

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

|                                 |          |         |          |                         |
|---------------------------------|----------|---------|----------|-------------------------|
| Total Checks Issued             | 05/26/17 | through | 06/09/17 | \$ 12,906,188.89        |
| Total Electronic Fund Transfers | 05/01/17 | through | 05/31/17 | \$ 5,222,638.22         |
| <b>TOTAL ACCOUNTS PAYABLE</b>   |          |         |          | <b>\$ 18,128,827.11</b> |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 05/26/2017 TO 06/09/2017

| INVOICE #          | CHECK DATE | PAID BY CHK #<br>(H= Held Chk) | AMOUNT     | VENDOR NAME             | DESCRIPTION                              | Fund-Dept-Acct    | Fund or GF Dept                | GL AMOUNT ("Not an Exception" is held) | EXCEPTION RULE                 |
|--------------------|------------|--------------------------------|------------|-------------------------|--|-------------------|--------------------------------|--|--------------------------------|
| RSTC 5-31-17 DM    | 06/06/2017 | 795695                         | 770.40     | AAA INSURANCE           | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 770.40                                 | 8 Authoritative Order          |
| RSTC 5-31-17 AC    | 06/06/2017 | 795696                         | 15.00      | AARON MCGUIRE           | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 15.00                                  | 8 Authoritative Order          |
| 1039               | 06/08/2017 | 795777                         | 53,541.00  | ACCESS HEALTH INC       | Health care services to lower income r   | 2217-6107-958.217 | Community Health Improve       | 53,541.00                              | 1 Co Board Specific Appr       |
| 1041               | 06/08/2017 | 795777                         | 51,095.75  | ACCESS HEALTH INC       | Health care services to lower income r   | 2217-6107-958.217 | Community Health Improve       | 51,095.75                              | 1 Co Board Specific Appr       |
| 1042               | 06/08/2017 | 795777                         | 40,551.90  | ACCESS HEALTH INC       | Health care services to lower income r   | 2217-6107-958.217 | Community Health Improve       | 40,551.90                              | 1 Co Board Specific Appr       |
| 6256               | 06/08/2017 | 795778                         | H 90.00    | ACE HEATING & COOLING   | Service Call on Air Conditioner for Offi | 5710-0526-931.050 | Solid Waste Management         | 90.00                                  | 0 Not an Exception             |
| 22144              | 06/08/2017 | 795779                         | H 265.40   | ADAM'S SPECIALTY PROD   | Aquarium service                         | 2220-many-945.000 | HealthWest                     | 265.40                                 | 0 Not an Exception             |
| 25051              | 06/08/2017 | 795780                         | 149.00     | ADVANCED PRINTING & GIO | Offset Printing Services                 | 6330-0235-802.000 | Office Services                | 149.00                                 | 1 Co Board Specific Appr       |
| 35340              | 06/08/2017 | 795781                         | 15.98      | AGARD'S LAWN AND GARL   | 6 pk Oil                                 | 6340-0249-778.000 | County South Campus            | 15.98                                  | 5 Avoid Addl Cost              |
| 05222017AS         | 06/05/2017 | 795575                         | 6.70       | AIMEE SLAGER            | Witness: State vs AW                     | 1010-0229-825.010 | Prosecutor                     | 6.70                                   | 8 Authoritative Order          |
| 227396             | 06/08/2017 | 795782                         | H 95.00    | AIR-CAIRE               | VPAP for DW                              | 2900-0072-747.010 | Brookhaven                     | 95.00                                  | 0 Not an Exception             |
| 228056             | 06/08/2017 | 795782                         | H 50.00    | AIR-CAIRE               | Wheelchair 10 mo. Rental for BC          | 2900-0072-747.010 | Brookhaven                     | 50.00                                  | 0 Not an Exception             |
| 227606             | 06/08/2017 | 795782                         | H 120.00   | AIR-CAIRE               | DFS Matt for LR                          | 2900-0072-747.010 | Brookhaven                     | 120.00                                 | 0 Not an Exception             |
| 227611             | 06/08/2017 | 795782                         | H 20.00    | AIR-CAIRE               | Oxygen Concentrator for DW               | 2900-0072-747.030 | Brookhaven                     | 20.00                                  | 0 Not an Exception             |
| 226168             | 06/08/2017 | 795782                         | H 20.00    | AIR-CAIRE               | Oxygen Concentrator for GK               | 2900-0072-747.030 | Brookhaven                     | 20.00                                  | 0 Not an Exception             |
| 222468             | 06/08/2017 | 795782                         | H 65.00    | AIR-CAIRE               | Enteral Pump 10 mo. Rental for LT        | 2900-0072-747.010 | Brookhaven                     | 65.00                                  | 0 Not an Exception             |
| 223005             | 06/08/2017 | 795782                         | H 130.00   | AIR-CAIRE               | Battery Charger for TW                   | 2900-0072-747.010 | Brookhaven                     | 130.00                                 | 0 Not an Exception             |
| 222235             | 06/08/2017 | 795782                         | H 82.18    | AIR-CAIRE               | Osmolite and Pump for KM                 | 2900-0058-750.100 | Brookhaven                     | 49.14                                  | 0 Not an Exception             |
|                    |            |                                |            |                         |  |                   |                                | 33.04                                  |                                |
| 223674             | 06/08/2017 | 795782                         | H 20.00    | AIR-CAIRE               | Oxygen Concentrator for GK               | 2900-0072-747.030 | Brookhaven                     | 20.00                                  | 0 Not an Exception             |
| 222167             | 06/08/2017 | 795782                         | H 20.00    | AIR-CAIRE               | Oxygen Concentrator for KM               | 2900-0072-747.030 | Brookhaven                     | 20.00                                  | 0 Not an Exception             |
| 222199             | 06/08/2017 | 795782                         | H 20.00    | AIR-CAIRE               | Oxygen Concentrator for DW               | 2900-0072-747.030 | Brookhaven                     | 20.00                                  | 0 Not an Exception             |
| 226750             | 06/08/2017 | 795782                         | H 20.00    | AIR-CAIRE               | Oxygen Stationary System for KS          | 2900-0072-747.030 | Brookhaven                     | 20.00                                  | 0 Not an Exception             |
| 222525             | 06/08/2017 | 795782                         | H 4.25     | AIR-CAIRE               | O2 for SC                                | 2900-0072-747.030 | Brookhaven                     | 4.25                                   | 0 Not an Exception             |
| 222978             | 06/08/2017 | 795782                         | H 20.00    | AIR-CAIRE               | Oxygen Stationary System                 | 2900-0072-747.030 | Brookhaven                     | 20.00                                  | 0 Not an Exception             |
| EOB 6776           | 06/08/2017 | 795783                         | 840.00     | ALAN GURWITZ            | housing assistance                       | 2220-7327-801.161 | HealthWest                     | 840.00                                 | 9 Community Program Support    |
| JPB295449.0131     | 06/05/2017 | 795675                         | 36.04      | ALAN LEE SCHULTZ        | Juror 295449 Date 05/30/2017             | 1010-0131-822.010 | Circuit Court                  | 12.50                                  | 8 Authoritative Order          |
|                    |            |                                |            |                         |  |                   |                                | 23.54                                  |                                |
| RSTC 5-31-17 IP    | 06/06/2017 | 795697                         | 26.25      | ALEC GUNN               | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 26.25                                  | 8 Authoritative Order          |
| Park060217_Evans   | 06/08/2017 | 795784                         | H 125.25   | ALEXANDRA EVANS         | ExpReimb: TWIC Card                      | 2300-0251-902.000 | Accommodations Tax             | 125.25                                 | 0 Not an Exception             |
| mileage 5/31/17    | 06/08/2017 | 795785                         | 51.04      | ALICIA U ANDERSON       | ExpReimb-Mileage 5/2-5/31/17             | 2220-7329-863.000 | HealthWest                     | 51.04                                  | 2 Employee Travel Reimb        |
| ALI Checks 5/27/17 | 06/02/2017 | 795571                         | 200.00     | ALIXANDRIA VILLESCAS    | ALI Compliance Checks 5/27/17            | 1010-0301-801.000 | Sheriff Operations             | 200.00                                 | 3 Personal Services by Indiv   |
| 130000171980       | 06/08/2017 | 795786                         | 1,226.82   | ALLY FINANCIAL INC.     | Chevy Tahoe Lease                        | 1010-0301-944.000 | Sheriff Operations             | 1,226.82                               | 1 Co Board Specific Appr       |
| RSTC 5-31-17 TH    | 06/06/2017 | 795698                         | 59.50      | ALTON HARVEY            | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 59.50                                  | 8 Authoritative Order          |
| EOB 6777           | 06/08/2017 | 795787                         | 46,462.80  | AMANDA FAMILY INC       | Amanda Adult Foster Care Home            | 2220-7347-801.110 | HealthWest                     | 46,462.80                              | 1 Co Board Specific Appr       |
| RSTC 5-31-17 MB    | 06/06/2017 | 795699                         | 50.00      | AMANDA MAUKE            | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00                                  | 8 Authoritative Order          |
| 12522              | 06/01/2017 | 795406                         | 210.00     | AMERICAN HOIST AIR AND  | Annual Inspection of Lifts               | 5920-5040-746.000 | Wastewater Management Ope      | 210.00                                 | 5 Avoid Addl Cost              |
| 12581              | 06/08/2017 | 795788                         | 300.20     | AMERICAN HOIST AIR AND  | Hoist Repairs                            | 5880-0591-936.000 | Muskegon Area Transit Syste    | 300.20                                 | 5 Avoid Addl Cost              |
| 11291              | 06/08/2017 | 795789                         | H 1,537.76 | AMERICAN MECHANICAL     | Repairs to Water Heater Pump @ Cg        | 5810-0539-931.050 | Airport                        | 1,537.76                               | 0 Not an Exception             |
| 11319              | 06/08/2017 | 795789                         | H 97.50    | AMERICAN MECHANICAL     | Repairs to A/C Compressor                | 5810-0536-778.000 | Airport                        | 97.50                                  | 0 Not an Exception             |
| 0082030            | 06/08/2017 | 795790                         | 385.80     | AMERICAN ROYAL TRAVEL   | Travel for T Posthumus from BT           | 2920-0152-860.000 | Child Care Fund                | 385.80                                 | 1 Co Board Specific Appr       |
| AR FOCA 5/18/17    | 06/01/2017 | 795407                         | 91.44      | AMY REBIDEAUX           | ExpReimb: FOCA 05/18/17                  | 2150-0142-871.000 | Family Court                   | 14.72                                  | 2 Employee Travel Reimb        |
|                    |            |                                |            |                         |  |                   |                                | 76.72                                  |                                |
| ARebideaux 6/1/17  | 06/08/2017 | 795791                         | 95.44      | AMY REBIDEAUX           | ExpReimb: Mileage 6/1/17                 | 2150-0142-863.000 | Family Court                   | 95.44                                  | 2 Employee Travel Reimb        |
| JPB262116.0131     | 06/05/2017 | 795652                         | 21.06      | ANDREW JAMES FOWLER     | Juror 262116 Date 05/30/2017             | 1010-0131-822.010 | Circuit Court                  | 12.50                                  | 8 Authoritative Order          |
|                    |            |                                |            |                         |  |                   |                                | 8.56                                   |                                |
| 17-09              | 06/01/2017 | 795408                         | 361.73     | ANDREW WIERENGO         | Visiting Judge                           | 1010-0136-831.000 | District Court                 | 361.73                                 | 3 Personal Services by Indiv   |
| JPB316320.0131     | 06/05/2017 | 795657                         | 21.06      | ANITA RAE HOWARD-CLAF   | Juror 316320 Date 05/30/2017             | 1010-0131-822.010 | Circuit Court                  | 12.50                                  | 8 Authoritative Order          |
|                    |            |                                |            |                         |  |                   |                                | 8.56                                   |                                |
| 154604             | 06/08/2017 | 795792                         | 117.00     | ANN FURGUSON            | Refund Overpayment on 2016 Taxes         | 7010-0000-208.000 | Accounts Payable-Customer      | 117.00                                 | 7 Not AP(Payroll/Pass Through) |
| ASmedley 5/18/17   | 06/08/2017 | 795793                         | 57.61      | ANNETTE R SMEDLEY       | ExpReimb: Travel 5/18 - 5/22/17          | 1010-0131-871.000 | Circuit Court                  | 57.61                                  | 2 Employee Travel Reimb        |
| 380862             | 06/01/2017 | 795410                         | 10.45      | APPARELMASTER-MUSKE     | floor mats for brinks                    | 2220-7341-931.000 | HealthWest                     | 10.45                                  | 5 Avoid Addl Cost              |
| 380748             | 06/01/2017 | 795410                         | 33.37      | APPARELMASTER-MUSKE     | Laundry Services                         | 2210-many-809.000 | Public Health                  | 33.37                                  | 5 Avoid Addl Cost              |
| 380958             | 06/01/2017 | 795410                         | 70.88      | APPARELMASTER-MUSKE     | Uniforms & Rugs                          | 5880-0591-749.000 | Muskegon Area Transit Syste    | 27.40                                  | 5 Avoid Addl Cost              |
|                    |            |                                |            |                         |  |                   |                                | 43.48                                  |                                |
| 380652             | 06/01/2017 | 795409                         | 34.99      | APPARELMASTER-MUSKE     | Shop Towel Rental                        | 5880-0591-776.000 | Muskegon Area Transit Syste    | 34.99                                  | 5 Avoid Addl Cost              |

|                 |            |        |           |                                    |   |                   |   |           |                                |
|-----------------|------------|--------|-----------|------------------------------------|---|-------------------|---|-----------|--------------------------------|
| 381156          | 06/08/2017 | 795794 | 33.37     | APPARELMASTER-MUSKEGON             | Laundry Services                        | 2210-many-809.000 | Public Health                           | 33.37     | 5 Avoid Addl Cost              |
| 381374          | 06/08/2017 | 795794 | 87.49     | APPARELMASTER-MUSKEGON             | Uniforms & Rugs                         | 5880-0591-749.000 | Muskegon Area Transit System            | 32.02     | 5 Avoid Addl Cost              |
| 05172017AC      | 06/05/2017 | 795576 | 8.50      | APRIL COX                          | Witness: State vs JI                    | 1010-0229-825.010 | Prosecutor                              | 8.50      | 8 Authoritative Order          |
| 18 May 2017     | 06/08/2017 | 795795 | 1,483.24  | ARC - MUSKEGON                     | Consumer support/Training, CLS          | 2220-7704-801.066 | HealthWest                              | 1,483.24  | 1 Co Board Specific Appr       |
| 10827684        | 06/01/2017 | 795411 | 1,008.00  | ARCADIA HEALTH SERVICE             | Contract Staffing for JG                | 2900-0072-845.030 | Brookhaven                              | 1,008.00  | 1 Co Board Specific Appr       |
| 40988           | 06/08/2017 | 795796 | 112.95    | ARCHITECTURAL HARDWARE             | Medeco Cabinet Lock w/ 3 keys           | 1010-0355-740.000 | Courtroom Security                      | 82.00     | 5 Avoid Addl Cost              |
| 40536           | 06/01/2017 | 795412 | 16.00     | ARCHITECTURAL HARDWARE             | Lock Rekeyed - HoJ                      | 1010-0265-931.050 | Michael E. Kobza Hall of Justice        | 16.00     | 5 Avoid Addl Cost              |
| 40040           | 06/01/2017 | 795412 | 800.00    | ARCHITECTURAL HARDWARE             | Visiting Judge                          | 2920-0661-931.050 | Child Care Fund                         | 800.00    | 5 Avoid Addl Cost              |
| 15-534376       | 06/08/2017 | 795797 | 28.01     | ARROW UNIFORM LLC                  | Mat and Uniform Cleaning                | 5710-0526-749.000 | Solid Waste Management                  | 28.01     | 0 Not an Exception             |
| 1097953         | 06/08/2017 | 795797 | 37.58     | ARROW UNIFORM LLC                  | Order # 471638, D. Douthwaite           | 5880-0587-749.000 | Muskegon Area Transit System            | 37.58     | 0 Not an Exception             |
| 1099566         | 06/08/2017 | 795797 | 71.90     | ARROW UNIFORM LLC                  | Order # 475410, A. Bergren              | 5880-0587-749.000 | Muskegon Area Transit System            | 71.90     | 0 Not an Exception             |
| 15-540662       | 06/08/2017 | 795797 | 28.01     | ARROW UNIFORM LLC                  | Mat and Uniform Cleaning                | 5710-0526-749.000 | Solid Waste Management                  | 28.01     | 0 Not an Exception             |
| 1100218         | 06/08/2017 | 795797 | 127.34    | ARROW UNIFORM LLC                  | Order # 473852, A. Bergren              | 5880-0587-749.000 | Muskegon Area Transit System            | 127.34    | 0 Not an Exception             |
| EOB 6738        | 06/01/2017 | 795413 | 885.48    | ASCENSION HOME CARE INC            | Medical/Agency staff Respite & CLS      | 2220-7157-801.179 | HealthWest                              | 885.48    | 1 Co Board Specific Appr       |
| EOB 6744        | 06/01/2017 | 795413 | 508.68    | ASCENSION HOME CARE INC            | Medical/Agency staff Respite & CLS      | 2220-7157-801.179 | HealthWest                              | 508.68    | 1 Co Board Specific Appr       |
| EOB 6758        | 06/08/2017 | 795798 | 126.00    | ASCENSION HOME CARE INC            | Medical/Agency staff Respite & CLS      | 2220-7159-801.130 | HealthWest                              | 126.00    | 1 Co Board Specific Appr       |
| 0019 5/15/17    | 06/01/2017 | 795414 | 120.00    | ASSOCIATED LANGUAGE (TRANSLATIONS) | 2016002009DM                            | 2150-0142-802.010 | Family Court                            | 120.00    | 1 Co Board Specific Appr       |
| RSTC 5-31-17 SG | 06/06/2017 | 795700 | 40.00     | AUTO OWNERS INSURANCE              | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit Court      | 40.00     | 8 Authoritative Order          |
| mileage 4/27/17 | 06/01/2017 | 795415 | 62.60     | BARBARA A VANFOSSEN                | ExpReimb-Mileage 4/5-4/27/17            | 2220-7144-863.000 | HealthWest                              | 62.60     | 2 Employee Travel Reimb        |
| BF 6.02.17      | 06/01/2017 | 795416 | 1,634.88  | BARBARA FOLEY                      | Employee deduction 6.02.17              | 7040-0000-231.160 | Imprest Payroll Fund                    | 1,634.88  | 7 Not AP(Payroll/Pass Through) |
| 0522173         | 06/01/2017 | 795417 | 96.42     | BARBARA JOHNSON                    | Interpretation Services for the hearing | 2220-7318-801.000 | HealthWest                              | 90.00     | 1 Co Board Specific Appr       |
| 060117          | 06/08/2017 | 795799 | 96.42     | BARBARA JOHNSON                    | Interpretation Services for the hearing | 2220-7318-801.000 | HealthWest                              | 6.42      |                                |
| 0531171         | 06/08/2017 | 795799 | 96.42     | BARBARA JOHNSON                    | Interpretation Services for the hearing | 2220-7144-801.000 | HealthWest                              | 90.00     | 1 Co Board Specific Appr       |
| 68-2017         | 06/08/2017 | 795800 | 300.00    | BARBARA VEACH                      | Veterans Burial- RGV                    | 2220-7144-863.000 | HealthWest                              | 6.42      |                                |
| 5375            | 06/08/2017 | 795801 | 81.19     | BARNES HARDWARE                    | Misc Hooks & Chain                      | 2930-8941-833.000 | Veterans Affairs Dept                   | 300.00    | 9 Community Program Support    |
| EOB 6849        | 06/09/2017 | 796115 | 267.00    | BAYVIEW TOWERS                     | housing assistance                      | 5710-0526-747.000 | Solid Waste Management                  | 81.19     | 0 Not an Exception             |
| EOB 6850        | 06/09/2017 | 796116 | 129.00    | BAYVIEW TOWERS                     | housing assistance                      | 2220-7327-801.161 | HealthWest                              | 267.00    | 9 Community Program Support    |
| 000818105       | 06/08/2017 | 795802 | 6,000.00  | BDO SEIDMAN LLP                    | Audit services for CMH Muskegon & O     | 2220-7327-801.161 | HealthWest                              | 129.00    | 9 Community Program Support    |
| 0261875-IN      | 06/08/2017 | 795803 | 140.50    | BEAVER RESEARCH COMPANY            | Hand Cleaner                            | 2220-7705-828.000 | HealthWest                              | 6,000.00  | 1 Co Board Specific Appr       |
| mileage 5/30/17 | 06/08/2017 | 795804 | 53.87     | BECKY JO CHARON                    | ExpReimb-Mileage 5/3-5/30/17            | 6340-0249-776.000 | County South Campus                     | 140.50    | 0 Not an Exception             |
| 05152017-1      | 06/01/2017 | 795418 | 50.00     | BELINDA BARBIER                    | Conflict Attorney Services              | 2220-7144-863.000 | HealthWest                              | 53.87     | 2 Employee Travel Reimb        |
| 05152017-2      | 06/01/2017 | 795418 | 40.00     | BELINDA BARBIER                    | Conflict Attorney Services              | 1010-0164-830.070 | Public Defender                         | 50.00     | 3 Personal Services by Indiv   |
| 05/30/2017      | 06/01/2017 | 795419 | 80.25     | Benjamin E Cross                   | ExpReimb: Mileage 05/15/17              | 1010-0164-830.050 | Public Defender                         | 40.00     | 3 Personal Services by Indiv   |
| 62609           | 06/08/2017 | 795805 | 560.00    | Bernard Rollston                   | Refund Long-term camping - site 229     | 1010-0101-871.000 | Board of Commissioners                  | 80.25     | 2 Employee Travel Reimb        |
| 05202017        | 06/08/2017 | 795806 | 1,042.09  | BETH M DICK                        | ExpReimb: GFOA Conference 2017          | 2080-0691-637.020 | Parks                                   | 560.00    | 7 Not AP(Payroll/Pass Through) |
| 05032017BG      | 06/05/2017 | 795577 | 7.58      | BETHANY GRIFFIN                    | Witness: State vs CJ                    | 1010-0171-871.000 | Administration                          | 1,042.09  | 2 Employee Travel Reimb        |
| RSTJ 97854      | 06/05/2017 | 795679 | 166.00    | BETTEEN CHEVROLET                  | Juvenile Court Restitution 5/31/17      | 1010-0229-825.010 | Prosecutor                              | 7.58      | 8 Authoritative Order          |
| 62608           | 06/08/2017 | 795807 | 520.00    | Beverly Damron                     | Refund Long-term camping - site 74      | 7010-0000-272.000 | Restitutions Payable-Juvenile           | 166.00    | 8 Authoritative Order          |
| 097395          | 06/08/2017 | 795808 | 495.00    | BISHOP HEATING & AIR CONDITIONING  | HVAC Adjustments to Lab Area            | 2080-0691-637.020 | Parks                                   | 520.00    | 7 Not AP(Payroll/Pass Through) |
| DLQPPTAX08      | 06/08/2017 | 795809 | 21,577.29 | BLUE LAKE TOWNSHIP TRUST           | DIq Real Prop Tax                       | 5920-5060-936.000 | Wastewater Management Operations        | 495.00    | 0 Not an Exception             |
| NC1001353108    | 06/08/2017 | 795810 | 86.25     | BOB BARKER COMPANY                 | JTC; Briefs                             | 5166-0000-226.020 | 2016 Delinquent Tax Revolving Fund      | 21,577.29 | 8 Authoritative Order          |
| NC1001354286    | 06/08/2017 | 795810 | 543.75    | BOB BARKER COMPANY                 | Sanitary Napkins                        | 2920-0662-748.000 | Child Care Fund                         | 86.25     | 0 Not an Exception             |
| NC1001354287    | 06/08/2017 | 795810 | 1,217.50  | BOB BARKER COMPANY                 | Towel & Sheets                          | 1010-0351-743.000 | Sheriff Jail                            | 543.75    | 0 Not an Exception             |
| 21950           | 06/09/2017 | 796110 | 270.00    | BOB BROOKS COMPUTER                | DC Drums for Copiers                    | 1010-0351-748.000 | Sheriff Jail                            | 1,217.50  | 0 Not an Exception             |
| 22049           | 06/01/2017 | 795420 | 190.00    | BOB BROOKS COMPUTER                | Circ Ct A; Toner                        | 1010-0136-729.000 | District Court                          | 270.00    | 0 Not an Exception             |
| 21995           | 06/09/2017 | 796109 | 429.00    | BOB BROOKS COMPUTER                | FOC; Toner                              | 1010-0131-729.000 | Circuit Court                           | 190.00    | 1 Co Board Specific Appr       |
| EOB 6700        | 06/08/2017 | 795812 | 3,288.00  | BORGESS MEDICAL CENTER             | Inpatient Services for D Bates          | 2920-0152-729.000 | Child Care Fund                         | 104.25    | 1 Co Board Specific Appr       |
| 66502           | 06/05/2017 | 795636 | 135.00    | BOWEN HEATING AND COOLING          | DTE Test & Tune: 3210 Holton            | 1010-many-729.000 | Circuit Court                           | 10.29     |                                |
| 66593           | 06/05/2017 | 795636 | 135.00    | BOWEN HEATING AND COOLING          | DTE Test & Tune: 1366 Creston           | 2150-many-729.000 | Family Court                            | 314.46    |                                |
| 66247           | 06/05/2017 | 795636 | 135.00    | BOWEN HEATING AND COOLING          | DTE Test & Tune: 915 Catherine          | 2220-7074-802.050 | HealthWest                              | 3,288.00  | 9 Community Program Support    |
| 66249           | 06/05/2017 | 795636 | 270.00    | BOWEN HEATING AND COOLING          | DTE Test & Tune: 4301 S Virginia        | 1010-0175-934.175 | Residential Energy Efficiency Incentive | 2,300.00  | 1 Co Board Specific Appr       |
| 66505           | 06/05/2017 | 795636 | 2,300.00  | BOWEN HEATING AND COOLING          | DTE Test & Tune: 3515 Roosevelt         | 1010-0175-934.175 | Residential Energy Efficiency Incentive | 135.00    | 1 Co Board Specific Appr       |
| 66674           | 06/05/2017 | 795636 | 900.00    | BOWEN HEATING AND COOLING          | DTE Test & Tune: 4324 White Rd          | 1010-0175-934.175 | Residential Energy Efficiency Incentive | 135.00    | 1 Co Board Specific Appr       |
| 66244           | 06/05/2017 | 795636 | 135.00    | BOWEN HEATING AND COOLING          | DTE Test & Tune: 3134 Woodcliffe        | 1010-0175-934.175 | Residential Energy Efficiency Incentive | 270.00    | 1 Co Board Specific Appr       |
| 66541           | 06/08/2017 | 795813 | 2,540.00  | BOWEN HEATING AND COOLING          | DTE Test & Tune: 81 N Park              | 1010-0175-934.175 | Residential Energy Efficiency Incentive | 135.00    | 1 Co Board Specific Appr       |

|                 |            |        |   |              |                        |   |                   |                                 |              |                                |
|-----------------|------------|--------|---|--------------|------------------------|---|-------------------|---------------------------------|--------------|--------------------------------|
| 66609           | 06/08/2017 | 795813 |   | 2,300.00     | BOWEN HEATING AND CO   | DTE Test & Tune: 965 Cadillac           | 1010-0175-934.175 | Residential Energy Efficiency I | 2,300.00     | 1 Co Board Specific Appr       |
| 66607           | 06/08/2017 | 795813 |   | 2,300.00     | BOWEN HEATING AND CO   | DTE Test & Tune: 601 Elsa               | 1010-0175-934.175 | Residential Energy Efficiency I | 2,300.00     | 1 Co Board Specific Appr       |
| 66676           | 06/08/2017 | 795813 |   | 900.00       | BOWEN HEATING AND CO   | DTE Test & Tune: 1914 Castle            | 1010-0175-934.175 | Residential Energy Efficiency I | 900.00       | 1 Co Board Specific Appr       |
| 66658           | 06/08/2017 | 795813 |   | 270.00       | BOWEN HEATING AND CO   | DTE Test & Tune: 1465 Poulson           | 1010-0175-934.175 | Residential Energy Efficiency I | 270.00       | 1 Co Board Specific Appr       |
| 05092017BJO     | 06/05/2017 | 795578 |   | 7.54         | BRANDI J ORCUTT        | Witness: State vs BO                    | 1010-0229-825.010 | Prosecutor                      | 7.54         | 8 Authoritative Order          |
| travel 6/2/17   | 06/08/2017 | 795814 |   | 128.45       | BRANDY K CARLSON       | ExpReimb-Travel 5/31-6/2/17             | 2220-7706-863.000 | HealthWest                      | 97.37        | 2 Employee Travel Reimb        |
|                 |            |        |   |              |                        |   | 2220-7706-871.000 | HealthWest                      | 31.08        |                                |
| 05112017BR      | 06/05/2017 | 795579 |   | 9.54         | BRANDY ROTH            | Witness: State vs RS                    | 1010-0229-825.010 | Prosecutor                      | 9.54         | 8 Authoritative Order          |
| JPB320034.0131  | 06/05/2017 | 795673 |   | 21.06        | BRENDA SUE RUSSELL     | Juror 320034 Date 05/30/2017            | 1010-0131-822.010 | Circuit Court                   | 12.50        | 8 Authoritative Order          |
|                 |            |        |   |              |                        |   | 1010-0131-822.030 | Circuit Court                   | 8.56         |                                |
| RSTC 5-31-17 KB | 06/06/2017 | 795701 |   | 60.00        | BRENT WITTEVEEN        | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 60.00        | 8 Authoritative Order          |
| BR 6.02.17      | 06/01/2017 | 795421 |   | 2,252.04     | BRETT N RODGERS, TRUS  | Employee deduction 6.02.17              | 7040-0000-231.160 | Imprest Payroll Fund            | 2,252.04     | 7 Not AP(Payroll/Pass Through) |
| Park060217_Kass | 06/08/2017 | 795815 | H | 125.25       | BREUNISJE KASS-MCGRAI  | ExpReimb: TWIC card                     | 2300-0251-902.000 | Accommodations Tax              | 125.25       | 0 Not an Exception             |
| mileage 5/26/17 | 06/08/2017 | 795816 |   | 51.20        | BRIAN PLUMHOFF         | ExpReimb-Mileage 5/2-5/26/17            | 2220-7329-863.000 | HealthWest                      | 51.20        | 2 Employee Travel Reimb        |
| 05152017BV      | 06/05/2017 | 795580 |   | 6.80         | BRIAN VANDERMOLEN      | Witness: State vs LRM                   | 1010-0229-825.010 | Prosecutor                      | 6.80         | 8 Authoritative Order          |
| RSTC 5-31-17 CC | 06/06/2017 | 795702 |   | 12.50        | BRISTOL WEST INSURANC  | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 12.50        | 8 Authoritative Order          |
| 05182017BA      | 06/05/2017 | 795581 |   | 6.80         | BRITNEY ANDERSEN       | Witness: State vs JM                    | 1010-0229-825.010 | Prosecutor                      | 6.80         | 8 Authoritative Order          |
| 20170512        | 06/08/2017 | 795817 |   | 36.00        | BROOKE SANO            | EH Refund-Rcpt#15088                    | 2210-6201-479.001 | Public Health                   | 175.00       | 7 Not AP(Payroll/Pass Through) |
|                 |            |        |   |              |                        |   | 2210-6201-480.050 | Public Health                   | 125.00       |                                |
|                 |            |        |   |              |                        |   | 2210-6201-675.000 | Public Health                   | 1.00         |                                |
|                 |            |        |   |              |                        |   | 2210-6201-627.021 | Public Health                   | (150.00)     |                                |
|                 |            |        |   |              |                        |   | 2210-6201-627.020 | Public Health                   | (115.00)     |                                |
| RSTC 5-31-17 CG | 06/06/2017 | 795703 |   | 100.00       | BROTHERHOOD MUTUAL I   | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 100.00       | 8 Authoritative Order          |
| 4784            | 06/08/2017 | 795818 | H | 466.05       | C-N-C ELECTRIC LLC     | Trouble Call "L" Station                | 5920-5060-936.000 | Wastewater Management Ope       | 466.05       | 0 Not an Exception             |
| Mileage 5/31/17 | 06/08/2017 | 795819 |   | 80.84        | CAITLIN ALVIAR         | ExpReimb-Mileage 5/4-5/31/17            | 2220-7144-863.000 | HealthWest                      | 80.84        | 2 Employee Travel Reimb        |
| 66592           | 06/01/2017 | 795422 |   | 2,337.04     | CANTEEN SERVICES INC   | Meals & Snacks for JTC Residents 5/7    | 2920-0662-751.000 | Child Care Fund                 | 2,337.04     | 1 Co Board Specific Appr       |
| 64129           | 06/08/2017 | 795820 |   | 8.40         | CANTEEN SERVICES INC   | Inmate Envelopes                        | 1010-0351-747.351 | Sheriff Jail                    | 8.40         | 1 Co Board Specific Appr       |
| 66769           | 06/08/2017 | 795821 |   | 10,190.31    | CANTEEN SERVICES INC   | Meal Services for the Muskegon Count    | 1010-0351-801.000 | Sheriff Jail                    | 10,190.31    | 1 Co Board Specific Appr       |
| 66935           | 06/08/2017 | 795821 |   | 10,409.55    | CANTEEN SERVICES INC   | Meal Services for the Muskegon Count    | 1010-0351-801.000 | Sheriff Jail                    | 10,409.55    | 1 Co Board Specific Appr       |
| 66770           | 06/08/2017 | 795821 |   | 2,314.32     | CANTEEN SERVICES INC   | Meals & Snacks for JTC Residents 5/1    | 2920-0662-751.000 | Child Care Fund                 | 2,314.32     | 1 Co Board Specific Appr       |
| 66936           | 06/08/2017 | 795821 |   | 2,426.36     | CANTEEN SERVICES INC   | Meals & Snacks for JTC Residents 5/2    | 2920-0662-751.000 | Child Care Fund                 | 2,426.36     | 1 Co Board Specific Appr       |
| 340295          | 06/08/2017 | 795822 | H | 98.00        | CARLY L HINES          | CSM-4 Renewal Fee for Matthew Farr      | 5710-0520-807.000 | Solid Waste Management          | 98.00        | 0 Not an Exception             |
| RSTC 5-31-17 CC | 06/06/2017 | 795704 |   | 22.64        | CARRIE REMBERT         | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 22.64        | 8 Authoritative Order          |
| DLQPPTAX09      | 06/08/2017 | 795823 |   | 30,444.98    | CASNOVIA TOWNSHIP TRE  | Diq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolin     | 30,444.98    | 8 Authoritative Order          |
| 05102017CA      | 06/05/2017 | 795582 |   | 6.04         | CASSANDRA ALLEN        | Witness: State vs DH                    | 1010-0229-825.010 | Prosecutor                      | 6.04         | 8 Authoritative Order          |
| EOB 6759        | 06/08/2017 | 795824 |   | 2,587.57     | CATHERINE BRACEY       | Specialized Residential Services        | 2220-7347-801.110 | HealthWest                      | 2,587.57     | 1 Co Board Specific Appr       |
| 05/23/17        | 06/08/2017 | 795825 |   | 437.60       | CATHOLIC CHARITIES WEI | Refund of R&B R Wabindato               | 2220-0000-273.006 | HealthWest                      | 437.60       | 7 Not AP(Payroll/Pass Through) |
| WM159131 Apr    | 06/08/2017 | 795826 |   | 2,288.00     | CATHOLIC CHARITIES WEI | Cognitive Behavioral classes            | 2640-0377-801.122 | Community Corrections           | 2,288.00     | 1 Co Board Specific Appr       |
| HSQ3542         | 06/08/2017 | 795828 | H | 1,226.85     | CDW GOVERNMENT         | ACER V22HQL BBD monitor (15)            | 6680-0228-729.010 | Information Technology Servic   | 1,226.85     | 0 Not an Exception             |
| HXQ1281         | 06/08/2017 | 795827 | H | 2,025.57     | CDW GOVERNMENT         | HP Laptop                               | 2220-7068-729.010 | HealthWest                      | 2,025.57     | 0 Not an Exception             |
| DLQPPTAX10      | 06/08/2017 | 795829 |   | 12,660.04    | CEDAR CREEK TOWNSHIP   | Diq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolin     | 12,660.04    | 8 Authoritative Order          |
| EOB 6657        | 06/08/2017 | 795830 |   | 8,024.81     | CEI-CMH                | CLS and Personal Care/Support for CM    | 2220-7160-801.000 | HealthWest                      | 8,024.81     | 1 Co Board Specific Appr       |
| 1652706         | 06/08/2017 | 795831 | H | 147.50       | CENTER FOR DISEASE DE  | Laboratory Services                     | 2210-6311-839.000 | Public Health                   | 3.50         | 0 Not an Exception             |
|                 |            |        |   |              |                        |   | 2210-6313-839.000 | Public Health                   | 144.00       |                                |
| EOB 19744       | 06/01/2017 | 795423 |   | 103.00       | CHERRY STREET SERVICE  | Substance Use Disorder Services         | 2220-7063-801.166 | HealthWest                      | 103.00       | 1 Co Board Specific Appr       |
| RC Training     | 06/08/2017 | 795832 |   | 60.00        | CHERRY STREET SERVICE  | R Chambers trning in Ethics in Clinical | 1010-0137-864.000 | District Ct Probation(Cobo Hal  | 60.00        | 2 Employee Travel Reimb        |
| travel 5/16/17  | 06/01/2017 | 795424 |   | 580.22       | Cherylann A Natte      | ExpReimb: Travel 5/15 - 5/16/17         | 2220-7705-871.000 | HealthWest                      | 364.08       | 2 Employee Travel Reimb        |
|                 |            |        |   |              |                        |   | 2220-7705-863.000 | HealthWest                      | 216.14       |                                |
| 2661192RI       | 06/01/2017 | 795425 |   | 2,628.00     | CHG MEDICAL STAFFING,  | Contract Staffing for JM                | 2900-0072-845.030 | Brookhaven                      | 2,628.00     | 1 Co Board Specific Appr       |
| 2660386RI       | 06/08/2017 | 795833 |   | 2,088.00     | CHG MEDICAL STAFFING,  | Contract Staffing for AJ                | 2900-0072-845.030 | Brookhaven                      | 2,088.00     | 1 Co Board Specific Appr       |
| 2660386RM       | 06/08/2017 | 795833 |   | (72.00)      | CHG MEDICAL STAFFING,  | Credit for Contract Staffing for AJ     | 2900-0072-845.030 | Brookhaven                      | (72.00)      | 1 Co Board Specific Appr       |
| ANGEL BH May 17 | 06/08/2017 | 795834 |   | 8,038.92     | CHILD AND FAMILY CHARI | Residential Care for B Hampton 5/17     | 2920-0665-844.021 | Child Care Fund                 | 8,038.92     | 1 Co Board Specific Appr       |
| EOB 6736        | 06/01/2017 | 795426 |   | 600.00       | CHOICE PROPERTY MGMT   | housing assistance                      | 2220-7348-801.139 | HealthWest                      | 600.00       | 1 Co Board Specific Appr       |
| 05162017CM      | 06/05/2017 | 795583 |   | 6.46         | CHRISTINA MOFFETT      | Witness: State vs HM                    | 1010-0229-825.010 | Prosecutor                      | 6.46         | 8 Authoritative Order          |
| 05242017CT      | 06/05/2017 | 795584 |   | 200.20       | CHRISTOPHER TOWNS, D   | Witness: State vs EB                    | 1010-0229-825.010 | Prosecutor                      | 200.20       | 8 Authoritative Order          |
| 301474442       | 06/08/2017 | 795835 | H | 140.31       | CINTAS                 | floor mats at clubhouse                 | 2220-7137-931.000 | HealthWest                      | 140.31       | 0 Not an Exception             |
| 295908          | 06/01/2017 | 795427 |   | 3,312.50     | CIRCHARO ACQUISITION L | Contract Staffing for BF                | 2900-0072-845.030 | Brookhaven                      | 3,312.50     | 1 Co Board Specific Appr       |
| DLQPPTAX01      | 06/08/2017 | 795836 |   | 27,359.83    | CITY OF MONTAGUE       | Diq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolin     | 27,359.83    | 8 Authoritative Order          |
| 2016BPLMMOG Qt  | 06/01/2017 | 795429 |   | 13,950.75    | CITY OF MUSKEGON       | LARA Grant-Medical mj compliance/en     | 2673-3011-802.000 | Special Investigative Fund      | 13,950.75    | 1 Co Board Specific Appr       |
| Musk tax 5.2017 | 06/01/2017 | 795430 |   | 15,892.93    | CITY OF MUSKEGON       | Employee deductions May 2017            | 7040-0000-228.022 | Imprest Payroll Fund            | 15,892.93    | 7 Not AP(Payroll/Pass Through) |
| R154522         | 06/08/2017 | 795837 |   | 21.66        | CITY OF MUSKEGON       | Pmt for Diq Utilities                   | 7010-0000-208.000 | Accounts Payable-Customer       | 21.66        | 7 Not AP(Payroll/Pass Through) |
| DLQPPTAX02      | 06/08/2017 | 795839 |   | 1,021,947.29 | CITY OF MUSKEGON       | Diq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolin     | 1,021,947.29 | 8 Authoritative Order          |

