

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

|                                 |          |         |          |                         |
|---------------------------------|----------|---------|----------|-------------------------|
| Total Checks Issued             | 06/30/18 | through | 07/12/18 | \$ 4,828,029.08         |
| Total Electronic Fund Transfers | 05/01/18 | through | 05/31/18 | \$ 10,091,060.38        |
| TOTAL ACCOUNTS PAYABLE          |          |         |          | <u>\$ 14,919,089.46</u> |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #         | CHECK DATE | PAID BY CHK#<br>(H= Held Chk) | AMOUNT    | DESCRIPTION   | GL NUMBER         | Fund or GF Desc          | Exception Rule<br>GL Amount ("Not an Exception" is held) |
|-------------------|------------|-------------------------------|-----------|---|-------------------|--------------------------|--|
| 101               | 07/12/2018 | 817312 H                      | 754.50    | 70 X 7 LIFE RECOVERY MUSKE Substance Use Disorder Services                  | 2220-7063-801.166 | HealthWest               | 754.50 0 Not an Exception                                |
| TO-R188512        | 07/12/2018 | 817097                        | 11.17     | A&E FISHERIES, LLC 2017 Tax Overpayment                                     | 7010-0000-208.000 | Accounts Payable-Cust    | 11.17 7 Not AP(Payroll/Pass Through)                     |
| EOB 22971         | 07/05/2018 | 816939                        | 5,821.80  | ACAC INC Substance Use Disorder Services                                    | 2220-7063-801.166 | HealthWest               | 5,821.80 1 Co Board Specific Appr                        |
| 1055              | 07/12/2018 | 817098                        | 66,200.00 | ACCESS HEALTH INC Health care svcs-lower income resident: 2217-6107-958.217 |                   | Community Health Imp     | 66,200.00 1 Co Board Specific Appr                       |
| TONLDYSON         | 07/12/2018 | 817099                        | 13.61     | ACE-ANGIE AND CLINT ENTER Over Payment on 2037 Dyson St                     | 7010-0000-208.000 | Accounts Payable-Cust    | 13.61 7 Not AP(Payroll/Pass Through)                     |
| 21015             | 07/12/2018 | 817100                        | 109.91    | ACI ENTERPRISES, INC July 2018 EAP - PT/Barg                                | 6770-0211-910.400 | Insurance                | 109.91 5 Avoid Addl Cost                                 |
| 29316             | 07/12/2018 | 817313 H                      | 265.40    | ADAM'S SPECIALTY PRODUCT Aquarium Service                                   | 2220-many-945.000 | HealthWest               | 265.40 0 Not an Exception                                |
| 28795             | 07/12/2018 | 817101                        | 156.00    | ADVANCED PRINTING & GRAF Business Cards                                     | 2220-many-729.000 | HealthWest               | 156.00 1 Co Board Specific Appr                          |
| 28779             | 07/12/2018 | 817101                        | 52.00     | ADVANCED PRINTING & GRAF Business Cards                                     | 2220-7043-729.000 | HealthWest               | 52.00 1 Co Board Specific Appr                           |
| 28770             | 07/12/2018 | 817101                        | 52.00     | ADVANCED PRINTING & GRAF Business Cards                                     | 2220-7705-729.000 | HealthWest               | 52.00 1 Co Board Specific Appr                           |
| 28780             | 07/12/2018 | 817101                        | 52.00     | ADVANCED PRINTING & GRAF Business Cards                                     | 2220-7043-729.000 | HealthWest               | 52.00 1 Co Board Specific Appr                           |
| 35783             | 07/12/2018 | 817102                        | 23.99     | AGARD'S LAWN AND GARDEN Bug Spray   | 6340-0244-931.050 | Bldg D-Health Dept       | 23.99 5 Avoid Addl Cost                                  |
| 35835             | 07/12/2018 | 817102                        | 29.50     | AGARD'S LAWN AND GARDEN Tree Spikes   | 2300-0273-931.050 | Accommodations Tax       | 29.50 5 Avoid Addl Cost                                  |
| 36773             | 07/12/2018 | 817102                        | 7.58      | AGARD'S LAWN AND GARDEN Supplies  | 6340-0249-931.050 | Bldg I-Facilities Manage | 7.58 5 Avoid Addl Cost                                   |
| 35845             | 07/12/2018 | 817102                        | 92.68     | AGARD'S LAWN AND GARDEN Supplies  | 2300-0273-931.050 | Accommodations Tax       | 92.68 5 Avoid Addl Cost                                  |
| Mileage 6/27/18   | 07/05/2018 | 816940                        | 39.68     | ALISSA OLSEN ExpReimb-Mileage 6/5-6/27/18                                   | 2220-7706-863.000 | HealthWest               | 39.68 2 Employee Travel Reimb                            |
| 324349            | 07/12/2018 | 817103                        | 200.00    | ALT OIL COMPANY Off Road Diesel Fuel -Cell 4 Emer Pump                      | 5920-5050-772.010 | Wastewater Managem       | 200.00 1 Co Board Specific Appr                          |
| 4680              | 07/12/2018 | 817103                        | 2,279.20  | ALT OIL COMPANY Rando HD AW-22  | 5920-5030-760.100 | Wastewater Managem       | 2,279.20 1 Co Board Specific Appr                        |
| EOB 11095-11096   | 07/05/2018 | 816941                        | 41,895.54 | AMANDA FAMILY INC Amanda Adult Foster Care Home                             | 2220-7347-801.110 | HealthWest               | 41,895.54 1 Co Board Specific Appr                       |
| Rebideaux 6-21-18 | 07/05/2018 | 816942                        | 94.29     | AMY REBIDEAUX ExpReimb: Travel 06/21/18                                     | 2150-0142-871.000 | Family Court             | 14.72 2 Employee Travel Reimb                            |
|                   |            |                               |           |   | 2150-0142-863.000 | Family Court             | 79.57  |
| Mileage 6/28/18   | 07/05/2018 | 816943                        | 125.35    | AMY S LALONE ExpReimb-Mileage 6/4-6/28/18                                   | 2220-7144-863.000 | HealthWest               | 125.35 2 Employee Travel Reimb                           |
| 041818            | 07/12/2018 | 817314 H                      | 700.00    | ANDREAS SIDIROPOULOS Harvard Med Sch Summer Seminars 7/3                    | 2220-7323-864.000 | HealthWest               | 700.00 0 Not an Exception                                |
| TONLDIVISION      | 07/05/2018 | 816944                        | 9.41      | ANDREW FINK Over Pmt on 415 S Division St                                   | 7010-0000-208.000 | Accounts Payable-Cust    | 9.41 7 Not AP(Payroll/Pass Through)                      |
| 2225814           | 07/05/2018 | 816945                        | 77.25     | ANGELIQUE BEALL Process Service 18000791NA                                  | 2150-0149-829.000 | Family Court             | 77.25 3 Personal Services by Indiv                       |
| 404820            | 07/05/2018 | 816946                        | 25.28     | APPARELMASTER-MUSKEGON Laundry Services                                     | 2210-many-809.000 | Public Health            | 25.28 1 Co Board Specific Appr                           |
| 405024            | 07/05/2018 | 816946                        | 103.85    | APPARELMASTER-MUSKEGON Uniforms & Rugs                                      | 5880-0591-749.000 | Muskegon Area Transit    | 44.44 1 Co Board Specific Appr                           |
|                   |            |                               |           |   | 5880-0591-776.000 | Muskegon Area Transit    | 59.41  |
| 405223            | 07/12/2018 | 817104                        | 25.28     | APPARELMASTER-MUSKEGON Laundry Services                                     | 2210-many-809.000 | Public Health            | 25.28 1 Co Board Specific Appr                           |
| 405326            | 07/12/2018 | 817104                        | 11.14     | APPARELMASTER-MUSKEGON Floor Mats for Brinks                                | 2220-7341-931.000 | HealthWest               | 11.14 1 Co Board Specific Appr                           |
| 405422            | 07/12/2018 | 817104                        | 103.36    | APPARELMASTER-MUSKEGON Uniforms & Rugs                                      | 5880-0591-749.000 | Muskegon Area Transit    | 44.44 1 Co Board Specific Appr                           |
|                   |            |                               |           |   | 5880-0591-776.000 | Muskegon Area Transit    | 58.92  |
| 1128927           | 07/12/2018 | 817105                        | 4,586.70  | APPLIED IMAGING SYSTEMS 04/18 Copier Usage Charges                          | 1010-0131-942.000 | Circuit Court            | 18.70 1 Co Board Specific Appr                           |
|                   |            |                               |           |   | 1010-0136-942.000 | District Court           | 180.22   |
|                   |            |                               |           |   | 1010-0145-942.000 | Jury Commission          | 16.07  |
|                   |            |                               |           |   | 1010-0148-942.000 | Probate Court            | 29.57  |
|                   |            |                               |           |   | 1010-0151-942.000 | State Probation          | 89.42  |
|                   |            |                               |           |   | 1010-0164-942.000 | Public Defender          | 115.23   |
|                   |            |                               |           |   | 1010-0171-942.000 | Administration           | 89.38  |
|                   |            |                               |           |   | 1010-0201-942.000 | Accounting               | 89.54  |
|                   |            |                               |           |   | 1010-0215-942.000 | County Clerk             | 94.88  |
|                   |            |                               |           |   | 1010-0216-942.000 | Circuit Court Records    | 61.76  |
|                   |            |                               |           |   | 1010-0225-942.000 | Equalization             | 163.81   |
|                   |            |                               |           |   | 1010-0229-942.000 | Prosecutor               | 118.70   |
|                   |            |                               |           |   | 1010-0253-942.000 | Treasurer                | 23.33  |
|                   |            |                               |           |   | 1010-0275-942.000 | Drain Commissioner       | 5.22   |
|                   |            |                               |           |   | 1010-0292-942.000 | Law Library              | 3.79   |
|                   |            |                               |           |   | 1010-0301-942.000 | Sheriff Operations       | 97.52  |
|                   |            |                               |           |   | 1010-0305-942.000 | Sheriff Administration   | 38.62  |
|                   |            |                               |           |   | 1010-0351-942.000 | Sheriff Jail             | 47.93  |
|                   |            |                               |           |   | 1190-0426-942.000 | Emergency Services       | 16.66  |
|                   |            |                               |           |   | 2080-0691-942.000 | Parks                    | 3.67   |
|                   |            |                               |           |   | 2210-6100-942.000 | Public Health            | 147.99   |
|                   |            |                               |           |   | 2220-7705-942.000 | HealthWest               | 1,903.75   |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #            | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT    | DESCRIPTION   | GL NUMBER         | Fund or GF Desc          | GL Amount | Exception Rule ("Not an Exception" is held) |
|----------------------|------------|----------------------------|-----------|---|-------------------|--------------------------|-----------|---|
|                      |            |                            |           |   | 2300-0251-942.000 | Accommodations Tax       | 16.93     |   |
|                      |            |                            |           |   | 2560-2360-942.000 | Deeds Automation Fun     | 21.87     |   |
|                      |            |                            |           |   | 2800-0232-942.000 | Crime Victims' Rights    | 19.59     |   |
|                      |            |                            |           |   | 2900-0050-942.000 | Brookhaven               | 46.51     |   |
|                      |            |                            |           |   | 2920-0662-942.000 | Child Care Fund          | 47.77     |   |
|                      |            |                            |           |   | 5710-0520-942.000 | Solid Waste Managem      | 58.45     |   |
|                      |            |                            |           |   | 5710-0526-942.000 | Solid Waste Managem      | 126.26    |   |
|                      |            |                            |           |   | 5810-0536-942.000 | Airport                  | 18.73     |   |
|                      |            |                            |           |   | 5880-0587-942.000 | Muskegon Area Transit    | 132.58    |   |
