

**RECAP**  
**FOR ACCOUNTS PAYABLE**

|                     |                        |         |          |                 |
|---------------------|------------------------|---------|----------|-----------------|
| Total Checks Issued | 07/12/14               | through | 07/25/14 | \$ 6,303,365.00 |
|                     |                        |         |          | <hr/>           |
|                     | TOTAL ACCOUNTS PAYABLE |         |          | \$ 6,303,365.00 |

| Check Date              | Bank | Check # | Payee                    | Description                             | Account | Dept | Amount |
|-------------------------|------|---------|--------------------------|---|---------|------|--------|
| Fund: 1010 General Fund |      |         |                          |   |         |      |        |
| 07/14/2014              | 02   | 732659  | ALECIA FISHER            | WITNESS-STATE VS SHERRI LYN BARTEE      | 825.010 | 0229 | 7.60   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 7.60   |
| 07/14/2014              | 02   | 732660  | ALEXANDER EDWARD COLLINS | WITNESS-STATE VS MICHELLE KATHLEEN      | 825.010 | 0229 | 7.20   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 7.20   |
| 07/14/2014              | 02   | 732661  | ARNETTA BATISTE          | WITNESS-STATE VS MARCUS MAYS            | 825.010 | 0229 | 7.10   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 7.10   |
| 07/14/2014              | 02   | 732663  | ASPEN GREGORY CHAFFEE    | WITNESS-STATE VS WALTER PATRICK GEISTEL | 825.010 | 0229 | 9.50   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 9.50   |
| 07/14/2014              | 02   | 732664  | ASPEN GREGORY CHAFFEE    | WITNESS-STATE VS TRAVIS ALAN LOVE       | 825.010 | 0229 | 9.50   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 9.50   |
| 07/14/2014              | 02   | 732665  | AUTUMN DESTINY RUSSELL   | WITNESS-STATE VS WALTER PATRICK GEISTEL | 825.010 | 0229 | 7.80   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 7.80   |
| 07/14/2014              | 02   | 732666  | AYMAN ZUHAIR AL-SAAE     | WITNESS-STATE VS TIMOTHY JACOB BARR     | 825.010 | 0229 | 6.80   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.80   |
| 07/14/2014              | 02   | 732667  | BERNARD LOUDERMILL       | WITNESS-STATE VS DUWAN MCPHERSON        | 825.010 | 0229 | 6.20   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.20   |
| 07/14/2014              | 02   | 732668  | BETTY ELIZABETH GOFF     | WITNES-STATE VS ROCKY MORRISE WARD      | 825.010 | 0229 | 6.40   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.40   |
| 07/14/2014              | 02   | 732669  | BRIAN DOUGLAS BYERS      | WITNESS-STATE VS ROCKY MORRISE WARD     | 825.010 | 0229 | 6.60   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.60   |
| 07/14/2014              | 02   | 732670  | CASEY MICHAEL ATEN       | WITNESS-STATE VS JORDAN EARL CAREY      | 825.010 | 0229 | 6.80   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.80   |
| 07/14/2014              | 02   | 732671  | CYNTHIA BECKWITH         | WITNESS-STATE VS PARENTS OF SPENCER     | 825.010 | 0229 | 6.90   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.90   |
| 07/14/2014              | 02   | 732672  | DANIEL HIBLER            | WITNESS-STATE VS ERIC ANDREW MARTINEZ   | 825.010 | 0229 | 6.00   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.00   |
| 07/14/2014              | 02   | 732673  | DAVID HOFFMAN            | WITNESS-STATE VS GARRET LANGDON CUMBEE  | 825.010 | 0229 | 6.00   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.00   |
| 07/14/2014              | 02   | 732674  | DEBRA BAKER              | WITNESS-STATE VS CHAD MITCHELL SNIDER   | 825.010 | 0229 | 6.70   |
|                         |      |         |                          |   |         |      | <hr/>  |
|                         |      |         |                          |   |         |      | 6.70   |

| Check Date              | Bank | Check # | Payee                      | Description                            | Account | Dept | Amount       |
|-------------------------|------|---------|----------------------------|--|---------|------|--------------|
| Fund: 1010 General Fund |      |         |                            |  |         |      | 6.70         |
| 07/14/2014              | 02   | 732675  | DR WILLIAM KIRCHHAINE      | WITNESS-STATE VS JUANITA JERISA        | 825.010 | 0229 | 6.80         |
|                         |      |         |                            |  |         |      | <u>6.80</u>  |
| 07/14/2014              | 02   | 732676  | EMARI KING                 | WITNESS-STATE VS CORLEONA NEFERTITI    | 825.010 | 0229 | 7.50         |
|                         |      |         |                            |  |         |      | <u>7.50</u>  |
| 07/14/2014              | 02   | 732677  | ERIC BELANGER              | WITNESS-STATE VS TRAVIS LOVE           | 825.010 | 0229 | 13.40        |
|                         |      |         |                            |  |         |      | <u>13.40</u> |
| 07/14/2014              | 02   | 732678  | FIONA KYLENE BISHOP        | WITNESS-STATE VS ROCKY MORRISE WARD    | 825.010 | 0229 | 6.80         |
|                         |      |         |                            |  |         |      | <u>6.80</u>  |
| 07/14/2014              | 02   | 732679  | HANNAH ELIZABETH BRATSBURG | WITNESS-STATE VS TRAVIS ALAN LOVE      | 825.010 | 0229 | 7.80         |
|                         |      |         |                            |  |         |      | <u>7.80</u>  |
| 07/14/2014              | 02   | 732680  | HAYLIE GUIKEMA             | WITNESS-STATE VS JULIUS SCOTT          | 825.010 | 0229 | 8.60         |
|                         |      |         |                            |  |         |      | <u>8.60</u>  |
| 07/14/2014              | 02   | 732681  | IEASHA MARIE BAILEY        | WITNESS-STATE VS CHRISTOPHER LEVONTE   | 825.010 | 0229 | 6.30         |
|                         |      |         |                            |  |         |      | <u>6.30</u>  |
| 07/14/2014              | 02   | 732682  | JACK COOPER                | WITNESS-STATE VS RODNEY BRADFORD       | 825.010 | 0229 | 6.10         |
|                         |      |         |                            |  |         |      | <u>6.10</u>  |
| 07/14/2014              | 02   | 732683  | JACOB FULTON               | WITNESS-STATE VS BRADLEY DALE THEODORE | 825.010 | 0229 | 6.00         |
|                         |      |         |                            |  |         |      | <u>6.00</u>  |
| 07/14/2014              | 02   | 732684  | JACOB FULTON               | WITNESS-STATE VS RYAN SCOTT KEYES      | 825.010 | 0229 | 6.00         |
|                         |      |         |                            |  |         |      | <u>6.00</u>  |
| 07/14/2014              | 02   | 732685  | JACOB FULTON               | WITNESS-STATE VS TREVOR MICHAEL        | 825.010 | 0229 | 6.00         |
|                         |      |         |                            |  |         |      | <u>6.00</u>  |
| 07/14/2014              | 02   | 732686  | JACOB FULTON               | WITNESS-STATE VS GARRET LANGDON CUMBEE | 825.010 | 0229 | 6.00         |
|                         |      |         |                            |  |         |      | <u>6.00</u>  |
| 07/14/2014              | 02   | 732687  | JAMIE LEE UPDIKE           | WITNESS-STATE VS DONALD GERALD         | 825.010 | 0229 | 7.30         |
|                         |      |         |                            |  |         |      | <u>7.30</u>  |
| 07/14/2014              | 02   | 732688  | JANIE MAY DUELL            | WITNESS-STATE VS TRAVIS ALAN LOVE      | 825.010 | 0229 | 7.80         |
|                         |      |         |                            |  |         |      | <u>7.80</u>  |

| Check Date              | Bank | Check # | Payee                 | Description                             | Account | Dept | Amount      |
|-------------------------|------|---------|-----------------------|---|---------|------|-------------|
| Fund: 1010 General Fund |      |         |                       |   |         |      |             |
| 07/14/2014              | 02   | 732689  | JANIE MAY DUELL       | WITNESS-STATE VS WALTER PATRICK GEISTEL | 825.010 | 0229 | 7.80        |
|                         |      |         |                       |   |         |      | <u>7.80</u> |
| 07/14/2014              | 02   | 732690  | JARED BECKWITH        | WITNESS-STATE VS PARENTS OF SPENCER     | 825.010 | 0229 | 6.90        |
|                         |      |         |                       |   |         |      | <u>6.90</u> |
| 07/14/2014              | 02   | 732691  | JENNIFER ANN AL-SAEE  | WITNESS-STATE VS TIMOTHY JACOB BARR     | 825.010 | 0229 | 6.80        |
|                         |      |         |                       |   |         |      | <u>6.80</u> |
| 07/14/2014              | 02   | 732692  | JOSHUA NEAL           | WITNESS-STATE VS TAYLOR ALAN COLLINS    | 825.010 | 0229 | 6.20        |
|                         |      |         |                       |   |         |      | <u>6.20</u> |
| 07/14/2014              | 02   | 732693  | JOY BRIDGES           | WITNESS-STATE VS JAHTARIUS DESTINY-     | 825.010 | 0229 | 6.10        |
|                         |      |         |                       |   |         |      | <u>6.10</u> |
| 07/14/2014              | 02   | 732694  | KEVIN ACRE            | WITNESS-STATE VS TIMOTHY JACOB BARR     | 825.010 | 0229 | 6.80        |
|                         |      |         |                       |   |         |      | <u>6.80</u> |
| 07/14/2014              | 02   | 732695  | LISA ANDERSON         | WITNESS-STATE VS JAY SARGENT            | 825.010 | 0229 | 6.30        |
|                         |      |         |                       |   |         |      | <u>6.30</u> |
| 07/14/2014              | 02   | 732696  | LISA MARIE BELMAREZ   | WITNESS-STATE VS CLINTON MARCUS TAYLOR  | 825.010 | 0229 | 6.30        |
|                         |      |         |                       |   |         |      | <u>6.30</u> |
| 07/14/2014              | 02   | 732697  | LISA MARIE WOODS      | WITNESS-STATE VS GARY PENDERGRASS       | 825.010 | 0229 | 6.80        |
|                         |      |         |                       |   |         |      | <u>6.80</u> |
| 07/14/2014              | 02   | 732698  | LOVELESS REMBERT      | WITNESS-STATE VS LARRY JOHNSON-FRAZIER  | 825.010 | 0229 | 6.40        |
|                         |      |         |                       |   |         |      | <u>6.40</u> |
| 07/14/2014              | 02   | 732699  | LYLA ROOMSBURG        | WITNESS-STATE VS DALE FREDERICK         | 825.010 | 0229 | 9.90        |
|                         |      |         |                       |   |         |      | <u>9.90</u> |
| 07/14/2014              | 02   | 732700  | LYNQUELL FISHER       | WITNESS-STATE VS JAMES TOWERS           | 825.010 | 0229 | 6.40        |
|                         |      |         |                       |   |         |      | <u>6.40</u> |
| 07/14/2014              | 02   | 732701  | MADELINE NATASHA DURT | WITNESS-STATE VS JEFFREY DEWITT DOXEY   | 825.010 | 0229 | 6.90        |
|                         |      |         |                       |   |         |      | <u>6.90</u> |
| 07/14/2014              | 02   | 732702  | MELISSA TROWBRIDGE    | WITNESS-STATE VS GREGORY DOUGLAS        | 825.010 | 0229 | 6.80        |
|                         |      |         |                       |   |         |      | <u>6.80</u> |
| 07/14/2014              | 02   | 732703  | MICHAEL SNIDER II     | WITNESS-STATE VS CHAD MITCHELL SNIDER   | 825.010 | 0229 | 6.70        |
|                         |      |         |                       |   |         |      | <u>6.70</u> |

| Check Date              | Bank | Check # | Payee                | Description                            | Account | Dept | Amount       |
|-------------------------|------|---------|----------------------|--|---------|------|--------------|
| Fund: 1010 General Fund |      |         |                      |  |         |      | 6.70         |
| 07/14/2014              | 02   | 732705  | NATHANIA KIRBY-OWENS | WITNESS-STATE VS DARNELL DIANTE LYNCH  | 825.010 | 0229 | 6.60         |
|                         |      |         |                      |  |         |      | <u>6.60</u>  |
| 07/14/2014              | 02   | 732706  | OFFICER DANIEL GIBBS | WITNESS-STATE VS CHARLES CURTIS BAILEY | 825.010 | 0229 | 6.00         |
|                         |      |         |                      |  |         |      | <u>6.00</u>  |
| 07/14/2014              | 02   | 732707  | RANDALL LAKE         | WITNESS-STATE VS AMY LEE DARCY         | 825.010 | 0229 | 7.80         |
|                         |      |         |                      |  |         |      | <u>7.80</u>  |
| 07/14/2014              | 02   | 732708  | REGINA COOPER        | WITNESS-STATE VS RODNEY BRADFORD       | 825.010 | 0229 | 6.10         |
|                         |      |         |                      |  |         |      | <u>6.10</u>  |
| 07/14/2014              | 02   | 732709  | RENA BROWN           | WITNESS-STATE VS MICHAEL ANTHONY       | 825.010 | 0229 | 6.20         |
|                         |      |         |                      |  |         |      | <u>6.20</u>  |
| 07/14/2014              | 02   | 732710  | RICK JOHNSON         | WITNESS-STATE VS REBECCA BRINGAS       | 825.010 | 0229 | 6.40         |
|                         |      |         |                      |  |         |      | <u>6.40</u>  |
| 07/14/2014              | 02   | 732711  | ROBERT BENNETT       | WITNESS-STATE VS JERRY COOPER          | 825.010 | 0229 | 6.30         |
|                         |      |         |                      |  |         |      | <u>6.30</u>  |
| 07/14/2014              | 02   | 732712  | SAVIONN MITCHELL     | WITNESS-STATE VS DUWAN MCPHERSON       | 825.010 | 0229 | 6.40         |
|                         |      |         |                      |  |         |      | <u>6.40</u>  |
| 07/14/2014              | 02   | 732713  | SELVY SPARKMAN       | WITNESS-STATE VS KAYLA VERNE CATHCART  | 825.010 | 0229 | 6.30         |
|                         |      |         |                      |  |         |      | <u>6.30</u>  |
| 07/14/2014              | 02   | 732714  | SHAINA R ALLENSWORTH | WITNESS-STATE VS CHARLES DOUGLAS       | 825.010 | 0229 | 12.70        |
|                         |      |         |                      |  |         |      | <u>12.70</u> |
| 07/14/2014              | 02   | 732715  | SHANTELL MATTHEWS    | WITNESS-STATE VS LANDON WASHINGTON     | 825.010 | 0229 | 6.10         |
|                         |      |         |                      |  |         |      | <u>6.10</u>  |
| 07/14/2014              | 02   | 732718  | STEPHANIE WEST       | WITNESS-STATE VS CHAD SNIDER           | 825.010 | 0229 | 6.30         |
|                         |      |         |                      |  |         |      | <u>6.30</u>  |
| 07/14/2014              | 02   | 732719  | STEWART HUBBERT      | WITNESS-STATE VS DUWAN MCPHERSON       | 825.010 | 0229 | 6.30         |
|                         |      |         |                      |  |         |      | <u>6.30</u>  |
| 07/14/2014              | 02   | 732720  | SUSAN FRANCIS        | WITNESS-STATE VS RONALD LEE GRIGGS     | 825.010 | 0229 | 6.30         |
|                         |      |         |                      |  |         |      | <u>6.30</u>  |

| Check Date              | Bank | Check #   | Payee                      | Description                             | Account | Dept | Amount              |
|-------------------------|------|-----------|----------------------------|---|---------|------|---------------------|
| Fund: 1010 General Fund |      |           |                            |   |         |      |                     |
| 07/14/2014              | 02   | 732721    | SUZANNE HUNTER             | WITNESS-STATE VS DARSELL BROWN          | 825.010 | 0229 | 6.50                |
|                         |      |           |                            |   |         |      | 6.50                |
| 07/14/2014              | 02   | 732722    | TERRA BINGAMAN             | WITNESS-STATE VS SCOTT ARTHUR BINGAMAN  | 825.010 | 0229 | 7.00                |
|                         |      |           |                            |   |         |      | 7.00                |
| 07/14/2014              | 02   | 732723    | TIMNA LOTANS TERRY         | WITNESS-STATE VS JOHN HENRY WADE JR     | 825.010 | 0229 | 6.20                |
|                         |      |           |                            |   |         |      | 6.20                |
| 07/14/2014              | 02   | 732724    | TONDALAYO ROSE             | WITNESS-STATE VS DONZELL SMITH          | 825.010 | 0229 | 6.30                |
|                         |      |           |                            |   |         |      | 6.30                |
| 07/14/2014              | 02   | 732725    | TONY DAVIS                 | WITNESS-STATE VS RODNEY LEWIS           | 825.010 | 0229 | 6.60                |
|                         |      |           |                            |   |         |      | 6.60                |
| 07/14/2014              | 02   | 732726    | TRACY FREES                | WITNESS-STATE VS GAGE TYLER BONDY       | 825.010 | 0229 | 6.50                |
|                         |      |           |                            |   |         |      | 6.50                |
| 07/14/2014              | 02   | 732727    | TREVOR LAKE                | WITNESS-STATE VS AMY LEE DARCY          | 825.010 | 0229 | 7.80                |
|                         |      |           |                            |   |         |      | 7.80                |
| 07/14/2014              | 02   | 732728    | WAYNE FETTERELY            | WITNESS-STATE VS JORDAN EARL CASEY      | 825.010 | 0229 | 6.80                |
|                         |      |           |                            |   |         |      | 6.80                |
| 07/14/2014              | 02   | 732731    | WHITNEY ANNMARIE HILLSBURG | WITNESS-STATE VS BRITTANY MAY HILLSBURG | 825.010 | 0229 | 8.30                |
|                         |      |           |                            |   |         |      | 8.30                |
| 07/14/2014              | 02   | 732734    | JERRY READY                | WITNESS - STATE VS ERIKA HOWARD         | 825.010 | 0229 | 6.40                |
|                         |      |           |                            |   |         |      | 6.40                |
| 07/15/2014              | 02   | 30 (E) *# | BANK OF AMERICA            | TB-Best AR Due                          | 066.000 | 0000 | 3.26                |
|                         |      |           |                            |   |         |      | TB-Best AR Due      |
|                         |      |           |                            |   |         |      | 6.26                |
|                         |      |           |                            |   |         |      | JB-Beuschel AR Due  |
|                         |      |           |                            |   |         |      | 4.78                |
|                         |      |           |                            |   |         |      | JB-Beuschel AR Due  |
|                         |      |           |                            |   |         |      | 4.74                |
|                         |      |           |                            |   |         |      | MB-Burns AR Due     |
|                         |      |           |                            |   |         |      | 12.00               |
|                         |      |           |                            |   |         |      | TD-Dunham AR Due    |
|                         |      |           |                            |   |         |      | 2.72                |
|                         |      |           |                            |   |         |      | TG-Gilchrist AR Due |
|                         |      |           |                            |   |         |      | 18.86               |
|                         |      |           |                            |   |         |      | TG-Gilchrist AR Due |
|                         |      |           |                            |   |         |      | 0.19                |
|                         |      |           |                            |   |         |      | TG-Gilchrist AR Due |
|                         |      |           |                            |   |         |      | 0.01                |
|                         |      |           |                            |   |         |      | RHH-Holland AR Due  |
|                         |      |           |                            |   |         |      | 45.12               |
|                         |      |           |                            |   |         |      | SH-Hosler AR Due    |
|                         |      |           |                            |   |         |      | 19.40               |
|                         |      |           |                            |   |         |      | JJ-Johnson AR Due   |
|                         |      |           |                            |   |         |      | 0.06                |
|                         |      |           |                            |   |         |      | JJ-Johnson AR Due   |
|                         |      |           |                            |   |         |      | 4.68                |

| Check Date              | Bank | Check # | Payee | Description                            | Account | Dept | Amount   |
|-------------------------|------|---------|-------|--|---------|------|----------|
| Fund: 1010 General Fund |      |         |       |  |         |      |          |
|                         |      |         |       | AM-Meyer AR Due                        | 066.000 | 0000 | 2.38     |
|                         |      |         |       | AM-Meyer AR Due                        | 066.000 | 0000 | 6.10     |
|                         |      |         |       | AM-Meyer AR Due                        | 066.000 | 0000 | 6.51     |
|                         |      |         |       | DR-Roesler AR Due                      | 066.000 | 0000 | 13.82    |
|                         |      |         |       | DR-Roesler AR Due                      | 066.000 | 0000 | 20.40    |
|                         |      |         |       | DR-Roesler AR Due                      | 066.000 | 0000 | 22.43    |
|                         |      |         |       | ES-Stevens AR Due                      | 066.000 | 0000 | 1.30     |
|                         |      |         |       | ES-Stevens AR Due                      | 066.000 | 0000 | 1.10     |
|                         |      |         |       | DS-Stewart AR Due                      | 066.000 | 0000 | 1.20     |
|                         |      |         |       | DSII-Stout II AR Due                   | 066.000 | 0000 | 2.56     |
|                         |      |         |       | DSII-Stout II AR Due                   | 066.000 | 0000 | 8.04     |
|                         |      |         |       | DS-Stout AR Due                        | 066.000 | 0000 | 5.80     |
|                         |      |         |       | DS-Stout AR Due                        | 066.000 | 0000 | 22.54    |
|                         |      |         |       | VW-Webster AR Due                      | 066.000 | 0000 | 12.11    |
|                         |      |         |       | LW-Wheeler AR Due                      | 066.000 | 0000 | 1.17     |
|                         |      |         |       | AM-Meyer AR Due                        | 066.000 | 0000 | (0.46)   |
|                         |      |         |       | LC-Name plate for Commissioners'       | 729.000 | 0101 | 22.95    |
|                         |      |         |       | LC-Board Room Nameplate                | 729.000 | 0101 | 29.49    |
|                         |      |         |       | Admin-phone charger                    | 729.000 | 0101 | 31.79    |
|                         |      |         |       | JK-Apple Dock Connector                | 729.000 | 0131 | 0.38     |
|                         |      |         |       | JK-Apple Lightning to VGA Adapter      | 729.000 | 0131 | 0.52     |
|                         |      |         |       | JK-E Stevens iPad Screen Protector     | 729.000 | 0131 | 6.98     |
|                         |      |         |       | JK-USB Cord; Hicks DVDs; Stevens case  | 729.000 | 0131 | 61.06    |
|                         |      |         |       | LL-Colored Paper                       | 729.000 | 0131 | 75.56    |
|                         |      |         |       | LL-Supplies                            | 729.000 | 0131 | 310.52   |
|                         |      |         |       | JO-Clorox Wipes                        | 729.000 | 0131 | 0.12     |
|                         |      |         |       | JK-iPad Air Case for E Stevens refund  | 729.000 | 0131 | (36.00)  |
|                         |      |         |       | JK-iPad case for Eric Refund           | 729.000 | 0131 | (31.33)  |
|                         |      |         |       | LL-Supplies credit                     | 729.000 | 0131 | (77.71)  |
|                         |      |         |       | JK-RCA Plug & Jack for Hoogstra        | 729.010 | 0131 | 8.29     |
|                         |      |         |       | JK-TKresnak Printer                    | 729.010 | 0131 | 255.94   |
|                         |      |         |       | JK-iPad Air for E Stevens              | 729.010 | 0131 | 79.99    |
|                         |      |         |       | JB-ABA Membership Dues                 | 807.000 | 0131 | 189.10   |
|                         |      |         |       | JB-AALL membership                     | 807.000 | 0131 | 274.00   |
|                         |      |         |       | JK-Jury Lunch for Marietti             | 822.020 | 0131 | 71.62    |
|                         |      |         |       | JB-AALL Annual Mtg Registration        | 864.000 | 0131 | 549.00   |
|                         |      |         |       | AS; Family Law Conf                    | 864.000 | 0131 | 175.00   |
|                         |      |         |       | AS; NJC Conf 10/14 reg                 | 864.000 | 0131 | 1,240.00 |
|                         |      |         |       | JB-AALL Mtg; Airfare                   | 871.000 | 0131 | 516.00   |
|                         |      |         |       | JB-AALL Mtg; Booking Fee               | 871.000 | 0131 | 7.00     |
|                         |      |         |       | AS; Family Law Conf; Hotel Deposit     | 871.000 | 0131 | 187.10   |
|                         |      |         |       | ES-parking                             | 871.000 | 0131 | 4.00     |
|                         |      |         |       | ES-VDI Mtg; Gas                        | 871.000 | 0131 | 67.64    |
|                         |      |         |       | AS; Family Law Conf; Hotel cancelation | 871.000 | 0131 | (177.10) |

| Check Date              | Bank | Check # | Payee | Description                          | Account | Dept | Amount   |
|-------------------------|------|---------|-------|--------------------------------------|---------|------|----------|
| Fund: 1010 General Fund |      |         |       |                                      |         |      |          |
|                         |      |         |       | JK-Apple Dock Connector              | 729.000 | 0132 | 0.50     |
|                         |      |         |       | JK-Apple Lightning to VGA Adapter    | 729.000 | 0132 | 0.70     |
|                         |      |         |       | JK-USB Cord                          | 729.000 | 0132 | 0.11     |
|                         |      |         |       | JO-Clorox Wipes                      | 729.000 | 0132 | 0.16     |
|                         |      |         |       | MB-Collect Mod Training; Lunch       | 871.000 | 0132 | 16.00    |
|                         |      |         |       | JO-Collect Module Training; Lunch    | 871.000 | 0132 | 11.85    |
|                         |      |         |       | AV-Collect Module Training; Lunch    | 871.000 | 0132 | 11.82    |
|                         |      |         |       | RF-Judges iPad Cases                 | 729.000 | 0136 | 406.90   |
|                         |      |         |       | RF-iPad cover for K. Howard          | 729.000 | 0136 | 85.00    |
|                         |      |         |       | WW-Postage for Civil Dept            | 730.000 | 0136 | 49.00    |
|                         |      |         |       | RF-Software for Judges iPads         | 947.100 | 0136 | 180.00   |
|                         |      |         |       | RF-USB Cable for iPhone              | 729.000 | 0137 | 30.74    |
|                         |      |         |       | RF-VGA Adapter for iPhone            | 729.000 | 0137 | 51.94    |
|                         |      |         |       | WHW-Self-inking Stamps               | 729.000 | 0137 | 67.89    |
|                         |      |         |       | WW-Floor stand sign                  | 729.000 | 0137 | 88.24    |
|                         |      |         |       | WW-Avery labels                      | 729.000 | 0137 | 93.03    |
|                         |      |         |       | RC-Drug Testing supplies             | 802.000 | 0137 | 1,092.90 |
|                         |      |         |       | GJ-Drug testing supplies             | 802.000 | 0137 | 1,000.00 |
|                         |      |         |       | GJ-Drug Testing Supplies             | 802.000 | 0137 | 731.50   |
|                         |      |         |       | GJ-Drug Testing Supplies             | 802.000 | 0137 | 1,000.00 |
|                         |      |         |       | KC-Mental Health Conf                | 864.000 | 0137 | 67.00    |
|                         |      |         |       | CM-hotel for MPJRA Conference        | 871.000 | 0148 | 303.02   |
|                         |      |         |       | HS-meal MPJRA Conference             | 871.000 | 0148 | 17.16    |
|                         |      |         |       | HS-hotel MPJRA conference            | 871.000 | 0148 | 152.02   |
|                         |      |         |       | HS-meal MPJRA Conference             | 871.000 | 0148 | 21.89    |
|                         |      |         |       | HS-meal MPJRA Conference             | 871.000 | 0148 | 11.39    |
|                         |      |         |       | hs-MPJRA refund sales tax            | 871.000 | 0148 | (16.68)  |
|                         |      |         |       | fdj-office supplies-badges/clips     | 729.000 | 0164 | 20.09    |
|                         |      |         |       | lss-office supplies-exhibit sticker  | 729.000 | 0164 | 9.95     |
|                         |      |         |       | lss-office supplies-pens             | 729.000 | 0164 | 4.20     |
|                         |      |         |       | lss-filing fee appeal                | 826.020 | 0164 | 5.15     |
|                         |      |         |       | fdj-Fresh Start project lunch        | 871.000 | 0164 | 37.94    |
|                         |      |         |       | fdj-business lunch                   | 871.000 | 0164 | 37.15    |
|                         |      |         |       | fdj-food for clinic volunteers       | 871.000 | 0164 | 11.67    |
|                         |      |         |       | ilh-promotional materials            | 966.001 | 0164 | 356.50   |
|                         |      |         |       | DDA-GFOA Membership Dues 7/14-6/15   | 807.000 | 0171 | 840.00   |
|                         |      |         |       | IT-Business Lunch                    | 871.000 | 0171 | 49.70    |
|                         |      |         |       | Admin-parking for VDI meeting        | 871.000 | 0171 | 4.00     |
|                         |      |         |       | JK-Lunch Economic Development Subcom | 871.000 | 0171 | 65.00    |
|                         |      |         |       | jmp-Board of Canvassers              | 871.000 | 0191 | 45.00    |
|                         |      |         |       | DDA-St&Fed Labor Law Posters         | 729.000 | 0201 | 42.99    |
|                         |      |         |       | jmp-Robert's Rules of Order          | 729.000 | 0215 | 18.95    |
|                         |      |         |       | jmp-Toner                            | 729.000 | 0215 | 330.00   |
|                         |      |         |       | jmp-legal copy paper                 | 729.000 | 0215 | 35.22    |

| Check Date              | Bank | Check # | Payee | Description                            | Account | Dept | Amount   |
|-------------------------|------|---------|-------|--|---------|------|----------|
| Fund: 1010 General Fund |      |         |       |  |         |      |          |
|                         |      |         |       | jmp-Office Supplies                    | 729.000 | 0215 | 33.43    |
|                         |      |         |       | jmp-office supplies                    | 729.000 | 0215 | 11.41    |
|                         |      |         |       | jmp-office supplies                    | 729.000 | 0215 | 32.80    |
|                         |      |         |       | jmp-office supplies                    | 729.000 | 0215 | 81.17    |
|                         |      |         |       | jmp-Supplies                           | 729.000 | 0215 | 58.76    |
|                         |      |         |       | jmp-supplies                           | 729.000 | 0215 | 18.58    |
|                         |      |         |       | jmp-CCR Office Supplied                | 729.000 | 0216 | 23.99    |
|                         |      |         |       | jmp-CCR Office Supplies                | 729.000 | 0216 | 364.80   |
|                         |      |         |       | jmp-CCR office supplies                | 729.000 | 0216 | 436.57   |
|                         |      |         |       | jmp-CCR Office Supplied                | 729.000 | 0216 | 237.90   |
|                         |      |         |       | jmp-jury office supplies               | 729.000 | 0217 | 24.50    |
|                         |      |         |       | jmp-Supplies                           | 729.000 | 0217 | 106.41   |
|                         |      |         |       | KW-Office Supplies                     | 729.000 | 0226 | 22.50    |
|                         |      |         |       | KW-FMLA Webinar                        | 957.000 | 0226 | 299.00   |
|                         |      |         |       | KW-ADA Webinar                         | 957.000 | 0226 | 299.00   |
|                         |      |         |       | DM-appeals v in re Gresham Minors      | 826.020 | 0229 | 5.15     |
|                         |      |         |       | DM-appeals v in re Moore/Pegues        | 826.020 | 0229 | 5.15     |
|                         |      |         |       | DM-Appeals v A. Casanova               | 826.020 | 0229 | 5.15     |
|                         |      |         |       | DM-Appeals v Clinton Crawford          | 826.020 | 0229 | 5.15     |
|                         |      |         |       | DM-Appeals v D. Micou                  | 826.020 | 0229 | 5.15     |
|                         |      |         |       | LM-Hotel Deposit for PAAM Annual Conf. | 871.000 | 0229 | 1,388.92 |
|                         |      |         |       | TM-Business lunch with Elected         | 871.000 | 0253 | 150.00   |
|                         |      |         |       | JW-hitch pin                           | 778.000 | 0265 | 4.89     |
|                         |      |         |       | AP-Water bill 990 Terrace lawn         | 923.000 | 0265 | 41.40    |
|                         |      |         |       | AP-Water bill 990 Terrace              | 923.000 | 0265 | 4,460.08 |
|                         |      |         |       | RF-Telephone for Security Trailer      | 936.000 | 0266 | 13.77    |
|                         |      |         |       | AP-Water bill 990 Terrace              | 923.000 | 0271 | 4,460.07 |
|                         |      |         |       | bm-projector screen                    | 729.000 | 0275 | 125.00   |
|                         |      |         |       | SB-sb&bm macdc conference              | 864.000 | 0275 | 300.00   |
|                         |      |         |       | SB-bm & sb cancellation of workshop    | 864.000 | 0275 | (260.00) |
|                         |      |         |       | SB-hotel reservation for conference    | 871.000 | 0275 | 377.22   |
|                         |      |         |       | bm-hotel reservation for conference    | 871.000 | 0275 | 335.10   |
|                         |      |         |       | TS-Range Supplies                      | 747.000 | 0301 | 71.00    |
|                         |      |         |       | TS-Range Supplies                      | 747.000 | 0301 | 13.32    |
|                         |      |         |       | TS-Range Equipment                     | 747.000 | 0301 | 33.90    |
|                         |      |         |       | TS-Range Equipment                     | 747.000 | 0301 | 100.00   |
|                         |      |         |       | DR-Phone Case                          | 749.000 | 0305 | 37.29    |
|                         |      |         |       | KJ-Conf Reg Dean                       | 864.000 | 0305 | 25.00    |
|                         |      |         |       | DR-Ferry Sheriff Conf                  | 864.000 | 0305 | 36.00    |
|                         |      |         |       | DR-Meal Sheriff Conf                   | 864.000 | 0305 | 36.60    |
|                         |      |         |       | DR-Meal Sheriff Conf                   | 864.000 | 0305 | 83.60    |
|                         |      |         |       | DR-Meal Sheriff Conf                   | 864.000 | 0305 | 19.00    |
|                         |      |         |       | DR-Meal Sheriff Conf                   | 864.000 | 0305 | 23.42    |
|                         |      |         |       | DR-Meal Sheriff Conf                   | 864.000 | 0305 | 36.60    |

| Check Date              | Bank | Check # | Payee | Description                  | Account | Dept | Amount |
|-------------------------|------|---------|-------|------------------------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |       |                              |         |      |        |
|                         |      |         |       | DR-Hotel Sheriff Conference  | 864.000 | 0305 | 352.94 |
|                         |      |         |       | DS-Meal Sheriff Conference   | 864.000 | 0305 | 12.47  |
|                         |      |         |       | DS-Meal Sheriff Conference   | 864.000 | 0305 | 28.42  |
|                         |      |         |       | DS-Meal Sheriff Conference   | 864.000 | 0305 | 36.60  |
|                         |      |         |       | DS-Meal Sheriff Conference   | 864.000 | 0305 | 15.30  |
|                         |      |         |       | DS-Meal Sheriff Conference   | 864.000 | 0305 | 22.03  |
|                         |      |         |       | DS-Hotel Sheriff Conference  | 864.000 | 0305 | 281.22 |
|                         |      |         |       | DS-Meal Sheriff Conference   | 864.000 | 0305 | 15.47  |
|                         |      |         |       | DR-BAGELS FOR TASK FORCE MTG | 871.000 | 0305 | 33.43  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 10.50  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 25.20  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 8.75   |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 25.20  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 0.18   |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 10.50  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 22.84  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 10.50  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0350 | 10.50  |
|                         |      |         |       | JR-HOTEL                     | 957.000 | 0350 | 128.82 |
|                         |      |         |       | AT-Hotel for TG              | 957.000 | 0350 | 281.22 |
|                         |      |         |       | RF-Printer Memory            | 729.000 | 0351 | 123.98 |
|                         |      |         |       | JR-Floor Mat                 | 729.000 | 0351 | 55.99  |
|                         |      |         |       | TG-12 PANEL CUPS             | 743.000 | 0351 | 765.00 |
|                         |      |         |       | SW-Box Fan                   | 747.000 | 0351 | 17.98  |
|                         |      |         |       | DH-Fuel Transport Vehicle    | 760.000 | 0351 | 60.50  |
|                         |      |         |       | SO-Fuel Transport Vehicle    | 760.000 | 0351 | 46.92  |
|                         |      |         |       | SO-FUEL TRANSPORT VEHICLE    | 760.000 | 0351 | 95.11  |
|                         |      |         |       | SS-CUPS FOR MEASURING        | 776.000 | 0351 | 1.00   |
|                         |      |         |       | MB-Meal Sheriff Conf         | 864.000 | 0351 | 12.00  |
|                         |      |         |       | JB-Meal Prisoner Transport   | 866.000 | 0351 | 10.17  |
|                         |      |         |       | JH-Meal Prisoner Transport   | 866.000 | 0351 | 9.51   |
|                         |      |         |       | SR-Meal Prisoner Transport   | 866.000 | 0351 | 9.00   |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0351 | 5.34   |
|                         |      |         |       | TG-Ferry Ticket Sheriff Conf | 957.000 | 0351 | 15.00  |
|                         |      |         |       | TG-Ferry Ticket Sheriff Conf | 957.000 | 0351 | 36.00  |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0351 | 3.80   |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0351 | 7.10   |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0351 | 2.05   |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0351 | 3.82   |
|                         |      |         |       | TG-Meal Sheriff Conference   | 957.000 | 0351 | 1.99   |
|                         |      |         |       | IT-Tamper proof labels       | 729.000 | 0959 | 580.00 |

| Check Date              | Bank | Check #  | Payee                         | Description                          | Account | Dept | Amount       |
|-------------------------|------|----------|-------------------------------|--------------------------------------|---------|------|--------------|
| Fund: 1010 General Fund |      |          |                               |                                      |         |      |              |
| 07/15/2014              | 02   | 732751*# | CONSUMERS ENERGY              | ELECTRIC SVC/998 S BROOKS 6/6-7/7/14 | 921.000 | 0265 | 29.36        |
|                         |      |          |                               |                                      |         |      | 29.36        |
| 07/15/2014              | 02   | 732764*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-HR 10%                 | 801.000 | 0226 | 52.28        |
|                         |      |          |                               | TEMP SERVICES-HR 10%                 | 801.000 | 0226 | 52.28        |
|                         |      |          |                               |                                      |         |      | 104.56       |
| 07/15/2014              | 02   | 732775*# | KENT RECORD MANAGEMENT INC    | HR Records Scanned                   |         |      | ** VOIDED ** |
|                         |      |          |                               |                                      |         |      | 0.00         |
| 07/16/2014              | 02   | 732812   | AARON MICHAEL RUSCO           | Jury Fees                            | 822.010 | 0131 | 12.50        |
|                         |      |          |                               | Mileage Fees                         | 822.030 | 0131 | 9.04         |
|                         |      |          |                               |                                      |         |      | 21.54        |
| 07/16/2014              | 02   | 732813   | AARON SCOTT WESTBROOK         | Jury Fees                            | 822.010 | 0131 | 32.50        |
|                         |      |          |                               | Mileage Fees                         | 822.030 | 0131 | 22.60        |
|                         |      |          |                               |                                      |         |      | 55.10        |
| 07/16/2014              | 02   | 732814   | AILEEN PEARL SANTOSE          | Jury Fees                            | 822.010 | 0131 | 12.50        |
|                         |      |          |                               | Mileage Fees                         | 822.030 | 0131 | 11.30        |
|                         |      |          |                               |                                      |         |      | 23.80        |
| 07/16/2014              | 02   | 732815   | ALYSSA LYNN BARTLETT          | Jury Fees                            | 822.010 | 0136 | 25.00        |
|                         |      |          |                               | Mileage Fees                         | 822.030 | 0136 | 9.04         |
|                         |      |          |                               |                                      |         |      | 34.04        |
| 07/16/2014              | 02   | 732816   | ALYSSIA RENEA BURNETT         | Jury Fees                            | 822.010 | 0131 | 12.50        |
|                         |      |          |                               | Mileage Fees                         | 822.030 | 0131 | 9.04         |
|                         |      |          |                               |                                      |         |      | 21.54        |
| 07/16/2014              | 02   | 732817   | AMBER LYNNE BRIMMER           | Jury Fees                            | 822.010 | 0136 | 12.50        |
|                         |      |          |                               | Mileage Fees                         | 822.030 | 0136 | 9.04         |
|                         |      |          |                               |                                      |         |      | 21.54        |
| 07/16/2014              | 02   | 732818   | AMY ELIZABETH BARNES          | Jury Fees                            | 822.010 | 0131 | 12.50        |



| Check Date              | Bank | Check # | Payee                          | Description  | Account | Dept | Amount |
|-------------------------|------|---------|--------------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                                |              |         |      |        |
| 07/16/2014              | 02   | 732827  | ANITA MARIE BENNINGER          | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 34.04  |
| 07/16/2014              | 02   | 732828  | ANNA VICTORIA HERNANDEZ-RIVERA | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732829  | APRIL JEAN PEARO               | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0131 | 20.34  |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 32.84  |
| 07/16/2014              | 02   | 732830  | ASHLEY FAYLYNN SHANE           | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0136 | 9.04   |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732831  | BARBARA ALLAN WHEELER          | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 35.10  |
| 07/16/2014              | 02   | 732832  | BARBARA JEAN SHAFER            | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0131 | 11.30  |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 23.80  |
| 07/16/2014              | 02   | 732833  | BARBARA LEE CASSIDY            | Jury Fees    | 822.010 | 0136 | 25.00  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0136 | 24.86  |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 49.86  |
| 07/16/2014              | 02   | 732834  | BECKY LEE EACKER               | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0136 | 9.04   |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732835  | BETTY JO HUNTER                | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                                |              |         |      | <hr/>  |
|                         |      |         |                                |              |         |      | 21.54  |

| Check Date              | Bank | Check # | Payee                   | Description  | Account | Dept | Amount |
|-------------------------|------|---------|-------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                         |              |         |      |        |
| 07/16/2014              | 02   | 732836  | BILLY CHARLES WALKER JR | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732837  | BLAKE ANTHONY QUINN     | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732838  | BONNIE LEE SCHWARTZ     | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 18.08  |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 50.58  |
| 07/16/2014              | 02   | 732839  | BRIAN TODD MURPHY       | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732840  | BROCK WESLEY SMITH      | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0136 | 9.04   |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732841  | BROOKE ERIN ENGLE       | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 18.08  |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 50.58  |
| 07/16/2014              | 02   | 732842  | BRUCE LEE BOONSTRA      | Jury Fees    | 822.010 | 0131 | 45.00  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 67.60  |
| 07/16/2014              | 02   | 732843  | BRUCE WAYNE GASAWAY     | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732844  | CANDACE LEE PETERSON    | Jury Fees    | 822.010 | 0131 | 45.00  |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 45.20  |
|                         |      |         |                         |              |         |      | <hr/>  |
|                         |      |         |                         |              |         |      | 90.20  |



| Check Date              | Bank | Check # | Payee                  | Description  | Account | Dept | Amount |
|-------------------------|------|---------|------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                        |              |         |      |        |
| 07/16/2014              | 02   | 732854  | CYNTHIA ROBERTSON      | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732855  | DAKOTA MARIE BRANDT    | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0136 | 11.30  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 23.80  |
| 07/16/2014              | 02   | 732856  | DANIEL ALLEN SPOELMAN  | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 40.68  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 73.18  |
| 07/16/2014              | 02   | 732857  | DAVID LEROY ROSE       | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0136 | 13.56  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 26.06  |
| 07/16/2014              | 02   | 732858  | DAVID RALPH CECIL      | Jury Fees    | 822.010 | 0131 | 252.50 |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 63.28  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 315.78 |
| 07/16/2014              | 02   | 732859  | DEBORAH SUSAN HUISINGH | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 55.10  |
| 07/16/2014              | 02   | 732860  | DENISE LYNN FROST      | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732861  | DIANE KAY HAWKINS      | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732862  | DIANE MARIE SHERMAN    | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 13.56  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 26.06  |

| Check Date              | Bank | Check # | Payee                   | Description  | Account | Dept | Amount       |
|-------------------------|------|---------|-------------------------|--------------|---------|------|--------------|
| Fund: 1010 General Fund |      |         |                         |              |         |      |              |
| 07/16/2014              | 02   | 732863  | DIXIE ANN PANIUCKI      | Jury Fees    | 822.010 | 0131 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04         |
|                         |      |         |                         |              |         |      | <u>21.54</u> |
| 07/16/2014              | 02   | 732864  | DONALD RAY SMITH        | Jury Fees    | 822.010 | 0131 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04         |
|                         |      |         |                         |              |         |      | <u>21.54</u> |
| 07/16/2014              | 02   | 732865  | DONNA LYNN BARNES       | Jury Fees    | 822.010 | 0131 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04         |
|                         |      |         |                         |              |         |      | <u>21.54</u> |
| 07/16/2014              | 02   | 732866  | EDDIE CHARLES HARRIS II | Jury Fees    | 822.010 | 0136 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0136 | 9.04         |
|                         |      |         |                         |              |         |      | <u>21.54</u> |
| 07/16/2014              | 02   | 732867  | EDWARD DUWAYNE LUTTRULL | Jury Fees    | 822.010 | 0131 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 22.60        |
|                         |      |         |                         |              |         |      | <u>35.10</u> |
| 07/16/2014              | 02   | 732868  | EDWARD LEE PICKERD      | Jury Fees    | 822.010 | 0136 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0136 | 11.30        |
|                         |      |         |                         |              |         |      | <u>23.80</u> |
| 07/16/2014              | 02   | 732869  | ELIZABETH ANN BRACKETT  | Jury Fees    | 822.010 | 0131 | 32.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 27.12        |
|                         |      |         |                         |              |         |      | <u>59.62</u> |
| 07/16/2014              | 02   | 732870  | EMILY EILEEN PLOUHAR    | Jury Fees    | 822.010 | 0131 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 11.30        |
|                         |      |         |                         |              |         |      | <u>23.80</u> |
| 07/16/2014              | 02   | 732871  | EMMA LOU FAUGHT         | Jury Fees    | 822.010 | 0131 | 12.50        |
|                         |      |         |                         | Mileage Fees | 822.030 | 0131 | 9.04         |
|                         |      |         |                         |              |         |      | <u>21.54</u> |







| Check Date              | Bank | Check # | Payee                           | Description  | Account | Dept | Amount |
|-------------------------|------|---------|---------------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                                 |              |         |      |        |
| 07/16/2014              | 02   | 732899  | KATHERINE DIANE DRAKOS-MAYCROFT | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732900  | KATHRYN KAY VANDUSEN            | Jury Fees    | 822.010 | 0131 | 252.50 |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0131 | 63.28  |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 315.78 |
| 07/16/2014              | 02   | 732901  | KELLIKAYE LORRAINE BOONE        | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732902  | KELLY ELIZABETH BOUWMAN         | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0131 | 11.30  |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 23.80  |
| 07/16/2014              | 02   | 732903  | KELLY JO MAYETTE                | Jury Fees    | 822.010 | 0136 | 25.00  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0136 | 11.30  |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 36.30  |
| 07/16/2014              | 02   | 732904  | KELLY SUE ASHLEY                | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732905  | KEYSHA MARIE MCCLANAHAN         | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732906  | KIMBERLY BROOKE GARRISON        | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 47.60  |
| 07/16/2014              | 02   | 732907  | KIMBERLY KAY STANHOPE           | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                                 | Mileage Fees | 822.030 | 0136 | 22.60  |
|                         |      |         |                                 |              |         |      | <hr/>  |
|                         |      |         |                                 |              |         |      | 35.10  |





| Check Date              | Bank | Check # | Payee                  | Description  | Account | Dept | Amount |
|-------------------------|------|---------|------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                        |              |         |      |        |
| 07/16/2014              | 02   | 732926  | MATTHEW LEE LEWIS      | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0136 | 27.12  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 39.62  |
| 07/16/2014              | 02   | 732927  | MATTHEW TED BRADEN     | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 34.04  |
| 07/16/2014              | 02   | 732928  | MAUREEN KAY MORAN      | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 47.60  |
| 07/16/2014              | 02   | 732929  | MAURICE DESHUN WADE    | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0136 | 9.04   |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732930  | MEGHAN NICOLE BONTHUIS | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0136 | 20.34  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 32.84  |
| 07/16/2014              | 02   | 732931  | MELANIE KAYE KINNUCAN  | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 11.30  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 23.80  |
| 07/16/2014              | 02   | 732932  | MELISSA ANN BRAGG      | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0136 | 20.34  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 32.84  |
| 07/16/2014              | 02   | 732933  | MELISSA JEAN DARWIN    | Jury Fees    | 822.010 | 0131 | 45.00  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 18.08  |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 63.08  |
| 07/16/2014              | 02   | 732934  | MICHAEL BRANDON LEWIS  | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                        | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                        |              |         |      | <hr/>  |
|                         |      |         |                        |              |         |      | 34.04  |



| Check Date              | Bank | Check # | Payee                    | Description  | Account | Dept | Amount |
|-------------------------|------|---------|--------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                          |              |         |      |        |
| 07/16/2014              | 02   | 732944  | NATHAN RAY BROOKS        | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 11.30  |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 23.80  |
| 07/16/2014              | 02   | 732945  | NEIL EKLUND              | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0136 | 9.04   |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732946  | NICHOLAS GEORGE RADEL    | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 11.30  |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 36.30  |
| 07/16/2014              | 02   | 732947  | NORA JEAN SCANLON        | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 34.04  |
| 07/16/2014              | 02   | 732948  | NORMAN DALE JOHNSON      | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 11.30  |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 23.80  |
| 07/16/2014              | 02   | 732949  | PAMELA MARIE KROLL       | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 47.60  |
| 07/16/2014              | 02   | 732950  | PATRICE RICHELLE JACKSON | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732951  | PATRICIA ANN PALMER      | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732952  | PATRICK ADAM FILIUS      | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                          | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                          |              |         |      | <hr/>  |
|                         |      |         |                          |              |         |      | 21.54  |

| Check Date              | Bank | Check # | Payee                     | Description  | Account | Dept | Amount |
|-------------------------|------|---------|---------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                           |              |         |      |        |
| 07/16/2014              | 02   | 732953  | PEGGY ALBERTA PECKHAM     | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732954  | PENNY KAY SWAIN           | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 35.10  |
| 07/16/2014              | 02   | 732955  | RACHEL RAE BECKLIN        | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 18.08  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 50.58  |
| 07/16/2014              | 02   | 732956  | RANDALL JON HALL          | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 35.10  |
| 07/16/2014              | 02   | 732957  | RAYMOND DUDLEY WISEMAN    | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 11.30  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 36.30  |
| 07/16/2014              | 02   | 732958  | REBECCA SUZANNE PATTERSON | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 20.34  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 32.84  |
| 07/16/2014              | 02   | 732959  | ROBERT CHARLES MCINTIRE   | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732960  | ROBERT CHRISTOPHER MADL   | Jury Fees    | 822.010 | 0131 | 25.00  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 34.04  |
| 07/16/2014              | 02   | 732961  | ROBERT DELWIN ROGERS      | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0136 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 21.54  |



| Check Date              | Bank | Check # | Payee                     | Description  | Account | Dept | Amount |
|-------------------------|------|---------|---------------------------|--------------|---------|------|--------|
| Fund: 1010 General Fund |      |         |                           |              |         |      |        |
| 07/16/2014              | 02   | 732971  | SANDRA LEE HARVEY         | Jury Fees    | 822.010 | 0136 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0136 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732972  | SARAH RUTH PETERSON       | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732973  | SCOT PAUL HETH            | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732974  | SCOTT STEVEN ZONNEBELT    | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 55.10  |
| 07/16/2014              | 02   | 732975  | SHARI JO-ALLORE BERTOLONE | Jury Fees    | 822.010 | 0131 | 12.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 9.04   |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 21.54  |
| 07/16/2014              | 02   | 732976  | SHAWN MICHAEL JOHNSON     | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 18.08  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 50.58  |
| 07/16/2014              | 02   | 732977  | SHELBY MARIE KING         | Jury Fees    | 822.010 | 0131 | 45.00  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 18.08  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 63.08  |
| 07/16/2014              | 02   | 732978  | STACIE MARIE VANDERVELDE  | Jury Fees    | 822.010 | 0131 | 32.50  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 22.60  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 55.10  |
| 07/16/2014              | 02   | 732980  | STEPHAN MATHIAS BOWEN     | Jury Fees    | 822.010 | 0131 | 45.00  |
|                         |      |         |                           | Mileage Fees | 822.030 | 0131 | 40.68  |
|                         |      |         |                           |              |         |      | <hr/>  |
|                         |      |         |                           |              |         |      | 85.68  |





| Check Date              | Bank | Check #  | Payee                            | Description                      | Account | Dept | Amount          |
|-------------------------|------|----------|----------------------------------|----------------------------------|---------|------|-----------------|
| Fund: 1010 General Fund |      |          |                                  |                                  |         |      |                 |
| 07/16/2014              | 02   | 732999   | WAYNE ALLEN DOLISLAGER           | Jury Fees                        | 822.010 | 0131 | 12.50           |
|                         |      |          |                                  | Mileage Fees                     | 822.030 | 0131 | 9.04            |
|                         |      |          |                                  |                                  |         |      | <u>21.54</u>    |
| 07/16/2014              | 02   | 733001   | WILLIAM HARRY BAYNE              | Jury Fees                        | 822.010 | 0131 | 12.50           |
|                         |      |          |                                  | Mileage Fees                     | 822.030 | 0131 | 11.30           |
|                         |      |          |                                  |                                  |         |      | <u>23.80</u>    |
| 07/16/2014              | 02   | 733002   | WILLIAM JESS ROESENER JR         | Jury Fees                        | 822.010 | 0131 | 25.00           |
|                         |      |          |                                  | Mileage Fees                     | 822.030 | 0131 | 9.04            |
|                         |      |          |                                  |                                  |         |      | <u>34.04</u>    |
| 07/16/2014              | 02   | 733003   | WILLIAM SCOTT SIMILA             | Jury Fees                        | 822.010 | 0131 | 32.50           |
|                         |      |          |                                  | Mileage Fees                     | 822.030 | 0131 | 18.08           |
|                         |      |          |                                  |                                  |         |      | <u>50.58</u>    |
| 07/16/2014              | 02   | 733004   | WILLIS HENRY SNYDER              | Jury Fees                        | 822.010 | 0131 | 252.50          |
|                         |      |          |                                  | Mileage Fees                     | 822.030 | 0131 | 94.92           |
|                         |      |          |                                  |                                  |         |      | <u>347.42</u>   |
| 07/17/2014              | 02   | 733026*# | INFORMATION SYSTEMS INTELLIGENCE | Telephone Equip/Acc/Supls        | 729.010 | 0959 | 2,306.20        |
|                         |      |          |                                  | Monit Color/Mono CGA/VGA/SVGA3   | 729.010 | 0959 | 2,134.05        |
|                         |      |          |                                  | Fiber Optics Cable/Comm Inact    | 729.010 | 0959 | 200.00          |
|                         |      |          |                                  |                                  |         |      | <u>4,640.25</u> |
| 07/18/2014              | 02   | 733028*# | AGARD'S LAWN AND GARDEN          | WEED SPRAY AND MISC REPAIR PARTS | 778.000 | 0265 | 11.98           |
|                         |      |          |                                  |                                  |         |      | <u>11.98</u>    |
| 07/18/2014              | 02   | 733034#  | APPLIED IMAGING SYSTEMS          | Copies                           | 728.000 | 0215 | 227.72          |
|                         |      |          |                                  | Copies                           | 728.000 | 0216 | 123.60          |
|                         |      |          |                                  | Applied Imaging - Copies         | 942.000 | 0225 | 373.87          |
|                         |      |          |                                  |                                  |         |      | <u>725.19</u>   |
| 07/18/2014              | 02   | 733043*# | BOB BROOKS COMPUTER SALES INC    | Toner                            | 729.000 | 0131 | 285.00          |
|                         |      |          |                                  | TONER                            | 729.000 | 0229 | 190.00          |
|                         |      |          |                                  |                                  |         |      | <u>475.00</u>   |

| Check Date              | Bank | Check #  | Payee                     | Description                          | Account | Dept | Amount          |
|-------------------------|------|----------|---------------------------|--------------------------------------|---------|------|-----------------|
| Fund: 1010 General Fund |      |          |                           |                                      |         |      | 475.00          |
| 07/18/2014              | 02   | 733046   | BOWEN HEATING AND COOLING | Furnace Ctl Heat Force Air/Gas       | 934.175 | 0175 | 2,200.00        |
|                         |      |          |                           | Furnace Ctl Heat Force Air/Gas       | 934.175 | 0175 | 2,210.00        |
|                         |      |          |                           | Furnace Ctl Heat Force Air/Gas       | 934.175 | 0175 | 2,240.00        |
|                         |      |          |                           |                                      |         |      | <u>6,650.00</u> |
| 07/18/2014              | 02   | 733053   | CHRISTIAN HERREMANS       | UNIFORM ALLOWANCE - C. HERREMANS     | 749.010 | 0355 | 219.20          |
|                         |      |          |                           |                                      |         |      | <u>219.20</u>   |
| 07/18/2014              | 02   | 733074#  | CLASSIC STAMP & SIGN      | Recieved date stamp                  | 729.000 | 0215 | 78.95           |
|                         |      |          |                           | Approved stamp                       | 729.000 | 0216 | 16.50           |
|                         |      |          |                           |                                      |         |      | <u>95.45</u>    |
| 07/18/2014              | 02   | 733076   | CMP DISTRIBUTORS          | Training Targets                     | 756.000 | 0301 | 275.00          |
|                         |      |          |                           |                                      |         |      | <u>275.00</u>   |
| 07/18/2014              | 02   | 733077*# | COMCAST                   | 01720311631018 CABLE SVC 990 TERRACE | 942.000 | 0131 | 30.28           |
|                         |      |          |                           | 01720311631018 CABLE SVC 990 TERRACE | 942.000 | 0229 | 53.68           |
|                         |      |          |                           |                                      |         |      | <u>83.96</u>    |
| 07/18/2014              | 02   | 733078*# | CONSUMERS ENERGY          | Elec Serv 6551 Hts Ravenna Rd 6/7-   | 921.000 | 0758 | 828.38          |
|                         |      |          |                           |                                      |         |      | <u>828.38</u>   |
| 07/18/2014              | 02   | 733086   | DARLENE A. SZUMKO         | Professional legal services          | 802.000 | 0148 | 110.00          |
|                         |      |          |                           | Professional legal services          | 802.000 | 0148 | 110.00          |
|                         |      |          |                           | Professional Legal Services          | 802.000 | 0148 | 110.00          |
|                         |      |          |                           | Professional legal services          | 802.000 | 0148 | 165.00          |
|                         |      |          |                           |                                      |         |      | <u>495.00</u>   |
| 07/18/2014              | 02   | 733087   | DAVID R GERSCH            | Professional legal services          | 802.000 | 0148 | 110.00          |
|                         |      |          |                           |                                      |         |      | <u>110.00</u>   |
| 07/18/2014              | 02   | 733088   | Deborah K Balcom          | Mileage Reimbursement                | 863.000 | 0225 | 25.70           |
|                         |      |          |                           |                                      |         |      | <u>25.70</u>    |
| 07/18/2014              | 02   | 733090   | Donna B VanderVries       | MILEAGE REIMBURSMENT                 | 863.000 | 0225 | 101.92          |
|                         |      |          |                           |                                      |         |      | <u>101.92</u>   |

| Check Date              | Bank | Check #  | Payee                             | Description                           | Account | Dept | Amount    |
|-------------------------|------|----------|-----------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 1010 General Fund |      |          |                                   |                                       |         |      |           |
| 07/18/2014              | 02   | 733092*# | DTE ENERGY                        | Gas Serv 1611 Oak Ave                 | 922.000 | 0268 | 97.85     |
|                         |      |          |                                   |                                       |         |      | 97.85     |
| 07/18/2014              | 02   | 733096*# | EMERGENCY SERVICES                | General Maint/Rep Veh                 | 802.000 | 0301 | 8,900.00  |
|                         |      |          |                                   | VEHICLE REPAIRS - MEDENDORP 823       | 802.000 | 0301 | 50.39     |
|                         |      |          |                                   | VEHICLE REPAIRS - FOSTER 822          | 802.000 | 0301 | 801.28    |
|                         |      |          |                                   | VEHICLE REPAIRS - OTTINGER 14-01      | 802.000 | 0301 | 13.13     |
|                         |      |          |                                   | VEHICLE REPAIRS - ANIMAL 3            | 802.000 | 0301 | 412.01    |
|                         |      |          |                                   | VEHICLE REPAIRS - JEPPESEN 831        | 802.000 | 0301 | 921.82    |
|                         |      |          |                                   | VEHICLE REPAIRS - OTTINGER 817        | 802.000 | 0301 | 96.99     |
|                         |      |          |                                   | VEHICLE REPAIRS - VANANDEL 821        | 802.000 | 0301 | 230.49    |
|                         |      |          |                                   | VEHICLE REPAIRS - STOUT 07-07         | 802.000 | 0301 | 55.38     |
|                         |      |          |                                   | VEHICLE REPAIRS - CHRISTIANS          | 802.000 | 0301 | 53.92     |
|                         |      |          |                                   | VEHICLE REPAIRS - JOHNSON 815         | 802.000 | 0301 | 50.39     |
|                         |      |          |                                   | VEHICLE REPAIRS - HERREMANS 808       | 802.000 | 0301 | 120.30    |
|                         |      |          |                                   | VEHICLE REPAIRS - PASEKA 824          | 802.000 | 0301 | 433.43    |
|                         |      |          |                                   | VEHICLE REPAIRS - CATHEY 809          | 802.000 | 0301 | 110.00    |
|                         |      |          |                                   | VEHICLE REPAIRS - SKID CAR            | 802.000 | 0301 | 637.27    |
|                         |      |          |                                   | VEHICLE REPAIRS - HOLTZ               | 802.000 | 0301 | 6.29      |
|                         |      |          |                                   | VEHICLE REPAIRS - CREDIT              | 802.000 | 0301 | (637.27)  |
|                         |      |          |                                   |                                       |         |      | 12,255.82 |
| 07/18/2014              | 02   | 733097   | ENVELOPES & PRINTED PRODUCTS, INC | Letterhead Stationary                 | 729.000 | 0215 | 199.00    |
|                         |      |          |                                   |                                       |         |      | 199.00    |
| 07/18/2014              | 02   | 733099   | EXCEL SYSTEMS GROUP INC           | File Folder                           | 728.000 | 0216 | 3,598.68  |
|                         |      |          |                                   | File Folder                           | 728.000 | 0216 | 146.56    |
|                         |      |          |                                   | Credit Memo                           | 728.000 | 0216 | (223.60)  |
|                         |      |          |                                   |                                       |         |      | 3,521.64  |
| 07/18/2014              | 02   | 733100   | FARM AND HOME PUBLISHERS LTD      | 23 Consignment Plat Books Sold - Last | 204.225 | 0000 | 287.50    |
|                         |      |          |                                   |                                       |         |      | 287.50    |
| 07/18/2014              | 02   | 733105   | FLORENCE SHRIVER                  | Board of Canvassers Training          | 707.000 | 0191 | 39.44     |
|                         |      |          |                                   |                                       |         |      | 39.44     |
| 07/18/2014              | 02   | 733110   | G & W REFRIGERATION               | Furnace Maint/Rep                     | 934.175 | 0175 | 150.00    |
|                         |      |          |                                   | Furnace Ctl Heat Force Air/Gas        | 934.175 | 0175 | 2,120.00  |
|                         |      |          |                                   |                                       |         |      | 2,270.00  |

| Check Date              | Bank | Check #  | Payee                            | Description                           | Account | Dept | Amount |
|-------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|--------|
| Fund: 1010 General Fund |      |          |                                  |                                       |         |      |        |
| 07/18/2014              | 02   | 733111*# | GET PLANTED                      | PLANT MAINTENANCE FOR HALL OF JUSTICE | 769.100 | 0265 | 200.00 |
|                         |      |          |                                  |                                       |         |      | 200.00 |
| 07/18/2014              | 02   | 733113*# | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-ADMIN                   | 934.175 | 0175 | 233.50 |
|                         |      |          |                                  | TEMP SERVICES-ADMIN                   | 934.175 | 0175 | 233.50 |
|                         |      |          |                                  | TEMP SERVICES-ADMIN                   | 934.175 | 0175 | 233.50 |
|                         |      |          |                                  | TEMP SERVICES-HR 10%                  | 801.000 | 0226 | 51.63  |
|                         |      |          |                                  |                                       |         |      | 752.13 |
| 07/18/2014              | 02   | 733117*# | GRAINGER                         | SECURITY MIRROR AND CHAR LEG PADS     | 931.050 | 0265 | 93.48  |
|                         |      |          |                                  |                                       |         |      | 93.48  |
| 07/18/2014              | 02   | 733121   | HEATH T KAPLAN                   | Mileage Reimb July 2014               | 863.000 | 0171 | 79.08  |
|                         |      |          |                                  |                                       |         |      | 79.08  |
| 07/18/2014              | 02   | 733126*# | HOLIDAY INN-MUSKEGON HARBOR      | WITNESS OVERNIGHT                     | 825.010 | 0229 | 99.89  |
|                         |      |          |                                  |                                       |         |      | 99.89  |
| 07/18/2014              | 02   | 733131   | IAN HANES                        | Mileage Reimbursement                 | 863.000 | 0225 | 61.60  |
|                         |      |          |                                  |                                       |         |      | 61.60  |
| 07/18/2014              | 02   | 733132   | ICLE                             | Hoogstra; MI Family Law Benchbook     | 981.010 | 0131 | 102.50 |
|                         |      |          |                                  |                                       |         |      | 102.50 |
| 07/18/2014              | 02   | 733134*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY  | 729.000 | 0131 | 3.19   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY  | 729.000 | 0131 | 0.37   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY  | 729.000 | 0131 | 0.18   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY  | 729.000 | 0131 | 0.30   |
|                         |      |          |                                  | Supplies                              | 729.000 | 0131 | (0.11) |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY  | 729.000 | 0131 | (0.08) |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY  | 729.000 | 0132 | 4.26   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY  | 729.000 | 0132 | 0.49   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY  | 729.000 | 0132 | 0.24   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY  | 729.000 | 0132 | 0.39   |
|                         |      |          |                                  | Supplies                              | 729.000 | 0132 | (0.14) |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY  | 729.000 | 0132 | (0.11) |
|                         |      |          |                                  | OFFICE SUPPLIES-PROBATE COURT         | 729.000 | 0148 | 215.87 |
|                         |      |          |                                  | Copier toner & other supplies         | 729.000 | 0201 | 51.18  |
|                         |      |          |                                  | Copier Toner                          | 729.000 | 0201 | 39.19  |