|                 |            |        |            |                        |  |                   |                                |            |   |                              |
|-----------------|------------|--------|------------|------------------------|--|-------------------|--------------------------------|------------|---|------------------------------|
| 17-0004814      | 05/26/2017 | 795404 | 3,775.58   | CITY OF MUSKEGON       | NSW Water maintenance March 2017       | 5910-0546-801.300 | Regional Water System          | 1,615.21   | 1 | Co Board Specific Appr       |
|                 |            |        |            |                        |  | 5910-0546-801.000 | Regional Water System          | 2,160.37   |   |                              |
| 5/23/17 8001    | 06/01/2017 | 795428 | 27,868.10  | CITY OF MUSKEGON       | 0399348001/44 Ottawa St/4/7-5/4/17     | 5910-0546-923.050 | Regional Water System          | 27,868.10  | 1 | Co Board Specific Appr       |
| 5/23/17 7401    | 06/01/2017 | 795428 | 9,613.99   | CITY OF MUSKEGON       | 0199347401/Harvey St Twp-Mu/4/4-5/4    | 5910-0552-923.050 | Regional Water System          | 9,613.99   | 1 | Co Board Specific Appr       |
| 5/23/17 7601    | 06/01/2017 | 795428 | 32,457.13  | CITY OF MUSKEGON       | 0199347601/99 Quarterline Rd/4/7-5/4   | 5910-0552-923.050 | Regional Water System          | 32,457.13  | 1 | Co Board Specific Appr       |
| 5/23/17 7501    | 06/01/2017 | 795428 | 198.58     | CITY OF MUSKEGON       | 0199347501/E Keating Twp 59/4/14-5/    | 5910-0552-923.050 | Regional Water System          | 198.58     | 1 | Co Board Specific Appr       |
| 318117606       | 06/08/2017 | 795838 | 458.32     | CITY OF MUSKEGON       | S&S Relief-utility assistance JC       | 2930-8942-849.000 | Veterans Affairs Dept          | 458.32     | 9 | Community Program Support    |
| Hts tax 5.2017  | 06/01/2017 | 795431 | 1,129.72   | CITY OF MUSKEGON HEIG  | Employee deductions for May 2017       | 7040-0000-228.021 | Imprest Payroll Fund           | 1,129.72   | 7 | Not AP(Payroll/Pass Through) |
| DLQPPTAX03      | 06/08/2017 | 795840 | 343,630.45 | CITY OF MUSKEGON HEIG  | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 343,630.45 | 8 | Authoritative Order          |
| DLQPPTAX04      | 06/08/2017 | 795841 | 55,192.14  | CITY OF NORTH MUSKEGON | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 55,192.14  | 8 | Authoritative Order          |
| 07312016        | 06/08/2017 | 795843 | 3,672.74   | CITY OF NORTON SHORES  | July Fines and Costs                   | 7010-0000-216.060 | City of Norton Shores L/O F &  | 3,672.74   | 7 | Not AP(Payroll/Pass Through) |
| DLQPPTAX05      | 06/08/2017 | 795842 | 212,696.36 | CITY OF NORTON SHORES  | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 212,696.36 | 8 | Authoritative Order          |
| DLQ PROP TAX    | 06/08/2017 | 795842 | 5,258.44   | CITY OF NORTON SHORES  | DIq Real Prop Tax-TIFA                 | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 5,258.44   | 8 | Authoritative Order          |
| DLQPPTAX06      | 06/08/2017 | 795844 | 61,969.96  | CITY OF ROOSEVELT PAR  | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 61,969.96  | 8 | Authoritative Order          |
| DLQPPTAX07      | 06/08/2017 | 795845 | 28,430.13  | CITY OF WHITEHALL      | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 28,430.13  | 8 | Authoritative Order          |
| 67646           | 06/08/2017 | 795846 | 6.50       | CLASSIC STAMP & SIGN   | Name Plate DC Jennifer Adams           | 1010-0136-729.000 | District Court                 | 6.50       | 0 | Not an Exception             |
| 1036            | 06/08/2017 | 795847 | 1,806.00   | CMS CONSULTING LLC     | Port of Muskegon/Heritage Landing EC   | 1010-0171-802.000 | Administration                 | 651.00     | 1 | Co Board Specific Appr       |
|                 |            |        |            |                        |  | 2673-3011-802.000 | Special Investigative Fund     | 1,155.00   |   |                              |
| June 2017       | 06/01/2017 | 795432 | 136.29     | COMCAST                | invoice for Oak St                     | 1190-0426-850.000 | Emergency Services             | 136.29     | 1 | Co Board Specific Appr       |
| JTC - May 2017  | 06/01/2017 | 795432 | 120.67     | COMCAST                | Comcast billing from March to May 2017 | 2920-0662-850.000 | Child Care Fund                | 120.67     | 1 | Co Board Specific Appr       |
| RSTC 5-31-17 CJ | 06/06/2017 | 795705 | 35.75      | COMMUNITY SHORES BAN   | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 35.75      | 8 | Authoritative Order          |
| RSTC 5-31-17 MS | 06/06/2017 | 795706 | 500.00     | CONELAND               | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 500.00     | 8 | Authoritative Order          |
| TOCM 154373     | 06/08/2017 | 795848 | 75.00      | CONNIE CORBETT         | Overpayment on Dog Licenses            | 7010-0000-208.000 | Accounts Payable-Customer      | 75.00      | 7 | Not AP(Payroll/Pass Through) |
| 05092017CO      | 06/05/2017 | 795585 | 6.64       | CONNIE OWENS           | Witness: State vs JG                   | 1010-0229-825.010 | Prosecutor                     | 6.64       | 8 | Authoritative Order          |
| 202161587570    | 06/01/2017 | 795434 | 38.49      | CONSUMERS ENERGY       | 1000 1080 2880 / 1655 Evanston Ave     | 5910-0552-921.000 | Regional Water System          | 38.49      | 1 | Co Board Specific Appr       |
| 205543312856    | 06/01/2017 | 795434 | 2,737.36   | CONSUMERS ENERGY       | 1000-0024-4853/ 2624 Sixth St 4/21/11  | 5880-0591-921.000 | Muskegon Area Transit Syster   | 2,737.36   | 1 | Co Board Specific Appr       |
| 203496490250    | 06/01/2017 | 795434 | 1,521.03   | CONSUMERS ENERGY       | 1000-0773-3627/2624 Sixth St #Back     | 5880-0591-921.000 | Muskegon Area Transit Syster   | 1,521.03   | 1 | Co Board Specific Appr       |
| 202339569181    | 06/01/2017 | 795434 | 924.16     | CONSUMERS ENERGY       | 1000-0827-0702/351 Morris Ave 4/25/11  | 5880-0589-921.000 | Muskegon Area Transit Syster   | 924.16     | 1 | Co Board Specific Appr       |
| 9310095377      | 06/01/2017 | 795435 | 821.25     | CONSUMERS ENERGY       | 351 Morris Ave./Electric Service Upgra | 5880-0596-973.000 | Muskegon Area Transit Syster   | 821.25     | 1 | Co Board Specific Appr       |
| 203674485656    | 06/01/2017 | 795434 | 22.57      | CONSUMERS ENERGY       | 1030-1859-8476/LB-2100 Burton Rd       | 5500-0000-039.000 | Land Bank                      | 22.57      | 1 | Co Board Specific Appr       |
| 207055780635    | 06/08/2017 | 795849 | 87,754.04  | CONSUMERS ENERGY       | 1000-0021-9921/698 N Maple Island      | 5920-5060-921.000 | Wastewater Management Ope      | 87,754.04  | 1 | Co Board Specific Appr       |
| 601010463019    | 06/08/2017 | 795850 | 169.18     | CONSUMERS ENERGY       | 1000-1336-0910/1571 Scenic             | 2080-0691-921.000 | Parks                          | 169.18     | 1 | Co Board Specific Appr       |
| 206966913396    | 06/08/2017 | 795850 | 194.10     | CONSUMERS ENERGY       | 1000-1879-5862/10701 Nichols           | 2080-0691-921.000 | Parks                          | 194.10     | 1 | Co Board Specific Appr       |
| 207144471091    | 06/08/2017 | 795850 | 11,148.57  | CONSUMERS ENERGY       | 1000-0035-8166/1890 E Apple            | 2900-0052-921.000 | Brookhaven                     | 11,148.57  | 1 | Co Board Specific Appr       |
| 205009382848    | 06/08/2017 | 795849 | 1,067.61   | CONSUMERS ENERGY       | 1000-0035-4058/300 S Lake              | 5920-5060-921.000 | Wastewater Management Ope      | 1,067.61   | 1 | Co Board Specific Appr       |
| 205721309066    | 06/08/2017 | 795849 | 1,319.62   | CONSUMERS ENERGY       | 1000-4797-9420/8620 Water St           | 5920-5060-921.000 | Wastewater Management Ope      | 1,319.62   | 1 | Co Board Specific Appr       |
| 202962508663    | 06/08/2017 | 795850 | 24.58      | CONSUMERS ENERGY       | 1000-1336-2056/1557 Scenic             | 2080-0691-921.000 | Parks                          | 24.58      | 1 | Co Board Specific Appr       |
| 202962508658    | 06/08/2017 | 795850 | 22.98      | CONSUMERS ENERGY       | 1000-1336-1785/1563 Scenic             | 2080-0691-921.000 | Parks                          | 22.98      | 1 | Co Board Specific Appr       |
| 202962508638    | 06/08/2017 | 795850 | 79.56      | CONSUMERS ENERGY       | 1000-1336-0423/1575 Scenic             | 2080-0691-921.000 | Parks                          | 79.56      | 1 | Co Board Specific Appr       |
| 206966909401    | 06/08/2017 | 795849 | 5,162.49   | CONSUMERS ENERGY       | 1000-0018-3622/1690 Lakeshore          | 5920-5060-921.000 | Wastewater Management Ope      | 5,162.49   | 1 | Co Board Specific Appr       |
| 207144471058    | 06/08/2017 | 795849 | 6,457.22   | CONSUMERS ENERGY       | 1000-0034-7581/2000 Holton Whitehal    | 5920-5060-921.000 | Wastewater Management Ope      | 6,457.22   | 1 | Co Board Specific Appr       |
| 207055780633    | 06/08/2017 | 795849 | 24,375.50  | CONSUMERS ENERGY       | 1000-0021-9657/635 Ottawa              | 5920-5060-921.000 | Wastewater Management Ope      | 24,375.50  | 1 | Co Board Specific Appr       |
| 203585486251    | 06/08/2017 | 795850 | 21.61      | CONSUMERS ENERGY       | 1030-2456-4934/17505 White Rd          | 2080-0691-921.000 | Parks                          | 21.61      | 1 | Co Board Specific Appr       |
| 203585486246    | 06/08/2017 | 795850 | 11.70      | CONSUMERS ENERGY       | 1030-2456-4496/17505 White             | 2080-0691-921.000 | Parks                          | 11.70      | 1 | Co Board Specific Appr       |
| 2029625086856   | 06/08/2017 | 795850 | 44.45      | CONSUMERS ENERGY       | 1000-1336-3328/1563 Scenic             | 2080-0691-921.000 | Parks                          | 44.45      | 1 | Co Board Specific Appr       |
| 202962508675    | 06/08/2017 | 795850 | 103.36     | CONSUMERS ENERGY       | 1000-1336-2759/1549 Scenic             | 2080-0691-921.000 | Parks                          | 103.36     | 1 | Co Board Specific Appr       |
| 202962508672    | 06/08/2017 | 795850 | 29.52      | CONSUMERS ENERGY       | 1000-1336-2510/1547 Scenic             | 2080-0691-921.000 | Parks                          | 29.52      | 1 | Co Board Specific Appr       |
| 202962508668    | 06/08/2017 | 795850 | 30.86      | CONSUMERS ENERGY       | 1000-1336-2239/1557 Scenic             | 2080-0691-921.000 | Parks                          | 30.86      | 1 | Co Board Specific Appr       |
| 204831381335    | 06/01/2017 | 795434 | 15.40      | CONSUMERS ENERGY       | 1030-2242-5856/LB-950 W Norton Ave     | 5500-0000-039.000 | Land Bank                      | 15.40      | 1 | Co Board Specific Appr       |
| 202962495526    | 06/01/2017 | 795434 | 9.13       | CONSUMERS ENERGY       | 1030-2354-2964/LB-140 Ruddiman Dr      | 5500-0000-039.000 | Land Bank                      | 9.13       | 1 | Co Board Specific Appr       |
| 206166127456    | 06/01/2017 | 795434 | 341.17     | CONSUMERS ENERGY       | 1030-2105-3154/LB-2209 Reynolds        | 5500-2550-931.002 | Land Bank                      | 341.17     | 1 | Co Board Specific Appr       |
| 1201983601854   | 06/01/2017 | 795434 | 7.96       | CONSUMERS ENERGY       | 1030-2551-6792/LB-2408 Hoyt St         | 5500-2550-938.000 | Land Bank                      | 7.96       | 1 | Co Board Specific Appr       |
| 205632289895    | 06/01/2017 | 795434 | 22.98      | CONSUMERS ENERGY       | 4932 Airport Access/1000-3716-7994     | 5810-0537-921.000 | Airport                        | 22.98      | 1 | Co Board Specific Appr       |
| 203674486304    | 06/08/2017 | 795850 | 227.75     | CONSUMERS ENERGY       | 1000 1106 9083 / 911 Spring St         | 1010-0265-921.000 | Michael E. Kobza Hall of Justi | 227.75     | 1 | Co Board Specific Appr       |
| 203674489038    | 06/08/2017 | 795849 | 44.91      | CONSUMERS ENERGY       | 1000-6109-1185/632 Ottawa Lift         | 5920-5060-921.000 | Wastewater Management Ope      | 44.91      | 1 | Co Board Specific Appr       |
| 205810277679    | 06/08/2017 | 795849 | 949.08     | CONSUMERS ENERGY       | 1000-0035-9214/3200 Macarthur          | 5920-5060-921.000 | Wastewater Management Ope      | 949.08     | 1 | Co Board Specific Appr       |
| 206877964061    | 06/08/2017 | 795849 | 427.68     | CONSUMERS ENERGY       | 1000-0007-9283/2441 Lake Ave           | 5920-5060-921.000 | Wastewater Management Ope      | 427.68     | 1 | Co Board Specific Appr       |
| 601010452835    | 06/08/2017 | 795849 | 1,523.40   | CONSUMERS ENERGY       | 1000-0034-9066/820 E Hanson            | 5920-5060-921.000 | Wastewater Management Ope      | 1,523.40   | 1 | Co Board Specific Appr       |
| 601010458414    | 06/08/2017 | 795849 | 3,015.03   | CONSUMERS ENERGY       | 1000-0035-7051/895 S Quarterline       | 5920-5060-921.000 | Wastewater Management Ope      | 3,015.03   | 1 | Co Board Specific Appr       |
| 202072597275    | 06/01/2017 | 795434 | 36.21      | CONSUMERS ENERGY       | 1030-1807-1920/LB-3120 Glade St        | 5500-0000-039.000 | Land Bank                      | 36.21      | 1 | Co Board Specific Appr       |
| 207144468527    | 06/08/2017 | 795849 | 25.64      | CONSUMERS ENERGY       | 1000-5996-0664/131 Ottawa              | 5920-5060-921.000 | Wastewater Management Ope      | 25.64      | 1 | Co Board Specific Appr       |
| 201627616270    | 06/08/2017 | 795849 | 26.85      | CONSUMERS ENERGY       | 1000-6701-8463/618 Dykstra             | 5920-5060-921.000 | Wastewater Management Ope      | 26.85      | 1 | Co Board Specific Appr       |

|                            |            |        |            |                       |   |                    |                                |            |                                |
|----------------------------|------------|--------|------------|-----------------------|---|--------------------|--------------------------------|------------|--------------------------------|
| 203852465581               | 06/08/2017 | 795849 | 28.45      | CONSUMERS ENERGY      | 1000-1651-9363/569 W Mcmillan           | 5920-5060-921.000  | Wastewater Management Ope      | 28.45      | 1 Co Board Specific Appr       |
| 203852465584               | 06/08/2017 | 795849 | 28.73      | CONSUMERS ENERGY      | 1000-1651-9553/1051 W Riley Thomp       | 5920-5060-921.000  | Wastewater Management Ope      | 28.73      | 1 Co Board Specific Appr       |
| 203852465567               | 06/08/2017 | 795849 | 29.39      | CONSUMERS ENERGY      | 1000-1651-9025/690 W Tyler Rd           | 5920-5060-921.000  | Wastewater Management Ope      | 29.39      | 1 Co Board Specific Appr       |
| 201449639430               | 06/08/2017 | 795849 | 34.61      | CONSUMERS ENERGY      | 1000-1347-8498/499 Ottawa               | 5920-5060-921.000  | Wastewater Management Ope      | 34.61      | 1 Co Board Specific Appr       |
| 201894597831               | 06/08/2017 | 795850 | 25.64      | CONSUMERS ENERGY      | 1030 1327 7258 / 980 Terrace St         | 1010-0271-921.000  | County Jail Building-Old       | 12.82      | 1 Co Board Specific Appr       |
|                            |            |        |            |                       |   |                    | Michael E. Kobza Hall of Justi | 12.82      |                                |
| 205899292386               | 06/08/2017 | 795850 | 39.83      | CONSUMERS ENERGY      | 1000 1421 7382 / 5000 Whitehall Rd      | 5910-0546-921.000  | Regional Water System          | 39.83      | 1 Co Board Specific Appr       |
| 201360681881               | 06/08/2017 | 795850 | 8.53       | CONSUMERS ENERGY      | 4832 Airport Access/1000-3716-3530      | 5810-0537-921.000  | Airport                        | 8.53       | 1 Co Board Specific Appr       |
| 204030441390               | 06/08/2017 | 795850 | 86.77      | CONSUMERS ENERGY      | 1000-1336-1223/1569 Scenic              | 2080-0691-921.000  | Parks                          | 86.77      | 1 Co Board Specific Appr       |
| 204030441392               | 06/08/2017 | 795850 | 330.37     | CONSUMERS ENERGY      | 1000-1336-1512/1565 Scenic              | 2080-0691-921.000  | Parks                          | 330.37     | 1 Co Board Specific Appr       |
| 2026955539987              | 06/08/2017 | 795849 | 25.39      | CONSUMERS ENERGY      | 1000-1171-9653/445 W Giles              | 5920-5060-921.000  | Wastewater Management Ope      | 25.39      | 1 Co Board Specific Appr       |
| 205543316778               | 06/08/2017 | 795850 | 94.26      | CONSUMERS ENERGY      | 1000 0858 1363 / 690 W Western Ave      | 2300-0273-921.000  | Accommodations Tax             | 94.26      | 1 Co Board Specific Appr       |
| 205543316638               | 06/08/2017 | 795850 | 706.89     | CONSUMERS ENERGY      | 1000 0854 8438 / 590 W Western Ave      | 2300-0274-921.000  | Accommodations Tax             | 706.89     | 1 Co Board Specific Appr       |
| 205543316775               | 06/08/2017 | 795850 | 50.93      | CONSUMERS ENERGY      | 1000 0858 1066 / 670 W Western Ave      | 2300-0273-921.000  | Accommodations Tax             | 50.93      | 1 Co Board Specific Appr       |
| 202873513296               | 06/08/2017 | 795850 | 22.57      | CONSUMERS ENERGY      | 1000 1205 3714 / 761 S Quarterline R    | 1010-0260-921.000  | Shady Grove Cemetery           | 22.57      | 1 Co Board Specific Appr       |
| 203941452204               | 06/08/2017 | 795850 | 54.94      | CONSUMERS ENERGY      | 1000 7691 1930 / 880 W Western Ave      | 2300-0273-921.000  | Accommodations Tax             | 54.94      | 1 Co Board Specific Appr       |
| 201716618946               | 06/08/2017 | 795850 | 40.90      | CONSUMERS ENERGY      | 1000 7020 1155 / 980 Terrace St         | 1010-0270-921.000  | County Jail Building 2015      | 40.90      | 1 Co Board Specific Appr       |
| 202161583104               | 06/08/2017 | 795850 | 121.83     | CONSUMERS ENERGY      | 1000 0858 0662 / 700 W Western Ave      | 2300-0273-921.000  | Accommodations Tax             | 121.83     | 1 Co Board Specific Appr       |
| 202161583050               | 06/08/2017 | 795850 | 23.10      | CONSUMERS ENERGY      | 1000 0854 9956 / 600 W Western Ave      | 2300-0273-921.000  | Accommodations Tax             | 23.10      | 1 Co Board Specific Appr       |
| 204920379128               | 06/08/2017 | 795850 | 607.89     | CONSUMERS ENERGY      | 1000 0013 8980 / 1470 Peck St           | 2970-6494-921.000  | Mental Health Buildings        | 607.89     | 1 Co Board Specific Appr       |
| 205810277879               | 06/08/2017 | 795850 | 2,813.69   | CONSUMERS ENERGY      | 1000 0047 5341 / 1611 Oak Ave           | 1010-0268-921.000  | Oak Ave. Building              | 2,813.69   | 1 Co Board Specific Appr       |
| 205543316766               | 06/08/2017 | 795850 | 285.41     | CONSUMERS ENERGY      | 1000 0858 0191 / 660 W Western Ave      | 2300-0273-921.000  | Accommodations Tax             | 285.41     | 1 Co Board Specific Appr       |
| 205543316768               | 06/08/2017 | 795850 | 22.57      | CONSUMERS ENERGY      | 1000 0858 0415 / 700 W Western Ave      | 2300-0273-921.000  | Accommodations Tax             | 22.57      | 1 Co Board Specific Appr       |
| 204475395194               | 06/01/2017 | 795433 | 35.01      | CONSUMERS ENERGY      | 1000-1035-2498/2625 S Getty             | 5920-5060-921.000  | Wastewater Management Ope      | 35.01      | 1 Co Board Specific Appr       |
| 205454313305               | 06/01/2017 | 795433 | 30.46      | CONSUMERS ENERGY      | 1000-0767-9671/3350 Airline             | 5920-5060-921.000  | Wastewater Management Ope      | 30.46      | 1 Co Board Specific Appr       |
| 204475395218               | 06/01/2017 | 795433 | 23.90      | CONSUMERS ENERGY      | 1000-1035-3819/2734 S Getty             | 5920-5060-921.000  | Wastewater Management Ope      | 23.90      | 1 Co Board Specific Appr       |
| 206522057225               | 06/02/2017 | 795572 | 46.55      | CONSUMERS ENERGY      | LB-2100 Burton Rd                       | 5500-0000-039.000  | Land Bank                      | 46.55      | 1 Co Board Specific Appr       |
| 205454321973               | 06/08/2017 | 795850 | 1,927.67   | CONSUMERS ENERGY      | 1000 7054 2657 / 205 E Apple Ave        | 2920-0661-921.000  | Child Care Fund                | 1,927.67   | 1 Co Board Specific Appr       |
| 205632287888               | 06/08/2017 | 795850 | 22.57      | CONSUMERS ENERGY      | 1000 5942 3556 / 1050 7th               | 2300-0273-921.000  | Accommodations Tax             | 22.57      | 1 Co Board Specific Appr       |
| 206077267992               | 06/01/2017 | 795434 | 2,136.34   | CONSUMERS ENERGY      | 1000 1300 2983 / 99 N Quarterline Rd    | 5910-0552-921.000  | Regional Water System          | 2,136.34   | 1 Co Board Specific Appr       |
| 601010449197               | 06/01/2017 | 795433 | 907.55     | CONSUMERS ENERGY      | 1000-0023-1322/895 S Wolf Lake Rd       | 5920-5060-921.000  | Wastewater Management Ope      | 907.55     | 1 Co Board Specific Appr       |
| 204920379124               | 06/01/2017 | 795434 | 119.46     | CONSUMERS ENERGY      | 1000 0013 0599 / 1316 E Keating Ave     | 5910-0552-921.000  | Regional Water System          | 119.46     | 1 Co Board Specific Appr       |
| 201894595581               | 06/01/2017 | 795433 | 764.04     | CONSUMERS ENERGY      | 1000-3753-6784/895 E Keating            | 5920-5060-921.000  | Wastewater Management Ope      | 764.04     | 1 Co Board Specific Appr       |
| 206700026421               | 06/01/2017 | 795434 | 85.17      | CONSUMERS ENERGY      | 1000 1308 8628 / 44 Ottawa St           | 5910-0552-921.000  | Regional Water System          | 85.17      | 1 Co Board Specific Appr       |
| 205543312931               | 06/01/2017 | 795433 | 222.53     | CONSUMERS ENERGY      | 1000-0028-3489/496 W Sherman            | 5920-5060-921.000  | Wastewater Management Ope      | 222.53     | 1 Co Board Specific Appr       |
| DLQPPTAX58                 | 06/08/2017 | 795851 | 10,336.72  | COOPERSVILLE PUBLIC S | DIq Real Prop Tax                       | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin   | 10,336.72  | 8 Authoritative Order          |
| 4209                       | 06/08/2017 | 795852 | 10,000.00  | CORE SOLUTIONS, INC.  | Electronic Health Record                | 21220-many-947.000 | HealthWest                     | 10,000.00  | 1 Co Board Specific Appr       |
| 4198                       | 06/08/2017 | 795852 | 12,000.00  | CORE SOLUTIONS, INC.  | Electronic Health Record                | 2220-many-947.000  | HealthWest                     | 12,000.00  | 1 Co Board Specific Appr       |
| TONLREFUND                 | 06/08/2017 | 795853 | 22.96      | CORELOGIC TAX SERVICE | Over Payment on 15365 Apple Ave         | 7010-0000-208.000  | Accounts Payable-Customer      | 22.96      | 7 Not AP(Payroll/Pass Through) |
| EOB 6766                   | 06/08/2017 | 795854 | 6,510.00   | CORNERSTONE II INC    | Specialized Residential Services        | 2220-7348-801.000  | HealthWest                     | 6,510.00   | 1 Co Board Specific Appr       |
| CCS-22675                  | 06/08/2017 | 795855 | (326.44)   | CORRECTIONAL HEALTHC  | Inmate medical services                 | 1010-0351-802.000  | Sheriff Jail                   | (326.44)   | 1 Co Board Specific Appr       |
| CCS-23402                  | 06/08/2017 | 795855 | 111,148.79 | CORRECTIONAL HEALTHC  | Inmate medical services                 | 1010-0351-802.000  | Sheriff Jail                   | 111,148.79 | 1 Co Board Specific Appr       |
| 05152017CMM                | 06/05/2017 | 795586 | 16.72      | COURTNEY MICHELLE ME  | Witness: State vs SG                    | 1010-0229-825.010  | Prosecutor                     | 16.72      | 8 Authoritative Order          |
| mileage 04/27/17           | 05/26/2017 | 795405 | 30.01      | CREE VINES            | ExpReimb: Mileage 4/14-4/27/17          | 2220-7318-863.000  | HealthWest                     | 30.01      | 2 Employee Travel Reimb        |
| RSTC 5-31-17 DAM           | 06/06/2017 | 795707 | 1,110.14   | CRIME VICTIM SERVICES | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500  | Restitutions Payable-Circuit C | 1,110.14   | 8 Authoritative Order          |
| EOB 6765                   | 06/08/2017 | 795856 | 4,016.98   | CROCKERY CREEK ELDER  | Specialized Residential Care, AFC hon   | 2220-7348-801.000  | HealthWest                     | 4,016.98   | 1 Co Board Specific Appr       |
| 32907819                   | 06/01/2017 | 795436 | 1,239.82   | CROP PRODUCTION SERV  | 28-0-0 N Solution - Farm Fertilizer     | 5920-5030-769.012  | Wastewater Management Ope      | (64.92)    | 4 Discount Not Lost            |
|                            |            |        |            |                       |   | 5920-5030-769.012  | Wastewater Management Ope      | 1,304.74   |                                |
| 32907723                   | 06/01/2017 | 795436 | 1,020.63   | CROP PRODUCTION SERV  | Black Label ZN 6-20-0 - Farm Fertilizer | 5920-5030-769.012  | Wastewater Management Ope      | (53.68)    | 4 Discount Not Lost            |
|                            |            |        |            |                       |   | 5920-5030-769.012  | Wastewater Management Ope      | 1,074.31   |                                |
| 33195529                   | 06/08/2017 | 795857 | 2,569.40   | CROP PRODUCTION SERV  | 2017 Farm chemicals - Caramba Fung      | 5920-5030-769.023  | Wastewater Management Ope      | 2,569.40   | 4 Discount Not Lost            |
| 05112017CK                 | 06/05/2017 | 795587 | 6.16       | CRYSTAL KAUTZ         | Witness: State vs BT                    | 1010-0229-825.010  | Prosecutor                     | 6.16       | 8 Authoritative Order          |
| 487935                     | 06/08/2017 | 795858 | 600.00     | CUMULUS BROADCASTING  | MARC Ads on Cumulus - May               | 5880-0590-902.000  | Muskegon Area Transit Syster   | 600.00     | 0 Not an Exception             |
| 487876                     | 06/08/2017 | 795858 | 600.00     | CUMULUS BROADCASTING  | MARC Ads on Cumulus - May               | 5880-0590-902.000  | Muskegon Area Transit Syster   | 600.00     | 0 Not an Exception             |
| RSTC 5-31-17 LH            | 06/06/2017 | 795708 | 95.37      | CURTIS/LYNN CAMPBELL  | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500  | Restitutions Payable-Circuit C | 95.37      | 8 Authoritative Order          |
| RSTC 5-31-17 JP            | 06/06/2017 | 795709 | 500.00     | CYNTHIA BAREFOOT      | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500  | Restitutions Payable-Circuit C | 500.00     | 8 Authoritative Order          |
| M-8325                     | 06/01/2017 | 795437 | 420.50     | D&J MANUFACTURING & M | Shaft - for Irrigation Rig              | 5920-5030-778.100  | Wastewater Management Ope      | 420.50     | 3 Personal Services by Indiv   |
| M-8326                     | 06/01/2017 | 795437 | 175.00     | D&J MANUFACTURING & M | Burn Out Wrench for Irrigation Rigs     | 5920-5030-778.100  | Wastewater Management Ope      | 175.00     | 3 Personal Services by Indiv   |
| DALTON TWP 5/25/06/01/2017 | 06/01/2017 | 795438 | 1,307.21   | DALTON TOWNSHIP       | Sewer Reimbursement 5/19/17 - 5/25/17   | 5910-0000-226.011  | Regional Water System          | 1,307.21   | 7 Not AP(Payroll/Pass Through) |
| DLQPPTAX11                 | 06/08/2017 | 795859 | 67,574.24  | DALTON TOWNSHIP       | DIq Real Prop Tax                       | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin   | 67,574.24  | 8 Authoritative Order          |
| DALTON TWP 6/1/06/08/2017  | 06/08/2017 | 795859 | 1,125.20   | DALTON TOWNSHIP       | Sewer Reimbursement 5/26/17 - 6/1/17    | 5910-0000-226.011  | Regional Water System          | 1,125.20   | 7 Not AP(Payroll/Pass Through) |
| 05102017DAC                | 06/05/2017 | 795588 | 6.16       | DANA A COLLINS        | Witness: State vs DH                    | 1010-0229-825.010  | Prosecutor                     | 6.16       | 8 Authoritative Order          |