|                      |            |                            |           |   | 5920-5040-942.000 | Wastewater Managem       | 115.19    |   |
|                      |            |                            |           |   | 6330-0238-942.000 | Office Services          | 395.41    |   |
|                      |            |                            |           |   | 6340-0249-942.000 | Bldg I-Facilities Manage | 6.21      |   |
|                      |            |                            |           |   | 6770-0203-942.000 | Insurance                | 56.01     |   |
|                      |            |                            |           |   | 2150-0142-942.000 | Family Court             | 70.05     |   |
|                      |            |                            |           |   | 2150-0149-942.000 | Family Court             | 46.95     |   |
|                      |            |                            |           |   | 2150-0166-942.000 | Family Court             | 4.64      |   |
|                      |            |                            |           |   | 2150-0230-942.000 | Family Court             | 14.35     |   |
|                      |            |                            |           |   | 2920-0152-942.000 | Child Care Fund          | 29.57     |   |
|                      |            |                            |           |   | 6680-0258-942.000 | Information Technolog    | 3.87      |   |
| EOB 22961            | 07/05/2018 | 816947                     | 47.00     | ARBOR CIRCLE CORPORATION Substance Use Disorder Services    | 2220-7063-801.166 | HealthWest               | 47.00     | 1 Co Board Specific Appr                    |
| EOB 22973            | 07/05/2018 | 816947                     | 75.00     | ARBOR CIRCLE CORPORATION Substance Use Disorder Services    | 2220-7063-801.166 | HealthWest               | 75.00     | 1 Co Board Specific Appr                    |
| 1301-00-116-06302018 | 07/12/2018 | 817106                     | 12,112.00 | ARBOR CIRCLE CORPORATION Substance Use Disorder Services    | 2220-7063-801.166 | HealthWest               | 12,112.00 | 1 Co Board Specific Appr                    |
| June 2018            | 07/12/2018 | 817107                     | 2,039.58  | ARC - MUSKEGON Consumer support/Training, CLS               | 2220-7704-801.066 | HealthWest               | 2,039.58  | 1 Co Board Specific Appr                    |
| 46086                | 07/05/2018 | 816948                     | 66.00     | ARCHITECTURAL HARDWARE Duplicate Keys                       | 1010-0052-931.050 | Plant Operation and M    | 66.00     | 5 Avoid Addl Cost                           |
| 2309818009           | 07/12/2018 | 817108                     | 226.32    | ARCTIC GLACIER PREMIUM IC Ice for resale                    | 2080-0691-747.000 | Parks                    | 226.32    | 5 Avoid Addl Cost                           |
| 2311818508           | 07/12/2018 | 817108                     | 276.00    | ARCTIC GLACIER PREMIUM IC Ice for resale                    | 2080-0691-747.000 | Parks                    | 276.00    | 5 Avoid Addl Cost                           |
| 2320818612           | 07/12/2018 | 817108                     | 171.12    | ARCTIC GLACIER PREMIUM IC Ice for resale                    | 2080-0691-747.000 | Parks                    | 171.12    | 5 Avoid Addl Cost                           |
| EOB 11099            | 07/06/2018 | 817093                     | 1,000.00  | ARETHA HARRIS Assistance Housing (PATH)                     | 2220-7327-801.161 | HealthWest               | 1,000.00  | 9 Community Program Support                 |
| 17334                | 07/12/2018 | 817315                     | 200.00    | ARTS COUNCIL OF WHITE LAK Art Classes 6/5, 6/12, 6/19, 6/26 | 2220-7144-801.000 | HealthWest               | 200.00    | 0 Not an Exception                          |
| EOB 11050            | 07/05/2018 | 816949                     | 3,881.36  | ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS  | 2220-7344-801.196 | HealthWest               | 3,881.36  | 1 Co Board Specific Appr                    |
| EOB 11049            | 07/05/2018 | 816949                     | 582.00    | ASCENSION HOME CARE LLC Medical/Agency staff Respite & CLS  | 2220-7157-801.179 | HealthWest               | 582.00    | 1 Co Board Specific Appr                    |
| 062018-81011         | 07/05/2018 | 816950                     | 2,250.00  | ASHLEY SIEGEL Contract Attorney Services 06/2018            | 1010-0164-830.060 | Public Defender          | 562.50    | 1 Co Board Specific Appr                    |
|                      |            |                            |           |   | 1010-0164-830.070 | Public Defender          | 1,687.50  |   |
| TOCM 00366380D       | 07/12/2018 | 817109                     | 5.65      | AUDREY HENDERSON Refund Overpayment on 2017 Taxes           | 7010-0000-208.000 | Accounts Payable-Cust    | 5.65      | 7 Not AP(Payroll/Pass Through)              |
| 388                  | 07/05/2018 | 816951                     | 1,000.50  | B BASKIN ENTERPRISES Seaway Run Shirts                      | 2220-7059-729.000 | HealthWest               | 1,000.50  | 3 Personal Services by Indiv                |
| June 2018            | 07/05/2018 | 816952                     | 720.00    | BARB BROWN PHYSICAL THER PT evals/Supervision of PTA        | 2220-7133-801.000 | HealthWest               | 720.00    | 1 Co Board Specific Appr                    |
| BF 7.13.18           | 07/12/2018 | 817110                     | 1,293.87  | BARBARA FOLEY Employee deductions 7.13.18                   | 7040-0000-231.160 | Imprest Payroll Fund     | 1,293.87  | 7 Not AP(Payroll/Pass Through)              |
| 070318               | 07/12/2018 | 817111                     | 96.54     | BARBARA JOHNSON Interpretation Services                     | 2220-7147-801.000 | HealthWest               | 90.00     | 1 Co Board Specific Appr                    |
|                      |            |                            |           |   | 2220-7147-863.000 | HealthWest               | 6.54      |   |
| Mileage 6/27/18      | 07/12/2018 | 817112                     | 42.40     | BECKY JO CHARON ExpReimb-Mileage 6/1-6/27/18                | 2220-7144-863.000 | HealthWest               | 42.40     | 2 Employee Travel Reimb                     |
| 062018-70377         | 07/05/2018 | 816953                     | 2,250.00  | BELINDA BARBIER Contract Attorney Services 06/2018          | 1010-0164-830.060 | Public Defender          | 562.50    | 1 Co Board Specific Appr                    |
|                      |            |                            |           |   | 1010-0164-830.070 | Public Defender          | 1,687.50  |   |
| 06252018             | 07/05/2018 | 816953                     | 75.00     | BELINDA BARBIER Conflict Attorney Services                  | 1010-0164-830.070 | Public Defender          | 75.00     | 3 Personal Services by Indiv                |
| PETERSON 6/28/18     | 07/12/2018 | 817113                     | 12.21     | BENJAMIN R PETERSON ExpReimb: Mileage 6/28/18               | 2920-0662-863.000 | Child Care Fund          | 12.21     | 2 Employee Travel Reimb                     |
| MTT #16-003449       | 07/05/2018 | 816954                     | 610.58    | BETTY MERCER 10-028-400-0001-00                             | 5168-0000-020.000 | 2008 Delinquent Tax Re   | 610.58    | 8 Authoritative Order                       |
| SHANKS 6/28/18       | 07/12/2018 | 817114                     | 88.29     | BILLIE SHANKS ExpReimb: Mileage 6/28 - 6/29/19              | 2920-0662-863.000 | Child Care Fund          | 88.29     | 2 Employee Travel Reimb                     |
| NC1001424364         | 07/05/2018 | 816955                     | 89.46     | BOB BARKER COMPANY JTC; Shampoo & Combs                     | 2920-0662-754.000 | Child Care Fund          | 89.46     | 1 Co Board Specific Appr                    |
| NC1001421395         | 07/12/2018 | 817115                     | 5,854.29  | BOB BARKER COMPANY Inmate Clothing                          | 1010-0351-748.000 | Sheriff Jail             | 5,854.29  | 1 Co Board Specific Appr                    |
| 69377                | 07/12/2018 | 817116                     | 270.00    | BOWEN HEATING AND COOL DTE Test & Tune: 2838 McDermot       | 1010-0175-934.175 | Residential Energy Effic | 270.00    | 1 Co Board Specific Appr                    |
| 18-192337-SM         | 07/05/2018 | 816956                     | 75.00     | BREMER LAW FIRM Conflict Attorney Services                  | 1010-0164-830.040 | Public Defender          | 75.00     | 3 Personal Services by Indiv                |
| 18-192270-FY         | 07/05/2018 | 816956                     | 75.00     | BREMER LAW FIRM Conflict Attorney Services                  | 1010-0164-830.040 | Public Defender          | 75.00     | 3 Personal Services by Indiv                |
| SPRADER 6/7/18       | 07/12/2018 | 817117                     | 201.26    | BRENDA SPRADER ExpReimb: Travel 6/7 - 6/9/18                | 1010-0000-066.000 | Balance Sheet Account:   | (72.33)   | 2 Employee Travel Reimb                     |
|                      |            |                            |           |   | 1010-0148-863.000 | Probate Court            | 91.20     |   |
|                      |            |                            |           |   | 1010-0131-863.000 | Circuit Court            | 91.20     |   |
|                      |            |                            |           |   | 2150-0142-863.000 | Family Court             | 91.19     |   |

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|-----------------|------------|----------------------------|-------------|----------------------------|-------------------|--------------------------|-----------|---|
| BR 7.13.18      | 07/12/2018 | 817118                     | 1,774.68    | BRETT N RODGERS, TRUSTEE   | 7040-0000-231.160 | Imprest Payroll Fund     | 1,774.68  | 7 Not AP(Payroll/Pass Through)              |
| B&S 7.13.18     | 07/12/2018 | 817119                     | 445.41      | BROCK & SCOTT, PLLC        | 7040-0000-231.168 | Imprest Payroll Fund     | 445.41    | 7 Not AP(Payroll/Pass Through)              |
| 77386           | 07/05/2018 | 816957                     | 2,117.73    | CANTEEN SERVICES INC       | 2920-0662-751.000 | Child Care Fund          | 2,003.43  | 1 Co Board Specific Appr                    |
|                 |            |                            |             |                            | 2920-0662-751.100 | Child Care Fund          | 114.30    |   |
| 77597           | 07/05/2018 | 816957                     | 2,287.80    | CANTEEN SERVICES INC       | 2920-0662-751.000 | Child Care Fund          | 2,173.50  | 1 Co Board Specific Appr                    |
|                 |            |                            |             |                            | 2920-0662-751.100 | Child Care Fund          | 114.30    |   |
| 76814           | 07/12/2018 | 817120                     | 9,400.18    | CANTEEN SERVICES INC       | 1010-0351-801.000 | Sheriff Jail             | 9,400.18  | 1 Co Board Specific Appr                    |
| 77385           | 07/12/2018 | 817120                     | 9,662.73    | CANTEEN SERVICES INC       | 1010-0351-801.000 | Sheriff Jail             | 9,662.73  | 1 Co Board Specific Appr                    |
| 77596           | 07/12/2018 | 817120                     | 9,842.51    | CANTEEN SERVICES INC       | 1010-0351-801.000 | Sheriff Jail             | 9,842.51  | 1 Co Board Specific Appr                    |
| 77804           | 07/12/2018 | 817120                     | 10,140.66   | CANTEEN SERVICES INC       | 1010-0351-801.000 | Sheriff Jail             | 10,140.66 | 1 Co Board Specific Appr                    |
| 77805           | 07/12/2018 | 817120                     | 2,044.50    | CANTEEN SERVICES INC       | 2920-0662-751.000 | Child Care Fund          | 1,930.20  | 1 Co Board Specific Appr                    |
|                 |            |                            |             |                            | 2920-0662-751.100 | Child Care Fund          | 114.30    |   |
| 78012           | 07/12/2018 | 817120                     | 2,289.33    | CANTEEN SERVICES INC       | 2920-0662-751.000 | Child Care Fund          | 2,175.03  | 1 Co Board Specific Appr                    |
|                 |            |                            |             |                            | 2920-0662-751.100 | Child Care Fund          | 114.30    |   |
| 89-2018         | 07/12/2018 | 817121                     | 300.00      | CAROL KNOWLTON             | 2930-8941-833.000 | Veterans Affairs Dept    | 300.00    | 9 Community Program Support                 |
| 06/21/2018      | 07/05/2018 | 816958                     | 87.09       | CAROLE M CARTER            | 1010-0191-707.000 | Elections                | 87.09     | 3 Personal Services by Indiv                |
| EOB 11068       | 07/05/2018 | 816959                     | 2,611.20    | CATHERINE BRACEY           | 2220-7347-801.110 | HealthWest               | 2,611.20  | 1 Co Board Specific Appr                    |
| 062818          | 07/05/2018 | 816960                     | 79.41       | CATHY S HOUSEMAN           | 2300-0251-863.000 | Accommodations Tax       | 79.41     | 2 Employee Travel Reimb                     |