| Check Date              | Bank | Check #  | Payee                             | Description                           | Account | Dept | Amount   |
|-------------------------|------|----------|-----------------------------------|---------------------------------------|---------|------|----------|
| Fund: 1010 General Fund |      |          |                                   |                                       |         |      |          |
| 07/18/2014              | 02   | 733159   | LINDA WHALEN                      | Board of Canvasser Training           | 707.000 | 0191 | 80.92    |
|                         |      |          |                                   |                                       |         |      | 80.92    |
| 07/18/2014              | 02   | 733160   | LUDINGTON DAILY NEWS              | Primary Election Notice White Lake    | 902.000 | 0191 | 607.39   |
|                         |      |          |                                   |                                       |         |      | 607.39   |
| 07/18/2014              | 02   | 733161   | M. & K. PUBLICATIONS/MILLS C.E.R. | Transcriptions; 13063905FC            | 821.000 | 0131 | 733.20   |
|                         |      |          |                                   |                                       |         |      | 733.20   |
| 07/18/2014              | 02   | 733163   | MEDA                              | Misc Contingency - Admin              | 959.020 | 0171 | 275.00   |
|                         |      |          |                                   |                                       |         |      | 275.00   |
| 07/18/2014              | 02   | 733166   | MICHAEL P. REISTERER SR           | Professional legal services           | 802.000 | 0148 | 50.00    |
|                         |      |          |                                   | Professional legal services           | 802.000 | 0148 | 175.00   |
|                         |      |          |                                   |                                       |         |      | 225.00   |
| 07/18/2014              | 02   | 733174*# | MLIVE MEDIA GROUP                 | Newspaper/Publication Advert          | 902.000 | 0191 | 666.00   |
|                         |      |          |                                   | June 2014 ADVERTISING EXPENSES        | 902.000 | 0226 | 361.84   |
|                         |      |          |                                   |                                       |         |      | 1,027.84 |
| 07/18/2014              | 02   | 733175   | MLIVE MEDIA GROUP                 | Subscription                          | 759.000 | 0236 | 83.10    |
|                         |      |          |                                   |                                       |         |      | 83.10    |
| 07/18/2014              | 02   | 733183*# | MUSKEGON COUNTY DEPT OF PUBLIC    | WATER SERVICE FOR OAK STREET          | 923.000 | 0268 | 307.28   |
|                         |      |          |                                   |                                       |         |      | 307.28   |
| 07/18/2014              | 02   | 733187   | MUSKEGON INSURANCE AGENCY INC     | Notary Bond                           | 729.000 | 0216 | 55.00    |
|                         |      |          |                                   |                                       |         |      | 55.00    |
| 07/18/2014              | 02   | 733188   | MUSKEGON POLICE DEPARTMENT        | SUBPOENA REIMBURSEMENT FOR APRIL-JUNE | 825.010 | 0229 | 1,954.70 |
|                         |      |          |                                   |                                       |         |      | 1,954.70 |
| 07/18/2014              | 02   | 733191   | NEWAYGO COUNTY                    | Medical services for K. Wesley        | 803.000 | 0351 | 127.63   |
|                         |      |          |                                   | Medical Services for K. Wesley        | 803.000 | 0351 | 94.49    |
|                         |      |          |                                   |                                       |         |      | 222.12   |
| 07/18/2014              | 02   | 733193   | NTERONE CORPORATION               | Professional Computer Training        | 957.000 | 0959 | 3,495.00 |
|                         |      |          |                                   |                                       |         |      | 3,495.00 |
| 07/18/2014              | 02   | 733196   | Orville M Smith                   | SALVAGE INSPECTIONS                   | 801.000 | 0301 | 150.00   |

| Check Date              | Bank | Check #  | Payee                           | Description                             | Account | Dept | Amount    |
|-------------------------|------|----------|---------------------------------|---|---------|------|-----------|
| Fund: 1010 General Fund |      |          |                                 |   |         |      | 150.00    |
| 07/18/2014              | 02   | 733197*# | OTSEGO COUNTY CLERK             | jury fee                                | 608.040 | 0216 | 60.00     |
|                         |      |          |                                 |   |         |      | 60.00     |
| 07/18/2014              | 02   | 733198*# | Paige Dianne Weersing           | REFUND OF MOT FILING FEE PER JUDGE      | 608.070 | 0216 | 10.00     |
|                         |      |          |                                 | REFUND OF MOT FILING FEE PER JUDGE      | 612.100 | 0216 | 6.00      |
|                         |      |          |                                 | REFUND OF MOT FILING FEE PER JUDGE      | 629.000 | 0216 | 3.00      |
|                         |      |          |                                 |   |         |      | 19.00     |
| 07/18/2014              | 02   | 733202*# | PRAXAIR DISTRIBUTION INC        | WELDING SUPPLIES FOR HOJ                | 931.050 | 0265 | 43.20     |
|                         |      |          |                                 |   |         |      | 43.20     |
| 07/18/2014              | 02   | 733206   | PROSECUTING ATTORNEYS ASSOC. OF | PAAM ANNUAL CONFERENCE REGISTRATION FEE | 871.000 | 0229 | 600.00    |
|                         |      |          |                                 |   |         |      | 600.00    |
| 07/18/2014              | 02   | 733215*# | REPUBLIC SERVICES INC           | GARBAGE SERVICE FOR THE H OJ, JAIL AND  | 808.000 | 0265 | 512.08    |
|                         |      |          |                                 | GARBAGE SERVICE FOR THE H OJ, JAIL AND  | 808.000 | 0268 | 233.37    |
|                         |      |          |                                 | GARBAGE SERVICE FOR THE H OJ, JAIL AND  | 808.000 | 0271 | 512.08    |
|                         |      |          |                                 |   |         |      | 1,257.53  |
| 07/18/2014              | 02   | 733221   | Sheryl A Moss                   | Mileage Reimbursement                   | 863.000 | 0225 | 35.84     |
|                         |      |          |                                 |   |         |      | 35.84     |
| 07/18/2014              | 02   | 733222   | SHIRLEY PRIVACKY                | Board of Canvassers Training            | 707.000 | 0191 | 46.00     |
|                         |      |          |                                 |   |         |      | 46.00     |
| 07/18/2014              | 02   | 733230   | STATE OF MICHIGAN               | Nonprofit Corporation Info Update       | 959.020 | 0171 | 40.00     |
|                         |      |          |                                 |   |         |      | 40.00     |
| 07/18/2014              | 02   | 733232#  | STATE OF MICHIGAN               | Radiation Machine Registration          | 936.000 | 0266 | 124.03    |
|                         |      |          |                                 | Radiation Machine Registration          | 947.100 | 0351 | 248.06    |
|                         |      |          |                                 |   |         |      | 372.09    |
| 07/18/2014              | 02   | 733233   | STATE OF MICHIGAN               | JIS Support Services JUL/AUG/SEP 2014   | 947.100 | 0131 | 11,735.69 |
|                         |      |          |                                 |   |         |      | 11,735.69 |
| 07/18/2014              | 02   | 733234   | STATE OF MICHIGAN               | AS400 Software Support Jul/Aug/Sep 2014 | 947.100 | 0148 | 8,584.68  |
|                         |      |          |                                 |   |         |      | 8,584.68  |

| Check Date              | Bank | Check #  | Payee                             | Description                         | Account | Dept | Amount          |
|-------------------------|------|----------|-----------------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 1010 General Fund |      |          |                                   |                                     |         |      |                 |
| 07/18/2014              | 02   | 733256   | USA MOBILITY WIRELESS INC         | Judges' Pagers                      | 851.000 | 0131 | 13.91           |
|                         |      |          |                                   |                                     |         |      | <u>13.91</u>    |
| 07/18/2014              | 02   | 733260*# | VIDEO-TECH-TRONICS INC            | Communication Networking Link       | 931.050 | 0265 | 107.14          |
|                         |      |          |                                   | Communication Networking Link       | 931.050 | 0268 | 107.15          |
|                         |      |          |                                   |                                     |         |      | <u>214.29</u>   |
| 07/18/2014              | 02   | 733265   | WEST GROUP                        | ONLINE SERVICES-WESTLAW 6/1-6/30/14 | 729.000 | 0229 | 490.00          |
|                         |      |          |                                   |                                     |         |      | <u>490.00</u>   |
| 07/18/2014              | 02   | 733266   | WEST MI CRIMINAL JUSTICE TRAINING | 1st Qtr 2014 Training Consortium    | 957.000 | 0350 | 537.60          |
|                         |      |          |                                   |                                     |         |      | <u>537.60</u>   |
| 07/18/2014              | 02   | 733267   | WEST MI CRIMINAL JUSTICE TRAINING | Taser Instructor Certification      | 957.000 | 0350 | 200.00          |
|                         |      |          |                                   |                                     |         |      | <u>200.00</u>   |
| 07/18/2014              | 02   | 733276   | WUVS 103.7 THE BEAT               | Radio Advertising                   | 902.000 | 0191 | 300.00          |
|                         |      |          |                                   | Radio Advertising                   | 902.000 | 0191 | 300.00          |
|                         |      |          |                                   |                                     |         |      | <u>600.00</u>   |
| 07/18/2014              | 02   | 733281*# | APPLIED IMAGING SYSTEMS           | Copy Charges                        | 729.000 | 0301 | 238.71          |
|                         |      |          |                                   | Copy Charges                        | 729.000 | 0305 | 39.70           |
|                         |      |          |                                   | Copy Charges                        | 729.000 | 0351 | 126.46          |
|                         |      |          |                                   |                                     |         |      | <u>404.87</u>   |
| 07/22/2014              | 02   | 733399   | 60TH DISTRICT COURT               | PETTY CASH RECONCILIATION           | 729.000 | 0136 | 68.88           |
|                         |      |          |                                   | PETTY CASH RECONCILIATION           | 864.000 | 0136 | 121.45          |
|                         |      |          |                                   |                                     |         |      | <u>190.33</u>   |
| 07/22/2014              | 02   | 733406   | BIG APPLE BAGELS                  | JUDGES MEALS                        | 864.000 | 0136 | 66.88           |
|                         |      |          |                                   |                                     |         |      | <u>66.88</u>    |
| 07/22/2014              | 02   | 733407   | BOB BROOKS COMPUTER SALES INC     | TONERS                              | 729.000 | 0137 | 330.00          |
|                         |      |          |                                   |                                     |         |      | <u>330.00</u>   |
| 07/22/2014              | 02   | 733409   | CAROL A HUSUM                     | VISITING JUDGE                      | 831.000 | 0136 | 460.29          |
|                         |      |          |                                   | VISITING JUDGE                      | 831.000 | 0136 | 460.29          |
|                         |      |          |                                   | VISITING JUDGE                      | 831.000 | 0136 | 460.29          |
|                         |      |          |                                   |                                     |         |      | <u>1,380.87</u> |

| Check Date              | Bank | Check #  | Payee                            | Description                             | Account | Dept | Amount          |
|-------------------------|------|----------|----------------------------------|---|---------|------|-----------------|
| Fund: 1010 General Fund |      |          |                                  |   |         |      |                 |
| 07/22/2014              | 02   | 733413   | CLASSIC STAMP & SIGN             | SIGNAGE                                 | 729.000 | 0136 | 7.50            |
|                         |      |          |                                  |   |         |      | <u>7.50</u>     |
| 07/22/2014              | 02   | 733415   | COMCAST                          | CABLE TV                                | 801.000 | 0136 | 57.13           |
|                         |      |          |                                  |   |         |      | <u>57.13</u>    |
| 07/22/2014              | 02   | 733419   | DAVID B. KORTERING               | Conflict Attorney services re Bailey, C | 801.000 | 0164 | 360.00          |
|                         |      |          |                                  |   |         |      | <u>360.00</u>   |
| 07/22/2014              | 02   | 733423   | FIDELITY LANGUAGE RESOURCES LLC  | INTERPRETERS                            | 802.010 | 0136 | 227.10          |
|                         |      |          |                                  |   |         |      | <u>227.10</u>   |
| 07/22/2014              | 02   | 733427   | FRED J LESICA                    | Conflict Attorney services re Lawson, S | 801.000 | 0164 | 450.00          |
|                         |      |          |                                  | Conflict Attorney services re Barber-   | 801.000 | 0164 | 350.00          |
|                         |      |          |                                  | Conflict Attorney services re James, J  | 801.000 | 0164 | 80.00           |
|                         |      |          |                                  | Conflict Attorney services re           | 801.000 | 0164 | 120.00          |
|                         |      |          |                                  | Conflict Attorney services re Smith, G  | 801.000 | 0164 | 120.00          |
|                         |      |          |                                  | Conflict Attorney services re Hale, M   | 801.000 | 0164 | 280.00          |
|                         |      |          |                                  | Conflict Attorney services re Abbott, M | 801.000 | 0164 | 100.00          |
|                         |      |          |                                  | Conflict Attorney services re Bastian,  | 801.000 | 0164 | 240.00          |
|                         |      |          |                                  |   |         |      | <u>1,740.00</u> |
| 07/22/2014              | 02   | 733437*# | INTEGRITY BUSINESS SOLUTIONS LLC | Paper and Other Office Supplies - Board | 729.000 | 0101 | 145.29          |
|                         |      |          |                                  | Supplies                                | 729.000 | 0131 | (0.11)          |
|                         |      |          |                                  | Circ Ct C; Supplies                     | 729.000 | 0131 | 433.07          |
|                         |      |          |                                  | Supplies                                | 729.000 | 0132 | (0.14)          |
|                         |      |          |                                  | OFFICE SUPPLIES                         | 729.000 | 0229 | 193.30          |
|                         |      |          |                                  |   |         |      | <u>771.41</u>   |
| 07/22/2014              | 02   | 733438   | J A SEXAUER                      | PLUMBING PARTS                          | 931.050 | 0271 | 28.42           |
|                         |      |          |                                  | PLUMBING PARTS FOR THE JAIL             | 931.050 | 0271 | 28.80           |
|                         |      |          |                                  |   |         |      | <u>57.22</u>    |
| 07/22/2014              | 02   | 733444*# | KENT RECORD MANAGEMENT INC       | HR Records Scanned                      | 735.000 | 0226 | 2,250.26        |
|                         |      |          |                                  |   |         |      | <u>2,250.26</u> |
| 07/22/2014              | 02   | 733445*# | KNIGHT FM                        | Mop Cleaning Services                   | 935.000 | 0265 | 7,177.55        |
|                         |      |          |                                  | Mop Cleaning Services                   | 935.000 | 0268 | 1,641.12        |
|                         |      |          |                                  |   |         |      | <u>8,818.67</u> |

| Check Date              | Bank | Check #  | Payee                             | Description                          | Account | Dept | Amount   |
|-------------------------|------|----------|-----------------------------------|--------------------------------------|---------|------|----------|
| Fund: 1010 General Fund |      |          |                                   |                                      |         |      |          |
| 07/22/2014              | 02   | 733446   | KOHLEY'S SUPERIOR WATER AND       | SERVICE OF WATER SOFTENER RENTAL AND | 931.050 | 0271 | 68.00    |
|                         |      |          |                                   |                                      |         |      | 68.00    |
| 07/22/2014              | 02   | 733448   | LANGE MOVING AND STORAGE INC.     | STORAGE                              | 941.000 | 0136 | 157.50   |
|                         |      |          |                                   |                                      |         |      | 157.50   |
| 07/22/2014              | 02   | 733451*# | LOWES BUSINESS ACCOUNT            | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 782.000 | 0265 | 28.47    |
|                         |      |          |                                   | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 931.050 | 0265 | 57.55    |
|                         |      |          |                                   | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 931.050 | 0265 | (12.97)  |
|                         |      |          |                                   | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 931.050 | 0265 | 13.52    |
|                         |      |          |                                   | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 931.050 | 0265 | 165.53   |
|                         |      |          |                                   | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 931.050 | 0265 | 4.74     |
|                         |      |          |                                   | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 931.050 | 0265 | 4.74     |
|                         |      |          |                                   | MISC TOOLS AND SUPPLIES FOR VARIOUS  | 937.000 | 0265 | 37.35    |
|                         |      |          |                                   |                                      |         |      | 298.93   |
| 07/22/2014              | 02   | 733452   | M. & K. PUBLICATIONS/MILLS C.E.R. | Transcriptions; 13064235FH           | 821.000 | 0131 | 32.90    |
|                         |      |          |                                   | Transcriptions; 13063905FC           | 821.000 | 0131 | 14.10    |
|                         |      |          |                                   |                                      |         |      | 47.00    |
| 07/22/2014              | 02   | 733459*# | MINER SUPPLY CO INC               | JANITORIAL SUPPLIES FOR HOJ          | 776.000 | 0265 | 834.16   |
|                         |      |          |                                   | JANITORIAL SUPPLIES FOR OAK STREET   | 776.000 | 0268 | 169.46   |
|                         |      |          |                                   |                                      |         |      | 1,003.62 |
| 07/22/2014              | 02   | 733462*# | MUSKEGON COUNTY FACILITIES        | MISC PURCHASES FOR VARIOUS SITES     | 931.050 | 0265 | 18.00    |
|                         |      |          |                                   | MISC PURCHASES FOR VARIOUS SITES     | 937.000 | 0265 | 20.00    |
|                         |      |          |                                   |                                      |         |      | 38.00    |
| 07/22/2014              | 02   | 733464   | MUSKEGON GLASS COMPANY INC        | GLASS REPAIRS IN CELLS AT JAIL       | 931.050 | 0271 | 328.00   |
|                         |      |          |                                   |                                      |         |      | 328.00   |
| 07/22/2014              | 02   | 733470*# | PORT CITY PARTS PLUS              | MISC SUPPLIES FOR FLEET CAR REPAIRS  | 937.000 | 0265 | 15.84    |
|                         |      |          |                                   | MISC SUPPLIES FOR FLEET CAR REPAIRS  | 937.000 | 0265 | 5.28     |
|                         |      |          |                                   | MISC SUPPLIES FOR FLEET CAR REPAIRS  | 937.000 | 0297 | 43.96    |
|                         |      |          |                                   |                                      |         |      | 65.08    |
| 07/22/2014              | 02   | 733472*# | R & B TRAILER LEASING             | STORAGE TRAILER RENTAL TO STORE MISC | 943.000 | 0265 | 150.00   |
|                         |      |          |                                   |                                      |         |      | 150.00   |

| Check Date              | Bank | Check #  | Payee                             | Description                            | Account | Dept | Amount    |
|-------------------------|------|----------|-----------------------------------|--|---------|------|-----------|
| Fund: 1010 General Fund |      |          |                                   |  |         |      |           |
| 07/22/2014              | 02   | 733473   | RELIABLE CORP OF AMERICA          | STORAGE SPACE FOR MISC FURNITURE ITEMS | 943.000 | 0265 | 833.00    |
|                         |      |          |                                   |  |         |      | 833.00    |
| 07/22/2014              | 02   | 733475   | RICHARD KLOOTE                    | VISITING JUDGE                         | 831.000 | 0136 | 760.42    |
|                         |      |          |                                   | VISITING JUDGE                         | 831.000 | 0136 | 760.42    |
|                         |      |          |                                   | VISITING JUDGE                         | 831.000 | 0136 | 760.42    |
|                         |      |          |                                   |  |         |      | 2,281.26  |
| 07/22/2014              | 02   | 733477   | SHORELINE METAL FABRICATORS INC   | METAL FOR TRAILER                      | 937.000 | 0265 | 25.00     |
|                         |      |          |                                   |  |         |      | 25.00     |
| 07/22/2014              | 02   | 733478   | SHRED-IT USA                      | ON SITE SHRED                          | 801.000 | 0136 | 62.72     |
|                         |      |          |                                   |  |         |      | 62.72     |
| 07/22/2014              | 02   | 733481   | STATE OF MICHIGAN                 | Reimb Software Services Jul/Aug/Sep    | 947.100 | 0136 | 11,735.61 |
|                         |      |          |                                   |  |         |      | 11,735.61 |
| 07/22/2014              | 02   | 733486   | SUZANNA KOSTOVSKI                 | MAACS Statement of Service             | 830.030 | 0164 | 1,363.51  |
|                         |      |          |                                   |  |         |      | 1,363.51  |
| 07/22/2014              | 02   | 733488*# | WEBER LUMBER COMPANY              | MISC ITEMS FOR REPAIRS AT VARIOUS      | 931.050 | 0265 | 2.18      |
|                         |      |          |                                   | MISC ITEMS FOR REPAIRS AT VARIOUS      | 931.050 | 0265 | 0.98      |
|                         |      |          |                                   | MISC ITEMS FOR REPAIRS AT VARIOUS      | 931.050 | 0265 | 10.95     |
|                         |      |          |                                   | MISC ITEMS FOR REPAIRS AT VARIOUS      | 931.050 | 0271 | 22.90     |
|                         |      |          |                                   |  |         |      | 37.01     |
| 07/22/2014              | 02   | 733489   | WEST GROUP                        | CLEAR PLUS WEB ANALYTICS               | 981.010 | 0136 | 187.45    |
|                         |      |          |                                   |  |         |      | 187.45    |
| 07/22/2014              | 02   | 733497   | WITT BUICK INC.                   | SERVICE FOR FLEET CAR #1 07 CHEVY      | 760.000 | 0297 | 28.91     |
|                         |      |          |                                   | SERVICE FOR FLEET CAR #1 07 CHEVY      | 937.000 | 0297 | 56.55     |
|                         |      |          |                                   |  |         |      | 85.46     |
| 07/25/2014              | 02   | 733510   | APPLIED IMAGING SYSTEMS           | Contract Rate Charge                   | 942.000 | 0164 | 11.00     |
|                         |      |          |                                   |  |         |      | 11.00     |
| 07/25/2014              | 02   | 733515   | BISHOP HEATING & AIR CONDITIONING | DTE Program Costs                      | 934.175 | 0175 | 150.00    |
|                         |      |          |                                   |  |         |      | 150.00    |
| 07/25/2014              | 02   | 733517*# | BOB BROOKS COMPUTER SALES INC     | Toner                                  | 729.000 | 0131 | 1.70      |

| Check Date              | Bank | Check #  | Payee                            | Description                            | Account | Dept | Amount   |
|-------------------------|------|----------|----------------------------------|--|---------|------|----------|
| Fund: 1010 General Fund |      |          |                                  |  |         |      |          |
|                         |      |          |                                  | Toner                                  | 729.000 | 0131 | 2.87     |
|                         |      |          |                                  | Toner                                  | 729.000 | 0132 | 2.26     |
|                         |      |          |                                  | Toner                                  | 729.000 | 0132 | 3.84     |
|                         |      |          |                                  |  |         |      | 10.67    |
| 07/25/2014              | 02   | 733524   | BRIAN HOSTICKA, ATTORNEY AT LAW  | Conflict Attorney services re D B 14-  | 801.000 | 0164 | 248.00   |
|                         |      |          |                                  | Conflict Attorney services re P B for  | 801.000 | 0164 | 176.00   |
|                         |      |          |                                  | Conflict Attorney services re K G14-   | 801.000 | 0164 | 134.45   |
|                         |      |          |                                  | Conflict Attorney services for June re | 801.000 | 0164 | 92.00    |
|                         |      |          |                                  | Conflict Attorney services re July inv | 801.000 | 0164 | 120.00   |
|                         |      |          |                                  | Conflict Attorney services for S F     | 801.000 | 0164 | 280.00   |
|                         |      |          |                                  | Conflict Attorney services re May/June | 801.000 | 0164 | 172.00   |
|                         |      |          |                                  |  |         |      | 1,222.45 |
| 07/25/2014              | 02   | 733534   | CLARK HILL PLC                   | Professional Serv                      | 802.000 | 0171 | 2,467.50 |
|                         |      |          |                                  |  |         |      | 2,467.50 |
| 07/25/2014              | 02   | 733549   | DAVID C WILLIAMS                 | Mileage Reimbursement 01/01/14-        | 863.000 | 0164 | 555.52   |
|                         |      |          |                                  |  |         |      | 555.52   |
| 07/25/2014              | 02   | 733560   | Elden J Nedeau                   | Mileage Reimbursement                  | 863.000 | 0225 | 232.40   |
|                         |      |          |                                  |  |         |      | 232.40   |
| 07/25/2014              | 02   | 733569   | FRED J LESICA                    | Conflict Attorney services re L D      | 801.000 | 0164 | 180.00   |
|                         |      |          |                                  |  |         |      | 180.00   |
| 07/25/2014              | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-ADMIN                    | 934.175 | 0175 | 126.09   |
|                         |      |          |                                  | TEMP SERVICES-HR 10%                   | 801.000 | 0226 | 41.83    |
|                         |      |          |                                  |  |         |      | 167.92   |
| 07/25/2014              | 02   | 733596*# | HINMAN LAKE LLC                  | AUG 2014 BUILDING RENT                 | 941.000 | 0226 | 3,935.53 |
|                         |      |          |                                  | AUG 2014 STORAGE ROOM RENT             | 943.000 | 0226 | 53.75    |
|                         |      |          |                                  |  |         |      | 3,989.28 |
| 07/25/2014              | 02   | 733600*# | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies                        | 729.000 | 0164 | 44.91    |
|                         |      |          |                                  | OFFICE SUPPLIES                        | 729.000 | 0229 | 2.05     |
|                         |      |          |                                  | OFFICE SUPPLIES                        | 729.000 | 0229 | (25.08)  |
|                         |      |          |                                  |  |         |      | 21.88    |
| 07/25/2014              | 02   | 733609   | JEFF LEUTSCHER                   | DTE Program Costs                      | 934.175 | 0175 | 305.00   |

| Check Date              | Bank | Check #  | Payee                              | Description                             | Account | Dept | Amount   |
|-------------------------|------|----------|------------------------------------|---|---------|------|----------|
| Fund: 1010 General Fund |      |          |                                    |   |         |      | 305.00   |
| 07/25/2014              | 02   | 733625   | MATTHEW RICE                       | Mileage Reimbursement                   | 863.000 | 0225 | 39.48    |
|                         |      |          |                                    |   |         |      | 39.48    |
| 07/25/2014              | 02   | 733637   | MONROE TRUCK & AUTO ACCESSORIES    | SUPPLY MATERIALS FOR TRAILER            | 937.000 | 0265 | 66.60    |
|                         |      |          |                                    |   |         |      | 66.60    |
| 07/25/2014              | 02   | 733643   | NATIONAL ASSOCIATION FOR COURT     | NACM Discounted Membership for Eric     | 807.000 | 0131 | 100.00   |
|                         |      |          |                                    |   |         |      | 100.00   |
| 07/25/2014              | 02   | 733647   | NORTHERN ANALYTICAL                | Professional Serv                       | 802.000 | 0171 | 4,400.00 |
|                         |      |          |                                    |   |         |      | 4,400.00 |
| 07/25/2014              | 02   | 733652*# | PATHWAY HEALTH SERVICES            | BROOKHAVEN FINANCIAL CONSULTANT         | 802.000 | 0171 | 185.00   |
|                         |      |          |                                    |   |         |      | 185.00   |
| 07/25/2014              | 02   | 733656   | PENGAD INC                         | Petitioners Exhibit stickers            | 729.000 | 0131 | 163.05   |
|                         |      |          |                                    |   |         |      | 163.05   |
| 07/25/2014              | 02   | 733661   | POTUZNİK, CARROZZA, WILSON, FISHER | Conflict Attorney services for K B      | 801.000 | 0164 | 604.00   |
|                         |      |          |                                    |   |         |      | 604.00   |
| 07/25/2014              | 02   | 733676   | SCHEUERLE & ZITTA LLP              | Stmt of Svc of Court Appt Rep           | 801.000 | 0164 | 60.00    |
|                         |      |          |                                    |   |         |      | 60.00    |
| 07/25/2014              | 02   | 733680   | Sheryl A Moss                      | Mileage Reimbursement                   | 863.000 | 0225 | 63.28    |
|                         |      |          |                                    |   |         |      | 63.28    |
| 07/25/2014              | 02   | 733699   | TRACKER, A DIVISION OF C2, LLC     | 1/4 SUBSCRIPTION FEE 8-15-14 THRU 11-15 | 807.000 | 0253 | 585.00   |
|                         |      |          |                                    |   |         |      | 585.00   |
| 07/25/2014              | 02   | 733701*# | VERIZON WIRELESS                   | Telephone Serv, Cellular                | 851.000 | 0101 | 49.76    |
|                         |      |          |                                    |   |         |      | 62.80    |
|                         |      |          |                                    |   |         |      | 99.99    |
|                         |      |          |                                    |   |         |      | 457.45   |
|                         |      |          |                                    |   |         |      | 675.65   |
|                         |      |          |                                    |   |         |      | 129.30   |
|                         |      |          |                                    |   |         |      | 22.49    |
|                         |      |          |                                    |   |         |      | 51.07    |
|                         |      |          |                                    |   |         |      | 199.98   |
|                         |      |          |                                    |   |         |      | 122.87   |

| Check Date                       | Bank | Check #  | Payee                            | Description                           | Account | Dept | Amount     |
|----------------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|------------|
| Fund: 1010 General Fund          |      |          |                                  |                                       |         |      |            |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0236 | 60.44      |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0265 | 49.76      |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0421 | 91.67      |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0959 | (50.59)    |
|                                  |      |          |                                  |                                       |         |      | 2,022.64   |
| 07/25/2014                       | 02   | 733702*# | VERIZON WIRELESS                 | Telephone Serv, Cellular              | 851.000 | 0136 | 37.41      |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0229 | 387.51     |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0275 | 49.76      |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0301 | 947.67     |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0305 | 141.16     |
|                                  |      |          |                                  | Telephone Serv, Cellular              | 851.000 | 0351 | 400.12     |
|                                  |      |          |                                  |                                       |         |      | 1,963.63   |
| 07/25/2014                       | 02   | 733704   | WEST GROUP                       | BOOKS                                 | 981.010 | 0229 | 311.00     |
|                                  |      |          |                                  |                                       |         |      | 311.00     |
| 07/25/2014                       | 02   | 733705*# | WEST GROUP                       | Marietti; MI Official Appeals Reports | 981.010 | 0131 | 35.97      |
|                                  |      |          |                                  |                                       |         |      | 35.97      |
| Total for fund 1010 General Fund |      |          |                                  |                                       |         |      | 191,672.69 |
| Fund: 1170 Sobriety Court        |      |          |                                  |                                       |         |      |            |
| 07/22/2014                       | 02   | 733408#  | BRUCE MORNINGSTAR                | Surveillance Services for Sobriety    | 801.000 | 1362 | 20.00      |
|                                  |      |          |                                  | Surveillance Services for Sobriety    | 801.000 | 1365 | 1,042.09   |
|                                  |      |          |                                  |                                       |         |      | 1,062.09   |
| 07/22/2014                       | 02   | 733437*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES- 3 INVOICES AND 1     | 729.000 | 1362 | 192.45     |
|                                  |      |          |                                  |                                       |         |      | 192.45     |
| 07/22/2014                       | 02   | 733442#  | JULIE ANN SANDERSON              | Surveillance Services for Sobriety    | 801.000 | 1362 | 20.00      |
|                                  |      |          |                                  | Surveillance Services for Sobriety    | 801.000 | 1365 | 672.98     |
|                                  |      |          |                                  |                                       |         |      | 692.98     |
| 07/22/2014                       | 02   | 733458   | MHP LIFE COUNSELING              | Counseling                            | 801.122 | 1362 | 1,575.00   |
|                                  |      |          |                                  |                                       |         |      | 1,575.00   |
| 07/22/2014                       | 02   | 733493   | WEST MICHIGAN THERAPY INC        | Counseling for Sobriety Court         | 801.122 | 1362 | 9,591.50   |
|                                  |      |          |                                  |                                       |         |      | 9,591.50   |

| Check Date                             | Bank | Check #   | Payee                           | Description                           | Account | Dept | Amount          |
|--|------|-----------|---------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 1170 Sobriety Court              |      |           |                                 |                                       |         |      |                 |
| Total for fund 1170 Sobriety Court     |      |           |                                 |                                       |         |      | 13,114.02       |
| Fund: 1190 Emergency Services          |      |           |                                 |                                       |         |      |                 |
| 07/15/2014                             | 02   | 30 (E) *# | BANK OF AMERICA                 | DSII-MEAL PEM MEETING                 | 871.000 | 0426 | 17.66           |
|  |      |           |                                 | DSII-Meal Naval School                | 871.000 | 0426 | 6.56            |
|  |      |           |                                 | DS-MEAL PEM MEETING                   | 871.000 | 0426 | 17.66           |
|  |      |           |                                 |                                       |         |      | <u>41.88</u>    |
| 07/18/2014                             | 02   | 733281*#  | APPLIED IMAGING SYSTEMS         | Copy Charges                          | 729.000 | 0426 | 26.53           |
|  |      |           |                                 |                                       |         |      | <u>26.53</u>    |
| 07/22/2014                             | 02   | 733412    | CITY OF NORTON SHORES           | WATER AND SEWER FOR HAZMAT HANGAR     | 747.000 | 0427 | 112.75          |
|  |      |           |                                 |                                       |         |      | <u>112.75</u>   |
| 07/22/2014                             | 02   | 733414    | CLOVERDALE EQUIPMENT CO OF WEST | ELECTRICAL SUPPLIES FOR HAZMAT HANGAR | 936.000 | 0427 | 520.00          |
|  |      |           |                                 |                                       |         |      | <u>520.00</u>   |
| 07/22/2014                             | 02   | 733440    | JOHNSTONE SUPPLY                | ELECTRICAL SUPPLIES FOR HAZMAT HANGAR | 936.000 | 0427 | 20.27           |
|  |      |           |                                 |                                       |         |      | <u>20.27</u>    |
| 07/22/2014                             | 02   | 733443    | KENDALL ELECTRIC INC            | SUPPLIES FOR HAZMAT HANGAR ELECTRICAL | 936.000 | 0427 | 86.98           |
|  |      |           |                                 | ELECTRICAL SUPPLIES FOR HAZMAT HANGAR | 936.000 | 0427 | 439.04          |
|  |      |           |                                 | ELECTRICAL SUPPLIES FOR HAZMAT HANGAR | 936.000 | 0427 | 65.00           |
|  |      |           |                                 | ELECTRICAL SUPPLIES FOR HAZMAT HANGAR | 936.000 | 0427 | 59.08           |
|  |      |           |                                 | ELECTRICAL SUPPLIES FOR HAZMAT HANGAR | 936.000 | 0427 | 525.01          |
|  |      |           |                                 | ELECTRICAL SUPPLIES FOR HAZMAT WORK   | 936.000 | 0427 | 40.08           |
|  |      |           |                                 |                                       |         |      | <u>1,215.19</u> |
| 07/22/2014                             | 02   | 733455    | MEDLER ELECTRIC COMPANY         | ELECTRICAL SUPPLIES FOR HAZMAT HANGAR | 936.000 | 0427 | 19.23           |
|  |      |           |                                 |                                       |         |      | <u>19.23</u>    |
| 07/25/2014                             | 02   | 733701*#  | VERIZON WIRELESS                | Telephone Serv, Cellular              | 851.000 | 0426 | 49.76           |
|  |      |           |                                 | Telephone Serv, Cellular              | 851.000 | 0427 | 120.05          |
|  |      |           |                                 |                                       |         |      | <u>169.81</u>   |
| Total for fund 1190 Emergency Services |      |           |                                 |                                       |         |      | 2,125.66        |
| Fund: 1200 Marine Safety               |      |           |                                 |                                       |         |      |                 |
| 07/15/2014                             | 02   | 30 (E) *# | BANK OF AMERICA                 | TD-TRAILER BALL HITCH                 | 747.000 | 0331 | 19.99           |
|  |      |           |                                 | TD-PICK UP PURSUIT BOAT               | 871.000 | 0331 | 13.68           |
|  |      |           |                                 | DSII-MEAL PURSUIT BOAT                | 871.000 | 0331 | 14.64           |

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| Fund: 1200 Marine Safety           |      |          |                                  |                                       |         |      | 48.31    |
| 07/18/2014                         | 02   | 733096*# | EMERGENCY SERVICES               | VEHICLE REPAIRS - IN LAND LAKES 250   | 936.000 | 0331 | 51.75    |
|                                    |      |          |                                  | BOAT REPAIRS - PURSUIT 2014           | 936.000 | 0331 | 247.22   |
|                                    |      |          |                                  | VEHICLE REPAIRS - BOAT 88E900         | 936.000 | 0331 | 163.69   |
|                                    |      |          |                                  | BOAT REPAIR - 15D313                  | 936.000 | 0331 | 4.45     |
|                                    |      |          |                                  |                                       |         |      | 467.11   |
| 07/18/2014                         | 02   | 733106   | FORD MOTOR CREDIT COMPANY LLC    | Trucks 1Ton/Less Cap Inact            | 944.000 | 0331 | 364.39   |
|                                    |      |          |                                  |                                       |         |      | 364.39   |
| 07/18/2014                         | 02   | 733180   | MORNINGSTAR MARINAS, GREAT LAKES | Marine Boat Fuel                      | 760.000 | 0331 | 225.23   |
|                                    |      |          |                                  | Marine Boat Fuel                      | 760.000 | 0331 | 172.52   |
|                                    |      |          |                                  |                                       |         |      | 397.75   |
| 07/18/2014                         | 02   | 733205*# | PRIMUS ELECTRONICS CORP          | Radio Parts for Pursuit Boat          | 767.000 | 0331 | 26.43    |
|                                    |      |          |                                  |                                       |         |      | 26.43    |
| 07/25/2014                         | 02   | 733702*# | VERIZON WIRELESS                 | Telephone Serv, Cellular              | 851.000 | 0331 | 41.48    |
|                                    |      |          |                                  |                                       |         |      | 41.48    |
| Total for fund 1200 Marine Safety  |      |          |                                  |                                       |         |      | 1,345.47 |
| Fund: 1201 Port Security           |      |          |                                  |                                       |         |      |          |
| 07/18/2014                         | 02   | 733170   | MICHIGAN SHERIFFS ASSOCIATION    | Sheriff Decals for Pursuit            | 979.000 | 0336 | 1,695.00 |
|                                    |      |          |                                  |                                       |         |      | 1,695.00 |
| 07/18/2014                         | 02   | 733205*# | PRIMUS ELECTRONICS CORP          | Coil Springs for Marine Boat          | 978.000 | 0336 | 89.17    |
|                                    |      |          |                                  | Power Supply for Pursuit Boat         | 978.000 | 0336 | 137.89   |
|                                    |      |          |                                  | Radio Parts for Pursuit Boat          | 978.000 | 0336 | 124.91   |
|                                    |      |          |                                  |                                       |         |      | 351.97   |
| Total for fund 1201 Port Security  |      |          |                                  |                                       |         |      | 2,046.97 |
| Fund: 1210 Highway Safety Programs |      |          |                                  |                                       |         |      |          |
| 07/15/2014                         | 02   | 732790   | MUSKEGON TOWNSHIP TREASURER      | PARTICIPATION IN SAFE COMMUNITY GRANT | 801.000 | 0317 | 1,157.96 |
|                                    |      |          |                                  |                                       |         |      | 1,157.96 |
| 07/25/2014                         | 02   | 733571   | FRUITPORT POLICE DEPT.           | HVE Participation                     | 801.000 | 0317 | 346.16   |
|                                    |      |          |                                  | OWI PARTICIPATION                     | 801.000 | 0317 | 383.80   |

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| Fund: 1210 Highway Safety Programs          |      |           |                                 |   |         |      | 729.96   |
| 07/25/2014                                  | 02   | 733641    | MUSKEGON POLICE DEPARTMENT      | HVE PARTICIPATION                       | 801.000 | 0317 | 565.74   |
|   |      |           |                                 | PARTICIPATION IN HVE GRANT              | 801.000 | 0317 | 1,131.48 |
|   |      |           |                                 |   |         |      | 1,697.22 |
| 07/25/2014                                  | 02   | 733648    | NORTON SHORES POLICE DEPARTMENT | HVE PARTICIPATION                       | 801.000 | 0317 | 642.90   |
|   |      |           |                                 | HVE PARTICIPATION                       | 801.000 | 0317 | 1,621.61 |
|   |      |           |                                 |   |         |      | 2,264.51 |
| 07/25/2014                                  | 02   | 733702*#  | VERIZON WIRELESS                | Telephone Serv, Cellular                | 851.000 | 0315 | 99.52    |
|   |      |           |                                 |   |         |      | 99.52    |
| 07/25/2014                                  | 02   | 733710    | WHITEHALL TOWNSHIP TREASURER    | PARTICIPATION IN OWI GRANT              | 801.000 | 0317 | 894.45   |
|   |      |           |                                 |   |         |      | 894.45   |
| Total for fund 1210 Highway Safety Programs |      |           |                                 |   |         |      | 6,843.62 |
| Fund: 2080 Parks                            |      |           |                                 |   |         |      |          |
| 07/15/2014                                  | 02   | 30 (E) *# | BANK OF AMERICA                 | JWW-postage for water samples           | 730.000 | 0691 | 5.80     |
|   |      |           |                                 | IT-web address                          | 747.000 | 0691 | 229.90   |
|   |      |           |                                 | JPH-testing cc system at Pioneer Park   | 747.000 | 0691 | 25.00    |
|   |      |           |                                 | JPH-T handle allen wrench for site 222  | 747.000 | 0691 | 5.99     |
|   |      |           |                                 | JPH-internet services for blue lake     | 747.000 | 0691 | 75.58    |
|   |      |           |                                 | JPH-supplies for pioneer park           | 747.000 | 0691 | 21.97    |
|   |      |           |                                 | JPH-supplies for pioneer park           | 747.000 | 0691 | 183.98   |
|   |      |           |                                 | JPH-Replacement cash drawer keys-Meiner | 747.000 | 0691 | 28.21    |
|   |      |           |                                 | IMP-FAIRCHILD PARK TOOLS                | 747.000 | 0691 | 135.85   |
|   |      |           |                                 | JWW-wireless door alarm & bug spray     | 747.000 | 0691 | 95.62    |
|   |      |           |                                 | JWW-Test Reservation for testing online | 747.000 | 0691 | 58.00    |
|   |      |           |                                 | JWW-Nametags for new                    | 747.000 | 0691 | 143.99   |
|   |      |           |                                 | JWW-wet suit rentals for bouy's         | 747.000 | 0691 | 16.00    |
|   |      |           |                                 | JPH-testing cc system at Pioneer Park   | 747.000 | 0691 | (25.00)  |
|   |      |           |                                 | JWW-Refund for Pioneer Site Reservation | 747.000 | 0691 | (50.00)  |
|   |      |           |                                 | JPH-DSL internet for meinert            | 851.000 | 0691 | 68.01    |
|   |      |           |                                 | JPH-sloan repair kits                   | 931.050 | 0691 | 112.80   |
|   |      |           |                                 | JWW-Moore Park Restroom floors painted  | 931.050 | 0691 | 1,230.00 |
|   |      |           |                                 | JWW-duct work cleaning at pioneer       | 931.050 | 0691 | 299.00   |
|   |      |           |                                 | JWW-Replacement Door                    | 931.050 | 0691 | 300.00   |
|   |      |           |                                 | JWW-Paint @Moore Walls,                 | 931.050 | 0691 | 975.00   |
|   |      |           |                                 | JPH-new air gun for pioneer park        | 936.000 | 0691 | 127.51   |

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| Fund: 2080 Parks |      |          |                                   |                                       |         |      |          |
|                  |      |          |                                   | JPH-JD325 Meinert mower repairs       | 936.000 | 0691 | 675.29   |
|                  |      |          |                                   | JPH-filters                           | 937.000 | 0691 | 322.78   |
|                  |      |          |                                   | JPH-brakes for 2009 Ford              | 937.000 | 0691 | 109.98   |
|                  |      |          |                                   | JPH-brakes for 2009 Ford              | 937.000 | 0691 | 81.99    |
|                  |      |          |                                   | JPH-brake pad return                  | 937.000 | 0691 | (59.99)  |
|                  |      |          |                                   | JPH-lumber for Pioneer Park           | 938.000 | 0691 | 173.04   |
|                  |      |          |                                   | JPH-lumber for backstop               | 938.000 | 0691 | 64.25    |
|                  |      |          |                                   | JPH-bug spray for staff               | 938.000 | 0691 | 33.53    |
|                  |      |          |                                   | JPH-Blacktop repair for site 222      | 938.000 | 0691 | 38.97    |
|                  |      |          |                                   | JPH-Reserved signs for Blue Lake Park | 938.000 | 0691 | 211.25   |
|                  |      |          |                                   | JPH-Plywood and Lights for meinert    | 938.000 | 0691 | 124.93   |
|                  |      |          |                                   | JWW-line for line trimmers            | 938.000 | 0691 | 33.76    |
|                  |      |          |                                   | JWW-Paint for Meinert                 | 938.000 | 0691 | 315.39   |
|                  |      |          |                                   |                                       |         |      | 6,188.38 |
| 07/15/2014       | 02   | 732751*# | CONSUMERS ENERGY                  | ELECTRIC SVC/6215 MAIN ST 6/4-7/2/14  | 921.000 | 0691 | 86.07    |
|                  |      |          |                                   | ELECTRIC SVC/6177 MAIN ST 6/4-7/2/14  | 921.000 | 0691 | 36.53    |
|                  |      |          |                                   | ELECTRIC SVC/6219 MAIN 6/4-7/2/14     | 921.000 | 0691 | 498.40   |
|                  |      |          |                                   |                                       |         |      | 621.00   |
| 07/15/2014       | 02   | 732761   | FIRST AID SERVICE                 | First Aid supply kit for Blue Lake    | 747.000 | 0691 | 227.45   |
|                  |      |          |                                   |                                       |         |      | 227.45   |
| 07/15/2014       | 02   | 732776   | KERKSTRA SEPTIC TANK CLEANING INC | Septic Services for all County Parks  | 938.000 | 0691 | 174.00   |
|                  |      |          |                                   |                                       |         |      | 174.00   |
| 07/15/2014       | 02   | 732802   | SPARTAN DISTRIBUTORS INC          | Air & Oil Filters for Toro            | 936.000 | 0691 | 94.68    |
|                  |      |          |                                   |                                       |         |      | 94.68    |
| 07/15/2014       | 02   | 732804   | SUBURBAN PROPANE                  | Propane at Pioneer Park 241.8 Gallons | 922.000 | 0691 | 701.80   |
|                  |      |          |                                   |                                       |         |      | 701.80   |
| 07/18/2014       | 02   | 733078*# | CONSUMERS ENERGY                  | ELECTRIC SVC/5891 BLACKMER RD 6/9-    | 921.000 | 0691 | 47.17    |
|                  |      |          |                                   | ELECTRIC SVC/17527 WHITE RD 6/12-     | 921.000 | 0691 | 26.92    |
|                  |      |          |                                   |                                       |         |      | 74.09    |
| 07/18/2014       | 02   | 733093   | EARLE PRESS INC                   | Remittance Envelope -for Friends of   | 728.000 | 0691 | 812.63   |
|                  |      |          |                                   |                                       |         |      | 812.63   |
| 07/18/2014       | 02   | 733129   | HOKKER/DEJONG ARCHITECTS &        | PROJECT 4-0713 PIONEER PARK CABIN     | 804.000 | 0691 | 953.75   |
|                  |      |          |                                   |                                       |         |      | 953.75   |

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| Fund: 2080 Parks          |      |           |                                   |  |         |      |           |
| 07/18/2014                | 02   | 733147    | KERKSTRA SEPTIC TANK CLEANING INC | Portable restroom rental for July 4 at | 938.000 | 0691 | 180.00    |
|                           |      |           |                                   |  |         |      | 180.00    |
| 07/25/2014                | 02   | 733701*#  | VERIZON WIRELESS                  | Telephone Serv, Cellular               | 851.000 | 0691 | 149.41    |
|                           |      |           |                                   |  |         |      | 149.41    |
| Total for fund 2080 Parks |      |           |                                   |  |         |      | 10,177.19 |
| Fund: 2150 Family Court   |      |           |                                   |  |         |      |           |
| 07/15/2014                | 02   | 30 (E) *# | BANK OF AMERICA                   | JK-Apple Dock Connector                | 729.000 | 0142 | 19.72     |
|                           |      |           |                                   | JK-Apple Lightning to VGA Adapter      | 729.000 | 0142 | 27.47     |
|                           |      |           |                                   | JK-USB Cord; Ana V Power Adapter       | 729.000 | 0142 | 23.30     |
|                           |      |           |                                   | JO-Clorox Wipes                        | 729.000 | 0142 | 6.22      |
|                           |      |           |                                   | JK-Lumbar Support-C Potter             | 743.000 | 0142 | 18.40     |
|                           |      |           |                                   | JK-C Potter Lumbar Support             | 743.000 | 0142 | 13.90     |
|                           |      |           |                                   | JK-C Potter Lumbar Support-return      | 743.000 | 0142 | (13.90)   |
|                           |      |           |                                   | JS-MI Cert Board for Addiction Prof    | 807.000 | 0142 | 135.00    |
|                           |      |           |                                   | SN-Intergovernmental User Group; Lunch | 871.000 | 0142 | 13.82     |
|                           |      |           |                                   | SN-MiCSES training lunch               | 871.000 | 0142 | 12.60     |
|                           |      |           |                                   | ES-PLG Mtg; Lunch                      | 871.000 | 0142 | 12.27     |
|                           |      |           |                                   | ES-PLG Mtg;Gas                         | 871.000 | 0142 | 71.03     |
|                           |      |           |                                   | ES-PLG Mtg; Parking                    | 871.000 | 0142 | 8.00      |
|                           |      |           |                                   | YW-Intergovernmental User Group; Lunch | 871.000 | 0142 | 14.50     |
|                           |      |           |                                   | YW-MiCSES Training; Lunch              | 871.000 | 0142 | 12.60     |
|                           |      |           |                                   | LW-MiCSES user's group mtg; Lunch      | 871.000 | 0142 | 10.03     |
|                           |      |           |                                   | JK-Apple Dock Connector                | 729.000 | 0146 | 0.92      |
|                           |      |           |                                   | JK-Apple Lightning to VGA Adapter      | 729.000 | 0146 | 1.29      |
|                           |      |           |                                   | JK-USB Cord                            | 729.000 | 0146 | 0.20      |
|                           |      |           |                                   | JO-Clorox Wipes                        | 729.000 | 0146 | 0.29      |
|                           |      |           |                                   | JK-Apple Dock Connector                | 729.000 | 0149 | 4.18      |
|                           |      |           |                                   | JK-Apple Lightning to VGA Adapter      | 729.000 | 0149 | 5.83      |
|                           |      |           |                                   | JK-USB Cord; Corey A Case; Anna V Adap | 729.000 | 0149 | 40.86     |
|                           |      |           |                                   | JO-Clorox Wipes                        | 729.000 | 0149 | 1.32      |
|                           |      |           |                                   | JK-iPad Mini Case for C Agard Refund   | 729.000 | 0149 | (36.84)   |
|                           |      |           |                                   | JK-Mini case for Corey Refund          | 729.000 | 0149 | (29.89)   |
|                           |      |           |                                   | SS; Polycom Part                       | 729.010 | 0149 | 90.00     |
|                           |      |           |                                   | ES-School Justice Summit; Gas          | 871.000 | 0149 | 58.62     |
|                           |      |           |                                   | BK; SEED incentives                    | 729.000 | 0167 | 20.00     |
|                           |      |           |                                   | BK; SEED incentives                    | 729.000 | 0167 | 88.66     |
|                           |      |           |                                   | JS-Tracfone Seed                       | 851.000 | 0167 | 68.79     |
|                           |      |           |                                   | JK-Apple Dock Connector                | 729.000 | 0230 | 2.01      |
|                           |      |           |                                   | JK-Apple Lightning to VGA Adapter      | 729.000 | 0230 | 2.79      |
|                           |      |           |                                   | JK-USB Cord                            | 729.000 | 0230 | 0.45      |

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| Fund: 2150 Family Court |      |          |                                  |                                      |         |      |          |
|                         |      |          |                                  | JO-Clorox Wipes                      | 729.000 | 0230 | 0.63     |
|                         |      |          |                                  |                                      |         |      | 705.07   |
| 07/18/2014              | 02   | 733080   | COURT SERVICES OF OCEANA/NEWAYGO | Process Service                      | 829.000 | 0149 | 48.58    |
|                         |      |          |                                  |                                      |         |      | 48.58    |
| 07/18/2014              | 02   | 733134*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0142 | 164.35   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0142 | 18.80    |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0142 | 9.31     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0142 | 15.22    |
|                         |      |          |                                  | Supplies                             | 729.000 | 0142 | (5.57)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0142 | (4.24)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0146 | 7.84     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0146 | 0.90     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0146 | 0.44     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0146 | 0.73     |
|                         |      |          |                                  | Supplies                             | 729.000 | 0146 | (0.27)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0146 | (0.20)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0149 | 35.53    |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0149 | 4.06     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0149 | 2.02     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0149 | 3.28     |
|                         |      |          |                                  | Supplies                             | 729.000 | 0149 | (1.20)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0149 | (0.92)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0166 | 3.19     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0166 | 0.36     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0166 | 0.18     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0166 | 0.30     |
|                         |      |          |                                  | Supplies                             | 729.000 | 0166 | (0.11)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0166 | (0.08)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0230 | 17.04    |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY | 729.000 | 0230 | 1.95     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0230 | 0.96     |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0230 | 1.58     |
|                         |      |          |                                  | Supplies                             | 729.000 | 0230 | (0.58)   |
|                         |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY | 729.000 | 0230 | (0.44)   |
|                         |      |          |                                  |                                      |         |      | 274.43   |
| 07/18/2014              | 02   | 733146*# | KENT RECORD MANAGEMENT INC       | Logging Device Electronic            | 802.000 | 0142 | 2,920.00 |
|                         |      |          |                                  |                                      |         |      | 2,920.00 |

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| Fund: 2150 Family Court |      |          |                                  |                                    |         |      |        |
| 07/18/2014              | 02   | 733174*# | MLIVE MEDIA GROUP                | Advertising                        | 829.000 | 0142 | 416.40 |
|                         |      |          |                                  |                                    |         |      | 416.40 |
| 07/18/2014              | 02   | 733207*# | PUBLIC SAFETY RESOURCES          | 5 Panel STAT Cup                   | 729.000 | 0167 | 242.79 |
|                         |      |          |                                  |                                    |         |      | 242.79 |
| 07/18/2014              | 02   | 733223   | SHORELINE MEDIA INC              | 13042932NA Ad                      | 902.000 | 0149 | 80.25  |
|                         |      |          |                                  | 09039196NA Ad                      | 902.000 | 0149 | 80.25  |
|                         |      |          |                                  | 09038673NA Ad                      | 902.000 | 0149 | 80.25  |
|                         |      |          |                                  |                                    |         |      | 240.75 |
| 07/18/2014              | 02   | 733241   | SUTHERLAND LEGAL SERVICES        | Process Service; 13042932NA        | 829.000 | 0149 | 43.60  |
|                         |      |          |                                  |                                    |         |      | 43.60  |
| 07/18/2014              | 02   | 733272   | WILLIAM SHEEHAN & ASSOCIATES INC | Process Service; 2014260286DS      | 816.010 | 0230 | 40.00  |
|                         |      |          |                                  |                                    |         |      | 40.00  |
| 07/18/2014              | 02   | 733274   | WORKPLACE HEALTH MUSKEGON        | Ergonomic Prevention visit for C   | 803.000 | 0142 | 112.50 |
|                         |      |          |                                  |                                    |         |      | 112.50 |
| 07/22/2014              | 02   | 733437*# | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies                           | 729.000 | 0142 | (5.57) |
|                         |      |          |                                  | Supplies                           | 729.000 | 0146 | (0.27) |
|                         |      |          |                                  | Supplies                           | 729.000 | 0149 | (1.20) |
|                         |      |          |                                  | Supplies                           | 729.000 | 0166 | (0.11) |
|                         |      |          |                                  | Supplies                           | 729.000 | 0230 | (0.58) |
|                         |      |          |                                  |                                    |         |      | (7.73) |
| 07/22/2014              | 02   | 733444*# | KENT RECORD MANAGEMENT INC       | Scanning and Indexing of Paternity | 802.000 | 0142 | 836.37 |
|                         |      |          |                                  |                                    |         |      | 836.37 |
| 07/22/2014              | 02   | 733449   | LEGAL WINGS, INC.                | Process Service 2013258946DS       | 816.010 | 0230 | 60.00  |
|                         |      |          |                                  |                                    |         |      | 60.00  |
| 07/22/2014              | 02   | 733490   | WEST GROUP                       | Clear Plus Web Analytics           | 802.000 | 0142 | 304.98 |
|                         |      |          |                                  |                                    |         |      | 304.98 |
| 07/25/2014              | 02   | 733517*# | BOB BROOKS COMPUTER SALES INC    | Toner                              | 729.000 | 0142 | 87.19  |
|                         |      |          |                                  | Toner                              | 729.000 | 0142 | 147.98 |
|                         |      |          |                                  | Toner                              | 729.000 | 0146 | 4.16   |

| Check Date              | Bank | Check #  | Payee                     | Description                          | Account | Dept | Amount    |
|-------------------------|------|----------|---------------------------|--------------------------------------|---------|------|-----------|
| Fund: 2150 Family Court |      |          |                           |                                      |         |      |           |
|                         |      |          |                           | Toner                                | 729.000 | 0146 | 7.06      |
|                         |      |          |                           | Toner                                | 729.000 | 0149 | 18.85     |
|                         |      |          |                           | Toner                                | 729.000 | 0149 | 31.99     |
|                         |      |          |                           | Toner                                | 729.000 | 0166 | 1.70      |
|                         |      |          |                           | Toner                                | 729.000 | 0166 | 2.88      |
|                         |      |          |                           | Toner                                | 729.000 | 0230 | 9.04      |
|                         |      |          |                           | Toner                                | 729.000 | 0230 | 15.34     |
|                         |      |          |                           |                                      |         |      | 326.19    |
| 07/25/2014              | 02   | 733520*# | BRAINS LLP                | Legal Services; Testimony at hearing | 829.000 | 0149 | 200.00    |
|                         |      |          |                           |                                      |         |      | 200.00    |
| 07/25/2014              | 02   | 733521   | BRANDON BOURDON           | Refund for overpayment on 12061985FH | 277.020 | 0000 | 100.00    |
|                         |      |          |                           |                                      |         |      | 100.00    |
| 07/25/2014              | 02   | 733535#  | CLASSIC STAMP & SIGN      | Self Inking Stampers                 | 729.000 | 0142 | 156.13    |
|                         |      |          |                           | Self Inking Stampers                 | 729.000 | 0149 | 156.12    |
|                         |      |          |                           |                                      |         |      | 312.25    |
| 07/25/2014              | 02   | 733681   | SHORELINE MEDIA INC       | Ad 04033030NA                        | 902.000 | 0149 | 80.25     |
|                         |      |          |                           |                                      |         |      | 80.25     |
| 07/25/2014              | 02   | 733684   | STATE OF MICHIGAN         | R Y II - See Attached                | 277.020 | 0000 | 1,399.00  |
|                         |      |          |                           | Richard Young II - see attached      | 277.020 | 0000 | 1,438.00  |
|                         |      |          |                           |                                      |         |      | 2,837.00  |
| 07/25/2014              | 02   | 733685   | STATE OF MICHIGAN         | Overpayment from A W                 | 277.020 | 0000 | 109.00    |
|                         |      |          |                           |                                      |         |      | 109.00    |
| 07/25/2014              | 02   | 733689   | SUTHERLAND LEGAL SERVICES | Process Service 13042932NA           | 829.000 | 0149 | 65.16     |
|                         |      |          |                           |                                      |         |      | 65.16     |
| 07/25/2014              | 02   | 733701*# | VERIZON WIRELESS          | Telephone Serv, Cellular             | 851.000 | 0230 | 49.76     |
|                         |      |          |                           |                                      |         |      | 49.76     |
|                         |      |          |                           |                                      |         |      | 10,317.35 |
| Fund: 2153 SSSPP Grant  |      |          |                           |                                      |         |      |           |
| 07/18/2014              | 02   | 733089   | DNA; DRUG AND ALCOHOL     | SSSPP; Drug testing 6/14             | 740.000 | 1423 | 640.00    |
|                         |      |          |                           |                                      |         |      | 640.00    |

| Check Date                      | Bank | Check #  | Payee                       | Description                        | Account | Dept | Amount |
|---------------------------------|------|----------|-----------------------------|------------------------------------|---------|------|--------|
| Fund: 2153 SSSPP Grant          |      |          |                             |                                    |         |      |        |
| 07/22/2014                      | 02   | 733434   | HOUSE ARREST SERVICES, INC. | Swift & Sure Program Tracking 6/14 | 802.000 | 1423 | 276.00 |
|                                 |      |          |                             |                                    |         |      | 276.00 |
| Total for fund 2153 SSSPP Grant |      |          |                             |                                    |         |      | 916.00 |
| Fund: 2210 Public Health        |      |          |                             |                                    |         |      |        |
| 07/15/2014                      | 02   | 30 (E)*# | BANK OF AMERICA             | JF-Microsoft Surface Pro           | 729.010 | 6111 | 779.98 |
|                                 |      |          |                             | RO-Gas-OPHP EPC mtg.               | 871.000 | 6111 | 23.55  |
|                                 |      |          |                             | RO-car rental-OPHP EPC mtg         | 871.000 | 6111 | 118.95 |
|                                 |      |          |                             | RO-Dinner-OPHP EPC Mtg.            | 871.000 | 6111 | 13.85  |
|                                 |      |          |                             | RO-Gas-OPHP EPC Mtg.               | 871.000 | 6111 | 19.31  |
|                                 |      |          |                             | JF-Clinic numbering system         | 729.010 | 6201 | 76.61  |
|                                 |      |          |                             | JF-Clinic numbering system         | 729.010 | 6202 | 76.61  |
|                                 |      |          |                             | JF-Clinic numbering system         | 729.010 | 6202 | 76.61  |
|                                 |      |          |                             | KG-Membership                      | 807.000 | 6202 | 95.00  |
|                                 |      |          |                             | PK-Car Rental-CD Conference        | 871.000 | 6311 | 90.42  |
|                                 |      |          |                             | JF-WIC BF supplies                 | 729.000 | 6413 | 89.82  |
|                                 |      |          |                             | JB-Project Fresh supplies          | 747.000 | 6413 | 71.67  |
|                                 |      |          |                             | JB-Project Fresh event             | 747.000 | 6413 | 677.50 |
|                                 |      |          |                             | GP-Project Fresh supplies          | 747.000 | 6413 | 209.52 |
|                                 |      |          |                             | GP-Project Fresh supplies          | 747.000 | 6413 | 85.17  |
|                                 |      |          |                             | GP-Project Fresh Event             | 747.000 | 6413 | 51.81  |
|                                 |      |          |                             | JF-WIC Bulletin Board supplies     | 766.000 | 6413 | 191.12 |
|                                 |      |          |                             | GP-WIC Lab Training registration   | 864.000 | 6413 | 90.00  |
|                                 |      |          |                             | GP-WIC Anthropometric registration | 864.000 | 6413 | 75.00  |
|                                 |      |          |                             | HR-WIC Anthro Training Hotel       | 871.000 | 6413 | 76.50  |
|                                 |      |          |                             | HR-WIC Anthro Training Hotel       | 871.000 | 6413 | 76.50  |
|                                 |      |          |                             | HR-Anthro Training Hotel           | 871.000 | 6413 | 76.50  |
|                                 |      |          |                             | HR-WIC Travel Meal                 | 871.000 | 6413 | 20.24  |
|                                 |      |          |                             | DG-6/03/14 parent event            | 902.020 | 6416 | 596.35 |
|                                 |      |          |                             | DG-CSHCS parent event              | 902.020 | 6416 | 391.03 |
|                                 |      |          |                             | GW-CSHCS Parent event              | 902.020 | 6416 | 300.00 |
|                                 |      |          |                             | GW-CSHCS parent event              | 902.020 | 6416 | 325.00 |
|                                 |      |          |                             | GW-CSHCS parent event              | 902.020 | 6416 | 100.00 |
|                                 |      |          |                             | JF-Bulletin Board supplies         | 729.000 | 6440 | 23.25  |
|                                 |      |          |                             | JF-Clinic numbering system         | 729.010 | 6710 | 76.62  |
|                                 |      |          |                             | JF-Communication Manual/DVD        | 747.000 | 6711 | 69.90  |
|                                 |      |          |                             | PH-BOOM youth supplies             | 729.000 | 6811 | 19.00  |
|                                 |      |          |                             | PH-BOOM Youth supplies             | 729.000 | 6811 | 8.58   |
|                                 |      |          |                             | PH-BOOM Youth supplies             | 729.000 | 6811 | 12.24  |
|                                 |      |          |                             | PH-BOOM Youth supplies             | 729.000 | 6811 | 105.27 |
|                                 |      |          |                             | JK-Rental Car-Prevention Assoc Mtg | 871.000 | 6811 | 57.42  |
|                                 |      |          |                             | JK-Gas-Prevention Assoc Mtg        | 871.000 | 6811 | 35.11  |
|                                 |      |          |                             | JK-Lunch-Prevention Assoc Mtg      | 871.000 | 6811 | 6.88   |

| Check Date               | Bank | Check #  | Payee                            | Description                          | Account | Dept | Amount   |
|--------------------------|------|----------|----------------------------------|--------------------------------------|---------|------|----------|
| Fund: 2210 Public Health |      |          |                                  |                                      |         |      |          |
|                          |      |          |                                  | MG-Training Step 1 registration      | 957.000 | 6811 | 5.00     |
|                          |      |          |                                  | MG-Training Step 2 registration      | 957.000 | 6811 | 5.00     |
|                          |      |          |                                  |                                      |         |      | 5,298.89 |
| 07/15/2014               | 02   | 732740#  | APPARELMASTER - MUSKEGON INC     | LAUNDRY SERVICES                     | 809.000 | 6311 | 7.74     |
|                          |      |          |                                  | LAUNDRY SERVICES                     | 809.000 | 6312 | 4.51     |
|                          |      |          |                                  | LAUNDRY SERVICES                     | 809.000 | 6313 | 10.99    |
|                          |      |          |                                  | LAUNDRY SERVICES                     | 809.000 | 6413 | 30.43    |
|                          |      |          |                                  | LAUNDRY SERVICES                     | 809.000 | 6710 | 18.72    |
|                          |      |          |                                  |                                      |         |      | 72.39    |
| 07/15/2014               | 02   | 732742   | BAKER COLLEGE                    | PROJECT FRESH EVENT SERVICES 6/21/14 | 747.000 | 6413 | 750.00   |
|                          |      |          |                                  |                                      |         |      | 750.00   |
| 07/15/2014               | 02   | 732754   | DOUGLAS HOCH, MD                 | Medical Consulting                   | 802.000 | 6100 | 3,750.00 |
|                          |      |          |                                  |                                      |         |      | 3,750.00 |
| 07/15/2014               | 02   | 732764*# | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-Health                 | 801.000 | 6201 | 477.40   |
|                          |      |          |                                  | TEMP SERVICES-Health                 | 801.000 | 6445 | 638.60   |
|                          |      |          |                                  |                                      |         |      | 1,116.00 |
| 07/15/2014               | 02   | 732771#  | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                      | 729.000 | 6100 | 223.43   |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6100 | 8.11     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6100 | 4.08     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6100 | 113.33   |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6100 | 19.58    |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6100 | 52.28    |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6100 | 17.25    |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6202 | 17.21    |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6311 | 1.30     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6311 | 4.64     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6312 | 4.64     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6312 | 1.30     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6312 | 4.86     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6313 | 1.31     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6313 | 4.66     |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6313 | 25.46    |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.000 | 6313 | 30.36    |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 729.010 | 6413 | 119.27   |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 743.000 | 6413 | 226.58   |
|                          |      |          |                                  | OFFICE SUPPLIES                      | 743.000 | 6413 | 80.97    |