|                  |            |        |   |            |                          |  |                   |                                |            |                                |
|------------------|------------|--------|---|------------|--------------------------|--|-------------------|--------------------------------|------------|--------------------------------|
| 2.14.19          | 06/08/2017 | 795860 | H | 20.00      | DANA M BECKEM            | CNA Renewal for DB                     | 2900-0072-959.070 | Brookhaven                     | 20.00      | 0 Not an Exception             |
| RSTC 5-31-17 SH  | 06/06/2017 | 795710 |   | 75.00      | DANIEL AND JILL BORGMA   | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 75.00      | 8 Authoritative Order          |
| JPB259457.0131   | 06/05/2017 | 795672 |   | 21.06      | DANIEL EDWIN PRATT       | Juror 259457 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 Authoritative Order          |
|                  |            |        |   |            |                          |  | 1010-0131-822.030 | Circuit Court                  | 8.56       |                                |
| JPB282556.0131   | 06/05/2017 | 795647 |   | 33.90      | DANIELLE MARIE CARLSO    | Juror 282556 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 Authoritative Order          |
|                  |            |        |   |            |                          |  | 1010-0131-822.030 | Circuit Court                  | 21.40      |                                |
| travel 6/2/17    | 06/08/2017 | 795861 |   | 156.40     | DAVE EDER                | ExpReimb-travel 6/1-6/2/17             | 2220-7703-871.000 | HealthWest                     | 28.00      | 2 Employee Travel Reimb        |
|                  |            |        |   |            |                          |  | 2220-7703-863.000 | HealthWest                     | 128.40     |                                |
| RSTC 5-31-17 JH  | 06/06/2017 | 795711 |   | 100.00     | DAVID & NANETTE JOHNS    | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 100.00     | 8 Authoritative Order          |
| RSTC 5-31-17 AR  | 06/06/2017 | 795712 |   | 100.00     | DAVID HAACK              | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 100.00     | 8 Authoritative Order          |
| EOB 6646-6647    | 06/01/2017 | 795439 |   | 35,133.00  | DAYBREAK                 | Community living supports for CMH clie | 2220-7157-801.179 | HealthWest                     | 35,133.00  | 1 Co Board Specific Appr       |
| 54746708         | 06/01/2017 | 795440 |   | 249.64     | DE LAGE LANDEN PUBLIC    | 05/17 Ricoh Copier Lease               | 2220-7705-942.000 | HealthWest                     | 249.64     | 1 Co Board Specific Appr       |
| 54752973         | 06/08/2017 | 795862 |   | 113.28     | DE LAGE LANDEN PUBLIC    | 06/17 Admin Ricoh Copier Lease         | 1010-0171-942.000 | Administration                 | 113.28     | 1 Co Board Specific Appr       |
| travel 5/16/17   | 06/01/2017 | 795441 |   | 88.28      | DEBBIE LETOURNEAU        | ExpReimb: Travel 05/16/17              | 2220-7318-863.000 | HealthWest                     | 88.28      | 2 Employee Travel Reimb        |
| mileage 5/24/17  | 06/08/2017 | 795863 |   | 48.15      | DEBORAH R BALLARD        | ExpReimb-Mileage 5/2-5/24/17           | 2220-7327-863.000 | HealthWest                     | 48.15      | 2 Employee Travel Reimb        |
| mileage 5/26/17  | 06/08/2017 | 795864 |   | 118.77     | DEBRA S IAMS             | ExpReimb-Mileage 5/1-5/26/17           | 2220-7133-863.000 | HealthWest                     | 118.77     | 2 Employee Travel Reimb        |
| RSTJ 97780-97945 | 06/05/2017 | 795680 |   | 75.00      | DEEDAR SINGH             | Juvenile Court Restitution 5/31/17     | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 75.00      | 8 Authoritative Order          |
| 0007488-IN       | 06/08/2017 | 795865 | H | 120.00     | DEERFIELD BEHAVIORAL     | licensing and support fees             | 2220-many-801.000 | HealthWest                     | 120.00     | 0 Not an Exception             |
| 0007537-IN       | 06/08/2017 | 795865 | H | 120.00     | DEERFIELD BEHAVIORAL     | licensing and support fees             | 2220-many-801.000 | HealthWest                     | 120.00     | 0 Not an Exception             |
| 05222017DK       | 06/05/2017 | 795589 |   | 7.00       | DEMONTE KITCHEN          | Witness: State vs JS                   | 1010-0229-825.010 | Prosecutor                     | 7.00       | 8 Authoritative Order          |
| 20170531         | 06/01/2017 | 795568 |   | 300.00     | DENISE KUBIN             | Petting Zoo Deposit for Project Fresh  | 2210-6413-747.000 | Public Health                  | 300.00     | 3 Personal Services by Indiv   |
| 20170531-2       | 06/01/2017 | 795569 |   | 750.00     | DENISE KUBIN             | Petting Zoo Balance for Project Fresh  | 2210-6413-747.000 | Public Health                  | 750.00     | 3 Personal Services by Indiv   |
| 16361            | 06/08/2017 | 795866 |   | 750.00     | DENNIS J BATES           | Re-Strip Pioneer Park Entrance Road    | 2080-0691-938.000 | Parks                          | 750.00     | 3 Personal Services by Indiv   |
| RSTC 5-31-17 DJR | 06/06/2017 | 795713 |   | 320.00     | DEPARTMENT OF HUMAN      | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 320.00     | 8 Authoritative Order          |
| RSTC 5-31-17 MY  | 06/06/2017 | 795713 |   | 1,624.00   | DEPARTMENT OF HUMAN      | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 1,624.00   | 8 Authoritative Order          |
| 67-2017          | 06/08/2017 | 795867 |   | 300.00     | DEWEY PHILLIPS           | Veterans Burial- AMP                   | 2930-8941-833.000 | Veterans Affairs Dept          | 300.00     | 9 Community Program Support    |
| S 30431          | 06/08/2017 | 795868 | H | 2,999.00   | DIESEL INJECTION SERVICE | Turbo Unit for Unit 0905               | 5880-0591-775.000 | Muskegon Area Transit Syster   | 2,999.00   | 0 Not an Exception             |
| RSTC 5-31-17 DG  | 06/06/2017 | 795714 |   | 76.00      | DISCOVER CARD SERVICE    | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 76.00      | 8 Authoritative Order          |
| 051817           | 06/08/2017 | 795869 |   | 136.67     | DISH NETWORK             | Satellite Service Terminal Bldg 06/17  | 5810-0536-942.000 | Airport                        | 136.67     | 1 Co Board Specific Appr       |
| JUNE 2017        | 06/08/2017 | 795870 |   | 95.41      | DISH NETWORK             | June Cable Bill                        | 1010-0253-850.000 | Treasurer                      | 95.41      | 1 Co Board Specific Appr       |
| JPB299191.0131   | 06/05/2017 | 795643 |   | 33.56      | DIXIE ANN BOWER          | Juror 299191 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 25.00      | 8 Authoritative Order          |
|                  |            |        |   |            |                          |  | 1010-0131-822.030 | Circuit Court                  | 8.56       |                                |
| 6201             | 06/08/2017 | 795871 |   | 640.00     | DNA; DRUG AND ALCOHOL    | SSSPP Drug Testing 4/17                | 2153-1423-740.000 | SSSPP Grant                    | 640.00     | 1 Co Board Specific Appr       |
| 05182017DDB      | 06/05/2017 | 795590 |   | 6.60       | DOMINIQUE D BURT         | Witness: State vs DT                   | 1010-0229-825.010 | Prosecutor                     | 6.60       | 8 Authoritative Order          |
| RSTC 5-31-17 JP  | 06/06/2017 | 795715 |   | 155.00     | DONALD WOOD              | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 155.00     | 8 Authoritative Order          |
| 060217           | 06/08/2017 | 795872 |   | 195.70     | Donna B VanderVries      | ExpReimb: Mileage 050517-060217        | 1010-0225-863.000 | Equalization                   | 195.70     | 2 Employee Travel Reimb        |
| 20170526         | 06/01/2017 | 795443 |   | 74.37      | Dori L Peters            | ExpReimb: Mileage 05/22/2017           | 2210-6111-863.000 | Public Health                  | 74.37      | 2 Employee Travel Reimb        |
| 05102017DB       | 06/05/2017 | 795591 |   | 6.22       | DORLINDA BLOHM, RN       | Witness: State vs DMC                  | 1010-0229-825.010 | Prosecutor                     | 6.22       | 8 Authoritative Order          |
| apr12-may12 2017 | 06/01/2017 | 795444 |   | 88.47      | DTE ENERGY               | gas service for Hazmat hangar          | 1190-0427-922.000 | Emergency Services             | 88.47      | 1 Co Board Specific Appr       |
| 910040970022MAY  | 06/01/2017 | 795444 |   | 67.18      | DTE ENERGY               | LB-950 W. Norton Ave, Fl 3             | 5500-0000-039.000 | Land Bank                      | 67.18      | 5 Avoid Addl Cost              |
| 910027222207MAY  | 06/01/2017 | 795444 |   | 34.88      | DTE ENERGY               | LB-3120 Glade St                       | 5500-0000-039.000 | Land Bank                      | 34.88      | 1 Co Board Specific Appr       |
| 607737400285MAY  | 06/01/2017 | 795444 |   | 469.99     | DTE ENERGY               | LB-2209 Reynolds St                    | 5500-2550-931.002 | Land Bank                      | 469.99     | 1 Co Board Specific Appr       |
| 5/25/17 88766    | 06/08/2017 | 795873 |   | 32.27      | DTE ENERGY               | 9100 212 8876 6 / 99 Quarterline Rd    | 5910-0552-922.000 | Regional Water System          | 32.27      | 1 Co Board Specific Appr       |
| 5/24/17 88519    | 06/08/2017 | 795873 |   | 41.35      | DTE ENERGY               | 9100 212 8851 9 / 616 W Giles Rd       | 5910-0546-922.000 | Regional Water System          | 41.35      | 1 Co Board Specific Appr       |
| 910027222355MAY  | 06/08/2017 | 795873 |   | 11.60      | DTE ENERGY               | LB-140 Ruddiman Dr                     | 5500-0000-039.000 | Land Bank                      | 11.60      | 1 Co Board Specific Appr       |
| 5/26/17          | 06/08/2017 | 795873 |   | 39.40      | DTE ENERGY               | 9100-409-8419-7/376 E Apple            | 2220-7347-801.000 | HealthWest                     | 39.40      | 1 Co Board Specific Appr       |
| May 2017         | 06/08/2017 | 795873 |   | 4,064.71   | DTE ENERGY               | 9100-221-7632-5/1890 E Apple           | 2900-0052-922.000 | Brookhaven                     | 4,064.71   | 1 Co Board Specific Appr       |
| RSTC 5-31-17 DS  | 06/06/2017 | 795716 |   | 200.00     | EAGLE ALLOY              | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 200.00     | 8 Authoritative Order          |
| 91054            | 06/08/2017 | 795874 |   | 1,760.04   | EAGLE VILLAGE INC        | Board & Care; HV; 5/15 - 5/24/17       | 2920-0665-844.021 | Child Care Fund                | 1,760.04   | 1 Co Board Specific Appr       |
| RSTJ 97973a      | 06/05/2017 | 795681 |   | 22.00      | EARL FORTON              | Juvenile Court Restitution 5/31/17     | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 22.00      | 8 Authoritative Order          |
| RSTC 5-31-17 RM  | 06/06/2017 | 795717 |   | 37.50      | EARL ROONSBURG           | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 37.50      | 8 Authoritative Order          |
| mileage 5/30/17  | 06/08/2017 | 795875 |   | 30.50      | EARVEAN DIGGS            | ExpReimb-Mileage 5/2-5/30/17           | 2220-7144-863.000 | HealthWest                     | 30.50      | 2 Employee Travel Reimb        |
| ECMC 6.02.17     | 06/01/2017 | 795445 |   | 2.50       | ECMC                     | Employee deduction 6.02.17             | 7040-0000-231.161 | Imprest Payroll Fund           | 2.50       | 7 Not AP(Payroll/Pass Through) |
| 05152017EJG      | 06/05/2017 | 795592 |   | 6.20       | EDWARD J GRAY            | Witness: State vs RL                   | 1010-0229-825.010 | Prosecutor                     | 6.20       | 8 Authoritative Order          |
| RSTC 5-31-17 RJ  | 06/06/2017 | 795718 |   | 25.00      | EDWARD KORPI             | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 25.00      | 8 Authoritative Order          |
| DLQPPTAX12       | 06/08/2017 | 795876 |   | 123,312.95 | EGELSTON TOWNSHIP        | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolv     | 123,312.95 | 8 Authoritative Order          |
| JPB264615.0131   | 06/05/2017 | 795637 |   | 35.70      | ELIZABETH ANN ACKLEY     | Juror 264615 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 25.00      | 8 Authoritative Order          |
|                  |            |        |   |            |                          |  | 1010-0131-822.030 | Circuit Court                  | 10.70      |                                |
| 101              | 06/01/2017 | 795446 |   | 241.63     | ELIZABETH ANNE SLAGBO    | Credentialing and contracting services | 2220-7706-801.000 | HealthWest                     | 241.63     | 3 Personal Services by Indiv   |
| travel 5/19/17   | 06/01/2017 | 795447 |   | 191.53     | ELIZABETH DUNNUCK        | ExpReimb: Travel 05/15 - 05/19/17      | 2220-7319-863.000 | HealthWest                     | 191.53     | 2 Employee Travel Reimb        |
| 9656             | 06/01/2017 | 795448 |   | 8,900.00   | EMERGENCY SERVICES       | 06/17 Fleet Maintenance & Managemen    | 1010-0301-802.000 | Sheriff Operations             | 8,900.00   | 1 Co Board Specific Appr       |
| 58227            | 06/01/2017 | 795449 |   | 255.00     | ENVIRONMENTAL TESTING    | LHRP-170 Mason St                      | 2212-6458-802.000 | Lead Hazard Control            | 255.00     | 1 Co Board Specific Appr       |

|                            |            |        |            |   |                   |                                |            |                                |
|----------------------------|------------|--------|------------|---|-------------------|--------------------------------|------------|--------------------------------|
| 58167                      | 06/01/2017 | 795449 | 110.00     | ENVIRONMENTAL TESTIN(LHRP- 20 Southern Ave                  | 2212-6458-802.000 | Lead Hazard Control            | 110.00     | 1 Co Board Specific Appr       |
| 58170                      | 06/01/2017 | 795449 | 255.00     | ENVIRONMENTAL TESTIN(LHRP- 170 Mason St- 3Rd Failed Clea    | 2212-6458-802.000 | Lead Hazard Control            | 255.00     | 1 Co Board Specific Appr       |
| 58287                      | 06/08/2017 | 795877 | 255.00     | ENVIRONMENTAL TESTIN(LB-20 Southern                         | 2212-6458-802.000 | Lead Hazard Control            | 255.00     | 1 Co Board Specific Appr       |
| 58290                      | 06/08/2017 | 795877 | 255.00     | ENVIRONMENTAL TESTIN(LHRP- 170 Mason                        | 2212-6458-802.000 | Lead Hazard Control            | 255.00     | 1 Co Board Specific Appr       |
| 58286                      | 06/08/2017 | 795877 | 425.00     | ENVIRONMENTAL TESTIN(LHRP-1571 Division                     | 2212-6458-802.000 | Lead Hazard Control            | 425.00     | 1 Co Board Specific Appr       |
| 05222017ED                 | 06/05/2017 | 795593 | 7.70       | ERICA DEWEY Witness: State vs RKW                           | 1010-0229-825.010 | Prosecutor                     | 7.70       | 8 Authoritative Order          |
| JPB315100.0131             | 06/05/2017 | 795639 | 21.06      | ERIN ELIZABETH ANDERS(Juror 315100 Date 05/30/2017          | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 Authoritative Order          |
|                            |            |        |            |   | 1010-0131-822.030 | Circuit Court                  | 8.56       |                                |
| 05222017EM                 | 06/05/2017 | 795594 | 6.60       | ERYCKA MCKINNEY Witness: State vs JS                        | 1010-0229-825.010 | Prosecutor                     | 6.60       | 8 Authoritative Order          |
| RSTJ 97987                 | 06/05/2017 | 795682 | 12.50      | ESTER SAUNDERS FOR A(Juvenile Court Restitution 5/31/17     | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 12.50      | 8 Authoritative Order          |
| 4/30/17                    | 06/08/2017 | 795878 | 2,650.00   | EVERY WOMAN'S PLACE Women and family specialty services S   | 2220-7063-801.166 | HealthWest                     | 2,650.00   | 1 Co Board Specific Appr       |
| EOB 6784                   | 06/08/2017 | 795879 | 44,118.00  | FA-HO-LO FAMILY INC Wolf Lake Foster Care Home              | 2220-7347-801.110 | HealthWest                     | 44,118.00  | 1 Co Board Specific Appr       |
| RSTJ 97872                 | 06/05/2017 | 795683 | 20.00      | FARM BUREAU INSURANC(Juvenile Court Restitution 5/31/17     | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 20.00      | 8 Authoritative Order          |
| RSTC 5-31-17 TA            | 06/06/2017 | 795719 | 30.00      | FARM BUREAU INSURANC(Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 30.00      | 8 Authoritative Order          |
| RSTC 5-31-17 KST           | 06/06/2017 | 795720 | 75.00      | FARM BUREAU INSURANC(Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 75.00      | 8 Authoritative Order          |
| CLOTHING JP 5/1706/08/2017 | 06/08/2017 | 795880 | 194.33     | FATHER FLANAGAN'S BOY(Clothing allowance for J Pollard      | 2920-0665-845.022 | Child Care Fund                | 194.33     | 1 Co Board Specific Appr       |
| 5-804-94819                | 06/01/2017 | 795450 | 33.90      | FEDERAL EXPRESS Visitor Guide Shipments                     | 2300-0251-730.000 | Accommodations Tax             | 33.90      | 5 Avoid Addl Cost              |
| 5-805-39126                | 06/01/2017 | 795450 | 39.13      | FEDERAL EXPRESS Shipping Charges                            | 2210-6712-730.000 | Public Health                  | 39.13      | 5 Avoid Addl Cost              |
| 5-812-59970                | 06/08/2017 | 795881 | 39.38      | FEDERAL EXPRESS Transportation of Specimens                 | 2210-6311-730.000 | Public Health                  | 39.38      | 5 Avoid Addl Cost              |
| RSTC 5-31-17 WM            | 06/06/2017 | 795721 | 50.00      | FEDERATED MUTUAL INSL(Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00      | 8 Authoritative Order          |
| 2098                       | 06/08/2017 | 795882 | 1,276.00   | FIELD TECHNOLOGY SER(April 16-30, 2017 - Site Maintenance   | 5710-0526-938.000 | Solid Waste Management         | 1,276.00   | 5 Avoid Addl Cost              |
| 2099                       | 06/08/2017 | 795882 | 1,427.53   | FIELD TECHNOLOGY SER(May 1-15, 2017 - Site Maintenance      | 5710-0526-938.000 | Solid Waste Management         | 1,427.53   | 5 Avoid Addl Cost              |
| 65-2017                    | 06/08/2017 | 795883 | 300.00     | FIELDS-MCKINLEY FUNER(Veterans Burial-MLH                   | 2930-8941-833.000 | Veterans Affairs Dept          | 300.00     | 9 Community Program Support    |
| RSTC 5-31-17 DV            | 06/06/2017 | 795722 | 131.00     | FIFTH THIRD BANK Circuit Court Restitution; 5-31-17         | 7010-0000-271.500 | Restitutions Payable-Circuit C | 131.00     | 8 Authoritative Order          |
| RSTC 5-31-17 CK            | 06/06/2017 | 795723 | 50.00      | FIRST CHRISTIAN CHURCH(Circuit Court Restitution; 5-31-17   | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00      | 8 Authoritative Order          |
| 33712                      | 06/08/2017 | 795884 | 1,067.50   | FITZSIMMONS SURGICAL (Rental of Wound Care/Equipment for M  | 2900-0072-747.010 | Brookhaven                     | 770.50     | 1 Co Board Specific Appr       |
|                            |            |        |            |   | 2900-0072-747.000 | Brookhaven                     | 297.00     |                                |
| 33021                      | 06/08/2017 | 795884 | 1,239.50   | FITZSIMMONS SURGICAL (Rental of Wound Care/Equipment for A  | 2900-0072-747.010 | Brookhaven                     | 1,239.50   | 1 Co Board Specific Appr       |
| EOB 6720-6721              | 06/08/2017 | 795885 | 36,600.00  | FLATROCK MANOR INC Specialized Residential Services         | 2220-7160-801.000 | HealthWest                     | 600.00     | 1 Co Board Specific Appr       |
|                            |            |        |            |   | 2220-7347-801.110 | HealthWest                     | 36,000.00  |                                |
| NP50592237                 | 06/08/2017 | 795886 | 9,210.80   | FLEETCOR TECHNOLOGIE(Fuel and other services 5/22/17-6/4/17 | 6330-0000-085.000 | Office Services                | 9,210.80   | 1 Co Board Specific Appr       |
| FOCA AR 7/17               | 06/08/2017 | 795887 | 200.00     | FOCA 2017 FOCA Summer Conf Registration                     | 2150-0142-864.000 | Family Court                   | 200.00     | 2 Employee Travel Reimb        |
| 1383749                    | 06/08/2017 | 795888 | 364.39     | FORD MOTOR CREDIT COI(2014 Ford F-250 XLT-Mi Deal Pricing   | 1200-0331-944.000 | Marine Safety                  | 364.39     | 1 Co Board Specific Appr       |
| 1382350                    | 06/08/2017 | 795888 | 4,086.89   | FORD MOTOR CREDIT COI(Police Interceptor SUV's              | 1010-0301-944.000 | Sheriff Operations             | 4,013.33   | 1 Co Board Specific Appr       |
|                            |            |        |            |   | 1010-0301-944.000 | Sheriff Operations             | 73.56      |                                |
| 1392269                    | 06/08/2017 | 795888 | 4,754.33   | FORD MOTOR CREDIT COI(Ford Police Interceptors & Equipment  | 1010-0301-944.000 | Sheriff Operations             | 3,395.95   | 1 Co Board Specific Appr       |
|                            |            |        |            |   | 1210-0315-944.000 | Highway Safety Programs        | 1,358.38   |                                |
| 1409464                    | 06/08/2017 | 795888 | 2,811.10   | FORD MOTOR CREDIT COI(Leasing of Three (7) 2016-Ford Fusion | 2220-many-944.000 | HealthWest                     | 2,811.10   | 1 Co Board Specific Appr       |
| EOB 6698                   | 06/01/2017 | 795451 | 28,560.00  | FOREST VIEW PSYCHIATR(Community Inpatient Adult/Child       | 2220-7073-802.050 | HealthWest                     | 28,560.00  | 1 Co Board Specific Appr       |
| EOB 6737                   | 06/01/2017 | 795451 | 2,520.00   | FOREST VIEW PSYCHIATR(Community Inpatient Adult/Child       | 2220-7073-802.050 | HealthWest                     | 2,520.00   | 1 Co Board Specific Appr       |
| EOB 6785                   | 06/08/2017 | 795889 | 9,780.00   | FOREST VIEW PSYCHIATR(Community Inpatient Adult/Child       | 2220-7073-802.050 | HealthWest                     | 9,780.00   | 1 Co Board Specific Appr       |
| EOB 6773                   | 06/08/2017 | 795889 | 1,732.97   | FOREST VIEW PSYCHIATR(Community Inpatient Adult/Child       | 2220-7074-802.030 | HealthWest                     | 1,732.97   | 1 Co Board Specific Appr       |
| EOB 6771                   | 06/08/2017 | 795889 | 6,090.00   | FOREST VIEW PSYCHIATR(Community Inpatient Adult/Child       | 2220-7074-802.050 | HealthWest                     | 6,090.00   | 1 Co Board Specific Appr       |
| EOB 6772                   | 06/08/2017 | 795889 | 730.00     | FOREST VIEW PSYCHIATR(Community Inpatient Adult/Child       | 2220-7333-801.184 | HealthWest                     | 730.00     | 1 Co Board Specific Appr       |
| FOP 6.02.17                | 06/01/2017 | 795452 | 4,008.00   | FRATERNAL ORDER OF PC(Employee deduction 6.02.17            | 7040-0000-231.120 | Imprest Payroll Fund           | 4,008.00   | 7 Not AP(Payroll/Pass Through) |
| 493-24                     | 06/01/2017 | 795453 | 35.00      | FREEDOM TRANSIT LLC Resident Transport for SY on 1/13/17    | 2900-0072-801.000 | Brookhaven                     | 35.00      | 1 Co Board Specific Appr       |
| 509-JW                     | 06/01/2017 | 795453 | 70.00      | FREEDOM TRANSIT LLC Resident Transport for JW on 2/23/17    | 2900-0072-801.000 | Brookhaven                     | 70.00      | 1 Co Board Specific Appr       |
| DLQPPTAX55                 | 06/08/2017 | 795890 | 9,426.66   | FREEMONT PUBLIC SCHOO(Dlq Real Prop Tax                     | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 9,426.66   | 8 Authoritative Order          |
| DLQPPTAX13                 | 06/08/2017 | 795891 | 11,743.41  | FRUITLAND TOWNSHIP(Dlq Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 11,743.41  | 8 Authoritative Order          |
| DLQPROPTAX                 | 06/08/2017 | 795892 | 330,663.18 | FRUITPORT COMMUNITY (Dlq Real Prop Taxes                    | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 330,663.18 | 8 Authoritative Order          |
| DLQPPTAX14                 | 06/08/2017 | 795893 | 219,622.72 | FRUITPORT TOWNSHIP, TI(Dlq Real Prop Tax                    | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 219,622.72 | 8 Authoritative Order          |
| RSTC 5-31-17 TP            | 06/06/2017 | 795724 | 25.00      | GARY'S GUNS Circuit Court Restitution; 5-31-17              | 7010-0000-271.500 | Restitutions Payable-Circuit C | 25.00      | 8 Authoritative Order          |
| 05152017GC                 | 06/05/2017 | 795595 | 6.68       | GERALD CONNERS Witness: State vs DP                         | 1010-0229-825.010 | Prosecutor                     | 6.68       | 8 Authoritative Order          |
| 15066214FC                 | 06/08/2017 | 795894 | 664.92     | GERALD FERRY MAACS Statement of Service                     | 1010-0164-830.030 | Public Defender                | 664.92     | 3 Personal Services by Indiv   |
| 17-05-5736-5738            | 06/01/2017 | 795454 | 819.44     | GERSHMAN BRICKNER & F(Recycle study work (RFP-16-2216)      | 5710-0526-804.000 | Solid Waste Management         | 819.44     | 1 Co Board Specific Appr       |
| TONLDUCEY                  | 06/01/2017 | 795455 | 26.81      | GH PROPERTY SERVICES Over Pmt on 917 Ducey                  | 7010-0000-208.000 | Accounts Payable-Customer      | 26.81      | 7 Not AP(Payroll/Pass Through) |
| 40342688                   | 06/08/2017 | 795895 | 935.50     | GILLIG LLC Front Air Bags for Gilligs                       | 5880-0591-775.000 | Muskegon Area Transit Syster   | 935.50     | 0 Not an Exception             |
| 40342689                   | 06/08/2017 | 795895 | 1,087.76   | GILLIG LLC Front Shocks for Gilligs                         | 5880-0591-775.000 | Muskegon Area Transit Syster   | 1,087.76   | 0 Not an Exception             |
| RSTC 5-31-17 KH            | 06/06/2017 | 795725 | 20.00      | GINA JARVIS Circuit Court Restitution; 5-31-17              | 7010-0000-271.500 | Restitutions Payable-Circuit C | 20.00      | 8 Authoritative Order          |
| 81443                      | 06/08/2017 | 795896 | 236.58     | GINMAN TIRE COMPANY II(Tires 11-05                          | 1010-0301-802.000 | Sheriff Operations             | 236.58     | 5 Avoid Addl Cost              |
| 81442                      | 06/08/2017 | 795896 | 473.16     | GINMAN TIRE COMPANY II(Tires - 09-02                        | 1010-0301-802.000 | Sheriff Operations             | 473.16     | 5 Avoid Addl Cost              |
| mileage 5/26/17            | 06/08/2017 | 795897 | 44.73      | Gloria F Sims Exp/Reimb-Mileage 5/1-5/26/17                 | 2220-7133-863.000 | HealthWest                     | 44.73      | 2 Employee Travel Reimb        |

|                  |            |        |            |                        |  |                   |                                |            |                                |
|------------------|------------|--------|------------|------------------------|--|-------------------|--------------------------------|------------|--------------------------------|
| RSTC 5-31-17 JM  | 06/06/2017 | 795726 | 1,200.00   | GOLD RECYCLERS         | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 1,200.00   | 8 Authoritative Order          |
| IVC080000003743  | 06/08/2017 | 795898 | 1,484.71   | GOOD TEMPS TEMPORAR    | Temp services-Solid Waste & Wastew       | 5710-0526-801.000 | Solid Waste Management         | 84.54      | 1 Co Board Specific Appr       |
|                  |            |        |            |                        |  | 5920-5030-802.000 | Wastewater Management Ope      | 1,400.17   |                                |
| IVC080000003742  | 06/08/2017 | 795898 | 463.68     | GOOD TEMPS TEMPORAR    | Temp services-Muskegon County Jail       | 1010-0351-801.351 | Sheriff Jail                   | 463.68     | 1 Co Board Specific Appr       |
| IVC080000003741  | 06/08/2017 | 795898 | 364.25     | GOOD TEMPS TEMPORAR    | Temp services-60th District Court        | 1010-0136-801.000 | District Court                 | 364.25     | 1 Co Board Specific Appr       |
| IVC080000003744  | 06/08/2017 | 795898 | 256.00     | GOOD TEMPS TEMPORAR    | Temp services-CVB                        | 2300-0251-801.000 | Accommodations Tax             | 256.00     | 1 Co Board Specific Appr       |
| IVC080000003770  | 06/08/2017 | 795898 | 364.25     | GOOD TEMPS TEMPORAR    | Temp services-60th District Court        | 1010-0136-801.000 | District Court                 | 364.25     | 1 Co Board Specific Appr       |
| IVC080000003771  | 06/08/2017 | 795898 | 588.80     | GOOD TEMPS TEMPORAR    | Temp services-Muskegon County Jail       | 1010-0351-801.351 | Sheriff Jail                   | 588.80     | 1 Co Board Specific Appr       |
| IVC080000003773  | 06/08/2017 | 795898 | 256.00     | GOOD TEMPS TEMPORAR    | Temp services-CVB                        | 2300-0251-801.000 | Accommodations Tax             | 256.00     | 1 Co Board Specific Appr       |
| IVC080000003772  | 06/08/2017 | 795898 | 1,823.64   | GOOD TEMPS TEMPORAR    | temp service - Wastewater                | 5710-0526-801.000 | Solid Waste Management         | 84.54      | 1 Co Board Specific Appr       |
|                  |            |        |            |                        |  | 5920-5030-802.000 | Wastewater Management Ope      | 1,739.10   |                                |
| EOB 6756         | 06/08/2017 | 795899 | 776.00     | GOODWILL INDUSTRIES O  | Vocational services                      | 2220-7156-801.192 | HealthWest                     | 776.00     | 1 Co Board Specific Appr       |
| 05/30/17         | 06/08/2017 | 795900 | 110.00     | Gordon J Peterman      | southern fund- PW X2                     | 2220-0000-273.006 | HealthWest                     | 110.00     | 7 Not AP(Payroll/Pass Through) |
| DLQPPTAX57       | 06/08/2017 | 795901 | 20,267.95  | GRAND HAVEN PUBLIC SC  | Diq Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolin    | 20,267.95  | 8 Authoritative Order          |
| TO-LEGAL NEWS    | 06/08/2017 | 795902 | 80.00      | GRAND RAPIDS LEGAL NE  | Grand Rapids Legal News                  | 1010-0253-807.000 | Treasurer                      | 80.00      | 0 Not an Exception             |
| JPB311474.0131   | 06/05/2017 | 795653 | 33.56      | GRANT MICHAEL GILLARD  | Juror 311474 Date 05/30/2017             | 1010-0131-822.010 | Circuit Court                  | 25.00      | 8 Authoritative Order          |
|                  |            |        |            |                        |  | 1010-0131-822.030 | Circuit Court                  | 8.56       |                                |
| DLQPPTAX56       | 06/08/2017 | 795903 | 35,201.97  | GRANT PUBLIC SCHOOLS   | Diq Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolin    | 35,201.97  | 8 Authoritative Order          |
| AprilGLEN1000089 | 06/01/2017 | 795456 | 400.00     | GREAT LAKES ENERGY     | Electrical power for Meinert Park        | 2080-0691-921.000 | Parks                          | 400.00     | 5 Avoid Addl Cost              |
| PARKING FEE      | 06/08/2017 | 795904 | 4.00       | Gregory A Leverage     | ExpReimb: Travel 05/19/17                | 5710-0526-871.000 | Solid Waste Management         | 4.00       | 2 Employee Travel Reimb        |
| GCP051017        | 06/01/2017 | 795457 | 341.70     | Gregory Pittman        | ExpReimb: MJJ Regional Conference        | 1010-0148-871.000 | Probate Court                  | 143.75     | 2 Employee Travel Reimb        |
|                  |            |        |            |                        |  | 1010-0148-863.000 | Probate Court                  | 197.95     |                                |
| 053117           | 06/08/2017 | 795905 | 4,060.98   | GREYHOUND LINES INC    | Commission Due 5/16/17 - 5/31/17         | 5880-0000-270.400 | Muskegon Area Transit Syster   | 4,060.98   | 1 Co Board Specific Appr       |
| EOB 6735         | 06/08/2017 | 795906 | 1,257.80   | GUARDIAN TRAC LLC      | Fiscal Intermediary Services             | 2220-7159-801.127 | HealthWest                     | 1,257.80   | 1 Co Board Specific Appr       |
| EOB 6757         | 06/08/2017 | 795906 | 5,493.95   | GUARDIAN TRAC LLC      | Fiscal Intermediary Services             | 2220-7344-801.196 | HealthWest                     | 5,493.95   | 1 Co Board Specific Appr       |
| 02222017LS       | 06/08/2017 | 795907 | 482.88     | HACKLEY COMMUNITY CA   | reimbursement for SOC travel             | 2220-7068-871.000 | HealthWest                     | 482.88     | 2 Employee Travel Reimb        |
| DLQPPTAX38       | 06/08/2017 | 795908 | 192,617.64 | HACKLEY PUBLIC LIBRAR\ | Diq Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolin    | 192,617.64 | 8 Authoritative Order          |
| RSTC 5-31-17 CF  | 06/06/2017 | 795727 | 255.00     | HAROLD M. JOHNSON      | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 255.00     | 8 Authoritative Order          |
| RSTC 5-31-17 SB  | 06/06/2017 | 795728 | 75.00      | HARTFORD INSURANCE     | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 75.00      | 8 Authoritative Order          |
| RSTC 5-31-17 CG  | 06/06/2017 | 795729 | 170.00     | HARVEY WEGLARZ         | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 170.00     | 8 Authoritative Order          |
| INV1221504       | 06/01/2017 | 795458 | 48,736.97  | HEALTHCARE SERVICES C  | Housekeeping and Laundry Services        | 2900-0054-801.000 | Brookhaven                     | 11,339.71  | 1 Co Board Specific Appr       |
|                  |            |        |            |                        |  | 2900-0056-801.000 | Brookhaven                     | 37,397.26  |                                |
| INV1233810       | 06/08/2017 | 795909 | 2,649.00   | HEALTHCARE SERVICES C  | Food and Housekeeping at Brinks loca     | 2220-7341-931.000 | HealthWest                     | 2,649.00   | 1 Co Board Specific Appr       |
| EOB 6699         | 06/01/2017 | 795459 | 3,262.04   | HEALTHSOURCE SAGINAV   | Health Care provider                     | 2220-7074-802.050 | HealthWest                     | 3,262.04   | 1 Co Board Specific Appr       |
| RSTC 5-31-17 RL  | 06/06/2017 | 795730 | 39.05      | HEATHER KETTLER        | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 39.05      | 8 Authoritative Order          |
| 05102017HS       | 06/05/2017 | 795596 | 7.52       | HEATHER SMITH          | Witness: State vs NS                     | 1010-0229-825.010 | Prosecutor                     | 7.52       | 8 Authoritative Order          |
| EOB 6764         | 06/08/2017 | 795910 | 5,880.00   | HERNANDEZ HOME LLC     | Specialized Residential Services         | 2220-7347-801.110 | HealthWest                     | 5,880.00   | 1 Co Board Specific Appr       |
| 998158           | 06/08/2017 | 795911 | 1,526.45   | HILL-ROM               | Clinitron Bed Rental for VS              | 2900-0072-747.010 | Brookhaven                     | 1,526.45   | 5 Avoid Addl Cost              |
| 50088            | 06/01/2017 | 795460 | 1,081.72   | HINMAN LAKE LLC        | Building Utilities Fees for HR/Terrace F | 1010-0226-920.000 | Human Resources                | 367.78     | 1 Co Board Specific Appr       |
|                  |            |        |            |                        |  | 6770-0204-941.000 | Insurance                      | 346.16     |                                |
|                  |            |        |            |                        |  | 6770-0203-941.000 | Insurance                      | 367.78     |                                |
| 50165            | 06/01/2017 | 795460 | 9,375.86   | HINMAN LAKE LLC        | 06/17 Building Rent for HR/Terrace Pl    | 6770-0204-941.000 | Insurance                      | 3,000.28   | 1 Co Board Specific Appr       |
|                  |            |        |            |                        |  | 6770-0203-941.000 | Insurance                      | 3,187.79   |                                |
|                  |            |        |            |                        |  | 1010-0226-941.000 | Human Resources                | 3,187.79   |                                |
| DLQPPTAX49       | 06/08/2017 | 795912 | 168,625.54 | HOLTON PUBLIC SCHOOLS  | Diq Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolin    | 168,625.54 | 8 Authoritative Order          |
| DLQPPTAX15       | 06/08/2017 | 795913 | 36,428.30  | HOLTON TOWNSHIP        | Diq Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolin    | 36,428.30  | 8 Authoritative Order          |
| 20575            | 06/01/2017 | 795461 | 300.00     | HOMEWARD BOUND THER    | Risk Assessment; JM; 5/12/17             | 2920-0667-802.000 | Child Care Fund                | 300.00     | 1 Co Board Specific Appr       |
| EOB 6725         | 06/01/2017 | 795462 | 3,582.00   | HOPE NETWORK BEHAVI    | Specialized Residential Setting          | 2220-7348-801.000 | HealthWest                     | 3,582.00   | 1 Co Board Specific Appr       |
| RSTC 5-31-17 TS  | 06/06/2017 | 795731 | 75.00      | HUNTINGTON NATIONAL B  | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 75.00      | 8 Authoritative Order          |
| 735380           | 06/01/2017 | 795463 | 134.50     | ICLE                   | MI Civil Procedure-Nolan                 | 1010-0136-729.000 | District Court                 | 134.50     | 1 Co Board Specific Appr       |
| 735381           | 06/01/2017 | 795463 | 134.50     | ICLE                   | MI Civil Procedure-Closz                 | 1010-0136-729.000 | District Court                 | 134.50     | 1 Co Board Specific Appr       |
| 735382           | 06/01/2017 | 795463 | 134.50     | ICLE                   | MI Civil Procedure-Hoopes                | 1010-0136-729.000 | District Court                 | 134.50     | 1 Co Board Specific Appr       |
| 157766           | 06/08/2017 | 795914 | 2,272.29   | IMAGESOFT, INC.        | May 2017 ECM ProjectPhase II-Travel      | 6680-2975-871.000 | Information Technology Servic  | 2,272.29   | 0 Not an Exception             |
| 8927449          | 06/08/2017 | 795915 | 270.00     | INFINSOURCE, INC.      | FBA Monthly Admin. Service               | 6770-0203-801.000 | Insurance                      | 270.00     | 0 Not an Exception             |
| RSTC 5-31-17 ZG  | 06/06/2017 | 795732 | 50.00      | INSANI T'S             | Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00      | 8 Authoritative Order          |
| 1560703-0        | 06/01/2017 | 795464 | 271.42     | INTEGRITY BUSINESS SOL | JTC; Toner, Pens                         | 2920-0662-729.000 | Child Care Fund                | 271.42     | 1 Co Board Specific Appr       |
| 1562695-0        | 06/01/2017 | 795464 | 14.66      | INTEGRITY BUSINESS SOL | Office supplies Admin-desk supplies      | 1010-0171-729.000 | Administration                 | 14.66      | 1 Co Board Specific Appr       |
| 1565059-0        | 06/01/2017 | 795464 | 316.69     | INTEGRITY BUSINESS SOL | Office Supplies                          | 2210-6100-729.000 | Public Health                  | 278.59     | 1 Co Board Specific Appr       |
|                  |            |        |            |                        |  | 2210-6111-729.010 | Public Health                  | 22.35      |                                |
|                  |            |        |            |                        |  | 2210-6201-729.010 | Public Health                  | 15.75      |                                |
| 1560959-0        | 06/01/2017 | 795464 | 84.42      | INTEGRITY BUSINESS SOL | Office Supplies                          | 1010-0164-729.000 | Public Defender                | 84.42      | 1 Co Board Specific Appr       |
| 1561238-0        | 06/01/2017 | 795464 | 121.68     | INTEGRITY BUSINESS SOL | Office Supplies                          | 1010-0164-729.000 | Public Defender                | 121.68     | 1 Co Board Specific Appr       |