| KLF2176C        | 07/12/2018 | 817316                     | H (535.65)  | CDW GOVERNMENT             | 6680-0228-947.100 | Information Technology   | (535.65)  | 0 Not an Exception                          |
| NBM8111         | 07/12/2018 | 817316                     | H 7,798.00  | CDW GOVERNMENT             | 6680-0228-947.100 | Information Technology   | 7,798.00  | 0 Not an Exception                          |
| MWG2200         | 07/12/2018 | 817316                     | H 10,248.00 | CDW GOVERNMENT             | 6680-0228-947.100 | Information Technology   | 10,248.00 | 0 Not an Exception                          |
| Mileage 6/29/18 | 07/05/2018 | 816961                     | 48.83       | CECE RILEY                 | 2220-7059-863.000 | HealthWest               | 48.83     | 2 Employee Travel Reimb                     |
| 070918          | 07/12/2018 | 817122                     | 75.62       | CENTERS FOR MEDICARE ANC   | 2220-0000-041.320 | HealthWest               | 75.62     | 7 Not AP(Payroll/Pass Through)              |
| 128827          | 07/12/2018 | 817123                     | 35.00       | CHANDRA ROWE               | 2150-0000-277.020 | Family Court             | 35.00     | 7 Not AP(Payroll/Pass Through)              |
| 2016-006142-MI  | 07/12/2018 | 817124                     | 82.50       | CHARLES L. CLAPP - ATTORNE | 1010-0148-802.000 | Probate Court            | 82.50     | 3 Personal Services by Indiv                |
| 2018-002394-MI  | 07/12/2018 | 817124                     | 82.50       | CHARLES L. CLAPP - ATTORNE | 1010-0148-802.000 | Probate Court            | 82.50     | 3 Personal Services by Indiv                |
| 2017-004476-MI  | 07/12/2018 | 817124                     | 82.50       | CHARLES L. CLAPP - ATTORNE | 1010-0148-802.000 | Probate Court            | 82.50     | 3 Personal Services by Indiv                |
| 2018-002824-MI  | 07/12/2018 | 817124                     | 82.50       | CHARLES L. CLAPP - ATTORNE | 1010-0148-802.000 | Probate Court            | 82.50     | 3 Personal Services by Indiv                |
| 2018-002872-MI  | 07/12/2018 | 817124                     | 82.50       | CHARLES L. CLAPP - ATTORNE | 1010-0148-802.000 | Probate Court            | 82.50     | 3 Personal Services by Indiv                |
| INV-110102937   | 07/12/2018 | 817317                     | H 899.89    | CHARTER COMMUNICATIONS     | 5880-0588-902.000 | Muskegon Area Transit    | 899.89    | 0 Not an Exception                          |
| 06/30/18        | 07/12/2018 | 817125                     | 118.80      | CITY OF MONTAGUE           | 7010-0000-216.020 | City of Montague L/O F   | 118.80    | 7 Not AP(Payroll/Pass Through)              |
| 18-0005529      | 07/05/2018 | 816962                     | 227.77      | CITY OF MUSKEGON           | 5910-0552-801.400 | Regional Water System    | 227.77    | 1 Co Board Specific Appr                    |
| 18-0005530      | 07/05/2018 | 816962                     | 285.99      | CITY OF MUSKEGON           | 5910-0552-801.400 | Regional Water System    | 285.99    | 1 Co Board Specific Appr                    |
| June 2018 DD    | 07/05/2018 | 816962                     | 23.00       | CITY OF MUSKEGON           | 7010-0000-228.471 | Dist Ct-Drunk Driver-Cit | 23.00     | 7 Not AP(Payroll/Pass Through)              |
| 18-0005573      | 07/12/2018 | 817126                     | 150.00      | CITY OF MUSKEGON           | 2220-7059-801.000 | HealthWest               | 150.00    | 5 Avoid Addl Cost                           |
| Musk Tax 6.2018 | 07/05/2018 | 816963                     | 24,794.84   | CITY OF MUSKEGON           | 7040-0000-228.022 | Imprest Payroll Fund     | 24,794.84 | 7 Not AP(Payroll/Pass Through)              |
| 18-0005537      | 07/12/2018 | 817126                     | 1,086.94    | CITY OF MUSKEGON           | 5910-0546-801.000 | Regional Water System    | 1,086.94  | 1 Co Board Specific Appr                    |
| 18-0005541      | 07/12/2018 | 817126                     | 379.62      | CITY OF MUSKEGON           | 5910-0546-801.300 | Regional Water System    | 379.62    | 1 Co Board Specific Appr                    |
| 18-0005536      | 07/12/2018 | 817126                     | 16,264.92   | CITY OF MUSKEGON           | 5910-0552-801.000 | Regional Water System    | 16,264.92 | 1 Co Board Specific Appr                    |
| 18-0005540      | 07/12/2018 | 817126                     | 509.10      | CITY OF MUSKEGON           | 5910-0552-801.300 | Regional Water System    | 509.10    | 1 Co Board Specific Appr                    |
| 06/30/18        | 07/12/2018 | 817127                     | 9,946.87    | CITY OF MUSKEGON           | 7010-0000-216.030 | City of Muskegon L/O F   | 9,946.87  | 7 Not AP(Payroll/Pass Through)              |
| 2019 LEAHY ST   | 07/05/2018 | 816965                     | 220.00      | CITY OF MUSKEGON HEIGHTS   | 5500-2550-673.040 | Land Bank                | 220.00    | 7 Not AP(Payroll/Pass Through)              |
| Hts Tax 6.2018  | 07/05/2018 | 816964                     | 1,329.25    | CITY OF MUSKEGON HEIGHTS   | 7040-0000-228.021 | Imprest Payroll Fund     | 1,329.25  | 7 Not AP(Payroll/Pass Through)              |
| 06/30/2018      | 07/12/2018 | 817129                     | 477.51      | CITY OF MUSKEGON HEIGHTS   | 7010-0000-216.040 | City of Muskegon Heigh   | 477.51    | 7 Not AP(Payroll/Pass Through)              |
| 6/30/18         | 07/12/2018 | 817128                     | 297.66      | CITY OF MUSKEGON HEIGHTS   | 7010-0000-216.040 | City of Muskegon Heigh   | 297.66    | 7 Not AP(Payroll/Pass Through)              |
| 06/18/2018      | 07/12/2018 | 817130                     | 976.80      | CITY OF NORTH MUSKEGON     | 7010-0000-216.050 | City of North Muskegor   | 976.80    | 7 Not AP(Payroll/Pass Through)              |
| 06/30/2018      | 07/12/2018 | 817131                     | 4,268.07    | CITY OF NORTON SHORES      | 7010-0000-216.060 | City of Norton Shores L  | 4,268.07  | 7 Not AP(Payroll/Pass Through)              |
| LMF RPC 4-6/18  | 07/12/2018 | 817132                     | 40.00       | CITY OF ROOSEVELT PARK     | 7010-0000-216.500 | Juv Ct Local Ordinance   | 40.00     | 7 Not AP(Payroll/Pass Through)              |
| 06/30/2018      | 07/12/2018 | 817133                     | 1,058.32    | CITY OF ROOSEVELT PARK     | 7010-0000-216.070 | City of Roosevelt Park L | 1,058.32  | 7 Not AP(Payroll/Pass Through)              |
| 06/30/2018      | 07/12/2018 | 817134                     | 818.40      | CITY OF WHITEHALL          | 7010-0000-216.080 | City of Whitehall L/O F  | 818.40    | 7 Not AP(Payroll/Pass Through)              |
| 69418           | 07/12/2018 | 817318                     | H 44.90     | CITY OF STAMP & SIGN       | 1010-0215-729.000 | County Clerk             | 44.90     | 0 Not an Exception                          |
| CE12094918      | 07/12/2018 | 817319                     | H 369.25    | CLEAN ENERGY               | 5880-0591-936.000 | Muskegon Area Transit    | 369.25    | 0 Not an Exception                          |
| 1098            | 07/06/2018 | 817096                     | 1,300.00    | CMS CONSULTING LLC         | 2220-7037-801.000 | HealthWest               | 1,300.00  | 1 Co Board Specific Appr                    |
| 1095            | 07/06/2018 | 817096                     | 1,600.00    | CMS CONSULTING LLC         | 2220-7037-801.000 | HealthWest               | 1,600.00  | 1 Co Board Specific Appr                    |
| 163541772       | 07/05/2018 | 816966                     | 7,227.76    | COMBINED INSURANCE CO.     | 6770-0222-910.000 | Insurance                | 7,227.76  | 1 Co Board Specific Appr                    |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #    | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT    | DESCRIPTION      | GL NUMBER                              | Fund or GF Desc          | Exception Rule                         |
|--------------|------------|----------------------------|-----------|------------------|--|--------------------------|--|
|              |            |                            |           |                  |  |                          | GL Amount ("Not an Exception" is held) |
| NC984174     | 07/12/2018 | 817135                     | 224.50    | COMCAST          | 5880-0588-902.000                      | Muskegon Area Transit    | 224.50 1 Co Board Specific Appr        |
| 202073174398 | 07/05/2018 | 816968                     | 24.63     | CONSUMERS ENERGY | 4932 Airport Access/1000-3716-7994     | Airport                  | 24.63 1 Co Board Specific Appr         |
| 206878471549 | 07/05/2018 | 816968                     | 38,355.62 | CONSUMERS ENERGY | 1000 0009 5073 / 980 Terrace St        | Hol/Jail                 | 38,355.62 1 Co Board Specific Appr     |
| 206878471534 | 07/05/2018 | 816968                     | 14,082.08 | CONSUMERS ENERGY | 1000 0008 7534 / 141 Hartford Ave      | County South Campus      | 14,082.08 1 Co Board Specific Appr     |
| 202696108657 | 07/05/2018 | 816968                     | 196.57    | CONSUMERS ENERGY | 1000 1080 2880 / 1655 Evanston Ave #P  | Regional Water System    | 196.57 1 Co Board Specific Appr        |
| 205721852596 | 07/05/2018 | 816968                     | 140.34    | CONSUMERS ENERGY | 1000 0013 0599 / 1316 E Keating Ave    | Regional Water System    | 140.34 1 Co Board Specific Appr        |
| 204742954092 | 07/05/2018 | 816968                     | 102.90    | CONSUMERS ENERGY | 1000 1308 8628 / 44 Ottawa St          | Regional Water System    | 102.90 1 Co Board Specific Appr        |
| 205810833857 | 07/12/2018 | 817137                     | 430.75    | CONSUMERS ENERGY | 1000-1879-5862/10701 Nichols           | Parks                    | 430.75 1 Co Board Specific Appr        |
| 206166775047 | 07/12/2018 | 817137                     | 452.71    | CONSUMERS ENERGY | 1000-0007-2148/1563 Scenic-Streetligh  | Parks                    | 452.71 1 Co Board Specific Appr        |
| 202073187561 | 07/12/2018 | 817137                     | 20.47     | CONSUMERS ENERGY | 1030-2652-5446/4752 Airline            | HealthWest               | 20.47 1 Co Board Specific Appr         |
| 205543868322 | 07/12/2018 | 817136                     | 30.54     | CONSUMERS ENERGY | 1000-1035-2498/2625 S Getty            | Wastewater Managem       | 30.54 1 Co Board Specific Appr         |
| 206878471531 | 07/12/2018 | 817136                     | 206.90    | CONSUMERS ENERGY | 1000-0028-3489/496 W Sherman           | Wastewater Managem       | 206.90 1 Co Board Specific Appr        |
| 202073176661 | 07/12/2018 | 817136                     | 918.20    | CONSUMERS ENERGY | 1000-3753-6784/865 E Keating #2        | Wastewater Managem       | 918.20 1 Co Board Specific Appr        |
| 204120004615 | 07/12/2018 | 817137                     | 313.19    | CONSUMERS ENERGY | 1000-1336-2759/1549 Scenic             | Parks                    | 313.19 1 Co Board Specific Appr        |
| 204120004614 | 07/12/2018 | 817137                     | 55.99     | CONSUMERS ENERGY | 1000-1336-2510/1547 Scenic             | Parks                    | 55.99 1 Co Board Specific Appr         |
| 204120004613 | 07/12/2018 | 817137                     | 33.44     | CONSUMERS ENERGY | 1000-1336-2239/1557 Scenic             | Parks                    | 33.44 1 Co Board Specific Appr         |
| 202785084818 | 07/12/2018 | 817137                     | 251.18    | CONSUMERS ENERGY | 1000-1106-9083/ 911 Spring St.         | Michael E. Kobza Hall o  | 251.18 1 Co Board Specific Appr        |
| 202251174338 | 07/12/2018 | 817136                     | 945.76    | CONSUMERS ENERGY | 1000-0035-4058/300 S Lake St           | Wastewater Managem       | 945.76 1 Co Board Specific Appr        |
| 201628200423 | 07/12/2018 | 817137                     | 8,348.87  | CONSUMERS ENERGY | 1000 0035 8166 / 1890 E Apple Ave      | Plant Operation and Mi   | 8,348.87 1 Co Board Specific Appr      |
| 202340147676 | 07/05/2018 | 816967                     | 30.96     | CONSUMERS ENERGY | 1000-1651-9025/ 690 W Tyler Rd         | Wastewater Managem       | 30.96 1 Co Board Specific Appr         |
| 202340147678 | 07/05/2018 | 816967                     | 29.87     | CONSUMERS ENERGY | 1000-1651-9553/ 1051 W Riley Thomps    | Wastewater Managem       | 29.87 1 Co Board Specific Appr         |
| 204120004612 | 07/12/2018 | 817137                     | 27.25     | CONSUMERS ENERGY | 1000-1336-2056/1557 Scenic             | Parks                    | 27.25 1 Co Board Specific Appr         |
| 204120004611 | 07/12/2018 | 817137                     | 26.70     | CONSUMERS ENERGY | 1000-1336-1785/1563 Scenic             | Parks                    | 26.70 1 Co Board Specific Appr         |
| 204120004610 | 07/12/2018 | 817137                     | 380.46    | CONSUMERS ENERGY | 1000-1336-0423/1575 Scenic             | Parks                    | 380.46 1 Co Board Specific Appr        |
| 202696115046 | 07/12/2018 | 817137                     | 23.29     | CONSUMERS ENERGY | 1030-2456-4934/17505 White Rd          | Parks                    | 23.29 1 Co Board Specific Appr         |
| 201628200422 | 07/05/2018 | 816967                     | 2,467.04  | CONSUMERS ENERGY | 1000-0035-7051/895 S Quarterline Rd    | Wastewater Managem       | 2,467.04 1 Co Board Specific Appr      |
| 206700556405 | 07/05/2018 | 816967                     | 2,426.46  | CONSUMERS ENERGY | 1000-0018-3622/ 1690 Lakeshore Dr      | Wastewater Managem       | 2,426.46 1 Co Board Specific Appr      |