| Check Date               | Bank | Check #  | Payee                           | Description                          | Account | Dept | Amount       |
|--------------------------|------|----------|---------------------------------|--------------------------------------|---------|------|--------------|
| Fund: 2210 Public Health |      |          |                                 |                                      |         |      |              |
|                          |      |          |                                 | OFFICE SUPPLIES                      | 729.000 | 6416 | 4.30         |
|                          |      |          |                                 | OFFICE SUPPLIES                      | 743.000 | 6710 | 16.65        |
|                          |      |          |                                 | OFFICE SUPPLIES                      | 729.000 | 6712 | 45.99        |
|                          |      |          |                                 |                                      |         |      | 1,027.56     |
| 07/15/2014               | 02   | 732774   | KATHY BONTHUIS                  | PROJECT FRESH REIMBURSEMENT          | 078.413 | 0000 | 256.00       |
|                          |      |          |                                 |                                      |         |      | 256.00       |
| 07/15/2014               | 02   | 732775*# | KENT RECORD MANAGEMENT INC      | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  |         |      | ** VOIDED ** |
|                          |      |          |                                 | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  |         |      | ** VOIDED ** |
|                          |      |          |                                 | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  |         |      | ** VOIDED ** |
|                          |      |          |                                 | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  |         |      | ** VOIDED ** |
|                          |      |          |                                 |                                      |         |      | 0.00         |
| 07/15/2014               | 02   | 732780#  | MEDPRO WASTE DISPOSAL LLC       | SHARPS DISPOSAL                      | 802.000 | 6413 | 69.30        |
|                          |      |          |                                 | SHARPS DISPOSAL                      | 802.000 | 6710 | 29.70        |
|                          |      |          |                                 |                                      |         |      | 99.00        |
| 07/15/2014               | 02   | 732787   | MUSKEGON COMMUNITY COLLEGE      | PROJECT FRESH EVENT SERVICES 6/21/14 | 747.000 | 6413 | 500.00       |
|                          |      |          |                                 |                                      |         |      | 500.00       |
| 07/15/2014               | 02   | 732791   | NOVARTIS VACCINES & DIAGNOSTICS | RABAVERT                             | 741.000 | 6710 | 202.29       |
|                          |      |          |                                 |                                      |         |      | 202.29       |
| 07/15/2014               | 02   | 732808   | WATKINS PRESCRIPTION PHARMACY   | WIC SUPPLIES                         | 743.000 | 6413 | 549.60       |
|                          |      |          |                                 |                                      |         |      | 549.60       |
| 07/17/2014               | 02   | 733013#  | KENT RECORD MANAGEMENT INC      | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  | 801.000 | 6100 | 75.00        |
|                          |      |          |                                 | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  | 801.000 | 6311 | 8.00         |
|                          |      |          |                                 | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  | 801.000 | 6313 | 8.00         |
|                          |      |          |                                 | FY14 CONFIDENTIAL DOCUMENT DISPOSAL  | 801.000 | 6413 | 75.00        |
|                          |      |          |                                 |                                      |         |      | 166.00       |
| 07/18/2014               | 02   | 733033*# | APPARELMASTER - MUSKEGON INC    | Laundry and Linen                    | 809.000 | 6311 | 7.74         |
|                          |      |          |                                 | Laundry and Linen                    | 809.000 | 6312 | 4.51         |
|                          |      |          |                                 | Laundry and Linen                    | 809.000 | 6313 | 10.99        |
|                          |      |          |                                 | Laundry and Linen                    | 809.000 | 6413 | 30.43        |
|                          |      |          |                                 | Laundry and Linen                    | 809.000 | 6710 | 18.72        |

| Check Date               | Bank | Check #  | Payee                         | Description                       | Account | Dept | Amount   |
|--------------------------|------|----------|-------------------------------|-----------------------------------|---------|------|----------|
| Fund: 2210 Public Health |      |          |                               |                                   |         |      | 72.39    |
| 07/18/2014               | 02   | 733043*# | BOB BROOKS COMPUTER SALES INC | Printer Acc/Sup Chemicals         | 729.000 | 6100 | 85.00    |
|                          |      |          |                               | Printer Acc/Sup Chemicals         | 729.000 | 6410 | 73.00    |
|                          |      |          |                               | Printer Acc/Sup Chemicals         | 729.000 | 6712 | 73.00    |
|                          |      |          |                               |                                   |         |      | 231.00   |
| 07/18/2014               | 02   | 733047   | BRANDY KLAPATCH               | FUEL REIMBURSEMENT OF COUNTY VAN  | 760.000 | 6410 | 20.06    |
|                          |      |          |                               |                                   |         |      | 20.06    |
| 07/18/2014               | 02   | 733085   | DANNY TUNTEVSKI               | TELEPHONE REIMBURSEMENT JUNE 2014 | 851.000 | 6202 | 25.00    |
|                          |      |          |                               |                                   |         |      | 25.00    |
| 07/18/2014               | 02   | 733095#  | EMDEON BUSINESS SERVICES      | Fees                              | 958.000 | 6103 | 4.17     |
|                          |      |          |                               | Fees                              | 958.000 | 6313 | 4.17     |
|                          |      |          |                               | Fees                              | 958.000 | 6409 | 4.16     |
|                          |      |          |                               | Fees                              | 958.000 | 6416 | 4.17     |
|                          |      |          |                               | Fees                              | 958.000 | 6710 | 4.17     |
|                          |      |          |                               | Fees                              | 958.000 | 6712 | 4.16     |
|                          |      |          |                               |                                   |         |      | 25.00    |
| 07/18/2014               | 02   | 733101#  | FEDERAL EXPRESS               | Trans of Goods/Other Freight      | 730.000 | 6111 | 20.50    |
|                          |      |          |                               | Trans of Goods/Other Freight      | 730.000 | 6111 | 1.95     |
|                          |      |          |                               | Trans of Goods/Other Freight      | 730.000 | 6445 | 31.26    |
|                          |      |          |                               |                                   |         |      | 53.71    |
| 07/18/2014               | 02   | 733113*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-Health              | 801.000 | 6201 | 496.00   |
|                          |      |          |                               | TEMP SERVICES-Health              | 801.000 | 6445 | 651.00   |
|                          |      |          |                               |                                   |         |      | 1,147.00 |
| 07/18/2014               | 02   | 733122   | HEMOCUE AMERICA               | Laboratory/Scientif Eq/Sup NOC    | 743.000 | 6413 | 75.00    |
|                          |      |          |                               | Laboratory/Scientif Eq/Sup NOC    | 743.000 | 6413 | 24.00    |
|                          |      |          |                               | Trans of Goods/Other Freight      | 743.000 | 6413 | 15.00    |
|                          |      |          |                               |                                   |         |      | 114.00   |
| 07/18/2014               | 02   | 733123   | HEMOCUE AMERICA               | 2014 R&D CONTROL ORDER            | 730.000 | 6413 | 25.00    |
|                          |      |          |                               | Laboratory/Scientif               | 743.000 | 6413 | 93.00    |
|                          |      |          |                               | Laboratory/Scientif               | 743.000 | 6413 | 93.00    |

| Check Date               | Bank | Check #  | Payee                             | Description                      | Account | Dept | Amount   |
|--------------------------|------|----------|-----------------------------------|----------------------------------|---------|------|----------|
| Fund: 2210 Public Health |      |          |                                   |                                  |         |      | 211.00   |
| 07/18/2014               | 02   | 733134*# | INTEGRITY BUSINESS SOLUTIONS LLC  | Office Sup, General              | 729.000 | 6100 | 18.71    |
|                          |      |          |                                   | Office Sup, General              | 729.000 | 6103 | 13.02    |
|                          |      |          |                                   | Office Sup, General              | 729.000 | 6103 | 0.47     |
|                          |      |          |                                   | Office Sup, General              | 729.000 | 6202 | 11.98    |
|                          |      |          |                                   | Office Sup, General              | 729.000 | 6313 | 29.04    |
|                          |      |          |                                   | Office Sup, General              | 729.000 | 6313 | 0.94     |
|                          |      |          |                                   |                                  |         |      | 74.16    |
| 07/18/2014               | 02   | 733138   | JOHNNY ADVERTISING                | Adver Public Rel Inc Skywritin   | 902.000 | 6440 | 250.00   |
|                          |      |          |                                   |                                  |         |      | 250.00   |
| 07/18/2014               | 02   | 733164   | MERCK & COMPANY INC               | Serums, Toxoids, and             | 741.000 | 6710 | 1,704.96 |
|                          |      |          |                                   | Serums, Toxoids, and             | 741.000 | 6710 | 669.21   |
|                          |      |          |                                   |                                  |         |      | 2,374.17 |
| 07/18/2014               | 02   | 733174*# | MLIVE MEDIA GROUP                 | June 2014 ADVERTISING EXPENSES   | 902.000 | 6100 | 82.83    |
|                          |      |          |                                   |                                  |         |      | 82.83    |
| 07/18/2014               | 02   | 733177   | MONA SHORES HIGH SCHOOL           | Event Planning Services          | 747.000 | 6413 | 100.00   |
|                          |      |          |                                   |                                  |         |      | 100.00   |
| 07/18/2014               | 02   | 733184*# | MUSKEGON COUNTY HEALTH DEPARTMENT | PETTY CASH REIMBURSEMENT 7/17/14 | 730.000 | 6100 | 8.21     |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 760.000 | 6100 | 50.00    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 851.000 | 6100 | 25.00    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 863.000 | 6100 | 15.68    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 695.000 | 6103 | 40.00    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 730.000 | 6201 | 28.55    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 871.000 | 6312 | 50.00    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 747.000 | 6413 | 31.96    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 863.000 | 6413 | 15.99    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 747.000 | 6445 | 20.00    |
|                          |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14 | 871.000 | 6811 | 1.07     |
|                          |      |          |                                   |                                  |         |      | 286.46   |
| 07/18/2014               | 02   | 733204   | PREIN & NEWHOF PC                 | Water Sampling/Analysis Serv     | 802.000 | 6201 | 1,999.00 |
|                          |      |          |                                   | Water Sampling/Analysis Serv     | 802.000 | 6201 | 1,639.00 |
|                          |      |          |                                   |                                  |         |      | 3,638.00 |

| Check Date               | Bank | Check # | Payee                       | Description                   | Account | Dept | Amount    |
|--------------------------|------|---------|-----------------------------|-------------------------------|---------|------|-----------|
| Fund: 2210 Public Health |      |         |                             |                               |         |      |           |
| 07/18/2014               | 02   | 733209  | QUEST DIAGNOSTICS           | Med/Lab Serv (Non-            | 839.000 | 6311 | 70.02     |
|                          |      |         |                             |                               |         |      | 70.02     |
| 07/18/2014               | 02   | 733219  | SANOFI PASTUER INC          | Serums, Toxoids, and          | 741.000 | 6710 | 1,022.59  |
|                          |      |         |                             | Serums, Toxoids, and          | 741.000 | 6710 | 192.30    |
|                          |      |         |                             |                               |         |      | 1,214.89  |
| 07/18/2014               | 02   | 733220  | SCHOLASTIC INC              | Book Library/School SoS       | 766.000 | 6413 | 100.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 50.00     |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 143.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 169.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 112.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 141.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 198.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 113.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 178.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 112.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 112.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 169.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 157.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 113.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 169.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 169.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 148.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 0.00      |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 169.50    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 142.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 142.00    |
|                          |      |         |                             | Book Library/School SoS       | 766.000 | 6413 | 169.50    |
|                          |      |         |                             | Trans of Goods/Other Freight  | 766.000 | 6413 | 0.00      |
|                          |      |         |                             |                               |         |      | 2,981.00  |
| 07/18/2014               | 02   | 733224  | SOUTHERN COMPUTER WAREHOUSE | Warranties                    | 747.000 | 6445 | 76.76     |
|                          |      |         |                             |                               |         |      | 76.76     |
| 07/18/2014               | 02   | 733225  | SPARROW HEALTH SYSTEM       | Forensic Services             | 801.000 | 0648 | 66,912.00 |
|                          |      |         |                             |                               |         |      | 66,912.00 |
| 07/18/2014               | 02   | 733248  | TOTAL ACCESS GROUP INC      | Medical/Dental Eq/Sup SoS/Obo | 741.010 | 6313 | 529.20    |
|                          |      |         |                             | Medical/Dental Eq/Sup SoS/Obo | 741.010 | 6313 | 154.00    |
|                          |      |         |                             | Medical/Dental Eq/Sup SoS/Obo | 741.010 | 6313 | 99.00     |

| Check Date                        | Bank | Check #   | Payee                            | Description                             | Account | Dept | Amount    |
|-----------------------------------|------|-----------|----------------------------------|---|---------|------|-----------|
| Fund: 2210 Public Health          |      |           |                                  |   |         |      | 782.20    |
| 07/18/2014                        | 02   | 733262#   | WATKINS PRESCRIPTION PHARMACY    | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6313 | 13.50     |
|                                   |      |           |                                  | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6313 | 19.90     |
|                                   |      |           |                                  | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6313 | 39.60     |
|                                   |      |           |                                  | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6413 | 121.20    |
|                                   |      |           |                                  | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6710 | 166.60    |
|                                   |      |           |                                  | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6710 | 95.20     |
|                                   |      |           |                                  | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6710 | 191.50    |
|                                   |      |           |                                  | Medical/Dental Eq/Sup SoS/Obo           | 743.000 | 6710 | 190.40    |
|                                   |      |           |                                  |   |         |      | 837.90    |
| 07/18/2014                        | 02   | 733269    | WEST SHORE PROFESSIONAL PHARMACY | Pharmaceutical Services                 | 741.000 | 6311 | 196.17    |
|                                   |      |           |                                  |   |         |      | 196.17    |
| 07/25/2014                        | 02   | 733567#   | FORD MOTOR CREDIT COMPANY LLC    | Automobile/Pass Veh                     | 944.000 | 6201 | 950.14    |
|                                   |      |           |                                  | Automobile/Pass Veh                     | 944.000 | 6413 | 529.00    |
|                                   |      |           |                                  |   |         |      | 1,479.14  |
| 07/25/2014                        | 02   | 733579*#  | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-Health                    | 801.000 | 6201 | 248.00    |
|                                   |      |           |                                  | TEMP SERVICES-Health                    | 801.000 | 6445 | 192.20    |
|                                   |      |           |                                  |   |         |      | 440.20    |
| 07/25/2014                        | 02   | 733701*#  | VERIZON WIRELESS                 | Telephone Serv, Cellular                | 851.000 | 6100 | 486.13    |
|                                   |      |           |                                  |   |         |      | 486.13    |
| Total for fund 2210 Public Health |      |           |                                  |   |         |      | 97,968.92 |
| Fund: 2212 Lead Hazard Control    |      |           |                                  |   |         |      |           |
| 07/15/2014                        | 02   | 30 (E) *# | BANK OF AMERICA                  | VW-Surface Pro Tablet                   | 729.010 | 6456 | 671.48    |
|                                   |      |           |                                  | VW-3 Year Tablet Protection             | 729.010 | 6456 | 135.60    |
|                                   |      |           |                                  | VW-Surface RT Tablet Accessory Bundle   | 729.010 | 6456 | 21.99     |
|                                   |      |           |                                  | JK-Cab fare Healthy Homes Conference    | 871.000 | 6456 | 30.00     |
|                                   |      |           |                                  | JK-Dinner Healthy Homes                 | 871.000 | 6456 | 29.25     |
|                                   |      |           |                                  | JK-Lunch Healthy Homes Conference       | 871.000 | 6456 | 3.20      |
|                                   |      |           |                                  | JK-Baggage fee Healthy Homes Conference | 871.000 | 6456 | 25.00     |
|                                   |      |           |                                  | JK-Lunch Healthy Homes Conference       | 871.000 | 6456 | 15.88     |
|                                   |      |           |                                  | JK-Hotel & Meal Healthy Homes           | 871.000 | 6456 | 662.02    |
|                                   |      |           |                                  | JK-Bkfast Healthy Homes Conference      | 871.000 | 6456 | 6.34      |
|                                   |      |           |                                  | VW-dinner-HUD Training                  | 871.000 | 6456 | 32.31     |

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|--------------------------------|------|----------|-----------------------------------|--|---------|------|------------|
| Fund: 2212 Lead Hazard Control |      |          |                                   |  |         |      |            |
|                                |      |          |                                   | VW-lunch-HUD training                  | 871.000 | 6456 | 17.56      |
|                                |      |          |                                   | VW-Gas-HUD Training                    | 871.000 | 6456 | 45.27      |
|                                |      |          |                                   | VW-Parking-HUD Training                | 871.000 | 6456 | 46.00      |
|                                |      |          |                                   | VW-Gas-HUD Training                    | 871.000 | 6456 | 41.23      |
|                                |      |          |                                   | VS-Gas-HUD Training                    | 871.000 | 6456 | 54.22      |
|                                |      |          |                                   | VW-breakfast-HUD Training              | 871.000 | 6456 | 11.37      |
|                                |      |          |                                   | VW-hotel-HUD Training                  | 871.000 | 6456 | 591.81     |
|                                |      |          |                                   | VW-Gas-HUD Training                    | 871.000 | 6456 | 19.94      |
|                                |      |          |                                   | VW-Car Rental-HUD Training             | 871.000 | 6456 | 205.23     |
|                                |      |          |                                   | RJ-Hotel Refund-HUD Training           | 871.000 | 6456 | (124.86)   |
|                                |      |          |                                   | RJ-Hotel Refund-HUD Training           | 871.000 | 6456 | (124.86)   |
|                                |      |          |                                   |  |         |      | 2,415.98   |
| 07/15/2014                     | 02   | 732737   | AAA LEAD INSPECTIONS INC          | HUD LEAD EXTERIOR CLEARANCE INSPECTION | 802.000 | 6456 | 150.00     |
|                                |      |          |                                   | HUD LEAD EXTERIOR CLEARANCE INSPECTION | 802.000 | 6456 | 150.00     |
|                                |      |          |                                   |  |         |      | 300.00     |
| 07/15/2014                     | 02   | 732767#  | GRAYSPACE                         | LEAD ABATEMENT SERVICES AT 1264 FIFTH  | 801.646 | 6456 | 300.00     |
|                                |      |          |                                   | LEAD ABATEMENT SERVICES AT 1264 FIFTH  | 801.646 | 6456 | 800.00     |
|                                |      |          |                                   | LEAD ABATEMENT SERVICES AT 1264 FIFTH  | 801.646 | 6456 | 3,390.00   |
|                                |      |          |                                   | LEAD ABATEMENT SERVICES AT 1264 FIFTH  | 801.000 | 6457 | 5,790.00   |
|                                |      |          |                                   |  |         |      | 10,280.00  |
| 07/15/2014                     | 02   | 732784   | MIDWEST ENVIRONMENTAL SERVICES    | LEAD ABATEMENT SERVICES AT 1192        | 801.000 | 6456 | 3,600.00   |
|                                |      |          |                                   | LEAD ABATEMENT SERVICES AT 1192        | 801.645 | 6456 | 1,000.00   |
|                                |      |          |                                   | LEAD ABATEMENT SERVICES AT 1192        | 801.646 | 6456 | 180.00     |
|                                |      |          |                                   | DEBIT 1943 HOYT FOR WINDOW WARRANTY    | 801.646 | 6456 | (1,000.00) |
|                                |      |          |                                   |  |         |      | 3,780.00   |
| 07/18/2014                     | 02   | 733126*# | HOLIDAY INN-MUSKEGON HARBOR       | Hotel/Motel Inc Lod Re Ren/Le          | 801.090 | 6456 | 179.98     |
|                                |      |          |                                   | Hotel/Motel Inc Lod Re Ren/Le          | 801.090 | 6456 | 9.00       |
|                                |      |          |                                   |  |         |      | 188.98     |
| 07/18/2014                     | 02   | 733184*# | MUSKEGON COUNTY HEALTH DEPARTMENT | PETTY CASH REIMBURSEMENT 7/17/14       | 747.000 | 6456 | 20.00      |
|                                |      |          |                                   | PETTY CASH REIMBURSEMENT 7/17/14       | 863.000 | 6456 | 12.88      |
|                                |      |          |                                   |  |         |      | 32.88      |
| 07/18/2014                     | 02   | 733238   | STATEWIDE ABATEMENT               | Lead Abatement Serv ices               | 801.646 | 6456 | 1,305.86   |
|                                |      |          |                                   |  |         |      | 1,305.86   |

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|--------------------------------|------|----------|-------------------------------|---|---------|------|-----------|
| Fund: 2212 Lead Hazard Control |      |          |                               |   |         |      |           |
|                                |      |          |                               | Total for fund 2212 Lead Hazard Control |         |      | 18,303.70 |
| Fund: 2216 Community Hub       |      |          |                               |   |         |      |           |
| 07/18/2014                     | 02   | 733113*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-ADMIN                     | 801.000 | 6216 | 233.50    |
|                                |      |          |                               | TEMP SERVICES-ADMIN                     | 801.000 | 6216 | 233.50    |
|                                |      |          |                               | TEMP SERVICES-ADMIN                     | 801.000 | 6216 | 233.50    |
|                                |      |          |                               |   |         |      | <hr/>     |
|                                |      |          |                               |   |         |      | 700.50    |
| 07/25/2014                     | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-ADMIN                     | 801.000 | 6216 | 126.09    |
|                                |      |          |                               |   |         |      | <hr/>     |
|                                |      |          |                               |   |         |      | 126.09    |
|                                |      |          |                               | Total for fund 2216 Community Hub       |         |      | 826.59    |
| Fund: 2220 Mental Health       |      |          |                               |   |         |      |           |
| 07/15/2014                     | 02   | 30 (E)*# | BANK OF AMERICA               | AN-Larry H. Package                     | 273.006 | 0000 | 7.21      |
|                                |      |          |                               | BC-Sticker, #309706 Family Meeting      | 729.000 | 7040 | 2.10      |
|                                |      |          |                               | GP-Recycling Containers                 | 729.000 | 7040 | 13.88     |
|                                |      |          |                               | BC-#309706 Snacks for Family Session    | 750.000 | 7040 | 3.78      |
|                                |      |          |                               | BC-Client Meal #1022857                 | 750.000 | 7040 | 5.16      |
|                                |      |          |                               | BC-Family Meeting #315622               | 750.000 | 7040 | 5.88      |
|                                |      |          |                               | NC-Lobby Light Ballast                  | 729.000 | 7043 | 10.03     |
|                                |      |          |                               | GP-Recycling Containers                 | 729.000 | 7043 | 24.20     |
|                                |      |          |                               | SR-Meeting Rooms iPad Mini              | 729.010 | 7043 | 27.70     |
|                                |      |          |                               | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7043 | 25.41     |
|                                |      |          |                               | KB-Better Together Support Group        | 729.000 | 7048 | 5.30      |
|                                |      |          |                               | KB-Better Together Support Group        | 729.000 | 7048 | 3.01      |
|                                |      |          |                               | KB-Better Together Support Group        | 750.000 | 7048 | 5.00      |
|                                |      |          |                               | KB-Better Together Support Group        | 750.000 | 7048 | 34.78     |
|                                |      |          |                               | KB-Better Together Support Grp          | 750.000 | 7048 | 22.47     |
|                                |      |          |                               | SR-Meeting Rooms iPad Mini              | 729.010 | 7054 | 2.67      |
|                                |      |          |                               | JH-Gas, Didn't Take Fuelman             | 760.000 | 7054 | 52.62     |
|                                |      |          |                               | JH-CPLS Training, Auburn Hills          | 871.000 | 7054 | 13.64     |
|                                |      |          |                               | JH-CPLS Training, Auburn Hills          | 871.000 | 7054 | 14.28     |
|                                |      |          |                               | JH-CPLS Training, Auburn Hills          | 871.000 | 7054 | 7.77      |
|                                |      |          |                               | JH-CPLS Training, Auburn Hills          | 871.000 | 7054 | 9.43      |
|                                |      |          |                               | JH-CPLS Training, Lansing               | 871.000 | 7054 | 84.75     |
|                                |      |          |                               | JH-CPLS Training, Lansing               | 871.000 | 7054 | 18.00     |
|                                |      |          |                               | JH-CPLS Training, Lansing               | 871.000 | 7054 | 16.37     |
|                                |      |          |                               | DS-Gentle Teaching, Lansing             | 871.000 | 7054 | 5.07      |
|                                |      |          |                               | DS-Gentle Teaching, Lansing             | 871.000 | 7054 | 18.89     |
|                                |      |          |                               | DS-Gentle Teaching, Lansing             | 871.000 | 7054 | 10.00     |
|                                |      |          |                               | MP-Labels, Files                        | 729.000 | 7062 | 20.75     |
|                                |      |          |                               | MP-MHFA File Folders                    | 729.000 | 7062 | 15.15     |

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| Fund: 2220 Mental Health |      |         |       |  |         |      |        |
|                          |      |         |       | MP-MHFA Easel, Markers, Big Post-Its   | 729.000 | 7062 | 158.89 |
|                          |      |         |       | JR-MHFA Public Safety Module & DVD     | 729.000 | 7062 | 60.50  |
|                          |      |         |       | MP-MHFA Class                          | 750.000 | 7062 | 21.62  |
|                          |      |         |       | JR-MHFA Training                       | 750.000 | 7062 | 7.75   |
|                          |      |         |       | JR-MHFA Training                       | 750.000 | 7062 | 30.44  |
|                          |      |         |       | JR-MHFA Training                       | 750.000 | 7062 | 3.99   |
|                          |      |         |       | KW-MHFA Training                       | 750.000 | 7062 | 31.78  |
|                          |      |         |       | KW-MHFA Training                       | 750.000 | 7062 | 27.33  |
|                          |      |         |       | JR-MHFA Manuals                        | 981.010 | 7062 | 942.50 |
|                          |      |         |       | MB-Shears                              | 729.000 | 7132 | 2.12   |
|                          |      |         |       | JB-Batteries                           | 729.000 | 7132 | 8.26   |
|                          |      |         |       | JB-Sensory Blockout Tool               | 729.000 | 7132 | 60.98  |
|                          |      |         |       | JB-Wave Light Projector, Flashlight    | 729.000 | 7132 | 57.26  |
|                          |      |         |       | JB-Number Fun, Color Splash, Mat       | 729.000 | 7132 | 57.97  |
|                          |      |         |       | AC-Tote, Glass Scraper, Ottoman        | 729.000 | 7132 | 31.94  |
|                          |      |         |       | NC-WRC Concrete Hangers, Lock          | 729.000 | 7132 | 21.56  |
|                          |      |         |       | NC-Lock, Outlet Covers                 | 729.000 | 7132 | 12.38  |
|                          |      |         |       | YD-Fragrance Oil, Burner, Flag Stand   | 729.000 | 7132 | 50.82  |
|                          |      |         |       | YD-Crayons, Dish Pan, Mixer, Covers    | 729.000 | 7132 | 272.93 |
|                          |      |         |       | YD-Mirror, Spiderman Toys              | 729.000 | 7132 | 17.22  |
|                          |      |         |       | YD-Mirror, Room Decor                  | 729.000 | 7132 | 22.82  |
|                          |      |         |       | YD-Avenger Lanyard                     | 729.000 | 7132 | 1.98   |
|                          |      |         |       | YD-TV Shelf                            | 729.000 | 7132 | 31.78  |
|                          |      |         |       | YD-Hamper, Calendar, Nail Polish       | 729.000 | 7132 | 30.22  |
|                          |      |         |       | YD-Supplies                            | 729.000 | 7132 | 25.22  |
|                          |      |         |       | YD-Supplies                            | 729.000 | 7132 | 11.64  |
|                          |      |         |       | YD-Soap Pump                           | 729.000 | 7132 | 7.99   |
|                          |      |         |       | CF-Strainer, Coffee Filters            | 729.000 | 7132 | 10.79  |
|                          |      |         |       | CF-Picnic Supplies                     | 729.000 | 7132 | 6.36   |
|                          |      |         |       | CF-Supplies                            | 729.000 | 7132 | 23.32  |
|                          |      |         |       | HF-Landscaping supplies                | 729.000 | 7132 | 15.61  |
|                          |      |         |       | HF-Landscaping supplies                | 729.000 | 7132 | 18.55  |
|                          |      |         |       | HF-Plants, Soil, Buckets, Flowers      | 729.000 | 7132 | 30.49  |
|                          |      |         |       | HF-Plants, Soil, Buckets, Flowers      | 729.000 | 7132 | 17.51  |
|                          |      |         |       | HF-Plants, Soil, Buckets, Flowers      | 729.000 | 7132 | 11.01  |
|                          |      |         |       | HF-Plants, Soil, Buckets, Flowers      | 729.000 | 7132 | 2.70   |
|                          |      |         |       | HF-Plants, Soil, Buckets, Flowers      | 729.000 | 7132 | 16.42  |
|                          |      |         |       | LH-Stickers, Wall Art                  | 729.000 | 7132 | 13.00  |
|                          |      |         |       | LH-Poster Boards, Poly Port, Butterfly | 729.000 | 7132 | 29.07  |
|                          |      |         |       | LH-Touchable, Light Filters            | 729.000 | 7132 | 59.29  |
|                          |      |         |       | LH-Pop                                 | 729.000 | 7132 | 3.18   |
|                          |      |         |       | BK-Ball, Balloon, Bunny                | 729.000 | 7132 | 3.18   |
|                          |      |         |       | LM-Hose, Sprinkler                     | 729.000 | 7132 | 46.05  |
|                          |      |         |       | LM-Charcoal, Lighter Fluid, Brush Set  | 729.000 | 7132 | 25.80  |

| Check Date               | Bank | Check # | Payee | Description                            | Account | Dept | Amount |
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| Fund: 2220 Mental Health |      |         |       |  |         |      |        |
|                          |      |         |       | DP-Annual Flats                        | 729.000 | 7132 | 42.95  |
|                          |      |         |       | DP-Net Breeder, Tumbler, Lotion        | 729.000 | 7132 | 43.38  |
|                          |      |         |       | PR-Lighter                             | 729.000 | 7132 | 4.23   |
|                          |      |         |       | LR-Weed Killer for Garden              | 729.000 | 7132 | 16.95  |
|                          |      |         |       | LR-Switch                              | 729.000 | 7132 | 82.68  |
|                          |      |         |       | SR-Suncatchers, Stickers, Fuzzy Sticks | 729.000 | 7132 | 100.98 |
|                          |      |         |       | TR-Bug Spray, Washer Fluid             | 729.000 | 7132 | 11.64  |
|                          |      |         |       | TR-Landscaping Supplies                | 729.000 | 7132 | 40.39  |
|                          |      |         |       | TR-Landscaping Supplies                | 729.000 | 7132 | 3.50   |
|                          |      |         |       | TR-Nail Polish, Eye Shadow for Clients | 729.000 | 7132 | 10.60  |
|                          |      |         |       | AS-Polish Remover, Deodorant, Sun Care | 729.000 | 7132 | 51.16  |
|                          |      |         |       | AS-Supplies                            | 729.000 | 7132 | 21.20  |
|                          |      |         |       | AS-Trellis, Watering Can               | 729.000 | 7132 | 9.01   |
|                          |      |         |       | AS-Mulch, Rock, Flowers, Spray         | 729.000 | 7132 | 39.72  |
|                          |      |         |       | RS-Charcoal                            | 729.000 | 7132 | 7.29   |
|                          |      |         |       | RS-Laundry Detergent                   | 729.000 | 7132 | 19.08  |
|                          |      |         |       | PS-Dishwasher Detergent                | 729.000 | 7132 | 12.72  |
|                          |      |         |       | PS-Flowers, Planter                    | 729.000 | 7132 | 11.17  |
|                          |      |         |       | RV-WLCSB Cookout Plates/Spoons         | 729.000 | 7132 | 9.84   |
|                          |      |         |       | TV-Floor Cleaner, Bug Spray, Foil      | 729.000 | 7132 | 65.82  |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads        | 729.010 | 7132 | 3.02   |
|                          |      |         |       | KA-Ice Cream, Pop, Salad, Onions       | 750.000 | 7132 | 70.05  |
|                          |      |         |       | MB-Movie Treats TC,NI, AF,LF, RR       | 750.000 | 7132 | 57.75  |
|                          |      |         |       | JB-Baked Beans, Meat, Sugar            | 750.000 | 7132 | 61.12  |
|                          |      |         |       | AC-Book                                | 750.000 | 7132 | 3.56   |
|                          |      |         |       | AC-Clients JJ, LJ, DS, OL, DK          | 750.000 | 7132 | 8.70   |
|                          |      |         |       | AC-Ice Cream Clients, JC, RH, ND, LJ   | 750.000 | 7132 | 2.19   |
|                          |      |         |       | YD-Produce, Cookies, Yogurt, Snacks    | 750.000 | 7132 | 201.60 |
|                          |      |         |       | YD-Food                                | 750.000 | 7132 | 39.03  |
|                          |      |         |       | YD-Popcorn, Dip, Cheese Puffs          | 750.000 | 7132 | 5.49   |
|                          |      |         |       | CF-Creamer                             | 750.000 | 7132 | 5.49   |
|                          |      |         |       | CF-Popcorn Bundle                      | 750.000 | 7132 | 15.00  |
|                          |      |         |       | CF-Crackers, Cake, Punch, Juice        | 750.000 | 7132 | 21.35  |
|                          |      |         |       | CF-Client Treat                        | 750.000 | 7132 | 2.49   |
|                          |      |         |       | CF-Food                                | 750.000 | 7132 | 27.87  |
|                          |      |         |       | CF-Food                                | 750.000 | 7132 | 39.76  |
|                          |      |         |       | HF-LF, MD, RR Treats                   | 750.000 | 7132 | 4.11   |
|                          |      |         |       | JH-TC, MD, JL Treats                   | 750.000 | 7132 | 6.35   |
|                          |      |         |       | JH-Consumer Treats                     | 750.000 | 7132 | 2.86   |
|                          |      |         |       | LH-Drinks, FW, JA, SK                  | 750.000 | 7132 | 2.12   |
|                          |      |         |       | LH-Pop                                 | 750.000 | 7132 | 1.35   |
|                          |      |         |       | SJ-Produce, Bread, Chips, Eggs         | 750.000 | 7132 | 53.91  |
|                          |      |         |       | BK-Pop, Cookies                        | 750.000 | 7132 | 2.10   |
|                          |      |         |       | BK-Lunch CS,BP,DM, GM, PB, VJ          | 750.000 | 7132 | 10.01  |

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| Fund: 2220 Mental Health |      |         |       |                                       |         |      |        |
|                          |      |         |       | BK-Movie Treats                       | 750.000 | 7132 | 21.00  |
|                          |      |         |       | BK-GM, CS, NJ, LF, PB, BP Cones       | 750.000 | 7132 | 3.12   |
|                          |      |         |       | DP-Crackers, Cheese, Cookies, Chips   | 750.000 | 7132 | 112.90 |
|                          |      |         |       | PR-Cookies, Punch, Brats, Buns        | 750.000 | 7132 | 64.75  |
|                          |      |         |       | DR-Leland & Mark Outing, GRapids      | 750.000 | 7132 | 23.14  |
|                          |      |         |       | TR-Candy for Amber                    | 750.000 | 7132 | 1.49   |
|                          |      |         |       | AS-Crackers, Chips, Candy, Eggs       | 750.000 | 7132 | 65.84  |
|                          |      |         |       | AS-Client Outing DC, JR, AW, JD       | 750.000 | 7132 | 8.23   |
|                          |      |         |       | AS-Client Outing DC, JR, AW, JD       | 750.000 | 7132 | 3.70   |
|                          |      |         |       | RS-Pop                                | 750.000 | 7132 | 5.70   |
|                          |      |         |       | RS-WLCSB Picnic                       | 750.000 | 7132 | 31.60  |
|                          |      |         |       | PS-Juice, Milk, Popcorn               | 750.000 | 7132 | 6.22   |
|                          |      |         |       | PS-BS, EW, AF, TR Treats              | 750.000 | 7132 | 6.96   |
|                          |      |         |       | PS-Consumers, John Ball Zoo Outing    | 750.000 | 7132 | 14.99  |
|                          |      |         |       | PS-Consumers, John Ball Zoo           | 750.000 | 7132 | 2.84   |
|                          |      |         |       | PS-Cookies BS, TR, AF, EW             | 750.000 | 7132 | 3.48   |
|                          |      |         |       | PS-Consumers Treats, SF, CM, CU, EW   | 750.000 | 7132 | 11.08  |
|                          |      |         |       | PS-Consumer Treats                    | 750.000 | 7132 | 2.84   |
|                          |      |         |       | PS-Consumer Treats                    | 750.000 | 7132 | 7.25   |
|                          |      |         |       | LT-Movie Popcorn/Treats               | 750.000 | 7132 | 47.00  |
|                          |      |         |       | RV-WLCSB Consumer Treats              | 750.000 | 7132 | 5.90   |
|                          |      |         |       | RV-WLCSB Consumer Treats              | 750.000 | 7132 | 4.56   |
|                          |      |         |       | RV-WLCSB Cookout                      | 750.000 | 7132 | 46.18  |
|                          |      |         |       | RV-Consumer Outings & Treats          | 750.000 | 7132 | 7.10   |
|                          |      |         |       | RV-Consumer Outings & Treats          | 750.000 | 7132 | 13.25  |
|                          |      |         |       | RV-Consumer Outings & Treats          | 750.000 | 7132 | 2.85   |
|                          |      |         |       | RV-Consumer Outings & Treats          | 750.000 | 7132 | 3.45   |
|                          |      |         |       | TV-Yogurt, Sundae Cups, Spread, Candy | 750.000 | 7132 | 103.63 |
|                          |      |         |       | TV-John Ball Zoo Outing, GR           | 750.000 | 7132 | 9.04   |
|                          |      |         |       | KB-Clubhouse Conference, Bay City     | 871.000 | 7132 | 23.03  |
|                          |      |         |       | KB-Hotel, Clubhouse Conf, Bay City    | 871.000 | 7132 | 157.50 |
|                          |      |         |       | KB-Clubhouse Conference, Bay City     | 871.000 | 7132 | 21.49  |
|                          |      |         |       | DR-Community Outing, Rapids           | 871.000 | 7132 | 27.30  |
|                          |      |         |       | PS-Staff, John Ball Zoo Outing, GR    | 871.000 | 7132 | 10.40  |
|                          |      |         |       | TV-John Ball Zoo Outing, GR           | 871.000 | 7132 | 8.50   |
|                          |      |         |       | PS-WLCSB Car Wash                     | 937.000 | 7132 | 12.00  |
|                          |      |         |       | MB-Photo Club Pictures                | 956.010 | 7132 | 8.91   |
|                          |      |         |       | MB-Movie Tickets                      | 956.010 | 7132 | 48.00  |
|                          |      |         |       | YD-Movie Tickets                      | 956.010 | 7132 | 18.00  |
|                          |      |         |       | BE-Movie Tickets                      | 956.010 | 7132 | 12.00  |
|                          |      |         |       | CF-Movie Passes                       | 956.010 | 7132 | 36.00  |
|                          |      |         |       | LH-USS LST Tours                      | 956.010 | 7132 | 35.00  |
|                          |      |         |       | BK-Movie Tickets                      | 956.010 | 7132 | 36.00  |
|                          |      |         |       | LR-Netflix's Movie Rentals            | 956.010 | 7132 | 7.99   |

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| Fund: 2220 Mental Health |      |         |       |   |         |      |        |
|                          |      |         |       | AS-Movie Tickets                        | 956.010 | 7132 | 60.00  |
|                          |      |         |       | LT-WRC Movie Tickets                    | 956.010 | 7132 | 36.00  |
|                          |      |         |       | LT-Movie Tickets                        | 956.010 | 7132 | 70.75  |
|                          |      |         |       | LT-Movie Treats                         | 956.010 | 7132 | 36.00  |
|                          |      |         |       | LT-Movie Tickets                        | 956.010 | 7132 | 34.00  |
|                          |      |         |       | AC-Book                                 | 981.010 | 7132 | 1.89   |
|                          |      |         |       | NC-Tray Materials for G. Sims           | 729.000 | 7133 | 13.01  |
|                          |      |         |       | SD-Disinfecting Wipes                   | 729.000 | 7133 | 5.29   |
|                          |      |         |       | SD-Wipes, Freezer Bags                  | 729.000 | 7133 | 17.77  |
|                          |      |         |       | DI-High Sided Dish                      | 729.000 | 7133 | 45.09  |
|                          |      |         |       | ML-Boot Tray                            | 729.000 | 7133 | 13.12  |
|                          |      |         |       | RM-2 Shower Belts                       | 729.000 | 7133 | 54.38  |
|                          |      |         |       | KR-8 AMP Battery Charger                | 729.000 | 7133 | 250.00 |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7133 | 26.80  |
|                          |      |         |       | BB-Benefits Training                    | 729.000 | 7134 | 5.49   |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7134 | 10.03  |
|                          |      |         |       | AE-WRAP Group                           | 729.000 | 7134 | 16.96  |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7134 | 14.11  |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7134 | 33.13  |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7134 | 30.40  |
|                          |      |         |       | BB-Benefits Training                    | 750.000 | 7134 | 42.80  |
|                          |      |         |       | SC-Multi Agency Employment Meeting      | 750.000 | 7134 | 9.80   |
|                          |      |         |       | AE-WRAP & WR Training                   | 750.000 | 7134 | 25.25  |
|                          |      |         |       | AE-WRAP Group                           | 750.000 | 7134 | 2.00   |
|                          |      |         |       | AE-WRAP Celebration                     | 750.000 | 7134 | 40.00  |
|                          |      |         |       | MH-Placemats, Plates, Cups, Grill Brick | 729.000 | 7137 | 95.34  |
|                          |      |         |       | MH-Cards, Loom Bands                    | 729.000 | 7137 | 13.96  |
|                          |      |         |       | MH-Body Wash, Toothpaste, Toothbrush    | 729.000 | 7137 | 16.96  |
|                          |      |         |       | TV-DVDs                                 | 729.000 | 7137 | 25.00  |
|                          |      |         |       | TV-Flashcards, Cash Register Ink Roller | 729.000 | 7137 | 35.91  |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7137 | 0.71   |
|                          |      |         |       | MH-Meat, Produce, Cheese, Eggs, Snacks  | 750.000 | 7137 | 501.37 |
|                          |      |         |       | MH-Produce, Fruit                       | 750.000 | 7137 | 41.46  |
|                          |      |         |       | MH-Produce, Bread, Fruit, Milk          | 750.000 | 7137 | 60.07  |
|                          |      |         |       | MH-Meat, Produce, Dairy, Bread          | 750.000 | 7137 | 65.02  |
|                          |      |         |       | MH-Meat, Produce, Dairy, Bread          | 750.000 | 7137 | 57.64  |
|                          |      |         |       | MH-Candy, Soda                          | 750.000 | 7137 | 21.30  |
|                          |      |         |       | MH-Fruit, Olives, Produce, Rolls        | 750.000 | 7137 | 99.16  |
|                          |      |         |       | MH-Lemonade                             | 750.000 | 7137 | 23.92  |
|                          |      |         |       | SH-Milk, Peppers, BBQ Sauce             | 750.000 | 7137 | 12.33  |
|                          |      |         |       | KW-Sour Cream                           | 750.000 | 7137 | 5.98   |
|                          |      |         |       | TV-Evidence Based Practice/ISP          | 864.000 | 7137 | 79.00  |
|                          |      |         |       | SH-SH/TV/MT/AC Clubhouse Conf, Bay City | 871.000 | 7137 | 80.01  |
|                          |      |         |       | SH-SH/TV/MT/AC Clubhouse Conf, Bay City | 871.000 | 7137 | 157.50 |

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| Fund: 2220 Mental Health |      |         |       |   |         |      |        |
|                          |      |         |       | SH-SH/TV/MT/AC Clubhouse Conf, Bay City | 871.000 | 7137 | 157.50 |
|                          |      |         |       | SH-SH/TV/MT/AC Clubhouse Conf, Bay City | 871.000 | 7137 | 71.52  |
|                          |      |         |       | SH-SH/TV/MT/AC Clubhouse Conf, Bay City | 871.000 | 7137 | 157.50 |
|                          |      |         |       | SH-SH/TV/MT/AC Clubhouse Conf, Bay City | 871.000 | 7137 | 166.50 |
|                          |      |         |       | SH-SH/TV/MT/AC Clubhouse Conf, Bay City | 871.000 | 7137 | 65.59  |
|                          |      |         |       | TV-Supported Emp Training, Gaylord      | 871.000 | 7137 | 8.59   |
|                          |      |         |       | TV-Supported Emp Training, Gaylord      | 871.000 | 7137 | 157.50 |
|                          |      |         |       | TV-Fishing Bait                         | 956.010 | 7137 | 3.74   |
|                          |      |         |       | TV-How to Prepare for the GED           | 981.010 | 7137 | 26.66  |
|                          |      |         |       | NC-Outlet Covers                        | 729.000 | 7144 | 4.41   |
|                          |      |         |       | ML-Safety Signs                         | 729.000 | 7144 | 8.95   |
|                          |      |         |       | GM-Baskets, Organizers                  | 729.000 | 7144 | 6.00   |
|                          |      |         |       | GM-Orange Fiber                         | 729.000 | 7144 | 8.86   |
|                          |      |         |       | GM-Shelf                                | 729.000 | 7144 | 11.99  |
|                          |      |         |       | GM-Airfreshner Youth Bathroom           | 729.000 | 7144 | 7.00   |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7144 | 187.36 |
|                          |      |         |       | MS-Grab Bars                            | 729.000 | 7144 | 50.94  |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7144 | 32.15  |
|                          |      |         |       | SK-Worker/Guardian Meeting              | 750.000 | 7144 | 14.60  |
|                          |      |         |       | MJ-R. Holshoe Run                       | 801.000 | 7144 | 30.00  |
|                          |      |         |       | JB-Scissors, Disfec Spray, Air Freshner | 729.000 | 7146 | 14.62  |
|                          |      |         |       | AN-Larry H. Clothing                    | 729.000 | 7146 | 11.10  |
|                          |      |         |       | AN-Business Card Holders                | 729.000 | 7146 | 5.28   |
|                          |      |         |       | JB-Client L. Witham                     | 750.000 | 7146 | 11.00  |
|                          |      |         |       | JB-Client M Thomsen                     | 750.000 | 7146 | 16.61  |
|                          |      |         |       | JB-Client Outing Linda                  | 750.000 | 7146 | 11.19  |
|                          |      |         |       | JB-Morgan T. Outing                     | 750.000 | 7146 | 3.28   |
|                          |      |         |       | JB-Training                             | 871.000 | 7146 | 12.00  |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7147 | 10.04  |
|                          |      |         |       | EH-Forks, Placemats                     | 729.000 | 7147 | 36.96  |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7147 | 53.87  |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7147 | 126.47 |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7147 | 116.03 |
|                          |      |         |       | BB-FPE Group                            | 750.000 | 7147 | 39.21  |
|                          |      |         |       | BB-FPE Group                            | 750.000 | 7147 | 44.52  |
|                          |      |         |       | MD-Group Meeting                        | 750.000 | 7147 | 14.98  |
|                          |      |         |       | MD-Group Meeting                        | 750.000 | 7147 | 25.44  |
|                          |      |         |       | EH-Pop                                  | 750.000 | 7147 | 19.58  |
|                          |      |         |       | EH-FPE Group                            | 750.000 | 7147 | 37.39  |
|                          |      |         |       | KJ-FPE Group                            | 750.000 | 7147 | 38.87  |
|                          |      |         |       | KJ-FPE Group                            | 750.000 | 7147 | 39.36  |
|                          |      |         |       | KJ-FPE Group                            | 750.000 | 7147 | 3.68   |
|                          |      |         |       | SS-FPE Group                            | 750.000 | 7147 | 48.65  |
|                          |      |         |       | SS-FPE Group                            | 750.000 | 7147 | 44.29  |

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|                          |      |         |       | SW-FPE Group                            | 750.000 | 7147 | 33.99  |
|                          |      |         |       | JZ-Client #206277                       | 750.000 | 7147 | 5.35   |
|                          |      |         |       | TH-Aloe Vera Gel Alison F.              | 729.000 | 7148 | 7.20   |
|                          |      |         |       | ML-Safety Signs                         | 729.000 | 7148 | 8.94   |
|                          |      |         |       | DM-Craft Supplies IBay, Lakeview        | 729.000 | 7148 | 13.57  |
|                          |      |         |       | DM-Crafts IBay, Lakeview, MortonTerrace | 729.000 | 7148 | 84.92  |
|                          |      |         |       | GM-Airfreshner Youth Bathroom           | 729.000 | 7148 | 7.00   |
|                          |      |         |       | KT-Dorothy E                            | 729.000 | 7148 | 27.56  |
|                          |      |         |       | KT-Hair Care Products                   | 729.000 | 7148 | 20.63  |
|                          |      |         |       | KT-Dorothy E                            | 729.000 | 7148 | 45.32  |
|                          |      |         |       | KT-Dorothy E. Med Box                   | 729.000 | 7148 | 10.59  |
|                          |      |         |       | KT-Consumer Dorothy E.                  | 729.000 | 7148 | 2.12   |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7148 | 0.33   |
|                          |      |         |       | AB-Matt N. Consumer Meal                | 750.000 | 7148 | 8.05   |
|                          |      |         |       | AB-Robert J. Meal                       | 750.000 | 7148 | 10.15  |
|                          |      |         |       | AB-Client Meal Matt N.                  | 750.000 | 7148 | 9.46   |
|                          |      |         |       | AB-Client Meal                          | 750.000 | 7148 | 7.04   |
|                          |      |         |       | CC-L. Alcorn, Traverse City             | 750.000 | 7148 | 7.83   |
|                          |      |         |       | CC-Troy K. Meal                         | 750.000 | 7148 | 9.75   |
|                          |      |         |       | CC-Client Meal Jeanie D.                | 750.000 | 7148 | 6.85   |
|                          |      |         |       | CC-PCP, Joseph B.                       | 750.000 | 7148 | 1.58   |
|                          |      |         |       | CC-Valerie H. Outing                    | 750.000 | 7148 | 1.69   |
|                          |      |         |       | TH-Client Mike T.                       | 750.000 | 7148 | 10.15  |
|                          |      |         |       | TH-Michelle W. Outing                   | 750.000 | 7148 | 7.54   |
|                          |      |         |       | DM-John G.                              | 750.000 | 7148 | 2.95   |
|                          |      |         |       | DM-Gay B/Brian H. Outing                | 750.000 | 7148 | 6.20   |
|                          |      |         |       | DM-Indian Bay Meeting                   | 750.000 | 7148 | 26.63  |
|                          |      |         |       | DM-Pat S. Meeting                       | 750.000 | 7148 | 9.40   |
|                          |      |         |       | DM-Client Meal Donzell S.               | 750.000 | 7148 | 10.67  |
|                          |      |         |       | DM-Client John B.                       | 750.000 | 7148 | 1.69   |
|                          |      |         |       | DM-Lakeview Group                       | 750.000 | 7148 | 7.00   |
|                          |      |         |       | DM-Indian Bay Candy/Phyllis             | 750.000 | 7148 | 12.99  |
|                          |      |         |       | DM-John G. Meeting                      | 750.000 | 7148 | 1.69   |
|                          |      |         |       | DM-Lakeview Group                       | 750.000 | 7148 | 25.50  |
|                          |      |         |       | DM-Gary B/Brian H. Outing               | 750.000 | 7148 | 5.94   |
|                          |      |         |       | DM-Client Meals                         | 750.000 | 7148 | 1.69   |
|                          |      |         |       | DM-Client Meals                         | 750.000 | 7148 | 3.92   |
|                          |      |         |       | DM-Cathy B. Outing                      | 750.000 | 7148 | 12.07  |
|                          |      |         |       | DM-Vicky R. Outing                      | 750.000 | 7148 | 8.91   |
|                          |      |         |       | DM-Lakeview Outing                      | 750.000 | 7148 | 20.18  |
|                          |      |         |       | DM-Client Meal J. Day, Bangor           | 750.000 | 7148 | 8.75   |
|                          |      |         |       | DM-Indian Bay Outing                    | 750.000 | 7148 | 49.79  |
|                          |      |         |       | KT-Jonquilla M Outing                   | 750.000 | 7148 | 11.18  |
|                          |      |         |       | KT-Dorothy E                            | 750.000 | 7148 | 22.00  |

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|                          |      |         |       | KT-Billy Jean G.                     | 750.000 | 7148 | 7.34   |
|                          |      |         |       | KT-Frank B                           | 750.000 | 7148 | 7.34   |
|                          |      |         |       | KT-Consumer Dorothy E.               | 750.000 | 7148 | 9.97   |
|                          |      |         |       | LW-Matt's Meal                       | 750.000 | 7148 | 12.38  |
|                          |      |         |       | LW-Robert B. Hospital Discharge      | 750.000 | 7148 | 7.05   |
|                          |      |         |       | LW-Matt N. Meal                      | 750.000 | 7148 | 6.25   |
|                          |      |         |       | LW-Pat S. ER Evaluation              | 750.000 | 7148 | 9.79   |
|                          |      |         |       | LW-Steve M. Meal                     | 750.000 | 7148 | 3.90   |
|                          |      |         |       | LW-Matt N. Lunch                     | 750.000 | 7148 | 9.64   |
|                          |      |         |       | LW-Client Meal Matt N. PCP           | 750.000 | 7148 | 10.27  |
|                          |      |         |       | LW-Matt N. Breakfast                 | 750.000 | 7148 | 1.79   |
|                          |      |         |       | LW-Troy K. Outing                    | 750.000 | 7148 | 11.77  |
|                          |      |         |       | AB-Car 173 Gas                       | 760.000 | 7148 | 50.58  |
|                          |      |         |       | AB-Gas, No Fuelman Card              | 760.000 | 7148 | 10.92  |
|                          |      |         |       | CC-Gas for Car 195, Mission Pt Trip  | 760.000 | 7148 | 50.93  |
|                          |      |         |       | TH-Gas, No Fuelman Card              | 760.000 | 7148 | 39.25  |
|                          |      |         |       | LW-Gas Fuelman Not Working           | 760.000 | 7148 | 50.00  |
|                          |      |         |       | KT-Hair Cut Kim P.                   | 801.000 | 7148 | 12.99  |
|                          |      |         |       | KT-Dorothy E. Copay for Glasses      | 801.000 | 7148 | 34.99  |
|                          |      |         |       | AB-Client Transport, Sebewing        | 871.000 | 7148 | 9.64   |
|                          |      |         |       | AB-Client Transport, KZoo            | 871.000 | 7148 | 3.49   |
|                          |      |         |       | AB-Client Transport, KZoo            | 871.000 | 7148 | 9.65   |
|                          |      |         |       | AB-Client Visits/Transport, KZoo     | 871.000 | 7148 | 4.55   |
|                          |      |         |       | AB-Client Visits/Transport, KZoo     | 871.000 | 7148 | 9.12   |
|                          |      |         |       | AB-Client Visits/Transport, Sebewing | 871.000 | 7148 | 5.91   |
|                          |      |         |       | AB-Client Visit, Sebewing            | 871.000 | 7148 | 13.01  |
|                          |      |         |       | CC-Client Visit, Traverse City       | 871.000 | 7148 | 7.94   |
|                          |      |         |       | CC-Client Transport/Visit, Holland   | 871.000 | 7148 | 14.60  |
|                          |      |         |       | CC-Client Visit/Transport, Holland   | 871.000 | 7148 | 6.99   |
|                          |      |         |       | CC-Client Visit/Transport, Bangor    | 871.000 | 7148 | 6.97   |
|                          |      |         |       | CC-Client Visit, Lansing-Subway      | 871.000 | 7148 | 9.01   |
|                          |      |         |       | TH-Client Visit, KZoo/Bangor         | 871.000 | 7148 | 16.00  |
|                          |      |         |       | TH-Client Visit, KZoo                | 871.000 | 7148 | 17.35  |
|                          |      |         |       | TH-Client Visit                      | 871.000 | 7148 | 10.00  |
|                          |      |         |       | DM-Client Visit, Bangor              | 871.000 | 7148 | 5.91   |
|                          |      |         |       | DM-Client Visit, Bangor              | 871.000 | 7148 | 15.99  |
|                          |      |         |       | DM-Client Visit, Bangor              | 871.000 | 7148 | 10.46  |
|                          |      |         |       | LW-Client Transport, Sebewing        | 871.000 | 7148 | 8.68   |
|                          |      |         |       | LW-Client Visit, Sebewing            | 871.000 | 7148 | 6.87   |
|                          |      |         |       | LW-Client Transport, Grand Rapids    | 871.000 | 7148 | 9.84   |
|                          |      |         |       | LW-Client Visit, Sebewing            | 871.000 | 7148 | 29.03  |
|                          |      |         |       | LW-LW/AB Client Visit, Sebewing      | 871.000 | 7148 | 14.08  |
|                          |      |         |       | LW-Client Visit                      | 871.000 | 7148 | 18.08  |
|                          |      |         |       | LW-Client Visit, Sebewing            | 871.000 | 7148 | 9.32   |

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|                          |      |         |       | LW-Client Visit, Bangor                 | 871.000 | 7148 | 9.20    |
|                          |      |         |       | DM-Brake Fluid Car 160                  | 937.000 | 7148 | 4.23    |
|                          |      |         |       | SD-Moisture Wicking Pillow Case #206986 | 743.010 | 7160 | 24.00   |
|                          |      |         |       | SD-Side Rail #207153                    | 743.010 | 7160 | 163.00  |
|                          |      |         |       | SD-Gloves #206986                       | 743.010 | 7160 | 80.00   |
|                          |      |         |       | SD-Adult Wipes #207198                  | 743.010 | 7160 | 29.88   |
|                          |      |         |       | TH-Reacher A. Ferguson                  | 743.010 | 7160 | 26.35   |
|                          |      |         |       | DI-High Sided Dish                      | 743.010 | 7160 | 24.04   |
|                          |      |         |       | DI-Milk Straws #1017097                 | 743.010 | 7160 | 94.99   |
|                          |      |         |       | ML-Cushion Cover #205312                | 743.010 | 7160 | 66.75   |
|                          |      |         |       | ML-Cushion Cover #205312                | 743.010 | 7160 | 70.76   |
|                          |      |         |       | ML-Pedlar Exerciser #211555             | 743.010 | 7160 | 55.35   |
|                          |      |         |       | RM-Lycra Twin Sheet #1020663            | 743.010 | 7160 | 40.00   |
|                          |      |         |       | RM-Shower Belt #207090                  | 743.010 | 7160 | 27.19   |
|                          |      |         |       | RM-Pick-up Reacher #300179              | 743.010 | 7160 | 22.79   |
|                          |      |         |       | KR-Footplate Assembly #210250           | 743.010 | 7160 | 340.20  |
|                          |      |         |       | GS-Wheelchair Umbrella                  | 743.010 | 7160 | 27.08   |
|                          |      |         |       | GS-Splach Guard #206774                 | 743.010 | 7160 | 52.88   |
|                          |      |         |       | GS-Scoop Dish, Teaspoon #209944         | 743.010 | 7160 | 32.57   |
|                          |      |         |       | ML-Cushion Cover #205312                | 743.010 | 7160 | (70.76) |
|                          |      |         |       | AH-Camera, Journal                      | 729.000 | 7318 | 20.12   |
|                          |      |         |       | AH-Coloring Books, Puzzle               | 729.000 | 7318 | 3.18    |
|                          |      |         |       | GM-Baskets, Organizers                  | 729.000 | 7318 | 6.00    |
|                          |      |         |       | GM-Orange Fiber                         | 729.000 | 7318 | 8.86    |
|                          |      |         |       | SM-D. Clements                          | 729.000 | 7318 | 3.18    |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7318 | 18.55   |
|                          |      |         |       | AT-DVD Player, Decor                    | 729.000 | 7318 | 23.62   |
|                          |      |         |       | TE-Client Outing #1039602               | 750.000 | 7318 | 5.29    |
|                          |      |         |       | TE-Client Meal #1011023                 | 750.000 | 7318 | 7.56    |
|                          |      |         |       | AH-#1033885                             | 750.000 | 7318 | 9.11    |
|                          |      |         |       | PK-Client Meal                          | 750.000 | 7318 | 2.28    |
|                          |      |         |       | PK-Client Meal                          | 750.000 | 7318 | 3.88    |
|                          |      |         |       | SM-Client J. Robinson                   | 750.000 | 7318 | 3.16    |
|                          |      |         |       | SM-Client T. Cunningham                 | 750.000 | 7318 | 2.52    |
|                          |      |         |       | SM-Client A. Martin                     | 750.000 | 7318 | 2.42    |
|                          |      |         |       | SM-Client J. Robinson                   | 750.000 | 7318 | 4.00    |
|                          |      |         |       | SM-Client #1021547                      | 750.000 | 7318 | 3.16    |
|                          |      |         |       | SM-Client #309759                       | 750.000 | 7318 | 4.02    |
|                          |      |         |       | AT-Krystal K Outing                     | 750.000 | 7318 | 1.06    |
|                          |      |         |       | AT-Youth Groups                         | 750.000 | 7318 | 120.89  |
|                          |      |         |       | SM-Gas Car #185 No Fuelman Card         | 760.000 | 7318 | 42.49   |
|                          |      |         |       | SM-Gas Card for #1038854                | 760.000 | 7318 | 25.00   |
|                          |      |         |       | AT-Conf Registration                    | 864.000 | 7318 | 72.00   |
|                          |      |         |       | AH-Billiards #1027995/1033885           | 956.010 | 7318 | 4.87    |

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| Fund: 2220 Mental Health |      |         |       |   |         |      |         |
|                          |      |         |       | AH-Dividers                             | 729.000 | 7319 | 44.19   |
|                          |      |         |       | AH-Punch Balls                          | 729.000 | 7319 | 20.99   |
|                          |      |         |       | AH-Bandages                             | 729.000 | 7319 | 13.96   |
|                          |      |         |       | AH-Craft Kits, Photo Frame Magnets      | 729.000 | 7319 | 67.61   |
|                          |      |         |       | AH-Spoons, Card, CosmicWand, Bibs, Tote | 729.000 | 7319 | 67.02   |
|                          |      |         |       | AH-Scissors, Batteries                  | 729.000 | 7319 | 35.98   |
|                          |      |         |       | AH-Napkins, Towels, Wash Cloths, Potty  | 729.000 | 7319 | 83.10   |
|                          |      |         |       | AH-Paper Towels                         | 729.000 | 7319 | 5.93    |
|                          |      |         |       | AH-Crunch Game                          | 729.000 | 7319 | 19.83   |
|                          |      |         |       | AH-Batteries                            | 729.000 | 7319 | 25.41   |
|                          |      |         |       | AH-CDPlayer, USB, File Cart             | 729.000 | 7319 | 90.62   |
|                          |      |         |       | AH-Aprons                               | 729.000 | 7319 | 40.99   |
|                          |      |         |       | AH-Baby Bear Counteres                  | 729.000 | 7319 | 17.75   |
|                          |      |         |       | AH-Easy Steer Sportster                 | 729.000 | 7319 | 59.00   |
|                          |      |         |       | AH-Pentel WOW, Disfect Spray            | 729.000 | 7319 | 45.12   |
|                          |      |         |       | AH-Baggies, Ribbon, Adhesive            | 729.000 | 7319 | 25.33   |
|                          |      |         |       | AH-Matchbox, Bubble Sticks, AlphaPup    | 729.000 | 7319 | 95.81   |
|                          |      |         |       | AH-Frames, Bubbles, Ribbons, Stickers   | 729.000 | 7319 | 98.38   |
|                          |      |         |       | AH-Scissors, Tote, Wipes, Cups, Games,  | 729.000 | 7319 | 100.35  |
|                          |      |         |       | AH-Laminating Pouches                   | 729.000 | 7319 | 85.86   |
|                          |      |         |       | AH-Glue Gun, Glue Sticks, Punch         | 729.000 | 7319 | 21.10   |
|                          |      |         |       | AH-Tot Tutors Kid's Table/Chairs        | 729.000 | 7319 | 49.98   |
|                          |      |         |       | AH-Hotwheels, Chalk, Tennis Balls       | 729.000 | 7319 | 46.64   |
|                          |      |         |       | AH-Scissors, Tote, Wipes, Cups, Games,  | 729.000 | 7319 | 47.69   |
|                          |      |         |       | AH-Girl's Bike                          | 729.000 | 7319 | 58.66   |
|                          |      |         |       | AH-Laminating Pouches                   | 729.000 | 7319 | 40.83   |
|                          |      |         |       | AH-Image Felt                           | 729.000 | 7319 | 6.06    |
|                          |      |         |       | AH-Boy's Bike                           | 729.000 | 7319 | 54.99   |
|                          |      |         |       | AH-Slinky Set/DVD, Bike Helmet          | 729.000 | 7319 | 28.83   |
|                          |      |         |       | AH-Wacky Noodles                        | 729.000 | 7319 | 4.11    |
|                          |      |         |       | AH-Cup, Changing Pad, Vacuum, Spoons    | 729.000 | 7319 | 36.62   |
|                          |      |         |       | AH-Sun Catchers, Puppet Craft           | 729.000 | 7319 | 35.99   |
|                          |      |         |       | AH-Clothing                             | 729.000 | 7319 | 17.96   |
|                          |      |         |       | AH-Sand, Bag Clips                      | 729.000 | 7319 | 6.20    |
|                          |      |         |       | AH-Doll Outfits                         | 729.000 | 7319 | 5.30    |
|                          |      |         |       | AH-Fans                                 | 729.000 | 7319 | 31.55   |
|                          |      |         |       | AH-Huggies, CD Player, Plug Protector   | 729.000 | 7319 | 40.27   |
|                          |      |         |       | AH-DVD/Video Game                       | 729.000 | 7319 | 3.18    |
|                          |      |         |       | AH-Echo Microphones                     | 729.000 | 7319 | 18.22   |
|                          |      |         |       | PK-4 Pkg ADIR Interview Booklets        | 729.000 | 7319 | 374.00  |
|                          |      |         |       | PK-Toys, Games                          | 729.000 | 7319 | 32.99   |
|                          |      |         |       | DS-Dump Truck, Baby Doll, Race Cars     | 729.000 | 7319 | 17.49   |
|                          |      |         |       | DS-Dump Truck, Baby Doll, Race Cars     | 729.000 | 7319 | 58.29   |
|                          |      |         |       | PK-Refund on Return                     | 729.000 | 7319 | (37.01) |