|                  |            |        |           |   |                   |                                 |           |                                |
|------------------|------------|--------|-----------|---|-------------------|---------------------------------|-----------|--------------------------------|
| 1561835-0        | 06/01/2017 | 795464 | 42.53     | INTEGRITY BUSINESS SOL Office Supplies                          | 1010-0164-729.000 | Public Defender                 | 42.53     | 1 Co Board Specific Appr       |
| 1566536-0        | 06/08/2017 | 795916 | 42.02     | INTEGRITY BUSINESS SOL Office Supplies                          | 1010-0301-729.000 | Sheriff Operations              | 42.02     | 1 Co Board Specific Appr       |
| 1562786-0        | 06/08/2017 | 795916 | 762.61    | INTEGRITY BUSINESS SOL State prob office supplies-paper,pen,to  | 1010-0151-729.000 | State Probation                 | 762.61    | 1 Co Board Specific Appr       |
| 1567224-0        | 06/08/2017 | 795916 | 66.97     | INTEGRITY BUSINESS SOL Envelopes 10X13 & 9X12 Copy Paper        | 5166-2016-729.000 | 2016 Delinquent Tax Revolvin    | 66.97     | 1 Co Board Specific Appr       |
| 1564746-0        | 06/08/2017 | 795916 | 11.14     | INTEGRITY BUSINESS SOL Office Supplies                          | 2560-2360-729.000 | Deeds Automation Fund           | 11.14     | 1 Co Board Specific Appr       |
| c1563851-0       | 06/08/2017 | 795916 | (62.13)   | INTEGRITY BUSINESS SOL Office Supplies                          | 2560-2360-729.000 | Deeds Automation Fund           | (62.13)   | 1 Co Board Specific Appr       |
| 1563666-0        | 06/08/2017 | 795916 | 1,240.66  | INTEGRITY BUSINESS SOL Supplies for Veterans court, Mental He   | 1010-0136-729.000 | District Court                  | 240.66    | 1 Co Board Specific Appr       |
|                  |            |        |           |   | 1170-1367-729.000 | Sobriety Court                  | 500.00    |                                |
|                  |            |        |           |   | 1170-1366-729.000 | Sobriety Court                  | 500.00    |                                |
| 1565059-1        | 06/08/2017 | 795916 | 39.99     | INTEGRITY BUSINESS SOL Office Supplies                          | 2210-6111-729.010 | Public Health                   | 39.99     | 1 Co Board Specific Appr       |
| 1566186-0        | 06/08/2017 | 795916 | 39.93     | INTEGRITY BUSINESS SOL Office Supplies/staples/highlighters/pos | 1010-0171-729.000 | Administration                  | 39.93     | 1 Co Board Specific Appr       |
| 1564705-0        | 06/08/2017 | 795916 | 11.02     | INTEGRITY BUSINESS SOL Circ Ct B; Flags                         | 1010-0131-729.000 | Circuit Court                   | 11.02     | 1 Co Board Specific Appr       |
| 1562621-0        | 06/01/2017 | 795464 | 133.40    | INTEGRITY BUSINESS SOL office supplies                          | 2300-0251-729.000 | Accommodations Tax              | 133.40    | 1 Co Board Specific Appr       |
| 1562497-0        | 06/01/2017 | 795465 | 57.94     | INTEGRITY BUSINESS SOL DC Office Supplies                       | 1010-0136-729.000 | District Court                  | 57.94     | 1 Co Board Specific Appr       |
| 1559873-0        | 06/08/2017 | 795916 | 76.55     | INTEGRITY BUSINESS SOL Electric Stapler                         | 5166-2016-729.000 | 2016 Delinquent Tax Revolvin    | 76.55     | 1 Co Board Specific Appr       |
| 1561260-1        | 06/08/2017 | 795916 | 27.38     | INTEGRITY BUSINESS SOL Office Supplies                          | 1010-0351-729.000 | Sheriff Jail                    | 27.38     | 1 Co Board Specific Appr       |
| 1564599-0        | 06/08/2017 | 795917 | 167.58    | INTEGRITY BUSINESS SOL Office Supplies                          | 1010-0351-729.000 | Sheriff Jail                    | 167.58    | 1 Co Board Specific Appr       |
| 1563851-0        | 06/08/2017 | 795916 | 123.73    | INTEGRITY BUSINESS SOL Office Supplies                          | 2560-2360-729.000 | Deeds Automation Fund           | 123.73    | 1 Co Board Specific Appr       |
| 1562441-0        | 06/01/2017 | 795464 | 141.56    | INTEGRITY BUSINESS SOL supplies for MHC                         | 2220-many-729.000 | HealthWest                      | 141.56    | 1 Co Board Specific Appr       |
| 1563621-0        | 06/01/2017 | 795464 | 356.02    | INTEGRITY BUSINESS SOL Office supplies check paper,pens         | 1010-0201-729.000 | Accounting                      | 356.02    | 1 Co Board Specific Appr       |
| 1559785-0        | 06/01/2017 | 795464 | 152.67    | INTEGRITY BUSINESS SOL Office supplies                          | 1010-0225-729.000 | Equalization                    | 152.67    | 1 Co Board Specific Appr       |
| 1561260-0        | 06/01/2017 | 795464 | 443.63    | INTEGRITY BUSINESS SOL Office Supplies                          | 1010-0351-729.000 | Sheriff Jail                    | 443.63    | 1 Co Board Specific Appr       |
| 1559389          | 06/08/2017 | 795916 | 26.46     | INTEGRITY BUSINESS SOL Office Supplies                          | 1010-0229-729.000 | Prosecutor                      | 26.46     | 1 Co Board Specific Appr       |
| 1563299-0        | 06/01/2017 | 795464 | 30.00     | INTEGRITY BUSINESS SOL HR office supplies                       | 1010-0226-729.000 | Human Resources                 | 30.00     | 1 Co Board Specific Appr       |
| 1549090-1        | 06/01/2017 | 795464 | 10.07     | INTEGRITY BUSINESS SOL supplies for MHC                         | 2220-7706-729.000 | HealthWest                      | 10.07     | 1 Co Board Specific Appr       |
| 1563106-0        | 06/01/2017 | 795464 | 365.77    | INTEGRITY BUSINESS SOL supplies for brinks                      | 2220-7341-729.000 | HealthWest                      | 365.77    | 1 Co Board Specific Appr       |
| 1563639-0        | 06/01/2017 | 795464 | 95.19     | INTEGRITY BUSINESS SOL supplies for MHC                         | 2220-7043-729.000 | HealthWest                      | 95.19     | 1 Co Board Specific Appr       |
| 1563425-0        | 06/01/2017 | 795464 | 81.10     | INTEGRITY BUSINESS SOL supplies for HUB                         | 2220-7319-729.000 | HealthWest                      | 81.10     | 1 Co Board Specific Appr       |
| 1562159-0        | 06/01/2017 | 795464 | 342.98    | INTEGRITY BUSINESS SOL supplies for IHC                         | 2220-7331-729.000 | HealthWest                      | 342.98    | 1 Co Board Specific Appr       |
| 1564206-0        | 06/01/2017 | 795464 | 980.61    | INTEGRITY BUSINESS SOL supplies for MHC                         | 2220-many-729.000 | HealthWest                      | 980.61    | 1 Co Board Specific Appr       |
| 63-2017          | 06/08/2017 | 795918 | 300.00    | IRMGARD LYNCH Veterans Burial- EJL                              | 2930-8941-833.000 | Veterans Affairs Dept           | 300.00    | 9 Community Program Support    |
| EOB 6767-6770    | 06/08/2017 | 795919 | 22,912.20 | J B C HOME AND/OR JOHN Specialized Residential Services         | 2220-7347-801.110 | HealthWest                      | 22,912.20 | 1 Co Board Specific Appr       |
| RSTC 5-31-17 BF  | 06/06/2017 | 795733 | 75.00     | JACQUELINE BEVINS Circuit Court Restitution; 5-31-17            | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 75.00     | 8 Authoritative Order          |
| 20170509         | 06/08/2017 | 795920 | 287.50    | JAEKEL ENTERPRISES INC EH Refund - Rcpt#15119                   | 2210-6202-454.000 | Public Health                   | 287.50    | 7 Not AP(Payroll/Pass Through) |
| 05152017JN       | 06/05/2017 | 795597 | 32.00     | JAELYNN NORTH Witness: State vs KK                              | 1010-0229-825.010 | Prosecutor                      | 32.00     | 8 Authoritative Order          |
| JPB267631.0131   | 06/05/2017 | 795670 | 21.06     | JAMES ALFRED PEARSON Juror 267631 Date 05/30/2017               | 1010-0131-822.010 | Circuit Court                   | 12.50     | 8 Authoritative Order          |
|                  |            |        |           |   | 1010-0131-822.030 | Circuit Court                   | 8.56      |                                |
| JPB290995.0131   | 06/05/2017 | 795662 | 35.70     | JAMES LEE LAWRENCE Juror 290995 Date 05/30/2017                 | 1010-0131-822.010 | Circuit Court                   | 25.00     | 8 Authoritative Order          |
|                  |            |        |           |   | 1010-0131-822.030 | Circuit Court                   | 10.70     |                                |
| JPB283448.0131   | 06/05/2017 | 795651 | 44.26     | JAMES NELSON ENGLISH Juror 283448 Date 05/30/2017               | 1010-0131-822.010 | Circuit Court                   | 25.00     | 8 Authoritative Order          |
|                  |            |        |           |   | 1010-0131-822.030 | Circuit Court                   | 19.26     |                                |
| 05122017JM       | 06/05/2017 | 795598 | 8.34      | JAMIE MARROW Witness: State vs KR                               | 1010-0229-825.010 | Prosecutor                      | 8.34      | 8 Authoritative Order          |
| 05152017JS       | 06/05/2017 | 795599 | 6.40      | JAMIE SMITH Witness: State vs JS                                | 1010-0229-825.010 | Prosecutor                      | 6.40      | 8 Authoritative Order          |
| JPB303767.0131   | 06/05/2017 | 795641 | 21.06     | JANET MARIE BISSON Juror 303767 Date 05/30/2017                 | 1010-0131-822.010 | Circuit Court                   | 12.50     | 8 Authoritative Order          |
|                  |            |        |           |   | 1010-0131-822.030 | Circuit Court                   | 8.56      |                                |
| travel 5/17/17   | 06/01/2017 | 795466 | 587.28    | Janet S Thomas ExpReimb: Travel 5/15 - 5/17/17                  | 2220-7705-871.000 | HealthWest                      | 363.65    | 2 Employee Travel Reimb        |
|                  |            |        |           |   | 2220-7705-863.000 | HealthWest                      | 223.63    |                                |
| 042522017JLL     | 06/05/2017 | 795600 | 6.80      | JARVIS L LEVELSTON Witness: State vs VF                         | 1010-0229-825.010 | Prosecutor                      | 6.80      | 8 Authoritative Order          |
| EOB 6781         | 06/08/2017 | 795921 | 1,000.00  | JDR PROPERTIES LLC housing assistance                           | 2220-7327-801.161 | HealthWest                      | 1,000.00  | 9 Community Program Support    |
| RSTC 5-31-17 BE  | 06/06/2017 | 795734 | 75.00     | JEFFREY ROSE Circuit Court Restitution; 5-31-17                 | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 75.00     | 8 Authoritative Order          |
| JO 5/15/17       | 06/01/2017 | 795467 | 117.70    | Jennifer A ONeil ExpReimb: Mileage 05/15/17                     | 2920-0152-863.000 | Child Care Fund                 | 117.70    | 2 Employee Travel Reimb        |
| 05152017JA       | 06/05/2017 | 795601 | 6.18      | JENNIFER AERTS Witness: State vs JS                             | 1010-0229-825.010 | Prosecutor                      | 6.18      | 8 Authoritative Order          |
| 05182017JR       | 06/05/2017 | 795602 | 6.20      | JEQUILA ROWE Witness: State vs TJ                               | 1010-0229-825.010 | Prosecutor                      | 6.20      | 8 Authoritative Order          |
| JPB291887.0131   | 06/05/2017 | 795660 | 33.56     | JEREMY SCOTT KING Juror 291887 Date 05/30/2017                  | 1010-0131-822.010 | Circuit Court                   | 25.00     | 8 Authoritative Order          |
|                  |            |        |           |   | 1010-0131-822.030 | Circuit Court                   | 8.56      |                                |
| 05112017JLC      | 06/05/2017 | 795603 | 10.34     | JESSICA LYNN COMSTOCK Witness: State vs JW                      | 1010-0229-825.010 | Prosecutor                      | 10.34     | 8 Authoritative Order          |
| MAY2017          | 06/01/2017 | 795468 | 1,000.00  | JESSICA MARIE HICKS 05/17 Meinert Park Caretaker Svcs           | 2080-0691-802.000 | Parks                           | 1,000.00  | 1 Co Board Specific Appr       |
| 05232017JS       | 06/05/2017 | 795604 | 6.90      | JESSICA SARDINHA Witness: State vs SJPW                         | 1010-0229-825.010 | Prosecutor                      | 6.90      | 8 Authoritative Order          |
| 12225            | 06/08/2017 | 795922 | 940.00    | JEWETT HEATNG & COOLI DTE Test & Tune: 2027 Leahy               | 1010-0175-934.175 | Residential Energy Efficiency I | 940.00    | 0 Not an Exception             |
| RSTJ 97906-97909 | 06/05/2017 | 795684 | 75.00     | JOHN & KATHY MORRISON Juvenile Court Restitution 5/31/17        | 7010-0000-272.000 | Restitutions Payable-Juvenile   | 75.00     | 8 Authoritative Order          |
| RSTC 5-31-17 AM  | 06/06/2017 | 795735 | 20.00     | JOHN & KATHY MORRISON Circuit Court Restitution; 5-31-17        | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 20.00     | 8 Authoritative Order          |
| 05152017JAM      | 06/05/2017 | 795605 | 9.20      | JOHN A MAYES Witness: State vs LRM                              | 1010-0229-825.010 | Prosecutor                      | 9.20      | 8 Authoritative Order          |

|                             |            |        |           |                        |  |                   |                                |           |   |                              |
|-----------------------------|------------|--------|-----------|------------------------|--|-------------------|--------------------------------|-----------|---|------------------------------|
| JPB261700.0131              | 06/05/2017 | 795665 | 21.06     | JOHN ANDREW MEEKHOF    | Juror 261700 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50     | 8 | Authoritative Order          |
|                             |            |        |           |                        |  | 1010-0131-822.030 | Circuit Court                  | 8.56      |   |                              |
| RSTC 5-31-17 AA             | 06/06/2017 | 795736 | 85.00     | JOHN ANHALT            | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 85.00     | 8 | Authoritative Order          |
| RSTJ 97777-97943            | 06/05/2017 | 795685 | 25.00     | JOHN GIBBS             | Juvenile Court Restitution 5/31/17     | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 25.00     | 8 | Authoritative Order          |
| 15066265FH 5/24/106/08/2017 |            | 795923 | 781.98    | JOHN W UJLAKY ATTORNE  | MAACS Statement of Service             | 1010-0164-830.030 | Public Defender                | 781.98    | 3 | Personal Services by Indiv   |
| 05152017JW                  | 06/05/2017 | 795606 | 6.44      | JOHN WIGGINS JR        | Witness: State vs JW                   | 1010-0229-825.010 | Prosecutor                     | 6.44      | 8 | Authoritative Order          |
| 05232017JLG                 | 06/05/2017 | 795607 | 6.60      | JONATHAN LEE GRAY      | Witness: State vs RWK                  | 1010-0229-825.010 | Prosecutor                     | 6.60      | 8 | Authoritative Order          |
| JPB307927.0131              | 06/05/2017 | 795663 | 21.06     | JONATHAN RAY LEDSWOF   | Juror 307927 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50     | 8 | Authoritative Order          |
|                             |            |        |           |                        |  | 1010-0131-822.030 | Circuit Court                  | 8.56      |   |                              |
| 21496                       | 06/01/2017 | 795469 | 15,990.00 | JONES ELECTRIC COMPAN  | Aerator motors                         | 5920-5060-778.000 | Wastewater Management Ope      | 590.00    | 5 | Avoid Addl Cost              |
|                             |            |        |           |                        |  | 5920-5060-778.000 | Wastewater Management Ope      | 15,400.00 |   |                              |
| 21497                       | 06/01/2017 | 795469 | 100.00    | JONES ELECTRIC COMPAN  | Pail 32 Oil P/S 3 Station              | 5920-5060-760.000 | Wastewater Management Ope      | 100.00    | 5 | Avoid Addl Cost              |
| 05092017JHB                 | 06/05/2017 | 795608 | 6.72      | JOSEPH H BOOKER        | Witness: State vs BW                   | 1010-0229-825.010 | Prosecutor                     | 6.72      | 8 | Authoritative Order          |
| RSTC 5-31-17 JM             | 06/06/2017 | 795737 | 9.84      | JULIE & JENNA BYRNE    | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 9.84      | 8 | Authoritative Order          |
| April Surveillance          | 06/08/2017 | 795924 | 110.51    | JULIE ANN SANDERSON    | J Sanderson Surveillance checks for S  | 1170-1362-801.000 | Sobriety Court                 | 20.00     | 1 | Co Board Specific Appr       |
|                             |            |        |           |                        |  | 1170-1362-801.131 | Sobriety Court                 | 90.51     |   |                              |
| RSTC 5-31-17 ME             | 06/06/2017 | 795738 | 37.50     | KATHERINE PIERRE       | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 37.50     | 8 | Authoritative Order          |
| 05112017KMV                 | 06/05/2017 | 795609 | 6.62      | KATHLEEN M VANDERWEE   | Witness: State vs TLM                  | 1010-0229-825.010 | Prosecutor                     | 6.62      | 8 | Authoritative Order          |
| 64-2017                     | 06/08/2017 | 795925 | 300.00    | KATHRYN J PFAFF        | Veterans Burial- WAP                   | 2930-8941-833.000 | Veterans Affairs Dept          | 300.00    | 9 | Community Program Support    |
| RSTC 5-31-17 KM             | 06/06/2017 | 795739 | 35.00     | KATHY MEUNINCK         | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 35.00     | 8 | Authoritative Order          |
| RSTJ 97968                  | 06/05/2017 | 795686 | 6.25      | KATIE JEFFRIES         | Juvenile Court Restitution 5/31/17     | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 6.25      | 8 | Authoritative Order          |
| 05092017KLL                 | 06/05/2017 | 795610 | 6.42      | KAYLEIGH LOCKHART      | Witness: State vs DC                   | 1010-0229-825.010 | Prosecutor                     | 6.42      | 8 | Authoritative Order          |
| 05122017KLL                 | 06/05/2017 | 795611 | 6.42      | KAYLEIGH LOCKHART      | Witness: State vs DC                   | 1010-0229-825.010 | Prosecutor                     | 6.42      | 8 | Authoritative Order          |
| 217249                      | 06/01/2017 | 795470 | 6,432.19  | KELLOGG COMMUNITY CC   | ARFF Hot drill training                | 5810-0536-805.010 | Airport                        | 6,432.19  | 1 | Co Board Specific Appr       |
| EOB 6780                    | 06/08/2017 | 795926 | 16,727.91 | KELLY'S KARE AFC LLC   | Specialized Residential Services       | 2220-7347-801.110 | HealthWest                     | 16,727.91 | 1 | Co Board Specific Appr       |
| RSTC 5-31-17 MGN            | 06/06/2017 | 795740 | 54.14     | KEN COOPER RECYCLING   | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 54.14     | 8 | Authoritative Order          |
| S105856128.001              | 06/01/2017 | 795471 | 44.64     | KENDALL ELECTRIC INC   | Battery for Door Panels                | 1010-0268-931.050 | Oak Ave. Building              | 44.64     | 5 | Avoid Addl Cost              |
| S105856128.002              | 06/01/2017 | 795471 | 44.64     | KENDALL ELECTRIC INC   | Batteries                              | 1010-0268-931.050 | Oak Ave. Building              | 44.64     | 5 | Avoid Addl Cost              |
| S105696461.001              | 06/08/2017 | 795927 | 14,391.00 | KENDALL ELECTRIC INC   | New Drive AB to Eaton                  | 5910-0552-801.000 | Regional Water System          | 14,391.00 | 5 | Avoid Addl Cost              |
| 577122                      | 06/01/2017 | 795472 | 725.00    | KENNEDY INDUSTRIES INC | Impeller Ring, Q Station               | 5920-5060-778.000 | Wastewater Management Ope      | 725.00    | 5 | Avoid Addl Cost              |
| 577175                      | 06/01/2017 | 795472 | 1,426.50  | KENNEDY INDUSTRIES INC | Field Service Call to Start Up 3 Pumps | 5920-5060-936.000 | Wastewater Management Ope      | 1,426.50  | 5 | Avoid Addl Cost              |
| RSTC 5-31-17 CV             | 06/06/2017 | 795741 | 75.00     | KENNETH GOLDEN         | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 75.00     | 8 | Authoritative Order          |
| 05222017KH                  | 06/05/2017 | 795612 | 6.70      | KENNETH HODGSON        | Witness: State vs AW                   | 1010-0229-825.010 | Prosecutor                     | 6.70      | 8 | Authoritative Order          |
| park52717ken                | 06/08/2017 | 795928 | 100.00    | KENNETH J ORTQUIST     | Electrical Reimbursement Jun16-Jun17   | 2080-0691-921.000 | Parks                          | 100.00    | 3 | Personal Services by Indiv   |
| DLQPPTAX43                  | 06/08/2017 | 795929 | 38,958.36 | KENT CITY PUBLIC SCHOC | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 38,958.36 | 8 | Authoritative Order          |
| DLQPPTAX34                  | 06/08/2017 | 795930 | 12,969.82 | KENT INTERMEDIATE SCH  | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 12,969.82 | 8 | Authoritative Order          |
| 0283129                     | 06/09/2017 | 796111 | 75.00     | KENT RECORD MANAGEM    | Circ Ct A; Record Storage              | 1010-0131-802.000 | Circuit Court                  | 75.00     | 1 | Co Board Specific Appr       |
| 0283136                     | 06/09/2017 | 796111 | 72.11     | KENT RECORD MANAGEM    | Circ Ct D; Record Storage              | 1010-0131-802.000 | Circuit Court                  | 72.11     | 1 | Co Board Specific Appr       |
| 0283177                     | 06/09/2017 | 796111 | 99.00     | KENT RECORD MANAGEM    | FOC; Record Storage                    | 2150-0230-943.000 | Family Court                   | 77.92     | 1 | Co Board Specific Appr       |
|                             |            |        |           |                        |  | 2150-0142-802.000 | Family Court                   | 4.76      |   |                              |
|                             |            |        |           |                        |  | 2150-0149-802.000 | Family Court                   | 10.54     |   |                              |
|                             |            |        |           |                        |  | 1010-0148-802.000 | Probate Court                  | 5.78      |   |                              |
| 0283236                     | 06/09/2017 | 796112 | 75.00     | KENT RECORD MANAGEM    | Records Storage                        | 1010-0351-943.000 | Sheriff Jail                   | 75.00     | 0 | Not an Exception             |
| 0283274                     | 06/09/2017 | 796111 | 126.62    | KENT RECORD MANAGEM    | Storage June 2017-Finace               | 1010-0201-943.000 | Accounting                     | 126.62    | 1 | Co Board Specific Appr       |
| 106343                      | 06/08/2017 | 795932 | 100.00    | KERKSTRA PORTABLE RE   | May Handicap restroom-Blue Lake        | 2080-0691-938.000 | Parks                          | 100.00    | 5 | Avoid Addl Cost              |
| 106344                      | 06/08/2017 | 795932 | 74.00     | KERKSTRA PORTABLE RE   | May Restroom rental for Deremo         | 2080-0691-938.000 | Parks                          | 74.00     | 5 | Avoid Addl Cost              |
| 106689                      | 06/01/2017 | 795473 | 100.00    | KERKSTRA PORTABLE RE   | Moore Park Handicap Portable Restroo   | 2080-0691-938.000 | Parks                          | 100.00    | 5 | Avoid Addl Cost              |
| JPB284863.0131              | 06/05/2017 | 795664 | 25.34     | KEVIN JOHN LONGWORTH   | Juror 284863 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50     | 8 | Authoritative Order          |
|                             |            |        |           |                        |  | 1010-0131-822.030 | Circuit Court                  | 12.84     |   |                              |
| JPB310012.0131              | 06/05/2017 | 795650 | 33.90     | KIMBERLY ANN EIKENBER  | Juror 310012 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50     | 8 | Authoritative Order          |
|                             |            |        |           |                        |  | 1010-0131-822.030 | Circuit Court                  | 21.40     |   |                              |
| 13705                       | 06/08/2017 | 795933 | 123.30    | KING KEY AND LOCK SHO  | keys and supplies                      | 2220-many-729.000 | HealthWest                     | 123.30    | 5 | Avoid Addl Cost              |
| 05032017KG                  | 06/05/2017 | 795613 | 7.58      | KIP GRIFFIN            | Witness: State vs CJ                   | 1010-0229-825.010 | Prosecutor                     | 7.58      | 8 | Authoritative Order          |
| 154955 MAY 2017             | 06/08/2017 | 795934 | 43.75     | KOHLEY'S SUPERIOR WAT  | Bottled Water Bill                     | 5110-1015-729.000 | Tax Forfeitures                | 43.75     | 1 | Co Board Specific Appr       |
| RSTC 5-31-17 RH             | 06/06/2017 | 795742 | 50.00     | KRINN WALLSWORTH       | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00     | 8 | Authoritative Order          |
| mileage 5/31/17             | 06/08/2017 | 795935 | 54.04     | Kristin R Burgess      | ExpReimb-Mileage 5/31/17               | 2220-7133-863.000 | HealthWest                     | 54.04     | 2 | Employee Travel Reimb        |
| JPB271663.0131              | 06/05/2017 | 795646 | 21.06     | KRISTINA MARIE BURNS   | Juror 271663 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50     | 8 | Authoritative Order          |
|                             |            |        |           |                        |  | 1010-0131-822.030 | Circuit Court                  | 8.56      |   |                              |
| JPB261728.0131              | 06/05/2017 | 795677 | 21.06     | KRISTOFOR JAMES TWINI  | Juror 261728 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50     | 8 | Authoritative Order          |
|                             |            |        |           |                        |  | 1010-0131-822.030 | Circuit Court                  | 8.56      |   |                              |
| 05152017KCC                 | 06/05/2017 | 795614 | 10.16     | KRYSTAL CODY           | Witness: State vs JB                   | 1010-0229-825.010 | Prosecutor                     | 10.16     | 8 | Authoritative Order          |
| 97900                       | 06/08/2017 | 795936 | 16.53     | LADONDRA COLEMAN       | Refund for overpayment on 14043419     | 2150-0000-277.020 | Family Court                   | 16.53     | 7 | Not AP(Payroll/Pass Through) |

|                 |            |        |             |                        |                                       |                   |                                 |           |   |                              |
|-----------------|------------|--------|-------------|------------------------|---------------------------------------|-------------------|---------------------------------|-----------|---|------------------------------|
| DLQPROPTAX      | 06/08/2017 | 795937 | 86,572.55   | LAKESHORE MUSEUM CEI   | Diq Real Prop Tax                     | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin    | 86,572.55 | 8 | Authoritative Order          |
| 17-275DB        | 06/08/2017 | 795938 | H 220.00    | LAKESHORE OFFICE FURN  | Labor to build Tom's office           | 2920-0662-936.000 | Child Care Fund                 | 220.00    | 0 | Not an Exception             |
| LAKESIDE 5/17   | 06/08/2017 | 795939 | 12,124.72   | LAKESIDE FOR CHILDREN  | Board & Care TB & TC 5/17             | 2920-0665-844.021 | Child Care Fund                 | 12,124.72 | 1 | Co Board Specific Appr       |
| 20170508 LVC    | 06/08/2017 | 795940 | 20.00       | LAKESIDE VETERANS CLU  | Refund Late Fees - Rcpt#15147         | 2210-6202-454.014 | Public Health                   | 20.00     | 7 | Not AP(Payroll/Pass Through) |
| DLQPTAX16       | 06/08/2017 | 795941 | 61,920.74   | LAKETON TOWNSHIP       | Diq Real Prop Tax                     | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin    | 61,920.74 | 8 | Authoritative Order          |
| 108082171       | 06/01/2017 | 795474 | 1,400.00    | LAMAR COMPANIES        | 2 Muskegon Billboards                 | 2300-0251-902.000 | Accommodations Tax              | 1,400.00  | 5 | Avoid Addl Cost              |
| 65344           | 06/01/2017 | 795475 | 60.00       | LANGE MOVING AND STOF  | Delivery of Boxes to DC               | 1010-0136-941.000 | District Court                  | 60.00     | 5 | Avoid Addl Cost              |
| EOB 6786        | 06/08/2017 | 795942 | 645.00      | LAQUISE S MACKAY       | housing assistance                    | 2220-7327-801.161 | HealthWest                      | 645.00    | 9 | Community Program Support    |
| 05092017LW      | 06/05/2017 | 795615 | 6.34        | LAQUITA WALLACE        | Witness: State vs EA                  | 1010-0229-825.010 | Prosecutor                      | 6.34      | 8 | Authoritative Order          |
| 3905            | 06/08/2017 | 795943 | 2,300.00    | LASCKO PLUMBING & MEC  | DTE Test & Tune: 992 W River          | 1010-0175-934.175 | Residential Energy Efficiency I | 2,300.00  | 1 | Co Board Specific Appr       |
| 05122017LH      | 06/05/2017 | 795616 | 8.34        | LASHELLE HARRIS        | Witness: State vs KR                  | 1010-0229-825.010 | Prosecutor                      | 8.34      | 8 | Authoritative Order          |
| RSTC 5-31-17 BM | 06/06/2017 | 795743 | 169.00      | LATITUDE SUBROGATION   | Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 169.00    | 8 | Authoritative Order          |
| JPB266530.0131  | 06/05/2017 | 795654 | 25.34       | LAURA ANNE GOTAAAS     | Juror 266530 Date 05/30/2017          | 1010-0131-822.010 | Circuit Court                   | 12.50     | 8 | Authoritative Order          |
|                 |            |        |             |                        |                                       | 1010-0131-822.030 | Circuit Court                   | 12.84     |   |                              |
| mileage 5/11/17 | 06/01/2017 | 795476 | 80.89       | Laura J Ritchie        | ExpReimb-Mileage 3/24-5/11/17         | 2220-7144-863.000 | HealthWest                      | 80.89     | 2 | Employee Travel Reimb        |
| travel 4/21/17  | 06/08/2017 | 795944 | 94.30       | LAUREN MELDRUM         | ExpReimb-Travel 4/20-4/21/17          | 2220-7068-871.000 | HealthWest                      | 94.30     | 2 | Employee Travel Reimb        |
| travel 5/24/17  | 06/08/2017 | 795944 | 686.55      | LAUREN MELDRUM         | ExpReimb-Travel 5/21-5/24/17          | 2220-7068-871.000 | HealthWest                      | 686.55    | 2 | Employee Travel Reimb        |
| 154436          | 06/08/2017 | 795945 | 15.00       | LAURI BAESSLER         | Overpayment on Dog Licenses           | 7010-0000-208.000 | Accounts Payable-Customer       | 15.00     | 7 | Not AP(Payroll/Pass Through) |
| 5/24/17         | 06/08/2017 | 795946 | H 34.59     | LAURIE JOHNSON         | reimbursement for client purchase     | 2220-7134-729.000 | HealthWest                      | 34.59     | 0 | Not an Exception             |
| 052017          | 06/01/2017 | 795477 | 600.00      | LAW OFFICES OF PATRICK | FMCS Case#17-53838-6/S. Flower        | 6770-0203-829.000 | Insurance                       | 600.00    | 3 | Personal Services by Indiv   |
| 9304986253      | 06/08/2017 | 795947 | 218.93      | LAWSON PRODUCTS INC    | Equipment Maintenance Materials       | 5920-5050-778.000 | Wastewater Management Ope       | 218.93    | 4 | Discount Not Lost            |
| 9304969058      | 06/08/2017 | 795947 | 935.83      | LAWSON PRODUCTS INC    | Irrigation Rig Parts                  | 5920-5030-778.100 | Wastewater Management Ope       | 935.83    | 4 | Discount Not Lost            |
| SCOTT DA 5/17   | 06/08/2017 | 795948 | 375.00      | LAZARUSMAN CONSULTIN   | Family Counseling; DA; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 375.00    | 1 | Co Board Specific Appr       |
| SCOTT ZD 5/17   | 06/08/2017 | 795948 | 300.00      | LAZARUSMAN CONSULTIN   | Family Counseling; ZD; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 300.00    | 1 | Co Board Specific Appr       |
| SCOTT DH 5/17   | 06/08/2017 | 795948 | 525.00      | LAZARUSMAN CONSULTIN   | Family Counseling; DH; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 525.00    | 1 | Co Board Specific Appr       |
| SCOTT DHI 5/17  | 06/08/2017 | 795948 | 150.00      | LAZARUSMAN CONSULTIN   | Family Counseling; DHI; 5/17          | 2920-0667-802.000 | Child Care Fund                 | 150.00    | 1 | Co Board Specific Appr       |
| SCOTT GJ 5/17   | 06/08/2017 | 795948 | 450.00      | LAZARUSMAN CONSULTIN   | Family Counseling; GJ; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 450.00    | 1 | Co Board Specific Appr       |
| SCOTT JJ 5/17   | 06/08/2017 | 795948 | 375.00      | LAZARUSMAN CONSULTIN   | Family Counseling; JJ; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 375.00    | 1 | Co Board Specific Appr       |
| SCOTT OL 5/17   | 06/08/2017 | 795948 | 150.00      | LAZARUSMAN CONSULTIN   | Family Counseling; OL; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 150.00    | 1 | Co Board Specific Appr       |
| SCOTT CO 5/17   | 06/08/2017 | 795948 | 675.00      | LAZARUSMAN CONSULTIN   | Family Counseling; CO; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 675.00    | 1 | Co Board Specific Appr       |
| SCOTT BU 5/17   | 06/08/2017 | 795948 | 600.00      | LAZARUSMAN CONSULTIN   | Family Counseling; BU; 5/17           | 2920-0667-802.000 | Child Care Fund                 | 600.00    | 1 | Co Board Specific Appr       |
| June 2017       | 06/08/2017 | 795949 | 1,113.72    | LEMONADE STAND OF MU   | Facility support                      | 2220-7158-801.115 | HealthWest                      | 1,113.72  | 1 | Co Board Specific Appr       |
| 425620          | 06/08/2017 | 795950 | 1,375.00    | LEON D TENBROCK        | LB-55 Lots Cut                        | 5500-2550-938.000 | Land Bank                       | 1,375.00  | 3 | Personal Services by Indiv   |
| 58902 mbo       | 06/01/2017 | 795478 | 2,413.80    | LEWIS REED & ALLEN, PC | Legal Services for WW Users Commitm   | 5920-5040-804.020 | Wastewater Management Ope       | 2,413.80  | 1 | Co Board Specific Appr       |
| 05092017LM      | 06/05/2017 | 795617 | 36.20       | LISA MYLES             | Witness: State vs JB                  | 1010-0229-825.010 | Prosecutor                      | 36.20     | 8 | Authoritative Order          |
| 06-01-2017      | 06/08/2017 | 795951 | 14.98       | LISA VANDERLAAN        | ExpReimb: Mileage 5/1 - 5/31/17       | 1010-0226-863.000 | Human Resources                 | 14.98     | 2 | Employee Travel Reimb        |
| RSTC 5-31-17 AJ | 06/06/2017 | 795744 | 43.00       | LM FOODS LLC           | Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 43.00     | 8 | Authoritative Order          |
| EOB 6762        | 06/08/2017 | 795952 | 12,708.45   | LYDIA HODGES           | Specialized Residential Services      | 2220-7347-801.110 | HealthWest                      | 12,708.45 | 1 | Co Board Specific Appr       |
| 14-452          | 06/01/2017 | 795479 | 14.10       | M&K PUBLICATIONS/LAUR  | Transcripts; 16002227FH               | 1010-0131-821.000 | Circuit Court                   | 14.10     | 1 | Co Board Specific Appr       |
| 14-453          | 06/01/2017 | 795479 | 11.75       | M&K PUBLICATIONS/LAUR  | Transcripts; 160003671FH              | 1010-0131-821.000 | Circuit Court                   | 11.75     | 1 | Co Board Specific Appr       |
| 14-456          | 06/08/2017 | 795953 | 37.60       | M&K PUBLICATIONS/LAUR  | Transcripts; 16004117FH               | 1010-0131-821.000 | Circuit Court                   | 37.60     | 1 | Co Board Specific Appr       |
| 14-457          | 06/08/2017 | 795953 | 68.15       | M&K PUBLICATIONS/LAUR  | Transcripts; 16002449FH               | 1010-0131-821.000 | Circuit Court                   | 68.15     | 1 | Co Board Specific Appr       |
| ML 6.02.17      | 06/01/2017 | 795480 | 130.82      | MANDY LEWIS            | Employee deduction 6.02.17            | 7040-0000-231.168 | Imprest Payroll Fund            | 130.82    | 7 | Not AP(Payroll/Pass Through) |
| mileage 6/1/17  | 06/08/2017 | 795954 | 139.10      | Marcia L Vandenberg    | ExpReimb-Mileage 5/4-6/1/17           | 2220-7702-863.000 | HealthWest                      | 139.10    | 2 | Employee Travel Reimb        |
| travel 5/31/17  | 06/08/2017 | 795955 | 125.19      | MARGARET A TIETZE      | ExpReimb-Mileage 5/31/17              | 2220-7705-863.000 | HealthWest                      | 125.19    | 2 | Employee Travel Reimb        |
| JPB269375.0131  | 06/05/2017 | 795669 | 21.06       | MARGARET ANNE OTOOL    | Juror 269375 Date 05/30/2017          | 1010-0131-822.010 | Circuit Court                   | 12.50     | 8 | Authoritative Order          |
|                 |            |        |             |                        |                                       | 1010-0131-822.030 | Circuit Court                   | 8.56      |   |                              |
| RSTC 5-31-17 ME | 06/06/2017 | 795745 | 12.50       | MARGIE HARRIS          | Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 12.50     | 8 | Authoritative Order          |
| mileage 5/31/17 | 06/08/2017 | 795956 | 193.14      | Maria A Lawson         | ExpReimb-Mileage 5/1-5/31/17          | 2220-7133-863.000 | HealthWest                      | 193.14    | 2 | Employee Travel Reimb        |
| MAY2017         | 06/08/2017 | 795957 | 250.00      | MARY AMY SANOCKI       | LB-950 W. Norton Ave- Floor #3- Clear | 5500-0000-039.000 | Land Bank                       | 250.00    | 3 | Personal Services by Indiv   |
| 05162017MK      | 06/05/2017 | 795618 | 8.20        | MATT KOLKEMA           | Witness: State vs JA                  | 1010-0229-825.010 | Prosecutor                      | 8.20      | 8 | Authoritative Order          |
| JPB313162.0131  | 06/05/2017 | 795666 | 35.70       | MATTHEW AMHERST MILL   | Juror 313162 Date 05/30/2017          | 1010-0131-822.010 | Circuit Court                   | 25.00     | 8 | Authoritative Order          |
|                 |            |        |             |                        |                                       | 1010-0131-822.030 | Circuit Court                   | 10.70     |   |                              |
| mileage 5/25/17 | 06/01/2017 | 795481 | 67.41       | MATTHEW SCHELTER       | ExpReimb-Mileage 5/1-5/25/17          | 2220-7325-863.000 | HealthWest                      | 67.41     | 2 | Employee Travel Reimb        |
| 999273661       | 06/08/2017 | 795958 | H 23,933.00 | MCCANN ERICKSON USA I  | 2017 Spring/Summer Partnership        | 2300-0251-902.000 | Accommodations Tax              | 23,933.00 | 0 | Not an Exception             |
| 57001142        | 06/01/2017 | 795482 | 72.99       | MCKESSON MEDICAL SUR   | Supplements                           | 2900-0058-750.100 | Brookhaven                      | 72.99     | 1 | Co Board Specific Appr       |
| 57389226        | 06/01/2017 | 795482 | 386.84      | MCKESSON MEDICAL SUR   | Nursing Supplies, OTC                 | 2900-0072-747.000 | Brookhaven                      | 360.82    | 1 | Co Board Specific Appr       |
|                 |            |        |             |                        |                                       | 2900-0070-741.500 | Brookhaven                      | 26.02     |   |                              |
| 57335822        | 06/01/2017 | 795482 | 145.00      | MCKESSON MEDICAL SUR   | OTC, Nursing Supplies                 | 2900-0070-741.500 | Brookhaven                      | 14.66     | 1 | Co Board Specific Appr       |
|                 |            |        |             |                        |                                       | 2900-0072-747.000 | Brookhaven                      | 130.34    |   |                              |
| 57109052        | 06/01/2017 | 795482 | 1,877.52    | MCKESSON MEDICAL SUR   | OTC, Nursing Supplies                 | 2900-0072-747.000 | Brookhaven                      | 1,856.10  | 1 | Co Board Specific Appr       |
|                 |            |        |             |                        |                                       | 2900-0070-741.500 | Brookhaven                      | 21.42     |   |                              |