| 201628200426 | 07/05/2018 | 816967                     | 816.93    | CONSUMERS ENERGY | 1000-0035-9214/ 3200 MacArthur Rd      | Wastewater Managem       | 816.93 1 Co Board Specific Appr        |
| 207144935912 | 07/05/2018 | 816968                     | 189.30    | CONSUMERS ENERGY | 1000-1898-2852/677 Airport Rd          | Emergency Services       | 189.30 1 Co Board Specific Appr        |
| 206700556387 | 07/05/2018 | 816967                     | 421.88    | CONSUMERS ENERGY | 1000-0007-9283/ 2441 Lake Ave          | Wastewater Managem       | 421.88 1 Co Board Specific Appr        |
| 202340147677 | 07/05/2018 | 816967                     | 29.45     | CONSUMERS ENERGY | 1000-1651-9363/ 569 W McMillan Rd      | Wastewater Managem       | 29.45 1 Co Board Specific Appr         |
| 206166770328 | 07/05/2018 | 816968                     | 30.54     | CONSUMERS ENERGY | 1000 4475 2291 / 2606 Whitehall Rd     | Cordova Site O&M         | 30.54 1 Co Board Specific Appr         |
| 201984186937 | 07/12/2018 | 817137                     | 1,549.24  | CONSUMERS ENERGY | 1000-1336-0654/1573 Scenic Dr          | Parks                    | 1,549.24 1 Co Board Specific Appr      |
| 201984186938 | 07/12/2018 | 817137                     | 617.19    | CONSUMERS ENERGY | 1000-1336-0910/1571 Scenic             | Parks                    | 617.19 1 Co Board Specific Appr        |
| 201984186941 | 07/12/2018 | 817137                     | 45.87     | CONSUMERS ENERGY | 1000-1336-3328/1563 Scenic             | Parks                    | 45.87 1 Co Board Specific Appr         |
| 201984186940 | 07/12/2018 | 817137                     | 1,254.07  | CONSUMERS ENERGY | 1000-1336-1512/1565 Scenic             | Parks                    | 1,254.07 1 Co Board Specific Appr      |
| 201984186939 | 07/12/2018 | 817137                     | 156.26    | CONSUMERS ENERGY | 1000-1336-1223/1569 Scenic             | Parks                    | 156.26 1 Co Board Specific Appr        |
| 202073178226 | 07/05/2018 | 816968                     | 59.43     | CONSUMERS ENERGY | 1000 0858 1066 / 670 W Western Ave     | Accommodations Tax       | 59.43 1 Co Board Specific Appr         |
| 202073178220 | 07/05/2018 | 816968                     | 24.22     | CONSUMERS ENERGY | 1000 0858 0415 / 700 W Western Ave     | Accommodations Tax       | 24.22 1 Co Board Specific Appr         |
| 202073178228 | 07/05/2018 | 816968                     | 68.24     | CONSUMERS ENERGY | 1000 0858 1363 / 690 W Western Ave     | Accommodations Tax       | 68.24 1 Co Board Specific Appr         |
| 202073178219 | 07/05/2018 | 816968                     | 337.14    | CONSUMERS ENERGY | 1000 0858 0191 / 660 W Western Ave     | Accommodations Tax       | 337.14 1 Co Board Specific Appr        |
| 205721852601 | 07/05/2018 | 816968                     | 1,061.61  | CONSUMERS ENERGY | 1000 0013 8980 / 1470 Peck St          | Mental Health Building:  | 1,061.61 1 Co Board Specific Appr      |
| 201628200392 | 07/05/2018 | 816968                     | 4,309.71  | CONSUMERS ENERGY | 1000 0047 5341 / 1611 Oak Ave          | Oak Ave. Building        | 4,309.71 1 Co Board Specific Appr      |
| 206166768411 | 07/05/2018 | 816968                     | 3,007.20  | CONSUMERS ENERGY | 1000 7054 2657 /205 E Apple Ave        | Child Care Fund          | 3,007.20 1 Co Board Specific Appr      |
| 203586046428 | 07/05/2018 | 816968                     | 27.80     | CONSUMERS ENERGY | 1000 7020 1155 / 980 Terrace St        | County Jail Building 201 | 27.80 1 Co Board Specific Appr         |
| 206611599701 | 07/05/2018 | 816968                     | 27.65     | CONSUMERS ENERGY | 1030 1327 7258 / 980 Terrace St        | Michael E. Kobza Hall o  | 13.83 1 Co Board Specific Appr         |
|              |            |                            |           |                  |  | County Jail Building-Olc | 13.82                                  |
| 201450217011 | 07/05/2018 | 816968                     | 24.22     | CONSUMERS ENERGY | 1000 1205 3714 / 761 S Quarterline Rd  | Shady Grove Cemetery     | 24.22 1 Co Board Specific Appr         |
| 206255753475 | 07/06/2018 | 817094                     | 47.06     | CONSUMERS ENERGY | 1000 7691 1930 / 880 W Western Ave     | Accommodations Tax       | 47.06 1 Co Board Specific Appr         |
| 201539217808 | 07/05/2018 | 816968                     | 1,049.84  | CONSUMERS ENERGY | 1000 0854 8438 / 590 W Western Ave     | Accommodations Tax       | 1,049.84 1 Co Board Specific Appr      |
| 201094340406 | 07/05/2018 | 816967                     | 27.80     | CONSUMERS ENERGY | 1000-1171-9653/ 445 W Giles Rd         | Wastewater Managem       | 27.80 1 Co Board Specific Appr         |
| 206878471526 | 07/05/2018 | 816968                     | 2,905.35  | CONSUMERS ENERGY | 1000-0024-4853/ 2624 Sixth St 5/22-6/2 | Muskegon Area Transit    | 2,905.35 1 Co Board Specific Appr      |
| 204297988028 | 07/05/2018 | 816968                     | 1,422.71  | CONSUMERS ENERGY | 1000-0773-3627/2624 Sixth St #Back 5/  | Muskegon Area Transit    | 1,422.71 1 Co Board Specific Appr      |
| 204742953892 | 07/05/2018 | 816968                     | 1,259.71  | CONSUMERS ENERGY | 1000-0827-0702/351 Morris Ave 5/24-6   | Muskegon Area Transit    | 1,259.71 1 Co Board Specific Appr      |
| 207144940727 | 07/05/2018 | 816968                     | 3,628.90  | CONSUMERS ENERGY | 1000 1300 2983 / 99 N Quarterline Rd   | Regional Water System    | 3,628.90 1 Co Board Specific Appr      |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #            | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT     | DESCRIPTION   | GL NUMBER         | Fund or GF Desc          | Exception Rule                          |
|----------------------|------------|----------------------------|------------|---|-------------------|--------------------------|---|
|                      |            |                            |            |   |                   |                          | GL Amount ("Not an Exception" is held)  |
| 203408080167         | 07/05/2018 | 816968                     | 46.92      | CONSUMERS ENERGY 1000 1421 7382 / 5000 Whitehall Rd           | 5910-0546-921.000 | Regional Water System    | 46.92 1 Co Board Specific Appr          |
| 202429141558         | 07/05/2018 | 816967                     | 8,953.13   | CONSUMERS ENERGY 1000-0034-7581/2000 Holton Whitehall         | 5920-5060-921.000 | Wastewater Managem       | 8,953.13 1 Co Board Specific Appr       |
| 202429141560         | 07/05/2018 | 816967                     | 1,520.93   | CONSUMERS ENERGY 1000-0034-9066/820 E Hanson St               | 5920-5060-921.000 | Wastewater Managem       | 1,520.93 1 Co Board Specific Appr       |
| 205988814760         | 07/05/2018 | 816967                     | 34.27      | CONSUMERS ENERGY 1000-6109-1185/632 Ottawa St Lift            | 5920-5060-921.000 | Wastewater Managem       | 34.27 1 Co Board Specific Appr          |
| 202340144026         | 07/05/2018 | 816967                     | 37.70      | CONSUMERS ENERGY 1000-1347-8498/ 499 Ottawa St                | 5920-5060-921.000 | Wastewater Managem       | 37.70 1 Co Board Specific Appr          |
| 204031003698         | 07/05/2018 | 816967                     | 30.41      | CONSUMERS ENERGY 1000-6701-8463/ 618 Dykstra Rd               | 5920-5060-921.000 | Wastewater Managem       | 30.41 1 Co Board Specific Appr          |
| 205009933726         | 07/05/2018 | 816967                     | 29.72      | CONSUMERS ENERGY 1000-5996-0664/ 131 Ottawa St                | 5920-5060-921.000 | Wastewater Managem       | 29.72 1 Co Board Specific Appr          |
| 4570                 | 07/05/2018 | 816969                     | 36,000.00  | CORE SOLUTIONS, INC. Electronic Health Record                 | 2220-many-947.000 | HealthWest               | 36,000.00 1 Co Board Specific Appr      |
| CCS-37478            | 07/12/2018 | 817138                     | 102,225.69 | CORRECT CARE SOLUTIONS LI 07/18 Inmate medical services       | 1010-0351-802.000 | Sheriff Jail             | 102,225.69 1 Co Board Specific Appr     |
| CCS-37257            | 07/12/2018 | 817138                     | 1,569.99   | CORRECT CARE SOLUTIONS LI Inmate medical services             | 1010-0351-802.000 | Sheriff Jail             | 1,569.99 1 Co Board Specific Appr       |
| CCS-38637            | 07/12/2018 | 817138                     | 3,696.97   | CORRECT CARE SOLUTIONS LI JTC Medical Services FY18; 8/18     | 2920-0662-803.000 | Child Care Fund          | 3,696.97 1 Co Board Specific Appr       |
| MPJRA0618            | 07/12/2018 | 817139                     | 198.67     | CRAIG MONETTE ExpReimb: Travel 6/19 - 6/22/18                 | 1010-0148-863.000 | Probate Court            | 198.67 2 Employee Travel Reimb          |
| MCAA0518             | 07/12/2018 | 817139                     | 215.21     | CRAIG MONETTE ExpReimb: Travel 5/15 - 5/18/18                 | 1010-0148-863.000 | Probate Court            | 215.82 2 Employee Travel Reimb          |
|                      |            |                            |            |   | 1010-0148-871.000 | Probate Court            | (0.61)                                  |
| 90-2018              | 07/12/2018 | 817140                     | 300.00     | CRANDELL FUNERAL HOMES I Veteran's Burial -AJR                | 2930-8941-833.000 | Veterans Affairs Dept    | 300.00 9 Community Program Support      |
| 36739071             | 07/12/2018 | 817141                     | 2,720.00   | CROP PRODUCTION SERVICES 2018 Farm chemicals-Herbicides-Round | 5920-5030-769.022 | Wastewater Managem       | 2,720.00 1 Co Board Specific Appr       |
| 36667414             | 07/12/2018 | 817141                     | 9,016.80   | CROP PRODUCTION SERVICES Raptor - Herbicide                   | 5920-5030-769.022 | Wastewater Managem       | 9,016.80 4 Discount Not Lost            |
| 1002696              | 07/12/2018 | 817142                     | 32.97      | CULLIGAN Water unit rental July                               | 6770-0203-945.000 | Insurance                | 32.97 5 Avoid Addl Cost                 |
| 494138               | 07/12/2018 | 817320                     | 800.00     | CUMULUS BROADCASTING Radio Ads on Cumulus                     | 5880-0588-902.000 | Muskegon Area Transit    | 800.00 0 Not an Exception               |
| 494010               | 07/12/2018 | 817320                     | 1,000.00   | CUMULUS BROADCASTING Digital Ads on Cumulus                   | 5880-0588-902.000 | Muskegon Area Transit    | 1,000.00 0 Not an Exception             |
| MR INV 166548        | 07/05/2018 | 816970                     | 280.00     | CWC Refund Overpayment on Trolley Rental                      | 1010-0000-204.000 | Balance Sheet Account:   | 280.00 7 Not AP(Payroll/Pass Through)   |
| DALTON TWP 7/5/18    | 07/12/2018 | 817143                     | 6,708.79   | DALTON TOWNSHIP Sewer Reimb 06/22/18 - 07/05/18               | 5910-0000-226.011 | Regional Water System    | 6,708.79 7 Not AP(Payroll/Pass Through) |
| 062018-55834         | 07/05/2018 | 816971                     | 1,666.66   | DAVID B. KORTERING Contract Attorney Services 06/2018         | 1010-0164-830.070 | Public Defender          | 1,666.66 1 Co Board Specific Appr       |
| 06272018             | 07/05/2018 | 816972                     | 390.77     | DAVID C WILLIAMS ExpReimb: Mileage 5/2 - 6/26/18              | 1010-0164-863.000 | Public Defender          | 390.77 2 Employee Travel Reimb          |
| 59733633             | 07/05/2018 | 816973                     | 249.64     | DE LAGE LANDEN PUBLIC FIN/07/18 Ricoh Copier Lease            | 2220-7705-942.000 | HealthWest               | 249.64 1 Co Board Specific Appr         |
| 59741968             | 07/12/2018 | 817144                     | 113.28     | DE LAGE LANDEN PUBLIC FIN/07/18 Administration Ricoh Copier   | 1010-0171-942.000 | Administration           | 113.28 1 Co Board Specific Appr         |
| 1261                 | 07/12/2018 | 817321                     | 276.26     | DEAF & HARD OF HEARING SE Interpreting                        | 1010-0136-802.010 | District Court           | 276.26 0 Not an Exception               |
| 10167                | 07/12/2018 | 817145                     | 120.00     | DEERFIELD BEHAVIORAL HEAL License & Support Fees              | 2220-many-801.000 | HealthWest               | 120.00 1 Co Board Specific Appr         |
| 20180702             | 07/05/2018 | 816974                     | 700.00     | DENISE KUBIN Petting Zoo Balance-Project Fresh                | 2210-6413-747.000 | Public Health            | 700.00 3 Personal Services by Indiv     |
| 87-2018              | 07/12/2018 | 817146                     | 300.00     | DENISE M HOLSTEGE Veteran's Burial -ADS                       | 2930-8941-833.000 | Veterans Affairs Dept    | 300.00 9 Community Program Support      |
| 86-2018              | 07/12/2018 | 817147                     | 300.00     | DIANE L BECKSTROM Veteran's Burial -BIB                       | 2930-8941-833.000 | Veterans Affairs Dept    | 300.00 9 Community Program Support      |
| 061818               | 07/05/2018 | 816975                     | 141.67     | DISH NETWORK Satellite Service Terminal Bldg 07/18            | 5810-0536-850.000 | Airport                  | 141.67 1 Co Board Specific Appr         |
| 8255707081770807 JUL | 07/12/2018 | 817148                     | 100.41     | DISH NETWORK Cable Bill for July 2018                         | 1010-0253-850.000 | Treasurer                | 100.41 1 Co Board Specific Appr         |