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| Fund: 2220 Mental Health |      |         |       |   |         |      |          |
|                          |      |         |       | AH-Laminator                            | 729.010 | 7319 | 304.98   |
|                          |      |         |       | AH-Cabinet                              | 729.010 | 7319 | 84.68    |
|                          |      |         |       | DM-3 iPads                              | 729.010 | 7319 | 1,838.67 |
|                          |      |         |       | AH-Juice                                | 750.000 | 7319 | 15.00    |
|                          |      |         |       | AH-Plum Organics, Happy Tots            | 750.000 | 7319 | 15.60    |
|                          |      |         |       | AH-Snack Packs                          | 750.000 | 7319 | 28.64    |
|                          |      |         |       | AH-Juice, Fruit Snacks                  | 750.000 | 7319 | 38.67    |
|                          |      |         |       | AH-Pudding, Candy                       | 750.000 | 7319 | 8.92     |
|                          |      |         |       | AH-Juice                                | 750.000 | 7319 | 4.79     |
|                          |      |         |       | AH-Juice                                | 750.000 | 7319 | 10.40    |
|                          |      |         |       | AH-Fruit Snacks, Applesauce, Lunchables | 750.000 | 7319 | 45.87    |
|                          |      |         |       | AH-Kraft Easy Mac                       | 750.000 | 7319 | 3.50     |
|                          |      |         |       | AH-Doritos                              | 750.000 | 7319 | 7.96     |
|                          |      |         |       | AH-Goldfish Crackers, Water, Popcorn    | 750.000 | 7319 | 26.38    |
|                          |      |         |       | AH-Juice                                | 750.000 | 7319 | 10.40    |
|                          |      |         |       | AH-Gas                                  | 760.000 | 7319 | 50.70    |
|                          |      |         |       | MS-Gas for New Van #282                 | 760.000 | 7319 | 39.00    |
|                          |      |         |       | DS-VB-MAPP Training, Mt. Pleasant       | 871.000 | 7319 | 10.81    |
|                          |      |         |       | DS-VB-MAPP Training, Mt. Pleasant       | 871.000 | 7319 | 81.60    |
|                          |      |         |       | PK-Behavior Analyst, Autism Pocket Guid | 981.010 | 7319 | 59.44    |
|                          |      |         |       | DS-Verbal Behavior                      | 981.010 | 7319 | 49.96    |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7320 | 10.04    |
|                          |      |         |       | ML-Safety Signs                         | 729.000 | 7320 | 8.94     |
|                          |      |         |       | GM-Airfreshner Youth Bathroom           | 729.000 | 7320 | 7.00     |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7320 | 53.98    |
|                          |      |         |       | MS-Anthony U Alarm                      | 729.000 | 7320 | 13.75    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7320 | 37.14    |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7320 | 34.07    |
|                          |      |         |       | SB-DBT Group 2                          | 750.000 | 7320 | 20.00    |
|                          |      |         |       | BL-Client Meal #1023830                 | 750.000 | 7320 | 7.72     |
|                          |      |         |       | BL-Client Meal                          | 750.000 | 7320 | 5.29     |
|                          |      |         |       | BL-#1038337                             | 750.000 | 7320 | 5.82     |
|                          |      |         |       | BL-Client Meal                          | 750.000 | 7320 | 7.30     |
|                          |      |         |       | BL-Client Outing #1038337               | 750.000 | 7320 | 9.31     |
|                          |      |         |       | BL-Client Outing #1038477               | 750.000 | 7320 | 6.34     |
|                          |      |         |       | BL-Client Meal #1038337                 | 750.000 | 7320 | 5.08     |
|                          |      |         |       | BL-Client Meal #213283                  | 750.000 | 7320 | 5.82     |
|                          |      |         |       | AP-Group Meeting                        | 750.000 | 7320 | 32.36    |
|                          |      |         |       | MS-Gas Car 172                          | 760.000 | 7320 | 45.27    |
|                          |      |         |       | HT-SUD Conference                       | 864.000 | 7320 | 180.00   |
|                          |      |         |       | RK-Client Visit, GRapids                | 871.000 | 7320 | 10.97    |
|                          |      |         |       | DK-Worry/Panic Treatment in 90 Minutes  | 981.010 | 7320 | 68.93    |
|                          |      |         |       | KF-Outdoor Games for TA Services        | 729.000 | 7321 | 97.48    |
|                          |      |         |       | KF-Lighter Fluid                        | 729.000 | 7321 | 3.01     |

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| Fund: 2220 Mental Health |      |         |       |                                    |         |      |        |
|                          |      |         |       | TJ-Pill Minder #1018116            | 729.000 | 7321 | 2.11   |
|                          |      |         |       | GP-Recycling Containers            | 729.000 | 7321 | 22.80  |
|                          |      |         |       | KF-TA Services Summer Picnic       | 750.000 | 7321 | 28.48  |
|                          |      |         |       | KF-Ice Cream Cups, Vanilla Sundaes | 750.000 | 7321 | 34.94  |
|                          |      |         |       | TJ-#1018116                        | 750.000 | 7321 | 2.96   |
|                          |      |         |       | TJ-Client #1018116                 | 750.000 | 7321 | 1.50   |
|                          |      |         |       | TJ-Client #310547                  | 750.000 | 7321 | 7.41   |
|                          |      |         |       | TJ-Client Outing #1023755          | 750.000 | 7321 | 6.47   |
|                          |      |         |       | TJ-Lemonade #1018116               | 750.000 | 7321 | 0.99   |
|                          |      |         |       | SN-Client Outing #1032600          | 750.000 | 7321 | 2.11   |
|                          |      |         |       | SN-Client Outing #1038006          | 750.000 | 7321 | 5.46   |
|                          |      |         |       | SN-Client Outing 1032600           | 750.000 | 7321 | 7.19   |
|                          |      |         |       | SN-Client Outing #1032600          | 750.000 | 7321 | 2.00   |
|                          |      |         |       | SN-Client Outing #1032600          | 750.000 | 7321 | 2.64   |
|                          |      |         |       | SN-Client Outing #1038006          | 750.000 | 7321 | 5.00   |
|                          |      |         |       | SN-Client Outing 1032600           | 750.000 | 7321 | 2.64   |
|                          |      |         |       | SN-Transition Picnic               | 750.000 | 7321 | 13.46  |
|                          |      |         |       | CR-Jaquan T. Outing                | 750.000 | 7321 | 6.35   |
|                          |      |         |       | CR-Sharquise W.                    | 750.000 | 7321 | 5.07   |
|                          |      |         |       | CR-Robert G.                       | 750.000 | 7321 | 6.34   |
|                          |      |         |       | ES-Nitika W. Outing                | 750.000 | 7321 | 7.90   |
|                          |      |         |       | ES-Kenya W. Outing                 | 750.000 | 7321 | 6.78   |
|                          |      |         |       | RS-#1033503                        | 750.000 | 7321 | 8.03   |
|                          |      |         |       | RS-#316994                         | 750.000 | 7321 | 2.43   |
|                          |      |         |       | RS-Client #314895                  | 750.000 | 7321 | 1.50   |
|                          |      |         |       | AZ-Gabby G.                        | 750.000 | 7321 | 2.65   |
|                          |      |         |       | AZ-Snacks Gabby                    | 750.000 | 7321 | 2.39   |
|                          |      |         |       | AZ-Client Gabby G.                 | 750.000 | 7321 | 2.11   |
|                          |      |         |       | AZ-Client Jessica K.               | 750.000 | 7321 | 2.43   |
|                          |      |         |       | AZ-Nikitta W. Outing               | 750.000 | 7321 | 3.69   |
|                          |      |         |       | KF-Gas, No Fuelman Card            | 760.000 | 7321 | 53.77  |
|                          |      |         |       | NC-Screws, Brackets                | 729.000 | 7322 | 4.83   |
|                          |      |         |       | AN-CW Letter Tray                  | 729.000 | 7322 | 14.83  |
|                          |      |         |       | GP-Recycling Containers            | 729.000 | 7322 | 45.10  |
|                          |      |         |       | AN-CW Letter Tray Price Adj        | 729.000 | 7322 | (5.82) |
|                          |      |         |       | SR-Meeting Rooms iPad Mini         | 729.010 | 7322 | 63.77  |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads    | 729.010 | 7322 | 58.51  |
|                          |      |         |       | BB-B. Dill CoPay                   | 741.000 | 7322 | 3.00   |
|                          |      |         |       | BB-T. Thomas Copay                 | 741.000 | 7322 | 13.68  |
|                          |      |         |       | BB-K. Hawkins Copay                | 741.000 | 7322 | 6.00   |
|                          |      |         |       | BB-Copay                           | 741.000 | 7322 | 1.00   |
|                          |      |         |       | BB-Copay                           | 741.000 | 7322 | 4.00   |
|                          |      |         |       | MD-Copay VanRaal                   | 741.000 | 7322 | 2.00   |
|                          |      |         |       | PM-J. Maxon Copay                  | 741.000 | 7322 | 1.20   |

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| Fund: 2220 Mental Health |      |         |       |   |         |      |        |
|                          |      |         |       | KT-Jonquilla M Copay                    | 741.000 | 7322 | 6.00   |
|                          |      |         |       | KT-Dorothy E. Copay                     | 741.000 | 7322 | 75.54  |
|                          |      |         |       | KT-Jonquilla M. Copay                   | 741.000 | 7322 | 1.00   |
|                          |      |         |       | KT-Client Copay                         | 741.000 | 7322 | 16.39  |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7323 | 21.91  |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7323 | 20.10  |
|                          |      |         |       | SC-Dr. Sidiropoulos Priority Mail       | 730.000 | 7323 | 20.05  |
|                          |      |         |       | SR-Real Presence TelePsychiatry         | 947.000 | 7323 | 168.84 |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7324 | 10.04  |
|                          |      |         |       | KJ-Bath Tissue, Glade Solid, Laundry De | 729.000 | 7324 | 19.08  |
|                          |      |         |       | BM-Bryan D. Laundry                     | 729.000 | 7324 | 34.95  |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7324 | 36.15  |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7324 | 84.88  |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7324 | 77.87  |
|                          |      |         |       | KJ-M. Bolser Outing                     | 750.000 | 7324 | 2.12   |
|                          |      |         |       | KJ-IMR Group                            | 750.000 | 7324 | 3.55   |
|                          |      |         |       | KJ-Social Outing Lorenzo                | 750.000 | 7324 | 1.37   |
|                          |      |         |       | KJ-Antione E. Outing                    | 750.000 | 7324 | 3.17   |
|                          |      |         |       | KJ-Randy M Outing                       | 750.000 | 7324 | 4.55   |
|                          |      |         |       | KJ-Jody R Social Outing                 | 750.000 | 7324 | 4.51   |
|                          |      |         |       | KJ-Social Outing Mark B.                | 750.000 | 7324 | 2.12   |
|                          |      |         |       | KJ-Persuasian Group                     | 750.000 | 7324 | 7.37   |
|                          |      |         |       | KJ-B Davis Social Outing                | 750.000 | 7324 | 1.37   |
|                          |      |         |       | KJ-Pudding, Peanuts, Cheese             | 750.000 | 7324 | 7.00   |
|                          |      |         |       | KJ-Social Outing Antione E.             | 750.000 | 7324 | 3.77   |
|                          |      |         |       | KJ-Social Outing Randy M.               | 750.000 | 7324 | 2.96   |
|                          |      |         |       | KJ-Social Outing Lorenzo                | 750.000 | 7324 | 1.37   |
|                          |      |         |       | KJ-Social Outing Brian D.               | 750.000 | 7324 | 1.39   |
|                          |      |         |       | KJ-Antione Social Outing                | 750.000 | 7324 | 1.89   |
|                          |      |         |       | KJ-Client Outings Randy M.              | 750.000 | 7324 | 1.90   |
|                          |      |         |       | KJ-Client Outings Lorenzo H.            | 750.000 | 7324 | 2.43   |
|                          |      |         |       | BM-Social Recreation Group              | 750.000 | 7324 | 103.42 |
|                          |      |         |       | BM-Client Outing Robert A.              | 750.000 | 7324 | 3.55   |
|                          |      |         |       | BM-Client Outing Mark B.                | 750.000 | 7324 | 1.80   |
|                          |      |         |       | BM-Client Outing Antoine E.             | 750.000 | 7324 | 2.89   |
|                          |      |         |       | BM-Client Outing Mark B.                | 750.000 | 7324 | 3.19   |
|                          |      |         |       | BM-Client Outing Robert A.              | 750.000 | 7324 | 1.80   |
|                          |      |         |       | BM-Client Outing Brian D.               | 750.000 | 7324 | 0.99   |
|                          |      |         |       | BM-Social Outing Tom B.                 | 750.000 | 7324 | 2.58   |
|                          |      |         |       | BM-Mark B. Social Outing                | 750.000 | 7324 | 2.49   |
|                          |      |         |       | CP-Tyrece B. Outing                     | 750.000 | 7324 | 2.52   |
|                          |      |         |       | CP-Karem J. Outing                      | 750.000 | 7324 | 1.37   |
|                          |      |         |       | CP-MACMHB Conference                    | 864.000 | 7324 | 72.00  |
|                          |      |         |       | KJ-Bowling Outing                       | 956.010 | 7324 | 5.00   |

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| Fund: 2220 Mental Health |      |         |       |                                       |         |      |        |
|                          |      |         |       | KJ-Video Rental for Persuasion Group  | 956.010 | 7324 | 2.80   |
|                          |      |         |       | BM-ACT Bowling                        | 956.010 | 7324 | 24.50  |
|                          |      |         |       | AB-E. Murphy Batteries                | 729.000 | 7325 | 1.06   |
|                          |      |         |       | AB-Yarn                               | 729.000 | 7325 | 6.11   |
|                          |      |         |       | ML-Safety Signs                       | 729.000 | 7325 | 8.95   |
|                          |      |         |       | GM-Baskets, Organizers                | 729.000 | 7325 | 6.00   |
|                          |      |         |       | GM-Orange Fiber                       | 729.000 | 7325 | 8.86   |
|                          |      |         |       | GM-Airfreshner Youth Bathroom         | 729.000 | 7325 | 7.00   |
|                          |      |         |       | HN-Coloring Books, Bubbles, Stickers  | 729.000 | 7325 | 7.42   |
|                          |      |         |       | GP-Recycling Containers               | 729.000 | 7325 | 45.56  |
|                          |      |         |       | HS-Visscher Activity Attachment       | 729.000 | 7325 | 12.59  |
|                          |      |         |       | HS-Photo, Attachment Activity         | 729.000 | 7325 | 3.38   |
|                          |      |         |       | AB-S. Atkinson                        | 750.000 | 7325 | 7.94   |
|                          |      |         |       | AB-E. Murphy                          | 750.000 | 7325 | 2.52   |
|                          |      |         |       | AB-E. Murphy                          | 750.000 | 7325 | 1.06   |
|                          |      |         |       | AB-Client E. Murphy                   | 750.000 | 7325 | 1.06   |
|                          |      |         |       | AB-K. Sherman                         | 750.000 | 7325 | 1.06   |
|                          |      |         |       | AB-Client K. Alexander                | 750.000 | 7325 | 0.88   |
|                          |      |         |       | AB-S. Eaton Treats                    | 750.000 | 7325 | 2.18   |
|                          |      |         |       | AB-Client K. Sherman, S. Atkinson     | 750.000 | 7325 | 2.70   |
|                          |      |         |       | AB-Client E. Murphy                   | 750.000 | 7325 | 2.32   |
|                          |      |         |       | AB-Client A. Gathers                  | 750.000 | 7325 | 6.14   |
|                          |      |         |       | AB-Client S. Eaton                    | 750.000 | 7325 | 3.45   |
|                          |      |         |       | AB-Client K. Alexander                | 750.000 | 7325 | 0.88   |
|                          |      |         |       | AB-Client A. Williams                 | 750.000 | 7325 | 1.06   |
|                          |      |         |       | AB-Client Meal K. Sherman             | 750.000 | 7325 | 2.11   |
|                          |      |         |       | AB-Client Meal E. Murphy              | 750.000 | 7325 | 1.06   |
|                          |      |         |       | HN-Reward Breakfast #1027789          | 750.000 | 7325 | 5.29   |
|                          |      |         |       | RR-Client #1022857                    | 750.000 | 7325 | 4.96   |
|                          |      |         |       | RR-Therapeutic Engagement #1022857    | 750.000 | 7325 | 2.11   |
|                          |      |         |       | HS-#315584 Community Interaction      | 750.000 | 7325 | 1.06   |
|                          |      |         |       | HS-Group Session                      | 750.000 | 7325 | 2.50   |
|                          |      |         |       | HS-Heidelberg Community Activity      | 750.000 | 7325 | 1.20   |
|                          |      |         |       | HS-Family Session Isaac V.            | 750.000 | 7325 | 8.60   |
|                          |      |         |       | HS-Client Ashley M.                   | 750.000 | 7325 | 6.34   |
|                          |      |         |       | HS-Client Jaleo P.                    | 750.000 | 7325 | 5.82   |
|                          |      |         |       | MS-Gas for County Car                 | 760.000 | 7325 | 46.41  |
|                          |      |         |       | RE-CAFAS Training, Lansing            | 871.000 | 7325 | 84.00  |
|                          |      |         |       | NC-Air Filter Car 147                 | 937.000 | 7325 | 9.00   |
|                          |      |         |       | HS-Fishing Bait                       | 956.010 | 7325 | 3.71   |
|                          |      |         |       | HS-Fishing License Groups Skill Build | 956.010 | 7325 | 26.00  |
|                          |      |         |       | AM-ADOS-2 Manual                      | 981.010 | 7325 | 114.00 |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads       | 729.010 | 7327 | 5.48   |
|                          |      |         |       | CB-MOM Power Group                    | 729.000 | 7328 | 36.99  |

| Check Date               | Bank | Check # | Payee | Description                             | Account | Dept | Amount |
|--------------------------|------|---------|-------|---|---------|------|--------|
| Fund: 2220 Mental Health |      |         |       |   |         |      |        |
|                          |      |         |       | CB-MOM Power Group                      | 729.000 | 7328 | 22.15  |
|                          |      |         |       | CB-MOM Power Group                      | 729.000 | 7328 | 8.67   |
|                          |      |         |       | GM-MOM Power Group                      | 729.000 | 7328 | 11.96  |
|                          |      |         |       | GM-MOM Power Group                      | 729.000 | 7328 | 17.94  |
|                          |      |         |       | GM-MOM Power Group                      | 729.000 | 7328 | 29.70  |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7328 | 23.67  |
|                          |      |         |       | CR-MOM Power Group                      | 729.000 | 7328 | 3.18   |
|                          |      |         |       | CR-MOM Power Group                      | 729.000 | 7328 | 19.25  |
|                          |      |         |       | CR-Sandwich Bags                        | 729.000 | 7328 | 1.06   |
|                          |      |         |       | CR-MOM Power Group                      | 729.000 | 7328 | 12.17  |
|                          |      |         |       | CB-MOM Power Group                      | 750.000 | 7328 | 3.50   |
|                          |      |         |       | CB-MOM Power Group                      | 750.000 | 7328 | 30.00  |
|                          |      |         |       | CB-Family Meeting, Mom and 4 Kids       | 750.000 | 7328 | 17.34  |
|                          |      |         |       | AJ-S. Fraser DHS Meeting                | 750.000 | 7328 | 11.01  |
|                          |      |         |       | BL-Client Meal                          | 750.000 | 7328 | 5.08   |
|                          |      |         |       | CR-Jacob O./Kaleigh O                   | 750.000 | 7328 | 7.72   |
|                          |      |         |       | CR-MOM Power Group                      | 750.000 | 7328 | 27.40  |
|                          |      |         |       | CR-Annabella T./Adrian A.               | 750.000 | 7328 | 12.08  |
|                          |      |         |       | CR-MOM Power Group                      | 750.000 | 7328 | 45.12  |
|                          |      |         |       | CR-MOM Power Group                      | 750.000 | 7328 | 46.09  |
|                          |      |         |       | CR-MOM Power Group                      | 750.000 | 7328 | 28.71  |
|                          |      |         |       | CR-MOM Power Group                      | 750.000 | 7328 | 16.08  |
|                          |      |         |       | CR-Consumer Heather S.                  | 750.000 | 7328 | 11.29  |
|                          |      |         |       | MS-Gas for New Van #281                 | 760.000 | 7328 | 44.50  |
|                          |      |         |       | CB-MOM Power Group                      | 956.010 | 7328 | 40.00  |
|                          |      |         |       | CB-MOM Power Group                      | 956.010 | 7328 | 35.00  |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7329 | 10.04  |
|                          |      |         |       | KL-Day Pack #207191                     | 729.000 | 7329 | 26.47  |
|                          |      |         |       | KL-Toys #202527/213144                  | 729.000 | 7329 | 17.36  |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7329 | 17.84  |
|                          |      |         |       | MV-Zmolek Easel Pads                    | 729.000 | 7329 | 51.98  |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7329 | 41.86  |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7329 | 38.41  |
|                          |      |         |       | KL-Gas for County Car                   | 760.000 | 7329 | 53.81  |
|                          |      |         |       | HT-Gentle Mentor Training               | 864.000 | 7329 | 100.00 |
|                          |      |         |       | AB-Client Visits KZoo, Bangor, Kingsley | 871.000 | 7329 | 14.86  |
|                          |      |         |       | AB-Client Visits KZoo, Bangor, Kingsley | 871.000 | 7329 | 12.08  |
|                          |      |         |       | AB-Client Visits KZoo, Bangor, Kingsley | 871.000 | 7329 | 13.34  |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 15.62  |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 11.91  |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 6.80   |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 12.00  |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 12.72  |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 6.15   |

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| Fund: 2220 Mental Health |      |         |       |   |         |      |          |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 5.40     |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 12.00    |
|                          |      |         |       | KL-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 9.60     |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 30.60    |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 13.20    |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 5.00     |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 25.50    |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 30.60    |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 14.40    |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 269.97   |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 9.60     |
|                          |      |         |       | AM-ADOS Conference, Ann Arbor           | 871.000 | 7329 | 20.50    |
|                          |      |         |       | HT-Client Visits, Bangor                | 871.000 | 7329 | 15.20    |
|                          |      |         |       | HT-Marcoux Home Outing                  | 956.010 | 7329 | 205.93   |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7330 | 10.04    |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7330 | 19.61    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7330 | 46.05    |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7330 | 42.25    |
|                          |      |         |       | NC-Outlet Covers                        | 729.000 | 7341 | 2.46     |
|                          |      |         |       | NC-Light Ballast                        | 729.000 | 7341 | 17.67    |
|                          |      |         |       | CP-Napkins, Plates, Cups                | 729.000 | 7341 | 7.60     |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7341 | 380.76   |
|                          |      |         |       | LR-Batteries                            | 729.000 | 7341 | 13.18    |
|                          |      |         |       | LR-Wipes, Cups                          | 729.000 | 7341 | 38.50    |
|                          |      |         |       | LR-Flowers, Soil                        | 729.000 | 7341 | 22.76    |
|                          |      |         |       | LR-Sunscreen, Lotion, Band-Aids, Covers | 729.000 | 7341 | 51.63    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7341 | 3.30     |
|                          |      |         |       | YA-Rice, Soup, Ice Cream                | 750.000 | 7341 | 24.54    |
|                          |      |         |       | YA-Juice, Popcorn, Cream Cheese         | 750.000 | 7341 | 14.76    |
|                          |      |         |       | YA-Juice, Popcorn, Cream Cheese         | 750.000 | 7341 | 43.76    |
|                          |      |         |       | KN-Yogurt, Eggs, Produce                | 750.000 | 7341 | 65.31    |
|                          |      |         |       | CP-Pop                                  | 750.000 | 7341 | 3.30     |
|                          |      |         |       | LR-Bread, Produce, Meat, Fruit          | 750.000 | 7341 | 337.34   |
|                          |      |         |       | LR-All Staff Meeting                    | 750.000 | 7341 | 23.53    |
|                          |      |         |       | LR-SUD Conference, Lansing              | 864.000 | 7341 | 180.00   |
|                          |      |         |       | LR-Dialectical Behavior Therapy Skills  | 981.010 | 7341 | 82.72    |
|                          |      |         |       | PF-IBay Toe Nail Clipper for Diabetic   | 729.000 | 7343 | 12.71    |
|                          |      |         |       | LR-Flowers for Indian Bay               | 729.000 | 7343 | 48.74    |
|                          |      |         |       | SS-Bulbs, Markers, Hair Acces, Lighter  | 729.000 | 7343 | 29.68    |
|                          |      |         |       | SS-Body wash, Batteries                 | 729.000 | 7343 | 45.58    |
|                          |      |         |       | NW-Batteries                            | 729.000 | 7343 | 7.42     |
|                          |      |         |       | NW-Curtains, Scarf, Valance             | 729.000 | 7343 | 92.28    |
|                          |      |         |       | NW-Bingo Prizes                         | 729.000 | 7343 | 32.86    |
|                          |      |         |       | SS-Sofa, Recliner                       | 729.010 | 7343 | 1,325.00 |

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| Fund: 2220 Mental Health |      |         |       |                                      |         |      |          |
|                          |      |         |       | SS-Furniture                         | 729.010 | 7343 | 1,391.00 |
|                          |      |         |       | PF-Test Strips                       | 741.000 | 7343 | 25.69    |
|                          |      |         |       | SS-Vitamins                          | 741.000 | 7343 | 9.75     |
|                          |      |         |       | SS-IBay Outing                       | 750.000 | 7343 | 6.71     |
|                          |      |         |       | SS-Movie Treats                      | 750.000 | 7343 | 20.50    |
|                          |      |         |       | SS-House Outing                      | 750.000 | 7343 | 54.27    |
|                          |      |         |       | NW-Sundaes                           | 750.000 | 7343 | 12.00    |
|                          |      |         |       | NW-Movie Treats                      | 750.000 | 7343 | 16.50    |
|                          |      |         |       | NW-Consumer Treats                   | 750.000 | 7343 | 18.10    |
|                          |      |         |       | NW-Resident Sundaes                  | 750.000 | 7343 | 14.19    |
|                          |      |         |       | SS-Chronicle Subscription            | 759.000 | 7343 | 81.50    |
|                          |      |         |       | SS-Gas for Van No Card               | 760.000 | 7343 | 20.00    |
|                          |      |         |       | SS-Gas for Van, No Fuelman Card      | 760.000 | 7343 | 60.01    |
|                          |      |         |       | SS-Gas for Van, No Fuelman Card      | 760.000 | 7343 | 60.01    |
|                          |      |         |       | NW-Gas                               | 760.000 | 7343 | 66.02    |
|                          |      |         |       | SS-Disposal of Old                   | 801.000 | 7343 | 20.00    |
|                          |      |         |       | SS-Movie Tickets                     | 956.010 | 7343 | 49.50    |
|                          |      |         |       | NW-Movie Tickets                     | 956.010 | 7343 | 48.00    |
|                          |      |         |       | NC-Lobby Light Ballast               | 729.000 | 7551 | 10.04    |
|                          |      |         |       | GP-Recycling Containers              | 729.000 | 7551 | 66.61    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini           | 729.010 | 7551 | 115.96   |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads      | 729.010 | 7551 | 106.39   |
|                          |      |         |       | SR-Meeting Rooms iPad Mini           | 729.010 | 7701 | 29.12    |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads      | 729.010 | 7701 | 26.72    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini           | 729.010 | 7702 | 10.51    |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads      | 729.010 | 7702 | 9.64     |
|                          |      |         |       | JC-Site Review, Bangor               | 871.000 | 7702 | 11.57    |
|                          |      |         |       | KC-Site Review, Bangor               | 871.000 | 7702 | 14.96    |
|                          |      |         |       | BC-iPhone Cases                      | 729.000 | 7703 | 25.00    |
|                          |      |         |       | NC-Lobby Light Ballast               | 729.000 | 7703 | 10.03    |
|                          |      |         |       | NK-Kingston 128GB USB                | 729.000 | 7703 | 72.56    |
|                          |      |         |       | GP-Recycling Containers              | 729.000 | 7703 | 30.69    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini           | 729.010 | 7703 | 31.62    |
|                          |      |         |       | SR-UPS Batteries                     | 729.010 | 7703 | 499.50   |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads      | 729.010 | 7703 | 29.01    |
|                          |      |         |       | DF-Improving Outcomes, Thompsonville | 871.000 | 7703 | 17.90    |
|                          |      |         |       | DF-Improving Outcomes, Thompsonville | 871.000 | 7703 | 139.86   |
|                          |      |         |       | NK-Software Registrations            | 947.000 | 7703 | 111.00   |
|                          |      |         |       | MP-Cultural Diversity                | 750.000 | 7704 | 39.25    |
|                          |      |         |       | MP-Candy for Booth                   | 750.000 | 7704 | 11.00    |
|                          |      |         |       | KW-CPR/First Aid/AED Training        | 801.000 | 7704 | 243.00   |
|                          |      |         |       | DK-NAPPI Training, Detroit           | 871.000 | 7704 | 15.25    |
|                          |      |         |       | DK-NAPPI Training, Detroit           | 871.000 | 7704 | 9.88     |
|                          |      |         |       | DK-NAPPI Training, Detroit           | 871.000 | 7704 | 8.41     |

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| Fund: 2220 Mental Health |      |         |       |   |         |      |          |
|                          |      |         |       | DK-NAPPI Training, Detroit              | 871.000 | 7704 | 14.59    |
|                          |      |         |       | DK-NAPPI Training, Detroit              | 871.000 | 7704 | 165.76   |
|                          |      |         |       | DK-NAPPI Training, Detroit              | 871.000 | 7704 | 12.59    |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7705 | 10.03    |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7705 | 10.24    |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7705 | 35.09    |
|                          |      |         |       | MS-Wall Mount Belt                      | 729.000 | 7705 | 104.14   |
|                          |      |         |       | HW-Change Team                          | 729.000 | 7705 | 10.60    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7705 | 68.49    |
|                          |      |         |       | MS-Little Giant Adj Cart                | 729.010 | 7705 | 389.95   |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7705 | 62.84    |
|                          |      |         |       | MJ-Parnin 2 Yr Subscription             | 759.000 | 7705 | 169.00   |
|                          |      |         |       | JR-Conference Refund                    | 864.000 | 7705 | (342.00) |
|                          |      |         |       | TB-Improving Outcomes, Thompsonville    | 871.000 | 7705 | 15.74    |
|                          |      |         |       | JJ-Improving Outcomes Conf., Bay City   | 871.000 | 7705 | 7.10     |
|                          |      |         |       | JJ-Improving Outcomes Conf., Bay City   | 871.000 | 7705 | 17.62    |
|                          |      |         |       | JJ-Improving Outcomes Conf., Bay City   | 871.000 | 7705 | 13.00    |
|                          |      |         |       | JJ-Improving Outcomes Conf., Bay City   | 871.000 | 7705 | 154.35   |
|                          |      |         |       | JJ-Improving Outcomes Conf., Bay City   | 871.000 | 7705 | 17.40    |
|                          |      |         |       | NC-Spare Wiper Blades                   | 937.000 | 7705 | 101.69   |
|                          |      |         |       | NC-Windshield Washer Fluid              | 937.000 | 7705 | 8.85     |
|                          |      |         |       | MS-Battery, Terminals                   | 937.000 | 7705 | 158.17   |
|                          |      |         |       | NC-Floor Tile Roller Rental             | 942.000 | 7705 | 18.15    |
|                          |      |         |       | DP-Deep Chg Discovering Leader Within   | 981.010 | 7705 | 68.84    |
|                          |      |         |       | DP-Master Rockefeller Habits            | 981.010 | 7705 | 54.03    |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7706 | 10.03    |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7706 | 31.41    |
|                          |      |         |       | MK-4 Monitors                           | 729.010 | 7706 | 718.26   |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7706 | 73.75    |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7706 | 67.66    |
|                          |      |         |       | GP-Finance Meeting                      | 750.000 | 7706 | 10.00    |
|                          |      |         |       | BC-Compliance Watch Newsletter          | 759.000 | 7706 | 349.00   |
|                          |      |         |       | BC-PayPal Dues                          | 807.000 | 7706 | 5.00     |
|                          |      |         |       | TB-Improving Outcomes, Thompsonville    | 871.000 | 7706 | 5.29     |
|                          |      |         |       | TB-Hotel, Improving Outcomes, Thompson  | 871.000 | 7706 | 154.35   |
|                          |      |         |       | TB-Improving Outcomes Conf,             | 871.000 | 7706 | 24.60    |
|                          |      |         |       | TB-AR Due                               | 871.000 | 7706 | 11.92    |
|                          |      |         |       | TB-Improve Outcomes Conf, Thompsonville | 871.000 | 7706 | 15.74    |
|                          |      |         |       | NC-Lobby Light Ballast                  | 729.000 | 7707 | 10.03    |
|                          |      |         |       | GP-Recycling Containers                 | 729.000 | 7707 | 16.81    |
|                          |      |         |       | SR-Meeting Rooms iPad Mini              | 729.010 | 7707 | 39.46    |
|                          |      |         |       | NW-8 Adapters for Conf Rm iPads         | 729.010 | 7707 | 36.20    |

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| Fund: 2220 Mental Health |      |         |                      |                                 |         |      |          |
| 07/15/2014               | 02   | 732741  | ARC - MUSKEGON       | CONSUMER SUPPORT/TRAINING, CLS, | 801.179 | 7157 | 8,586.33 |
|                          |      |         |                      |                                 |         |      | 8,586.33 |
| 07/15/2014               | 02   | 732743  | Brandy K Carlson     | MILEAGE REIMBURSEMENT 07/11/14  | 863.000 | 7706 | 92.96    |
|                          |      |         |                      |                                 |         |      | 92.96    |
| 07/15/2014               | 02   | 732745  | Cherylann A Natte    | REIMBURSEMENT FOR HOTEL CHARGES | 871.000 | 7705 | 310.08   |
|                          |      |         |                      |                                 |         |      | 310.08   |
| 07/15/2014               | 02   | 732750  | CITY OF WHITEHALL    | WATER/SEWER FOR WLCSB           | 923.000 | 7132 | 451.99   |
|                          |      |         |                      |                                 |         |      | 451.99   |
| 07/15/2014               | 02   | 732753  | David E McElfish     | MILEAGE REIMBURSEMENT 07/08/14  | 863.000 | 7703 | 65.52    |
|                          |      |         |                      |                                 |         |      | 65.52    |
| 07/15/2014               | 02   | 732762# | FISH WINDOW CLEANING | WINDOW CLEANING GROUND          | 931.000 | 7043 | 3.02     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7054 | 0.35     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7132 | 0.30     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7133 | 4.26     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7134 | 4.47     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7137 | 0.10     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7144 | 17.46    |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7146 | 3.55     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7147 | 16.34    |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7148 | 7.51     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7320 | 4.29     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7322 | 10.02    |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7323 | 3.38     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7324 | 8.60     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7327 | 0.35     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7329 | 5.32     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7330 | 5.79     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7341 | 0.09     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7551 | 17.76    |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7701 | 3.63     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7702 | 1.42     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7703 | 4.97     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7704 | 1.42     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7705 | 7.82     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7706 | 9.95     |
|                          |      |         |                      | WINDOW CLEANING GROUND          | 931.000 | 7707 | 2.83     |
|                          |      |         |                      |                                 |         |      | 145.00   |



| Check Date               | Bank | Check #  | Payee                        | Description                            | Account | Dept | Amount           |
|--------------------------|------|----------|------------------------------|--|---------|------|------------------|
| Fund: 2220 Mental Health |      |          |                              |  |         |      | 230.68           |
| 07/15/2014               | 02   | 732799   | Rhonda M McPherson           | MILEAGE REIMBURSMNT 06/04-06/27/14     | 863.000 | 7133 | 77.90            |
|                          |      |          |                              |  |         |      | <u>77.90</u>     |
| 07/15/2014               | 02   | 732800   | Rhonda S Emery               | TRAVEL RECONCILIATION 06/12/14         | 863.000 | 7325 | 107.52           |
|                          |      |          |                              |  |         |      | <u>107.52</u>    |
| 07/15/2014               | 02   | 732807   | TURNING LEAF                 | Mental Health Serv Voc/Resid           | 801.000 | 7348 | 3,625.00         |
|                          |      |          |                              |  |         |      | <u>3,625.00</u>  |
| 07/18/2014               | 02   | 733031   | AMANDA JONAS                 | MILEAGE REIMBURSEMENT 06/14-06/27/14   | 863.000 | 7330 | 63.84            |
|                          |      |          |                              |  |         |      | <u>63.84</u>     |
| 07/18/2014               | 02   | 733032   | Ann M Judson                 | MILEAGE REIMBURSEMENT 06/06-06/27/14   | 863.000 | 7328 | 159.60           |
|                          |      |          |                              |  |         |      | <u>159.60</u>    |
| 07/18/2014               | 02   | 733033*# | APPARELMASTER - MUSKEGON INC | LAUNDRY AT BRINKS                      | 931.000 | 7341 | 34.81            |
|                          |      |          |                              |  |         |      | <u>34.81</u>     |
| 07/18/2014               | 02   | 733037   | AVAL INC                     | Human Serv                             | 801.179 | 7157 | 17,676.63        |
|                          |      |          |                              |  |         |      | <u>17,676.63</u> |
| 07/18/2014               | 02   | 733038   | BALANCE MASSAGE AND YOGA     | YOGA CLASSES TUESDAY AND FRIDAYS JUNE- | 801.000 | 7048 | 900.00           |
|                          |      |          |                              |  |         |      | <u>900.00</u>    |
| 07/18/2014               | 02   | 733040   | Bethany A Craig              | MILEAGE REIMBURSEMENT 06/02-06/16/14   | 863.000 | 7040 | 65.07            |
|                          |      |          |                              |  |         |      | <u>65.07</u>     |
| 07/18/2014               | 02   | 733045#  | BOLT LIMITED INC             | Support Services Computer              | 947.100 | 7040 | 67.43            |
|                          |      |          |                              |  |         |      | 80.77            |
|                          |      |          |                              |  |         |      | 89.18            |
|                          |      |          |                              |  |         |      | 106.83           |
|                          |      |          |                              |  |         |      | 21.03            |
|                          |      |          |                              |  |         |      | 25.18            |
|                          |      |          |                              |  |         |      | 964.25           |
|                          |      |          |                              |  |         |      | 126.15           |
|                          |      |          |                              |  |         |      | 1,155.24         |
|                          |      |          |                              |  |         |      | 151.14           |
|                          |      |          |                              |  |         |      | 110.93           |
|                          |      |          |                              |  |         |      | 132.89           |
|                          |      |          |                              |  |         |      | 108.03           |

| Check Date               | Bank | Check # | Payee | Description               | Account | Dept | Amount |
|--------------------------|------|---------|-------|---------------------------|---------|------|--------|
| Fund: 2220 Mental Health |      |         |       |                           |         |      |        |
|                          |      |         |       | Support Services Computer | 947.100 | 7137 | 129.42 |
|                          |      |         |       | Support Services Computer | 947.100 | 7144 | 588.70 |
|                          |      |         |       | Support Services Computer | 947.100 | 7144 | 705.30 |
|                          |      |         |       | Support Services Computer | 947.100 | 7146 | 105.13 |
|                          |      |         |       | Support Services Computer | 947.100 | 7146 | 125.94 |
|                          |      |         |       | Support Services Computer | 947.100 | 7147 | 514.03 |
|                          |      |         |       | Support Services Computer | 947.100 | 7147 | 615.83 |
|                          |      |         |       | Support Services Computer | 947.100 | 7148 | 221.85 |
|                          |      |         |       | Support Services Computer | 947.100 | 7148 | 265.79 |
|                          |      |         |       | Support Services Computer | 947.100 | 7318 | 131.95 |
|                          |      |         |       | Support Services Computer | 947.100 | 7318 | 158.09 |
|                          |      |         |       | Support Services Computer | 947.100 | 7319 | 126.15 |
|                          |      |         |       | Support Services Computer | 947.100 | 7319 | 151.14 |
|                          |      |         |       | Support Services Computer | 947.100 | 7320 | 252.30 |
|                          |      |         |       | Support Services Computer | 947.100 | 7320 | 302.27 |
|                          |      |         |       | Support Services Computer | 947.100 | 7321 | 163.85 |
|                          |      |         |       | Support Services Computer | 947.100 | 7321 | 196.30 |
|                          |      |         |       | Support Services Computer | 947.100 | 7322 | 358.88 |
|                          |      |         |       | Support Services Computer | 947.100 | 7322 | 429.95 |
|                          |      |         |       | Support Services Computer | 947.100 | 7323 | 99.33  |
|                          |      |         |       | Support Services Computer | 947.100 | 7323 | 118.99 |
|                          |      |         |       | Support Services Computer | 947.100 | 7324 | 211.70 |
|                          |      |         |       | Support Services Computer | 947.100 | 7324 | 253.63 |
|                          |      |         |       | Support Services Computer | 947.100 | 7325 | 198.65 |
|                          |      |         |       | Support Services Computer | 947.100 | 7325 | 238.00 |
|                          |      |         |       | Support Services Computer | 947.100 | 7327 | 10.15  |
|                          |      |         |       | Support Services Computer | 947.100 | 7327 | 12.17  |
|                          |      |         |       | Support Services Computer | 947.100 | 7328 | 115.28 |
|                          |      |         |       | Support Services Computer | 947.100 | 7328 | 138.10 |
|                          |      |         |       | Support Services Computer | 947.100 | 7329 | 136.30 |
|                          |      |         |       | Support Services Computer | 947.100 | 7329 | 163.30 |
|                          |      |         |       | Support Services Computer | 947.100 | 7330 | 129.05 |
|                          |      |         |       | Support Services Computer | 947.100 | 7330 | 154.61 |
|                          |      |         |       | Support Services Computer | 947.100 | 7341 | 516.93 |
|                          |      |         |       | Support Services Computer | 947.100 | 7341 | 619.31 |
|                          |      |         |       | Support Services Computer | 947.100 | 7343 | 224.75 |
|                          |      |         |       | Support Services Computer | 947.100 | 7343 | 269.27 |
|                          |      |         |       | Support Services Computer | 947.100 | 7551 | 545.20 |
|                          |      |         |       | Support Services Computer | 947.100 | 7551 | 653.19 |
|                          |      |         |       | Support Services Computer | 947.100 | 7701 | 106.58 |
|                          |      |         |       | Support Services Computer | 947.100 | 7701 | 127.68 |
|                          |      |         |       | Support Services Computer | 947.100 | 7702 | 42.05  |
|                          |      |         |       | Support Services Computer | 947.100 | 7702 | 50.38  |
|                          |      |         |       | Support Services Computer | 947.100 | 7703 | 230.55 |

| Check Date               | Bank | Check # | Payee                | Description                         | Account | Dept | Amount    |
|--------------------------|------|---------|----------------------|-------------------------------------|---------|------|-----------|
| Fund: 2220 Mental Health |      |         |                      |                                     |         |      |           |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7703 | 276.21    |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7704 | 115.28    |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7704 | 138.10    |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7705 | 230.55    |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7705 | 276.21    |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7706 | 293.63    |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7706 | 351.78    |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7707 | 94.18     |
|                          |      |         |                      | Support Services Computer           | 947.100 | 7707 | 112.99    |
|                          |      |         |                      |                                     |         |      | 15,936.00 |
| 07/18/2014               | 02   | 733051  | CANTEEN SERVICES INC | MEAL CHARGES FOR BRINKS RESIDENCE   | 750.000 | 7341 | 500.28    |
|                          |      |         |                      |                                     |         |      | 500.28    |
| 07/18/2014               | 02   | 733055# | CITY OF MUSKEGON     | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7043 | 1.25      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7054 | 0.14      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 701.000 | 7132 | 0.13      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7133 | 1.76      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7134 | 1.85      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7137 | 0.04      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7144 | 7.20      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7146 | 1.47      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7147 | 6.76      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7148 | 3.11      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7320 | 1.78      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7322 | 4.15      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7323 | 1.40      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7324 | 3.56      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7327 | 0.14      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7329 | 2.20      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7330 | 2.39      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7341 | 0.04      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7551 | 7.35      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7701 | 1.50      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7702 | 0.59      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7703 | 2.06      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7704 | 0.59      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7705 | 3.23      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7706 | 4.12      |
|                          |      |         |                      | FALSE ALARMS FOR 376 APPLE          | 801.000 | 7707 | 1.19      |
|                          |      |         |                      |                                     |         |      | 60.00     |
| 07/18/2014               | 02   | 733079  | COUNTY OF MUSKEGON   | TROLLEY CHARTER FEES FOR AUGUST 14, | 860.000 | 7147 | 240.00    |

| Check Date               | Bank | Check #  | Payee                            | Description                          | Account | Dept | Amount   |
|--------------------------|------|----------|----------------------------------|--------------------------------------|---------|------|----------|
| Fund: 2220 Mental Health |      |          |                                  |                                      |         |      | 240.00   |
| 07/18/2014               | 02   | 733098   | EVAN SLAYTON                     | MILEAGE REIMBURSEMENT 06/03-06/30/14 | 863.000 | 7321 | 44.35    |
|                          |      |          |                                  |                                      |         |      | 44.35    |
| 07/18/2014               | 02   | 733116   | Gordon J Peterman                | SOUTHERN FUND CATHOLIC               | 273.006 | 0000 | 80.00    |
|                          |      |          |                                  | SOUTHERN FUND REIMBURSEMENT 07/16/14 | 273.006 | 0000 | 96.00    |
|                          |      |          |                                  |                                      |         |      | 176.00   |
| 07/18/2014               | 02   | 733120   | HEARTHSTONE BISTRO BAR GRILL     | FIRST AID LUNCH ON 6/27/24           | 750.000 | 7062 | 297.40   |
|                          |      |          |                                  |                                      |         |      | 297.40   |
| 07/18/2014               | 02   | 733125   | Hilary Newton                    | MILEAGE REIMBURSEMENT 07/01-07/10/14 | 863.000 | 7325 | 34.44    |
|                          |      |          |                                  |                                      |         |      | 34.44    |
| 07/18/2014               | 02   | 733133   | INDIAN TRAILS CAMP               | RESPIRE/CAMP DAYS                    | 801.127 | 7159 | 1,032.00 |
|                          |      |          |                                  |                                      |         |      | 1,032.00 |
| 07/18/2014               | 02   | 733134*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7043 | 4.20     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7043 | 2.06     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7054 | 0.48     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7054 | 0.24     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7132 | 0.42     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7132 | 0.21     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7133 | 5.93     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7133 | 2.90     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7134 | 6.22     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7134 | 3.04     |
|                          |      |          |                                  | SPOONS FOR 1470 PECK                 | 729.000 | 7137 | 31.43    |
|                          |      |          |                                  | SUPPLIES FOR 1470 PECK               | 729.000 | 7137 | 321.95   |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7137 | 0.14     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7137 | 0.07     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7144 | 24.30    |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7144 | 11.90    |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7146 | 4.94     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7146 | 2.42     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7147 | 22.74    |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7147 | 11.13    |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7148 | 10.45    |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7148 | 5.12     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR MH CENTER        | 729.000 | 7320 | 5.97     |
|                          |      |          |                                  | SUPPLIES FOR MHC                     | 729.000 | 7320 | 2.92     |

| Check Date               | Bank | Check # | Payee            | Description                            | Account | Dept | Amount   |
|--------------------------|------|---------|------------------|--|---------|------|----------|
| Fund: 2220 Mental Health |      |         |                  |  |         |      |          |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7322 | 13.94    |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7322 | 6.83     |
|                          |      |         |                  | PENS, LEAD, LABELS                     | 729.000 | 7322 | 13.98    |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7323 | 4.70     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7323 | 2.30     |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7324 | 11.97    |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7324 | 5.86     |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7327 | 0.48     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7327 | 0.24     |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7329 | 7.41     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7329 | 3.63     |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7330 | 8.05     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7330 | 3.94     |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7341 | 0.12     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7341 | 0.06     |
|                          |      |         |                  | PRINTER TONER                          | 729.000 | 7551 | 342.98   |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7551 | 24.72    |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7551 | 12.10    |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7701 | 5.04     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7701 | 2.47     |
|                          |      |         |                  | ENVELOPES                              | 729.000 | 7702 | 35.76    |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7702 | 1.98     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7702 | 0.97     |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7703 | 6.92     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7703 | 3.39     |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7704 | 1.98     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7704 | 0.97     |
|                          |      |         |                  | ENVELOPES                              | 729.000 | 7705 | 35.76    |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7705 | 10.88    |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7705 | 5.33     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7706 | 46.98    |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7706 | 13.84    |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7706 | 6.78     |
|                          |      |         |                  | PENS, LEAD, LABELS                     | 729.000 | 7706 | 18.33    |
|                          |      |         |                  | OFFICE SUPPLIES FOR MH CENTER          | 729.000 | 7707 | 3.97     |
|                          |      |         |                  | SUPPLIES FOR MHC                       | 729.000 | 7707 | 1.92     |
|                          |      |         |                  |  |         |      | 1,147.76 |
| 07/18/2014               | 02   | 733136  | JENNIFER WISHART | HOUSING ASSISTANCE J. JACKSON 07/15/14 | 801.161 | 7327 | 760.00   |
|                          |      |         |                  |  |         |      | 760.00   |
| 07/18/2014               | 02   | 733141# | KANDU INDUSTRIES | DD VOCATIONAL SKILL BUILDING. ENCLAVE, | 801.010 | 7155 | 96.41    |
|                          |      |         |                  | DD VOCATIONAL SKILL BUILDING. ENCLAVE, | 801.010 | 7155 | 161.99   |

| Check Date               | Bank | Check #  | Payee                           | Description                            | Account | Dept | Amount    |
|--------------------------|------|----------|---------------------------------|--|---------|------|-----------|
| Fund: 2220 Mental Health |      |          |                                 |  |         |      |           |
|                          |      |          |                                 | DD VOCATIONAL SKILL BUILDING. ENCLAVE, | 801.103 | 7156 | 3,100.67  |
|                          |      |          |                                 | Human Serv                             | 801.103 | 7156 | 19,026.31 |
|                          |      |          |                                 | DD VOCATIONAL SKILL BUILDING. ENCLAVE, | 801.105 | 7156 | 17.18     |
|                          |      |          |                                 |  |         |      | 22,402.56 |
| 07/18/2014               | 02   | 733144#  | KELLY RIMBEY                    | Professional Serv                      | 801.000 | 7133 | 720.00    |
|                          |      |          |                                 | Professional Serv                      | 801.000 | 7319 | 1,120.00  |
|                          |      |          |                                 |  |         |      | 1,840.00  |
| 07/18/2014               | 02   | 733149*# | KNIGHT FM                       | Mop Cleaning Services                  | 935.000 | 7132 | 264.00    |
|                          |      |          |                                 | Mop Cleaning Services                  | 935.000 | 7132 | 264.00    |
|                          |      |          |                                 |  |         |      | 528.00    |
| 07/18/2014               | 02   | 733158#  | LIGHTHOUSE INC                  | Health Care Mgmt Services              | 801.000 | 7160 | 264.00    |
|                          |      |          |                                 | Health Care Mgmt Services              | 801.110 | 7347 | 1,243.20  |
|                          |      |          |                                 |  |         |      | 1,507.20  |
| 07/18/2014               | 02   | 733162#  | MACMHB                          | WRAPAROUND CONFERENCE 2014             | 864.000 | 7040 | 360.00    |
|                          |      |          |                                 | WRAPAROUND CONFERENCE 2014             | 864.000 | 7325 | 120.00    |
|                          |      |          |                                 |  |         |      | 480.00    |
| 07/18/2014               | 02   | 733165   | MERCY HEALTH PARTNERS - HACKLEY | NORTHWOOD INPATIENT CARE AND MEDICAL   | 802.030 | 7073 | 2,395.82  |
|                          |      |          |                                 |  |         |      | 2,395.82  |
| 07/18/2014               | 02   | 733169#  | MICHIGAN OCS                    | COFFEE SUPPLIES FOR MHC                | 750.000 | 7043 | 0.46      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7054 | 0.05      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7132 | 0.05      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7133 | 0.65      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7134 | 0.68      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7137 | 0.02      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7144 | 2.65      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7146 | 0.54      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7147 | 2.48      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7148 | 1.14      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7320 | 0.65      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7322 | 1.52      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7323 | 0.51      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7324 | 1.30      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                | 750.000 | 7327 | 0.05      |

| Check Date               | Bank | Check #  | Payee                           | Description                             | Account | Dept | Amount    |
|--------------------------|------|----------|---------------------------------|---|---------|------|-----------|
| Fund: 2220 Mental Health |      |          |                                 |   |         |      |           |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7329 | 0.81      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7330 | 0.88      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7341 | 0.01      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7551 | 2.70      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7701 | 0.55      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7702 | 0.22      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7703 | 0.75      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7704 | 0.22      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7705 | 1.19      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7706 | 1.51      |
|                          |      |          |                                 | COFFEE SUPPLIES FOR MHC                 | 750.000 | 7707 | 0.41      |
|                          |      |          |                                 |   |         |      | 22.00     |
| 07/18/2014               | 02   | 733174*# | MLIVE MEDIA GROUP               | June 2014 ADVERTISING EXPENSES          | 902.000 | 7144 | 103.96    |
|                          |      |          |                                 | June 2014 ADVERTISING EXPENSES          | 902.000 | 7147 | 71.72     |
|                          |      |          |                                 | June 2014 ADVERTISING EXPENSES          | 902.000 | 7319 | 136.08    |
|                          |      |          |                                 | June 2014 ADVERTISING EXPENSES          | 902.000 | 7320 | 186.77    |
|                          |      |          |                                 | June 2014 ADVERTISING EXPENSES          | 902.000 | 7329 | 71.42     |
|                          |      |          |                                 | June 2014 ADVERTISING EXPENSES          | 902.000 | 7704 | 71.42     |
|                          |      |          |                                 | June 2014 ADVERTISING EXPENSES          | 902.000 | 7705 | 68.03     |
|                          |      |          |                                 | June 2014 ADVERTISING EXPENSES          | 902.000 | 7707 | 68.04     |
|                          |      |          |                                 |   |         |      | 777.44    |
| 07/18/2014               | 02   | 733176#  | MOKA CORPORATION                | Human Serv                              | 801.010 | 7155 | 6,940.72  |
|                          |      |          |                                 | SPECIALIZED RESIDENTIAL SETTING         | 801.023 | 7157 | 348.54    |
|                          |      |          |                                 | SPECIALIZED RESIDENTIAL SETTING         | 801.179 | 7157 | 229.76    |
|                          |      |          |                                 | Human Serv                              | 801.179 | 7157 | 9,401.16  |
|                          |      |          |                                 |   |         |      | 16,920.18 |
| 07/18/2014               | 02   | 733186   | MUSKEGON FIRE EQUIPMENT COMPANY | FIRE EQUIPMENT MAINTENANCE              | 931.000 | 7348 | 85.75     |
|                          |      |          |                                 |   |         |      | 85.75     |
| 07/18/2014               | 02   | 733194   | O'MALLEYS PEST CONTROL          | CARPENTER ANT PEST CONTROL AT 511 COLBY | 931.000 | 7132 | 51.00     |
|                          |      |          |                                 |   |         |      | 51.00     |
| 07/18/2014               | 02   | 733195   | OPTUMINSIGHT                    | JUNE PROFESSIONAL EDI CLAIMS            | 801.000 | 7706 | 344.50    |
|                          |      |          |                                 |   |         |      | 344.50    |
| 07/18/2014               | 02   | 733203#  | PREFERRED EMPLOYMENT            | HUMAN SERVICES                          | 801.179 | 7157 | 3,848.07  |
|                          |      |          |                                 | HUMAN SERVICES                          | 801.185 | 7161 | 55.32     |
|                          |      |          |                                 | HUMAN SERVICES                          | 801.185 | 7161 | 18.44     |

| Check Date               | Bank | Check #  | Payee                         | Description                          | Account | Dept | Amount   |
|--------------------------|------|----------|-------------------------------|--------------------------------------|---------|------|----------|
| Fund: 2220 Mental Health |      |          |                               |                                      |         |      |          |
|                          |      |          |                               | SERVICE FOR BOARD MEMBER             | 801.000 | 7705 | 160.00   |
|                          |      |          |                               |                                      |         |      | 4,081.83 |
| 07/18/2014               | 02   | 733210   | Rebecca R St Clair            | MILEAGE REIMBURSEMENT 06/02-06/26/14 | 863.000 | 7321 | 49.28    |
|                          |      |          |                               |                                      |         |      | 49.28    |
| 07/18/2014               | 02   | 733211   | REGENTS OF U OF M             | SERVICES FOR CMH CLIENTS             | 802.030 | 7074 | 1,065.93 |
|                          |      |          |                               |                                      |         |      | 1,065.93 |
| 07/18/2014               | 02   | 733226   | SPEED WRENCH INC              | REPAIRS ON VEHICLE #359              | 937.000 | 7705 | 888.40   |
|                          |      |          |                               |                                      |         |      | 888.40   |
| 07/18/2014               | 02   | 733227   | SPRINT                        | JUNE 8-JULY 7, 2014 PHONE BILL       | 851.000 | 7703 | 125.04   |
|                          |      |          |                               |                                      |         |      | 125.04   |
| 07/18/2014               | 02   | 733228   | ST MARY'S FAMILY PHARMACY LTC | Pharmaceutical Services              | 741.000 | 7322 | 18.21    |
|                          |      |          |                               |                                      |         |      | 18.21    |
| 07/18/2014               | 02   | 733242   | TAYLOR OFFICE FURNITURE       | STEELCASE DRIVE REFURBISHED CHAIR    | 729.000 | 7706 | 200.00   |
|                          |      |          |                               |                                      |         |      | 200.00   |
| 07/18/2014               | 02   | 733250   | TURNING LEAF                  | ROOM AND BOARD                       | 801.000 | 7348 | 1,516.06 |
|                          |      |          |                               |                                      |         |      | 1,516.06 |
| 07/18/2014               | 02   | 733258*# | VERIZON WIRELESS              | Telephone Serv, Cellular             | 851.000 | 7040 | 320.83   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7043 | 165.90   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7054 | 49.89    |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7132 | 109.52   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7133 | 308.56   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7134 | 237.23   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7137 | 89.77    |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7144 | 1,830.25 |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7146 | 62.74    |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7147 | 1,242.74 |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7148 | 292.61   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7318 | 367.23   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7319 | 219.04   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7320 | 328.56   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7321 | 298.93   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7322 | 58.59    |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7323 | 49.76    |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7324 | 523.15   |
|                          |      |          |                               | Telephone Serv, Cellular             | 851.000 | 7325 | 606.40   |

| Check Date               | Bank | Check # | Payee                             | Description                          | Account | Dept | Amount   |
|--------------------------|------|---------|-----------------------------------|--------------------------------------|---------|------|----------|
| Fund: 2220 Mental Health |      |         |                                   |                                      |         |      |          |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7328 | 296.13   |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7329 | 199.04   |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7330 | 149.53   |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7341 | (50.23)  |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7343 | 49.76    |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7551 | 49.76    |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7703 | 1,367.65 |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7705 | 560.08   |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7706 | 49.76    |
|                          |      |         |                                   | Telephone Serv, Cellular             | 851.000 | 7707 | 50.25    |
|                          |      |         |                                   |                                      |         |      | 9,883.43 |
| 07/22/2014               | 02   | 733400# | APPARELMASTER - MUSKEGON INC      | FLOOR MATS @ WLSB                    | 931.000 | 7132 | 90.21    |
|                          |      |         |                                   | LAUNDRY AT BRINKS                    | 931.000 | 7341 | 36.65    |
|                          |      |         |                                   |                                      |         |      | 126.86   |
| 07/22/2014               | 02   | 733401  | ARNOLD'S AUTO GLASS               | REPLACE WINDSHIELD PARTS AND LABOR,  | 936.000 | 7325 | 175.00   |
|                          |      |         |                                   |                                      |         |      | 175.00   |
| 07/22/2014               | 02   | 733403  | Barbara A VanFossen               | MILEAGE REIMBURSEMENT 06/02-06/30/14 | 863.000 | 7144 | 169.12   |
|                          |      |         |                                   |                                      |         |      | 169.12   |
| 07/22/2014               | 02   | 733404  | BARRETT PLUMBING, INC.            | BARRIER FREE RESTROOMS MATERIAL,     | 931.000 | 7341 | 4,375.00 |
|                          |      |         |                                   |                                      |         |      | 4,375.00 |
| 07/22/2014               | 02   | 733411  | CITY OF MUSKEGON                  | FALSE ALARMS AT 1175 WESLEY          | 801.000 | 7132 | 225.00   |
|                          |      |         |                                   |                                      |         |      | 225.00   |
| 07/22/2014               | 02   | 733425# | FORD MOTOR CREDIT COMPANY LLC     | LEASING OF (3) FORD FUSIONS          | 944.000 | 7144 | 416.96   |
|                          |      |         |                                   | LEASING OF (3) FORD FUSIONS          | 944.000 | 7146 | 416.96   |
|                          |      |         |                                   | LEASING OF (3) FORD FUSIONS          | 944.000 | 7325 | 416.96   |
|                          |      |         |                                   |                                      |         |      | 1,250.88 |
| 07/22/2014               | 02   | 733426# | FORD MOTOR CREDIT COMPANY LLC     | LEASING OF THREE (3) FORD FUSIONS    | 944.000 | 7144 | 446.43   |
|                          |      |         |                                   | LEASING OF THREE (3) FORD FUSIONS    | 944.000 | 7325 | 446.43   |
|                          |      |         |                                   | LEASING OF THREE (3) FORD FUSIONS    | 944.000 | 7328 | 446.43   |
|                          |      |         |                                   |                                      |         |      | 1,339.29 |
| 07/22/2014               | 02   | 733430  | HACKLEY PROFESSIONAL PHARMACY INC | PHARMACY COPAYS                      | 741.000 | 7341 | 3.00     |
|                          |      |         |                                   |                                      |         |      | 3.00     |

| Check Date               | Bank | Check #  | Payee                            | Description                               | Account | Dept | Amount          |
|--------------------------|------|----------|----------------------------------|---|---------|------|-----------------|
| Fund: 2220 Mental Health |      |          |                                  |   |         |      |                 |
| 07/22/2014               | 02   | 733433   | HOME LIFE INC                    | 06/14 Mental Health Residential           | 801.110 | 7347 | 7,061.10        |
|                          |      |          |                                  |   |         |      | <u>7,061.10</u> |
| 07/22/2014               | 02   | 733437*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES FOR AUTISM/HUB LABELS-CMH | 729.000 | 7319 | 105.71          |
|                          |      |          |                                  |   |         |      | 55.94           |
|                          |      |          |                                  |   |         |      | <u>161.65</u>   |
| 07/22/2014               | 02   | 733441   | JOSEPH P GIROLAMO                | LEGAL FEES FOR M.GARDNER                  | 801.000 | 7341 | 1,762.00        |
|                          |      |          |                                  |   |         |      | <u>1,762.00</u> |
| 07/22/2014               | 02   | 733445*# | KNIGHT FM                        | Mop Cleaning Services                     | 935.000 | 7132 | 264.00          |
|                          |      |          |                                  |   |         |      | <u>264.00</u>   |
| 07/22/2014               | 02   | 733450   | LORI VOLZ                        | PICK UP AND DROP OFFS, 07/14-07/17/14     | 860.000 | 7144 | 80.00           |
|                          |      |          |                                  |   |         |      | <u>80.00</u>    |
| 07/22/2014               | 02   | 733457   | Melissa L DeAugustine            | MILEAGE REIMBURSEMENT 06/04-06/30/14      | 863.000 | 7147 | 109.76          |
|                          |      |          |                                  |   |         |      | <u>109.76</u>   |
| 07/22/2014               | 02   | 733466   | O'MALLEYS PEST CONTROL           | PEST CONTROL SERVICE @ 97 E APPLE         | 931.000 | 7132 | 39.00           |
|                          |      |          |                                  |   |         |      | <u>39.00</u>    |
| 07/22/2014               | 02   | 733467   | PATRICK KIELY                    | MILEAGE REIMBURSEMENT 06/23-07/01/14      | 863.000 | 7325 | 86.52           |
|                          |      |          |                                  |   |         |      | <u>86.52</u>    |
| 07/22/2014               | 02   | 733471   | PROFESSIONAL NURSING ASSOCIATES  | SERVICES FOR CMH CLIENTS                  | 801.000 | 7160 | 564.00          |
|                          |      |          |                                  |   |         |      | <u>564.00</u>   |
| 07/22/2014               | 02   | 733479#  | ST MARY'S FAMILY PHARMACY LTC    | MEDICATIONS FOR CMH CONSUMERS             | 741.000 | 7322 | 141.12          |
|                          |      |          |                                  |   |         |      | 255.62          |
|                          |      |          |                                  |   |         |      | <u>396.74</u>   |
| 07/25/2014               | 02   | 733507#  | ALT PROPERTY MANAGEMENT          | Fees                                      | 801.000 | 7050 | 475.00          |
|                          |      |          |                                  |   |         |      | 475.00          |
|                          |      |          |                                  |   |         |      | 475.00          |
|                          |      |          |                                  |   |         |      | 626.00          |
|                          |      |          |                                  |   |         |      | 475.00          |
|                          |      |          |                                  |   |         |      | <u>2,526.00</u> |
| 07/25/2014               | 02   | 733508   | ANITA SEEWALD                    | Amanda St. Lease 8/14                     | 273.005 | 0000 | 1,690.00        |

| Check Date               | Bank | Check #  | Payee                              | Description                        | Account | Dept | Amount   |
|--------------------------|------|----------|------------------------------------|------------------------------------|---------|------|----------|
| Fund: 2220 Mental Health |      |          |                                    |                                    |         |      | 1,690.00 |
| 07/25/2014               | 02   | 733509*# | APPARELMASTER - MUSKEGON INC       | LAUNDRY AT BRINKS                  | 931.000 | 7341 | 24.45    |
|                          |      |          |                                    |                                    |         |      | 24.45    |
| 07/25/2014               | 02   | 733513   | AVAL INC                           | CLS FOR GRETCHEN'S PLACE RESIDENTS | 801.179 | 7157 | 8,624.10 |
|                          |      |          |                                    |                                    |         |      | 8,624.10 |
| 07/25/2014               | 02   | 733514   | BEECHAM PLUMBING & UNDERGROUND     | REPAIRS AT SOUTH RIVERWOOD         | 931.000 | 7348 | 360.00   |
|                          |      |          |                                    |                                    |         |      | 360.00   |
| 07/25/2014               | 02   | 733516   | BLANCHARD RENTALS LLC              | Fees                               | 801.000 | 7050 | 475.00   |
|                          |      |          |                                    |                                    |         |      | 475.00   |
| 07/25/2014               | 02   | 733523   | BRETT MICHAEL WHALEN               | BASEMENT DRYWALL AND               | 931.001 | 7347 | 900.00   |
|                          |      |          |                                    |                                    |         |      | 900.00   |
| 07/25/2014               | 02   | 733526   | CANTEEN SERVICES INC               | Meals                              | 750.000 | 7341 | 477.54   |
|                          |      |          |                                    |                                    |         |      | 477.54   |
| 07/25/2014               | 02   | 733529   | CHARLES BEAL                       | Ruddiman/Riverwood Lease 8/14      | 273.005 | 0000 | 3,720.00 |
|                          |      |          |                                    |                                    |         |      | 3,720.00 |
| 07/25/2014               | 02   | 733531   | CHOICE PROPERTY MGMT SOLUTIONS LLC | HOUSING ASSISTANCE                 | 801.161 | 7327 | 750.00   |
|                          |      |          |                                    |                                    |         |      | 750.00   |
| 07/25/2014               | 02   | 733545   | CRAIG ALAN CRITCHETT               | RENTAL ASSISTANCE THROUGH THE HUD  | 801.000 | 7050 | 475.00   |
|                          |      |          |                                    |                                    |         |      | 475.00   |
| 07/25/2014               | 02   | 733547   | DAN ESSINK                         | RENTAL ASSISTANCE THROUGH THE HUD  | 801.000 | 7050 | 475.00   |
|                          |      |          |                                    |                                    |         |      | 475.00   |
| 07/25/2014               | 02   | 733551#  | DEERFIELD BEHAVIORAL HEALTH INC    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7040 | 1.86     |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7043 | 2.46     |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7054 | 0.58     |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7132 | 26.60    |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7133 | 3.48     |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7134 | 3.06     |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7137 | 2.98     |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7144 | 16.24    |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7146 | 2.90     |
|                          |      |          |                                    | JULY LICENSE AND SUPPORT FEES      | 801.000 | 7147 | 14.18    |

| Check Date               | Bank | Check #  | Payee                             | Description                       | Account | Dept | Amount |
|--------------------------|------|----------|-----------------------------------|-----------------------------------|---------|------|--------|
| Fund: 2220 Mental Health |      |          |                                   |                                   |         |      |        |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7148 | 6.12   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7318 | 3.64   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7319 | 3.48   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7320 | 6.96   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7321 | 4.52   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7322 | 9.90   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7323 | 2.74   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7324 | 5.84   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7325 | 5.48   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7327 | 0.28   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7328 | 3.18   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7329 | 3.76   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7330 | 3.56   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7341 | 14.26  |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7343 | 6.20   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7551 | 15.04  |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7701 | 2.94   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7702 | 1.16   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7703 | 6.36   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7704 | 3.18   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7705 | 6.36   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7706 | 8.10   |
|                          |      |          |                                   | JULY LICENSE AND SUPPORT FEES     | 801.000 | 7707 | 2.60   |
|                          |      |          |                                   |                                   |         |      | 200.00 |
| 07/25/2014               | 02   | 733553*# | DEX MEDIA                         | Yellow Pages - August             | 851.000 | 7330 | 58.00  |
|                          |      |          |                                   | Yellow Pages - August             | 851.000 | 7701 | 835.00 |
|                          |      |          |                                   |                                   |         |      | 893.00 |
| 07/25/2014               | 02   | 733558   | ED BODMAN                         | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7050 | 475.00 |
|                          |      |          |                                   |                                   |         |      | 475.00 |
| 07/25/2014               | 02   | 733561#  | ENVELOPES & PRINTED PRODUCTS, INC | Paper Products                    | 729.000 | 7043 | 37.19  |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7054 | 4.29   |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7132 | 3.75   |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7133 | 52.57  |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7134 | 55.07  |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7137 | 1.25   |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7144 | 215.28 |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7146 | 43.81  |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7147 | 201.51 |
|                          |      |          |                                   | Paper Products                    | 729.000 | 7148 | 92.62  |

| Check Date               | Bank | Check # | Payee                            | Description                       | Account | Dept | Amount   |
|--------------------------|------|---------|----------------------------------|-----------------------------------|---------|------|----------|
| Fund: 2220 Mental Health |      |         |                                  |                                   |         |      |          |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7320 | 52.92    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7322 | 123.55   |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7323 | 41.66    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7324 | 106.03   |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7327 | 4.29     |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7329 | 65.62    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7330 | 71.34    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7341 | 1.07     |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7551 | 219.03   |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7701 | 44.70    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7702 | 17.52    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7703 | 61.33    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7704 | 17.52    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7705 | 96.37    |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7706 | 122.66   |
|                          |      |         |                                  | Paper Products                    | 729.000 | 7707 | 35.05    |
|                          |      |         |                                  |                                   |         |      | 1,788.00 |
| 07/25/2014               | 02   | 733563  | EVERETT GIVENS                   | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7050 | 475.00   |
|                          |      |         |                                  |                                   |         |      | 475.00   |
| 07/25/2014               | 02   | 733568  | FOREST VIEW PSYCHIATRIC HOSPITAL | COMMUNITY INPATIENT ADULT/CHILD   | 802.050 | 7074 | 9,768.00 |
|                          |      |         |                                  |                                   |         |      | 9,768.00 |
| 07/25/2014               | 02   | 733574# | GARY PEETS                       | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7050 | 475.00   |
|                          |      |         |                                  | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7050 | 475.00   |
|                          |      |         |                                  | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7058 | 438.00   |
|                          |      |         |                                  |                                   |         |      | 1,388.00 |
| 07/25/2014               | 02   | 733576# | GEORGE DEAN                      | Colby St                          | 941.000 | 7132 | 2,094.09 |
|                          |      |         |                                  | Indian Bay                        | 941.000 | 7343 | 2,048.36 |
|                          |      |         |                                  |                                   |         |      | 4,142.45 |
| 07/25/2014               | 02   | 733578  | GLEN OAKS APARTMENTS             | HOUSING ASSISTANCE                | 801.161 | 7327 | 760.00   |
|                          |      |         |                                  |                                   |         |      | 760.00   |
| 07/25/2014               | 02   | 733583  | GREAT LAKES ENERGY               | UTILITIES FOR INDIAN BAY HOME     | 921.000 | 7343 | 500.03   |
|                          |      |         |                                  |                                   |         |      | 500.03   |
| 07/25/2014               | 02   | 733588  | HAILEY POTTS                     | RENTAL ASSISTANCE THOURGH THE HUD | 801.000 | 7050 | 475.00   |
|                          |      |         |                                  |                                   |         |      | 475.00   |

| Check Date               | Bank | Check #  | Payee                            | Description                            | Account | Dept | Amount    |
|--------------------------|------|----------|----------------------------------|--|---------|------|-----------|
| Fund: 2220 Mental Health |      |          |                                  |  |         |      |           |
| 07/25/2014               | 02   | 733590   | HEALTHY FOCUS LLC                | MEDICAL/AGENCY STAFF RESPITE & CLS     | 801.179 | 7157 | 5,388.24  |
|                          |      |          |                                  |  |         |      | 5,388.24  |
| 07/25/2014               | 02   | 733591#  | HEARTHSTONE BISTRO BAR GRILL     | 5 LUNCHESES ON 07/15-07/17/14          | 750.000 | 7048 | 1,407.25  |
|                          |      |          |                                  | 5 LUNCHESES ON 07/15-07/17/14          | 750.000 | 7705 | 209.32    |
|                          |      |          |                                  |  |         |      | 1,616.57  |
| 07/25/2014               | 02   | 733592   | HELEN SHEAR                      | MILEAGE REIMBURSEMENT 07/08-07/14/14   | 863.000 | 7325 | 59.30     |
|                          |      |          |                                  |  |         |      | 59.30     |
| 07/25/2014               | 02   | 733594#  | HGA SERVICES                     | COST FOR INDIVIDUALS TO                | 801.105 | 7156 | 293.20    |
|                          |      |          |                                  | COST FOR INDIVIDUALS TO                | 801.179 | 7157 | 1,064.46  |
|                          |      |          |                                  | COST FOR INDIVIDUALS TO                | 801.179 | 7157 | 16,546.23 |
|                          |      |          |                                  |  |         |      | 17,903.89 |
| 07/25/2014               | 02   | 733595   | Hilary Newton                    | MILEAGE REIMBURSEMENT 07/18/14         | 863.000 | 7325 | 48.16     |
|                          |      |          |                                  |  |         |      | 48.16     |
| 07/25/2014               | 02   | 733600*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES FOR OAK                | 729.000 | 7040 | 23.68     |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7043 | 5.40      |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7054 | 0.62      |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7132 | 0.55      |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7133 | 7.64      |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7134 | 8.00      |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7137 | 0.18      |
|                          |      |          |                                  | OFFICE SUPPLIES FOR OAK                | 729.000 | 7144 | 54.98     |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7144 | 31.27     |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7146 | 6.36      |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7147 | 29.27     |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7148 | 13.46     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR OAK                | 729.000 | 7318 | 38.92     |
|                          |      |          |                                  | BATTERIES AND SHEET PROTECTORS FOR HUB | 729.000 | 7319 | 35.83     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR OAK                | 729.000 | 7320 | 72.37     |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7320 | 7.69      |
|                          |      |          |                                  | OFFICE SUPPLIES FOR OAK                | 729.000 | 7321 | 38.85     |
|                          |      |          |                                  | SUPPLIES FOR MHC                       | 729.000 | 7322 | 10.19     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR OAK                | 729.000 | 7322 | 14.72     |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7322 | 17.95     |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7323 | 6.05      |
|                          |      |          |                                  | PAPER FOR MHC                          | 729.000 | 7324 | 15.40     |
|                          |      |          |                                  | OFFICE SUPPLIES FOR OAK                | 729.000 | 7325 | 77.64     |



| Check Date               | Bank | Check # | Payee                              | Description                           | Account | Dept | Amount     |
|--------------------------|------|---------|------------------------------------|---------------------------------------|---------|------|------------|
| Fund: 2220 Mental Health |      |         |                                    |                                       |         |      |            |
| 07/25/2014               | 02   | 733623# | LAKESHORE SCHOOL OF FINE ARTS      | ART CLASSES AUGUST 2014 FOR H T       | 801.000 | 7048 | 70.00      |
|                          |      |         |                                    | T Z FEB/JUNE/JULY                     | 801.000 | 7144 | 420.00     |
|                          |      |         |                                    | ART CLASSES AUGUST 2014 FOR S Z       | 801.000 | 7144 | 70.00      |
|                          |      |         |                                    | ART CLASSES AUGUST 2014 FOR B S       | 801.000 | 7144 | 70.00      |
|                          |      |         |                                    | ART CLASSES AUGUST 2014 FOR A V       | 801.000 | 7144 | 70.00      |
|                          |      |         |                                    | ART CLASSES AUGUST 2014 FOR RL        | 801.000 | 7148 | 70.00      |
|                          |      |         |                                    |                                       |         |      | 770.00     |
| 07/25/2014               | 02   | 733628  | MERCY HEALTH PARTNERS - HACKLEY    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.030 | 7073 | 4,864.00   |
|                          |      |         |                                    | Human Serv                            | 802.050 | 7073 | 876.00     |
|                          |      |         |                                    | Human Serv                            | 802.050 | 7073 | 4,380.00   |
|                          |      |         |                                    | Human Serv                            | 802.050 | 7073 | 2,628.00   |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 9,636.00   |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 6,132.00   |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 11,388.00  |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 15,768.00  |
|                          |      |         |                                    | Human Serv                            | 802.050 | 7073 | 4,380.00   |
|                          |      |         |                                    | Human Serv                            | 802.050 | 7073 | 4,380.00   |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 21,024.00  |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 23,652.00  |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 45,552.00  |
|                          |      |         |                                    | NORTHWOOD INPATIENT CARE AND MEDICAL  | 802.050 | 7073 | 5,256.00   |
|                          |      |         |                                    |                                       |         |      | 159,916.00 |
| 07/25/2014               | 02   | 733630  | MEYER MUSIC                        | H T AUGUST 2014 PIANO LESSONS         | 801.000 | 7148 | 54.00      |
|                          |      |         |                                    |                                       |         |      | 54.00      |
| 07/25/2014               | 02   | 733631  | MEYER MUSIC                        | H T PIANO LESSON JULY 2014            | 801.000 | 7148 | 90.00      |
|                          |      |         |                                    |                                       |         |      | 90.00      |
| 07/25/2014               | 02   | 733632# | MIBELA LLC                         | RENTAL ASSISTANCE THROUGH THE HUD     | 801.000 | 7050 | 475.00     |
|                          |      |         |                                    | RENTAL ASSISTANCE THROUGH THE HUD     | 801.000 | 7051 | 448.00     |
|                          |      |         |                                    |                                       |         |      | 923.00     |
| 07/25/2014               | 02   | 733640  | MUSKEGON COUNTY SHERIFF DEPARTMENT | OUT OF STATE BACKGROUND CHECK FOR NEW | 801.000 | 7144 | 64.00      |
|                          |      |         |                                    |                                       |         |      | 64.00      |
| 07/25/2014               | 02   | 733642  | MUSKEGON TRIBUNE                   | Newspaper/Publication Advert          | 902.000 | 7707 | 375.00     |
|                          |      |         |                                    |                                       |         |      | 375.00     |
| 07/25/2014               | 02   | 733646# | NO MORE SIDELINES                  | RENT FOR FOLKERT COMMUNITY HUB        | 941.000 | 7054 | 926.84     |

| Check Date               | Bank | Check # | Payee                            | Description                          | Account | Dept | Amount    |
|--------------------------|------|---------|----------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 2220 Mental Health |      |         |                                  |                                      |         |      |           |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7054 | 926.84    |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7319 | 2,245.92  |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7319 | 2,245.92  |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7321 | 615.68    |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7321 | 615.68    |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7325 | 1,188.34  |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7325 | 1,188.34  |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7704 | 1,856.98  |
|                          |      |         |                                  | RENT FOR FOLKERT COMMUNITY HUB       | 941.000 | 7704 | 1,856.98  |
|                          |      |         |                                  |                                      |         |      | 13,667.52 |
| 07/25/2014               | 02   | 733649  | O'MALLEYS PEST CONTROL           | PEST CONTROL @WRC                    | 931.000 | 7132 | 37.00     |
|                          |      |         |                                  |                                      |         |      | 37.00     |
| 07/25/2014               | 02   | 733653  | PATRICK KIELY                    | MILEAGE REIMBURSEMENT 07/02-07/07/14 | 863.000 | 7325 | 54.32     |
|                          |      |         |                                  |                                      |         |      | 54.32     |
| 07/25/2014               | 02   | 733658# | PINE REST CHRISTIAN HOSPITAL     | COMMUNITY INPATIENT ADULT/CHILD      | 802.050 | 7074 | 5,458.50  |
|                          |      |         |                                  | COMMUNITY INPATIENT ADULT/CHILD      | 802.050 | 7074 | 6,368.25  |
|                          |      |         |                                  | COMMUNITY INPATIENT ADULT/CHILD      | 802.050 | 7074 | 1,819.50  |
|                          |      |         |                                  | COMMUNITY INPATIENT ADULT/CHILD      | 801.184 | 7333 | 750.00    |
|                          |      |         |                                  |                                      |         |      | 14,396.25 |
| 07/25/2014               | 02   | 733659# | PIONEER RESOURCES TRANSPORTATION | TRANSPORTATION FOR CMH CLIENTS       | 801.000 | 7132 | 920.00    |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 801.000 | 7132 | 920.00    |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7132 | 638.40    |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7132 | 271.20    |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7132 | 11,013.60 |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7155 | 709.80    |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7155 | 117.00    |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7156 | 17,635.80 |
|                          |      |         |                                  | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7156 | 17,877.60 |
|                          |      |         |                                  |                                      |         |      | 50,103.40 |
| 07/25/2014               | 02   | 733663# | PREFERRED EMPLOYMENT             | HUMAN SERVICES                       | 801.179 | 7157 | 339.12    |
|                          |      |         |                                  | HUMAN SERVICES                       | 801.179 | 7157 | 3,094.47  |
|                          |      |         |                                  | HUMAN SERVICES                       | 801.196 | 7344 | 1,549.51  |
|                          |      |         |                                  | HUMAN SERVICES                       | 801.196 | 7344 | 1,667.86  |
|                          |      |         |                                  |                                      |         |      | 6,650.96  |
| 07/25/2014               | 02   | 733666  | RENEE ROSE                       | MILEGE REIMBURSEMENT 06/02-06/18/14  | 863.000 | 7325 | 80.08     |

| Check Date                        | Bank | Check # | Payee                             | Description                       | Account | Dept | Amount     |
|-----------------------------------|------|---------|-----------------------------------|-----------------------------------|---------|------|------------|
| Fund: 2220 Mental Health          |      |         |                                   |                                   |         |      | 80.08      |
| 07/25/2014                        | 02   | 733668  | RICHARD MELLEMA                   | Dennis St. 8/14                   | 273.005 | 0000 | 1,829.00   |
|                                   |      |         |                                   |                                   |         |      | 1,829.00   |
| 07/25/2014                        | 02   | 733670  | RKP MANAGEMENT                    | HOUSING ASSISTANCE                | 801.161 | 7327 | 1,150.00   |
|                                   |      |         |                                   |                                   |         |      | 1,150.00   |
| 07/25/2014                        | 02   | 733673  | RROAM                             | REGISTRATION FOR RROAM CONFERENCE | 864.000 | 7705 | 60.00      |
|                                   |      |         |                                   |                                   |         |      | 60.00      |
| 07/25/2014                        | 02   | 733674  | RYKE'S BAKERY                     | CATERING ON 07/16/14              | 750.000 | 7323 | 97.50      |
|                                   |      |         |                                   |                                   |         |      | 97.50      |
| 07/25/2014                        | 02   | 733682  | SPEED WRENCH INC                  | REPAIRS ON VEHICLE 359            | 937.000 | 7133 | 127.34     |
|                                   |      |         |                                   |                                   |         |      | 127.34     |
| 07/25/2014                        | 02   | 733683  | ST MARY'S MERCY MEDICAL CENTER    | COMMUNITY INPATIENT               | 802.050 | 7073 | 7,890.75   |
|                                   |      |         |                                   |                                   |         |      | 8,767.50   |
|                                   |      |         |                                   |                                   |         |      | 26,302.50  |
|                                   |      |         |                                   |                                   |         |      | 42,960.75  |
| 07/25/2014                        | 02   | 733686  | STEPHANEE DENISE-GILBERT CAVINESS | Fees                              | 801.000 | 7050 | 475.00     |
|                                   |      |         |                                   |                                   |         |      | 475.00     |
| 07/25/2014                        | 02   | 733688  | STUART T WILSON CPA PC            | COST TO PROCESS DD AND MI RESPITE | 801.126 | 7159 | 35,000.00  |
|                                   |      |         |                                   |                                   |         |      | 35,000.00  |
| 07/25/2014                        | 02   | 733693# | THE SHORES OF ROOSEVELT PARK      | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7050 | 475.00     |
|                                   |      |         |                                   |                                   |         |      | 626.00     |
|                                   |      |         |                                   |                                   |         |      | 1,101.00   |
| 07/25/2014                        | 02   | 733696  | TOM KUIPERS                       | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7058 | 438.00     |
|                                   |      |         |                                   |                                   |         |      | 438.00     |
| 07/25/2014                        | 02   | 733711  | WILDFIELD DEVELOPMENT LLC         | RENTAL ASSISTANCE THROUGH THE HUD | 801.000 | 7050 | 475.00     |
|                                   |      |         |                                   |                                   |         |      | 475.00     |
| 07/25/2014                        | 02   | 733714  | WUVS 103.7 THE BEAT               | Newspaper/Publication Advert      | 902.000 | 7707 | 400.00     |
|                                   |      |         |                                   |                                   |         |      | 400.00     |
| Total for fund 2220 Mental Health |      |         |                                   |                                   |         |      | 714,810.67 |

| Check Date                    | Bank | Check #   | Payee           | Description                             | Account | Dept | Amount  |
|-------------------------------|------|-----------|-----------------|---|---------|------|---------|
| Fund: 2300 Accommodations Tax |      |           |                 |   |         |      |         |
| 07/15/2014                    | 02   | 30 (E) *# | BANK OF AMERICA | ch-tableclothes for event supplies      | 729.000 | 0251 | 12.72   |
|                               |      |           |                 | ch-black roll tablecloth                | 729.000 | 0251 | 12.99   |
|                               |      |           |                 | ch-tealight candles for event supplies  | 729.000 | 0251 | 2.12    |
|                               |      |           |                 | ch-Depot keys                           | 729.000 | 0251 | 8.00    |
|                               |      |           |                 | RL-table for CVB                        | 729.000 | 0251 | 84.67   |
|                               |      |           |                 | LV-Water and a cart for                 | 729.000 | 0251 | 30.96   |
|                               |      |           |                 | LV-white envelopes for CVB              | 729.000 | 0251 | 31.49   |
|                               |      |           |                 | LV-return of white envelopes            | 729.000 | 0251 | (31.49) |
|                               |      |           |                 | BB-business lunch                       | 864.000 | 0251 | 14.95   |
|                               |      |           |                 | ch-water for Feasibility Study Meeting  | 864.000 | 0251 | 5.99    |
|                               |      |           |                 | KK-lunch meeting for Women's Bid        | 864.000 | 0251 | 35.30   |
|                               |      |           |                 | KK-business lunch during                | 864.000 | 0251 | 22.87   |
|                               |      |           |                 | KK-pop for CVB meetings                 | 864.000 | 0251 | 30.40   |
|                               |      |           |                 | KK-coffee, pop and water for CVB        | 864.000 | 0251 | 22.04   |
|                               |      |           |                 | KK-doughnuts for ATAC                   | 864.000 | 0251 | 12.71   |
|                               |      |           |                 | KK-Lunch on the way to                  | 871.000 | 0251 | 8.30    |
|                               |      |           |                 | KK-dinner during Women's                | 871.000 | 0251 | 27.97   |
|                               |      |           |                 | KK-Breakfast during Women's Bowling Bid | 871.000 | 0251 | 14.28   |
|                               |      |           |                 | KK-Lunch on the way home                | 871.000 | 0251 | 12.18   |
|                               |      |           |                 | KK-overnight stay in West Branch, MI    | 871.000 | 0251 | 92.28   |
|                               |      |           |                 | KK-overnight stay in West Branch, MI    | 871.000 | 0251 | 92.28   |
|                               |      |           |                 | RL-lunch on the way to                  | 871.000 | 0251 | 7.73    |
|                               |      |           |                 | RL-dinner during Bowling                | 871.000 | 0251 | 17.33   |
|                               |      |           |                 | KK-Heartland Travel                     | 902.000 | 0251 | 815.00  |
|                               |      |           |                 | KK-5000 mail chimp credits              | 902.000 | 0251 | 85.00   |
|                               |      |           |                 | ch-gift basket for door                 | 902.020 | 0251 | 20.00   |
|                               |      |           |                 | ch-misc supplies                        | 902.020 | 0251 | 3.38    |
|                               |      |           |                 | KK-10 \$10 gift cards for women's       | 902.020 | 0251 | 100.00  |
|                               |      |           |                 | KK-10 \$10 gift cards                   | 902.020 | 0251 | 100.00  |
|                               |      |           |                 | KK-10 \$10 gift cards                   | 902.020 | 0251 | 100.00  |
|                               |      |           |                 | KK-10 \$10 gift cards for women's       | 902.020 | 0251 | 100.00  |
|                               |      |           |                 | KK-10 \$10 gift cards for               | 902.020 | 0251 | 100.00  |
|                               |      |           |                 | KK-decorations for Women's Bid          | 902.020 | 0251 | 24.35   |
|                               |      |           |                 | KK-candy for door prize                 | 902.020 | 0251 | 21.74   |
|                               |      |           |                 | KK-water and pretzels                   | 902.020 | 0251 | 61.42   |
|                               |      |           |                 | KK-seafoam for bowling                  | 902.020 | 0251 | 165.00  |
|                               |      |           |                 | AP Water bill-700 W Western             | 923.000 | 0273 | 1.17    |
|                               |      |           |                 | RL-1 1/2" Shackle (2 of them)           | 931.050 | 0273 | 48.72   |
|                               |      |           |                 | RL-10" round valve box                  | 931.050 | 0273 | 23.26   |
|                               |      |           |                 | RL-return of shackles                   | 931.050 | 0273 | (48.72) |
|                               |      |           |                 | AP-Water bill 590 W Western             | 923.000 | 0274 | 1.88    |
|                               |      |           |                 | AP-Water bill 700 W Western account 1   | 923.000 | 0274 | 1.17    |
|                               |      |           |                 | AP-Water bill 590 W Western             | 923.000 | 0274 | 1.88    |

| Check Date                    | Bank | Check #  | Payee                         | Description                          | Account | Dept | Amount           |
|-------------------------------|------|----------|-------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 2300 Accommodations Tax |      |          |                               |                                      |         |      | <u>2,293.32</u>  |
| 07/15/2014                    | 02   | 732760   | FINELINE CREATIVE INC         | Creative Services                    | 902.000 | 0251 | 4,415.00         |
|                               |      |          |                               |                                      |         |      | <u>4,415.00</u>  |
| 07/15/2014                    | 02   | 732783   | MICHIGAN'S BEACHTOWNS INC     | Annual Partnership &                 | 902.000 | 0251 | 20,000.00        |
|                               |      |          |                               |                                      |         |      | <u>20,000.00</u> |
| 07/18/2014                    | 02   | 733094   | EARTHSCAPES, INC.             | Irrigation Sys Maint/Rep             | 938.000 | 0273 | 1,587.86         |
|                               |      |          |                               | Irrigation Sys Maint/Rep             | 938.000 | 0273 | 1,651.06         |
|                               |      |          |                               |                                      |         |      | <u>3,238.92</u>  |
| 07/18/2014                    | 02   | 733113*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-CVB                    | 801.000 | 0251 | 274.47           |
|                               |      |          |                               | TEMP SERVICES-CVB                    | 801.000 | 0251 | 349.62           |
|                               |      |          |                               |                                      |         |      | <u>624.09</u>    |
| 07/18/2014                    | 02   | 733260*# | VIDEO-TECH-TRONICS INC        | Communication Networking Link        | 931.050 | 0274 | 107.15           |
|                               |      |          |                               |                                      |         |      | <u>107.15</u>    |
| 07/22/2014                    | 02   | 733421*# | DTE ENERGY                    | GAS SERVICE 560 W WESTERN AVE 6/5-   | 922.000 | 0274 | 37.02            |
|                               |      |          |                               |                                      |         |      | <u>37.02</u>     |
| 07/22/2014                    | 02   | 733459*# | MINER SUPPLY CO INC           | JANITORIAL SUPPLIES FOR FM & H.L.    | 776.000 | 0273 | 31.32            |
|                               |      |          |                               |                                      |         |      | <u>31.32</u>     |
| 07/22/2014                    | 02   | 733472*# | R & B TRAILER LEASING         | STORAGE TRAILER RENTAL TO STORE MISC | 943.000 | 0273 | 150.00           |
|                               |      |          |                               |                                      |         |      | <u>150.00</u>    |
| 07/22/2014                    | 02   | 733474   | REPUBLIC SERVICES INC         | GARBAGE SERVICE FOR THE DEPOT        | 808.000 | 0274 | 39.16            |
|                               |      |          |                               |                                      |         |      | <u>39.16</u>     |
| 07/22/2014                    | 02   | 733488*# | WEBER LUMBER COMPANY          | MISC ITEMS FOR REPAIRS AT VARIOUS    | 931.050 | 0273 | 25.50            |
|                               |      |          |                               | MISC ITEMS FOR REPAIRS AT VARIOUS    | 931.050 | 0273 | 8.78             |
|                               |      |          |                               | MISC ITEMS FOR REPAIRS AT VARIOUS    | 931.050 | 0273 | 13.96            |
|                               |      |          |                               | MISC ITEMS FOR REPAIRS AT VARIOUS    | 931.050 | 0273 | 13.99            |
|                               |      |          |                               | MISC ITEMS FOR REPAIRS AT VARIOUS    | 931.050 | 0273 | 14.78            |
|                               |      |          |                               |                                      |         |      | <u>77.01</u>     |

| Check Date                             | Bank | Check #   | Payee                            | Description                         | Account | Dept | Amount    |
|--|------|-----------|----------------------------------|-------------------------------------|---------|------|-----------|
| Fund: 2300 Accommodations Tax          |      |           |                                  |                                     |         |      |           |
| 07/22/2014                             | 02   | 733491    | WEST MICHIGAN RUBBER AND SUPPLY  | BUNGEE STRAPS FOR THE BACK DROPS AT | 931.050 | 0273 | 28.90     |
|  |      |           |                                  |                                     |         |      | 28.90     |
| 07/25/2014                             | 02   | 733579*#  | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-CVB                   | 801.000 | 0251 | 222.19    |
|  |      |           |                                  |                                     |         |      | 222.19    |
| 07/25/2014                             | 02   | 733701*#  | VERIZON WIRELESS                 | Telephone Serv, Cellular            | 851.000 | 0251 | 49.76     |
|  |      |           |                                  |                                     |         |      | 49.76     |
| Total for fund 2300 Accommodations Tax |      |           |                                  |                                     |         |      | 31,313.84 |
| Fund: 2470 CDBG Housing Grant          |      |           |                                  |                                     |         |      |           |
| 07/15/2014                             | 02   | 30 (E) *# | BANK OF AMERICA                  | MB-Healthy Homes Class Registration | 864.000 | 0690 | 685.00    |
|  |      |           |                                  | MB-Healthy Homes Classes            | 871.000 | 0690 | 296.50    |
|  |      |           |                                  | MB-Dinner beverage HUD Seminar      | 871.000 | 0690 | 5.25      |
|  |      |           |                                  | MB-dinner HUD seminar               | 871.000 | 0690 | 11.32     |
|  |      |           |                                  | MB-Dinner @ HUD Seminar 6/26/2014   | 871.000 | 0690 | 15.96     |
|  |      |           |                                  | MB-hotel, 2 meals,                  | 871.000 | 0690 | 448.88    |
|  |      |           |                                  |                                     |         |      | 1,462.91  |
| 07/22/2014                             | 02   | 733465    | Muskegon Oceana CAP Inc          | CDBG Rehab services 1227 Oaklea     | 801.000 | 0690 | 12,323.00 |
|  |      |           |                                  |                                     |         |      | 12,323.00 |
| 07/25/2014                             | 02   | 733635    | MIDWEST ENVIRONMENTAL SERVICES   | Environmental Consulting            | 801.000 | 0690 | 400.00    |
|  |      |           |                                  | Environmental Consulting            | 801.000 | 0690 | 400.00    |
|  |      |           |                                  | Environmental Consulting            | 801.000 | 0690 | 400.00    |
|  |      |           |                                  | Environmental Consulting            | 801.000 | 0690 | 400.00    |
|  |      |           |                                  |                                     |         |      | 1,600.00  |
| Total for fund 2470 CDBG Housing Grant |      |           |                                  |                                     |         |      | 15,385.91 |
| Fund: 2560 Deeds Automation Fund       |      |           |                                  |                                     |         |      |           |
| 07/15/2014                             | 02   | 30 (E) *# | BANK OF AMERICA                  | MF-monthly PayPal charge            | 801.000 | 2360 | 30.00     |
|  |      |           |                                  | MF-OTL standard monthly             | 947.000 | 2360 | 25.00     |
|  |      |           |                                  |                                     |         |      | 55.00     |
| 07/18/2014                             | 02   | 733134*#  | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES-REGISTER OF DEEDS   | 936.000 | 2360 | 108.60    |
|  |      |           |                                  | OFFICE SUPPLIES-REGISTER OF DEEDS   | 936.000 | 2360 | 54.04     |
|  |      |           |                                  |                                     |         |      | 162.64    |

| Check Date                                | Bank | Check #   | Payee                            | Description                         | Account | Dept | Amount   |
|---|------|-----------|----------------------------------|-------------------------------------|---------|------|----------|
| Fund: 2560 Deeds Automation Fund          |      |           |                                  |                                     |         |      |          |
| 07/18/2014                                | 02   | 733258*#  | VERIZON WIRELESS                 | VERIZON CELL SVC-6/5-7/4/14         | 936.000 | 2360 | 40.01    |
|   |      |           |                                  |                                     |         |      | 40.01    |
| Total for fund 2560 Deeds Automation Fund |      |           |                                  |                                     |         |      | 257.65   |
| Fund: 2610 Law Library                    |      |           |                                  |                                     |         |      |          |
| 07/15/2014                                | 02   | 30 (E) *# | BANK OF AMERICA                  | JB-The Bluebook Online Subscription | 981.015 | 0144 | 50.00    |
|   |      |           |                                  |                                     |         |      | 50.00    |
| 07/25/2014                                | 02   | 733705*#  | WEST GROUP                       | Westlaw Select 6/1-6/30/14          | 981.015 | 0144 | 625.12   |
|   |      |           |                                  |                                     |         |      | 625.12   |
| Total for fund 2610 Law Library           |      |           |                                  |                                     |         |      | 675.12   |
| Fund: 2640 Community Corrections          |      |           |                                  |                                     |         |      |          |
| 07/18/2014                                | 02   | 733142    | KELLY C SADLER                   | Therapy/Rehabilitation Serv         | 801.000 | 0377 | 2,025.00 |
|   |      |           |                                  |                                     |         |      | 2,025.00 |
| Total for fund 2640 Community Corrections |      |           |                                  |                                     |         |      | 2,025.00 |
| Fund: 2721 Testing Services               |      |           |                                  |                                     |         |      |          |
| 07/14/2014                                | 02   | 732658*#  | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS &    | 823.010 | 2721 | 1,314.00 |
|   |      |           |                                  |                                     |         |      | 1,314.00 |
| Total for fund 2721 Testing Services      |      |           |                                  |                                     |         |      | 1,314.00 |
| Fund: 2731 Wagner - Peyser                |      |           |                                  |                                     |         |      |          |
| 07/14/2014                                | 02   | 732658*#  | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS &    | 823.010 | 6707 | 313.50   |
|   |      |           |                                  |                                     |         |      | 313.50   |
| 07/15/2014                                | 02   | 30 (E) *# | BANK OF AMERICA                  | SB-Copy Paper                       | 729.000 | 6707 | 111.72   |
|   |      |           |                                  | SB-Copy paper                       | 729.000 | 6707 | 77.25    |
|   |      |           |                                  | SB-Copy paper                       | 729.000 | 6707 | 167.58   |
|   |      |           |                                  | SB-USB Wireless Cards               | 729.010 | 6707 | 83.43    |
|   |      |           |                                  | SB-TABE tests                       | 823.010 | 6707 | 1,410.00 |
|   |      |           |                                  | SB-S.Barrett-STTF Training          | 957.000 | 6707 | 40.00    |
|   |      |           |                                  | SB-M.Ball-STTF Training             | 957.000 | 6707 | 40.00    |
|   |      |           |                                  |                                     |         |      | 1,929.98 |
| 07/18/2014                                | 02   | 733192*#  | NORTHCOAST ADMIN CONSULTANTS INC | JUN14 MONITORING FOLLOWUP & FINAL   | 801.000 | 6707 | 375.00   |
|   |      |           |                                  |                                     |         |      | 375.00   |

| Check Date                          | Bank | Check #   | Payee                         | Description                             | Account | Dept | Amount   |
|-------------------------------------|------|-----------|-------------------------------|---|---------|------|----------|
| Fund: 2731 Wagner - Peyser          |      |           |                               |   |         |      | 375.00   |
| 07/18/2014                          | 02   | 733229*#  | STAPLES BUSINESS ADVANTAGE    | JUNE'14 OFFICE SUPPLIES                 | 729.000 | 6707 | 13.75    |
|                                     |      |           |                               |   |         |      | 13.75    |
| 07/18/2014                          | 02   | 733264*#  | WEST COAST INTERIORS          | BLINDS FOR 1ST FLOOR, MW! OFFICES       | 931.050 | 6707 | 632.51   |
|                                     |      |           |                               |   |         |      | 632.51   |
| 07/25/2014                          | 02   | 733579*#  | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES- Michigan Works!          | 801.000 | 6707 | 141.44   |
|                                     |      |           |                               |   |         |      | 141.44   |
| Total for fund 2731 Wagner - Peyser |      |           |                               |   |         |      | 3,406.18 |
| Fund: 2739 DETCost Pool             |      |           |                               |   |         |      |          |
| 07/15/2014                          | 02   | 30 (E) *# | BANK OF AMERICA               | SB-Copy Paper                           | 729.000 | 2956 | 55.86    |
|                                     |      |           |                               | SB-Zebra Direct Thermal Paper           | 729.000 | 2956 | 80.50    |
|                                     |      |           |                               | SB-Water filter                         | 729.000 | 2956 | 39.99    |
|                                     |      |           |                               | SB-Copy paper                           | 729.000 | 2956 | 90.33    |
|                                     |      |           |                               | SB-Headphone covers                     | 729.000 | 2956 | 312.72   |
|                                     |      |           |                               | SB-Copy paper                           | 729.000 | 2956 | 55.86    |
|                                     |      |           |                               | SB-42" fans for classrooms              | 729.010 | 2956 | 112.74   |
|                                     |      |           |                               | SB-Wireless presenters                  | 729.010 | 2956 | 64.36    |
|                                     |      |           |                               | SB-Barcode printer power supply         | 729.010 | 2956 | 90.68    |
|                                     |      |           |                               | SB-Thermal barcode label printer        | 729.010 | 2956 | 697.01   |
|                                     |      |           |                               | SB-Power strip liberator cable          | 729.010 | 2956 | 8.34     |
|                                     |      |           |                               | SB-Postscript for copier                | 729.010 | 2956 | 235.00   |
|                                     |      |           |                               | SB-Oscillating Fan                      | 729.010 | 2956 | 74.97    |
|                                     |      |           |                               | SB-Two drawer vertical file             | 729.010 | 2956 | 656.45   |
|                                     |      |           |                               | RE-Gas for DET van                      | 760.000 | 2956 | 50.00    |
|                                     |      |           |                               | SB-CenturyLink-May'14 inv Oceana office | 851.000 | 2956 | 1.66     |
|                                     |      |           |                               | SB-L.Atwood-06/23-06/25/14-Kata train   | 871.000 | 2956 | 330.78   |
|                                     |      |           |                               | SB-Grommets                             | 931.050 | 2956 | 22.59    |
|                                     |      |           |                               | SB-USB Mouse (40)                       | 729.010 | 2980 | 383.51   |
|                                     |      |           |                               | SB-Facebook ads 04/30/14-05/31/14       | 902.000 | 2980 | 154.74   |
|                                     |      |           |                               | SB-CATS Software (5) licenses           | 947.000 | 2980 | 345.00   |
|                                     |      |           |                               | SB-Budget Webinar-B.Isenhardt           | 957.000 | 6912 | 79.00    |
|                                     |      |           |                               | BI-Accounting workshop-B.Isenhardt      | 957.000 | 6912 | 249.00   |
|                                     |      |           |                               |   |         |      | 4,191.09 |
| 07/15/2014                          | 02   | 732764*#  | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-HR 60%                    | 801.000 | 2956 | 313.68   |

| Check Date                       | Bank | Check #  | Payee                         | Description                           | Account | Dept | Amount           |
|----------------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 2739 DETCost Pool          |      |          |                               |                                       |         |      |                  |
|                                  |      |          |                               | TEMP SERVICES-HR 60%                  | 801.000 | 2956 | 313.68           |
|                                  |      |          |                               |                                       |         |      | <u>627.36</u>    |
| 07/18/2014                       | 02   | 733113*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-HR 60%                  | 801.000 | 2956 | 309.76           |
|                                  |      |          |                               |                                       |         |      | <u>309.76</u>    |
| 07/18/2014                       | 02   | 733152   | LAURA ATWOOD                  | L.ATWOOD TRAVEL 06/23/14-06/25/14     | 760.000 | 2956 | 94.04            |
|                                  |      |          |                               |                                       |         |      | <u>94.04</u>     |
| 07/18/2014                       | 02   | 733229*# | STAPLES BUSINESS ADVANTAGE    | JUNE'14 OFFICE SUPPLIES               | 729.000 | 2956 | 405.37           |
|                                  |      |          |                               | JUNE'14 OFFICE SUPPLIES               | 729.010 | 2956 | 127.02           |
|                                  |      |          |                               |                                       |         |      | <u>532.39</u>    |
| 07/18/2014                       | 02   | 733264*# | WEST COAST INTERIORS          | BLINDS FOR 1ST FLOOR, MW! OFFICES     | 931.050 | 2956 | 1,932.08         |
|                                  |      |          |                               |                                       |         |      | <u>1,932.08</u>  |
| 07/22/2014                       | 02   | 733420   | DEBORAH L GROENEVELD          | D.GROENEVELD TRAVEL 06/23/14          | 863.000 | 2956 | 36.51            |
|                                  |      |          |                               | D.GROENEVELD TRAVEL 06/25/14-06/27/14 | 863.000 | 2956 | 210.84           |
|                                  |      |          |                               | D.GROENEVELD TRAVEL 06/25/14-06/27/14 | 871.000 | 2956 | 32.76            |
|                                  |      |          |                               |                                       |         |      | <u>280.11</u>    |
| 07/22/2014                       | 02   | 733494   | WEST MICHIGAN UNIFORM         | FLOOR MATS FOR ES AREA                | 942.000 | 2956 | 29.70            |
|                                  |      |          |                               |                                       |         |      | <u>29.70</u>     |
| 07/25/2014                       | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-DET 60%                 | 801.000 | 2956 | 250.94           |
|                                  |      |          |                               |                                       |         |      | <u>250.94</u>    |
| 07/25/2014                       | 02   | 733596*# | HINMAN LAKE LLC               | AUG'14 BUILDING RENT                  | 941.000 | 2956 | 39,114.71        |
|                                  |      |          |                               | AUG'14 STORAGE ROOM RENT              | 943.000 | 2956 | 361.65           |
|                                  |      |          |                               |                                       |         |      | <u>39,476.36</u> |
| 07/25/2014                       | 02   | 733701*# | VERIZON WIRELESS              | Telephone Serv, Cellular              | 851.000 | 2956 | 418.70           |
|                                  |      |          |                               |                                       |         |      | <u>418.70</u>    |
| Total for fund 2739 DETCost Pool |      |          |                               |                                       |         |      | 48,142.53        |

| Check Date                           | Bank | Check #   | Payee                            | Description                           | Account | Dept | Amount   |
|--------------------------------------|------|-----------|----------------------------------|---------------------------------------|---------|------|----------|
| Fund: 2751 Jobs Education & Training |      |           |                                  |                                       |         |      |          |
| 07/14/2014                           | 02   | 732656*#  | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS        | 823.010 | 6700 | 56.25    |
|                                      |      |           |                                  |                                       |         |      | 56.25    |
| 07/14/2014                           | 02   | 732657*#  | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS        | 823.010 | 6700 | 36.00    |
|                                      |      |           |                                  |                                       |         |      | 36.00    |
| 07/14/2014                           | 02   | 732658*#  | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS &      | 823.010 | 6700 | 393.50   |
|                                      |      |           |                                  |                                       |         |      | 393.50   |
| 07/14/2014                           | 02   | 732662    | ASAP AUTO SALES                  | TITLE/LICENSE FEES                    | 937.000 | 6700 | 62.00    |
|                                      |      |           |                                  | 2005 CHEVROLET MALIBU                 | 967.305 | 6700 | 2,000.00 |
|                                      |      |           |                                  |                                       |         |      | 2,062.00 |
| 07/14/2014                           | 02   | 732704    | MOSLEY'S DRIVING SCHOOL          | (7) PRIVATE DRIVING LESSONS W/PICK UP | 937.000 | 6700 | 315.00   |
|                                      |      |           |                                  |                                       |         |      | 315.00   |
| 07/14/2014                           | 02   | 732717    | STATE OF MICHIGAN - SECRETARY OF | REGISTRATION RENEWAL (al)             | 937.000 | 6700 | 74.00    |
|                                      |      |           |                                  |                                       |         |      | 74.00    |
| 07/14/2014                           | 02   | 732729    | WEST SHORE COMMUNITY COLLEGE     | TEST SITE FEE (tb)                    | 967.301 | 6700 | 100.00   |
|                                      |      |           |                                  |                                       |         |      | 100.00   |
| 07/14/2014                           | 02   | 732732    | WILK AND SON INSURANCE COMPANY   | AL - INSURANCE DOWN PAYMENT           | 937.000 | 6700 | 646.00   |
|                                      |      |           |                                  |                                       |         |      | 646.00   |
| 07/14/2014                           | 02   | 732733    | WILK AND SON INSURANCE COMPANY   | JS - AUTO INSURANCE DOWN PAYMENT      | 937.000 | 6700 | 750.00   |
|                                      |      |           |                                  |                                       |         |      | 750.00   |
| 07/15/2014                           | 02   | 30 (E) *# | BANK OF AMERICA                  | SB-42" fan for classroom              | 729.010 | 6700 | 56.37    |
|                                      |      |           |                                  | SB-Electronic Hookswitch Cable        | 729.010 | 6700 | 55.99    |
|                                      |      |           |                                  | SB-Wireless Headset                   | 729.010 | 6700 | 181.07   |
|                                      |      |           |                                  | SB-Equifax Inv#1596676                | 801.000 | 6700 | 52.80    |
|                                      |      |           |                                  | SB-NJ-car insurance-PATH              | 937.000 | 6700 | 616.50   |
|                                      |      |           |                                  | SB-DJ-Car Insurance-PATH              | 937.000 | 6700 | 226.00   |
|                                      |      |           |                                  | SB-MY-Car Insurance-PATH              | 937.000 | 6700 | 392.75   |
|                                      |      |           |                                  | KH-AZ-auto repair-PATH                | 937.000 | 6700 | 35.14    |
|                                      |      |           |                                  | KH-AS-towing-PATH                     | 937.000 | 6700 | 104.00   |
|                                      |      |           |                                  | BI-JT-Car insurance-PATH              | 937.000 | 6700 | 582.25   |
|                                      |      |           |                                  | NS-SH-vehicle registration-PATH       | 937.000 | 6700 | 122.00   |
|                                      |      |           |                                  | GV-GT-car insurance-PATH              | 937.000 | 6700 | 270.00   |

| Check Date                           | Bank | Check # | Payee | Description                         | Account | Dept | Amount |
|--------------------------------------|------|---------|-------|-------------------------------------|---------|------|--------|
| Fund: 2751 Jobs Education & Training |      |         |       |                                     |         |      |        |
|                                      |      |         |       | GV-LA-car insurance-PATH            | 937.000 | 6700 | 189.96 |
|                                      |      |         |       | GV-LP-car insurance-PATH            | 937.000 | 6700 | 813.00 |
|                                      |      |         |       | GV-AM-car insurance-PATH            | 937.000 | 6700 | 334.68 |
|                                      |      |         |       | GV-RB-car insurance-PATH            | 937.000 | 6700 | 261.00 |
|                                      |      |         |       | GV-MFH-car insurance-PATH           | 937.000 | 6700 | 768.25 |
|                                      |      |         |       | GV-MM-tires-PATH                    | 937.000 | 6700 | 317.19 |
|                                      |      |         |       | GV-RA-Car insurance-PATH            | 937.000 | 6700 | 672.25 |
|                                      |      |         |       | GV-AL-Car insurance-PATH            | 937.000 | 6700 | 366.50 |
|                                      |      |         |       | GV-GT-Car insurance-PATH            | 937.000 | 6700 | 221.84 |
|                                      |      |         |       | RE-KK-shoes-PATH                    | 967.301 | 6700 | 19.97  |
|                                      |      |         |       | RE-CJ-work clothing/shoes-PATH      | 967.301 | 6700 | 102.88 |
|                                      |      |         |       | RE-AG-clothing/shoes-PATH           | 967.301 | 6700 | 78.57  |
|                                      |      |         |       | RE-AK-clothing/shoes-PATH           | 967.301 | 6700 | 107.01 |
|                                      |      |         |       | RE-KS-clothing-PATH                 | 967.301 | 6700 | 38.50  |
|                                      |      |         |       | RE-KS-clothing-PATH                 | 967.301 | 6700 | 201.90 |
|                                      |      |         |       | RE-EM-clothing-PATH                 | 967.301 | 6700 | 111.68 |
|                                      |      |         |       | RE-MJ-Clothing-PATH                 | 967.301 | 6700 | 103.14 |
|                                      |      |         |       | RE-KB-Clothing-PATH                 | 967.301 | 6700 | 73.14  |
|                                      |      |         |       | RE-JD-Clothing-PATH                 | 967.301 | 6700 | 177.94 |
|                                      |      |         |       | BI-KH-CNA test fee-PATH             | 967.301 | 6700 | 76.50  |
|                                      |      |         |       | BI-HD-CNA test fee-PATH             | 967.301 | 6700 | 76.50  |
|                                      |      |         |       | TR-AK-clothing-PATH                 | 967.301 | 6700 | 70.10  |
|                                      |      |         |       | TR-JC-clothing-PATH                 | 967.301 | 6700 | 144.93 |
|                                      |      |         |       | TR-CW-clothing-PATH                 | 967.301 | 6700 | 112.35 |
|                                      |      |         |       | TR-AR-clothing-PATH                 | 967.301 | 6700 | 147.54 |
|                                      |      |         |       | TR-NJ-MA exam registration fee-PATH | 967.301 | 6700 | 100.00 |
|                                      |      |         |       | TR-AW-clothing-PATH                 | 967.301 | 6700 | 100.13 |
|                                      |      |         |       | TR-CM-Pharm Tech exam fee           | 967.301 | 6700 | 129.00 |
|                                      |      |         |       | TR-SF-clothing-PATH                 | 967.301 | 6700 | 63.72  |
|                                      |      |         |       | TR-TK-clothing/shoes-PATH           | 967.301 | 6700 | 103.65 |
|                                      |      |         |       | TR-RA-clothing-PATH                 | 967.301 | 6700 | 159.20 |
|                                      |      |         |       | TR-SM-shoes-PATH                    | 967.301 | 6700 | 49.94  |
|                                      |      |         |       | TR-BB-clothing-PATH                 | 967.301 | 6700 | 126.38 |
|                                      |      |         |       | TR-AN-clothing/shoes-PATH           | 967.301 | 6700 | 66.73  |
|                                      |      |         |       | TR-KT-clothing/shoes-PATH           | 967.301 | 6700 | 97.42  |
|                                      |      |         |       | TR-FL-clothing/shoes-PATH           | 967.301 | 6700 | 98.91  |
|                                      |      |         |       | TR-MV-Clothing-PATH                 | 967.301 | 6700 | 113.89 |
|                                      |      |         |       | TR-AM-Clothing-PATH                 | 967.301 | 6700 | 49.76  |
|                                      |      |         |       | NS-TB-Clothing-PATH                 | 967.301 | 6700 | 144.31 |
|                                      |      |         |       | NS-CB-Shoes-PATH                    | 967.301 | 6700 | 34.76  |
|                                      |      |         |       | NS-SB-Clothing/Shoes-PATH           | 967.301 | 6700 | 103.92 |
|                                      |      |         |       | NS-SV-Clothing-PATH                 | 967.301 | 6700 | 108.40 |
|                                      |      |         |       | GV-MV-CNA test fee-PATH             | 967.301 | 6700 | 76.50  |
|                                      |      |         |       | GV-JH-CNA test fee                  | 967.301 | 6700 | 76.50  |

| Check Date                           | Bank | Check #  | Payee                            | Description                             | Account | Dept | Amount    |
|--------------------------------------|------|----------|----------------------------------|---|---------|------|-----------|
| Fund: 2751 Jobs Education & Training |      |          |                                  |   |         |      |           |
|                                      |      |          |                                  | GV-JS-Professional Clipper-PATH         | 967.301 | 6700 | 57.18     |
|                                      |      |          |                                  | GV-MR-Clothing/Uniform-PATH             | 967.301 | 6700 | 16.00     |
|                                      |      |          |                                  |   |         |      | 10,158.49 |
| 07/15/2014                           | 02   | 732809   | MARK SMITH                       | 1998 BUICK CENTURY                      | 967.305 | 6700 | 1,800.00  |
|                                      |      |          |                                  |   |         |      | 1,800.00  |
| 07/15/2014                           | 02   | 732810   | STATE OF MICHIGAN - SECRETARY OF | MA TITLE & FEES FOR AUTO PURCHASE       | 937.000 | 6700 | 124.00    |
|                                      |      |          |                                  | MA FEES FOR AUTO PURCHASE               | 967.305 | 6700 | 108.00    |
|                                      |      |          |                                  |   |         |      | 232.00    |
| 07/16/2014                           | 02   | 732979   | STATE OF MICHIGAN - SECRETARY OF | AK AUTO REGISTRATION                    | 937.000 | 6700 | 76.00     |
|                                      |      |          |                                  |   |         |      | 76.00     |
| 07/16/2014                           | 02   | 733000   | WILK AND SON INSURANCE COMPANY   | TH 3 MONTHS OF AUTO INSURANCE           | 937.000 | 6700 | 747.86    |
|                                      |      |          |                                  |   |         |      | 747.86    |
| 07/18/2014                           | 02   | 733044   | BOLDUCS RADIATOR & AIR           | AM AUTO REPAIRS                         | 937.000 | 6700 | 900.00    |
|                                      |      |          |                                  |   |         |      | 900.00    |
| 07/18/2014                           | 02   | 733114   | GOODWILL INDUSTRIES OF WEST      | JUN14 RETAIL TRAINING SUPPLIES J.EVANS  | 967.301 | 6700 | 160.00    |
|                                      |      |          |                                  | JUN14 RETAIL TRAINING SUPPLIES A.KINSEY | 967.301 | 6700 | 160.00    |
|                                      |      |          |                                  | JUN14 RETAIL TRAINING SUPPLIES F.LITTLE | 967.301 | 6700 | 160.00    |
|                                      |      |          |                                  | JUN14 RETAIL TRAINING SUPPLIES A.RAMA   | 967.301 | 6700 | 160.00    |
|                                      |      |          |                                  | JUN14 RETAIL TRAINING SUPPLIES          | 967.301 | 6700 | 160.00    |
|                                      |      |          |                                  | JUN14 RETAIL TRAINING                   | 967.301 | 6700 | 160.00    |
|                                      |      |          |                                  |   |         |      | 960.00    |
| 07/18/2014                           | 02   | 733115   | GOODWILL INDUSTRIES OF WEST      | JUNE 2014 JOB RETENTION                 | 864.500 | 6700 | 3,816.00  |
|                                      |      |          |                                  |   |         |      | 3,816.00  |
| 07/18/2014                           | 02   | 733208*# | QUEEN BEE DETAILING              | DHS TAXI RIDES FOR WEEK ENDING 07/13/14 | 860.000 | 6700 | 48.25     |
|                                      |      |          |                                  | TAXI RIDES FOR WEEK ENDING 07/13/14     | 860.000 | 6700 | 3,029.50  |
|                                      |      |          |                                  |   |         |      | 3,077.75  |
| 07/18/2014                           | 02   | 733229*# | STAPLES BUSINESS ADVANTAGE       | JUNE'14 OFFICE SUPPLIES                 | 729.010 | 6700 | 158.59    |
|                                      |      |          |                                  |   |         |      | 158.59    |
| 07/18/2014                           | 02   | 733264*# | WEST COAST INTERIORS             | BLINDS FOR 1ST FLOOR, MW! OFFICES       | 931.050 | 6700 | 2,744.01  |

| Check Date                           | Bank | Check #  | Payee                              | Description                             | Account | Dept | Amount       |
|--------------------------------------|------|----------|------------------------------------|---|---------|------|--------------|
| Fund: 2751 Jobs Education & Training |      |          |                                    |   |         |      | 2,744.01     |
| 07/18/2014                           | 02   | 733275   | WORKPLACE HEALTH MUSKEGON          | ERGO WORKSITE VISIT 06/04/14 N.STRIBLEY | 801.000 | 6700 | 112.50       |
|                                      |      |          |                                    |   |         |      | 112.50       |
| 07/18/2014                           | 02   | 733350   | MOSLEY'S DRIVING SCHOOL            | (4) LESSONS + ROAD SKILLS TEST (dj)     | 937.000 | 6700 | 210.00       |
|                                      |      |          |                                    |   |         |      | 210.00       |
| 07/18/2014                           | 02   | 733354   | MUSKEGON COUNTY SHERIFF DEPARTMENT | FINGERPRINTING FEE (bs)                 | 967.301 | 6700 | 64.00        |
|                                      |      |          |                                    |   |         |      | 64.00        |
| 07/18/2014                           | 02   | 733383   | STATE OF MICHIGAN - SECRETARY OF   | REGISTRATION RENEWAL (rp)               |         |      | ** VOIDED ** |
|                                      |      |          |                                    |   |         |      | 0.00         |
| 07/18/2014                           | 02   | 733396   | WEST SHORE COMMUNITY COLLEGE       | TEST SITE FEE (hd)                      | 967.301 | 6700 | 100.00       |
|                                      |      |          |                                    |   |         |      | 100.00       |
| 07/18/2014                           | 02   | 733398   | WILK AND SON INSURANCE COMPANY     | AUTO INSURANCE (jd)                     | 937.000 | 6700 | 500.00       |
|                                      |      |          |                                    |   |         |      | 500.00       |
| 07/22/2014                           | 02   | 733418   | DARRYL TODD                        | D.TODD TRAVEL 05/19/14                  | 863.000 | 6700 | 9.78         |
|                                      |      |          |                                    |   |         |      | 9.78         |
| 07/22/2014                           | 02   | 733424   | FIRESTONE DOWNTOWN TIRE & AUTO     | JG AUTO REPAIRS                         | 937.000 | 6700 | 545.00       |
|                                      |      |          |                                    |   |         |      | 545.00       |
| 07/22/2014                           | 02   | 733428*# | GOOD TEMPS TEMPORARY STAFFING      | WORK EXPERIENCE 05/25/14-05/31/14       | 801.221 | 6700 | 323.75       |
|                                      |      |          |                                    | WORK EXPERIENCE 06/22/14-06/28/14       | 801.221 | 6700 | 9,547.39     |
|                                      |      |          |                                    |   |         |      | 9,871.14     |
| 07/22/2014                           | 02   | 733432   | HEATHER SMITH                      | HS MILEAGE REIMBURSEMENT                | 937.000 | 6700 | 120.77       |
|                                      |      |          |                                    |   |         |      | 120.77       |
| 07/22/2014                           | 02   | 733460   | MOSLEY'S DRIVING SCHOOL            | DRIVING ROAD TEST W/RENTAL (kj)         | 937.000 | 6700 | 85.00        |
|                                      |      |          |                                    |   |         |      | 85.00        |
| 07/22/2014                           | 02   | 733461   | MR. AXLE                           | GW AUTO REPAIRS                         | 937.000 | 6700 | 872.02       |
|                                      |      |          |                                    |   |         |      | 872.02       |
| 07/22/2014                           | 02   | 733482   | STATE OF MICHIGAN - SECRETARY OF   | AW TEMPORARY DRIVER'S PERMIT            | 937.000 | 6700 | 25.00        |
|                                      |      |          |                                    |   |         |      | 25.00        |

| Check Date                                    | Bank | Check #  | Payee                            | Description                       | Account | Dept | Amount    |
|---|------|----------|----------------------------------|-----------------------------------|---------|------|-----------|
| Fund: 2751 Jobs Education & Training          |      |          |                                  |                                   |         |      |           |
| 07/22/2014                                    | 02   | 733483   | STATE OF MICHIGAN - SECRETARY OF | TEMPORARY OPERATOR PERMIT (th)    | 937.000 | 6700 | 25.00     |
|   |      |          |                                  |                                   |         |      | 25.00     |
| 07/22/2014                                    | 02   | 733484   | STATE OF MICHIGAN - SECRETARY OF | TEMPORARY OPERATOR PERMIT (lt)    | 937.000 | 6700 | 25.00     |
|   |      |          |                                  |                                   |         |      | 25.00     |
| 07/22/2014                                    | 02   | 733485   | STATE OF MICHIGAN - SECRETARY OF | DRIVER LICENSE RENEWAL (rl)       | 937.000 | 6700 | 18.00     |
|   |      |          |                                  |                                   |         |      | 18.00     |
| 07/22/2014                                    | 02   | 733495   | WEST SHORE COMMUNITY COLLEGE     | TEST SITE FEE (sm)                | 967.301 | 6700 | 100.00    |
|   |      |          |                                  |                                   |         |      | 100.00    |
| 07/23/2014                                    | 02   | 733498   | Tia Walker                       | MILEAGE REIMBURSEMENT JULY 15-18  | 937.000 | 6700 | 93.98     |
|   |      |          |                                  |                                   |         |      | 93.98     |
| 07/23/2014                                    | 02   | 733502   | WILK AND SON INSURANCE COMPANY   | AUTO INSURANCE (js)               | 937.000 | 6700 | 201.00    |
|   |      |          |                                  |                                   |         |      | 201.00    |
| 07/25/2014                                    | 02   | 733504   | A2Z SERVICE CENTER               | JE AUTO REPAIRS                   | 937.000 | 6700 | 900.00    |
|   |      |          |                                  |                                   |         |      | 900.00    |
| 07/25/2014                                    | 02   | 733518   | BOLDUCS RADIATOR & AIR           | CD AUTO REPAIRS                   | 937.000 | 6700 | 241.97    |
|   |      |          |                                  |                                   |         |      | 241.97    |
| 07/25/2014                                    | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING    | WORK EXPERIENCE 06/22/14-06/28/14 | 801.221 | 6700 | 525.00    |
|   |      |          |                                  | WORK EXPERIENCE 06/22/14-06/28/14 | 801.221 | 6700 | 323.75    |
|   |      |          |                                  |                                   |         |      | 848.75    |
| 07/25/2014                                    | 02   | 733593   | HER & HIS UNIFORMS INC           | BM SCRUBS/NURSING SHOES/WATCH     | 967.301 | 6700 | 107.40    |
|   |      |          |                                  | BM EXCHANGED NURSING SHOES        | 967.301 | 6700 | 17.00     |
|   |      |          |                                  |                                   |         |      | 124.40    |
| 07/25/2014                                    | 02   | 733698   | TOWN AND COUNTRY AGENCY INC      | DJ FINAL AUTO INSURANCE PAYMENT   | 937.000 | 6700 | 158.10    |
|   |      |          |                                  |                                   |         |      | 158.10    |
| Total for fund 2751 Jobs Education & Training |      |          |                                  |                                   |         |      | 44,354.86 |
| Fund: 2761 WIA Adult Program                  |      |          |                                  |                                   |         |      |           |
| 07/14/2014                                    | 02   | 732656*# | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS    | 823.010 | 6975 | 6.25      |
|   |      |          |                                  |                                   |         |      | 6.25      |

| Check Date                   | Bank | Check #   | Payee                            | Description                       | Account | Dept | Amount |
|------------------------------|------|-----------|----------------------------------|-----------------------------------|---------|------|--------|
| Fund: 2761 WIA Adult Program |      |           |                                  |                                   |         |      |        |
| 07/14/2014                   | 02   | 732657*#  | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS    | 823.010 | 6975 | 24.00  |
|                              |      |           |                                  |                                   |         |      | 24.00  |
| 07/14/2014                   | 02   | 732658*#  | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS &  | 823.010 | 6975 | 302.50 |
|                              |      |           |                                  |                                   |         |      | 302.50 |
| 07/14/2014                   | 02   | 732716    | STATE OF MICHIGAN                | AM - RN APPLICATION               | 967.301 | 6975 | 54.00  |
|                              |      |           |                                  |                                   |         |      | 54.00  |
| 07/14/2014                   | 02   | 732730    | WEST SHORE COMMUNITY COLLEGE     | CK - TEST SITE FEE FOR CNA EXAM   | 752.043 | 6975 | 100.00 |
|                              |      |           |                                  |                                   |         |      | 100.00 |
| 07/15/2014                   | 02   | 30 (E) *# | BANK OF AMERICA                  | GV-WC-CNA test fee-WIA-AD         | 752.043 | 6975 | 76.50  |
|                              |      |           |                                  | GV-NL-CNA test fee                | 752.043 | 6975 | 76.50  |
|                              |      |           |                                  | GV-CW-CNA test fee                | 752.043 | 6975 | 76.50  |
|                              |      |           |                                  | HB-JA-Clothing-WIA-Adult          | 967.301 | 6975 | 85.60  |
|                              |      |           |                                  | SB-LB-CNA test fee-WIA-Adult      | 967.301 | 6975 | 76.50  |
|                              |      |           |                                  | SB-TL-CNA test fee-WIA-Adult      | 967.301 | 6975 | 76.50  |
|                              |      |           |                                  | SC-AS-NCLEX-WIA-Adult             | 967.301 | 6975 | 200.00 |
|                              |      |           |                                  | SC-AS-fingerprinting-WIA-Adult    | 967.301 | 6975 | 60.00  |
|                              |      |           |                                  | GV-SA-CNA test fee-WIA-Adult      | 967.301 | 6975 | 76.50  |
|                              |      |           |                                  | GV-SJ-CNA Test fee-WIA-Adult      | 967.301 | 6975 | 76.50  |
|                              |      |           |                                  | GV-ST-CNA test fee-WIA-Adult      | 967.301 | 6975 | 34.00  |
|                              |      |           |                                  |                                   |         |      | 915.10 |
| 07/18/2014                   | 02   | 733124    | HER & HIS UNIFORMS INC           | SW SCRUBS                         | 967.301 | 6975 | 55.80  |
|                              |      |           |                                  | AB SCRUBS/NURSING SHOES/WATCH     | 967.301 | 6975 | 107.50 |
|                              |      |           |                                  |                                   |         |      | 163.30 |
| 07/18/2014                   | 02   | 733192*#  | NORTHCOAST ADMIN CONSULTANTS INC | JUN14 MONITORING FOLLOWUP & FINAL | 801.000 | 6975 | 750.00 |
|                              |      |           |                                  |                                   |         |      | 750.00 |
| 07/18/2014                   | 02   | 733264*#  | WEST COAST INTERIORS             | BLINDS FOR 1ST FLOOR, MW! OFFICES | 931.050 | 6975 | 663.71 |
|                              |      |           |                                  |                                   |         |      | 663.71 |
| 07/18/2014                   | 02   | 733397    | WEST SHORE COMMUNITY COLLEGE     | TEST SITE FEE (ja)                | 967.301 | 6975 | 100.00 |
|                              |      |           |                                  |                                   |         |      | 100.00 |
| 07/22/2014                   | 02   | 733405    | BETHANY HENION                   | BH REIMBURSE BOOK-SUMMER 2014     | 752.043 | 6975 | 18.92  |