|                      |            |        |            |   |   |            |  |
|----------------------|------------|--------|------------|---|---|------------|--|
| 57296880             | 06/01/2017 | 795482 | 1,297.83   | MCKESSON MEDICAL SUR Nursing Supplies, Supplements            | 2900-0072-747.000 Brookhaven<br>2900-0058-750.100 Brookhaven                              | 1,216.81   | 1 Co Board Specific Appr                           |
| 57468850             | 06/01/2017 | 795482 | 1,503.62   | MCKESSON MEDICAL SUR Nursing Supplies                         | 2900-0072-747.000 Brookhaven  | 1,503.62   | 1 Co Board Specific Appr                           |
| 57036316             | 06/01/2017 | 795482 | 437.40     | MCKESSON MEDICAL SUR Nursing Supplies                         | 2900-0072-747.000 Brookhaven  | 437.40     | 1 Co Board Specific Appr                           |
| 57659112             | 06/08/2017 | 795959 | 1,165.00   | MCKESSON MEDICAL SUR Nursing Supplies, OTC                    | 2900-0070-741.500 Brookhaven<br>2900-0072-747.000 Brookhaven                              | 318.69     | 1 Co Board Specific Appr<br>846.31                 |
| 57659118             | 06/08/2017 | 795959 | 1,167.69   | MCKESSON MEDICAL SUR Supplements                              | 2900-0058-750.100 Brookhaven  | 1,167.69   | 1 Co Board Specific Appr                           |
| 57602260             | 06/08/2017 | 795959 | 909.79     | MCKESSON MEDICAL SUR Nursing Supplies                         | 2900-0072-747.000 Brookhaven  | 909.79     | 1 Co Board Specific Appr                           |
| 1827137505           | 06/01/2017 | 795483 | 44.73      | MEDLINE INDUSTRIES INC Nursing Supplies                       | 2900-0072-747.000 Brookhaven  | 44.73      | 1 Co Board Specific Appr                           |
| 1827384444           | 06/01/2017 | 795483 | 190.23     | MEDLINE INDUSTRIES INC Nursing Supplies                       | 2900-0072-747.000 Brookhaven  | 190.23     | 1 Co Board Specific Appr                           |
| 1827698003           | 06/08/2017 | 795960 | 27.82      | MEDLINE INDUSTRIES INC Nursing Supplies                       | 2900-0072-747.000 Brookhaven  | 27.82      | 1 Co Board Specific Appr                           |
| 1827957335           | 06/08/2017 | 795960 | 99.63      | MEDLINE INDUSTRIES INC Nursing Supplies                       | 2900-0072-747.000 Brookhaven  | 99.63      | 1 Co Board Specific Appr                           |
| 1827698002           | 06/08/2017 | 795960 | 506.82     | MEDLINE INDUSTRIES INC Nursing Supplies, Supplements          | 2900-0058-750.100 Brookhaven<br>2900-0072-747.000 Brookhaven                              | 347.46     | 1 Co Board Specific Appr<br>159.36                 |
| 17-027481            | 06/08/2017 | 795961 | H 109.15   | MEDPRO WASTE DISPOSA Medical Waste Container Pickup           | 2210-6413-808.110 Public Health<br>2210-6710-808.110 Public Health                        | 76.41      | 0 Not an Exception<br>32.74                        |
| 496227-22            | 06/08/2017 | 795962 | H 290.00   | MEEKHOF TIRE SALES & S Tire Repair Loader Unit #50 LR         | 5920-5050-760.010 Wastewater Management Ope   | 290.00     | 0 Not an Exception                                 |
| RSTC 5-31-17 SJT     | 06/06/2017 | 795746 | 1,140.50   | MEIJER Circuit Court Restitution; 5-31-17                     | 7010-0000-271.500 Restitutions Payable-Circuit C  | 1,140.50   | 8 Authoritative Order                              |
| 69337                | 06/01/2017 | 795484 | 5.29       | MENARDS Clothesline/S-Hooks                                   | 5810-0536-777.000 Airport   | 5.29       | 5 Avoid Addl Cost                                  |
| 69995                | 06/08/2017 | 795963 | 4.54       | MENARDS RecipBlade/Screws                                     | 5810-0536-777.000 Airport   | 4.54       | 5 Avoid Addl Cost                                  |
| EOB 6748             | 06/08/2017 | 795964 | 18,240.00  | MERCY HEALTH PARTNER Northwood Inpatient Care & Medical C     | 2220-7073-802.050 HealthWest  | 18,240.00  | 1 Co Board Specific Appr                           |
| 76253                | 06/08/2017 | 795965 | H 1,908.48 | MERIT NETWORK INC Annual Maintenance Fee                      | 2220-many-851.000 HealthWest  | 1,908.48   | 0 Not an Exception                                 |
| 55041295             | 06/01/2017 | 795485 | 1,158.80   | METRO WIRE AND CABLE 250 ft Wire 2-3C W/GRD STR BC N/S        | 5920-5060-778.000 Wastewater Management Ope   | 1,158.80   | 5 Avoid Addl Cost                                  |
| 99809A               | 06/08/2017 | 795966 | H 687.31   | METROPOLITAN FORMS & DC Dispositions MCDC101                  | 1010-0136-729.000 District Court  | 687.31     | 0 Not an Exception                                 |
| 51717                | 06/08/2017 | 795966 | H 687.33   | METROPOLITAN FORMS & DC Dispositions MCDC101                  | 1010-0136-729.000 District Court  | 687.33     | 0 Not an Exception                                 |
| RSTC 5-31-17 JB      | 06/06/2017 | 795747 | 50.00      | MICHAEL & KIM HANSON Circuit Court Restitution; 5-31-17       | 7010-0000-271.500 Restitutions Payable-Circuit C  | 50.00      | 8 Authoritative Order                              |
| JPB284218.0131       | 06/05/2017 | 795656 | 33.90      | MICHAEL DAVID HITTLE Juror 284218 Date 05/30/2017             | 1010-0131-822.010 Circuit Court<br>1010-0131-822.030 Circuit Court                        | 12.50      | 8 Authoritative Order<br>21.40                     |
| 20170523             | 06/01/2017 | 795486 | 27.00      | MICHAEL ESLICK ExpReimb: Travel 05/09-05/10/17                | 2210-6111-871.000 Public Health   | 27.00      | 2 Employee Travel Reimb                            |
| Larabel 5/23/17      | 06/01/2017 | 795488 | 175.00     | MICHAEL T LARABEL JTC Fire Safety Inspection 5/23/17          | 2920-0661-818.000 Child Care Fund   | 175.00     | 3 Personal Services by Indiv                       |
| 060217               | 06/08/2017 | 795967 | 109.68     | Michelle L Ercole ExpReimb: Mileage 050417-052517             | 1010-0225-863.000 Equalization  | 109.68     | 2 Employee Travel Reimb                            |
| Travel Reimb for MI  | 06/08/2017 | 795968 | 190.46     | Michelle M Knieper ExpReimb: Travel 5/23 - 5/26/17            | 1010-0137-863.000 District Ct Probation(Cobo Hal  | 190.46     | 2 Employee Travel Reimb                            |
| 060517               | 06/08/2017 | 795969 | 250.00     | MICHIGAN ASSESSORS ASMAA Conference - DVK                     | 1010-0225-957.000 Equalization  | 250.00     | 2 Employee Travel Reimb                            |
| 0119133-IN           | 06/08/2017 | 795970 | H 1,930.12 | MICHIGAN CHLORIDE SALI Calcium Chloride Brine                 | 5920-5050-938.000 Wastewater Management Ope   | 1,930.12   | 0 Not an Exception                                 |
| AFSCME 6.2017        | 06/01/2017 | 795489 | 1,530.00   | MICHIGAN COUNCIL-25 AF Employee deduction 6.02.17             | 7040-0000-231.120 Imprest Payroll Fund  | 1,530.00   | 7 Not AP(Payroll/Pass Through)                     |
| 2017 Conf Fee        | 06/01/2017 | 795490 | 125.00     | MICHIGAN DISTRICT JUDG Conference Fee for Judge Ladas Hoop    | 1010-0136-864.000 District Court  | 125.00     | 2 Employee Travel Reimb                            |
| Conf Judge Nolan     | 06/01/2017 | 795490 | 125.00     | MICHIGAN DISTRICT JUDG Judge Nolan Conference -MDJA           | 1010-0136-864.000 District Court  | 125.00     | 2 Employee Travel Reimb                            |
| District Judges Assn | 06/08/2017 | 795971 | 125.00     | MICHIGAN DISTRICT JUDG Fee for Judge Kostrzewa for MI Dist Ju | 1010-0136-864.000 District Court  | 125.00     | 2 Employee Travel Reimb                            |
| MI GA 6.02.17        | 06/01/2017 | 795491 | 364.03     | MICHIGAN GUARANTY AGI Employee deductions 6.02.17             | 7040-0000-231.166 Imprest Payroll Fund  | 364.03     | 7 Not AP(Payroll/Pass Through)                     |
| 05-25-17             | 06/08/2017 | 795972 | 117,015.11 | MICHIGAN MUNICIPAL RIS Pool Reimbursement MMRMA               | 6770-0203-911.102 Insurance<br>6770-0203-911.103 Insurance<br>6770-0203-911.101 Insurance | 7,615.85   | 1 Co Board Specific Appr<br>10,643.25<br>98,756.01 |
| MNA 6.02.17          | 06/01/2017 | 795492 | 276.25     | MICHIGAN NURSES ASSOK Employee deductions 6.02.17             | 7040-0000-231.120 Imprest Payroll Fund  | 276.25     | 7 Not AP(Payroll/Pass Through)                     |
| MI SDU 5.19.17       | 06/07/2017 | 795775 | 5,574.08   | MICHIGAN STATE DISBUR Employee deduction 5.19.17              | 7040-0000-231.130 Imprest Payroll Fund  | 5,574.08   | 7 Not AP(Payroll/Pass Through)                     |
| MISDU 6.02.17        | 06/01/2017 | 795493 | 5,798.68   | MICHIGAN STATE DISBUR Employee deduction 6.02.17              | 7040-0000-231.130 Imprest Payroll Fund  | 5,798.68   | 7 Not AP(Payroll/Pass Through)                     |
| 551-485628           | 06/01/2017 | 795494 | 3,261.00   | MICHIGAN STATE POLICE Live Scan 03/17                         | 7010-0000-228.161 Fingerprint fee   | 3,261.00   | 7 Not AP(Payroll/Pass Through)                     |
| 551-487914           | 06/01/2017 | 795494 | 2,190.00   | MICHIGAN STATE POLICE SOR 03/17                               | 7010-0000-228.630 Sex Offender Registration   | 2,190.00   | 7 Not AP(Payroll/Pass Through)                     |
| 551-488323           | 06/08/2017 | 795973 | 720.00     | MICHIGAN STATE POLICE SOR 04/17                               | 7010-0000-228.630 Sex Offender Registration   | 720.00     | 7 Not AP(Payroll/Pass Through)                     |
| 551-488669           | 06/01/2017 | 795494 | 1,428.00   | MICHIGAN STATE POLICE Live Scan 04/17                         | 7010-0000-228.161 Fingerprint fee   | 1,428.00   | 7 Not AP(Payroll/Pass Through)                     |
| RSTC 5-31-17         | 06/06/2017 | 795748 | 50.00      | MICHIGAN STEEL FOUNDR Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 Restitutions Payable-Circuit C  | 50.00      | 8 Authoritative Order                              |
| 05/15/17             | 06/08/2017 | 795974 | H 470.00   | MICHIGAN TOWNSHIPS ASBofC Membership Dues-7/11/17-6/30/18     | 1010-0101-807.000 Board of Commissioners  | 470.00     | 0 Not an Exception                                 |
| MF 6.02.17           | 06/01/2017 | 795495 | 50.00      | MIDLAND FUNDING LLC Employee deduction 6.02.17                | 7040-0000-231.161 Imprest Payroll Fund  | 50.00      | 7 Not AP(Payroll/Pass Through)                     |
| 20/22 SOUTHERN       | 06/01/2017 | 795496 | 13,460.00  | MIDWEST BUILDERS LLC LHRP- 20 & 22 E Southern                 | 2212-6458-801.646 Lead Hazard Control   | 13,460.00  | 1 Co Board Specific Appr                           |
| 170 MASON            | 06/01/2017 | 795496 | 24,490.00  | MIDWEST BUILDERS LLC LHRP- 170 Mason                          | 2212-6458-801.646 Lead Hazard Control   | 24,490.00  | 1 Co Board Specific Appr                           |
| 19950                | 06/08/2017 | 795975 | H 395.00   | MIL-TECH INC. Inspection of All Laundry Equipment At          | 1010-0270-936.000 County Jail Building 2015   | 395.00     | 0 Not an Exception                                 |
| 0517Autism           | 06/08/2017 | 795976 | 58,977.45  | MOKA CORPORATION Autism Services                              | 2220-7319-801.000 HealthWest  | 58,977.45  | 1 Co Board Specific Appr                           |
| DLQPPROTAX           | 06/08/2017 | 795977 | 278,538.37 | MONA SHORES PUBLIC SC DIq Real Prop Taxes                     | 5166-0000-226.020 2016 Delinquent Tax Revolvin  | 278,538.37 | 8 Authoritative Order                              |
| DLQPPTAX42           | 06/08/2017 | 795978 | 17,399.29  | MONTAGUE FIRE DISTRIC DIq Real Prop Tax                       | 5166-0000-226.020 2016 Delinquent Tax Revolvin  | 17,399.29  | 8 Authoritative Order                              |
| DLQPPTAX50           | 06/08/2017 | 795979 | 170,271.98 | MONTAGUE PUBLIC SCHO DIq Real Prop Tax                        | 5166-0000-226.020 2016 Delinquent Tax Revolvin  | 170,271.98 | 8 Authoritative Order                              |
| DLQPPTAX17           | 06/08/2017 | 795980 | 7,119.95   | MONTAGUE TOWNSHIP TR DIq Real Prop Tax                        | 5166-0000-226.020 2016 Delinquent Tax Revolvin  | 7,119.95   | 8 Authoritative Order                              |
| JPB297156.0131       | 06/05/2017 | 795645 | 35.70      | MONTOYA JARAE BRIGGS Juror 297156 Date 05/30/2017             | 1010-0131-822.010 Circuit Court<br>1010-0131-822.030 Circuit Court                        | 25.00      | 8 Authoritative Order<br>10.70                     |

|                    |            |        |              |                     |  |                   |                                |              |                                |
|--------------------|------------|--------|--------------|---------------------|--|-------------------|--------------------------------|--------------|--------------------------------|
| EOB 6760-6761      | 06/08/2017 | 795981 | 17,781.60    | MOONYEEN LINCOLN    | Specialized Residential Services               | 2220-7347-801.110 | HealthWest                     | 17,781.60    | 1 Co Board Specific Appr       |
| DLQPPTAX18         | 06/08/2017 | 795982 | 19,720.35    | MOORLAND TOWNSHIP   | TF Dlg Real Prop Tax                           | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 19,720.35    | 8 Authoritative Order          |
| 2017hrs            | 06/01/2017 | 795497 | 100.00       | MPJRA               | Conference Registration                        | 1010-0148-864.000 | Probate Court                  | 100.00       | 2 Employee Travel Reimb        |
| 2017clm            | 06/01/2017 | 795497 | 100.00       | MPJRA               | Conference Registration                        | 1010-0148-864.000 | Probate Court                  | 100.00       | 2 Employee Travel Reimb        |
| EOB 6701           | 06/08/2017 | 795983 | 288.00       | MSU/KCMS            | Physicians services for inpatient              | 2220-7074-802.050 | HealthWest                     | 288.00       | 0 Not an Exception             |
| 17-032             | 06/08/2017 | 795984 | 6,575.00     | MUNICIPAL ANALYTICS | LL/Professional Services: 5 Year Financi       | 1010-0171-802.000 | Administration                 | 6,575.00     | 1 Co Board Specific Appr       |
| DLQPPTAX41         | 06/08/2017 | 795985 | 199,316.22   | MUSKEGON AREA       | DISTRIC Dlg Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 199,316.22   | 8 Authoritative Order          |
| DLQ PROP TAX       | 06/08/2017 | 795986 | 1,119,959.79 | MUSKEGON AREA       | INTERM/Dlg Real Property Taxes                 | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 1,119,959.79 | 8 Authoritative Order          |
| 1700008938         | 06/08/2017 | 795988 | 18,954.50    | MUSKEGON CENTRAL    | DIS 06/17 Central Dispatch Fees                | 1010-0301-806.020 | Sheriff Operations             | 18,954.50    | 1 Co Board Specific Appr       |
| DLQ PROP TAX       | 06/08/2017 | 795987 | 80,642.92    | MUSKEGON CENTRAL    | DIS Dlg Real Prop Taxes                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 80,642.92    | 8 Authoritative Order          |
| DLQPPTAX29         | 06/08/2017 | 795989 | 685,374.82   | MUSKEGON COMM       | COLLE Dlg Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 685,374.82   | 8 Authoritative Order          |
| RSTC 5-31-17 FNS   | 06/06/2017 | 795749 | 1,223.42     | MUSKEGON COUNTY     | FRIE Circuit Court Restitution; 5-31-17        | 7010-0000-271.500 | Restitutions Payable-Circuit C | 1,223.42     | 8 Authoritative Order          |
| Juv Ct 6.02.17     | 06/01/2017 | 795498 | 50.00        | MUSKEGON COUNTY     | JUVE Employee deduction 6.02.17                | 7040-0000-231.161 | Imprest Payroll Fund           | 50.00        | 7 Not AP(Payroll/Pass Through) |
| Petty Cash 05 2017 | 06/08/2017 | 795990 | 92.85        | MUSKEGON COUNTY     | PRO Petty Cash per receipts                    | 1010-0229-871.000 | Prosecutor- other travel       | 21.25        | 1 Co Board Specific Appr       |
|                    |            |        |              |                     |  |                   |                                | 36.00        |                                |
|                    |            |        |              |                     |  |                   |                                | 25.00        |                                |
|                    |            |        |              |                     |  |                   |                                | 10.60        |                                |
| June 1, 2017       | 06/08/2017 | 795991 | 6,455.77     | MUSKEGON COVENANT   | Al Rent and utilities for HealthWest youth     | 2220-many-941.000 | HealthWest                     | 6,455.77     | 1 Co Board Specific Appr       |
| 20170503 ELKS      | 06/01/2017 | 795499 | 175.00       | MUSKEGON ELKS #274  | Refund Ovrpymt of Campground Fees              | 2210-6201-458.000 | Public Health                  | 175.00       | 7 Not AP(Payroll/Pass Through) |
| Musk Family Care 4 | 06/01/2017 | 795500 | 2,000.00     | MUSKEGON FAMILY     | CARE Medical Services for JTC Residents for    | 2920-0662-803.000 | Child Care Fund                | 2,000.00     | 1 Co Board Specific Appr       |
| RSTJ 97849         | 06/05/2017 | 795687 | 534.00       | MUSKEGON FAMILY     | COUR Juvenile Court Restitution 5/31/17        | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 534.00       | 8 Authoritative Order          |
| RSTC 5-31-17 DIR   | 06/06/2017 | 795750 | 1,420.00     | MUSKEGON FAMILY     | COUR Circuit Court Restitution; 5-31-17        | 7010-0000-271.500 | Restitutions Payable-Circuit C | 1,420.00     | 8 Authoritative Order          |
| 28610              | 06/08/2017 | 795992 | 80.00        | MUSKEGON FIRE       | EQUIPMI monthly fire inspection                | 2220-many-931.000 | HealthWest                     | 80.00        | 0 Not an Exception             |
| RSTJ 97979         | 06/05/2017 | 795688 | 25.00        | MUSKEGON GOVERNMENT | Juvenile Court Restitution 5/31/17             | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 25.00        | 8 Authoritative Order          |
| RSTC 5-31-17 TW    | 06/06/2017 | 795751 | 30.83        | MUSKEGON HEIGHTS    | POL Circuit Court Restitution; 5-31-17         | 7010-0000-271.500 | Restitutions Payable-Circuit C | 30.83        | 8 Authoritative Order          |
| 5/17/17            | 06/08/2017 | 795993 | 50.00        | MUSKEGON HTS        | FESTIVAL Vendor Event / Festival in the Park   | 2900-0050-902.020 | Brookhaven                     | 50.00        | 0 Not an Exception             |
| 5/31/17            | 06/08/2017 | 795993 | 100.00       | MUSKEGON HTS        | FESTIVAL Information booth fee, 6/16-6/17/17   | 2220-7059-801.000 | HealthWest                     | 100.00       | 0 Not an Exception             |
| RSTJ 97918         | 06/05/2017 | 795689 | 10.00        | MUSKEGON PUBLIC     | SCHO Juvenile Court Restitution 5/31/17        | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 10.00        | 8 Authoritative Order          |
| 1115               | 06/08/2017 | 795994 | 2,100.00     | MUSKEGON PUBLIC     | SCHO Building lease agreement for rent         | 2220-7316-941.000 | HealthWest                     | 787.50       | 1 Co Board Specific Appr       |
|                    |            |        |              |                     |  |                   |                                | 1,312.50     |                                |
| TO-DLQPROPTAX      | 06/08/2017 | 795995 | 1,165,361.89 | MUSKEGON PUBLIC     | SCHO Dlg Real Prop Taxes                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 1,165,361.89 | 8 Authoritative Order          |
| DLQPPTAX19         | 06/08/2017 | 795996 | 375,265.66   | MUSKEGON TOWNSHIP   | Dlg Real Prop Tax                              | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 375,265.66   | 8 Authoritative Order          |
| MUSK TWP 5/25/17   | 06/01/2017 | 795501 | 20,879.04    | MUSKEGON TOWNSHIP   | TF Sewer Reimbursement 5/19/17 - 5/25/17       | 5910-0000-226.012 | Regional Water System          | 20,879.04    | 7 Not AP(Payroll/Pass Through) |
| MUSK TWP 6/1/17    | 06/08/2017 | 795997 | 13,688.45    | MUSKEGON TOWNSHIP   | TF Sewer Reimbursement 5/26/17 - 6/1/17        | 5910-0000-226.012 | Regional Water System          | 13,688.45    | 7 Not AP(Payroll/Pass Through) |
| 05232017NG         | 06/05/2017 | 795619 | 7.20         | NATASHA GERDES      | Witness: State vs AB                           | 1010-0229-825.010 | Prosecutor                     | 7.20         | 8 Authoritative Order          |
| TOLL 153819        | 06/01/2017 | 795502 | 10.27        | NATIONS TITLE       | AGENCY C Tax Overpayment 2016                  | 7010-0000-208.000 | Accounts Payable-Customer      | 10.27        | 7 Not AP(Payroll/Pass Through) |
| EOB 6735           | 06/01/2017 | 795503 | 1,029.66     | NEWAYGO COUNTY      | CMH Services for CMH clients                   | 2220-7160-801.000 | HealthWest                     | 1,029.66     | 1 Co Board Specific Appr       |
| DLQPPTAX32         | 06/08/2017 | 795998 | 21,342.45    | NEWAYGO             | INTERMEDIATE Dlg Real Prop Tax                 | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 21,342.45    | 8 Authoritative Order          |
| 11794281-00        | 06/01/2017 | 795504 | 687.64       | NICHOLS PAPER       | COMPAN Towel Dispenser, Nursing Supplies       | 2900-0050-747.000 | Brookhaven                     | 71.82        | 1 Co Board Specific Appr       |
|                    |            |        |              |                     |  |                   |                                | 615.82       |                                |
| 11798874-00        | 06/01/2017 | 795504 | 779.98       | NICHOLS PAPER       | COMPAN Janitorial Supplies                     | 2900-0072-747.000 | Brookhaven                     | 779.98       | 5 Avoid Addl Cost              |
| 11801476-00        | 06/08/2017 | 795999 | 1,270.13     | NICHOLS PAPER       | COMPAN Janitorial Supplies                     | 1010-0351-776.000 | Sheriff Jail                   | 1,270.13     | 5 Avoid Addl Cost              |
| 167                | 06/08/2017 | 796000 | 16,298.63    | NO MORE SIDELINES   | Rent for Folkert Community Hub                 | 2220-7319-941.000 | HealthWest                     | 16,298.63    | 1 Co Board Specific Appr       |
| May 2017           | 06/08/2017 | 796000 | 4,166.66     | NO MORE SIDELINES   | Recreational and skill building services       | 2220-7157-801.055 | HealthWest                     | 4,166.66     | 1 Co Board Specific Appr       |
| RSTC 5-31-17 DS    | 06/06/2017 | 795752 | 50.00        | NOMAD               | Circuit Court Restitution; 5-31-17             | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00        | 8 Authoritative Order          |
| DLQPPTAX45         | 06/08/2017 | 796001 | 41,612.28    | NORTH MUSKEGON      | PUBLI Dlg Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 41,612.28    | 8 Authoritative Order          |
| EOB 6745           | 06/08/2017 | 796002 | 274.00       | NORTHERN LAKES      | CMH Northern Lakes CMH                         | 2220-7160-801.000 | HealthWest                     | 274.00       | 1 Co Board Specific Appr       |
| EOB 6778           | 06/08/2017 | 796003 | 900.00       | NORVETT HARRIS      | housing assistance                             | 2220-7327-801.161 | HealthWest                     | 900.00       | 9 Community Program Support    |
| 05162017           | 06/08/2017 | 796004 | 135.00       | NYCOLLE LYNN        | SCHINDLE Conflict Attorney Services            | 1010-0164-830.070 | Public Defender                | 135.00       | 0 Not an Exception             |
| 05192017           | 06/08/2017 | 796004 | 60.00        | NYCOLLE LYNN        | SCHINDLE Conflict Attorney Services            | 1010-0164-830.060 | Public Defender                | 60.00        | 0 Not an Exception             |
| 05232017           | 06/08/2017 | 796004 | 90.00        | NYCOLLE LYNN        | SCHINDLE Conflict Attorney Services            | 1010-0164-830.070 | Public Defender                | 90.00        | 0 Not an Exception             |
| 05242017           | 06/08/2017 | 796004 | 60.00        | NYCOLLE LYNN        | SCHINDLE Conflict Attorney Services            | 1010-0164-830.060 | Public Defender                | 60.00        | 0 Not an Exception             |
| 606176             | 06/08/2017 | 796005 | 99.50        | NYE UNIFORM         | Uniforms                                       | 1010-0266-749.000 | Sheriff Building Security      | 99.50        | 0 Not an Exception             |
| 606058             | 06/08/2017 | 796005 | 49.50        | NYE UNIFORM         | Uniforms                                       | 1010-0355-749.000 | Courtroom Security             | 49.50        | 0 Not an Exception             |
| 606171             | 06/08/2017 | 796005 | 136.00       | NYE UNIFORM         | Uniforms                                       | 1010-0301-749.000 | Sheriff Operations             | 68.00        | 0 Not an Exception             |
|                    |            |        |              |                     |  |                   |                                | 68.00        |                                |
| 606172             | 06/08/2017 | 796005 | 66.58        | NYE UNIFORM         | Uniforms                                       | 1010-0355-749.000 | Courtroom Security             | 66.58        | 0 Not an Exception             |
| DLQPPTAX47         | 06/08/2017 | 796006 | 188,158.01   | OAKRIDGE PUBLIC     | SCHOC Dlg Real Prop Tax                        | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 188,158.01   | 8 Authoritative Order          |
| RSTC 5-31-17       | 06/06/2017 | 795753 | 50.00        | OAKRIDGE SCHOOLS    | Circuit Court Restitution; 5-31-17             | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00        | 8 Authoritative Order          |
| EOB 19713          | 06/01/2017 | 795505 | 8,006.10     | OAR OTTAGAN         | ADDICTION Substance Use Disorder (SUD) service | 2220-7063-801.166 | HealthWest                     | 8,006.10     | 1 Co Board Specific Appr       |
| 926946293001       | 06/08/2017 | 796007 | 69.58        | OFFICE DEPOT        | Sheet Protectors, Labels, Pens                 | 2900-0058-727.000 | Brookhaven                     | 18.40        | 1 Co Board Specific Appr       |
|                    |            |        |              |                     |  |                   |                                | 51.18        |                                |

|                 |            |        |            |                         |   |                   |                                |            |                                |
|-----------------|------------|--------|------------|-------------------------|---|-------------------|--------------------------------|------------|--------------------------------|
| 926946385001    | 06/08/2017 | 796007 | 4.19       | OFFICE DEPOT            | Letter Openers                          | 2900-0050-727.000 | Brookhaven                     | 4.19       | 1 Co Board Specific Appr       |
| 927046952001    | 06/08/2017 | 796007 | 100.70     | OFFICE DEPOT            | Toner, Stamps                           | 2900-0050-727.000 | Brookhaven                     | 100.70     | 1 Co Board Specific Appr       |
| 929680719001    | 06/08/2017 | 796007 | 17.98      | OFFICE DEPOT            | White Board Markers                     | 2900-0072-727.000 | Brookhaven                     | 17.98      | 1 Co Board Specific Appr       |
| 928329014001    | 06/08/2017 | 796007 | 56.63      | OFFICE DEPOT            | Binders, Tape, Tape Dispenser, Pencil   | 2900-0050-727.000 | Brookhaven                     | 32.03      | 1 Co Board Specific Appr       |
|                 |            |        |            |                         |   | 2900-0072-727.000 | Brookhaven                     | 24.60      |                                |
| 929680592001    | 06/08/2017 | 796007 | 35.43      | OFFICE DEPOT            | Tab Folders, Portfolios                 | 2900-0050-727.000 | Brookhaven                     | 17.04      | 1 Co Board Specific Appr       |
|                 |            |        |            |                         |   | 2900-0072-727.000 | Brookhaven                     | 18.39      |                                |
| Orbit 6.02.17   | 06/01/2017 | 795506 | 175.00     | ORBIT LEASING           | Employee deduction 6.02.17              | 7040-0000-231.161 | Imprest Payroll Fund           | 175.00     | 7 Not AP(Payroll/Pass Through) |
| DLQPROP TAX     | 06/08/2017 | 796008 | 259,027.11 | ORCHARD VIEW PUBLIC S   | DIq Real Prop Taxes                     | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 259,027.11 | 8 Authoritative Order          |
| COV34058001     | 06/08/2017 | 796009 | 1,920.00   | OTIS ELEVATOR           | Elevator Repair / Machine F86654        | 2900-0052-931.010 | Brookhaven                     | 1,920.00   | 5 Avoid Addl Cost              |
| DLQPPTAX33      | 06/08/2017 | 796010 | 11,498.75  | OTTAWA INTERMEDIATE S   | DIq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 11,498.75  | 8 Authoritative Order          |
| EOB 6746        | 06/02/2017 | 795573 | 1,262.28   | OVERCOMING BARRIERS I   | Community Living Supports services      | 2220-7157-801.179 | HealthWest                     | 1,262.28   | 1 Co Board Specific Appr       |
| 05-17           | 06/08/2017 | 796011 | 19.26      | Pamela J Homan          | ExpReimb: Mileage 05/18 - 05/23/17      | 5810-0536-863.000 | Airport                        | 19.26      | 2 Employee Travel Reimb        |
| travel 5/17/17  | 06/01/2017 | 795507 | 272.31     | Pamela K Beane          | ExpReimb: Travel 5/15 - 5/17/17         | 2220-7066-871.000 | HealthWest                     | 62.05      | 2 Employee Travel Reimb        |
|                 |            |        |            |                         |   | 2220-7066-863.000 | HealthWest                     | 210.26     |                                |
| RSTC 5-31-17 BM | 06/06/2017 | 795754 | 100.00     | PAPA JOHN'S PIZZA       | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 100.00     | 8 Authoritative Order          |
| MTT #16-001593  | 06/08/2017 | 796012 | 26,635.90  | PARADIGM TAX GROUP      | 10-006-300-0004-00                      | 5167-0000-020.000 | 2007 Delinquent Tax Revolvin   | 26,635.90  | 8 Authoritative Order          |
| 86339           | 06/01/2017 | 795508 | 3,797.79   | PATHWAY HEALTH SERVIC   | DON Mentoring / CC                      | 2900-0072-801.000 | Brookhaven                     | 3,797.79   | 1 Co Board Specific Appr       |
| 86761           | 06/08/2017 | 796013 | 4,050.38   | PATHWAY HEALTH SERVIC   | DON Mentoring CB                        | 2900-0072-801.000 | Brookhaven                     | 4,050.38   | 1 Co Board Specific Appr       |
| JPB268518.0131  | 06/05/2017 | 795678 | 33.56      | PATRICIA ANN WLODKOW    | Juror 268518 Date 05/30/2017            | 1010-0131-822.010 | Circuit Court                  | 25.00      | 8 Authoritative Order          |
|                 |            |        |            |                         |   | 1010-0131-822.030 | Circuit Court                  | 8.56       |                                |
| RSTC 5-31-17 JA | 06/06/2017 | 795755 | 50.00      | PAUL BRUECK             | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00      | 8 Authoritative Order          |
| RSTC 5-31-17 DP | 06/06/2017 | 795756 | 20.00      | PEARL DUNCAN            | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 20.00      | 8 Authoritative Order          |
| 10929           | 06/08/2017 | 796014 | 959.22     | PEOPLEFORCE SOLUTION    | AOD Services for May 2017               | 2900-0050-801.000 | Brookhaven                     | 959.22     | 1 Co Board Specific Appr       |
| L37628          | 06/01/2017 | 795509 | 89.50      | PERFECTION COMMERCIA    | JTC; Cleaner                            | 2920-0661-776.000 | Child Care Fund                | 89.50      | 5 Avoid Addl Cost              |
| L37707          | 06/08/2017 | 796015 | 506.59     | PERFECTION COMMERCIA    | Cleaning, Household & Kitchen supplie   | 2920-0661-776.000 | Child Care Fund                | 274.35     | 5 Avoid Addl Cost              |
|                 |            |        |            |                         |   | 2920-0662-754.000 | Child Care Fund                | 190.90     |                                |
|                 |            |        |            |                         |   | 2920-0662-745.000 | Child Care Fund                | 41.34      |                                |
| PR 6.02.17      | 06/01/2017 | 795510 | 205.54     | PERFORMANT RECOVERY     | Employee deduction 6.02.17              | 7040-0000-231.166 | Imprest Payroll Fund           | 205.54     | 7 Not AP(Payroll/Pass Through) |
| 1135242         | 06/01/2017 | 795511 | 2,635.74   | PETROLEUM TRADERS CC    | Diesel & Unleaded Fuel for MATS         | 5880-0587-772.010 | Muskegon Area Transit Syster   | 2,635.74   | 1 Co Board Specific Appr       |
| 1130686         | 06/08/2017 | 796016 | 1,593.94   | PETROLEUM TRADERS CC    | 1,000 Gal. Diesel Fuel                  | 5810-0536-760.000 | Airport                        | 1,593.94   | 1 Co Board Specific Appr       |
| 1137317         | 06/08/2017 | 796016 | 2,690.82   | PETROLEUM TRADERS CC    | Diesel & Unleaded Fuel for MATS         | 5880-0587-772.010 | Muskegon Area Transit Syster   | 2,690.82   | 1 Co Board Specific Appr       |
| EOB 6742        | 06/08/2017 | 796017 | 13,429.00  | PINE REST CHRISTIAN HO  | Community Inpatient Adult/Child         | 2220-7074-802.050 | HealthWest                     | 13,429.00  | 1 Co Board Specific Appr       |
| EOB 6634        | 06/09/2017 | 796113 | 116.10     | PIONEER RESOURCES INC   | Skill building, supported employment, F | 2220-7156-801.105 | HealthWest                     | 116.10     | 1 Co Board Specific Appr       |
| EOB 6563        | 06/09/2017 | 796113 | 866.88     | PIONEER RESOURCES INC   | Skill building, supported employment, F | 2220-7155-801.010 | HealthWest                     | 866.88     | 1 Co Board Specific Appr       |
| EOB 6632-6643   | 06/09/2017 | 796113 | 288,371.10 | PIONEER RESOURCES INC   | Rm & board, personal care, CLS          | 2220-7347-801.110 | HealthWest                     | 288,371.10 | 1 Co Board Specific Appr       |
| 1750287         | 06/01/2017 | 795512 | 22,425.00  | PLUMMER'S ENVIRONMEN    | Cleaning & disposal of Pump Station D   | 5920-5060-808.100 | Wastewater Management Ope      | 22,425.00  | 5 Avoid Addl Cost              |
| INV--938518     | 06/01/2017 | 795513 | 2,625.49   | POINTCLICKCARE TECHN    | Point Click Care Subscription May 201   | 2900-0050-947.000 | Brookhaven                     | 2,625.49   | 1 Co Board Specific Appr       |
| INV--938512     | 06/01/2017 | 795513 | 12.50      | POINTCLICKCARE TECHN    | PointClickCare Document Storage May     | 2900-0050-947.000 | Brookhaven                     | 12.50      | 1 Co Board Specific Appr       |
| INV--924689     | 06/01/2017 | 795513 | 118.95     | POINTCLICKCARE TECHN    | Sandbox Training for April 2017         | 2900-0072-957.000 | Brookhaven                     | 118.95     | 1 Co Board Specific Appr       |
| INV--956167     | 06/08/2017 | 796018 | 3,064.69   | POINTCLICKCARE TECHN    | Point Click Care Subscription           | 2900-0050-947.000 | Brookhaven                     | 3,064.69   | 1 Co Board Specific Appr       |
| INV--956160     | 06/08/2017 | 796018 | 12.50      | POINTCLICKCARE TECHN    | Point Click Care 10 GB Data Storage     | 2900-0050-947.000 | Brookhaven                     | 12.50      | 1 Co Board Specific Appr       |
| INV--944389     | 06/01/2017 | 795513 | 439.20     | POINTCLICKCARE TECHN    | Omicare Integration                     | 2900-0072-947.100 | Brookhaven                     | 439.20     | 1 Co Board Specific Appr       |
| RSTC 5-31-17 LB | 06/06/2017 | 795757 | 100.00     | POLISH ROMAN CATHOLIC   | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 100.00     | 8 Authoritative Order          |
| 5889108-00      | 06/01/2017 | 795514 | 1,732.38   | POWER ACQUISITION LLC   | Diesel Particulate Filter for Unit 0905 | 5880-0591-775.000 | Muskegon Area Transit Syster   | 1,732.38   | 5 Avoid Addl Cost              |
| 77303573        | 06/01/2017 | 795515 | 43.78      | PRAXAIR DISTRIBUTION IN | Welding Supplies                        | 6340-0249-778.000 | County South Campus            | 43.78      | 5 Avoid Addl Cost              |
| RSTC 5-31-17 RW | 06/06/2017 | 795758 | 75.00      | PRAXAIR DISTRIBUTION IN | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 75.00      | 8 Authoritative Order          |
| 77482336        | 06/08/2017 | 796019 | 30.98      | PRAXAIR DISTRIBUTION IN | Cylinder Rental for May 2017            | 2900-0052-747.000 | Brookhaven                     | 30.98      | 5 Avoid Addl Cost              |
| EOB 6734        | 06/01/2017 | 795516 | 2,069.89   | PREFERRED EMPLOYMEN     | Human Services                          | 2220-7159-801.130 | HealthWest                     | 2,069.89   | 1 Co Board Specific Appr       |
| EOB 6733        | 06/01/2017 | 795516 | 4,622.55   | PREFERRED EMPLOYMEN     | Human Services                          | 2220-7344-801.196 | HealthWest                     | 4,622.55   | 1 Co Board Specific Appr       |
| EOB 6752-6753   | 06/08/2017 | 796020 | 11,765.58  | PREFERRED EMPLOYMEN     | Human Services                          | 2220-7157-801.179 | HealthWest                     | 11,765.58  | 1 Co Board Specific Appr       |
| 39334           | 06/01/2017 | 795517 | 3,532.75   | PREIN & NEWHOF PC       | Proj 2170192 Coopersville Force Main    | 5920-5065-804.000 | Wastewater Management Ope      | 3,532.75   | 1 Co Board Specific Appr       |
| 39333           | 06/01/2017 | 795517 | 2,494.07   | PREIN & NEWHOF PC       | Proj 2160569 MI Adventure sewer surv    | 5920-5067-804.000 | Wastewater Management Ope      | 2,494.07   | 1 Co Board Specific Appr       |
| 39332           | 06/01/2017 | 795517 | 850.75     | PREIN & NEWHOF PC       | Project 2160259 - PS "D" Pump Improv    | 4911-4911-973.216 | Wastewater Construction        | 850.75     | 1 Co Board Specific Appr       |
| 39330           | 06/01/2017 | 795517 | 9,641.45   | PREIN & NEWHOF PC       | Proj 2140637 Cell No 2 Improvements     | 5920-9015-973.102 | Wastewater Management Ope      | 9,641.45   | 1 Co Board Specific Appr       |
| 39327           | 06/01/2017 | 795517 | 1,324.60   | PREIN & NEWHOF PC       | Proj 2140115 General Engineering Mc     | 5920-5040-804.000 | Wastewater Management Ope      | 908.10     | 1 Co Board Specific Appr       |
|                 |            |        |            |                         |   | 5920-5040-804.000 | Wastewater Management Ope      | 416.50     |                                |
| 39321           | 06/01/2017 | 795517 | 24,453.51  | PREIN & NEWHOF PC       | Proj 2130376 SAW Grant MCWWMS           | 5944-5944-804.000 | WW SAW Grant Project Fund      | 24,453.51  | 1 Co Board Specific Appr       |
| JILL KEAST      | 06/08/2017 | 796021 | 85.00      | PREVENTION NETWORK/C    | Training 08-17-17                       | 2210-6811-864.000 | Public Health                  | 85.00      | 2 Employee Travel Reimb        |
| 17-14423        | 06/08/2017 | 796022 | 579.64     | PROFESSIONAL MED TEA    | Resident Transport for KM on 5/8/17     | 2900-0072-801.000 | Brookhaven                     | 579.64     | 0 Not an Exception             |
| 17-13941        | 06/08/2017 | 796022 | 47.00      | PROFESSIONAL MED TEA    | Resident Transport for GK on 5/3/17     | 2900-0072-801.000 | Brookhaven                     | 47.00      | 0 Not an Exception             |
| 1715063         | 06/08/2017 | 796022 | 75.00      | PROFESSIONAL MED TEA    | Blood Draw                              | 1010-0301-845.030 | Sheriff Operations             | 75.00      | 0 Not an Exception             |

|                   |            |        |   |            |                         |                                       |                   |                                |            |   |                              |
|-------------------|------------|--------|---|------------|-------------------------|---------------------------------------|-------------------|--------------------------------|------------|---|------------------------------|
| 1715852           | 06/08/2017 | 796022 | H | 75.00      | PROFESSIONAL MED TEA    | Blood Draw                            | 1010-0301-845.030 | Sheriff Operations             | 75.00      | 0 | Not an Exception             |
| 17-9389           | 06/08/2017 | 796022 | H | 289.82     | PROFESSIONAL MED TEA    | Resident Transport on 3/23/17 for TW  | 2900-0072-801.000 | Brookhaven                     | 289.82     | 0 | Not an Exception             |
| 17-9412           | 06/08/2017 | 796022 | H | 289.82     | PROFESSIONAL MED TEA    | Resident Transport for TW on 3/23/17  | 2900-0072-801.000 | Brookhaven                     | 289.82     | 0 | Not an Exception             |
| 17-16331          | 06/08/2017 | 796022 | H | 47.00      | PROFESSIONAL MED TEA    | Resident Transport for GG             | 2900-0072-801.000 | Brookhaven                     | 47.00      | 0 | Not an Exception             |
| 42975             | 06/08/2017 | 796023 |   | 2,900.00   | PROTO CALL              | After hours telephone services        | 2220-7330-801.000 | HealthWest                     | 2,900.00   | 1 | Co Board Specific Appr       |
| 8061              | 06/08/2017 | 796024 |   | 53.00      | QONVERGE LLC            | Import Email List                     | 5810-0536-902.000 | Airport                        | 53.00      | 1 | Co Board Specific Appr       |
| mileage 5/25/17   | 06/08/2017 | 796025 |   | 39.59      | Rachel B Wessel         | ExpReimb-Mileage 5/9-5/25/17          | 2220-7144-863.000 | HealthWest                     | 39.59      | 2 | Employee Travel Reimb        |
| Park060217_Allen  | 06/08/2017 | 796026 | H | 125.25     | Randall Allen           | ExpReimb: TWIC card                   | 2300-0251-902.000 | Accommodations Tax             | 125.25     | 0 | Not an Exception             |
| 20170508 RCC      | 06/08/2017 | 796027 |   | 50.00      | RAVENNA CONSERVATION    | Refund Late Fees - Rcpt#15139         | 2210-6202-454.014 | Public Health                  | 50.00      | 7 | Not AP(Payroll/Pass Through) |
| DLQPPTAX52        | 06/08/2017 | 796028 |   | 125,963.67 | RAVENNA PUBLIC SCHOO    | DIq Real Prop Tax                     | 5166-0000-226.020 | 2016 Delinquent Tax Revolv     | 125,963.67 | 8 | Authoritative Order          |
| DLQPPTAX20        | 06/08/2017 | 796029 |   | 15,291.10  | RAVENNA TOWNSHIP        | DIq Real Prop Tax                     | 5166-0000-226.020 | 2016 Delinquent Tax Revolv     | 15,291.10  | 8 | Authoritative Order          |
| J Kostrzewa reimb | 06/08/2017 | 796030 |   | 102.72     | RAYMOND KOSTRZEWA, J    | ExpReimb: Mileage 06/01/17            | 1010-0136-863.000 | District Court                 | 102.72     | 2 | Employee Travel Reimb        |
| RSTC 5-31-17 PK   | 06/06/2017 | 795759 |   | 6.84       | RAYMOND LEROY HALL JF   | Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C | 6.84       | 8 | Authoritative Order          |
| 103834            | 06/01/2017 | 795518 |   | 100.00     | RC PRODUCTIONS          | Banner Hardware                       | 5810-0536-777.000 | Airport                        | 100.00     | 5 | Avoid Addl Cost              |
| 5.26.17           | 06/08/2017 | 796031 |   | 45.48      | REBECCA GRAMMAR         | ExpReimb: Mileage 4/24 - 5/26/17      | 2900-0050-863.000 | Brookhaven                     | 45.48      | 2 | Employee Travel Reimb        |
| 5/27/17           | 06/01/2017 | 795519 |   | 3,517.28   | RECOVERY COOPERATIVE    | Recovery Center for persons with men  | 2220-7158-801.116 | HealthWest                     | 3,517.28   | 1 | Co Board Specific Appr       |
| 06/03/17          | 06/08/2017 | 796032 |   | 2,401.22   | RECOVERY COOPERATIVE    | Recovery Center for persons with men  | 2220-7158-801.116 | HealthWest                     | 2,401.22   | 1 | Co Board Specific Appr       |
| 90661             | 06/02/2017 | 795574 |   | 16.95      | RECYCLING SERVICES, IN  | Bulk Shred - Co Clerk                 | 1010-0215-801.000 | County Clerk                   | 16.95      | 1 | Co Board Specific Appr       |
| RSTJ 97832        | 06/05/2017 | 795690 |   | 100.00     | REETHS PUFFER HIGH SC   | Juvenile Court Restitution 5/31/17    | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 100.00     | 8 | Authoritative Order          |
| DLQPROP TAX       | 06/08/2017 | 796033 |   | 482,355.58 | REETHS PUFFER SCHOOL    | DIq Real Prop Taxes                   | 5166-0000-226.020 | 2016 Delinquent Tax Revolv     | 482,355.58 | 8 | Authoritative Order          |
| JPB314457.0131    | 06/05/2017 | 795667 |   | 25.34      | REGINA CHRISTINE MORS   | Juror 314457 Date 05/30/2017          | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 | Authoritative Order          |
|                   |            |        |   |            |                         |                                       | 1010-0131-822.030 | Circuit Court                  | 12.84      |   |                              |
| RAF 6.02.17       | 06/01/2017 | 795520 |   | 50.00      | RELIABLE AUTO FINANCE   | Employee deduction 6.02.17            | 7040-0000-231.161 | Imprest Payroll Fund           | 50.00      | 7 | Not AP(Payroll/Pass Through) |
| 3090961780        | 06/08/2017 | 796034 |   | 3,006.08   | RELX INC DBA LEXISNEXIS | LexisNexis Subscription 4/17 - 5/17   | 1010-0131-981.010 | Circuit Court                  | 234.86     | 1 | Co Board Specific Appr       |
|                   |            |        |   |            |                         |                                       | 1010-0148-981.010 | Probate Court                  | 46.96      |   |                              |
|                   |            |        |   |            |                         |                                       | 1010-0229-807.000 | Prosecutor                     | 1,409.10   |   |                              |
|                   |            |        |   |            |                         |                                       | 2150-0142-981.015 | Family Court                   | 375.76     |   |                              |
|                   |            |        |   |            |                         |                                       | 2150-0149-981.010 | Family Court                   | 375.76     |   |                              |
|                   |            |        |   |            |                         |                                       | 2150-0230-807.000 | Family Court                   | 93.94      |   |                              |
|                   |            |        |   |            |                         |                                       | 2610-0144-981.015 | Law Library                    | 469.70     |   |                              |
| 0240-006643782    | 06/08/2017 | 796035 |   | 2,442.44   | REPUBLIC SERVICES INC   | Trash Removal and Recycle for May 21  | 2900-0052-808.000 | Brookhaven                     | 2,442.44   | 1 | Co Board Specific Appr       |
| 0240-006605473    | 06/08/2017 | 796035 |   | 2,403.58   | REPUBLIC SERVICES INC   | Trash Removal and Recycle for April 2 | 2900-0052-808.000 | Brookhaven                     | 2,403.58   | 1 | Co Board Specific Appr       |
| RSTJ 97842        | 06/05/2017 | 795691 |   | 50.00      | RICHARDS BUILDING SUPI  | Juvenile Court Restitution 5/31/17    | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 50.00      | 8 | Authoritative Order          |
| RSTJ 97996        | 06/05/2017 | 795691 |   | 100.00     | RICHARDS BUILDING SUPI  | Juvenile Court Restitution 5/31/17    | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 100.00     | 8 | Authoritative Order          |
| RSTC 5-31-17 RE   | 06/06/2017 | 795760 |   | 25.00      | RICHMOND MOYE           | Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C | 25.00      | 8 | Authoritative Order          |
| Mileage reim RH   | 06/08/2017 | 796036 |   | 186.91     | RICK HENSLEY            | ExpReimb: Travel 5/24 - 5/25/17       | 1010-0137-863.000 | District Ct Probation(Cobo Hal | 190.46     | 2 | Employee Travel Reimb        |
|                   |            |        |   |            |                         |                                       | 1010-0000-066.000 | Balance Sheet Accounts         | (3.55)     |   |                              |
| 05/15/2017        | 06/01/2017 | 795521 |   | 80.25      | Rillastine R Wilkins    | ExpReimb: Mileage 05/15/17            | 1010-0101-871.000 | Board of Commissioners         | 80.25      | 2 | Employee Travel Reimb        |
| 36                | 06/01/2017 | 795522 |   | 2,240.00   | RIMBEY THERAPY INC      | Speech-Language Pathology services    | 2220-7133-801.000 | HealthWest                     | 640.00     | 1 | Co Board Specific Appr       |
|                   |            |        |   |            |                         |                                       | 2220-7319-801.000 | HealthWest                     | 1,600.00   |   |                              |
| 37                | 06/08/2017 | 796037 |   | 2,240.00   | RIMBEY THERAPY INC      | Speech-Language Pathology services    | 2220-7133-801.000 | HealthWest                     | 640.00     | 1 | Co Board Specific Appr       |
|                   |            |        |   |            |                         |                                       | 2220-7319-801.000 | HealthWest                     | 1,600.00   |   |                              |
| 9203739           | 06/08/2017 | 796038 |   | 189.00     | RMS DISPOSAL INC        | Waste Removal Services 05/17          | 5810-0536-808.000 | Airport                        | 189.00     | 5 | Avoid Addl Cost              |
| 05162017RCM       | 06/05/2017 | 795620 |   | 6.80       | ROBERT C MAUE           | Witness: State vs DC                  | 1010-0229-825.010 | Prosecutor                     | 6.80       | 8 | Authoritative Order          |
| 20170605          | 06/08/2017 | 796039 | H | 25.00      | ROBERT KIMBALL          | ExpReimb: Telephone June 2017         | 2210-6202-851.000 | Public Health                  | 25.00      | 0 | Not an Exception             |
| RSTC 5-31-17 DM   | 06/06/2017 | 795761 |   | 59.90      | ROBERT MOULDS           | Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C | 59.90      | 8 | Authoritative Order          |
| 03112016          | 06/09/2017 | 796114 |   | 52.65      | Robin A LeMaire         | ExpReimb: Mileage 02/22-03/10/16      | 1010-0225-863.000 | Equalization                   | 52.65      | 2 | Employee Travel Reimb        |
| 060217            | 06/08/2017 | 796040 |   | 24.34      | Robin A LeMaire         | ExpReimb: Mileage 050117-052517       | 1010-0225-863.000 | Equalization                   | 24.34      | 2 | Employee Travel Reimb        |
| JPB300625.0131    | 06/05/2017 | 795649 |   | 33.90      | ROBIN DAWN DUNN         | Juror 300625 Date 05/30/2017          | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 | Authoritative Order          |
|                   |            |        |   |            |                         |                                       | 1010-0131-822.030 | Circuit Court                  | 21.40      |   |                              |
| JPB281625.0131    | 06/05/2017 | 795661 |   | 23.20      | ROBIN MARIE LANKFORD    | Juror 281625 Date 05/30/2017          | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 | Authoritative Order          |
|                   |            |        |   |            |                         |                                       | 1010-0131-822.030 | Circuit Court                  | 10.70      |   |                              |
| RSTC 5-31-17 RM   | 06/06/2017 | 795762 |   | 12.50      | ROGER & SUE GROTEFELI   | Circuit Court Restitution; 5-31-17    | 7010-0000-271.500 | Restitutions Payable-Circuit C | 12.50      | 8 | Authoritative Order          |
| 66964             | 06/08/2017 | 796041 | H | 500.00     | ROHR GASOLINE EQUIPMI   | Quarterly UST B Certification Test    | 5710-0526-818.000 | Solid Waste Management         | 500.00     | 0 | Not an Exception             |
| 2006              | 06/01/2017 | 795523 |   | 90.25      | RONALD L DEBOSE         | Substance Use Disorder Services       | 2220-7063-801.166 | HealthWest                     | 90.25      | 9 | Community Program Support    |
| 2002              | 06/01/2017 | 795523 |   | 685.90     | RONALD L DEBOSE         | Substance Use Disorder Services       | 2220-7063-801.166 | HealthWest                     | 685.90     | 9 | Community Program Support    |
| 2003              | 06/01/2017 | 795523 |   | 685.90     | RONALD L DEBOSE         | Substance Use Disorder Services       | 2220-7063-801.166 | HealthWest                     | 685.90     | 9 | Community Program Support    |
| 2004              | 06/01/2017 | 795523 |   | 594.80     | RONALD L DEBOSE         | Substance Use Disorder Services       | 2220-7063-801.166 | HealthWest                     | 594.80     | 9 | Community Program Support    |
| 2005              | 06/01/2017 | 795523 |   | 620.90     | RONALD L DEBOSE         | Substance Use Disorder Services       | 2220-7063-801.166 | HealthWest                     | 620.90     | 9 | Community Program Support    |
| RV&O 6.02.17      | 06/01/2017 | 795524 |   | 178.32     | ROOSEN, VARCHETTI AND   | Employee deduction 6.02.17            | 7040-0000-231.168 | Imprest Payroll Fund           | 178.32     | 7 | Not AP(Payroll/Pass Through) |
| 60616173          | 06/08/2017 | 796042 | H | 225.00     | ROSE PEST SOLUTIONS     | Treatment for Flies in Kitchen        | 2900-0052-801.000 | Brookhaven                     | 225.00     | 0 | Not an Exception             |
| 60615796          | 06/08/2017 | 796042 | H | 836.00     | ROSE PEST SOLUTIONS     | Exterior Pest Treatment for Brookhave | 2900-0052-801.000 | Brookhaven                     | 836.00     | 0 | Not an Exception             |

|                   |            |        |   |              |                        |   |                   |                                 |              |                                |
|-------------------|------------|--------|---|--------------|------------------------|---|-------------------|---------------------------------|--------------|--------------------------------|
| 19985             | 06/01/2017 | 795525 |   | 7,725.00     | RS TECHNICAL SERVICES  | Qtrly Meter Calibration-2 of 2017       | 5920-5060-804.100 | Wastewater Management Ope       | 7,725.00     | 5 Avoid Addl Cost              |
| 570               | 06/08/2017 | 796043 | H | 94.50        | RYKE'S BAKERY          | catering                                | 2220-many-750.000 | HealthWest                      | 94.50        | 0 Not an Exception             |
| 747               | 06/08/2017 | 796043 | H | 118.95       | RYKE'S BAKERY          | catering, docs work group               | 2220-7323-750.000 | HealthWest                      | 118.95       | 0 Not an Exception             |
| JPB279129.0131    | 06/05/2017 | 795658 |   | 23.20        | SABRINA SUE JONES      | Juror 279129 Date 05/30/2017            | 1010-0131-822.010 | Circuit Court                   | 12.50        | 8 Authoritative Order          |
|                   |            |        |   |              |                        |   | 1010-0131-822.030 | Circuit Court                   | 10.70        |                                |
| EOB 19778         | 06/08/2017 | 796044 |   | 7,649.55     | SALVATION ARMY TURNIN  | Substance Use Disorder Services         | 2220-7063-801.166 | HealthWest                      | 7,649.55     | 1 Co Board Specific Appr       |
| EOB 19756         | 06/08/2017 | 796044 |   | 15,151.15    | SALVATION ARMY TURNIN  | Substance Use Disorder Services         | 2220-7063-801.166 | HealthWest                      | 15,151.15    | 1 Co Board Specific Appr       |
| 05102017SKW       | 06/05/2017 | 795621 |   | 8.98         | SAMANTHA KLEIN WASSIN  | Witness: State vs TT                    | 1010-0229-825.010 | Prosecutor                      | 8.98         | 8 Authoritative Order          |
| 05222017SH        | 06/05/2017 | 795622 |   | 6.70         | SANDRA HODGSON         | Witness: State vs AW                    | 1010-0229-825.010 | Prosecutor                      | 6.70         | 8 Authoritative Order          |
| Musk Lease FY17   | 06/08/2017 | 796045 | H | 2,060.00     | SANDY'S HARLEY-DAVIDS  | 2017 Lease agreement for four Harley    | 1010-0301-944.000 | Sheriff Operations              | 1,030.00     | 0 Not an Exception             |
|                   |            |        |   |              |                        |   | 1210-0315-944.000 | Highway Safety Programs         | 1,030.00     |                                |
| 31301             | 06/01/2017 | 795526 |   | 3,910.29     | SCHAFFERT MFG CO INC   | Planter parts                           | 5920-5030-778.000 | Wastewater Management Ope       | 3,910.29     | 1 Co Board Specific Appr       |
| JPB267265.0131    | 06/05/2017 | 795668 |   | 33.90        | SCOTT MATTHEW MUSK     | Juror 267265 Date 05/30/2017            | 1010-0131-822.010 | Circuit Court                   | 12.50        | 8 Authoritative Order          |
|                   |            |        |   |              |                        |   | 1010-0131-822.030 | Circuit Court                   | 21.40        |                                |
| 05242017SM        | 06/05/2017 | 795623 |   | 200.20       | SEAN T MCGAVIN DO      | Witness: State vs EB                    | 1010-0229-825.010 | Prosecutor                      | 200.20       | 8 Authoritative Order          |
| 1124983           | 06/01/2017 | 795527 |   | 70.00        | SEAWAY STORAGE SYSTE   | File Storage Rental for June            | 1010-0265-943.000 | Michael E. Kobza Hall of Justit | 70.00        | 5 Avoid Addl Cost              |
| I00164341         | 06/08/2017 | 796046 | H | 3,954.00     | SEHI COMPUTER PRODUC   | HP Elitebooks, Docking Stations         | 2220-7064-729.010 | HealthWest                      | 1,318.00     | 0 Not an Exception             |
|                   |            |        |   |              |                        |   | 2220-7144-729.010 | HealthWest                      | 2,636.00     |                                |
| I00164593         | 06/08/2017 | 796046 | H | 330.00       | SEHI COMPUTER PRODUC   | HP Elitebooks, Docking Stations         | 2220-7064-729.010 | HealthWest                      | 110.00       | 0 Not an Exception             |
|                   |            |        |   |              |                        |   | 2220-7144-729.010 | HealthWest                      | 220.00       |                                |
| SEIU Cope 6.2017  | 06/01/2017 | 795528 |   | 2.00         | SEIU COPE PCC          | Employee deduction 6.02.17              | 7040-0000-231.125 | Imprest Payroll Fund            | 2.00         | 7 Not AP(Payroll/Pass Through) |
| SEIU HC 6.2017    | 06/01/2017 | 795529 |   | 495.00       | SEIU HEALTHCARE MICH   | Employee deduction 6.02.17              | 7040-0000-231.120 | Imprest Payroll Fund            | 495.00       | 7 Not AP(Payroll/Pass Through) |
| SEIU Local 6.2017 | 06/01/2017 | 795530 |   | 1,097.84     | SEIU LOCAL 517-M       | Employee deduction 6.02.17              | 7040-0000-231.120 | Imprest Payroll Fund            | 1,097.84     | 7 Not AP(Payroll/Pass Through) |
| T298069           | 06/08/2017 | 796047 | H | 225.00       | SENTINEL TECHNOLOGIE   | Tech service call                       | 2220-7703-801.000 | HealthWest                      | 225.00       | 0 Not an Exception             |
| RSTJ 97898        | 06/05/2017 | 795692 |   | 20.96        | SHARON ANN BROWN       | Juvenile Court Restitution 5/31/17      | 7010-0000-272.000 | Restitutions Payable-Juvenile   | 20.96        | 8 Authoritative Order          |
| JPB292808.0131    | 06/05/2017 | 795640 |   | 21.06        | SHARON GAIL BAKER      | Juror 292808 Date 05/30/2017            | 1010-0131-822.010 | Circuit Court                   | 12.50        | 8 Authoritative Order          |
|                   |            |        |   |              |                        |   | 1010-0131-822.030 | Circuit Court                   | 8.56         |                                |
| 1446              | 06/01/2017 | 795531 |   | 85.00        | SHAWN WAYNE BAKER      | Process Service                         | 2150-0230-816.010 | Family Court                    | 85.00        | 3 Personal Services by Indiv   |
| 05092017SK        | 06/05/2017 | 795624 |   | 6.52         | SHEENA KIMBLE          | Witness: State vs JG                    | 1010-0229-825.010 | Prosecutor                      | 6.52         | 8 Authoritative Order          |
| SDFF 6.02.17      | 06/01/2017 | 795532 |   | 787.15       | SHERIFF DEPARTMENT FL  | Employee deduction 6.02.17              | 7040-0000-285.105 | Imprest Payroll Fund            | 787.15       | 7 Not AP(Payroll/Pass Through) |
| 05152017SM        | 06/05/2017 | 795625 |   | 7.76         | SHERRI MURPHY          | Witness: State vs DP                    | 1010-0229-825.010 | Prosecutor                      | 7.76         | 8 Authoritative Order          |
| 060217            | 06/08/2017 | 796048 |   | 28.89        | Sheryl A Moss          | ExpReimb: Mileage 053017                | 1010-0225-863.000 | Equalization                    | 28.89        | 2 Employee Travel Reimb        |
| 11506             | 06/08/2017 | 796049 | H | 108.00       | SHM GREAT LAKES LLC    | Battery, 24-DPM                         | 1200-0331-936.000 | Marine Safety                   | 108.00       | 0 Not an Exception             |
| 69-2017           | 06/08/2017 | 796050 |   | 300.00       | SHORELINE MEMORIAL SE  | Veterans Burial- RHV                    | 2930-8941-833.000 | Veterans Affairs Dept           | 300.00       | 9 Community Program Support    |
| 8122346039        | 06/08/2017 | 796051 | H | 174.94       | SHRED-IT USA           | On Site Shredding                       | 1010-0136-801.000 | District Court                  | 174.94       | 0 Not an Exception             |
| 103881            | 06/08/2017 | 796052 |   | 75.00        | SOURCE ONE DIGITAL     | Interior Ads for Lakeshore Museum Ce    | 5880-0587-902.100 | Muskegon Area Transit System    | 75.00        | 5 Avoid Addl Cost              |
| EOB 6682          | 06/08/2017 | 796053 |   | 16,968.00    | ST JOHN'S HEALTH CARE  | Health care                             | 2220-7160-801.098 | HealthWest                      | 16,968.00    | 1 Co Board Specific Appr       |
| EOB 6741          | 06/08/2017 | 796053 |   | 10,675.20    | ST JOHN'S HEALTH CARE  | Health care                             | 2220-7159-801.130 | HealthWest                      | 10,675.20    | 1 Co Board Specific Appr       |
| EOB 6743          | 06/01/2017 | 795533 |   | 6,972.00     | ST MARY'S MERCY MEDIC  | Community Inpatient                     | 2220-7073-802.050 | HealthWest                      | 6,972.00     | 1 Co Board Specific Appr       |
| May 2017          | 06/01/2017 | 795534 |   | 500.00       | STACEY CORNETT         | Reflective/Clinical Supervision and Cor | 2220-7328-801.000 | HealthWest                      | 500.00       | 1 Co Board Specific Appr       |
| JPB311280.0131    | 06/05/2017 | 795674 |   | 21.06        | STACEY LYNN SCHMIDT    | Juror 311280 Date 05/30/2017            | 1010-0131-822.010 | Circuit Court                   | 12.50        | 8 Authoritative Order          |
|                   |            |        |   |              |                        |   | 1010-0131-822.030 | Circuit Court                   | 8.56         |                                |
| 17753             | 06/08/2017 | 796054 | H | 1,085.26     | STAFFORDS AUTOMOTIVE   | Repairs to 1997 Chevy                   | 2080-0691-937.000 | Parks                           | 1,085.26     | 0 Not an Exception             |
| 17758             | 06/08/2017 | 796054 | H | 806.85       | STAFFORDS AUTOMOTIVE   | Repairs to 08 Ford                      | 2080-0691-937.000 | Parks                           | 806.85       | 0 Not an Exception             |
| BS SBM Conf Reg   | 06/01/2017 | 795535 |   | 175.00       | STATE BAR OF MICHIGAN  | Brenda E Sprader Mid-Summer Conf F      | 2150-0142-864.000 | Family Court                    | 175.00       | 2 Employee Travel Reimb        |
| RSTC 5-31-17 DS   | 06/06/2017 | 795763 |   | 25.00        | STATE FARM INSURANCE   | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 25.00        | 8 Authoritative Order          |
| 79529             | 06/08/2017 | 796060 | H | 505.23       | STATE OF MICHIGAN      | Silicosis, Dust Disease and Logging In  | 6770-0204-910.100 | Insurance                       | 505.23       | 0 Not an Exception             |
| 78298             | 06/08/2017 | 796059 | H | 2,509.61     | STATE OF MICHIGAN      | 2016 Second Injury Fund Assessment      | 6770-0204-910.100 | Insurance                       | 2,509.61     | 0 Not an Exception             |
| INV-0000020       | 06/01/2017 | 795537 |   | 461.55       | STATE OF MICHIGAN      | Brownfield Redevelopment Fund           | 7010-0000-274.000 | Prop Taxes-State Education T    | 461.55       | 7 Not AP(Payroll/Pass Through) |
| 336180            | 06/01/2017 | 795538 |   | 81,391.09    | STATE OF MICHIGAN      | May 2017 QAS Brookhaven MCF             | 2900-0050-958.085 | Brookhaven                      | 81,391.09    | 5 Avoid Addl Cost              |
| 05312017          | 06/08/2017 | 796055 |   | 355,503.75   | STATE OF MICHIGAN      | State Transfer Tax - May 2017           | 7010-0000-228.044 | State Transfer (Real Estate) T  | 355,503.75   | 7 Not AP(Payroll/Pass Through) |
| DLQPROP TAX       | 06/08/2017 | 796061 |   | 1,072,301.10 | STATE OF MICHIGAN      | DIq Real Prop Taxes                     | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin    | 1,072,301.10 | 8 Authoritative Order          |
| May 2017 Probate  | 06/08/2017 | 796058 |   | 16,461.91    | STATE OF MICHIGAN      | State Probate Court Fees May 2017       | 7010-0000-228.060 | Probate Court Shared Fees       | 1.80         | 7 Not AP(Payroll/Pass Through) |
|                   |            |        |   |              |                        |   | 7010-0000-228.582 | Probate Ct Civil Filing Fee Fur | 9,921.00     |                                |
|                   |            |        |   |              |                        |   | 7010-0000-228.041 | State Court Fund-Probate Cou    | 4,789.11     |                                |
|                   |            |        |   |              |                        |   | 7010-0000-228.563 | Electronic Filing System Fee-F  | 1,750.00     |                                |
| 6497              | 06/08/2017 | 796056 |   | 137.45       | STATE OF MICHIGAN      | Refund for Saul Saldana                 | 2150-0000-277.020 | Family Court                    | 137.45       | 8 Authoritative Order          |
| RSTC 5-31-17 DF   | 06/06/2017 | 795765 |   | 153.22       | STATE OF MICHIGAN      | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 153.22       | 8 Authoritative Order          |
| 334923            | 06/08/2017 | 796057 |   | 1,134.00     | STATE OF MICHIGAN      | Jan-Mar 2017 Vital Records from CRS     | 7010-0000-228.900 | Certified Copies MiCBCS Stat    | 1,134.00     | 7 Not AP(Payroll/Pass Through) |
| RSTC 5-31-17 SJ   | 06/06/2017 | 795764 |   | 75.00        | STATE OF MICHIGAN      | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C  | 75.00        | 8 Authoritative Order          |
| StofMI Pittman    | 06/01/2017 | 795539 |   | 163.06       | STATE OF MICHIGAN PLAN | Employee deduction 6.02.17              | 7040-0000-231.103 | Imprest Payroll Fund            | 163.06       | 7 Not AP(Payroll/Pass Through) |
| StofMI Sprader    | 06/01/2017 | 795540 |   | 163.06       | STATE OF MICHIGAN PLAN | Employee deduction 6.02.16              | 7040-0000-231.103 | Imprest Payroll Fund            | 163.06       | 7 Not AP(Payroll/Pass Through) |

|                  |            |        |            |                         |  |                   |                                |            |   |                              |
|------------------|------------|--------|------------|-------------------------|--|-------------------|--------------------------------|------------|---|------------------------------|
| 05/31/2017       | 06/01/2017 | 795541 | 134,324.39 | STATE OF MICHIGAN TRE/  | May 2017 State of MI Withholding       | 7040-0000-228.020 | Imprest Payroll Fund           | 134,324.39 | 7 | Not AP(Payroll/Pass Through) |
| 05-08-2017       | 06/01/2017 | 795542 | 3,011.02   | STATE OF MICHIGAN-SET   | 2017 Safety Ed & Training Levy         | 6770-0204-910.100 | Insurance                      | 3,011.02   | 5 | Avoid Addl Cost              |
| JPB274812.0131   | 06/05/2017 | 795638 | 21.06      | STEPHEN MILTON ALLEN    | Juror 274812 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 | Authoritative Order          |
|                  |            |        |            |                         |  | 1010-0131-822.030 | Circuit Court                  | 8.56       |   |                              |
| 5/17/17          | 06/01/2017 | 795543 | 70.00      | STEPHEN TROYER          | Entertainment for Residents on 5/17/17 | 2900-0082-747.000 | Brookhaven                     | 70.00      | 3 | Personal Services by Indiv   |
| 4007092831       | 06/08/2017 | 796062 | 1,520.18   | STERICYCLE INC          | Medical Waste Removal for June 2017    | 2900-0052-801.000 | Brookhaven                     | 1,520.18   | 1 | Co Board Specific Appr       |
| RSTC 5-31-17 ML  | 06/06/2017 | 795766 | 20.00      | STEVE ADAMS             | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 20.00      | 8 | Authoritative Order          |
| DLQPPTAX21       | 06/08/2017 | 796063 | 15,773.47  | SULLIVAN TOWNSHIP       | DIq Real Prop Tax                      | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 15,773.47  | 8 | Authoritative Order          |
| 400827671        | 06/08/2017 | 796064 | 86.99      | SUPPLYWORKS             | plumbing parts                         | 1010-0270-931.050 | County Jail Building 2015      | 86.99      | 0 | Not an Exception             |
| 05102017SL       | 06/05/2017 | 795626 | 7.50       | SUSAN LONG              | Witness: State vs RDS                  | 1010-0229-825.010 | Prosecutor                     | 7.50       | 8 | Authoritative Order          |
| RSTJ 97807-97973 | 06/05/2017 | 795693 | 78.00      | SUSAN SIDOCK            | Juvenile Court Restitution 5/31/17     | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 78.00      | 8 | Authoritative Order          |
| mileage 5/16/17  | 06/08/2017 | 796065 | 35.31      | Suzanne Hosler          | ExpReimb-Mileage 5/16/17               | 2220-7137-863.000 | HealthWest                     | 35.31      | 2 | Employee Travel Reimb        |
| 05152017SP       | 06/05/2017 | 795627 | 6.46       | SWALONDA PARKER         | Witness: State vs TP                   | 1010-0229-825.010 | Prosecutor                     | 6.46       | 8 | Authoritative Order          |
| 66-2017          | 06/08/2017 | 796066 | 300.00     | SYTSEMA FUNERAL HOME    | Veterans Burial - RGL                  | 2930-8941-833.000 | Veterans Affairs Dept          | 300.00     | 9 | Community Program Support    |
| 52790            | 06/08/2017 | 796067 | 195.24     | T&W ELECTRONICS         | Motorola Impres Batteries              | 2210-6111-729.010 | Public Health                  | 195.24     | 5 | Avoid Addl Cost              |
| 20170503 TS      | 06/01/2017 | 795544 | 5.00       | TAMARA SCHANER          | Refund EH Fees Rcpt#15056              | 2210-6201-695.000 | Public Health                  | 5.00       | 7 | Not AP(Payroll/Pass Through) |
| mileage 5/31/17  | 06/08/2017 | 796068 | 55.11      | TAMI STRODTBECK         | ExpReimb-Mileage 4/5-5/31/17           | 2220-7706-863.000 | HealthWest                     | 55.11      | 2 | Employee Travel Reimb        |
| 05112017TL       | 06/05/2017 | 795628 | 6.36       | TATIANA LEWIS           | Witness: State vs KM                   | 1010-0229-825.010 | Prosecutor                     | 6.36       | 8 | Authoritative Order          |
| Canvass05/17     | 06/01/2017 | 795545 | 84.82      | TC NASH                 | Canvass Special Election of May 2 2011 | 1010-0191-707.000 | Elections                      | 84.82      | 3 | Personal Services by Indiv   |
| Team 6.02.17     | 06/01/2017 | 795546 | 9,098.00   | TEAMSTERS LOCAL UNIO    | Employee deduction 6.02.17             | 7040-0000-231.120 | Imprest Payroll Fund           | 8,973.00   | 7 | Not AP(Payroll/Pass Through) |
|                  |            |        |            |                         |  | 7040-0000-231.120 | Imprest Payroll Fund           | 125.00     |   |                              |
| RSTC 5-31-17 DJ  | 06/06/2017 | 795767 | 90.88      | TELECHECK RECOVERY S    | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 90.88      | 8 | Authoritative Order          |
| 103011           | 06/01/2017 | 795547 | 4,032.12   | TELNET WORLDWIDE        | 05/17 DID Telephone Service for Coun   | 6660-2971-851.000 | Equipment Revolving            | 4,032.12   | 1 | Co Board Specific Appr       |
| 102370           | 06/08/2017 | 796069 | 771.31     | TELNET WORLDWIDE        | PRI for fax lines                      | 2220-many-851.000 | HealthWest                     | 771.31     | 1 | Co Board Specific Appr       |
| TR 6.02.17       | 06/01/2017 | 795548 | 341.05     | TENHOUTEN RINGSTROM     | Employee deduction 6.02.17             | 7040-0000-231.168 | Imprest Payroll Fund           | 291.05     | 7 | Not AP(Payroll/Pass Through) |
|                  |            |        |            |                         |  | 7040-0000-231.161 | Imprest Payroll Fund           | 50.00      |   |                              |
| 20170526         | 06/08/2017 | 796070 | 300.00     | THE DECK                | EH Refund-Rcpt#15072                   | 2210-6202-454.012 | Public Health                  | 300.00     | 7 | Not AP(Payroll/Pass Through) |
| 20170504         | 06/08/2017 | 796071 | 5.00       | THE HOP, INC. CHILD CAR | EH Overpayment Refund - Rcpt#1508      | 2210-6201-695.000 | Public Health                  | 5.00       | 7 | Not AP(Payroll/Pass Through) |
| 5/19/17          | 06/01/2017 | 795549 | 60.00      | THOMAS W SLOAN          | Entertainment for Residents 5/19/17    | 2900-0082-747.000 | Brookhaven                     | 60.00      | 3 | Personal Services by Indiv   |
| 05232017TC       | 06/05/2017 | 795629 | 6.80       | TIM CASH                | Witness: State vs SJPW                 | 1010-0229-825.010 | Prosecutor                     | 6.80       | 8 | Authoritative Order          |
| 5232017TC        | 06/05/2017 | 795630 | 6.80       | TIM CASH                | Witness: State vs EM                   | 1010-0229-825.010 | Prosecutor                     | 6.80       | 8 | Authoritative Order          |
| RSTC 5-31-17 AC  | 06/06/2017 | 795768 | 50.00      | TJ THOMAS               | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00      | 8 | Authoritative Order          |
| JPB322266.0131   | 06/05/2017 | 795642 | 35.70      | TONJA MARIE BOHLAND     | Juror 322266 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 25.00      | 8 | Authoritative Order          |
|                  |            |        |            |                         |  | 1010-0131-822.030 | Circuit Court                  | 10.70      |   |                              |
| JPB299794.0131   | 06/05/2017 | 795655 | 21.06      | TONYA SUE HARD          | Juror 299794 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 | Authoritative Order          |
|                  |            |        |            |                         |  | 1010-0131-822.030 | Circuit Court                  | 8.56       |   |                              |
| 05162017TJB      | 06/05/2017 | 795631 | 6.60       | TORI JO BELLAH          | Witness: State vs KB                   | 1010-0229-825.010 | Prosecutor                     | 6.60       | 8 | Authoritative Order          |
| 05232017TM       | 06/05/2017 | 795632 | 7.20       | TORI MEEUWES            | Witness: State vs JQ                   | 1010-0229-825.010 | Prosecutor                     | 7.20       | 8 | Authoritative Order          |
| 7050456          | 06/08/2017 | 796072 | 1,762.00   | TRACE ANALYTICAL LABO   | Water Sample Analysis-MAY              | 2210-0000-273.002 | Public Health                  | 1,762.00   | 1 | Co Board Specific Appr       |
| JPB287390.0131   | 06/05/2017 | 795648 | 35.70      | TRACEY DRAGOO DRAGO     | Juror 287390 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 25.00      | 8 | Authoritative Order          |
|                  |            |        |            |                         |  | 1010-0131-822.030 | Circuit Court                  | 10.70      |   |                              |
| RSTC 5-31-17 AY  | 06/06/2017 | 795769 | 75.00      | TRACI WOODS             | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 75.00      | 8 | Authoritative Order          |
| JPB295404.0131   | 06/05/2017 | 795671 | 25.34      | TRACY MICHELLE POSTON   | Juror 295404 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 | Authoritative Order          |
|                  |            |        |            |                         |  | 1010-0131-822.030 | Circuit Court                  | 12.84      |   |                              |
| 05152017TW       | 06/05/2017 | 795633 | 10.46      | TRACY WIGGINS           | Witness: State vs JW                   | 1010-0229-825.010 | Prosecutor                     | 10.46      | 8 | Authoritative Order          |
| 37974284         | 06/08/2017 | 796073 | 650.00     | TRANE COMPANY           | Service on HVAC Unit at Depot          | 2300-0274-936.000 | Accommodations Tax             | 650.00     | 0 | Not an Exception             |
| RSTC 5-31-17 PL  | 06/06/2017 | 795770 | 100.00     | TRANS PAC SOLUTIONS     | Circuit Court Restitution; 5-31-17     | 7010-0000-271.500 | Restitutions Payable-Circuit C | 100.00     | 8 | Authoritative Order          |
| JPB316590.0131   | 06/05/2017 | 795644 | 23.20      | TRAVIS GORDON BOYCE     | Juror 316590 Date 05/30/2017           | 1010-0131-822.010 | Circuit Court                  | 12.50      | 8 | Authoritative Order          |
|                  |            |        |            |                         |  | 1010-0131-822.030 | Circuit Court                  | 10.70      |   |                              |
| 05032017TN       | 06/05/2017 | 795634 | 7.70       | TRAVIS NICHOLSON        | Witness: State vs MFLN                 | 1010-0229-825.010 | Prosecutor                     | 7.70       | 8 | Authoritative Order          |
| 05092017TJ       | 06/05/2017 | 795635 | 6.54       | TRUDY JAMISON           | Witness: State vs RG                   | 1010-0229-825.010 | Prosecutor                     | 6.54       | 8 | Authoritative Order          |
| EOB 6750         | 06/08/2017 | 796074 | 32.00      | TURNING LEAF            | Room & board, Personal care, Supervi   | 2220-7160-801.000 | HealthWest                     | 32.00      | 1 | Co Board Specific Appr       |
| 20170508 TF      | 06/08/2017 | 796075 | 30.00      | TYLER FOODS, LLC        | Refund Late Fees - Rcpt#15150          | 2210-6202-454.014 | Public Health                  | 30.00      | 7 | Not AP(Payroll/Pass Through) |
| 4649236          | 06/08/2017 | 796076 | 300.00     | U.S. BANK               | Musk Co 2008 Refunding Bonds Water     | 5910-0557-999.000 | Regional Water System          | 300.00     | 1 | Co Board Specific Appr       |
| 4643830          | 06/08/2017 | 796076 | 300.00     | U.S. BANK               | 2015 Capital Impr Bonds Paying Agent   | 3010-9150-999.000 | General Debt Service Fund      | 47.00      | 1 | Co Board Specific Appr       |
|                  |            |        |            |                         |  | 6680-0228-999.000 | Information Technology Serv    | 68.00      |   |                              |
|                  |            |        |            |                         |  | 5920-9150-999.000 | Wastewater Management Ope      | 185.00     |   |                              |
| 4649191          | 06/08/2017 | 796076 | 300.00     | U.S. BANK               | Township of Whitheall Bonds Srs 2006   | 8845-8845-999.000 | Whitehall Twnshp Water Proje   | 300.00     | 1 | Co Board Specific Appr       |
| 4649384          | 06/08/2017 | 796076 | 300.00     | U.S. BANK               | \$12,380,000 Musk Co WW Manageme       | 5935-5935-999.000 | WWMS#2 2011 Rev Refndg B       | 300.00     | 1 | Co Board Specific Appr       |
| US DofE 6.02.17  | 06/01/2017 | 795550 | 177.23     | U.S. DEPARTMENT OF EDL  | Employee deduction 6.02.17             | 7040-0000-231.166 | Imprest Payroll Fund           | 177.23     | 7 | Not AP(Payroll/Pass Through) |
| UST 6.02.17      | 06/01/2017 | 795551 | 100.00     | UNITED STATES TREASUR   | Employee deduction 6.02.17             | 7040-0000-231.161 | Imprest Payroll Fund           | 100.00     | 7 | Not AP(Payroll/Pass Through) |
| U W 6.02.17      | 06/01/2017 | 795552 | 1,445.42   | UNITED WAY OF THE LAKE  | Employee deduction 6.02.17             | 7040-0000-231.140 | Imprest Payroll Fund           | 1,445.42   | 7 | Not AP(Payroll/Pass Through) |

|                  |            |        |           |                         |   |                   |                                |           |                                |
|------------------|------------|--------|-----------|-------------------------|---|-------------------|--------------------------------|-----------|--------------------------------|
| IN20171612       | 06/01/2017 | 795553 | 25,500.00 | UTILITY SAFETY & DESIGN | Startup Pipeline Operating Contract     | 5710-1528-801.000 | Solid Waste Management         | 25,500.00 | 1 Co Board Specific Appr       |
| 299104           | 06/01/2017 | 795555 | 583.00    | VANGUARD FIRE & SECUR   | Semi Annual service on HOJ unit         | 1010-0265-936.000 | Michael E. Kobza Hall of Justi | 583.00    | 5 Avoid Addl Cost              |
| 299105           | 06/01/2017 | 795555 | 475.00    | VANGUARD FIRE & SECUR   | Semi Annual inspection on Computer r    | 1010-0265-936.000 | Michael E. Kobza Hall of Justi | 475.00    | 5 Avoid Addl Cost              |
| RSTC 5-31-17 RW  | 06/06/2017 | 795771 | 50.00     | VERIZON                 | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 50.00     | 8 Authoritative Order          |
| 9783332559       | 06/01/2017 | 795556 | 80.02     | VERIZON WIRELESS        | Telephone service 3/4/17 - 4/4/17       | 2560-2360-936.000 | Deeds Automation Fund          | 80.02     | 1 Co Board Specific Appr       |
| 9785957102       | 06/01/2017 | 795558 | 327.52    | VERIZON WIRELESS        | 05/17-Mydeal #34207021900001            | 6680-0228-851.000 | Information Technology Servic  | 327.52    | 1 Co Board Specific Appr       |
| 9783287474       | 06/01/2017 | 795557 | 12,049.93 | VERIZON WIRELESS        | Cellular phone service                  | 2220-many-851.000 | HealthWest                     | 12,049.93 | 1 Co Board Specific Appr       |
| 9786327983       | 06/08/2017 | 796078 | 3,655.17  | VERIZON WIRELESS        | Cellular Service State Plan             | 1010-0101-851.000 | Board of Commissioners         | 288.08    | 1 Co Board Specific Appr       |
|                  |            |        |           |                         |   | 1010-0131-851.000 | Circuit Court                  | 252.07    |                                |
|                  |            |        |           |                         |   | 1010-0136-851.000 | District Court                 | 252.07    |                                |
|                  |            |        |           |                         |   | 1010-0164-851.000 | Public Defender                | 504.14    |                                |
|                  |            |        |           |                         |   | 1010-0171-851.000 | Administration                 | 252.07    |                                |
|                  |            |        |           |                         |   | 1010-0201-851.000 | Accounting                     | 36.01     |                                |
|                  |            |        |           |                         |   | 1010-0215-851.000 | County Clerk                   | 72.02     |                                |
|                  |            |        |           |                         |   | 1010-0225-851.000 | Equalization                   | 72.02     |                                |
|                  |            |        |           |                         |   | 1010-0226-851.000 | Human Resources                | 36.01     |                                |
|                  |            |        |           |                         |   | 1010-0229-851.000 | Prosecutor                     | 36.01     |                                |
|                  |            |        |           |                         |   | 1010-0265-851.000 | Michael E. Kobza Hall of Justi | 3.16      |                                |
|                  |            |        |           |                         |   | 1010-0301-851.000 | Sheriff Operations             | 2.11      |                                |
|                  |            |        |           |                         |   | 1010-0351-851.000 | Sheriff Jail                   | 36.01     |                                |
|                  |            |        |           |                         |   | 1190-0427-851.000 | Emergency Services             | 5.74      |                                |
|                  |            |        |           |                         |   | 2080-0691-851.000 | Parks                          | 36.01     |                                |
|                  |            |        |           |                         |   | 2150-0142-851.000 | Family Court                   | 481.47    |                                |
|                  |            |        |           |                         |   | 2150-0149-851.000 | Family Court                   | 234.73    |                                |
|                  |            |        |           |                         |   | 2150-0167-851.000 | Family Court                   | 108.03    |                                |
|                  |            |        |           |                         |   | 2150-0230-851.000 | Family Court                   | 36.01     |                                |
|                  |            |        |           |                         |   | 2210-6100-851.000 | Public Health                  | 148.97    |                                |
|                  |            |        |           |                         |   | 2800-0232-851.000 | Crime Victims' Rights          | 180.05    |                                |
|                  |            |        |           |                         |   | 2900-0050-851.000 | Brookhaven                     | 31.63     |                                |
|                  |            |        |           |                         |   | 2920-0152-851.000 | Child Care Fund                | 434.69    |                                |
|                  |            |        |           |                         |   | 5810-0536-851.000 | Airport                        | 8.03      |                                |
|                  |            |        |           |                         |   | 6680-0228-851.000 | Information Technology Servic  | 108.03    |                                |
| 9786344550       | 06/08/2017 | 796077 | 9.90      | VERIZON WIRELESS        | Cellular phone service                  | 2220-many-851.000 | HealthWest                     | 9.90      | 1 Co Board Specific Appr       |
| 153471           | 06/01/2017 | 795559 | 472.50    | VIDEO-TECH-TRONICS INC  | Service on Winkpak system- Oak Street   | 1010-0268-936.000 | Oak Ave. Building              | 472.50    | 5 Avoid Addl Cost              |
| DLQPPTAX24       | 06/08/2017 | 796079 | 3,896.40  | VILLAGE OF CASNOVIA     | DIq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 3,896.40  | 8 Authoritative Order          |
| DLQPPTAX25       | 06/08/2017 | 796080 | 16,606.93 | VILLAGE OF FRUITPORT    | DIq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 16,606.93 | 8 Authoritative Order          |
| DLQPPTAX26       | 06/08/2017 | 796081 | 22,153.44 | VILLAGE OF LAKEWOOD C   | DIq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 22,153.44 | 8 Authoritative Order          |
| DLQPPTAX27       | 06/08/2017 | 796082 | 14,269.83 | VILLAGE OF RAVENNA      | DIq Real Prop Tax                       | 5166-0000-226.020 | 2016 Delinquent Tax Revolvin   | 14,269.83 | 8 Authoritative Order          |
| RSTC 5-31-17 MGC | 06/06/2017 | 795772 | 140.00    | WALMART                 | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 140.00    | 8 Authoritative Order          |
| TO-#030875       | 06/08/2017 | 796083 | 53.00     | WASSERMAN'S FLOWERS     | Inez Ortkvist Urnlner 10' Round         | 1500-2284-959.010 | Cemetery Trust                 | 53.00     | 0 Not an Exception             |
| 26346-030763     | 06/08/2017 | 796083 | 77.28     | WASSERMAN'S FLOWERS     | Funeral Flowers                         | 7010-0000-270.015 | Sheriff employee pop money     | 77.28     | 0 Not an Exception             |
| 28055            | 06/08/2017 | 796084 | 124.99    | WATER COLORS AQUARIU    | Aquarium Services for May 2017          | 2900-0082-747.000 | Brookhaven                     | 124.99    | 0 Not an Exception             |
| 06/02/2017       | 06/08/2017 | 796085 | 145.00    | WATER ENVIRONMENT FE    | WaterEnvFed-ME-Membership Dues          | 5920-5040-807.000 | Wastewater Management Ope      | 145.00    | 0 Not an Exception             |
| 0000426814       | 06/08/2017 | 796086 | 144.00    | WATKINS PHARMACY & S    | Medical Supplies                        | 2210-6413-743.000 | Public Health                  | 144.00    | 0 Not an Exception             |
| 0000428367       | 06/08/2017 | 796086 | 182.50    | WATKINS PHARMACY & S    | Medical Supplies                        | 2210-6710-743.000 | Public Health                  | 182.50    | 0 Not an Exception             |
| EOB 19720        | 06/01/2017 | 795560 | 4,028.10  | WEDGWOOD CHRISTIAN S    | Substance Use Disorder Services         | 2220-7063-801.166 | HealthWest                     | 4,028.10  | 1 Co Board Specific Appr       |
| JPB261410.0131   | 06/05/2017 | 795676 | 21.06     | WENDY EDNA SULLIVAN     | Juror 261410 Date 05/30/2017            | 1010-0131-822.010 | Circuit Court                  | 12.50     | 8 Authoritative Order          |
|                  |            |        |           |                         |   | 1010-0131-822.030 | Circuit Court                  | 8.56      |                                |
| RSTC 5-31-17 DJ  | 06/06/2017 | 795773 | 8.64      | WESCO INC               | Circuit Court Restitution; 5-31-17      | 7010-0000-271.500 | Restitutions Payable-Circuit C | 8.64      | 8 Authoritative Order          |
| 3038             | 06/08/2017 | 796087 | 1,968.31  | WEST MI CRIMINAL JUSTIC | Fall 2016 Distribution                  | 1010-0320-957.000 | Officer Training Act 320       | 1,968.31  | 0 Not an Exception             |
| 222              | 06/08/2017 | 796087 | 919.65    | WEST MI CRIMINAL JUSTIC | Training Consortium Jan-Mar FY17        | 1010-0350-957.000 | Correction Officer Training    | 919.65    | 0 Not an Exception             |
| 66543            | 06/08/2017 | 796088 | 50.00     | WEST MICHIGAN DOCUME    | Bulk shredding - 2 containers           | 6770-0203-735.000 | Insurance                      | 50.00     | 0 Not an Exception             |
| 66983            | 06/01/2017 | 795561 | 157.00    | WEST MICHIGAN SEPTIC S  | Floor Drain/Sink Maintenance            | 2900-0052-931.000 | Brookhaven                     | 157.00    | 5 Avoid Addl Cost              |
| 67028            | 06/01/2017 | 795561 | 107.00    | WEST MICHIGAN SEPTIC S  | Service at 141 E. Aple Ave. - plugged c | 6340-0247-931.050 | County South Campus            | 107.00    | 5 Avoid Addl Cost              |
| 06062017         | 06/07/2017 | 795776 | 75.00     | WEST MICHIGAN TEEN CH   | Fees for DS                             | 1010-0164-966.001 | Public Defender                | 75.00     | 8 Authoritative Order          |
| 2017-06          | 06/01/2017 | 795562 | 13,761.16 | WEST MICHIGAN VETERAN   | 06/17 Veteran Services                  | 2930-8940-801.000 | Veterans Affairs Dept          | 13,761.16 | 1 Co Board Specific Appr       |
| 05162017-DMP     | 06/08/2017 | 796089 | 50.00     | WEST MICHIGAN VETERAN   | Flower fund memoriam                    | 7010-0000-285.115 | Flower Fund-Central Services   | 50.00     | 7 Not AP(Payroll/Pass Through) |
| 11251-1          | 06/01/2017 | 795563 | 720.00    | WEST SHORE COMMUNIT     | Corrections Academy                     | 1010-0350-957.000 | Correction Officer Training    | 720.00    | 2 Employee Travel Reimb        |
| 11251-2          | 06/01/2017 | 795570 | 1,200.00  | WEST SHORE COMMUNIT     | Corrections Academy                     | 1010-0350-957.000 | Correction Officer Training    | 1,200.00  | 2 Employee Travel Reimb        |
| 11250-3          | 06/08/2017 | 796090 | 1,200.00  | WEST SHORE COMMUNIT     | Corrections Academy                     | 1010-0350-957.000 | Correction Officer Training    | 1,200.00  | 2 Employee Travel Reimb        |
| 11251-4          | 06/08/2017 | 796090 | 1,200.00  | WEST SHORE COMMUNIT     | Corrections Academy                     | 1010-0350-957.000 | Correction Officer Training    | 1,200.00  | 2 Employee Travel Reimb        |
| RSTJ 97772-97927 | 06/05/2017 | 795694 | 22.50     | WESTERN MI CHRISTIAN F  | Juvenile Court Restitution 5/31/17      | 7010-0000-272.000 | Restitutions Payable-Juvenile  | 22.50     | 8 Authoritative Order          |

|                     |            |        |               |  |                    |                                 |               |                             |
|---------------------|------------|--------|---------------|--|--------------------|---------------------------------|---------------|-----------------------------|
| EOB 19716           | 06/08/2017 | 796091 | 4,357.50      | WESTERN MICHIGAN TRE/SUD Services                        | 2220-7063-801.166  | HealthWest                      | 4,357.50      | 1 Co Board Specific Appr    |
| EOB 16729           | 06/08/2017 | 796091 | 1,438.50      | WESTERN MICHIGAN TRE/SUD Services                        | 2220-7063-801.166  | HealthWest                      | 1,438.50      | 1 Co Board Specific Appr    |
| EOB 19728           | 06/08/2017 | 796091 | 125.00        | WESTERN MICHIGAN TRE/SUD Services                        | 2220-7063-801.166  | HealthWest                      | 125.00        | 1 Co Board Specific Appr    |
| 002332              | 06/08/2017 | 796092 | 38,517.00     | WESTERN MICHIGAN UNIV Medical Examiner Services - MAY    | 2210-0648-801.000  | Public Health                   | 38,517.00     | 1 Co Board Specific Appr    |
| EOB 6775            | 06/08/2017 | 796093 | 1,010.00      | WESTSHORE PROPERTY Housing assistance                    | 2220-7327-801.161  | HealthWest                      | 1,010.00      | 1 Co Board Specific Appr    |
| EOB 6774            | 06/08/2017 | 796093 | 821.00        | WESTSHORE PROPERTY Housing assistance                    | 2220-7327-801.161  | HealthWest                      | 821.00        | 1 Co Board Specific Appr    |
| DLQPPTAX40          | 06/08/2017 | 796094 | 35,855.77     | WHITE LAKE AMBULANCE Dlg Real Prop Tax                   | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin    | 35,855.77     | 8 Authoritative Order       |
| RSTC 5-31-17 GW 509 | 06/06/2017 | 795774 | 37.50         | WHITE LAKE AREA COMM Circuit Court Restitution; 5-31-17  | 7010-0000-271.500  | Restitutions Payable-Circuit C  | 37.50         | 8 Authoritative Order       |
|                     | 06/08/2017 | 796095 | H 300.00      | WHITE LAKE BROADCASTING MARC Ads on Radio - May          | 5880-0590-902.000  | Muskegon Area Transit Syster    | 300.00        | 0 Not an Exception          |
| DLQPPTAX37          | 06/08/2017 | 796096 | 15,174.32     | WHITE LAKE COMMUNITY Dlg Real Prop Tax                   | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin    | 15,174.32     | 8 Authoritative Order       |
| DLQPPTAX36          | 06/08/2017 | 796097 | 20,236.29     | WHITE LAKE FIRE AUTHOF Dlg Real Prop Tax                 | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin    | 20,236.29     | 8 Authoritative Order       |
| DLQPPTAX23          | 06/08/2017 | 796098 | 7,610.77      | WHITE RIVER TOWNSHIP Dlg Real Prop Tax                   | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin    | 7,610.77      | 8 Authoritative Order       |
| DLQPPTAX54          | 06/08/2017 | 796099 | 226,731.00    | WHITEHALL PUBLIC SCHO Dlg Real Prop Tax                  | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin    | 226,731.00    | 8 Authoritative Order       |
| DLQPPTAX22          | 06/08/2017 | 796100 | 3,000.14      | WHITEHALL TOWNSHIP Dlg Real Prop Tax                     | 5166-0000-226.020  | 2016 Delinquent Tax Revolvin    | 3,000.14      | 8 Authoritative Order       |
| 00457399            | 06/01/2017 | 795564 | 80.25         | WHITEWATER VALLEY PUI Ad; 16002853NA                     | 2150-0149-902.000  | Family Court                    | 80.25         | 1 Co Board Specific Appr    |
| 00457412            | 06/01/2017 | 795564 | 80.25         | WHITEWATER VALLEY PUI Ad; 16002853NA                     | 2150-0149-902.000  | Family Court                    | 80.25         | 1 Co Board Specific Appr    |
| 302513765           | 06/08/2017 | 796101 | 202.50        | WHITEWATER VALLEY PUI MARC Newspaper Ads in White Lake   | 5880-0590-902.000  | Muskegon Area Transit Syster    | 202.50        | 1 Co Board Specific Appr    |
| 302514392           | 06/08/2017 | 796101 | 425.00        | WHITEWATER VALLEY PUI MARC Special Newspaper Ads in Whit | 5880-0590-902.000  | Muskegon Area Transit Syster    | 425.00        | 1 Co Board Specific Appr    |
| 10175513            | 06/08/2017 | 796102 | H 239.50      | WIARCOM, INC. Monthly GPS Service                        | 1010-0265-801.000  | Michael E. Kobza Hall of Justii | 167.65        | 0 Not an Exception          |
|                     |            |        |               |  | 5710-0520-801.000  | Solid Waste Management          | 23.95         |                             |
|                     |            |        |               |  | 5710-0526-801.000  | Solid Waste Management          | 23.95         |                             |
|                     |            |        |               |  | 5910-0546-801.000  | Regional Water System           | 11.98         |                             |
|                     |            |        |               |  | 5910-0552-801.000  | Regional Water System           | 11.97         |                             |
| 10925835 RI         | 06/08/2017 | 796103 | 9,403.76      | WILBUR-ELLIS COMPANY Farm chemicals 2017-Corn Starter    | 5920-5030-769.015  | Wastewater Management Ope       | 9,403.76      | 1 Co Board Specific Appr    |
| 10926087 RI         | 06/08/2017 | 796103 | 8,056.00      | WILBUR-ELLIS COMPANY Farm chemicals 2017-Corn Starter    | 5920-5030-769.015  | Wastewater Management Ope       | 8,056.00      | 1 Co Board Specific Appr    |
| 10936690            | 06/08/2017 | 796103 | (19.00)       | WILBUR-ELLIS COMPANY Farm chemicals 2017-credit/refund   | 5920-5030-769.015  | Wastewater Management Ope       | (19.00)       | 1 Co Board Specific Appr    |
| 10518930            | 06/08/2017 | 796103 | (2,660.00)    | WILBUR-ELLIS COMPANY Farm chemicals 2017-credit/refund   | 5920-5030-769.015  | Wastewater Management Ope       | (2,660.00)    | 1 Co Board Specific Appr    |
| EOB 6779            | 06/08/2017 | 796104 | 950.00        | WILLIAM ANDERSON housing assistance                      | 2220-7327-801.161  | HealthWest                      | 950.00        | 9 Community Program Support |
| JPB308517.0131      | 06/05/2017 | 795659 | 33.56         | WILLIAM DAVID KALINOWSKI Juror 308517 Date 05/30/2017    | 1010-0131-822.010  | Circuit Court                   | 25.00         | 8 Authoritative Order       |
|                     |            |        |               |  | 1010-0131-822.030  | Circuit Court                   | 8.56          |                             |
| 178674              | 06/01/2017 | 795565 | 1,745.16      | WINDEMULLER ELECTRIC Electrical Svcs to Replace Pole     | 5920-5030-936.000  | Wastewater Management Ope       | 1,745.16      | 5 Avoid Addl Cost           |
| WOLVERINE 5/17      | 06/08/2017 | 796105 | 6,062.36      | WOLVERINE HUMAN SERV Board & Care: DR: 5/17              | 2920-0665-844.021  | Child Care Fund                 | 6,062.36      | 1 Co Board Specific Appr    |
| 155414              | 06/01/2017 | 795566 | 31.00         | WORKPLACE HEALTH RTW Exam                                | 6770-0204-911.130  | Insurance                       | 31.00         | 1 Co Board Specific Appr    |
| 155343              | 06/01/2017 | 795567 | 98.00         | WORKPLACE HEALTH MU\$ Pre Employment Exam                | 2900-0050-802.000  | Brookhaven                      | 98.00         | 1 Co Board Specific Appr    |
| 155280              | 06/01/2017 | 795567 | 196.00        | WORKPLACE HEALTH MU\$ Pre Employment Exams               | 2900-0050-802.000  | Brookhaven                      | 196.00        | 1 Co Board Specific Appr    |
| 155390              | 06/01/2017 | 795567 | 52.50         | WORKPLACE HEALTH MU\$ Hep B vaccine                      | 2220-7328-801.000  | HealthWest                      | 52.50         | 1 Co Board Specific Appr    |
| 155321              | 06/08/2017 | 796106 | 620.00        | WORKPLACE HEALTH MU\$ Pre Employment Exams               | 6770-0204-835.010  | Insurance                       | 620.00        | 1 Co Board Specific Appr    |
| 155353              | 06/01/2017 | 795567 | 24.00         | WORKPLACE HEALTH MU\$ Employee Drug & Alcohol Screening  | 5880-0587-967.081  | Muskegon Area Transit Syster    | 24.00         | 1 Co Board Specific Appr    |
| 155754              | 06/08/2017 | 796106 | 52.50         | WORKPLACE HEALTH MU\$ HEP B VACCINE #2 - CG              | 5710-0526-746.000  | Solid Waste Management          | 52.50         | 1 Co Board Specific Appr    |
| 154857              | 06/01/2017 | 795567 | 475.00        | WORKPLACE HEALTH MU\$ Pre Employment Exams               | 6770-0204-835.010  | Insurance                       | 475.00        | 1 Co Board Specific Appr    |
| 5401                | 06/08/2017 | 796107 | 400.00        | WUVS 103.7 THE BEAT Radio ads 5/1-5/31/17                | 2220-7059-801.000  | HealthWest                      | 400.00        | 5 Avoid Addl Cost           |
| 1354401             | 06/08/2017 | 796108 | H 2,445.00    | WZZM-TV MARC May TV Advertising on WZZM                  | 15880-0590-902.000 | Muskegon Area Transit Syster    | 1,480.00      | 0 Not an Exception          |
|                     |            |        |               |  | 5880-0590-902.000  | Muskegon Area Transit Syster    | 965.00        |                             |
| 1347295             | 06/08/2017 | 796108 | H 2,250.00    | WZZM-TV MARC Facebook Advertising Campaig                | 5880-0590-902.000  | Muskegon Area Transit Syster    | 2,250.00      | 0 Not an Exception          |
| GRAND TOTAL:        |            |        | 12,906,188.89 |  |                    |                                 | 12,906,188.89 |                             |

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/2017 TO 05/31/2017

| Post Date        | Journal | Description                              | Fund                                   | GL Number         | GL Description                        | Amount              |
|------------------|---------|--|--|-------------------|---------------------------------------|---------------------|
| 05/01/2017       | EFT     |  |  |                   | Ref Num1: '21881'                     |                     |
| GL Trx #: 855300 |         |  |  |                   |                                       |                     |
|                  |         | ETS/VERMONT SYS-Apr17 Parks ECOM CC Fee  | Parks                                  | 2080-0691-810.000 | Bank Service Charge                   | 936.97              |
|                  |         | ETS/VERMONT SYS-Apr17 Parks POS CC Fees  | Parks                                  | 2080-0691-810.000 | Bank Service Charge                   | 11.85               |
|                  |         |  |  |                   |                                       | <u>948.82</u>       |
| 05/01/2017       | EFT     |  |  |                   | Ref Num1: '21939'                     |                     |
| GL Trx #: 860309 |         |  |  |                   |                                       |                     |
|                  |         | HASTINGS BANK-2016 Note paid by rollover | Drain Fund                             | 8010-8432-993.100 | Redemption of Notes                   | 300,000.00          |
|                  |         | HASTINGS BANK-2017 Replacmnt note issued | Drain Fund                             | 8010-8432-696.100 | Note Proceeds                         | (300,000.00)        |
|                  |         | HASTINGS BANK-2016 Pierson Note Interest | Drain Fund                             | 8010-8432-996.000 | Interest Exp on Long Term Debt        | 2,068.58            |
|                  |         |  |  |                   |                                       | <u>2,068.58</u>     |
| 05/01/2017       | EFT     |  |  |                   | Ref Num1: '21953'                     |                     |
| GL Trx #: 860299 |         |  |  |                   |                                       |                     |
|                  |         | US BANK-MCBA 2010 Refunding Bond Pmt     | Hall of Justice Bonds Debt Service     | 3130-3130-993.000 | Redemption of Bonds                   | 450,000.00          |
|                  |         | US BANK-MCBA 2010 Refunding Bond Pmt     | Hall of Justice Bonds Debt Service     | 3130-3130-996.000 | Interest Exp on Long Term Debt        | 41,307.00           |
|                  |         | US BANK-MCBA/SOMBA 2010 CMH Bldg BondP   | HealthWest Building Bonds Debt Service | 3140-3140-993.000 | Redemption of Bonds                   | 200,000.00          |
|                  |         | US BANK-MCBA/SOMBA 2010 CMH Bldg BondP   | HealthWest Building Bonds Debt Service | 3140-3140-996.000 | Interest Exp on Long Term Debt        | 153,203.13          |
|                  |         | US BANK-2008 Water Supply SystemInterest | Regional Water System                  | 5910-0557-996.000 | Interest Exp on Long Term Debt        | 133,396.89          |
|                  |         | US BANK-2015 Water Refunding Int Exp     | Regional Water System                  | 5910-9151-996.000 | Interest Exp on Long Term Debt        | 115,604.28          |
|                  |         | US BANK-2015 Water Refndng Premium Amort | Regional Water System                  | 5910-0000-289.151 | Unamort Premium-2015 Water Rfnd-Curre | 1,856.63            |
|                  |         | US BANK-2015 Water Refndng DefLoss Amort | Regional Water System                  | 5910-0000-302.000 | Defered Loss on Refunding             | (2,954.66)          |
|                  |         | US BANK-2010 Honeywell Cap Impr BondPmt  | Energy Improvements                    | 6350-1630-996.000 | Interest Exp on Long Term Debt        | 201,433.00          |
|                  |         | US BANK-2014 Capital Imp Bonds Interest  | Information Technology Services ISF    | 6680-9140-996.000 | Interest Exp on Long Term Debt        | 86,258.40           |
|                  |         | US BANK-2014 Capital Imp Bnds Prem Amort | Information Technology Services ISF    | 6680-0000-289.140 | Unamortized Premium-2014 CIBs-Current | 16,276.60           |
|                  |         | US BANK-Water Systm No 1-2010 RefBondPmt | Fruit/NS Reg. Water System II          | 8718-0000-252.000 | Current Bonds/Notes Payable           | 450,000.00          |
|                  |         | US BANK-Water Systm No 1-2010 RefBondPmt | Fruit/NS Reg. Water System II          | 8718-0533-996.000 | Interest Exp on Long Term Debt        | 17,510.94           |
|                  |         | US BANK-Water Systm No 1-2010 RefBondPmt | Fruit/NS Reg. Water System II          | 8718-0534-996.000 | Interest Exp on Long Term Debt        | 11,964.06           |
|                  |         | US BANK-WWMS 2008 GOLT Bond Pmt          | Laketon Twnshp 71-21-0                 | 8834-8037-996.000 | Interest Exp on Long Term Debt        | 5,400.00            |
|                  |         | US BANK-WWMS 2008 GOLT Bond Pmt          | Laketon Twnshp 71-21-0                 | 8834-0000-252.000 | Current Bonds/Notes Payable           | 270,000.00          |
|                  |         | US BANK-WWMS No 1-2015 Refunding Int Exp | Muskegon/Egelston/Dalton Sewer         | 8841-8041-996.000 | Interest Exp on Long Term Debt        | 240,150.69          |
|                  |         | US BANK-WWMS No 1-2015 Refunding Int Exp | Muskegon/Egelston/Dalton Sewer         | 8841-8042-996.000 | Interest Exp on Long Term Debt        | 25,516.03           |
|                  |         | US BANK-WWMS No 1-2015 Refunding Int Exp | Muskegon/Egelston/Dalton Sewer         | 8841-8043-996.000 | Interest Exp on Long Term Debt        | 43,227.12           |
|                  |         | US BANK-WWMS No 1-2015 Premium Amort     | Muskegon/Egelston/Dalton Sewer         | 8841-0000-289.152 | Unamort Premium-2015 WWMS#1 Rfnd-C    | 77,569.29           |
|                  |         | US BANK-WWMS No 1-2015 Def Loss Amort    | Muskegon/Egelston/Dalton Sewer         | 8841-0000-302.000 | Defered Loss on Refunding             | (7,635.00)          |
|                  |         | US BANK-Water System-2006 GOLT Bond Pmt  | Whitehall Twnshp Water Project         | 8845-8845-996.000 | Interest Exp on Long Term Debt        | 8,822.50            |
|                  |         | US BANK-2015 Capital Imp Bonds           | General Debt Service Fund              | 3010-9150-996.000 | Interest Exp on Long Term Debt        | 14,034.38           |
|                  |         | US BANK-2015 Capital Imp Bonds           | Wastewater Management Operations       | 5920-9150-996.000 | Interest Exp on Long Term Debt        | 49,862.08           |
|                  |         | US BANK-2015 Capital Imp Bonds           | Wastewater Management Operations       | 5920-0000-289.150 | Unamort Premium-2015 CIBs-Current     | 7,116.05            |
|                  |         | US BANK-2015 Capital Imp Bonds           | Information Technology Services ISF    | 6680-9150-996.000 | Interest Exp on Long Term Debt        | 15,157.15           |
|                  |         | US BANK-2015 Capital Imp Bonds           | Information Technology Services ISF    | 6680-0000-289.150 |                                       | 4,111.60            |
|                  |         |  |  |                   |                                       | <u>2,629,188.16</u> |

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/2017 TO 05/31/2017

| Post Date        | Journal | Description                              | Fund                                   | GL Number         | GL Description                        | Amount              |
|------------------|---------|--|--|-------------------|---------------------------------------|---------------------|
| 05/01/2017       | EFT     |  |  |                   | Ref Num1: '21881'                     |                     |
| GL Trx #: 855300 |         |  |  |                   |                                       |                     |
|                  |         | ETS/VERMONT SYS-Apr17 Parks ECOM CC Fee  | Parks                                  | 2080-0691-810.000 | Bank Service Charge                   | 936.97              |
|                  |         | ETS/VERMONT SYS-Apr17 Parks POS CC Fees  | Parks                                  | 2080-0691-810.000 | Bank Service Charge                   | 11.85               |
|                  |         |  |  |                   |                                       | <u>948.82</u>       |
| 05/01/2017       | EFT     |  |  |                   | Ref Num1: '21939'                     |                     |
| GL Trx #: 860309 |         |  |  |                   |                                       |                     |
|                  |         | HASTINGS BANK-2016 Note paid by rollover | Drain Fund                             | 8010-8432-993.100 | Redemption of Notes                   | 300,000.00          |
|                  |         | HASTINGS BANK-2017 Replacmnt note issued | Drain Fund                             | 8010-8432-696.100 | Note Proceeds                         | (300,000.00)        |
|                  |         | HASTINGS BANK-2016 Pierson Note Interest | Drain Fund                             | 8010-8432-996.000 | Interest Exp on Long Term Debt        | 2,068.58            |
|                  |         |  |  |                   |                                       | <u>2,068.58</u>     |
| 05/01/2017       | EFT     |  |  |                   | Ref Num1: '21953'                     |                     |
| GL Trx #: 860299 |         |  |  |                   |                                       |                     |
|                  |         | US BANK-MCBA 2010 Refunding Bond Pmt     | Hall of Justice Bonds Debt Service     | 3130-3130-993.000 | Redemption of Bonds                   | 450,000.00          |
|                  |         | US BANK-MCBA 2010 Refunding Bond Pmt     | Hall of Justice Bonds Debt Service     | 3130-3130-996.000 | Interest Exp on Long Term Debt        | 41,307.00           |
|                  |         | US BANK-MCBA/SOMBA 2010 CMH Bldg BondP   | HealthWest Building Bonds Debt Service | 3140-3140-993.000 | Redemption of Bonds                   | 200,000.00          |
|                  |         | US BANK-MCBA/SOMBA 2010 CMH Bldg BondP   | HealthWest Building Bonds Debt Service | 3140-3140-996.000 | Interest Exp on Long Term Debt        | 153,203.13          |
|                  |         | US BANK-2008 Water Supply SystemInterest | Regional Water System                  | 5910-0557-996.000 | Interest Exp on Long Term Debt        | 133,396.89          |
|                  |         | US BANK-2015 Water Refunding Int Exp     | Regional Water System                  | 5910-9151-996.000 | Interest Exp on Long Term Debt        | 115,604.28          |
|                  |         | US BANK-2015 Water Refndng Premium Amort | Regional Water System                  | 5910-0000-289.151 | Unamort Premium-2015 Water Rfnd-Curre | 1,856.63            |
|                  |         | US BANK-2015 Water Refndng DefLoss Amort | Regional Water System                  | 5910-0000-302.000 | Defered Loss on Refunding             | (2,954.66)          |
|                  |         | US BANK-2010 Honeywell Cap Impr BondPmt  | Energy Improvements                    | 6350-1630-996.000 | Interest Exp on Long Term Debt        | 201,433.00          |
|                  |         | US BANK-2014 Capital Imp Bonds Interest  | Information Technology Services ISF    | 6680-9140-996.000 | Interest Exp on Long Term Debt        | 86,258.40           |
|                  |         | US BANK-2014 Capital Imp Bnds Prem Amort | Information Technology Services ISF    | 6680-0000-289.140 | Unamortized Premium-2014 CIBs-Current | 16,276.60           |
|                  |         | US BANK-Water Systm No 1-2010 RefBondPmt | Fruit/NS Reg. Water System II          | 8718-0000-252.000 | Current Bonds/Notes Payable           | 450,000.00          |
|                  |         | US BANK-Water Systm No 1-2010 RefBondPmt | Fruit/NS Reg. Water System II          | 8718-0533-996.000 | Interest Exp on Long Term Debt        | 17,510.94           |
|                  |         | US BANK-Water Systm No 1-2010 RefBondPmt | Fruit/NS Reg. Water System II          | 8718-0534-996.000 | Interest Exp on Long Term Debt        | 11,964.06           |
|                  |         | US BANK-WWMS 2008 GOLT Bond Pmt          | Laketon Twnshp 71-21-0                 | 8834-8037-996.000 | Interest Exp on Long Term Debt        | 5,400.00            |
|                  |         | US BANK-WWMS 2008 GOLT Bond Pmt          | Laketon Twnshp 71-21-0                 | 8834-0000-252.000 | Current Bonds/Notes Payable           | 270,000.00          |
|                  |         | US BANK-WWMS No 1-2015 Refunding Int Exp | Muskegon/Egelston/Dalton Sewer         | 8841-8041-996.000 | Interest Exp on Long Term Debt        | 240,150.69          |
|                  |         | US BANK-WWMS No 1-2015 Refunding Int Exp | Muskegon/Egelston/Dalton Sewer         | 8841-8042-996.000 | Interest Exp on Long Term Debt        | 25,516.03           |
|                  |         | US BANK-WWMS No 1-2015 Refunding Int Exp | Muskegon/Egelston/Dalton Sewer         | 8841-8043-996.000 | Interest Exp on Long Term Debt        | 43,227.12           |
|                  |         | US BANK-WWMS No 1-2015 Premium Amort     | Muskegon/Egelston/Dalton Sewer         | 8841-0000-289.152 | Unamort Premium-2015 WWMS#1 Rfnd-C    | 77,569.29           |
|                  |         | US BANK-WWMS No 1-2015 Def Loss Amort    | Muskegon/Egelston/Dalton Sewer         | 8841-0000-302.000 | Defered Loss on Refunding             | (7,635.00)          |
|                  |         | US BANK-Water System-2006 GOLT Bond Pmt  | Whitehall Twnshp Water Project         | 8845-8845-996.000 | Interest Exp on Long Term Debt        | 8,822.50            |
|                  |         | US BANK-2015 Capital Imp Bonds           | General Debt Service Fund              | 3010-9150-996.000 | Interest Exp on Long Term Debt        | 14,034.38           |
|                  |         | US BANK-2015 Capital Imp Bonds           | Wastewater Management Operations       | 5920-9150-996.000 | Interest Exp on Long Term Debt        | 49,862.08           |
|                  |         | US BANK-2015 Capital Imp Bonds           | Wastewater Management Operations       | 5920-0000-289.150 | Unamort Premium-2015 CIBs-Current     | 7,116.05            |
|                  |         | US BANK-2015 Capital Imp Bonds           | Information Technology Services ISF    | 6680-9150-996.000 | Interest Exp on Long Term Debt        | 15,157.15           |
|                  |         | US BANK-2015 Capital Imp Bonds           | Information Technology Services ISF    | 6680-0000-289.150 |                                       | 4,111.60            |
|                  |         |  |  |                   |                                       | <u>2,629,188.16</u> |

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/2017 TO 05/31/2017

| Post Date        | Journal Description                      | Fund                               | GL Number           | GL Description                    | Amount            |
|------------------|--|------------------------------------|---------------------|-----------------------------------|-------------------|
| 05/02/2017       | EFT                                      |                                    |                     | Ref Num1: '21888'                 |                   |
| GL Trx #: 859408 |  |                                    |                     |                                   |                   |
|                  | INFINISOURCE-Fund§125 ClaimsPd to4/30/17 | Sec 125 FSA Agency Fund            | 7380-0000-232.125   | Sec 125 FSA Participant Balances  | 925.32            |
|                  | INFINISOURCE-§125BennyCards w/e 4/30/17  | Sec 125 FSA Agency Fund            | 7380-0000-232.125   | Sec 125 FSA Participant Balances  | 300.35            |
|                  |  |                                    |                     |                                   | <u>1,225.67</u>   |
| 05/02/2017       | BnkCh                                    |                                    |                     | Ref Num1: '21882'                 |                   |
| GL Trx #: 855222 |  |                                    |                     |                                   |                   |
|                  | PNC BANK-Merchant Acct Fees-Apr 2017     | C BANK-Merchant Acct Fees-Apr 2017 | 1 1010-0216-810.000 | Bank Service Charge               | 24.99             |
|                  | PNC BANK-Merchant Acct Fees-Apr 2017     | C BANK-Merchant Acct Fees-Apr 2017 | 1 1010-0148-810.000 | Bank Service Charge               | 6.25              |
|                  |  |                                    |                     |                                   | <u>31.24</u>      |
| 05/05/2017       | EFT                                      |                                    |                     | Ref Num1: '21897'                 |                   |
| GL Trx #: 855382 |  |                                    |                     |                                   |                   |
|                  | USAePay-Monthly Pmt Process Fee Apr 2017 | General Fund                       | 1010-0216-810.000   | Bank Service Charge               | 16.00             |
|                  | USAePay-Monthly Pmt Process Fee Apr 2017 | General Fund                       | 1010-0148-810.000   | Bank Service Charge               | 4.00              |
|                  |  |                                    |                     |                                   | <u>20.00</u>      |
| 05/05/2017       | EFT                                      |                                    |                     | Ref Num1: '21857'                 |                   |
| GL Trx #: 858357 |  |                                    |                     |                                   |                   |
|                  | HEALTH EQUITY-BW9 HSA ER Contribution    | Insurance                          | 6770-0000-276.677   | Employer Contribution HSA         | 1,237.50          |
|                  | HEALTH EQUITY-BW9 HSA EE Contribution    | Imprest Payroll Fund               | 7040-0000-231.156   | HSA Contributions-EE              | 24,541.34         |
|                  |  |                                    |                     |                                   | <u>25,778.84</u>  |
| 05/05/2017       | EFT                                      |                                    |                     | Ref Num1: '21869'                 |                   |
| GL Trx #: 858359 |  |                                    |                     |                                   |                   |
|                  | MERS-04/17 DB EmployER Contributions     | Insurance                          | 6770-0209-874.000   | Retirement Benefits Premium       | 573,635.00        |
|                  | MERS-04/17 DB EmployER Adjustment Invc   | Insurance                          | 6770-0209-874.000   | Retirement Benefits Premium       | 223.79            |
|                  | MERS-04/17 DB EmployEE Contributions     | Imprest Payroll Fund               | 7040-0000-228.030   | Municipal Employees Retirement    | 105,809.06        |
|                  |  |                                    |                     |                                   | <u>679,667.85</u> |
| 05/08/2017       | PRR IRS                                  |                                    |                     | Ref Num1: ' EFT113' Ref Num2: 'R' |                   |
| PR Trx #: 853427 |  |                                    |                     |                                   |                   |
|                  |  | Imprest Payroll Fund               | 7040-0000-231.100   | FICA and MC employee share        | 144,183.42        |
|                  |  | Imprest Payroll Fund               | 7040-0000-231.101   | FICA-Employer Share               | 144,183.42        |
|                  |  | Imprest Payroll Fund               | 7040-0000-231.110   | Federal and EIC W/H               | 195,989.01        |
|                  |  |                                    |                     |                                   | <u>484,355.85</u> |
| 05/08/2017       | EFT                                      |                                    |                     | Ref Num1: '21864'                 |                   |
| GL Trx #: 858358 |  |                                    |                     |                                   |                   |
|                  | LFG-§457 Nonelective Deferrals BW 9 2017 | Insurance                          | 6770-0206-718.010   | Benefit Option Plans              | 8,422.21          |
|                  | LFG-§457 EE Elective Deferrals BW 9 2017 | Imprest Payroll Fund               | 7040-0000-231.200   | Deferred Compensation deductions  | 67,050.61         |
|                  | LFG-§457 EE Elective Deferrals BW 9 2017 | Imprest Payroll Fund               | 7040-0000-231.201   | Deferred Comp Deduction-ROTH457   | 1,842.50          |
|                  |  |                                    |                     |                                   | <u>77,315.32</u>  |

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/2017 TO 05/31/2017

| Post Date        | Journal | Description                              | Fund                                | GL Number         | GL Description                   | Amount            |
|------------------|---------|--|-------------------------------------|-------------------|----------------------------------|-------------------|
| 05/09/2017       | EFT     |  |                                     |                   |                                  |                   |
| GL Trx #: 859409 |         |  |                                     |                   | Ref Num1: '21903'                |                   |
|                  |         | INFINISOURCE-Fund§125 ClaimsPd to5/7/17  | Sec 125 FSA Agency Fund             | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 927.27            |
|                  |         | INFINISOURCE-§125BennyCards w/e 5/7/17   | Sec 125 FSA Agency Fund             | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 1,836.47          |
|                  |         |  |                                     |                   |                                  | <u>2,763.74</u>   |
| 05/10/2017       | EFT     |  |                                     |                   |                                  |                   |
| GL Trx #: 859275 |         |  |                                     |                   | Ref Num1: '21943'                |                   |
|                  |         | ASU GROUP-04/17 Workers Comp Replenshmnt | Insurance                           | 6770-0000-004.677 | TPA Imprest Balance-ASU          | 11,734.10         |
|                  |         |  |                                     |                   |                                  | <u>11,734.10</u>  |
| 05/11/2017       | EFT     |  |                                     |                   |                                  |                   |
| GL Trx #: 858363 |         |  |                                     |                   | Ref Num1: '21865'                |                   |
|                  |         | ALERUS-BW9 2017-MERS DC ER Contribution  | Insurance                           | 6770-0000-276.030 | Defined Cont Acct 0209-676000    | 23,590.03         |
|                  |         | ALERUS-BW9 2017 MERS DC EE Post-tax      | Imprest Payroll Fund                | 7040-0000-228.034 | Employee Post Tax 401(a)         | 1,635.00          |
|                  |         | ALERUS-BW9 2017 MERS DC EE Pretax Contr  | Imprest Payroll Fund                | 7040-0000-228.036 | Defined Contribution 401A        | 34,288.37         |
|                  |         |  |                                     |                   |                                  | <u>59,513.40</u>  |
| 05/11/2017       | EFT     |  |                                     |                   |                                  |                   |
| GL Trx #: 858364 |         |  |                                     |                   | Ref Num1: '21867'                |                   |
|                  |         | ALERUS-04/17 Contributions to MERS RHFV  | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee           | 178,004.91        |
|                  |         |  |                                     |                   |                                  | <u>178,004.91</u> |
| 05/16/2017       | EFT     |  |                                     |                   |                                  |                   |
| GL Trx #: 859410 |         |  |                                     |                   | Ref Num1: '21925'                |                   |
|                  |         | INFINISOURCE-Fund§125 ClaimsPd to5/14/17 | Sec 125 FSA Agency Fund             | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 843.30            |
|                  |         | INFINISOURCE-§125BennyCards w/e 5/14/17  | Sec 125 FSA Agency Fund             | 7380-0000-232.125 | Sec 125 FSA Participant Balances | 436.71            |
|                  |         |  |                                     |                   |                                  | <u>1,280.01</u>   |
| 05/19/2017       | EFT     |  |                                     |                   |                                  |                   |
| GL Trx #: 859413 |         |  |                                     |                   | Ref Num1: '21930'                |                   |
|                  |         | HEALTH EQUITY-BW10 HSA ER Contribution   | Insurance                           | 6770-0000-276.677 | Employer Contribution HSA        | 1,687.50          |
|                  |         | HEALTH EQUITY-BW10 HSA EE Contribution   | Imprest Payroll Fund                | 7040-0000-231.156 | HSA Contributions-EE             | 24,146.34         |
|                  |         |  |                                     |                   |                                  | <u>25,833.84</u>  |
| 05/19/2017       | EFT     |  |                                     |                   |                                  |                   |
| GL Trx #: 859415 |         |  |                                     |                   | Ref Num1: '21937'                |                   |
|                  |         | ALERUS-BW10 2017-MERS DC ER Contribution | Insurance                           | 6770-0000-276.030 | Defined Cont Acct 0209-676000    | 23,863.78         |
|                  |         | ALERUS-BW10 2017 MERS DC EE Post-tax     | Imprest Payroll Fund                | 7040-0000-228.034 | Employee Post Tax 401(a)         | 1,635.00          |
|                  |         | ALERUS-BW10 2017 MERS DC EE Pretax Contr | Imprest Payroll Fund                | 7040-0000-228.036 | Defined Contribution 401A        | 34,664.44         |
|                  |         |  |                                     |                   |                                  | <u>60,163.22</u>  |

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/2017 TO 05/31/2017

| Post Date        | Journal | Description                               | Fund                    | GL Number                  | GL Description                   | Amount       |
|------------------|---------|---|-------------------------|----------------------------|----------------------------------|--------------|
| 05/22/2017       | PRR     | IRS                                       |                         | Ref Num1: '                | EFT114' Ref Num2: 'R'            |              |
| PR Trx #: 858682 |         |   |                         |                            |                                  |              |
|                  |         | Imprest Payroll Fund                      | 7040-0000-231.100       | FICA and MC employee share |                                  | 138,355.61   |
|                  |         | Imprest Payroll Fund                      | 7040-0000-231.101       | FICA-Employer Share        |                                  | 138,355.61   |
|                  |         | Imprest Payroll Fund                      | 7040-0000-231.110       | Federal and EIC W/H        |                                  | 190,310.56   |
|                  |         |   |                         |                            |                                  | 467,021.78   |
| 05/22/2017       | EFT     |   |                         | Ref Num1: '21935'          |                                  |              |
| GL Trx #: 860300 |         |   |                         |                            |                                  |              |
|                  |         | LFG-§457 Nonelective Deferrals BW10 2017  | Insurance               | 6770-0206-718.010          | Benefit Option Plans             | 8,422.21     |
|                  |         | LFG-§457 EE Elective Deferrals BW10 2017  | Imprest Payroll Fund    | 7040-0000-231.200          | Deferred Compensation deductions | 42,875.61    |
|                  |         | LFG-§457 EE Elective Deferrals BW10 2017  | Imprest Payroll Fund    | 7040-0000-231.201          | Deferred Comp Deduction-ROTH457  | 1,842.50     |
|                  |         |   |                         |                            |                                  | 53,140.32    |
| 05/23/2017       | EFT     |   |                         | Ref Num1: '21960'          |                                  |              |
| GL Trx #: 860301 |         |   |                         |                            |                                  |              |
|                  |         | INFINISOURCE-Fund§125 ClaimsPd to5/21/17  | Sec 125 FSA Agency Fund | 7380-0000-232.125          | Sec 125 FSA Participant Balances | 1,443.47     |
|                  |         | INFINISOURCE-§125BennyCards w/e 5/21/17   | Sec 125 FSA Agency Fund | 7380-0000-232.125          | Sec 125 FSA Participant Balances | 1,047.31     |
|                  |         |   |                         |                            |                                  | 2,490.78     |
| 05/24/2017       | EFT     |   |                         | Ref Num1: '21981'          |                                  |              |
| GL Trx #: 862120 |         |   |                         |                            |                                  |              |
|                  |         | HASTINGS CITY BANK-Kent Drain Note Int    | Drain Fund              | 8010-8318-996.000          | Interest Exp on Long Term Debt   | 4,257.67     |
|                  |         |   |                         |                            |                                  | 4,257.67     |
| 05/24/2017       | EFT     |   |                         | Ref Num1: '21983'          |                                  |              |
| GL Trx #: 862121 |         |   |                         |                            |                                  |              |
|                  |         | HASTINGS CITY BANK-Laurene Taylor Int     | Drain Fund              | 8010-8340-996.000          | Interest Exp on Long Term Debt   | 4,257.67     |
|                  |         |   |                         |                            |                                  | 4,257.67     |
| 05/30/2017       | EFT     |   |                         | Ref Num1: '22004'          |                                  |              |
| GL Trx #: 864388 |         |   |                         |                            |                                  |              |
|                  |         | BANK OF NY-Msk Hts Schools DTax Intercept | #N/A                    | 5166-0000-226.020          | Delinquent Real Property Tax     | 449,191.92   |
|                  |         |   |                         |                            |                                  | 449,191.92   |
| 05/31/2017       | EFT     |   |                         | Ref Num1: '22057'          |                                  |              |
| GL Trx #: 865877 |         |   |                         |                            |                                  |              |
|                  |         | INFINISOURCE-Fund§125 ClaimsPd to5/28/17  | Sec 125 FSA Agency Fund | 7380-0000-232.125          | Sec 125 FSA Participant Balances | 933.10       |
|                  |         | INFINISOURCE-§125BennyCards w/e 5/28/17   | Sec 125 FSA Agency Fund | 7380-0000-232.125          | Sec 125 FSA Participant Balances | 1,451.43     |
|                  |         |   |                         |                            |                                  | 2,384.53     |
| NET EFT PAYMENTS |         |   |                         |                            |                                  | 5,222,638.22 |

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/2017 TO 05/31/2017

| Post Date              | Journal | Description                            | Fund              | GL Number | GL Description                        | Amount       |
|------------------------|---------|--|-------------------|-----------|---------------------------------------|--------------|
| SUMMARY ACCOUNT TOTALS |         |  |                   |           |                                       |              |
|                        |         | General Fund                           | 1010-0148-810.000 |           | Bank Service Charge                   | 10.25        |
|                        |         | General Fund                           | 1010-0216-810.000 |           | Bank Service Charge                   | 40.99        |
|                        |         | Parks                                  | 2080-0691-810.000 |           | Bank Service Charge                   | 948.82       |
|                        |         | 2016 Delinquent Tax Revolving          | 5166-0000-226.020 |           | Delinquent Real Property Tax          | 449,191.92   |
|                        |         | Insurance                              | 6770-0000-004.677 |           | TPA Imprest Balance-ASU               | 11,734.10    |
|                        |         | Insurance                              | 6770-0000-276.030 |           | Defined Cont Acct 0209-676000         | 47,453.81    |
|                        |         | Insurance                              | 6770-0000-276.677 |           | Employer Contribution HSA             | 2,925.00     |
|                        |         | Insurance                              | 6770-0206-718.010 |           | Benefit Option Plans                  | 16,844.42    |
|                        |         | Insurance                              | 6770-0209-874.000 |           | Retirement Benefits Premium           | 573,858.79   |
|                        |         | Imprest Payroll Fund                   | 7040-0000-228.030 |           | Municipal Employees Retirement        | 105,809.06   |
|                        |         | Imprest Payroll Fund                   | 7040-0000-228.034 |           | Employee Post Tax 401(a)              | 3,270.00     |
|                        |         | Imprest Payroll Fund                   | 7040-0000-228.036 |           | Defined Contribution 401A             | 68,952.81    |
|                        |         | Imprest Payroll Fund                   | 7040-0000-231.100 |           | FICA and MC employee share            | 282,539.03   |
|                        |         | Imprest Payroll Fund                   | 7040-0000-231.101 |           | FICA-Employer Share                   | 282,539.03   |
|                        |         | Imprest Payroll Fund                   | 7040-0000-231.110 |           | Federal and EIC W/H                   | 386,299.57   |
|                        |         | Imprest Payroll Fund                   | 7040-0000-231.156 |           | HSA Contributions-EE                  | 48,687.68    |
|                        |         | Imprest Payroll Fund                   | 7040-0000-231.200 |           | Deferred Compensation deductions      | 109,926.22   |
|                        |         | Imprest Payroll Fund                   | 7040-0000-231.201 |           | Deferred Comp Deduction-ROTH457       | 3,685.00     |
|                        |         | Other Post Employment Benefits Fund    | 7360-0000-184.000 |           | Amount held by trustee                | 178,004.91   |
|                        |         | Sec 125 FSA Agency Fund                | 7380-0000-232.125 |           | Sec 125 FSA Participant Balances      | 10,144.73    |
|                        |         | Drain Fund                             | 8010-8318-996.000 |           | Interest Exp on Long Term Debt        | 4,257.67     |
|                        |         | Drain Fund                             | 8010-8340-996.000 |           | Interest Exp on Long Term Debt        | 4,257.67     |
|                        |         | Drain Fund                             | 8010-8432-696.100 |           | Note Proceeds                         | (300,000.00) |
|                        |         | Drain Fund                             | 8010-8432-993.100 |           | Redemption of Notes                   | 300,000.00   |
|                        |         | Drain Fund                             | 8010-8432-996.000 |           | Interest Exp on Long Term Debt        | 2,068.58     |
|                        |         | Hall of Justice Bonds Debt Service     | 3130-3130-993.000 |           | Redemption of Bonds                   | 450,000.00   |
|                        |         | Hall of Justice Bonds Debt Service     | 3130-3130-996.000 |           | Interest Exp on Long Term Debt        | 41,307.00    |
|                        |         | HealthWest Building Bonds Debt Service | 3140-3140-993.000 |           | Redemption of Bonds                   | 200,000.00   |
|                        |         | HealthWest Building Bonds Debt Service | 3140-3140-996.000 |           | Interest Exp on Long Term Debt        | 153,203.13   |
|                        |         | Regional Water System                  | 5910-0557-996.000 |           | Interest Exp on Long Term Debt        | 133,396.89   |
|                        |         | Regional Water System                  | 5910-9151-996.000 |           | Interest Exp on Long Term Debt        | 115,604.28   |
|                        |         | Regional Water System                  | 5910-0000-289.151 |           | Unamort Premium-2015 Water Rfnd-Curre | 1,856.63     |
|                        |         | Regional Water System                  | 5910-0000-302.000 |           | Defered Loss on Refunding             | (2,954.66)   |
|                        |         | Energy Improvements                    | 6350-1630-996.000 |           | Interest Exp on Long Term Debt        | 201,433.00   |
|                        |         | Information Technology Services ISF    | 6680-9140-996.000 |           | Interest Exp on Long Term Debt        | 86,258.40    |
|                        |         | Information Technology Services ISF    | 6680-0000-289.140 |           | Unamortized Premium-2014 CIBs-Current | 16,276.60    |
|                        |         | Fruit/NS Reg. Water System II          | 8718-0000-252.000 |           | Current Bonds/Notes Payable           | 450,000.00   |
|                        |         | Fruit/NS Reg. Water System II          | 8718-0533-996.000 |           | Interest Exp on Long Term Debt        | 17,510.94    |
|                        |         | Fruit/NS Reg. Water System II          | 8718-0534-996.000 |           | Interest Exp on Long Term Debt        | 11,964.06    |
|                        |         | Laketon Twnshp 71-21-0                 | 8834-8037-996.000 |           | Interest Exp on Long Term Debt        | 5,400.00     |
|                        |         | Laketon Twnshp 71-21-0                 | 8834-0000-252.000 |           | Current Bonds/Notes Payable           | 270,000.00   |

COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS FOR POST DATES FROM 05/01/2017 TO 05/31/2017

| Post Date | Journal Description                 | Fund | GL Number         | GL Description                     | Amount       |
|-----------|-------------------------------------|------|-------------------|------------------------------------|--------------|
|           | Muskegon/Egelston/Dalton Sewer      |      | 8841-8041-996.000 | Interest Exp on Long Term Debt     | 240,150.69   |
|           | Muskegon/Egelston/Dalton Sewer      |      | 8841-8042-996.000 | Interest Exp on Long Term Debt     | 25,516.03    |
|           | Muskegon/Egelston/Dalton Sewer      |      | 8841-8043-996.000 | Interest Exp on Long Term Debt     | 43,227.12    |
|           | Muskegon/Egelston/Dalton Sewer      |      | 8841-0000-289.152 | Unamort Premium-2015 WWMS#1 Rfnd-C | 77,569.29    |
|           | Muskegon/Egelston/Dalton Sewer      |      | 8841-0000-302.000 | Defered Loss on Refunding          | (7,635.00)   |
|           | Whitehall Twnshp Water Project      |      | 8845-8845-996.000 | Interest Exp on Long Term Debt     | 8,822.50     |
|           | General Debt Service Fund           |      | 3010-9150-996.000 | Interest Exp on Long Term Debt     | 14,034.38    |
|           | Wastewater Management Operations    |      | 5920-9150-996.000 | Interest Exp on Long Term Debt     | 49,862.08    |
|           | Wastewater Management Operations    |      | 5920-0000-289.150 | Unamort Premium-2015 CIBs-Current  | 7,116.05     |
|           | Information Technology Services ISF |      | 6680-9150-996.000 | Interest Exp on Long Term Debt     | 15,157.15    |
|           | Information Technology Services ISF |      | 6680-0000-289.150 |                                    | 4,111.60     |
|           |                                     |      | GRAND TOTAL:      |                                    | 5,222,638.22 |