| 6307 6/18            | 07/12/2018 | 817149                     | 710.00     | DNA; DRUG AND ALCOHOL TE SSSPP Drug Testing 6/18              | 2153-1423-740.000 | SSSPP Grant              | 710.00 1 Co Board Specific Appr         |
| 061518               | 07/05/2018 | 816976                     | 28.34      | Donna B VanderVries ExpReimb: Mileage 061518                  | 1010-0225-863.000 | Equalization             | 28.34 2 Employee Travel Reimb           |
| 30625                | 07/05/2018 | 816977                     | 1,500.00   | DOUBLE L ENTERPRISES, INC Weed Control at Heritage Landing    | 2300-0273-938.000 | Accommodations Tax       | 1,500.00 5 Avoid Addl Cost              |
| 30626                | 07/05/2018 | 816977                     | 1,420.00   | DOUBLE L ENTERPRISES, INC Weed Control at Various Sites       | 2300-0274-938.000 | Accommodations Tax       | 292.00 5 Avoid Addl Cost                |
|                      |            |                            |            |   | 2970-6494-938.000 | Mental Health Building:  | 57.00                                   |
|                      |            |                            |            |   | 2970-6493-938.000 | Mental Health Building:  | 112.00                                  |
|                      |            |                            |            |   | 1010-0268-938.000 | Oak Ave. Building        | 212.00                                  |
|                      |            |                            |            |   | 2920-0661-938.000 | Child Care Fund          | 117.00                                  |
|                      |            |                            |            |   | 5880-0591-938.000 | Muskegon Area Transit    | 300.00                                  |
|                      |            |                            |            |   | 2300-0273-938.000 | Accommodations Tax       | 330.00                                  |
| 30624                | 07/05/2018 | 816977                     | 1,095.00   | DOUBLE L ENTERPRISES, INC Weed Control at Various Sites       | 6340-0241-938.000 | Bldg A-Johnny O. Harris  | 113.55 5 Avoid Addl Cost                |
|                      |            |                            |            |   | 6340-0242-938.000 | Bldg B-Training Center   | 37.85                                   |
|                      |            |                            |            |   | 6340-0243-938.000 | Bldg C-Treas/Equal/RoE   | 189.25                                  |
|                      |            |                            |            |   | 6340-0244-938.000 | Bldg D-Health Dept       | 189.25                                  |
|                      |            |                            |            |   | 6340-0245-938.000 | Bldg E-Jewell Bldg (forn | 37.85                                   |
|                      |            |                            |            |   | 6340-0246-938.000 | Bldg F-Veterans Center   | 37.85                                   |
|                      |            |                            |            |   | 6340-0247-938.000 | Bldg G-Central Services  | 37.85                                   |
|                      |            |                            |            |   | 6340-0248-938.000 | Bldg H-Stark Hall        | 75.70                                   |
|                      |            |                            |            |   | 6340-0249-938.000 | Bldg I-Facilities Manage | 37.85                                   |
|                      |            |                            |            |   | 5880-0591-938.000 | Muskegon Area Transit    | 64.00                                   |
|                      |            |                            |            |   | 1010-0265-938.000 | Michael E. Kobza Hall o  | 137.00                                  |
|                      |            |                            |            |   | 1010-0265-938.000 | Michael E. Kobza Hall o  | 137.00                                  |

CHECK DISBURSEMENT BOARD REPORT  
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| INVOICE #    | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT   | DESCRIPTION   | GL NUMBER          | Fund or GF Desc          | Exception Rule                         |
|--------------|------------|----------------------------|----------|---|--------------------|--------------------------|--|
|              |            |                            |          |   |                    |                          | GL Amount ("Not an Exception" is held) |
| JUNE 2018    | 07/05/2018 | 816978                     | 4,000.00 | DOUGLAS HOCH, MD  | 2210-6100-802.000  | Public Health            | 1,600.00 1 Co Board Specific Appr      |
|              |            |                            |          |   | 2210-6711-802.000  | Public Health            | 2,400.00                               |
| 18JUN2185    | 07/12/2018 | 817150                     | 90.00    | DRUG SCREENS PLUS   | 5880-0587-967.081  | Muskegon Area Transit    | 45.00 5 Avoid Addl Cost                |
|              |            |                            |          |   | 5880-0595-967.081  | Muskegon Area Transit    | 45.00                                  |
| 28772        | 07/12/2018 | 817322                     | H        | E W ANDERSON PLUMBING & Annual Testing/Backflow Prevention@S      | 5920-5060-936.000  | Wastewater Managem       | 1,315.00 0 Not an Exception            |
| EOB 11126    | 07/12/2018 | 817151                     |          | EAGLE VILLAGE INC   | 2220-7159-801.127  | HealthWest               | 200.00 9 Community Program Support     |
| 50580        | 07/12/2018 | 817323                     | H        | EAST MUSKEGON ROOFING & Roof Repairs CMH 1470 Peck St             | 2970-6494-931.050  | Mental Health Building:  | 957.00 0 Not an Exception              |
| 50575        | 07/12/2018 | 817323                     | H        | EAST MUSKEGON ROOFING & Roof Repairs CMH 1470 Peck St             | 2970-6494-931.050  | Mental Health Building:  | 623.00 0 Not an Exception              |
| 50543        | 07/12/2018 | 817323                     | H        | EAST MUSKEGON ROOFING & Roof Repairs Central Services             | 6340-0247-931.050  | Bldg G-Central Services  | 800.00 0 Not an Exception              |
| 50533        | 07/12/2018 | 817323                     | H        | EAST MUSKEGON ROOFING & Roof Repairs Harris Bldg                  | 6340-0241-931.050  | Bldg A-Johnny O. Harris  | 640.00 0 Not an Exception              |
| 50531        | 07/12/2018 | 817323                     | H        | EAST MUSKEGON ROOFING & Roof Repairs Health Dept                  | 6340-0244-931.050  | Bldg D-Health Dept       | 1,500.00 0 Not an Exception            |
| ECMC 7.13.18 | 07/12/2018 | 817152                     |          | ECMC  | 7040-0000-231.161  | Imprest Payroll Fund     | 2.50 7 Not AP(Payroll/Pass Through)    |
| R187982      | 07/05/2018 | 816979                     |          | EGELSTON TOWNSHIP   | 11-031-100-0004-10 | Accounts Payable-Cust    | 70.54 7 Not AP(Payroll/Pass Through)   |
| 0013243      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-many-804.000  | Drain Fund               | 2,475.00 8 Authoritative Order         |
| 0013244      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8328-802.000  | Drain Fund               | 2,729.34 8 Authoritative Order         |
| 0013245      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8450-802.000  | Drain Fund               | 2,914.35 8 Authoritative Order         |
| 0013255      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8282-802.000  | Drain Fund               | 4,350.12 8 Authoritative Order         |
| 0013297      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-0276-804.000  | Drain Fund               | 935.00 8 Authoritative Order           |
| 0013298      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8328-802.000  | Drain Fund               | 920.10 8 Authoritative Order           |
| 0013299      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8472-801.000  | Drain Fund               | 875.18 8 Authoritative Order           |
| 0013300      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8450-802.000  | Drain Fund               | 1,505.66 8 Authoritative Order         |
| 0013301      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8282-802.000  | Drain Fund               | 2,120.05 8 Authoritative Order         |
| 0013302      | 07/03/2018 | 816932                     |          | ENG INC   | 8010-8104-801.000  | Drain Fund               | 2,850.09 8 Authoritative Order         |
| 00006415     | 07/12/2018 | 817153                     |          | ENVIRONMENTAL RUBBER RE Scrap Tire Cleanup Grant CO-1861014       | 2261-5282-802.000  | Sustainability Grant     | 392.00 1 Co Board Specific Appr        |
| EOB 11092    | 07/05/2018 | 816980                     |          | FA-HO-LO FAMILY INC   | 2220-7347-801.110  | HealthWest               | 45,043.50 1 Co Board Specific Appr     |
| 42093        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Holland Drain      | 8010-8278-829.000  | Drain Fund               | 180.00 8 Authoritative Order           |
| 42094        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Montague Drain     | 8010-8372-829.000  | Drain Fund               | 2,524.00 8 Authoritative Order         |
| 42095        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Norris Creek Drain | 8010-8382-829.000  | Drain Fund               | 45.00 8 Authoritative Order            |
| 42096        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Ribe Drain         | 8010-8450-829.000  | Drain Fund               | 1,896.82 8 Authoritative Order         |
| 42097        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Ruddiman Creek C   | 8010-8462-829.000  | Drain Fund               | 2,847.27 8 Authoritative Order         |
| 42098        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Wolf Lake Drain    | 8010-8551-829.000  | Drain Fund               | 47.00 8 Authoritative Order            |
| 42542        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Montague Drain     | 8010-8372-829.000  | Drain Fund               | 2,916.00 8 Authoritative Order         |
| 42543        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Norris Creek Drain | 8010-8382-829.000  | Drain Fund               | 45.00 8 Authoritative Order            |
| 42544        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Ribe Drain         | 8010-8450-829.000  | Drain Fund               | 1,598.00 8 Authoritative Order         |
| 41735        | 07/12/2018 | 817154                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Robinson ICD       | 8010-8454-829.000  | Drain Fund               | 924.00 8 Authoritative Order           |
| 42535        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-August Anderson    | 8010-8108-829.000  | Drain Fund               | 262.00 8 Authoritative Order           |
| 42537        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Brandstrom Drain   | 8010-8140-829.000  | Drain Fund               | 262.00 8 Authoritative Order           |
| 42538        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Carlson Drain      | 8010-8157-829.000  | Drain Fund               | 262.00 8 Authoritative Order           |
| 42539        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Eadie Drain        | 8010-8200-829.000  | Drain Fund               | 262.00 8 Authoritative Order           |
| 42540        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Holland Drain      | 8010-8278-829.000  | Drain Fund               | 4,186.04 8 Authoritative Order         |
| 42541        | 07/03/2018 | 816933                     |          | FAHEY SCHULTZ BURZYCH RH Professional Services-Kuis Drain         | 8010-8328-829.000  | Drain Fund               | 329.00 8 Authoritative Order           |
| EOB 11154    | 07/12/2018 | 817155                     |          | FAMILY & CHILDREN SERVICE Specialized Residential Services        | 2220-7346-801.000  | HealthWest               | 7,500.00 1 Co Board Specific Appr      |
| MIMUS256147  | 07/12/2018 | 817324                     | H        | FASTENAL COMPANY  | 1010-0268-931.050  | Oak Ave. Building        | 68.90 0 Not an Exception               |
| MIMUS256186  | 07/12/2018 | 817324                     | H        | FASTENAL COMPANY  | 2970-6493-931.050  | Mental Health Building:  | 11.55 0 Not an Exception               |
| MIMUS255796  | 07/12/2018 | 817324                     | H        | FASTENAL COMPANY  | 2970-6493-931.050  | Mental Health Building:  | 68.90 0 Not an Exception               |
| MIMUS255754  | 07/12/2018 | 817324                     | H        | FASTENAL COMPANY  | 6340-0246-931.050  | Bldg F-Veterans Center   | 2.06 0 Not an Exception                |
| MIMUS256591  | 07/12/2018 | 817324                     | H        | FASTENAL COMPANY  | 1010-0270-931.050  | County Jail Building 201 | 4.58 0 Not an Exception                |
| mimus256360  | 07/12/2018 | 817324                     | H        | FASTENAL COMPANY  | 2300-0273-931.050  | Accommodations Tax       | 11.92 0 Not an Exception               |
| NIA000168298 | 07/12/2018 | 817156                     |          | FATHER FLANAGAN'S BOYS' H Board & Care; 6/18                      | 2920-0665-844.021  | Child Care Fund          | 9,480.00 1 Co Board Specific Appr      |
| 6-218-53491  | 07/05/2018 | 816981                     |          | FEDERAL EXPRESS   | 2300-0251-730.000  | Accommodations Tax       | 127.90 1 Co Board Specific Appr        |
| 6-226-59851  | 07/12/2018 | 817157                     |          | FEDERAL EXPRESS   | 2210-6712-730.000  | Public Health            | 51.19 1 Co Board Specific Appr         |
| 4748509      | 07/12/2018 | 817158                     |          | FERGUSON ENTERPRISES, INC Parts                                   | 2300-0274-931.050  | Accommodations Tax       | 4.39 5 Avoid Addl Cost                 |
| 4751535      | 07/12/2018 | 817158                     |          | FERGUSON ENTERPRISES, INC Parts                                   | 6340-0249-931.050  | Bldg I-Facilities Manage | 20.65 5 Avoid Addl Cost                |
| 868066       | 07/12/2018 | 817325                     | H        | FERGUSON SUPPLY COMPAN Parts                                      | 1010-0052-936.000  | Plant Operation and M:   | 3.34 0 Not an Exception                |
| 867047       | 07/05/2018 | 816982                     |          | FERGUSON SUPPLY COMPAN Plumbing Supplies                          | 1010-0268-931.050  | Oak Ave. Building        | 6.23 4 Discount Not Lost               |

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|-----------------|------------|-------------------------------|-----------|--|-------------------|--------------------------|-----------|--|
| 867651          | 07/05/2018 | 816982                        | 75.22     | FERGUSON SUPPLY COMPAN Irrigation Parts for Health             | 6340-0244-938.000 | Bldg D-Health Dept       | 75.22     | 4 Discount Not Lost                            |
| TOR188358       | 07/12/2018 | 817159                        | 6.45      | FIFTH THIRD BANK Overpayment of 2017 Taxes                     | 7010-0000-208.000 | Accounts Payable-Custr   | 6.45      | 7 Not AP(Payroll/Pass Through)                 |
| 281359          | 07/12/2018 | 817326                        | 150.00    | FIRE FIGHTER SALES & SERVIC Annual Inspection Jail Fire System | 1010-0270-936.000 | County Jail Building 201 | 150.00    | 0 Not an Exception                             |
| R16445          | 07/12/2018 | 817160                        | 18,000.00 | FIRST SOUTHWEST ASSET MG Arbitrage Rebate Calcs to 9/30/17     | 5937-5937-999.000 | WWMS#1 2005 Bonds        | 1,200.00  | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 5938-5938-999.000 | WWMS#2 2006 Revenu       | 1,200.00  |  |
|                 |            |                               |           |  | 5940-5940-999.000 | WWMS#2 2008 Revenu       | 1,200.00  |  |
|                 |            |                               |           |  | 5910-0557-999.000 | Regional Water System    | 1,200.00  |  |
|                 |            |                               |           |  | 5941-5941-999.000 | WWMS#2 2008-B Reve       | 1,200.00  |  |
|                 |            |                               |           |  | 3140-3140-999.000 | HealthWest Building Bc   | 1,200.00  |  |
|                 |            |                               |           |  | 5942-5942-999.000 | WWMS#2 2008-C Reve       | 1,200.00  |  |
|                 |            |                               |           |  | 5943-5943-999.000 | WWMS#2 2010 Revenu       | 1,200.00  |  |
|                 |            |                               |           |  | 8718-0533-999.000 | Fruit/NS Reg. Water Sy:  | 720.00    |  |
|                 |            |                               |           |  | 8718-0534-999.000 | Fruit/NS Reg. Water Sy:  | 480.00    |  |
|                 |            |                               |           |  | 5935-5935-999.000 | WWMS#2 2011 Rev Rei      | 1,200.00  |  |
|                 |            |                               |           |  | 3690-9750-999.000 | Building Authority Debt  | 1,200.00  |  |
|                 |            |                               |           |  | 3010-9150-999.000 | General Debt Service Fr  | 94.00     |  |
|                 |            |                               |           |  | 5920-9150-999.000 | Wastewater Managem       | 370.00    |  |
|                 |            |                               |           |  | 6680-0228-999.000 | Information Technology   | 736.00    |  |
|                 |            |                               |           |  | 5910-9151-999.000 | Regional Water System    | 1,200.00  |  |
|                 |            |                               |           |  | 8841-8041-999.000 | Muskegon/Egelston/Da     | 932.00    |  |
|                 |            |                               |           |  | 8841-8042-999.000 | Muskegon/Egelston/Da     | 100.00    |  |
|                 |            |                               |           |  | 8841-8043-999.000 | Muskegon/Egelston/Da     | 168.00    |  |
|                 |            |                               |           |  | 6350-1630-999.000 | Energy Improvements      | 1,200.00  |  |
| EOB 10848-10849 | 07/05/2018 | 816983                        | 39,463.50 | FLATROCK MANOR INC Specialized Residential Services            | 2220-7160-801.000 | HealthWest               | 900.00    | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 2220-7347-801.110 | HealthWest               | 38,563.50 |  |
| EOB 10932-10933 | 07/05/2018 | 816983                        | 38,794.95 | FLATROCK MANOR INC Specialized Residential Services            | 2220-7160-801.000 | HealthWest               | 930.00    | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 2220-7347-801.110 | HealthWest               | 37,864.95 |  |
| EOB 11007-11008 | 07/05/2018 | 816984                        | 16,171.65 | FLATROCK MANOR INC Specialized Residential Services            | 2220-7160-801.000 | HealthWest               | 310.00    | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 2220-7347-801.110 | HealthWest               | 15,861.65 |  |
| EOB 11085-11086 | 07/12/2018 | 817162                        | 12,514.50 | FLATROCK MANOR INC Specialized Residential Services            | 2220-7160-801.000 | HealthWest               | 300.00    | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 2220-7347-801.110 | HealthWest               | 12,214.50 |  |
| EOB 11081-11084 | 07/12/2018 | 817161                        | 37,543.50 | FLATROCK MANOR INC Specialized Residential Services            | 2220-7160-801.000 | HealthWest               | 900.00    | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 2220-7347-801.110 | HealthWest               | 36,643.50 |  |
| July 2018       | 07/05/2018 | 816985                        | 3,628.34  | FORD MOTOR CREDIT COMP# #4 Leasing 8 2018 Ford Escapes         | 2220-many-944.000 | HealthWest               | 3,628.34  | 1 Co Board Specific Appr                       |
| 1560454         | 07/12/2018 | 817163                        | 2,811.10  | FORD MOTOR CREDIT COMP# Leasing of (7) 2016-Ford Fusions       | 2220-many-944.000 | HealthWest               | 2,811.10  | 1 Co Board Specific Appr                       |
| EOB 11056       | 07/05/2018 | 816986                        | 10,575.02 | FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child     | 2220-7073-802.030 | HealthWest               | 0.02      | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 2220-7073-802.050 | HealthWest               | 10,575.00 |  |
| EOB 11057       | 07/05/2018 | 816986                        | 4,500.00  | FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child     | 2220-7074-802.050 | HealthWest               | 4,500.00  | 1 Co Board Specific Appr                       |
| EOB 10941       | 07/05/2018 | 816986                        | 6,300.00  | FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child     | 2220-7074-802.050 | HealthWest               | 6,300.00  | 1 Co Board Specific Appr                       |
| EOB 10980       | 07/05/2018 | 816986                        | 11,430.00 | FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child     | 2220-7074-802.050 | HealthWest               | 11,430.00 | 1 Co Board Specific Appr                       |
| EOB 11000       | 07/05/2018 | 816986                        | 3,206.44  | FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child     | 2220-7074-802.030 | HealthWest               | 3,206.44  | 1 Co Board Specific Appr                       |
| EOB 11149       | 07/12/2018 | 817164                        | 2,018.34  | FOREST VIEW PSYCHIATRIC HI Community Inpatient Adult/Child     | 2220-7074-802.030 | HealthWest               | 2,018.34  | 1 Co Board Specific Appr                       |
| 4121932-00      | 07/05/2018 | 816987                        | 124.32    | FOUNDATION BUILDING MAT Ceiling Tiles                          | 6340-0244-931.050 | Bldg D-Health Dept       | 124.32    | 5 Avoid Addl Cost                              |
| 88-2018         | 07/12/2018 | 817165                        | 300.00    | FOUNTAIN FUNERAL HOME Veteran's Burial -JLT                    | 2930-8941-833.000 | Veterans Affairs Dept    | 300.00    | 1 Co Board Specific Appr                       |
| FOP 7.13.18     | 07/12/2018 | 817166                        | 4,102.00  | FRATERNAL ORDER OF POLICE Employee deduction 7.13.18           | 7040-0000-231.120 | Imprest Payroll Fund     | 4,102.00  | 7 Not AP(Payroll/Pass Through)                 |
| JULY 2018       | 07/12/2018 | 817167                        | 1,647.39  | FRONTIER 07/18 Frontier telephone service Acct #               | 2080-0691-851.000 | Parks                    | 198.14    | 1 Co Board Specific Appr                       |
|                 |            |                               |           |  | 2220-7324-851.000 | HealthWest               | 60.32     |  |
|                 |            |                               |           |  | 5810-0536-851.000 | Airport                  | 914.15    |  |
|                 |            |                               |           |  | 5810-0536-851.000 | Airport                  | 352.68    |  |
|                 |            |                               |           |  | 5910-0546-851.000 | Regional Water System    | 122.10    |  |
| 06/30/2018      | 07/12/2018 | 817168                        | 118.80    | FRUITLAND TOWNSHIP June Fines and Costs                        | 7010-0000-216.180 | Township of Fruitland L  | 118.80    | 7 Not AP(Payroll/Pass Through)                 |
| RAN 5/12/18     | 07/12/2018 | 817169                        | 67.83     | FRUITPORT AREA NEWS INC Ad for MI Legal Self-Help              | 2150-0142-802.000 | Family Court             | 67.83     | 5 Avoid Addl Cost                              |
| 06/30/2018      | 07/12/2018 | 817170                        | 1,466.52  | FRUITPORT TOWNSHIP June Fines and Costs                        | 7010-0000-216.190 | Township of Fruitport L  | 1,466.52  | 7 Not AP(Payroll/Pass Through)                 |
| 40471317        | 07/05/2018 | 816988                        | 112.80    | GILLIG LLC Electric Connector Unit 1105 & Stock                | 5880-0591-775.000 | Muskegon Area Transit    | 112.80    | 1 Co Board Specific Appr                       |
| 40472383        | 07/05/2018 | 816988                        | 1,508.78  | GILLIG LLC Misc. Parts for Gillig Buses (Stock)                | 5880-0591-775.000 | Muskegon Area Transit    | 1,508.78  | 1 Co Board Specific Appr                       |

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|-----------------|------------|----------------------------|------------|---------------------------|-------------------|-----------------------|------------|---|
| 40473230        | 07/12/2018 | 817171                     | 1,327.49   | GILLIG LLC                | 5880-0591-775.000 | Muskegon Area Transit | 1,327.49   | 1 Co Board Specific Appr                    |
| 95570           | 07/12/2018 | 817172                     | 458.80     | GINMAN TIRE COMPANY INC   | 1010-0301-802.000 | Sheriff Operations    | 458.80     | 1 Co Board Specific Appr                    |
| 8252465801      | 07/12/2018 | 817327                     | 1,516.75   | GLAXOSMITHKLINE           | 2210-6710-741.000 | Public Health         | 1,516.75   | 0 Not an Exception                          |
| INV001371       | 07/05/2018 | 816989                     | 1,682.64   | GOOD TEMPS TEMPORARY ST   | 5920-5030-802.000 | Wastewater Managem    | 1,682.64   | 1 Co Board Specific Appr                    |
| INV001322       | 07/05/2018 | 816989                     | 1,403.56   | GOOD TEMPS TEMPORARY ST   | 5920-5030-802.000 | Wastewater Managem    | 1,403.56   | 1 Co Board Specific Appr                    |
| INV001346       | 07/05/2018 | 816989                     | 1,371.68   | GOOD TEMPS TEMPORARY ST   | 5920-5030-802.000 | Wastewater Managem    | 1,371.68   | 1 Co Board Specific Appr                    |
| INV001323       | 07/05/2018 | 816989                     | 435.33     | GOOD TEMPS TEMPORARY ST   | 2300-0251-801.000 | Accommodations Tax    | 435.33     | 1 Co Board Specific Appr                    |
| INV001347       | 07/05/2018 | 816989                     | 580.44     | GOOD TEMPS TEMPORARY ST   | 2300-0251-801.000 | Accommodations Tax    | 580.44     | 1 Co Board Specific Appr                    |
| INV001399       | 07/12/2018 | 817173                     | 483.70     | GOOD TEMPS TEMPORARY ST   | 2300-0251-801.000 | Accommodations Tax    | 483.70     | 1 Co Board Specific Appr                    |
| INV001397       | 07/12/2018 | 817173                     | 1,403.56   | GOOD TEMPS TEMPORARY ST   | 5920-5030-802.000 | Wastewater Managem    | 1,403.56   | 1 Co Board Specific Appr                    |
| EOB 11129       | 07/12/2018 | 817174                     | 667.36     | GOODWILL INDUSTRIES OF W  | 2220-7155-801.010 | HealthWest            | 667.36     | 1 Co Board Specific Appr                    |
| EOB 11132       | 07/12/2018 | 817174                     | 2,110.72   | GOODWILL INDUSTRIES OF W  | 2220-7156-801.103 | HealthWest            | 2,110.72   | 1 Co Board Specific Appr                    |
| EOB 11131       | 07/12/2018 | 817174                     | 195.04     | GOODWILL INDUSTRIES OF W  | 2220-7156-801.103 | HealthWest            | 195.04     | 1 Co Board Specific Appr                    |
| EOB 11130       | 07/12/2018 | 817174                     | 396.48     | GOODWILL INDUSTRIES OF W  | 2220-7156-801.103 | HealthWest            | 396.48     | 1 Co Board Specific Appr                    |
| EOB 11128       | 07/12/2018 | 817174                     | 3,400.48   | GOODWILL INDUSTRIES OF W  | 2220-7156-801.103 | HealthWest            | 3,400.48   | 1 Co Board Specific Appr                    |
| EOB 11127       | 07/12/2018 | 817174                     | 18.56      | GOODWILL INDUSTRIES OF W  | 2220-7156-801.103 | HealthWest            | 18.56      | 1 Co Board Specific Appr                    |
| EOB 11170       | 07/12/2018 | 817174                     | 1,531.86   | GOODWILL INDUSTRIES OF W  | 2220-7156-801.192 | HealthWest            | 1,531.86   | 1 Co Board Specific Appr                    |
| EOB 11177-11180 | 07/12/2018 | 817174                     | 34,939.40  | GOODWILL INDUSTRIES OF W  | 2220-7156-801.103 | HealthWest            | 34,939.40  | 1 Co Board Specific Appr                    |
| 070218          | 07/05/2018 | 816990                     | 55.00      | Gordon J Peterman         | 2220-0000-273.006 | HealthWest            | 55.00      | 7 Not AP(Payroll/Pass Through)              |
| 071018          | 07/12/2018 | 817175                     | 675.00     | Gordon J Peterman         | 2220-0000-273.006 | HealthWest            | 675.00     | 7 Not AP(Payroll/Pass Through)              |
| 070918          | 07/12/2018 | 817175                     | 55.00      | Gordon J Peterman         | 2220-0000-273.006 | HealthWest            | 55.00      | 7 Not AP(Payroll/Pass Through)              |
| 070918-2        | 07/12/2018 | 817175                     | 154.50     | Gordon J Peterman         | 2220-0000-273.006 | HealthWest            | 154.50     | 7 Not AP(Payroll/Pass Through)              |
| 1127971         | 07/12/2018 | 817176                     | 103.00     | GORDON N STOWE & ASSOCI   | 2210-6712-936.000 | Public Health         | 103.00     | 5 Avoid Addl Cost                           |
| 20180627        | 07/05/2018 | 816991                     | 42.00      | GRABE WELL DRILLING       | 2210-6201-480.050 | Public Health         | 125.00     | 7 Not AP(Payroll/Pass Through)              |
|                 |            |                            |            |                           | 2210-0000-273.002 | Public Health         | 52.00      |   |
|                 |            |                            |            |                           | 2210-6201-677.000 | Public Health         | (135.00)   |   |
| 6505            | 07/12/2018 | 817177                     | 237,910.50 | GRAND RIVER CONSTRUCTIO   | 5920-4911-973.217 | Wastewater Managem    | 237,910.50 | 1 Co Board Specific Appr                    |
| 1936            | 07/05/2018 | 816992                     | 847.64     | GREAT LAKES ENERGY        | 2080-0691-921.000 | Parks                 | 847.64     | 1 Co Board Specific Appr                    |
| 2392784         | 07/12/2018 | 817178                     | 95.00      | GREGORY ALLEN CARITHERS   | 2150-0230-816.010 | Family Court          | 95.00      | 8 Authoritative Order                       |
| 062918          | 07/12/2018 | 817328                     | 560.00     | Gregory G Green           | 2220-7323-801.000 | HealthWest            | 560.00     | 0 Not an Exception                          |
| PITTMAN 6/27/18 | 07/12/2018 | 817179                     | 207.10     | Gregory Pittman           | 1010-0148-863.000 | Probate Court         | 103.55     | 2 Employee Travel Reimb                     |
|                 |            |                            |            |                           | 1010-0131-863.000 | Circuit Court         | 103.55     |   |
| 063018          | 07/05/2018 | 816993                     | 3,695.21   | GREYHOUND LINES INC       | 5880-0000-270.400 | Muskegon Area Transit | 3,695.21   | 1 Co Board Specific Appr                    |
| EOB 11048       | 07/05/2018 | 816994                     | 6,245.17   | GUARDIAN TRAC LLC         | 2220-7344-801.196 | HealthWest            | 6,245.17   | 1 Co Board Specific Appr                    |
| EOB 11083       | 07/05/2018 | 816994                     | 1,591.87   | GUARDIAN TRAC LLC         | 2220-7159-801.127 | HealthWest            | 1,591.87   | 1 Co Board Specific Appr                    |
| EOB 11089       | 07/05/2018 | 816994                     | 57.29      | GUARDIAN TRAC LLC         | 2220-7156-801.105 | HealthWest            | 57.29      | 1 Co Board Specific Appr                    |
| EOB 11087-11088 | 07/12/2018 | 817180                     | 9,957.14   | GUARDIAN TRAC LLC         | 2220-7157-801.179 | HealthWest            | 9,957.14   | 1 Co Board Specific Appr                    |
| June 2018       | 07/05/2018 | 816996                     | 3,829.50   | HACKLEY LIFE COUNSELING   | 2220-7063-801.166 | HealthWest            | 3,829.50   | 1 Co Board Specific Appr                    |
| May-18          | 07/05/2018 | 816995                     | 12,436.02  | HACKLEY LIFE COUNSELING   | 2220-7063-801.166 | HealthWest            | 12,436.02  | 1 Co Board Specific Appr                    |
| 181257          | 07/12/2018 | 817181                     | 98.00      | HACKLEY WORKPLACE HEALTH  | 6770-0204-835.010 | Insurance             | 98.00      | 1 Co Board Specific Appr                    |
| EOB 22825       | 07/05/2018 | 816997                     | 1,100.00   | HARBOR HALL, INC.         | 2220-7063-801.166 | HealthWest            | 1,100.00   | 1 Co Board Specific Appr                    |
| 073626          | 07/12/2018 | 817182                     | 899.00     | HART INTERCIVIC, INC      | 1010-0191-957.000 | Elections             | 899.00     | 1 Co Board Specific Appr                    |
| EOB 11059       | 07/05/2018 | 816998                     | 22,960.00  | HEALTHSOURCE SAGINAW IN   | 2220-7074-802.050 | HealthWest            | 22,960.00  | 1 Co Board Specific Appr                    |
| Langlois 6/18   | 07/12/2018 | 817329                     | 22.00      | HEATHER LANGLOIS          | 2920-0152-750.000 | Child Care Fund       | 22.00      | 0 Not an Exception                          |
| MPJRA0618       | 07/12/2018 | 817183                     | 199.47     | HEATHER R STARR           | 1010-0148-863.000 | Probate Court         | 199.47     | 2 Employee Travel Reimb                     |
| 0008632003      | 07/03/2018 | 816934                     | 383.89     | HERALD PUBLISHING COMPAI  | 8010-8278-822.810 | Drain Fund            | 383.89     | 8 Authoritative Order                       |
| 0002217072      | 07/12/2018 | 817186                     | 1,178.50   | HERALD PUBLISHING COMPAI  | 1010-0101-902.000 | Board of Commissioner | 1,178.50   | 1 Co Board Specific Appr                    |
| 0002189267      | 07/12/2018 | 817184                     | 1,749.40   | HERALD PUBLISHING COMPAI  | 8010-many-902.000 | Drain Fund            | 1,749.40   | 8 Authoritative Order                       |
| 0002217068      | 07/12/2018 | 817185                     | 93.29      | HERALD PUBLISHING COMPAI  | 5880-0588-881.000 | Muskegon Area Transit | 93.29      | 1 Co Board Specific Appr                    |
| EOB 11163-11169 | 07/12/2018 | 817187                     | 167,058.58 | HGA SERVICES              | 2220-7347-801.110 | HealthWest            | 167,058.58 | 1 Co Board Specific Appr                    |
| EOB 11144       | 07/12/2018 | 817188                     | 9,204.83   | HOME LIFE INC             | 2220-7347-801.110 | HealthWest            | 9,204.83   | 1 Co Board Specific Appr                    |
| 062018-30555    | 07/05/2018 | 816999                     | 1,666.66   | HOUGHTALING, WASIURA & C  | 1010-0164-830.070 | Public Defender       | 1,666.66   | 1 Co Board Specific Appr                    |
| 062918          | 07/05/2018 | 817000                     | 14.77      | HUMANA INSURANCE COMP     | 2220-0000-041.320 | HealthWest            | 14.77      | 7 Not AP(Payroll/Pass Through)              |
| 4212736909      | 07/12/2018 | 817330                     | 1,998.66   | IHEART MEDIA & ENTERTAINM | 5880-0588-902.000 | Muskegon Area Transit | 1,998.66   | 0 Not an Exception                          |
| 4212659684      | 07/12/2018 | 817330                     | 878.74     | IHEART MEDIA & ENTERTAINM | 5880-0588-902.000 | Muskegon Area Transit | 878.74     | 0 Not an Exception                          |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #       | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT     | DESCRIPTION   | GL NUMBER         | Fund or GF Desc          | Exception Rule                         |
|-----------------|------------|----------------------------|------------|---|-------------------|--------------------------|--|
|                 |            |                            |            |   |                   |                          | GL Amount ("Not an Exception" is held) |
| 158072          | 07/12/2018 | 817189                     | 4,106.67   | IMAGESOFT, INC. ECM Project - Phase II , PR011508             | 6680-2975-970.000 | Information Technology   | 4,106.67 1 Co Board Specific Appr      |
| 159007          | 07/12/2018 | 817189                     | 13,300.00  | IMAGESOFT, INC. ECM Project Phase II, PCR 19013               | 6680-2975-802.000 | Information Technology   | 13,300.00 1 Co Board Specific Appr     |
| 158449          | 07/12/2018 | 817189                     | (7,200.00) | IMAGESOFT, INC. Credit Memo on Base Image                     | 6680-2975-970.000 | Information Technology   | (7,200.00) 1 Co Board Specific Appr    |
| P003589         | 07/12/2018 | 817189                     | 43,560.00  | IMAGESOFT, INC. ECM Project - Phase II , PR011508             | 6680-2975-970.000 | Information Technology   | 43,560.00 1 Co Board Specific Appr     |
| 1754489-0       | 07/05/2018 | 817001                     | 78.69      | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0225-729.000 | Equalization             | 78.69 1 Co Board Specific Appr         |
| 1749816-0       | 07/05/2018 | 817001                     | 24.60      | INTEGRITY BUSINESS SOLUTIC Supplies for MHC                   | 2220-7317-750.000 | HealthWest               | 19.54 1 Co Board Specific Appr         |
|                 |            |                            |            |   | 2220-7551-729.000 | HealthWest               | 5.06                                   |
| 1754105-0       | 07/05/2018 | 817001                     | 257.65     | INTEGRITY BUSINESS SOLUTIC Supplies for Hub                   | 2220-7319-729.000 | HealthWest               | 257.65 1 Co Board Specific Appr        |
| 1757919-0       | 07/05/2018 | 817001                     | 101.51     | INTEGRITY BUSINESS SOLUTIC Office Supplies - DC               | 1010-0136-729.000 | District Court           | 101.51 1 Co Board Specific Appr        |
| 1755102-1       | 07/05/2018 | 817001                     | 28.11      | INTEGRITY BUSINESS SOLUTIC Cork Board-DC                      | 1010-0136-729.000 | District Court           | 28.11 1 Co Board Specific Appr         |
| 1760171-0       | 07/05/2018 | 817001                     | 227.52     | INTEGRITY BUSINESS SOLUTIC Supplies for MHC                   | 2220-many-729.000 | HealthWest               | 227.52 1 Co Board Specific Appr        |
| 1760198-0       | 07/12/2018 | 817191                     | 14.67      | INTEGRITY BUSINESS SOLUTIC Folders                            | 5500-2550-729.000 | Land Bank                | 14.67 1 Co Board Specific Appr         |
| C1759457-0      | 07/12/2018 | 817190                     | (26.97)    | INTEGRITY BUSINESS SOLUTIC Credit File Folders                | 5500-2550-729.000 | Land Bank                | (26.97) 1 Co Board Specific Appr       |
| 1760975-0       | 07/12/2018 | 817191                     | 5.18       | INTEGRITY BUSINESS SOLUTIC Calculator-DC                      | 1010-0138-729.000 | District Court Collector | 5.18 1 Co Board Specific Appr          |
| 1760175-0       | 07/12/2018 | 817190                     | 81.55      | INTEGRITY BUSINESS SOLUTIC Supplies for MCEC                  | 2220-7321-729.000 | HealthWest               | 81.55 1 Co Board Specific Appr         |
| 1756621-0       | 07/05/2018 | 817002                     | 125.04     | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0164-729.000 | Public Defender          | 125.04 1 Co Board Specific Appr        |
| 1757577-0       | 07/05/2018 | 817001                     | 294.00     | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 2210-6100-729.000 | Public Health            | 294.00 1 Co Board Specific Appr        |
| 1757740-0       | 07/05/2018 | 817001                     | 55.15      | INTEGRITY BUSINESS SOLUTIC JTC; Paper and stickee notes       | 2920-0662-729.000 | Child Care Fund          | 55.15 1 Co Board Specific Appr         |
| 1755864-0       | 07/05/2018 | 817001                     | 328.59     | INTEGRITY BUSINESS SOLUTIC FOC; Supplies                      | 1010-0131-729.000 | Circuit Court            | 3.38 1 Co Board Specific Appr          |
|                 |            |                            |            |   | 1010-0132-729.000 | Circuit Court Collection | 4.50                                   |
|                 |            |                            |            |   | 2150-0142-729.000 | Family Court             | 173.66                                 |
|                 |            |                            |            |   | 2150-0146-729.000 | Family Court             | 8.28                                   |
|                 |            |                            |            |   | 2150-0149-729.000 | Family Court             | 37.54                                  |
|                 |            |                            |            |   | 2920-0152-729.000 | Child Care Fund          | 79.85                                  |
|                 |            |                            |            |   | 2150-0166-729.000 | Family Court             | 3.38                                   |
|                 |            |                            |            |   | 2150-0230-729.000 | Family Court             | 18.00                                  |
| 1762164-0       | 07/12/2018 | 817190                     | 93.18      | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 2210-6100-729.000 | Public Health            | 93.18 1 Co Board Specific Appr         |
| 1759457-0       | 07/12/2018 | 817190                     | 48.69      | INTEGRITY BUSINESS SOLUTIC Folders(Wrong Size Rtrned)&Stapler | 5500-2550-729.000 | Land Bank                | 26.97 1 Co Board Specific Appr         |
|                 |            |                            |            |   | 1010-0253-747.000 | Treasurer                | 21.72                                  |
| 1745014-0       | 07/12/2018 | 817191                     | 38.17      | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0301-729.000 | Sheriff Operations       | 38.17 1 Co Board Specific Appr         |
| 1751852-0       | 07/12/2018 | 817191                     | 235.20     | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0351-729.000 | Sheriff Jail             | 235.20 1 Co Board Specific Appr        |
| 1751851-0       | 07/12/2018 | 817191                     | 12.55      | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0305-729.000 | Sheriff Administration   | 12.55 1 Co Board Specific Appr         |
| 1757015         | 07/12/2018 | 817191                     | 10.62      | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0301-729.000 | Sheriff Operations       | 10.62 1 Co Board Specific Appr         |
| 1758337-0       | 07/12/2018 | 817191                     | 2.93       | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0301-729.000 | Sheriff Operations       | 2.93 1 Co Board Specific Appr          |
| 107106-0        | 07/05/2018 | 817001                     | 147.77     | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0164-729.000 | Public Defender          | 147.77 1 Co Board Specific Appr        |
| 1755377-0       | 07/05/2018 | 817001                     | 66.01      | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0265-729.000 | Michael E. Kobza Hall o  | 66.01 1 Co Board Specific Appr         |
| 1743290-0       | 07/12/2018 | 817191                     | 31.18      | INTEGRITY BUSINESS SOLUTIC Probate Court office supplies      | 1010-0148-729.000 | Probate Court            | 31.18 1 Co Board Specific Appr         |
| 1744055-0       | 07/12/2018 | 817191                     | 17.13      | INTEGRITY BUSINESS SOLUTIC Probate Court office supplies      | 1010-0148-729.000 | Probate Court            | 17.13 1 Co Board Specific Appr         |
| 1754016-0       | 07/12/2018 | 817191                     | 74.67      | INTEGRITY BUSINESS SOLUTIC Probate Court office supplies      | 1010-0148-729.000 | Probate Court            | 74.67 1 Co Board Specific Appr         |
| 1738252-1       | 07/12/2018 | 817191                     | 123.21     | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 1010-0351-729.000 | Sheriff Jail             | 123.21 1 Co Board Specific Appr        |
| 1740437-0       | 07/12/2018 | 817191                     | 8.81       | INTEGRITY BUSINESS SOLUTIC Office Supplies                    | 2640-0371-729.000 | Community Correction:    | 8.81 1 Co Board Specific Appr          |
| EOB 11097       | 07/05/2018 | 817003                     | 18,420.50  | J B C HOME AND/OR JOHN S ( Specialized Residential Services   | 2220-7347-801.110 | HealthWest               | 18,420.50 1 Co Board Specific Appr     |
| EOB 11098       | 07/05/2018 | 817004                     | 1,000.00   | JAMES A WILLIAMS Assistance Housing (PATH)                    | 2220-7327-801.161 | HealthWest               | 1,000.00 9 Community Program Support   |
| Green June Surv | 07/12/2018 | 817192                     | 251.59     | JAMES PHILLIP GREEN JR Sobriety Court surv for June-J Green   | 1170-1362-802.000 | Sobriety Court           | 10.00 1 Co Board Specific Appr         |
|                 |            |                            |            |   | 1170-1361-801.131 | Sobriety Court           | 241.59                                 |
| 9463            | 07/12/2018 | 817193                     | 65.00      | JEFFREY L MERRITT Process Service                             | 2150-0230-816.010 | Family Court             | 65.00 3 Personal Services by Indiv     |
| 062018-72826    | 07/05/2018 | 817005                     | 2,250.00   | JENNIFER JUNE ROACH Contract Attorney Services 06/2018        | 1010-0164-830.060 | Public Defender          | 562.50 1 Co Board Specific Appr        |
|                 |            |                            |            |   | 1010-0164-830.070 | Public Defender          | 1,687.50                               |
| Mileage 6/14/18 | 07/05/2018 | 817006                     | 21.80      | JENNIFER STEWART ExpReimb-Mileage 5/25-6/15/18                | 2220-7066-863.000 | HealthWest               | 21.80 2 Employee Travel Reimb          |
| 2018-06         | 07/12/2018 | 817194                     | 1,000.00   | JESSICA MARIE HICKS 06/18 Meinert Park caretaker svcs         | 2080-0691-802.000 | Parks                    | 1,000.00 1 Co Board Specific Appr      |
| 14968           | 07/12/2018 | 817195                     | 2,400.00   | JEWETT HEATING & COOLING DTE Test & Tune:1255 Langland        | 1010-0175-934.175 | Residential Energy Effic | 2,400.00 1 Co Board Specific Appr      |
| S4528913.001    | 07/05/2018 | 817007                     | 1,647.00   | JOHNSTONE SUPPLY INC Refrigerants for HVAC Units              | 6340-0241-936.000 | Bldg A-Johnny O. Harris  | 1,647.00 5 Avoid Addl Cost             |
| S4548125.001    | 07/05/2018 | 817007                     | 26.94      | JOHNSTONE SUPPLY INC Parts                                    | 6340-0245-931.050 | Bldg E-Jewell Bldg (forn | 26.94 5 Avoid Addl Cost                |
| S4566682.001    | 07/12/2018 | 817196                     | 39.00      | JOHNSTONE SUPPLY INC Filters                                  | 6340-0247-936.000 | Bldg G-Central Services  | 39.00 5 Avoid Addl Cost                |
| S4558449.001    | 07/12/2018 | 817196                     | 1,140.45   | JOHNSTONE SUPPLY INC HVAC Control Panel                       | 6340-0241-936.000 | Bldg A-Johnny O. Harris  | 1,140.45 5 Avoid Addl Cost             |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #        | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT    | DESCRIPTION   | GL NUMBER                              | Fund or GF Desc                                   | Exception Rule                         |
|------------------|------------|----------------------------|-----------|---|--|---|--|
|                  |            |                            |           |   |  |   | GL Amount ("Not an Exception" is held) |
| S4557465.001     | 07/12/2018 | 817196                     | 147.36    | JOHNSTONE SUPPLY INC Supplies                                   | 1010-0270-931.050<br>6340-0249-931.050 | County Jail Building 201 Bldg I-Facilities Manage | 59.36 5 Avoid Addl Cost<br>88.00       |
| 18324            | 07/05/2018 | 817008                     | 150.00    | JOSEPH S RICHARDS Grounds Maintenance: Heritage Landing         | 2300-0273-938.000                      | Accommodations Tax                                | 150.00 3 Personal Services by Indiv    |
| 18325            | 07/05/2018 | 817008                     | 150.00    | JOSEPH S RICHARDS Grounds Maintenance: CVB                      | 2300-0251-931.050                      | Accommodations Tax                                | 150.00 3 Personal Services by Indiv    |
| 0000001          | 07/12/2018 | 817197                     | 336.00    | JOSEPHINE BARRAT Yoga 7 Kids for 6 Weeks                        | 2220-7043-801.000                      | HealthWest  | 336.00 3 Personal Services by Indiv    |
| Canales 6-18     | 07/12/2018 | 817331 H                   | 84.21     | JOSI CANALES ExpReimb:Summer Program Supplies                   | 2920-0667-802.000                      | Child Care Fund                                   | 84.21 0 Not an Exception               |
| 236559           | 07/12/2018 | 817198                     | 69.00     | JUDICIAL ATTORNEY SERVICES: Process Service 2018002609DP        | 2150-0230-816.010                      | Family Court                                      | 69.00 8 Authoritative Order            |
| 16004697FC       | 07/12/2018 | 817332 H                   | 1,033.99  | K & Q LAW, PC MAACS Statement of Service                        | 1010-0164-830.030                      | Public Defender                                   | 1,033.99 0 Not an Exception            |
| Mileage 062718   | 07/05/2018 | 817009                     | 47.96     | Kara K Kile ExpReimb-Mileage 6/5-6/27/18                        | 2220-7144-863.000                      | HealthWest  | 47.96 2 Employee Travel Reimb          |
| 061218           | 07/12/2018 | 817333 H                   | 114.40    | KATHERINE JACKSON ExpReimb: Mi Health Prof License Renew        | 2220-7323-801.000                      | HealthWest  | 114.40 0 Not an Exception              |
| 061218-2         | 07/12/2018 | 817333 H                   | 156.00    | KATHERINE JACKSON ExpReimb: MI Health Prof License Renew        | 2220-7323-801.000                      | HealthWest  | 156.00 0 Not an Exception              |
| Mileage 6/29/18  | 07/12/2018 | 817199                     | 194.73    | KATHRYN FORBES ExpReimb-Mileage 6/4-6/29/18                     | 2220-7329-863.000                      | HealthWest  | 194.73 2 Employee Travel Reimb         |
| 026815           | 07/12/2018 | 817334 H                   | 12.60     | Kathy L Hoogstra Judge Hoogstra; Rob Cleaning                   | 1010-0131-749.000                      | Circuit Court                                     | 12.60 0 Not an Exception               |
| DLQ 000365267D   | 07/12/2018 | 817200                     | 13.00     | KAYLA K LLC Refund Overpayment on 2017 Taxes                    | 7010-0000-208.000                      | Accounts Payable-Cust                             | 13.00 7 Not AP(Payroll/Pass Through)   |
| EOB 11176        | 07/12/2018 | 817201                     | 21,826.64 | KELLY D GRANT CLS for CMH Consumers                             | 2220-7157-801.179                      | HealthWest  | 21,826.64 1 Co Board Specific Appr     |
| EOB 11091        | 07/05/2018 | 817010                     | 16,463.32 | KELLY'S KARE AFC LLC Specialized Residential Services           | 2220-7347-801.110                      | HealthWest  | 16,463.32 1 Co Board Specific Appr     |
| 0291621          | 07/12/2018 | 817335 H                   | 143.21    | KENT RECORD MANAGEMENT Storage July 2018-Finance                | 1010-0201-943.000                      | Accounting  | 143.21 0 Not an Exception              |
| 0290946          | 07/12/2018 | 817202                     | 55.00     | KENT RECORD MANAGEMENT Records Storage June 2018                | 1010-0351-943.000                      | Sheriff Jail                                      | 55.00 1 Co Board Specific Appr         |
| 0291585          | 07/12/2018 | 817202                     | 55.00     | KENT RECORD MANAGEMENT Records Storage July 2018                | 1010-0351-943.000                      | Sheriff Jail                                      | 55.00 1 Co Board Specific Appr         |
| 0291478          | 07/12/2018 | 817202                     | 55.00     | KENT RECORD MANAGEMENT Circ Ct A; Record Storage                | 1010-0131-802.000                      | Circuit Court                                     | 55.00 1 Co Board Specific Appr         |
| 0291485          | 07/12/2018 | 817202                     | 35.00     | KENT RECORD MANAGEMENT Circ Ct D; Record Storage                | 1010-0131-802.000                      | Circuit Court                                     | 35.00 1 Co Board Specific Appr         |
| 0291526          | 07/12/2018 | 817202                     | 79.00     | KENT RECORD MANAGEMENT Family Court; