

RECAP
FOR ACCOUNTS PAYABLE

| | | | | |
|------------------------|----------|---------|----------|------------------------------|
| Total Checks Issued | 07/07/17 | through | 07/21/17 | \$ 7,025,933.39 |
| Total P-Card Purchases | 06/01/17 | through | 06/30/17 | \$ 184,630.07 |
| TOTAL ACCOUNTS PAYABLE | | | | <hr/> <u>\$ 7,210,563.46</u> |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-----------------|------------|--------------------------------|----------|---------------------------|---|-------------------|---------------------------------|-----------|--|
| RSTJ 98413 | 07/20/2017 | 798430 | 50.00 | AALIYAH NIXON | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 AC | 07/20/2017 | 798444 | 15.00 | AARON MCGUIRE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 Authoritative Order |
| RSTC 6-30-17 AC | 07/13/2017 | 798092 | 15.00 | AARON MCGUIRE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 Authoritative Order |
| 06082017AR | 07/07/2017 | 797762 | 8.98 | AARON RAHRIG | Witness: State vs AR | 1010-0229-825.010 | Prosecutor | 8.98 | 8 Authoritative Order |
| 20170619 | 07/20/2017 | 798209 | 60.00 | ABATE OF MI REGION 5 | Refund Temporary Campground Fees | 2210-6201-695.000 | Public Health | 60.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 7/14/17 BD | 07/20/2017 | 798445 | 5,000.00 | ACEMCO | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5,000.00 | 8 Authoritative Order |
| 19662 | 07/13/2017 | 797860 | 129.63 | ACI ENTERPRISES, INC | July 2017 EAP - PT/Barg | 6770-0211-910.400 | Insurance | 129.63 | 5 Avoid Addl Cost |
| 06262017AR | 07/07/2017 | 797763 | 6.70 | ADAM ROBERTS | Witness: State vs BS | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| 25247 | 07/13/2017 | 797861 | 78.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 78.00 | 1 Co Board Specific Appr |
| 25245 | 07/13/2017 | 797861 | 109.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 109.00 | 1 Co Board Specific Appr |
| 25242 | 07/13/2017 | 797861 | 139.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 139.00 | 1 Co Board Specific Appr |
| 25228 | 07/13/2017 | 797861 | 360.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 360.00 | 1 Co Board Specific Appr |
| 25243 | 07/13/2017 | 797861 | 484.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 484.00 | 1 Co Board Specific Appr |
| 25230 | 07/13/2017 | 797861 | 149.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 149.00 | 1 Co Board Specific Appr |
| 25539 | 07/20/2017 | 798210 | 52.00 | ADVANCED PRINTING & GF | autism cards | 2220-7319-729.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| 25246 | 07/13/2017 | 797861 | 109.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 109.00 | 1 Co Board Specific Appr |
| 25227 | 07/13/2017 | 797861 | 129.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 129.00 | 1 Co Board Specific Appr |
| 25248 | 07/13/2017 | 797861 | 22.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 22.00 | 1 Co Board Specific Appr |
| 25540 | 07/20/2017 | 798210 | 52.00 | ADVANCED PRINTING & GF | business cards | 2220-7707-729.000 | HealthWest | 52.00 | 1 Co Board Specific Appr |
| 25326 | 07/20/2017 | 798210 | 1,003.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 315.00 | 1 Co Board Specific Appr |
| | | | | | | 6330-0235-802.000 | Office Services | 224.00 | |
| | | | | | | 6330-0235-802.000 | Office Services | 65.00 | |
| | | | | | | 6330-0235-802.000 | Office Services | 119.00 | |
| | | | | | | 6330-0235-802.000 | Office Services | 224.00 | |
| | | | | | | 6330-0235-802.000 | Office Services | 56.00 | |
| 25244 | 07/13/2017 | 797861 | 109.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 109.00 | 1 Co Board Specific Appr |
| 25401 | 07/20/2017 | 798210 | 865.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 269.00 | 1 Co Board Specific Appr |
| | | | | | | 6330-0235-802.000 | Office Services | 92.00 | |
| | | | | | | 6330-0235-802.000 | Office Services | 224.00 | |
| | | | | | | 6330-0235-802.000 | Office Services | 56.00 | |
| | | | | | | 6330-0235-802.000 | Office Services | 224.00 | |
| 25226 | 07/13/2017 | 797861 | 92.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 92.00 | 1 Co Board Specific Appr |
| 25229 | 07/13/2017 | 797861 | 389.00 | ADVANCED PRINTING & GF | Offset Printing Services | 6330-0235-802.000 | Office Services | 389.00 | 1 Co Board Specific Appr |
| 35261 | 07/20/2017 | 798211 | 16.98 | AGARD'S LAWN AND GARD | Trimmer Line | 6340-0249-778.000 | County South Campus | 16.98 | 5 Avoid Addl Cost |
| 5539 | 07/20/2017 | 798509 H | 758.00 | AIR QUALITY SPECIALIST II | 2nd Quarter Surface Monitoring | 5710-0526-801.000 | Solid Waste Management | 758.00 | 0 Not an Exception |
| 237646 | 07/20/2017 | 798510 H | 50.00 | AIR-CAIRE | Wheelchair Rental for BC 10 of 10 | 2900-0072-747.010 | Brookhaven | 50.00 | 0 Not an Exception |
| 238247 | 07/20/2017 | 798510 H | 20.00 | AIR-CAIRE | Oxygen Concentrator for EG | 2900-0072-747.030 | Brookhaven | 20.00 | 0 Not an Exception |
| 240497 | 07/20/2017 | 798510 H | 194.00 | AIR-CAIRE | Battery for JM's Power Wheelchair | 2900-0072-747.010 | Brookhaven | 194.00 | 0 Not an Exception |
| 237226 | 07/20/2017 | 798510 H | 120.00 | AIR-CAIRE | DFS Matt for LR / Returned on 6/30/17 | 2900-0072-747.010 | Brookhaven | 120.00 | 0 Not an Exception |
| 2695428-IN | 07/20/2017 | 798511 H | 93.34 | ALCO SALES & SERVICE C | Geriatric Call Cord | 2900-0072-747.000 | Brookhaven | 93.34 | 0 Not an Exception |
| RSTC 6-30-17 IP | 07/13/2017 | 798093 | 25.00 | ALEC GUNN | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| RSTC 7/14/17 IP | 07/20/2017 | 798446 | 25.00 | ALEC GUNN | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| 06122017AMF | 07/07/2017 | 797764 | 6.66 | ALICIA M FREES | Witness: State vs CLF | 1010-0229-825.010 | Prosecutor | 6.66 | 8 Authoritative Order |
| mileage 6/27/17 | 07/20/2017 | 798212 | 79.50 | ALICIA U ANDERSON | ExpReimb-Mileage 6/1-6/27/17 | 2220-7329-863.000 | HealthWest | 79.50 | 2 Employee Travel Reimb |
| mileage 6/30/17 | 07/20/2017 | 798213 | 60.46 | ALISHA A PIPKINS | ExpReimb-Mileage 6/1-6/30/17 | 2220-7318-863.000 | HealthWest | 60.46 | 2 Employee Travel Reimb |
| 1831 | 07/20/2017 | 798512 H | 1,000.00 | ALIVE ON THE LAKESHORE | 2017 Unity Festival Sponsorship | 5810-0536-902.000 | Airport | 1,000.00 | 0 Not an Exception |
| 013000172199 | 07/20/2017 | 798214 | 1,030.94 | ALLY FINANCIAL INC. | 2 Dodge Grand Caravans-Mi Deal Leas | 2220-7319-944.000 | HealthWest | 515.47 | 1 Co Board Specific Appr |
| | | | | | | 2220-7328-944.000 | HealthWest | 515.47 | |
| 130000172121 | 07/13/2017 | 797862 | 1,226.82 | ALLY FINANCIAL INC. | Chevy Tahoe Lease | 1010-0301-944.000 | Sheriff Operations | 1,226.82 | 1 Co Board Specific Appr |
| 3198 | 07/20/2017 | 798215 | 4,582.77 | ALT OIL COMPANY | Oils, grease, lubricants, coolant, antifree | 5920-5050-760.000 | Wastewater Management Oper | 4,582.77 | 1 Co Board Specific Appr |
| RSTC 6-30-17 MB | 07/13/2017 | 798094 | 25.00 | AMANDA MAUKE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| RSTC 7/14/17 MB | 07/20/2017 | 798447 | 12.50 | AMANDA MAUKE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 12.50 | 8 Authoritative Order |
| 06302017AM | 07/14/2017 | 798174 | 7.80 | AMANDA MCCLELLAN | Witness: State vs TH | 1010-0229-825.010 | Prosecutor | 7.80 | 8 Authoritative Order |
| 06272017AO | 07/07/2017 | 797765 | 7.00 | AMBER OAKES | Witness: State vs EO | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 1559 | 07/20/2017 | 798513 H | 2,500.00 | AMERICAN GREAT LAKES | Membership Dues - 2017 | 1010-0171-802.000 | Administration | 2,500.00 | 0 Not an Exception |
| Z253543RG | 07/13/2017 | 797863 | 69.71 | AMERICAN MESSAGING | Pager Service 07/17 | 1010-0301-850.000 | Sheriff Operations | 69.71 | 5 Avoid Addl Cost |

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|-----------------|------------|--------------------------------|----------|------------------------|------------------------------------|-------------------|---------------------------------|--|------------------------------|
| 0082113 | 07/13/2017 | 797864 | 422.61 | AMERICAN ROYAL TRAVEL | Travel for Gloria Spears | 2920-0152-860.000 | Child Care Fund | 422.61 | 1 Co Board Specific Appr |
| 06302017AC | 07/14/2017 | 798175 | 6.40 | AMY CASSIDAY | Witness: State vs AS | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| JPB256570.0131 | 07/13/2017 | 798059 | 44.26 | AMY LYNETTE SOKOLOWS | Juror 256570 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 19.26 | |
| RSTC 6-30-17 DP | 07/13/2017 | 798095 | 20.00 | AMYIA DUNCAN | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| 71717jp | 07/20/2017 | 798216 | 1,000.00 | ANDREA JONAITIS | Saxe Drain Easement | 8010-8472-946.000 | Drain Fund | 1,000.00 | 8 Authoritative Order |
| | | | | | | 8010-0000-016.472 | Drain Fund | (300.00) | |
| | | | | | | 7010-0000-255.472 | #N/A | 300.00 | |
| 06282017AM | 07/07/2017 | 797766 | 7.80 | ANDREW MANN | Witness: State vs JW | 1010-0229-825.010 | Prosecutor | 7.80 | 8 Authoritative Order |
| RSTC 6-30-17 RG | 07/13/2017 | 798096 | 20.00 | ANDREW MINZEY | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| 17-12 | 07/20/2017 | 798217 | 186.73 | ANDREW WIERENGO | Visiting Judge | 1010-0136-831.000 | District Court | 186.73 | 3 Personal Services by Indiv |
| RSTC 6-30-17 AB | 07/13/2017 | 798097 | 15.00 | ANITA MARIE HERALD | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 15.00 | 8 Authoritative Order |
| 628194 | 07/21/2017 | 798586 | 286.75 | ANSWER UNITED | Phone services | 2220-7322-851.000 | HealthWest | 83.80 | 5 Avoid Addl Cost |
| | | | | | | 2220-7323-851.000 | HealthWest | 3.98 | |
| | | | | | | 2220-7330-851.000 | HealthWest | 195.00 | |
| | | | | | | 2220-7341-851.000 | HealthWest | 3.97 | |
| 382116 | 07/13/2017 | 797865 | 23.86 | APPARELMASTER-MUSKEC | Entry Mat Rental | 2900-0052-801.000 | Brookhaven | 23.86 | 5 Avoid Addl Cost |
| 383029 | 07/13/2017 | 797865 | 84.56 | APPARELMASTER-MUSKEC | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 31.40 | 5 Avoid Addl Cost |
| | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 53.16 | |
| 383818 | 07/20/2017 | 798219 | 85.87 | APPARELMASTER-MUSKEC | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 30.40 | 5 Avoid Addl Cost |
| | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 55.47 | |
| 382933 | 07/13/2017 | 797865 | 23.86 | APPARELMASTER-MUSKEC | Entry Mat Rental | 2900-0052-801.000 | Brookhaven | 23.86 | 5 Avoid Addl Cost |
| 383225 | 07/13/2017 | 797865 | 33.37 | APPARELMASTER-MUSKEC | Laundry Services | 2210-6311-809.000 | Public Health | 1.38 | 5 Avoid Addl Cost |
| | | | | | | 2210-6312-809.000 | Public Health | 2.78 | |
| | | | | | | 2210-6313-809.000 | Public Health | 5.56 | |
| | | | | | | 2210-6413-809.000 | Public Health | 11.12 | |
| | | | | | | 2210-6710-809.000 | Public Health | 9.75 | |
| | | | | | | 2210-6416-809.000 | Public Health | 2.78 | |
| 383618 | 07/20/2017 | 798219 | 31.04 | APPARELMASTER-MUSKEC | Laundry Services | 2210-6311-809.000 | Public Health | 1.38 | 5 Avoid Addl Cost |
| | | | | | | 2210-6312-809.000 | Public Health | 2.78 | |
| | | | | | | 2210-6313-809.000 | Public Health | 3.23 | |
| | | | | | | 2210-6413-809.000 | Public Health | 11.12 | |
| | | | | | | 2210-6710-809.000 | Public Health | 9.75 | |
| | | | | | | 2210-6416-809.000 | Public Health | 2.78 | |
| 383427 | 07/13/2017 | 797865 | 87.07 | APPARELMASTER-MUSKEC | Uniforms & Rugs | 5880-0591-749.000 | Muskegon Area Transit System | 34.40 | 5 Avoid Addl Cost |
| | | | | | | 5880-0591-776.000 | Muskegon Area Transit System | 52.67 | |
| 383332 | 07/13/2017 | 797865 | 10.45 | APPARELMASTER-MUSKEC | floor mats for brinks | 2220-7341-931.000 | HealthWest | 10.45 | 5 Avoid Addl Cost |
| 382539 | 07/13/2017 | 797865 | 29.11 | APPARELMASTER-MUSKEC | Entry Mat Rental | 2900-0052-801.000 | Brookhaven | 29.11 | 5 Avoid Addl Cost |
| 381703 | 07/13/2017 | 797865 | 29.11 | APPARELMASTER-MUSKEC | Entry Mat Rental | 2900-0052-801.000 | Brookhaven | 29.11 | 5 Avoid Addl Cost |
| 383936 | 07/20/2017 | 798218 | 34.19 | APPARELMASTER-MUSKEC | Mat/Shop Towel Rental | 5810-0536-936.000 | Airport | 34.19 | 5 Avoid Addl Cost |
| 945863 | 07/20/2017 | 798220 | 3,003.79 | APPLIED IMAGING SYSTEM | April 2017 Copier usage | 1010-0136-942.000 | District Court | 241.16 | 1 Co Board Specific Appr |
| | | | | | | 1010-0148-942.000 | Probate Court | 18.93 | |
| | | | | | | 1010-0151-942.000 | State Probation | (1,162.01) | |
| | | | | | | 1010-0201-942.000 | Accounting | 54.07 | |
| | | | | | | 1010-0216-942.000 | Circuit Court Records | 34.99 | |
| | | | | | | 1010-0225-942.000 | Equalization | 108.32 | |
| | | | | | | 1010-0229-942.000 | Prosecutor | 157.69 | |
| | | | | | | 1010-0253-942.000 | Treasurer | 10.46 | |
| | | | | | | 1010-0301-942.000 | Sheriff Operations | 159.70 | |
| | | | | | | 2150-0142-942.000 | Family Court | 155.35 | |
| | | | | | | 2220-7705-942.000 | HealthWest | 1,749.88 | |
| | | | | | | 2300-0251-942.000 | Accommodations Tax | 23.67 | |
| | | | | | | 2920-0662-942.000 | Child Care Fund | 41.41 | |
| | | | | | | 5710-0520-942.000 | Solid Waste Management | 60.48 | |
| | | | | | | 5880-0587-942.000 | Muskegon Area Transit System | 176.72 | |
| | | | | | | 1190-0426-942.000 | Emergency Services | 11.22 | |

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|---------------|------------|--------------------------------|----------|------------------------|-----------------------------------|-------------------|------------------------------|--|--------------------------|
| | | | | | | 1010-0145-942.000 | Jury Commission | 3.61 | |
| | | | | | | 1010-0164-942.000 | Public Defender | 60.54 | |
| | | | | | | 1010-0171-942.000 | Administration | 47.44 | |
| | | | | | | 1010-0215-942.000 | County Clerk | 99.94 | |
| | | | | | | 1010-0275-942.000 | Drain Commissioner | 8.56 | |
| | | | | | | 1010-0305-942.000 | Sheriff Administration | 32.46 | |
| | | | | | | 1010-0351-942.000 | Sheriff Jail | 53.50 | |
| | | | | | | 2080-0691-942.000 | Parks | 3.96 | |
| | | | | | | 2210-6100-942.000 | Public Health | 230.47 | |
| | | | | | | 2560-2360-942.010 | Deeds Automation Fund | 18.72 | |
| | | | | | | 2610-0144-942.000 | Law Library | 4.31 | |
| | | | | | | 2800-0232-942.000 | Crime Victims' Rights | 13.25 | |
| | | | | | | 2900-0050-942.000 | Brookhaven | 120.92 | |
| | | | | | | 5710-0526-942.000 | Solid Waste Management | 6.93 | |
| | | | | | | 5810-0536-942.000 | Airport | 14.06 | |
| | | | | | | 5920-5040-942.000 | Wastewater Management Oper | 96.52 | |
| | | | | | | 6330-0238-942.000 | Office Services | 273.74 | |
| | | | | | | 6340-0249-942.000 | County South Campus | 9.73 | |
| | | | | | | 6770-0203-942.000 | Insurance | 63.09 | |
| 929312 | 07/20/2017 | 798220 | 4,664.13 | APPLIED IMAGING SYSTEM | March 2017 Copier usage charges | 1010-0136-942.000 | District Court | 181.16 | 1 Co Board Specific Appr |
| | | | | | | 1010-0148-942.000 | Probate Court | 20.25 | |
| | | | | | | 1010-0151-942.000 | State Probation | 72.34 | |
| | | | | | | 1010-0201-942.000 | Accounting | 53.58 | |
| | | | | | | 1010-0216-942.000 | Circuit Court Records | 43.44 | |
| | | | | | | 1010-0225-942.000 | Equalization | 225.00 | |
| | | | | | | 1010-0229-942.000 | Prosecutor | 155.64 | |
| | | | | | | 1010-0253-942.000 | Treasurer | 12.94 | |
| | | | | | | 1010-0301-942.000 | Sheriff Operations | 110.79 | |
| | | | | | | 2150-0142-942.000 | Family Court | 142.30 | |
| | | | | | | 2220-7705-942.000 | HealthWest | 1,777.32 | |
| | | | | | | 2300-0251-942.000 | Accommodations Tax | 17.25 | |
| | | | | | | 2920-0662-942.000 | Child Care Fund | 41.19 | |
| | | | | | | 5710-0520-942.000 | Solid Waste Management | 97.18 | |
| | | | | | | 5880-0587-942.000 | Muskegon Area Transit System | 116.39 | |
| | | | | | | 1190-0426-942.000 | Emergency Services | 7.62 | |
| | | | | | | 1010-0145-942.000 | Jury Commission | 8.66 | |
| | | | | | | 1010-0164-942.000 | Public Defender | 59.27 | |
| | | | | | | 1010-0171-942.000 | Administration | 42.76 | |
| | | | | | | 1010-0275-942.000 | Drain Commissioner | 3.97 | |
| | | | | | | 1010-0305-942.000 | Sheriff Administration | 61.43 | |
| | | | | | | 1010-0351-942.000 | Sheriff Jail | 32.69 | |
| | | | | | | 2080-0691-942.000 | Parks | 3.31 | |
| | | | | | | 2210-6100-942.000 | Public Health | 65.01 | |
| | | | | | | 2560-2360-942.010 | Deeds Automation Fund | 14.90 | |
| | | | | | | 2610-0144-942.000 | Law Library | 5.60 | |
| | | | | | | 2800-0232-942.000 | Crime Victims' Rights | 10.15 | |
| | | | | | | 2900-0050-942.000 | Brookhaven | 166.47 | |
| | | | | | | 5710-0526-942.000 | Solid Waste Management | 8.48 | |
| | | | | | | 5810-0536-942.000 | Airport | 19.25 | |
| | | | | | | 5920-5040-942.000 | Wastewater Management Oper | 116.82 | |
| | | | | | | 6330-0238-942.000 | Office Services | 826.64 | |
| | | | | | | 6340-0249-942.000 | County South Campus | 7.30 | |
| | | | | | | 6770-0203-942.000 | Insurance | 51.46 | |
| | | | | | | 1010-0215-942.000 | County Clerk | 85.57 | |
| 296498 | 07/20/2017 | 798514 H | 7,612.00 | APTA | APTA Membership Dues 07/01/2017 - | 5880-0586-807.000 | Muskegon Area Transit System | 7,612.00 | 0 Not an Exception |
| #20 July 2017 | 07/13/2017 | 797866 | 2,039.58 | ARC - MUSKEGON | Consumer support/Training, CLS | 2220-7704-801.066 | HealthWest | 2,039.58 | 1 Co Board Specific Appr |

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|------------------|------------|--------------------------------|------------|------------------------|--|-------------------|---------------------------------|------------|--|
| 10989724 | 07/13/2017 | 797867 | 693.00 | ARCADIA HEALTH SERVICE | Contract Staffing for JG | 2900-0072-845.030 | Brookhaven | 693.00 | 1 Co Board Specific Appr |
| 11059879 | 07/20/2017 | 798221 | 336.00 | ARCADIA HEALTH SERVICE | Contract Staffing for JG | 2900-0072-845.030 | Brookhaven | 336.00 | 1 Co Board Specific Appr |
| 2311719109 | 07/13/2017 | 797868 | 303.60 | ARCTIC GLACIER PREMIUM | 330 bags of 7# ICE for resale at Pioneer | 2080-0691-747.000 | Parks | 303.60 | 5 Avoid Addl Cost |
| 2313718405 | 07/13/2017 | 797868 | 110.40 | ARCTIC GLACIER PREMIUM | 120 7# bags of Ice for resale at Pioneer | 2080-0691-747.000 | Parks | 110.40 | 5 Avoid Addl Cost |
| 07052017AS | 07/14/2017 | 798176 | 6.20 | AREON SIMS | Witness: State vs AG | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 04129711 | 07/20/2017 | 798515 | 1,035.00 | ARGUS-HAZCO | sensors for Hazmat equipment | 1190-0427-936.000 | Emergency Services | 1,035.00 | 0 Not an Exception |
| 1109666 | 07/20/2017 | 798516 | 57.31 | ARROW UNIFORM LLC | Order # 478287, "Transit" | 5880-0587-749.000 | Muskegon Area Transit System | 57.31 | 0 Not an Exception |
| 1110884 | 07/20/2017 | 798516 | 65.00 | ARROW UNIFORM LLC | Order # 478425, A. Chambers | 5880-0587-749.000 | Muskegon Area Transit System | 65.00 | 0 Not an Exception |
| 1108228 | 07/20/2017 | 798516 | 77.60 | ARROW UNIFORM LLC | Order # 477368, S. Evans | 5880-0587-749.000 | Muskegon Area Transit System | 77.60 | 0 Not an Exception |
| 1109992 | 07/20/2017 | 798516 | 180.16 | ARROW UNIFORM LLC | Order # 478425, A. Chambers | 5880-0587-749.000 | Muskegon Area Transit System | 180.16 | 0 Not an Exception |
| 1109991 | 07/20/2017 | 798516 | 20.50 | ARROW UNIFORM LLC | Order # 478287, "Transit" | 5880-0587-749.000 | Muskegon Area Transit System | 20.50 | 0 Not an Exception |
| RSTC 6-30-17 DS | 07/13/2017 | 798098 | 197.45 | ARTHUR HOMOLY | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 197.45 | 8 Authoritative Order |
| 06132017AB | 07/07/2017 | 797767 | 6.94 | ASHLEY BENNETT | Witness: State vs AC | 1010-0229-825.010 | Prosecutor | 6.94 | 8 Authoritative Order |
| 062017-81011 | 07/20/2017 | 798222 | 2,250.00 | ASHLEY SIEGEL | Contract Attorney Services for 06/2017 | 1010-0164-830.060 | Public Defender | 562.50 | 1 Co Board Specific Appr |
| | | | | | | 1010-0164-830.070 | Public Defender | 1,687.50 | |
| RSTC 6-30-17 BH | 07/13/2017 | 798099 | 312.00 | ASHLIE SWANSON | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 312.00 | 8 Authoritative Order |
| 0031 | 07/20/2017 | 798517 | 135.00 | ASSOCIATED LANGUAGE | Assist AG (3 hours) | 1010-0151-802.000 | State Probation | 135.00 | 0 Not an Exception |
| 07052017 AS | 07/14/2017 | 798177 | 6.40 | AUNJANAE STEWART | Witness: State vs AC | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| RSTC 6-30-17 TM | 07/13/2017 | 798100 | 100.82 | AUTO CLUB GROUP | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.82 | 8 Authoritative Order |
| RSTC 6-30-17 SGK | 07/13/2017 | 798101 | 80.00 | AUTO OWNERS INSURANC | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 80.00 | 8 Authoritative Order |
| 7512 | 07/20/2017 | 798518 | 540.00 | BALANCE MASSAGE AND Y | yoga classes 7/11-9/26 | 2220-7064-801.000 | HealthWest | 540.00 | 0 Not an Exception |
| mileage 6/13/17 | 07/20/2017 | 798223 | 75.44 | BARBARA A VANFOSSEN | ExpReimb-Mileage 6/1-6/13/17 | 2220-7144-863.000 | HealthWest | 75.44 | 2 Employee Travel Reimb |
| BF 7.14.17 | 07/13/2017 | 797869 | 1,634.88 | BARBARA FOLEY | Employee deduction 7.14.17 | 7040-0000-231.160 | Imprest Payroll Fund | 1,634.88 | 7 Not AP(Payroll/Pass Through) |
| SI-298521 | 07/20/2017 | 798519 | 2,948.70 | BC GROUP HOLDINGS INC | ID Card Printer | 5880-0596-978.000 | Muskegon Area Transit System | 2,948.70 | 5 Avoid Addl Cost |
| 9218756/1443657 | 07/20/2017 | 798224 | 210.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 210.00 | 3 Personal Services by Indiv |
| 17-184136-SM | 07/20/2017 | 798224 | 75.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 16-004829-NA | 07/20/2017 | 798224 | 140.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 140.00 | 3 Personal Services by Indiv |
| 16-000164-FH | 07/20/2017 | 798224 | 650.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.050 | Public Defender | 650.00 | 3 Personal Services by Indiv |
| 17-186006-FY | 07/20/2017 | 798224 | 650.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.050 | Public Defender | 650.00 | 3 Personal Services by Indiv |
| 16-003952-FC | 07/20/2017 | 798224 | 3,500.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.050 | Public Defender | 3,500.00 | 3 Personal Services by Indiv |
| 17-185164-SM | 07/20/2017 | 798224 | 75.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 17-183900-SM | 07/20/2017 | 798224 | 75.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 17-185061-SM | 07/20/2017 | 798224 | 75.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 06202017 | 07/20/2017 | 798224 | 265.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 265.00 | 3 Personal Services by Indiv |
| 17-002980-NA | 07/20/2017 | 798224 | 25.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 25.00 | 3 Personal Services by Indiv |
| 17-185243-SM | 07/20/2017 | 798224 | 75.00 | BELINDA BARBIER | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 06142017BS | 07/07/2017 | 797768 | 6.70 | BEN SIGLER | Witness: State vs AM | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| RSTJ 98386 | 07/20/2017 | 798431 | 20.00 | BETTEN CHEVROLET | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 20.00 | 8 Authoritative Order |
| REFUND-TAX ESC | 07/20/2017 | 798225 | 4,084.12 | Bill Holderman | LB-Tax Escrow 5386 Holton & Adj | 5500-0000-204.469 | Land Bank | 4,084.12 | 7 Not AP(Payroll/Pass Through) |
| EOB 7190 | 07/20/2017 | 798226 | 1,000.00 | BLANCHARD RENTALS LLC | housing assistance | 2220-7327-801.161 | HealthWest | 1,000.00 | 9 Community Program Support |
| 07-05-17 | 07/20/2017 | 798227 | 235,157.52 | BLUE CROSS BLUE SHIELD | Medicare Advantage 8/1/17-09/30/2017 | 7360-7360-910.215 | Other Post Employment Benefit | 235,157.52 | 1 Co Board Specific Appr |
| NC1001360859 | 07/20/2017 | 798520 | 201.03 | BOB BARKER COMPANY | JTC; Toiletries & Medical | 2920-0662-754.000 | Child Care Fund | 107.50 | 0 Not an Exception |
| | | | | | | 2920-0662-743.000 | Child Care Fund | 93.53 | |
| 22701 | 07/20/2017 | 798521 | 587.75 | BOB BROOKS COMPUTER | !Ribbons and Toners for DC | 1010-0136-729.000 | District Court | 587.75 | 0 Not an Exception |
| 22910 | 07/20/2017 | 798521 | 966.75 | BOB BROOKS COMPUTER | !OKI C532DN Color Printer & Toner | 2210-6201-729.010 | Public Health | 212.00 | 0 Not an Exception |
| | | | | | | 2210-6202-729.010 | Public Health | 212.00 | |
| | | | | | | 2210-6201-729.000 | Public Health | 271.37 | |
| | | | | | | 2210-6202-729.000 | Public Health | 271.38 | |
| 22631 | 07/13/2017 | 797870 | 164.00 | BOB BROOKS COMPUTER | !FOC; Toner | 1010-0131-729.000 | Circuit Court | 1.68 | 1 Co Board Specific Appr |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 2.25 | |
| | | | | | | 2150-0142-729.000 | Family Court | 86.68 | |
| | | | | | | 2150-0146-729.000 | Family Court | 4.13 | |
| | | | | | | 2150-0149-729.000 | Family Court | 18.74 | |
| | | | | | | 2920-0152-729.000 | Child Care Fund | 39.85 | |
| | | | | | | 2150-0166-729.000 | Family Court | 1.68 | |
| | | | | | | 2150-0230-729.000 | Family Court | 8.99 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-----------------|------------|--------------------------------|-----------|------------------------|---|-------------------|---------------------------------|-----------|--|
| 22907 | 07/20/2017 | 798521 H | 255.00 | BOB BROOKS COMPUTER | Office Supplies | 1010-0351-729.000 | Sheriff Jail | 255.00 | 0 Not an Exception |
| 66725 | 07/20/2017 | 798228 | 290.00 | BOWEN HEATING AND CO | DTE Test & Tune: 1400 Samia | 1010-0175-934.175 | Residential Energy Efficiency P | 290.00 | 1 Co Board Specific Appr |
| 66647 | 07/20/2017 | 798228 | 900.00 | BOWEN HEATING AND CO | DTE Test & Tune: 1977 Addison | 1010-0175-934.175 | Residential Energy Efficiency P | 900.00 | 1 Co Board Specific Appr |
| 66324 | 07/20/2017 | 798228 | 2,300.00 | BOWEN HEATING AND CO | DTE Test & Tune: 1816 Bonneville | 1010-0175-934.175 | Residential Energy Efficiency P | 2,300.00 | 1 Co Board Specific Appr |
| BS 6-25-17 | 07/20/2017 | 798229 | 43.48 | BRENDA SPRADER | ExpReimb: Mileage 6/25-6/28/17 | 1010-0148-863.000 | Probate Court | 43.48 | 2 Employee Travel Reimb |
| RSTC 6-30-17 BM | 07/13/2017 | 798102 | 830.00 | BRETT CALVIN | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 830.00 | 8 Authoritative Order |
| BR 7.14.17 | 07/13/2017 | 797871 | 2,252.04 | BRETT N RODGERS, TRUS | Employee deduction 7.14.17 | 7040-0000-231.160 | Imprest Payroll Fund | 2,252.04 | 7 Not AP(Payroll/Pass Through) |
| mileage 6/30/17 | 07/13/2017 | 797872 | 47.72 | BRIAN PLUMHOFF | ExpReimb-Mileage 6/1-6/30/17 | 2220-7329-863.000 | HealthWest | 47.72 | 2 Employee Travel Reimb |
| RSTC 6-30-17 CC | 07/13/2017 | 798103 | 12.50 | BRISTOL WEST INSURANC | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 12.50 | 8 Authoritative Order |
| 06262017BA | 07/07/2017 | 797769 | 7.40 | BRITTANY ARREDONDO | Witness: State vs TC | 1010-0229-825.010 | Prosecutor | 7.40 | 8 Authoritative Order |
| 68074 | 07/20/2017 | 798522 H | 260.00 | BRITTON & BOSSENBROEK | Legal Fees June 2017 | 5910-0552-829.000 | Regional Water System | 130.00 | 0 Not an Exception |
| | | | | | | 5910-0546-829.000 | Regional Water System | 130.00 | |
| RSTC 6-30-17 CG | 07/13/2017 | 798104 | 50.00 | BROTHERHOOD MUTUAL II | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 CG | 07/20/2017 | 798448 | 50.00 | BROTHERHOOD MUTUAL II | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 06262017BM | 07/07/2017 | 797770 | 6.00 | BRUCE MORNINGSTAR | Witness: State vs TC | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 06132017BH | 07/07/2017 | 797771 | 6.72 | BRYAN HUTSON | Witness: State vs JNW | 1010-0229-825.010 | Prosecutor | 6.72 | 8 Authoritative Order |
| 06142017 BS | 07/07/2017 | 797773 | 6.21 | BRYAN SAUERS | Witness: State vs SNS | 1010-0229-825.010 | Prosecutor | 6.21 | 8 Authoritative Order |
| 6142017BS | 07/07/2017 | 797772 | 6.21 | BRYAN SAUERS | Witness: State vs SNS | 1010-0229-825.010 | Prosecutor | 6.21 | 8 Authoritative Order |
| 07052017CC | 07/14/2017 | 798178 | 6.40 | CAMILIA COPELAND | Witness: State vs ST | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 67819 | 07/20/2017 | 798230 | 10,450.44 | CANTEEN SERVICES INC | Meal Services for County Jail | 1010-0351-801.000 | Sheriff Jail | 10,450.44 | 1 Co Board Specific Appr |
| 67984 | 07/20/2017 | 798230 | 10,656.63 | CANTEEN SERVICES INC | Meal Services for County Jail | 1010-0351-801.000 | Sheriff Jail | 10,656.63 | 1 Co Board Specific Appr |
| 67821 | 07/13/2017 | 797873 | 2,144.02 | CANTEEN SERVICES INC | Meals & Snacks for JTC Residents 6/25 | 2920-0662-751.000 | Child Care Fund | 2,144.02 | 1 Co Board Specific Appr |
| 67611 | 07/13/2017 | 797873 | 10,420.86 | CANTEEN SERVICES INC | Meal Services for County Jail | 1010-0351-801.000 | Sheriff Jail | 10,420.86 | 1 Co Board Specific Appr |
| 67985 | 07/20/2017 | 798230 | 2,015.34 | CANTEEN SERVICES INC | Meals & Snacks for JTC Residents; 7/2 | 2920-0662-751.000 | Child Care Fund | 2,015.34 | 1 Co Board Specific Appr |
| 67820 | 07/20/2017 | 798230 | 113.78 | CANTEEN SERVICES INC | Inmate Supplies | 1010-0351-748.000 | Sheriff Jail | 113.78 | 1 Co Board Specific Appr |
| JPB294204.0131 | 07/13/2017 | 798060 | 33.56 | CARLA CARMELLA CALABR | Juror 294204 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| 06142017CV | 07/07/2017 | 797774 | 6.32 | CAROL VANNORTWICK | Witness: State vs DM | 1010-0229-825.010 | Prosecutor | 6.32 | 8 Authoritative Order |
| JPB300992.0131 | 07/13/2017 | 798061 | 33.56 | CARRIE ANN KOPS | Juror 300992 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| 06272017CF | 07/07/2017 | 797775 | 6.60 | CARRIE FRAZINE | Witness: State vs RS | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| EOB 7093 | 07/13/2017 | 797874 | 963.00 | CASE MANAGEMENT OF M | Clinical Services | 2220-7160-801.000 | HealthWest | 963.00 | 1 Co Board Specific Appr |
| 06292017CL | 07/07/2017 | 797776 | 6.00 | CASEY LEACH | Witness: State vs JLV | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| JPB311977.0131 | 07/13/2017 | 798062 | 46.40 | CASEY THOMAS ROBINSO | Juror 311977 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 21.40 | |
| 071017 | 07/20/2017 | 798231 | 18.19 | CASSANDRA HOISINGTON | ExpReimb: Mileage 6/5 - 6/28/17 | 1010-0225-863.000 | Equalization | 18.19 | 2 Employee Travel Reimb |
| 7/7/17 | 07/13/2017 | 797875 | 47.00 | CATHOLIC CHARITIES WES | R&B for TSJ | 2220-0000-273.006 | HealthWest | 47.00 | 7 Not AP(Payroll/Pass Through) |
| WM59131 06/17 | 07/20/2017 | 798232 | 2,288.00 | CATHOLIC CHARITIES WES | Cognitive Behavioral classes | 2640-0377-801.122 | Community Corrections | 2,288.00 | 1 Co Board Specific Appr |
| 062917 | 07/13/2017 | 797876 | 97.21 | CATHY S HOUSEMAN | ExpReimb: Mileage June 2017 | 2300-0251-863.000 | Accommodations Tax | 97.21 | 2 Employee Travel Reimb |
| 1664915 | 07/20/2017 | 798523 H | 25.00 | CENTER FOR DISEASE DE | Laboratory Services | 2210-6311-839.000 | Public Health | 7.00 | 0 Not an Exception |
| | | | | | | 2210-6313-839.000 | Public Health | 18.00 | |
| EOB 6953 | 07/13/2017 | 797877 | 868.02 | CENTRAL MICHIGAN CMH | clinical services | 2220-7160-801.000 | HealthWest | 868.02 | 1 Co Board Specific Appr |
| EOB 7163 | 07/20/2017 | 798233 | 1,324.68 | CENTRAL MICHIGAN CMH | CMH services | 2220-7160-801.000 | HealthWest | 1,324.68 | 1 Co Board Specific Appr |
| TOCM 158048 | 07/20/2017 | 798234 | 11.30 | CHAD H GOULD | Refund Overpayment on 2016 Taxes | 7010-0000-208.000 | Accounts Payable-Customer | 11.30 | 7 Not AP(Payroll/Pass Through) |
| RSTC 7/14/17 RF | 07/20/2017 | 798449 | 100.00 | CHARLES SMITH | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| 7/21-24/2017 | 07/17/2017 | 798207 | 370.88 | CHARLES T NASH | National Association of Counties Nation | 1010-0000-066.000 | Balance Sheet Accounts | 370.88 | 2 Employee Travel Reimb |
| RSTC 6-30-17 HT | 07/13/2017 | 798105 | 5.00 | CHARLES YOUNG | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 Authoritative Order |
| RSTC 6-30-17 NC | 07/13/2017 | 798106 | 95.00 | CHARLOTTE TETZLOFF-SII | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 95.00 | 8 Authoritative Order |
| INV-1458850 | 07/20/2017 | 798524 H | 1,482.50 | CHARTER COMMUNICATIO | MARC Ads for June on Spectrum Reac | 5880-0590-902.000 | Muskegon Area Transit System | 1,482.50 | 0 Not an Exception |
| RSTC 6-30-17 DJ | 07/13/2017 | 798107 | 55.00 | CHECK RITE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 55.00 | 8 Authoritative Order |
| EOB 20103 | 07/20/2017 | 798235 | 1,576.35 | CHERRY STREET SERVICE | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,576.35 | 1 Co Board Specific Appr |
| 2711096RI | 07/13/2017 | 797878 | 2,016.00 | CHG MEDICAL STAFFING, | II Contract Staffing for AJ 6/18-20/17 | 2900-0072-845.030 | Brookhaven | 2,016.00 | 1 Co Board Specific Appr |
| 2723771RI | 07/20/2017 | 798236 | 2,374.25 | CHG MEDICAL STAFFING, | II Contract Staffing for AJ | 2900-0072-845.030 | Brookhaven | 2,374.25 | 1 Co Board Specific Appr |
| 06202017CAHF | 07/07/2017 | 797777 | 19.20 | CHRISTINA A HERNANDEZ | Witness: State vs JHF | 1010-0229-825.010 | Prosecutor | 19.20 | 8 Authoritative Order |
| 06202017CM | 07/07/2017 | 797778 | 6.38 | CHRISTINA MOFFETT | Witness: State vs HM | 1010-0229-825.010 | Prosecutor | 6.38 | 8 Authoritative Order |
| EOB 7189 | 07/20/2017 | 798237 | 550.00 | CHRISTINE FAY WOLDRINC | housing assistance | 2220-7327-801.161 | HealthWest | 550.00 | 9 Community Program Support |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|---------------------------|------------|--------------------------------|-----------|--------------------------|---|-------------------|----------------------------------|-----------|--|
| RSTC 7/14/17 ST | 07/20/2017 | 798450 | 693.00 | CHUCK WHITLOW | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 693.00 | 8 Authoritative Order |
| Fresh Start 7/3-7/14 | 07/21/2017 | 798587 | 13,164.52 | CIII, INC. | Fresh Start Program Summer 2017; For | 2920-0667-802.000 | Regional Care Fund | 13,164.52 | 6 Co Administrator Specific |
| 7/13/17 1484 VES | 07/20/2017 | 798238 | 0.46 | CINDY LUCI | Refund UB Cr Bal / VEST-001484-0000 | 5910-0000-277.020 | Contract Staffing for BF | 0.46 | 7 Not AP(Payroll/Pass Through) |
| 296616 | 07/13/2017 | 797879 | 4,231.25 | CIRCHARO ACQUISITION LI | Contract Staffing for LR | 2900-0072-845.030 | Brookhaven | 4,231.25 | 1 Co Board Specific Appr |
| 296617 | 07/13/2017 | 797879 | 1,950.00 | CIRCHARO ACQUISITION LI | Contract Staffing for LR | 2900-0072-845.030 | Brookhaven | 1,950.00 | 1 Co Board Specific Appr |
| RSTC 7/14/17 AG | 07/20/2017 | 798451 | 216.50 | CITIZENS INSURANCE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 216.50 | 8 Authoritative Order |
| 01027000 7/17 | 07/20/2017 | 798239 | 108.01 | CITY OF MONTAGUE | Water & Sewer Svc 8620 Water St. | 5920-5060-923.000 | Wastewater Management Oper | 108.01 | 5 Avoid Addl Cost |
| 06302017 | 07/20/2017 | 798240 | 328.35 | CITY OF MONTAGUE | June Fines and Costs | 7010-0000-216.020 | City of Montague L/O F & C | 328.35 | 7 Not AP(Payroll/Pass Through) |
| 45 ADA-2017 SUM | 07/13/2017 | 797880 | 208.04 | CITY OF MUSKEGON | LB-445 Ada Ave- 2017 Summer Tax | 5500-0000-204.472 | Land Bank | 208.04 | 5 Avoid Addl Cost |
| MCCRACKEN2017 07/13/2017 | 07/13/2017 | 797880 | 241.99 | CITY OF MUSKEGON | LB-2571 Mccracken St | 5500-0000-204.458 | Land Bank | 241.99 | 5 Avoid Addl Cost |
| 1145E.FORESTSU 07/13/2017 | 07/13/2017 | 797880 | 293.92 | CITY OF MUSKEGON | LB-1145 E. Forest Ave | 5500-0000-204.352 | Land Bank | 293.92 | 5 Avoid Addl Cost |
| 17-0004903 | 07/20/2017 | 798241 | 90.00 | CITY OF MUSKEGON | false alarms for 376 E apple | 2220-7705-801.000 | HealthWest | 90.00 | 5 Avoid Addl Cost |
| 06302017 | 07/20/2017 | 798242 | 9,627.46 | CITY OF MUSKEGON | June Fines and Costs | 7010-0000-216.030 | City of Muskegon L/O F & C | 9,627.46 | 7 Not AP(Payroll/Pass Through) |
| 06302017 | 07/20/2017 | 798243 | 1,382.59 | CITY OF MUSKEGON HEIGHTS | June Fines and Costs | 7010-0000-216.040 | City of Muskegon Heights L/O F | 1,382.59 | 7 Not AP(Payroll/Pass Through) |
| LAKA-002431 7/17 | 07/20/2017 | 798244 | 45.12 | CITY OF NORTH MUSKEGON | 2431 Lake Ave Water & Sewer | 5920-5060-923.000 | Wastewater Management Oper | 45.12 | 5 Avoid Addl Cost |
| 06302017 | 07/20/2017 | 798245 | 351.45 | CITY OF NORTH MUSKEGON | June Fines and Costs | 7010-0000-216.050 | City of North Muskegon L/O F & C | 351.45 | 7 Not AP(Payroll/Pass Through) |
| mayjuly2017 | 07/20/2017 | 798246 | 98.14 | CITY OF NORTON SHORES | water invoice for Hazmat hangar | 1190-0427-801.000 | Emergency Services | 98.14 | 1 Co Board Specific Appr |
| 06302017 | 07/20/2017 | 798247 | 3,914.63 | CITY OF NORTON SHORES | June Fines and Costs | 7010-0000-216.060 | City of Norton Shores L/O F & C | 3,914.63 | 7 Not AP(Payroll/Pass Through) |
| 063017 | 07/20/2017 | 798246 | 7,186.75 | CITY OF NORTON SHORES | Water Usage 4/1/17-6/30/17 | 5810-0536-923.000 | Airport | 7,186.75 | 1 Co Board Specific Appr |
| GTT1-003571 7/17 | 07/20/2017 | 798248 | 163.76 | CITY OF NORTON SHORES | Water & Sewer Svc 3571 S Getty St | 5920-5060-923.000 | Wastewater Management Oper | 163.76 | 1 Co Board Specific Appr |
| 06302017 | 07/20/2017 | 798249 | 533.21 | CITY OF ROOSEVELT PARK | June Fines and Costs | 7010-0000-216.070 | City of Roosevelt Park L/O F & C | 533.21 | 7 Not AP(Payroll/Pass Through) |
| 014-05025-00 7/17 | 07/20/2017 | 798250 | 34.77 | CITY OF WHITEHALL | Water & Sewer 300 S Lake St | 5920-5060-923.000 | Wastewater Management Oper | 34.77 | 5 Avoid Addl Cost |
| 06302017 | 07/20/2017 | 798251 | 938.85 | CITY OF WHITEHALL | June Fines and Costs | 7010-0000-216.080 | City of Whitehall L/O F & C | 938.85 | 7 Not AP(Payroll/Pass Through) |
| 67821 | 07/20/2017 | 798525 H | 25.45 | CLASSIC STAMP & SIGN | Stamp for Alisha Riedl | 2150-0142-729.010 | Family Court | 25.45 | 0 Not an Exception |
| 67869 | 07/20/2017 | 798525 H | 131.70 | CLASSIC STAMP & SIGN | Stamp for Cavan Berry-DC | 1010-0136-729.000 | District Court | 131.70 | 0 Not an Exception |
| PJ100016028 | 07/20/2017 | 798526 H | 4,226.21 | CLEAN ENERGY | CNG System - Valves/Fittings/Gaskets | 5880-0591-936.000 | Muskegon Area Transit System | 4,226.21 | 0 Not an Exception |
| PJ100016026 | 07/20/2017 | 798526 H | 303.97 | CLEAN ENERGY | CNG System - Change oil and filters per | 5880-0591-936.000 | Muskegon Area Transit System | 303.97 | 0 Not an Exception |
| PJ100016027 | 07/20/2017 | 798526 H | 1,014.50 | CLEAN ENERGY | CNG EZ Start Installation | 5880-0591-936.000 | Muskegon Area Transit System | 1,014.50 | 0 Not an Exception |
| 21550 | 07/13/2017 | 797881 | 3,421.34 | CLINICAL RESOURCES LLC | Contract Staffing for SH | 2900-0072-845.030 | Brookhaven | 3,421.34 | 1 Co Board Specific Appr |
| 21666 | 07/13/2017 | 797881 | 3,203.84 | CLINICAL RESOURCES LLC | Contract Staffing for SH | 2900-0072-845.030 | Brookhaven | 3,203.84 | 1 Co Board Specific Appr |
| 21457 | 07/13/2017 | 797881 | 2,805.09 | CLINICAL RESOURCES LLC | Contract Staffing for SH | 2900-0072-845.030 | Brookhaven | 2,805.09 | 1 Co Board Specific Appr |
| 21772 | 07/13/2017 | 797881 | 2,252.37 | CLINICAL RESOURCES LLC | Contract Staffing for SH | 2900-0072-845.030 | Brookhaven | 2,252.37 | 1 Co Board Specific Appr |
| 10786954 | 07/13/2017 | 797882 | 212.50 | CLM ENTERPRISES INC. | Contract Staffing for MB | 2900-0072-845.030 | Brookhaven | 212.50 | 1 Co Board Specific Appr |
| 10778232 | 07/13/2017 | 797882 | 2,930.00 | CLM ENTERPRISES INC. | Contract Staffing for DM, MK | 2900-0072-845.030 | Brookhaven | 2,930.00 | 1 Co Board Specific Appr |
| 10787140 | 07/13/2017 | 797882 | 3,721.25 | CLM ENTERPRISES INC. | Contract Staffing for DM, MK | 2900-0072-845.030 | Brookhaven | 3,721.25 | 1 Co Board Specific Appr |
| 10786953 | 07/13/2017 | 797882 | 162.50 | CLM ENTERPRISES INC. | Contract Staffing for MB | 2900-0072-845.030 | Brookhaven | 162.50 | 1 Co Board Specific Appr |
| 163194949 | 07/13/2017 | 797883 | 7,264.43 | COMBINED INSURANCE CO | March-September 2017 Vision Premium | 6770-0222-910.000 | Insurance | 7,264.43 | 1 Co Board Specific Appr |
| julyaug2017 | 07/20/2017 | 798252 | 80.22 | COMCAST | service for Hazmat hangar | 1190-0427-850.000 | Emergency Services | 80.22 | 1 Co Board Specific Appr |
| NC901846 | 07/13/2017 | 797884 | 668.00 | COMCAST | MATS Ads on Comcast for June | 5880-0588-902.000 | Muskegon Area Transit System | 668.00 | 1 Co Board Specific Appr |
| July2017Cable | 07/20/2017 | 798253 | 160.69 | COMCAST | 8529113050229034/Cable Svc 990 Ter | 1010-0351-850.000 | Sheriff Jail | 160.69 | 1 Co Board Specific Appr |
| EOB 20016 | 07/21/2017 | 798588 | 2,326.65 | COMMUNITY HEALING CEN | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 2,326.65 | 1 Co Board Specific Appr |
| RSTC 6-30-17 PP | 07/13/2017 | 798108 | 40.00 | COMMUNITY SHORES BANK | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 Authoritative Order |
| 207055812727 | 07/13/2017 | 797886 | 13,249.02 | CONSUMERS ENERGY | 1000-0035-8166/1890 E Apple | 2900-0052-921.000 | Brookhaven | 13,249.02 | 1 Co Board Specific Appr |
| 204030502602 | 07/20/2017 | 798254 | 27.71 | CONSUMERS ENERGY | 1000-2409-4615/998 S Brooks | 5920-5060-921.000 | Wastewater Management Oper | 27.71 | 1 Co Board Specific Appr |
| 205454370555 | 07/13/2017 | 797885 | 806.20 | CONSUMERS ENERGY | 1000-0035-4058/300 S Lake | 5920-5060-921.000 | Wastewater Management Oper | 806.20 | 1 Co Board Specific Appr |
| 204297495482 | 07/20/2017 | 798255 | 44.36 | CONSUMERS ENERGY | 9022 Apple Ave/100025960533/Leacha | 5710-0526-921.000 | Solid Waste Management | 44.36 | 1 Co Board Specific Appr |
| 207144509269 | 07/13/2017 | 797885 | 4,182.04 | CONSUMERS ENERGY | 1000-0007-4755/3571 S Getty | 5920-5060-921.000 | Wastewater Management Oper | 4,182.04 | 1 Co Board Specific Appr |
| 202339636511 | 07/20/2017 | 798255 | 12.00 | CONSUMERS ENERGY | 1030-2482-5939/2475 Annette ave | 2220-7347-801.000 | HealthWest | 12.00 | 1 Co Board Specific Appr |
| 201983668273 | 07/13/2017 | 797886 | 457.93 | CONSUMERS ENERGY | 1000-2334-1314/6219 Main St | 2080-0691-921.000 | Parks | 457.93 | 1 Co Board Specific Appr |
| 205365411758 | 07/20/2017 | 798255 | 4,473.06 | CONSUMERS ENERGY | 9112 Apple Ave/100025960350/CSRS | 5710-0526-921.000 | Solid Waste Management | 4,473.06 | 1 Co Board Specific Appr |
| 207144511319 | 07/13/2017 | 797886 | 1,563.20 | CONSUMERS ENERGY | 1000 0015 4730/616 W Giles Rd | 5910-0546-921.000 | Regional Water System | 1,563.20 | 1 Co Board Specific Appr |
| 204297495485 | 07/20/2017 | 798255 | 485.65 | CONSUMERS ENERGY | 9366 Apple Ave/100025960616/Office | 5710-0526-921.000 | Solid Waste Management | 485.65 | 1 Co Board Specific Appr |
| 201005074953 | 07/13/2017 | 797885 | 679.83 | CONSUMERS ENERGY | 1000-4797-9420/8620 Water St | 5920-5060-921.000 | Wastewater Management Oper | 679.83 | 1 Co Board Specific Appr |
| 201271758224 | 07/13/2017 | 797886 | 23.11 | CONSUMERS ENERGY | 4828 Airport Access/1000-3716-3316 | 5810-0537-921.000 | Airport | 23.11 | 1 Co Board Specific Appr |
| 207144511331 | 07/13/2017 | 797885 | 2,893.29 | CONSUMERS ENERGY | 1000-0015-8376/785 Whitehall Rd | 5920-5060-921.000 | Wastewater Management Oper | 2,893.29 | 1 Co Board Specific Appr |
| 201983668278 | 07/13/2017 | 797886 | 30.68 | CONSUMERS ENERGY | 1000-2334-1579/6177 Main St | 2080-0691-921.000 | Parks | 30.68 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-------------------|------------|--------------------------------|------------|-------------------------|--|-------------------|----------------------------------|------------|--|
| 206700073558 | 07/13/2017 | 797886 | 392.75 | CONSUMERS ENERGY | 1000-0007-2148/Street lights | 2080-0691-921.000 | Parks | 392.75 | 1 Co Board Specific Appr |
| 201805661556 | 07/13/2017 | 797886 | 24.15 | CONSUMERS ENERGY | 1030-2652-5446/4752 Airline Rd | 2220-7347-801.000 | HealthWest | 24.15 | 1 Co Board Specific Appr |
| 203318576030 | 07/20/2017 | 798255 | 23.25 | CONSUMERS ENERGY | 585 Airport Rd #9/1000-3719-0582 | 5810-0537-921.000 | Airport | 23.25 | 1 Co Board Specific Appr |
| 206966959048 | 07/20/2017 | 798256 | 12,093.77 | CONSUMERS ENERGY | 444 E Ellis Rd/1000-0017-0884 | 5810-0536-921.000 | Airport | 12,093.77 | 1 Co Board Specific Appr |
| 201983668283 | 07/13/2017 | 797886 | 73.71 | CONSUMERS ENERGY | 1000-2334-1736/6215 Main St | 2080-0691-921.000 | Parks | 73.71 | 1 Co Board Specific Appr |
| 205365403816 | 07/13/2017 | 797885 | 22.57 | CONSUMERS ENERGY | 1000-2408-5142/7808 E Apple | 1010-0265-921.000 | Michael E. Kobza Hall of Justice | 22.57 | 1 Co Board Specific Appr |
| 205276389976 | 07/20/2017 | 798255 | 44.61 | CONSUMERS ENERGY | 1000 4120 4080/3128 E Laketon Ave | 6345-1620-921.000 | Maintenance Garage | 44.61 | 1 Co Board Specific Appr |
| 205365411759 | 07/20/2017 | 798255 | 589.30 | CONSUMERS ENERGY | 9424 Apple Ave/100025960673/Shop | 5710-0526-921.000 | Solid Waste Management | 589.30 | 1 Co Board Specific Appr |
| 202517610693 | 07/13/2017 | 797886 | 416.68 | CONSUMERS ENERGY | 1000-1879-5862/10701 Nichols Rd | 2080-0691-921.000 | Parks | 416.68 | 1 Co Board Specific Appr |
| 4243 | 07/13/2017 | 797887 | 36,000.00 | CORE SOLUTIONS, INC. | Electronic Health Record | 2220-many-947.000 | HealthWest | 36,000.00 | 1 Co Board Specific Appr |
| 4262 | 07/13/2017 | 797887 | 10,000.00 | CORE SOLUTIONS, INC. | Electronic Health Record | 2220-many-947.000 | HealthWest | 10,000.00 | 1 Co Board Specific Appr |
| 4231 | 07/13/2017 | 797887 | 2,047.43 | CORE SOLUTIONS, INC. | Electronic Health Record | 2220-7706-801.000 | HealthWest | 2,047.43 | 1 Co Board Specific Appr |
| RSTC 6-30-17 AS | 07/13/2017 | 798109 | 500.00 | COREY MEYERS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 500.00 | 8 Authoritative Order |
| 06202017CT | 07/07/2017 | 797779 | 6.70 | COREY TURNER | Witness: State vs HT | 1010-0229-825.010 | Prosecutor | 6.70 | 8 Authoritative Order |
| EOB 7046 | 07/13/2017 | 797888 | 6,300.00 | CORNERSTONE II INC | Specialized Residential Services | 2220-7348-801.000 | HealthWest | 6,300.00 | 1 Co Board Specific Appr |
| RSTC 6-30-17 DJ2 | 07/13/2017 | 798110 | 50.00 | CORPORATE COLLECTION | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| CCS-24716 | 07/20/2017 | 798257 | 111,148.79 | CORRECTIONAL HEALTHC | Inmate medical services | 1010-0351-802.000 | Sheriff Jail | 111,148.79 | 1 Co Board Specific Appr |
| CCS-24152 | 07/20/2017 | 798257 | (359.41) | CORRECTIONAL HEALTHC | Inmate medical services | 1010-0351-802.000 | Sheriff Jail | (359.41) | 1 Co Board Specific Appr |
| RSTC 6-30-17 KG | 07/13/2017 | 798111 | 25.00 | COUNCIL 25 AFSCME LOC | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| 47132 | 07/13/2017 | 797889 | 750.00 | COUNTY OF OTTAWA | Education | 1200-0331-871.000 | Marine Safety | 750.00 | 2 Employee Travel Reimb |
| EOB 7094-7095 | 07/13/2017 | 797890 | 4,335.90 | COVENANT ENABLING RES | Personal Care and Community Living S | 2220-7347-801.110 | HealthWest | 4,335.90 | 1 Co Board Specific Appr |
| RSTC 7/14/17 LDM | 07/20/2017 | 798452 | 125.02 | CRIME VICTIM SERVICES | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.02 | 8 Authoritative Order |
| RSTC 6-30-17 MBC | 07/13/2017 | 798112 | 189.53 | CRIME VICTIM SERVICES | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 189.53 | 8 Authoritative Order |
| 1300953 | 07/20/2017 | 798258 | 32.97 | CULLIGAN | Water unit rental 07/01/2017 - 07/31/20 | 6770-0203-945.000 | Insurance | 32.97 | 5 Avoid Addl Cost |
| 488374 | 07/20/2017 | 798527 H | 510.00 | CUMULUS BROADCASTING | MARC Ads on Cumulus for June | 5880-0590-902.000 | Muskegon Area Transit System | 510.00 | 0 Not an Exception |
| 488462 | 07/20/2017 | 798527 H | 429.00 | CUMULUS BROADCASTING | MARC Ads on Cumulus for June | 5880-0590-902.000 | Muskegon Area Transit System | 429.00 | 0 Not an Exception |
| 488559 | 07/20/2017 | 798527 H | 510.00 | CUMULUS BROADCASTING | MARC Ads on Cumulus for June | 5880-0590-902.000 | Muskegon Area Transit System | 510.00 | 0 Not an Exception |
| Q25712 | 07/20/2017 | 798528 H | 306.00 | CUSTOM SERVICE PRINTEI | Jury Summons for July-DC | 1010-0136-729.000 | District Court | 306.00 | 0 Not an Exception |
| 641887 | 07/20/2017 | 798529 H | 50.00 | CYRACOM INTERNATIONAL | Monthly minimum OPI | 2220-7701-801.000 | HealthWest | 50.00 | 0 Not an Exception |
| RSTC 6-30-17 DA | 07/13/2017 | 798113 | 51.80 | DALE KUHLE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 51.80 | 8 Authoritative Order |
| 06302017 | 07/20/2017 | 798260 | 8.25 | DALTON TOWNSHIP | June Fines and Costs | 7010-0000-216.160 | Township of Dalton L/O F & C | 8.25 | 7 Not AP(Payroll/Pass Through) |
| DAL TWP 7/13/17 | 07/20/2017 | 798259 | 1,563.97 | DALTON TOWNSHIP | Sewer Reimbursement 7/7/17 - 7/13/17 | 5910-0000-226.011 | Regional Water System | 1,563.97 | 7 Not AP(Payroll/Pass Through) |
| DALTON TWP 7/6/ | 07/13/2017 | 797891 | 466.57 | DALTON TOWNSHIP | Sewer Reimbursement 6/30/17 - 7/6/17 | 5910-0000-226.011 | Regional Water System | 466.57 | 7 Not AP(Payroll/Pass Through) |
| 7/13/17 1992 INTE | 07/20/2017 | 798261 | 9.10 | DAN ZUNIGA | Refund UB Cr Bal/Inte-001992-0000-04 | 5910-0000-277.020 | Regional Water System | 9.10 | 7 Not AP(Payroll/Pass Through) |
| RSTC 7/14/17 SH | 07/20/2017 | 798453 | 50.00 | DANIEL AND JILL BORGMAI | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 SH | 07/13/2017 | 798114 | 50.00 | DANIEL AND JILL BORGMAI | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| JPB276790.0131 | 07/13/2017 | 798063 | 35.70 | DANIEL CHRISTOPHER BO | Juror 276790 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| RSTC 7/14/17 JC | 07/20/2017 | 798454 | 50.00 | DANIEL GILMER | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| JPB265001.0131 | 07/13/2017 | 798064 | 35.70 | DANIEL JAMES BLANCHARI | Juror 265001 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| JPB280272.0131 | 07/13/2017 | 798065 | 44.26 | DANIEL JAMES CALLEN | Juror 280272 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 19.26 | |
| 07032017DY | 07/14/2017 | 798179 | 6.20 | DANIEL YOUNG | Witness: State vs DT | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| RSTC 7/14/17 JH | 07/20/2017 | 798455 | 17.50 | DAVID & NANETTE JOHNSC | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.50 | 8 Authoritative Order |
| 062017-55834 | 07/20/2017 | 798262 | 1,666.66 | DAVID B. KORTERING | Contract Attorney Services for 06/2017 | 1010-0164-830.070 | Public Defender | 1,666.66 | 1 Co Board Specific Appr |
| 14-043496-NA | 07/20/2017 | 798262 | 50.00 | DAVID B. KORTERING | Conflict Attorney Services | 1010-0164-830.070 | Public Defender | 50.00 | 3 Personal Services by Indiv |
| 16-182081-SM | 07/20/2017 | 798262 | 75.00 | DAVID B. KORTERING | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 15-167698-SM | 07/20/2017 | 798262 | 75.00 | DAVID B. KORTERING | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| RSTC 7/14/17 RH | 07/20/2017 | 798456 | 17.00 | DAVID BROOKS | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 17.00 | 8 Authoritative Order |
| RSTC 6-30-17 AR | 07/13/2017 | 798115 | 50.00 | DAVID HAACK | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 AR | 07/20/2017 | 798457 | 50.00 | DAVID HAACK | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| EOB 7155-7156 | 07/20/2017 | 798263 | 38,497.20 | DAYBREAK | Community living supports for CMH client | 2220-7157-801.179 | HealthWest | 38,497.20 | 1 Co Board Specific Appr |
| 55145234 | 07/13/2017 | 797892 | 113.28 | DE LAGE LANDEN PUBLIC | 07/17 Admin Ricoh Copier Lease | 1010-0171-942.000 | Administration | 113.28 | 1 Co Board Specific Appr |
| 55335826 | 07/13/2017 | 797892 | 166.23 | DE LAGE LANDEN PUBLIC | 07/17 Ricoh Copier Lease | 1010-0164-942.000 | Public Defender | 166.23 | 1 Co Board Specific Appr |
| JPB297264.0131 | 07/13/2017 | 798066 | 35.70 | DEAN LAWRENCE ELCHUK | Juror 297264 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE |
|-------------------|------------|--------------------------------|-----------|-------------------------|--|-------------------|---------------------------------|--|--------------------------------|
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| mileage 6/27/17 | 07/13/2017 | 797893 | 77.57 | DEBBIE LETOURNEAU | ExpReimb-Mileage 6/2-6/27/17 | 2220-7318-863.000 | HealthWest | 77.57 | 2 Employee Travel Reimb |
| TO-R158411 | 07/20/2017 | 798264 | 184.95 | DEBORAH A BOONE | Tax Over Payments | 7010-0000-208.000 | Accounts Payable-Customer | 184.95 | 7 Not AP(Payroll/Pass Through) |
| mileage 6/29/17 | 07/13/2017 | 797894 | 71.05 | DEBRA S IAMS | ExpReimb-Mileage 6/1-6/29/17 | 2220-7133-863.000 | HealthWest | 71.05 | 2 Employee Travel Reimb |
| RSTJ 98392 | 07/20/2017 | 798432 | 25.00 | DEEDAR SINGH | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8 Authoritative Order |
| RSTC 6-30-17 SS | 07/13/2017 | 798116 | 25.00 | DENNIS BUCKNER | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| RSTC 6-30-17 DJH | 07/13/2017 | 798117 | 150.00 | DEPARTMENT OF HUMAN S | DEPARTMENT OF HUMAN S | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 Authoritative Order |
| RSTC 6-30-17 CS | 07/13/2017 | 798118 | 91.86 | DEPARTMENT OF HUMAN S | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 91.86 | 8 Authoritative Order |
| RSTC 7/14/17 RND | 07/20/2017 | 798458 | 1,229.00 | DEPARTMENT OF HUMAN S | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,229.00 | 8 Authoritative Order |
| 06122017DIR | 07/07/2017 | 797780 | 6.46 | DESIREE INGA ROSEMA | Witness: State vs PW | 1010-0229-825.010 | Prosecutor | 6.46 | 8 Authoritative Order |
| 2-Dodge Gr Carava | 07/13/2017 | 797895 | 42,412.00 | DEUR SPEET MOTORS INC 2 | 2017 Dodge Grand Caravan SE's | 5880-0596-979.000 | Muskegon Area Transit System | 42,412.00 | 1 Co Board Specific Appr |
| 07062017DD | 07/14/2017 | 798180 | 6.40 | DEVONTE DRONES SR | Witness: State vs DD | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| JPB319293.0131 | 07/13/2017 | 798067 | 33.56 | DIANA MARIE POST | Juror 319293 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| June 2017 | 07/20/2017 | 798265 | 100.00 | DIANE HAIGHT | PCP facilitation | 2220-7147-801.000 | HealthWest | 100.00 | 3 Personal Services by Indiv |
| 3881 | 07/13/2017 | 797896 | 3,066.37 | DISABILITY NETWORK | Consumer support and QI Participation | 2220-7704-801.064 | HealthWest | 3,066.37 | 1 Co Board Specific Appr |
| RSTC 6-30-17 DG | 07/13/2017 | 798119 | 20.00 | DISCOVER CARD SERVICE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| 825570708177080 | 07/13/2017 | 797897 | 95.41 | DISH NETWORK | July 2017 Cable Bill | 1010-0253-850.000 | Treasurer | 95.41 | 1 Co Board Specific Appr |
| 063017 | 07/20/2017 | 798266 | 32.10 | Donna B VanderVries | ExpReimb: Mileage 6/8 - 6/26/17 | 1010-0225-863.000 | Equalization | 32.10 | 2 Employee Travel Reimb |
| JULY 2017 | 07/13/2017 | 797898 | 4,000.00 | DOUGLAS HOCH, MD | Medical Director Services | 2210-6100-802.000 | Public Health | 1,600.00 | 1 Co Board Specific Appr |
| | | | | | | 2210-6711-802.000 | Public Health | 2,400.00 | |
| 55327 | 07/20/2017 | 798530 H | 225.95 | DOWNTOWN TIRE AND AU | Work on '06 Impala | 2150-0149-937.000 | Family Court | 225.95 | 0 Not an Exception |
| 55277 | 07/20/2017 | 798530 H | 302.00 | DOWNTOWN TIRE AND AU | Spark plugs for '05 Impala | 2150-0149-937.000 | Family Court | 302.00 | 0 Not an Exception |
| 17JUN2185 | 07/20/2017 | 798267 | 88.00 | DRUG SCREENS PLUS | Employee Drug & Alcohol Screening | 5880-0587-967.081 | Muskegon Area Transit System | 88.00 | 5 Avoid Addl Cost |
| June 2017 | 07/13/2017 | 797901 | 1,735.19 | DTE ENERGY | 9100-221-7632-5/1890 E Apple | 2900-0052-922.000 | Brookhaven | 1,735.19 | 1 Co Board Specific Appr |
| 7/5/17 47656 | 07/13/2017 | 797899 | 88.64 | DTE ENERGY | 9100 221 4765 6/1611 Oak Ave | 1010-0268-922.000 | Oak Ave. Building | 88.64 | 1 Co Board Specific Appr |
| 7/5/17 75821 | 07/13/2017 | 797900 | 152.80 | DTE ENERGY | 9100 212 7582 1/376 E Apple Ave | 2970-6493-922.000 | Mental Health Buildings | 152.80 | 1 Co Board Specific Appr |
| RSTC 6-30-17 PD | 07/13/2017 | 798120 | 31.45 | DWAIN VINCENT | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 31.45 | 8 Authoritative Order |
| RSTC 6-30-17 JH | 07/13/2017 | 798121 | 20.00 | DYLAN FINNISON | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| RSTC 6-30-17 DS | 07/13/2017 | 798122 | 200.00 | EAGLE ALLOY | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 200.00 | 8 Authoritative Order |
| RSTC 7/14/17 CH | 07/20/2017 | 798459 | 50.00 | EARL THOMAS | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 24692 | 07/20/2017 | 798531 H | 558.89 | EARTHSCAPES, INC. | Irrigation Repairs at Various Sites | 2300-0274-938.000 | Accommodations Tax | 58.00 | 0 Not an Exception |
| | | | | | | 2920-0661-938.000 | Child Care Fund | 83.00 | |
| | | | | | | 1010-0268-938.000 | Oak Ave. Building | 91.65 | |
| | | | | | | 2970-6493-938.000 | Mental Health Buildings | 326.24 | |
| mileage 6/29/17 | 07/13/2017 | 797902 | 72.23 | EARVEAN DIGGS | ExpReimb-Mileage 6/2-6/29/17 | 2220-7329-863.000 | HealthWest | 72.23 | 2 Employee Travel Reimb |
| ECMC 7.14.17 | 07/13/2017 | 797903 | 2.50 | ECMC | Employee deduction 7.14.17 | 7040-0000-231.161 | Imprest Payroll Fund | 2.50 | 7 Not AP(Payroll/Pass Through) |
| JPB320715.0131 | 07/13/2017 | 798068 | 33.56 | EDWARD EARL GRIFFIN III | Juror 320715 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| RSTC 6-30-17 RJ | 07/13/2017 | 798123 | 25.00 | EDWARD KORPI | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| RSTC 7/14/17 RJ | 07/20/2017 | 798460 | 25.00 | EDWARD KORPI | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| 06272017EM | 07/07/2017 | 797781 | 7.20 | EDWARD MUCKEY | Witness: State vs RS | 1010-0229-825.010 | Prosecutor | 7.20 | 8 Authoritative Order |
| 56073 | 07/20/2017 | 798268 | 1,995.00 | ELEVATOR SERVICE INC | Repair for East Elevator 4/20/17 | 2900-0052-931.010 | Brookhaven | 1,995.00 | 5 Avoid Addl Cost |
| 56074 | 07/20/2017 | 798268 | 2,662.00 | ELEVATOR SERVICE INC | Repair for East Elevator 4/26/17 | 2900-0052-931.010 | Brookhaven | 2,662.00 | 5 Avoid Addl Cost |
| 56578 | 07/20/2017 | 798268 | 866.40 | ELEVATOR SERVICE INC | Elevator Repair 5/6/17 #13409 | 2900-0052-931.010 | Brookhaven | 866.40 | 5 Avoid Addl Cost |
| 56744 | 07/20/2017 | 798268 | 682.20 | ELEVATOR SERVICE INC | Elevator Repair on 6/12/17 #13411 | 2900-0052-931.010 | Brookhaven | 682.20 | 5 Avoid Addl Cost |
| 56626 | 07/20/2017 | 798268 | 288.00 | ELEVATOR SERVICE INC | Routine Maintenance Exam for July | 2900-0052-931.010 | Brookhaven | 288.00 | 5 Avoid Addl Cost |
| 104 | 07/13/2017 | 797904 | 315.70 | ELIZABETH ANNE SLAGBO | Credentialing and contracting services | 2220-7706-801.000 | HealthWest | 315.70 | 1 Co Board Specific Appr |
| RSTJ 98483 | 07/20/2017 | 798433 | 25.00 | ELIZABETH RYAN | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8 Authoritative Order |
| JPB263323.0131 | 07/13/2017 | 798069 | 33.56 | ELIZABETH SUZANNE TRU | Juror 263323 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| 0012648 | 07/13/2017 | 797905 | 709.90 | ENG INC | 2017 Drainage District Boundary Update | 8010-8106-700.000 | Artibey | 199.90 | 8 Authoritative Order |
| | | | | | | 8010-8144-700.000 | Bussing Drain | 200.00 | |
| | | | | | | 8010-8186-700.000 | Dolph | 110.00 | |
| | | | | | | 8010-8274-700.000 | Herschel | 200.00 | |
| 0012639 | 07/13/2017 | 797905 | 900.00 | ENG INC | Ribe Drain Design Engineering Services | 8010-8450-700.000 | Drain Fund | 900.00 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-------------------|------------|--------------------------------|-----------|-------------------------|---|-------------------|---------------------------------|-----------|--|
| 0012636 | 07/20/2017 | 798269 | 3,983.07 | ENG INC | Site Plan Review-989 Witham Drive | 8010-8542-700.000 | Drain Fund | 123.75 | 8 Authoritative Order |
| | | | | | Subdivision Review-Triple R Constructio | 8010-0276-802.000 | Drain Fund | 55.00 | |
| | | | | | Site Condo Review-Odeno | 8010-0276-804.000 | Drain Fund | 990.00 | |
| | | | | | Moorland Farming Co Culvert-Norris Cr | 8010-0276-804.000 | Drain Fund | 904.62 | |
| | | | | | Site Plan Review-Cloverdale Equipment | 8010-0276-804.000 | Drain Fund | 220.00 | |
| | | | | | Site Plan Review-Dollar General Apple / | 8010-0276-804.000 | Drain Fund | 55.00 | |
| | | | | | Site Plan Review-Wesco-Fruitport | 8010-0276-804.000 | Drain Fund | 432.50 | |
| | | | | | Site Plan Review-Dollar General Holton | 8010-0276-804.000 | Drain Fund | 179.90 | |
| | | | | | B.C.C. JTB&S Drain-New Culvert Cross | 8010-0276-804.000 | Drain Fund | 1,022.30 | |
| 12646 | 07/13/2017 | 797905 | 18,375.56 | ENG INC | Black Creek Phase I Engineering Svs | 8010-8666-801.000 | Drain Fund | 18,375.56 | 8 Authoritative Order |
| 0012642 | 07/13/2017 | 797905 | 449.94 | ENG INC | Kuis Drain Subdivision Engineering | 8010-8328-700.000 | Drain Fund | 449.94 | 8 Authoritative Order |
| 0012644 | 07/13/2017 | 797905 | 1,292.44 | ENG INC | Wooley Marsh Drain Design | 8010-8552-700.000 | Drain Fund | 1,292.44 | 8 Authoritative Order |
| 0012637 | 07/13/2017 | 797905 | 2,173.53 | ENG INC | Saxe Drain | 8010-8472-700.000 | Drain Fund | 2,173.53 | 8 Authoritative Order |
| 0012645 | 07/13/2017 | 797905 | 1,802.36 | ENG INC | Washburn Drain Design | 8010-8540-700.000 | Drain Fund | 1,802.36 | 8 Authoritative Order |
| 0012638 | 07/13/2017 | 797905 | 1,155.00 | ENG INC | Hurlbut Drain for Marathon | 8010-8121-700.000 | Drain Fund | 1,155.00 | 8 Authoritative Order |
| 0012647 | 07/13/2017 | 797905 | 1,840.00 | ENG INC | Anderson Drain | 8010-8104-700.000 | Drain Fund | 1,840.00 | 8 Authoritative Order |
| 0012641 | 07/13/2017 | 797905 | 220.00 | ENG INC | Hurlbut Drain Engineering Services | 8010-8282-700.000 | Drain Fund | 220.00 | 8 Authoritative Order |
| 58885 | 07/20/2017 | 798270 | 425.00 | ENVIRONMENTAL TESTING | LHRP- 1321 8th St | 2212-6458-802.000 | Lead Hazard Control | 425.00 | 1 Co Board Specific Appr |
| 58791 | 07/13/2017 | 797906 | 425.00 | ENVIRONMENTAL TESTING | LHRP- 1074 Wood St | 2212-6458-802.000 | Lead Hazard Control | 425.00 | 1 Co Board Specific Appr |
| RSTC 7/14/17 AM | 07/20/2017 | 798461 | 4,088.73 | EQUIAN | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 4,088.73 | 8 Authoritative Order |
| RSTC 6-30-17 JH | 07/13/2017 | 798124 | 50.00 | EUGENE H CONKLIN | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 JH | 07/20/2017 | 798462 | 50.00 | EUGENE H CONKLIN | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 12635 | 07/20/2017 | 798532 H | 1,230.00 | EXCLUSIVE MARKETING, LI | Red Y2K Heavy Duty Grocery Bags & P | 2210-6413-747.000 | Public Health | 875.00 | 0 Not an Exception |
| | | | | | | 2210-6413-747.000 | Public Health | 225.00 | |
| | | | | | | 2210-6413-747.000 | Public Health | 45.00 | |
| | | | | | | 2210-6413-747.000 | Public Health | 60.00 | |
| | | | | | | 2210-6413-747.000 | Public Health | 25.00 | |
| 37809 | 07/13/2017 | 797907 | 19.00 | FAHEY SCHULTZ BURZYCH | Eastland Drain | 8010-8202-700.000 | Drain Fund | 19.00 | 8 Authoritative Order |
| 87811 | 07/13/2017 | 797907 | 370.67 | FAHEY SCHULTZ BURZYCH | Erickson Drain | 8010-8215-700.000 | Drain Fund | 370.67 | 8 Authoritative Order |
| 37822 | 07/13/2017 | 797907 | 19.00 | FAHEY SCHULTZ BURZYCH | Schwemer Drain | 8010-8483-829.000 | Drain Fund | 19.00 | 8 Authoritative Order |
| 37805 | 07/13/2017 | 797907 | 38.00 | FAHEY SCHULTZ BURZYCH | Bussing Drain | 8010-8144-700.000 | Drain Fund | 38.00 | 8 Authoritative Order |
| 37807 | 07/13/2017 | 797907 | 19.00 | FAHEY SCHULTZ BURZYCH | Clyde Thompson Drain | 8010-8162-700.000 | Drain Fund | 19.00 | 8 Authoritative Order |
| 37816 | 07/13/2017 | 797907 | 446.67 | FAHEY SCHULTZ BURZYCH | Montague Drain | 8010-8372-700.000 | Drain Fund | 446.67 | 8 Authoritative Order |
| 37818 | 07/13/2017 | 797907 | 370.67 | FAHEY SCHULTZ BURZYCH | Scott & Waters Drain | 8010-8480-700.000 | Drain Fund | 370.67 | 8 Authoritative Order |
| 37814 | 07/13/2017 | 797907 | 57.00 | FAHEY SCHULTZ BURZYCH | Hurlbut Drain | 8010-8282-700.000 | Drain Fund | 57.00 | 8 Authoritative Order |
| 37820 | 07/13/2017 | 797907 | 38.00 | FAHEY SCHULTZ BURZYCH | Round Marsh Drain | 8010-8458-700.000 | Drain Fund | 38.00 | 8 Authoritative Order |
| 37813 | 07/13/2017 | 797907 | 408.67 | FAHEY SCHULTZ BURZYCH | Holland Drain | 8010-8278-700.000 | Drain Fund | 408.67 | 8 Authoritative Order |
| 37823 | 07/13/2017 | 797907 | 408.67 | FAHEY SCHULTZ BURZYCH | Sieder Drain | 8010-8482-700.000 | Drain Fund | 408.67 | 8 Authoritative Order |
| 37806 | 07/13/2017 | 797907 | 19.00 | FAHEY SCHULTZ BURZYCH | Chaddock Drain | 8010-8160-700.000 | Drain Fund | 19.00 | 8 Authoritative Order |
| 37812 | 07/13/2017 | 797907 | 38.00 | FAHEY SCHULTZ BURZYCH | Herschel Drain | 8010-8274-700.000 | Drain Fund | 38.00 | 8 Authoritative Order |
| 37819 | 07/13/2017 | 797907 | 1,533.00 | FAHEY SCHULTZ BURZYCH | Ribe Drain | 8010-8450-700.000 | Drain Fund | 1,533.00 | 8 Authoritative Order |
| 37821 | 07/13/2017 | 797907 | 842.40 | FAHEY SCHULTZ BURZYCH | Saxe Drain | 8010-8472-829.000 | Drain Fund | 842.40 | 8 Authoritative Order |
| 37810 | 07/13/2017 | 797907 | 79.65 | FAHEY SCHULTZ BURZYCH | Ellis Drain | 8010-8208-700.000 | Drain Fund | 79.65 | 8 Authoritative Order |
| 37817 | 07/13/2017 | 797907 | 19.00 | FAHEY SCHULTZ BURZYCH | Norris Creek Consolidated Drain | 8010-8382-700.000 | Drain Fund | 19.00 | 8 Authoritative Order |
| 37808 | 07/13/2017 | 797907 | 76.00 | FAHEY SCHULTZ BURZYCH | Dolph Drain | 8010-8186-700.000 | Drain Fund | 76.00 | 8 Authoritative Order |
| 37344 | 07/13/2017 | 797907 | 543.00 | FAHEY SCHULTZ BURZYCH | Laurene Taylor | 8010-8340-829.000 | Drain Fund | 543.00 | 8 Authoritative Order |
| 37815 | 07/13/2017 | 797907 | 1,400.60 | FAHEY SCHULTZ BURZYCH | Kuis Drain | 8010-8328-700.000 | Drain Fund | 1,400.60 | 8 Authoritative Order |
| 06262017FA | 07/07/2017 | 797782 | 6.80 | FAITH ANDERSON | Witness: State vs JC | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| EOB 7143 | 07/13/2017 | 797908 | 16,250.00 | FAMILY & CHILDREN SERVI | Specialized Residential Services | 2220-7346-801.000 | HealthWest | 16,250.00 | 1 Co Board Specific Appr |
| RSTC 6-30-17 QM | 07/13/2017 | 798125 | 66.39 | FAMILY FINANCIAL CREDIT | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 66.39 | 8 Authoritative Order |
| RSTC 7/14/17 TA | 07/20/2017 | 798463 | 20.00 | FARM BUREAU INSURANCE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| RSTC 7/14/17 JHK: | 07/20/2017 | 798464 | 50.00 | FARM BUREAU INSURANCE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 KST | 07/13/2017 | 798128 | 1,021.00 | FARM BUREAU INSURANCE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,021.00 | 8 Authoritative Order |
| RSTC 6-30-17 TAY | 07/13/2017 | 798127 | 50.00 | FARM BUREAU INSURANCE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 TM | 07/13/2017 | 798126 | 100.82 | FARM BUREAU INSURANCE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.82 | 8 Authoritative Order |
| MIMUS240040 | 07/20/2017 | 798533 H | 9.41 | FASTENAL COMPANY | Bolts and Washers | 6340-0249-778.000 | County South Campus | 9.41 | 0 Not an Exception |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|------------|--------------------------------|------------|------------------------|---------------------------------------|-------------------|---------------------------------|------------|--|
| MIMUS240358 | 07/20/2017 | 798533 H | 127.40 | FASTENAL COMPANY | Trash Bags | 2300-0273-931.050 | Accommodations Tax | 127.40 | 0 Not an Exception |
| NIA000161862 | 07/13/2017 | 797909 | 21,192.00 | FATHER FLANAGAN'S BOY | Board & Care 6/17 | 2920-0665-844.021 | Child Care Fund | 21,192.00 | 1 Co Board Specific Appr |
| 5-849-33277 | 07/13/2017 | 797910 | 39.19 | FEDERAL EXPRESS | Transportation of Specimens | 2210-6311-730.000 | Public Health | 39.19 | 5 Avoid Addl Cost |
| 5-862-80637 | 07/20/2017 | 798271 | 58.49 | FEDERAL EXPRESS | Shipping/Freight Charges | 5810-0536-730.000 | Airport | 58.49 | 5 Avoid Addl Cost |
| 5-840-98427 | 07/13/2017 | 797910 | 32.77 | FEDERAL EXPRESS | June 2017 Shipping Charges | 2900-0050-730.000 | Brookhaven | 32.77 | 5 Avoid Addl Cost |
| RSTC 6-30-17 WM | 07/13/2017 | 798129 | 50.00 | FEDERATED MUTUAL INSU | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 WM | 07/20/2017 | 798465 | 50.00 | FEDERATED MUTUAL INSU | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 0023489 | 07/13/2017 | 797911 | 213.64 | FERGUSON ENTERPRISES | 3/4 RUB MTR WSHR 1/8 | 5910-0546-747.015 | Regional Water System | 106.82 | 5 Avoid Addl Cost |
| | | | | | | 5910-0552-747.015 | Regional Water System | 106.82 | |
| 0022988 | 07/13/2017 | 797911 | 196.91 | FERGUSON ENTERPRISES | REG 2 T10 V4 R900I CF PIT | 5910-0546-747.015 | Regional Water System | 196.91 | 5 Avoid Addl Cost |
| 2128 | 07/20/2017 | 798272 | 1,359.74 | FIELD TECHNOLOGY SERV | Site Maintenance June 16-30,2017 | 5710-0526-938.000 | Solid Waste Management | 1,359.74 | 1 Co Board Specific Appr |
| RSTC 6-30-17 CK | 07/13/2017 | 798130 | 40.00 | FIRST CHRISTIAN CHURCH | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 40.00 | 8 Authoritative Order |
| EOB 7042-7043 | 07/13/2017 | 797912 | 40,200.00 | FLATROCK MANOR INC | Specialized Residential Services | 2220-7160-801.000 | HealthWest | 600.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110 | HealthWest | 39,600.00 | |
| EOB 7044-7045 | 07/13/2017 | 797913 | 12,300.00 | FLATROCK MANOR INC | Specialized Residential Services | 2220-7160-801.000 | HealthWest | 300.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110 | HealthWest | 12,000.00 | |
| NP50896056 | 07/20/2017 | 798273 | 9,650.59 | FLEETCOR TECHNOLOGIE | Fuel and other services 7/3-7/16/17 | 6330-0000-085.000 | Office Services | 9,650.59 | 1 Co Board Specific Appr |
| FOCA TB 2017 | 07/13/2017 | 797914 | 200.00 | FOCA | Summer Conf Registration for Tracey B | 2150-0142-864.000 | Family Court | 200.00 | 2 Employee Travel Reimb |
| 1418194 | 07/13/2017 | 797915 | 370.95 | FORD MOTOR CREDIT CON | FY14 2014 Ford F-250 XLT-Mi Deal Pric | 1200-0331-944.000 | Marine Safety | 370.95 | 1 Co Board Specific Appr |
| 1421424 | 07/20/2017 | 798275 | 3,200.92 | FORD MOTOR CREDIT CON | Leasing of 8 2017-Ford Vehicles | 2220-many-944.000 | HealthWest | 3,200.92 | 1 Co Board Specific Appr |
| 1422476 | 07/20/2017 | 798275 | 1,250.88 | FORD MOTOR CREDIT CON | Leasing of (3) Ford Fusions | 2220-many-944.000 | HealthWest | 1,250.88 | 1 Co Board Specific Appr |
| 1413089 | 07/20/2017 | 798274 | 774.95 | FORD MOTOR CREDIT CON | Two Transit Connects | 1010-0421-944.000 | Dog Licensing/Animal Control | 13.70 | 1 Co Board Specific Appr |
| | | | | | | 1010-0421-944.000 | Dog Licensing/Animal Control | 380.62 | |
| | | | | | | 1010-0301-944.000 | Sheriff Operations | 380.63 | |
| 1421177 | 07/20/2017 | 798275 | 2,092.45 | FORD MOTOR CREDIT CON | Leasing of (5) 2015-Ford Fusions | 2220-many-944.000 | HealthWest | 2,092.45 | 1 Co Board Specific Appr |
| 1420303 | 07/13/2017 | 797915 | 2,811.10 | FORD MOTOR CREDIT CON | Leasing of (7) 2016-Ford Fusions | 2220-many-944.000 | HealthWest | 2,811.10 | 1 Co Board Specific Appr |
| 7/14/17 | 07/20/2017 | 798276 | 566.66 | FORD MOTOR CREDIT CON | Leasing 2017 Ford Escape for Admin | 2220-7705-944.000 | HealthWest | 566.66 | 1 Co Board Specific Appr |
| 1411931 | 07/20/2017 | 798275 | 4,086.89 | FORD MOTOR CREDIT CON | Police Interceptor SUV's | 1010-0301-944.000 | Sheriff Operations | 4,086.89 | 1 Co Board Specific Appr |
| 1420304 | 07/13/2017 | 797915 | 1,962.74 | FORD MOTOR CREDIT CON | Lease 3 Ford Fusions & 1 Fford F250 t | 2220-many-944.000 | HealthWest | 1,962.74 | 1 Co Board Specific Appr |
| 1405931 | 07/20/2017 | 798275 | 4,086.89 | FORD MOTOR CREDIT CON | Police Interceptor SUV's | 1010-0301-944.000 | Sheriff Operations | 4,086.89 | 1 Co Board Specific Appr |
| EOB 7135 | 07/13/2017 | 797916 | 7,560.00 | FOREST VIEW PSYCHIATRI | Community Inpatient Adult/Child | 2220-7073-802.050 | HealthWest | 7,560.00 | 1 Co Board Specific Appr |
| EOB 7165 | 07/20/2017 | 798277 | 1,050.00 | FOREST VIEW PSYCHIATRI | Community Inpatient Adult/Child | 2220-7073-802.030 | HealthWest | 1,050.00 | 1 Co Board Specific Appr |
| 06222017FG | 07/07/2017 | 797783 | 9.24 | FRANCISCO GALLINDO | Witness: State vs WA | 1010-0229-825.010 | Prosecutor | 9.24 | 8 Authoritative Order |
| 2017 SAFETY GLA | 07/20/2017 | 798278 | 150.00 | FRANK SMITH JR | 2017 Safety Glasses | 5710-0526-746.000 | Solid Waste Management | 150.00 | 1 Co Board Specific Appr |
| 16004611-3 | 07/20/2017 | 798279 | 260,100.00 | FRANKLIN HOLWERDA COI | App#3 PS D Improvements-Project 216 | 4911-4911-973.216 | Wastewater Construction | 260,100.00 | 1 Co Board Specific Appr |
| 16004611-4 | 07/20/2017 | 798279 | 103,401.00 | FRANKLIN HOLWERDA COI | App#4 PS D Improvements-Project 216 | 4911-4911-973.216 | Wastewater Construction | 103,401.00 | 1 Co Board Specific Appr |
| February 2017 | 07/21/2017 | 798589 | 1,707.35 | FRANKLIN PHARMACY INC | Pharmaceutical Services | 2900-0070-741.100 | Brookhaven | 288.41 | 1 Co Board Specific Appr |
| | | | | | | 2900-0070-741.300 | Brookhaven | 1,418.94 | |
| FOP 7.17 | 07/13/2017 | 797917 | 4,102.00 | FRATERNAL ORDER OF PO | Employee deduction 7.14.17 | 7040-0000-231.120 | Imprest Payroll Fund | 4,102.00 | 7 Not AP(Payroll/Pass Through) |
| 17-183346-OT | 07/20/2017 | 798280 | 75.00 | FRED J LESICA | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| 17-182631-SM | 07/20/2017 | 798280 | 75.00 | FRED J LESICA | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 3 Personal Services by Indiv |
| TONLFREEDOM | 07/13/2017 | 797918 | 11.46 | FREEDOM MORTGAGE | Over Payment on 5128 Holton Duck Lal | 7010-0000-208.000 | Accounts Payable-Customer | 11.46 | 7 Not AP(Payroll/Pass Through) |
| JULY2017 | 07/13/2017 | 797919 | 1,434.76 | FRONTIER | Frontier telephone svc 7/1-7/31/2017 | 2080-0691-851.000 | Parks | 4.67 | 1 Co Board Specific Appr |
| | | | | | | 5910-0546-851.000 | Regional Water System | 121.71 | |
| | | | | | | 2220-7324-851.000 | HealthWest | 59.75 | |
| | | | | | | 5810-0536-851.000 | Airport | 892.93 | |
| | | | | | | 2080-0691-851.000 | Parks | 202.32 | |
| | | | | | | 5810-0536-851.000 | Airport | 153.38 | |
| June 2017 FT | 07/20/2017 | 798281 | 72.00 | FRUITPORT TOWNSHIP | June DD Reimbursement | 7010-0000-228.471 | Dist Ct-Drunk Driver-Cities | 72.00 | 7 Not AP(Payroll/Pass Through) |
| 06302017 | 07/20/2017 | 798282 | 1,933.14 | FRUITPORT TOWNSHIP TR | June Fines and Costs | 7010-0000-216.190 | Township of Fruitport L/O F & C | 1,933.14 | 7 Not AP(Payroll/Pass Through) |
| RSTC 7/14/17 TP | 07/20/2017 | 798466 | 25.00 | GARY'S GUNS | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| RSTC 6-30-17 TP | 07/13/2017 | 798131 | 37.50 | GARY'S GUNS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 37.50 | 8 Authoritative Order |
| 07/12/17 | 07/20/2017 | 798283 | 155.99 | GENOA, a QoL HEALTHCAR | pharmacy services | 2220-7160-741.000 | HealthWest | 155.99 | 9 Community Program Support |
| GJR DH 6/17 Scho | 07/13/2017 | 797920 | 553.44 | GEORGE JUNIOR REPUBLI | Board & Care; DH; 6/17 School | 2920-0665-844.021 | Child Care Fund | 553.44 | 1 Co Board Specific Appr |
| 38091 | 07/13/2017 | 797920 | 5,041.80 | GEORGE JUNIOR REPUBLI | Board & Care; DH; 6/17 | 2920-0665-844.021 | Child Care Fund | 5,041.80 | 1 Co Board Specific Appr |
| 40359083 | 07/20/2017 | 798534 H | 879.48 | GILLIG LLC | Front Shocks for Gilligs (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 879.48 | 0 Not an Exception |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|------------|--------------------------------|------------|------------------------|--|-------------------|---------------------------------|------------|--|
| 40359082 | 07/20/2017 | 798534 H | 641.50 | GILLIG LLC | Misc. Steering Parts for Gilligs (Stock) | 5880-0591-775.000 | Muskegon Area Transit System | 641.50 | 0 Not an Exception |
| RSTC 6-30-17 KH | 07/13/2017 | 798132 | 20.00 | GINA JARVIS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| mileage 6/29/17 | 07/13/2017 | 797921 | 109.14 | Gloria F Sims | ExpReimb-Mileage 6/1-6/29/17 | 2220-7133-863.000 | HealthWest | 109.14 | 2 Employee Travel Reimb |
| INV000147 | 07/20/2017 | 798284 | 412.16 | GOOD TEMPS TEMPORARY | Temp services-Muskegon County Jail | 1010-0351-801.351 | Sheriff Jail | 412.16 | 1 Co Board Specific Appr |
| INV000096 | 07/13/2017 | 797922 | 275.20 | GOOD TEMPS TEMPORARY | Temp services-CVB | 2300-0251-801.000 | Accommodations Tax | 275.20 | 1 Co Board Specific Appr |
| INV000148 | 07/20/2017 | 798284 | 1,371.68 | GOOD TEMPS TEMPORARY | Temp services- Wastewater | 5920-5030-802.000 | Wastewater Management Oper | 1,371.68 | 1 Co Board Specific Appr |
| INV000146 | 07/20/2017 | 798284 | 305.97 | GOOD TEMPS TEMPORARY | Temp services-Clerk Office | 1010-0215-801.000 | County Clerk | 305.97 | 1 Co Board Specific Appr |
| INV000094 | 07/13/2017 | 797922 | 1,403.56 | GOOD TEMPS TEMPORARY | Temp services- Wastewater | 5920-5030-802.000 | Wastewater Management Oper | 1,403.56 | 1 Co Board Specific Appr |
| INV000119 | 07/20/2017 | 798284 | 507.84 | GOOD TEMPS TEMPORARY | Temp services-Muskegon County Jail | 1010-0351-801.351 | Sheriff Jail | 507.84 | 1 Co Board Specific Appr |
| INV000150 | 07/20/2017 | 798284 | 275.20 | GOOD TEMPS TEMPORARY | Temp services-CVB | 2300-0251-801.000 | Accommodations Tax | 275.20 | 1 Co Board Specific Appr |
| INV000093 | 07/13/2017 | 797922 | 581.44 | GOOD TEMPS TEMPORARY | Temp services-Muskegon County Jail | 1010-0351-801.351 | Sheriff Jail | 581.44 | 1 Co Board Specific Appr |
| INV000122 | 07/20/2017 | 798284 | 316.48 | GOOD TEMPS TEMPORARY | Temp services-CVB | 2300-0251-801.000 | Accommodations Tax | 316.48 | 1 Co Board Specific Appr |
| INV000120 | 07/20/2017 | 798284 | 1,403.56 | GOOD TEMPS TEMPORARY | Temp services- Wastewater | 5920-5030-802.000 | Wastewater Management Oper | 1,403.56 | 1 Co Board Specific Appr |
| EOB 7121-7122 | 07/13/2017 | 797923 | 5,281.12 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7156-801.103 | HealthWest | 5,281.12 | 1 Co Board Specific Appr |
| EOB 7129 | 07/13/2017 | 797923 | 1,762.20 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7156-801.103 | HealthWest | 1,762.20 | 1 Co Board Specific Appr |
| EOB 7128 | 07/13/2017 | 797923 | 16.64 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7156-801.103 | HealthWest | 16.64 | 1 Co Board Specific Appr |
| EOB 7123-7125 | 07/13/2017 | 797923 | 34,536.15 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7156-801.103 | HealthWest | 34,536.15 | 1 Co Board Specific Appr |
| EOB 7127 | 07/13/2017 | 797923 | 1,166.55 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7155-801.010 | HealthWest | 1,166.55 | 1 Co Board Specific Appr |
| EOB 7126 | 07/13/2017 | 797923 | 60.32 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7155-801.010 | HealthWest | 60.32 | 1 Co Board Specific Appr |
| EOB 7112 | 07/13/2017 | 797923 | 1,134.00 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7156-801.103 | HealthWest | 1,134.00 | 1 Co Board Specific Appr |
| EOB 7109 | 07/13/2017 | 797923 | 280.33 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7155-801.192 | HealthWest | 280.33 | 1 Co Board Specific Appr |
| EOB 7110 | 07/13/2017 | 797923 | 872.03 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7156-801.192 | HealthWest | 872.03 | 1 Co Board Specific Appr |
| EOB 7108 | 07/13/2017 | 797923 | 785.61 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7155-801.192 | HealthWest | 785.61 | 1 Co Board Specific Appr |
| EOB 7107 | 07/13/2017 | 797923 | 17.58 | GOODWILL INDUSTRIES OF | Vocational services | 2220-7156-801.105 | HealthWest | 17.58 | 1 Co Board Specific Appr |
| 7/3/17 | 07/13/2017 | 797924 | 155.00 | Gordon J Peterman | southern fund- PW, BV | 2220-0000-273.006 | HealthWest | 155.00 | 7 Not AP(Payroll/Pass Through) |
| 7/12/17 | 07/20/2017 | 798285 | 242.00 | Gordon J Peterman | southern fund- PG, EJ, SK, TS, RT, AB | 2220-0000-273.006 | HealthWest | 242.00 | 7 Not AP(Payroll/Pass Through) |
| 7/18/17 | 07/20/2017 | 798285 | 173.00 | Gordon J Peterman | southern fund- PW, TW | 2220-0000-273.006 | HealthWest | 173.00 | 7 Not AP(Payroll/Pass Through) |
| 5810 | 07/20/2017 | 798286 | 810,594.57 | GRAND RIVER CONSTRUCT | App#6-Cell 2 Improvements June 2017 | 5920-9015-973.102 | Wastewater Management Oper | 810,594.57 | 1 Co Board Specific Appr |
| 5761 | 07/20/2017 | 798286 | 960,753.91 | GRAND RIVER CONSTRUCT | App#5-Cell 2 Improvements May 2017 | 5920-9015-973.102 | Wastewater Management Oper | 960,753.91 | 1 Co Board Specific Appr |
| RSTJ 782372 | 07/20/2017 | 798434 | 301.00 | GRANT MCKINLEY | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 301.00 | 8 Authoritative Order |
| 06142017GC | 07/07/2017 | 797784 | 6.72 | GREGORY CHANDLER | Witness: State vs RG | 1010-0229-825.010 | Prosecutor | 6.72 | 8 Authoritative Order |
| SignNow GP 7/17 | 07/20/2017 | 798535 H | 51.87 | Gregory Pittman | ExpReimb: SignNow Ap | 1010-0148-851.000 | Probate Court | 25.93 | 0 Not an Exception |
| | | | | | | 2150-0142-851.000 | Family Court | 25.94 | |
| 063017 | 07/13/2017 | 797925 | 5,734.34 | GREYHOUND LINES INC | Commission Due 6/16/17 - 6/30/17 | 5880-0000-270.400 | Muskegon Area Transit System | 5,734.34 | 1 Co Board Specific Appr |
| 071517 | 07/20/2017 | 798287 | 6,395.96 | GREYHOUND LINES INC | Commission Due 7/1/17 - 7/15/17 | 5880-0000-270.400 | Muskegon Area Transit System | 6,395.96 | 1 Co Board Specific Appr |
| 07/12/17 | 07/20/2017 | 798288 | 365.00 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7144-801.000 | HealthWest | 365.00 | 1 Co Board Specific Appr |
| EOB 7160 | 07/20/2017 | 798288 | 6,962.33 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7344-801.196 | HealthWest | 6,962.33 | 1 Co Board Specific Appr |
| EOB 7164 | 07/20/2017 | 798288 | 494.40 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7157-801.179 | HealthWest | 494.40 | 1 Co Board Specific Appr |
| EOB 7159 | 07/20/2017 | 798288 | 6,095.65 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7157-801.179 | HealthWest | 6,095.65 | 1 Co Board Specific Appr |
| 7/12/17 | 07/20/2017 | 798288 | 1,460.00 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7144-801.000 | HealthWest | 1,460.00 | 1 Co Board Specific Appr |
| EOB 7158 | 07/20/2017 | 798288 | 1,031.04 | GUARDIAN TRAC LLC | Fiscal Intermediary Services | 2220-7159-801.127 | HealthWest | 1,031.04 | 1 Co Board Specific Appr |
| EOB 20126 | 07/20/2017 | 798289 | 51,468.94 | HACKLEY LIFE COUNSELIN | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 51,468.94 | 1 Co Board Specific Appr |
| 07/10/17 | 07/20/2017 | 798290 | 1,350.00 | HACKLEY LIFE COUNSELIN | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 1,350.00 | 1 Co Board Specific Appr |
| EOB 20104 | 07/20/2017 | 798289 | 9,431.19 | HACKLEY LIFE COUNSELIN | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 9,431.19 | 1 Co Board Specific Appr |
| 06/30/17 | 07/13/2017 | 797926 | 6,125.00 | HACKLEY LIFE COUNSELIN | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 6,125.00 | 1 Co Board Specific Appr |
| RSTC 6-30-17 CF | 07/13/2017 | 798133 | 170.00 | HAROLD M JOHNSON | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 170.00 | 8 Authoritative Order |
| RSTC 7/14/17 CF | 07/20/2017 | 798467 | 170.00 | HAROLD M JOHNSON | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 170.00 | 8 Authoritative Order |
| 069423 | 07/20/2017 | 798536 H | 57,172.00 | HART INTERCIVIC, INC | Election Equip/Software Support | 1010-0191-947.100 | Elections | 42,000.00 | 0 Not an Exception |
| | | | | | Battery Chargers | 6660-2970-978.000 | Equipment Revolving | 4,440.00 | |
| | | | | | Election Equipment | 6660-2970-978.000 | Equipment Revolving | 10,732.00 | |
| RSTC 6-30-17 SB | 07/13/2017 | 798134 | 50.00 | HARTFORD INSURANCE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 SB | 07/20/2017 | 798468 | 50.00 | HARTFORD INSURANCE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 7/13/17 1680 CAT | 07/20/2017 | 798291 | 22.77 | HASSAN NURMOHAMED | Refund UB Credit Bal/CATH-001680-00 | 5910-0000-226.012 | Regional Water System | 22.77 | 7 Not AP(Payroll/Pass Through) |
| INV1184728 | 07/20/2017 | 798292 | 243.50 | HEALTHCARE SERVICES G | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 62.71 | 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 43.03 | |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 48.00 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | EXCEPTION RULE GL AMOUNT ("Not an Exception" is held) |
|------------|------------|--------------------------------|-----------|-----------------------|-------------------------------|-------------------|-----------------|--|
| | | | | | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Activities Requests | 2900-0082-747.000 | Brookhaven | 40.00 |
| INV1202162 | 07/20/2017 | 798292 | 305.87 | HEALTHCARE SERVICES G | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 123.12 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 40.00 |
| INV1237648 | 07/20/2017 | 798292 | 281.28 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 91.26 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 116.26 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 24.00 |
| INV1198401 | 07/20/2017 | 798292 | 308.83 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 82.08 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 84.00 |
| INV1202161 | 07/20/2017 | 798292 | 211.59 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 55.13 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 82.70 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 24.00 |
| INV1240794 | 07/20/2017 | 798292 | 82,576.00 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Dietary Services for May 2017 | 2900-0058-801.000 | Brookhaven | 82,576.00 1 Co Board Specific Appr |
| INV1229601 | 07/20/2017 | 798292 | 202.27 | HEALTHCARE SERVICES G | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 132.51 1 Co Board Specific Appr |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 20.00 |
| INV1202683 | 07/20/2017 | 798292 | 574.66 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 176.92 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 95.60 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 8.00 |
| | | | | | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| INV1193217 | 07/20/2017 | 798292 | 228.27 | HEALTHCARE SERVICES G | Dietary - Replacement Food | 2900-0058-750.000 | Brookhaven | 244.38 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 77.52 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 8.00 |
| INV1198992 | 07/20/2017 | 798292 | 175.10 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 43.03 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 74.31 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 8.00 |
| INV1230394 | 07/20/2017 | 798292 | 251.92 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 91.26 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 94.90 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 16.00 |
| INV1225191 | 07/20/2017 | 798292 | 255.25 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 82.50 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 30.00 |
| INV1238774 | 07/20/2017 | 798292 | 292.28 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 136.02 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 82.50 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 24.00 |
| INV1198991 | 07/20/2017 | 798292 | 214.25 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 96.89 1 Co Board Specific Appr |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 67.60 |
| INV1231156 | 07/20/2017 | 798292 | 305.73 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 150.98 |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 12.00 |
| INV1100576 | 07/20/2017 | 798292 | 288.53 | HEALTHCARE SERVICES G | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 1 Co Board Specific Appr |
| | | | | | Dietary | 2900-0050-902.020 | Brookhaven | 155.54 |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE |
|-----------------|------------|--------------------------------|----------|-----------------------|--|-------------------|------------------------------|--|--------------------------|
| | | | | | Marketing | 2900-0058-750.000 | Brookhaven | 40.00 | |
| INV1249557 | 07/20/2017 | 798292 | 2,284.50 | HEALTHCARE SERVICES | G Food and Housekeeping at Brinks locati | 2220-7341-750.000 | HealthWest | 2,284.50 | 1 Co Board Specific Appr |
| INV1225847 | 07/20/2017 | 798292 | 375.49 | HEALTHCARE SERVICES | G Nursing Supplies | 2900-0072-747.000 | Brookhaven | 185.98 | 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 123.75 | |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 16.00 | |
| | | | | | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 | |
| INV1219033 | 07/20/2017 | 798292 | 247.93 | HEALTHCARE SERVICES | G Nursing Supplies | 2900-0072-747.000 | Brookhaven | 81.18 | 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 | |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 24.00 | |
| | | | | | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 | |
| INV1215586 | 07/20/2017 | 798292 | 258.04 | HEALTHCARE SERVICES | G Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 | 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 87.29 | |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 28.00 | |
| | | | | | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 | |
| INV1238773 | 07/20/2017 | 798292 | 224.25 | HEALTHCARE SERVICES | G Nursing Supplies | 2900-0072-747.000 | Brookhaven | 57.50 | 1 Co Board Specific Appr |
| | | | | | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 92.99 | |
| | | | | | Dietary | 2900-0058-750.000 | Brookhaven | 24.00 | |
| | | | | | Marketing | 2900-0050-902.020 | Brookhaven | 49.76 | |
| JPB306615.0131 | 07/13/2017 | 798070 | 50.68 | HEATHER LAUREN DILLON | Juror 306615 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 25.68 | |
| 0002044867 | 07/20/2017 | 798293 | 1,347.73 | HERALD PUBLISHING COM | Advertising Agency Serv. for June 2017 | 2900-0050-902.000 | Brookhaven | 104.65 | 1 Co Board Specific Appr |
| | | | | | | 2920-0662-902.000 | Child Care Fund | 34.89 | |
| | | | | | | 1010-0136-902.000 | District Court | 17.45 | |
| | | | | | | 2150-0142-902.000 | Family Court | 17.44 | |
| | | | | | | 2220-many-902.000 | HealthWest | 505.78 | |
| | | | | | | 1010-0226-902.000 | Human Resources | 597.73 | |
| | | | | | | 5880-0586-902.000 | Muskegon Area Transit System | 17.45 | |
| | | | | | | 2210-6711-902.000 | Public Health | 17.44 | |
| | | | | | | 1010-0351-902.000 | Sheriff Jail | 17.45 | |
| | | | | | | 5710-0526-902.000 | Solid Waste Management | 17.45 | |
| 0002044868 | 07/20/2017 | 798294 | 456.00 | HERALD PUBLISHING COM | HHW Event Advertising | 5710-0527-902.000 | Solid Waste Management | 456.00 | 1 Co Board Specific Appr |
| 0008209532 | 07/20/2017 | 798296 | 49.93 | HERALD PUBLISHING COM | Musk Chronicle Public Notice 00082095 | 5920-5040-902.000 | Wastewater Management Oper | 49.93 | 1 Co Board Specific Appr |
| 2044866 | 07/13/2017 | 797928 | 1,424.50 | HERALD PUBLISHING COM | Day of Review Notice Publications | 8010-8144-700.000 | Bussing Drain | 178.06 | 1 Co Board Specific Appr |
| | | | | | | 8010-8160-700.000 | Chaddock | 178.06 | |
| | | | | | | 8010-8162-700.000 | Clyde Thompson | 178.06 | |
| | | | | | | 8010-8202-700.000 | Eastland | 178.06 | |
| | | | | | | 8010-8274-700.000 | Herschel | 178.06 | |
| | | | | | | 8010-8382-700.000 | Norris Creek | 178.07 | |
| | | | | | | 8010-8458-700.000 | Round Marsh | 178.07 | |
| | | | | | | 8010-8483-902.000 | Schwemer | 178.06 | |
| 0002044864 | 07/13/2017 | 797927 | 1,270.75 | HERALD PUBLISHING COM | BD-Publication Notice of Hearing Proper | 1010-0171-902.000 | Administration | 1,270.75 | 1 Co Board Specific Appr |
| 0002044865 | 07/20/2017 | 798295 | 75.56 | HERALD PUBLISHING COM | FOC: Statutory Review | 2150-0142-829.000 | Family Court | 75.56 | 1 Co Board Specific Appr |
| EOB 7096 | 07/13/2017 | 797929 | 6,300.00 | HERNANDEZ HOME LLC | Specialized Residential Services | 2220-7347-801.110 | HealthWest | 6,300.00 | 1 Co Board Specific Appr |
| M0207 June 2017 | 07/13/2017 | 797930 | 5,137.76 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 5,137.76 | 1 Co Board Specific Appr |
| M0205 June 2017 | 07/13/2017 | 797930 | 307.32 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 307.32 | 1 Co Board Specific Appr |
| M0211 June 2017 | 07/13/2017 | 797930 | 4,263.08 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 4,263.08 | 1 Co Board Specific Appr |
| M0226 June 2017 | 07/13/2017 | 797930 | 1,426.28 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 1,426.28 | 1 Co Board Specific Appr |
| M0209 June 2017 | 07/13/2017 | 797930 | 4,491.60 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 4,491.60 | 1 Co Board Specific Appr |
| M0224 June 2017 | 07/13/2017 | 797930 | 2,584.64 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 2,584.64 | 1 Co Board Specific Appr |
| M0213 June 2017 | 07/13/2017 | 797930 | 2,592.52 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 2,592.52 | 1 Co Board Specific Appr |
| M0206 June 2017 | 07/13/2017 | 797930 | 4,341.88 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 4,341.88 | 1 Co Board Specific Appr |
| M0201 June 2017 | 07/13/2017 | 797930 | 5,169.28 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 5,169.28 | 1 Co Board Specific Appr |
| M0202 June 2017 | 07/13/2017 | 797930 | 5,397.80 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 5,397.80 | 1 Co Board Specific Appr |
| M0220 June 2017 | 07/13/2017 | 797930 | 5,374.16 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 5,374.16 | 1 Co Board Specific Appr |
| M0217 June 2017 | 07/13/2017 | 797930 | 1,717.84 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 1,717.84 | 1 Co Board Specific Appr |
| M0214 June 2017 | 07/13/2017 | 797930 | 3,695.72 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 3,695.72 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) | |
|-----------------|------------|--------------------------------|------------|-------------------------|---|--|-------------------------------|----------------------------------|--|--------------------------------|
| M0223 | June 2017 | 07/13/2017 | 797930 | 4,578.28 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 4,578.28 | 1 Co Board Specific Appr |
| EOB 7098-7106 | 07/13/2017 | 797930 | 189,399.00 | HGA SERVICES | Cost for individuals to reside in Adult F | 2220-7347-801.110 | HealthWest | 189,399.00 | 1 Co Board Specific Appr | |
| M0221 | June 2017 | 07/13/2017 | 797930 | 4,964.40 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 4,964.40 | 1 Co Board Specific Appr |
| M0216 | June 2017 | 07/13/2017 | 797930 | 5,358.40 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 5,358.40 | 1 Co Board Specific Appr |
| M0225 | June 2017 | 07/13/2017 | 797930 | 2,111.84 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 2,111.84 | 1 Co Board Specific Appr |
| M0200 | June 2017 | 07/13/2017 | 797930 | 6,185.80 | HGA SERVICES | SED services to CMH clients | 2220-7040-801.000 | HealthWest | 433.01 | 1 Co Board Specific Appr |
| | | | | | | | 2220-7320-801.000 | HealthWest | 1,793.88 | |
| | | | | | | | 2220-7325-801.000 | HealthWest | 3,958.91 | |
| M0210 | June 2017 | 07/13/2017 | 797930 | 5,492.36 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 5,492.36 | 1 Co Board Specific Appr |
| EOB 7097 | 07/13/2017 | 797930 | 608.39 | HGA SERVICES | Supported Employment, CLS | 2220-7156-801.105 | HealthWest | 608.39 | 1 Co Board Specific Appr | |
| M0212 | June 2017 | 07/13/2017 | 797930 | 4,885.60 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 4,885.60 | 1 Co Board Specific Appr |
| M0218 | June 2017 | 07/13/2017 | 797930 | 1,182.00 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 1,182.00 | 1 Co Board Specific Appr |
| M0203 | June 2017 | 07/13/2017 | 797930 | 4,381.28 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 4,381.28 | 1 Co Board Specific Appr |
| M0219 | June 2017 | 07/13/2017 | 797930 | 2,955.00 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 2,955.00 | 1 Co Board Specific Appr |
| M0222 | June 2017 | 07/13/2017 | 797930 | 5,326.88 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 5,326.88 | 1 Co Board Specific Appr |
| M0215 | June 2017 | 07/13/2017 | 797930 | 7,180.00 | HGA SERVICES | Autism BSA | 2220-7319-801.000 | HealthWest | 7,180.00 | 1 Co Board Specific Appr |
| M0208 | June 2017 | 07/13/2017 | 797930 | 3,057.44 | HGA SERVICES | Autism BATS | 2220-7319-801.000 | HealthWest | 3,057.44 | 1 Co Board Specific Appr |
| EOB 7188 | 07/20/2017 | 798297 | 10,602.21 | HGA SERVICES | Supported Employment, CLS | 2220-7157-801.179 | HealthWest | 10,602.21 | 1 Co Board Specific Appr | |
| 13744 | 07/13/2017 | 797931 | 11,000.00 | HILLTOP SECURITIES INC. | \$12,000,000 General obligation limited t | 5166-2016-959.000 | 2016 Delinquent Tax Revolving | 11,000.00 | 1 Co Board Specific Appr | |
| X101014895:01 | 07/20/2017 | 798537 | H | 1,470.00 | HOEKSTRA TRANSPORTAT | A/C Lines Unit 1301 & 1308 | 5880-0591-775.000 | Muskegon Area Transit System | 1,470.00 | 0 Not an Exception |
| RSTC 6-30-17 RA | 07/13/2017 | 798135 | | 100.00 | HOLLY GARNEY | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| 20 E. MUSKEGON | 07/13/2017 | 797932 | | 355.64 | HOLTON TOWNSHIP | LB-2017 Holton Township Summer Tax | 5500-0000-204.489 | Land Bank | 355.64 | 5 Avoid Addl Cost |
| EOB 7157 | 07/20/2017 | 798298 | | 7,949.70 | HOME LIFE INC | Personal Care and CLS | 2220-7347-801.110 | HealthWest | 7,949.70 | 1 Co Board Specific Appr |
| 20627 | 07/20/2017 | 798299 | | 300.00 | HOMEWARD BOUND THER | Risk Assessment; KR; 6/17 | 2920-0667-802.000 | Child Care Fund | 300.00 | 1 Co Board Specific Appr |
| 20626 | 07/20/2017 | 798299 | | 300.00 | HOMEWARD BOUND THER | Risk Assessment; DP; 6/17 | 2920-0667-802.000 | Child Care Fund | 300.00 | 1 Co Board Specific Appr |
| 5239435720 | 07/20/2017 | 798300 | | (954.85) | HONEYWELL INTERNATION | Labor Credit | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | (954.85) | 1 Co Board Specific Appr |
| 5239896103 | 07/20/2017 | 798300 | | 5,681.93 | HONEYWELL INTERNATION | Controller replacement | 1010-0265-936.000 | Michael E. Kobza Hall of Justice | 5,681.93 | 1 Co Board Specific Appr |
| 062017-30555 | 07/20/2017 | 798301 | | 1,666.66 | HOUGHTALING, WASIURA | Contract Attorney Services for 06/2017 | 1010-0164-830.070 | Public Defender | 1,666.66 | 1 Co Board Specific Appr |
| PSI-0004406 | 07/20/2017 | 798538 | H | 205.00 | HULL LIFT TRUCK INC | PM Inspection on Floor Scrubber | 5880-0591-936.000 | Muskegon Area Transit System | 205.00 | 0 Not an Exception |
| RSTC 6-30-17 TS | 07/13/2017 | 798136 | | 75.00 | HUNTINGTON NATIONAL B/ | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| RSTC 7/14/17 TS | 07/20/2017 | 798469 | | 13.15 | HUNTINGTON NATIONAL B/ | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 13.15 | 8 Authoritative Order |
| S11454 | 07/20/2017 | 798539 | H | 1,536.00 | HURST INDUSTRIES | Re-Pipe Bad Sections of Heating Lines | 2900-0052-936.000 | Brookhaven | 1,536.00 | 0 Not an Exception |
| S11756 | 07/20/2017 | 798539 | H | 1,879.36 | HURST INDUSTRIES | Kitchen AC Unit Repair / Maintenance | 2900-0052-936.000 | Brookhaven | 1,879.36 | 0 Not an Exception |
| 736438 | 07/13/2017 | 797933 | | 640.00 | ICLE | FOC; MI Family Law, May 17 Update | 2150-0142-981.010 | Family Court | 640.00 | 1 Co Board Specific Appr |
| 1015920228 | 07/20/2017 | 798540 | H | 740.00 | IHEART MEDIA & ENTERTAI | IHeart Radio MATS Ads for June | 5880-0588-902.000 | Muskegon Area Transit System | 740.00 | 0 Not an Exception |
| 1015920229 | 07/20/2017 | 798540 | H | 266.60 | IHEART MEDIA & ENTERTAI | IHeart Radio June Ads for MATS | 5880-0588-902.000 | Muskegon Area Transit System | 266.60 | 0 Not an Exception |
| 1015920230 | 07/20/2017 | 798540 | H | 49.00 | IHEART MEDIA & ENTERTAI | IHeart Radio MATS Ads for June | 5880-0588-902.000 | Muskegon Area Transit System | 49.00 | 0 Not an Exception |
| INV136740 | 07/20/2017 | 798541 | H | 8,695.00 | ILLINOIS TOOL WORKS | Telescoping valve exerciser, valve key | 5920-5060-778.000 | Wastewater Management Oper | 8,250.00 | 0 Not an Exception |
| | | | | | | | 5920-5060-778.000 | Wastewater Management Oper | 445.00 | |
| IB 7.14.17 | 07/13/2017 | 797934 | | 200.00 | INDEPENDENT BANK | Employee deduction 7.14.17 | 7040-0000-231.161 | Imprest Payroll Fund | 200.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 7/14/17 ZG | 07/20/2017 | 798470 | | 50.00 | INSANI T'S | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 ZG | 07/13/2017 | 798137 | | 50.00 | INSANI T'S | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 1587217-0 | 07/20/2017 | 798303 | | 27.93 | INTEGRITY BUSINESS SOLI | Office Supplies | 1010-0305-729.000 | Sheriff Administration | 27.93 | 1 Co Board Specific Appr |
| 1582056-0 | 07/13/2017 | 797935 | | 39.35 | INTEGRITY BUSINESS SOLI | supplies for MHC | 2220-many-729.000 | HealthWest | 39.35 | 1 Co Board Specific Appr |
| 1582134-0 | 07/13/2017 | 797936 | | 15.15 | INTEGRITY BUSINESS SOLI | Office Supplies | 2210-6710-729.000 | Public Health | 15.15 | 1 Co Board Specific Appr |
| 55745 | 07/20/2017 | 798302 | | (5.14) | INTEGRITY BUSINESS SOLI | Return of Desk Drawer Organizer | 1010-0171-729.000 | Administration | (5.14) | 1 Co Board Specific Appr |
| 1580522-0 | 07/13/2017 | 797935 | | 246.46 | INTEGRITY BUSINESS SOLI | Office supplies:paper,pens,tape | 1010-0151-729.000 | State Probation | 246.46 | 1 Co Board Specific Appr |
| 1586729-0 | 07/20/2017 | 798303 | | 27.93 | INTEGRITY BUSINESS SOLI | Copy Paper | 5810-0536-729.000 | Airport | 27.93 | 1 Co Board Specific Appr |
| 1586066-0 | 07/20/2017 | 798302 | | 195.61 | INTEGRITY BUSINESS SOLI | supplies for MHC | 2220-7322-729.000 | HealthWest | 17.45 | 1 Co Board Specific Appr |
| | | | | | | | 2220-7551-729.000 | HealthWest | 156.61 | |
| | | | | | | | 2220-7706-729.000 | HealthWest | 21.55 | |
| 1583805-0 | 07/13/2017 | 797935 | | 436.94 | INTEGRITY BUSINESS SOLI | supplies for MCEC | 2220-7321-729.000 | HealthWest | 436.94 | 1 Co Board Specific Appr |
| 1580840-0 | 07/13/2017 | 797935 | | 38.64 | INTEGRITY BUSINESS SOLI | JTC; Paper | 2920-0662-729.000 | Child Care Fund | 38.64 | 1 Co Board Specific Appr |
| 1578709 | 07/13/2017 | 797936 | | 58.79 | INTEGRITY BUSINESS SOLI | Office Supplies MCSD | 1010-0301-729.000 | Sheriff Operations | 58.79 | 1 Co Board Specific Appr |
| 1587218-0 | 07/20/2017 | 798303 | | 218.98 | INTEGRITY BUSINESS SOLI | Office Supplies | 1010-0351-729.000 | Sheriff Jail | 218.98 | 1 Co Board Specific Appr |
| 1576804-0 | 07/20/2017 | 798302 | | 174.21 | INTEGRITY BUSINESS SOLI | Office Supplies | 1010-0164-729.000 | Public Defender | 174.21 | 1 Co Board Specific Appr |

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|-------------------|------------|--------------------------------|-----------|-------------------------|--|-------------------|---------------------------------|-----------|--|
| 1581387-0 | 07/13/2017 | 797935 | 182.32 | INTEGRITY BUSINESS SOLI | supplis for MHC | 2220-7322-729.000 | HealthWest | 54.64 | 1 Co Board Specific Appr |
| | | | | | | 2220-7551-729.000 | HealthWest | 88.51 | |
| | | | | | | 2220-7706-729.000 | HealthWest | 39.17 | |
| 1584205-0 | 07/20/2017 | 798303 | 511.87 | INTEGRITY BUSINESS SOLI | Office Supplies | 2210-6413-729.000 | Public Health | 511.87 | 1 Co Board Specific Appr |
| 1581270-0 | 07/13/2017 | 797936 | 111.74 | INTEGRITY BUSINESS SOLI | labelmaker and supplies | 1190-0426-729.000 | Emergency Services | 111.74 | 1 Co Board Specific Appr |
| 1583343-0 | 07/13/2017 | 797935 | 34.06 | INTEGRITY BUSINESS SOLI | supplies for MCA | 2220-7325-729.000 | HealthWest | 34.06 | 1 Co Board Specific Appr |
| 1582056-1 | 07/13/2017 | 797935 | 40.99 | INTEGRITY BUSINESS SOLI | supplies for MHC | 2220-many-729.000 | HealthWest | 40.99 | 1 Co Board Specific Appr |
| 1582066-0 | 07/13/2017 | 797936 | 244.92 | INTEGRITY BUSINESS SOLI | Office Supplies for DC | 1010-0136-729.000 | District Court | 244.92 | 1 Co Board Specific Appr |
| 1586248-0 | 07/20/2017 | 798303 | 279.30 | INTEGRITY BUSINESS SOLI | Office Supplies | 2210-6100-729.000 | Public Health | 279.30 | 1 Co Board Specific Appr |
| 1583069-0 | 07/13/2017 | 797935 | 139.44 | INTEGRITY BUSINESS SOLI | supplies for MHC | 2220-many-729.000 | HealthWest | 139.44 | 1 Co Board Specific Appr |
| 1585288-0 | 07/20/2017 | 798302 | 68.30 | INTEGRITY BUSINESS SOLI | Paper-ScissorsforBeth-PocketFilesforTi | 1010-0171-729.000 | Administration | 68.30 | 1 Co Board Specific Appr |
| 1584239-0 | 07/20/2017 | 798303 | 299.64 | INTEGRITY BUSINESS SOLI | FOC; Paper / Highlighters | 2920-0152-729.000 | Child Care Fund | 72.82 | 1 Co Board Specific Appr |
| | | | | | | 1010-0131-729.000 | Circuit Court | 3.08 | |
| | | | | | | 1010-0132-729.000 | Circuit Court Collections | 4.10 | |
| | | | | | | 2150-many-729.000 | Family Court | 219.64 | |
| 1575367-1 | 07/13/2017 | 797935 | 79.90 | INTEGRITY BUSINESS SOLI | supplies for MCA | 2220-7551-729.000 | HealthWest | 79.90 | 1 Co Board Specific Appr |
| 1583630-0 | 07/20/2017 | 798303 | 173.69 | INTEGRITY BUSINESS SOLI | Circ Ct A; Paper & Supplies | 1010-0131-729.000 | Circuit Court | 173.69 | 1 Co Board Specific Appr |
| 1580730-0 | 07/13/2017 | 797935 | 218.00 | INTEGRITY BUSINESS SOLI | Office Supply Order | 2300-0251-729.000 | Accommodations Tax | 218.00 | 1 Co Board Specific Appr |
| 1583822-0 | 07/13/2017 | 797935 | 190.79 | INTEGRITY BUSINESS SOLI | supplies for MHC | 2220-many-729.000 | HealthWest | 190.79 | 1 Co Board Specific Appr |
| 1582846-0 | 07/20/2017 | 798302 | 399.72 | INTEGRITY BUSINESS SOLI | Paper 8.5X11 | 2900-0050-727.000 | Brookhaven | 399.72 | 1 Co Board Specific Appr |
| 1587828-0 | 07/20/2017 | 798302 | 91.31 | INTEGRITY BUSINESS SOLI | supplies for MHC | 2220-many-729.000 | HealthWest | 91.31 | 1 Co Board Specific Appr |
| 1580882-0 | 07/13/2017 | 797935 | 87.23 | INTEGRITY BUSINESS SOLI | LC-Leather Notebooks for ME | 1010-0171-729.000 | Administration | 87.23 | 1 Co Board Specific Appr |
| 1582777-0 | 07/13/2017 | 797935 | 116.30 | INTEGRITY BUSINESS SOLI | RW-Pendaflex/Batteries/Label Tape | 1190-0426-729.000 | Emergency Services | 116.30 | 1 Co Board Specific Appr |
| 1587833-0 | 07/20/2017 | 798302 | 16.28 | INTEGRITY BUSINESS SOLI | supplies for MCA | 2220-7551-729.000 | HealthWest | 16.28 | 1 Co Board Specific Appr |
| 1583072-0 | 07/13/2017 | 797935 | 123.22 | INTEGRITY BUSINESS SOLI | supplies for HUB | 2220-7319-729.000 | HealthWest | 123.22 | 1 Co Board Specific Appr |
| 1581875-0 | 07/13/2017 | 797935 | 52.17 | INTEGRITY BUSINESS SOLI | supplies for MHC | 2220-many-729.000 | HealthWest | 52.17 | 1 Co Board Specific Appr |
| 1583949-0 | 07/20/2017 | 798303 | 66.32 | INTEGRITY BUSINESS SOLI | supplies for laminator for E.S. | 1190-0426-729.000 | Emergency Services | 66.32 | 1 Co Board Specific Appr |
| 1576521-0 | 07/13/2017 | 797935 | 61.56 | INTEGRITY BUSINESS SOLI | Office Supplies | 1010-0275-729.000 | Drain Commissioner | 61.56 | 1 Co Board Specific Appr |
| 07062017IA | 07/14/2017 | 798181 | 6.40 | IYESHA AVERY | Witness: State vs LDH | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| EOB 7040-7041 | 07/13/2017 | 797937 | 21,957.12 | J B C HOME AND/OR JOHN | Specialized Residential Services | 2220-7347-801.110 | HealthWest | 21,957.12 | 1 Co Board Specific Appr |
| 520736 | 07/20/2017 | 798304 | 186.50 | J STEVENS CONSTRUCTIO | Roof Leak - Halmond Center | 2970-6493-931.050 | Mental Health Buildings | 186.50 | 3 Personal Services by Indiv |
| A00440 | 07/20/2017 | 798542 H | 83.08 | JACK DOHENY COMPANIES | Hose Mender | 5920-5050-778.000 | Wastewater Management Oper | 83.08 | 0 Not an Exception |
| A01097 | 07/20/2017 | 798542 H | 254.45 | JACK DOHENY COMPANIES | 98" SCHE 80 Threaded Part for Hose M | 5920-5050-778.000 | Wastewater Management Oper | 254.45 | 0 Not an Exception |
| RSTC 6-30-17 BF | 07/13/2017 | 798138 | 50.00 | JACQUELINE BEVINS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 BF | 07/20/2017 | 798471 | 50.00 | JACQUELINE BEVINS | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 06212017JS | 07/07/2017 | 797785 | 7.12 | JACQUELYN STONE | Witness: State vs DR | 1010-0229-825.010 | Prosecutor | 7.12 | 8 Authoritative Order |
| 07052017JS | 07/14/2017 | 798182 | 6.40 | JACQUELYN STONE | Witness: State vs DR | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| RSTC 6-30-17 TM | 07/13/2017 | 798139 | 20.00 | JAMES GROENDAHL | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| RSTC 7/14/17 TM | 07/20/2017 | 798472 | 55.00 | JAMES GROENDAHL | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 55.00 | 8 Authoritative Order |
| 71717jc | 07/20/2017 | 798305 | 300.00 | JAMMIE COOK | Saxe Drain Easement | 8010-8472-946.000 | Saxe Drain Easement | 300.00 | 8 Authoritative Order |
| | | | | | | 8010-0000-016.472 | Escrow Dep by Saxe Drain | (100.00) | |
| | | | | | | 7010-0000-255.472 | Escrow Dep held for Saxe Drair | 100.00 | |
| JPB280609.0131 | 07/13/2017 | 798071 | 48.54 | JANET MARIE RICE | Juror 280609 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 23.54 | |
| JPB299830.0131 | 07/13/2017 | 798072 | 35.70 | JASON ANTHONY DANICEK | Juror 299830 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| Healthwest DD SoC | 07/20/2017 | 798306 | 4,668.14 | JASON C RADMACHER | DD System of Care Project | 2220-7068-801.000 | HealthWest | 4,612.50 | 1 Co Board Specific Appr |
| | | | | | | 2220-7068-863.000 | HealthWest | 55.64 | |
| Healthwest HR 061 | 07/20/2017 | 798306 | 3,067.50 | JASON C RADMACHER | HR consultation | 2220-7705-801.000 | HealthWest | 3,067.50 | 1 Co Board Specific Appr |
| mileage 6/23/17 | 07/20/2017 | 798307 | 161.57 | Jean M Meyers | ExpReimb-Mileage 6/1-6/23/17 | 2220-7144-863.000 | HealthWest | 161.57 | 2 Employee Travel Reimb |
| RSTC 7/14/17 JM | 07/20/2017 | 798473 | 300.00 | JEANNA ECKHARDT | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 300.00 | 8 Authoritative Order |
| RSTC 6-30-17 BE | 07/13/2017 | 798140 | 50.00 | JEFFREY ROSE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 BE | 07/20/2017 | 798474 | 50.00 | JEFFREY ROSE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 04252017 JM | 07/14/2017 | 798183 | 6.60 | JENIFER MARTIN | Witness: State vs MP | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| JO 6-26-17 | 07/20/2017 | 798308 | 124.12 | Jennifer A ONeil | ExpReimb: Mileage 06/26/17 | 2150-0142-863.000 | Family Court | 124.12 | 2 Employee Travel Reimb |
| 062017-72826 | 07/20/2017 | 798309 | 2,250.00 | JENNIFER JUNE ROACH | Contract Attorney Services for 06/2017 | 1010-0164-830.060 | Public Defender | 562.50 | 1 Co Board Specific Appr |

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|---------------------|------------|--------------------------------|----------|------------------------|--|-------------------|---------------------------------|--|--------------------------------|
| | | | | | | 1010-0164-830.070 | Public Defender | 1,687.50 | |
| JPB276257.0131 | 07/13/2017 | 798073 | 35.70 | JENNIFER LEIGH LINDELL | Juror 276257 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| 06292017JW | 07/07/2017 | 797786 | 7.40 | JENNIFER WION | Witness: State vs JMB | 1010-0229-825.010 | Prosecutor | 7.40 | 8 Authoritative Order |
| 06142017JW | 07/07/2017 | 797787 | 6.32 | JEREMY WELCH | Witness: State vs DM | 1010-0229-825.010 | Prosecutor | 6.32 | 8 Authoritative Order |
| RSTC 6-30-17 MP | 07/13/2017 | 798141 | 100.00 | JESSICA BUSSING | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| 06302017JR | 07/14/2017 | 798184 | 7.00 | JESSICA REDMON | Witness: State vs BP | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 06222017JW | 07/07/2017 | 797788 | 6.16 | JESSICA WITT | Witness: State vs LG | 1010-0229-825.010 | Prosecutor | 6.16 | 8 Authoritative Order |
| 06262017JC | 07/07/2017 | 797789 | 6.20 | JIMMY CARSON | Witness: State vs SS | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 06222017JS | 07/07/2017 | 797790 | 7.32 | JOAN SCHMITT | Witness: State vs MF | 1010-0229-825.010 | Prosecutor | 7.32 | 8 Authoritative Order |
| ACH return 7.14.17 | 07/20/2017 | 798310 | 185.00 | JOELLEN E RHYNDRESS | Partial Ach return 7.14.17 Pay | 7040-0000-231.099 | Imprest Payroll Fund | 185.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 7/14/17 MMF | 07/20/2017 | 798475 | 57.00 | JOHN & KATHY MORRISON | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 57.00 | 8 Authoritative Order |
| RSTC 6-30-17 AM | 07/13/2017 | 798142 | 57.00 | JOHN & KATHY MORRISON | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 57.00 | 8 Authoritative Order |
| 06262017JDV | 07/07/2017 | 797791 | 6.94 | JOHN D VEST | Witness: State vs TS | 1010-0229-825.010 | Prosecutor | 6.94 | 8 Authoritative Order |
| RSTJ 98434 | 07/20/2017 | 798435 | 12.50 | JOHN GIBBS | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.50 | 8 Authoritative Order |
| 71717jm | 07/20/2017 | 798311 | 200.00 | JOHN I MILLER | Saxe Drain Easement | 8010-8472-946.000 | Saxe Drain Easement | 200.00 | 8 Authoritative Order |
| | | | | | | 8010-0000-016.472 | Escrow Dep by Saxe Drain | (200.00) | |
| | | | | | | 7010-0000-255.472 | Escrow Dep held for Saxe Drair | 200.00 | |
| 71717jj | 07/20/2017 | 798312 | 1,000.00 | JOHN JONAITIS | Saxe Drain Easement | 8010-8472-946.000 | Saxe Drain Easement | 1,000.00 | 8 Authoritative Order |
| | | | | | | 8010-0000-016.472 | Escrow Dep by Saxe Drain | (300.00) | |
| | | | | | | 7010-0000-255.472 | Escrow Dep held for Saxe Drair | 300.00 | |
| RSTC 7/14/17 RB | 07/20/2017 | 798476 | 10.00 | JOHN START | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 Authoritative Order |
| 20170613 | 07/13/2017 | 797938 | 25.00 | JOHNSON SEPTIC SERVICE | Refund Domestic Septic Fees-Rcpt#15- | 2210-6201-479.001 | Public Health | 25.00 | 7 Not AP(Payroll/Pass Through) |
| 06142017JG | 07/07/2017 | 797792 | 6.60 | JOLICA GERMAN | Witness: State vs DD | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| JPB259960.0131 | 07/13/2017 | 798074 | 33.56 | JONATHON CAMERON DEN | Juror 259960 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| 21765 | 07/20/2017 | 798313 | 892.75 | JONES ELECTRIC COMPAN | Reliance 100 HP Motor | 5920-5060-778.000 | Wastewater Management Oper | 892.75 | 5 Avoid Addl Cost |
| 101670 | 07/20/2017 | 798314 | 195.00 | JONS TO GO | Port A Jon Service at Heritage Landing | 2300-0273-931.050 | Accommodations Tax | 195.00 | 5 Avoid Addl Cost |
| 06132017JB | 07/07/2017 | 797793 | 6.62 | JOSEPH BOOKER | Witness: State vs BW | 1010-0229-825.010 | Prosecutor | 6.62 | 8 Authoritative Order |
| 071317 AB | 07/20/2017 | 798315 | 450.00 | JOSEPH J AUFFREY, PhD | Psychological Evaluation | 1010-0355-803.000 | Courtroom Security | 450.00 | 3 Personal Services by Indiv |
| 1001 | 07/13/2017 | 797939 | 640.00 | JOSEPHINE BARRAT | family court summer program-yoga | 2220-7043-801.000 | HealthWest | 640.00 | 3 Personal Services by Indiv |
| 7/13/17 1375 W GI | 07/20/2017 | 798316 | 27.34 | JOSH SWIERING | Refund UB CR Bal/WGIL-001375-0000- | 5910-0000-277.020 | Regional Water System | 27.34 | 7 Not AP(Payroll/Pass Through) |
| 06222017JE | 07/07/2017 | 797794 | 6.50 | JOSHUA ENGLISH | Witness: State vs JLE | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| 06202017JTM | 07/07/2017 | 797795 | 19.20 | JOSHUA T MELCHOR | Witness: State vs JHF | 1010-0229-825.010 | Prosecutor | 19.20 | 8 Authoritative Order |
| 06202017JY | 07/07/2017 | 797796 | 7.06 | JOYCE YEAW | Witness: State vs PS | 1010-0229-825.010 | Prosecutor | 7.06 | 8 Authoritative Order |
| Veterans Survellian | 07/20/2017 | 798317 | 205.26 | JULIE ANN SANDERSON | Veterans Surv. J Sanderson Feb | 1170-1362-801.000 | Sobriety Court | 10.00 | 1 Co Board Specific Appr |
| | | | | | | 1170-1366-801.131 | Sobriety Court | 195.26 | |
| Surv Vets May | 07/20/2017 | 798317 | 44.46 | JULIE ANN SANDERSON | Vets surv for May-Sanderson | 1170-1362-801.000 | Sobriety Court | 10.00 | 1 Co Board Specific Appr |
| | | | | | | 1170-1366-801.131 | Sobriety Court | 34.46 | |
| Vets Surv April | 07/20/2017 | 798317 | 63.02 | JULIE ANN SANDERSON | Vets Surv for April-Sanderson | 1170-1362-801.000 | Sobriety Court | 10.00 | 1 Co Board Specific Appr |
| | | | | | | 1170-1366-801.131 | Sobriety Court | 53.02 | |
| Sob Crt Surv | 07/20/2017 | 798317 | 408.61 | JULIE ANN SANDERSON | Surveillance for Sob Crt-Sanderson | 1170-1362-801.000 | Sobriety Court | 10.00 | 1 Co Board Specific Appr |
| | | | | | | 1170-1362-801.131 | Sobriety Court | 398.61 | |
| JPB299130.0131 | 07/13/2017 | 798075 | 35.70 | JULIE ANNE CARMEAN | Juror 299130 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| 06082017JG | 07/07/2017 | 797797 | 9.68 | JULIE GARCIA | Witness: State vs GB | 1010-0229-825.010 | Prosecutor | 9.68 | 8 Authoritative Order |
| 06272017KLS | 07/07/2017 | 797798 | 7.80 | KACEE L SHEPHERD | Witness: State vs RS | 1010-0229-825.010 | Prosecutor | 7.80 | 8 Authoritative Order |
| 06222017KRH | 07/07/2017 | 797799 | 10.26 | KAITLYNN RAE HAMANN | Witness: State vs ML | 1010-0229-825.010 | Prosecutor | 10.26 | 8 Authoritative Order |
| RSTC 6-30-17 TR | 07/13/2017 | 798143 | 50.00 | KALAMAZOO METAL RECY | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| mileage 6/21/17 | 07/13/2017 | 797940 | 53.23 | Kara K Kile | ExpReimb-Mileage 6/2-6/21/17 | 2220-7144-863.000 | HealthWest | 53.23 | 2 Employee Travel Reimb |
| 7/13/17 882 WEST | 07/20/2017 | 798318 | 17.34 | KAREN WILLET | Refund UB Cr Bal/WEST-000882-0000- | 5910-0000-277.020 | Regional Water System | 17.34 | 7 Not AP(Payroll/Pass Through) |
| RSTC 6-30-17 RC | 07/13/2017 | 798144 | 300.00 | KARRIE WIRTH | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 300.00 | 8 Authoritative Order |
| RSTC 6-30-17 ME | 07/13/2017 | 798145 | 47.29 | KATHERINE PIERRE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 47.29 | 8 Authoritative Order |
| RSTC 7/14/17 ME | 07/20/2017 | 798477 | 50.00 | KATHERINE PIERRE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTJ 98388 | 07/20/2017 | 798436 | 25.00 | KATHLEEN GAUTHIER | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 25.00 | 8 Authoritative Order |
| 06272017KMM | 07/07/2017 | 797800 | 7.60 | KATHY MOORE | Witness: State vs MM | 1010-0229-825.010 | Prosecutor | 7.60 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|--------------------|------------|--------------------------------|-----------|------------------------|--|-------------------|----------------------------------|-----------|--|
| RSTJ 98391-98463 | 07/20/2017 | 798437 | 12.50 | KATIE JEFFRIES | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.50 | 8 Authoritative Order |
| RSTJ 98502 | 07/20/2017 | 798437 | 0.33 | KATIE JEFFRIES | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 0.33 | 8 Authoritative Order |
| JPB274938.0131 | 07/13/2017 | 798076 | 33.56 | KATIE JO WILSON | Juror 274938 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| petty cash 6/30/17 | 07/13/2017 | 797941 | 649.13 | KATIE ZUFELT | petty cash reconciliation 6/1-6/30/17 | 2220-7059-729.000 | HealthWest | 24.13 | 1 Co Board Specific Appr |
| | | | | | | 2220-7330-729.000 | HealthWest | 25.00 | |
| | | | | | | 2220-0000-273.006 | HealthWest | 600.00 | |
| 07052017KL | 07/14/2017 | 798185 | 6.40 | KAYLEIGH LOCKHART | Witness: State vs DC | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 6142017KB | 07/07/2017 | 797801 | 9.22 | KEAGAN BRUNNMEIER | Witness: State vs TN | 1010-0229-825.010 | Prosecutor | 9.22 | 8 Authoritative Order |
| mileage 6/28/17 | 07/20/2017 | 798319 | 40.66 | Keith A Van Dyke | ExpReimb-Mileage 6/8-6/28/17 | 2220-7320-863.000 | HealthWest | 40.66 | 2 Employee Travel Reimb |
| 06212017KET | 07/07/2017 | 797802 | 6.22 | KEITH EDWARD TAYLOR | Witness: State vs KT | 1010-0229-825.010 | Prosecutor | 6.22 | 8 Authoritative Order |
| 06262017KS | 07/07/2017 | 797803 | 6.20 | KEITH SANDERS | Witness: State vs ZW | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| EOB 7130 | 07/13/2017 | 797942 | 16,432.56 | KELLY D GRANT | CLS for CMH Consumers | 2220-7157-801.179 | HealthWest | 16,432.56 | 1 Co Board Specific Appr |
| R157468 | 07/13/2017 | 797943 | 25.66 | KELLY MITTEER | Overpmt on the 2016 Prop Taxes | 7010-0000-208.000 | Accounts Payable-Customer | 25.66 | 7 Not AP(Payroll/Pass Through) |
| EOB 7050 | 07/13/2017 | 797944 | 16,188.30 | KELLY'S KARE AFC LLC | Specialized Residential Services | 2220-7347-801.110 | HealthWest | 16,188.30 | 1 Co Board Specific Appr |
| JPB276326.0131 | 07/13/2017 | 798077 | 33.56 | KELTON HARRIS | Juror 276326 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| 9017552083 | 07/20/2017 | 798320 | 2,965.77 | KEMIRA WATER SOLUTION | Ferric Chloride | 5920-5060-768.012 | Wastewater Management Oper | 2,965.77 | 1 Co Board Specific Appr |
| S105967056.001 | 07/20/2017 | 798321 | 46.50 | KENDALL ELECTRIC INC | Light Bulbs- HoJ | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 46.50 | 5 Avoid Addl Cost |
| RSTC 7/14/17 CV | 07/20/2017 | 798478 | 25.00 | KENNETH GOLDEN | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| RSTC 6-30-17 CV | 07/13/2017 | 798146 | 75.00 | KENNETH GOLDEN | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| 0283853 | 07/13/2017 | 797945 | 99.00 | KENT RECORD MANAGEME | Family Court; Record Storage | 2150-0230-943.000 | Family Court | 77.92 | 1 Co Board Specific Appr |
| | | | | | | 2150-0142-802.000 | Family Court | 4.76 | |
| | | | | | | 2150-0149-802.000 | Family Court | 10.54 | |
| | | | | | | 1010-0148-802.000 | Probate Court | 5.78 | |
| 0283824 | 07/20/2017 | 798543 | 403.03 | KENT RECORD MANAGEME | Storage | 1010-0229-735.000 | Prosecutor | 403.03 | 0 Not an Exception |
| 0284139 | 07/13/2017 | 797945 | 450.42 | KENT RECORD MANAGEME | Warehousing and Storage services | 2220-many-801.000 | HealthWest | 450.42 | 1 Co Board Specific Appr |
| 0283806 | 07/13/2017 | 797945 | 84.09 | KENT RECORD MANAGEME | Circ Ct A; Record Storage | 1010-0131-802.000 | Circuit Court | 84.09 | 1 Co Board Specific Appr |
| 0283912 | 07/20/2017 | 798543 | 75.00 | KENT RECORD MANAGEME | Records Storage | 1010-0351-943.000 | Sheriff Jail | 75.00 | 0 Not an Exception |
| 0283817 | 07/13/2017 | 797945 | 1,465.95 | KENT RECORD MANAGEME | Warehousing and Storage services | 2220-many-801.000 | HealthWest | 1,465.95 | 1 Co Board Specific Appr |
| 0283812 | 07/13/2017 | 797945 | 49.69 | KENT RECORD MANAGEME | Circ Ct D; Record Storage | 1010-0131-802.000 | Circuit Court | 49.69 | 1 Co Board Specific Appr |
| 0283837 | 07/20/2017 | 798543 | 80.00 | KENT RECORD MANAGEME | STORAGE | 1010-0136-941.000 | District Court | 80.00 | 0 Not an Exception |
| 108273 | 07/13/2017 | 797946 | 100.00 | KERKSTRA PORTABLE RES | Moore Park - Portable Restroom Rental | 2080-0691-938.000 | Parks | 100.00 | 5 Avoid Addl Cost |
| 06122017KJ | 07/07/2017 | 797804 | 9.46 | KEVIN JACOBS | Witness: State vs RM | 1010-0229-825.010 | Prosecutor | 9.46 | 8 Authoritative Order |
| JPB263797.0131 | 07/13/2017 | 798078 | 37.84 | KIM ELAINE GOLBA | Juror 263797 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 12.84 | |
| 06142017KS | 07/07/2017 | 797805 | 8.10 | KIMBERLY SAUERS | Witness: State vs SNS | 1010-0229-825.010 | Prosecutor | 8.10 | 8 Authoritative Order |
| 06142017 KS | 07/07/2017 | 797806 | 6.00 | KIMBERLY SAUERS | Witness: State vs SNS | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| REFUND-149 OTT | 07/17/2017 | 798208 | 2,847.73 | KINFU ADISU | LB-Refund for 149 Ottawa St | 5500-0000-063.000 | Land Bank | 2,847.73 | 7 Not AP(Payroll/Pass Through) |
| 10579 | 07/20/2017 | 798322 | 3,000.83 | KNIGHT CONSULTING | Consulting Services | 1010-0941-802.000 | Misc Contingency | 3,000.83 | 1 Co Board Specific Appr |
| 283655-070117 | 07/20/2017 | 798323 | 50.00 | KOHLEY'S SUPERIOR WATI | Water Cooler Rental | 7010-0000-270.015 | Sheriff employee pop money | 50.00 | 1 Co Board Specific Appr |
| 154955 JUNE | 07/13/2017 | 797947 | 38.00 | KOHLEY'S SUPERIOR WATI | Bottled Water for June 2017 | 5110-1015-729.000 | Tax Forfeitures | 38.00 | 1 Co Board Specific Appr |
| RSTC 7/14/17 RH | 07/20/2017 | 798479 | 50.00 | KRINN WALLSWORTH | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 RH | 07/13/2017 | 798147 | 75.00 | KRINN WALLSWORTH | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| 06272017KE | 07/07/2017 | 797807 | 6.80 | KRISTEN EDENS | Witness: State vs MC | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| 06212017KS | 07/07/2017 | 797808 | 9.40 | KRISTI SCHWARTZ | Witness: State vs JS | 1010-0229-825.010 | Prosecutor | 9.40 | 8 Authoritative Order |
| 06282017KS | 07/07/2017 | 797809 | 6.20 | KRISTIN SCHULTZ NP | Witness: State vs JH | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 06222017KO | 07/07/2017 | 797810 | 8.96 | KRISTINA OUDSEMA | Witness: State vs EE | 1010-0229-825.010 | Prosecutor | 8.96 | 8 Authoritative Order |
| 062017-78915 | 07/20/2017 | 798324 | 2,250.00 | KRISTYN MARIE GILMORE | Contract Attorney Services for 06/2017 | 1010-0164-830.060 | Public Defender | 562.50 | 1 Co Board Specific Appr |
| | | | | | | 1010-0164-830.070 | Public Defender | 1,687.50 | |
| 06262017KD | 07/07/2017 | 797811 | 7.20 | KRYSTAL DEITER | Witness: State vs LS | 1010-0229-825.010 | Prosecutor | 7.20 | 8 Authoritative Order |
| CUR PRP TX 6/30/17 | 07/13/2017 | 797948 | 12,457.97 | LAKESHORE MUSEUM CEN | Dist Del Pers Prop & IFT | 7010-0000-237.010 | Current Prop. Taxes-Museum | 12,457.97 | 7 Not AP(Payroll/Pass Through) |
| 17-321DB | 07/20/2017 | 798544 | 163.00 | LAKESHORE OFFICE FURN | KOK Articulating Keyboard Tray - Jeann | 1010-0351-729.010 | Sheriff Jail | 163.00 | 0 Not an Exception |
| LAKESIDE 6/17 | 07/13/2017 | 797949 | 11,733.60 | LAKESIDE FOR CHILDREN | Board & Care 6/17 | 2920-0665-844.021 | Child Care Fund | 11,733.60 | 1 Co Board Specific Appr |
| 108260621 | 07/13/2017 | 797950 | 1,400.00 | LAMAR COMPANIES | Two Bulletins | 2300-0251-902.000 | Accommodations Tax | 1,400.00 | 5 Avoid Addl Cost |
| 7778 | 07/13/2017 | 797951 | 1,260.16 | LAND & RESOURCE ENGIN | Laurene Taylor Drain Construction Phas | 8010-8340-700.000 | Drain Fund | 1,260.16 | 8 Authoritative Order |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------------------|------------|--------------------------------|-----------|----------------------------|---|-------------------|---------------------------------|-----------|--|
| 7777 | 07/13/2017 | 797951 | 10,383.38 | LAND & RESOURCE ENGIN | Stewart Drain Construction Phase | 8010-8498-700.000 | Drain Fund | 10,383.38 | 8 Authoritative Order |
| 7776 | 07/13/2017 | 797951 | 914.64 | LAND & RESOURCE ENGIN | Amendment to contract to add additional | 8010-8432-700.000 | Drain Fund | 205.95 | 8 Authoritative Order |
| | | | | | | | | 708.69 | |
| 7780 | 07/13/2017 | 797951 | 4,493.73 | LAND & RESOURCE ENGIN | Montague Drain | 8010-8372-700.000 | Drain Fund | 4,493.73 | 8 Authoritative Order |
| 7781 | 07/13/2017 | 797951 | 4,722.10 | LAND & RESOURCE ENGIN | Black Creek Consolidated Drain | 8010-8666-801.000 | Drain Fund | 4,722.10 | 8 Authoritative Order |
| 06192017LW | 07/07/2017 | 797812 | 6.20 | LAQUITA WALLACE | Witness: State vs EA | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| mileage 6/29/17 | 07/13/2017 | 797952 | 37.50 | LaSonja T Fondren | ExpReimb-Mileage 6/6-6/29/17 | 2220-7322-863.000 | HealthWest | 37.50 | 2 Employee Travel Reimb |
| RSTJ 98422 | 07/20/2017 | 798438 | 15.00 | LATITUDE SUBROGATION | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 15.00 | 8 Authoritative Order |
| RSTJ 98407 | 07/20/2017 | 798438 | 50.00 | LATITUDE SUBROGATION | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8 Authoritative Order |
| 6132017LS | 07/07/2017 | 797813 | 7.74 | LATONYA STEWARD | Witness: State vs BS | 1010-0229-825.010 | Prosecutor | 7.74 | 8 Authoritative Order |
| 07032017LC | 07/14/2017 | 798186 | 10.00 | LAUREN CRAWFORD | Witness: State vs MS | 1010-0229-825.010 | Prosecutor | 10.00 | 8 Authoritative Order |
| mileage 6/20/17 | 07/20/2017 | 798325 | 34.78 | LAUREN MELDRUM | ExpReimb-Mileage 05/17-6/20/17 | 2220-7068-863.000 | HealthWest | 34.78 | 2 Employee Travel Reimb |
| 9305050784 | 07/20/2017 | 798545 H | 121.97 | LAWSON PRODUCTS | Flashlights for Mechanics | 5880-0597-747.000 | Muskegon Area Transit System | 121.97 | 0 Not an Exception |
| 9305048316 | 07/20/2017 | 798545 H | 521.95 | LAWSON PRODUCTS | Misc. Nuts/Bolts (Shop Supplies) | 5880-0591-775.000 | Muskegon Area Transit System | 521.95 | 0 Not an Exception |
| 9305054887 | 07/13/2017 | 797953 | 249.60 | LAWSON PRODUCTS INC | Irrigation Rig Parts | 5920-5030-778.100 | Wastewater Management Oper | 249.60 | 4 Discount Not Lost |
| SCOTT CO 6/17 | 07/13/2017 | 797954 | 525.00 | LAZARUSMAN CONSULTING | Family Counseling; CO; 6/17 | 2920-0667-802.000 | Child Care Fund | 525.00 | 1 Co Board Specific Appr |
| SCOTT OL 6/17 | 07/13/2017 | 797954 | 150.00 | LAZARUSMAN CONSULTING | Family Counseling; OL; 6/17 | 2920-0667-802.000 | Child Care Fund | 150.00 | 1 Co Board Specific Appr |
| SCOTT GJ 6/17 | 07/13/2017 | 797954 | 600.00 | LAZARUSMAN CONSULTING | Family Counseling; GJ; 6/17 | 2920-0667-802.000 | Child Care Fund | 600.00 | 1 Co Board Specific Appr |
| SCOTT DH 6/17 | 07/13/2017 | 797954 | 600.00 | LAZARUSMAN CONSULTING | Family Counseling; DH; 6/17 | 2920-0667-802.000 | Child Care Fund | 600.00 | 1 Co Board Specific Appr |
| SCOTT DA 6/17 | 07/13/2017 | 797954 | 375.00 | LAZARUSMAN CONSULTING | Family Counseling; DA; 6/17 | 2920-0667-802.000 | Child Care Fund | 375.00 | 1 Co Board Specific Appr |
| SCOTT DHI 6/17 | 07/13/2017 | 797954 | 300.00 | LAZARUSMAN CONSULTING | Family Counseling; DHI; 6/17 | 2920-0667-802.000 | Child Care Fund | 300.00 | 1 Co Board Specific Appr |
| SCOTT JJ 6/17 | 07/13/2017 | 797954 | 225.00 | LAZARUSMAN CONSULTING | Family Counseling; JJ; 6/17 | 2920-0667-802.000 | Child Care Fund | 225.00 | 1 Co Board Specific Appr |
| SCOTT BG 6/17 | 07/20/2017 | 798326 | 300.00 | LAZARUSMAN CONSULTING | Counseling; BG; 6/17 | 2920-0667-802.000 | Child Care Fund | 300.00 | 1 Co Board Specific Appr |
| SCOTT WL 6/17 | 07/13/2017 | 797954 | 375.00 | LAZARUSMAN CONSULTING | Family Counseling; WL; 6/17 | 2920-0667-802.000 | Child Care Fund | 375.00 | 1 Co Board Specific Appr |
| SCOTT BU 6/17 | 07/13/2017 | 797954 | 450.00 | LAZARUSMAN CONSULTING | Family Counseling; BU; 6/17 | 2920-0667-802.000 | Child Care Fund | 450.00 | 1 Co Board Specific Appr |
| SCOTT ZD 6/17 | 07/13/2017 | 797954 | 75.00 | LAZARUSMAN CONSULTING | Family Counseling; ZD; 6/17 | 2920-0667-802.000 | Child Care Fund | 75.00 | 1 Co Board Specific Appr |
| RSTC 7/14/17 JB | 07/20/2017 | 798480 | 95.93 | LEMMEN SHELL | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 95.93 | 8 Authoritative Order |
| July 2017 | 07/13/2017 | 797955 | 1,113.72 | LEMONADE STAND OF MUSKEGON | Facility support | 2220-7158-801.115 | HealthWest | 1,113.72 | 1 Co Board Specific Appr |
| 07032017LCK | 07/14/2017 | 798187 | 6.40 | LENISE CARLITTA KIBBEY | Witness: State vs RA | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 425628 | 07/20/2017 | 798327 | 1,950.00 | LEON D TENBROCK | LB-7 Properties- Cut brush, pick up trash | 5500-2550-938.000 | Land Bank | 1,950.00 | 3 Personal Services by Indiv |
| 425630 | 07/13/2017 | 797956 | 75.00 | LEON D TENBROCK | LB-3 Properties | 5500-2550-938.000 | Land Bank | 75.00 | 3 Personal Services by Indiv |
| 425631 | 07/13/2017 | 797956 | 625.00 | LEON D TENBROCK | LB-25 Lots Cut | 5500-2550-938.000 | Land Bank | 625.00 | 3 Personal Services by Indiv |
| 425627 | 07/13/2017 | 797956 | 1,925.00 | LEON D TENBROCK | LB-77 Lots Cut | 5500-2550-938.000 | Land Bank | 1,925.00 | 3 Personal Services by Indiv |
| MK640100003 | 07/13/2017 | 797957 | 9,000.00 | LEWIS & ELLIS, INC. | Actuarial Services - GASB 45 Valuation | 6770-0203-801.000 | Insurance | 9,000.00 | 1 Co Board Specific Appr |
| 162641 | 07/13/2017 | 797958 | 22,646.20 | LIEWER ENTERPRISES INC | Argo Frontier 8X8 Responder S All-Terrain | 5921-5051-979.000 | Wastewater Equipment | 22,646.20 | 1 Co Board Specific Appr |
| EOB 7183-7184 | 07/20/2017 | 798328 | 14,046.00 | LIGHTHOUSE INC | Specialized residential | 2220-7160-801.000 | HealthWest | 408.00 | 1 Co Board Specific Appr |
| | | | | | | | | 13,638.00 | |
| JPB273652.0131 | 07/13/2017 | 798079 | 35.70 | LISA MARIE WOODLAND | Juror 273652 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | | | 10.70 | |
| 06302017LM | 07/14/2017 | 798188 | 6.80 | LISA MOORE | Witness: State vs JG | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| 07-05-17 | 07/13/2017 | 797959 | 14.98 | LISA VANDERLAAN | ExpReimb: Mail Run-June 2017 | 1010-0226-863.000 | Human Resources | 14.98 | 2 Employee Travel Reimb |
| RSTC 6-30-17 AJ | 07/13/2017 | 798148 | 50.00 | LM FOODS LLC | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 AJ | 07/20/2017 | 798481 | 50.00 | LM FOODS LLC | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 CR | 07/13/2017 | 798149 | 25.00 | LOIS MCCOMBS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| 06272017LG | 07/07/2017 | 797814 | 7.00 | LORI GIRARD | Witness: State vs RS | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| RSTC 7/14/17 CH | 07/20/2017 | 798482 | 10.00 | LORI HOLMES | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 10.00 | 8 Authoritative Order |
| 06122017LH | 07/07/2017 | 797815 | 9.46 | LORRAINE HARPSTER | Witness: State vs RM | 1010-0229-825.010 | Prosecutor | 9.46 | 8 Authoritative Order |
| 07062017LM | 07/14/2017 | 798189 | 8.60 | LUCILLE MAHONEY | Witness: State vs RKW | 1010-0229-825.010 | Prosecutor | 8.60 | 8 Authoritative Order |
| EOB 7047-7048, re 07/13/2017 | 07/13/2017 | 797960 | 13,073.84 | LYDIA HODGES | Specialized Residential Services | 2220-7347-801.110 | HealthWest | 13,073.84 | 1 Co Board Specific Appr |
| 062917 | 07/13/2017 | 797961 | 12.84 | Lynn C Vogel | ExpReimb: Mileage 6/1 - 6/29/17 | 2300-0251-863.000 | Accommodations Tax | 12.84 | 2 Employee Travel Reimb |
| 14-470 | 07/20/2017 | 798329 | 20.50 | M&K PUBLICATIONS/LAURIE | Transcripts 16001632FH | 1010-0131-821.000 | Circuit Court | 20.50 | 1 Co Board Specific Appr |
| 2017 MACC CONF | 07/13/2017 | 797962 | 500.00 | MACC | MACC 2017 Annual Summer Conf | 1010-0215-864.000 | County Clerk | 500.00 | 2 Employee Travel Reimb |
| 7/3/17 | 07/20/2017 | 798546 H | 40.00 | MACMHB | boardworks completion credits for JV | 2220-7705-864.000 | HealthWest | 40.00 | 0 Not an Exception |
| 1496 | 07/13/2017 | 797963 | 447.17 | MAGDALENA RUBIO | June Interpreting for DC | 1010-0136-802.010 | District Court | 447.17 | 3 Personal Services by Indiv |
| 7/13/17 636 NOAH | 07/20/2017 | 798330 | 29.06 | MAHIRA AGID | Refund UB Cr Bal/NOAH-000636-0000- | 5910-0000-277.020 | Regional Water System | 18.40 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | | | 10.66 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE |
|--------------------|------------|--------------------------------|----------|------------------------|--|-------------------|---------------------------------|--|--------------------------------|
| 062017-67141 | 07/20/2017 | 798331 | 1,666.66 | MANDI MARIE MARTINI | Contract Attorney Services for 06/2017 | 1010-0164-830.070 | Public Defender | 1,666.66 | 1 Co Board Specific Appr |
| 07052017MC | 07/14/2017 | 798190 | 6.40 | MARCUS CHEATUM | Witness: State vs IS | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| mileage 6/29/17 | 07/20/2017 | 798332 | 169.06 | Maria A Lawson | ExpReimb-Mileage 6/1-6/29/17 | 2220-7133-863.000 | HealthWest | 169.06 | 2 Employee Travel Reimb |
| 06122017MG | 07/07/2017 | 797816 | 6.50 | MARIA GUERRERO | Witness: State vs DH | 1010-0229-825.010 | Prosecutor | 6.50 | 8 Authoritative Order |
| RSTC 6-30-17 VL | 07/13/2017 | 798150 | 57.00 | MARION SANDERS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 57.00 | 8 Authoritative Order |
| 06202017MC | 07/07/2017 | 797817 | 19.20 | MARISOL CASTILLO | Witness: State vs JHF | 1010-0229-825.010 | Prosecutor | 19.20 | 8 Authoritative Order |
| 06302017MAM | 07/14/2017 | 798191 | 7.00 | MARK ALAN MEDEMA | Witness: State vs BP | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| TO-R158209 | 07/20/2017 | 798333 | 9.23 | MARK HATFIELD | 15-032-100-0010-00 | 7010-0000-208.000 | Accounts Payable-Customer | 9.23 | 7 Not AP(Payroll/Pass Through) |
| 05162017MT | 07/07/2017 | 797818 | 6.20 | MARTI TASKEY | Witness: State vs KC | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| R157863 | 07/13/2017 | 797964 | 20.00 | MARY GORMAN | Overpmt on a Dog License for Rosco | 7010-0000-208.000 | Accounts Payable-Customer | 20.00 | 7 Not AP(Payroll/Pass Through) |
| JPB255469.0131 | 07/13/2017 | 798080 | 35.70 | MARY KAY CONRAN | Juror 255469 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| petty cash 6/30/17 | 07/13/2017 | 797965 | 289.11 | MARY L JOZSA | petty cash reconciliation 6/1-6/30/17 | 2220-7065-801.000 | HealthWest | 200.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7068-729.000 | HealthWest | 46.98 | |
| | | | | | | 2220-7321-750.000 | HealthWest | 4.10 | |
| | | | | | | 2220-7335-871.000 | HealthWest | 15.66 | |
| | | | | | | 2220-7706-863.000 | HealthWest | 22.37 | |
| 71717mco | 07/20/2017 | 798334 | 1,000.00 | MARY O'CONNOR SHAW | Saxe Drain Easement | 8010-8472-946.000 | Saxe Drain Easement | 1,000.00 | 8 Authoritative Order |
| | | | | | | 8010-0000-016.472 | Escrow Dep by Saxe Drain | (300.00) | |
| | | | | | | 7010-0000-255.472 | Escrow Dep held for Saxe Drair | 300.00 | |
| 06282017MK | 07/07/2017 | 797819 | 8.20 | MATT KOLKEMA | Witness: State vs JA | 1010-0229-825.010 | Prosecutor | 8.20 | 8 Authoritative Order |
| 8214 | 07/20/2017 | 798335 | 17.00 | MCKEE COURT REPORTING | Transcript Fee | 1010-0164-821.000 | Public Defender | 17.00 | 3 Personal Services by Indiv |
| 58554974 | 07/13/2017 | 797966 | 792.47 | MCKESSON MEDICAL SUR | (Nursing Supplies, Supplements, OTC | 2900-0058-750.100 | Brookhaven | 358.50 | 1 Co Board Specific Appr |
| | | | | | | 2900-0070-741.500 | Brookhaven | 238.62 | |
| | | | | | | 2900-0072-747.000 | Brookhaven | 195.35 | |
| 58810654 | 07/20/2017 | 798336 | 81.48 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 81.48 | 1 Co Board Specific Appr |
| 58503978 | 07/13/2017 | 797966 | 121.48 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 121.48 | 1 Co Board Specific Appr |
| 58901062 | 07/20/2017 | 798336 | 1,395.03 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 1,395.03 | 1 Co Board Specific Appr |
| 58412596 | 07/13/2017 | 797966 | 145.99 | MCKESSON MEDICAL SUR | (Supplements | 2900-0058-750.100 | Brookhaven | 145.99 | 1 Co Board Specific Appr |
| 58504892 | 07/13/2017 | 797966 | 1,343.56 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 1,343.56 | 1 Co Board Specific Appr |
| 58641118 | 07/13/2017 | 797966 | 509.05 | MCKESSON MEDICAL SUR | (Nursing Supplies, OTC | 2900-0070-741.500 | Brookhaven | 19.25 | 1 Co Board Specific Appr |
| | | | | | | 2900-0072-747.000 | Brookhaven | 489.80 | |
| 58685270 | 07/13/2017 | 797966 | 236.73 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 236.73 | 1 Co Board Specific Appr |
| 58991432 | 07/20/2017 | 798336 | 865.28 | MCKESSON MEDICAL SUR | (Nursing Supplies, OTC, Supplements | 2900-0058-750.100 | Brookhaven | 270.73 | 1 Co Board Specific Appr |
| | | | | | | 2900-0070-741.500 | Brookhaven | 49.60 | |
| | | | | | | 2900-0072-747.000 | Brookhaven | 544.95 | |
| 58724488 | 07/13/2017 | 797966 | 1,385.67 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 1,385.67 | 1 Co Board Specific Appr |
| 58785706 | 07/20/2017 | 798336 | 1,137.88 | MCKESSON MEDICAL SUR | (Nursing Supplies, OTC | 2900-0070-741.500 | Brookhaven | 367.74 | 1 Co Board Specific Appr |
| | | | | | | 2900-0072-747.000 | Brookhaven | 770.14 | |
| 58688394 | 07/13/2017 | 797966 | 595.27 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 595.27 | 1 Co Board Specific Appr |
| 58411892 | 07/13/2017 | 797966 | 504.08 | MCKESSON MEDICAL SUR | (Nursing Supplies, OTC | 2900-0070-741.500 | Brookhaven | 85.65 | 1 Co Board Specific Appr |
| | | | | | | 2900-0072-747.000 | Brookhaven | 418.43 | |
| 59101436 | 07/20/2017 | 798336 | 1,066.99 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 1,066.99 | 1 Co Board Specific Appr |
| 58409800 | 07/13/2017 | 797966 | 79.95 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 79.95 | 1 Co Board Specific Appr |
| 58992694 | 07/20/2017 | 798336 | 212.33 | MCKESSON MEDICAL SUR | (Nursing Supplies | 2900-0072-747.000 | Brookhaven | 212.33 | 1 Co Board Specific Appr |
| 06262017MC | 07/07/2017 | 797820 | 7.40 | MECCA CLYBURN | Witness: State vs BS | 1010-0229-825.010 | Prosecutor | 7.40 | 8 Authoritative Order |
| 1829464027 | 07/13/2017 | 797967 | 42.32 | MEDLINE INDUSTRIES INC | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 42.32 | 1 Co Board Specific Appr |
| 1829859002 | 07/13/2017 | 797967 | 197.90 | MEDLINE INDUSTRIES INC | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 197.90 | 1 Co Board Specific Appr |
| 1830330500 | 07/20/2017 | 798337 | 189.18 | MEDLINE INDUSTRIES INC | Supplements | 2900-0058-750.100 | Brookhaven | 189.18 | 1 Co Board Specific Appr |
| 1828986901 | 07/13/2017 | 797967 | 767.71 | MEDLINE INDUSTRIES INC | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 767.71 | 1 Co Board Specific Appr |
| RSTC 6-30-17 RB | 07/13/2017 | 798151 | 42.50 | MEEMIC INSURANCE COMF | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 42.50 | 8 Authoritative Order |
| 07032017MRS | 07/14/2017 | 798192 | 6.40 | MEGAN R STEWART | Witness: State vs DAC | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| RSTC 6-30-17 TGL | 07/13/2017 | 798152 | 210.55 | MEIJER | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 210.55 | 8 Authoritative Order |
| RSTC 7/14/17 SJT | 07/20/2017 | 798483 | 100.00 | MEIJER | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| JPB310448.0131 | 07/13/2017 | 798081 | 33.56 | MELANIE BECKMANN ALM | Juror 310448 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|------------------|------------|--------------------------------|------------|-------------------------|--|-------------------|---------------------------------|------------|--|
| 06262017MT | 07/07/2017 | 797821 | 6.80 | MELISSA TROWBRIDGE | Witness: State vs TC | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| 06302017MW | 07/14/2017 | 798193 | 8.20 | MELISSA WIGGERS | Witness: State vs JR | 1010-0229-825.010 | Prosecutor | 8.20 | 8 Authoritative Order |
| 74714 | 07/20/2017 | 798338 | 59.70 | MENARDS | White Tarps | 5810-0536-777.000 | Airport | 59.70 | 5 Avoid Addl Cost |
| 74800 | 07/20/2017 | 798338 | 11.90 | MENARDS | 11" Ties | 5810-0536-777.000 | Airport | 11.90 | 5 Avoid Addl Cost |
| 74719 | 07/20/2017 | 798338 | 26.99 | MENARDS | White Polebarn Scr | 5810-0536-777.000 | Airport | 26.99 | 5 Avoid Addl Cost |
| 73688 | 07/20/2017 | 798338 | 14.88 | MENARDS | Circular Saw Blade | 5810-0536-777.000 | Airport | 14.88 | 5 Avoid Addl Cost |
| 7010412669 | 07/20/2017 | 798339 | 657.36 | MERCK SHARP & DOHME | Vaccine | 2210-6710-741.000 | Public Health | 657.36 | 4 Discount Not Lost |
| CM 7044619357 | 07/20/2017 | 798339 | (370.42) | MERCK SHARP & DOHME | C Credit for Returned Vaccine | 2210-6710-741.000 | Public Health | (370.42) | 4 Discount Not Lost |
| 017256397-1711 | 07/20/2017 | 798340 | 991.62 | MERCY GENERAL HEALTH | May 2017 Lab Services | 2900-0080-801.000 | Brookhaven | 991.62 | 1 Co Board Specific Appr |
| 017256397-1710 | 07/20/2017 | 798340 | 862.02 | MERCY GENERAL HEALTH | April 2017 Lab Services | 2900-0080-801.000 | Brookhaven | 862.02 | 1 Co Board Specific Appr |
| 9.14.17 | 07/20/2017 | 798547 H | 500.00 | MERCY HEALTH PALLIATIV | \$500 Sponsor for Mercy Health Care Cc | 2900-0050-902.020 | Brookhaven | 500.00 | 0 Not an Exception |
| EOB 6955-2 | 07/13/2017 | 797968 | 2,736.00 | MERCY HEALTH PARTNER | Northwood Inpatient Care & Medical Ce | 2220-7073-802.050 | HealthWest | 2,736.00 | 1 Co Board Specific Appr |
| EOB 7167 | 07/20/2017 | 798341 | 16,416.00 | MERCY HEALTH PARTNER | Northwood Inpatient Care & Medical Ce | 2220-7073-802.050 | HealthWest | 16,416.00 | 1 Co Board Specific Appr |
| EOB 7051 | 07/13/2017 | 797968 | 9,120.00 | MERCY HEALTH PARTNER | Northwood Inpatient Care & Medical Ce | 2220-7073-802.050 | HealthWest | 9,120.00 | 1 Co Board Specific Appr |
| EOB 7196 | 07/20/2017 | 798341 | 3,648.00 | MERCY HEALTH PARTNER | Northwood Inpatient Care & Medical Ce | 2220-7073-802.050 | HealthWest | 3,648.00 | 1 Co Board Specific Appr |
| 06122017MR | 07/07/2017 | 797823 | 6.46 | MAIA ROSEMA | Witness: State vs PW | 1010-0229-825.010 | Prosecutor | 6.46 | 8 Authoritative Order |
| 06092017MR | 07/07/2017 | 797822 | 6.46 | MAIA ROSEMA | Witness: State vs PW | 1010-0229-825.010 | Prosecutor | 6.46 | 8 Authoritative Order |
| 06262017MB | 07/07/2017 | 797824 | 7.40 | MICHAEL BUCKNER | Witness: State vs TC | 1010-0229-825.010 | Prosecutor | 7.40 | 8 Authoritative Order |
| 15004403NA | 07/13/2017 | 797969 | 991.96 | MICHAEL G WALSH | MAACS Statement of Service | 1010-0164-830.030 | Public Defender | 991.96 | 3 Personal Services by Indiv |
| 13042948NA | 07/20/2017 | 798342 | 1,575.28 | MICHAEL G WALSH | MAACS Statement of Service for 13042 | 1010-0164-830.030 | Public Defender | 1,575.28 | 3 Personal Services by Indiv |
| JPB300991.0131 | 07/13/2017 | 798082 | 46.40 | MICHAEL JAMES NESBITT | Juror 300991 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 21.40 | |
| 06142017MS | 07/07/2017 | 797825 | 8.10 | MICHELLE SAUERS | Witness: State vs SNS | 1010-0229-825.010 | Prosecutor | 8.10 | 8 Authoritative Order |
| 6142017MS | 07/07/2017 | 797827 | 6.00 | MICHELLE SAUERS | Witness: State vs SNS | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 06142017 MS | 07/07/2017 | 797826 | 6.00 | MICHELLE SAUERS | Witness: State vs SNS | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| AFSCME 7.17 | 07/13/2017 | 797970 | 1,491.75 | MICHIGAN COUNCIL-25 AF | Employee deductin 7.14.17 | 7040-0000-231.120 | Imprest Payroll Fund | 1,491.75 | 7 Not AP(Payroll/Pass Through) |
| MI GA 7.14.17 | 07/13/2017 | 797971 | 364.03 | MICHIGAN GUARANTY AGE | Employee deduction 7.14.17 | 7040-0000-231.166 | Imprest Payroll Fund | 364.03 | 7 Not AP(Payroll/Pass Through) |
| 1149 | 07/20/2017 | 798548 H | 1,000.00 | MICHIGAN IRISH MUSIC FE | 2017 Sponsorship Irish Music Festival | 5810-0536-902.000 | Airport | 1,000.00 | 0 Not an Exception |
| KH MJA '17 Conf | 07/20/2017 | 798343 | 125.00 | MICHIGAN JUDGES ASSOC | Registration for Hon Kathy L Hoogstra tr | 1010-0131-864.000 | Circuit Court | 125.00 | 2 Employee Travel Reimb |
| MNA 7.17 | 07/13/2017 | 797972 | 221.00 | MICHIGAN NURSES ASSOC | Employee deduction 7.14.17 | 7040-0000-231.120 | Imprest Payroll Fund | 221.00 | 7 Not AP(Payroll/Pass Through) |
| 218070000012031 | 07/20/2017 | 798344 | 143.50 | MICHIGAN OCS | coffee supplies for MHC | 2220-7064-750.000 | HealthWest | 35.88 | 1 Co Board Specific Appr |
| | | | | | | 2220-7144-750.000 | HealthWest | 35.88 | |
| | | | | | | 2220-7146-750.000 | HealthWest | 35.87 | |
| | | | | | | 2220-7147-750.000 | HealthWest | 35.87 | |
| MI SDU 7.14.17 | 07/13/2017 | 797973 | 5,567.26 | MICHIGAN STATE DISBURS | Employee deduction 7.14.17 | 7040-0000-231.130 | Imprest Payroll Fund | 5,567.26 | 7 Not AP(Payroll/Pass Through) |
| RSTC 6-30-17 RC | 07/13/2017 | 798153 | 75.00 | MICHIGAN STEEL FOUNDR | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| RSTC 7/14/17 RC | 07/20/2017 | 798484 | 50.00 | MICHIGAN STEEL FOUNDR | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 78317 | 07/20/2017 | 798549 H | 42.00 | MIDCOM SERVICE | Radio Repairs Unit 1101 | 5880-0591-937.000 | Muskegon Area Transit System | 42.00 | 0 Not an Exception |
| 78316 | 07/20/2017 | 798549 H | 197.00 | MIDCOM SERVICE | Install Radio Unit 1702 | 5880-0591-937.000 | Muskegon Area Transit System | 197.00 | 0 Not an Exception |
| Midland 7.14.17 | 07/13/2017 | 797974 | 50.00 | MIDLAND FUNDING LLC | Employee deduction 7.14.17 | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | 7 Not AP(Payroll/Pass Through) |
| EOB 7052 | 07/20/2017 | 798345 | 5,775.00 | MIDMICHIGAN MEDICAL CE | 6 Days of Inpatient Services for A Leyto | 2220-7073-802.050 | HealthWest | 5,775.00 | 1 Co Board Specific Appr |
| RSTJ 98385 | 07/20/2017 | 798439 | 50.00 | MIDWEST CLAIMS SERVICE | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8 Authoritative Order |
| EOB 7144 | 07/13/2017 | 797975 | 3,154.32 | MOKA CORPORATION | Skill building, CLS, Children's waiver | 2220-7155-801.010 | HealthWest | 3,154.32 | 1 Co Board Specific Appr |
| EOB 7054-7076 | 07/13/2017 | 797975 | 399,007.09 | MOKA CORPORATION | Specialized Residential setting | 2220-7347-801.110 | HealthWest | 399,007.09 | 1 Co Board Specific Appr |
| EOB 7136-7137 | 07/13/2017 | 797975 | 15,227.52 | MOKA CORPORATION | Skill building, CLS, Children's waiver | 2220-7157-801.179 | HealthWest | 9,609.60 | 1 Co Board Specific Appr |
| | | | | | | 2220-7156-801.103 | HealthWest | 5,617.92 | |
| EOB 7145-7148 | 07/20/2017 | 798346 | 39,833.40 | MOKA CORPORATION | Skill building, CLS, Children's waiver | 2220-7156-801.103 | HealthWest | 39,833.40 | 1 Co Board Specific Appr |
| EOB 7140-7141 | 07/13/2017 | 797975 | 19,795.38 | MOKA CORPORATION | Skill building, CLS, Children's waiver | 2220-7157-801.179 | HealthWest | 19,795.38 | 1 Co Board Specific Appr |
| EOB 7142 | 07/13/2017 | 797975 | 44,607.36 | MOKA CORPORATION | Skill building, CLS, Children's waiver | 2220-7157-801.179 | HealthWest | 44,607.36 | 1 Co Board Specific Appr |
| 0617 Autism | 07/13/2017 | 797975 | 53,896.33 | MOKA CORPORATION | Autism Services | 2220-7319-801.000 | HealthWest | 53,896.33 | 1 Co Board Specific Appr |
| 17056 | 07/20/2017 | 798550 H | 5,750.00 | MONA SHORES PUBLIC SC | Fiber Usage Agreement | 2220-7319-801.000 | HealthWest | 5,750.00 | 0 Not an Exception |
| FY17 - 3RD QTR | 07/20/2017 | 798347 | 9,220.30 | MOORLAND TOWNSHIP TR | FY17-Qtr 3 - Moorland Impact fee | 5710-0526-967.010 | Solid Waste Management | 9,220.30 | 5 Avoid Addl Cost |
| 17-039 | 07/13/2017 | 797976 | 9,225.00 | MUNICIPAL ANALYTICS LLC | Water Cost of Service & Rate study | 5910-0552-802.000 | Regional Water System | 4,612.50 | 1 Co Board Specific Appr |
| | | | | | | 5910-0546-802.000 | Regional Water System | 4,612.50 | |
| 2017-ANFEE | 07/20/2017 | 798551 H | 60.00 | MUSKEGON AREA TRAININ | 2017 Annual Dues - Cops Board | 1010-0229-807.000 | Prosecutor | 60.00 | 0 Not an Exception |
| mada-002380-000C | 07/20/2017 | 798349 | 848.25 | MUSKEGON COUNTY DEPT | LB-2380 Madalene | 5500-0000-039.000 | Land Bank | 848.25 | 1 Co Board Specific Appr |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-------------------|------------|--------------------------------|--------|-------------|--|-------------------|---------------------------------|-----------|--|
| 7/17/17 | 1611 OAK | 07/20/2017 | 798350 | 712.32 | MUSKEGON COUNTY DEPT Oak1-001611-0000-01/1611 Oak Ave | 1010-0268-923.000 | Oak Ave. Building | 712.32 | 1 Co Board Specific Appr |
| WHIT-000785 | 7/17 | 07/20/2017 | 798348 | 92.00 | MUSKEGON COUNTY DEPT Water & Sewer Svc 785 Whitehall Rd | 5920-5060-923.000 | Wastewater Management Oper | 92.00 | 1 Co Board Specific Appr |
| 7/6/17 | | 07/20/2017 | 798351 | 5,891.83 | MUSKEGON COUNTY DEPT Water and Sewer for June 2017 | 2900-0052-923.000 | Brookhaven | 2,833.45 | 1 Co Board Specific Appr |
| | | | | | | 2900-0052-925.000 | Brookhaven | 3,058.38 | |
| RSTC 6-30-17 | FNS | 07/13/2017 | 798154 | 1,467.92 | MUSKEGON COUNTY FRIE Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,467.92 | 8 Authoritative Order |
| RSTC 7/14/17 | FNS | 07/20/2017 | 798485 | 1,857.69 | MUSKEGON COUNTY FRIE Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,857.69 | 8 Authoritative Order |
| Juv Ct 7.14.17 | | 07/13/2017 | 797977 | 50.00 | MUSKEGON COUNTY JUVE Employee deduction 7.14.17 | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | 7 Not AP(Payroll/Pass Through) |
| RSTC 7/14/17 | DIR | 07/20/2017 | 798486 | 1,660.00 | MUSKEGON FAMILY COUR` Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 1,660.00 | 8 Authoritative Order |
| RSTC 6-30-17 | DIR | 07/13/2017 | 798155 | 955.16 | MUSKEGON FAMILY COUR` Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 955.16 | 8 Authoritative Order |
| 28725 | | 07/20/2017 | 798552 | H 80.00 | MUSKEGON FIRE EQUIPME fire inspection at brinks | 2220-7341-931.000 | HealthWest | 80.00 | 0 Not an Exception |
| 28710 | | 07/20/2017 | 798552 | H 65.00 | MUSKEGON FIRE EQUIPME Fire Extinguisher for Central Services | 6340-0247-931.050 | County South Campus | 65.00 | 0 Not an Exception |
| RSTJ 98400-98436 | | 07/20/2017 | 798440 | 50.00 | MUSKEGON GOVERNMENT Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8 Authoritative Order |
| 9841 | | 07/13/2017 | 797978 | 55.00 | MUSKEGON INSURANCE A Notary Bond Insurance for Melissa Atw | 2150-0142-807.000 | Family Court | 55.00 | 5 Avoid Addl Cost |
| June DD Reimb | | 07/20/2017 | 798352 | 309.00 | MUSKEGON POLICE DEPAF June DD Reimbursement | 7010-0000-228.471 | Dist Ct-Drunk Driver-Cities | 309.00 | 7 Not AP(Payroll/Pass Through) |
| Musk Town 7.14.17 | | 07/13/2017 | 797979 | 562.91 | MUSKEGON TOWNHOUSE Employee deduction 7.14.17 | 7040-0000-231.168 | Imprest Payroll Fund | 562.91 | 7 Not AP(Payroll/Pass Through) |
| 06302017 | | 07/20/2017 | 798353 | 656.04 | MUSKEGON TOWNSHIP TR June Fines and Costs | 7010-0000-216.240 | Township of Muskegon L/O F & | 656.04 | 7 Not AP(Payroll/Pass Through) |
| MUSK TWP 7/13/17 | | 07/20/2017 | 798354 | 14,841.67 | MUSKEGON TOWNSHIP TR Sewer Reimbursement 7/7/17 - 7/13/17 | 5910-0000-226.012 | Regional Water System | 14,841.67 | 7 Not AP(Payroll/Pass Through) |
| MUSK TWP 7/6/17 | | 07/13/2017 | 797980 | 8,822.90 | MUSKEGON TOWNSHIP TR Sewer Reimbursement 6/30/17 - 7/6/17 | 5910-0000-226.012 | Regional Water System | 8,822.90 | 7 Not AP(Payroll/Pass Through) |
| 119375 | | 07/20/2017 | 798355 | 11.85 | NESTLE Refund for overpayment on 94036824F | 2150-0000-277.020 | Family Court | 11.85 | 7 Not AP(Payroll/Pass Through) |
| 06272017NC | | 07/07/2017 | 797828 | 9.60 | NICHOLAS CURTIS Witness: State vs MCS | 1010-0229-825.010 | Prosecutor | 9.60 | 8 Authoritative Order |
| 06282017NSK | | 07/07/2017 | 797829 | 6.60 | NICHOLAS S KATZENBACH Witness: State vs RO | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 06132017NW | | 07/07/2017 | 797830 | 6.72 | NICHOLAS WELCH Witness: State vs JNW | 1010-0229-825.010 | Prosecutor | 6.72 | 8 Authoritative Order |
| 11808276-00 | | 07/13/2017 | 797981 | 776.54 | NICHOLS PAPER COMPAN` Janitorial Supplies | 1010-0351-776.000 | Sheriff Jail | 776.54 | 5 Avoid Addl Cost |
| 11810665-00 | | 07/20/2017 | 798356 | 792.36 | NICHOLS PAPER COMPAN` Janitorial Supplies | 1010-0351-776.000 | Sheriff Jail | 792.36 | 5 Avoid Addl Cost |
| RSTC 7/14/17 | LL | 07/20/2017 | 798487 | 60.00 | NIKKITA & ROBERT MCBRIE Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 60.00 | 8 Authoritative Order |
| RSTC 6-30-17 | LL | 07/13/2017 | 798156 | 100.00 | NIKKITA & ROBERT MCBRIE Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| 168 | | 07/20/2017 | 798357 | 16,298.63 | NO MORE SIDELINES Rent for Folkert Community Hub | 2220-7319-941.000 | HealthWest | 16,298.63 | 1 Co Board Specific Appr |
| TO-R158171 | | 07/20/2017 | 798358 | 20.46 | NOLA GARDELLA Pre Denial Over Payment | 7010-0000-208.000 | Accounts Payable-Customer | 20.46 | 7 Not AP(Payroll/Pass Through) |
| 15066305FH | | 07/20/2017 | 798553 | H 2,403.07 | NOLAN & NOLAN & SHAFEF MAACS Statement of Service for 15066 | 1010-0164-830.030 | Public Defender | 2,403.07 | 0 Not an Exception |
| 8962025 | | 07/20/2017 | 798359 | 15,426.48 | NORTH CENTRAL COOPER 2017 Farm chemicals - ESN | 5920-5030-769.012 | Wastewater Management Oper | 15,426.48 | 1 Co Board Specific Appr |
| 9034025 | | 07/20/2017 | 798359 | 4,046.50 | NORTH CENTRAL COOPER 2017 Farm chemicals - ESN | 5920-5030-769.012 | Wastewater Management Oper | 4,046.50 | 1 Co Board Specific Appr |
| 9085025 | | 07/20/2017 | 798359 | 17,022.46 | NORTH CENTRAL COOPER 2017 Farm chemicals - ESN | 5920-5030-769.012 | Wastewater Management Oper | 17,022.46 | 1 Co Board Specific Appr |
| RSTC 6-30-17 | DP | 07/13/2017 | 798157 | 761.88 | NORTHERN BOILER Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 761.88 | 8 Authoritative Order |
| 612820-1 | | 07/20/2017 | 798554 | H (163.50) | NYE UNIFORM Uniforms | 1010-0301-749.000 | Sheriff Operations | (163.50) | 0 Not an Exception |
| 612820 | | 07/20/2017 | 798554 | H (163.50) | NYE UNIFORM Uniforms | 1010-0301-749.000 | Sheriff Operations | (163.50) | 0 Not an Exception |
| 612049 | | 07/20/2017 | 798554 | H 6.00 | NYE UNIFORM Uniforms | 1200-0331-749.000 | Marine Safety | 6.00 | 0 Not an Exception |
| 610093 | | 07/20/2017 | 798554 | H 365.00 | NYE UNIFORM Uniforms | 1010-0355-749.000 | Courtroom Security | 365.00 | 0 Not an Exception |
| RSTC 7/14/17 | NP | 07/20/2017 | 798488 | 50.00 | OAKRIDGE SCHOOLS Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTJ 98381 | | 07/20/2017 | 798441 | 12.50 | OAKRIDGE SCHOOLS Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 12.50 | 8 Authoritative Order |
| RSTC 6-30-17 | NP | 07/13/2017 | 798158 | 50.00 | OAKRIDGE SCHOOLS Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| EOB 20111 | | 07/20/2017 | 798360 | 1,051.70 | OAR OTTAGAN ADDICTION Substance Use Disorder (SUD) services | 2220-7063-801.166 | HealthWest | 1,051.70 | 1 Co Board Specific Appr |
| 935458658001 | | 07/13/2017 | 797982 | 17.09 | OFFICE DEPOT Guide Cards | 2900-0072-727.000 | Brookhaven | 17.09 | 1 Co Board Specific Appr |
| 935458443001 | | 07/13/2017 | 797982 | 41.03 | OFFICE DEPOT Vertical File Sorter, Wristrest, Sharpies | 2900-0050-727.000 | Brookhaven | 41.03 | 1 Co Board Specific Appr |
| 939339815001 | | 07/20/2017 | 798361 | H 219.75 | OFFICE DEPOT Toner, Laminating Pouches, Folders, Bi | 2900-0058-727.000 | Brookhaven | 84.21 | 0 Not an Exception |
| | | | | | | 2900-0072-727.000 | Brookhaven | 65.54 | |
| | | | | | | 2900-0050-727.000 | Brookhaven | 70.00 | |
| RSTC 7/14/17 | JT | 07/20/2017 | 798489 | 242.84 | OLD FARM SHORES APART Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 242.84 | 8 Authoritative Order |
| 5562349 | | 07/20/2017 | 798362 | 1,409.90 | OMNICARE PHARMACY OF Pharmaceutical Services | 2900-0050-801.000 | Brookhaven | 860.76 | 1 Co Board Specific Appr |
| | | | | | | 2900-0070-741.100 | Brookhaven | 546.42 | |
| | | | | | | 2900-0070-741.200 | Brookhaven | 2.72 | |
| 5562423 | | 07/20/2017 | 798362 | 11,719.55 | OMNICARE PHARMACY OF Pharmaceutical Services | 2900-0050-801.000 | Brookhaven | 11.25 | 1 Co Board Specific Appr |
| | | | | | | 2900-0070-741.100 | Brookhaven | 9,925.46 | |
| | | | | | | 2900-0070-741.200 | Brookhaven | 163.51 | |
| | | | | | | 2900-0070-741.300 | Brookhaven | 1,224.57 | |
| | | | | | | 2900-0070-741.400 | Brookhaven | 282.76 | |
| | | | | | | 2900-0070-743.000 | Brookhaven | 112.00 | |

CHECK DISBURSEMENT BOARD REPORT
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| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-----------------|------------|--------------------------------|------------|-------------------------|---|-------------------|----------------------------------|------------|--|
| Orbit 7.14.17 | 07/14/2017 | 798194 | 175.00 | ORBIT LEASING | Employee deduction 7.14.17 | 7040-0000-231.161 | Imprest Payroll Fund | 175.00 | 7 Not AP(Payroll/Pass Through) |
| JPB299744.0131 | 07/13/2017 | 798083 | 33.56 | ORLANDO RILEY | Juror 299744 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| 2896 | 07/20/2017 | 798555 H | 160.00 | ORSAL ROAD PRODUCTI | Monthly billing Homes July 2017 | 2560-2360-801.000 | Deeds Automation Fund | 160.00 | 0 Not an Exception |
| EOB 7131 | 07/13/2017 | 797983 | 678.24 | OVERCOMING BARRIERS II | Community Living Supports services | 2220-7157-801.179 | HealthWest | 678.24 | 1 Co Board Specific Appr |
| 2823628-Q22017 | 07/20/2017 | 798556 H | 302.50 | PACER SERVICE CENTER | Usage From 4-1-17 Thru 6-30-17 | 5165-2015-807.000 | 2015 Delinquent Tax Revolving | 302.50 | 0 Not an Exception |
| June 2017 | 07/20/2017 | 798363 | 320.58 | PAM HARRIS | ExpReimb: Mileage 6/1 - 6/30/17 | 2900-0050-863.000 | Brookhaven | 320.58 | 2 Employee Travel Reimb |
| 181 | 07/20/2017 | 798364 | 5,200.00 | PARK PLACE CONDOMINIU | LB-Park Place of Ross Park Unit #3 Jur | 5500-0000-039.000 | Land Bank | 5,200.00 | 5 Avoid Addl Cost |
| 06222017PG | 07/07/2017 | 797831 | 6.00 | PAT GRIMM | Witness: State vs DR | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 87083 | 07/13/2017 | 797984 | 2,025.19 | PATHWAY HEALTH SERVIC | DON Mentoring for CB | 2900-0072-801.000 | Brookhaven | 2,025.19 | 1 Co Board Specific Appr |
| JPB276766.0131 | 07/13/2017 | 798084 | 33.56 | PATRICIA KAY LINDERMAN | Juror 276766 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| RSTC 6-30-17 JA | 07/13/2017 | 798159 | 75.00 | PAUL BRUECK | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| RSTC 7/14/17 JA | 07/20/2017 | 798490 | 50.00 | PAUL BRUECK | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 10941 | 07/13/2017 | 797985 | 954.25 | PEOPLEFORCE SOLUTION | AOD Services for June 2017 | 2900-0050-801.000 | Brookhaven | 954.25 | 1 Co Board Specific Appr |
| PR 7.14.17 | 07/13/2017 | 797986 | 205.54 | PERFORMANT RECOVERY, | Employee deduction 7.14.17 | 7040-0000-231.166 | Imprest Payroll Fund | 205.54 | 7 Not AP(Payroll/Pass Through) |
| 06262017PS | 07/07/2017 | 797832 | 7.00 | PETER SILVERSTEIN | Witness: State vs TH | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| 1150266 | 07/20/2017 | 798365 | 2,487.65 | PETROLEUM TRADERS CO | Diesel & Unleaded Fuel for MATS | 5880-0587-772.010 | Muskegon Area Transit System | 2,487.65 | 1 Co Board Specific Appr |
| 1145632 | 07/13/2017 | 797987 | 2,449.56 | PETROLEUM TRADERS CO | Diesel & Unleaded Fuel for MATS | 5880-0587-772.010 | Muskegon Area Transit System | 2,449.56 | 1 Co Board Specific Appr |
| 1148120 | 07/13/2017 | 797987 | 2,638.18 | PETROLEUM TRADERS CO | Diesel & Unleaded Fuel for MATS | 5880-0587-772.010 | Muskegon Area Transit System | 2,638.18 | 1 Co Board Specific Appr |
| 1147677 | 07/20/2017 | 798365 | 6,733.62 | PETROLEUM TRADERS CO | Unleaded gasoline | 5920-5050-760.000 | Wastewater Management Oper | 6,733.62 | 1 Co Board Specific Appr |
| 1144235 | 07/20/2017 | 798365 | 6,449.37 | PETROLEUM TRADERS CO | Dyed diesel | 5920-5050-772.010 | Wastewater Management Oper | 6,449.37 | 1 Co Board Specific Appr |
| EOB 7134 | 07/13/2017 | 797988 | 9,600.00 | PHC OF MICHIGAN INC | Community Inpatient | 2220-7074-802.050 | HealthWest | 9,600.00 | 1 Co Board Specific Appr |
| 06222017PMP | 07/07/2017 | 797833 | 7.70 | PHILIP M PIERCE | Witness: State vs BE | 1010-0229-825.010 | Prosecutor | 7.70 | 8 Authoritative Order |
| 06152017PD | 07/07/2017 | 797834 | 6.00 | PHILLIP DILL | Witness: State vs KKRM | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| 117051107 | 07/20/2017 | 798557 H | 113.50 | PHYSIO-CONTROL INC | Life-Patch Electrodes | 2900-0072-747.000 | Brookhaven | 113.50 | 0 Not an Exception |
| 06292017PE | 07/07/2017 | 797835 | 6.80 | PIERRE ELLIOTT | Witness: State vs JLV | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| EOB 7053 | 07/13/2017 | 797989 | 18,594.00 | PINE REST CHRISTIAN HO | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 18,594.00 | 1 Co Board Specific Appr |
| EOB 7031 | 07/13/2017 | 797989 | 7,231.00 | PINE REST CHRISTIAN HO | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 7,231.00 | 1 Co Board Specific Appr |
| EOB 7133 | 07/13/2017 | 797989 | 9,297.00 | PINE REST CHRISTIAN HO | Community Inpatient Adult/Child | 2220-7074-802.050 | HealthWest | 9,297.00 | 1 Co Board Specific Appr |
| EOB 7162 | 07/20/2017 | 798366 | 1,020.39 | PIONEER RESOURCES INC | Skill building, supported employment, R | 2220-7156-801.105 | HealthWest | 1,020.39 | 1 Co Board Specific Appr |
| PRT12520 | 07/20/2017 | 798366 | 86.80 | PIONEER RESOURCES INC | Transportation for April Activity 2017 | 2900-0000-270.041 | Brookhaven | 86.80 | 1 Co Board Specific Appr |
| PRS12440 | 07/13/2017 | 797990 | 5,034.64 | PIONEER RESOURCES INC | Skill building, supported employment, R | 2220-7157-801.055 | HealthWest | 5,034.64 | 1 Co Board Specific Appr |
| EOB 7083-7092 | 07/13/2017 | 797990 | 293,191.68 | PIONEER RESOURCES INC | Rm & board, personal care, CLS | 2220-7347-801.110 | HealthWest | 293,191.68 | 1 Co Board Specific Appr |
| EOB 7168-7170 | 07/20/2017 | 798366 | 26,217.96 | PIONEER RESOURCES INC | Skill building, supported employment, R | 2220-7155-801.010 | HealthWest | 1,114.56 | 1 Co Board Specific Appr |
| | | | | | | 2220-7156-801.103 | HealthWest | 25,103.40 | |
| EOB 7150-7151 | 07/13/2017 | 797990 | 43,920.09 | PIONEER RESOURCES INC | Skill building, supported employment, R | 2220-7157-801.179 | HealthWest | 43,920.09 | 1 Co Board Specific Appr |
| PRT12547 | 07/20/2017 | 798366 | 232.10 | PIONEER RESOURCES INC | Transportation for June Activity 2017 | 2900-0000-270.041 | Brookhaven | 232.10 | 1 Co Board Specific Appr |
| EOB 7171 | 07/20/2017 | 798366 | 623.07 | PIONEER RESOURCES INC | Skill building, supported employment, R | 2220-7156-801.105 | HealthWest | 623.07 | 1 Co Board Specific Appr |
| PRS12448-1 | 07/13/2017 | 797990 | 104,099.63 | PIONEER RESOURCES INC | Autism Program | 2220-7319-801.000 | HealthWest | 104,099.63 | 1 Co Board Specific Appr |
| EOB 7132,7139 | 07/13/2017 | 797991 | 12,293.68 | PIONEER RESOURCES TR | Transportation for CMH clients | 2220-7156-860.000 | HealthWest | 12,090.68 | 1 Co Board Specific Appr |
| | | | | | | 2220-7155-860.000 | HealthWest | 203.00 | |
| 3303955011 | 07/13/2017 | 797992 | 1,003.83 | PITNEY BOWES GLOBAL FI | Lease of Mail Equipment | 6330-0234-839.010 | Office Services | 1,003.83 | 1 Co Board Specific Appr |
| RSTC 7/14/17 RW | 07/20/2017 | 798491 | 5.00 | PNC BANK | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 5.00 | 8 Authoritative Order |
| INV--976279 | 07/20/2017 | 798367 | 13.13 | POINTCLICKCARE TECHN | Point Click Care - Data Storage | 2900-0050-947.000 | Brookhaven | 13.13 | 1 Co Board Specific Appr |
| INV--976284 | 07/20/2017 | 798367 | 3,196.51 | POINTCLICKCARE TECHN | Point Click Care Subscription | 2900-0050-947.000 | Brookhaven | 3,196.51 | 1 Co Board Specific Appr |
| RSTC 6-30-17 LB | 07/13/2017 | 798160 | 50.00 | POLISH ROMAN CATHOLIC | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 7/14/17 LB | 07/20/2017 | 798492 | 50.00 | POLISH ROMAN CATHOLIC | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 06262017PA | 07/07/2017 | 797836 | 7.60 | POLLY AHUMADA | Witness: State vs TC | 1010-0229-825.010 | Prosecutor | 7.60 | 8 Authoritative Order |
| 28-095015 | 07/20/2017 | 798558 H | 33.89 | PORT CITY PARTS PLUS | Shop Supplies | 6340-0249-778.000 | County South Campus | 33.89 | 0 Not an Exception |
| 070717-1 | 07/13/2017 | 797993 | 15,833.33 | POUND BUDDIES RESCUE | 06/17 Animal Shelter Services | 1010-0421-802.000 | Dog Licensing/Animal Control | 15,833.33 | 1 Co Board Specific Appr |
| 77891588 | 07/20/2017 | 798368 | 57.84 | PRAXAIR DISTRIBUTION IN | welding supplies | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 57.84 | 5 Avoid Addl Cost |
| RSTC 7/14/17 RW | 07/20/2017 | 798493 | 75.00 | PRAXAIR DISTRIBUTION IN | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| RSTC 6-30-17 RW | 07/13/2017 | 798161 | 75.00 | PRAXAIR DISTRIBUTION IN | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| 77887484 | 07/13/2017 | 797994 | 31.72 | PRAXAIR DISTRIBUTION IN | Cylinder Rental for June 2017 | 2900-0052-747.000 | Brookhaven | 31.72 | 5 Avoid Addl Cost |
| EOB 7081 | 07/13/2017 | 797995 | 1,167.68 | PREFERRED EMPLOYMENT | Human Services | 2220-7344-801.196 | HealthWest | 1,167.68 | 1 Co Board Specific Appr |

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|------------------|------------|--------------------------------|------------|-------------------------|---|-------------------|----------------------------------|--|--------------------------------|
| EOB 7185 | 07/20/2017 | 798369 | 1,537.59 | PREFERRED EMPLOYMENT | Human Services | 2220-7344-801.196 | HealthWest | 1,537.59 | 1 Co Board Specific Appr |
| EOB 7078 | 07/13/2017 | 797995 | 5,034.99 | PREFERRED EMPLOYMENT | Human Services | 2220-7157-801.179 | HealthWest | 5,034.99 | 1 Co Board Specific Appr |
| EOB 7153 | 07/13/2017 | 797995 | 30.00 | PREFERRED EMPLOYMENT | Human Services | 2220-7155-801.105 | HealthWest | 30.00 | 1 Co Board Specific Appr |
| EOB 7191 | 07/20/2017 | 798369 | 530.15 | PREFERRED EMPLOYMENT | Human Services | 2220-7159-801.130 | HealthWest | 530.15 | 1 Co Board Specific Appr |
| EOB 7079 | 07/13/2017 | 797995 | 2,300.39 | PREFERRED EMPLOYMENT | Human Services | 2220-7159-801.130 | HealthWest | 2,300.39 | 1 Co Board Specific Appr |
| EOB 7080 | 07/13/2017 | 797995 | 393.75 | PREFERRED EMPLOYMENT | Human Services | 2220-7156-801.103 | HealthWest | 393.75 | 1 Co Board Specific Appr |
| 73464 | 07/20/2017 | 798370 | 60.00 | PREIN & NEWHOF PC | Water Testing Fairgrounds | 1010-0758-958.100 | Fairgrounds Training Center | 60.00 | 5 Avoid Addl Cost |
| 1719161 | 07/20/2017 | 798559 H | 75.00 | PROFESSIONAL MED TEAM | Blood Draw | 1010-0301-845.030 | Sheriff Operations | 75.00 | 0 Not an Exception |
| 1720846 | 07/20/2017 | 798559 H | 75.00 | PROFESSIONAL MED TEAM | Blood Draw | 1010-0301-845.030 | Sheriff Operations | 75.00 | 0 Not an Exception |
| 1719299 | 07/20/2017 | 798559 H | 75.00 | PROFESSIONAL MED TEAM | Blood Draw | 1010-0301-845.030 | Sheriff Operations | 75.00 | 0 Not an Exception |
| 17-19649 | 07/20/2017 | 798559 H | 94.00 | PROFESSIONAL MED TEAM | Resident Transport for GK on 6/21/17 | 2900-0072-801.000 | Brookhaven | 94.00 | 0 Not an Exception |
| 17-12106 | 07/20/2017 | 798559 H | 281.13 | PROFESSIONAL MED TEAM | Resident Transport for TW on 4/17/17 | 2900-0072-801.000 | Brookhaven | 281.13 | 0 Not an Exception |
| 1585667 | 07/13/2017 | 797996 | 469.44 | PROFESSIONAL MEDICAL I | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 469.44 | 1 Co Board Specific Appr |
| 1583839 | 07/13/2017 | 797996 | 361.76 | PROFESSIONAL MEDICAL I | Nursing Supplies | 2900-0072-747.000 | Brookhaven | 361.76 | 1 Co Board Specific Appr |
| EOB 7192 | 07/20/2017 | 798371 | 446.50 | PROFESSIONAL NURSING | Physical therapy for CMH clients | 2220-7160-801.000 | HealthWest | 446.50 | 1 Co Board Specific Appr |
| 43279 | 07/13/2017 | 797997 | 2,900.00 | PROTO CALL | After hours telephone services | 2220-7330-801.000 | HealthWest | 2,900.00 | 1 Co Board Specific Appr |
| INV1610 | 07/20/2017 | 798372 | 14,375.00 | PUBLIC SECTOR CONSULT | Consulting Services | 2220-7068-801.000 | HealthWest | 14,375.00 | 1 Co Board Specific Appr |
| 7/12/17 | 07/20/2017 | 798373 | 128.00 | PW SERVICES INC | refund for JG | 2220-0000-273.006 | HealthWest | 128.00 | 7 Not AP(Payroll/Pass Through) |
| Pay App No. 1 | 07/20/2017 | 798374 | 139,604.31 | QUANTUM CONSTRUCTION | Stewart Drain | 8010-8498-974.801 | Drain Fund | 139,604.31 | 8 Authoritative Order |
| 14358 | 07/20/2017 | 798560 H | 250.00 | R & B TRAILER LEASING | Storage Trailer Rental - June | 1010-0265-943.000 | Michael E. Kobza Hall of Justice | 150.00 | 0 Not an Exception |
| | | | | | | 2300-0273-943.000 | Accommodations Tax | 100.00 | |
| 2510 | 07/20/2017 | 798561 H | 94.30 | R & R LANDSCAPE SUPPLI | Topsoil for Cemetry | 1010-0260-938.000 | Shady Grove Cemetery | 94.30 | 0 Not an Exception |
| mileage 6/28/17 | 07/13/2017 | 797998 | 59.39 | Rachel B Wessel | ExpReimb-Mileage 6/5-6/28/17 | 2220-7144-863.000 | HealthWest | 59.39 | 2 Employee Travel Reimb |
| RSTC 7/14/17 BA | 07/20/2017 | 798494 | 250.00 | RADIOLOGY MUSKEGON P | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 250.00 | 8 Authoritative Order |
| 3040373 | 07/20/2017 | 798562 H | 151.00 | RADIOMETER AMERICA INC | Autoship Glucose/Hemoglobin R&D Cor | 2210-6413-743.000 | Public Health | 63.00 | 0 Not an Exception |
| | | | | | | 2210-6413-743.000 | Public Health | 63.00 | |
| | | | | | | 2210-6413-743.000 | Public Health | 10.00 | |
| | | | | | | 2210-6413-743.000 | Public Health | 15.00 | |
| LT Pay App No. 2 | 07/20/2017 | 798375 | 97,239.93 | RANDALL G MEYER EXCAV | App#2-Laurene Taylor Drain Improvem | 8010-8340-973.000 | Drain Fund | 97,239.93 | 8 Authoritative Order |
| RSTC 7/14/17 KO | 07/20/2017 | 798495 | 150.00 | RAVENNA LUMBER COMPA | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 150.00 | 8 Authoritative Order |
| June 2016 | 07/13/2017 | 797999 | 48.15 | REBECCA GRAMMAR | ExpReimb: Mileage 6/1 - 6/30/17 | 2900-0050-863.000 | Brookhaven | 48.15 | 2 Employee Travel Reimb |
| 7/1/17 | 07/13/2017 | 798000 | 3,263.63 | RECOVERY COOPERATIVE | Recovery Center for persons with ment | 2220-7158-801.116 | HealthWest | 3,263.63 | 1 Co Board Specific Appr |
| 7/15/17 | 07/20/2017 | 798376 | 2,621.05 | RECOVERY COOPERATIVE | Recovery Center for persons with ment | 2220-7158-801.116 | HealthWest | 2,621.05 | 1 Co Board Specific Appr |
| 7/8/17 | 07/13/2017 | 798000 | 2,181.39 | RECOVERY COOPERATIVE | Recovery Center for persons with ment | 2220-7158-801.116 | HealthWest | 2,181.39 | 1 Co Board Specific Appr |
| 7/11/17 | 07/20/2017 | 798376 | 397.72 | RECOVERY COOPERATIVE | Grant Expenses | 2220-7158-801.116 | HealthWest | 397.72 | 1 Co Board Specific Appr |
| 95067 | 07/13/2017 | 798001 | 44.25 | RECYCLING SERVICES, INC | Shredding Services for June 2017 | 2900-0050-801.000 | Brookhaven | 44.25 | 1 Co Board Specific Appr |
| 97355 | 07/20/2017 | 798377 | 14.70 | RECYCLING SERVICES, INC | Confidential Recycling | 2210-6100-808.130 | Public Health | 6.32 | 1 Co Board Specific Appr |
| | | | | | | 2210-6413-808.130 | Public Health | 6.03 | |
| | | | | | | 2210-6311-808.130 | Public Health | 1.18 | |
| | | | | | | 2210-6313-808.130 | Public Health | 1.17 | |
| RSTJ 98444 | 07/20/2017 | 798442 | 75.00 | REETHS PUFFER HIGH SC | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 75.00 | 8 Authoritative Order |
| RAF 7.14.17 | 07/13/2017 | 798002 | 50.00 | RELIABLE AUTO FINANCE | Employee deduction 7.14.17 | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | 7 Not AP(Payroll/Pass Through) |
| 233284 | 07/20/2017 | 798563 H | 90.00 | RELIABLE TOWING SERVIC | Towing Service Unit 1104 | 5880-0591-937.000 | Muskegon Area Transit System | 90.00 | 0 Not an Exception |
| 233286 | 07/20/2017 | 798563 H | 150.00 | RELIABLE TOWING SERVIC | Towing Service Unit 1106 | 5880-0591-937.000 | Muskegon Area Transit System | 150.00 | 0 Not an Exception |
| 06/28/2017 | 07/13/2017 | 798003 | 13,674.04 | RELIANCE STANDARD LIFE | Life Insurance June 2017 | 6770-0208-910.300 | Insurance | 7,237.08 | 1 Co Board Specific Appr |
| | | | | | | 6770-0211-910.400 | Insurance | 6,436.96 | |
| 17-0630 | 07/20/2017 | 798378 | 6,205.00 | RELIANT PROFESSIONAL C | Janitorial Services at County Sites 04/01 | 1010-0265-935.000 | Michael E. Kobza Hall of Justice | 5,905.00 | 1 Co Board Specific Appr |
| | | | | | | 2300-0273-935.000 | Accommodations Tax | 300.00 | |
| 17-0631 | 07/20/2017 | 798378 | 6,352.31 | RELIANT PROFESSIONAL C | Janitorial Services at County Sites 04/01 | 2920-0661-935.000 | Child Care Fund | 508.68 | 1 Co Board Specific Appr |
| | | | | | | 6340-0241-935.000 | Bldg A-Johnny O. Harris | 511.62 | |
| | | | | | | 6340-0243-935.000 | Bldg C-Treas/Equal/RoD | 984.20 | |
| | | | | | | 6340-0244-935.000 | Bldg D-Health Dept | 1,153.06 | |
| | | | | | | 6340-0245-935.000 | Bldg E-Jewell Bldg | 882.67 | |
| | | | | | | 6340-0246-935.000 | Bldg F-Veterans Center | 344.72 | |
| | | | | | | 6340-0247-935.000 | Bldg G-Central Services | 814.30 | |
| | | | | | | 6340-0248-935.000 | Bldg H-Stark Hall | 1,153.06 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-----------------|------------|--------------------------------|------------|-------------------------|---|-------------------|---------------------------------|------------|--|
| 17-0682 | 07/13/2017 | 798004 | 500.00 | RELIANT PROFESSIONAL C | Veteran Affairs-Monthly janitorial 06/17 | 2930-8939-935.000 | Veterans Affairs Dept | 500.00 | 1 Co Board Specific Appr |
| 17-0632 | 07/13/2017 | 798004 | 817.40 | RELIANT PROFESSIONAL C | janitorial services for MCA | 2220-many-931.000 | HealthWest | 817.40 | 1 Co Board Specific Appr |
| 17-0629 | 07/20/2017 | 798378 | 4,614.35 | RELIANT PROFESSIONAL C | Janitorial Services at County Sites 04/01 | 1010-0268-935.000 | Oak Ave. Building | 967.63 | 1 Co Board Specific Appr |
| | | | | | | 2970-6493-935.000 | Mental Health Buildings | 3,108.00 | |
| | | | | | | 2970-6494-935.000 | Mental Health Buildings | 538.72 | |
| 17-0633 | 07/20/2017 | 798378 | 682.72 | RELIANT PROFESSIONAL C | Cleaning Services at Herman Ivory - Jur | 5880-0591-935.000 | Muskegon Area Transit System | 682.72 | 1 Co Board Specific Appr |
| 3091001182 | 07/20/2017 | 798379 | 472.00 | RELX INC DBA LEXISNEXIS | Subscription Fee | 1010-0164-801.000 | Public Defender | 472.00 | 5 Avoid Addl Cost |
| 3091000719 | 07/13/2017 | 798005 | 1,503.04 | RELX INC DBA LEXISNEXIS | LexisNexis Subscription 6/17 | 1010-0131-981.010 | Circuit Court | 117.43 | 1 Co Board Specific Appr |
| | | | | | | 1010-0148-981.010 | Probate Court | 23.48 | |
| | | | | | | 1010-0229-807.000 | Prosecutor | 704.55 | |
| | | | | | | 2150-0142-981.015 | Family Court | 187.88 | |
| | | | | | | 2150-0149-981.010 | Family Court | 187.88 | |
| | | | | | | 2150-0230-807.000 | Family Court | 46.97 | |
| | | | | | | 2610-0144-981.015 | Law Library | 234.85 | |
| 0240-006685934 | 07/13/2017 | 798006 | 2,402.06 | REPUBLIC SERVICES INC | Trash Removal and Recycle for June 20 | 2900-0052-808.000 | Brookhaven | 2,402.06 | 1 Co Board Specific Appr |
| 1706260 | 07/20/2017 | 798564 H | 335.14 | RESOURCE RECOVERY CC | Slag for Roads In Landfill | 5710-0526-938.000 | Solid Waste Management | 335.14 | 0 Not an Exception |
| 07032017RDB | 07/14/2017 | 798195 | 6.20 | RICARDO D BRADFORD | Witness: State vs JH | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 71717rd | 07/20/2017 | 798380 | 450.00 | RICHARD DONOHUE | Saxe Drain Easement | 8010-8472-946.000 | Saxe Drain Easement | 450.00 | 8 Authoritative Order |
| | | | | | | 8010-0000-016.472 | Escrow Dep by Saxe Drain | (100.00) | |
| | | | | | | 7010-0000-255.472 | Escrow Dep held for Saxe Drain | 100.00 | |
| 17-13 | 07/20/2017 | 798381 | 403.19 | RICHARD KLOOTE | Visiting Judge | 1010-0136-831.000 | District Court | 403.19 | 3 Personal Services by Indiv |
| 06292017RK | 07/07/2017 | 797837 | 6.80 | RICHARD KRALEY | Witness: State vs JLV | 1010-0229-825.010 | Prosecutor | 6.80 | 8 Authoritative Order |
| RSTJ 98384 | 07/20/2017 | 798443 | 50.00 | RICHARDS BUILDING SUPP | Juvenile Court Restitution; 7/14/17 | 7010-0000-272.000 | Restitutions Payable-Juvenile C | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 RE | 07/13/2017 | 798162 | 25.00 | RICHMOND MOYE | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| RSTC 7/14/17 RE | 07/20/2017 | 798496 | 25.00 | RICHMOND MOYE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| TO-R157343 | 07/13/2017 | 798007 | 25.56 | RICK ALLEN SMITH | Tax Over Payment | 7010-0000-208.000 | Accounts Payable-Customer | 25.56 | 7 Not AP(Payroll/Pass Through) |
| mileage 6/29/17 | 07/13/2017 | 798008 | 61.53 | RICK VERSALLE | ExpReimb-Mileage 6/6-6/29/17 | 2220-7147-863.000 | HealthWest | 61.53 | 2 Employee Travel Reimb |
| 43 | 07/20/2017 | 798382 | 2,160.00 | RIMBEY THERAPY INC | Speech-Language Pathology services | 2220-7133-801.000 | HealthWest | 640.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7319-801.000 | HealthWest | 1,520.00 | |
| 42 | 07/13/2017 | 798009 | 1,920.00 | RIMBEY THERAPY INC | Speech-Language Pathology services | 2220-7319-801.000 | HealthWest | 1,280.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7133-801.000 | HealthWest | 640.00 | |
| 5297 | 07/20/2017 | 798565 H | 70.00 | RIVERSEDGE | Commercial Creative Fee | 2300-0251-902.000 | Accommodations Tax | 70.00 | 0 Not an Exception |
| 7135 | 07/20/2017 | 798566 H | 575.00 | RJ MICHAELS, INC | Senior Preferences 2017 Ad | 2900-0050-902.000 | Brookhaven | 575.00 | 0 Not an Exception |
| 9207142 | 07/20/2017 | 798383 | 189.00 | RMS DISPOSAL INC | Waste Removal Services 06/17 | 5810-0536-808.000 | Airport | 189.00 | 5 Avoid Addl Cost |
| RSTC 7/14/17 RB | 07/20/2017 | 798497 | 30.00 | ROBERT & ELLEN MONTE | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 30.00 | 8 Authoritative Order |
| 07032017RB | 07/14/2017 | 798196 | 8.00 | ROBERT BARRICK | Witness: State vs JJ | 1010-0229-825.010 | Prosecutor | 8.00 | 8 Authoritative Order |
| EOB 7152 | 07/13/2017 | 798010 | 1,000.00 | ROBERT DALE MARSHALL | housing assistance | 2220-7327-801.161 | HealthWest | 1,000.00 | 9 Community Program Support |
| TOLL157435 | 07/13/2017 | 798011 | 26.62 | ROBERT HOPKA | Tax Over Payment 2016 | 7010-0000-208.000 | Accounts Payable-Customer | 26.62 | 7 Not AP(Payroll/Pass Through) |
| 20170705 | 07/20/2017 | 798567 H | 25.00 | ROBERT KIMBALL | ExpReimb: Telephone July 2017 | 2210-6202-851.000 | Public Health | 25.00 | 0 Not an Exception |
| 06132017RW | 07/07/2017 | 797838 | 9.32 | ROBERT WOLCOTT | Witness: State vs JH | 1010-0229-825.010 | Prosecutor | 9.32 | 8 Authoritative Order |
| 071017 | 07/20/2017 | 798384 | 31.30 | Robin A LeMaire | ExpReimb: 6/1 - 6/29/17 | 1010-0225-863.000 | Equalization | 31.30 | 2 Employee Travel Reimb |
| RSTC 7/14/17 RM | 07/20/2017 | 798498 | 12.50 | ROGER & SUE GROTEFELC | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 12.50 | 8 Authoritative Order |
| RSTC 6-30-17 RM | 07/13/2017 | 798163 | 12.50 | ROGER & SUE GROTEFELC | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 12.50 | 8 Authoritative Order |
| 14065266FC | 07/20/2017 | 798385 | 1,177.92 | RONALD D AMBROSE | MAACS Statement of Service | 1010-0164-830.030 | Public Defender | 1,177.92 | 3 Personal Services by Indiv |
| 07032017RG | 07/14/2017 | 798197 | 9.60 | ROSE GROENDAL | Witness: State vs DS | 1010-0229-825.010 | Prosecutor | 9.60 | 8 Authoritative Order |
| 117872C | 07/20/2017 | 798568 H | 80.00 | ROSE PEST SOLUTIONS | Pest Control Services 06/17 | 5810-0536-936.000 | Airport | 35.00 | 0 Not an Exception |
| | | | | | | 5810-0539-931.050 | Airport | 45.00 | |
| 06302017RR | 07/14/2017 | 798198 | 7.00 | RYAN REDMOND | Witness: State vs BP | 1010-0229-825.010 | Prosecutor | 7.00 | 8 Authoritative Order |
| mileage 6/30/17 | 07/13/2017 | 798012 | 52.97 | RYAN WESTERHOUSE | ExpReimb-Mileage 6/6-6/30/17 | 2220-7318-863.000 | HealthWest | 52.97 | 2 Employee Travel Reimb |
| 06192017SC | 07/07/2017 | 797839 | 7.08 | SACORA CONKLIN | Witness: State vs MV | 1010-0229-825.010 | Prosecutor | 7.08 | 8 Authoritative Order |
| EOB 20108 | 07/20/2017 | 798386 | 16,672.35 | SALVATION ARMY TURNIN | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 16,672.35 | 1 Co Board Specific Appr |
| JPB303370.0131 | 07/13/2017 | 798085 | 33.56 | SAMANTHA JO DEJONGE | Juror 303370 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| RSTC 6-30-17 JH | 07/13/2017 | 798164 | 325.00 | SAMANTHA VANDERSTELT | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 325.00 | 8 Authoritative Order |
| EOB 7113-7120 | 07/13/2017 | 798013 | 127,126.28 | SAMARITAS-LSSM | Adult Foster Care homes & services | 2220-7347-801.110 | HealthWest | 127,126.28 | 1 Co Board Specific Appr |
| SV 6/15/17 | 07/13/2017 | 798014 | 63.32 | Sandra M Vanderhyde | Meal and Mileage for FOCA Mtg 6/15/17 | 2150-0142-871.000 | Family Court | 14.72 | 2 Employee Travel Reimb |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE |
|------------------|------------|--------------------------------|-----------|--------------------------|--|-------------------|---------------------------------|--|--------------------------------|
| | | | | | | 2150-0142-863.000 | Family Court | 48.60 | |
| 06292017SBS | 07/14/2017 | 798199 | 7.80 | SARAH B SPEAR | Witness: State vs ALO | 1010-0229-825.010 | Prosecutor | 7.80 | 8 Authoritative Order |
| 06142017ST | 07/07/2017 | 797840 | 8.20 | SARAH THIER | Witness: State vs TN | 1010-0229-825.010 | Prosecutor | 8.20 | 8 Authoritative Order |
| JPB295040.0131 | 07/13/2017 | 798086 | 50.68 | SCOTT ALLEN BEIGHT | Juror 295040 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 25.68 | |
| JPB274188.0131 | 07/13/2017 | 798087 | 50.68 | SCOTT ALLEN THOMPSON | Juror 274188 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 25.68 | |
| 06212017SE | 07/07/2017 | 797841 | 6.26 | SCOTT EVANS | Witness: State vs RP | 1010-0229-825.010 | Prosecutor | 6.26 | 8 Authoritative Order |
| 16003604FH | 07/13/2017 | 798015 | 534.90 | SCOTT MARSHALL NEUMAI | MAACS Statement of Service | 1010-0164-830.030 | Public Defender | 534.90 | 3 Personal Services by Indiv |
| mileage 6/30/17 | 07/13/2017 | 798016 | 75.97 | SCOTT TEICHMER | ExpReimb-Mileage 5/8-6/30/17 | 2220-7144-863.000 | HealthWest | 75.97 | 2 Employee Travel Reimb |
| JPB293836.0131 | 07/13/2017 | 798088 | 51.75 | SCOTT WARREN ANDERSC | Juror 293836 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 26.75 | |
| 141048 | 07/20/2017 | 798569 H | 2,352.00 | SECURITY 20/20 INC | SecPro Rapid Response Kits | 1190-0433-746.000 | Emergency Services | 2,352.00 | 0 Not an Exception |
| 140816 | 07/20/2017 | 798569 H | 19,044.00 | SECURITY 20/20 INC | SecPro Rapid Response Kits | 1190-0433-746.000 | Emergency Services | 19,044.00 | 0 Not an Exception |
| 140828 | 07/20/2017 | 798569 H | 3,312.00 | SECURITY 20/20 INC | SecPro Rapid Response Kits | 1190-0433-746.000 | Emergency Services | 3,312.00 | 0 Not an Exception |
| Cope 7.14.17 | 07/13/2017 | 798017 | 2.00 | SEIU COPE PCC | Employee deduction 7.14.17 | 7040-0000-231.125 | Imprest Payroll Fund | 2.00 | 7 Not AP(Payroll/Pass Through) |
| SEIU Health 7.17 | 07/13/2017 | 798018 | 495.00 | SEIU HEALTHCARE MICHIG | Employee deduction 7.14.17 | 7040-0000-231.120 | Imprest Payroll Fund | 495.00 | 7 Not AP(Payroll/Pass Through) |
| Local 517 7.17 | 07/13/2017 | 798019 | 1,098.02 | SEIU LOCAL 517-M | Employee deductions 7.14.17 | 7040-0000-231.120 | Imprest Payroll Fund | 1,098.02 | 7 Not AP(Payroll/Pass Through) |
| 1651 | 07/20/2017 | 798570 H | 470.00 | SENIOR RESOURCES OF W SP | Advertising July/August 2017 | 2560-2360-801.000 | Deeds Automation Fund | 470.00 | 0 Not an Exception |
| P622690 | 07/20/2017 | 798571 H | 18,000.00 | SENTINEL TECHNOLOGIES | Ironport E-Mail filter and Encryption | 2220-many-947.100 | HealthWest | 18,000.00 | 0 Not an Exception |
| Service1 7.14.17 | 07/13/2017 | 798020 | 21.77 | SERVICE 1 FEDERAL CRED | Employee deduction 7.14.17 | 7040-0000-231.168 | Imprest Payroll Fund | 21.77 | 7 Not AP(Payroll/Pass Through) |
| 07062017SK | 07/14/2017 | 798200 | 6.40 | SHANNATE KNOX | Witness: State vs DD | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| RSTC 7/14/17 SF | 07/20/2017 | 798499 | 92.00 | SHAWN ARVEY | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 92.00 | 8 Authoritative Order |
| 71717sjc | 07/20/2017 | 798387 | 700.00 | SHAWN COOK | Saxe Drain Easement | 8010-8472-946.000 | Saxe Drain Easement | 700.00 | 8 Authoritative Order |
| | | | | | | 8010-0000-016.472 | Escrow Dep by Saxe Drain | (200.00) | |
| | | | | | | 7010-0000-255.472 | Escrow Dep held for Saxe Drain | 200.00 | |
| SDF 7.14.17 | 07/13/2017 | 798021 | 774.27 | SHERIFF DEPARTMENT FL | (Employee deductions 7.14.17 | 7040-0000-285.105 | Imprest Payroll Fund | 774.27 | 7 Not AP(Payroll/Pass Through) |
| JPB254129.0131 | 07/13/2017 | 798089 | 35.70 | SHERRYN GAYLE BENKER | Juror 254129 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| R158058 | 07/20/2017 | 798388 | 53.21 | SHIRLEY BUTZER | Overpmt on the 2015 Property Taxes | 7010-0000-208.000 | Accounts Payable-Customer | 53.21 | 7 Not AP(Payroll/Pass Through) |
| 06192017SB | 07/07/2017 | 797842 | 6.60 | SHONTIKA BRADFORD | Witness: State vs DA | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| RSTC 6-30-17 JT | 07/13/2017 | 798165 | 41.91 | SHORELINE VISION | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 41.91 | 8 Authoritative Order |
| 5601726367 | 07/20/2017 | 798389 | 1,335.00 | SIEMENS INDUSTRY INC | Clamp-on Ultrasonic Start-up | 5920-5060-778.000 | Wastewater Management Oper | 1,335.00 | 5 Avoid Addl Cost |
| 06262017SR | 07/07/2017 | 797843 | 6.30 | SKYLOR RUNDLE | Witness: State vs DA | 1010-0229-825.010 | Prosecutor | 6.30 | 8 Authoritative Order |
| mileage 6/27/17 | 07/13/2017 | 798022 | 179.76 | Sonya D Smith | ExpReimb-Mileage 6/1-6/27/17 | 2220-7144-863.000 | HealthWest | 179.76 | 2 Employee Travel Reimb |
| A7358470S | 07/13/2017 | 798023 | 13.93 | SPOK, INC. | Judges' Pagery | 1010-0131-851.000 | Circuit Court | 13.93 | 1 Co Board Specific Appr |
| A7360993S | 07/20/2017 | 798390 | 14.42 | SPOK, INC. | pager service for Hazmat | 1190-0427-851.000 | Emergency Services | 14.42 | 5 Avoid Addl Cost |
| RSTC 6-30-17 JG | 07/13/2017 | 798166 | 100.00 | SPOTLESS AUTO | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| RSTC 7/14/17 JG | 07/20/2017 | 798500 | 100.00 | SPOTLESS AUTO | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| EOB 7077 | 07/13/2017 | 798024 | 1,557.00 | ST JOHN'S HEALTH CARE F | Health care | 2220-7159-801.130 | HealthWest | 1,557.00 | 1 Co Board Specific Appr |
| EOB 7082 | 07/13/2017 | 798024 | 16,686.00 | ST JOHN'S HEALTH CARE F | Health care | 2220-7160-801.098 | HealthWest | 16,686.00 | 1 Co Board Specific Appr |
| EOB 7154 | 07/13/2017 | 798024 | 11,587.04 | ST JOHN'S HEALTH CARE F | Health care | 2220-7159-801.130 | HealthWest | 11,587.04 | 1 Co Board Specific Appr |
| 6/30/17 | 07/20/2017 | 798391 | 136.64 | ST MARY'S FAMILY PHARM. | Medications for CMH consumers | 2220-7341-741.000 | HealthWest | 136.64 | 1 Co Board Specific Appr |
| 06/30/17 | 07/20/2017 | 798391 | 576.38 | ST MARY'S FAMILY PHARM. | Medications for CMH consumers | 2220-7066-741.000 | HealthWest | 403.37 | 1 Co Board Specific Appr |
| | | | | | | 2220-7147-729.000 | HealthWest | 16.10 | |
| | | | | | | 2220-7160-741.000 | HealthWest | 156.91 | |
| EOB 7187 | 07/20/2017 | 798392 | 3,984.00 | ST MARY'S MERCY MEDICA | Community Inpatient | 2220-7073-802.050 | HealthWest | 3,984.00 | 1 Co Board Specific Appr |
| 5/25/17 | 07/13/2017 | 798025 | 600.00 | STACEY CORNETT | Reflective/Clinical Supervision and Cons | 2220-7328-801.000 | HealthWest | 600.00 | 1 Co Board Specific Appr |
| 07062017SB | 07/14/2017 | 798201 | 6.40 | STACI BENSON | Witness: State vs DR | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 7/13/17 1609 HAM | 07/20/2017 | 798393 | 0.90 | STACI COOPER | Refund UB Cr Bal/HAMP-001609-0000 | 5910-0000-277.020 | Regional Water System | 0.90 | 7 Not AP(Payroll/Pass Through) |
| mileage 6/20/17 | 07/13/2017 | 798026 | 33.17 | STACIE PETERSEN | ExpReimb-Mileage 6/8-6/20/17 | 2220-7707-863.000 | HealthWest | 33.17 | 2 Employee Travel Reimb |
| JPB304201.0131 | 07/13/2017 | 798090 | 33.56 | STACY LYNN HUGGETT | Juror 304201 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 8.56 | |
| STARR 6/17 | 07/20/2017 | 798394 | 11,733.60 | STARR COMMONWEALTH | Residential Care; ML-G & IS; 6/17 | 2920-0665-844.021 | Child Care Fund | 11,733.60 | 1 Co Board Specific Appr |
| SA0610006 | 07/13/2017 | 798029 | 500.00 | STATE OF MICHIGAN | Substance Abuse License Renewal | 2210-6811-958.000 | Public Health | 500.00 | 5 Avoid Addl Cost |
| June 2017 Notary | 07/20/2017 | 798398 | 54.00 | STATE OF MICHIGAN | Notary Educ and Training Fund-June 20 | 7010-0000-228.054 | State Notary Fee | 54.00 | 7 Not AP(Payroll/Pass Through) |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE |
|--------------------|------------|--------------------------------|------------|------------------------|--|-------------------|----------------------------------|--|--------------------------------|
| Form 57C June 2010 | 07/20/2017 | 798397 | 28,369.19 | STATE OF MICHIGAN | Circuit Court Pmt for June 2017 | 7010-0000-228.581 | Circuit Ct Civil Filing Fee Fund | 11,186.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7010-0000-300.000 | Bonds Payable | 1,520.00 | |
| | | | | | | 7010-0000-228.591 | Circuit Ct Justice System Fund | 5,939.03 | |
| | | | | | | 7010-0000-272.042 | Domestic DL Clearance Fees | 135.00 | |
| | | | | | | 7010-0000-228.037 | Crime Victims' Rts Assess-Circ | 7,339.16 | |
| | | | | | | 7010-0000-228.560 | Electronic Filing System Fee-Ci | 2,200.00 | |
| | | | | | | 7010-0000-228.157 | Juror Comp Reim Fund-Circuit | 50.00 | |
| FY17 - QTR 3 PAYI | 07/20/2017 | 798396 | 11,064.36 | STATE OF MICHIGAN | 3rd Qtr Surcharge Payment | 5710-0526-958.020 | Solid Waste Management | 11,064.36 | 5 Avoid Addl Cost |
| Form 57 June 2017 | 07/13/2017 | 798032 | 729.01 | STATE OF MICHIGAN | Fee Transmittal for Juv Ct 6/17 | 7010-0000-272.041 | Juvenile Court SOS Clearance | 15.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7010-0000-228.039 | Crime Victims' Rts Assess-Juv | 77.63 | |
| | | | | | | 7010-0000-228.592 | Probate Ct Justice System Fun | 461.38 | |
| | | | | | | 7010-0000-228.561 | Electronic Filing System Fee-Ju | 175.00 | |
| June 2017 Probate | 07/13/2017 | 798031 | 11,414.44 | STATE OF MICHIGAN | State Probate Court Fees June 2017 | 7010-0000-228.582 | Probate Ct Civil Filing Fee Func | 7,076.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7010-0000-228.041 | State Court Fund-Probate Cour | 3,188.44 | |
| | | | | | | 7010-0000-228.563 | Electronic Filing System Fee-Pr | 1,150.00 | |
| RSTC 6-30-17 SJ | 07/13/2017 | 798167 | 75.00 | STATE OF MICHIGAN | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 75.00 | 8 Authoritative Order |
| RSTC 7/14/17 SJ | 07/20/2017 | 798501 | 50.00 | STATE OF MICHIGAN | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| Form 295 June 201 | 07/13/2017 | 798030 | 127,410.96 | STATE OF MICHIGAN | District Ct Fee Transmittal - June 2017 | 7010-0000-228.590 | Dist Ct Justice System Fund | 45,995.19 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7010-0000-228.580 | Dist Ct Civil Filing Fee Fund | 35,550.00 | |
| | | | | | | 7010-0000-228.420 | State Court Fund-District Court | 1,900.00 | |
| | | | | | | 7010-0000-228.057 | Juror Comp Reim Fund-District | 3,302.25 | |
| | | | | | | 7010-0000-228.101 | District Court Clearance Fees | 3,255.00 | |
| | | | | | | 7010-0000-228.200 | Conservation Cost Fees | 50.00 | |
| | | | | | | 7010-0000-228.201 | Illegal Fish and Game | 415.00 | |
| | | | | | | 7010-0000-228.370 | Crime Victims' Rts Assess-Distr | 25,593.52 | |
| | | | | | | 7010-0000-228.562 | Electronic Filing System Fee-Di | 11,350.00 | |
| 06312017 | 07/13/2017 | 798028 | 494,351.25 | STATE OF MICHIGAN | State Transfer Tax - June 2017 | 7010-0000-228.044 | State Transfer (Real Estate) Ta | 494,351.25 | 7 Not AP(Payroll/Pass Through) |
| Apr - June 2017 | 07/13/2017 | 798033 | 26,390.12 | STATE OF MICHIGAN | Quarterly S&R 4/1/17 to 6/30/17 | 7010-0000-228.400 | Survey & Remonumentation-P.. | 26,390.12 | 7 Not AP(Payroll/Pass Through) |
| ACT 150 06/17 | 07/13/2017 | 798027 | 3.75 | STATE OF MICHIGAN | Statement of State Ward Collections 6/17 | 7010-0000-228.110 | Due to State-150 Receipts | 3.75 | 7 Not AP(Payroll/Pass Through) |
| 118947 | 07/20/2017 | 798395 | 13.00 | STATE OF MICHIGAN | Refund for overpayment on 98042816F | 2150-0000-277.020 | Family Court | 13.00 | 8 Authoritative Order |
| StofMI PA Pittman | 07/13/2017 | 798034 | 163.06 | STATE OF MICHIGAN PLAN | Employee deduction 7.14.17 | 7040-0000-231.103 | Imprest Payroll Fund | 163.06 | 7 Not AP(Payroll/Pass Through) |
| StofMI PA Sprad 7. | 07/13/2017 | 798035 | 163.06 | STATE OF MICHIGAN PLAN | Employee deduction 7.14.17 | 7040-0000-231.103 | Imprest Payroll Fund | 163.06 | 7 Not AP(Payroll/Pass Through) |
| 063017 | 07/13/2017 | 798036 | 403.55 | STATE OF MICHIGAN TREA | 6/30/17 Qtrly Sales Tax | 5810-0000-228.023 | Airport | 403.55 | 7 Not AP(Payroll/Pass Through) |
| R157242 | 07/13/2017 | 798037 | 9.43 | STEP FORWARD MICHIGAN | 11-030-300-0031-00 | 7010-0000-208.000 | Accounts Payable-Customer | 9.43 | 7 Not AP(Payroll/Pass Through) |
| 06192017SHB | 07/07/2017 | 797844 | 6.40 | STEPHANIE HULKA-BERTO | Witness: State vs WG | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| JPB307256.0131 | 07/13/2017 | 798091 | 35.70 | STEPHANIE LYNN FLEJSZA | Juror 307256 Date 07/12/2017 | 1010-0131-822.010 | Circuit Court | 25.00 | 8 Authoritative Order |
| | | | | | | 1010-0131-822.030 | Circuit Court | 10.70 | |
| 06082017SW | 07/07/2017 | 797845 | 12.74 | STEPHANIE WELCH | Witness: State vs RW | 1010-0229-825.010 | Prosecutor | 12.74 | 8 Authoritative Order |
| 4007156901 | 07/13/2017 | 798038 | 1,520.18 | STERICYCLE INC | Medical Waste Removal for July2017 | 2900-0052-801.000 | Brookhaven | 1,520.18 | 1 Co Board Specific Appr |
| RSTC 6-30-17 ML | 07/13/2017 | 798168 | 20.00 | STEVE ADAMS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 20.00 | 8 Authoritative Order |
| 06262017SI | 07/07/2017 | 797846 | 6.90 | STEVEN ISLEY | Witness: State vs HI | 1010-0229-825.010 | Prosecutor | 6.90 | 8 Authoritative Order |
| 07062017SP | 07/14/2017 | 798202 | 6.00 | STEVEN PAULSEN | Witness: State vs JW | 1010-0229-825.010 | Prosecutor | 6.00 | 8 Authoritative Order |
| June 2017 | 07/20/2017 | 798399 | 7,155.00 | SUE ELLEN HUFFSTUTTER | Psychiatric evaluations | 2220-7323-801.180 | HealthWest | 7,155.00 | 1 Co Board Specific Appr |
| SULLIVAN TWP 7/ | 07/10/2017 | 797859 | 500.00 | SULLIVAN TOWNSHIP | Fairgrounds Site Plan Modification/Cam | 1010-0758-958.000 | Fairgrounds Training Center | 500.00 | 5 Avoid Addl Cost |
| mileage 6/25/17 | 07/20/2017 | 798400 | 34.24 | Susan D Griswold | ExpReimb-Mileage 5/22-6/25/17 | 2220-7144-863.000 | HealthWest | 34.24 | 2 Employee Travel Reimb |
| 06262017TW | 07/07/2017 | 797847 | 6.20 | TAKARA WILSON | Witness: State vs ZW | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 06192017TKA | 07/07/2017 | 797848 | 6.52 | TALUNA K AUBREY | Witness: State vs DA | 1010-0229-825.010 | Prosecutor | 6.52 | 8 Authoritative Order |
| mileage 6/29/17 | 07/13/2017 | 798039 | 64.74 | TAMARA HAASE | ExpReimb-Mileage 6/6-6/29/17 | 2220-7329-863.000 | HealthWest | 64.74 | 2 Employee Travel Reimb |
| 06282017TH | 07/07/2017 | 797849 | 7.80 | TAMARA HOLLADAY | Witness: State vs JW | 1010-0229-825.010 | Prosecutor | 7.80 | 8 Authoritative Order |
| 06132017TH | 07/07/2017 | 797850 | 6.72 | TAMMY HUTSON | Witness: State vs JNW | 1010-0229-825.010 | Prosecutor | 6.72 | 8 Authoritative Order |
| RSTC 7/14/17 AT | 07/20/2017 | 798502 | 50.00 | TANNISHA WILLIAMS | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 AT | 07/13/2017 | 798169 | 25.00 | TANNISHA WILLIAMS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 25.00 | 8 Authoritative Order |
| 06142017TBM | 07/07/2017 | 797851 | 6.18 | TARA BLANFORD-MAYBERI | Witness: State vs DJ | 1010-0229-825.010 | Prosecutor | 6.18 | 8 Authoritative Order |
| 06262017TC | 07/07/2017 | 797852 | 7.40 | TAYLOR CONKLIN | Witness: State vs BS | 1010-0229-825.010 | Prosecutor | 7.40 | 8 Authoritative Order |
| Teamsters 7.17 | 07/13/2017 | 798040 | 9,482.00 | TEAMSTERS LOCAL UNION | Employee deduction 7.14.17 | 7040-0000-231.120 | Imprest Payroll Fund | 8,822.00 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7040-0000-231.120 | Imprest Payroll Fund | 125.00 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE |
|----------------------|------------|-----------------------------|------------|---------------------------|---|-------------------|-----------------------------------|--|--------------------------------|
| TR 7.14.17 | 07/13/2017 | 798041 | 611.41 | TENHOUTEN RINGSTROM | Employee deduction 7.14.17 | 7040-0000-231.120 | Imprest Payroll Fund | 535.00 | |
| | | | | | | 7040-0000-231.168 | Imprest Payroll Fund | 561.41 | 7 Not AP(Payroll/Pass Through) |
| | | | | | | 7040-0000-231.161 | Imprest Payroll Fund | 50.00 | |
| 07032017TS | 07/14/2017 | 798203 | 6.40 | TENISE STEWARD | Witness: State vs CM | 1010-0229-825.010 | Prosecutor | 6.40 | 8 Authoritative Order |
| 04132017TC | 07/13/2017 | 798042 | 6.20 | TERRIE COOPER | Witness: State vs BT | 1010-0229-825.010 | Prosecutor | 6.20 | 8 Authoritative Order |
| 06222017TWG | 07/07/2017 | 797853 | 11.80 | TERRY W GARBRECHT | Witness: State vs BE | 1010-0229-825.010 | Prosecutor | 11.80 | 8 Authoritative Order |
| GLEN 6/17 | 07/20/2017 | 798401 | 3,633.08 | THE GLEN MILLS SCHOOLS | Agency Board & Care; TG; 6/17 | 2920-0665-844.021 | Child Care Fund | 3,633.08 | 1 Co Board Specific Appr |
| NaloxoneKits 7/14/17 | 07/20/2017 | 798402 | 700.00 | THE GRAND RAPIDS RED P | Overdose Prevention Training | 2220-7063-801.166 | HealthWest | 700.00 | 1 Co Board Specific Appr |
| June 2017 OD prev | 07/20/2017 | 798402 | 13,672.32 | THE GRAND RAPIDS RED P | Overdose Prevention Training | 2220-7063-801.166 | HealthWest | 13,672.32 | 1 Co Board Specific Appr |
| 06212017TC | 07/07/2017 | 797854 | 6.14 | TIFFANY CARR | Witness: State vs NPA | 1010-0229-825.010 | Prosecutor | 6.14 | 8 Authoritative Order |
| Mileage Reim TD | 07/20/2017 | 798403 | 115.56 | TIM DEWIT | ExpReimb: Mileage 07/12/17 | 1010-0137-863.000 | District Ct Probation(Cobo Hall I | 115.56 | 2 Employee Travel Reimb |
| 06292017TC | 07/07/2017 | 797855 | 7.20 | TIMOTHY CASH | Witness: State vs JMB | 1010-0229-825.010 | Prosecutor | 7.20 | 8 Authoritative Order |
| 17TS-30 | 07/20/2017 | 798404 | 66,963.16 | TITLE CHECK LLC | Title Searches for 2015 FRF Cycle | 5110-1015-801.000 | Tax Forfeitures | 66,963.16 | 1 Co Board Specific Appr |
| 1707-49 | 07/20/2017 | 798404 | 13,873.29 | TITLE CHECK LLC | Contractor for Tax Reversion Title Search | 5110-1015-801.000 | Tax Forfeitures | 13,873.29 | 1 Co Board Specific Appr |
| RSTC 7/14/17 AC | 07/20/2017 | 798503 | 50.00 | TJ THOMAS | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| RSTC 6-30-17 AC | 07/13/2017 | 798170 | 50.00 | TJ THOMAS | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 50.00 | 8 Authoritative Order |
| 06222017TB | 07/07/2017 | 797856 | 6.56 | TIMOTHY BONT | Witness: State vs MF | 1010-0229-825.010 | Prosecutor | 6.56 | 8 Authoritative Order |
| 07032017TLS | 07/14/2017 | 798204 | 6.60 | TONYA L SLAGER | Witness: State vs DAC | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| H46697-1 | 07/20/2017 | 798572 H | 354.96 | TP ACQUISITION, LLC | Mattress and Chair Sensor Pads | 2900-0072-747.000 | Brookhaven | 354.96 | 0 Not an Exception |
| H45261-1 | 07/20/2017 | 798572 H | 354.96 | TP ACQUISITION, LLC | Mattress and Chair Sensor Pads | 2900-0072-747.000 | Brookhaven | 354.96 | 0 Not an Exception |
| 7060446 | 07/20/2017 | 798405 | 1,733.00 | TRACE ANALYTICAL LABO | Water Sample Analysis | 2210-0000-273.002 | Public Health | 1,733.00 | 1 Co Board Specific Appr |
| 030-9105 | 07/20/2017 | 798573 H | 705.00 | TRACKER, A DIVISION OF C | 1/4 Subscription Fee | 1010-0253-807.000 | Treasurer | 705.00 | 0 Not an Exception |
| 38124866 | 07/20/2017 | 798574 H | 128.03 | TRANE COMPANY | Board Replacement for Rtu 2 - Health D | 6340-0244-936.000 | County South Campus | 128.03 | 0 Not an Exception |
| 38136904 | 07/20/2017 | 798574 H | 16,385.00 | TRANE COMPANY | A/C Unit Rental 5/25-6/25/17 inc. deliv | 5810-0536-945.000 | Airport | 16,385.00 | 0 Not an Exception |
| RSTC 7/14/17 PL | 07/20/2017 | 798504 | 125.00 | TRANS PAC SOLUTIONS | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 125.00 | 8 Authoritative Order |
| 070117 | 07/13/2017 | 798043 | 220.00 | TRAVEL-AD-SERVICE | Brochure Distribution Service- July | 2300-0251-902.000 | Accommodations Tax | 220.00 | 5 Avoid Addl Cost |
| S 111664 | 07/20/2017 | 798406 | 966.35 | TRI-CITY OIL COMPANY INC | Antifreeze & Oil | 5880-0591-781.000 | Muskegon Area Transit System | 966.35 | 5 Avoid Addl Cost |
| S 111652 | 07/13/2017 | 798044 | 260.70 | TRI-CITY OIL COMPANY INC | Transmission Fluid for Gilligs | 5880-0591-781.000 | Muskegon Area Transit System | 260.70 | 5 Avoid Addl Cost |
| S 111447 | 07/13/2017 | 798044 | 1,268.85 | TRI-CITY OIL COMPANY INC | Transmission Fluid for All Units | 5880-0591-781.000 | Muskegon Area Transit System | 1,268.85 | 5 Avoid Addl Cost |
| 17487 | 07/20/2017 | 798407 | 263.00 | TRI-US SERVICES INC | Street Sweeping | 5710-0526-938.000 | Solid Waste Management | 263.00 | 5 Avoid Addl Cost |
| 07062017TW | 07/14/2017 | 798205 | 8.40 | TRISHA WOOD | Witness: State vs TP | 1010-0229-825.010 | Prosecutor | 8.40 | 8 Authoritative Order |
| 285267 | 07/20/2017 | 798408 | 770.00 | TROPHY HOUSE | Uniform Shirts for Staff | 1010-0265-749.000 | Michael E. Kobza Hall of Justice | 770.00 | 5 Avoid Addl Cost |
| 06142017TJ | 07/07/2017 | 797857 | 6.72 | TRUDY JAMERSON | Witness: State vs RG | 1010-0229-825.010 | Prosecutor | 6.72 | 8 Authoritative Order |
| EOB 7172-7182 | 07/20/2017 | 798409 | 154,770.32 | TURNING LEAF | Room & board, Personal care, Supervis | 2220-7160-801.000 | HealthWest | 1,367.00 | 1 Co Board Specific Appr |
| | | | | | | 2220-7347-801.110 | HealthWest | 50,834.68 | |
| | | | | | | 2220-7348-801.000 | HealthWest | 102,568.64 | |
| 28785040 | 07/20/2017 | 798410 | 338.00 | TYCO INTEGRATED SECUR | Reconnect Phone Line Svc 633 Ottawa | 5920-5040-746.000 | Wastewater Management Oper | 338.00 | 5 Avoid Addl Cost |
| FY17 - 3RD QTR | 07/20/2017 | 798411 | 27,897.56 | U.S. BANK | Qtr 3 Perpetual Care Fund Deposit | 5710-0000-184.000 | Solid Waste Management | 27,897.56 | 7 Not AP(Payroll/Pass Through) |
| US DoIE 7.14.17 | 07/13/2017 | 798045 | 177.23 | U.S. DEPARTMENT OF EDU | Employee deduction 7.14.17 | 7040-0000-231.166 | Imprest Payroll Fund | 177.23 | 7 Not AP(Payroll/Pass Through) |
| 0435 | 07/13/2017 | 798046 | 202.35 | ULTIMATE CLEANING SERV | 2nd Floor Cleaning - June 2017 | 1010-0226-935.000 | Human Resources | 101.17 | 5 Avoid Addl Cost |
| | | | | | | 6770-0203-935.000 | Insurance | 101.18 | |
| 0434 | 07/13/2017 | 798046 | 202.35 | ULTIMATE CLEANING SERV | 2nd Floor Cleaning - May 2017 | 1010-0226-935.000 | Human Resources | 101.17 | 5 Avoid Addl Cost |
| | | | | | | 6770-0203-935.000 | Insurance | 101.18 | |
| UST 7.14.17 | 07/13/2017 | 798047 | 100.00 | UNITED STATES TREASUR | Employee deduction 7.14.17 | 7040-0000-231.161 | Imprest Payroll Fund | 100.00 | 7 Not AP(Payroll/Pass Through) |
| PROCUREMENT-J | 07/13/2017 | 798048 | 3,000.00 | UNITED WAY OF THE LAKE LB | Program Materials Procurement(Jur | 5500-2553-803.020 | Land Bank | 3,000.00 | 1 Co Board Specific Appr |
| 06/15/2017 | 07/13/2017 | 798048 | 3,000.00 | UNITED WAY OF THE LAKE LB | Strategic Planning Services (May 20 | 5500-2553-803.020 | Land Bank | 3,000.00 | 1 Co Board Specific Appr |
| 06/30/2017 STRET | 07/13/2017 | 798048 | 3,000.00 | UNITED WAY OF THE LAKE LB | Strategic Planning June-17 | 5500-2553-803.020 | Land Bank | 3,000.00 | 1 Co Board Specific Appr |
| PROCUREMENTM | 07/13/2017 | 798048 | 3,000.00 | UNITED WAY OF THE LAKE LB | Program Materials Procurement(May | 5500-2553-803.020 | Land Bank | 3,000.00 | 1 Co Board Specific Appr |
| UW 7.14.17 | 07/13/2017 | 798049 | 1,434.46 | UNITED WAY OF THE LAKE | Employee deduction 7.14.17 | 7040-0000-231.140 | Imprest Payroll Fund | 1,434.46 | 7 Not AP(Payroll/Pass Through) |
| 334704566 | 07/20/2017 | 798412 | 2,801.63 | US BANK EQUIPMENT FINA | Copier Lease | 1010-0201-942.000 | Accounting | 58.71 | 1 Co Board Specific Appr |
| | | | | | | 2150-0142-942.000 | Family Court | 93.45 | |
| | | | | | | 2150-0149-942.000 | Family Court | 93.45 | |
| | | | | | | 1010-0216-942.000 | Circuit Court Records | 82.78 | |
| | | | | | | 2300-0251-942.000 | Accommodations Tax | 69.92 | |
| | | | | | | 1010-0136-942.000 | District Court | 18.97 | |
| | | | | | | 1010-0136-942.000 | District Court | 18.97 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE |
|------------------|------------|--------------------------------|----------|------------------------|---|--------------------|----------------------------------|--|------------------------------|
| 9788696822 | 07/20/2017 | 798414 | 80.02 | VERIZON WIRELESS | Telephone service 6/5/17 - 7/4/17 | 2560-2360-936.000 | Deeds Automation Fund | 80.02 | 1 Co Board Specific Appr |
| 9788077199 | 07/13/2017 | 798050 | 9.78 | VERIZON WIRELESS | Cellular phone service | 2220-many-851.000 | HealthWest | 9.78 | 1 Co Board Specific Appr |
| 9788442487 | 07/20/2017 | 798415 | 453.62 | VERIZON WIRELESS | Cellular Service for Brookhaven | 2900-0072-851.000 | Brookhaven | 453.62 | 1 Co Board Specific Appr |
| 9788478645 | 07/20/2017 | 798418 | 4,815.71 | VERIZON WIRELESS | Cellular Services Federal Plan | 1010-0101-851.000 | Board of Commissioners | 50.03 | 1 Co Board Specific Appr |
| | | | | | | 1010-0136-851.000 | District Court | 411.41 | |
| | | | | | | 1010-0164-729.010 | Public Defender | 49.99 | |
| | | | | | | 1010-0164-851.000 | Public Defender | 729.04 | |
| | | | | | | 1010-0171-851.000 | Administration | 192.22 | |
| | | | | | | 1010-0225-851.000 | Equalization | 130.05 | |
| | | | | | | 1010-0226-851.000 | Human Resources | 110.62 | |
| | | | | | | 1010-0265-851.000 | Michael E. Kobza Hall of Justice | 50.03 | |
| | | | | | | 1010-0421-851.000 | Dog Licensing/Animal Control | 50.03 | |
| | | | | | | 1190-0426-851.000 | Emergency Services | 88.42 | |
| | | | | | | 1190-0427-851.000 | Emergency Services | 170.06 | |
| | | | | | | 2080-0691-851.000 | Parks | 197.99 | |
| | | | | | | 2150-0142-851.000 | Family Court | 223.24 | |
| | | | | | | 2150-0230-851.000 | Family Court | 50.03 | |
| | | | | | | 2210-6100-851.000 | Public Health | 349.33 | |
| | | | | | | 2300-0251-851.000 | Accommodations Tax | 50.03 | |
| | | | | | | 2560-2360-851.000 | Deeds Automation Fund | 65.30 | |
| | | | | | | 2920-0152-851.000 | Child Care Fund | 311.23 | |
| | | | | | | 2920-0662-851.000 | Child Care Fund | 150.09 | |
| | | | | | | 5500-2550-851.000 | Land Bank | (99.86) | |
| | | | | | | 5710-0520-851.000 | Solid Waste Management | 60.03 | |
| | | | | | | 5710-0526-851.000 | Solid Waste Management | 130.69 | |
| | | | | | | 5810-0536-851.000 | Airport | 400.27 | |
| | | | | | | 5880-0587-851.000 | Muskegon Area Transit System | 50.03 | |
| | | | | | | 5910-0546-851.000 | Regional Water System | 25.77 | |
| | | | | | | 5910-0552-851.000 | Regional Water System | 25.01 | |
| | | | | | | 5920-5040-851.000 | Wastewater Management Oper | 510.92 | |
| | | | | | | 6680-0228-851.000 | Information Technology Service | 283.71 | |
| 9788496629 | 07/20/2017 | 798416 | 1,830.17 | VERIZON WIRELESS | Cellular Service for Prosecutor and She | 1010-0136-851.000 | District Court | 42.54 | 1 Co Board Specific Appr |
| | | | | | | 1010-0229-851.000 | Prosecutor | 195.23 | |
| | | | | | | 1010-0301-851.000 | Sheriff Operations | 906.25 | |
| | | | | | | 1010-0305-851.000 | Sheriff Administration | 241.87 | |
| | | | | | | 1010-0351-851.000 | Sheriff Jail | 301.98 | |
| | | | | | | 1200-0331-851.000 | Marine Safety | 41.68 | |
| | | | | | | 1210-0315-851.000 | Highway Safety Programs | 100.62 | |
| | | | | | | 1010-0229-825.010 | Prosecutor | 6.60 | 8 Authoritative Order |
| 07062017VD | 07/14/2017 | 798206 | 6.60 | VERONICA DAY | Witness: State vs SB | 5920-5050-760.000 | Wastewater Management Oper | 112.25 | 0 Not an Exception |
| 4067303-00 | 07/20/2017 | 798575 H | 112.25 | VESCO OIL CORPORATION | P30V Service & Parts Cleaner | 12212-6458-863.000 | Lead Hazard Control | 10.70 | 2 Employee Travel Reimb |
| MILE-6/17-7/17 | 07/13/2017 | 798051 | 10.70 | VICTORIA R LUTHY | ExpReimb: LHRP- Mileage - 6/16 - 7/7/17 | 1010-0164-830.040 | Public Defender | 75.00 | 0 Not an Exception |
| 17-184964-SM | 07/20/2017 | 798576 H | 75.00 | VINCENT E CARLSON & AS | Conflict Attorney Services | 1010-0164-830.040 | Public Defender | 75.00 | 0 Not an Exception |
| 16-180970-SM | 07/20/2017 | 798576 H | 75.00 | VINCENT E CARLSON & AS | Conflict Attorney Services | 2220-7144-801.000 | HealthWest | 111.00 | 5 Avoid Addl Cost |
| 66724 | 07/20/2017 | 798419 | 1,353.69 | VOICES FOR HEALTH | interpretation services | 2220-7144-863.000 | HealthWest | 53.04 | |
| | | | | | | 2220-7319-801.000 | HealthWest | 909.00 | |
| | | | | | | 2220-7319-863.000 | HealthWest | 160.65 | |
| | | | | | | 2220-7325-801.000 | HealthWest | 120.00 | |
| 66774 | 07/20/2017 | 798419 | 11.20 | VOICES FOR HEALTH | phone interpreting | 2220-7319-801.000 | HealthWest | 11.20 | 5 Avoid Addl Cost |
| RSTC 7/14/17 MGC | 07/20/2017 | 798506 | 120.00 | WALMART | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 120.00 | 8 Authoritative Order |
| RSTC 6-30-17 MG | 07/13/2017 | 798172 | 50.00 | WALMART | Circuit Court Restitution; 6-30-17 | 2900-0082-747.000 | Brookhaven | 60.00 | 3 Personal Services by Indiv |
| 7/12/17 | 07/20/2017 | 798420 | 60.00 | WALTER (BING) H HIGBEE | Entertainment for 2017 Ice Cream Socie | 2900-0082-747.000 | Brookhaven | 60.00 | 3 Personal Services by Indiv |
| 28210 | 07/20/2017 | 798577 H | 170.00 | WATER COLORS AQUARIUM | Aquarium Services for May 31 and June | 2900-0082-747.000 | Brookhaven | 170.00 | 0 Not an Exception |
| 0000429773 | 07/20/2017 | 798578 H | 79.00 | WATKINS PHARMACY & SU | MEDICAL SUPPLIES | 2210-6413-743.000 | Public Health | 79.00 | 0 Not an Exception |
| 0000430309 | 07/20/2017 | 798578 H | 217.10 | WATKINS PHARMACY & SU | MEDICAL SUPPLIES | 2210-6413-743.000 | Public Health | 101.00 | 0 Not an Exception |
| | | | | | | 2210-6710-743.000 | Public Health | 116.10 | |

CHECK DISBURSEMENT BOARD REPORT
BANK02- CHECK DATE FROM 07/07/2017 TO 07/21/2017

| INVOICE # | CHECK DATE | PAID BY CHK # (H= Held Chk) | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Dept | GL AMOUNT | EXCEPTION RULE ("Not an Exception" is held) |
|-------------------|------------|--------------------------------|--------------|-------------------------|---|-------------------|----------------------------------|--------------|---|
| 147614 | 07/20/2017 | 798579 H | 6.30 | WEBER LUMBER COMPAN\ | Supplies for Repairs at HoJ Cafe | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 6.30 | 0 Not an Exception |
| 147821 | 07/20/2017 | 798579 H | 8.29 | WEBER LUMBER COMPAN\ | Supplies for Repairs to HoJ Cafe | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 8.29 | 0 Not an Exception |
| 147625 | 07/20/2017 | 798579 H | 4.42 | WEBER LUMBER COMPAN\ | Supplies for Repairs to HoJ Cafe | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 4.42 | 0 Not an Exception |
| 147979 | 07/20/2017 | 798579 H | 9.00 | WEBER LUMBER COMPAN\ | Supplies for Repairs to HoJ Cafe | 1010-0265-931.050 | Michael E. Kobza Hall of Justice | 9.00 | 0 Not an Exception |
| 062017 | 07/20/2017 | 798421 | 24,312.44 | WEDGWOOD CHRISTIAN S | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 24,312.44 | 1 Co Board Specific Appr |
| Jun-17 | 07/13/2017 | 798052 | 12,994.82 | WEDGWOOD CHRISTIAN S | Substance Use Disorder Services | 2220-7063-801.166 | HealthWest | 12,994.82 | 1 Co Board Specific Appr |
| 83547 | 07/20/2017 | 798421 | 900.00 | WEDGWOOD CHRISTIAN S | Substance Abuse Counseling; 5/17 - 6/ | 2920-0667-802.000 | Child Care Fund | 900.00 | 1 Co Board Specific Appr |
| 8311 | 07/13/2017 | 798054 | 1,250.00 | WESCO INC | S&S Relief-Assistance (Scrip) | 2930-8942-849.000 | Veterans Affairs Dept | 1,250.00 | 9 Community Program Support |
| 3018528 | 07/13/2017 | 798053 | 172.41 | WESCO INC | Propane for Pioneer, Meinert, and Blue | 2080-0691-922.000 | Parks | 172.41 | 5 Avoid Addl Cost |
| RSTC 6-30-17 EB | 07/13/2017 | 798173 | 24.00 | WESCO INC | Circuit Court Restitution; 6-30-17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 24.00 | 8 Authoritative Order |
| 9804 | 07/20/2017 | 798580 H | 324.00 | WEST COAST INTERIORS | Carpet and Tile Repairs at Various Sites | 6340-0244-931.050 | Bldg D-Health Dept | 150.00 | 0 Not an Exception |
| | | | | | | 6340-0241-931.050 | Bldg A-Johnny O. Harris | 47.00 | |
| | | | | | | 6340-0246-931.050 | Bldg F-Veterans Center | 127.00 | |
| 836398521 | 07/20/2017 | 798581 H | 623.81 | WEST GROUP | Online Subscription | 1010-0229-807.000 | Prosecutor | 623.81 | 0 Not an Exception |
| MKG 05312017 | 07/13/2017 | 798055 | 1,435.00 | WEST MICHIGAN CMH SYS\ | Installation of new Electronic Health Rec | 2220-many-801.000 | HealthWest | 1,435.00 | 1 Co Board Specific Appr |
| 67455 | 07/20/2017 | 798582 H | 42.00 | WEST MICHIGAN DOCUMEI | Bulk shredding - 1 container | 6770-0203-735.000 | Insurance | 42.00 | 0 Not an Exception |
| Haz Mat 07-09/17 | 07/20/2017 | 798422 | 3,125.00 | WEST MICHIGAN HAZARDC | Quarterly Payments for Hazmat Service | 1190-0427-801.000 | Emergency Services | 3,125.00 | 1 Co Board Specific Appr |
| 1691-6849CR | 07/20/2017 | 798423 | 475.00 | WEST MICHIGAN PWR CLE | Power Washing the Stage at Heritage L | 2300-0273-931.050 | Accommodations Tax | 475.00 | 5 Avoid Addl Cost |
| RSTC 7/14/17 JN | 07/20/2017 | 798507 | 45.00 | WEST SHORE PROPERTY I | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 45.00 | 8 Authoritative Order |
| RSTC 7/14/17 KW | 07/20/2017 | 798508 | 100.00 | WESTERN MI CHRISTIAN H | Circuit Court Restitution; 7/14/17 | 7010-0000-271.500 | Restitutions Payable-Circuit Ct | 100.00 | 8 Authoritative Order |
| EOB 20105 | 07/20/2017 | 798424 | 90.00 | WESTERN MICHIGAN TREA | SUD Services | 2220-7063-801.166 | HealthWest | 90.00 | 1 Co Board Specific Appr |
| EOB 20106 | 07/20/2017 | 798424 | 203.00 | WESTERN MICHIGAN TREA | SUD Services | 2220-7063-801.166 | HealthWest | 203.00 | 1 Co Board Specific Appr |
| TO-R157911 | 07/13/2017 | 798056 | 5.94 | WESTWIND GOLF COURSE | Tax Over Payment | 7010-0000-208.000 | Accounts Payable-Customer | 5.94 | 7 Not AP(Payroll/Pass Through) |
| 070117 | 07/13/2017 | 798057 | 20,875.00 | WHITE LAKE AREA CHAMBI | Operation of the North County Welcome | 2300-0251-802.000 | Accommodations Tax | 20,875.00 | 1 Co Board Specific Appr |
| 517 | 07/20/2017 | 798583 H | 300.00 | WHITE LAKE BROADCASTE | June MARC Ads on Real Gold Radio | 5880-0590-902.000 | Muskegon Area Transit System | 300.00 | 0 Not an Exception |
| 414361 | 07/20/2017 | 798584 H | 75.00 | WHITE PINE LEGAL SERVIC | Salvage Inspections | 1010-0301-801.000 | Sheriff Operations | 75.00 | 0 Not an Exception |
| 7/13/17 2441 KEN\ | 07/20/2017 | 798425 | 55.94 | WILLIAM PALS | Refund UB Cr Bal/KENT-002441-0000- | 5910-0000-277.020 | Regional Water System | 55.94 | 7 Not AP(Payroll/Pass Through) |
| 55874 | 07/20/2017 | 798426 | 2,722.00 | WILLIAMS HUGHES LAW OI | Legal Services for June 2017 | 6770-0203-829.000 | Insurance | 2,722.00 | 1 Co Board Specific Appr |
| WOLVERINE 6/17 | 07/13/2017 | 798058 | 5,866.80 | WOLVERINE HUMAN SERV | Board & Care; DR; 6/17 | 2920-0665-844.021 | Child Care Fund | 5,866.80 | 1 Co Board Specific Appr |
| 0134451-IN | 07/20/2017 | 798427 | 641.55 | WOLVERINE POWER SYSTI | Annual Service on Generator at Mats F | 5880-0591-936.000 | Muskegon Area Transit System | 641.55 | 5 Avoid Addl Cost |
| WOODWARD 6/17 | 07/20/2017 | 798428 | 8,605.80 | WOODWARD YOUTH CORP | Board & Care; AB & GR; 6/17 | 2920-0665-844.021 | Child Care Fund | 8,605.80 | 1 Co Board Specific Appr |
| 1347267-2 | 07/20/2017 | 798585 H | 165.00 | WZZM-TV | MARC Online Ads on WZZM | 5880-0590-902.000 | Muskegon Area Transit System | 165.00 | 0 Not an Exception |
| 72094 | 07/20/2017 | 798429 | 1,365.82 | YELLOW ROSE TRANSPOR | 22A Slag - Landfill Road Maintenance/C | 5710-0526-938.000 | Solid Waste Management | 1,365.82 | 5 Avoid Addl Cost |
| GRAND TOTAL: | | | 7,025,933.39 | | | | | 7,025,933.39 | |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|------------------------|-----------------------------------|-------------------|------------------------------|-----------|
| TXN00066375 | 06/23/2017 | 57.99 | 12HOURAWARDS | JO-Awards | 2150-0149-729.000 | Family Court | 57.99 |
| TXN00065871 | 06/13/2017 | 240.15 | 180 AUTO VALUE SOUTH M | KM-Rear Breaks Unit 1002 | 5880-0591-775.000 | Muskegon Area Transit Sys | 240.15 |
| TXN00065919 | 06/13/2017 | 4.29 | 180 AUTO VALUE SOUTH M | KM-Epoxy (Shop Supplies) | 5880-0591-775.000 | Muskegon Area Transit Sys | 4.29 |
| TXN00065946 | 06/14/2017 | 51.88 | 180 AUTO VALUE SOUTH M | KM-Parking Break Unit 1002 | 5880-0591-775.000 | Muskegon Area Transit Sys | 51.88 |
| TXN00066040 | 06/16/2017 | 54.97 | 180 AUTO VALUE SOUTH M | KM-Chain for Shop Use | 5880-0591-775.000 | Muskegon Area Transit Sys | 54.97 |
| TXN00066397 | 06/23/2017 | 51.96 | 180 AUTO VALUE SOUTH M | KM-Head Lights (Stock) | 5880-0591-775.000 | Muskegon Area Transit Sys | 51.96 |
| TXN00066571 | 06/28/2017 | 18.29 | 180 AUTO VALUE SOUTH M | KM-Shop Tools (Brake Hone) | 5880-0597-775.000 | Muskegon Area Transit Sys | 18.29 |
| TXN00065776 | 06/12/2017 | 86.04 | 180 AUTO VALUE SOUTH M | KM-Brake Cleaner | 5880-0591-775.000 | Muskegon Area Transit Sys | 86.04 |
| TXN00065639 | 06/08/2017 | 124.98 | 1800DOORBELL-LHEINC | MS-Doorbell DD Client | 2220-7144-729.000 | HealthWest | 124.98 |
| TXN00066319 | 06/22/2017 | 42.95 | 1A AUTO, INC. | DF-Door Handle | 5810-0536-778.000 | Airport | 42.95 |
| TXN00065596 | 06/07/2017 | 75.24 | 242 AUTO VALUE MUSKEG | JWW-New muffler for Dodge | 2080-0691-937.000 | Parks | 75.24 |
| TXN00065547 | 06/07/2017 | 17.98 | 242 AUTO VALUE MUSKEG | KC-Light bulb and Car wash soap | 2080-0691-747.000 | Parks | 17.98 |
| TXN00066508 | 06/27/2017 | 175.00 | 2CO MACTREASU 2CO.COI | JM-registration fee | 5165-2015-871.000 | 2015 Delinquent Tax Revol | 175.00 |
| TXN00065617 | 06/08/2017 | 93.80 | 4960 ALL PHASE | DH-Ballast/Lamp | 5810-0539-777.000 | Airport | 93.80 |
| TXN00065819 | 06/12/2017 | 15.03 | 4960 ALL PHASE | DH-Clear Lamp | 5810-0539-777.000 | Airport | 15.03 |
| TXN00065555 | 06/07/2017 | 1,099.49 | A + SUPPLY CO. INC. | CH-GFCI Receptacles | 1010-0758-931.050 | Fairgrounds Training Cente | 1,099.49 |
| TXN00066298 | 06/21/2017 | 59.95 | A VICTORY INN AND SUIT | HT-Client AB Hotel | 2220-7321-801.000 | HealthWest | 59.95 |
| TXN00066609 | 06/29/2017 | 69.95 | A VICTORY INN AND SUIT | VL-lead program | 2212-6458-801.090 | Lead Hazard Control | 69.95 |
| TXN00066088 | 06/16/2017 | 470.64 | ABC WAREHOUSE #A32 M | JG-a/c units for business office | 2900-0052-747.000 | Brookhaven | 470.64 |
| TXN00066649 | 06/30/2017 | 216.00 | ABILITY NETWORK INC | KS-medicare access | 2900-0050-807.000 | Brookhaven | 216.00 |
| TXN00065260 | 06/01/2017 | 222.00 | ABVI WHITEHALL | MD-Client SS (to repay) | 2220-0000-273.006 | HealthWest | 222.00 |
| TXN00065955 | 06/14/2017 | 50.00 | ACT Michigan Assn. of | DH-Conf Registration | 2210-6715-864.000 | Public Health | 50.00 |
| TXN00065558 | 06/07/2017 | 824.00 | ADE INCORPORATED | RC-Drug testing | 1010-0137-802.000 | District Ct Probation(Cobo t | 824.00 |
| TXN00065493 | 06/06/2017 | 52.99 | ADOBE CREATIVE CLOUD | CR-Adobe Creative Cloud | 2220-7068-947.000 | HealthWest | 52.99 |
| TXN00065978 | 06/15/2017 | (12.00) | ADVANCE AUTO PARTS #8 | JH-core return | 2080-0691-937.000 | Parks | (12.00) |
| TXN00066638 | 06/29/2017 | 18.00 | ADVANCED TRACKING TEC | CH-Additional GPS Unit | 1010-0265-801.000 | Michael E. Kobza Hall of Ju | 18.00 |
| TXN00066281 | 06/21/2017 | 292.50 | ADVANTAGE MECHANICAL | JG-labor to repair hot water pipe | 2900-0052-931.000 | Brookhaven | 292.50 |
| TXN00066331 | 06/22/2017 | 240.00 | AGILE SAFETY LLC | CM-Safety Equipment | 5920-5040-746.000 | Wastewater Management C | 240.00 |
| TXN00065396 | 06/05/2017 | 574.75 | AGILENTTECHNOLOGIES | TR-Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 574.75 |
| TXN00065986 | 06/15/2017 | 93.00 | AIR-CAIRE | DI-12 Boxes Gloves Client MD | 2220-7160-743.010 | HealthWest | 93.00 |
| TXN00066006 | 06/15/2017 | 89.00 | AIR-CAIRE | KR-Battery for Invacare Lift | 2220-7133-729.000 | HealthWest | 89.00 |
| TXN00066573 | 06/28/2017 | 484.96 | AIR-CAIRE | KR-IPU Shower Chair HI | 2220-7160-743.010 | HealthWest | 484.96 |
| TXN00065534 | 06/06/2017 | 169.74 | AIRGASS NORTH | AF-Helium Gas | 5920-5020-768.000 | Wastewater Management C | 169.74 |
| TXN00065774 | 06/12/2017 | 25.07 | AIRGASS NORTH | AF-Cylinder Rentals | 5920-5020-945.000 | Wastewater Management C | 25.07 |
| TXN00065847 | 06/12/2017 | 46.00 | AIRGASS NORTH | AF-Cylinder Rentals | 5920-5020-945.000 | Wastewater Management C | 46.00 |
| TXN00066674 | 06/30/2017 | 11.66 | ALDI 67008 | SP-Recognition Ceremony | 2220-7059-750.000 | HealthWest | 11.66 |
| TXN00066525 | 06/28/2017 | 11.34 | ALDI 67008 | KG-Taking Care of Me Group | 2220-7066-750.000 | HealthWest | 5.67 |
| | | | | | 2220-7144-750.000 | HealthWest | 5.67 |
| TXN00066068 | 06/16/2017 | 53.58 | ALDI 67008 | HW-IDD Intake Retreat | 2220-7330-750.000 | HealthWest | 53.58 |
| TXN00066503 | 06/27/2017 | 3.87 | ALDI 67008 | CBS-Crafting Wgt Therapy Animals | 2220-7318-750.000 | HealthWest | 3.87 |
| TXN00066561 | 06/28/2017 | 7.67 | ALDI 67008 | LC-Fund Comm Breakfast Event | 2220-0000-272.027 | HealthWest | 7.67 |
| TXN00066192 | 06/20/2017 | 43.00 | ALEX APPLIANCE PARTS | JB-Washing Machine Parts | 5810-0536-777.000 | Airport | 43.00 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|----------------------|--|--|---|-------------------------------|
| TXN00065499 | 06/06/2017 | 288.00 | ALS LABORATORY GROUP | AF-Water Analysis | 5920-5020-802.000 | Wastewater Management C | 288.00 |
| TXN00066587 | 06/29/2017 | 240.00 | ALS LABORATORY GROUP | AF-Water Analysis | 5920-5020-802.000 | Wastewater Management C | 240.00 |
| TXN00065422 | 06/05/2017 | 1,332.96 | ALTA CONSTRUCTION EQ | CV-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 1,332.96 |
| TXN00066683 | 06/30/2017 | 39.98 | AMAZON MKTPLACE | PMTS CH-Coffee carafe for CVB meetings | 2300-0251-729.000 | Accommodations Tax | 39.98 |
| TXN00066492 | 06/27/2017 | 900.00 | AMAZON MKTPLACE | PMTS JT-Floor Scrubber Brushes | 5880-0591-775.000 | Muskegon Area Transit Sys | 900.00 |
| TXN00066702 | 06/30/2017 | 37.99 | AMAZON MKTPLACE | PMTS JT-2 Way Radio Batteries | 5880-0591-747.000 | Muskegon Area Transit Sys | 37.99 |
| TXN00066668 | 06/30/2017 | 90.86 | AMAZON MKTPLACE | PMTS RR-5 Foot Yesbear PCIT | 2220-7328-729.000 | HealthWest | 90.86 |
| TXN00066711 | 06/30/2017 | 3.17 | AMAZON MKTPLACE | PMTS CR-Apple Punch for Better Together | 2220-7059-729.000 | HealthWest | 3.17 |
| TXN00066483 | 06/27/2017 | 1,276.92 | AMAZON MKTPLACE | PMTS CH-(2) Bosch Security Video Cameras CH-(1) Bosch Security Video Camera | 1010-0270-931.050 2920-0661-931.050 | County Jail Building 2015 Child Care Fund | 851.28 425.64 |
| TXN00066533 | 06/28/2017 | 22.61 | AMAZON MKTPLACE | PMTS SH-Door bell for front door | 6340-0245-931.050 | County South Campus | 22.61 |
| TXN00065670 | 06/08/2017 | 299.99 | AMAZON MKTPLACE | PMTS SR-AJ Camcorder Kit for PCIT | 2220-7144-729.010 | HealthWest | 299.99 |
| TXN00066024 | 06/15/2017 | 43.34 | AMAZON MKTPLACE | PMTS LC-Schneider Pens | 1010-0171-729.000 | Administration | 43.34 |
| TXN00066520 | 06/28/2017 | 14.79 | AMAZON MKTPLACE | PMTS SB-memory card | 1010-0301-747.000 | Sheriff Operations | 14.79 |
| TXN00066578 | 06/29/2017 | 144.28 | AMAZON MKTPLACE | PMTS SB-camera | 1010-0301-747.010 | Sheriff Operations | 144.28 |
| TXN00065740 | 06/09/2017 | 167.67 | AMAZON MKTPLACE | PMTS CH-(3) Flourescent Ballast | 1010-0265-931.050 | Michael E. Kobza Hall of Ju | 167.67 |
| TXN00066108 | 06/16/2017 | 851.28 | AMAZON MKTPLACE | PMTS CH-(2) Bosch Security Video Camera | 2920-0661-931.050 | Child Care Fund | 851.28 |
| TXN00065392 | 06/05/2017 | 44.80 | AMAZON MKTPLACE | PMTS CH-Sprinkler Controller/Rain Sensor | 6340-0245-938.000 6340-0246-938.000 | County South Campus County South Campus | 22.40 22.40 |
| TXN00066509 | 06/27/2017 | 14.99 | AMAZON MKTPLACE | PMTS SS-USB Adapter for Judge Sprader | 1010-0131-729.010 1010-0148-729.010 | Circuit Court Probate Court | 8.99 6.00 |
| TXN00066110 | 06/19/2017 | 14.95 | AMAZON MKTPLACE | PMTS SS-Headset Battery for B Rollins | 2920-0152-729.000 1010-0131-729.000 1010-0132-729.000 2150-many-729.000 | Child Care Fund Circuit Court Circuit Court Collections Family Court | 3.63 0.15 0.20 10.97 |
| TXN00065932 | 06/14/2017 | 375.97 | AMAZON MKTPLACE | PMTS RF-Color printer for Judge Hoopes | 1010-0136-729.010 | District Court | 375.97 |
| TXN00066303 | 06/22/2017 | 64.98 | AMAZON MKTPLACE | PMTS JH-tv mount wifi extender | 2080-0691-747.000 | Parks | 64.98 |
| TXN00065988 | 06/15/2017 | 70.72 | AMAZON MKTPLACE | PMTS KB-JMH Court | 2220-7043-729.000 | HealthWest | 70.72 |
| TXN00065500 | 06/06/2017 | 179.95 | AMAZON MKTPLACE | PMTS JH-shelter for staff during cruise ship | 2080-0691-938.000 | Parks | 179.95 |
| TXN00065429 | 06/05/2017 | 16.40 | AMAZON MKTPLACE | PMTS SD-Pencil Pouch, Finger Fitter Pencils | 2220-7319-729.000 | HealthWest | 16.40 |
| TXN00065436 | 06/05/2017 | 59.98 | AMAZON MKTPLACE | PMTS SD-Trampoline | 2220-7319-729.000 | HealthWest | 59.98 |
| TXN00065423 | 06/05/2017 | 28.96 | AMAZON MKTPLACE | PMTS SD-Project Fresh Supplies | 2210-6413-747.000 | Public Health | 28.96 |
| TXN00066469 | 06/26/2017 | 387.28 | AMAZON MKTPLACE | PMTS SD-Emer Prep Supplies | 2210-6111-729.010 | Public Health | 387.28 |
| TXN00065254 | 06/01/2017 | 1,308.00 | AMAZON MKTPLACE | PMTS SD-Signature Pads | 2210-6413-729.010 | Public Health | 1,308.00 |
| TXN00066473 | 06/26/2017 | 39.84 | AMAZON MKTPLACE | PMTS AF-Specimen Containers | 5920-5020-771.000 | Wastewater Management C | 39.84 |
| TXN00066232 | 06/21/2017 | 17.99 | AMAZON MKTPLACE | PMTS JO-iPhone Cases | 2920-0152-729.010 | Child Care Fund | 17.99 |
| TXN00066161 | 06/19/2017 | 207.89 | AMAZON MKTPLACE | PMTS KF-JT Sit-to-Stand | 2220-7341-729.010 | HealthWest | 207.89 |
| TXN00065528 | 06/06/2017 | 93.94 | AMAZON MKTPLACE | PMTS KK-Sunchips & Jammers for UL | 2920-0662-750.000 | Child Care Fund | 93.94 |
| TXN00065645 | 06/08/2017 | 32.98 | AMAZON MKTPLACE | PMTS KK-Cookies for UL | 2920-0662-750.000 | Child Care Fund | 32.98 |
| TXN00066568 | 06/28/2017 | 41.10 | AMAZON MKTPLACE | PMTS MK-Splitters for iPads & Tablets | 2220-7703-729.000 | HealthWest | 41.10 |
| TXN00066708 | 06/30/2017 | 87.08 | AMAZON MKTPLACE | PMTS KK-Chips for UL | 2920-0662-750.000 | Child Care Fund | 87.08 |
| TXN00066489 | 06/27/2017 | 28.17 | AMAZON MKTPLACE | PMTS JP-Labels | 1010-0191-729.000 | Elections | 28.17 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|---------------------|--|-------------------|---------------------------|-----------|
| TXN00065870 | 06/13/2017 | 47.98 | AMAZON MKTPLACE | PMTS JP-2 8GB USB Flashdrive | 1010-0191-729.000 | Elections | 47.98 |
| TXN00065953 | 06/14/2017 | 73.34 | AMAZON MKTPLACE | PMTS JP-8GB Flashdrives | 1010-0191-729.000 | Elections | 73.34 |
| TXN00065652 | 06/08/2017 | 23.90 | AMAZON MKTPLACE | PMTS RR-Laptop Battery | 5910-0546-729.000 | Regional Water System | 11.95 |
| | | | | | 5910-0552-729.000 | Regional Water System | 11.95 |
| TXN00065271 | 06/01/2017 | 7.75 | AMAZON MKTPLACE | PMTS RR-AR due R Ribbens | 1010-0000-066.000 | Due from Employees | 7.75 |
| TXN00066577 | 06/29/2017 | 37.65 | AMAZON MKTPLACE | PMTS KS-book learned in long term care | 2900-0050-747.000 | Brookhaven | 37.65 |
| TXN00066602 | 06/29/2017 | 37.65 | AMAZON MKTPLACE | PMTS KS-book learned in long term care | 2900-0050-747.000 | Brookhaven | 37.65 |
| TXN00066245 | 06/21/2017 | 45.50 | AMAZON MKTPLACE | PMTS DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 45.50 |
| TXN00066340 | 06/22/2017 | 22.95 | AMAZON MKTPLACE | PMTS AB-Professiona Business License Frarr | 2220-7341-729.000 | HealthWest | 22.95 |
| TXN00066641 | 06/29/2017 | 19.99 | AMAZON MKTPLACE | PMTS AB-Grill Cover | 2220-7341-729.000 | HealthWest | 19.99 |
| TXN00066458 | 06/26/2017 | 8.99 | Amazon.com | KK-JTC Power Strip | 2920-0662-729.010 | Child Care Fund | 8.99 |
| TXN00066616 | 06/29/2017 | 36.98 | Amazon.com | KK-Cookies for UL | 2920-0662-750.000 | Child Care Fund | 36.98 |
| TXN00065982 | 06/15/2017 | 23.32 | Amazon.com | KK-Juice Drink for UL | 2920-0662-750.000 | Child Care Fund | 23.32 |
| TXN00065962 | 06/15/2017 | 77.86 | Amazon.com | KK-Chips for UL | 2920-0662-750.000 | Child Care Fund | 77.86 |
| TXN00065703 | 06/09/2017 | 138.14 | Amazon.com | GL-(2) Hi-Vis Safety Sweatshirt | 5710-0526-746.000 | Solid Waste Management | 138.14 |
| TXN00065807 | 06/12/2017 | 202.50 | Amazon.com | PR-(50) Hi Vis Safety Vests | 5710-0526-746.000 | Solid Waste Management | 202.50 |
| TXN00066431 | 06/26/2017 | 197.76 | Amazon.com | JT-Bus Bulbs | 5880-0591-775.000 | Muskegon Area Transit Sys | 197.76 |
| TXN00065438 | 06/05/2017 | 119.94 | AMAZON.COM AMZN.COM | CH-Sprinkler Controller/Rain Sensor | 6340-0245-938.000 | County South Campus | 59.97 |
| | | | | | 6340-0246-938.000 | County South Campus | 59.97 |
| TXN00065833 | 06/12/2017 | 46.74 | AMAZON.COM AMZN.COM | JPH-2 folding chairs and cover for cuis | 2080-0691-747.000 | Parks | 46.74 |
| TXN00065512 | 06/06/2017 | 29.80 | AMAZON.COM AMZN.COM | JH-shelter weights | 2080-0691-938.000 | Parks | 29.80 |
| TXN00066015 | 06/15/2017 | (40.48) | AMAZON.COM AMZN.COM | JH-return | 2080-0691-747.000 | Parks | (40.48) |
| TXN00066408 | 06/26/2017 | 69.98 | AMAZON.COM AMZN.COM | JH-uniforms | 2080-0691-747.000 | Parks | 69.98 |
| TXN00066414 | 06/26/2017 | 115.84 | AMAZON.COM AMZN.COM | JPH-Hand Soap refill for foam soap disj | 2080-0691-776.000 | Parks | 115.84 |
| TXN00066425 | 06/26/2017 | (40.48) | AMAZON.COM AMZN.COM | JH-refund | 2080-0691-747.000 | Parks | (40.48) |
| TXN00065581 | 06/07/2017 | 78.32 | AMAZON.COM AMZN.COM | SB-6 Pkg Two Way Radios | 2220-7064-729.010 | HealthWest | 78.32 |
| TXN00066144 | 06/19/2017 | 56.98 | AMAZON.COM AMZN.COM | RF-Supplies for new magistrate (Berry) | 1010-0136-729.000 | District Court | 56.98 |
| TXN00066427 | 06/26/2017 | 25.08 | AMAZON.COM AMZN.COM | TS-Satin Ribbon | 2220-7137-729.000 | HealthWest | 25.08 |
| TXN00065291 | 06/01/2017 | 14.79 | AMAZON.COM AMZN.COM | SB-USB | 1010-0301-729.000 | Sheriff Operations | 14.79 |
| TXN00066493 | 06/27/2017 | 859.96 | AMAZON.COM AMZN.COM | AC-Equipment Maintenance Materials | 5920-5030-778.000 | Wastewater Management C | 859.96 |
| TXN00065323 | 06/02/2017 | 188.32 | AMAZON.COM AMZN.COM | KF-Sit-to-Stand Risers & Mats | 2220-7551-729.010 | HealthWest | 188.32 |
| TXN00065327 | 06/02/2017 | 876.50 | AMAZON.COM AMZN.COM | KF-Sit-to-Stand Risers & Mats | 2220-7551-729.010 | HealthWest | 876.50 |
| TXN00065620 | 06/08/2017 | 175.30 | AMAZON.COM AMZN.COM | KF-CB Sit-to-Stand Riser | 2220-7144-729.010 | HealthWest | 175.30 |
| TXN00065408 | 06/05/2017 | 19.75 | AMAZON.COM AMZN.COM | JO-Disney Way Book | 2150-0142-981.010 | Family Court | 19.75 |
| TXN00065601 | 06/07/2017 | 11.65 | AMAZON.COM AMZN.COM | JO-Astrobrights Paper | 1010-0131-729.000 | Circuit Court | 11.65 |
| TXN00066130 | 06/19/2017 | 15.50 | AMAZON.COM AMZN.COM | JO-Coat Hooks | 2150-0142-729.010 | Family Court | 15.50 |
| TXN00066436 | 06/26/2017 | 1,002.40 | AMAZON.COM AMZN.COM | PK-Autism Books (Comm Foundation) | 2220-7319-981.010 | HealthWest | 1,002.40 |
| TXN00066527 | 06/28/2017 | 95.35 | AMAZON.COM AMZN.COM | MK-Digital Wireless Microphone System | 2220-7064-729.010 | HealthWest | 95.35 |
| TXN00065454 | 06/05/2017 | 13.48 | AMAZON.COM AMZN.COM | SK-GPX CD Player & Earbuds, DD to r | 2220-0000-273.006 | HealthWest | 13.48 |
| TXN00066598 | 06/29/2017 | (166.39) | AMAZON.COM AMZN.COM | AB-Sit-to-Stand Riser Refund | 2220-7551-729.010 | HealthWest | (166.39) |
| TXN00066308 | 06/22/2017 | 166.39 | AMAZON.COM AMZN.COM | AB-Slim Adj Desk Riser | 2220-7341-729.010 | HealthWest | 166.39 |
| TXN00066318 | 06/22/2017 | 16.05 | AMAZON.COM AMZN.COM | KM-Laminating Pouches | 2220-7329-729.000 | HealthWest | 16.05 |

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BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|-------------------------|------------------------------------|-------------------|----------------------------|-----------|
| TXN00065514 | 06/06/2017 | (51.94) | AmazonPrime Membership | AV-Cancellation of Amazon Prime | 1010-0136-807.000 | District Court | (51.94) |
| TXN00065471 | 06/05/2017 | (20.80) | AMTRAK - J1520733022665 | AJ-Train Ticket CS | 2220-7330-860.000 | HealthWest | (20.80) |
| TXN00065387 | 06/05/2017 | 88.00 | AMTRAK .CO1520733022665 | AJ-Train Ticket CS | 2220-7330-860.000 | HealthWest | 88.00 |
| TXN00066142 | 06/19/2017 | 26.00 | AMTRAK TEL166349454750 | AJ-Client Transport SC | 2220-7330-860.000 | HealthWest | 26.00 |
| TXN00066623 | 06/29/2017 | 541.53 | AMWAY GRAND PLAZA HO | BS-Probate Conf-Hotel | 1010-0148-871.000 | Probate Court | 541.53 |
| TXN00066496 | 06/27/2017 | 13.66 | AMWAY GRAND PLZ HTL F | BS-Probate Conf-Meal | 1010-0148-871.000 | Probate Court | 13.66 |
| TXN00065289 | 06/01/2017 | 20.00 | AMWAY HOTEL CORP PAR | MB-parking | 1010-0351-871.000 | Sheriff Jail | 20.00 |
| TXN00065963 | 06/15/2017 | 27.55 | APL ITUNES.COM/BILL | MK-Conference Room Schedule Softwa | 2220-7703-947.000 | HealthWest | 27.55 |
| TXN00066565 | 06/28/2017 | 104.94 | APL APPLE ONLINE STORE | RF-iPad accessory for R Foster | 1010-0136-729.000 | District Court | 104.94 |
| TXN00066494 | 06/27/2017 | 687.94 | APL APPLE ONLINE STORE | RF-iPad | 1010-0351-729.010 | Sheriff Jail | 687.94 |
| TXN00065303 | 06/02/2017 | 13.84 | APPLEBEES 840065184004 | BC-Improving Outcomes Conf, KZoo | 2220-7706-871.000 | HealthWest | 13.84 |
| TXN00066680 | 06/30/2017 | 7.30 | ARBYS 7138 | BA-Client AJ | 2220-7328-750.000 | HealthWest | 7.30 |
| TXN00065648 | 06/08/2017 | 22.26 | ARBYS 7383 | JD-MTREM Group-6 | 2220-7043-750.000 | HealthWest | 22.26 |
| TXN00065983 | 06/15/2017 | 8.26 | ARBYS 7383 | SB-Tuesday Evening Social Outing | 2220-7137-750.000 | HealthWest | 8.26 |
| TXN00066019 | 06/15/2017 | 7.08 | ARBYS 7383 | SH-Evening Activity | 2220-7137-750.000 | HealthWest | 7.08 |
| TXN00065619 | 06/08/2017 | 108.00 | ARC SERVICES/TRAINING | DS-AED, CPR, First Aid Training | 2220-7704-801.000 | HealthWest | 108.00 |
| TXN00066317 | 06/22/2017 | 216.00 | ARC SERVICES/TRAINING | DS-AED, First Aid, CPR Training | 2220-7704-801.000 | HealthWest | 216.00 |
| TXN00066495 | 06/27/2017 | 243.00 | ARC SERVICES/TRAINING | DS-First Aid, CPR, AED Class | 2220-7704-801.000 | HealthWest | 243.00 |
| TXN00065395 | 06/05/2017 | 54.98 | ARK THERAPEUTIC | KR-ARK Grab-n-Go Combo for Client | 2220-7160-743.010 | HealthWest | 27.49 |
| | | | | KR-ARK Grab-n-Go Combo for Client | 2220-7160-743.010 | HealthWest | 27.49 |
| TXN00065345 | 06/02/2017 | 11.12 | ASIAN EXPRESS | SS-Meeting Grand Dad for FW | 2220-7144-750.000 | HealthWest | 11.12 |
| TXN00065397 | 06/05/2017 | 50.00 | ASSOCIATION OF GOVERN | DDA-AGA National & Chapter Dues-AJ | 1010-0201-807.000 | Accounting | 50.00 |
| TXN00065939 | 06/14/2017 | 20.00 | ATLASSIAN | KC-JIRA Project Mgmt Solution | 6680-0228-947.100 | Information Technology Ser | 20.00 |
| TXN00065828 | 06/12/2017 | 14.38 | AUSTIN AIRPORT-F&B | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 14.38 |
| TXN00066149 | 06/19/2017 | 1,485.00 | AUTO SPA - MUSKEGON | MS-Vehicle Cleaning | 2220-many-937.000 | HealthWest | 1,485.00 |
| TXN00065363 | 06/02/2017 | 8.47 | AUTOZONE #2106 | ES-Batteries | 2220-7705-729.000 | HealthWest | 8.47 |
| TXN00066299 | 06/21/2017 | 628.99 | B&H PHOTO 800-606-696 | SS-PC for Judge Sprader's Bench | 1010-0131-729.010 | Circuit Court | 12.58 |
| | | | | | 2150-many-729.010 | Family Court | 452.87 |
| | | | | | 2920-0152-729.010 | Child Care Fund | 163.54 |
| TXN00065588 | 06/07/2017 | 343.91 | BAKKER AUTO & MARINE T | DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 343.91 |
| TXN00066382 | 06/23/2017 | 101.92 | BARNES & NOBLE #2808 | KB-JMH Court Books | 2220-7043-981.010 | HealthWest | 101.92 |
| TXN00066111 | 06/19/2017 | 2.24 | BARNES & NOBLE #2808 | EC-Client CC | 2220-7321-750.000 | HealthWest | 2.24 |
| TXN00065891 | 06/13/2017 | 6.27 | BARNES HARDWARE | RC-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 6.27 |
| TXN00066263 | 06/21/2017 | 37.90 | BARNES HARDWARE | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 37.90 |
| TXN00065584 | 06/07/2017 | 7.07 | BARNES HARDWARE | RC-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 7.07 |
| TXN00065810 | 06/12/2017 | 22.10 | Bassett Street Brunch | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 22.10 |
| TXN00066550 | 06/28/2017 | 18.75 | BATTERIES PLUS #38 | KC-light bulbs | 2080-0691-747.000 | Parks | 18.75 |
| TXN00065268 | 06/01/2017 | 175.00 | BB ALZHEIMERS ASSOC. | PH-walk to end alz | 2900-0050-902.020 | Brookhaven | 175.00 |
| TXN00066250 | 06/21/2017 | 55.00 | BB GR PUBLIC MUSEUM | KB-JMH Court | 2220-7043-956.010 | HealthWest | 55.00 |
| TXN00066021 | 06/15/2017 | 60.00 | BB MERCY HELATH FDN | BS-2 Booster Seats | 2220-7319-729.010 | HealthWest | 60.00 |
| TXN00066306 | 06/22/2017 | 121.42 | BEAVER RESEARCH COMF | DB-Janitorial Supplies | 5920-5040-776.000 | Wastewater Management C | 121.42 |
| TXN00065379 | 06/05/2017 | (96.40) | BEN MEADOWS | AF-Credit-Defective Item | 5920-5020-771.000 | Wastewater Management C | (96.40) |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|------------------------|--|-------------------|---------------------------|-----------|
| TXN00065498 | 06/06/2017 | 7.17 | BENSON DRUG COMPANY | KS-Taking Care of Me | 2220-7066-750.000 | HealthWest | 3.58 |
| | | | | | 2220-7144-750.000 | HealthWest | 3.59 |
| TXN00066574 | 06/29/2017 | 4.38 | BENSON DRUG COMPANY | SS-iso alcohol | 1010-0351-776.000 | Sheriff Jail | 4.38 |
| TXN00065680 | 06/09/2017 | 120.52 | BERNIE OS PIZZA | JP-Election Training-lunch | 1010-0191-871.000 | Elections | 120.52 |
| TXN00065285 | 06/01/2017 | 156.51 | BERNIE OS PIZZA | MP-Community Benefit Programs | 2220-7068-729.000 | HealthWest | 156.51 |
| TXN00065548 | 06/07/2017 | 5.46 | BERRY AUSTIN 2 GO | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 5.46 |
| TXN00066116 | 06/19/2017 | 149.99 | BEST BUY 00004804 | JPH-31" TV for rental cabin at Pioneer | 2080-0691-747.000 | Parks | 149.99 |
| TXN00066222 | 06/20/2017 | 15.99 | BEST BUY 00004804 | SS-Headset for hearing impaired device | 2920-0152-729.010 | Child Care Fund | 3.89 |
| | | | | | 1010-0131-729.010 | Circuit Court | 0.16 |
| | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.22 |
| | | | | | 2150-many-729.010 | Family Court | 11.72 |
| TXN00066619 | 06/29/2017 | 8.49 | BEST BUY 00004804 | SS-MH-SD Card Reader for JTC Came | 2920-0662-729.010 | Child Care Fund | 8.49 |
| TXN00066271 | 06/21/2017 | 26.49 | BEST BUY 00004804 | MF-office supplies | 2560-2360-729.000 | Deeds Automation Fund | 26.49 |
| TXN00066521 | 06/28/2017 | 46.99 | BEST BUY 00004804 | JB-Phone Case | 5810-0536-777.000 | Airport | 46.99 |
| TXN00065668 | 06/08/2017 | 39.95 | BIG APPLE BAGELS | CM-Other Travel Expenses | 5920-5040-871.000 | Wastewater Management C | 39.95 |
| TXN00065751 | 06/12/2017 | 25.60 | BIG APPLE BAGELS | HT-SUD Maint Group | 2220-7066-750.000 | HealthWest | 25.60 |
| TXN00065831 | 06/12/2017 | 15.61 | BIG BOY 0001 | LF-JJ Vision Conf-Lunch | 2920-0152-871.000 | Child Care Fund | 15.61 |
| TXN00065786 | 06/12/2017 | 15.75 | BIG BOY 0001 | HL-JJ 20/20 Training-Lunch | 2920-0152-871.000 | Child Care Fund | 15.75 |
| TXN00065865 | 06/12/2017 | 17.18 | BIG BOY 0001 | MW-Training-Lunch | 2920-0152-871.000 | Child Care Fund | 17.18 |
| TXN00066695 | 06/30/2017 | 13.52 | BIG BOY RESTAURANT #41 | JO-MPJRA Conf-Lunch | 2920-0152-871.000 | Child Care Fund | 13.52 |
| TXN00066367 | 06/23/2017 | 9.67 | BIG BOY RESTAURANT #41 | JH-meal transport | 1010-0351-866.000 | Sheriff Jail | 9.67 |
| TXN00066371 | 06/23/2017 | 5.99 | BIG BOY RESTAURANT #41 | SR-meal transport | 1010-0351-866.000 | Sheriff Jail | 5.99 |
| TXN00066696 | 06/30/2017 | 7.55 | BIG BOY RESTAURANT #41 | AS-MPJRA Conf-Lunch | 2920-0152-871.000 | Child Care Fund | 7.55 |
| TXN00065820 | 06/12/2017 | 228.41 | BIG JOHNS PIZZA | PR-Food for HHW 6/10/17 Event | 5710-0527-747.000 | Solid Waste Management | 228.41 |
| TXN00065568 | 06/07/2017 | 199.98 | BIG LOTS STORES - # 52 | LC-EOB 6854 Client DP | 2220-7348-801.139 | HealthWest | 199.98 |
| TXN00066560 | 06/28/2017 | 2.30 | BIG LOTS STORES - # 52 | BS-Wraparound Meeting Client TD | 2220-7040-750.000 | HealthWest | 2.30 |
| TXN00065687 | 06/09/2017 | 6.46 | BIGGBY COFFEE #391 | DL-Client AR | 2220-7318-750.000 | HealthWest | 6.46 |
| TXN00066463 | 06/26/2017 | 5.08 | BIGGBY COFFEE #391 | HT-Client Meals/Outings | 2220-7321-750.000 | HealthWest | 5.08 |
| TXN00065852 | 06/12/2017 | 11.95 | BLUE JEANS NETWORK | MD-CBT Mindfulness Video | 2220-7040-729.000 | HealthWest | 11.95 |
| TXN00066671 | 06/30/2017 | 96.63 | BLUE RIBBON LINEN S | KW-Uniforms | 5810-0536-749.000 | Airport | 96.63 |
| TXN00065952 | 06/14/2017 | 29.16 | BLUEGLOBES LLC | JB-Cplg, Frangible | 5810-0536-777.000 | Airport | 29.16 |
| TXN00066327 | 06/22/2017 | 196.50 | BNCB-ONLINE&GRADUAT | RB-Building Data Warehouses & Tool | 2220-7703-864.000 | HealthWest | 196.50 |
| TXN00065256 | 06/01/2017 | 221.09 | BOB EVANS REST #0085 | MP-Community Benefit Programs | 2220-7059-750.000 | HealthWest | 221.09 |
| TXN00066058 | 06/16/2017 | 28.44 | BONEFISH 8301 | AA-SIS Training, Lansing | 2220-7329-871.000 | HealthWest | 28.44 |
| TXN00066090 | 06/16/2017 | 27.00 | BONEFISH 8301 | TH-Training, Lansing | 2220-7329-871.000 | HealthWest | 27.00 |
| TXN00066045 | 06/16/2017 | 3.69 | BOSTON MARKET 1719 | TH-Training, Lansing | 2220-7329-871.000 | HealthWest | 3.69 |
| TXN00066100 | 06/16/2017 | 11.74 | BOSTON MARKET 1719 | AA-SIS Training, Lansing | 2220-7329-871.000 | HealthWest | 11.74 |
| TXN00065597 | 06/07/2017 | 142.50 | BOYNE HIGHLANDS LOD | JR-hotel conf | 1010-0301-957.000 | Sheriff Operations | 142.50 |
| TXN00066567 | 06/28/2017 | 159.87 | BOYNE MOUNTAIN ONLINE | JM-treasurers conference | 5165-2015-871.000 | 2015 Delinquent Tax Revol | 159.87 |
| TXN00065780 | 06/12/2017 | 38.00 | BP#8727133JACK'S TWQP | ER-fuel | 1010-0301-760.000 | Sheriff Operations | 38.00 |
| TXN00065252 | 06/01/2017 | 241.24 | BRANDERS.COM | CR-Out Reach Crayons | 2220-7059-729.000 | HealthWest | 241.24 |
| TXN00065480 | 06/05/2017 | 46.88 | BRANDERS.COM | CR-Out Reach Crayons | 2220-7059-729.000 | HealthWest | 46.88 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|------------------------|--------------------------------------|-------------------|---------------------------|-----------|
| TXN00065869 | 06/12/2017 | 25.00 | BREWSTERS JUNCTION | JW-JW/KB PECS Training, KZoo | 2220-7319-871.000 | HealthWest | 25.00 |
| TXN00065778 | 06/12/2017 | 25.04 | BREWSTERS JUNCTION | JW-JW/KB PECS Training, KZoo | 2220-7319-871.000 | HealthWest | 25.04 |
| TXN00065385 | 06/05/2017 | 13.57 | BRIOCHE DOREE 2025487E | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 13.57 |
| TXN00066634 | 06/29/2017 | 16.91 | BROOKLYN BAGELS HENR | RL-ATAC | 2300-0251-902.020 | Accommodations Tax | 16.91 |
| TXN00065517 | 06/06/2017 | 37.21 | BUBBAS - TRAVERSE CITY | RS-DBT Conference, T City | 2220-7321-871.000 | HealthWest | 37.21 |
| TXN00065538 | 06/06/2017 | 15.90 | BUBBAS - TRAVERSE CITY | TJ-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 15.90 |
| TXN00065537 | 06/06/2017 | 28.94 | BUBBAS - TRAVERSE CITY | SN-DBT Training, T City | 2220-7321-871.000 | HealthWest | 28.94 |
| TXN00065972 | 06/15/2017 | 95.00 | BUD & RAYS TRANSMISSIC | WS-Inspection Unit 0103 | 5880-0591-937.000 | Muskegon Area Transit Sys | 95.00 |
| TXN00066362 | 06/23/2017 | 11.12 | BUFFALO WILD WINGS 301 | MP-CARF Accreditation Training, Lans | 2220-7704-871.000 | HealthWest | 11.12 |
| TXN00065608 | 06/07/2017 | 9.05 | BUFFALO WILD WINGS 31E | JBY-Client JJ | 2220-7316-750.000 | HealthWest | 9.05 |
| TXN00065683 | 06/09/2017 | 22.12 | BUFFALO WILD WINGS 361 | AN-GR Conference-Lunch | 2920-0662-871.000 | Child Care Fund | 22.12 |
| TXN00066178 | 06/19/2017 | 68.49 | BUILDASIGN.COM | JPH-For rent signs at Cabin at Pione | 2080-0691-902.000 | Parks | 68.49 |
| TXN00065326 | 06/02/2017 | 15.12 | BURDICK'S RESTAURANT | MV-Improving Outcomes, Kalamazoo | 2220-7702-871.000 | HealthWest | 15.12 |
| TXN00065346 | 06/02/2017 | 15.12 | BURDICK'S RESTAURANT | JC-Improving Outcomes, KZoo | 2220-7702-871.000 | HealthWest | 15.12 |
| TXN00066475 | 06/26/2017 | 6.99 | BURGER KING #14465 | Q07 CV-Client SO | 2220-7318-750.000 | HealthWest | 6.99 |
| TXN00066101 | 06/16/2017 | 8.05 | BURGER KING #300 | Q07 CL-Client Lunch CH | 2220-7324-750.000 | HealthWest | 8.05 |
| TXN00065295 | 06/01/2017 | 6.55 | BURGER KING #300 | Q07 HT-Client Outing | 2220-7321-750.000 | HealthWest | 6.55 |
| TXN00066404 | 06/26/2017 | 8.33 | BURGER KING #300 | Q07 ES-Client Outing MC | 2220-7321-750.000 | HealthWest | 8.33 |
| TXN00066113 | 06/19/2017 | 6.67 | BURGER KING #458 | Q07 AB-Client Outings/Group | 2220-7325-750.000 | HealthWest | 6.67 |
| TXN00065282 | 06/01/2017 | 8.97 | BURGER KING #5188 | Q07 DB-Client Outing | 2220-7321-750.000 | HealthWest | 8.97 |
| TXN00065635 | 06/08/2017 | 19.90 | BURGER KING #5188 | Q07 PM-SUD Team | 2220-7066-750.000 | HealthWest | 19.90 |
| TXN00065951 | 06/14/2017 | 7.62 | BURGER KING #5188 | Q07 LB-Client Outings | 2220-7066-750.000 | HealthWest | 7.62 |
| TXN00066310 | 06/22/2017 | 6.77 | BURGER KING #5188 | Q07 LN-Client LS | 2220-7146-750.000 | HealthWest | 6.77 |
| TXN00065791 | 06/12/2017 | 6.99 | BURGER KING #5188 | Q07 MB-Client JR | 2220-7316-750.000 | HealthWest | 6.99 |
| TXN00065927 | 06/14/2017 | 3.18 | BURGER KING #5188 | Q07 MB-Client AM | 2220-7316-750.000 | HealthWest | 3.18 |
| TXN00065678 | 06/08/2017 | 5.60 | BURGER KING #5188 | Q07 MV-Client Meetings | 2220-7316-750.000 | HealthWest | 5.60 |
| TXN00065478 | 06/05/2017 | 5.61 | BURGER KING #5188 | Q07 HS-Client Meal EH | 2220-7040-750.000 | HealthWest | 5.61 |
| TXN00066140 | 06/19/2017 | 14.39 | BURGER KING #6183 | Q07 AZ-Client Visit, Lansing | 2220-7146-871.000 | HealthWest | 7.62 |
| | | | | | 2220-7146-750.000 | HealthWest | 6.77 |
| TXN00065284 | 06/01/2017 | 5.30 | BURGER KING #6843 | Q07 MD-Client SS (to repay) | 2220-0000-273.006 | HealthWest | 5.30 |
| TXN00066131 | 06/19/2017 | 9.73 | BURGER KING #9640 | Q07 RO-Client Lunch | 2220-7324-750.000 | HealthWest | 9.73 |
| TXN00066153 | 06/19/2017 | 7.52 | BURGER KING #9640 | Q07 AH-Client | 2220-7316-750.000 | HealthWest | 7.52 |
| TXN00065549 | 06/07/2017 | 80.58 | BURNIPS EQUIPMENT | DF-Friction Disk | 5810-0536-778.000 | Airport | 80.58 |
| TXN00065701 | 06/09/2017 | 135.00 | CAFE BLUE | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 135.00 |
| TXN00065496 | 06/06/2017 | 82.10 | CARMELOS AUSTIN | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 82.10 |
| TXN00066605 | 06/29/2017 | 13.50 | CARMEN'S CAFE | RN-Client DH | 2220-7039-750.000 | HealthWest | 13.50 |
| TXN00066264 | 06/21/2017 | 163.57 | CARQUEST 6121 | MA-Belt & Mower Blades | 5810-0536-778.000 | Airport | 163.57 |
| TXN00066208 | 06/20/2017 | 32.10 | CARRABBAS 7308 | BM-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 29.40 |
| | | | | | 1010-0000-066.000 | Due from Employees | 2.70 |
| TXN00066194 | 06/20/2017 | 37.25 | CARRABBAS 7308 | CC-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 28.92 |
| | | | | | 1010-0000-066.000 | Due from Employees | 8.33 |
| TXN00066199 | 06/20/2017 | 29.40 | CARRABBAS 7308 | CHB-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 27.42 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|-------------------------|--|-------------------|-----------------------------|-----------|
| | | | | | 1010-0000-066.000 | Due from Employees | 1.98 |
| TXN00066191 | 06/20/2017 | 29.40 | CARRABBAS 7308 | TM-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 26.57 |
| | | | | | 1010-0000-066.000 | Due from Employees | 2.83 |
| TXN00066201 | 06/20/2017 | 35.66 | CARRABBAS 7308 | CL-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 29.40 |
| | | | | | 1010-0000-066.000 | Due from Employees | 6.26 |
| TXN00066207 | 06/20/2017 | 29.80 | CARRABBAS 7308 | RO-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 29.80 |
| TXN00065347 | 06/02/2017 | 226.91 | CDW GOVT #JBF0204 | MK-Docking Station | 2220-7703-729.010 | HealthWest | 226.91 |
| TXN00065589 | 06/07/2017 | 120.37 | CDW GOVT #JCC6034 | MK-VGA Coax Cables for Sit-to-Stand | 2220-7551-729.000 | HealthWest | 120.37 |
| TXN00066339 | 06/22/2017 | 439.61 | CDW GOVT #JGK9149 | MK-10 Wireless Combos | 2220-7703-729.010 | HealthWest | 439.61 |
| TXN00066553 | 06/28/2017 | 312.46 | CDW GOVT #JHS5593 | MK-Docking Station, Keyboard, Disp Pc | 2220-7316-729.010 | HealthWest | 312.46 |
| TXN00065441 | 06/05/2017 | 137.50 | CELAYIX SOFTWARE | TC-Employee Scheduling Software | 5880-0586-947.000 | Muskegon Area Transit Sys | 137.50 |
| TXN00065653 | 06/08/2017 | 270.93 | CENTRAL MICHIGAN PAPE | AV-CMP stock order | 6330-0238-729.000 | Office Services | 270.93 |
| TXN00066507 | 06/27/2017 | 106.76 | CENTRAL MICHIGAN PAPE | AV-White laser perf MR paper | 6330-0238-729.000 | Office Services | 106.76 |
| TXN00066134 | 06/19/2017 | 6.23 | CHECKERSHAMBURGERS | KG-Client NM | 2220-7144-750.000 | HealthWest | 6.23 |
| TXN00066588 | 06/29/2017 | 7.60 | CHECKERSHAMBURGERS | LN-Client LS Incentive | 2220-7146-750.000 | HealthWest | 7.60 |
| TXN00065261 | 06/01/2017 | 6.67 | CHICKEN COOP | AB-Client Outing | 2220-7325-750.000 | HealthWest | 6.67 |
| TXN00065764 | 06/12/2017 | 48.11 | CHILIS BAR BI20258133 | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 48.11 |
| TXN00065821 | 06/12/2017 | 4.30 | CHINA STAR | DL-Client AR | 2220-7318-750.000 | HealthWest | 4.30 |
| TXN00065357 | 06/02/2017 | 12.00 | CITY OF GRAND RAPIDS MI | KW-Settlement conf parking | 1010-0226-871.000 | Human Resources | 12.00 |
| TXN00065858 | 06/12/2017 | 6.25 | CITY OF GRAND RAPIDS MI | AN-GR Conf-Parking | 2920-0662-871.000 | Child Care Fund | 6.25 |
| TXN00066401 | 06/26/2017 | 3.75 | CITY OF GRAND RAPIDS MI | LM-Parking in GR re-Bell/Drake senten | 1010-0229-871.000 | Prosecutor | 3.75 |
| TXN00066343 | 06/22/2017 | 5.00 | CITY OF GRAND RAPIDS MI | KB-JMH Court Outing | 2220-7043-871.000 | HealthWest | 5.00 |
| TXN00065593 | 06/07/2017 | 257.50 | CITY OF MUSKEGON | CW-Farmers Market rental for Back to t | 2300-0251-902.000 | Accommodations Tax | 257.50 |
| TXN00065895 | 06/13/2017 | 24.93 | CITY OF MUSKEGON | 299144402 / 141 E APPLE AVENUE | 6340-0247-923.000 | Bldg G-Central Services | 24.93 |
| TXN00065883 | 06/13/2017 | 90.27 | CITY OF MUSKEGON | 299144202 / 173 E APPLE AVE LIBRA | 6340-0249-923.000 | Bldg I-Facilities Mgmt | 90.27 |
| TXN00065903 | 06/13/2017 | 18.99 | CITY OF MUSKEGON | 299144502 / 97 E APPLE AVE | 6340-0241-923.000 | Bldg A-Johnny O. Harris | 18.99 |
| TXN00065889 | 06/13/2017 | 54.63 | CITY OF MUSKEGON | 299144702 / 131 E APPLE AVE NEW-I | 6340-0248-923.000 | Bldg H-Stark Hall | 54.63 |
| TXN00065901 | 06/13/2017 | 1.17 | CITY OF MUSKEGON | 299144302 / 133 E APPLE AVE | 6340-0242-923.000 | Bldg B-Training Center | 1.17 |
| TXN00065899 | 06/13/2017 | 48.69 | CITY OF MUSKEGON | 299144002 / 155 E APPLE AVE DORM | 6340-0246-923.000 | Bldg F-Veterans Center | 24.34 |
| | | | | | 6340-0245-923.000 | Bldg E-Jewell Bldg | 24.35 |
| TXN00065909 | 06/13/2017 | 1.17 | CITY OF MUSKEGON | 399295001 / 700 W WESTERN AVE A | 2300-0274-923.000 | Accommodations Tax | 1.17 |
| TXN00065906 | 06/13/2017 | 5.26 | CITY OF MUSKEGON | 299500001 / 131 E APPLE AVE 2-LAW | 6340-0242-923.000 | Bldg B-Training Center | 1.58 |
| | | | | | 6340-0245-923.000 | Bldg E-Jewell Bldg | 1.84 |
| | | | | | 6340-0246-923.000 | Bldg F-Veterans Center | 1.84 |
| TXN00065913 | 06/13/2017 | 17.28 | CITY OF MUSKEGON | 299144902 / 209 APPLE AVE LAWN | 6340-0244-923.000 | Bldg D-Health Dept | 17.28 |
| TXN00065904 | 06/13/2017 | 84.33 | CITY OF MUSKEGON | 299144802 / 209 E APPLE AVE | 6340-0244-923.000 | Bldg D-Health Dept | 84.33 |
| TXN00065890 | 06/13/2017 | 2.79 | CITY OF MUSKEGON | 199082504 / 1611 OAK AVE | 1010-0268-923.000 | Oak Ave. Building | 2.79 |
| TXN00065888 | 06/13/2017 | 506.07 | CITY OF MUSKEGON | 299146001 / 990 TERRACE ST | 1010-0271-923.000 | County Jail Building-Old | 25.30 |
| | | | | | 1010-0265-923.000 | Michael E. Kobza Hall of Ju | 480.77 |
| TXN00065905 | 06/13/2017 | 6.95 | CITY OF MUSKEGON | 226001001 / 590 W WESTERN AVE (E | 2300-0274-923.000 | Accommodations Tax | 6.95 |
| TXN00065892 | 06/13/2017 | 206.37 | CITY OF MUSKEGON | 226000501 / 610 W WESTERN AVE D | 2300-0274-923.000 | Accommodations Tax | 206.37 |
| TXN00065921 | 06/13/2017 | 41.40 | CITY OF MUSKEGON | 800400002 / 205 E APPLE AVE FIREL | 2920-0661-923.000 | Child Care Fund | 41.40 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|------------------------|---------------------------------------|-------------------|------------------------------|-----------|
| TXN00065887 | 06/13/2017 | 50.89 | CITY OF MUSKEGON | 299400502 / 205 E APPLE AVE | 2920-0661-923.000 | Child Care Fund | 50.89 |
| TXN00065910 | 06/13/2017 | 33.05 | CITY OF MUSKEGON | 0299500501 / 131 E APPLE AVE LAWI | 6340-0249-923.000 | Bldg I-Facilities Mgmt | 33.05 |
| TXN00065902 | 06/13/2017 | 30.61 | CITY OF MUSKEGON | 299146204 / 990 TERRACE ST JAIL L | 1010-0270-923.000 | County Jail Building 2015 | 30.61 |
| TXN00065893 | 06/13/2017 | 1.88 | CITY OF MUSKEGON | 299173501 / 376 E APPLE AVE LAWN | 2970-6493-923.000 | Mental Health Buildings | 1.88 |
| TXN00065896 | 06/13/2017 | 274.41 | CITY OF MUSKEGON | 299173801 / 376 E APPLE AVE | 2970-6493-923.000 | Mental Health Buildings | 274.41 |
| TXN00065908 | 06/13/2017 | 6,398.55 | CITY OF MUSKEGON | 299146103 / 990 TERRACE ST JAIL | 1010-0270-923.000 | County Jail Building 2015 | 6,398.55 |
| TXN00065879 | 06/13/2017 | 41.40 | CITY OF MUSKEGON | 800146501 / 990 TERRACE ST FIRELI | 1010-0265-923.000 | Michael E. Kobza Hall of Ju | 41.40 |
| TXN00065907 | 06/13/2017 | 71.76 | CITY OF MUSKEGON | 800173603 / 376 E APPLE AVE | 2970-6493-923.000 | Mental Health Buildings | 71.76 |
| TXN00065873 | 06/13/2017 | 94.83 | CITY OF MUSKEGON | 299144602 / 97 E APPLE AVE LAWN | 6340-0241-923.000 | Bldg A-Johnny O. Harris | 56.90 |
| | | | | | 6340-0243-923.000 | Bldg C-Treas/Equal/RoD | 18.97 |
| | | | | | 6340-0242-923.000 | Bldg B-Training Center | 18.96 |
| TXN00065924 | 06/13/2017 | 13.05 | CITY OF MUSKEGON | 299144102 / 199 E APPLE AVE | 6340-0243-923.000 | Bldg C-Treas/Equal/RoD | 13.05 |
| TXN00065878 | 06/13/2017 | 286.29 | CITY OF MUSKEGON | 299400002 / 205 E APPLE AVE | 2920-0661-923.000 | Child Care Fund | 286.29 |
| TXN00065269 | 06/01/2017 | 88.50 | CLASSIC STAMP & SIGN | SP-Name Plates & Holders | 2220-7319-729.000 | HealthWest | 50.00 |
| | | | | | 2220-7322-729.000 | HealthWest | 38.50 |
| TXN00065442 | 06/05/2017 | 24.00 | CLASSIC STAMP & SIGN | SP-Nameplates | 2220-7043-729.000 | HealthWest | 8.00 |
| | | | | | 2220-7330-729.000 | HealthWest | 8.00 |
| | | | | | 2220-7341-729.000 | HealthWest | 8.00 |
| TXN00066647 | 06/30/2017 | 24.00 | CLASSIC STAMP & SIGN | SP-Name Plates | 2220-7319-729.000 | HealthWest | 16.00 |
| | | | | | 2220-7329-729.000 | HealthWest | 8.00 |
| TXN00065626 | 06/08/2017 | 46.50 | CLASSIC STAMP & SIGN | SP-Nameplates & Holders | 2220-7322-729.000 | HealthWest | 23.50 |
| | | | | | 2220-7705-729.000 | HealthWest | 23.00 |
| TXN00066423 | 06/26/2017 | 608.00 | CLASSIC STAMP & SIGN | CR-Feather Flags, Carrying Case, Ban | 2220-7059-729.000 | HealthWest | 608.00 |
| TXN00066499 | 06/27/2017 | 1.75 | CMSVEND BOS VENDING | TM-Client DT | 2220-7324-750.000 | HealthWest | 1.75 |
| TXN00065366 | 06/05/2017 | 134.85 | COMCAST | JPH-Internet for WiFi at Pioneer Park | 2080-0691-851.000 | Parks | 134.85 |
| TXN00065425 | 06/05/2017 | 152.55 | COMCAST | JPH-Internet for WiFi at Pioneer Park | 2080-0691-851.000 | Parks | 152.55 |
| TXN00065456 | 06/05/2017 | 134.85 | COMCAST | JPH-Internet for WiFi at Pioneer Park | 2080-0691-851.000 | Parks | 134.85 |
| TXN00066524 | 06/28/2017 | 19.51 | COMMERCIAL INDUSTRIAL | RZ-3-way pvc furniture fitting | 2900-0052-747.000 | Brookhaven | 19.51 |
| TXN00065929 | 06/14/2017 | 865.00 | COMPASS FLOORING INC | IWS-Altro Transflor Welding Kit | 5880-0597-978.000 | Muskegon Area Transit Sys | 865.00 |
| TXN00065930 | 06/14/2017 | 807.57 | COMPASS FLOORING INC | IWS-Altro Floor Welding Rod | 5880-0597-978.000 | Muskegon Area Transit Sys | 807.57 |
| TXN00066176 | 06/19/2017 | 500.00 | CONSUMERS ENERGY CO | DDA-S&S Relief-utility assist TP | 2930-8942-849.000 | Veterans Affairs Dept | 500.00 |
| TXN00065508 | 06/06/2017 | 17.35 | COOPERS OLD TIME PIT B | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 17.35 |
| TXN00065565 | 06/07/2017 | 16.39 | COOPERS OLD TIME PIT B | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 16.39 |
| TXN00065515 | 06/06/2017 | 11.52 | COOPERS OLD TIME PIT B | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 11.52 |
| TXN00065587 | 06/07/2017 | 90.84 | COOPERS OLD TIME PIT B | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 90.84 |
| TXN00065501 | 06/06/2017 | 16.22 | COOPERS OLD TIME PIT B | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 16.22 |
| TXN00065977 | 06/15/2017 | (110.00) | CORE LEARNING INC | KC-Refund for online course | 1010-0137-864.000 | District Ct Probation(Cobo H | (110.00) |
| TXN00065971 | 06/15/2017 | 15.00 | CORE LEARNING INC | KC-Fee for Online | 1010-0137-864.000 | District Ct Probation(Cobo H | 15.00 |
| TXN00065571 | 06/07/2017 | 95.00 | CORE LEARNING, INC. | KC-Online course | 1010-0137-864.000 | District Ct Probation(Cobo H | 95.00 |
| TXN00065457 | 06/05/2017 | 23.44 | COTTAGE INN PIZZA - OK | LF-Human Traffic Trning-Dinner | 2920-0152-871.000 | Child Care Fund | 23.44 |
| TXN00065328 | 06/02/2017 | 10.75 | COURTYARD BY MARRIOTT | MW-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 10.75 |
| TXN00065339 | 06/02/2017 | 2.12 | COURTYARD BY MARRIOTT | MW-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 2.12 |

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|-------------|---------------|--------|------------------------|--|-------------------|---------------------------|-----------|
| TXN00065465 | 06/05/2017 | 15.59 | COURTYARD BY MARRIOT | MW-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 15.59 |
| TXN00065472 | 06/05/2017 | 160.50 | COURTYARD BY MARRIOT | MW-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 160.50 |
| TXN00065350 | 06/02/2017 | 4.24 | COURTYARD BY MARRIOT | HE-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 4.24 |
| TXN00065354 | 06/02/2017 | 12.07 | COURTYARD BY MARRIOT | HE-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 12.07 |
| TXN00065372 | 06/05/2017 | 15.49 | COURTYARD BY MARRIOT | HE-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 15.49 |
| TXN00065424 | 06/05/2017 | 160.50 | COURTYARD BY MARRIOT | HE-Peer Conference, Lansing | 2220-7147-871.000 | HealthWest | 160.50 |
| TXN00065792 | 06/12/2017 | 14.91 | CRACKER BARREL #195 | LA AZ-Client Visit, Lansing | 2220-7146-871.000 | HealthWest | 14.91 |
| TXN00066104 | 06/16/2017 | 27.99 | CRAIGS HARDWARE, I | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 27.99 |
| TXN00066180 | 06/19/2017 | 259.74 | CRYSTAL MTN LODGING | SB-MACDC summer conference | 1010-0275-871.000 | Drain Commissioner | 259.74 |
| TXN00066129 | 06/19/2017 | 40.00 | CTC CONSTANTCONTACT. | CR-Mth Service Fee | 2220-7059-801.000 | HealthWest | 40.00 |
| TXN00065344 | 06/02/2017 | 13.75 | CTC CONSTANTCONTACT. | CR-Constant Contact Services | 2220-7059-801.000 | HealthWest | 13.75 |
| TXN00065566 | 06/07/2017 | 180.00 | CUDASIGN | RF-Judges signature electronically | 1010-0136-802.000 | District Court | 180.00 |
| TXN00066645 | 06/29/2017 | 9.74 | CULVER'S OF TRAVER | HS-Travel | 1010-0148-871.000 | Probate Court | 9.74 |
| TXN00065822 | 06/12/2017 | 8.89 | CULVER'S OF TRAVER | KB-MARO Conference, T. City | 2220-7137-871.000 | HealthWest | 8.89 |
| TXN00065823 | 06/12/2017 | 193.30 | CUMMINS BRIDGEWAY-3 | WS-Dipstick/Oil Tube Unit 0905 | 5880-0591-775.000 | Muskegon Area Transit Sys | 193.30 |
| TXN00066212 | 06/20/2017 | 46.36 | CUMMINS BRIDGEWAY-3 | WM-Belt Unit 1106 | 5880-0591-775.000 | Muskegon Area Transit Sys | 46.36 |
| TXN00065599 | 06/07/2017 | 4.49 | CVS/PHARMACY #06804 | RZ-naproxen | 2900-0070-741.500 | Brookhaven | 4.49 |
| TXN00065427 | 06/05/2017 | 13.55 | CVS/PHARMACY #06804 | KN-Rolled Gauze, Allergy Tabs | 2220-7341-729.000 | HealthWest | 13.55 |
| TXN00066041 | 06/16/2017 | 3.06 | DAIRY QUEEN #42938 | MK-Client Social Outing | 2220-7318-750.000 | HealthWest | 3.06 |
| TXN00065829 | 06/12/2017 | 199.00 | DATASPHERE TECHNOLOG | DG-website advert | 2900-0050-902.020 | Brookhaven | 199.00 |
| TXN00065826 | 06/12/2017 | 76.58 | DAYS INNS/DAYSTOP | JW-JW/KB PECS Training, KZoo | 2220-7319-871.000 | HealthWest | 76.58 |
| TXN00066190 | 06/20/2017 | (7.59) | DAYS INNS/DAYSTOP | JW-JW/KB PECS Training, KZoo | 2220-7319-871.000 | HealthWest | (7.59) |
| TXN00066213 | 06/20/2017 | (7.59) | DAYS INNS/DAYSTOP | JW-JW/KB PECS Training, KZoo | 2220-7319-871.000 | HealthWest | (7.59) |
| TXN00065809 | 06/12/2017 | 76.58 | DAYS INNS/DAYSTOP | JW-JW/KB PECS Training, KZoo | 2220-7319-871.000 | HealthWest | 76.58 |
| TXN00065933 | 06/14/2017 | 750.00 | DC MARTIN AND SON SCAI | SB-Annual Scale Inspection | 5920-5060-936.000 | Wastewater Management C | 750.00 |
| TXN00065655 | 06/08/2017 | 262.14 | DEL CITY | AW-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 262.14 |
| TXN00066305 | 06/22/2017 | 406.02 | DESIGNER INSTALLATION | KB-Job Site Task Chair LS | 2220-7317-729.010 | HealthWest | 406.02 |
| TXN00066428 | 06/26/2017 | 15.00 | DETROIT WAYNE MENTAL | SS-Autism & Behavior Analysis Training | 2220-7144-864.000 | HealthWest | 15.00 |
| TXN00066159 | 06/19/2017 | 95.39 | DICK'SSPORTINGGOODS.C | KR-Oval Jogger Client GB | 2220-7160-743.010 | HealthWest | 95.39 |
| TXN00065941 | 06/14/2017 | 3.18 | DOLLAR GENERAL #10192 | JW-Play Dough Client SM | 2220-7325-729.000 | HealthWest | 3.18 |
| TXN00066065 | 06/16/2017 | 18.25 | DOLLAR GENERAL #16197 | GM-Cleaning Supplies | 2220-7321-729.000 | HealthWest | 18.25 |
| TXN00065916 | 06/13/2017 | 24.38 | DOLLAR TREE | AP-Taking Care of Me | 2220-7066-729.000 | HealthWest | 12.19 |
| | | | | | 2220-7144-729.000 | HealthWest | 12.19 |
| TXN00066246 | 06/21/2017 | 4.00 | DOLLAR TREE | SS-Parent Session Client JS | 2220-7144-750.000 | HealthWest | 4.00 |
| TXN00065576 | 06/07/2017 | 74.32 | DOLLAR TREE | PH-supplies for bingo | 2900-0050-902.020 | Brookhaven | 74.32 |
| TXN00066659 | 06/30/2017 | 3.18 | DOLLAR TREE | JL-Hygiene Boards | 2220-7318-729.000 | HealthWest | 3.18 |
| TXN00066622 | 06/29/2017 | 4.24 | DOLLAR TREE | SP-Recognition Ceremony Table Cover | 2220-7059-729.000 | HealthWest | 4.24 |
| TXN00065338 | 06/02/2017 | 46.10 | DOLLAR TREE | MP-general store supplies | 2900-0082-747.000 | Brookhaven | 46.10 |
| TXN00065497 | 06/06/2017 | 14.84 | DOLLAR TREE | KG-Taking Care of Me Group | 2220-7066-729.000 | HealthWest | 7.42 |
| | | | | | 2220-7144-729.000 | HealthWest | 7.42 |
| TXN00065868 | 06/12/2017 | 18.42 | DOLLAR TREE | CP-SUD Summer Activity | 2220-7066-729.000 | HealthWest | 7.42 |
| | | | | | 2220-7066-750.000 | HealthWest | 11.00 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|------------------------|---------------------------------------|--|--------------------------|--------------|
| TXN00066167 | 06/19/2017 | 13.12 | DOLLAR TREE | MD-Group | 2220-7040-729.000 | HealthWest | 13.12 |
| TXN00066464 | 06/26/2017 | 8.48 | DOLLAR TREE | CBS-Therapy Tools | 2220-7318-729.000 | HealthWest | 8.48 |
| TXN00066437 | 06/26/2017 | 16.96 | DOLLAR TREE | CC-Activity Therapist Items | 2220-7341-729.000 | HealthWest | 16.96 |
| TXN00066051 | 06/16/2017 | 4.24 | DOLLAR TREE | KJ-SUD Group | 2220-7066-729.000 | HealthWest | 4.24 |
| TXN00066709 | 06/30/2017 | 19.08 | DOLLAR TREE | SH-Wrap & Pencil Holders | 2220-7137-729.000 | HealthWest | 19.08 |
| TXN00066547 | 06/28/2017 | 7.95 | DOLLAR-GENERAL #7763 | AP-Hygiene Group | 2220-7066-750.000 2220-7144-750.000 | HealthWest HealthWest | 3.98 3.97 |
| TXN00065443 | 06/05/2017 | 14.00 | DOLLAR-GENERAL #8280 | AE-W & R Training | 2220-7317-750.000 | HealthWest | 14.00 |
| TXN00065293 | 06/01/2017 | 24.58 | DOLLAR-GENERAL #8280 | DG-supplies for meeting | 2900-0050-902.020 | Brookhaven | 24.58 |
| TXN00066429 | 06/26/2017 | 24.12 | DOMINO'S 1270 | BR-Pizza for UL | 2920-0662-750.000 | Child Care Fund | 24.12 |
| TXN00065296 | 06/01/2017 | 75.00 | DROPBOX 1JYGZJ7JJB3D | BB-Photo storage and sharing | 2300-0251-902.000 | Accommodations Tax | 75.00 |
| TXN00066658 | 06/30/2017 | 37.46 | DTE ENERGY 800-477-474 | CM-Gas Usage 300 S Lake St | 5920-5060-922.000 | Wastewater Management C | 37.46 |
| TXN00066662 | 06/30/2017 | 78.92 | DTE ENERGY 800-477-474 | CM-Gas Usage 633 Ottawa | 5920-5060-922.000 | Wastewater Management C | 78.92 |
| TXN00066687 | 06/30/2017 | 65.12 | DTE ENERGY 800-477-474 | CM-Gas Usage 895 E Keating Ave | 5920-5060-922.000 | Wastewater Management C | 65.12 |
| TXN00066706 | 06/30/2017 | 33.57 | DTE ENERGY 800-477-474 | CM-Gas Usage 820 E Hanson | 5920-5060-922.000 | Wastewater Management C | 33.57 |
| TXN00066707 | 06/30/2017 | 32.27 | DTE ENERGY 800-477-474 | CM-Gas Usage 3365 S Getty St | 5920-5060-922.000 | Wastewater Management C | 32.27 |
| TXN00065578 | 06/07/2017 | 73.10 | DTE ENERGY 800-477-474 | SB-Gas Usage 8620 Water St | 5920-5060-922.000 | Wastewater Management C | 73.10 |
| TXN00065600 | 06/07/2017 | 194.27 | DTE ENERGY 800-477-474 | SB-Gas Usage 801 N Swanson | 5920-5050-922.000 | Wastewater Management C | 194.27 |
| TXN00065610 | 06/07/2017 | 44.58 | DTE ENERGY 800-477-474 | SB-Gas Usage 300 S Lake St | 5920-5060-922.000 | Wastewater Management C | 44.58 |
| TXN00065611 | 06/07/2017 | 32.27 | DTE ENERGY 800-477-474 | SB-Gas Usage 3200 Mcarthur | 5920-5060-922.000 | Wastewater Management C | 32.27 |
| TXN00065545 | 06/07/2017 | 42.64 | DTE ENERGY 800-477-474 | SB-Gas Usage 895 S Wolf Lake | 5920-5060-922.000 | Wastewater Management C | 42.64 |
| TXN00065546 | 06/07/2017 | 88.64 | DTE ENERGY 800-477-474 | SB-Gas Usage 820 E Hanson | 5920-5060-922.000 | Wastewater Management C | 88.64 |
| TXN00065553 | 06/07/2017 | 41.99 | DTE ENERGY 800-477-474 | SB-Gas Usage 895 Quarterline Rd | 5920-5060-922.000 | Wastewater Management C | 41.99 |
| TXN00065560 | 06/07/2017 | 131.41 | DTE ENERGY 800-477-474 | SB-Gas Usage 8391 White Rd | 5920-5060-922.000 | Wastewater Management C | 131.41 |
| TXN00065569 | 06/07/2017 | 32.27 | DTE ENERGY 800-477-474 | SB-Gas Usage 496 W Sherman Blvd | 5920-5060-922.000 | Wastewater Management C | 32.27 |
| TXN00065551 | 06/07/2017 | 21.99 | DUNHAMS 107 | ML-Knee Pads Client MW | 2220-7160-743.010 | HealthWest | 21.99 |
| TXN00066403 | 06/26/2017 | 13.50 | EAST LANSING PARKING | MP-CARF Accrediation Training, Lansir | 2220-7704-871.000 | HealthWest | 13.50 |
| TXN00066515 | 06/28/2017 | 35.00 | EB HEALTH WELLNESS AM | PH-health,wellness,&recovery 2017 | 2900-0050-902.020 | Brookhaven | 35.00 |
| TXN00066636 | 06/29/2017 | 300.00 | EB MACDC SUMMER CONF | SB-Drain Commissioner Conference | 1010-0275-864.000 | Drain Commissioner | 300.00 |
| TXN00066229 | 06/20/2017 | 40.00 | EB TFCBT CONFERENCE | SM-TFCBT Conference | 2220-7701-864.000 | HealthWest | 40.00 |
| TXN00065975 | 06/15/2017 | 15.85 | EL AZTECO | JO-Collect Mod Training-Lunch | 1010-0131-871.000 | Circuit Court | 15.85 |
| TXN00065997 | 06/15/2017 | 10.50 | EL AZTECO | BD-Collections training-Lunch | 1010-0131-871.000 | Circuit Court | 10.50 |
| TXN00066637 | 06/29/2017 | 10.00 | ELLIS 210 IONIA ST | LN-Client HA Court Appt | 2220-7146-871.000 | HealthWest | 10.00 |
| TXN00065464 | 06/05/2017 | 6.00 | ELLIS CONSTITUTION HAL | DB-PICCOLO Training, Lansing | 2220-7328-871.000 | HealthWest | 6.00 |
| TXN00065461 | 06/05/2017 | 8.75 | ELLIS CONSTITUTION HAL | BA-PICCOLO Training, Lansing | 2220-7328-871.000 | HealthWest | 8.75 |
| TXN00065356 | 06/02/2017 | 10.00 | ELLIS CONSTITUTION HAL | CR-State CSEFEL Training, Lansing | 2220-7335-871.000 | HealthWest | 10.00 |
| TXN00065377 | 06/05/2017 | 10.00 | ELLIS CONSTITUTION HAL | CR-State CSEFEL Training, Lansing | 2220-7335-871.000 | HealthWest | 10.00 |
| TXN00065381 | 06/05/2017 | 10.00 | ELLIS CONSTITUTION HAL | CR-State CSEFEL Training, Lansing | 2220-7335-871.000 | HealthWest | 10.00 |
| TXN00065259 | 06/01/2017 | 290.72 | EMD CHEMICALS | AM-Lab Chemicals | 5920-5020-768.000 | Wastewater Management C | 290.72 |
| TXN00065264 | 06/01/2017 | 37.70 | EMD CHEMICALS | AM-Lab Chemicals | 5920-5020-768.000 | Wastewater Management C | 37.70 |
| TXN00066478 | 06/27/2017 | 90.04 | EMD CHEMICALS | AM-Potassium Iodide Granular | 5920-5020-768.000 | Wastewater Management C | 90.04 |
| TXN00065991 | 06/15/2017 | 90.25 | EMD CHEMICALS | AF-pH Buffers, Lab Chemicals | 5920-5020-768.000 | Wastewater Management C | 90.25 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|------------------------|---|-------------------|----------------------------|-----------|
| TXN00065727 | 06/09/2017 | 185.80 | ENDICOTT MICROFILM IN | MF-Microfilm chemicals | 2560-2360-735.000 | Deeds Automation Fund | 185.80 |
| TXN00065935 | 06/14/2017 | 99.00 | ENGINEERING | PR-ESD Renewal | 5710-0526-807.000 | Solid Waste Management | 99.00 |
| TXN00065884 | 06/13/2017 | 1,058.00 | ENGINEERSUPPLY COM | SB-Metal Locator Units | 5920-5040-746.000 | Wastewater Management C | 1,058.00 |
| TXN00066033 | 06/15/2017 | 147.99 | ENVIRONMENTAL EXPRES | AF-Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 147.99 |
| TXN00065431 | 06/05/2017 | 22.33 | ERBELLIS PIZZA & ITALI | SL-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 22.33 |
| TXN00065491 | 06/05/2017 | 22.33 | ERBELLIS PIZZA & ITALI | NW-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 22.33 |
| TXN00065516 | 06/06/2017 | 32.00 | ETNA DISTRIBUTORS MUS | CK-Watts Repair Kit | 5810-0536-777.000 | Airport | 32.00 |
| TXN00066653 | 06/30/2017 | 103.00 | ETNA DISTRIBUTORS MUS | SS-Equipment Maintenance Materials | 5920-5060-778.200 | Wastewater Management C | 103.00 |
| TXN00065704 | 06/09/2017 | 75.58 | EXEDE WILDBLUE VIASAT | JPH-Internet service for Blue Lake Park | 2080-0691-851.000 | Parks | 75.58 |
| TXN00065966 | 06/15/2017 | 66.40 | EXPAR CO INC | MW-Knife Sharpner, Sanitizer | 2220-7137-729.000 | HealthWest | 66.40 |
| TXN00066432 | 06/26/2017 | 59.93 | EXPEDIA 7275562737291 | AJ-Parent Hotel Rm-Client EF | 2220-7330-801.000 | HealthWest | 59.93 |
| TXN00065686 | 06/09/2017 | 2.11 | EXXONMOBIL 99989808 | KK-Cruise Ship | 2300-0251-902.020 | Accommodations Tax | 2.11 |
| TXN00065766 | 06/12/2017 | 7.10 | EXXONMOBIL 99989808 | KK-Cruise ship | 2300-0251-902.020 | Accommodations Tax | 7.10 |
| TXN00065838 | 06/12/2017 | 6.49 | EXXONMOBIL 99989808 | KK-Soda for CVB Meetings | 2300-0251-902.020 | Accommodations Tax | 6.49 |
| TXN00066337 | 06/22/2017 | 25.00 | FACEBK TJ7T2DEHS2 | JT-FaceBook Boosted Posts | 5810-0536-902.000 | Airport | 25.00 |
| TXN00065292 | 06/01/2017 | 15.00 | FACEBK ZZ9VRCJHS2 | JT-Facebook Boosted Posts | 5810-0536-902.000 | Airport | 15.00 |
| TXN00065993 | 06/15/2017 | 80.25 | FAIRFIELD INN & SUITES | DB-Street Outreach Conf, Lansing | 2220-7327-871.000 | HealthWest | 80.25 |
| TXN00065575 | 06/07/2017 | 28.66 | FAMILY DOLLAR #1607 | RW-Groceries Client GV | 2220-7144-750.000 | HealthWest | 28.66 |
| TXN00066442 | 06/26/2017 | 1.06 | FAMILY DOLLAR #1791 | TM-Trash Bags for Client | 2220-7324-729.000 | HealthWest | 1.06 |
| TXN00065880 | 06/13/2017 | 5.30 | FAMILY DOLLAR #5052 | JW-Flarp Noise Putty | 2220-7325-729.000 | HealthWest | 5.30 |
| TXN00065926 | 06/14/2017 | 8.00 | FAMILY DOLLAR #5052 | KK-Earbuds for UL | 2920-0662-740.000 | Child Care Fund | 8.00 |
| TXN00065923 | 06/13/2017 | 8.95 | FAMILY DOLLAR #5265 | CV-Social Skills Group Snacks | 2220-7318-750.000 | HealthWest | 8.95 |
| TXN00066488 | 06/27/2017 | 8.95 | FAMILY DOLLAR #5265 | CV-Social Skills Group | 2220-7318-750.000 | HealthWest | 8.95 |
| TXN00066301 | 06/22/2017 | 15.50 | FAMILY DOLLAR #5265 | AZ-SUD WOW Group-5 | 2220-7066-750.000 | HealthWest | 15.50 |
| TXN00065945 | 06/14/2017 | 3.70 | FAMILY DOLLAR #5265 | BS-Client L RW | 2220-7040-750.000 | HealthWest | 3.70 |
| TXN00066389 | 06/23/2017 | 3.18 | FAMILY DOLLAR #5265 | LM-Graduation Gift ZR | 2220-7318-729.000 | HealthWest | 3.18 |
| TXN00066689 | 06/30/2017 | 24.41 | FAMILY DOLLAR #5265 | KJ-SUD Group-3 | 2220-7066-729.000 | HealthWest | 20.41 |
| | | | | | 2220-7066-750.000 | HealthWest | 4.00 |
| TXN00066356 | 06/23/2017 | 3.00 | FAMILY DOLLAR #5265 | AP-Snacks For Hygiene Group | 2220-7144-750.000 | HealthWest | 3.00 |
| TXN00065915 | 06/13/2017 | 17.90 | FAMILY DOLLAR #5449 | PM-SUD WOW Group Incentives | 2220-7066-750.000 | HealthWest | 17.90 |
| TXN00066604 | 06/29/2017 | 21.10 | FAMILY DOLLAR #5449 | PM-SUD WOW Group | 2220-7066-750.000 | HealthWest | 10.50 |
| | | | | | 2220-7066-729.000 | HealthWest | 10.60 |
| TXN00066491 | 06/27/2017 | 192.32 | FASTENAL COMPANY01 | KM-Shop Drill Bits | 5880-0591-775.000 | Muskegon Area Transit Sys | 192.32 |
| TXN00066025 | 06/15/2017 | 70.77 | FATTY LUMPKINS | PF-Judges lunch for meeting | 1010-0136-864.000 | District Court | 70.77 |
| TXN00066581 | 06/29/2017 | 76.98 | FATTY LUMPKINS | PF-Judges lunch | 1010-0136-871.000 | District Court | 76.98 |
| TXN00066181 | 06/19/2017 | 44.48 | FATTY LUMPKINS | KS-SOC Parent Summit Meeting | 2220-7068-729.000 | HealthWest | 44.48 |
| TXN00065567 | 06/07/2017 | 385.00 | FATTY LUMPKINS | CW-FAM | 2300-0251-902.000 | Accommodations Tax | 385.00 |
| TXN00066163 | 06/19/2017 | 11.21 | FATTY LUMPKINS | SS-Client JM | 2220-7144-750.000 | HealthWest | 11.21 |
| TXN00066366 | 06/23/2017 | 253.29 | FEDEX 24784380 | CM-Postage | 5920-5040-730.000 | Wastewater Management C | 195.50 |
| | | | | | 5710-0526-730.000 | Solid Waste Management | 57.79 |
| TXN00066675 | 06/30/2017 | 10.00 | FEDEX 787029316247 | AN-TW Headset Return | 2220-7144-730.000 | HealthWest | 10.00 |
| TXN00065536 | 06/06/2017 | 15.12 | FILLING STATION MICROB | TV-IMAGIN GIS Conference | 6680-0258-871.000 | Information Technology Ser | 15.12 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|------------------------|---|-------------------|---------------------------|-----------|
| TXN00066094 | 06/16/2017 | 75.00 | FIRE FIGHTER SALES & S | JG-sprinkler inspected | 2900-0052-801.000 | Brookhaven | 75.00 |
| TXN00066614 | 06/29/2017 | 47.86 | FIREHOUSE SUBS #92 | KB-JMH Court Grant | 2220-7043-750.000 | HealthWest | 47.86 |
| TXN00065452 | 06/05/2017 | 10.60 | FIVE BELOW 565 | MK-Basketball for Group | 2220-7318-729.000 | HealthWest | 10.60 |
| TXN00066418 | 06/26/2017 | 5.30 | FIVE BELOW 565 | CV-Goal Reward Client SO | 2220-7318-729.000 | HealthWest | 5.30 |
| TXN00065987 | 06/15/2017 | 35.00 | FIVE BELOW 565 | SL-Phone Cases | 2220-7703-729.000 | HealthWest | 35.00 |
| TXN00066673 | 06/30/2017 | 35.00 | FIVE BELOW 565 | SL-iPhone Cases | 2220-7703-729.000 | HealthWest | 35.00 |
| TXN00065957 | 06/14/2017 | 375.35 | FLIERS UNDERGROUND S | JG-salt cube | 2900-0052-747.000 | Brookhaven | 375.35 |
| TXN00065658 | 06/08/2017 | 111.83 | FOOD AT THAIKITCHEN | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 111.83 |
| TXN00065594 | 06/07/2017 | 7.27 | FRESH MADISON MARKET | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 7.27 |
| TXN00065414 | 06/05/2017 | 28.40 | FRESH MADISON MARKET | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 28.40 |
| TXN00065513 | 06/06/2017 | 5.72 | G & L CHILI DOGS | HT-Client Meals/Outings | 2220-7321-750.000 | HealthWest | 5.72 |
| TXN00065674 | 06/08/2017 | 148.40 | GALLS | LM-APA Badge | 1010-0229-729.000 | Prosecutor | 148.40 |
| TXN00065696 | 06/09/2017 | 37.69 | GALLS | LWW-Nametags round 3 for park staff | 2080-0691-747.000 | Parks | 37.69 |
| TXN00065505 | 06/06/2017 | 80.00 | GALLS | JW-name tags | 2080-0691-747.000 | Parks | 80.00 |
| TXN00066274 | 06/21/2017 | 51.79 | GALLS | JW-name tags | 2080-0691-747.000 | Parks | 51.79 |
| TXN00065418 | 06/05/2017 | 9.00 | GARYS RESTAURANT | RN-Client MD | 2220-7039-750.000 | HealthWest | 9.00 |
| TXN00065415 | 06/05/2017 | 39.00 | GERALD R FORD INTNL AI | KE-A Beasley Visit-Parking | 2920-0152-871.000 | Child Care Fund | 39.00 |
| TXN00066635 | 06/29/2017 | 2.00 | GERALD R FORD INTNL AI | KE-T Purnell Transport-Airport Parking | 2920-0152-871.000 | Child Care Fund | 2.00 |
| TXN00066554 | 06/28/2017 | 126.58 | GFS STORE #0272 | LC-Fund Comm Breakfast Event | 2220-0000-272.027 | HealthWest | 126.58 |
| TXN00065463 | 06/05/2017 | 98.94 | GFS STORE #0272 | KN-Turkey Sausage, Bacon, Gravy | 2220-7341-750.000 | HealthWest | 98.94 |
| TXN00066184 | 06/19/2017 | 89.48 | GFS STORE #0272 | KN-Sausage Patties, Peanut Butter Cup | 2220-7341-750.000 | HealthWest | 89.48 |
| TXN00066576 | 06/29/2017 | 96.50 | GFS STORE #0272 | KN-Peanut Butter Cups, Jelly, BBQ Sa | 2220-7341-750.000 | HealthWest | 96.50 |
| TXN00066311 | 06/22/2017 | 67.60 | GFS STORE #0272 | EC-TAT Team Activity | 2220-7321-750.000 | HealthWest | 67.60 |
| TXN00066566 | 06/28/2017 | 446.60 | GFS STORE #0272 | MW-Meat, Veggies, Onion Rings | 2220-7137-750.000 | HealthWest | 446.60 |
| TXN00065543 | 06/07/2017 | 480.99 | GFS STORE #0272 | MW-Produce, Meat, Cheese, Chips, Bu | 2220-7137-750.000 | HealthWest | 480.99 |
| TXN00066607 | 06/29/2017 | 22.78 | GFS STORE #0272 | MP-bake sale containers | 2900-0082-747.000 | Brookhaven | 22.78 |
| TXN00066392 | 06/23/2017 | 14.58 | GFS STORE #0272 | MP-natl eclair day | 2900-0082-747.000 | Brookhaven | 14.58 |
| TXN00065348 | 06/02/2017 | 79.00 | GINMAN TIRE COMPANY | KC-tire for kubota zero turn for meiner | 2080-0691-936.000 | Parks | 79.00 |
| TXN00065368 | 06/05/2017 | 651.46 | GINMAN TIRE COMPANY | CV-Tires & Tubes | 5920-5050-760.010 | Wastewater Management C | 651.46 |
| TXN00066402 | 06/26/2017 | 507.20 | GINMAN TIRE COMPANY | RD-Tires & Tubes | 5920-5050-760.010 | Wastewater Management C | 507.20 |
| TXN00066188 | 06/19/2017 | 26.40 | GINMAN TIRE COMPANY | RD-Tires & Tubes | 5920-5050-760.010 | Wastewater Management C | 26.40 |
| TXN00066079 | 06/16/2017 | 95.00 | GONYON WELL DRILLING I | JG-service call for well | 2900-0052-931.000 | Brookhaven | 95.00 |
| TXN00066349 | 06/22/2017 | 604.95 | GONYOS RADIATOR SERVI | JG-A/C Compressor Unit 1104 | 5880-0591-937.000 | Muskegon Area Transit Sys | 604.95 |
| TXN00065541 | 06/07/2017 | 28.20 | GORACEGO-RUN4WINGS | EW-N Masser Race Reg | 2920-0152-740.000 | Child Care Fund | 28.20 |
| TXN00066666 | 06/30/2017 | 2.50 | GPS 60TH DISTRICT COU | RF-test for cc process | 1010-0136-801.000 | District Court | 2.50 |
| TXN00066487 | 06/27/2017 | 11.50 | GPS MUSKEGON COUNTY | SW-Fee for Notary application | 1010-0136-807.000 | District Court | 11.50 |
| TXN00066020 | 06/15/2017 | 21.50 | GPS MUSKEGON COUNTY | JD-CJ Birth Certificate | 2220-0000-273.006 | HealthWest | 21.50 |
| TXN00066665 | 06/30/2017 | 194.70 | GPS MUSKEGON COUNTY | SB-saxe drain easement recordings | 8010-8472-700.000 | Drain Fund | 194.70 |
| TXN00066032 | 06/15/2017 | 61.75 | GPS MUSKEGON COUNTY | DJ-Easement Recording Fees | 5920-5067-946.000 | Wastewater Management C | 61.75 |
| TXN00065316 | 06/02/2017 | 23.60 | GPS MUSKEGON COUNTY | BD-Delinquent Tax County Treasurer | 1010-0941-958.010 | Misc Contingency | 23.60 |
| TXN00066266 | 06/21/2017 | 30.00 | GRAND RAPIDS WIRELESS | AP-Client Phone Minutes | 2220-7144-801.000 | HealthWest | 30.00 |
| TXN00065779 | 06/12/2017 | 116.72 | GREAT LAKES FORD LINC | MS-Car 111 | 2220-7147-937.000 | HealthWest | 116.72 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|--------------------------|--|-------------------|-------------------------|-----------|
| TXN00065388 | 06/05/2017 | 120.62 | GREAT LAKES FORD LINCOLN | MS-Car 115 | 2220-7316-937.000 | HealthWest | 120.62 |
| TXN00065841 | 06/12/2017 | (25.00) | GREAT LAKES FORD LINCOLN | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | (25.00) |
| TXN00066374 | 06/23/2017 | 2.29 | GREAT LAKES FRESH | HS-Family Team Meeting | 2220-7040-750.000 | HealthWest | 2.29 |
| TXN00066591 | 06/29/2017 | 3.69 | GREAT LAKES FRESH | DL-Client GC | 2220-7318-750.000 | HealthWest | 3.69 |
| TXN00066261 | 06/21/2017 | 19.23 | GREAT LAKES FRESH | MP-LRE Site Visit | 2220-7704-750.000 | HealthWest | 19.23 |
| TXN00065827 | 06/12/2017 | 40.32 | GREAT LAKES FRESH | MP-Core Solutions & New EHR Meeting | 2220-7704-750.000 | HealthWest | 40.32 |
| TXN00066523 | 06/28/2017 | 4.54 | GREAT LAKES FRESH | MP-AR due M Pfenning | 1010-0000-066.000 | Due from Employees | 4.54 |
| TXN00066543 | 06/28/2017 | 14.22 | GREAT LAKES FRESH | MP-food for bake sale, cooking w/residents | 2900-0082-747.000 | Brookhaven | 14.22 |
| TXN00065720 | 06/09/2017 | 21.98 | GREAT LAKES FRESH | MP-staff appreciaition | 7010-0000-285.116 | Flower Fund-Brookhaven | 21.98 |
| TXN00066137 | 06/19/2017 | 21.98 | GREAT LAKES FRESH | MP-good humor cart rsdnts | 2900-0082-747.000 | Brookhaven | 21.98 |
| TXN00066265 | 06/21/2017 | 20.65 | GREAT LAKES FRESH | DG-meeting supplies | 2900-0050-747.000 | Brookhaven | 20.65 |
| TXN00065280 | 06/01/2017 | 20.40 | GREAT LAKES FRESH | DG-meeting snack items | 2900-0050-747.000 | Brookhaven | 20.40 |
| TXN00066612 | 06/29/2017 | 19.85 | GREAT LAKES FRESH | MJ-TREM Group-4 | 2220-7147-750.000 | HealthWest | 19.85 |
| TXN00065671 | 06/08/2017 | 32.98 | GREAT LAKES FRESH | LS-Whole Health Action Mgt | 2220-7059-750.000 | HealthWest | 32.98 |
| TXN00066049 | 06/16/2017 | 3.00 | GREAT LAKES FRESH | KJ-SUD Group | 2220-7066-750.000 | HealthWest | 3.00 |
| TXN00066693 | 06/30/2017 | 11.05 | GREAT LAKES FRESH | SH-Produce, Cheese | 2220-7137-750.000 | HealthWest | 11.05 |
| TXN00066217 | 06/20/2017 | 4.62 | GREAT LAKES FRESH | AH-Group Snacks | 2220-7316-750.000 | HealthWest | 4.62 |
| TXN00065914 | 06/13/2017 | 14.14 | GREAT LAKES FRESH | AP-Taking Care of Me | 2220-7066-750.000 | HealthWest | 7.07 |
| | | | | | 2220-7144-750.000 | HealthWest | 7.07 |
| TXN00066284 | 06/21/2017 | 11.45 | GREAT LAKES FRESH | JR-Fresh Start Program | 2220-7059-750.000 | HealthWest | 11.45 |
| TXN00066363 | 06/23/2017 | 11.45 | GREAT LAKES FRESH | JR-Fresh Start Program | 2220-7059-750.000 | HealthWest | 11.45 |
| TXN00066295 | 06/21/2017 | 5.10 | GREAT LAKES FRESH | SS-Parent Session Client JS | 2220-7144-750.000 | HealthWest | 5.10 |
| TXN00065265 | 06/01/2017 | 33.18 | GREAT LAKES FRESH | PM-Smart Recovery & WOW Groups | 2220-7066-750.000 | HealthWest | 33.18 |
| TXN00066203 | 06/20/2017 | 6.16 | GREAT LAKES FRESH | AB-Client Outings/Group | 2220-7325-750.000 | HealthWest | 6.16 |
| TXN00066373 | 06/23/2017 | 0.73 | GREAT LAKES FRESH | AB-Client Outings/Group | 2220-7325-750.000 | HealthWest | 0.73 |
| TXN00065383 | 06/05/2017 | (4.59) | GREAT WOLF TRAVEL | DH-Credit | 2210-6811-871.000 | Public Health | (4.59) |
| TXN00065494 | 06/06/2017 | 360.86 | GREAT WOLF TRAVEL | SN-DBT Training, T City | 2220-7321-871.000 | HealthWest | 360.86 |
| TXN00065523 | 06/06/2017 | 377.36 | GREAT WOLF TRAVEL | EC-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 377.36 |
| TXN00065760 | 06/12/2017 | (16.50) | GREAT WOLF TRAVEL | EC-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | (16.50) |
| TXN00065522 | 06/06/2017 | 360.86 | GREAT WOLF TRAVEL | TJ-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 360.86 |
| TXN00066121 | 06/19/2017 | 83.25 | GREAT WOLF TRAVEL | LS-LS/MT Conference Reservations | 2220-7705-871.000 | HealthWest | 83.25 |
| TXN00066138 | 06/19/2017 | 83.25 | GREAT WOLF TRAVEL | LS-LS/MT Conference Reservations | 2220-7705-871.000 | HealthWest | 83.25 |
| TXN00066686 | 06/30/2017 | 70.52 | GREAT WOLF TRAVEL | HS-Travel | 1010-0148-871.000 | Probate Court | 70.52 |
| TXN00065509 | 06/06/2017 | 360.86 | GREAT WOLF TRAVEL | RS-DBT Conference, T City | 2220-7321-871.000 | HealthWest | 360.86 |
| TXN00066608 | 06/29/2017 | 442.89 | GREAT WOLF TRAVEL | CM-Travel | 1010-0148-871.000 | Probate Court | 442.89 |
| TXN00066353 | 06/22/2017 | 71.25 | GREEK TONY'S PIZZA - SH | TM-picnic | 7010-0000-285.090 | Employee Picnic Trust | 71.25 |
| TXN00065784 | 06/12/2017 | (562.53) | GREENMARK EQUIPMENT | TC-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | (562.53) |
| TXN00066398 | 06/23/2017 | 39.23 | GREENMARK EQUIPMENT | TC-Equipment Repair & Maintenance | 5920-5030-936.000 | Wastewater Management C | 39.23 |
| TXN00065783 | 06/12/2017 | 87.92 | GREENMARK EQUIPMENT | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 87.92 |
| TXN00065840 | 06/12/2017 | 20.11 | GREENMARK EQUIPMENT | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 20.11 |
| TXN00065859 | 06/12/2017 | 65.55 | GREENMARK EQUIPMENT | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 65.55 |
| TXN00066302 | 06/22/2017 | 515.79 | GREENMARK EQUIPMENT | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 515.79 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|------------------------|--|-------------------|-------------------------|-----------|
| TXN00066338 | 06/22/2017 | 122.10 | GREENMARK EQUIPMENT | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 122.10 |
| TXN00065755 | 06/12/2017 | 5.65 | GREENMARK EQUIPMENT | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 5.65 |
| TXN00066354 | 06/22/2017 | 39.61 | GREENMARK EQUIPMENT | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 39.61 |
| TXN00065300 | 06/01/2017 | (562.53) | GREENMARK EQUIPMENT | DB-Valve & Clip | 5920-5030-778.000 | Wastewater Management C | (562.53) |
| TXN00065815 | 06/12/2017 | 562.53 | GREENMARK EQUIPMENT | DB-Equipment Maintenance Materials | 5920-5030-778.000 | Wastewater Management C | 562.53 |
| TXN00066022 | 06/15/2017 | 15.50 | GREYHOUND LINES 7501 | AJ-Bus Ticket GR Client FW | 2220-7330-860.000 | HealthWest | 15.50 |
| TXN00066419 | 06/26/2017 | 52.50 | GREYHOUND LINES CNP | AJ-Parent Transport DF | 2220-7330-860.000 | HealthWest | 52.50 |
| TXN00065389 | 06/05/2017 | 143.50 | GREYHOUND LINES CNP | AJ-Client KC Bus Ticket | 2220-7330-860.000 | HealthWest | 143.50 |
| TXN00066145 | 06/19/2017 | 94.50 | GREYHOUND LINES CNP | CC-Bus Ticket GB | 2220-7341-860.000 | HealthWest | 94.50 |
| TXN00066220 | 06/20/2017 | 169.50 | GREYHOUND LINES CNP | MD-Client CB Transport | 2220-7144-860.000 | HealthWest | 169.50 |
| TXN00066669 | 06/30/2017 | 7.62 | HALO BURGERS - 8 | KE-D Ribon Visit-Lunch | 2920-0152-871.000 | Child Care Fund | 7.62 |
| TXN00066044 | 06/16/2017 | 117.72 | HAMPTON INN & STES | MW-New Staff Orientation, Petoskey | 2220-7137-871.000 | HealthWest | 117.72 |
| TXN00066168 | 06/19/2017 | 102.83 | HANDSOME HENRYS | BB-Monthly Sales Meeting | 2300-0251-871.000 | Accommodations Tax | 102.83 |
| TXN00066383 | 06/23/2017 | 94.99 | HARBOR FREIGHT TOOLS | JH-saw with blades | 2080-0691-747.000 | Parks | 94.99 |
| TXN00066413 | 06/26/2017 | 60.58 | HARBOR FREIGHT TOOLS | JPH-Air Compressor for bikers | 2080-0691-747.000 | Parks | 60.58 |
| TXN00066336 | 06/22/2017 | 45.52 | HARBOR FREIGHT TOOLS | AN-Tool Sets | 2220-7703-729.010 | HealthWest | 45.52 |
| TXN00066329 | 06/22/2017 | 26.06 | HARBOR FREIGHT TOOLS | JVA-inverter | 1210-0315-937.000 | Highway Safety Programs | 26.06 |
| TXN00066452 | 06/26/2017 | (2.00) | HARRISON ROADHOUSE | MJ-Tip Charged Wrong Prior Month | 2220-7147-871.000 | HealthWest | (2.00) |
| TXN00066676 | 06/30/2017 | 4.01 | HENRY ST. CITGO Q39 | RL-Ice for cruise ship | 2300-0251-902.020 | Accommodations Tax | 4.01 |
| TXN00065625 | 06/08/2017 | 36.31 | HILTON FINN PORTER | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 36.31 |
| TXN00065707 | 06/09/2017 | 779.73 | HILTON HOTEL AUSTIN | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 779.73 |
| TXN00065718 | 06/09/2017 | 1,147.83 | HILTON HOTEL AUSTIN | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 1,147.83 |
| TXN00065836 | 06/12/2017 | 1,491.20 | HILTON HOTEL AUSTIN | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 1,491.20 |
| TXN00065867 | 06/12/2017 | 1,522.65 | HILTON HOTEL AUSTIN | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 1,522.65 |
| TXN00065860 | 06/12/2017 | 1,411.00 | HILTON HOTEL AUSTIN | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 1,411.00 |
| TXN00065469 | 06/05/2017 | 374.73 | HILTON HOTEL AUSTIN | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 374.73 |
| TXN00065855 | 06/12/2017 | 1,162.34 | HILTON HOTEL AUSTIN | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 1,162.34 |
| TXN00065607 | 06/07/2017 | 13.48 | HILTON JAVA JIVE | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 13.48 |
| TXN00065676 | 06/08/2017 | 12.18 | HILTON JAVA JIVE | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 12.18 |
| TXN00065712 | 06/09/2017 | 17.21 | HILTON JAVA JIVE | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 17.21 |
| TXN00065603 | 06/07/2017 | 14.34 | HILTON JAVA JIVE | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 14.34 |
| TXN00065747 | 06/09/2017 | 9.34 | HILTON JAVA JIVE | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 9.34 |
| TXN00065775 | 06/12/2017 | 11.04 | HILTON JAVA JIVE | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 11.04 |
| TXN00065570 | 06/07/2017 | 9.74 | HILTON LOBBY BAR | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 9.74 |
| TXN00065312 | 06/02/2017 | 89.55 | HOBBY-LOBBY #0220 | DG-admission office area | 2900-0050-747.000 | Brookhaven | 89.55 |
| TXN00066613 | 06/29/2017 | 232.22 | HOBBY-LOBBY #0220 | MG-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 232.22 |
| TXN00065304 | 06/02/2017 | 139.86 | HOLIDAY INN EXPRESS HC | MW-New Staff Orient Training, Cadillac | 2220-7137-871.000 | HealthWest | 139.86 |
| TXN00066248 | 06/21/2017 | 6.36 | HOLIDAY INN FB | TM-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 6.36 |
| TXN00066242 | 06/21/2017 | 2.64 | HOLIDAY INN FB | KJ-ACT 201 Training, KZoo | 2220-7324-871.000 | HealthWest | 2.64 |
| TXN00066210 | 06/20/2017 | 16.78 | HOLIDAY INN FB | KJ-ACT 201 Training, KZoo | 2220-7324-871.000 | HealthWest | 16.78 |
| TXN00065314 | 06/02/2017 | (120.54) | HOLIDAY INN MUSKEGON | VL-charged wrong rate | 2212-6458-801.090 | Lead Hazard Control | (120.54) |
| TXN00066091 | 06/16/2017 | 1,157.10 | HOLIDAY INN MUSKEGON | VL-lead grant | 2212-6458-801.090 | Lead Hazard Control | 1,157.10 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|------------------------|-------------------------------------|-------------------|-----------------------------|-----------|
| TXN00066092 | 06/16/2017 | 478.80 | HOLIDAY INN MUSKEGON | VL-lead grant | 2212-6458-801.090 | Lead Hazard Control | 478.80 |
| TXN00066276 | 06/21/2017 | 78.75 | HOLIDAY INNS | BM-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 78.75 |
| TXN00066279 | 06/21/2017 | 83.25 | HOLIDAY INNS | BM-TM ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 83.25 |
| TXN00065444 | 06/05/2017 | 78.75 | HOLIDAY INNS | SL-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 78.75 |
| TXN00065310 | 06/02/2017 | (4.50) | HOLIDAY INNS | DL-Refund Hotel Sales Tax PMTO Con | 2220-7318-871.000 | HealthWest | (4.50) |
| TXN00065485 | 06/05/2017 | 78.75 | HOLIDAY INNS | NW-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 78.75 |
| TXN00066282 | 06/21/2017 | 78.75 | HOLIDAY INNS | RO-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 78.75 |
| TXN00066292 | 06/21/2017 | 4.75 | HOLIDAY INNS | RO-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 4.75 |
| TXN00066231 | 06/21/2017 | 157.50 | HOLIDAY INNS | CL-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 157.50 |
| TXN00066241 | 06/21/2017 | 78.75 | HOLIDAY INNS | KJ-ACT 201 Training, KZoo | 2220-7324-871.000 | HealthWest | 78.75 |
| TXN00066243 | 06/21/2017 | 78.75 | HOLIDAY INNS | CC-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 78.75 |
| TXN00065934 | 06/14/2017 | 30.00 | HOME SERVICES OF WHIT | LR-Storage Client EW | 2220-7144-801.000 | HealthWest | 30.00 |
| TXN00065492 | 06/05/2017 | 84.79 | HOMEGOODS # 0795 | DG-admiss office supplies | 2900-0050-727.000 | Brookhaven | 84.79 |
| TXN00065706 | 06/09/2017 | 19.35 | HOPCAT | LF-JJ Vision Conf-Lunch | 2920-0152-871.000 | Child Care Fund | 19.35 |
| TXN00065719 | 06/09/2017 | 16.25 | HOPCAT | MW-Training-Lunch | 2920-0152-871.000 | Child Care Fund | 16.25 |
| TXN00065702 | 06/09/2017 | 13.33 | HOPCAT | HL-JJ 20/20 Training-Lunch | 2920-0152-871.000 | Child Care Fund | 13.33 |
| TXN00066097 | 06/16/2017 | 873.50 | HOUSE ARREST SERVICES | GJ-Drug tests for Veterans court | 1170-1366-729.000 | Sobriety Court | 873.50 |
| TXN00065839 | 06/12/2017 | 17.50 | HOUSE OF FLAVORS REST | CG-meal corr train | 1010-0350-957.000 | Correction Officer Training | 17.50 |
| TXN00065769 | 06/12/2017 | 16.26 | HOUSE OF FLAVORS REST | RS-meal corr acad | 1010-0350-957.000 | Correction Officer Training | 16.26 |
| TXN00066460 | 06/26/2017 | 190.87 | HP PRODUCT SVC&RPR | AN-KJ Laptop Repair | 2220-7324-936.000 | HealthWest | 190.87 |
| TXN00065773 | 06/12/2017 | 57.98 | HUNT'S HARDWARE | GL-Broom & Scoop | 5710-0527-747.000 | Solid Waste Management | 57.98 |
| TXN00066652 | 06/30/2017 | 7,120.00 | HYLAND SOFTWARE INC. | KC-1 Yr Training Subscription | 6680-2975-957.000 | Information Technology Ser | 7,120.00 |
| TXN00065629 | 06/08/2017 | 924.45 | IDENTIPHOTO | JH-Evolis Ribbon | 2630-2151-729.000 | Concealed Pistol Licensing | 690.68 |
| | | | | JH-CPL Protectors | 2630-2151-729.000 | Concealed Pistol Licensing | 233.77 |
| TXN00065286 | 06/01/2017 | 32.44 | IDENTIPHOTO | JH-License Covers | 2630-2151-729.000 | Concealed Pistol Licensing | 32.44 |
| TXN00065663 | 06/08/2017 | 125.25 | IDENTOGO - TSA TWIC | JPH-TWIC card for working Cruis | 2080-0691-747.000 | Parks | 125.25 |
| TXN00065631 | 06/08/2017 | 125.25 | IDENTOGO - TSA TWIC | JWW-TWIC card for working Cruise | 2080-0691-747.000 | Parks | 125.25 |
| TXN00066029 | 06/15/2017 | 223.09 | IDEXX DISTRIBUTION INC | AF-Lab Supplies-Quanti-Tray | 5920-5020-771.000 | Wastewater Management C | 223.09 |
| TXN00066477 | 06/27/2017 | 113.75 | IDEXX DISTRIBUTION INC | AF-WHPC-25 SimPlate Unit, Lab Suppl | 5920-5020-771.000 | Wastewater Management C | 113.75 |
| TXN00066035 | 06/15/2017 | 15.67 | IHG ARYANA GRRCP F&B | AL-Calming the Brain Training, GR | 2220-7144-871.000 | HealthWest | 15.67 |
| TXN00066230 | 06/21/2017 | 66.00 | IL TOLLWAY-CALL CENTER | TC-Tolls During Travel | 5880-0586-871.000 | Muskegon Area Transit Sys | 66.00 |
| TXN00065960 | 06/14/2017 | 49.99 | INKCARTRIDGES | PH-Ink Cartridge | 5810-0536-729.000 | Airport | 49.99 |
| TXN00065275 | 06/01/2017 | 217.30 | INST CONT LEGAL EDU | WW-Books for new magistrate | 1010-0136-981.010 | District Court | 217.30 |
| TXN00066586 | 06/29/2017 | (206.70) | INST CONT LEGAL EDU | WW-Return of MI Model Civil books | 1010-0136-981.010 | District Court | (206.70) |
| TXN00066293 | 06/21/2017 | 490.95 | INSTRUMENTDEPOT.COM | PR-Compressor Station Gasses | 5710-1528-747.000 | Solid Waste Management | 490.95 |
| TXN00066031 | 06/15/2017 | 213.00 | INT IN ADVANCED TIME | SD-May 2017 AOD | 2210-6100-947.000 | Public Health | 213.00 |
| TXN00066531 | 06/28/2017 | 300.00 | INT IN CONDUFLOR AND | RH-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 300.00 |
| TXN00066441 | 06/26/2017 | 249.88 | INT IN CONDUFLOR AND | MG-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 249.88 |
| TXN00066166 | 06/19/2017 | 97.52 | INT IN FLAGS UNLIMITE | MP-Rainbow Flags | 2220-7059-729.000 | HealthWest | 97.52 |
| TXN00066043 | 06/16/2017 | 10.00 | INT IN MUSKEGON MUSEL | CBS-Client Social Therapy | 2220-7318-956.010 | HealthWest | 10.00 |
| TXN00066226 | 06/20/2017 | 102.00 | INT IN NOVOTNY ELECTR | PR-Quarterly Alarm | 5710-0526-801.000 | Solid Waste Management | 102.00 |
| TXN00066215 | 06/20/2017 | 177.00 | INT IN NOVOTNY ELECTR | PR-Quarterly Alarm Monitoring | 5710-0527-801.000 | Solid Waste Management | 177.00 |

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|-------------|---------------|---------|------------------------|--------------------------------------|-------------------|----------------------------|-----------|
| TXN00065917 | 06/13/2017 | 180.18 | INT IN SUNRISE SUPPLI | JG-zip ties, bee spray | 2900-0052-777.000 | Brookhaven | 180.18 |
| TXN00066060 | 06/16/2017 | 54.47 | INT IN SUNRISE SUPPLI | JG-filter for air-makeup units | 2900-0052-777.000 | Brookhaven | 54.47 |
| TXN00065710 | 06/09/2017 | 48.84 | INTEGRITY BUSINESS SOL | JP-Highlighters, Binders | 1010-0215-729.000 | County Clerk | 48.84 |
| TXN00065716 | 06/09/2017 | 55.86 | INTEGRITY BUSINESS SOL | JP-Paper | 1010-0216-729.000 | Circuit Court Records | 55.86 |
| TXN00066247 | 06/21/2017 | 72.89 | INTEGRITY BUSINESS SOL | JP-Water | 1010-0217-729.000 | Juror Showcase | 72.89 |
| TXN00066155 | 06/19/2017 | 57.56 | INTEGRITY BUSINESS SOL | CM-Office Supplies | 5920-5040-729.000 | Wastewater Management C | 57.56 |
| TXN00066018 | 06/15/2017 | 114.74 | INTEGRITY BUSINESS SOL | TC-General Office Supplies | 5880-0587-729.000 | Muskegon Area Transit Sys | 114.74 |
| TXN00065378 | 06/05/2017 | 32.02 | INTEGRITY BUSINESS SOL | TN-Office Supplies | 5710-0520-729.000 | Solid Waste Management | 32.02 |
| TXN00065411 | 06/05/2017 | 25.46 | INTEGRITY BUSINESS SOL | TN-Office Supplies | 5710-0520-729.000 | Solid Waste Management | 25.46 |
| TXN00065577 | 06/07/2017 | 79.15 | INTEGRITY BUSINESS SOL | TN-Office Supplies | 5710-0520-729.000 | Solid Waste Management | 79.15 |
| TXN00065857 | 06/12/2017 | 68.55 | INTEGRITY BUSINESS SOL | TN-Office Supplies | 5710-0520-729.000 | Solid Waste Management | 68.55 |
| TXN00066626 | 06/29/2017 | 4.89 | INTEGRITY BUSINESS SOL | TN-Office Supplies | 5710-0520-729.000 | Solid Waste Management | 4.89 |
| TXN00065789 | 06/12/2017 | 595.00 | INTERNATIONAL ASSOC A | LSS-iaao conf am | 1010-0225-864.000 | Equalization | 595.00 |
| TXN00065307 | 06/02/2017 | 149.00 | INTERNATIONAL PUBLIC | MKW-IPMAHR membership | 1010-0226-807.000 | Human Resources | 149.00 |
| TXN00066010 | 06/15/2017 | 0.30 | INTERNATIONAL TRANSAC | KK-Intl Fee for Water Balloons | 2920-0662-740.000 | Child Care Fund | 0.30 |
| TXN00066125 | 06/19/2017 | 0.33 | INTERNATIONAL TRANSAC | KC-Teamwork projects | 6680-0228-947.100 | Information Technology Ser | 0.33 |
| TXN00065940 | 06/14/2017 | 0.16 | INTERNATIONAL TRANSAC | KC-JIRA Project Mgmt Solution | 6680-0228-947.100 | Information Technology Ser | 0.16 |
| TXN00066124 | 06/19/2017 | 0.20 | INTERNATIONAL TRANSAC | KC-Teamwork projects | 6680-0228-947.100 | Information Technology Ser | 0.20 |
| TXN00065759 | 06/12/2017 | 0.90 | ITR GARY EAST TOLLS | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 0.90 |
| TXN00065835 | 06/12/2017 | 2.10 | ITR WESTPOINT TOLLS | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 2.10 |
| TXN00065490 | 06/05/2017 | 8.44 | J&J FARMS LLC | DF-Throttle Trigger | 5810-0536-778.000 | Airport | 8.44 |
| TXN00066481 | 06/27/2017 | 87.20 | JACKSON HIRSH INC | SD-Laminating Pouches | 2220-7319-729.000 | HealthWest | 87.20 |
| TXN00065400 | 06/05/2017 | 9.06 | JERSEY MIKE'S 31026 | NW-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 9.06 |
| TXN00065462 | 06/05/2017 | 10.60 | JERSEY MIKE'S 31026 | SL-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 10.60 |
| TXN00065343 | 06/02/2017 | 9.25 | JIMMY JOHNS # 1200 | KE-A Beasley Visit-Lunch | 2920-0152-871.000 | Child Care Fund | 9.25 |
| TXN00065745 | 06/09/2017 | 15.14 | JIMMY JOHNS - 90054 | RW-Client DV | 2220-7144-750.000 | HealthWest | 6.93 |
| | | | | | 2220-7144-871.000 | HealthWest | 8.21 |
| TXN00066218 | 06/20/2017 | 53.29 | JO-ANN STORE #2116 | TS-Fabric for Boards | 2220-7137-729.000 | HealthWest | 53.29 |
| TXN00066582 | 06/29/2017 | 70.00 | JOHN BALL ZOO - CENTAM | KB-JMH Court Grant | 2220-7043-956.010 | HealthWest | 70.00 |
| TXN00066595 | 06/29/2017 | 5.00 | JOHN BALL ZOO - CENTAM | KB-JMH Court Grant | 2220-7043-956.010 | HealthWest | 5.00 |
| TXN00066625 | 06/29/2017 | 16.20 | JOHN BALL ZOO - CENTAM | KB-JMH Court Grant | 2220-7043-956.010 | HealthWest | 16.20 |
| TXN00065322 | 06/02/2017 | 78.95 | JOHNSTONE SUPPLY | JG-thermostat | 2900-0052-777.000 | Brookhaven | 78.95 |
| TXN00066309 | 06/22/2017 | 106.00 | JONATHAN STEVENS MAT | AB-Twin Box Spring | 2220-7341-729.000 | HealthWest | 106.00 |
| TXN00066490 | 06/27/2017 | 104.94 | JONATHAN STEVENS MAT | AB-Box Spring Mattress | 2220-7341-729.010 | HealthWest | 104.94 |
| TXN00066510 | 06/27/2017 | 1.06 | JONATHAN STEVENS MAT | AB-Box Spring Mattress | 2220-7341-729.010 | HealthWest | 1.06 |
| TXN00065965 | 06/15/2017 | 26.25 | JR's Hometown Grill & | MW-New Staff Orientation, Petoskey | 2220-7137-871.000 | HealthWest | 26.25 |
| TXN00066648 | 06/30/2017 | 28.45 | KEENE LUMBER CO | MS-PCIT Autism Testing Room | 2220-7328-729.000 | HealthWest | 28.45 |
| TXN00066501 | 06/27/2017 | 367.20 | KENDALL ELECTRIC INC | ES-Light Bulbs | 2220-many-729.000 | HealthWest | 367.20 |
| TXN00065276 | 06/01/2017 | 172.59 | KENDALL ELECTRIC INC | KC-New light fixture for TL Bathroom | 2080-0691-931.050 | Parks | 172.59 |
| TXN00065992 | 06/15/2017 | 20.71 | KENDALL ELECTRIC INC | JG-elbows and clips | 2900-0052-777.000 | Brookhaven | 20.71 |
| TXN00066211 | 06/20/2017 | (80.61) | KENDALL ELECTRIC INC | JG-maxlite return | 2900-0052-747.000 | Brookhaven | (80.61) |
| TXN00066174 | 06/19/2017 | 58.77 | KENDALL ELECTRIC INC | JG-covers for a/c cords | 2900-0052-747.000 | Brookhaven | 58.77 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|-------------------------|------------------------------------|-------------------|---------------------------|-----------|
| TXN00066200 | 06/20/2017 | 64.56 | KENDALL ELECTRIC INC | JG-flat elbows | 2900-0052-747.000 | Brookhaven | 64.56 |
| TXN00065614 | 06/07/2017 | 73.12 | KENDALL ELECTRIC INC | RC-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 73.12 |
| TXN00065705 | 06/09/2017 | 727.40 | KENDALL ELECTRIC INC | RC-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 727.40 |
| TXN00065591 | 06/07/2017 | 285.39 | KENDALL ELECTRIC INC | TM-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 285.39 |
| TXN00065574 | 06/07/2017 | 4.23 | KFC K980079 | DB-Client Outing | 2220-7321-750.000 | HealthWest | 4.23 |
| TXN00066064 | 06/16/2017 | 5.30 | KFC K980079 | AZ-Client Meal | 2220-7146-750.000 | HealthWest | 5.30 |
| TXN00066320 | 06/22/2017 | 19.00 | KIMBALL MIDWEST | GL-(10) VIT O-Rings | 5710-0526-782.100 | Solid Waste Management | 19.00 |
| TXN00066341 | 06/22/2017 | 202.01 | KIMBALL MIDWEST | DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 202.01 |
| TXN00066417 | 06/26/2017 | 99.75 | KIMBALL MIDWEST | DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 99.75 |
| TXN00066537 | 06/28/2017 | 6.90 | KING KEY & LOCK SHOP I | JG-keys for resident lock bx | 2900-0052-747.000 | Brookhaven | 6.90 |
| TXN00065255 | 06/01/2017 | 43.38 | KOHLEYS ECOWATER CON | JM-Propane Tank & Fill | 5880-0596-978.000 | Muskegon Area Transit Sys | 43.38 |
| TXN00065731 | 06/09/2017 | 104.50 | KOHLEYS ECOWATER CON | CM-Bottled Water 633 Ottawa | 5920-5040-747.000 | Wastewater Management C | 104.50 |
| TXN00065762 | 06/12/2017 | 18.92 | KOHLEYS ECOWATER CON | KM-Propane/fork lift fuel | 5880-0591-931.050 | Muskegon Area Transit Sys | 18.92 |
| TXN00066278 | 06/21/2017 | 143.25 | KOHLEYS ECOWATER SYSCM | Solar Salt Admin Bldg | 5920-5040-776.000 | Wastewater Management C | 143.25 |
| TXN00066280 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9180 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066285 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9216 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066286 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9252 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066291 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 2258 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066240 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9234 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066251 | 06/21/2017 | 9.00 | KOHLEYS ECOWATER SYSCM | Bottled Water Fleet Bldg | 5920-5040-776.000 | Wastewater Management C | 9.00 |
| TXN00066253 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9146 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066267 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9748 Silver Creek | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066269 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9626 Silver Creek | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066275 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9130 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066234 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 2288 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066235 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9780 Silver Creek | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066236 | 06/21/2017 | 143.00 | KOHLEYS ECOWATER SYSCM | Bottled Water Admin Bldg | 5920-5040-747.000 | Wastewater Management C | 143.00 |
| TXN00066237 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 2274 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00066238 | 06/21/2017 | 84.50 | KOHLEYS ECOWATER SYSCM | Solar Salt Zelenka Bldg | 5920-5040-776.000 | Wastewater Management C | 84.50 |
| TXN00066239 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9210 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00065502 | 06/06/2017 | 40.25 | KOHLEYS ECOWATER SYSPR | Water for Shop and Office | 5710-0526-747.000 | Solid Waste Management | 40.25 |
| TXN00066233 | 06/21/2017 | 33.50 | KOHLEYS ECOWATER SYSCM | Filters 9160 Mill Pond Trail | 5920-5020-771.000 | Wastewater Management C | 33.50 |
| TXN00065758 | 06/12/2017 | 70.00 | KOHLEYS ECOWATER SYSJWW | Water softener and salts for park | 2080-0691-923.000 | Parks | 70.00 |
| TXN00065817 | 06/12/2017 | 42.00 | KOHLEYS ECOWATER SYSJWW | Water softener and salts for park | 2080-0691-923.000 | Parks | 42.00 |
| TXN00065818 | 06/12/2017 | 85.00 | KOHLEYS ECOWATER SYSJWW | Water softener and salts for park | 2080-0691-923.000 | Parks | 85.00 |
| TXN00066272 | 06/21/2017 | 63.00 | Lakeside Emporium | KK-Travel Commission | 2300-0251-902.000 | Accommodations Tax | 63.00 |
| TXN00065401 | 06/05/2017 | 122.50 | Lakeside Emporium | BB-FAM VIP Gift- Snack Mix | 2300-0251-902.000 | Accommodations Tax | 122.50 |
| TXN00065657 | 06/08/2017 | 7.40 | Lakeside Emporium | CBS-Group Therapy | 2220-7318-750.000 | HealthWest | 7.40 |
| TXN00066038 | 06/15/2017 | 2.64 | Lakeside Emporium | CBS-Client CH | 2220-7318-750.000 | HealthWest | 2.64 |
| TXN00066036 | 06/15/2017 | 27.77 | LANSING SANITARY SUPPL | SB-Janitorial Supplies | 5920-5040-776.000 | Wastewater Management C | 27.77 |
| TXN00065863 | 06/12/2017 | 392.75 | LANSING SANITARY SUPPL | SB-Janitorial Supplies | 5920-5040-776.000 | Wastewater Management C | 392.75 |
| TXN00065405 | 06/05/2017 | 199.00 | LAWYERS WEEKLY LLC | LL-Lawyer's Weekly subscription | 1010-0131-759.000 | Circuit Court | 199.00 |

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BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|---------|------------------------|---------------------------------------|-------------------|-------------------------|-----------|
| TXN00065805 | 06/12/2017 | 6.03 | LEE'S FAMOUS RECIP | PM-SUD Team | 2220-7066-750.000 | HealthWest | 6.03 |
| TXN00065679 | 06/08/2017 | 7.52 | LEE'S FAMOUS RECIP | ES-Client Outing KL | 2220-7321-750.000 | HealthWest | 7.52 |
| TXN00066615 | 06/29/2017 | 9.43 | LEPPINK'S FOOD CENTE | EC-TAT Group Event | 2220-7321-750.000 | HealthWest | 9.43 |
| TXN00065970 | 06/15/2017 | 37.56 | Light/Mini in The Box | KK-Water Balloons | 2920-0662-740.000 | Child Care Fund | 37.56 |
| TXN00065274 | 06/01/2017 | 11.49 | LIL BBQ SHACK | MT-Client Interviews, Bangor | 2220-7705-871.000 | HealthWest | 11.49 |
| TXN00065298 | 06/01/2017 | 11.08 | LIL BBQ SHACK | LS-Client Interviews, Bangor | 2220-7705-871.000 | HealthWest | 11.08 |
| TXN00066654 | 06/30/2017 | 40.25 | LITTLE CAESARS 0067 00 | TC-Staff appreciation lunch | 2920-0662-750.000 | Child Care Fund | 40.25 |
| TXN00065486 | 06/05/2017 | 12.70 | LITTLE CAESARS 0067 00 | HS-Meeting Client ND | 2220-7040-750.000 | HealthWest | 12.70 |
| TXN00066390 | 06/23/2017 | 10.58 | LITTLE CAESARS 0340 00 | HS-Family Team Meeting | 2220-7040-750.000 | HealthWest | 10.58 |
| TXN00065736 | 06/09/2017 | 5.76 | LITTLE EASY | AB-Client Outing | 2220-7325-750.000 | HealthWest | 5.76 |
| TXN00065557 | 06/07/2017 | 22.71 | LJS MUSKEGON Q25 | SS-Client KM & Family | 2220-7144-750.000 | HealthWest | 22.71 |
| TXN00066409 | 06/26/2017 | 296.62 | LOOS & CO INC | DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 296.62 |
| TXN00066227 | 06/20/2017 | 48.73 | LOWES #00199 | TM-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 48.73 |
| TXN00066277 | 06/21/2017 | 27.97 | LOWES #00199 | TM-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 27.97 |
| TXN00065341 | 06/02/2017 | 19.05 | LOWES #00199 | TM-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 19.05 |
| TXN00066005 | 06/15/2017 | 89.89 | LOWES #00199 | DB-Grounds Care | 5920-5060-938.000 | Wastewater Management C | 89.89 |
| TXN00066610 | 06/29/2017 | 32.96 | LOWES #00199 | KC-trim | 2080-0691-938.000 | Parks | 32.96 |
| TXN00066334 | 06/22/2017 | 1.81 | LOWES #00199 | ES-Outlet Box | 2220-7705-729.000 | HealthWest | 1.81 |
| TXN00066351 | 06/22/2017 | 2.98 | LOWES #00199 | ES-Wood Filler | 2220-7705-729.000 | HealthWest | 2.98 |
| TXN00066364 | 06/23/2017 | 85.28 | LOWES #00199 | ES-Blindas Autism PCIT Room | 2220-7319-729.000 | HealthWest | 85.28 |
| TXN00066380 | 06/23/2017 | (2.48) | LOWES #00199 | ES-Return Hardware PCIT Room | 2220-7319-729.000 | HealthWest | (2.48) |
| TXN00066388 | 06/23/2017 | (41.88) | LOWES #00199 | ES-Return Blind PCIT Autism Room | 2220-7319-729.000 | HealthWest | (41.88) |
| TXN00066394 | 06/23/2017 | 11.92 | LOWES #00199 | ES-Grinder Cut Off Wheels | 2220-7705-729.000 | HealthWest | 11.92 |
| TXN00066052 | 06/16/2017 | 16.80 | LOWES #00199 | ES-Wood Trim | 2220-7705-729.000 | HealthWest | 16.80 |
| TXN00066563 | 06/28/2017 | 12.67 | LOWES #00199 | ES-Pipe Connector | 2220-7137-729.000 | HealthWest | 12.67 |
| TXN00066583 | 06/29/2017 | 8.98 | LOWES #00199 | ES-Duct Tape | 2220-7705-729.000 | HealthWest | 8.98 |
| TXN00066467 | 06/26/2017 | 6.98 | LOWES #00199 | ES-Painter Rags | 2220-7705-729.000 | HealthWest | 6.98 |
| TXN00066198 | 06/20/2017 | 31.04 | LOWES #00199 | ES-Wood Trim | 2220-7705-729.000 | HealthWest | 31.04 |
| TXN00066219 | 06/20/2017 | 31.91 | LOWES #00199 | ES-Grass/Weed Killer, Hook, Goof Off | 2220-7705-729.000 | HealthWest | 31.91 |
| TXN00066307 | 06/22/2017 | 41.88 | LOWES #00199 | ES-Shade for Autism Room | 2220-7319-729.000 | HealthWest | 41.88 |
| TXN00065518 | 06/06/2017 | 13.49 | LOWES #00199 | ES-Drywall Mud | 2220-7705-729.000 | HealthWest | 13.49 |
| TXN00065525 | 06/06/2017 | (13.24) | LOWES #00199 | ES-Autism Room | 2220-7319-729.000 | HealthWest | (13.24) |
| TXN00065898 | 06/13/2017 | 4.58 | LOWES #00199 | ES-WD 40 and OD Sleeves | 2220-7705-729.000 | HealthWest | 4.58 |
| TXN00065954 | 06/14/2017 | 5.96 | LOWES #00199 | ES-Velcro | 2220-7705-729.000 | HealthWest | 5.96 |
| TXN00065302 | 06/02/2017 | 37.95 | LOWES #00199 | ES-Autism Room | 2220-7319-729.000 | HealthWest | 37.95 |
| TXN00065353 | 06/02/2017 | 115.48 | LOWES #00199 | ES-Autism Room | 2220-7319-729.000 | HealthWest | 115.48 |
| TXN00065798 | 06/12/2017 | 127.08 | LOWES #00199 | JWW-Painting supplies, tape, brushes, | 2080-0691-931.050 | Parks | 127.08 |
| TXN00066365 | 06/23/2017 | 18.96 | LOWES #00199 | MS-IHC Box Fans | 2220-7331-729.000 | HealthWest | 18.96 |
| TXN00066205 | 06/20/2017 | 13.99 | LOWES #00199 | TS-range supplies | 1010-0301-747.000 | Sheriff Operations | 13.99 |
| TXN00066119 | 06/19/2017 | 4.49 | LOWES #00199 | AL-Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 4.49 |
| TXN00066141 | 06/19/2017 | 69.88 | LOWES #00199 | JG-chairs, sprinklers | 2900-0052-747.000 | Brookhaven | 69.88 |
| TXN00066484 | 06/27/2017 | 24.34 | LOWES #00199 | JG-stakes for courtyard | 2900-0052-777.000 | Brookhaven | 24.34 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|---------|------------------------|---|-------------------|-----------------------------|-----------|
| TXN00066012 | 06/15/2017 | 182.50 | LOWES #00199 | JG-parts for sprinklers | 2900-0052-777.000 | Brookhaven | 182.50 |
| TXN00066072 | 06/16/2017 | 880.92 | LOWES #00199 | JG-a/c units, box fans for resident rms | 2900-0052-747.000 | Brookhaven | 880.92 |
| TXN00066093 | 06/16/2017 | 24.97 | LOWES #00199 | PP-Equipment Maintenance Materials | 5920-5060-778.200 | Wastewater Management C | 24.97 |
| TXN00065659 | 06/08/2017 | 107.88 | LOWES #00199 | KC-4x6 Posts for Site posts markers | 2080-0691-938.000 | Parks | 107.88 |
| TXN00065866 | 06/12/2017 | 93.05 | LOWES #00199 | KC-bathroom shutters wire brush | 2080-0691-931.050 | Parks | 93.05 |
| TXN00065324 | 06/02/2017 | 46.31 | LOWES #00199 | JG-boards for raised flower beds | 2900-0052-777.000 | Brookhaven | 46.31 |
| TXN00065317 | 06/02/2017 | 81.98 | LOWES #00199 | JG-hose and sprinklers | 2900-0052-777.000 | Brookhaven | 81.98 |
| TXN00065481 | 06/05/2017 | 46.72 | LOWES #00199 | JG-shelf parts, roach powder | 2900-0052-747.000 | Brookhaven | 46.72 |
| TXN00066316 | 06/22/2017 | 266.25 | LOWES #00199 | JG-weed killer, stones for grill, a/c u | 2900-0052-747.000 | Brookhaven | 266.25 |
| TXN00066387 | 06/23/2017 | 59.42 | LOWES #00199 | JG-hacksaw, blades, sprinkler valve cv | 2900-0052-747.000 | Brookhaven | 59.42 |
| TXN00066206 | 06/20/2017 | 6.30 | LOWES #00199 | MB-hooks | 1010-0351-747.000 | Sheriff Jail | 6.30 |
| TXN00065311 | 06/02/2017 | 2.97 | LOWES #00199 | SS-utensil | 1010-0351-747.000 | Sheriff Jail | 2.97 |
| TXN00065728 | 06/09/2017 | 25.50 | LOWES #00199 | SS-home defense | 1010-0351-776.000 | Sheriff Jail | 25.50 |
| TXN00065782 | 06/12/2017 | 33.70 | LOWES #00199 | SS-drill bits | 1010-0351-747.000 | Sheriff Jail | 33.70 |
| TXN00065816 | 06/12/2017 | (17.94) | LOWES #00199 | SS-refund | 1010-0351-747.000 | Sheriff Jail | (17.94) |
| TXN00065690 | 06/09/2017 | 191.41 | LOWES #00199 | JH-bath fans round up spray | 2080-0691-931.050 | Parks | 191.41 |
| TXN00066170 | 06/19/2017 | 46.70 | LOWES #00199 | JH-spray bottles shower scrubber | 2080-0691-931.050 | Parks | 46.70 |
| TXN00066421 | 06/26/2017 | 33.49 | LOWES #00199 | JPH-Multiple keys made for parks | 2080-0691-747.000 | Parks | 33.49 |
| TXN00066468 | 06/26/2017 | 129.00 | LOWES #00199 | JPH-Vacuum for Rental Cabin at Pione | 2080-0691-747.000 | Parks | 129.00 |
| TXN00065263 | 06/01/2017 | 19.98 | LOWES #00199 | KC-Blue Lake new streetlight | 2080-0691-938.000 | Parks | 19.98 |
| TXN00065944 | 06/14/2017 | 44.42 | LOWES #00199 | RC-Equipment Maintenance Materials | 5920-5050-782.000 | Wastewater Management C | 44.42 |
| TXN00066470 | 06/26/2017 | 42.62 | LOWES #00199 | KC-Tools | 5920-5020-782.000 | Wastewater Management C | 42.62 |
| TXN00066204 | 06/20/2017 | 30.63 | LOWES #00199 | RC-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 30.63 |
| TXN00066512 | 06/27/2017 | 87.25 | LOWES #00199 | RH-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 87.25 |
| TXN00066422 | 06/26/2017 | 183.91 | LOWES #00199 | RH-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 48.95 |
| | | | | RH-Tools | 5920-5050-782.000 | Wastewater Management C | 134.96 |
| TXN00066195 | 06/20/2017 | 7.60 | LYFT RIDE MON 7PM | CHB-AR Due C Brown | 1010-0000-066.000 | Due from Employees | 7.60 |
| TXN00065765 | 06/12/2017 | 359.88 | LYNDA.COM, INC. | MF-software support | 2560-2360-947.000 | Deeds Automation Fund | 359.88 |
| TXN00066325 | 06/22/2017 | 107.82 | MAGGIES GOURMET FOOD | KK-Travel Commission | 2300-0251-902.000 | Accommodations Tax | 107.82 |
| TXN00066175 | 06/19/2017 | 29.98 | MAGGIES GOURMET FOOD | KK-Gift Basket | 2300-0251-902.000 | Accommodations Tax | 29.98 |
| TXN00065305 | 06/02/2017 | 34.28 | MANCINO PIZZA LUDINGTC | CG-meals | 1010-0350-957.000 | Correction Officer Training | 34.28 |
| TXN00065507 | 06/06/2017 | 9.11 | MANCINO PIZZA LUDINGTC | CG-meals | 1010-0350-957.000 | Correction Officer Training | 9.11 |
| TXN00065521 | 06/06/2017 | 8.68 | MANCINO PIZZA LUDINGTC | CG-meals | 1010-0350-957.000 | Correction Officer Training | 8.68 |
| TXN00065530 | 06/06/2017 | 9.53 | MANCINO PIZZA LUDINGTC | CG-meals | 1010-0350-957.000 | Correction Officer Training | 9.53 |
| TXN00065334 | 06/02/2017 | 9.11 | MANCINO PIZZA LUDINGTC | MH-meal corr academ | 1010-0350-957.000 | Correction Officer Training | 9.11 |
| TXN00065511 | 06/06/2017 | 9.32 | MANCINO PIZZA LUDINGTC | MH-meal corr academ | 1010-0350-957.000 | Correction Officer Training | 9.32 |
| TXN00065273 | 06/01/2017 | 8.50 | MANCINOS CADILLAC | JH-meal transport | 1010-0351-866.000 | Sheriff Jail | 8.50 |
| TXN00065848 | 06/12/2017 | 9.80 | MANCINOS MANISTEE | SN-DBT Conference TCity | 2220-7321-871.000 | HealthWest | 9.80 |
| TXN00065854 | 06/12/2017 | 18.60 | MANCINOS MANISTEE | EC-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 18.60 |
| TXN00065797 | 06/12/2017 | 15.99 | MANCINOS MANISTEE | TJ-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 15.99 |
| TXN00065846 | 06/12/2017 | 10.75 | MANCINOS MANISTEE | RS-DBT Conference, T City | 2220-7321-871.000 | HealthWest | 10.75 |
| TXN00065391 | 06/05/2017 | 36.39 | MARATHON PETRO | LS-Client Interviews, Lansing | 2220-7705-760.000 | HealthWest | 36.39 |

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BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|-----------------------|------------------------------------|-------------------|------------------------------|-----------|
| TXN00066359 | 06/23/2017 | 193.50 | MASCOT METROPOLITAN, | JP-Printer Tote for ADA device | 1010-0191-729.000 | Elections | 193.50 |
| TXN00065864 | 06/12/2017 | 5.99 | MAUI WOWI | DB-Client BM | 2220-7321-750.000 | HealthWest | 5.99 |
| TXN00065632 | 06/08/2017 | 2.70 | MCCORMICK GAS | DB-Client Outing | 2220-7321-750.000 | HealthWest | 2.70 |
| TXN00065767 | 06/12/2017 | 5.37 | MCCORMICK'S #2 | GL-Ice for HHW Tire Event | 5710-0527-747.000 | Solid Waste Management | 5.37 |
| TXN00065666 | 06/08/2017 | 3.71 | MCDONALD'S F12774 | RW-Client Transport | 2220-7144-750.000 | HealthWest | 3.71 |
| TXN00066439 | 06/26/2017 | 3.50 | MCDONALD'S F13977 | BD-Client JP | 2220-7144-750.000 | HealthWest | 3.50 |
| TXN00066132 | 06/19/2017 | 3.06 | MCDONALD'S F158 | TJ-Client JP | 2220-7321-750.000 | HealthWest | 3.06 |
| TXN00066369 | 06/23/2017 | 3.28 | MCDONALD'S F158 | JM-Client Outing | 2220-7318-750.000 | HealthWest | 3.28 |
| TXN00065483 | 06/05/2017 | 8.65 | MCDONALD'S F17277 | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 8.65 |
| TXN00065803 | 06/12/2017 | 9.41 | MCDONALD'S F17439 | BP-MJDA Quarterly Mtg-Lunch | 2920-0662-871.000 | Child Care Fund | 9.41 |
| TXN00065964 | 06/15/2017 | 4.43 | MCDONALD'S F19088 | MV-Client Meetings | 2220-7316-750.000 | HealthWest | 4.43 |
| TXN00065651 | 06/08/2017 | 5.51 | MCDONALD'S F19088 | DB-Client | 2220-7321-750.000 | HealthWest | 5.51 |
| TXN00066385 | 06/23/2017 | 1.58 | MCDONALD'S F309 | AB-Client Outing | 2220-7325-750.000 | HealthWest | 1.58 |
| TXN00065641 | 06/08/2017 | 6.97 | MCDONALD'S F309 | CV-Client Outing | 2220-7318-750.000 | HealthWest | 6.97 |
| TXN00065882 | 06/13/2017 | 1.06 | MCDONALD'S F309 | JW-Client IC | 2220-7325-750.000 | HealthWest | 1.06 |
| TXN00065746 | 06/09/2017 | 6.36 | MCDONALD'S F309 | LN-Client LS | 2220-7146-750.000 | HealthWest | 6.36 |
| TXN00065694 | 06/09/2017 | 7.49 | MCDONALD'S F309 | HT-Client AG | 2220-7066-750.000 | HealthWest | 7.49 |
| TXN00066589 | 06/29/2017 | 7.62 | MCDONALD'S F309 | MB-Client TD | 2220-7316-750.000 | HealthWest | 7.62 |
| TXN00066502 | 06/27/2017 | 7.20 | MCDONALD'S F35513 | SM-Client Outing | 2220-7701-750.000 | HealthWest | 7.20 |
| TXN00066500 | 06/27/2017 | 8.05 | MCDONALD'S F35513 | ED-Client PM | 2220-7329-750.000 | HealthWest | 8.05 |
| TXN00065692 | 06/09/2017 | 4.24 | MCDONALD'S F35513 | LN-Clients SW & TS | 2220-7146-750.000 | HealthWest | 4.24 |
| TXN00066661 | 06/30/2017 | 3.06 | MCDONALD'S F35513 | JL-Client Outing | 2220-7318-750.000 | HealthWest | 3.06 |
| TXN00066112 | 06/19/2017 | 3.17 | MCDONALD'S F35513 | JP-Client Outing LE | 2220-7325-750.000 | HealthWest | 3.17 |
| TXN00066599 | 06/29/2017 | 5.91 | MCDONALD'S F5057 | AJ-Client AB | 2220-7328-750.000 | HealthWest | 5.91 |
| TXN00066564 | 06/28/2017 | 32.82 | MCDONALD'S F5057 | JD-M-TREM Group-6 | 2220-7043-750.000 | HealthWest | 32.82 |
| TXN00066023 | 06/15/2017 | 6.77 | MCDONALD'S F5057 | LM-Client ZA | 2220-7318-750.000 | HealthWest | 6.77 |
| TXN00065875 | 06/13/2017 | 5.60 | MCDONALD'S F5681 | EC-Client MH | 2220-7321-750.000 | HealthWest | 5.60 |
| TXN00066445 | 06/26/2017 | 7.09 | MCDONALD'S F5681 | HT-Client Meals/Outings | 2220-7321-750.000 | HealthWest | 7.09 |
| TXN00065675 | 06/08/2017 | 5.30 | MCDONALD'S F5681 | DL-Client OB | 2220-7318-750.000 | HealthWest | 5.30 |
| TXN00066348 | 06/22/2017 | 7.39 | MCDONALD'S F5681 | DL-Client OB | 2220-7318-750.000 | HealthWest | 7.39 |
| TXN00066063 | 06/16/2017 | 6.54 | MCDONALD'S F5681 | RW-Client KC | 2220-7318-750.000 | HealthWest | 6.54 |
| TXN00066067 | 06/16/2017 | 3.48 | MCDONALD'S F7650 | TH-Training, Lansing | 2220-7329-871.000 | HealthWest | 3.48 |
| TXN00066082 | 06/16/2017 | 5.61 | MCDONALD'S F7650 | AA-SIS Training, Lansing | 2220-7329-871.000 | HealthWest | 5.61 |
| TXN00065519 | 06/06/2017 | 6.67 | MCDONALD'S F7650 | AP-Client Meal | 2220-7144-750.000 | HealthWest | 6.67 |
| TXN00066074 | 06/16/2017 | 8.67 | MCDONALD'S F8114 | KJ-meal transport | 1010-0351-866.000 | Sheriff Jail | 8.67 |
| TXN00066054 | 06/16/2017 | 9.09 | MCDONALD'S F8114 | DSII-meal transport | 1010-0351-866.000 | Sheriff Jail | 9.09 |
| TXN00065634 | 06/08/2017 | 109.90 | MCDONALDS CANDIES | KK-Miss MI Judges | 2300-0251-902.000 | Accommodations Tax | 109.90 |
| TXN00065506 | 06/06/2017 | 105.00 | MCDONALDS CANDIES | BB-FAM VIP Gift- Seafoam | 2300-0251-902.000 | Accommodations Tax | 105.00 |
| TXN00066164 | 06/19/2017 | 355.05 | MEDLER ELECTRIC MUSKE | RC-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 355.05 |
| TXN00066517 | 06/28/2017 | 566.90 | MEDTOX DIAGNOSTIC INC | TD-Sobriety Court Drug testing | 1170-1362-802.000 | Sobriety Court | 566.90 |
| TXN00065744 | 06/09/2017 | 91.24 | MEDTOX LABORATORIES # | TD-Probation drug testing | 1010-0137-802.000 | District Ct Probation(Cobo H | 49.62 |
| | | | | | 1170-1362-802.000 | Sobriety Court | 41.62 |

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|-------------|---------------|--------|-----------------------|--|-------------------|---------------------------|-----------|
| TXN00066391 | 06/23/2017 | 66.00 | MEEKHOF TIRE - MUSKEG | KM-Wheel Change Unit 1401 | 5880-0591-760.010 | Muskegon Area Transit Sys | 66.00 |
| TXN00065561 | 06/07/2017 | 598.40 | MEEKHOF TIRE - MUSKEG | TC-Retread Tires | 5880-0591-760.010 | Muskegon Area Transit Sys | 598.40 |
| TXN00065586 | 06/07/2017 | 38.00 | MEEKHOF TIRE - MUSKEG | TC-Scrap Tires | 5880-0591-760.010 | Muskegon Area Transit Sys | 38.00 |
| TXN00065989 | 06/15/2017 | 305.20 | MEEKHOF TIRE - MUSKEG | TC-Retread Tires | 5880-0591-760.010 | Muskegon Area Transit Sys | 305.20 |
| TXN00065613 | 06/07/2017 | 65.00 | MEEKHOF TIRE - MUSKEG | TC-Wheel Change Unit 0904 | 5880-0591-760.010 | Muskegon Area Transit Sys | 65.00 |
| TXN00065844 | 06/12/2017 | 790.00 | MEEKHOF TIRE - MUSKEG | DS-Equipment Repair & Maintenance | 5920-5050-936.000 | Wastewater Management C | 790.00 |
| TXN00065861 | 06/12/2017 | 140.00 | MEEKHOF TIRE - MUSKEG | DS-Equipment Repair & Maintenance | 5920-5050-936.000 | Wastewater Management C | 140.00 |
| TXN00065985 | 06/15/2017 | 376.00 | MEEKHOF TIRE - MUSKEG | DS-Equipment Repair & Maintenance | 5920-5050-936.000 | Wastewater Management C | 376.00 |
| TXN00066014 | 06/15/2017 | 225.00 | MEEKHOF TIRE - MUSKEG | DS-Equipment Repair & Maintenance | 5920-5050-936.000 | Wastewater Management C | 225.00 |
| TXN00065772 | 06/12/2017 | 290.00 | MEEKHOF TIRE - MUSKEG | DS-Equipment Repair & Maintenance | 5920-5050-936.000 | Wastewater Management C | 290.00 |
| TXN00066146 | 06/19/2017 | 643.13 | MEEKHOF TIRE - MUSKEG | TC-Tire & Wheel Change Unit 0701 | 5880-0591-760.010 | Muskegon Area Transit Sys | 643.13 |
| TXN00066256 | 06/21/2017 | 26.48 | MEIJER #216 | Q01 RR-IMH Stacking Cups, Mega Blocks | 2220-7328-729.000 | HealthWest | 26.48 |
| TXN00066133 | 06/19/2017 | 12.17 | MEIJER #232 | Q01 PH-supplies for marketing | 2900-0050-902.020 | Brookhaven | 12.17 |
| TXN00066013 | 06/15/2017 | 25.00 | MEIJER #232 | Q01 MP-gas | 2900-0086-760.000 | Brookhaven | 25.00 |
| TXN00065700 | 06/09/2017 | 16.98 | MEIJER INC #019 | Q01 KK-cruise ship | 2300-0251-902.020 | Accommodations Tax | 16.98 |
| TXN00065325 | 06/02/2017 | 8.48 | MEIJER INC #019 | Q01 MK-Group Supplies Juice/Snack Mix | 2220-7318-750.000 | HealthWest | 8.48 |
| TXN00066296 | 06/21/2017 | 2.43 | MEIJER INC #019 | Q01 MK-Group Snacks | 2220-7318-750.000 | HealthWest | 2.43 |
| TXN00065937 | 06/14/2017 | 13.04 | MEIJER INC #019 | Q01 MK-Group Snacks | 2220-7318-750.000 | HealthWest | 13.04 |
| TXN00066420 | 06/26/2017 | 100.00 | MEIJER INC #019 | Q01 LO-Gas Card for Client Transport | 2220-7144-860.000 | HealthWest | 100.00 |
| TXN00065698 | 06/09/2017 | 231.60 | MEIJER INC #019 | Q01 RL-Gas Card for FAM Guests driving | 2300-0251-902.000 | Accommodations Tax | 231.60 |
| TXN00065407 | 06/05/2017 | 10.48 | MEIJER INC #019 | Q01 ML-Gel Heels Client GA | 2220-7160-743.010 | HealthWest | 10.48 |
| TXN00066471 | 06/26/2017 | 28.81 | MEIJER INC #019 | Q01 BP-Laminating Sheets | 2220-7329-729.000 | HealthWest | 28.81 |
| TXN00066186 | 06/19/2017 | 20.46 | MEIJER INC #019 | Q01 AW-Ice Cream Social Msk Hts High | 2220-7068-729.000 | HealthWest | 20.46 |
| TXN00066257 | 06/21/2017 | 2.00 | MEIJER INC #019 | Q01 KS-Index Cards | 2220-7068-729.000 | HealthWest | 2.00 |
| TXN00066448 | 06/26/2017 | 3.15 | MEIJER INC #019 | Q01 KS-Parent & Student Summit | 2220-7068-729.000 | HealthWest | 3.15 |
| TXN00065800 | 06/12/2017 | 56.09 | MEIJER INC #019 | Q01 KS-SOC Ice Cream Social | 2220-7068-729.000 | HealthWest | 56.09 |
| TXN00065796 | 06/12/2017 | 6.76 | MEIJER INC #019 | Q01 KS-SOC Ice Cream Social | 2220-7068-729.000 | HealthWest | 6.76 |
| TXN00065956 | 06/14/2017 | 134.08 | MEIJER INC #019 | Q01 MW-Lighter Fluid, Charcoal, Foil | 2220-7137-729.000 | HealthWest | 24.35 |
| | | | | MW-Produce, Eggs, Fruit, Meat | 2220-7137-750.000 | HealthWest | 109.73 |
| TXN00065253 | 06/01/2017 | 30.23 | MEIJER INC #019 | Q01 MW-Chips, Cheese, Bread | 2220-7137-750.000 | HealthWest | 30.23 |
| TXN00065453 | 06/05/2017 | 67.34 | MEIJER INC #019 | Q01 MW-Fan, Soap, Plates | 2220-7137-729.000 | HealthWest | 37.68 |
| | | | | MW-Produce, Fruit, Milk | 2220-7137-750.000 | HealthWest | 29.66 |
| TXN00065455 | 06/05/2017 | 9.98 | MEIJER INC #019 | Q01 MW-Sour Cream, Cottage Cheese | 2220-7137-750.000 | HealthWest | 9.98 |
| TXN00066461 | 06/26/2017 | 100.00 | MEIJER INC #019 | Q01 KS-Parent & Student Summit | 2220-7068-729.000 | HealthWest | 100.00 |
| TXN00066556 | 06/28/2017 | 10.79 | MEIJER INC #019 | Q01 KS-SOC Interview lunch | 2220-7068-729.000 | HealthWest | 10.79 |
| TXN00066330 | 06/22/2017 | 19.57 | MEIJER INC #019 | Q01 HS-Team Meeting AD/DT | 2220-7040-750.000 | HealthWest | 19.57 |
| TXN00066415 | 06/26/2017 | 8.48 | MEIJER INC #019 | Q01 BS-Community Team Meeting | 2220-7040-750.000 | HealthWest | 8.48 |
| TXN00066536 | 06/28/2017 | 23.66 | MEIJER INC #019 | Q01 KB-JMH Court | 2220-7043-750.000 | HealthWest | 23.66 |
| TXN00066528 | 06/28/2017 | 47.65 | MEIJER INC #019 | Q01 KB-JMH Court | 2220-7043-729.000 | HealthWest | 47.65 |
| TXN00066546 | 06/28/2017 | 35.56 | MEIJER INC #019 | Q01 RN-Muskegon Veteran Work Group | 2220-7039-750.000 | HealthWest | 35.56 |
| TXN00066557 | 06/28/2017 | 78.19 | MEIJER INC #019 | Q01 RN-Muskegon Veteran Work Group | 2220-7039-750.000 | HealthWest | 78.19 |
| TXN00065416 | 06/05/2017 | 21.19 | MEIJER INC #019 | Q01 LN-File Box Client JG | 2220-7146-729.000 | HealthWest | 21.19 |

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|-------------|---------------|--------|---------------------|--|-------------------|-------------------------|-----------|
| TXN00065290 | 06/01/2017 | 25.43 | MEIJER INC #019 | Q01 LM-Sharp's Lockbox SB | 2220-7318-729.000 | HealthWest | 25.43 |
| TXN00065277 | 06/01/2017 | 32.59 | MEIJER INC #019 | Q01 MD-Group Supplies | 2220-7040-750.000 | HealthWest | 32.59 |
| TXN00066007 | 06/15/2017 | 11.98 | MEIJER INC #019 | Q01 SD-Fruit Snacks | 2220-7319-750.000 | HealthWest | 11.98 |
| TXN00066120 | 06/19/2017 | 11.33 | MEIJER INC #019 | Q01 MD-Group | 2220-7040-750.000 | HealthWest | 11.33 |
| TXN00066268 | 06/21/2017 | 73.92 | MEIJER INC #019 | Q01 KB-JMH Court | 2220-7043-729.000 | HealthWest | 73.92 |
| TXN00066288 | 06/21/2017 | 59.75 | MEIJER INC #019 | Q01 KB-JMH Court | 2220-7043-750.000 | HealthWest | 29.89 |
| | | | | | 2220-7043-729.000 | HealthWest | 29.86 |
| TXN00066314 | 06/22/2017 | 21.26 | MEIJER INC #019 | Q01 KB-JMH Court | 2220-7043-750.000 | HealthWest | 21.26 |
| TXN00066628 | 06/29/2017 | 26.49 | MEIJER INC #019 | Q01 JR-Fresh Start & Mandt Training | 2220-7059-750.000 | HealthWest | 26.49 |
| TXN00066664 | 06/30/2017 | 38.70 | MEIJER INC #019 | Q01 LB-SUD Group | 2220-7066-750.000 | HealthWest | 38.70 |
| TXN00065753 | 06/12/2017 | 2.10 | MEIJER INC #019 | Q01 AB-Coping & Function Skills | 2220-7325-729.000 | HealthWest | 2.10 |
| TXN00065856 | 06/12/2017 | 19.04 | MEIJER INC #019 | Q01 AB-Coping & Function Skills | 2220-7325-729.000 | HealthWest | 19.04 |
| TXN00066252 | 06/21/2017 | 54.87 | MEIJER INC #071 | Q01 SH-Buns, Produce, Tea, Milk | 2220-7137-750.000 | HealthWest | 54.87 |
| TXN00066055 | 06/16/2017 | 35.84 | MEIJER INC #071 | Q01 SH-Chips, Cheese, Brats, Produce | 2220-7137-750.000 | HealthWest | 35.84 |
| TXN00065660 | 06/08/2017 | 61.96 | MEIJER INC #071 | Q01 SH-Fruit, Cheese, Produce | 2220-7137-750.000 | HealthWest | 30.34 |
| | | | | | 2220-7137-729.000 | HealthWest | 31.62 |
| TXN00066518 | 06/28/2017 | 4.50 | MEIJER INC #071 | Q01 MK-Group Supplies | 2220-7318-750.000 | HealthWest | 2.39 |
| | | | | | 2220-7318-729.000 | HealthWest | 2.11 |
| TXN00066344 | 06/22/2017 | 7.78 | MEIJER INC #071 | Q01 MK-Groups | 2220-7318-750.000 | HealthWest | 7.78 |
| TXN00065563 | 06/07/2017 | 6.38 | MEIJER INC #071 | Q01 MK-Groups | 2220-7318-750.000 | HealthWest | 6.38 |
| TXN00065287 | 06/01/2017 | 25.98 | MEIJER INC #071 | Q01 KK-Socks | 2920-0662-748.000 | Child Care Fund | 25.98 |
| TXN00066084 | 06/16/2017 | 57.51 | MEIJER INC #071 | Q01 MP-good humor cart for resdnts | 2900-0082-747.000 | Brookhaven | 57.51 |
| TXN00065990 | 06/15/2017 | 50.06 | MEIJER INC #071 | Q01 KK-Water/Cookies for UCCI Training | 2920-0662-957.000 | Child Care Fund | 50.06 |
| TXN00065367 | 06/05/2017 | 151.03 | MEIJER INC #071 | Q01 DG-camera and supplies | 2900-0050-747.000 | Brookhaven | 151.03 |
| TXN00065794 | 06/12/2017 | 16.20 | MEIJER INC #071 | Q01 DG-photo paper | 2900-0050-727.000 | Brookhaven | 16.20 |
| TXN00066378 | 06/23/2017 | 25.01 | MEIJER INC #193 | Q01 MP-Fuelman not Available | 2220-7707-760.000 | HealthWest | 25.01 |
| TXN00066358 | 06/23/2017 | 276.37 | Menards E-Commerce | JH-split rail post | 2080-0691-938.000 | Parks | 276.37 |
| TXN00066407 | 06/26/2017 | 274.20 | MENARDS MUSKEGON MI | JPH-10' Handsplit Cedar Rail Jumbo | 2080-0691-938.000 | Parks | 274.20 |
| TXN00066465 | 06/26/2017 | 234.56 | MENARDS MUSKEGON MI | JPH-Cedar post and post hole diggers | 2080-0691-938.000 | Parks | 234.56 |
| TXN00066682 | 06/30/2017 | 38.44 | MENARDS MUSKEGON MI | JH-blades soap and brush | 2080-0691-747.000 | Parks | 38.44 |
| TXN00066075 | 06/16/2017 | 428.85 | MENARDS MUSKEGON MI | JH-pressure washer | 2080-0691-936.000 | Parks | 428.85 |
| TXN00066126 | 06/19/2017 | 29.99 | MENARDS MUSKEGON MI | MB-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 29.99 |
| TXN00066629 | 06/29/2017 | 53.82 | MENARDS MUSKEGON MI | RH-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 53.82 |
| TXN00065757 | 06/12/2017 | 657.91 | MENARDS MUSKEGON MI | MG-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 657.91 |
| TXN00066016 | 06/15/2017 | 7.74 | MENARDS MUSKEGON MI | SK-Angell Community Project | 2220-7059-729.000 | HealthWest | 7.74 |
| TXN00066704 | 06/30/2017 | 89.94 | MENARDS MUSKEGON MI | MG-Tools | 5920-5060-782.000 | Wastewater Management C | 89.94 |
| TXN00066117 | 06/19/2017 | 400.46 | MENARDS MUSKEGON MI | KC-split rail fence and post | 2080-0691-938.000 | Parks | 400.46 |
| TXN00066443 | 06/26/2017 | 27.42 | MENARDS MUSKEGON MI | JWW-Cedar hand rails | 2080-0691-938.000 | Parks | 27.42 |
| TXN00066177 | 06/19/2017 | 131.63 | MENARDS MUSKEGON MI | JWW-Split rail through post | 2080-0691-938.000 | Parks | 131.63 |
| TXN00066193 | 06/20/2017 | 219.36 | MENARDS MUSKEGON MI | JW-split rail post | 2080-0691-938.000 | Parks | 219.36 |
| TXN00066449 | 06/26/2017 | 63.98 | MENARDS MUSKEGON MI | JWW-10' Handsplit Cedar Rail Jumbo | 2080-0691-938.000 | Parks | 63.98 |
| TXN00066147 | 06/19/2017 | 20.13 | MENARDS MUSKEGON MI | PH-marketing supplies | 2900-0050-902.020 | Brookhaven | 20.13 |

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|-------------|---------------|----------|------------------------|--------------------------------------|-------------------|------------------------------|-----------|
| TXN00066004 | 06/15/2017 | 89.98 | MENARDS MUSKEGON MI | SS-Equipment Maintenance Materials | 5920-5060-778.000 | Wastewater Management C | 89.98 |
| TXN00065699 | 06/09/2017 | 36.00 | METROPCS WEB | JB-Client LA Phone Bill (to repay) | 2220-0000-273.006 | HealthWest | 36.00 |
| TXN00066603 | 06/29/2017 | 500.00 | MI HEALTH FAC LICENSE | RC-St Mi license renewal | 1010-0137-807.000 | District Ct Probation(Cobo H | 500.00 |
| TXN00066667 | 06/30/2017 | 500.00 | MI HEALTH FAC LICENSE | SW-License Renewal | 2220-7066-801.000 | HealthWest | 500.00 |
| TXN00066548 | 06/28/2017 | 560.00 | MI HEALTH FAC LICENSE | KS-facility license fee | 2900-0050-959.070 | Brookhaven | 560.00 |
| TXN00065595 | 06/07/2017 | 201.80 | MI HEALTH PROF LICENSE | DC-MI Health Prof License Renewal | 2150-0142-807.000 | Family Court | 201.80 |
| TXN00065949 | 06/14/2017 | 1,238.80 | MICH CAT GRAND RAPIDS | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 1,238.80 |
| TXN00065732 | 06/09/2017 | 59.80 | MICHELADAS CAFE CANTIN | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 59.80 |
| TXN00065711 | 06/09/2017 | 90.00 | MICHIGAN ASSN OF CHIEF | MP-CoP banq | 1010-0301-957.000 | Sheriff Operations | 40.00 |
| | | | | | 1010-0305-871.000 | Sheriff Administration | 50.00 |
| TXN00065315 | 06/02/2017 | 73.31 | MICHIGAN KENWORTH | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 73.31 |
| TXN00065627 | 06/08/2017 | 130.00 | MICHIGAN RECREATION & | JPH-MRPA yearly dues | 2080-0691-807.000 | Parks | 130.00 |
| TXN00066361 | 06/23/2017 | 70.00 | MICHIGAN WATER ENVIOR | MJ-MWEA Dues | 5920-5040-807.000 | Wastewater Management C | 70.00 |
| TXN00066216 | 06/20/2017 | 360.00 | MIDWEST ENERGY ASSOC | PR-EnergyU Licenses | 5710-1528-747.000 | Solid Waste Management | 360.00 |
| TXN00066590 | 06/29/2017 | 139.00 | MIELE INCORPORATED | AF-neodisher Z, Lab Chemicals | 5920-5020-768.000 | Wastewater Management C | 139.00 |
| TXN00066450 | 06/26/2017 | 167.40 | Miller Welding Supply | DB-Cylinder Rentals | 5920-5050-945.000 | Wastewater Management C | 167.40 |
| TXN00065881 | 06/13/2017 | 22.00 | MITCHELLS LANSING | DB-Street Outreach Conf, Lansing | 2220-7327-871.000 | HealthWest | 22.00 |
| TXN00066008 | 06/15/2017 | 23.10 | MMF POS | JH-key for cash drawer | 2080-0691-747.000 | Parks | 23.10 |
| TXN00066678 | 06/30/2017 | 210.87 | MOBILE TECH-ARMORACTI | MK-iPad Covers for Conference Rooms | 2220-many-729.000 | HealthWest | 210.87 |
| TXN00065364 | 06/02/2017 | 169.99 | MONOPRICE, INC. | MH-HP M402n printer | 6680-0228-729.010 | Information Technology Ser | 169.99 |
| TXN00066322 | 06/22/2017 | (94.74) | MOUNTAIN GRD LODGE | ME-Mich Water Environment Conferenc | 1010-0171-864.000 | Administration | (94.74) |
| TXN00066085 | 06/16/2017 | 5.17 | MR QUICK RESTAURANT | DL-Client AR | 2220-7318-750.000 | HealthWest | 5.17 |
| TXN00066017 | 06/15/2017 | 2.73 | MR. QUICK RESTAURANT | JP-Client Outing JB | 2220-7325-750.000 | HealthWest | 2.73 |
| TXN00066169 | 06/19/2017 | 80.00 | MULTI-HEALTH SYSTEMS | BB-ADHD Testing Forms | 2220-7334-729.000 | HealthWest | 80.00 |
| TXN00065446 | 06/05/2017 | 125.00 | MUSKEGON AREA CHAMBE | CD-STAR! Registration | 5880-0586-957.000 | Muskegon Area Transit Sys | 125.00 |
| TXN00066294 | 06/21/2017 | 25.00 | MUSKEGON AREA ISD | LM-Student Support Summit 2017 | 2220-7318-864.000 | HealthWest | 25.00 |
| TXN00066630 | 06/29/2017 | 7.99 | MUSKEGON AUTO 0022451 | DF-Freon | 5810-0536-778.000 | Airport | 7.99 |
| TXN00066426 | 06/26/2017 | 23.97 | MUSKEGON AUTO 0022451 | DF-Freon | 5810-0536-778.000 | Airport | 23.97 |
| TXN00065562 | 06/07/2017 | 183.02 | MUSKEGON AUTO 0022451 | JG-Oil Filters/Wiper Blades | 5880-0591-775.000 | Muskegon Area Transit Sys | 183.02 |
| TXN00065995 | 06/15/2017 | 9.19 | MUSKEGON AUTO 0022451 | JG-Belt for Edger | 5880-0591-775.000 | Muskegon Area Transit Sys | 9.19 |
| TXN00065998 | 06/15/2017 | 23.84 | MUSKEGON AUTO 0022451 | JG-Belt Unit 0994 | 5880-0591-775.000 | Muskegon Area Transit Sys | 23.84 |
| TXN00066000 | 06/15/2017 | 35.98 | MUSKEGON AUTO 0022451 | JG-Oil Seal Unit 1002 | 5880-0591-775.000 | Muskegon Area Transit Sys | 35.98 |
| TXN00066545 | 06/28/2017 | 39.98 | MUSKEGON AUTO 0022451 | JG-Shop Tools (Brake Hone w/ Stones) | 5880-0597-775.000 | Muskegon Area Transit Sys | 39.98 |
| TXN00066221 | 06/20/2017 | 71.99 | MUSKEGON AUTO 0022451 | JG-Idler Pulley Bearing Unit 0994 | 5880-0591-775.000 | Muskegon Area Transit Sys | 71.99 |
| TXN00065754 | 06/12/2017 | 111.98 | MUSKEGON AUTO 0022451 | JG-Wrench Set/Hammer | 5880-0597-775.000 | Muskegon Area Transit Sys | 111.98 |
| TXN00065811 | 06/12/2017 | 79.99 | MUSKEGON AUTO 0022451 | JG-Wrench Set | 5880-0591-775.000 | Muskegon Area Transit Sys | 79.99 |
| TXN00065812 | 06/12/2017 | 10.99 | MUSKEGON AUTO 0022451 | JG-Headlight Unit 0882 | 5890-0572-775.000 | Muskegon Trolley Company | 10.99 |
| TXN00065874 | 06/13/2017 | (79.99) | MUSKEGON AUTO 0022451 | JG-Refund for Returned Tools | 5880-0591-775.000 | Muskegon Area Transit Sys | (79.99) |
| TXN00065886 | 06/13/2017 | 6.49 | MUSKEGON AUTO 0022451 | JG-Shop Supplies | 5880-0591-775.000 | Muskegon Area Transit Sys | 6.49 |
| TXN00065948 | 06/14/2017 | 219.96 | MUSKEGON AUTO 0022451 | JG-Wheel Seals & Rotors Unit 1002 | 5880-0591-775.000 | Muskegon Area Transit Sys | 219.96 |
| TXN00065532 | 06/06/2017 | 373.19 | MUSKEGON AUTO 0022451 | JG-Oil/Fuel Filters for Giligs | 5880-0591-775.000 | Muskegon Area Transit Sys | 373.19 |
| TXN00065606 | 06/07/2017 | 31.68 | MUSKEGON AUTO 0022451 | DS-Filters, etc. | 5920-5050-760.000 | Wastewater Management C | 31.68 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|-------------------------------|--|-------------------|---------------------------|-----------|
| TXN00066042 | 06/16/2017 | 44.46 | MUSKEGON AUTO 0022451 | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 44.46 |
| TXN00066185 | 06/19/2017 | 81.90 | MUSKEGON AUTO 0022451 | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 81.90 |
| TXN00066259 | 06/21/2017 | 40.23 | MUSKEGON AUTO 0022451 | DS-Filters, etc. | 5920-5050-760.000 | Wastewater Management C | 40.23 |
| TXN00066270 | 06/21/2017 | 502.89 | MUSKEGON AUTO 0022451 | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 502.89 |
| TXN00065682 | 06/09/2017 | 520.46 | MUSKEGON AUTO 0022451 | DB-Filters, etc. | 5920-5050-760.000 | Wastewater Management C | 520.46 |
| TXN00065527 | 06/06/2017 | 13.00 | MUSKEGON CHRONICLE C | KS-newspaper | 2900-0050-807.000 | Brookhaven | 13.00 |
| TXN00066073 | 06/16/2017 | 30.00 | MUSKEGON COUNTY AIRP CB-PBHCI | National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 30.00 |
| TXN00066080 | 06/16/2017 | 25.00 | MUSKEGON COUNTY AIRP MP-PBHCI | National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 25.00 |
| TXN00066107 | 06/16/2017 | 30.00 | MUSKEGON COUNTY AIRP SB-PBHCI | National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 30.00 |
| TXN00065399 | 06/05/2017 | 512.00 | MUSKEGON GARAGE DOO SB-Admin | Broken Door | 5920-5060-936.000 | Wastewater Management C | 512.00 |
| TXN00065412 | 06/05/2017 | 512.00 | MUSKEGON GARAGE DOO SB-Admin | Broken Door | 5920-5060-936.000 | Wastewater Management C | 512.00 |
| TXN00065413 | 06/05/2017 | 4.77 | MUSKEGON RV | KC-Toilet ring seal for Blue Lake RV | 2080-0691-747.000 | Parks | 4.77 |
| TXN00065885 | 06/13/2017 | 25.54 | MUSKEGON WATER/SEWE AP-365 | Morris Lawn | 5880-0589-923.000 | Muskegon Area Transit Sys | 25.54 |
| TXN00065894 | 06/13/2017 | 21.60 | MUSKEGON WATER/SEWE AP-635 | Ottawaw FIRE | 5920-5060-923.000 | Wastewater Management C | 21.60 |
| TXN00065900 | 06/13/2017 | 270.59 | MUSKEGON WATER/SEWE AP-635 | Ottawa C2 | 5920-5060-923.000 | Wastewater Management C | 270.59 |
| TXN00065920 | 06/13/2017 | 96.21 | MUSKEGON WATER/SEWE AP-365 | Morris | 5880-0589-923.000 | Muskegon Area Transit Sys | 27.04 |
| | | | | | 5880-0589-925.000 | Muskegon Area Transit Sys | 69.17 |
| TXN00066381 | 06/23/2017 | 560.00 | NACO | LC-Nash 2017 NACO Conf. Registratio | 1010-0101-864.000 | Board of Commissioners | 560.00 |
| TXN00066585 | 06/29/2017 | 350.90 | NATIONAL PEN CO., LLC | PR-Advertising | 5710-0526-902.000 | Solid Waste Management | 350.90 |
| TXN00065420 | 06/05/2017 | 170.55 | NETWORK FLEET. INC. | JO-GPS Monthly Service | 2150-0230-802.000 | Family Court | 18.95 |
| | | | | | 2920-0152-802.000 | Child Care Fund | 132.65 |
| | | | | | 2920-0662-802.000 | Child Care Fund | 18.95 |
| TXN00065973 | 06/15/2017 | 188.10 | NEWTON CROUCH INC | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 188.10 |
| TXN00066575 | 06/29/2017 | 499.00 | NEXTGEN HEALTHCARE IN | RJ-June MedTouch | 2210-6313-747.000 | Public Health | 499.00 |
| TXN00066368 | 06/23/2017 | 1,785.00 | NH LEARNING SOLUTIONS | DM-NW Online Training-Analyzing Data | 2220-7703-864.000 | HealthWest | 1,785.00 |
| TXN00065628 | 06/08/2017 | 248.80 | NICHOLS | SB-Janitorial Supplies | 5920-5060-776.000 | Wastewater Management C | 248.80 |
| TXN00066034 | 06/15/2017 | 610.22 | NICHOLS | DJ-Janitorial Supplies | 5880-0591-776.000 | Muskegon Area Transit Sys | 610.22 |
| TXN00065362 | 06/02/2017 | 15.94 | NORDISCOCOR | AV-Calendar for J Adams | 1010-0136-729.000 | District Court | 15.94 |
| TXN00065725 | 06/09/2017 | 35.96 | NORTHSHORE HDWE INC | JWW-May 2017 Statement payment-Mi | 2080-0691-747.000 | Parks | 35.96 |
| TXN00065473 | 06/05/2017 | 13.76 | NORTHSHORE HDWE INC | KC-Chaulk and Roller covers for Little | 2080-0691-747.000 | Parks | 13.76 |
| TXN00065352 | 06/02/2017 | 7.98 | NORTHSHORE HDWE INC | KC-clean out caps blue lake | 2080-0691-938.000 | Parks | 7.98 |
| TXN00065616 | 06/08/2017 | 35.99 | NORTHSHORE HDWE INC | KC-Paint for Litte RR | 2080-0691-931.050 | Parks | 35.99 |
| TXN00065936 | 06/14/2017 | 18.96 | NORTHSHORE HDWE INC | SS-fasteners | 1010-0351-747.000 | Sheriff Jail | 18.96 |
| TXN00066466 | 06/26/2017 | 9.99 | NORTHSHORE HDWE INC | SS-bulb | 1010-0351-747.000 | Sheriff Jail | 9.99 |
| TXN00065664 | 06/08/2017 | 4.24 | NORTHSHORE HDWE INC | SS-hardware | 1010-0351-747.000 | Sheriff Jail | 4.24 |
| TXN00065258 | 06/01/2017 | 20.98 | NORTHSHORE HDWE INC | SS-vac bag | 1010-0351-776.000 | Sheriff Jail | 20.98 |
| TXN00066446 | 06/26/2017 | 10.59 | NORTHSHORE HDWE INC | JPH-Keys and nuts/bolts | 2080-0691-747.000 | Parks | 10.59 |
| TXN00066003 | 06/15/2017 | 12.98 | NORTHSHORE HDWE INC | JH-key for 2000 tape | 2080-0691-747.000 | Parks | 12.98 |
| TXN00066677 | 06/30/2017 | 2.39 | NORTHSHORE HDWE INC | KC-Torx Insert Bit #30X 1.9" | 2080-0691-747.000 | Parks | 2.39 |
| TXN00066540 | 06/28/2017 | 43.98 | NORTHSHORE HDWE INC | KC-LED floodlight fixture and LED Bulb | 2080-0691-931.050 | Parks | 43.98 |
| TXN00065942 | 06/14/2017 | 35.00 | NORTHWAY LANES | SB-Bowling Outing | 2220-7137-956.010 | HealthWest | 35.00 |
| TXN00066071 | 06/16/2017 | 313.07 | NORTONS SMALL ENGINE | DB-Grounds Care | 5920-5050-938.000 | Wastewater Management C | 313.07 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|-----------------------|------------------------------------|--|---------------------------------------|---------------|
| TXN00066066 | 06/16/2017 | 20.26 | OAKWOOD BISTRO | MW-T Beasley Visit-Lunch | 2920-0152-871.000 1010-0000-066.000 | Child Care Fund Due from Employees | 18.82 1.44 |
| TXN00065331 | 06/02/2017 | 17.78 | OLD TOWN GENERAL STO | CR-State CSEFEL Training, Lansing | 2220-7335-871.000 | HealthWest | 17.78 |
| TXN00066332 | 06/22/2017 | 28.98 | OLIVE GARDEN 00014316 | CC-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 28.98 |
| TXN00066328 | 06/22/2017 | 27.28 | OLIVE GARDEN 00014316 | RO-DBT Conference, T City | 2220-7324-871.000 | HealthWest | 27.28 |
| TXN00066059 | 06/16/2017 | 140.66 | OLYMPIA CHIMNEY SUPPL | KC-chimney cap for cabin | 2080-0691-931.050 | Parks | 140.66 |
| TXN00066644 | 06/29/2017 | 30.00 | OPTICS PLUS | DG-repair resident glasses | 2900-0050-747.000 | Brookhaven | 30.00 |
| TXN00066710 | 06/30/2017 | 6.87 | OREILLY AUTO #4368 | ES-Air Compresser Filling | 2220-7341-729.000 | HealthWest | 6.87 |
| TXN00065573 | 06/07/2017 | 15.00 | OSCAR'S BISTRO | MW-Movie Tickets | 2220-7137-956.010 | HealthWest | 15.00 |
| TXN00066632 | 06/29/2017 | 81.00 | OSCAR'S BISTRO | KB-JMH Court Grant | 2220-7043-956.010 | HealthWest | 81.00 |
| TXN00066283 | 06/21/2017 | 25.00 | OSCAR'S BISTRO | SB-Tuesday Evening Movie Outing | 2220-7137-956.010 | HealthWest | 25.00 |
| TXN00065542 | 06/07/2017 | 15.00 | OSCAR'S BISTRO | SB-Movie Tickets | 2220-7137-956.010 | HealthWest | 15.00 |
| TXN00066457 | 06/26/2017 | 231.92 | OTC BRANDS, INC. | TM-picnic | 7010-0000-285.090 | Employee Picnic Trust | 231.92 |
| TXN00066514 | 06/28/2017 | 205.22 | OTC BRANDS, INC. | MP-ics crafts, prizes, decor | 2900-0000-270.041 | Brookhaven | 205.22 |
| TXN00066342 | 06/22/2017 | 20.47 | OUTBACK 2313 | LF-H Vanderberg Transport-Lunch | 2920-0152-871.000 | Child Care Fund | 20.47 |
| TXN00066304 | 06/22/2017 | 20.14 | OUTBACK 2313 | HL-H Vanderberg Transport-Lunch | 2920-0152-871.000 | Child Care Fund | 20.14 |
| TXN00066114 | 06/19/2017 | 26.24 | OUTBACK 2322 | CL-ACT Training, KZoo | 2220-7324-871.000 | HealthWest | 26.24 |
| TXN00065582 | 06/07/2017 | 29.09 | OUTBACK 2327 | EC-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 29.09 |
| TXN00065564 | 06/07/2017 | 30.81 | OUTBACK 2327 | TJ-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 30.81 |
| TXN00065559 | 06/07/2017 | 30.81 | OUTBACK 2327 | SN-DBT Conference TCity | 2220-7321-871.000 | HealthWest | 30.81 |
| TXN00065579 | 06/07/2017 | 26.38 | OUTBACK 2327 | RS-DBT Conference, T City | 2220-7321-871.000 | HealthWest | 26.38 |
| TXN00066062 | 06/16/2017 | 330.00 | PAAM | DH-PAAM Annual Conference Fee | 1010-0229-864.000 | Prosecutor | 330.00 |
| TXN00066355 | 06/22/2017 | 128.13 | PANERA BREAD #3735 | MP-Doctor's Work Group | 2220-7704-750.000 | HealthWest | 128.13 |
| TXN00065808 | 06/12/2017 | 43.42 | PAPA JOHN'S #00786 | BS-Pizza for UL | 2920-0662-750.000 | Child Care Fund | 43.42 |
| TXN00065849 | 06/12/2017 | 9.53 | PAPA JOHN'S #00786 | BS-Pizza for UL | 2920-0662-750.000 | Child Care Fund | 9.53 |
| TXN00065661 | 06/08/2017 | 67.76 | PAPA JOHN'S #00786 | BP-Pizza for UL | 2920-0662-750.000 | Child Care Fund | 67.76 |
| TXN00065439 | 06/05/2017 | 46.34 | PAPA JOHN'S #00786 | TS-Clubhouse Lunch | 2220-7137-750.000 | HealthWest | 46.34 |
| TXN00065638 | 06/08/2017 | 35.21 | PAPA JOHN'S #00786 | SV-Judges' Luncheon | 1010-0131-750.000 | Circuit Court | 35.21 |
| TXN00065403 | 06/05/2017 | 29.09 | PAPA JOHN'S #00786 | BR-Pizza for UL | 2920-0662-750.000 | Child Care Fund | 29.09 |
| TXN00066171 | 06/19/2017 | 39.57 | PAPA JOHN'S #00786 | BR-Pizza for UL | 2920-0662-750.000 | Child Care Fund | 39.57 |
| TXN00065804 | 06/12/2017 | 55.08 | PAPA JOHN'S #00786 | SB-Clubhouse Lunch | 2220-7137-750.000 | HealthWest | 55.08 |
| TXN00065749 | 06/12/2017 | 251.90 | PARK PLACE HOTEL | KB-MARO Conference, T. City | 2220-7137-871.000 | HealthWest | 251.90 |
| TXN00066056 | 06/16/2017 | 10.00 | PARKING EP/PS | JK-H/V Conf Parking | 2210-6712-871.000 | Public Health | 10.00 |
| TXN00065959 | 06/14/2017 | 5.00 | PARKING EP/PS | DH-Parking in Lansing on 06/13/17 | 1010-0229-871.000 | Prosecutor | 5.00 |
| TXN00066011 | 06/15/2017 | 4.00 | PARKING EP/PS | DH-Parking in Lansing 06/14/2017 | 1010-0229-871.000 | Prosecutor | 4.00 |
| TXN00065360 | 06/02/2017 | 3.75 | PARKING LUKES | JT-Parking Lansing CBP Annual Mtg. | 5810-0536-871.000 | Airport | 3.75 |
| TXN00065630 | 06/08/2017 | 47.45 | PARTYSUPPLIESDELIVERE | SD-Project Fresh Supplies | 2210-6413-747.000 | Public Health | 47.45 |
| TXN00066228 | 06/20/2017 | 64.99 | PATTERSON MEDICAL | RM-Palm Protectors Client | 2220-7160-743.010 | HealthWest | 31.03 |
| | | | | RM-Padded Gait Belt Client | 2220-7160-743.010 | HealthWest | 33.96 |
| TXN00065336 | 06/02/2017 | 91.49 | PATTERSON MEDICAL | RM-Shower Belts, Roll Matting | 2220-7133-729.000 | HealthWest | 50.97 |
| | | | | RM-Shower Safety Belt | 2220-7160-743.010 | HealthWest | 15.68 |
| | | | | RM-Shower Safety Belt | 2220-7160-743.010 | HealthWest | 15.68 |

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BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|-------------------------|---------------------------------------|-------------------|------------------------------|-----------|
| | | | | RM-Easireach II | 2220-7160-743.010 | HealthWest | 4.72 |
| | | | | RM-Easireach II | 2220-7160-743.010 | HealthWest | 4.44 |
| TXN00065647 | 06/08/2017 | 130.78 | PATTERSON MEDICAL | ML-Padded Gait Belts | 2220-7160-743.010 | HealthWest | 30.87 |
| | | | | | 2220-7160-743.010 | HealthWest | 30.87 |
| | | | | | 2220-7160-743.010 | HealthWest | 34.52 |
| | | | | | 2220-7160-743.010 | HealthWest | 34.52 |
| TXN00066098 | 06/16/2017 | 119.25 | PAY HOMEAWAY HA-T3LZ | AW-Wraparound Conf, Bellaire | 2220-7068-871.000 | HealthWest | 119.25 |
| TXN00065466 | 06/05/2017 | 30.00 | PAYFLOW/PAYPAL | MF-web credit card acct. | 2560-2360-801.000 | Deeds Automation Fund | 30.00 |
| TXN00066335 | 06/22/2017 | 12.99 | PAYPAL EBAYVCHOICE | SS-laptop power adapter | 1010-0131-729.010 | Circuit Court | 0.13 |
| | | | | | 1010-0132-729.000 | Circuit Court Collections | 0.18 |
| | | | | | 2150-0142-729.010 | Family Court | 6.87 |
| | | | | | 2150-0146-729.000 | Family Court | 0.33 |
| | | | | | 2150-0149-729.010 | Family Court | 1.48 |
| | | | | | 2150-0166-729.000 | Family Court | 0.13 |
| | | | | | 2150-0230-729.010 | Family Court | 0.71 |
| | | | | | 2920-0152-729.010 | Child Care Fund | 3.16 |
| TXN00065602 | 06/07/2017 | 141.00 | PAYPAL HOMESTDYART | KC-Seminar for Probation | 1010-0137-864.000 | District Ct Probation(Cobo H | 141.00 |
| TXN00066048 | 06/16/2017 | 62.95 | PAYPAL KINDERLIFTC | BK-Kinderlift Vest AB | 2220-7160-743.010 | HealthWest | 62.95 |
| TXN00066262 | 06/21/2017 | 20.00 | PAYPAL MI-AIMH | RR-MI-AIMH Conference | 2220-7328-864.000 | HealthWest | 20.00 |
| TXN00066287 | 06/21/2017 | 120.00 | PAYPAL MI-AIMH | RR-IMH Conference | 2220-7328-864.000 | HealthWest | 120.00 |
| TXN00066249 | 06/21/2017 | 150.00 | PAYPAL MI-AIMH | DB-IMH Endorsement Training | 2220-7328-864.000 | HealthWest | 150.00 |
| TXN00066705 | 06/30/2017 | 230.00 | PAYPAL MICHIGANPUB | KW-MPELRA Conference | 6770-0204-864.000 | Insurance | 230.00 |
| TXN00065267 | 06/01/2017 | 131.17 | PAYPAL ZULILY | BC-AR due B Carlson | 1010-0000-066.000 | Due from Employees | 131.17 |
| TXN00065958 | 06/14/2017 | 80.00 | Paypal MICH ASSOC OF CM | RE-Wraparound Conference | 2220-7068-864.000 | HealthWest | 80.00 |
| TXN00065612 | 06/07/2017 | 80.00 | Paypal MICH ASSOC OF CM | MD-Wraparound Conference | 2220-7040-864.000 | HealthWest | 80.00 |
| TXN00066096 | 06/16/2017 | 80.00 | Paypal MICH ASSOC OF CM | AW-Wraparound Conference | 2220-7068-864.000 | HealthWest | 80.00 |
| TXN00065650 | 06/08/2017 | 80.00 | Paypal MICH ASSOC OF CM | HS-Wrap Around Conference | 2220-7040-864.000 | HealthWest | 80.00 |
| TXN00065743 | 06/09/2017 | 80.00 | Paypal MICH ASSOC OF CM | BS-Wraparound Conference | 2220-7040-864.000 | HealthWest | 80.00 |
| TXN00066050 | 06/16/2017 | 80.00 | Paypal MICH ASSOC OF CM | KS-Wraparound Conference | 2220-7068-864.000 | HealthWest | 80.00 |
| TXN00065721 | 06/09/2017 | 84.00 | Paypal MICH ASSOC OF CM | GS-Recipient Rights Books | 2220-7705-981.010 | HealthWest | 84.00 |
| TXN00066139 | 06/19/2017 | 120.00 | Paypal MICH ASSOC OF CM | JBY-SUD Abuse Counseling | 2220-7066-864.000 | HealthWest | 120.00 |
| TXN00066692 | 06/30/2017 | 180.00 | Paypal MICH ASSOC OF CM | JBY-DBT Training | 2220-7316-864.000 | HealthWest | 180.00 |
| TXN00066534 | 06/28/2017 | 39.96 | PERFORMANCE HEALTH S | RM-Adult Torso Support Client SH | 2220-7160-743.010 | HealthWest | 39.96 |
| TXN00065708 | 06/09/2017 | 31.40 | PILOT 00000232 | RW-No Fuelman Avail | 2220-7144-760.000 | HealthWest | 31.40 |
| TXN00066703 | 06/30/2017 | 170.00 | PIT STOP PORTABLE REST | PR-Port a Jon for Tire Events | 5710-0527-747.000 | Solid Waste Management | 170.00 |
| TXN00065539 | 06/06/2017 | 30.73 | PIZZA HUT 6296 | AE-WRAP Graduation | 2220-7317-750.000 | HealthWest | 30.73 |
| TXN00066506 | 06/27/2017 | 17.98 | PIZZA HUT 6296 | SS-Client JS & Mom | 2220-7144-750.000 | HealthWest | 17.98 |
| TXN00065370 | 06/05/2017 | 10.73 | PIZZA HUT 6571 | CG-meals | 1010-0350-957.000 | Correction Officer Training | 10.73 |
| TXN00065426 | 06/05/2017 | 8.41 | PIZZA HUT 6571 | CG-meals | 1010-0350-957.000 | Correction Officer Training | 8.41 |
| TXN00066357 | 06/23/2017 | 105.31 | PIZZA HUT 7059 | KB-JMH Court | 2220-7043-750.000 | HealthWest | 105.31 |
| TXN00065394 | 06/05/2017 | 75.98 | PIZZA HUT 9413 | CH-Refreshments for Tire event 6/3/17 | 5710-1529-750.000 | Solid Waste Management | 75.98 |
| TXN00066255 | 06/21/2017 | 104.63 | POLLARDWATER.COM #33 | CH-Serrated Wrench | 5910-0546-782.100 | Regional Water System | 52.31 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|------------------------|--|-------------------|------------------------------|-----------|
| | | | | | 5910-0552-782.100 | Regional Water System | 52.32 |
| TXN00066479 | 06/27/2017 | 2.11 | POPEYES | KB-JMH Court | 2220-7043-750.000 | HealthWest | 2.11 |
| TXN00066505 | 06/27/2017 | 41.29 | POPEYES | KB-JMH Court | 2220-7043-750.000 | HealthWest | 41.29 |
| TXN00065642 | 06/08/2017 | 27.98 | POPPYCOCK'S | RS-DBT Conference, T City | 2220-7321-871.000 | HealthWest | 27.98 |
| TXN00065640 | 06/08/2017 | 39.43 | POPPYCOCK'S | EC-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 39.43 |
| TXN00065643 | 06/08/2017 | 31.80 | POPPYCOCK'S | TJ-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 31.80 |
| TXN00065637 | 06/08/2017 | 36.89 | POPPYCOCK'S | SN-DBT Conference TCity | 2220-7321-871.000 | HealthWest | 36.89 |
| TXN00065609 | 06/07/2017 | 984.50 | PORT CITY CAB | BS-Inv#5-2017 | 2220-7330-860.000 | HealthWest | 984.50 |
| TXN00065790 | 06/12/2017 | 94.90 | PORT CITY PAINTS | JPH-Yellow restroom paint for parks ba | 2080-0691-931.050 | Parks | 94.90 |
| TXN00066083 | 06/16/2017 | 6.95 | PORT CITY PAINTS | ES-Tray & Pail Liners | 2220-7705-729.000 | HealthWest | 6.95 |
| TXN00066105 | 06/16/2017 | 39.00 | PORT CITY PAINTS | ES-Paint & Roller Covers | 2220-7705-729.000 | HealthWest | 39.00 |
| TXN00065974 | 06/15/2017 | 45.35 | PORT CITY PAINTS | ES-Paint & Rollers | 2220-7705-729.000 | HealthWest | 45.35 |
| TXN00065380 | 06/05/2017 | 10.65 | POTBELLY #129 | BA-PICCOLO Training, Lansing | 2220-7328-871.000 | HealthWest | 10.65 |
| TXN00066346 | 06/22/2017 | 10.12 | PP GTTYSTGRILL | SS-Parent Session Client PB | 2220-7144-750.000 | HealthWest | 10.12 |
| TXN00066037 | 06/15/2017 | 233.15 | PRAXAIR DISTRIBUTION I | AF-Cylinder Rentals | 5920-5020-945.000 | Wastewater Management C | 233.15 |
| TXN00066370 | 06/23/2017 | 18.60 | PRAXAIR DISTRIBUTION I | EA-VOC Postage | 2210-6201-730.000 | Public Health | 18.60 |
| TXN00066535 | 06/28/2017 | 23.04 | PRAXAIR DISTRIBUTION I | JO-Zika Surveillance | 2210-6201-747.000 | Public Health | 23.04 |
| TXN00066030 | 06/15/2017 | 513.24 | PRAXAIR DISTRIBUTION I | AF-Argon Gas Micro Bulk Fill | 5920-5020-768.000 | Wastewater Management C | 513.24 |
| TXN00065969 | 06/15/2017 | 8.70 | PRAXAIR DISTRIBUTION I | AF-Cylinder Rentals | 5920-5020-945.000 | Wastewater Management C | 8.70 |
| TXN00065814 | 06/12/2017 | 22.68 | PRAXAIR DISTRIBUTION I | ME-Zika Surveillance | 2210-6201-747.000 | Public Health | 22.68 |
| TXN00066069 | 06/16/2017 | 56.81 | PREFERRED CHRYSLER D. | KM-Oil Sensor/Gaskets Unit 1306 | 5880-0591-775.000 | Muskegon Area Transit Sys | 56.81 |
| TXN00065524 | 06/06/2017 | 1,500.00 | PREFERRED CHRYSLER D. | JG-brake repairs and oil change | 2900-0086-937.000 | Brookhaven | 1,500.00 |
| TXN00065510 | 06/06/2017 | 127.94 | PREFERRED CHRYSLER D. | RZ-van brakes repair | 2900-0086-937.000 | Brookhaven | 127.94 |
| TXN00066197 | 06/20/2017 | 105.00 | PREINNEWHOF | JW-testing fees | 2080-0691-823.010 | Parks | 105.00 |
| TXN00066538 | 06/28/2017 | 258.23 | PREMIER BIOTECH INC | TD-Sobriety Court drug testing | 1170-1362-802.000 | Sobriety Court | 258.23 |
| TXN00066601 | 06/29/2017 | 258.26 | PREMIER BIOTECH INC | RC-Probation drug testing | 1010-0137-802.000 | District Ct Probation(Cobo H | 258.26 |
| TXN00066106 | 06/16/2017 | 290.90 | PROVANTAGE | SS-Monitors for Judge Hick's Courtroom | 1010-0131-729.010 | Circuit Court | 5.82 |
| | | | | | 2150-0142-729.010 | Family Court | 186.18 |
| | | | | | 2150-0149-729.010 | Family Court | 23.27 |
| | | | | | 2920-0152-729.010 | Child Care Fund | 75.63 |
| TXN00065374 | 06/05/2017 | 15.11 | QDOBA #0499 | TV-IMAGIN GIS Conference | 6680-0258-871.000 | Information Technology Ser | 15.11 |
| TXN00065482 | 06/05/2017 | 300.91 | RADISSON | BC-Improving Outcomes, Kalamazoo | 2220-7706-871.000 | HealthWest | 300.91 |
| TXN00065358 | 06/02/2017 | 19.00 | RADISSON PLAZA HOTEL | NW-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 19.00 |
| TXN00065393 | 06/05/2017 | 9.00 | RADISSON PLAZA HOTEL | SL-Improving Outcomes, Kalamazoo | 2220-7703-871.000 | HealthWest | 9.00 |
| TXN00065349 | 06/02/2017 | 19.00 | RADISSON PLAZA HOTEL | MP-Improving Outcomes, KZoo | 2220-7704-871.000 | HealthWest | 19.00 |
| TXN00066352 | 06/22/2017 | 231.46 | RAPID ROOTER PLUMBING | JW-root removal at picnic | 2080-0691-931.050 | Parks | 231.46 |
| TXN00066297 | 06/21/2017 | 33.08 | RAVENNA LUMBER COMP | RH-Equipment Maintenance Materials | 5920-5060-778.200 | Wastewater Management C | 33.08 |
| TXN00066555 | 06/28/2017 | 8.19 | RAVENNA LUMBER COMP | RH-Equipment Maintenance Materials | 5920-5060-778.200 | Wastewater Management C | 8.19 |
| TXN00066640 | 06/29/2017 | 15.90 | RAYS DRIVE IN | MJ-N Means-Reward Lunch | 2920-0152-740.000 | Child Care Fund | 15.90 |
| TXN00065961 | 06/14/2017 | 19.98 | RDA FARM&RANCH LIVING | CM-Periodicals | 5920-5040-749.000 | Wastewater Management C | 19.98 |
| TXN00065742 | 06/09/2017 | 16.51 | RED MESA GRILL | RS-DBT Conference, T City | 2220-7321-871.000 | HealthWest | 16.51 |
| TXN00065691 | 06/09/2017 | 37.77 | RED MESA GRILL | SN-DBT Conference TCity | 2220-7321-871.000 | HealthWest | 37.77 |

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| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|-----------------------|--------------------------------------|-------------------|---------------------------|-----------|
| TXN00065685 | 06/09/2017 | 22.88 | RED MESA GRILL | TJ-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 22.88 |
| TXN00065697 | 06/09/2017 | 21.61 | RED MESA GRILL | EC-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 21.61 |
| TXN00065572 | 06/07/2017 | 20.70 | REDI RENTAL | BB-FAM Dinner Chafing Dish rental | 2300-0251-902.000 | Accommodations Tax | 20.70 |
| TXN00065761 | 06/12/2017 | 13.19 | REMUS TAVERN | YW-Intergovernmental Mtg-Lunch | 2150-0142-871.000 | Family Court | 13.19 |
| TXN00065862 | 06/12/2017 | 13.00 | REMUS TAVERN | SN-Intergovernmental Mtg-Lunch | 2150-0142-871.000 | Family Court | 13.00 |
| TXN00065390 | 06/05/2017 | 6.20 | REMUS TAVERN | AR-User Group Mtg-Lunch | 2150-0142-871.000 | Family Court | 6.20 |
| TXN00066617 | 06/29/2017 | 202.86 | REPUBLIC SERVICES TR | BS-Inv#0240-006683271 | 2220-many-931.000 | HealthWest | 202.86 |
| TXN00065297 | 06/01/2017 | 203.23 | REPUBLIC SERVICES TR | BS-Inv#0240-006641310 | 2220-many-931.000 | HealthWest | 203.23 |
| TXN00066684 | 06/30/2017 | 14.53 | RICOS RESTAURANT MI | JO-MPJRA Conf-Dinner | 2920-0152-871.000 | Child Care Fund | 14.53 |
| TXN00066670 | 06/30/2017 | 14.38 | RICOS RESTAURANT MI | AS-MPJRA Conf-Dinner | 2920-0152-871.000 | Child Care Fund | 14.38 |
| TXN00066526 | 06/28/2017 | 3.69 | RITE AID STORE - 4403 | BA-Client Last Session Treat | 2220-7328-750.000 | HealthWest | 3.69 |
| TXN00065750 | 06/12/2017 | 25.93 | RITE AID STORE - 4403 | JWW-Coffee, Sugar, and Creamer for C | 2080-0691-747.000 | Parks | 25.93 |
| TXN00066258 | 06/21/2017 | 383.82 | ROAD EQUIPMENT PARTS | JG-King Pins Unit 0703 | 5880-0591-775.000 | Muskegon Area Transit Sys | 383.82 |
| TXN00066135 | 06/19/2017 | 106.18 | ROAD EQUIPMENT PARTS | JG-Wheel Studs Unit 0703 | 5880-0591-775.000 | Muskegon Area Transit Sys | 106.18 |
| TXN00065621 | 06/08/2017 | 292.62 | ROAD EQUIPMENT PARTS | JG-Air Dryers/Wheel Seals | 5880-0591-775.000 | Muskegon Area Transit Sys | 292.62 |
| TXN00065580 | 06/07/2017 | 21.00 | ROCK BOTTOM MILWAUKE | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 21.00 |
| TXN00066621 | 06/29/2017 | 40.00 | ROSE PEST SOLUTIONS | PR-Monthly Pest Control Contract | 5710-0526-801.000 | Solid Waste Management | 40.00 |
| TXN00065717 | 06/09/2017 | 57.00 | ROSE PEST SOLUTIONS | TC-Terminal Pest Control | 5880-0589-931.050 | Muskegon Area Transit Sys | 57.00 |
| TXN00065723 | 06/09/2017 | 60.00 | ROSE PEST SOLUTIONS | TC-MATS Pest Control | 5880-0591-931.050 | Muskegon Area Transit Sys | 60.00 |
| TXN00065787 | 06/12/2017 | 117.00 | ROSE PEST SOLUTIONS | KS-pest control contract | 2900-0052-801.000 | Brookhaven | 117.00 |
| TXN00065979 | 06/15/2017 | 112.15 | ROSENBERG TRUE VALUE | JH-paint for moore park | 2080-0691-931.050 | Parks | 112.15 |
| TXN00065450 | 06/05/2017 | 121.83 | ROTHBURY HARDWARE A | JWW-Meinert Park monthly hardware s | 2080-0691-747.000 | Parks | 121.83 |
| TXN00065406 | 06/05/2017 | 138.90 | ROUND EYE SUPPLY | SD-Project Fresh Supplies | 2210-6413-747.000 | Public Health | 138.90 |
| TXN00066026 | 06/15/2017 | 9.01 | RUSS' MUSKEGON | KS-SOC "Koffee with Kevin" | 2220-7068-729.000 | HealthWest | 9.01 |
| TXN00065834 | 06/12/2017 | 11.91 | RYKES BAKERY | HS-Community Team Meeting | 2220-7040-750.000 | HealthWest | 11.91 |
| TXN00066434 | 06/26/2017 | 8.00 | RYKES BAKERY | BS-Wraparound Meeting CM | 2220-7040-750.000 | HealthWest | 8.00 |
| TXN00066182 | 06/19/2017 | 6.69 | RYKES BAKERY | MV-Client Meetings | 2220-7316-750.000 | HealthWest | 6.69 |
| TXN00066123 | 06/19/2017 | 18.00 | RYKES BAKERY | HT-SUD Maint Group | 2220-7066-750.000 | HealthWest | 18.00 |
| TXN00066150 | 06/19/2017 | 17.00 | RYKES BAKERY | KJ-SUD Group | 2220-7066-750.000 | HealthWest | 17.00 |
| TXN00065843 | 06/12/2017 | 4.50 | RYKES BAKERY | AS-Graduation Cake | 2920-1427-740.000 | Child Care Fund | 4.50 |
| TXN00065451 | 06/05/2017 | 22.00 | RYKES BAKERY | SB-Clubhouse Activity-Donuts | 2220-7137-750.000 | HealthWest | 22.00 |
| TXN00066321 | 06/22/2017 | 60.78 | SAFETY PRODUCTS | JH-uniform pants | 2080-0691-747.000 | Parks | 60.78 |
| TXN00066196 | 06/20/2017 | 28.69 | SAFETY PRODUCTS | TS-range supplies | 1010-0301-747.000 | Sheriff Operations | 28.69 |
| TXN00065535 | 06/06/2017 | 146.11 | SAMS CLUB #6562 | BB-FAM Snacks and Soda for Bus Trip | 2300-0251-902.020 | Accommodations Tax | 146.11 |
| TXN00065278 | 06/01/2017 | 39.04 | SAMS CLUB #6562 | NP-Cups, Plates, Cutlery | 2220-7147-729.000 | HealthWest | 39.04 |
| TXN00065646 | 06/08/2017 | 96.54 | SAMS CLUB #6562 | CM-Soda Pop Purchase | 7010-0000-270.013 | #N/A | 96.54 |
| TXN00065996 | 06/15/2017 | 714.06 | SAMS CLUB #6562 | KN-Candy, Tater Tots, Meat, Fruit | 2220-7341-750.000 | HealthWest | 554.20 |
| | | | | KN-Wipes, Power Pacs, Lysol | 2220-7341-729.000 | HealthWest | 159.86 |
| TXN00065262 | 06/01/2017 | 400.65 | SAMSCLUB #6562 | KN-Meat, Fruit, Tater Tots, Cheese | 2220-7341-750.000 | HealthWest | 327.74 |
| | | | | KN-Wipes, Freezer Bags, Cups | 2220-7341-729.000 | HealthWest | 72.91 |
| TXN00065851 | 06/12/2017 | 114.84 | SAMSCLUB #6562 | CP-SUD Summer Activity | 2220-7066-729.000 | HealthWest | 48.19 |
| | | | | | 2220-7066-750.000 | HealthWest | 66.65 |

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|-------------|---------------|----------|------------------------|--------------------------------------|-------------------|-----------------------------|-----------|
| TXN00065968 | 06/15/2017 | 19.68 | SAMSCLUB #6562 | SP-Angell Neighborhood Outreach | 2220-7059-750.000 | HealthWest | 19.68 |
| TXN00066039 | 06/15/2017 | 29.94 | SAMSCLUB #6562 | AZ-SUD WOW Group-7 | 2220-7066-750.000 | HealthWest | 29.94 |
| TXN00065556 | 06/07/2017 | 608.12 | SAMSCLUB #6562 | SB-Batteries | 2220-7137-729.000 | HealthWest | 50.24 |
| | | | | SB-Soda, Pretzels, Ice Crm-Snack Sha | 2220-7137-750.000 | HealthWest | 557.88 |
| TXN00065813 | 06/12/2017 | 23.55 | SAVE A LOT #24310 | AP-Client Food For New Home | 2220-7144-750.000 | HealthWest | 23.55 |
| TXN00065756 | 06/12/2017 | 63.18 | SAVE A LOT #24310 | KN-Fruit, Bread, Pizza, Cheese | 2220-7341-750.000 | HealthWest | 63.18 |
| TXN00065489 | 06/05/2017 | 8.35 | SAVE A LOT #24310 | KN-Produce, Seasoning | 2220-7341-750.000 | HealthWest | 8.35 |
| TXN00066646 | 06/30/2017 | 31.06 | SAVE A LOT #24310 | KN-Produce & Juice | 2220-7341-750.000 | HealthWest | 31.06 |
| TXN00066189 | 06/19/2017 | 35.03 | SAVE A LOT #24310 | KN-Juice, Fruit, Yogurt | 2220-7341-750.000 | HealthWest | 35.03 |
| TXN00065793 | 06/12/2017 | 17.36 | SCALAWAGS WHITEFISH | 8KB-MARO Conference, T. City | 2220-7137-871.000 | HealthWest | 17.36 |
| TXN00065714 | 06/09/2017 | 10.05 | SCALAWAGS WHITEFISH | 8KB-MARO Conference, T. City | 2220-7137-871.000 | HealthWest | 10.05 |
| TXN00066697 | 06/30/2017 | 13.33 | SHELDES GRILL & SPIRI | JO-MPJRA Conf-Dinner | 2920-0152-871.000 | Child Care Fund | 13.33 |
| TXN00066651 | 06/30/2017 | 27.85 | SHELDES GRILL & SPIRI | AS-MPJRA Conf-Dinner | 2920-0152-871.000 | Child Care Fund | 27.85 |
| TXN00066053 | 06/16/2017 | 224.52 | Scientific Specialties | AF-Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 224.52 |
| TXN00066046 | 06/16/2017 | 641.29 | SEARS.COM 9300 | CH-Refrigerator for Cafe | 1010-0265-747.010 | Michael E. Kobza Hall of Ju | 641.29 |
| TXN00066086 | 06/16/2017 | (36.30) | SEARS.COM 9300 | CH-Refrigerator for Cafe | 1010-0265-747.010 | Michael E. Kobza Hall of Ju | (36.30) |
| TXN00065752 | 06/12/2017 | 250.00 | SEAWAY RUN | PH-vendor at seaway run | 2900-0050-902.020 | Brookhaven | 250.00 |
| TXN00065726 | 06/09/2017 | 10.15 | SEC OF STATE BRANCH24 | JD-CB State Id | 2220-0000-273.006 | HealthWest | 10.15 |
| TXN00066172 | 06/19/2017 | 10.15 | SEC OF STATE BRANCH24 | JD-State Id CJ | 2220-0000-273.006 | HealthWest | 10.15 |
| TXN00066592 | 06/29/2017 | 200.00 | SENIOR RESOURCES | PH-Long Term Care booklet | 2900-0050-902.020 | Brookhaven | 200.00 |
| TXN00065950 | 06/14/2017 | 10.00 | SENTENCING GUID. CALC | KE-Sentencing Guidelines Calculator | 2150-0149-802.000 | Family Court | 10.00 |
| TXN00065520 | 06/06/2017 | 19.56 | SEVEN MONKS | TV-IMAGIN GIS Conference | 6680-0258-871.000 | Information Technology Ser | 19.56 |
| TXN00066315 | 06/22/2017 | (285.00) | SEWINGMACHINESPLUS. | JP-Return Wheeled Tote | 1010-0191-729.000 | Elections | (285.00) |
| TXN00065709 | 06/09/2017 | 295.00 | SHANTY CREEK RESORTS | KJ-room t. schmidt | 1010-0301-957.000 | Sheriff Operations | 295.00 |
| TXN00065739 | 06/09/2017 | 190.00 | SHANTY CREEK RESORTS | KJ-room m. poulin | 1010-0301-957.000 | Sheriff Operations | 190.00 |
| TXN00066681 | 06/30/2017 | 41.30 | SHANTY CREEK RESORTS | KJ-hotels | 1010-0305-871.000 | Sheriff Administration | 41.30 |
| TXN00066698 | 06/30/2017 | (41.80) | SHANTY CREEK RESORTS | KJ-hotel | 1010-0305-871.000 | Sheriff Administration | (41.80) |
| TXN00066643 | 06/29/2017 | 30.00 | SHANTY CREEK RESORTS | AW-Wraparound Conference, Bellaire | 2220-7068-871.000 | HealthWest | 25.44 |
| | | | | | 1010-0000-066.000 | Due from Employees | 4.56 |
| TXN00066579 | 06/29/2017 | 33.62 | SHANTY CREEK RESORTS | KS-Wraparound Conference, Bellaire | 2220-7068-871.000 | HealthWest | 26.62 |
| | | | | | 1010-0000-066.000 | Due from Employees | 7.00 |
| TXN00066642 | 06/29/2017 | 25.44 | SHANTY CREEK RESORTS | HS-Wraparound Conference, Bellaire | 2220-7040-871.000 | HealthWest | 23.00 |
| | | | | | 1010-0000-066.000 | Due from Employees | 2.44 |
| TXN00066639 | 06/29/2017 | 20.99 | SHANTY CREEK RESORTS | BS-Wraparound Conference, Bellaire | 2220-7040-871.000 | HealthWest | 20.99 |
| TXN00066597 | 06/29/2017 | 33.06 | SHANTY CREEK RESORTS | RE-Wraparound Conference, Bellaire | 2220-7068-871.000 | HealthWest | 27.60 |
| | | | | | 1010-0000-066.000 | Due from Employees | 5.46 |
| TXN00066584 | 06/29/2017 | 27.44 | SHANTY CREEK RESORTS | MD-Wraparound Conference, Bellaire | 2220-7040-871.000 | HealthWest | 25.00 |
| | | | | | 1010-0000-066.000 | Due from Employees | 2.44 |
| TXN00066162 | 06/19/2017 | 30.01 | SHELL OIL 10009438002 | AZ-Fuelman Not Avail, Lansing | 2220-7146-760.000 | HealthWest | 30.01 |
| TXN00066435 | 06/26/2017 | 13.09 | SHELL OIL 574271563QPS | JY-fuel teen drive | 1010-0301-760.000 | Sheriff Operations | 13.09 |
| TXN00066386 | 06/23/2017 | 36.00 | SHERMAN BOWLING CENT | AW-Bowling Event | 2220-7068-956.010 | HealthWest | 36.00 |
| TXN00066454 | 06/26/2017 | 10.04 | SHERMAN BOWLING CENT | AW-Bowling Event | 2220-7068-729.000 | HealthWest | 10.04 |

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|-------------|---------------|----------|------------------------|---------------------------------------|-------------------|--------------------------|-----------|
| TXN00066376 | 06/23/2017 | 15.00 | SHERMAN BOWLING CENT | KB-JMH Court | 2220-7043-956.010 | HealthWest | 15.00 |
| TXN00065470 | 06/05/2017 | 122.91 | SHIRTS N STUFF | KK-Cruise ship polos | 2300-0251-902.000 | Accommodations Tax | 122.91 |
| TXN00065309 | 06/02/2017 | 63.58 | SHOE CARNIVAL #0094 | JD-Shoes Client CJ | 2220-0000-273.006 | HealthWest | 63.58 |
| TXN00066694 | 06/30/2017 | 25.00 | SHORTS BREWING COMP | AW-Wraparound Conference, Bellaire | 2220-7068-871.000 | HealthWest | 25.00 |
| TXN00066699 | 06/30/2017 | 25.00 | SHORTS BREWING COMP | KS-Wraparound Conference, Bellaire | 2220-7068-871.000 | HealthWest | 25.00 |
| TXN00066701 | 06/30/2017 | 17.49 | SHORTS BREWING COMP | BS-Wraparound Conference, Bellaire | 2220-7040-871.000 | HealthWest | 17.49 |
| TXN00066656 | 06/30/2017 | 20.72 | SHORTS BREWING COMP | HS-Wraparound Conference, Bellaire | 2220-7040-871.000 | HealthWest | 20.72 |
| TXN00066690 | 06/30/2017 | 20.49 | SHORTS BREWING COMP | MD-Wraparound Conference, Bellaire | 2220-7040-871.000 | HealthWest | 20.49 |
| TXN00066700 | 06/30/2017 | 10.51 | SHORTS BREWING COMP | RE-Wraparound Conference, Bellaire | 2220-7068-871.000 | HealthWest | 10.51 |
| TXN00065802 | 06/12/2017 | 5.00 | SKYWAY CONCESSION CO | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 5.00 |
| TXN00066600 | 06/29/2017 | 17.36 | SLABTOWN | HS-Travel | 1010-0148-871.000 | Probate Court | 17.36 |
| TXN00065768 | 06/12/2017 | 8.19 | SMART RECOVERY | MD-SMART Recovery Teen & Youth | 2220-7040-981.010 | HealthWest | 8.19 |
| TXN00065615 | 06/08/2017 | 29.89 | SORELLINA | KB-MARO Conference, T. City | 2220-7137-871.000 | HealthWest | 29.89 |
| TXN00066679 | 06/30/2017 | 5.00 | SOUTH GRAND RAMP | LC-MI Bridges Meeting (Routine) | 2220-7147-871.000 | HealthWest | 5.00 |
| TXN00065449 | 06/05/2017 | 795.92 | SPEX CERTIPREP | TR-Lab Chemicals | 5920-5020-768.000 | Wastewater Management C | 795.92 |
| TXN00066411 | 06/26/2017 | 33.52 | SPEX CERTIPREP | TR-Organic Standard, Lab Chemicals | 5920-5020-768.000 | Wastewater Management C | 33.52 |
| TXN00065270 | 06/01/2017 | 1,097.95 | SPRAYER SPECIALTIES IN | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 1,097.95 |
| TXN00066485 | 06/27/2017 | 12.00 | SQ ELITE TRANSPORT | AJ-Parent DF Taxi for Client EF | 2220-7330-860.000 | HealthWest | 12.00 |
| TXN00066497 | 06/27/2017 | 16.00 | SQ ELITE TRANSPORT | AJ-Parent DF Taxi for Client EF | 2220-7330-860.000 | HealthWest | 16.00 |
| TXN00066070 | 06/16/2017 | 75.00 | SQ MICHIGAN DISABI | AE-WHAM Training | 2220-7317-864.000 | HealthWest | 75.00 |
| TXN00065876 | 06/13/2017 | 600.00 | SQ MICHIGAN DISABI | DB-Peer Training | 2220-7321-864.000 | HealthWest | 600.00 |
| TXN00066143 | 06/19/2017 | 6.00 | SQ PAY IT FORWARD | CA-Client Payment MK (to repay) | 2220-0000-273.006 | HealthWest | 6.00 |
| TXN00065681 | 06/09/2017 | 33.24 | SQU SQ AUSTIN CO OP T | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 33.24 |
| TXN00066455 | 06/26/2017 | 390.00 | SQU SQ ECOFRIENDLY FI | JPH-Firewood for Resale at Pioneer Pa | 2080-0691-747.000 | Parks | 390.00 |
| TXN00065928 | 06/14/2017 | 390.00 | SQU SQ ECOFRIENDLY FI | JW-firewood for resale | 2080-0691-747.000 | Parks | 390.00 |
| TXN00065476 | 06/05/2017 | 30.60 | SQU SQ GOSQ.COM HASS | MP-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 30.60 |
| TXN00065484 | 06/05/2017 | 37.08 | SQU SQ GOSQ.COM TESF | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 37.08 |
| TXN00066179 | 06/19/2017 | 8.81 | SQU SQ NONNA'S CAFE G | SN-Client MF | 2220-7321-750.000 | HealthWest | 8.81 |
| TXN00065308 | 06/02/2017 | 150.00 | SQU SQ TAYLOR OFFICE | WW-Keyboard tray for K Wilkerson | 1010-0136-729.010 | District Court | 150.00 |
| TXN00065737 | 06/09/2017 | 31.00 | SQU SQ WONDWESEN GC | MP-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 31.00 |
| TXN00065785 | 06/12/2017 | 616.50 | SQUARE SQ CHANNEL IN | JWW-Twin Lake Caretaker house roof | 2080-0691-931.050 | Parks | 616.50 |
| TXN00066424 | 06/26/2017 | 667.87 | SQUARE SQ CHANNEL IN | JWW-Twin Lake Concession Roof Rep | 2080-0691-931.050 | Parks | 667.87 |
| TXN00065583 | 06/07/2017 | 9.00 | SQUARE SQ IAN'S PIZZ | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 9.00 |
| TXN00066087 | 06/16/2017 | 528.21 | ST JOHN TRUCK & TRAIL | KM-B Service Unit T1 | 5890-0572-937.000 | Muskegon Trolley Company | 528.21 |
| TXN00065552 | 06/07/2017 | 1,068.10 | ST JOHN TRUCK & TRAIL | KM-B Service Unit T3 | 5890-0572-937.000 | Muskegon Trolley Company | 1,068.10 |
| TXN00065592 | 06/07/2017 | 488.43 | ST JOHN TRUCK & TRAIL | KM-B Service Unit T2 | 5890-0572-937.000 | Muskegon Trolley Company | 488.43 |
| TXN00065799 | 06/12/2017 | 98.00 | STAFFORD AUTOMOTIVE | JPH-Dump truck starter install | 2080-0691-937.000 | Parks | 98.00 |
| TXN00065734 | 06/09/2017 | 238.08 | STAFFORD AUTOMOTIVE | JPH-Torsion bar and front end alignme | 2080-0691-937.000 | Parks | 238.08 |
| TXN00065434 | 06/05/2017 | 55.00 | STANFORD SSI REVIEW | MP-Building a Data Culture Webinar | 2220-7704-864.000 | HealthWest | 55.00 |
| TXN00066095 | 06/16/2017 | 15.98 | STAPLES 00103325 | ML-3 Binders | 2220-7133-729.000 | HealthWest | 15.98 |
| TXN00065922 | 06/13/2017 | 24.47 | STAPLES 00103325 | HW-Jail TREM Group | 2220-7330-729.000 | HealthWest | 24.47 |
| TXN00066606 | 06/29/2017 | 75.12 | STAPLES 00103325 | CB-Reunification Day Banner | 2150-0149-729.000 | Family Court | 75.12 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|-----------|------------------------|------------------------------------|-------------------|------------------------------|-----------|
| TXN00066551 | 06/28/2017 | 57.21 | STAPLES 00103325 | MF-office supplie | 2560-2360-729.000 | Deeds Automation Fund | 57.21 |
| TXN00066173 | 06/19/2017 | 34.97 | STAPLES 00103325 | BB-Postcard labels- Group Tour | 2300-0251-729.000 | Accommodations Tax | 34.97 |
| TXN00065984 | 06/15/2017 | 255.09 | STAPLES DIRECT | CM-Office Supplies | 5920-5040-729.000 | Wastewater Management C | 255.09 |
| TXN00066160 | 06/19/2017 | 187.20 | STAPLES DIRECT | CM-Office Supplies | 5920-5040-729.000 | Wastewater Management C | 187.20 |
| TXN00065330 | 06/02/2017 | 82.82 | STAPLS6921923526000 | TS-Banners | 2220-7137-729.000 | HealthWest | 82.82 |
| TXN00065533 | 06/06/2017 | 4.13 | STARBUCKS B12 20251500 | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 4.13 |
| TXN00065850 | 06/12/2017 | 5.49 | STARBUCKS IL-T21691514 | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 5.49 |
| TXN00066214 | 06/20/2017 | 8.90 | STARBUCKS STORE 11851 | KJ-ACT 201 Training, KZoo | 2220-7324-871.000 | HealthWest | 8.90 |
| TXN00065622 | 06/08/2017 | 212.22 | STATE CHEMIC STATE CHI | PP-Drain Maintenance | 5920-5060-768.000 | Wastewater Management C | 212.22 |
| TXN00066009 | 06/15/2017 | 465.00 | STATE CHEMIC STATE CHI | PP-Chemicals-Drain Maintenance | 5920-5060-768.000 | Wastewater Management C | 465.00 |
| TXN00066312 | 06/22/2017 | 45.00 | STATE MI RENEW BY MAIL | JT-Replacement Plates | 5880-0587-747.000 | Muskegon Area Transit Sys | 45.00 |
| TXN00065355 | 06/02/2017 | 30.00 | STATE MSC ST CT ADMIN | CK-CER Renewal Kris Coffee | 1010-0136-807.000 | District Court | 30.00 |
| TXN00065925 | 06/13/2017 | 30.00 | STATE MSC ST CT ADMIN | SW-CER renewal | 1010-0136-807.000 | District Court | 30.00 |
| TXN00065503 | 06/06/2017 | 350.00 | STATE OF MI LICENSING | LSS-appraiser lic jg | 1010-0225-807.000 | Equalization | 350.00 |
| TXN00065526 | 06/06/2017 | 350.00 | STATE OF MI LICENSING | LSS-appraiser lic dbv | 1010-0225-807.000 | Equalization | 350.00 |
| TXN00065440 | 06/05/2017 | 226.00 | STAYBRIDGE SUITES | LF-Human Traffic Trning-Hotel | 2920-0152-871.000 | Child Care Fund | 226.00 |
| TXN00066559 | 06/28/2017 | 1.79 | STEAK N EGGER - NORTH | KS-SOC Koffee with Kevin | 2220-7068-729.000 | HealthWest | 1.79 |
| TXN00066552 | 06/28/2017 | 74.67 | STEAK-N-SHAKE#0259 Q99 | KB-JMH Court | 2220-7043-750.000 | HealthWest | 74.67 |
| TXN00065333 | 06/02/2017 | 21.54 | STEAK-N-SHAKE#0293 Q99 | JH-CPL Training Lunch | 2630-2151-871.000 | Concealed Pistol Licensing | 21.54 |
| TXN00065636 | 06/08/2017 | 8.18 | STEAK-N-SHAKE#0303 Q99 | KS-Client Appt, GRapids | 2220-7144-871.000 | HealthWest | 8.18 |
| TXN00065531 | 06/06/2017 | 20,920.00 | STORMWIND LLC | GV-all access online training | 6680-0228-957.000 | Information Technology Ser | 20,920.00 |
| TXN00065748 | 06/12/2017 | 388.01 | STRONG INDUSTRIAL SUP | JT-Hand Sanitizer | 5880-0591-776.000 | Muskegon Area Transit Sys | 388.01 |
| TXN00065488 | 06/05/2017 | 5.30 | SUBWAY 00030049 | HT-Client Meals/Outings | 2220-7321-750.000 | HealthWest | 5.30 |
| TXN00065980 | 06/15/2017 | 19.08 | SUBWAY 00030056 | JD-M-TREM Group | 2220-7043-750.000 | HealthWest | 19.08 |
| TXN00065386 | 06/05/2017 | 7.52 | SUBWAY 00130765 | LB-Client Outings | 2220-7066-750.000 | HealthWest | 7.52 |
| TXN00065763 | 06/12/2017 | 38.00 | SUBWAY 00469536 | KK-Cruise Ship | 2300-0251-902.020 | Accommodations Tax | 38.00 |
| TXN00065288 | 06/01/2017 | 10.15 | SUBWAY 00569095 | RW-Client Outing | 2220-7144-750.000 | HealthWest | 10.15 |
| TXN00066157 | 06/19/2017 | 18.20 | SUBWAY 00569095 | RW-Client Appt, GR | 2220-7144-871.000 | HealthWest | 10.15 |
| | | | | | 2220-7144-750.000 | HealthWest | 8.05 |
| TXN00065689 | 06/09/2017 | 11.12 | SUBWAY 00569095 | RC-Meal reimbursement for training | 1010-0137-871.000 | District Ct Probation(Cobo I | 11.12 |
| TXN00066476 | 06/26/2017 | 6.36 | SUBWAY 00569095 | RC-Meal for Training in GR | 1010-0137-871.000 | District Ct Probation(Cobo I | 6.36 |
| TXN00065477 | 06/05/2017 | 8.80 | SUBWAY 00608703 | TE-Client Outing KM | 2220-7318-750.000 | HealthWest | 8.80 |
| TXN00066273 | 06/21/2017 | 5.29 | SUBWAY 00608703 | TE-Client Outing KM | 2220-7318-750.000 | HealthWest | 5.29 |
| TXN00066570 | 06/28/2017 | 40.28 | SUBWAY 00608703 | KS-SOC Lunch OV interviews | 2220-7068-729.000 | HealthWest | 40.28 |
| TXN00066183 | 06/19/2017 | 9.58 | SUBWAY 03058666 | HT-Client Meals/Outings | 2220-7321-750.000 | HealthWest | 9.58 |
| TXN00065738 | 06/09/2017 | 14.49 | SUBWAY 03068855 | MW-Client Outing, GRapids | 2220-7147-871.000 | HealthWest | 6.44 |
| | | | | | 2220-7147-750.000 | HealthWest | 8.05 |
| TXN00066326 | 06/22/2017 | 53.56 | SUBWAY 03162864 | KB-JMH Court | 2220-7043-750.000 | HealthWest | 53.56 |
| TXN00066128 | 06/19/2017 | 13.42 | SUBWAY 03225562 | ED-Client Visit, Bangor | 2220-7329-871.000 | HealthWest | 6.97 |
| | | | | | 2220-7329-750.000 | HealthWest | 6.45 |
| TXN00065384 | 06/05/2017 | 11.37 | SUNOCO 0131246100 QPS | JVA-fuel motors | 1210-0315-760.000 | Highway Safety Programs | 11.37 |
| TXN00065433 | 06/05/2017 | 18.02 | SUSHI MOTO | CR-State CSEFEL Training, Lansing | 2220-7335-871.000 | HealthWest | 18.02 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|----------|----------------------------|---|-------------------|----------------------------|-----------|
| TXN00065437 | 06/05/2017 | 16.93 | TABOOLI MEDITERRANEAN | CR-State CSEFEL Training, Lansing | 2220-7335-871.000 | HealthWest | 16.93 |
| TXN00065669 | 06/08/2017 | 5.30 | TACO BELL #32984 | BM-Client Outing | 2220-7324-750.000 | HealthWest | 5.30 |
| TXN00065947 | 06/14/2017 | 5.51 | TACO BELL #32984 | LN-Client SK | 2220-7146-750.000 | HealthWest | 5.51 |
| TXN00066377 | 06/23/2017 | 9.08 | TACO BELL #33011 | BD-Client Outing | 2220-7144-750.000 | HealthWest | 9.08 |
| TXN00066345 | 06/22/2017 | 25.42 | TACO BELL #33024 | JD-M-TREM Group-7 | 2220-7043-750.000 | HealthWest | 25.42 |
| TXN00065654 | 06/08/2017 | 4.02 | TACO BELL #33024 | EJ-Client Outing | 2220-7321-750.000 | HealthWest | 4.02 |
| TXN00065656 | 06/08/2017 | 12.71 | TACO BELL #33024 | BS-Client ND Meeting | 2220-7040-750.000 | HealthWest | 12.71 |
| TXN00066118 | 06/19/2017 | 6.56 | TACO BELL #33024 | ES-Client Outing | 2220-7321-750.000 | HealthWest | 6.56 |
| TXN00065994 | 06/15/2017 | 10.60 | TACO BELL #33024 | SS-Client WB & Parent | 2220-7144-750.000 | HealthWest | 10.60 |
| TXN00065713 | 06/09/2017 | 9.07 | TACO BELL #33024 | JD-SUD Group | 2220-7066-750.000 | HealthWest | 9.07 |
| TXN00066395 | 06/23/2017 | 63.78 | TACO BELL #33044 | KB-JMH Court | 2220-7043-750.000 | HealthWest | 63.78 |
| TXN00066115 | 06/19/2017 | 25.50 | TEAMWORKCOM DESK | KC-Teamwork Desk Pro Monthly | 6680-0228-947.100 | Information Technology Ser | 25.50 |
| TXN00066127 | 06/19/2017 | 41.00 | TEAMWORKCOM PROJECT | KC-Teamwork projects | 6680-0228-947.100 | Information Technology Ser | 41.00 |
| TXN00065981 | 06/15/2017 | 240.00 | TERMINIX OF WEST MICHIGAN | SB-Pest Control | 5920-5060-778.000 | Wastewater Management C | 215.00 |
| | | | | | 5920-5060-778.000 | Wastewater Management C | 25.00 |
| TXN00065294 | 06/01/2017 | 179.67 | TFS FISHER SCI CHI | AF-Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 179.67 |
| TXN00065382 | 06/05/2017 | 500.93 | TFS FISHER SCI CHI | AF-Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 500.93 |
| TXN00066685 | 06/30/2017 | 221.68 | TFS FISHER SCI CHI | AF-11mm Alum Seal GC, Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 221.68 |
| TXN00066529 | 06/28/2017 | 169.33 | TFS FISHER SCI CHI | AF-TBG Std, Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 169.33 |
| TXN00066410 | 06/26/2017 | 270.17 | TFS THERMOELECTRONICS | AF-Carbon Fiber Probe | 5920-5020-771.000 | Wastewater Management C | 270.17 |
| TXN00065487 | 06/05/2017 | 13.08 | THE BUTLER | LS-Client Interviews, Lansing | 2220-7705-871.000 | HealthWest | 13.08 |
| TXN00065445 | 06/05/2017 | 14.72 | THE BUTLER | MT-Client Interviews, Bangor | 2220-7705-871.000 | HealthWest | 14.72 |
| TXN00066136 | 06/19/2017 | 160.00 | THE CHEESE LADY | BB-Fam Tour tasting | 2300-0251-902.000 | Accommodations Tax | 160.00 |
| TXN00065853 | 06/12/2017 | 132.30 | THE DECK | MF-Tyler Technology Training | 2560-2360-864.000 | Deeds Automation Fund | 132.30 |
| TXN00066438 | 06/26/2017 | 2.90 | THE FROSTY COVE | SN-Client Outing | 2220-7321-750.000 | HealthWest | 2.90 |
| TXN00065872 | 06/13/2017 | 135.00 | THE GEAR GROUP | KK-Advertising Interiors for Vol Dental | 5880-0587-902.100 | Muskegon Area Transit Sys | 135.00 |
| TXN00065428 | 06/05/2017 | 16.26 | THE GROVE-CHICAGO | QP JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 16.26 |
| TXN00065342 | 06/02/2017 | 53.05 | THE HEARTHSTONE RESTAURANT | JR-Meeting Judge Hoogstra & JJohnson | 2220-7705-750.000 | HealthWest | 53.05 |
| TXN00066618 | 06/29/2017 | 272.97 | THE HOME DEPOT #2754 | WS-Imapc Drills/Surge Protectors | 5880-0597-775.000 | Muskegon Area Transit Sys | 272.97 |
| TXN00066691 | 06/30/2017 | 210.94 | THE HOME DEPOT #2754 | ES-Gas Grill for Brinks | 2220-7341-729.010 | HealthWest | 210.94 |
| TXN00065468 | 06/05/2017 | 78.44 | THE HOME DEPOT #2754 | MP-ics prize | 2900-0000-270.041 | Brookhaven | 78.44 |
| TXN00065365 | 06/05/2017 | 12.78 | THE HOME DEPOT #2754 | MP-wood for crafts | 2900-0082-747.000 | Brookhaven | 12.78 |
| TXN00065337 | 06/02/2017 | 981.96 | THE HOME DEPOT #2754 | JG-Pressure Washer | 5880-0596-978.000 | Muskegon Area Transit Sys | 981.96 |
| TXN00065832 | 06/12/2017 | 121.65 | THE HOME DEPOT #2754 | JT-Plywood for Garage Use | 5880-0591-747.000 | Muskegon Area Transit Sys | 121.65 |
| TXN00065771 | 06/12/2017 | 5.04 | THE HOME DEPOT #2754 | KM-Bolts | 5880-0591-775.000 | Muskegon Area Transit Sys | 5.04 |
| TXN00066406 | 06/26/2017 | 8.94 | THE HOME DEPOT #2754 | SS-Equipment Maintenance Materials | 5920-5060-778.200 | Wastewater Management C | 8.94 |
| TXN00066440 | 06/26/2017 | 8.68 | THE HOME DEPOT #2754 | WM-Plug for Shop Fan | 5880-0591-775.000 | Muskegon Area Transit Sys | 8.68 |
| TXN00066384 | 06/23/2017 | 32.95 | THE HOME DEPOT #2754 | SB-Clubhouse | 2220-7137-729.000 | HealthWest | 32.95 |
| TXN00066081 | 06/16/2017 | 97.68 | THE HOME DEPOT #2754 | SB-Trim, Pine Board, Garden Soil | 2220-7137-729.000 | HealthWest | 97.68 |
| TXN00066324 | 06/22/2017 | (50.00) | THE HUB-GVSU | TB-PASS Training-HUB Refund | 2150-0142-941.045 | Family Court | (50.00) |
| TXN00065677 | 06/08/2017 | 63.00 | THE JACKALOPE | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 63.00 |
| TXN00066399 | 06/23/2017 | 1,001.70 | THE LAKE HOUSE WATERFRONT | RL-State Travel Commission Dinner | 2300-0251-902.020 | Accommodations Tax | 1,001.70 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|------------------------|--|-------------------|-----------------------------|-----------|
| TXN00066541 | 06/28/2017 | 85.75 | THE LAKE HOUSE WATERFR | BB-Meeting with Joanne- Lakeshore M | 2300-0251-902.020 | Accommodations Tax | 85.75 |
| TXN00066244 | 06/21/2017 | 240.00 | THE MARLIN COMPANY | KS-electronic communication program | 2900-0050-807.000 | Brookhaven | 240.00 |
| TXN00065730 | 06/09/2017 | 12.39 | THE Q SMOKEHOUSE | CG-meal corr train | 1010-0350-957.000 | Correction Officer Training | 12.39 |
| TXN00065673 | 06/08/2017 | 15.34 | THE Q SMOKEHOUSE | CG-meal corr train | 1010-0350-957.000 | Correction Officer Training | 15.34 |
| TXN00065633 | 06/08/2017 | 12.25 | THE Q SMOKEHOUSE | JO-meal corr train | 1010-0350-957.000 | Correction Officer Training | 12.25 |
| TXN00065715 | 06/09/2017 | 11.75 | THE Q SMOKEHOUSE | JO-meal corr train | 1010-0350-957.000 | Correction Officer Training | 11.75 |
| TXN00065644 | 06/08/2017 | 12.39 | THE Q SMOKEHOUSE | RS-meal corr acad | 1010-0350-957.000 | Correction Officer Training | 12.39 |
| TXN00065733 | 06/09/2017 | 13.50 | THE Q SMOKEHOUSE | RS-meal corr academ | 1010-0350-957.000 | Correction Officer Training | 13.50 |
| TXN00066655 | 06/30/2017 | 16.00 | THE RAPID | MB-Client Transport WP | 2220-7701-860.000 | HealthWest | 16.00 |
| TXN00066260 | 06/21/2017 | 83.71 | THE STATION GRILL | KB-JMH Court | 2220-7043-750.000 | HealthWest | 83.71 |
| TXN00066504 | 06/27/2017 | 10.78 | THE UPS STORE 3789 | MF-office supplie | 2560-2360-729.000 | Deeds Automation Fund | 10.78 |
| TXN00066156 | 06/19/2017 | 29.89 | THE UPS STORE 3789 | RF-Postage fees for return | 1010-0136-730.000 | District Court | 29.89 |
| TXN00066057 | 06/16/2017 | 27.09 | THE UPS STORE 3789 | GM-Coping Cards for Therapy | 2220-7321-729.000 | HealthWest | 27.09 |
| TXN00066028 | 06/15/2017 | 2.39 | THE UPS STORE 4392 | JH-return postage | 2080-0691-730.000 | Parks | 2.39 |
| TXN00066482 | 06/27/2017 | 23.85 | THE UPS STORE 4392 | TS-taser ship | 1010-0301-747.000 | Sheriff Operations | 23.85 |
| TXN00066544 | 06/28/2017 | 218.61 | THE WEBSTAIRANT STOR | MW-Serving Trays, Tumblers | 2220-7137-729.000 | HealthWest | 218.61 |
| TXN00065313 | 06/02/2017 | 85.50 | THERAPY SOLUTIONS | RM-Comprilans Bandages BD | 2220-7160-743.010 | HealthWest | 85.50 |
| TXN00066061 | 06/16/2017 | 32.33 | THOMAS SCIENTIFIC | AF-Lab Chemicals | 5920-5020-768.000 | Wastewater Management C | 32.33 |
| TXN00066078 | 06/16/2017 | 5.17 | TIM HORTONS #913891 | JJ-AR due J Jackson | 1010-0000-066.000 | Due from Employees | 5.17 |
| TXN00065306 | 06/02/2017 | 52.28 | TIPSY TOAD TAVERN | BB-Downtown Properties FAM Lunch M | 2300-0251-902.020 | Accommodations Tax | 52.28 |
| TXN00065662 | 06/08/2017 | 21.82 | TLF WASSERMANS FLOWE | PH-flowers for resident | 2900-0050-902.020 | Brookhaven | 21.82 |
| TXN00066660 | 06/30/2017 | 23.57 | TOAST N JAMS | BB-Site visit breakfast | 2300-0251-902.020 | Accommodations Tax | 23.57 |
| TXN00065435 | 06/05/2017 | 14.00 | TOUCH OF CLASS AUT | JH-car wash for ford | 2080-0691-747.000 | Parks | 14.00 |
| TXN00065448 | 06/05/2017 | 60.00 | TOUCH OF CLASS AUT | JH-car wash booklet | 2080-0691-747.000 | Parks | 60.00 |
| TXN00065777 | 06/12/2017 | 31.99 | TRACTOR SUPPLY #714 | RD-Tools | 5920-5050-778.000 | Wastewater Management C | 31.99 |
| TXN00066627 | 06/29/2017 | 3.99 | TRACTOR-SUPPLY-CO #06 | KC-torex bit | 2080-0691-938.000 | Parks | 3.99 |
| TXN00066254 | 06/21/2017 | 7.98 | TRACTOR-SUPPLY-CO #06 | KC-cement | 2080-0691-938.000 | Parks | 7.98 |
| TXN00066433 | 06/26/2017 | 19.99 | TRACTOR-SUPPLY-CO #06 | JWW-Trailer 2" tow strap for hand cran | 2080-0691-936.000 | Parks | 19.99 |
| TXN00065272 | 06/01/2017 | 8.99 | TRACTOR-SUPPLY-CO #06 | KC-Bag of Concrete | 2080-0691-747.000 | Parks | 8.99 |
| TXN00066209 | 06/20/2017 | 4.52 | TRACTOR-SUPPLY-CO #06 | SK-Angell Community Project | 2220-7059-729.000 | HealthWest | 4.52 |
| TXN00065590 | 06/07/2017 | 96.62 | TRANSCRIPTIONGEAR | AV-Headsets for Court Recorders | 1010-0136-729.000 | District Court | 96.62 |
| TXN00065432 | 06/05/2017 | 17.00 | TRAVEL INSURANCE POLI | AJ-Train Ticket CS | 2220-7330-860.000 | HealthWest | 17.00 |
| TXN00065373 | 06/05/2017 | 138.51 | TRINITY- IRON CACT | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 138.51 |
| TXN00065376 | 06/05/2017 | 65.30 | TRINITY- IRON CACT | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 65.30 |
| TXN00065398 | 06/05/2017 | 18.58 | TST BLU MOON | RS-DBT Conference, T City | 2220-7321-871.000 | HealthWest | 18.58 |
| TXN00065458 | 06/05/2017 | 32.13 | TST BLU MOON | EC-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 32.13 |
| TXN00065419 | 06/05/2017 | 20.16 | TST BLU MOON | SN-DBT Training, T City | 2220-7321-871.000 | HealthWest | 20.16 |
| TXN00065404 | 06/05/2017 | 18.90 | TST BLU MOON | TJ-DBT Conference, T. City | 2220-7321-871.000 | HealthWest | 18.90 |
| TXN00066447 | 06/26/2017 | 30.27 | U-HAUL-APPLE-AVENU #75 | JG-propane for grill | 2900-0058-747.000 | Brookhaven | 30.27 |
| TXN00065912 | 06/13/2017 | 302.15 | UFIRST UNIFIRST CORP | SB-Uniform Rentals | 5920-5040-776.000 | Wastewater Management C | 143.64 |
| | | | | SB-Janitorial Supplies | 5920-5040-749.000 | Wastewater Management C | 158.51 |
| TXN00065430 | 06/05/2017 | 257.06 | UNIFIRST CORPORATION | SB-Uniform Rentals | 5920-5040-776.000 | Wastewater Management C | 100.61 |

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BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|-------------|---------------|--------|------------------------|---------------------------------------|-------------------|---------------------------|-----------|
| | | | | SB-Janitorial | 5920-5040-749.000 | Wastewater Management C | 156.45 |
| TXN00065474 | 06/05/2017 | 25.00 | UNITED 01626073795360 | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 25.00 |
| TXN00065467 | 06/05/2017 | 25.00 | UNITED 01626073918910 | SB-PBHCI National Grantee Meet, TX | 2220-7064-871.000 | HealthWest | 25.00 |
| TXN00065781 | 06/12/2017 | 25.00 | UNITED 01626077186705 | JR-PBHCI Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 25.00 |
| TXN00065830 | 06/12/2017 | 50.00 | UNITED 01626077187453 | CB-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 50.00 |
| TXN00065495 | 06/06/2017 | 6.99 | UNITED 01629293133543 | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 6.99 |
| TXN00065825 | 06/12/2017 | 6.99 | UNITED 01629297009550 | MP-PBHCI National Grantee Conf, TX | 2220-7064-871.000 | HealthWest | 6.99 |
| TXN00066513 | 06/27/2017 | 100.42 | UPS (800) 811-1648 | TS-taser ship | 1010-0301-747.000 | Sheriff Operations | 100.42 |
| TXN00065649 | 06/08/2017 | 16.76 | UPS (800) 811-1648 | DI-Shipping Speech Supplies | 2220-7133-730.000 | HealthWest | 16.76 |
| TXN00066511 | 06/27/2017 | 39.45 | UPS (800) 811-1648 | DI-Shipping Speech Supplies | 2220-7133-730.000 | HealthWest | 39.45 |
| TXN00065684 | 06/09/2017 | 96.19 | US 31 BAR B Q | AV-Jury Meals | 1010-0136-822.020 | District Court | 96.19 |
| TXN00065320 | 06/02/2017 | 937.43 | US CARGO CONTROL | GL-(2) Recovery Straps | 5710-0526-747.000 | Solid Waste Management | 937.43 |
| TXN00066347 | 06/22/2017 | 30.00 | US LIGHTHOUSE SOCIETY | CH-Passport Stamp | 2300-0251-902.000 | Accommodations Tax | 30.00 |
| TXN00066498 | 06/27/2017 | 520.00 | USA-1 BATTERY SERVICE | KM-Starter Unit 1002 | 5880-0591-775.000 | Muskegon Area Transit Sys | 520.00 |
| TXN00066027 | 06/15/2017 | 230.00 | USA-1 BATTERY SERVICE | KC-generator for cart | 2080-0691-936.000 | Parks | 230.00 |
| TXN00066224 | 06/20/2017 | 69.00 | USA-1 BATTERY SERVICE | KC-generator for cart | 2080-0691-936.000 | Parks | 69.00 |
| TXN00066002 | 06/15/2017 | 4.59 | USPS PO 2565300220 | WW-Return of law books | 1010-0136-730.000 | District Court | 4.59 |
| TXN00065504 | 06/06/2017 | 7.81 | USPS PO 2565300220 | SH-1095 postage | 6770-0203-730.000 | Insurance | 7.81 |
| TXN00066580 | 06/29/2017 | 23.75 | USPS PO 2565300220 | SH-postage | 6770-0203-730.000 | Insurance | 23.75 |
| TXN00066542 | 06/28/2017 | 15.60 | USPS PO 2565300220 | EA-Postage | 2210-6201-730.000 | Public Health | 15.60 |
| TXN00065877 | 06/13/2017 | 31.03 | USPS PO 2565300220 | KB-postage | 2900-0050-730.000 | Brookhaven | 31.03 |
| TXN00065402 | 06/05/2017 | 68.60 | USPS PO 2565307500 | SB-Stamps | 2220-7137-730.000 | HealthWest | 68.60 |
| TXN00066152 | 06/19/2017 | 9.80 | USPS PO 2565310221 | DG-stamps | 2900-0050-730.000 | Brookhaven | 9.80 |
| TXN00066688 | 06/30/2017 | 51.00 | USS LST 393 PRESERVATI | KB-JMH Court Grant | 2220-7043-956.010 | HealthWest | 51.00 |
| TXN00065624 | 06/08/2017 | 29.53 | VALU TIME GROCERY | PM-SUD Team | 2220-7066-750.000 | HealthWest | 29.53 |
| TXN00065321 | 06/02/2017 | 23.00 | VCN STJOSEPHCO VITALR | JD-Client CB Birth Cert | 2220-0000-273.006 | HealthWest | 23.00 |
| TXN00065340 | 06/02/2017 | 189.99 | VYNE LLC | AL-Calming the Brain Thru Mindfulness | 2220-7144-864.000 | HealthWest | 189.99 |
| TXN00065604 | 06/07/2017 | 25.00 | WAL-MART | CA-MH-Gift cards | 2920-1427-740.000 | Child Care Fund | 25.00 |
| TXN00065837 | 06/12/2017 | 10.01 | WAL-MART #2238 | LB-SUD SMART Recovery | 2220-7066-750.000 | HealthWest | 10.01 |
| TXN00066405 | 06/26/2017 | 37.87 | WAL-MART #2238 | MW-Produce, Chili, Relish | 2220-7137-750.000 | HealthWest | 37.87 |
| TXN00065598 | 06/07/2017 | 51.23 | WAL-MART #2238 | MW-Plates | 2220-7137-729.000 | HealthWest | 22.01 |
| | | | | MW-AuJus, Produce, Fruit | 2220-7137-750.000 | HealthWest | 29.22 |
| TXN00065409 | 06/05/2017 | 31.56 | WAL-MART #2238 | JV-Work Shoes CR (Fidelity Funds) | 2220-0000-273.006 | HealthWest | 31.56 |
| TXN00066313 | 06/22/2017 | 9.33 | WAL-MART #2238 | KC-Lab Supplies | 5920-5020-771.000 | Wastewater Management C | 9.33 |
| TXN00066456 | 06/26/2017 | 24.58 | WAL-MART #2238 | KC-Lab Supplies & Materials | 5920-5020-771.000 | Wastewater Management C | 24.58 |
| TXN00065318 | 06/02/2017 | 58.42 | WAL-MART #2238 | ME-Zika Surveillance | 2210-6201-747.000 | Public Health | 58.42 |
| TXN00066223 | 06/20/2017 | 10.75 | WAL-MART #3458 | BS-Wraparound Meeting PB | 2220-7040-750.000 | HealthWest | 6.66 |
| | | | | | 2220-7040-729.000 | HealthWest | 4.09 |
| TXN00066611 | 06/29/2017 | 13.01 | WAL-MART #3458 | BK-Dry Erase & Mag Utility for EH | 2220-7329-729.000 | HealthWest | 13.01 |
| TXN00066522 | 06/28/2017 | 65.83 | WAL-MART #3458 | MP-food for bake sale, cooking act | 2900-0082-747.000 | Brookhaven | 65.83 |
| TXN00066122 | 06/19/2017 | 26.90 | WAL-MART #3458 | PM-SUD WOW Group | 2220-7066-750.000 | HealthWest | 26.90 |
| TXN00065351 | 06/02/2017 | 45.45 | WAL-MART #3876 | MP-resident activity | 2900-0082-747.000 | Brookhaven | 45.45 |

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|-------------|---------------|--------|-----------------------|--|-------------------|-----------------------------|-----------|
| TXN00065788 | 06/12/2017 | 8.77 | WAL-MART #3876 | DG-photo paper | 2900-0050-747.000 | Brookhaven | 8.77 |
| TXN00066400 | 06/23/2017 | 64.26 | WAL-MART #3876 | KB-JMH Court | 2220-7043-750.000 | HealthWest | 2.93 |
| | | | | | 2220-7043-729.000 | HealthWest | 61.33 |
| TXN00066532 | 06/28/2017 | 41.84 | WAL-MART #3876 | JD-Shoes CJ | 2220-0000-273.006 | HealthWest | 41.84 |
| TXN00066633 | 06/29/2017 | 16.81 | WAL-MART #3876 | SD-iPad Charger, Refrig Lock | 2220-7319-729.000 | HealthWest | 8.85 |
| | | | | SD-Doritos | 2220-7319-750.000 | HealthWest | 7.96 |
| TXN00065283 | 06/01/2017 | 22.77 | WAL-MART #3876 | SD-Edible Reinforcers | 2220-7319-750.000 | HealthWest | 13.57 |
| | | | | SD-Book Rings, Baggies | 2220-7319-729.000 | HealthWest | 9.20 |
| TXN00065375 | 06/05/2017 | 11.96 | WAL-MART #3876 | SH-Greeting Cards | 2220-7137-729.000 | HealthWest | 11.96 |
| TXN00066148 | 06/19/2017 | 31.24 | WALGREENS #4835 | RM-Repair Lotion BD | 2220-7160-743.010 | HealthWest | 31.24 |
| TXN00066480 | 06/27/2017 | 2.99 | WALGREENS #4835 | CC-Bottled Water | 2220-7324-750.000 | HealthWest | 2.99 |
| TXN00066323 | 06/22/2017 | 4.00 | WALGREENS #4835 | BS-Wraparound Meeting TD | 2220-7040-750.000 | HealthWest | 4.00 |
| TXN00065918 | 06/13/2017 | 17.48 | WALGREENS #4835 | AP-Taking Care of Me | 2220-7066-729.000 | HealthWest | 8.74 |
| | | | | | 2220-7144-729.000 | HealthWest | 8.74 |
| TXN00066290 | 06/21/2017 | 10.49 | WALGREENS #5315 | BB-Coffee for CVB Meetings | 2300-0251-902.020 | Accommodations Tax | 10.49 |
| TXN00065605 | 06/07/2017 | 24.09 | WALGREENS #5315 | LC-CoPay AC | 2220-7160-741.000 | HealthWest | 24.09 |
| TXN00065623 | 06/08/2017 | 3.70 | WALGREENS #5315 | LC-CoPay AC | 2220-7160-741.000 | HealthWest | 3.70 |
| TXN00065770 | 06/12/2017 | 6.30 | WALGREENS #5315 | ED-Client Graduation Cards | 2220-7329-729.000 | HealthWest | 6.30 |
| TXN00065329 | 06/02/2017 | 15.60 | WALGREENS #5315 | BB-Soda for CVB Meetings | 2300-0251-902.020 | Accommodations Tax | 15.60 |
| TXN00066663 | 06/30/2017 | 6.14 | WALGREENS #6279 | KN-Batteries | 2220-7341-729.000 | HealthWest | 6.14 |
| TXN00065729 | 06/09/2017 | 6.38 | WALGREENS #6279 | KN-Milk | 2220-7341-750.000 | HealthWest | 6.38 |
| TXN00065672 | 06/08/2017 | 13.60 | WALGREENS #6279 | CM-Soda Pop Purchase | 7010-0000-270.013 | #N/A | 13.60 |
| TXN00066516 | 06/28/2017 | 18.01 | WALGREENS #6279 | MF-office supplies | 2560-2360-729.000 | Deeds Automation Fund | 18.01 |
| TXN00066202 | 06/20/2017 | 87.26 | WALGREENS #6279 | KG-Taking Care of Me Group | 2220-7066-729.000 | HealthWest | 43.63 |
| | | | | | 2220-7144-729.000 | HealthWest | 43.63 |
| TXN00066333 | 06/22/2017 | 10.59 | WALGREENS #6279 | LB-iPhone Charger | 2220-7066-729.000 | HealthWest | 10.59 |
| TXN00065421 | 06/05/2017 | 6.36 | WALGREENS #7461 | SH-Greeting Cards | 2220-7137-729.000 | HealthWest | 6.36 |
| TXN00066109 | 06/16/2017 | 25.00 | WALMART.COM | HN-Prelapse Study Participant | 2220-7065-801.000 | HealthWest | 25.00 |
| TXN00066350 | 06/22/2017 | 47.50 | WALMART.COM | SD-8 Storage Boxes | 2220-7319-729.000 | HealthWest | 47.50 |
| TXN00065897 | 06/13/2017 | 39.82 | WALMART.COM | MP-Wireless Presenter | 2220-7704-729.000 | HealthWest | 39.82 |
| TXN00065266 | 06/01/2017 | 8.22 | WANG WANG CHINA BUFF | MH-meal corr academ | 1010-0350-957.000 | Correction Officer Training | 8.22 |
| TXN00065257 | 06/01/2017 | 31.36 | WANG WANG CHINA BUFF | CG-meals | 1010-0350-957.000 | Correction Officer Training | 31.36 |
| TXN00066530 | 06/28/2017 | 35.39 | WATKINS PHARMACY | AL-Foot Treatment Items Client SR | 2220-7160-743.010 | HealthWest | 35.39 |
| TXN00066519 | 06/28/2017 | 17.38 | WATKINS SURGICAL SUPP | AL-Foot Treatment Items Client SR | 2220-7160-743.010 | HealthWest | 17.38 |
| TXN00065999 | 06/15/2017 | 7.43 | WATKINS SURGICAL SUPP | BS-Wipes, Lancets, Glucose Strips | 2220-7144-729.000 | HealthWest | 7.43 |
| TXN00066631 | 06/29/2017 | 210.00 | WEF MAIN | CM-Wef Professional Membership | 5920-5040-807.000 | Wastewater Management C | 210.00 |
| TXN00065299 | 06/01/2017 | 8.35 | WENDY'S - #10 | MW-New Staff Orient Training, Cadillac | 2220-7137-871.000 | HealthWest | 8.35 |
| TXN00066396 | 06/23/2017 | 4.85 | WENDY'S - #18 | JP-Client DR | 2220-7325-750.000 | HealthWest | 2.42 |
| | | | | | 1010-0000-066.000 | Due from Employees | 2.43 |
| TXN00066486 | 06/27/2017 | 4.88 | WENDY'S - #18 | SN-Client Outing | 2220-7321-750.000 | HealthWest | 4.88 |
| TXN00065845 | 06/12/2017 | 5.18 | WENDY'S - #18 | EJ-Client JS | 2220-7321-750.000 | HealthWest | 5.18 |
| TXN00065529 | 06/06/2017 | 4.11 | WENDY'S - #18 | TM-Client Outing BC | 2220-7324-750.000 | HealthWest | 4.11 |

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|-------------|---------------|--------|---------------|---------------------------------------|-------------------|------------------------|-----------|
| TXN00066393 | 06/23/2017 | 11.53 | WENDY'S - #45 | LJ-Client AM | 2220-7134-750.000 | HealthWest | 11.53 |
| TXN00065479 | 06/05/2017 | 4.24 | WENDY'S - #9 | EJ-Client Outing | 2220-7321-750.000 | HealthWest | 4.24 |
| TXN00065911 | 06/13/2017 | 6.43 | WENDY'S - #9 | HT-Client Meals/Outings | 2220-7321-750.000 | HealthWest | 6.43 |
| TXN00066289 | 06/21/2017 | 1.60 | WESCO #13 | LN-Client SK | 2220-7146-750.000 | HealthWest | 1.60 |
| TXN00065361 | 06/02/2017 | 4.39 | WESCO #13 | MD-Client LE | 2220-7040-750.000 | HealthWest | 4.39 |
| TXN00066151 | 06/19/2017 | 3.39 | WESCO #13 | DL-Client RB | 2220-7318-750.000 | HealthWest | 3.39 |
| TXN00066416 | 06/26/2017 | 9.99 | WESCO #13 | SB-Clubhouse Activity | 2220-7137-750.000 | HealthWest | 9.99 |
| TXN00065281 | 06/01/2017 | 5.09 | WESCO #13 | BM-Client #1015157 | 2220-7324-750.000 | HealthWest | 5.09 |
| TXN00065801 | 06/12/2017 | 6.46 | WESCO #16 | GL-Bug Spray for 6/10/17 HHW Tire Ev | 5710-0527-747.000 | Solid Waste Management | 6.46 |
| TXN00065554 | 06/07/2017 | 30.00 | WESCO #18 | AM-Gas Card to Holland SC | 2220-7330-860.000 | HealthWest | 30.00 |
| TXN00066451 | 06/26/2017 | 50.00 | WESCO #18 | CA-MH-Gas Cards | 2920-1427-860.000 | Child Care Fund | 50.00 |
| TXN00066076 | 06/16/2017 | 1.40 | WESCO #19 | EC-Client AM | 2220-7321-750.000 | HealthWest | 1.40 |
| TXN00065665 | 06/08/2017 | 3.19 | WESCO #2 | AH-Client Outing | 2220-7316-750.000 | HealthWest | 3.19 |
| TXN00066300 | 06/21/2017 | 100.00 | WESCO #2 | JS-SUD Incentives | 2220-7066-956.010 | HealthWest | 100.00 |
| TXN00065410 | 06/05/2017 | 12.59 | WESCO #2 | RR-Refreshments for Tire event 6/3/17 | 5710-1529-750.000 | Solid Waste Management | 12.59 |
| TXN00066412 | 06/26/2017 | 3.20 | WESCO #30 | BM-Client Social Outing | 2220-7324-750.000 | HealthWest | 3.20 |
| TXN00065693 | 06/09/2017 | 13.92 | WESCO #30 | MJ-DBT Group | 2220-7147-750.000 | HealthWest | 13.92 |
| TXN00066444 | 06/26/2017 | 40.12 | WESCO #30 | JWW-Fuel for Dodge Fuelman didn't w | 2080-0691-760.000 | Parks | 40.12 |
| TXN00065806 | 06/12/2017 | 14.41 | WESCO #31 | CP-SUD Fishing Day | 2220-7066-729.000 | HealthWest | 12.91 |
| | | | | | 2220-7066-750.000 | HealthWest | 1.50 |
| TXN00066047 | 06/16/2017 | 1.40 | WESCO #31 | MK-Client Social Outing | 2220-7318-750.000 | HealthWest | 1.40 |
| TXN00066102 | 06/16/2017 | 1.60 | WESCO #31 | MK-Client Social Outing | 2220-7318-750.000 | HealthWest | 1.60 |
| TXN00066187 | 06/19/2017 | 1.90 | WESCO #31 | MK-Client Social Outing | 2220-7318-750.000 | HealthWest | 1.90 |
| TXN00066474 | 06/26/2017 | 1.60 | WESCO #31 | MK-Client GD | 2220-7318-750.000 | HealthWest | 1.60 |
| TXN00066558 | 06/28/2017 | 2.59 | WESCO #31 | MK-Client Outing | 2220-7318-750.000 | HealthWest | 2.59 |
| TXN00066624 | 06/29/2017 | 3.49 | WESCO #31 | MK-Client XF | 2220-7318-750.000 | HealthWest | 3.49 |
| TXN00066001 | 06/15/2017 | 2.49 | WESCO #31 | MK-Client Social Outing | 2220-7318-750.000 | HealthWest | 2.49 |
| TXN00065369 | 06/05/2017 | 40.00 | WESCO #31 | JG-gas for cans | 2900-0052-747.000 | Brookhaven | 40.00 |
| TXN00065842 | 06/12/2017 | 26.00 | WESCO #31 | JG-gas | 2900-0086-760.000 | Brookhaven | 26.00 |
| TXN00066539 | 06/28/2017 | 44.20 | WESCO #31 | JG-gas for mowers | 2900-0052-777.000 | Brookhaven | 44.20 |
| TXN00066572 | 06/28/2017 | 500.00 | WESCO #31 | JS-SUD Incentive gift cards | 2220-7066-956.010 | HealthWest | 500.00 |
| TXN00065824 | 06/12/2017 | 9.99 | WESCO #48 | KJ-IMR Group | 2220-7324-750.000 | HealthWest | 9.99 |
| TXN00065417 | 06/05/2017 | 12.99 | WESCO #49 | KJ-COD/IMR SUD Groups | 2220-7066-750.000 | HealthWest | 12.99 |
| TXN00066596 | 06/29/2017 | 16.91 | WESCO #49 | KB-JMH Court Grant | 2220-7043-750.000 | HealthWest | 16.91 |
| TXN00065460 | 06/05/2017 | 24.00 | WESCO #49 | MP-donut day supplies | 2900-0082-747.000 | Brookhaven | 24.00 |
| TXN00066459 | 06/26/2017 | 5.99 | WESCO #49 | KG-Footprints Group-4 | 2220-7144-750.000 | HealthWest | 5.99 |
| TXN00065459 | 06/05/2017 | 1.35 | WESCO #49 | JP-Client KD | 2220-7325-750.000 | HealthWest | 1.35 |
| TXN00065695 | 06/09/2017 | 8.44 | WESCO #49 | BB-Ice for FAM Dinner | 2300-0251-902.020 | Accommodations Tax | 8.44 |
| TXN00065795 | 06/12/2017 | 4.07 | WESCO #49 | RW-Client DW | 2220-7144-750.000 | HealthWest | 4.07 |
| TXN00066077 | 06/16/2017 | 30.00 | WESCO #49 | HW-Safe Shelter Transport JBK | 2220-7330-860.000 | HealthWest | 30.00 |
| TXN00065475 | 06/05/2017 | 5.49 | WESCO #49 | KM-Footprints Group-4 | 2220-7329-750.000 | HealthWest | 5.49 |
| TXN00065976 | 06/15/2017 | 25.00 | WESCO #49 | CA-AR due C Agard | 1010-0000-066.000 | Due from Employees | 25.00 |

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|-------------|---------------|----------|-----------------------|--------------------------------------|-------------------|-----------------------------|-----------|
| TXN00065544 | 06/07/2017 | 14.46 | WESCO #57 | MD-Client SS (to repay) | 2220-0000-273.006 | HealthWest | 14.46 |
| TXN00065301 | 06/02/2017 | 32.89 | WESCO #57 | MD-Client SS (to repay) | 2220-0000-273.006 | HealthWest | 32.89 |
| TXN00065967 | 06/15/2017 | 35.00 | WESCO #57 | PM-Gift Card | 2220-7066-956.010 | HealthWest | 35.00 |
| TXN00066372 | 06/23/2017 | 11.74 | WESCO #57 | JVA-fuel motor | 1210-0315-760.000 | Highway Safety Programs | 11.74 |
| TXN00066620 | 06/29/2017 | 5.68 | WESCO #68 | DL-Client AR | 2220-7318-750.000 | HealthWest | 5.68 |
| TXN00066650 | 06/30/2017 | 1.50 | WESCO #68 | MK-Client Outing JB | 2220-7318-750.000 | HealthWest | 1.50 |
| TXN00065618 | 06/08/2017 | 16.69 | WEST MICHIGAN INTERNA | KM-Leveling Valve Unit 0902 | 5880-0591-775.000 | Muskegon Area Transit Sys | 16.69 |
| TXN00066089 | 06/16/2017 | 48.27 | WEST MICHIGAN RUBBER | DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 48.27 |
| TXN00066562 | 06/28/2017 | 32.25 | WEST MICHIGAN RUBBER | DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 32.25 |
| TXN00065447 | 06/05/2017 | 36.09 | WEST MICHIGAN RUBBER | WM-Braided Hose Unit 0905 | 5880-0591-775.000 | Muskegon Area Transit Sys | 36.09 |
| TXN00065724 | 06/09/2017 | 103.85 | WEST MICHIGAN RUBBER | WM-Braided Hose Unit 0704 | 5880-0591-775.000 | Muskegon Area Transit Sys | 103.85 |
| TXN00066165 | 06/19/2017 | 66.22 | WEST MICHIGAN RUBBER | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 66.22 |
| TXN00065335 | 06/02/2017 | 35.43 | WEST MICHIGAN RUBBER | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 35.43 |
| TXN00065540 | 06/07/2017 | 23.49 | WEST MICHIGAN RUBBER | RD-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 23.49 |
| TXN00066379 | 06/23/2017 | 78.42 | WEST MICHIGAN RUBBER | JG-Power Steering Hose Unit 1106 | 5880-0591-775.000 | Muskegon Area Transit Sys | 78.42 |
| TXN00066549 | 06/28/2017 | 24.97 | WEST MICHIGAN RUBBER | JG-Brake Hose Unit 0902 | 5880-0591-775.000 | Muskegon Area Transit Sys | 24.97 |
| TXN00066657 | 06/30/2017 | 39.48 | WEST MICHIGAN RUBBER | JG-Brake Hose Unit 0703 | 5880-0591-775.000 | Muskegon Area Transit Sys | 39.48 |
| TXN00065585 | 06/07/2017 | 358.32 | WEST MICHIGAN RUBBER | RH-Safety Equipment-Gloves | 5920-5040-746.000 | Wastewater Management C | 358.32 |
| TXN00066430 | 06/26/2017 | 358.00 | WEST MICHIGAN RUBBER | TR-Lab Silicone Tubing | 5920-5020-771.000 | Wastewater Management C | 358.00 |
| TXN00066593 | 06/29/2017 | 73.85 | WIARCOM INC | CH-Additional GPS Unit | 1010-0265-801.000 | Michael E. Kobza Hall of Ju | 73.85 |
| TXN00065688 | 06/09/2017 | 65.00 | WISCONSIN RESTAURANT | CR-Organizational Mgt, Wisconsin | 2220-7068-871.000 | HealthWest | 65.00 |
| TXN00065667 | 06/08/2017 | 10.90 | WM SUPERCENTER #2238 | AS-Ice Cream Supplies for BB Winners | 2920-0662-740.000 | Child Care Fund | 10.90 |
| TXN00066103 | 06/16/2017 | 11.72 | WM SUPERCENTER #2238 | AN-Water & Cookies for Training | 2920-0662-957.000 | Child Care Fund | 11.72 |
| TXN00065938 | 06/14/2017 | 104.21 | WM SUPERCENTER #2238 | KB-JMH Court | 2220-7043-750.000 | HealthWest | 17.84 |
| | | | | | 2220-7043-729.000 | HealthWest | 86.37 |
| TXN00065735 | 06/09/2017 | 26.88 | WM SUPERCENTER #2238 | DG-activity w/residents | 2900-0082-747.000 | Brookhaven | 26.88 |
| TXN00066672 | 06/30/2017 | 55.46 | WM SUPERCENTER #2238 | DG-clock | 2900-0050-727.000 | Brookhaven | 22.22 |
| | | | | DG-activity supplies | 2900-0082-747.000 | Brookhaven | 33.24 |
| TXN00066453 | 06/26/2017 | 4.96 | WM SUPERCENTER #2238 | LB-SUD SMART Recovery | 2220-7066-750.000 | HealthWest | 4.96 |
| TXN00065279 | 06/01/2017 | 10.60 | WM SUPERCENTER #2238 | MP-SD Card for C. Service | 2220-7707-729.000 | HealthWest | 10.60 |
| TXN00065359 | 06/02/2017 | 17.76 | WM SUPERCENTER #3876 | MP-AR due M Pfenning | 1010-0000-066.000 | Due from Employees | 17.76 |
| TXN00065550 | 06/07/2017 | 47.48 | WM SUPERCENTER #3876 | GD-Project Fresh Supplies | 2210-6413-747.000 | Public Health | 47.48 |
| TXN00065722 | 06/09/2017 | 17.18 | WM SUPERCENTER #3876 | SD-Edible Reinforcers (Candy, Chips) | 2220-7319-750.000 | HealthWest | 17.18 |
| TXN00066462 | 06/26/2017 | 69.90 | WM SUPERCENTER #3876 | SD-Edible Reinforcers | 2220-7319-750.000 | HealthWest | 38.36 |
| | | | | SD-ABA Therapy | 2220-7319-729.000 | HealthWest | 31.54 |
| TXN00066569 | 06/28/2017 | 80.40 | WM SUPERCENTER #3876 | KN-Muffin Mix, Eggs, Fruit, Bread | 2220-7341-750.000 | HealthWest | 80.40 |
| TXN00065371 | 06/05/2017 | 81.78 | WM SUPERCENTER #3876 | KN-Dishcloths | 2220-7341-729.000 | HealthWest | 9.44 |
| | | | | KN-Muffin Mix, Fruit, Ice Cream | 2220-7341-750.000 | HealthWest | 72.34 |
| TXN00066594 | 06/29/2017 | 125.00 | WMU CAR & STUD EMPLOY | SH-job fair | 1010-0226-864.200 | Human Resources | 125.00 |
| TXN00065931 | 06/14/2017 | 711.97 | WOLTERS KLUWER HEALTH | KF-Stedman's Medical/Pharm Spellche | 2220-many-947.100 | HealthWest | 711.97 |
| TXN00065332 | 06/02/2017 | 217.28 | WORLD MISSION THRIFT | JA-MD Mattress | 2220-7348-801.139 | HealthWest | 217.28 |
| TXN00066158 | 06/19/2017 | 1,490.07 | WORTHINGTON AG PARTS | DB-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 1,490.07 |

CHECK DISBURSEMENT BOARD REPORT FOR MUSKEGON COUNTY
BANK 02- PURCHASE DATE FROM 06/01/2017 TO 06/30/2017

| INVOICE # | PURCHASE DATE | AMOUNT | VENDOR NAME | DESCRIPTION | Fund-Dept-Acct | Fund or GF Desc | GL AMOUNT |
|--------------|---------------|------------|-----------------------|---------------------------------------|-------------------|----------------------------|------------|
| TXN00066099 | 06/16/2017 | 1,490.07 | WORTHINGTON AG PARTS | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | 1,490.07 |
| TXN00066154 | 06/19/2017 | (1,490.07) | WORTHINGTON AG PARTS | DS-Equipment Maintenance Materials | 5920-5050-778.000 | Wastewater Management C | (1,490.07) |
| TXN00065741 | 06/09/2017 | 29.99 | WWW.APPOINTY.COM | KC-Pro membership renewal | 6680-0228-807.000 | Information Technology Ser | 29.99 |
| TXN00066225 | 06/20/2017 | 331.98 | WWW.NEWEGG.COM | SS-Monitors for Judge Sprader's Bench | 1010-0131-729.010 | Circuit Court | 6.64 |
| | | | | | 2150-0142-729.010 | Family Court | 212.47 |
| | | | | | 2150-0149-729.010 | Family Court | 26.56 |
| | | | | | 2920-0152-729.010 | Child Care Fund | 86.31 |
| TXN00066472 | 06/26/2017 | 14.99 | WWW.NEWEGG.COM | SS-Monitor Mount for Judge Sprader | 1010-0131-729.010 | Circuit Court | 8.99 |
| | | | | | 1010-0148-729.010 | Probate Court | 6.00 |
| TXN00065319 | 06/02/2017 | 49.00 | WWW.NEWEGG.COM | MH-Intel compute stick | 6680-0228-729.010 | Information Technology Ser | 49.00 |
| TXN00066360 | 06/23/2017 | 1,053.00 | Y-KNOT EMBROIDERY LLC | CR-130 Seaway Run Shirts | 2220-7059-729.000 | HealthWest | 1,053.00 |
| GRAND TOTAL: | | 184,630.07 | | | | | 184,630.07 |