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|---------------------------------------|------|----------|---------------------------------|-----------------------------------|---------|------|----------|
| Fund: 2761 WIA Adult Program          |      |          |                                 |                                   |         |      | 18.92    |
| 07/22/2014                            | 02   | 733428*# | GOOD TEMPS TEMPORARY STAFFING   | WORK EXPERIENCE 06/22/14-06/28/14 | 801.221 | 6975 | 222.00   |
|                                       |      |          |                                 |                                   |         |      | 222.00   |
| 07/22/2014                            | 02   | 733429   | GRAND RAPIDS COMMUNITY COLLEGE  | TEST SITE FEE (sm)                | 967.301 | 6975 | 100.00   |
|                                       |      |          |                                 |                                   |         |      | 100.00   |
| 07/22/2014                            | 02   | 733496   | WEST SHORE COMMUNITY COLLEGE    | TEST SITE FEE (sa)                | 967.301 | 6975 | 100.00   |
|                                       |      |          |                                 |                                   |         |      | 100.00   |
| 07/23/2014                            | 02   | 733499   | WEST SHORE COMMUNITY COLLEGE    | TEST SITE FEE (rj)                | 967.301 | 6975 | 100.00   |
|                                       |      |          |                                 |                                   |         |      | 100.00   |
| 07/23/2014                            | 02   | 733500   | WEST SHORE COMMUNITY COLLEGE    | TEST SITE FEE (lb)                | 967.301 | 6975 | 100.00   |
|                                       |      |          |                                 |                                   |         |      | 100.00   |
| 07/23/2014                            | 02   | 733501   | WEST SHORE COMMUNITY COLLEGE    | TEST SITE FEE (tl)                | 967.301 | 6975 | 100.00   |
|                                       |      |          |                                 |                                   |         |      | 100.00   |
| 07/25/2014                            | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING   | WORK EXPERIENCE 06/29/14-07/05/14 | 801.221 | 6975 | 198.88   |
|                                       |      |          |                                 |                                   |         |      | 198.88   |
| 07/25/2014                            | 02   | 733650   | OTTAWA AREA INTERMEDIATE SCHOOL | E.PINTERO CNA TRAINING            | 752.043 | 6975 | 877.00   |
|                                       |      |          |                                 |                                   |         |      | 877.00   |
| 07/25/2014                            | 02   | 733687   | STEPPING STONE                  | A.BECK CNA TRAINING               | 752.043 | 6975 | 1,150.00 |
|                                       |      |          |                                 | S.WELLNITZ CNA TRAINING           | 752.043 | 6975 | 1,150.00 |
|                                       |      |          |                                 | D.WILSON CNA TRAINING             | 752.043 | 6975 | 1,150.00 |
|                                       |      |          |                                 |                                   |         |      | 3,450.00 |
| 07/25/2014                            | 02   | 733708   | WEST SHORE COMMUNITY COLLEGE    | TEST SITE FEE (sj)                | 967.301 | 6975 | 100.00   |
|                                       |      |          |                                 |                                   |         |      | 100.00   |
| 07/25/2014                            | 02   | 733712   | WORKPLACE HEALTH MUSKEGON       | AG DOT PHYSICAL/DRUG SCREEN       | 967.301 | 6975 | 113.00   |
|                                       |      |          |                                 | KN DOT PHYSICAL/DRUG SCREEN       | 967.301 | 6975 | 73.00    |
|                                       |      |          |                                 |                                   |         |      | 186.00   |
| Total for fund 2761 WIA Adult Program |      |          |                                 |                                   |         |      | 8,631.66 |

| Check Date                            | Bank | Check #  | Payee                         | Description                         | Account | Dept | Amount   |
|---------------------------------------|------|----------|-------------------------------|-------------------------------------|---------|------|----------|
| Fund: 2762 WIA Youth Program          |      |          |                               |                                     |         |      |          |
| 07/14/2014                            | 02   | 732658*# | ACT                           | JUNE 2014 WORKKEYS ASSESSMENTS &    | 823.010 | 6959 | 48.50    |
|                                       |      |          |                               |                                     |         |      | 48.50    |
| 07/15/2014                            | 02   | 30 (E)*# | BANK OF AMERICA               | SC-JW-lunch bag/ice pack for WE     | 967.301 | 6959 | 15.98    |
|                                       |      |          |                               |                                     |         |      | 74.63    |
|                                       |      |          |                               |                                     |         |      | (26.20)  |
|                                       |      |          |                               |                                     |         |      | 110.88   |
|                                       |      |          |                               |                                     |         |      | 175.29   |
| 07/18/2014                            | 02   | 733208*# | QUEEN BEE DETAILING           | TAXI RIDES FOR WEEK ENDING 07/13/14 | 967.301 | 6959 | 7.00     |
|                                       |      |          |                               |                                     |         |      | 7.00     |
| 07/22/2014                            | 02   | 733428*# | GOOD TEMPS TEMPORARY STAFFING | WORK EXPERIENCE 06/22/14-06/28/14   | 801.221 | 6959 | 205.00   |
|                                       |      |          |                               |                                     |         |      | 1,591.60 |
|                                       |      |          |                               |                                     |         |      | 3,824.52 |
|                                       |      |          |                               |                                     |         |      | 5,621.12 |
| 07/22/2014                            | 02   | 733456*# | MELISSA FERGUSON              | M.FERGUSON TRAVEL 06/10/14-06/25/14 | 863.000 | 6976 | 3.04     |
|                                       |      |          |                               |                                     |         |      | 3.04     |
| 07/22/2014                            | 02   | 733480*# | STACI CARTER                  | S.CARTER TRAVEL 06/03/14-06/25/14   | 863.000 | 6959 | 11.80    |
|                                       |      |          |                               |                                     |         |      | 11.80    |
| 07/25/2014                            | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING | WORK EXPERIENCE 06/08/14-06/14/14   | 801.221 | 6959 | 170.08   |
|                                       |      |          |                               |                                     |         |      | 1,381.69 |
|                                       |      |          |                               |                                     |         |      | 2,259.32 |
|                                       |      |          |                               |                                     |         |      | 3,811.09 |
| 07/25/2014                            | 02   | 733706   | WEST MICHIGAN DRIVING ACADEMY | CW DRIVER'S TRANING SEGMENT 1       | 967.301 | 6976 | 299.00   |
|                                       |      |          |                               |                                     |         |      | 299.00   |
| Total for fund 2762 WIA Youth Program |      |          |                               |                                     |         |      | 9,976.84 |
| Fund: 2763 WIA Dislocated Wrk Program |      |          |                               |                                     |         |      |          |
| 07/14/2014                            | 02   | 732657*# | ACT                           | JUNE 2014 WORKKEYS ASSESSMENTS      | 823.010 | 6974 | 24.00    |
|                                       |      |          |                               |                                     |         |      | 24.00    |

| Check Date                                       | Bank | Check #  | Payee                            | Description                         | Account | Dept | Amount   |
|--|------|----------|----------------------------------|-------------------------------------|---------|------|----------|
| Fund: 2763 WIA Dislocated Wrk Program            |      |          |                                  |                                     |         |      |          |
| 07/14/2014                                       | 02   | 732658*# | ACT                              | JUNE 2014 WORKKEYS ASSESSMENTS &    | 823.010 | 6974 | 18.75    |
|  |      |          |                                  |                                     |         |      | 18.75    |
| 07/15/2014                                       | 02   | 30 (E)*# | BANK OF AMERICA                  | HB-RP-Pharmacy Tech cert fee        | 752.043 | 6974 | 129.00   |
|  |      |          |                                  | HB-RP-clothing-WIA-DW               | 967.301 | 6974 | 51.25    |
|  |      |          |                                  | GV-JH-CNA test fee-WIA-DW           | 967.301 | 6974 | 76.50    |
|  |      |          |                                  |                                     |         |      | 256.75   |
| 07/15/2014                                       | 02   | 732811   | STATE OF MICHIGAN - SECRETARY OF | CH FINAL CDL LICENSE                | 967.301 | 6974 | 18.00    |
|  |      |          |                                  |                                     |         |      | 18.00    |
| 07/18/2014                                       | 02   | 733192*# | NORTHCOAST ADMIN CONSULTANTS INC | JUN14 MONITORING FOLLOWUP & FINAL   | 801.000 | 6974 | 750.00   |
|  |      |          |                                  |                                     |         |      | 750.00   |
| 07/18/2014                                       | 02   | 733208*# | QUEEN BEE DETAILING              | TAXI RIDES FOR WEEK ENDING 07/13/14 | 967.301 | 6974 | 210.00   |
|  |      |          |                                  |                                     |         |      | 210.00   |
| 07/18/2014                                       | 02   | 733264*# | WEST COAST INTERIORS             | BLINDS FOR 1ST FLOOR, MW! OFFICES   | 931.050 | 6974 | 436.69   |
|  |      |          |                                  |                                     |         |      | 436.69   |
| 07/22/2014                                       | 02   | 733453   | Maris Tippet                     | REIMBURSE NCLEX-RN REVIEW GUIDE     | 967.301 | 6974 | 49.82    |
|  |      |          |                                  |                                     |         |      | 49.82    |
| 07/25/2014                                       | 02   | 733709   | WEST SHORE COMMUNITY COLLEGE     | TEST SITE FEE (dp)                  | 967.301 | 6974 | 100.00   |
|  |      |          |                                  |                                     |         |      | 100.00   |
| Total for fund 2763 WIA Dislocated Wrk Program   |      |          |                                  |                                     |         |      | 1,864.01 |
| Fund: 2788 WIA Gold Standard Evaluation          |      |          |                                  |                                     |         |      |          |
| 07/22/2014                                       | 02   | 733456*# | MELISSA FERGUSON                 | M.FERGUSON TRAVEL 06/10/14-06/25/14 | 863.000 | 2788 | 6.08     |
|  |      |          |                                  |                                     |         |      | 6.08     |
| 07/22/2014                                       | 02   | 733480*# | STACI CARTER                     | S.CARTER TRAVEL 06/03/14-06/25/14   | 863.000 | 2788 | 22.80    |
|  |      |          |                                  | S.CARTER TRAVEL                     | 863.000 | 2788 | 1.52     |
|  |      |          |                                  |                                     |         |      | 24.32    |
| Total for fund 2788 WIA Gold Standard Evaluation |      |          |                                  |                                     |         |      | 30.40    |
| Fund: 2790 Summer Youth Program                  |      |          |                                  |                                     |         |      |          |

| Check Date                                | Bank | Check #  | Payee                         | Description                          | Account | Dept | Amount   |
|---|------|----------|-------------------------------|--------------------------------------|---------|------|----------|
| Fund: 2790 Summer Youth Program           |      |          |                               |                                      |         |      |          |
| 07/22/2014                                | 02   | 733428*# | GOOD TEMPS TEMPORARY STAFFING | WORK EXPERIENCE 06/22/14-06/28/14    | 801.221 | 2790 | 4,421.55 |
|   |      |          |                               |                                      |         |      | 4,421.55 |
| 07/25/2014                                | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING | WORK EXPERIENCE 06/29/14-07/05/14    | 801.221 | 2790 | 4,997.34 |
|   |      |          |                               |                                      |         |      | 4,997.34 |
| Total for fund 2790 Summer Youth Program  |      |          |                               |                                      |         |      | 9,418.89 |
| Fund: 2800 Crime Victims' Rights          |      |          |                               |                                      |         |      |          |
| 07/18/2014                                | 02   | 733077*# | COMCAST                       | 01720311631018 CABLE SVC 990 TERRACE | 942.000 | 0232 | 23.40    |
|   |      |          |                               |                                      |         |      | 23.40    |
| Total for fund 2800 Crime Victims' Rights |      |          |                               |                                      |         |      | 23.40    |
| Fund: 2900 Brookhaven                     |      |          |                               |                                      |         |      |          |
| 07/15/2014                                | 02   | 30 (E)*# | BANK OF AMERICA               | ks-finger printing for applicants    | 737.000 | 0050 | 54.75    |
|   |      |          |                               | ks-finger printing for applicants    | 737.000 | 0050 | 54.75    |
|   |      |          |                               | ks-finger printing for applicants    | 737.000 | 0050 | 54.75    |
|   |      |          |                               | ks-finger printing for applicants    | 737.000 | 0050 | 500.00   |
|   |      |          |                               | ks-guide to obra regs                | 747.000 | 0050 | 150.00   |
|   |      |          |                               | ks-lara annual license               | 807.000 | 0050 | 321.20   |
|   |      |          |                               | ks-newspaper subscript               | 807.000 | 0050 | 14.77    |
|   |      |          |                               | ks-access to Medicare fiss system    | 851.000 | 0050 | 169.00   |
|   |      |          |                               | sd-Casper Reports Webinar            | 957.000 | 0050 | 89.00    |
|   |      |          |                               | jg-mouse traps                       | 747.000 | 0052 | 3.96     |
|   |      |          |                               | jg-cable ties, nower blade, sand     | 747.000 | 0052 | 69.11    |
|   |      |          |                               | jg-felt for chairs                   | 747.000 | 0052 | 49.96    |
|   |      |          |                               | jg-keys                              | 747.000 | 0052 | 18.50    |
|   |      |          |                               | jg-felt; ext cord                    | 747.000 | 0052 | 71.82    |
|   |      |          |                               | jg-plywood, weed killer              | 747.000 | 0052 | 77.72    |
|   |      |          |                               | jg-felt for tables and chairs        | 936.000 | 0052 | 27.88    |
|   |      |          |                               | jg-belts for air compressor          | 936.000 | 0052 | 17.87    |
|   |      |          |                               | jg-napkins                           | 745.000 | 0058 | 34.83    |
|   |      |          |                               | mp-travel mug for resident safety    | 745.000 | 0058 | 10.59    |
|   |      |          |                               | mp-travel mugs for resident safety   | 745.000 | 0058 | 31.77    |
|   |      |          |                               | jg-propane for grill                 | 747.000 | 0058 | 13.97    |
|   |      |          |                               | jg-nozzles                           | 747.000 | 0058 | 7.98     |
|   |      |          |                               | jg-truck rental to pick up carts     | 747.010 | 0058 | 298.03   |
|   |      |          |                               | jg-salad oil;                        | 750.000 | 0058 | 15.58    |
|   |      |          |                               | ks-printed forms for nursing         | 727.000 | 0072 | 65.00    |
|   |      |          |                               | ks-t paper, etc                      | 747.000 | 0072 | 200.25   |
|   |      |          |                               | ks-nursing                           | 747.000 | 0072 | 315.00   |

| Check Date            | Bank | Check #  | Payee                              | Description                             | Account | Dept | Amount   |
|-----------------------|------|----------|------------------------------------|---|---------|------|----------|
| Fund: 2900 Brookhaven |      |          |                                    |   |         |      |          |
|                       |      |          |                                    | ks-t. paper, etc.                       | 747.000 | 0072 | 149.92   |
|                       |      |          |                                    | ks-batteries                            | 747.000 | 0072 | 19.45    |
|                       |      |          |                                    | ks-drawer for resident rooms            | 747.000 | 0072 | 339.00   |
|                       |      |          |                                    | ks-bio freeze, reachers, thermometers,  | 747.000 | 0072 | 220.39   |
|                       |      |          |                                    | ks-gloves                               | 747.000 | 0072 | 32.71    |
|                       |      |          |                                    | ks-nursing supplies                     | 747.000 | 0072 | 391.02   |
|                       |      |          |                                    | ks-abiquas                              | 807.000 | 0072 | 190.00   |
|                       |      |          |                                    | mp-lunch for webinar                    | 957.000 | 0072 | 50.92    |
|                       |      |          |                                    | jg-lcd TV's for rehab unit              | 747.000 | 0082 | 278.00   |
|                       |      |          |                                    | jg-materials for courtyard              | 747.000 | 0082 | 50.76    |
|                       |      |          |                                    | jg-TV for rehab unit                    | 747.000 | 0082 | 197.00   |
|                       |      |          |                                    | jg-fertilizer for courtyard; felt for c | 747.000 | 0082 | 15.98    |
|                       |      |          |                                    | jg-5 TVs for rehab unit rooms           | 747.000 | 0082 | 685.00   |
|                       |      |          |                                    | jg-3 TVs for rehab unit rooms           | 747.000 | 0082 | 417.00   |
|                       |      |          |                                    | mp-popsicles, drinks for resident       | 747.000 | 0082 | 88.90    |
|                       |      |          |                                    | mp-craft supplies, cooking supplies, dr | 747.000 | 0082 | 27.47    |
|                       |      |          |                                    | mp-nat'l donut day sale                 | 747.000 | 0082 | 90.00    |
|                       |      |          |                                    | mp-craft supplies                       | 747.000 | 0082 | 19.08    |
|                       |      |          |                                    | mp-food items for activities            | 747.000 | 0082 | 51.51    |
|                       |      |          |                                    | mp-food for pickled party               | 747.000 | 0082 | 16.11    |
|                       |      |          |                                    | mp-ice cream soc supplies               | 747.000 | 0082 | 192.82   |
|                       |      |          |                                    | mp-supplies for ice cream soc           | 747.000 | 0082 | 44.99    |
|                       |      |          |                                    | mp-ice cream soc supplies               | 747.000 | 0082 | 47.70    |
|                       |      |          |                                    | mp-ice cream soc supplies               | 747.000 | 0082 | 20.14    |
|                       |      |          |                                    | mp-ice cream soc supplies               | 747.000 | 0082 | 38.74    |
|                       |      |          |                                    | mp-pop cooler for ice cream soc         | 747.000 | 0082 | 102.79   |
|                       |      |          |                                    | jg-gas for van                          | 760.000 | 0086 | 22.00    |
|                       |      |          |                                    | jg-gas for U-Haul truck                 | 760.000 | 0086 | 98.00    |
|                       |      |          |                                    | jg-gas for van                          | 760.000 | 0086 | 82.00    |
|                       |      |          |                                    | jg-gas for lawn mower                   | 760.000 | 0086 | 74.55    |
|                       |      |          |                                    | mp-gas for van                          | 760.000 | 0086 | 65.81    |
|                       |      |          |                                    | mp-gas for van                          | 760.000 | 0086 | 64.63    |
|                       |      |          |                                    | jg-oil change ck engine light           | 937.000 | 0086 | 65.45    |
|                       |      |          |                                    |   |         |      | 6,987.88 |
| 07/18/2014            | 02   | 733174*# | MLIVE MEDIA GROUP                  | June 2014 ADVERTISING EXPENSES          | 902.000 | 0050 | 43.96    |
|                       |      |          |                                    |   |         |      | 43.96    |
| 07/18/2014            | 02   | 733199   | PATHWAY HEALTH SERVICES            | INTERIM BROOKHAVEN ADMINISTRATOR 6/16-  | 802.000 | 0050 | 4,043.03 |
|                       |      |          |                                    |   |         |      | 4,043.03 |
| 07/25/2014            | 02   | 733505   | ADVANTAGE MECHANICAL REFRIGERATION | Air Conditioner work done on the        | 931.000 | 0052 | 1,981.30 |

| Check Date            | Bank | Check # | Payee                           | Description                             | Account | Dept | Amount     |
|-----------------------|------|---------|---------------------------------|---|---------|------|------------|
| Fund: 2900 Brookhaven |      |         |                                 |   |         |      |            |
|                       |      |         |                                 | Maintenance on Heating/Cooling System   | 931.000 | 0052 | 1,143.55   |
|                       |      |         |                                 | Building Maintenance and Repair         | 931.000 | 0052 | 801.20     |
|                       |      |         |                                 | Building Maintenance and Repair         | 931.000 | 0052 | 469.05     |
|                       |      |         |                                 | Building Maintenance and Repair         | 931.000 | 0052 | 344.50     |
|                       |      |         |                                 | Building Maintenance and Repair -       | 931.000 | 0052 | 473.15     |
|                       |      |         |                                 |   |         |      | 5,212.75   |
| 07/25/2014            | 02   | 733565# | FIRST CHOICE MEDICAL SUPPLY     | Resident supplies, OTCs, Blue pads,     | 750.100 | 0058 | 443.25     |
|                       |      |         |                                 | Resident supplies, OTCs, Blue pads,     | 741.500 | 0070 | 17.56      |
|                       |      |         |                                 | Resident supplies, OTCs, Blue pads,     | 747.000 | 0072 | 1,452.26   |
|                       |      |         |                                 | Resident supplies, OTCs, Blue pads,     | 747.000 | 0072 | 86.86      |
|                       |      |         |                                 |   |         |      | 1,999.93   |
| 07/25/2014            | 02   | 733570  | FRONTIER                        | Telephone service                       | 851.000 | 0050 | 46.79      |
|                       |      |         |                                 |   |         |      | 46.79      |
| 07/25/2014            | 02   | 733573  | GANNETT MICHIGAN NEWSPAPERS     | JUNE ADVERTISING                        | 902.000 | 0050 | 300.00     |
|                       |      |         |                                 |   |         |      | 300.00     |
| 07/25/2014            | 02   | 733575  | GENERATION CARE                 | PHYSICAL, SPEECH, OCCUPATIONAL THERAPY  | 801.000 | 0076 | 12,952.59  |
|                       |      |         |                                 |   |         |      | 12,952.59  |
| 07/25/2014            | 02   | 733587# | GULF SOUTH MEDICAL SUPPLY       | Resident supplies, medical, suppliments | 750.100 | 0058 | 141.23     |
|                       |      |         |                                 | Resident supplies, medical, suppliments | 747.000 | 0072 | 563.43     |
|                       |      |         |                                 | Resident supplies, medical, suppliments | 747.000 | 0072 | 16.33      |
|                       |      |         |                                 | Resident supplies, medical, suppliments | 747.000 | 0072 | 111.33     |
|                       |      |         |                                 | Resident supplies, medical, suppliments | 747.000 | 0072 | 10.54      |
|                       |      |         |                                 | Resident supplies, medical, suppliments | 747.000 | 0072 | 28.08      |
|                       |      |         |                                 | Care Sup, Patient NOC                   | 747.000 | 0072 | 137.97     |
|                       |      |         |                                 |   |         |      | 1,008.91   |
| 07/25/2014            | 02   | 733589# | HEALTHCARE SERVICES GROUP, INC. | Housekeeping Services                   | 801.000 | 0056 | 39,393.00  |
|                       |      |         |                                 | Housekeeping Services                   | 801.000 | 0056 | 19,426.68  |
|                       |      |         |                                 | Housekeeping Services                   | 801.000 | 0056 | 3,212.75   |
|                       |      |         |                                 | Housekeeping Services                   | 801.000 | 0056 | 3,273.30   |
|                       |      |         |                                 | Housekeeping and Dietary Services       | 801.000 | 0058 | 45,334.95  |
|                       |      |         |                                 |   |         |      | 110,640.68 |
| 07/25/2014            | 02   | 733597# | HOMETOWN PHARMACY LTC           | Pharmaceutical Services                 | 801.000 | 0050 | 387.00     |
|                       |      |         |                                 | Pharmaceutical Services                 | 741.100 | 0070 | 5,732.60   |

| Check Date            | Bank | Check #  | Payee                          | Description                            | Account | Dept | Amount          |
|-----------------------|------|----------|--------------------------------|--|---------|------|-----------------|
| Fund: 2900 Brookhaven |      |          |                                |  |         |      |                 |
|                       |      |          |                                | Pharmaceutical Services                | 741.200 | 0070 | 45.66           |
|                       |      |          |                                | Pharmaceutical Services                | 741.300 | 0070 | 21.97           |
|                       |      |          |                                | Pharmaceutical Services                | 741.400 | 0070 | 516.25          |
|                       |      |          |                                | Pharmaceutical Services                | 743.000 | 0070 | 92.49           |
|                       |      |          |                                | Pharmaceutical Services                | 727.000 | 0072 | 301.87          |
|                       |      |          |                                |  |         |      | <u>7,097.84</u> |
| 07/25/2014            | 02   | 733614   | JOHN N CAMPBELL MD PC          | Medical Consulting                     | 801.000 | 0090 | 1,200.00        |
|                       |      |          |                                |  |         |      | <u>1,200.00</u> |
| 07/25/2014            | 02   | 733627   | MERCY GENERAL HEALTH PARTNERS  | Med/Lab Serv (Non-                     | 801.000 | 0080 | 910.62          |
|                       |      |          |                                |  |         |      | <u>910.62</u>   |
| 07/25/2014            | 02   | 733636   | MobilexUSA                     | Radiology services                     | 801.000 | 0078 | 392.19          |
|                       |      |          |                                |  |         |      | <u>392.19</u>   |
| 07/25/2014            | 02   | 733638   | MONSTER.COM                    | JULY 2014 MONSTER.COM JOB POSTING/JOB  | 902.000 | 0050 | 695.00          |
|                       |      |          |                                |  |         |      | <u>695.00</u>   |
| 07/25/2014            | 02   | 733639   | MUSKEGON COUNTY DEPT OF PUBLIC | Utility Serv, Water                    | 923.000 | 0052 | 1,644.89        |
|                       |      |          |                                | Utility Serv, Water                    | 925.000 | 0052 | 1,660.92        |
|                       |      |          |                                |  |         |      | <u>3,305.81</u> |
| 07/25/2014            | 02   | 733645   | NICHOLS PAPER COMPANY          | Janitorial Products Mfg Serv           | 747.000 | 0056 | 409.56          |
|                       |      |          |                                | Janitorial Products Mfg Serv           | 747.000 | 0056 | 404.04          |
|                       |      |          |                                | Janitorial Products Mfg Serv           | 747.000 | 0056 | 515.16          |
|                       |      |          |                                | Janitorial Products Mfg Serv           | 747.000 | 0056 | 373.66          |
|                       |      |          |                                | Janitorial supplies, paper products,   | 747.000 | 0056 | 47.02           |
|                       |      |          |                                | Janitorial supplies, paper products,   | 747.000 | 0056 | 210.54          |
|                       |      |          |                                |  |         |      | <u>1,959.98</u> |
| 07/25/2014            | 02   | 733652*# | PATHWAY HEALTH SERVICES        | INTERIM BROOKHAVEN ADMINISTRATOR 6/23- | 802.000 | 0050 | 4,912.00        |
|                       |      |          |                                |  |         |      | <u>4,912.00</u> |
| 07/25/2014            | 02   | 733660   | POSEY COMPANY                  | Alarms, sensor bed pads, sensor chair  | 747.000 | 0072 | 628.65          |
|                       |      |          |                                |  |         |      | <u>628.65</u>   |
| 07/25/2014            | 02   | 733697   | TOTAL CARE TRANSPORTATION      | RESIDENT TRANSPORTATION FOR BROOKHAVEN | 801.000 | 0072 | 40.00           |
|                       |      |          |                                | RESIDENT TRANSPORTATION FOR BROOKHAVEN | 801.000 | 0072 | 240.00          |
|                       |      |          |                                | RESIDENT TRANSPORTATION FOR BROOKHAVEN | 801.000 | 0072 | 20.00           |

| Check Date                     | Bank | Check #   | Payee           | Description                            | Account | Dept | Amount     |
|--------------------------------|------|-----------|-----------------|--|---------|------|------------|
| Fund: 2900 Brookhaven          |      |           |                 |  |         |      |            |
|                                |      |           |                 | RESIDENT TRANSPORTATION FOR BROOKHAVEN | 801.000 | 0072 | 40.00      |
|                                |      |           |                 | RESIDENT TRANSPORTATION FOR BROOKHAVEN | 801.000 | 0072 | 40.00      |
|                                |      |           |                 | RESIDENT TRANSPORTATION FOR BROOKHAVEN | 801.000 | 0072 | 40.00      |
|                                |      |           |                 | RESIDENT TRANSPORTATION FOR BROOKHAVEN | 801.000 | 0072 | 40.00      |
|                                |      |           |                 |  |         |      | 460.00     |
| Total for fund 2900 Brookhaven |      |           |                 |  |         |      | 164,798.61 |
| Fund: 2920 Child Care Fund     |      |           |                 |  |         |      |            |
| 07/15/2014                     | 02   | 30 (E) *# | BANK OF AMERICA | JK-Apple Dock Connector                | 729.000 | 0152 | 8.89       |
|                                |      |           |                 | JK-Apple Lightning to VGA Adapter      | 729.000 | 0152 | 12.39      |
|                                |      |           |                 | JK-C Agard iPad Mini Protector         | 729.000 | 0152 | 32.00      |
|                                |      |           |                 | JK-USB Cord; Anna V Adapter            | 729.000 | 0152 | 15.24      |
|                                |      |           |                 | JO-Clorox Wipes                        | 729.000 | 0152 | 2.80       |
|                                |      |           |                 | KE; J Green; Gas Card                  | 740.000 | 0152 | 25.00      |
|                                |      |           |                 | HL-DEarl/CHopkins/BVanWyk; Gas Cards   | 740.000 | 0152 | 175.00     |
|                                |      |           |                 | MB-Child Care Fund Training; Lunch     | 871.000 | 0152 | 10.00      |
|                                |      |           |                 | KE; J Gutierrez release; Lunch         | 871.000 | 0152 | 7.09       |
|                                |      |           |                 | LF-JRone/TGreenberry; Lunch            | 871.000 | 0152 | 6.55       |
|                                |      |           |                 | JO-Child Care Fund Training; Lunch     | 871.000 | 0152 | 9.00       |
|                                |      |           |                 | MW-C Damm Dr Appt; Lunches             | 871.000 | 0152 | 11.21      |
|                                |      |           |                 | MW-NMasser Transport; Lunch            | 871.000 | 0152 | 18.52      |
|                                |      |           |                 | MW-NMasser Transport; Lunch            | 871.000 | 0152 | 2.96       |
|                                |      |           |                 | KK-Postage for Morse Watchmans' wand   | 730.000 | 0662 | 8.75       |
|                                |      |           |                 | BH-Movies for JTC Residents            | 740.000 | 0662 | 10.40      |
|                                |      |           |                 | DJ-Movies for JTC Residents            | 740.000 | 0662 | 7.99       |
|                                |      |           |                 | KK-Paper bags for JTC Residents        | 740.000 | 0662 | 9.57       |
|                                |      |           |                 | KP-Medical Supplies for JTC Residents  | 743.000 | 0662 | 119.76     |
|                                |      |           |                 | BH-Cups for JTC                        | 745.000 | 0662 | 5.07       |
|                                |      |           |                 | KK-Foam Cups for JTC                   | 745.000 | 0662 | 2.00       |
|                                |      |           |                 | KK-Spoons & Forks for JTC              | 745.000 | 0662 | 7.50       |
|                                |      |           |                 | KK-Coffee Filters for JTC              | 745.000 | 0662 | 1.69       |
|                                |      |           |                 | KK-Return of Coffee Filters            | 745.000 | 0662 | (1.69)     |
|                                |      |           |                 | JJ-Clippers for JTC Residents          | 747.000 | 0662 | 21.05      |
|                                |      |           |                 | KK-Misc Supplies for JTC Residents     | 747.000 | 0662 | 13.35      |
|                                |      |           |                 | LH-Pizza for JTC Residents             | 750.000 | 0662 | 16.78      |
|                                |      |           |                 | BH-Pop & Popcorn for JTC Residents     | 750.000 | 0662 | 6.07       |
|                                |      |           |                 | BH-Lunch while attending seminar       | 750.000 | 0662 | 8.89       |
|                                |      |           |                 | BH-Pizza for JTC Residents             | 750.000 | 0662 | 12.36      |
|                                |      |           |                 | BH-Snack & soda for JTC Residents      | 750.000 | 0662 | 8.16       |
|                                |      |           |                 | BH-Food while traveling                | 750.000 | 0662 | 6.23       |
|                                |      |           |                 | JJ-Soda for JTC Residents              | 750.000 | 0662 | 5.70       |
|                                |      |           |                 | KK-Snacks for JTC Residents            | 750.000 | 0662 | 13.98      |
|                                |      |           |                 | KK-Coffee & Creamer for JTC            | 750.000 | 0662 | 9.29       |

| Check Date                 | Bank | Check # | Payee                      | Description                            | Account | Dept | Amount    |
|----------------------------|------|---------|----------------------------|--|---------|------|-----------|
| Fund: 2920 Child Care Fund |      |         |                            |  |         |      |           |
|                            |      |         |                            | AN-Snack & Coffee Items for JTC        | 750.000 | 0662 | 53.88     |
|                            |      |         |                            | BP-lunch while attending seminar       | 750.000 | 0662 | 8.89      |
|                            |      |         |                            | BP-Breakfast on way to seminar         | 750.000 | 0662 | 5.49      |
|                            |      |         |                            | BP-Popcorn & pop for JTC Residents     | 750.000 | 0662 | 5.70      |
|                            |      |         |                            | BH-Pizza for JTC Residents             | 750.000 | 0662 | 13.09     |
|                            |      |         |                            | KP-Coffee for JTC                      | 750.000 | 0662 | 10.99     |
|                            |      |         |                            | KP-Lunch while attending seminar       | 750.000 | 0662 | 8.47      |
|                            |      |         |                            | KP-Breakfast on way to                 | 750.000 | 0662 | 5.28      |
|                            |      |         |                            | CC-Girls Group; cosmetic supplies      | 802.000 | 0667 | 21.32     |
|                            |      |         |                            | CC-Girls Group; Cosmetic supplies      | 802.000 | 0667 | 25.44     |
|                            |      |         |                            | CC-Girls Group; Howmet Play            | 802.000 | 0667 | 120.00    |
|                            |      |         |                            | CC-Girls Group; Snacks                 | 802.000 | 0667 | 13.25     |
|                            |      |         |                            | CC-Girls Group; McDs                   | 802.000 | 0667 | 11.70     |
|                            |      |         |                            | CC-Girls Group; Teddy Bear Class       | 802.000 | 0667 | 80.00     |
|                            |      |         |                            | CC-Girls Group; Sewing Supplies        | 802.000 | 0667 | 62.28     |
|                            |      |         |                            |  |         |      | 1,075.33  |
| 07/15/2014                 | 02   | 732757  | DTE ENERGY                 | JTC Gas Service 05/23-6/19/14          | 922.000 | 0661 | 378.84    |
|                            |      |         |                            |  |         |      | 378.84    |
| 07/15/2014                 | 02   | 732770  | HOMEWARD BOUND THERAPEUTIC | Group Psychotherapy; T Pannell; 5/14   | 802.000 | 0667 | 150.00    |
|                            |      |         |                            | Risk Assessment; C Mackey; 6/14        | 802.000 | 0667 | 300.00    |
|                            |      |         |                            |  |         |      | 450.00    |
| 07/15/2014                 | 02   | 732805  | THE GLEN MILLS SCHOOLS     | Agency Board & Care; 6/14              | 844.021 | 0665 | 10,422.36 |
|                            |      |         |                            | Agency Board & Care; D Diggs; 6/14     | 844.021 | 0665 | 4,388.10  |
|                            |      |         |                            |  |         |      | 14,810.46 |
| 07/18/2014                 | 02   | 733052  | CEDRIC H SCOTT MA CAC II   | Therapy/Rehabilitation Serv            | 802.000 | 0667 | 600.00    |
|                            |      |         |                            | Therapy/Rehabilitation Serv            | 802.000 | 0667 | 300.00    |
|                            |      |         |                            |  |         |      | 900.00    |
| 07/18/2014                 | 02   | 733083  | D.A. BLODGETT SERVICES     | Board & Care; R Reynolds; 6/14         | 844.011 | 0664 | 2,207.70  |
|                            |      |         |                            | Board & Care; R Reynolds; 6/14 - price | 844.011 | 0664 | 90.00     |
|                            |      |         |                            |  |         |      | 2,297.70  |
| 07/18/2014                 | 02   | 733127  | HOMEWARD BOUND THERAPEUTIC | Risk Assessment; J VanDam; 7/14        | 802.000 | 0667 | 300.00    |
|                            |      |         |                            | Risk Assessment; H Vanderberg; 6/14    | 802.000 | 0667 | 300.00    |
|                            |      |         |                            |  |         |      | 600.00    |

| Check Date                 | Bank | Check #  | Payee                            | Description                            | Account | Dept | Amount    |
|----------------------------|------|----------|----------------------------------|--|---------|------|-----------|
| Fund: 2920 Child Care Fund |      |          |                                  |  |         |      |           |
| 07/18/2014                 | 02   | 733128   | HOODZ OF WEST MICHIGAN           | CLEANING OF KITCHEN HOOD AT YOUTH HOME | 936.000 | 0661 | 310.00    |
|                            |      |          |                                  |  |         |      | 310.00    |
| 07/18/2014                 | 02   | 733134*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY   | 729.000 | 0152 | 75.57     |
|                            |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT-FAMILY   | 729.000 | 0152 | 8.64      |
|                            |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY   | 729.000 | 0152 | 4.28      |
|                            |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY   | 729.000 | 0152 | 7.00      |
|                            |      |          |                                  | Supplies                               | 729.000 | 0152 | (2.56)    |
|                            |      |          |                                  | OFFICE SUPPLIES-CIRCUIT COURT FAMILY   | 729.000 | 0152 | (1.95)    |
|                            |      |          |                                  |  |         |      | 90.98     |
| 07/18/2014                 | 02   | 733145*# | KENDALL ELECTRIC INC             | EXIT LIGHT FOR YOUTH HOME              | 931.050 | 0661 | 45.13     |
|                            |      |          |                                  |  |         |      | 45.13     |
| 07/18/2014                 | 02   | 733151   | LAKESIDE FOR CHILDREN            | Board & Care; S Brown & A Jackel; 5/14 | 844.021 | 0665 | 1,063.20  |
|                            |      |          |                                  |  |         |      | 1,063.20  |
| 07/18/2014                 | 02   | 733207*# | PUBLIC SAFETY RESOURCES          | 5 Panel STAT Cup                       | 967.081 | 0152 | 1,456.71  |
|                            |      |          |                                  |  |         |      | 1,456.71  |
| 07/18/2014                 | 02   | 733260*# | VIDEO-TECH-TRONICS INC           | Communication Networking Link          | 931.050 | 0661 | 107.15    |
|                            |      |          |                                  |  |         |      | 107.15    |
| 07/18/2014                 | 02   | 733263   | WEDGWOOD CHRISTIAN YOUTH         | Youth Care Services                    | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                    | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                    | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                    | 844.021 | 0665 | 5,838.30  |
|                            |      |          |                                  | Youth Care Services                    | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                    | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                    | 844.021 | 0665 | 2,830.05  |
|                            |      |          |                                  | Youth Care Services                    | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  |  |         |      | 49,087.35 |
| 07/22/2014                 | 02   | 733431   | HAVENWYCK HOSPITAL               | Board & Care; L Taylor; 6/14           | 844.021 | 0665 | 315.58    |
|                            |      |          |                                  |  |         |      | 315.58    |
| 07/22/2014                 | 02   | 733437*# | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies                               | 729.000 | 0152 | (2.56)    |
|                            |      |          |                                  |  |         |      | (2.56)    |

| Check Date                          | Bank | Check #  | Payee                            | Description                            | Account | Dept | Amount           |
|-------------------------------------|------|----------|----------------------------------|--|---------|------|------------------|
| Fund: 2920 Child Care Fund          |      |          |                                  |  |         |      |                  |
| 07/22/2014                          | 02   | 733447   | LAKESIDE FOR CHILDREN            | Youth Care Services                    | 844.021 | 0665 | 10,632.00        |
|                                     |      |          |                                  |  |         |      | <u>10,632.00</u> |
| 07/22/2014                          | 02   | 733476   | SATELLITE TRACKING OF PEOPLE LLC | Electronic Monitoring of Children 6/14 | 802.000 | 0152 | 3,108.00         |
|                                     |      |          |                                  |  |         |      | <u>3,108.00</u>  |
| 07/25/2014                          | 02   | 733517*# | BOB BROOKS COMPUTER SALES INC    | Toner                                  | 729.000 | 0152 | 40.10            |
|                                     |      |          |                                  | Toner                                  | 729.000 | 0152 | 68.04            |
|                                     |      |          |                                  |  |         |      | <u>108.14</u>    |
| 07/25/2014                          | 02   | 733520*# | BRAINS LLP                       | Psych Testing; O C 6/6/14              | 802.000 | 0667 | 500.00           |
|                                     |      |          |                                  | Psych Testing; R E; 6/16/14            | 802.000 | 0667 | 500.00           |
|                                     |      |          |                                  | Feedback Session; R E; 7/16/14         | 802.000 | 0667 | 100.00           |
|                                     |      |          |                                  |  |         |      | <u>1,100.00</u>  |
| 07/25/2014                          | 02   | 733530#  | CHILD ABUSE COUNCIL              | Advocacy Program 6/14                  | 802.000 | 1422 | 2,500.00         |
|                                     |      |          |                                  | CASA Program 6/14                      | 802.000 | 1433 | 7,500.00         |
|                                     |      |          |                                  |  |         |      | <u>10,000.00</u> |
| 07/25/2014                          | 02   | 733564#  | EVERY WOMAN'S PLACE              | Agency Care; S D; 6/14                 | 844.021 | 0665 | 2,932.50         |
|                                     |      |          |                                  | Agency Care; S D; 6/14                 | 802.000 | 0667 | 865.50           |
|                                     |      |          |                                  |  |         |      | <u>3,798.00</u>  |
| 07/25/2014                          | 02   | 733598   | HOMEWARD BOUND THERAPEUTIC       | Risk Assessment; D O'Donnell; 7/8/14   | 802.000 | 0667 | 300.00           |
|                                     |      |          |                                  |  |         |      | <u>300.00</u>    |
| 07/25/2014                          | 02   | 733701*# | VERIZON WIRELESS                 | Telephone Serv, Cellular               | 851.000 | 0152 | 191.88           |
|                                     |      |          |                                  | Telephone Serv, Cellular               | 851.000 | 0662 | 99.52            |
|                                     |      |          |                                  |  |         |      | <u>291.40</u>    |
| Total for fund 2920 Child Care Fund |      |          |                                  |  |         |      | 102,323.41       |
| Fund: 2930 Veterans Affairs Dept    |      |          |                                  |  |         |      |                  |
| 07/22/2014                          | 02   | 733402   | AUTO OWNERS INSURANCE            | INSURANCE-COMMERCIAL VETERANS          | 978.000 | 8939 | 512.07           |
|                                     |      |          |                                  |  |         |      | <u>512.07</u>    |
| 07/22/2014                          | 02   | 733469   | PLUMB'S INC.                     | S&S RELIEF-GROCERIES JUNE 2014         | 849.000 | 8942 | 1,096.63         |
|                                     |      |          |                                  |  |         |      | <u>1,096.63</u>  |
| 07/25/2014                          | 02   | 733695   | TIMOTHY HOLMES                   | TIMOTHY HOLMES JANITORIAL 7/8-7/17/14  | 978.000 | 8939 | 200.00           |

| Check Date                                | Bank | Check #  | Payee                         | Description                       | Account | Dept | Amount   |
|---|------|----------|-------------------------------|-----------------------------------|---------|------|----------|
| Fund: 2930 Veterans Affairs Dept          |      |          |                               |                                   |         |      | 200.00   |
| Total for fund 2930 Veterans Affairs Dept |      |          |                               |                                   |         |      | 1,808.70 |
| Fund: 2940 Veterans Trust Fund            |      |          |                               |                                   |         |      |          |
| 07/15/2014                                | 02   | 732755   | DTE ENERGY                    | S&S RELIEF/UTILITY ASSIST KG      | 849.000 | 0683 | 850.00   |
|   |      |          |                               |                                   |         |      | 850.00   |
| 07/15/2014                                | 02   | 732796   | PONTALUNA SHORES MOBILE HOMES | S&S RELIEF/RENT ASSIST RS         | 849.000 | 0683 | 993.00   |
|   |      |          |                               |                                   |         |      | 993.00   |
| 07/22/2014                                | 02   | 733416   | CONSUMERS ENERGY              | S&S RELIEF/ELECTRIC ASSISTANCE PH | 849.000 | 0683 | 274.20   |
|   |      |          |                               |                                   |         |      | 274.20   |
| 07/25/2014                                | 02   | 733556   | DTE ENERGY                    | S&S RELIEF/DTE ASSISTANCE PH      | 849.000 | 0683 | 288.08   |
|   |      |          |                               |                                   |         |      | 288.08   |
| Total for fund 2940 Veterans Trust Fund   |      |          |                               |                                   |         |      | 2,405.28 |
| Fund: 2970 Mental Health Buildings        |      |          |                               |                                   |         |      |          |
| 07/15/2014                                | 02   | 30(E)*#  | BANK OF AMERICA               | AP-Water bill 376 E Apple         | 923.000 | 6493 | 197.56   |
|   |      |          |                               | AP-Water bill 376 E Apple lawn    | 923.000 | 6493 | 6.95     |
|   |      |          |                               | AP-1470 AP-Water bill 1470 Peck   | 923.000 | 6494 | 87.39    |
|   |      |          |                               | AP-Water 1175 Wesley              | 923.000 | 6496 | 49.07    |
|   |      |          |                               |                                   |         |      | 340.97   |
| 07/18/2014                                | 02   | 733028*# | AGARD'S LAWN AND GARDEN       | WEED SPRAY AND MISC REPAIR PARTS  | 938.000 | 6493 | 28.95    |
|   |      |          |                               |                                   |         |      | 28.95    |
| 07/18/2014                                | 02   | 733092*# | DTE ENERGY                    | Gas Serv 1470 Peck St 6/5-7/7/14  | 922.000 | 6494 | 105.47   |
|   |      |          |                               | Gas Serv 1175 Wesley Ave          | 922.000 | 6496 | 47.14    |
|   |      |          |                               |                                   |         |      | 152.61   |
| 07/18/2014                                | 02   | 733117*# | GRAINGER                      | SECURITY MIRROR AND CHAR LEG PADS | 931.050 | 6496 | 22.35    |
|   |      |          |                               |                                   |         |      | 22.35    |
| 07/18/2014                                | 02   | 733149*# | KNIGHT FM                     | Mop Cleaning Services             | 935.000 | 6493 | 4,306.50 |
|   |      |          |                               | Mop Cleaning Services             | 935.000 | 6493 | 4,306.50 |
|   |      |          |                               | Mop Cleaning Services             | 935.000 | 6494 | 432.79   |
|   |      |          |                               | Mop Cleaning Services             | 935.000 | 6494 | 432.79   |
|   |      |          |                               | Mop Cleaning Services             | 935.000 | 6496 | 580.30   |

| Check Date                                     | Bank | Check #  | Payee   | Description                            | Account | Dept | Amount    |
|--|------|----------|---|--|---------|------|-----------|
| Fund: 2970 Mental Health Buildings             |      |          |   |  |         |      |           |
|  |      |          |   | Mop Cleaning Services                  | 935.000 | 6496 | 580.30    |
|  |      |          |   |  |         |      | 10,639.18 |
| 07/18/2014                                     | 02   | 733215*# | REPUBLIC SERVICES INC   | GARBAGE SERVICE FOR THE CMH SITES      | 808.000 | 6493 | 441.92    |
|  |      |          |   | GARBAGE SERVICE FOR THE CMH SITES      | 808.000 | 6494 | 156.25    |
|  |      |          |   | GARBAGE SERVICE FOR THE CMH SITES      | 808.000 | 6496 | 304.14    |
|  |      |          |   |  |         |      | 902.31    |
| 07/18/2014                                     | 02   | 733260*# | VIDEO-TECH-TRONICS INC  | Communication Networking Link          | 931.050 | 6493 | 107.15    |
|  |      |          |   |  |         |      | 107.15    |
| 07/22/2014                                     | 02   | 733421*# | DTE ENERGY  | GAS SERVICE 376 E APPLE AVE 6/6-7/7/14 | 922.000 | 6493 | 406.32    |
|  |      |          |   |  |         |      | 406.32    |
| 07/22/2014                                     | 02   | 733439*# | J STEVENS CONSTRUCTION  | ROOF REPAIR AT THE HALMOND CENTER      | 931.050 | 6493 | 158.00    |
|  |      |          |   | ROOF REPAIRS AT THE HALMOND CENTER     | 931.050 | 6493 | 111.80    |
|  |      |          |   |  |         |      | 269.80    |
| 07/22/2014                                     | 02   | 733445*# | KNIGHT FM   | Mop Cleaning Services                  | 935.000 | 6493 | 4,306.50  |
|  |      |          |   | Mop Cleaning Services                  | 935.000 | 6494 | 432.79    |
|  |      |          |   | Mop Cleaning Services                  | 935.000 | 6496 | 580.30    |
|  |      |          |   |  |         |      | 5,319.59  |
| 07/22/2014                                     | 02   | 733492   | WEST MICHIGAN SEPTIC SEWER & DRAIN PLUGGED DRAINS AT THE HALMOND CENTER |  | 931.050 | 6493 | 165.00    |
|  |      |          |   |  |         |      | 165.00    |
| 07/25/2014                                     | 02   | 733600*# | INTEGRITY BUSINESS SOLUTIONS LLC  | OFFICE SUPPLIES FOR OAK                | 001.000 | 0000 | 29.30     |
|  |      |          |   |  |         |      | 29.30     |
| Total for fund 2970 Mental Health Buildings    |      |          |   |  |         |      | 18,383.53 |
| Fund: 3111 Quality of Life Bonds Debt Service  |      |          |   |  |         |      |           |
| 07/18/2014                                     | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC  | Professional Serv                      | 999.000 | 0946 | 1,200.00  |
|  |      |          |   |  |         |      | 1,200.00  |
| Total for fund 3111 Quality of Life Bonds Debt |      |          |   |  |         |      | 1,200.00  |
| Fund: 3130 Hall of Justice Bonds Debt Service  |      |          |   |  |         |      |           |

| Check Date  | Bank | Check #  | Payee                            | Description                          | Account | Dept | Amount       |
|---|------|----------|----------------------------------|--------------------------------------|---------|------|--------------|
| Fund: 3130 Hall of Justice Bonds Debt Service     |      |          |                                  |                                      |         |      |              |
| 07/18/2014  | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC | Professional Serv                    | 999.000 | 3130 | 2,400.00     |
|   |      |          |                                  | Professional Serv                    | 999.000 | 3130 | 1,200.00     |
|   |      |          |                                  |                                      |         |      | 3,600.00     |
| Total for fund 3130 Hall of Justice Bonds Debt    |      |          |                                  |                                      |         |      | 3,600.00     |
| Fund: 3140 CMH Building Bonds Debt Service        |      |          |                                  |                                      |         |      |              |
| 07/18/2014  | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC | Professional Serv                    | 999.000 | 3140 | 2,400.00     |
|   |      |          |                                  |                                      |         |      | 2,400.00     |
| Total for fund 3140 CMH Building Bonds Debt       |      |          |                                  |                                      |         |      | 2,400.00     |
| Fund: 4660 Jail/JTC Capital Projects Fund         |      |          |                                  |                                      |         |      |              |
| 07/18/2014  | 02   | 733112   | GMB ARCHITECTURE & ENGINEERING   | 06/14 Architect Services-Jail        | 804.000 | 4661 | 22,807.60    |
|   |      |          |                                  | 06/14 Architect Services-JTC         | 804.000 | 4661 | 7,477.13     |
|   |      |          |                                  |                                      |         |      | 30,284.73    |
| 07/25/2014  | 02   | 733582   | GRANGER CONSTRUCTION COMPANY     | 06/14 App#15-Construction Mgr Cost   | 802.000 | 4661 | 64,419.00    |
|   |      |          |                                  | 06/14 App#15-Muskegon Co JTC         | 973.000 | 4661 | 1,025,696.00 |
|   |      |          |                                  | 06/14 App#15-Muskegon Co Jail        | 973.000 | 4661 | 2,001,913.08 |
|   |      |          |                                  | 06/14 App#15-Antique Mall Cost       | 973.000 | 4661 | 4,492.85     |
|   |      |          |                                  |                                      |         |      | 3,096,520.93 |
| Total for fund 4660 Jail/JTC Capital Projects     |      |          |                                  |                                      |         |      | 3,126,805.66 |
| Fund: 5110 Tax Forfeitures                        |      |          |                                  |                                      |         |      |              |
| 07/18/2014  | 02   | 733247   | TITLE CHECK LLC                  | ANNUAL FEE PER MONTH JULY 2014 -2012 | 801.000 | 1012 | 14,851.10    |
|   |      |          |                                  |                                      |         |      | 14,851.10    |
| Total for fund 5110 Tax Forfeitures               |      |          |                                  |                                      |         |      | 14,851.10    |
| Fund: 5162 2012 Delinquent Tax Revolving          |      |          |                                  |                                      |         |      |              |
| 07/22/2014  | 02   | 733437*# | INTEGRITY BUSINESS SOLUTIONS LLC | TONERS FOR PRINTERS x3               | 729.000 | 2012 | 326.60       |
|   |      |          |                                  |                                      |         |      | 326.60       |
| 07/25/2014  | 02   | 733600*# | INTEGRITY BUSINESS SOLUTIONS LLC | OFFICE SUPPLIES                      | 729.000 | 2012 | 19.47        |
|   |      |          |                                  |                                      |         |      | 19.47        |
| 07/25/2014  | 02   | 733651   | PACER SERVICE CENTER             | USAGE FROM 4-1-14 TO 6-30-14         | 807.000 | 2012 | 391.12       |
|   |      |          |                                  |                                      |         |      | 391.12       |
| Total for fund 5162 2012 Delinquent Tax Revolving |      |          |                                  |                                      |         |      | 737.19       |
| Fund: 5164 2014 Delinquent Tax Revolving          |      |          |                                  |                                      |         |      |              |



| Check Date                               | Bank | Check # | Payee                  | Description                             | Account | Dept | Amount          |
|--|------|---------|------------------------|---|---------|------|-----------------|
| Fund: 5164 2014 Delinquent Tax Revolving |      |         |                        |   |         |      | 598.12          |
| 07/25/2014                               | 02   | 733585  | GREGORY ACKERBERG      | BOR GRANTED A PRE FOR 2013 TAXES FOR 09 | 020.007 | 0000 | 1,910.72        |
|  |      |         |                        |   |         |      | <u>1,910.72</u> |
| 07/25/2014                               | 02   | 733599  | HURBURT MUSIKAVANHU    | PARCEL # 07-645-000-0092-00             | 020.007 | 0000 | 754.47          |
|  |      |         |                        |   |         |      | <u>754.47</u>   |
| 07/25/2014                               | 02   | 733601  | IVAN BUDZINSKY         | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | 1,682.44        |
|  |      |         |                        |   |         |      | <u>1,682.44</u> |
| 07/25/2014                               | 02   | 733603  | JAMES & TERRIE WALTERS | BOR LOWERED THE TV FOR 2013 TAXES 09-   | 020.007 | 0000 | 1,307.33        |
|  |      |         |                        |   |         |      | <u>1,307.33</u> |
| 07/25/2014                               | 02   | 733604  | JAMES KNIGHT           | PARCEL # 05-04-400-0009-00              | 020.007 | 0000 | 536.31          |
|  |      |         |                        |   |         |      | <u>536.31</u>   |
| 07/25/2014                               | 02   | 733607  | JASON ZWART            | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | 365.42          |
|  |      |         |                        |   |         |      | <u>365.42</u>   |
| 07/25/2014                               | 02   | 733610  | JEFFERY MAGGARD        | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | 1,579.85        |
|  |      |         |                        |   |         |      | <u>1,579.85</u> |
| 07/25/2014                               | 02   | 733611  | JOHN & DEBRA HUCUL     | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | 2,016.16        |
|  |      |         |                        |   |         |      | <u>2,016.16</u> |
| 07/25/2014                               | 02   | 733612  | JOHN & SUSAN RAUN      | BOR GRANTED A PRE FOR 2013 TAXES ON 09- | 020.007 | 0000 | 1,638.81        |
|  |      |         |                        |   |         |      | <u>1,638.81</u> |
| 07/25/2014                               | 02   | 733613  | JOHN ARNSON            | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | 547.22          |
|  |      |         |                        |   |         |      | <u>547.22</u>   |
| 07/25/2014                               | 02   | 733615  | JOSEPH HAGEN           | BOR LOWERED THE TV FOR THE 2013 TAX     | 020.007 | 0000 | 2,087.92        |
|  |      |         |                        |   |         |      | <u>2,087.92</u> |
| 07/25/2014                               | 02   | 733616  | JOSHUA KRUSZYNSKI      | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | 1,401.79        |
|  |      |         |                        |   |         |      | <u>1,401.79</u> |
| 07/25/2014                               | 02   | 733619  | KEMMERA WILKE          | BOR GRANTED A PRE FOR 2012 & 2013 TAX   | 020.007 | 0000 | 2,663.37        |
|  |      |         |                        |   |         |      | <u>2,663.37</u> |
| 07/25/2014                               | 02   | 733620  | KENNETH KELLY TRUST    | BOR LOWERED THE TV FOR THE 2013 TAX     | 020.007 | 0000 | 1,393.20        |
|  |      |         |                        |   |         |      | <u>1,393.20</u> |

| Check Date | Bank | Check #    | Payee                 | Description                             | Account | Dept | Amount                      |
|------------|------|------------|-----------------------|---|---------|------|-----------------------------|
| Fund: 5164 | 2014 | Delinquent | Tax Revolving         |   |         |      |                             |
| 07/25/2014 | 02   | 733621     | KIM ROCHAU            | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | <u>2,245.23</u><br>2,245.23 |
| 07/25/2014 | 02   | 733654     | PAUL BERGMANN         | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | <u>1,013.40</u><br>1,013.40 |
| 07/25/2014 | 02   | 733657     | PETER MASRI           | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | <u>892.80</u><br>892.80     |
| 07/25/2014 | 02   | 733664     | RANDALL OLSON         | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | <u>979.90</u><br>979.90     |
| 07/25/2014 | 02   | 733665     | RAY CAPEK             | BOR LOWERED THE TV FOR THE 2013 TAX     | 020.007 | 0000 | <u>864.22</u><br>864.22     |
| 07/25/2014 | 02   | 733667     | REYNALDO PEREZ        | 2014 BOR GRANTED A PRE FOR 2011-2013    | 020.007 | 0000 | <u>1,294.92</u><br>1,294.92 |
| 07/25/2014 | 02   | 733669     | RICHARD PAUGH         | BOR-GRANTED A PRE FOR THE 2013 TAXES 09 | 020.007 | 0000 | <u>1,845.27</u><br>1,845.27 |
| 07/25/2014 | 02   | 733671     | ROBERT & BETTY MURPHY | BOR LOW TV FOR 2013 TAX YEAR 06-013-300 | 020.007 | 0000 | <u>3,560.71</u><br>3,560.71 |
| 07/25/2014 | 02   | 733672     | ROBERT JUDD           | BOR LOWERED THE TV FOR THE 2013 TAX     | 020.007 | 0000 | <u>2,214.53</u><br>2,214.53 |
| 07/25/2014 | 02   | 733675     | SARA SHIELDS          | BOR GRANTED A PRE FOR 2013 TAX YEAR     | 020.007 | 0000 | <u>918.09</u><br>918.09     |
| 07/25/2014 | 02   | 733677     | SHARIE HOOPER         | BOR GRANTED A PRE ON 2013 TAXES FOR 09- | 020.007 | 0000 | <u>163.62</u><br>163.62     |
| 07/25/2014 | 02   | 733678     | SHARON AUW            | BOR LOWERED THE TV FOR THE 2013 TAX     | 020.007 | 0000 | <u>1,208.58</u><br>1,208.58 |
| 07/25/2014 | 02   | 733679     | SHERRI ROBART         | BOR GRANTED A PRE FOR                   | 020.007 | 0000 | <u>624.67</u><br>624.67     |
| 07/25/2014 | 02   | 733690     | TEMPLE LENZ TRUST     | BOR LOWERED THE TV FOR THE 2013 TAX     | 020.007 | 0000 | <u>1,686.23</u><br>1,686.23 |
| 07/25/2014 | 02   | 733692     | TERRY SHERRELL JR     | PARCEL # 07-645-000-0097-00             | 020.007 | 0000 | <u>227.25</u><br>227.25     |

| Check Date  | Bank | Check #  | Payee                          | Description                             | Account | Dept | Amount          |
|---|------|----------|--------------------------------|---|---------|------|-----------------|
| Fund: 5164 2014 Delinquent Tax Revolving          |      |          |                                |   |         |      | 227.25          |
| 07/25/2014  | 02   | 733694   | THOMAS MACKEY                  | JULY BOR GRANTED A PRE                  | 020.007 | 0000 | 543.58          |
|   |      |          |                                |   |         |      | <u>543.58</u>   |
| Total for fund 5164 2014 Delinquent Tax Revolving |      |          |                                |   |         |      | 61,352.06       |
| Fund: 5500 Muskegon County Land Bank              |      |          |                                |   |         |      |                 |
| 07/15/2014  | 02   | 732751*# | CONSUMERS ENERGY               | ELECTRIC SVC/3641 MICHILLINDA 6/4-      | 039.000 | 0000 | 9.41            |
|   |      |          |                                |   |         |      | <u>9.41</u>     |
| 07/15/2014  | 02   | 732756   | DTE ENERGY                     | LB- 1897 BURTON RD 5-1-14 TO 7-1-14     | 039.000 | 0000 | 39.44           |
|   |      |          |                                |   |         |      | <u>39.44</u>    |
| 07/15/2014  | 02   | 732788   | MUSKEGON COUNTY DEPT OF PUBLIC | LB- 1897 BURTON 6-3-14 TO 7-1-14        | 039.000 | 0000 | 18.74           |
|   |      |          |                                |   |         |      | <u>18.74</u>    |
| 07/18/2014  | 02   | 733050   | BUSH LAW OFFICES PLLC          | LB- MCLBA V. CANTRALL & MAHAN           | 829.000 | 2550 | 1,011.44        |
|   |      |          |                                |   |         |      | <u>1,011.44</u> |
| 07/18/2014  | 02   | 733057   | CITY OF MUSKEGON               | LB-2014 SUM TAX BILL FOR 24-205-011-    | 039.000 | 0000 | 505.69          |
|   |      |          |                                |   |         |      | <u>505.69</u>   |
| 07/18/2014  | 02   | 733058   | CITY OF MUSKEGON               | LB-2014 SUMMER TAX BILL FOR 24-205-068- | 039.000 | 0000 | 209.13          |
|   |      |          |                                |   |         |      | <u>209.13</u>   |
| 07/18/2014  | 02   | 733059   | CITY OF MUSKEGON               | LB-2014 SUMMER TAX BILL FOR 24-205-147- | 039.000 | 0000 | 355.64          |
|   |      |          |                                |   |         |      | <u>355.64</u>   |
| 07/18/2014  | 02   | 733060   | CITY OF MUSKEGON               | LB-2014 SUMMER TAX BILL FOR 24-205-344- | 039.000 | 0000 | 224.47          |
|   |      |          |                                |   |         |      | <u>224.47</u>   |
| 07/18/2014  | 02   | 733061   | CITY OF MUSKEGON               | LB-2014 SUMMER TAX BILL FOR 24-121-300- | 039.000 | 0000 | 319.30          |
|   |      |          |                                |   |         |      | <u>319.30</u>   |
| 07/18/2014  | 02   | 733062   | CITY OF MUSKEGON               | LB-2014 SUMMER TAX BILL FOR 24-613-000- | 039.000 | 0000 | 591.79          |
|   |      |          |                                |   |         |      | <u>591.79</u>   |
| 07/18/2014  | 02   | 733063   | CITY OF MUSKEGON               | LB-2014 SUMMER TAX BILL FOR 24-611-000- | 039.000 | 0000 | 230.47          |
|   |      |          |                                |   |         |      | <u>230.47</u>   |
| 07/18/2014  | 02   | 733064   | CITY OF MUSKEGON               | LB-2014 SUMMER TAX BILL FOR 24-390-004- | 039.000 | 0000 | 250.87          |
|   |      |          |                                |   |         |      | <u>250.87</u>   |

| Check Date                                    | Bank | Check #   | Payee                              | Description                             | Account | Dept | Amount    |
|---|------|-----------|------------------------------------|---|---------|------|-----------|
| Fund: 5500 Muskegon County Land Bank          |      |           |                                    |   |         |      |           |
| 07/18/2014                                    | 02   | 733065    | CITY OF MUSKEGON HEIGHTS           | LB-2014 SUMMER TAX BILL FOR 26-770-024- | 039.000 | 0000 | 841.78    |
|   |      |           |                                    |   |         |      | 841.78    |
| 07/18/2014                                    | 02   | 733066    | CITY OF MUSKEGON HEIGHTS           | LB-2014 SUMMER TAX BILL FOR 26-185-076- | 039.000 | 0000 | 47.47     |
|   |      |           |                                    |   |         |      | 47.47     |
| 07/18/2014                                    | 02   | 733067    | CITY OF MUSKEGON HEIGHTS TREASURER | LB- 2014 SUMMER TAX 26-636-239-0016-00  | 204.454 | 0000 | 490.64    |
|   |      |           |                                    |   |         |      | 490.64    |
| 07/18/2014                                    | 02   | 733070    | CITY OF NORTON SHORES TREASURER    | LB-2014 SUMMER TAX BILL 27-183-000-0029 | 063.000 | 0000 | 593.02    |
|   |      |           |                                    |   |         |      | 593.02    |
| 07/18/2014                                    | 02   | 733071    | CITY OF NORTON SHORES TREASURER    | LB-2014 SUMMER TAX 27-012-100-0007-00   | 204.464 | 0000 | 2,256.66  |
|   |      |           |                                    |   |         |      | 2,256.66  |
| 07/18/2014                                    | 02   | 733072    | CITY OF ROOSEVELT PARK TREASURER   | LB-2014 SUMMER TAX BILL 25-470-000-0003 | 063.000 | 0000 | 1,679.39  |
|   |      |           |                                    |   |         |      | 1,679.39  |
| 07/18/2014                                    | 02   | 733078*#  | CONSUMERS ENERGY                   | LB-FINAL BILL @ 3641 MICHILLINDA RD 7-3 | 039.000 | 0000 | 1.51      |
|   |      |           |                                    |   |         |      | 1.51      |
| 07/18/2014                                    | 02   | 733108    | FRUITLAND TOWNSHIP                 | LB-2014 SUMMER TAX BILL 06-404-007-0017 | 063.000 | 0000 | 1.59      |
|   |      |           |                                    |   |         |      | 1.59      |
| 07/18/2014                                    | 02   | 733109    | FRUITPORT TOWNSHIP TREASURER       | LB-2014 SUM TAX BILLS 15-570-000-0010-  | 204.462 | 0000 | 823.33    |
|   |      |           |                                    |   |         |      | 823.33    |
| 07/18/2014                                    | 02   | 733182    | MUSKEGON CHARTER TOWNSHIP          | LB-2014 SUMMER TAX BILL 10-403-000-0269 | 063.000 | 0000 | 226.87    |
|   |      |           |                                    |   |         |      | 226.87    |
| 07/18/2014                                    | 02   | 733261    | VILLAGE OF LAKEWOOD CLUB           | LB-2014 SUMMER TAX BILL 42-502-023-0001 | 204.468 | 0000 | 327.90    |
|   |      |           |                                    |   |         |      | 327.90    |
| 07/25/2014                                    | 02   | 733503    | 297 CLAY CONDOMINUM OWNERS ASSOC   | LB- JULY CAM FEES FOR                   | 039.000 | 0000 | 275.05    |
|   |      |           |                                    |   |         |      | 275.05    |
| Total for fund 5500 Muskegon County Land Bank |      |           |                                    |   |         |      | 11,331.60 |
| Fund: 5710 Solid Waste Management             |      |           |                                    |   |         |      |           |
| 07/15/2014                                    | 02   | 30 (E) *# | BANK OF AMERICA                    | ch-Monitor stand                        | 729.000 | 0520 | 78.95     |
|   |      |           |                                    | TN-Office Supplies                      | 729.000 | 0520 | 14.25     |
|   |      |           |                                    | TN-Office Supplies                      | 729.000 | 0520 | 182.26    |
|   |      |           |                                    | SF-Strobe light for DPW truck           | 747.000 | 0520 | 104.88    |

| Check Date                        | Bank | Check #  | Payee                        | Description                            | Account | Dept | Amount   |
|-----------------------------------|------|----------|------------------------------|--|---------|------|----------|
| Fund: 5710 Solid Waste Management |      |          |                              |  |         |      |          |
|                                   |      |          |                              | SF-iPhone case                         | 747.000 | 0520 | 46.75    |
|                                   |      |          |                              | JW-Safety vest                         | 747.000 | 0520 | 12.79    |
|                                   |      |          |                              | JW-WD40                                | 760.000 | 0520 | 5.82     |
|                                   |      |          |                              | SF-Lauren Uhrig's SESC Test w/ MDEQ    | 957.000 | 0520 | 95.00    |
|                                   |      |          |                              | GL-AIR FRESHNER FOR OFFICE             | 729.000 | 0526 | 99.48    |
|                                   |      |          |                              | PR-Misc office Supplies                | 729.000 | 0526 | 590.00   |
|                                   |      |          |                              | PR-MISC OFFICE SUPPLIES                | 729.000 | 0526 | 37.14    |
|                                   |      |          |                              | PR-Refund on bad printer cartrdge      | 729.000 | 0526 | (8.60)   |
|                                   |      |          |                              | PR-Misc safety items                   | 746.000 | 0526 | 181.58   |
|                                   |      |          |                              | PR-MISC FIRST AID SUPPLIES             | 746.000 | 0526 | 58.80    |
|                                   |      |          |                              | PR-RAIN GEAR FOR EMPLOYEES             | 746.000 | 0526 | 814.58   |
|                                   |      |          |                              | GL-INDOOR EXTENSION CORD               | 747.000 | 0526 | 16.97    |
|                                   |      |          |                              | PR-SPEAKERS FOR MONITORS               | 747.000 | 0526 | 41.73    |
|                                   |      |          |                              | PR-LAPTOP COMPUTER BAG                 | 747.000 | 0526 | 79.48    |
|                                   |      |          |                              | GL-WIRELESS KEYBOARDS                  | 776.000 | 0526 | 122.54   |
|                                   |      |          |                              | GL-MEMBERSHIP RENEWAL                  | 807.000 | 0526 | 45.00    |
|                                   |      |          |                              | PR-PARTS TO FIX WOMENS TOILET          | 931.050 | 0526 | 118.75   |
|                                   |      |          |                              | JB-OIL CAP & BLADE FOR MOWER           | 938.000 | 0526 | 47.33    |
|                                   |      |          |                              | PR-LAWN MAINTENANCE SUPPLIES           | 938.000 | 0526 | 75.31    |
|                                   |      |          |                              | PR-MISC HARDWARE FOR SPRINKLER SYS     | 938.000 | 0526 | 243.90   |
|                                   |      |          |                              | GL-FUEL                                | 939.000 | 0526 | 25.00    |
|                                   |      |          |                              | JW-Pad Locks                           | 747.000 | 0527 | 30.00    |
|                                   |      |          |                              | JW-cargo trailer                       | 747.000 | 0527 | 200.43   |
|                                   |      |          |                              |  |         |      | 3,360.12 |
| 07/15/2014                        | 02   | 732777   | LAKESHORE OFFICE FURNITURE   | LABOR TO RECONFIGURE OFFICE - WOODS    | 801.000 | 0520 | 200.00   |
|                                   |      |          |                              |  |         |      | 200.00   |
| 07/18/2014                        | 02   | 733035*# | ARAMARK UNIFORM SERVICES     | MAT AND UNIFORM CLEANING               | 749.000 | 0526 | 26.96    |
|                                   |      |          |                              |  |         |      | 26.96    |
| 07/18/2014                        | 02   | 733078*# | CONSUMERS ENERGY             | ELECTRIC USAGE 9366 Apple Ave          | 921.000 | 0526 | 689.70   |
|                                   |      |          |                              | ELECTRIC USAGE 6/9 - 9424 Apple Ave #2 | 921.000 | 0526 | 738.57   |
|                                   |      |          |                              | ELECTRIC USAGE 9022 Apple Ave          | 921.000 | 0526 | 52.62    |
|                                   |      |          |                              | ELECTRIC USAGE 9112 Apple Ave          | 921.000 | 1528 | 6,808.83 |
|                                   |      |          |                              |  |         |      | 8,289.72 |
| 07/18/2014                        | 02   | 733103   | FIELD TECHNOLOGY SERVICES    | SITE MAINTENANCE JUNE 16-30, 2014      | 938.000 | 0526 | 1,273.70 |
|                                   |      |          |                              |  |         |      | 1,273.70 |
| 07/18/2014                        | 02   | 733118   | GREAT LAKES CLEANING SYSTEMS | CLEANING AND SERVICE TO POWER WASH     | 747.000 | 0526 | 101.15   |
|                                   |      |          |                              |  |         |      | 101.15   |

| Check Date                                 | Bank | Check #  | Payee                            | Description                            | Account | Dept | Amount                   |         |      |         |
|--|------|----------|----------------------------------|--|---------|------|--------------------------|---------|------|---------|
| Fund: 5710 Solid Waste Management          |      |          |                                  |  |         |      | 101.15                   |         |      |         |
| 07/18/2014                                 | 02   | 733134*# | INTEGRITY BUSINESS SOLUTIONS LLC | LETTER SIZE HANGING FOLDERS            | 729.000 | 0526 | 17.04                    |         |      |         |
|  |      |          |                                  |  |         |      | <u>17.04</u>             |         |      |         |
| 07/18/2014                                 | 02   | 733140   | KAMP OIL COMPANY INC             | Oil and Fluid, Hydraulic               | 781.000 | 1528 | 2,079.50                 |         |      |         |
|  |      |          |                                  |  |         |      | <u>2,079.50</u>          |         |      |         |
| 07/18/2014                                 | 02   | 733174*# | MLIVE MEDIA GROUP                | HHW BI-WEEKLY ADVERTISING JUNE 2014    | 902.000 | 0527 | 423.00                   |         |      |         |
|  |      |          |                                  |  |         |      | <u>423.00</u>            |         |      |         |
| 07/18/2014                                 | 02   | 733179   | MOORLAND TOWNSHIP TREASURER      | MOORLAND 3RD QTR IMPACT                | 967.010 | 0526 | 8,101.28                 |         |      |         |
|  |      |          |                                  |  |         |      | <u>8,101.28</u>          |         |      |         |
| 07/18/2014                                 | 02   | 733218   | ROHR GASOLINE EQUIPMENT INC      | UNDERGROUND STORAGE TANK TESTING       | 801.000 | 0526 | 500.00                   |         |      |         |
|  |      |          |                                  |  |         |      | <u>500.00</u>            |         |      |         |
| 07/18/2014                                 | 02   | 733237   | STATE OF MICHIGAN-MDEQ           | FY14 Q3 SURCHG BASED ON WASTE DISPOSAL | 958.020 | 0526 | 9,721.54                 |         |      |         |
|  |      |          |                                  |  |         |      | <u>9,721.54</u>          |         |      |         |
| 07/18/2014                                 | 02   | 733251   | U.S. BANK                        | TYPE II STATE MANDATED PERPETUAL CARE  | 184.000 | 0000 | 24,724.98                |         |      |         |
|  |      |          |                                  |  |         |      | <u>24,724.98</u>         |         |      |         |
| 07/18/2014                                 | 02   | 733257   | VANGUARD FIRE & SECURITY         | VEHICLE SYS INSPECTION- SEMI ANNUAL    | 746.000 | 0526 | 807.95                   |         |      |         |
|  |      |          |                                  |  |         |      | <u>807.95</u>            |         |      |         |
| 07/25/2014                                 | 02   | 733701*# | VERIZON WIRELESS                 | Telephone Serv, Cellular               | 851.000 | 0520 | (0.48)                   |         |      |         |
|  |      |          |                                  |  |         |      | Telephone Serv, Cellular | 851.000 | 0526 | (4.76)  |
|  |      |          |                                  |  |         |      | Telephone Serv, Cellular | 851.000 | 0527 | (50.24) |
|  |      |          |                                  |  |         |      | <u>(55.48)</u>           |         |      |         |
| Total for fund 5710 Solid Waste Management |      |          |                                  |  |         |      | 59,571.46                |         |      |         |
| Fund: 5810 Airport                         |      |          |                                  |  |         |      |                          |         |      |         |
| 07/14/2014                                 | 02   | 732735   | STANDARD SIGNS, INC              | AIRFIELD SIGN PANELS                   | 938.000 | 0536 | 2,140.17                 |         |      |         |
|  |      |          |                                  |  |         |      | <u>2,140.17</u>          |         |      |         |
| 07/15/2014                                 | 02   | 30 (E)*# | BANK OF AMERICA                  | DH-FREIGHT FOR TOWER LIGHTING SCREEN   | 730.000 | 0536 | 300.35                   |         |      |         |
|  |      |          |                                  |  |         |      | CK-LEMCO SEAL/SPLICE     | 777.000 | 0536 | 81.30   |
|  |      |          |                                  |  |         |      | CK-MARS 19551 RELAY      | 777.000 | 0536 | 54.95   |
|  |      |          |                                  |  |         |      | JB-TWO-WIRE HOSE         | 778.000 | 0536 | 175.04  |



| Check Date         | Bank | Check #  | Payee                           | Description                            | Account                                 | Dept    | Amount    |        |
|--------------------|------|----------|---------------------------------|--|---|---------|-----------|--------|
| Fund: 5810 Airport |      |          |                                 |  |   |         |           |        |
| 07/25/2014         | 02   | 733509*# | APPARELMASTER - MUSKEGON INC    | MAT/SHOP TOWEL RENTAL                  | 931.050                                 | 0536    | 82.88     |        |
|                    |      |          |                                 |  |   |         | 82.88     |        |
| 07/25/2014         | 02   | 733527   | CARQUEST AUTO PARTS             | EVACUATOR PLUS                         | 778.000                                 | 0536    | 139.99    |        |
|                    |      |          |                                 |  |   |         | 139.99    |        |
| 07/25/2014         | 02   | 733533   | CITY OF NORTON SHORES TREASURER | ARRF COVERAGE APRIL-JUNE 2014          | 805.010                                 | 0536    | 26,530.66 |        |
|                    |      |          |                                 |  |   |         | 26,530.66 |        |
| 07/25/2014         | 02   | 733536#  | CONSUMERS ENERGY                | ELECTRIC SVC/444 E ELLIS 6/6-7/7/14    | 921.000                                 | 0536    | 16,903.84 |        |
|                    |      |          |                                 |  | Elec Serv 1244 E Sternberg Rd 6/13-     | 921.000 | 0536      | 233.14 |
|                    |      |          |                                 |  | Elec Serv 539 Airport Rd 6/13-7/14/14   | 921.000 | 0536      | 67.25  |
|                    |      |          |                                 |  | Elec Serv 585 Airport Rd 6/13-7/14/14   | 921.000 | 0536      | 59.93  |
|                    |      |          |                                 |  | Elec Serv 600 E Sternberg Rd 6/13-      | 921.000 | 0536      | 50.45  |
|                    |      |          |                                 |  | Elec Serv 4800 Airport Access 6/13-     | 921.000 | 0536      | 79.02  |
|                    |      |          |                                 |  | Elec Serv 4848 Airport Access #HSE 6/13 | 921.000 | 0536      | 79.32  |
|                    |      |          |                                 |  | Elec Serv 4812 Airport Access 6/13-     | 921.000 | 0537      | 24.52  |
|                    |      |          |                                 |  | Elec Serv 4820 Airport Access 6/13-     | 921.000 | 0537      | 24.67  |
|                    |      |          |                                 |  | Elec Serv 4832 Airport Access 6/13-     | 921.000 | 0537      | 24.67  |
|                    |      |          |                                 |  | Elec Serv 4836 Airport Access 6/13-     | 921.000 | 0537      | 24.52  |
|                    |      |          |                                 |  | Elec Serv 4856 Airport Access 6/13-     | 921.000 | 0537      | 24.52  |
|                    |      |          |                                 |  | Elec Serv 4860 Airport Access 6/13-     | 921.000 | 0537      | 24.52  |
|                    |      |          |                                 |  | Elec Serv 4880 Airport Access 6/13-     | 921.000 | 0537      | 24.52  |
|                    |      |          |                                 |  |   |         | 17,644.89 |        |
| 07/25/2014         | 02   | 733537   | CONSUMERS ENERGY                | Elec Serv 4896 Airport Access #A 6/14- | 921.000                                 | 0536    | 71.41     |        |
|                    |      |          |                                 |  |   |         | 71.41     |        |
| 07/25/2014         | 02   | 733538   | CONSUMERS ENERGY                | Elec Serv 588 E Ellis Rd 6/13-7/14/14  | 921.000                                 | 0536    | 27.35     |        |
|                    |      |          |                                 |  |   |         | 27.35     |        |
| 07/25/2014         | 02   | 733539   | CONSUMERS ENERGY                | Elec Serv 11 W Byron Rd 6/15-7/16/14   | 921.000                                 | 0536    | 34.24     |        |
|                    |      |          |                                 |  |   |         | 34.24     |        |
| 07/25/2014         | 02   | 733554   | DIANNE HOOFMAN                  | AIRPORT MARKETING SERVICES             | 801.000                                 | 0536    | 3,273.20  |        |
|                    |      |          |                                 |  |   |         | 3,273.20  |        |
| 07/25/2014         | 02   | 733624   | Marion F Piette                 | MILEAGE REIMB 06/2014                  | 863.000                                 | 0536    | 29.68     |        |
|                    |      |          |                                 |  |   |         | 29.68     |        |
| 07/25/2014         | 02   | 733626   | MENARDS                         | WIRE ROPE/CABLE/W&G KILLER             | 777.000                                 | 0536    | 33.55     |        |
|                    |      |          |                                 |  | CONCRETE MIX                            | 777.000 | 0536      | 5.42   |

| Check Date                              | Bank | Check #   | Payee                           | Description                             | Account | Dept | Amount    |
|---|------|-----------|---------------------------------|---|---------|------|-----------|
| Fund: 5810 Airport                      |      |           |                                 |   |         |      | 38.97     |
| 07/25/2014                              | 02   | 733633    | MICHIGAN DEPARTMENT OF          | PROJECT FINAL SETTLEMENT AIP 3-26-0071- | 973.000 | 0540 | 403.47    |
|   |      |           |                                 |   |         |      | 403.47    |
| 07/25/2014                              | 02   | 733634    | MICHIGAN DEPARTMENT OF          | PROJECT FINAL SETTLEMENT AIP 3-26-0071- | 973.000 | 0540 | 213.05    |
|   |      |           |                                 |   |         |      | 213.05    |
| 07/25/2014                              | 02   | 733662    | PRAXAIR DISTRIBUTION INC        | OXYGEN/ACETYLENE                        | 778.000 | 0536 | 113.86    |
|   |      |           |                                 |   |         |      | 113.86    |
| 07/25/2014                              | 02   | 733701*#  | VERIZON WIRELESS                | Telephone Serv, Cellular                | 851.000 | 0536 | 358.32    |
|   |      |           |                                 |   |         |      | 358.32    |
| 07/25/2014                              | 02   | 733707    | WEST MICHIGAN RUBBER AND SUPPLY | 4L-410 FHP V-BELT                       | 778.000 | 0536 | 10.50     |
|   |      |           |                                 |   |         |      | 10.50     |
| Total for fund 5810 Airport             |      |           |                                 |   |         |      | 60,162.70 |
| Fund: 5880 Muskegon Area Transit System |      |           |                                 |   |         |      |           |
| 07/15/2014                              | 02   | 30 (E) *# | BANK OF AMERICA                 | JK-MPTA Conference Lodging Deposit      | 871.000 | 0586 | 174.00    |
|   |      |           |                                 | TC-emp scheduling soft, Jun-14          | 947.000 | 0586 | 137.50    |
|   |      |           |                                 | JT-Shipping Charges for Ticket Sales    | 730.000 | 0587 | 10.28     |
|   |      |           |                                 | MA-Break Room Supplies                  | 747.000 | 0587 | 68.69     |
|   |      |           |                                 | MA-Breakroom Supplies                   | 747.000 | 0587 | 90.70     |
|   |      |           |                                 | WM-Paper Punches                        | 747.000 | 0587 | 15.76     |
|   |      |           |                                 | WM-Police Reports                       | 747.000 | 0587 | 11.00     |
|   |      |           |                                 | TC-Postage for Returned Uniforms        | 749.000 | 0587 | 10.23     |
|   |      |           |                                 | TC-Retread Tires                        | 760.010 | 0591 | 421.16    |
|   |      |           |                                 | TC-Retread Tires                        | 760.010 | 0591 | 566.64    |
|   |      |           |                                 | TC-Recap Tires for Gillig Buses         | 760.010 | 0591 | 930.10    |
|   |      |           |                                 | TC-Tires for Gillig Buses               | 760.010 | 0591 | 303.20    |
|   |      |           |                                 | TC-Misc. Scrap Tires                    | 760.010 | 0591 | 31.00     |
|   |      |           |                                 | TC-Recap Tires for Gillig Buses         | 760.010 | 0591 | 283.20    |
|   |      |           |                                 | TC-Flat Repair Unit 0904                | 760.010 | 0591 | 29.20     |
|   |      |           |                                 | WM-Tire Exchange                        | 760.010 | 0591 | 30.50     |
|   |      |           |                                 | WM-GoBus Tire Repair                    | 760.010 | 0591 | 18.00     |
|   |      |           |                                 | MA-Floor Shifter Unit 0603              | 775.000 | 0591 | 89.99     |
|   |      |           |                                 | TC-Muffler & Clamps                     | 775.000 | 0591 | 124.29    |
|   |      |           |                                 | TC-Muffler, Clamps, & A/F Unit 0994     | 775.000 | 0591 | 187.00    |
|   |      |           |                                 | TC-Seat Belt Adjuster                   | 775.000 | 0591 | 42.72     |
|   |      |           |                                 | TC-Welding Mask                         | 775.000 | 0591 | 75.00     |
|   |      |           |                                 | TC-Seat Belt System Parts               | 775.000 | 0591 | 819.38    |

| Check Date                              | Bank | Check # | Payee | Description                             | Account | Dept | Amount |
|---|------|---------|-------|---|---------|------|--------|
| Fund: 5880 Muskegon Area Transit System |      |         |       |   |         |      |        |
|   |      |         |       | TC-Coolant Line & Fitting               | 775.000 | 0591 | 39.77  |
|   |      |         |       | JG-Filters Unit 0996                    | 775.000 | 0591 | 30.28  |
|   |      |         |       | JG-A/C Belts for Gillig Buses           | 775.000 | 0591 | 81.79  |
|   |      |         |       | JG-ABS Sensor for Gillig Bus            | 775.000 | 0591 | 44.32  |
|   |      |         |       | JG-Sprinkler Parts                      | 775.000 | 0591 | 3.76   |
|   |      |         |       | JG-Front/Rear Brake Pads Unit 1102      | 775.000 | 0591 | 123.20 |
|   |      |         |       | JG-Drop Light                           | 775.000 | 0591 | 9.75   |
|   |      |         |       | JG-Hone Set (Shop Tool)                 | 775.000 | 0591 | 23.57  |
|   |      |         |       | JG-ABS Sensors Unit 0703                | 775.000 | 0591 | 96.45  |
|   |      |         |       | JG-Wiper Blades Unit 0302               | 775.000 | 0591 | 34.98  |
|   |      |         |       | JG-Misc. Parts for Gillig Buses         | 775.000 | 0591 | 319.63 |
|   |      |         |       | JG-Socket (Shop Supplies)               | 775.000 | 0591 | 29.74  |
|   |      |         |       | JG-Rear Brake Drums for Gillig Buses    | 775.000 | 0591 | 492.83 |
|   |      |         |       | JG-Reline Front Brake Shoes for Gilligs | 775.000 | 0591 | 200.95 |
|   |      |         |       | JG-A/C Belts for Gillig Buses           | 775.000 | 0591 | 225.64 |
|   |      |         |       | JG-Brake Parts & Hubometers Gilligs     | 775.000 | 0591 | 301.09 |
|   |      |         |       | JG-Generator (Stock) bus                | 775.000 | 0591 | 850.00 |
|   |      |         |       | JG-Fitting for Water Hose & Gloves      | 775.000 | 0591 | 13.35  |
|   |      |         |       | JG-Mirror Fuses Unit 1107               | 775.000 | 0591 | 3.49   |
|   |      |         |       | JG-A/C Oil for all Units                | 775.000 | 0591 | 69.98  |
|   |      |         |       | JG-Brakes for Gillig Buses              | 775.000 | 0591 | 200.95 |
|   |      |         |       | JG-Oil Filter Unit 0603                 | 775.000 | 0591 | 3.36   |
|   |      |         |       | JG-Oil Filters (Stock)                  | 775.000 | 0591 | 35.88  |
|   |      |         |       | JG-Air Filters (Stock)                  | 775.000 | 0591 | 36.00  |
|   |      |         |       | JG-Oil Filters (Stock)                  | 775.000 | 0591 | 13.44  |
|   |      |         |       | JG-Windshield Repair Kits               | 775.000 | 0591 | 56.35  |
|   |      |         |       | DH-Male Plug                            | 775.000 | 0591 | 14.29  |
|   |      |         |       | DH-Oil Seal (Stock)                     | 775.000 | 0591 | 185.16 |
|   |      |         |       | KM-Exhaust Parts Unit T5                | 775.000 | 0591 | 180.85 |
|   |      |         |       | KM-Exhaust Parts Unit T4                | 775.000 | 0591 | 17.72  |
|   |      |         |       | KM-Exhaust Reducer                      | 775.000 | 0591 | 12.48  |
|   |      |         |       | KM-Oxygen Sensor                        | 775.000 | 0591 | 662.18 |
|   |      |         |       | KM-Battery Unit 0604                    | 775.000 | 0591 | 128.37 |
|   |      |         |       | KM-D2 Governor (Shop & Stock)           | 775.000 | 0591 | 90.30  |
|   |      |         |       | KM-Oil Line (Stock)                     | 775.000 | 0591 | 67.82  |
|   |      |         |       | KM-Head Light (Stock)                   | 775.000 | 0591 | 6.80   |
|   |      |         |       | KM-Fuse Holder Unit 0704                | 775.000 | 0591 | 9.00   |
|   |      |         |       | KM-Nuts & Bolts (Shop)                  | 775.000 | 0591 | 25.74  |
|   |      |         |       | KM-Spark Plug (Lawnmower)               | 775.000 | 0591 | 1.77   |
|   |      |         |       | KM-Argon Welding Gas                    | 775.000 | 0591 | 41.94  |
|   |      |         |       | KM-Shop Supplies                        | 775.000 | 0591 | 51.02  |
|   |      |         |       | KM-Brushes/Stones (Shop)                | 775.000 | 0591 | 21.81  |
|   |      |         |       | KM-Hose & Fittings Unit 0902            | 775.000 | 0591 | 14.72  |
|   |      |         |       | KM-Brake Shoe Kits (Stock)              | 775.000 | 0591 | 919.60 |

| Check Date                              | Bank | Check # | Payee | Description                            | Account | Dept | Amount   |
|---|------|---------|-------|--|---------|------|----------|
| Fund: 5880 Muskegon Area Transit System |      |         |       |  |         |      |          |
|   |      |         |       | KM-Nitrogen Tank                       | 775.000 | 0591 | 234.00   |
|   |      |         |       | KM-Generator (Stock)                   | 775.000 | 0591 | 850.00   |
|   |      |         |       | KM-Shop Supplies                       | 775.000 | 0591 | 86.16    |
|   |      |         |       | KM-Plasma Cutter Parts                 | 775.000 | 0591 | 80.82    |
|   |      |         |       | KM-Fuel Sensor Unit 0904               | 775.000 | 0591 | 247.43   |
|   |      |         |       | KM-Engine Degreaser (Shop)             | 775.000 | 0591 | 51.48    |
|   |      |         |       | KM-Silicone for Shop Supplies          | 775.000 | 0591 | 31.34    |
|   |      |         |       | KM-Dash Bulbs for Gillig Buses (Stock) | 775.000 | 0591 | 11.90    |
|   |      |         |       | KM-Air Lines Unit 0701                 | 775.000 | 0591 | 23.58    |
|   |      |         |       | KM-Coolant Fittings Unit 0704          | 775.000 | 0591 | 53.16    |
|   |      |         |       | KM-Hose Unit 0702                      | 775.000 | 0591 | 14.65    |
|   |      |         |       | KM-Air Filter Unit 0503                | 775.000 | 0591 | 24.00    |
|   |      |         |       | KM-Coolant Line Unit 0704              | 775.000 | 0591 | 88.65    |
|   |      |         |       | KM-Fittings/Sealant Unit 0704 (Shop)   | 775.000 | 0591 | 24.13    |
|   |      |         |       | KM-Brake Hoses (Stock)                 | 775.000 | 0591 | 104.23   |
|   |      |         |       | KM-Fittings Unit 0704                  | 775.000 | 0591 | 17.44    |
|   |      |         |       | DM-Torque Rod (Stock)                  | 775.000 | 0591 | 782.00   |
|   |      |         |       | DM-Compressor Kit Unit 0704            | 775.000 | 0591 | 554.46   |
|   |      |         |       | DM-Spark Plug Kit Unit T5              | 775.000 | 0591 | 237.99   |
|   |      |         |       | DM-Horn Button Unit 0704 & Stock       | 775.000 | 0591 | 57.56    |
|   |      |         |       | MO-Nylok Nuts                          | 775.000 | 0591 | 25.50    |
|   |      |         |       | JW-Nuts & Bolts                        | 775.000 | 0591 | 105.32   |
|   |      |         |       | JG-Refund on Returned Parts            | 775.000 | 0591 | (86.84)  |
|   |      |         |       | MA-Toilet Bowl Cleaner/Brushes         | 776.000 | 0591 | 41.61    |
|   |      |         |       | MA-Charge to be refunded by            | 776.000 | 0591 | 56.14    |
|   |      |         |       | MA-Paper Towels                        | 776.000 | 0591 | 342.52   |
|   |      |         |       | MA-Clear Trash Liners                  | 776.000 | 0591 | 168.27   |
|   |      |         |       | MA-Janitorial Supplies                 | 776.000 | 0591 | 284.69   |
|   |      |         |       | TC-Heavy Duty Cleaner                  | 776.000 | 0591 | 868.10   |
|   |      |         |       | DH-Janitorial Supplies                 | 776.000 | 0591 | 19.95    |
|   |      |         |       | WM-Bleach for Cleaning                 | 776.000 | 0591 | 11.94    |
|   |      |         |       | KM-Power Steering Fluid                | 781.000 | 0591 | 15.16    |
|   |      |         |       | KM-Coolant, Trans/Engine Oil (Shop)    | 781.000 | 0591 | 229.57   |
|   |      |         |       | TC-Pest Control                        | 931.050 | 0591 | 59.00    |
|   |      |         |       | DM-Garage Door Service                 | 931.050 | 0591 | 267.60   |
|   |      |         |       | JK-Engine Repair Unit 0905             | 937.000 | 0591 | 1,140.84 |
|   |      |         |       | WM-Body Work Unit 0603                 | 937.000 | 0591 | 1,034.61 |
|   |      |         |       | WM-Body Work Unit 0704                 | 937.000 | 0591 | 1,057.80 |
|   |      |         |       | KM-Labor Ck Trolley 6                  | 937.000 | 0591 | 505.00   |
|   |      |         |       | KM-Window Chip Repair Unit 0703        | 937.000 | 0591 | 55.00    |
|   |      |         |       | CD-Projector                           | 729.010 | 0597 | 1,077.99 |
|   |      |         |       | JG-Drop Light Handle (Shop)            | 775.000 | 0597 | 8.38     |
|   |      |         |       | MO-Plasma Cutter                       | 775.000 | 0597 | 1,340.00 |
|   |      |         |       | CD-Booth Rental CMH Health Fair 8/14   | 864.000 | 0598 | 25.00    |

| Check Date                              | Bank | Check #  | Payee                            | Description                             | Account | Dept | Amount    |
|---|------|----------|----------------------------------|---|---------|------|-----------|
| Fund: 5880 Muskegon Area Transit System |      |          |                                  |   |         |      | 22,489.79 |
| 07/22/2014                              | 02   | 733439*# | J STEVENS CONSTRUCTION           | ROOF REPAIRS AT MATS                    | 931.050 | 0591 | 224.40    |
|   |      |          |                                  |   |         |      | 224.40    |
| 07/25/2014                              | 02   | 733509*# | APPARELMASTER - MUSKEGON INC     | Uniforms & Rugs                         | 749.000 | 0591 | 24.24     |
|   |      |          |                                  | Uniforms & Rugs                         | 749.000 | 0591 | 30.24     |
|   |      |          |                                  | Uniforms & Rugs                         | 776.000 | 0591 | 51.19     |
|   |      |          |                                  | Uniforms & Rugs                         | 776.000 | 0591 | 49.44     |
|   |      |          |                                  |   |         |      | 155.11    |
| 07/25/2014                              | 02   | 733557#  | DTE ENERGY                       | NATURAL GAS 6/11-7/14/14, 2624 Sixth St | 760.000 | 0587 | 4,256.82  |
|   |      |          |                                  | NATURAL GAS 6/11-7/14/14, 2624 Sixth St | 922.000 | 0591 | 596.39    |
|   |      |          |                                  | NATURAL GAS 6/11-7/14/14, 2624 Sixth St | 760.000 | 0594 | 230.38    |
|   |      |          |                                  | NATURAL GAS 6/11-7/14/14, 2624 Sixth St | 760.000 | 0595 | 1,567.37  |
|   |      |          |                                  |   |         |      | 6,650.96  |
| 07/25/2014                              | 02   | 733566   | FISHBECK, THOMPSON, CARR & HUBER | Construction Mgmt Serv                  | 804.000 | 0596 | 1,859.77  |
|   |      |          |                                  |   |         |      | 1,859.77  |
| 07/25/2014                              | 02   | 733577   | GILLIG LLC                       | Window - Unit 1106                      | 775.000 | 0591 | 237.43    |
|   |      |          |                                  | Regulator - Unit 0703                   | 775.000 | 0591 | 136.61    |
|   |      |          |                                  |   |         |      | 374.04    |
| 07/25/2014                              | 02   | 733580   | GOODWILL INDUSTRIES OF WEST      | ADA ParaTransit Evaluation - J.         | 802.000 | 0587 | 15.00     |
|   |      |          |                                  |   |         |      | 15.00     |
| 07/25/2014                              | 02   | 733586   | GREYHOUND LINES INC              | Fees                                    | 270.400 | 0000 | 8,164.85  |
|   |      |          |                                  |   |         |      | 8,164.85  |
| 07/25/2014                              | 02   | 733629   | MERLE BOES                       | Synthetic Petroleum                     | 772.010 | 0587 | 2,474.63  |
|   |      |          |                                  | Synthetic Petroleum                     | 772.010 | 0587 | 2,451.68  |
|   |      |          |                                  | Synthetic Petroleum                     | 772.010 | 0587 | 2,297.97  |
|   |      |          |                                  |   |         |      | 7,224.28  |
| 07/25/2014                              | 02   | 733700   | TRI-CITY OIL COMPANY INC         | Antifreeze & Oil for All Transit Fleet  | 781.000 | 0591 | 963.60    |
|   |      |          |                                  | Transmission Fluid for Gillig Buses     | 781.000 | 0591 | 1,244.10  |
|   |      |          |                                  |   |         |      | 2,207.70  |

| Check Date                                       | Bank | Check #   | Payee                            | Description                           | Account | Dept | Amount    |
|--|------|-----------|----------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 5880 Muskegon Area Transit System          |      |           |                                  |                                       |         |      |           |
| 07/25/2014                                       | 02   | 733701*#  | VERIZON WIRELESS                 | Telephone Serv, Cellular              | 851.000 | 0587 | 49.76     |
|  |      |           |                                  |                                       |         |      | 49.76     |
| 07/25/2014                                       | 02   | 733713    | WUVS 103.7 THE BEAT              | Underwriting Airtime 7/1/14 - 9/30/14 | 902.000 | 0588 | 1,200.00  |
|  |      |           |                                  |                                       |         |      | 1,200.00  |
| Total for fund 5880 Muskegon Area Transit System |      |           |                                  |                                       |         |      | 50,615.66 |
| Fund: 5890 Muskegon Trolley Company              |      |           |                                  |                                       |         |      |           |
| 07/15/2014                                       | 02   | 30 (E) *# | BANK OF AMERICA                  | JG-Repair Brake Chamber Unit 8201     | 937.000 | 0572 | 210.93    |
|  |      |           |                                  |                                       |         |      | 210.93    |
| Total for fund 5890 Muskegon Trolley Company     |      |           |                                  |                                       |         |      | 210.93    |
| Fund: 5910 Regional Water System                 |      |           |                                  |                                       |         |      |           |
| 07/15/2014                                       | 02   | 30 (E) *# | BANK OF AMERICA                  | TN-Office Supplies                    | 729.000 | 0546 | 28.50     |
|  |      |           |                                  | TN-Office Supplies                    | 729.000 | 0546 | 36.00     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0546 | 5.82      |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0546 | 10.69     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0546 | 38.81     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0546 | 4.28      |
|  |      |           |                                  | JW-Tools                              | 782.100 | 0546 | 21.48     |
|  |      |           |                                  | JW-Tools                              | 782.100 | 0546 | 15.48     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0546 | (2.76)    |
|  |      |           |                                  | TN-Office Supplies                    | 729.000 | 0552 | 28.50     |
|  |      |           |                                  | TN-Office Supplies                    | 729.000 | 0552 | 36.00     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0552 | 5.82      |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0552 | 10.70     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0552 | 38.81     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0552 | 4.30      |
|  |      |           |                                  | JW-Tools                              | 782.100 | 0552 | 21.49     |
|  |      |           |                                  | JW-Tools                              | 782.100 | 0552 | 15.47     |
|  |      |           |                                  | RR-Tools                              | 782.100 | 0552 | (2.74)    |
|  |      |           |                                  |                                       |         |      | 316.65    |
| 07/15/2014                                       | 02   | 732744#   | BRITTON & BOSSENBROEK, ATTORNEYS | LEGAL FEES JUNE 2014                  | 829.000 | 0546 | 195.50    |
|  |      |           |                                  | LEGAL FEES JUNE 2014                  | 829.000 | 0552 | 195.50    |
|  |      |           |                                  |                                       |         |      | 391.00    |
| 07/15/2014                                       | 02   | 732746#   | CITY OF MUSKEGON                 | NSW WATER MAINTENANCE APR 2014        | 801.400 | 0546 | 796.97    |
|  |      |           |                                  | ESW WATER MAINTENANCE APR 2014        | 801.000 | 0552 | 2,350.26  |

| Check Date                       | Bank | Check #  | Payee                            | Description                            | Account | Dept | Amount   |
|----------------------------------|------|----------|----------------------------------|--|---------|------|----------|
| Fund: 5910 Regional Water System |      |          |                                  |  |         |      |          |
|                                  |      |          |                                  | ESW WATER MAINTENANCE APR 2014         | 801.000 | 0552 | 3,016.90 |
|                                  |      |          |                                  | ESW WATER MAINTENANCE APR 2014         | 801.300 | 0552 | 1,386.77 |
|                                  |      |          |                                  | ESW WATER MAINTENANCE APR 2014         | 801.400 | 0552 | 1,564.46 |
|                                  |      |          |                                  |  |         |      | 9,115.36 |
| 07/15/2014                       | 02   | 732747   | CITY OF MUSKEGON                 | NSW WATER MAINTENANCE APR 2014         | 801.000 | 0546 | 604.16   |
|                                  |      |          |                                  | NSW WATER MAINTENANCE APR 2014         | 801.300 | 0546 | 2,153.45 |
|                                  |      |          |                                  |  |         |      | 2,757.61 |
| 07/15/2014                       | 02   | 732772   | JOHNSON & ANDERSON INC           | ENGINEERING AND SURVEY SERVICES FILE   | 804.000 | 0552 | 3,022.88 |
|                                  |      |          |                                  |  |         |      | 3,022.88 |
| 07/15/2014                       | 02   | 732806   | TRI CITY BACKHOE INC             | NEW WATER SERVICES AT 1261 HOLTON RD   | 801.000 | 0552 | 3,085.00 |
|                                  |      |          |                                  | NEW WATER SERVICES AT 3289 APPLE AVE   | 801.000 | 0552 | 3,985.00 |
|                                  |      |          |                                  |  |         |      | 7,070.00 |
| 07/18/2014                       | 02   | 733049   | BRIAN WELLMAN OR ASHLEY TONNESON | REFUND OVERPAYMENT MOSE-001356-0000-04 | 255.000 | 0000 | 175.55   |
|                                  |      |          |                                  |  |         |      | 175.55   |
| 07/18/2014                       | 02   | 733078*# | CONSUMERS ENERGY                 | Electric Service/ 616 W Giles Rd       | 921.000 | 0546 | 1,371.65 |
|                                  |      |          |                                  |  |         |      | 1,371.65 |
| 07/18/2014                       | 02   | 733084   | DALTON TOWNSHIP TREASURER        | SEWER REIMBURSEMENT 7/3/14 - 7/10/14   | 226.011 | 0000 | 1,780.50 |
|                                  |      |          |                                  |  |         |      | 1,780.50 |
| 07/18/2014                       | 02   | 733091#  | DTE ENERGY                       | Gas Service/ 54 Ottawa St              | 922.000 | 0546 | 32.74    |
|                                  |      |          |                                  | Gas Service/ 99 Quarterline Rd         | 922.000 | 0552 | 41.30    |
|                                  |      |          |                                  |  |         |      | 74.04    |
| 07/18/2014                       | 02   | 733143   | KELLY KARP                       | REFUND OVERPAYMENT HICK-002462-0000-02 | 277.020 | 0000 | 39.30    |
|                                  |      |          |                                  |  |         |      | 39.30    |
| 07/18/2014                       | 02   | 733154   | LAWRENCE OR SHARON GUNN          | REFUND OVERPAYMENT ERIV-003134-0000-01 | 226.011 | 0000 | 10.00    |
|                                  |      |          |                                  |  |         |      | 10.00    |
| 07/18/2014                       | 02   | 733183*# | MUSKEGON COUNTY DEPT OF PUBLIC   | FINAL BILL MOSE-001356-0000-04         | 255.000 | 0000 | 124.45   |
|                                  |      |          |                                  |  |         |      | 124.45   |

| Check Date                                  | Bank | Check #   | Payee                              | Description                            | Account | Dept | Amount    |
|---|------|-----------|------------------------------------|--|---------|------|-----------|
| Fund: 5910 Regional Water System            |      |           |                                    |  |         |      |           |
| 07/18/2014                                  | 02   | 733189#   | MUSKEGON TOWNSHIP TREASURER        | SEWER REIMBURSEMENT 7/3/14 - 7/10/14   | 226.012 | 0000 | 14,280.97 |
|   |      |           |                                    | Inspection/Certification Serv          | 818.000 | 0546 | 781.79    |
|   |      |           |                                    | Inspection/Certification Serv          | 818.000 | 0552 | 744.46    |
|   |      |           |                                    |  |         |      | 15,807.22 |
| 07/18/2014                                  | 02   | 733201    | PAUL DAVISON                       | REFUND OVERPAYMENT WOOD-001320-0000-00 | 226.012 | 0000 | 25.48     |
|   |      |           |                                    |  |         |      | 25.48     |
| 07/18/2014                                  | 02   | 733216    | ROBERT MCDONALD                    | REFUND OVERPAYMENT CENT-000383-0000-03 | 277.020 | 0000 | 14.68     |
|   |      |           |                                    |  |         |      | 14.68     |
| 07/18/2014                                  | 02   | 733217    | RODNEY MICHAELS                    | REFUND OVERPAYMENT WILL-002109-0000-00 | 226.012 | 0000 | 52.02     |
|   |      |           |                                    | REFUND OVERPAYMENT WILL-002109-0000-00 | 277.020 | 0000 | 45.02     |
|   |      |           |                                    |  |         |      | 97.04     |
| 07/18/2014                                  | 02   | 733249#   | TRACE ANALYTICAL LABORATORIES INC. | WATER TESTING                          | 823.010 | 0546 | 98.50     |
|   |      |           |                                    | WATER TESTING                          | 823.010 | 0552 | 98.50     |
|   |      |           |                                    |  |         |      | 197.00    |
| 07/25/2014                                  | 02   | 733701*#  | VERIZON WIRELESS                   | Telephone Serv, Cellular               | 729.010 | 0546 | 199.99    |
|   |      |           |                                    | Telephone Serv, Cellular               | 851.000 | 0546 | 106.25    |
|   |      |           |                                    | Telephone Serv, Cellular               | 851.000 | 0552 | 24.87     |
|   |      |           |                                    |  |         |      | 331.11    |
| Total for fund 5910 Regional Water System   |      |           |                                    |  |         |      | 42,721.52 |
| Fund: 5920 Wastewater Management Operations |      |           |                                    |  |         |      |           |
| 07/15/2014                                  | 02   | 30 (E) *# | BANK OF AMERICA                    | ELP-FOOD                               | 276.000 | 0000 | 87.47     |
|   |      |           |                                    | ELP-FORKS                              | 276.000 | 0000 | 7.98      |
|   |      |           |                                    | elp-retirement cakes                   | 276.000 | 0000 | 80.00     |
|   |      |           |                                    | elp-food for svc ann party             | 276.000 | 0000 | 142.80    |
|   |      |           |                                    | elp-food for svc ann party             | 276.000 | 0000 | 7.47      |
|   |      |           |                                    | AJF-ORGANIC STANDARDS                  | 768.000 | 5020 | 730.41    |
|   |      |           |                                    | ajf-lab chemicals                      | 768.000 | 5020 | 547.07    |
|   |      |           |                                    | DWJ-ammonia for Sparta                 | 768.000 | 5020 | 97.50     |
|   |      |           |                                    | DWJ-chlorine reagent for Sparta        | 768.000 | 5020 | 37.22     |
|   |      |           |                                    | DWJ-sodium salicylate                  | 768.000 | 5020 | 74.35     |
|   |      |           |                                    | DWJ-SURROGATES                         | 768.000 | 5020 | 171.39    |
|   |      |           |                                    | DWJ-COD VIALS                          | 768.000 | 5020 | 158.74    |
|   |      |           |                                    | DWJ-nitrogen reagent                   | 768.000 | 5020 | 123.58    |
|   |      |           |                                    | DWJ-LAB CHEMICALS                      | 768.000 | 5020 | 1,241.08  |

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|---|------|---------|-------|------------------------------------|---------|------|---------|
| Fund: 5920 Wastewater Management Operations |      |         |       |                                    |         |      |         |
|   |      |         |       | DWJ-FREIGHT                        | 768.000 | 5020 | 65.78   |
|   |      |         |       | DWJ-nitric acid                    | 768.000 | 5020 | 150.00  |
|   |      |         |       | DWJ-freight                        | 768.000 | 5020 | 107.59  |
|   |      |         |       | DWJ-FREIGHT                        | 768.000 | 5020 | 38.42   |
|   |      |         |       | DWJ-SODIUM HYDROXIDE               | 768.000 | 5020 | 53.82   |
|   |      |         |       | DWJ-CHLORIDE STD                   | 768.000 | 5020 | 36.26   |
|   |      |         |       | DWJ-REAGENT                        | 768.000 | 5020 | 135.00  |
|   |      |         |       | art-bleach                         | 768.000 | 5020 | 3.75    |
|   |      |         |       | DWJ-reactor adapter for Sparta     | 771.000 | 5020 | 29.98   |
|   |      |         |       | DWJ-BOTTLES                        | 771.000 | 5020 | 193.20  |
|   |      |         |       | DWJ-TEST TUBES                     | 771.000 | 5020 | 102.00  |
|   |      |         |       | DWJ-TEST STRIPS                    | 771.000 | 5020 | 161.52  |
|   |      |         |       | DWJ-METER                          | 771.000 | 5020 | 458.25  |
|   |      |         |       | TAR-DIGITAL TIMER                  | 771.000 | 5020 | 23.98   |
|   |      |         |       | ALM-BATTERIES                      | 778.000 | 5020 | 12.06   |
|   |      |         |       | KES-POLY BAGS                      | 778.000 | 5030 | 56.97   |
|   |      |         |       | MGC-PIPE, FITTINGS                 | 778.100 | 5030 | 121.45  |
|   |      |         |       | rld-plumbing parts                 | 778.100 | 5030 | 39.43   |
|   |      |         |       | MGC-TOOLS                          | 782.000 | 5030 | 34.92   |
|   |      |         |       | DPB-TONER                          | 729.000 | 5040 | 73.92   |
|   |      |         |       | ELP-NOTEBOOKS                      | 729.000 | 5040 | 25.84   |
|   |      |         |       | ELP-OFFICE SUPPLIES                | 729.000 | 5040 | 203.59  |
|   |      |         |       | IMP-PRINTER, INK                   | 729.000 | 5040 | 149.26  |
|   |      |         |       | SPB-STROBE BEACON                  | 746.000 | 5040 | 246.53  |
|   |      |         |       | spb-safety supplies                | 746.000 | 5040 | 159.17  |
|   |      |         |       | spb-calibration gas                | 746.000 | 5040 | 158.30  |
|   |      |         |       | spb-batteries, Cutters             | 746.000 | 5040 | 140.22  |
|   |      |         |       | RHH-REIMBURSEMENT FOR SAFETY SHOES | 746.000 | 5040 | 135.38  |
|   |      |         |       | ELP-INSECT REPELLENT               | 746.000 | 5040 | 172.22  |
|   |      |         |       | spb-janitor supplies               | 776.000 | 5040 | 446.02  |
|   |      |         |       | DWJ-CWEA membership renewal        | 807.000 | 5040 | 92.00   |
|   |      |         |       | IMP-CHARGER                        | 851.000 | 5040 | 8.50    |
|   |      |         |       | mee-parking                        | 871.000 | 5040 | 6.00    |
|   |      |         |       | ECI-MEAL-MWEA SEMINAR              | 871.000 | 5040 | 14.00   |
|   |      |         |       | eci-seminar parking                | 871.000 | 5040 | 8.75    |
|   |      |         |       | eci-lunch-seminar                  | 871.000 | 5040 | 7.69    |
|   |      |         |       | DPB-AIR/FUEL/OIL FILTERS, COOLANT  | 760.000 | 5050 | 184.93  |
|   |      |         |       | FGM-TUBES                          | 760.000 | 5050 | 36.00   |
|   |      |         |       | FGM-AIR/FUEL/HYD/OIL FILTERS       | 760.000 | 5050 | 383.12  |
|   |      |         |       | FGM-air/oil/hyd/fuel/trans filters | 760.000 | 5050 | 154.86  |
|   |      |         |       | FGM-oil filters                    | 760.000 | 5050 | 17.94   |
|   |      |         |       | FGM-filter kit                     | 760.000 | 5050 | 25.22   |
|   |      |         |       | MSS-AIR FILTER                     | 760.000 | 5050 | 53.54   |
|   |      |         |       | DPB-WARRANTY REFUND                | 760.000 | 5050 | (10.16) |

| Check Date                                  | Bank | Check # | Payee | Description                       | Account | Dept | Amount   |
|---|------|---------|-------|-----------------------------------|---------|------|----------|
| Fund: 5920 Wastewater Management Operations |      |         |       |                                   |         |      |          |
|   |      |         |       | FGM-TIRES, TUBES                  | 760.010 | 5050 | 123.80   |
|   |      |         |       | FGM-TIRES                         | 760.010 | 5050 | 568.60   |
|   |      |         |       | dpb-hardware                      | 778.000 | 5050 | 3.87     |
|   |      |         |       | dpb-hub & spindle                 | 778.000 | 5050 | 110.58   |
|   |      |         |       | dpb-serpentine belt, pulleys      | 778.000 | 5050 | 81.96    |
|   |      |         |       | DPB-PUSH PIN, PANEL               | 778.000 | 5050 | 114.47   |
|   |      |         |       | dpb-plate, front concave          | 778.000 | 5050 | 239.76   |
|   |      |         |       | dpb-fan clutch                    | 778.000 | 5050 | 219.00   |
|   |      |         |       | DPB-DRIVE PULLEY, TENSIONER       | 778.000 | 5050 | 353.45   |
|   |      |         |       | DPB-KIT                           | 778.000 | 5050 | 25.02    |
|   |      |         |       | DPB-PUSH PIN, PANEL               | 778.000 | 5050 | 91.76    |
|   |      |         |       | FGM-REGULATOR                     | 778.000 | 5050 | 92.49    |
|   |      |         |       | FGM-misc. hardware                | 778.000 | 5050 | 398.13   |
|   |      |         |       | FGM-WIPERS                        | 778.000 | 5050 | 77.80    |
|   |      |         |       | FGM-brake pads, rotors            | 778.000 | 5050 | 84.63    |
|   |      |         |       | MSS-NUTS, BOLTS, STRAPS           | 778.000 | 5050 | 56.84    |
|   |      |         |       | MSS-AIR SWITCH                    | 778.000 | 5050 | 25.99    |
|   |      |         |       | MSS-ALTERNATOR                    | 778.000 | 5050 | 108.50   |
|   |      |         |       | MSS-RING, COVER                   | 778.000 | 5050 | 28.94    |
|   |      |         |       | mss-idler pulley, serpentine belt | 778.000 | 5050 | 121.48   |
|   |      |         |       | MSS-HARDWARE                      | 778.000 | 5050 | 36.24    |
|   |      |         |       | MSS-WIPER BLADES                  | 778.000 | 5050 | 57.00    |
|   |      |         |       | DPB-RETURN CREDIT                 | 778.000 | 5050 | (114.47) |
|   |      |         |       | FGM-core deposits                 | 778.000 | 5050 | (96.62)  |
|   |      |         |       | DPB-TOOLS                         | 782.000 | 5050 | 67.60    |
|   |      |         |       | mss-weed trimmer                  | 938.000 | 5050 | 224.95   |
|   |      |         |       | VS-FILTER                         | 760.000 | 5060 | 134.48   |
|   |      |         |       | VS-WD-40                          | 760.000 | 5060 | 7.99     |
|   |      |         |       | spb-paint, holster                | 778.000 | 5060 | 77.05    |
|   |      |         |       | cjb-brooms                        | 778.000 | 5060 | 43.95    |
|   |      |         |       | REC-WIRE, TERMINALS               | 778.000 | 5060 | 61.80    |
|   |      |         |       | REC-CONNECTORS                    | 778.000 | 5060 | 42.65    |
|   |      |         |       | REC-GROUNDING LUGS                | 778.000 | 5060 | 13.46    |
|   |      |         |       | REC-LAMPS, BALLAST                | 778.000 | 5060 | 346.44   |
|   |      |         |       | meg-spray paint                   | 778.000 | 5060 | 17.97    |
|   |      |         |       | rrh-gauges                        | 778.000 | 5060 | 203.04   |
|   |      |         |       | rrh-spring links, OFF             | 778.000 | 5060 | 123.52   |
|   |      |         |       | rrh-gloves                        | 778.000 | 5060 | 124.80   |
|   |      |         |       | HJM-PIPE, FITTINGS                | 778.000 | 5060 | 150.74   |
|   |      |         |       | tam-power strips                  | 778.000 | 5060 | 47.99    |
|   |      |         |       | PRP-STORAGE CONTAINERS, BUCKET    | 778.000 | 5060 | 25.34    |
|   |      |         |       | AP-WW-Lift station A repair       | 778.000 | 5060 | 787.50   |
|   |      |         |       | AP-WW-Lift station B repair       | 778.000 | 5060 | 787.50   |
|   |      |         |       | imp-freight                       | 778.000 | 5060 | 787.50   |

| Check Date                                  | Bank | Check #  | Payee                    | Description                          | Account | Dept | Amount    |
|---|------|----------|--------------------------|--------------------------------------|---------|------|-----------|
| Fund: 5920 Wastewater Management Operations |      |          |                          |                                      |         |      |           |
|   |      |          |                          | imp-freight                          | 778.000 | 5060 | 89.15     |
|   |      |          |                          | srs-rope                             | 778.000 | 5060 | 14.41     |
|   |      |          |                          | SRS-COPPER PIPE                      | 778.000 | 5060 | 5.20      |
|   |      |          |                          | vs-flashlight                        | 778.000 | 5060 | 6.98      |
|   |      |          |                          | VS-PIPE                              | 778.000 | 5060 | 9.51      |
|   |      |          |                          | vs-furring strips                    | 778.000 | 5060 | 22.00     |
|   |      |          |                          | spb-meter box wrench                 | 782.000 | 5060 | 43.07     |
|   |      |          |                          | VS-TOOLS                             | 782.000 | 5060 | 254.34    |
|   |      |          |                          | VS-IMPACT WRENCH                     | 782.000 | 5060 | (199.00)  |
|   |      |          |                          | AP-Water bill 635 Ottawa fire        | 923.000 | 5060 | 22.35     |
|   |      |          |                          | AP-Water bill 635 Ottawa C2          | 923.000 | 5060 | 64.41     |
|   |      |          |                          | AP-Water bill Lakeshore&Addison      | 923.000 | 5060 | 202.99    |
|   |      |          |                          | REC-PROPANE                          | 924.000 | 5060 | 51.48     |
|   |      |          |                          | CJB-SPRINKLERS                       | 938.000 | 5060 | 65.23     |
|   |      |          |                          | cjb-sprinklers                       | 938.000 | 5060 | 22.94     |
|   |      |          |                          |                                      |         |      | 15,784.83 |
| 07/15/2014                                  | 02   | 732751*# | CONSUMERS ENERGY         | ELECTRIC SVC/785 WHITEHALL RD 6/3-   | 921.000 | 5060 | 2,466.12  |
|   |      |          |                          | ELECTRIC SVC/7808 E APPLE 6/5-7/6/14 | 921.000 | 5060 | 31.07     |
|   |      |          |                          |                                      |         |      | 2,497.19  |
| 07/18/2014                                  | 02   | 733029   | AIRGAS GREAT LAKES       | CYLINDER RENTAL                      | 945.000 | 5060 | 4.50      |
|   |      |          |                          | CYLINDER RENTAL                      | 945.000 | 5060 | 4.50      |
|   |      |          |                          |                                      |         |      | 9.00      |
| 07/18/2014                                  | 02   | 733035*# | ARAMARK UNIFORM SERVICES | UNIFORM RENTAL                       | 749.000 | 5040 | 13.31     |
|   |      |          |                          | UNIFORM RENTAL                       | 749.000 | 5040 | 20.00     |
|   |      |          |                          | UNIFORM RENTAL                       | 749.000 | 5040 | 40.00     |
|   |      |          |                          | UNIFORM RENTAL                       | 749.000 | 5040 | 15.68     |
|   |      |          |                          | UNIFORM RENTAL                       | 749.000 | 5040 | 24.48     |
|   |      |          |                          | MATS, MOPS                           | 776.000 | 5040 | 33.58     |
|   |      |          |                          | MATS, MOPS                           | 776.000 | 5040 | 16.20     |
|   |      |          |                          | MATS, MOPS                           | 776.000 | 5040 | 9.60      |
|   |      |          |                          | MATS, MOPS                           | 776.000 | 5040 | 12.20     |
|   |      |          |                          | MATS, MOPS                           | 776.000 | 5040 | 4.23      |
|   |      |          |                          |                                      |         |      | 189.28    |
| 07/18/2014                                  | 02   | 733054   | CITY OF MONTAGUE         | WATER USAGE 8620 WATER ST            | 923.000 | 5060 | 118.52    |
|   |      |          |                          |                                      |         |      | 118.52    |
| 07/18/2014                                  | 02   | 733068   | CITY OF NORTH MUSKEGON   | WATER USAGE 2431 LAKE AVE            | 923.000 | 5060 | 75.76     |

| Check Date                                  | Bank | Check #  | Payee                           | Description                      | Account | Dept | Amount   |
|---|------|----------|---------------------------------|----------------------------------|---------|------|----------|
| Fund: 5920 Wastewater Management Operations |      |          |                                 |                                  |         |      | 75.76    |
| 07/18/2014                                  | 02   | 733069   | CITY OF NORTON SHORES           | WATER USAGE 3571 S GETTY         | 923.000 | 5060 | 181.31   |
|   |      |          |                                 |                                  |         |      | 181.31   |
| 07/18/2014                                  | 02   | 733073   | CITY OF WHITEHALL               | WATER USAGE 300 S LAKE           | 923.000 | 5060 | 80.00    |
|   |      |          |                                 |                                  |         |      | 80.00    |
| 07/18/2014                                  | 02   | 733075   | CLOVERDALE EQUIPMENT CO OF WEST | Machinery/Heavy Hardw            | 945.000 | 5060 | 6,950.00 |
|   |      |          |                                 |                                  |         |      | 6,950.00 |
| 07/18/2014                                  | 02   | 733081   | CROP PRODUCTION SERVICES        | Herbicide/Insect/Fung App/Dist   | 769.022 | 5030 | 397.99   |
|   |      |          |                                 |                                  |         |      | 397.99   |
| 07/18/2014                                  | 02   | 733092*# | DTE ENERGY                      | GAS USAGE 895 S WOLF LAKE RD     | 922.000 | 5060 | 56.76    |
|   |      |          |                                 | GAS USAGE 895 QUARTERLINE RD     | 922.000 | 5060 | 33.46    |
|   |      |          |                                 |                                  |         |      | 90.22    |
| 07/18/2014                                  | 02   | 733102   | FERGUSON SUPPLY COMPANY         | PVC PIPE FITTINGS, CEMENT        | 778.000 | 5060 | 55.06    |
|   |      |          |                                 |                                  |         |      | 55.06    |
| 07/18/2014                                  | 02   | 733107   | Forrest G McCauley              | REIMBURSEMSNT FOR BUSINESS CALLS | 851.000 | 5040 | 30.00    |
|   |      |          |                                 |                                  |         |      | 30.00    |
| 07/18/2014                                  | 02   | 733113*# | GOOD TEMPS TEMPORARY STAFFING   | TEMP SERVICES-Waste Water        | 802.000 | 5060 | 1,230.32 |
|   |      |          |                                 | TEMP SERVICES-Waste Water        | 802.000 | 5060 | 1,322.64 |
|   |      |          |                                 |                                  |         |      | 2,552.96 |
| 07/18/2014                                  | 02   | 733139   | JONES ELECTRIC COMPANY          | MOTOR REPAIR                     | 936.000 | 5060 | 890.00   |
|   |      |          |                                 | MOTOR REPAIR                     | 936.000 | 5060 | 700.00   |
|   |      |          |                                 |                                  |         |      | 1,590.00 |
| 07/18/2014                                  | 02   | 733157   | LEWIS REED & ALLEN, PC          | Legal Consulting                 | 804.020 | 5040 | 776.00   |
|   |      |          |                                 |                                  |         |      | 776.00   |
| 07/18/2014                                  | 02   | 733178   | MOORLAND TOWNSHIP               | Fire and Safety Services         | 962.040 | 5040 | 3,845.48 |
|   |      |          |                                 | Fire and Safety Services         | 962.040 | 5040 | 3,845.87 |
|   |      |          |                                 | Fire and Safety Services         | 962.040 | 5040 | 3,845.75 |
|   |      |          |                                 | Fire and Safety Services         | 962.040 | 5040 | 3,845.45 |

| Check Date                                  | Bank | Check #  | Payee                       | Description                            | Account | Dept | Amount           |
|---|------|----------|-----------------------------|--|---------|------|------------------|
| Fund: 5920 Wastewater Management Operations |      |          |                             |  |         |      | 15,382.55        |
| 07/18/2014                                  | 02   | 733202*# | PRAXAIR DISTRIBUTION INC    | CYLINDER RENTAL                        | 945.000 | 5020 | 15.50            |
|   |      |          |                             | CYLINDER RENTAL                        | 945.000 | 5020 | 220.00           |
|   |      |          |                             | CYLINDER RENTAL                        | 945.000 | 5030 | 45.41            |
|   |      |          |                             | CYLINDER RENTAL                        | 945.000 | 5050 | 406.49           |
|   |      |          |                             | CYLINDER RENTAL                        | 945.000 | 5060 | 75.10            |
|   |      |          |                             |  |         |      | <u>762.50</u>    |
| 07/18/2014                                  | 02   | 733244   | TERMINIX OF WEST MICHIGAN   | PEST CONTROL                           | 776.000 | 5040 | 25.00            |
|   |      |          |                             | PEST CONTROL                           | 776.000 | 5040 | 195.00           |
|   |      |          |                             |  |         |      | <u>220.00</u>    |
| 07/18/2014                                  | 02   | 733246   | THOMAS SCIENTIFIC           | NITROGEN STD                           | 768.000 | 5020 | 11.44            |
|   |      |          |                             | CAPS                                   | 771.000 | 5020 | 194.50           |
|   |      |          |                             | EPTIP                                  | 771.000 | 5020 | 100.52           |
|   |      |          |                             |  |         |      | <u>306.46</u>    |
| 07/18/2014                                  | 02   | 733259   | VESCO OIL CORPORATION       | Lubricant Ind Inc                      | 760.100 | 5030 | 2,700.60         |
|   |      |          |                             |  |         |      | <u>2,700.60</u>  |
| 07/18/2014                                  | 02   | 733268   | WEST MICHIGAN INTERNATIONAL | Machinery/Heavy Hardware               | 936.000 | 5050 | 3,388.04         |
|   |      |          |                             |  |         |      | <u>3,388.04</u>  |
| 07/18/2014                                  | 02   | 733271   | WILBUR-ELLIS COMPANY        | Fertilizer/Soil Condition Pro          | 769.015 | 5030 | 10,323.62        |
|   |      |          |                             |  |         |      | <u>10,323.62</u> |
| 07/18/2014                                  | 02   | 733273   | WINDEMULLER ELECTRIC INC    | REPLACE FUSE CUT-OUTS                  | 936.000 | 5060 | 831.52           |
|   |      |          |                             |  |         |      | <u>831.52</u>    |
| 07/18/2014                                  | 02   | 733277   | YELLOW ROSE TRANSPORT INC   | White Hyd Lime 150-12 Bagged           | 938.000 | 5050 | 1,210.32         |
|   |      |          |                             | Freight Handling Materials Arc         | 938.000 | 5050 | 706.02           |
|   |      |          |                             |  |         |      | <u>1,916.34</u>  |
| 07/22/2014                                  | 02   | 733417   | CONSUMERS ENERGY            | ELECTRIC SVC/3977 GRAND HAVEN RD 6/13- | 921.000 | 5060 | 23.62            |
|   |      |          |                             | ELECTRIC SERVICE/1960 ADDISON 6/17-    | 921.000 | 5060 | 30.21            |
|   |      |          |                             | ELECTRIC SERVICE/1616 GARRISON 6/17-   | 921.000 | 5060 | 24.62            |
|   |      |          |                             | ELECTRIC SERVICE/2626 MCCRACKEN 6/17-  | 921.000 | 5060 | 24.48            |
|   |      |          |                             | ELECTRIC SERVICE/1692 LAKESHORE 6/17-  | 921.000 | 5060 | 30.94            |

| Check Date                                  | Bank | Check #  | Payee                         | Description                             | Account | Dept | Amount     |
|---|------|----------|-------------------------------|---|---------|------|------------|
| Fund: 5920 Wastewater Management Operations |      |          |                               |   |         |      |            |
|   |      |          |                               | ELECTRIC SERVICE/1664 LAKESHORE 6/17-   | 921.000 | 5060 | 59.07      |
|   |      |          |                               |   |         |      | 192.94     |
| 07/25/2014                                  | 02   | 733511   | ARAMARK UNIFORM SERVICES      | UNIFORM RENTAL                          | 749.000 | 5040 | 20.00      |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 91.00      |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 24.48      |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 15.68      |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 13.31      |
|   |      |          |                               | MATS, MOPS                              | 776.000 | 5040 | 16.20      |
|   |      |          |                               | MATS, MOPS                              | 776.000 | 5040 | 9.60       |
|   |      |          |                               | MATS, MOPS                              | 776.000 | 5040 | 4.23       |
|   |      |          |                               | MATS, MOPS                              | 776.000 | 5040 | 12.20      |
|   |      |          |                               | NATS, MOPS                              | 776.000 | 5040 | 33.58      |
|   |      |          |                               |   |         |      | 240.28     |
| 07/25/2014                                  | 02   | 733540   | CONSUMERS ENERGY              | ELECTRIC SVC/8291 WHITE RD 6/14-7/15/14 | 921.000 | 5060 | 157,655.56 |
|   |      |          |                               |   |         |      | 157,655.56 |
| 07/25/2014                                  | 02   | 733541   | CONSUMERS ENERGY              | ELECTRIC SVC 635 Ottawa 6/14-7/15/14    | 921.000 | 5060 | 35,273.53  |
|   |      |          |                               |   |         |      | 35,273.53  |
| 07/25/2014                                  | 02   | 733542   | CONSUMERS ENERGY              | ELECTRIC SVC/895 S WOLF LAKE6/14-       | 921.000 | 5060 | 698.72     |
|   |      |          |                               |   |         |      | 698.72     |
| 07/25/2014                                  | 02   | 733543   | CONSUMERS ENERGY              | ELECTRIC SVC/496 W SHERMAN 6/18-7/18/14 | 921.000 | 5060 | 169.42     |
|   |      |          |                               |   |         |      | 169.42     |
| 07/25/2014                                  | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-Waste Water               | 802.000 | 5060 | 1,322.64   |
|   |      |          |                               |   |         |      | 1,322.64   |
| 07/25/2014                                  | 02   | 733581   | GRAINGER                      | Dehumidifiers and Humidifiers           | 778.000 | 5060 | 3,175.00   |
|   |      |          |                               |   |         |      | 3,175.00   |
| 07/25/2014                                  | 02   | 733584   | GREENMARK EQUIPMENT           | REPAIR COMBINE                          | 936.000 | 5050 | 286.17     |
|   |      |          |                               |   |         |      | 286.17     |
| 07/25/2014                                  | 02   | 733602   | J & H OIL COMPANY             | GASOLINE 5001 GAL NOLEAD ETHANOL BLEND  | 760.000 | 5050 | 14,022.60  |
|   |      |          |                               |   |         |      | 14,022.60  |
| 07/25/2014                                  | 02   | 733644   | NEWKIRK ELECTRIC ASSOCIATES   | REPLACE 9KV ARRESTORS                   | 936.000 | 5060 | 805.73     |
|   |      |          |                               |   |         |      | 805.73     |

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|---|------|-----------|--------------------------------|--|---------|------|------------|
| Fund: 5920 Wastewater Management Operations |      |           |                                |  |         |      |            |
| 07/25/2014                                  | 02   | 733691    | TERMINIX OF WEST MICHIGAN      | RODENT STATIONS                        | 776.000 | 5040 | 51.00      |
|   |      |           |                                | PEST CONTROL                           | 776.000 | 5040 | 195.00     |
|   |      |           |                                |  |         |      | 246.00     |
| 07/25/2014                                  | 02   | 733701*#  | VERIZON WIRELESS               | Telephone Serv, Cellular               | 729.010 | 5040 | 199.99     |
|   |      |           |                                | Telephone Serv, Cellular               | 851.000 | 5040 | 625.49     |
|   |      |           |                                |  |         |      | 825.48     |
| 07/25/2014                                  | 02   | 733703    | VESCO OIL CORPORATION          | Lubricant Ind Inc                      | 760.000 | 5050 | 1,521.90   |
|   |      |           |                                |  |         |      | 1,521.90   |
| Total for fund 5920 Wastewater Management   |      |           |                                |  |         |      | 283,645.72 |
| Fund: 6330 Office Services                  |      |           |                                |  |         |      |            |
| 07/15/2014                                  | 02   | 732763    | FUELMAN                        | FUEL AND OTHER SERVICES 7/9-7/14/14    | 085.000 | 0000 | 7,859.11   |
|   |      |           |                                |  |         |      | 7,859.11   |
| 07/22/2014                                  | 02   | 733410#   | CENTRAL MICHIGAN PAPER COMPANY | Offset Paper (Incl Recycled)           | 729.000 | 0235 | 26.84      |
|   |      |           |                                | Offset Paper (Incl Recycled)           | 729.000 | 0235 | 255.15     |
|   |      |           |                                | Offset Paper (Incl Recycled)           | 729.000 | 0238 | 26.34      |
|   |      |           |                                | Offset Paper (Incl Recycled)           | 729.000 | 0238 | 212.13     |
|   |      |           |                                |  |         |      | 520.46     |
| 07/22/2014                                  | 02   | 733468    | PITNEY BOWES INC               | Lease of Mail Equipment                | 839.010 | 0234 | 1,003.83   |
|   |      |           |                                |  |         |      | 1,003.83   |
| 07/25/2014                                  | 02   | 733572    | FUELMAN                        | FUEL AND OTHER SERVICES 7/14-7/21/14   | 085.000 | 0000 | 9,527.60   |
|   |      |           |                                |  |         |      | 9,527.60   |
| Total for fund 6330 Office Services         |      |           |                                |  |         |      | 18,911.00  |
| Fund: 6340 County South Campus              |      |           |                                |  |         |      |            |
| 07/15/2014                                  | 02   | 30 (E) *# | BANK OF AMERICA                | AP-Water bill for 141 Hartford Library | 923.000 | 0241 | 63.44      |
|   |      |           |                                | AP-Water bill 141 Hartford lawn        | 923.000 | 0241 | 12.77      |
|   |      |           |                                | AP-Water bill 141 Harford lawn         | 923.000 | 0243 | 12.77      |
|   |      |           |                                | AP-Water bill 141 Hartford             | 923.000 | 0243 | 125.71     |
|   |      |           |                                | AP-Water bill-Public Works             | 923.000 | 0243 | 7.70       |
|   |      |           |                                | AP-Water bill 201 Apple                | 923.000 | 0244 | 68.23      |
|   |      |           |                                | AP-Water bill-Public Works             | 923.000 | 0244 | 6.16       |
|   |      |           |                                | AP-Water bill 151 Hartford             | 923.000 | 0245 | 53.27      |
|   |      |           |                                | AP-Water bill 151 Hartford             | 923.000 | 0246 | 53.28      |
|   |      |           |                                | AP-Water bill 141 Hartford             | 923.000 | 0247 | 5.96       |

| Check Date                     | Bank | Check #  | Payee                   | Description                         | Account | Dept | Amount   |
|--------------------------------|------|----------|-------------------------|-------------------------------------|---------|------|----------|
| Fund: 6340 County South Campus |      |          |                         |                                     |         |      |          |
|                                |      |          |                         | AP-Water bill 153 Hartford new DO   | 923.000 | 0248 | 68.23    |
|                                |      |          |                         | AP-Water bill 97 E Apple library    | 923.000 | 0249 | 44.28    |
|                                |      |          |                         | AP-Water bill-97 E Apple            | 923.000 | 0249 | 44.28    |
|                                |      |          |                         | AP-Water bill-Public Works          | 923.000 | 0249 | 1.54     |
|                                |      |          |                         | JW-Mower parts                      | 936.000 | 0249 | 228.67   |
|                                |      |          |                         |                                     |         |      | 796.29   |
| 07/18/2014                     | 02   | 733028*# | AGARD'S LAWN AND GARDEN | WEED SPRAY AND MISC REPAIR PARTS    | 931.050 | 0249 | 43.08    |
|                                |      |          |                         |                                     |         |      | 43.08    |
| 07/18/2014                     | 02   | 733092*# | DTE ENERGY              | Gas Serv 97 E Apple Ave 6/5-7/7/14  | 922.000 | 0241 | 208.13   |
|                                |      |          |                         | Gas Serv 133 E Apple Ave 6/5-7/7/14 | 922.000 | 0242 | 40.59    |
|                                |      |          |                         | Gas Serv 173 E Apple Ave 6/5-7/7/14 | 922.000 | 0243 | 40.59    |
|                                |      |          |                         | Gas Serv 209 E Apple Ave 6/5-7/7/14 | 922.000 | 0244 | 137.55   |
|                                |      |          |                         | Gas Serv 155 E Apple Ave 6/4-7/7/14 | 922.000 | 0245 | 195.68   |
|                                |      |          |                         | Gas Serv 155 E Apple Ave 6/4-7/7/14 | 922.000 | 0246 | 195.67   |
|                                |      |          |                         | Gas Serv 131 E Apple Ave 6/5-7/7/14 | 922.000 | 0248 | 538.93   |
|                                |      |          |                         |                                     |         |      | 1,357.14 |
| 07/18/2014                     | 02   | 733111*# | GET PLANTED             | PLANT MAINTENANCE FOR HEALTH DEPT.  | 769.100 | 0244 | 120.75   |
|                                |      |          |                         |                                     |         |      | 120.75   |
| 07/18/2014                     | 02   | 733117*# | GRAINGER                | SECURITY MIRROR AND CHAR LEG PADS   | 931.050 | 0241 | 22.35    |
|                                |      |          |                         |                                     |         |      | 22.35    |
| 07/18/2014                     | 02   | 733130   | HURST INDUSTRIES        | SERVICE CALL TO REPAIR LEAK ON HVAC | 936.000 | 0244 | 298.69   |
|                                |      |          |                         |                                     |         |      | 298.69   |
| 07/18/2014                     | 02   | 733149*# | KNIGHT FM               | Mop Cleaning Services               | 935.000 | 0241 | 963.68   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0241 | 963.68   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0242 | 1,093.62 |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0242 | 1,093.62 |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0243 | 984.80   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0243 | 984.80   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0244 | 953.12   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0244 | 953.12   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0245 | 743.32   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0245 | 743.32   |
|                                |      |          |                         | Mop Cleaning Services               | 935.000 | 0247 | 888.27   |

| Check Date                     | Bank | Check #  | Payee                  | Description                            | Account | Dept | Amount    |
|--------------------------------|------|----------|------------------------|--|---------|------|-----------|
| Fund: 6340 County South Campus |      |          |                        |  |         |      |           |
|                                |      |          |                        | Mop Cleaning Services                  | 935.000 | 0247 | 888.27    |
|                                |      |          |                        | Mop Cleaning Services                  | 935.000 | 0248 | 1,345.70  |
|                                |      |          |                        | Mop Cleaning Services                  | 935.000 | 0248 | 1,345.70  |
|                                |      |          |                        |  |         |      | <hr/>     |
|                                |      |          |                        |  |         |      | 13,945.02 |
| 07/18/2014                     | 02   | 733215*# | REPUBLIC SERVICES INC  | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0241 | 53.86     |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0242 | 53.86     |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0243 | 181.12    |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0244 | 226.40    |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0245 | 53.86     |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0246 | 53.86     |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0247 | 161.58    |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0248 | 161.58    |
|                                |      |          |                        | GARBAGE SERVICE FOR SOUTH CAMPUS SITES | 808.000 | 0249 | 45.28     |
|                                |      |          |                        |  |         |      | <hr/>     |
|                                |      |          |                        |  |         |      | 991.40    |
| 07/18/2014                     | 02   | 733260*# | VIDEO-TECH-TRONICS INC | Communication Networking Link          | 931.050 | 0241 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0242 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0243 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0244 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0245 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0246 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0247 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0248 | 107.14    |
|                                |      |          |                        | Communication Networking Link          | 931.050 | 0249 | 107.14    |
|                                |      |          |                        |  |         |      | <hr/>     |
|                                |      |          |                        |  |         |      | 964.26    |
| 07/22/2014                     | 02   | 733421*# | DTE ENERGY             | GAS SERVICE 141 E APPLE AVE 6/5-7/7/14 | 922.000 | 0247 | 47.00     |
|                                |      |          |                        |  |         |      | <hr/>     |
|                                |      |          |                        |  |         |      | 47.00     |
| 07/22/2014                     | 02   | 733439*# | J STEVENS CONSTRUCTION | ROOF REPAIRS AT BLDG. A                | 931.050 | 0241 | 282.50    |
|                                |      |          |                        | ROOF REPAIRS AT TROD BLDG              | 931.050 | 0243 | 126.90    |
|                                |      |          |                        | ROOF REPAIRS AT BLDG. H                | 931.050 | 0248 | 140.50    |
|                                |      |          |                        |  |         |      | <hr/>     |
|                                |      |          |                        |  |         |      | 549.90    |
| 07/22/2014                     | 02   | 733445*# | KNIGHT FM              | Mop Cleaning Services                  | 935.000 | 0241 | 963.68    |
|                                |      |          |                        | Mop Cleaning Services                  | 935.000 | 0242 | 1,093.62  |
|                                |      |          |                        | Mop Cleaning Services                  | 935.000 | 0243 | 984.80    |
|                                |      |          |                        | Mop Cleaning Services                  | 935.000 | 0244 | 953.12    |

| Check Date                              | Bank | Check #  | Payee                          | Description                             | Account | Dept | Amount    |
|---|------|----------|--------------------------------|---|---------|------|-----------|
| Fund: 6340 County South Campus          |      |          |                                |   |         |      |           |
|   |      |          |                                | Mop Cleaning Services                   | 935.000 | 0245 | 743.32    |
|   |      |          |                                | Mop Cleaning Services                   | 935.000 | 0247 | 888.27    |
|   |      |          |                                | Mop Cleaning Services                   | 935.000 | 0248 | 1,345.70  |
|   |      |          |                                |   |         |      | 6,972.51  |
| 07/22/2014                              | 02   | 733451*# | LOWES BUSINESS ACCOUNT         | MISC TOOLS AND SUPPLIES FOR VARIOUS     | 778.000 | 0249 | 68.32     |
|   |      |          |                                |   |         |      | 68.32     |
| 07/22/2014                              | 02   | 733459*# | MINER SUPPLY CO INC            | JANITORIAL SUPPLIES FOR HARRIS BLDG.    | 776.000 | 0241 | 204.55    |
|   |      |          |                                | JANITORIAL SUPPLIES FOR BLDG. B         | 776.000 | 0242 | 254.66    |
|   |      |          |                                | JANITORIAL SUPPLIES FOR TEROD           | 776.000 | 0243 | 102.81    |
|   |      |          |                                | JANITORIAL SUPPLIES FOR HEALTH DEPT     | 776.000 | 0244 | 324.61    |
|   |      |          |                                | JANITORIAL SUPPLIES FOR CENTRAL         | 776.000 | 0247 | 108.18    |
|   |      |          |                                | JANITORIAL SUPPLIES FOR BLDG. H         | 776.000 | 0248 | 130.09    |
|   |      |          |                                | JANITORIAL SUPPLIES FOR FM & H.L.       | 776.000 | 0249 | 65.76     |
|   |      |          |                                |   |         |      | 1,190.66  |
| 07/22/2014                              | 02   | 733462*# | MUSKEGON COUNTY FACILITIES     | MISC PURCHASES FOR VARIOUS SITES        | 938.000 | 0242 | 28.06     |
|   |      |          |                                | MISC PURCHASES FOR VARIOUS SITES        | 931.050 | 0243 | 60.00     |
|   |      |          |                                | MISC PURCHASES FOR VARIOUS SITES        | 931.050 | 0249 | 40.56     |
|   |      |          |                                |   |         |      | 128.62    |
| 07/22/2014                              | 02   | 733470*# | PORT CITY PARTS PLUS           | MISC SUPPLIES FOR FLEET CAR REPAIRS     | 931.050 | 0249 | 11.97     |
|   |      |          |                                |   |         |      | 11.97     |
| 07/22/2014                              | 02   | 733472*# | R & B TRAILER LEASING          | STORAGE TRAILER RENTAL TO STORE MISC    | 943.000 | 0249 | 100.00    |
|   |      |          |                                |   |         |      | 100.00    |
| Total for fund 6340 County South Campus |      |          |                                |   |         |      | 27,607.96 |
| Fund: 6345 Maintenance Garage           |      |          |                                |   |         |      |           |
| 07/18/2014                              | 02   | 733078*# | CONSUMERS ENERGY               | Elec Serv 3128 E Laketon Ave 6/6-7/7/14 | 921.000 | 1620 | 54.05     |
|   |      |          |                                |   |         |      | 54.05     |
| 07/18/2014                              | 02   | 733183*# | MUSKEGON COUNTY DEPT OF PUBLIC | WATER SERVICE AT DRAIN GARAGE           | 923.000 | 1620 | 12.00     |
|   |      |          |                                |   |         |      | 12.00     |

| Check Date                              | Bank | Check #  | Payee                            | Description                         | Account | Dept | Amount     |
|---|------|----------|----------------------------------|-------------------------------------|---------|------|------------|
| Fund: 6345 Maintenance Garage           |      |          |                                  |                                     |         |      |            |
| 07/22/2014                              | 02   | 733421*# | DTE ENERGY                       | GAS SERVICE 3128 E LAKETON AVE 6/4- | 922.000 | 1620 | 34.17      |
|   |      |          |                                  |                                     |         |      | 34.17      |
| Total for fund 6345 Maintenance Garage  |      |          |                                  |                                     |         |      | 100.22     |
| Fund: 6350 Energy Improvements          |      |          |                                  |                                     |         |      |            |
| 07/18/2014                              | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC | Professional Serv                   | 999.000 | 1630 | 2,800.00   |
|   |      |          |                                  |                                     |         |      | 2,800.00   |
| Total for fund 6350 Energy Improvements |      |          |                                  |                                     |         |      | 2,800.00   |
| Fund: 6660 Equipment Revolving          |      |          |                                  |                                     |         |      |            |
| 07/17/2014                              | 02   | 733026*# | INFORMATION SYSTEMS INTELLIGENCE | Server Microcomputer                | 158.000 | 0000 | 24,000.00  |
|   |      |          |                                  | Server Microcomputer                | 158.000 | 0000 | 153,000.00 |
|   |      |          |                                  | Cable Printer/Disk/Network          | 158.000 | 0000 | 5,500.00   |
|   |      |          |                                  | Server Microcomputer                | 158.000 | 0000 | 96,000.00  |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 20,000.00  |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 36,000.00  |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 6,567.00   |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 13,183.50  |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 451.00     |
|   |      |          |                                  | Network Components/ Env Cert        | 158.000 | 0000 | 4,397.25   |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 23,684.20  |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 6,631.80   |
|   |      |          |                                  | Network Components/ Env Cert        | 158.000 | 0000 | 7,897.50   |
|   |      |          |                                  | Network Components/ Env Cert        | 158.000 | 0000 | 18,705.50  |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 2,200.00   |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 1,600.00   |
|   |      |          |                                  | Network Component Adapter Card      | 158.000 | 0000 | 250.00     |
|   |      |          |                                  | Batteries                           | 158.000 | 0000 | 14,700.00  |
|   |      |          |                                  | Batteries                           | 158.000 | 0000 | 4,500.00   |
|   |      |          |                                  | Storage Cabinets, Data Process      | 158.000 | 0000 | 1,900.00   |
|   |      |          |                                  | Storage Cabinets, Data Process      | 158.000 | 0000 | 200.00     |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 4,532.50   |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 996.40     |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 1,511.50   |
|   |      |          |                                  | Network Components/ Env Cert        | 158.000 | 0000 | 9,850.00   |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 1,841.95   |
|   |      |          |                                  | Server Microcomputer                | 158.000 | 0000 | 4,500.00   |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 765.00     |
|   |      |          |                                  | Software, Monitoring                | 158.000 | 0000 | 7,080.00   |
|   |      |          |                                  |                                     |         |      | 472,445.10 |

| Check Date                              | Bank | Check #   | Payee                            | Description                             | Account | Dept | Amount           |
|---|------|-----------|----------------------------------|---|---------|------|------------------|
| Fund: 6660 Equipment Revolving          |      |           |                                  |   |         |      |                  |
| 07/18/2014                              | 02   | 733104*#  | FIRST SOUTHWEST ASSET MGMNT, INC | Professional Serv                       | 999.000 | 2976 | 1,200.00         |
|   |      |           |                                  |   |         |      | <u>1,200.00</u>  |
| 07/22/2014                              | 02   | 733487    | TELNET WORLDWIDE                 | DID Telephone County Stmt 7/15/14       | 851.000 | 2971 | 4,372.13         |
|   |      |           |                                  |   |         |      | <u>4,372.13</u>  |
| 07/25/2014                              | 02   | 733553*#  | DEX MEDIA                        | Yellow Pages - August                   | 851.000 | 2973 | 169.50           |
|   |      |           |                                  |   |         |      | <u>169.50</u>    |
| Total for fund 6660 Equipment Revolving |      |           |                                  |   |         |      | 478,186.73       |
| Fund: 6770 Insurance                    |      |           |                                  |   |         |      |                  |
| 07/15/2014                              | 02   | 30 (E) *# | BANK OF AMERICA                  | KW-PRIMA Conference                     | 864.000 | 0203 | 50.00            |
|   |      |           |                                  | KW-Webinar                              | 957.000 | 0203 | 219.00           |
|   |      |           |                                  |   |         |      | <u>269.00</u>    |
| 07/15/2014                              | 02   | 732764*#  | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-HR 30%                    | 801.000 | 0203 | 156.84           |
|   |      |           |                                  | TEMP SERVICES-HR 30%                    | 801.000 | 0203 | 156.84           |
|   |      |           |                                  |   |         |      | <u>313.68</u>    |
| 07/18/2014                              | 02   | 733030*   | ALERUS FINANCIAL                 | Employer expense 7.18.14                | 276.030 | 0000 | 15,752.98        |
|   |      |           |                                  |   |         |      | <u>15,752.98</u> |
| 07/18/2014                              | 02   | 733082    | CULLIGAN                         | WATER UNIT RENTAL 07/01/14 - 07/31/2014 | 945.000 | 0203 | 32.97            |
|   |      |           |                                  |   |         |      | <u>32.97</u>     |
| 07/18/2014                              | 02   | 733113*#  | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-HR 30%                    | 801.000 | 0203 | 154.88           |
|   |      |           |                                  |   |         |      | <u>154.88</u>    |
| 07/18/2014                              | 02   | 733134*#  | INTEGRITY BUSINESS SOLUTIONS LLC | COPY PAPER AND OFFICE SUPPLIES          | 729.000 | 0203 | 13.80            |
|   |      |           |                                  | COPY PAPER AND OFFICE SUPPLIES          | 729.000 | 0203 | 44.78            |
|   |      |           |                                  | COPY PAPER AND OFFICE SUPPLIES          | 729.000 | 0203 | 33.91            |
|   |      |           |                                  |   |         |      | <u>92.49</u>     |
| 07/25/2014                              | 02   | 733579*#  | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-INSURANCE 30%             | 801.000 | 0203 | 125.47           |
|   |      |           |                                  |   |         |      | <u>125.47</u>    |

| Check Date                    | Bank | Check #   | Payee           | Description                         | Account | Dept | Amount    |
|-------------------------------|------|-----------|-----------------|-------------------------------------|---------|------|-----------|
| Fund: 6770 Insurance          |      |           |                 |                                     |         |      |           |
| 07/25/2014                    | 02   | 733596*#  | HINMAN LAKE LLC | AUG 2014 BUILDING RENT              | 941.000 | 0203 | 3,935.53  |
|                               |      |           |                 | AUG 2014 STORAGE ROOM RENT          | 943.000 | 0203 | 53.75     |
|                               |      |           |                 | AUG 2014 BUILDING RENT              | 941.000 | 0204 | 3,704.03  |
|                               |      |           |                 | AUG 2014 STORAGE ROOM RENT          | 943.000 | 0204 | 53.77     |
|                               |      |           |                 |                                     |         |      | 7,747.08  |
| Total for fund 6770 Insurance |      |           |                 |                                     |         |      | 24,488.55 |
| Fund: 7010 Trust and Agency   |      |           |                 |                                     |         |      |           |
| 07/15/2014                    | 02   | 30 (E) *# | BANK OF AMERICA | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 2.67      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 275.94    |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 27.59     |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 1.84      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 867.34    |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 0.05      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 0.37      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 36.77     |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 183.96    |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 0.28      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 266.74    |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 4.87      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 3.86      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 8.67      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 487.37    |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 386.31    |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 4.56      |
|                               |      |           |                 | ES-Fraudulent Charge to be refunded | 204.005 | 0000 | 2.76      |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (27.59)   |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (266.74)  |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (8.67)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (183.96)  |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (2.76)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (0.28)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (1.84)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (386.31)  |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (36.77)   |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (4.56)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (0.05)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (487.37)  |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (3.86)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (4.87)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (275.94)  |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (0.37)    |
|                               |      |           |                 | ES-Claim Adjustment for Fraudulent  | 204.005 | 0000 | (2.67)    |



| Check Date                  | Bank | Check #  | Payee                     | Description                          | Account | Dept | Amount        |
|-----------------------------|------|----------|---------------------------|--------------------------------------|---------|------|---------------|
| Fund: 7010 Trust and Agency |      |          |                           |                                      |         |      |               |
| 07/17/2014                  | 02   | 733012   | JEANNE COLLINS            | Juvenile Court Restitution           | 272.000 | 0000 | 25.00         |
|                             |      |          |                           |                                      |         |      | <u>25.00</u>  |
| 07/17/2014                  | 02   | 733014   | LOUIS MIEDEMA             | Juvenile Court Restitution           | 272.000 | 0000 | 50.00         |
|                             |      |          |                           |                                      |         |      | <u>50.00</u>  |
| 07/17/2014                  | 02   | 733015   | MARK BOERTMAN             | Juvenile Court Restitution           | 272.000 | 0000 | 58.50         |
|                             |      |          |                           |                                      |         |      | <u>58.50</u>  |
| 07/17/2014                  | 02   | 733016   | MASB/SEG                  | Juvenile Court Restitution           | 272.000 | 0000 | 25.00         |
|                             |      |          |                           |                                      |         |      | <u>25.00</u>  |
| 07/17/2014                  | 02   | 733017   | MCDONALDS                 | Juvenile Court Restitution           | 272.000 | 0000 | 100.00        |
|                             |      |          |                           |                                      |         |      | <u>100.00</u> |
| 07/17/2014                  | 02   | 733018   | MUSKEGON CHARTER TOWNSHIP | Juvenile Court Restitution           | 272.000 | 0000 | 25.00         |
|                             |      |          |                           |                                      |         |      | <u>25.00</u>  |
| 07/17/2014                  | 02   | 733019   | MUSKEGON PUBLIC SCHOOLS   | Juvenile Court Restitution           | 272.000 | 0000 | 12.50         |
|                             |      |          |                           |                                      |         |      | <u>12.50</u>  |
| 07/17/2014                  | 02   | 733020   | NICOLE SOFUL              | Juvenile Court Restitution           | 272.000 | 0000 | 6.40          |
|                             |      |          |                           |                                      |         |      | <u>6.40</u>   |
| 07/17/2014                  | 02   | 733021   | OAK RIDGE GOLF CLUB       | Juvenile Court Restitution           | 272.000 | 0000 | 58.50         |
|                             |      |          |                           |                                      |         |      | <u>58.50</u>  |
| 07/17/2014                  | 02   | 733022   | PATRICIA CHALKO           | Juvenile Court Restitution           | 272.000 | 0000 | 100.00        |
|                             |      |          |                           |                                      |         |      | <u>100.00</u> |
| 07/17/2014                  | 02   | 733023   | SHAMONA LAVETTE WALLACE   | Juvenile Court Restitution           | 272.000 | 0000 | 10.00         |
|                             |      |          |                           |                                      |         |      | <u>10.00</u>  |
| 07/17/2014                  | 02   | 733024   | SHANTEL SHARP             | Juvenile Court Restitution           | 272.000 | 0000 | 30.00         |
|                             |      |          |                           |                                      |         |      | <u>30.00</u>  |
| 07/17/2014                  | 02   | 733025   | TIM MURATORE              | Juvenile Court Restitution           | 272.000 | 0000 | 100.00        |
|                             |      |          |                           |                                      |         |      | <u>100.00</u> |
| 07/18/2014                  | 02   | 733056   | CITY OF MUSKEGON          | PMT FOR 2014 SUMMER TAXES FOR RUTH   | 208.000 | 0000 | 194.45        |
|                             |      |          |                           |                                      |         |      | <u>194.45</u> |
| 07/18/2014                  | 02   | 733077*# | COMCAST                   | 01720311631018 CABLE SVC 990 TERRACE | 270.010 | 0000 | 30.28         |

| Check Date                  | Bank | Check #  | Payee                         | Description                             | Account | Dept | Amount    |
|-----------------------------|------|----------|-------------------------------|---|---------|------|-----------|
| Fund: 7010 Trust and Agency |      |          |                               |   |         |      | 30.28     |
| 07/18/2014                  | 02   | 733113*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-Sheriff                   | 270.010 | 0000 | 210.00    |
|                             |      |          |                               | TEMP SERVICES-Sheriff                   | 270.010 | 0000 | 187.50    |
|                             |      |          |                               |   |         |      | 397.50    |
| 07/18/2014                  | 02   | 733135   | IRENE OLSON                   | TX OVERPMT ON 2013 TAXES FOR 05-027-300 | 208.000 | 0000 | 22.92     |
|                             |      |          |                               |   |         |      | 22.92     |
| 07/18/2014                  | 02   | 733167   | MICHIGAN DEPARTMENT OF STATE  | STATE NOTARY FEES- JUNE - 2014          | 228.054 | 0000 | 44.00     |
|                             |      |          |                               |   |         |      | 44.00     |
| 07/18/2014                  | 02   | 733172   | MICHIGAN STATE POLICE         | SOR Registration                        | 228.630 | 0000 | 90.00     |
|                             |      |          |                               |   |         |      | 90.00     |
| 07/18/2014                  | 02   | 733173   | MICHIGAN STATE POLICE         | CPL Renew-Inv 551-41997                 | 228.160 | 0000 | 5,632.00  |
|                             |      |          |                               | CPL New Apl-Inv 551-420357              | 228.160 | 0000 | 5,056.00  |
|                             |      |          |                               |   |         |      | 10,688.00 |
| 07/18/2014                  | 02   | 733197*# | OTSEGO COUNTY CLERK           | juror compensation fund                 | 228.157 | 0000 | 25.00     |
|                             |      |          |                               |   |         |      | 25.00     |
| 07/18/2014                  | 02   | 733198*# | Paige Dianne Weersing         | REFUND OF MOT FILING FEE PER JUDGE      | 300.000 | 0000 | 10.00     |
|                             |      |          |                               |   |         |      | 10.00     |
| 07/18/2014                  | 02   | 733200   | PATRICIA JONES                | Jail Classes                            | 270.010 | 0000 | 120.00    |
|                             |      |          |                               |   |         |      | 120.00    |
| 07/18/2014                  | 02   | 733231   | STATE OF MICHIGAN             | 228.37 Crime Victims' Rts Assess-       | 228.037 | 0000 | 6,628.45  |
|                             |      |          |                               | 228.57a Juror Comp Reim Fund-Circuit    | 228.157 | 0000 | 261.00    |
|                             |      |          |                               | 228.58 Circuit Court Filing Fee Fund    | 228.581 | 0000 | 11,186.00 |
|                             |      |          |                               | 228.59 Circuit Ct Justice System Fund   | 228.591 | 0000 | 1,360.00  |
|                             |      |          |                               | 228.57b Domestic DL Clearance Fees      | 272.042 | 0000 | 150.00    |
|                             |      |          |                               | 228.42 State Court Fund/bonds payable   | 300.000 | 0000 | 6,332.52  |
|                             |      |          |                               |   |         |      | 25,917.97 |
| 07/18/2014                  | 02   | 733279   | AMERICAN GREASE STICK         | Circuit Court Restitution               | 271.500 | 0000 | 400.00    |
|                             |      |          |                               |   |         |      | 400.00    |

| Check Date                  | Bank | Check # | Payee                              | Description               | Account | Dept | Amount        |
|-----------------------------|------|---------|------------------------------------|---------------------------|---------|------|---------------|
| Fund: 7010 Trust and Agency |      |         |                                    |                           |         |      |               |
| 07/18/2014                  | 02   | 733280  | ANCHOR REALTY                      | Circuit Court Restitution | 271.500 | 0000 | 30.00         |
|                             |      |         |                                    |                           |         |      | <u>30.00</u>  |
| 07/18/2014                  | 02   | 733282  | ARLESTER OVERSTREET                | Circuit Court Restitution | 271.500 | 0000 | 50.00         |
|                             |      |         |                                    |                           |         |      | <u>50.00</u>  |
| 07/18/2014                  | 02   | 733283  | ARTHUR HOMOLY                      | Circuit Court Restitution | 271.500 | 0000 | 107.65        |
|                             |      |         |                                    |                           |         |      | <u>107.65</u> |
| 07/18/2014                  | 02   | 733284  | ASAUL BALLARD                      | Circuit Court Restitution | 271.500 | 0000 | 110.62        |
|                             |      |         |                                    |                           |         |      | <u>110.62</u> |
| 07/18/2014                  | 02   | 733285  | ASHRO                              | Circuit Court Restitution | 271.500 | 0000 | 12.50         |
|                             |      |         |                                    |                           |         |      | <u>12.50</u>  |
| 07/18/2014                  | 02   | 733286  | AUTO CLUB GROUP                    | Circuit Court Restitution | 271.500 | 0000 | 100.38        |
|                             |      |         |                                    |                           |         |      | <u>100.38</u> |
| 07/18/2014                  | 02   | 733287  | AUTO OWNERS INSURANCE              | Circuit Court Restitution | 271.500 | 0000 | 41.99         |
|                             |      |         |                                    |                           |         |      | <u>41.99</u>  |
| 07/18/2014                  | 02   | 733288  | AUTO OWNERS INSURANCE              | Circuit Court Restitution | 271.500 | 0000 | 336.84        |
|                             |      |         |                                    |                           |         |      | <u>336.84</u> |
| 07/18/2014                  | 02   | 733289  | BLUE CROSS/BLUE SHIELD OF MICHIGAN | Circuit Court Restitution | 271.500 | 0000 | 100.00        |
|                             |      |         |                                    |                           |         |      | <u>100.00</u> |
| 07/18/2014                  | 02   | 733290  | BRAD MCGRADY                       | Circuit Court Restitution | 271.500 | 0000 | 7.00          |
|                             |      |         |                                    |                           |         |      | <u>7.00</u>   |
| 07/18/2014                  | 02   | 733291  | BRADY JONES                        | Circuit Court Restitution | 271.500 | 0000 | 100.00        |
|                             |      |         |                                    |                           |         |      | <u>100.00</u> |
| 07/18/2014                  | 02   | 733292  | BROTHERHOOD MUTUAL INSURANCE       | Circuit Court Restitution | 271.500 | 0000 | 7.00          |
|                             |      |         |                                    |                           |         |      | <u>7.00</u>   |
| 07/18/2014                  | 02   | 733293  | CAROLYN WILLIAMS                   | Circuit Court Restitution | 271.500 | 0000 | 705.00        |
|                             |      |         |                                    |                           |         |      | <u>705.00</u> |
| 07/18/2014                  | 02   | 733294  | CELESTE CROXEN                     | Circuit Court Restitution | 271.500 | 0000 | 30.00         |
|                             |      |         |                                    |                           |         |      | <u>30.00</u>  |
| 07/18/2014                  | 02   | 733295  | CHARLES WHITLOW                    | Circuit Court Restitution | 271.500 | 0000 | 50.00         |
|                             |      |         |                                    |                           |         |      | <u>50.00</u>  |

| Check Date                  | Bank | Check # | Payee                            | Description               | Account | Dept | Amount          |
|-----------------------------|------|---------|----------------------------------|---------------------------|---------|------|-----------------|
| Fund: 7010 Trust and Agency |      |         |                                  |                           |         |      | 50.00           |
| 07/18/2014                  | 02   | 733296  | CHOICE ONE BANK                  | Circuit Court Restitution | 271.500 | 0000 | 10.00           |
|                             |      |         |                                  |                           |         |      | <u>10.00</u>    |
| 07/18/2014                  | 02   | 733297  | CITY OF MUSKEGON                 | Circuit Court Restitution | 271.500 | 0000 | 38.72           |
|                             |      |         |                                  |                           |         |      | <u>38.72</u>    |
| 07/18/2014                  | 02   | 733298  | CITY OF MUSKEGON HEIGHTS         | Circuit Court Restitution | 271.500 | 0000 | 15.00           |
|                             |      |         |                                  |                           |         |      | <u>15.00</u>    |
| 07/18/2014                  | 02   | 733299  | CITY OF MUSKEGON HEIGHTS         | Circuit Court Restitution | 271.500 | 0000 | 58.80           |
|                             |      |         |                                  |                           |         |      | <u>58.80</u>    |
| 07/18/2014                  | 02   | 733300  | CORNISH, ZACK, HILL & ASSOCIATES | Circuit Court Restitution | 271.500 | 0000 | 92.88           |
|                             |      |         |                                  |                           |         |      | <u>92.88</u>    |
| 07/18/2014                  | 02   | 733301  | COUNTY OF MUSKEGON               | Circuit Court Restitution | 271.500 | 0000 | 100.00          |
|                             |      |         |                                  |                           |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733302  | CRIME VICTIM SERVICES            | Circuit Court Restitution | 271.500 | 0000 | 40.00           |
|                             |      |         |                                  |                           |         |      | <u>40.00</u>    |
| 07/18/2014                  | 02   | 733303  | DAVID BEEBE                      | Circuit Court Restitution | 271.500 | 0000 | 20.00           |
|                             |      |         |                                  |                           |         |      | <u>20.00</u>    |
| 07/18/2014                  | 02   | 733304  | DENA NELSON                      | Circuit Court Restitution | 271.500 | 0000 | 200.00          |
|                             |      |         |                                  |                           |         |      | <u>200.00</u>   |
| 07/18/2014                  | 02   | 733305  | DEPARTMENT OF HUMAN SERVICES     | Circuit Court Restitution | 271.500 | 0000 | 932.00          |
|                             |      |         |                                  |                           |         |      | <u>932.00</u>   |
| 07/18/2014                  | 02   | 733306  | DERRICK OAKES                    | Circuit Court Restitution | 271.500 | 0000 | 53.60           |
|                             |      |         |                                  |                           |         |      | <u>53.60</u>    |
| 07/18/2014                  | 02   | 733307  | DISCOUNT TIRE                    | Circuit Court Restitution | 271.500 | 0000 | 35.00           |
|                             |      |         |                                  |                           |         |      | <u>35.00</u>    |
| 07/18/2014                  | 02   | 733308  | DUNCAN INDUSTRIAL                | Circuit Court Restitution | 271.500 | 0000 | 3,517.35        |
|                             |      |         |                                  |                           |         |      | <u>3,517.35</u> |
| 07/18/2014                  | 02   | 733309  | EARL THOMAS                      | Circuit Court Restitution | 271.500 | 0000 | 118.42          |
|                             |      |         |                                  |                           |         |      | <u>118.42</u>   |

| Check Date                  | Bank | Check # | Payee                        | Description               | Account | Dept | Amount          |
|-----------------------------|------|---------|------------------------------|---------------------------|---------|------|-----------------|
| Fund: 7010 Trust and Agency |      |         |                              |                           |         |      |                 |
| 07/18/2014                  | 02   | 733310  | ENTERPRISE RENT-A-CAR        | Circuit Court Restitution | 271.500 | 0000 | 1,229.00        |
|                             |      |         |                              |                           |         |      | <u>1,229.00</u> |
| 07/18/2014                  | 02   | 733311  | EXECUTIVE AIR TRANSPORT      | Circuit Court Restitution | 271.500 | 0000 | 5.00            |
|                             |      |         |                              |                           |         |      | <u>5.00</u>     |
| 07/18/2014                  | 02   | 733312  | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution | 271.500 | 0000 | 10.00           |
|                             |      |         |                              |                           |         |      | <u>10.00</u>    |
| 07/18/2014                  | 02   | 733313  | FARM BUREAU INSURANCE AGENCY | Circuit Court Restitution | 271.500 | 0000 | 30.00           |
|                             |      |         |                              |                           |         |      | <u>30.00</u>    |
| 07/18/2014                  | 02   | 733314  | FIFTH THIRD BANK             | Circuit Court Restitution | 271.500 | 0000 | 100.00          |
|                             |      |         |                              |                           |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733315  | FRANKLIN MEADOWS             | Circuit Court Restitution | 271.500 | 0000 | 47.50           |
|                             |      |         |                              |                           |         |      | <u>47.50</u>    |
| 07/18/2014                  | 02   | 733316  | GARRY DANICEK                | Circuit Court Restitution | 271.500 | 0000 | 12.55           |
|                             |      |         |                              |                           |         |      | <u>12.55</u>    |
| 07/18/2014                  | 02   | 733317  | GINA KNAPP                   | Circuit Court Restitution | 271.500 | 0000 | 6.20            |
|                             |      |         |                              |                           |         |      | <u>6.20</u>     |
| 07/18/2014                  | 02   | 733318  | HAROLD WATERS                | Circuit Court Restitution | 271.500 | 0000 | 31.95           |
|                             |      |         |                              |                           |         |      | <u>31.95</u>    |
| 07/18/2014                  | 02   | 733319  | HELEN CAMPBELL               | Circuit Court Restitution | 271.500 | 0000 | 25.38           |
|                             |      |         |                              |                           |         |      | <u>25.38</u>    |
| 07/18/2014                  | 02   | 733320  | HELEN WHIPPLE                | Circuit Court Restitution | 271.500 | 0000 | 20.52           |
|                             |      |         |                              |                           |         |      | <u>20.52</u>    |
| 07/18/2014                  | 02   | 733321  | HUNTINGTON NATIONAL BANK     | Circuit Court Restitution | 271.500 | 0000 | 260.00          |
|                             |      |         |                              |                           |         |      | <u>260.00</u>   |
| 07/18/2014                  | 02   | 733322  | J BOS VENDING                | Circuit Court Restitution | 271.500 | 0000 | 64.25           |
|                             |      |         |                              |                           |         |      | <u>64.25</u>    |
| 07/18/2014                  | 02   | 733323  | JACK SMITH                   | Circuit Court Restitution | 271.500 | 0000 | 790.00          |
|                             |      |         |                              |                           |         |      | <u>790.00</u>   |
| 07/18/2014                  | 02   | 733324  | JASON BORROW                 | Circuit Court Restitution | 271.500 | 0000 | 50.00           |
|                             |      |         |                              |                           |         |      | <u>50.00</u>    |

| Check Date                  | Bank | Check # | Payee                         | Description               | Account | Dept | Amount        |
|-----------------------------|------|---------|-------------------------------|---------------------------|---------|------|---------------|
| Fund: 7010 Trust and Agency |      |         |                               |                           |         |      | 50.00         |
| 07/18/2014                  | 02   | 733325  | JOHN BROADBENT                | Circuit Court Restitution | 271.500 | 0000 | 140.00        |
|                             |      |         |                               |                           |         |      | <u>140.00</u> |
| 07/18/2014                  | 02   | 733326  | JOSEPH JOHNSON                | Circuit Court Restitution | 271.500 | 0000 | 30.00         |
|                             |      |         |                               |                           |         |      | <u>30.00</u>  |
| 07/18/2014                  | 02   | 733327  | K-MART CORPORATION            | Circuit Court Restitution | 271.500 | 0000 | 327.46        |
|                             |      |         |                               |                           |         |      | <u>327.46</u> |
| 07/18/2014                  | 02   | 733328  | KALAMAZOO METAL RECYCLERS     | Circuit Court Restitution | 271.500 | 0000 | 80.00         |
|                             |      |         |                               |                           |         |      | <u>80.00</u>  |
| 07/18/2014                  | 02   | 733329  | KAREN MAGEROWSKI              | Circuit Court Restitution | 271.500 | 0000 | 150.00        |
|                             |      |         |                               |                           |         |      | <u>150.00</u> |
| 07/18/2014                  | 02   | 733330  | KENNETH S BERMAN              | Circuit Court Restitution | 271.500 | 0000 | 400.00        |
|                             |      |         |                               |                           |         |      | <u>400.00</u> |
| 07/18/2014                  | 02   | 733331  | KEVIN HEPLER                  | Circuit Court Restitution | 271.500 | 0000 | 100.00        |
|                             |      |         |                               |                           |         |      | <u>100.00</u> |
| 07/18/2014                  | 02   | 733332  | KEVIN VALLIER                 | Circuit Court Restitution | 271.500 | 0000 | 25.00         |
|                             |      |         |                               |                           |         |      | <u>25.00</u>  |
| 07/18/2014                  | 02   | 733333  | KIM & ED SUCHY                | Circuit Court Restitution | 271.500 | 0000 | 80.00         |
|                             |      |         |                               |                           |         |      | <u>80.00</u>  |
| 07/18/2014                  | 02   | 733334  | KIM VERHULST                  | Circuit Court Restitution | 271.500 | 0000 | 88.43         |
|                             |      |         |                               |                           |         |      | <u>88.43</u>  |
| 07/18/2014                  | 02   | 733335  | LATITUDE SUBROGATION SERVICES | Circuit Court Restitution | 271.500 | 0000 | 222.98        |
|                             |      |         |                               |                           |         |      | <u>222.98</u> |
| 07/18/2014                  | 02   | 733336  | LAWRENCE BAKER                | Circuit Court Restitution | 271.500 | 0000 | 10.00         |
|                             |      |         |                               |                           |         |      | <u>10.00</u>  |
| 07/18/2014                  | 02   | 733337  | LINCOLN GOLF CLUB             | Circuit Court Restitution | 271.500 | 0000 | 200.00        |
|                             |      |         |                               |                           |         |      | <u>200.00</u> |
| 07/18/2014                  | 02   | 733338  | LURIA ANDERSON                | Circuit Court Restitution | 271.500 | 0000 | 20.00         |
|                             |      |         |                               |                           |         |      | <u>20.00</u>  |

| Check Date                  | Bank | Check # | Payee                          | Description                            | Account | Dept | Amount          |
|-----------------------------|------|---------|--------------------------------|--|---------|------|-----------------|
| Fund: 7010 Trust and Agency |      |         |                                |  |         |      |                 |
| 07/18/2014                  | 02   | 733339  | MANOR CARE                     | Circuit Court Restitution              | 271.500 | 0000 | 10.00           |
|                             |      |         |                                |  |         |      | <u>10.00</u>    |
| 07/18/2014                  | 02   | 733340  | MEADOWBROOK CLAIMS SERVICE     | Circuit Court Restitution              | 271.500 | 0000 | 50.00           |
|                             |      |         |                                |  |         |      | <u>50.00</u>    |
| 07/18/2014                  | 02   | 733341  | MEIJER                         | Circuit Court Restitution              | 271.500 | 0000 | 65.00           |
|                             |      |         |                                |  |         |      | <u>65.00</u>    |
| 07/18/2014                  | 02   | 733342  | MERCY HEALTH PARTNERS          | Circuit Court Restitution              | 271.500 | 0000 | 50.00           |
|                             |      |         |                                |  |         |      | <u>50.00</u>    |
| 07/18/2014                  | 02   | 733343  | MERLE BOES                     | Circuit Court Restitution              | 271.500 | 0000 | 100.00          |
|                             |      |         |                                |  |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733344  | MICHAEL & KIM HANSON           | Circuit Court Restitution              | 271.500 | 0000 | 50.00           |
|                             |      |         |                                |  |         |      | <u>50.00</u>    |
| 07/18/2014                  | 02   | 733345  | MICHAEL IBARRA                 | Circuit Court Restitution              | 271.500 | 0000 | 5.00            |
|                             |      |         |                                |  |         |      | <u>5.00</u>     |
| 07/18/2014                  | 02   | 733346  | MICHIGAN DEPARTMENT OF HUMAN   | Circuit Court Restitution              | 271.500 | 0000 | 150.00          |
|                             |      |         |                                |  |         |      | <u>150.00</u>   |
| 07/18/2014                  | 02   | 733347  | MICHIGAN STATE POLICE          | Circuit Court Restitution              | 271.500 | 0000 | 25.00           |
|                             |      |         |                                |  |         |      | <u>25.00</u>    |
| 07/18/2014                  | 02   | 733348  | MICHIGAN STEEL FOUNDRY INC     | Circuit Court Restitution              | 271.500 | 0000 | 100.00          |
|                             |      |         |                                |  |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733349  | MIDAS AUTO SERVICE             | Circuit Court Restitution              | 271.500 | 0000 | 50.00           |
|                             |      |         |                                |  |         |      | <u>50.00</u>    |
| 07/18/2014                  | 02   | 733351  | MUSKEGON CORRECTIONAL FACILITY | Circuit Court Restitution              | 271.500 | 0000 | 109.54          |
|                             |      |         |                                |  |         |      | <u>109.54</u>   |
| 07/18/2014                  | 02   | 733352  | MUSKEGON COUNTY FRIEND OF THE  | Circuit Court Restitution; Felony Non- | 271.500 | 0000 | 4,496.82        |
|                             |      |         |                                |  |         |      | <u>4,496.82</u> |
| 07/18/2014                  | 02   | 733353  | MUSKEGON COUNTY PROSECUTOR     | Circuit Court Restitution              | 271.500 | 0000 | 87.97           |
|                             |      |         |                                |  |         |      | <u>87.97</u>    |
| 07/18/2014                  | 02   | 733355  | MUSKEGON FAMILY COURT          | Circuit Court Restitution; Direct      | 271.500 | 0000 | 3,181.62        |
|                             |      |         |                                |  |         |      | <u>3,181.62</u> |

| Check Date                  | Bank | Check # | Payee                       | Description               | Account | Dept | Amount          |
|-----------------------------|------|---------|-----------------------------|---------------------------|---------|------|-----------------|
| Fund: 7010 Trust and Agency |      |         |                             |                           |         |      | 3,181.62        |
| 07/18/2014                  | 02   | 733356  | MUSKEGON POLICE DEPARTMENT  | Circuit Court Restitution | 271.500 | 0000 | 99.76           |
|                             |      |         |                             |                           |         |      | <u>99.76</u>    |
| 07/18/2014                  | 02   | 733357  | NANCY FAULKNER              | Circuit Court Restitution | 271.500 | 0000 | 80.00           |
|                             |      |         |                             |                           |         |      | <u>80.00</u>    |
| 07/18/2014                  | 02   | 733358  | NON-FERROUS CAST ALLOY      | Circuit Court Restitution | 271.500 | 0000 | 100.00          |
|                             |      |         |                             |                           |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733359  | OAKS MOBILE HOME PARK       | Circuit Court Restitution | 271.500 | 0000 | 3,000.00        |
|                             |      |         |                             |                           |         |      | <u>3,000.00</u> |
| 07/18/2014                  | 02   | 733360  | PACIFIC MARINE CREDIT UNION | Circuit Court Restitution | 271.500 | 0000 | 100.00          |
|                             |      |         |                             |                           |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733361  | PAMELA BROUGHTON            | Circuit Court Restitution | 271.500 | 0000 | 7.88            |
|                             |      |         |                             |                           |         |      | <u>7.88</u>     |
| 07/18/2014                  | 02   | 733362  | PARIS STUDIOS, INC.         | Circuit Court Restitution | 271.500 | 0000 | 100.00          |
|                             |      |         |                             |                           |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733363  | PNC BANK                    | Circuit Court Restitution | 271.500 | 0000 | 165.00          |
|                             |      |         |                             |                           |         |      | <u>165.00</u>   |
| 07/18/2014                  | 02   | 733364  | POLISH ROMAN CATHOLIC UNION | Circuit Court Restitution | 271.500 | 0000 | 60.00           |
|                             |      |         |                             |                           |         |      | <u>60.00</u>    |
| 07/18/2014                  | 02   | 733365  | PRIORITY HEALTH             | Circuit Court Restitution | 271.500 | 0000 | 200.00          |
|                             |      |         |                             |                           |         |      | <u>200.00</u>   |
| 07/18/2014                  | 02   | 733366  | RADIOLOGY MUSKEGON PC       | Circuit Court Restitution | 271.500 | 0000 | 250.00          |
|                             |      |         |                             |                           |         |      | <u>250.00</u>   |
| 07/18/2014                  | 02   | 733367  | RAMOS ENTERPRISES           | Circuit Court Restitution | 271.500 | 0000 | 60.00           |
|                             |      |         |                             |                           |         |      | <u>60.00</u>    |
| 07/18/2014                  | 02   | 733368  | RAVENNA LUMBER COMPANY      | Circuit Court Restitution | 271.500 | 0000 | 70.00           |
|                             |      |         |                             |                           |         |      | <u>70.00</u>    |
| 07/18/2014                  | 02   | 733369  | RAYMOND NYE                 | Circuit Court Restitution | 271.500 | 0000 | 63.66           |
|                             |      |         |                             |                           |         |      | <u>63.66</u>    |

| Check Date                  | Bank | Check # | Payee                          | Description               | Account | Dept | Amount          |
|-----------------------------|------|---------|--------------------------------|---------------------------|---------|------|-----------------|
| Fund: 7010 Trust and Agency |      |         |                                |                           |         |      |                 |
| 07/18/2014                  | 02   | 733370  | RICHARD LARUE                  | Circuit Court Restitution | 271.500 | 0000 | 15.00           |
|                             |      |         |                                |                           |         |      | <u>15.00</u>    |
| 07/18/2014                  | 02   | 733371  | RICHARD MOYE                   | Circuit Court Restitution | 271.500 | 0000 | 100.14          |
|                             |      |         |                                |                           |         |      | <u>100.14</u>   |
| 07/18/2014                  | 02   | 733372  | ROGER & SUE GROTEFELD          | Circuit Court Restitution | 271.500 | 0000 | 25.00           |
|                             |      |         |                                |                           |         |      | <u>25.00</u>    |
| 07/18/2014                  | 02   | 733373  | RUDDIMAN ASSOCIATES            | Circuit Court Restitution | 271.500 | 0000 | 25.00           |
|                             |      |         |                                |                           |         |      | <u>25.00</u>    |
| 07/18/2014                  | 02   | 733374  | SARA KELLOG                    | Circuit Court Restitution | 271.500 | 0000 | 43.80           |
|                             |      |         |                                |                           |         |      | <u>43.80</u>    |
| 07/18/2014                  | 02   | 733375  | SHAWN WALLER                   | Circuit Court Restitution | 271.500 | 0000 | 73.00           |
|                             |      |         |                                |                           |         |      | <u>73.00</u>    |
| 07/18/2014                  | 02   | 733376  | SHORELINE ALLERGY              | Circuit Court Restitution | 271.500 | 0000 | 5,000.00        |
|                             |      |         |                                |                           |         |      | <u>5,000.00</u> |
| 07/18/2014                  | 02   | 733377  | SHORELINE CHURCH OF CHRIST     | Circuit Court Restitution | 271.500 | 0000 | 300.00          |
|                             |      |         |                                |                           |         |      | <u>300.00</u>   |
| 07/18/2014                  | 02   | 733378  | SOCIAL SECURITY ADMINISTRATION | Circuit Court Restitution | 271.500 | 0000 | 25.00           |
|                             |      |         |                                |                           |         |      | <u>25.00</u>    |
| 07/18/2014                  | 02   | 733379  | SPEEDWAY                       | Circuit Court Restitution | 271.500 | 0000 | 308.34          |
|                             |      |         |                                |                           |         |      | <u>308.34</u>   |
| 07/18/2014                  | 02   | 733380  | SPENCER HENIGE                 | Circuit Court Restitution | 271.500 | 0000 | 62.50           |
|                             |      |         |                                |                           |         |      | <u>62.50</u>    |
| 07/18/2014                  | 02   | 733381  | STATE FARM INSURANCE           | Circuit Court Restitution | 271.500 | 0000 | 55.00           |
|                             |      |         |                                |                           |         |      | <u>55.00</u>    |
| 07/18/2014                  | 02   | 733382  | STATE OF MICHIGAN              | Circuit Court Restitution | 271.500 | 0000 | 100.00          |
|                             |      |         |                                |                           |         |      | <u>100.00</u>   |
| 07/18/2014                  | 02   | 733384  | STEVE JOHNSON                  | Circuit Court Restitution | 271.500 | 0000 | 75.00           |
|                             |      |         |                                |                           |         |      | <u>75.00</u>    |
| 07/18/2014                  | 02   | 733385  | SUNRISE MEMORIAL GARDENS       | Circuit Court Restitution | 271.500 | 0000 | 10.00           |
|                             |      |         |                                |                           |         |      | <u>10.00</u>    |

| Check Date                  | Bank | Check # | Payee                         | Description                             | Account | Dept | Amount          |
|-----------------------------|------|---------|-------------------------------|---|---------|------|-----------------|
| Fund: 7010 Trust and Agency |      |         |                               |   |         |      | 10.00           |
| 07/18/2014                  | 02   | 733386  | TAKELA MCBRIDE                | Circuit Court Restitution               | 271.500 | 0000 | 300.00          |
|                             |      |         |                               |   |         |      | <u>300.00</u>   |
| 07/18/2014                  | 02   | 733387  | TEALACE BANKHEAD              | Circuit Court Restitution               | 271.500 | 0000 | 280.57          |
|                             |      |         |                               |   |         |      | <u>280.57</u>   |
| 07/18/2014                  | 02   | 733388  | TERRENCE WESCOTT              | Circuit Court Restitution               | 271.500 | 0000 | 12.50           |
|                             |      |         |                               |   |         |      | <u>12.50</u>    |
| 07/18/2014                  | 02   | 733389  | THOMAS NOLAN                  | Circuit Court Restitution               | 271.500 | 0000 | 15.00           |
|                             |      |         |                               |   |         |      | <u>15.00</u>    |
| 07/18/2014                  | 02   | 733390  | TIARRA SPENCER                | Circuit Court Restitution               | 271.500 | 0000 | 8.20            |
|                             |      |         |                               |   |         |      | <u>8.20</u>     |
| 07/18/2014                  | 02   | 733391  | TONY MARVIN                   | Circuit Court Restitution               | 271.500 | 0000 | 104.08          |
|                             |      |         |                               |   |         |      | <u>104.08</u>   |
| 07/18/2014                  | 02   | 733392  | VANESSA ROESLER               | Circuit Court Restitution               | 271.500 | 0000 | 250.00          |
|                             |      |         |                               |   |         |      | <u>250.00</u>   |
| 07/18/2014                  | 02   | 733393  | WALMART                       | Circuit Court Restitution               | 271.500 | 0000 | 32.00           |
|                             |      |         |                               |   |         |      | <u>32.00</u>    |
| 07/18/2014                  | 02   | 733394  | WALMART                       | Circuit Court Restitution               | 271.500 | 0000 | 10.00           |
|                             |      |         |                               |   |         |      | <u>10.00</u>    |
| 07/18/2014                  | 02   | 733395  | WESCO                         | Circuit Court Restitution               | 271.500 | 0000 | 25.00           |
|                             |      |         |                               |   |         |      | <u>25.00</u>    |
| 07/22/2014                  | 02   | 733422  | EGLESTON TOWNSHIP - TREASURER | TX OP PERSONAL PROP 11-900-251-0288-00  | 208.000 | 0000 | 140.74          |
|                             |      |         |                               |   |         |      | <u>140.74</u>   |
| 07/22/2014                  | 02   | 733435  | HSBC MORTGAGE                 | OVERPMT FROM 2012 TAXES 21-029-300-0014 | 208.000 | 0000 | 3,318.37        |
|                             |      |         |                               |   |         |      | <u>3,318.37</u> |
| 07/22/2014                  | 02   | 733436  | HSBC MORTGAGE                 | TAX OVERPMT ON 2012 TAXES 08-024-200-   | 208.000 | 0000 | 350.00          |
|                             |      |         |                               |   |         |      | <u>350.00</u>   |
| 07/22/2014                  | 02   | 733454  | MARK OR KATHY STEVENS         | TX OP 11-360-007-0018-00//0019-00       | 208.000 | 0000 | 5.83            |
|                             |      |         |                               |   |         |      | <u>5.83</u>     |

| Check Date                           | Bank | Check #  | Payee                            | Description                          | Account                     | Dept    | Amount           |           |
|--------------------------------------|------|----------|----------------------------------|--------------------------------------|-----------------------------|---------|------------------|-----------|
| Fund: 7010 Trust and Agency          |      |          |                                  |                                      |                             |         |                  |           |
| 07/25/2014                           | 02   | 733528   | CARRINGTON MORTGAGE SERVICES     | TX OP 27-657-000-0099-00             | 208.000                     | 0000    | 3,939.99         |           |
|                                      |      |          |                                  |                                      |                             |         | <u>3,939.99</u>  |           |
| 07/25/2014                           | 02   | 733579*# | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-Sheriff                | 270.010                     | 0000    | 150.00           |           |
|                                      |      |          |                                  |                                      |                             |         | <u>150.00</u>    |           |
| Total for fund 7010 Trust and Agency |      |          |                                  |                                      |                             |         | 79,104.67        |           |
| Fund: 7040 Imprest Payroll Fund      |      |          |                                  |                                      |                             |         |                  |           |
| 07/18/2014                           | 02   | 733027   | AFLAC PREMIUM HOLDING            | Employee deduction 7.18.14           | 231.150                     | 0000    | 11,584.90        |           |
|                                      |      |          |                                  |                                      |                             |         | <u>11,584.90</u> |           |
| 07/18/2014                           | 02   | 733030*  | ALERUS FINANCIAL                 | Employee deductions 7.18.14 post tax | 228.034                     | 0000    | 1,835.00         |           |
|                                      |      |          |                                  |                                      | Employee deductions 7.18.14 | 228.036 | 0000             | 23,324.26 |
|                                      |      |          |                                  |                                      |                             |         | <u>25,159.26</u> |           |
| 07/18/2014                           | 02   | 733036   | ARROW FINANCIAL SERVICES LLC     | Employee deduction 7.18.14           | 231.168                     | 0000    | 246.75           |           |
|                                      |      |          |                                  |                                      |                             |         | <u>246.75</u>    |           |
| 07/18/2014                           | 02   | 733039   | BARBARA FOLEY                    | Employee deductions 7.18.14          | 231.160                     | 0000    | 1,682.27         |           |
|                                      |      |          |                                  |                                      |                             |         | <u>1,682.27</u>  |           |
| 07/18/2014                           | 02   | 733041   | BETTEN CHEVROLET                 | Employee deduction 7.18.14           | 231.168                     | 0000    | 232.04           |           |
|                                      |      |          |                                  |                                      |                             |         | <u>232.04</u>    |           |
| 07/18/2014                           | 02   | 733042   | BLOOMFIELD FINANCIAL ACCEPTANCE  | Employee deduction 7.18.14           | 231.168                     | 0000    | 230.17           |           |
|                                      |      |          |                                  |                                      |                             |         | <u>230.17</u>    |           |
| 07/18/2014                           | 02   | 733048   | BRETT N RODGERS, TRUSTEE         | Employee deductions 7.18.14          | 231.160                     | 0000    | 3,067.13         |           |
|                                      |      |          |                                  |                                      |                             |         | <u>3,067.13</u>  |           |
| 07/18/2014                           | 02   | 733168   | MICHIGAN GUARANTY AGENCY         | Employee deductions 7.18.14          | 231.166                     | 0000    | 523.02           |           |
|                                      |      |          |                                  |                                      |                             |         | <u>523.02</u>    |           |
| 07/18/2014                           | 02   | 733171   | MICHIGAN STATE DISBURSEMENT UNIT | Employee deductions 7.18.14          | 231.130                     | 0000    | 5,489.22         |           |
|                                      |      |          |                                  |                                      |                             |         | <u>5,489.22</u>  |           |
| 07/18/2014                           | 02   | 733185   | MUSKEGON COUNTY JUVENILE COURT   | Employee deduction 7.18.14           | 231.161                     | 0000    | 50.00            |           |
|                                      |      |          |                                  |                                      |                             |         | <u>50.00</u>     |           |
| 07/18/2014                           | 02   | 733190   | NEW FALLS CORPORATION            | Employee deduction 7.18.14           | 231.168                     | 0000    | 171.49           |           |
|                                      |      |          |                                  |                                      |                             |         | <u>171.49</u>    |           |

| Check Date                               | Bank | Check # | Payee                           | Description                     | Account | Dept | Amount           |
|--|------|---------|---------------------------------|---------------------------------|---------|------|------------------|
| Fund: 7040 Imprest Payroll Fund          |      |         |                                 |                                 |         |      |                  |
| 07/18/2014                               | 02   | 733212  | REGIONAL ADJUSTMENT BUREAU INC. | Employee deduction 7.18.14      | 231.166 | 0000 | 144.07           |
|  |      |         |                                 |                                 |         |      | <u>144.07</u>    |
| 07/18/2014                               | 02   | 733213  | RELIABLE AUTO FINANCE           | Employee deduction 7.18.14      | 231.161 | 0000 | 28.44            |
|  |      |         |                                 |                                 |         |      | <u>28.44</u>     |
| 07/18/2014                               | 02   | 733214  | RENNER & RENNER PLC             | Employee deduction 7.18.14      | 231.161 | 0000 | 100.00           |
|  |      |         |                                 | Employee deduction 7.18.14      | 231.168 | 0000 | 270.39           |
|  |      |         |                                 |                                 |         |      | <u>370.39</u>    |
| 07/18/2014                               | 02   | 733236  | STATE OF MICHIGAN PLAN          | Employee deduction 7.18.18      | 231.103 | 0000 | 448.04           |
|  |      |         |                                 |                                 |         |      | <u>448.04</u>    |
| 07/18/2014                               | 02   | 733239  | STENGER & STENGER PC            | Employee deduction 7.18.14      | 231.161 | 0000 | 50.00            |
|  |      |         |                                 |                                 |         |      | <u>50.00</u>     |
| 07/18/2014                               | 02   | 733243  | TENHOUTEN RINGSTROM PLLC        | Employee deduction 7.18.14      | 231.168 | 0000 | 332.56           |
|  |      |         |                                 |                                 |         |      | <u>332.56</u>    |
| 07/18/2014                               | 02   | 733245  | TEXAS STATE DISBURSEMENT UNIT   | Employee deduction 7.18.14      | 231.130 | 0000 | 424.62           |
|  |      |         |                                 |                                 |         |      | <u>424.62</u>    |
| 07/18/2014                               | 02   | 733252  | U.S. DEPARTMENT OF EDUCATION    | Employee deduction 7.18.14      | 231.166 | 0000 | 115.93           |
|  |      |         |                                 |                                 |         |      | <u>115.93</u>    |
| 07/18/2014                               | 02   | 733253  | UNIFUND CCR PARTNERS            | Employee deduction 7.18.14      | 231.168 | 0000 | 350.16           |
|  |      |         |                                 |                                 |         |      | <u>350.16</u>    |
| 07/18/2014                               | 02   | 733254  | UNITED STATES TREASURY          | Employee deductions 7.18.14     | 231.161 | 0000 | 325.00           |
|  |      |         |                                 |                                 |         |      | <u>325.00</u>    |
| 07/18/2014                               | 02   | 733255  | UNITED STATES TREASURY          | Employee deductions 7.18.14     | 231.161 | 0000 | 150.00           |
|  |      |         |                                 |                                 |         |      | <u>150.00</u>    |
| 07/18/2014                               | 02   | 733278  | ZWICKER & ASSOCIATES, PC        | Employee deductions 7.18.14     | 231.168 | 0000 | 335.58           |
|  |      |         |                                 |                                 |         |      | <u>335.58</u>    |
| 07/25/2014                               | 02   | 733655  | PBS BENEFIT SERVICES            | Section 125 Plan July 2014      | 231.180 | 0000 | 12,917.55        |
|  |      |         |                                 |                                 |         |      | <u>12,917.55</u> |
| Total for fund 7040 Imprest Payroll Fund |      |         |                                 |                                 |         |      | 64,428.59        |
| Fund: 7210 Library Penal Fines           |      |         |                                 |                                 |         |      |                  |
| 07/18/2014                               | 02   | 733119  | HACKLEY PUBLIC LIBRARY          | LIBRARY PENAL FINES 7/1-6/30/14 | 273.010 | 0000 | 80,148.28        |

| Check Date  | Bank | Check #  | Payee                             | Description                         | Account | Dept | Amount     |
|---|------|----------|-----------------------------------|-------------------------------------|---------|------|------------|
| Fund: 7210 Library Penal Fines                    |      |          |                                   |                                     |         |      | 80,148.28  |
| 07/18/2014  | 02   | 733181   | MUSKEGON AREA DISTRICT LIBRARY    | LIBRARY PENAL FINES 7/1/13-6/30/14  | 273.010 | 0000 | 234,087.55 |
|   |      |          |                                   |                                     |         |      | 234,087.55 |
| 07/18/2014  | 02   | 733270   | WHITE LAKE COMMUNITY LIBRARY      | LIBRARY PENAL FINES 7/1/13-6/30/14  | 273.010 | 0000 | 23,146.15  |
|   |      |          |                                   |                                     |         |      | 23,146.15  |
| Total for fund 7210 Library Penal Fines           |      |          |                                   |                                     |         |      | 337,381.98 |
| Fund: 7910 M.A.L.M.C.                             |      |          |                                   |                                     |         |      |            |
| 07/15/2014  | 02   | 732748   | CITY OF MUSKEGON                  | PROPERTY TAX 61-24-900-251-4390-00  | 958.010 | 8951 | 4.71       |
|   |      |          |                                   |                                     |         |      | 4.71       |
| 07/18/2014  | 02   | 733235   | STATE OF MICHIGAN - UNEMPLOYMENT  | 2ND QTR 2014 UIA PAYMENT FOR MALMC  | 723.000 | 8951 | 26.32      |
|   |      |          |                                   |                                     |         |      | 26.32      |
| Total for fund 7910 M.A.L.M.C.                    |      |          |                                   |                                     |         |      | 31.03      |
| Fund: 8010 Drain Fund                             |      |          |                                   |                                     |         |      |            |
| 07/15/2014  | 02   | 732736   | NEXES REALTY                      | Earnest Money for Land Purchase for | 971.000 | 8278 | 5,000.00   |
|   |      |          |                                   |                                     |         |      | 5,000.00   |
| 07/15/2014  | 02   | 732758   | DUSTIN HAVINGA                    | GIS work                            | 801.000 | 0276 | 460.00     |
|   |      |          |                                   |                                     |         |      | 460.00     |
| 07/22/2014  | 02   | 733463   | MUSKEGON COUNTY SHERIFF DIVE TEAM | Dive team assistance with Wolf Lake | 700.000 | 8551 | 250.00     |
|   |      |          |                                   |                                     |         |      | 250.00     |
| Total for fund 8010 Drain Fund                    |      |          |                                   |                                     |         |      | 5,710.00   |
| Fund: 8718 Fruit/NS Reg. Water System II          |      |          |                                   |                                     |         |      |            |
| 07/18/2014  | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC  | Professional Serv                   | 999.000 | 0533 | 711.83     |
|   |      |          |                                   | Professional Serv                   | 999.000 | 0534 | 488.17     |
|   |      |          |                                   |                                     |         |      | 1,200.00   |
| Total for fund 8718 Fruit/NS Reg. Water System II |      |          |                                   |                                     |         |      | 1,200.00   |
| Fund: 8834 Laketon Twnshp 71-21-0                 |      |          |                                   |                                     |         |      |            |
| 07/18/2014  | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC  | Professional Serv                   | 999.000 | 8037 | 2,400.00   |
|   |      |          |                                   |                                     |         |      | 2,400.00   |
| Total for fund 8834 Laketon Twnshp 71-21-0        |      |          |                                   |                                     |         |      | 2,400.00   |
| Fund: 8841 Muskegon/Egelston/Dalton Sewer 2006    |      |          |                                   |                                     |         |      |            |

| Check Date                                     | Bank | Check #  | Payee                            | Description                                  | Account | Dept | Amount         |
|--|------|----------|----------------------------------|--|---------|------|----------------|
| Fund: 8841 Muskegon/Egelston/Dalton Sewer 2006 |      |          |                                  |  |         |      |                |
| 07/18/2014                                     | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC | Professional Serv                            | 999.000 | 8041 | 1,865.89       |
|  |      |          |                                  | Professional Serv                            | 999.000 | 8042 | 198.25         |
|  |      |          |                                  | Professional Serv                            | 999.000 | 8043 | 335.86         |
|  |      |          |                                  |  |         |      | <hr/> 2,400.00 |
|  |      |          |                                  | Total for fund 8841 Muskegon/Egelston/Dalton |         |      | 2,400.00       |
| Fund: 8845 Whitehall Twnshp Water Project      |      |          |                                  |  |         |      |                |
| 07/18/2014                                     | 02   | 733104*# | FIRST SOUTHWEST ASSET MGMNT, INC | Professional Serv                            | 999.000 | 8845 | 2,400.00       |
|  |      |          |                                  |  |         |      | <hr/> 2,400.00 |
|  |      |          |                                  | Total for fund 8845 Whitehall Twnshp Water   |         |      | 2,400.00       |
|  |      |          |                                  | TOTAL - ALL FUNDS                            |         |      | 6,303,365.00   |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT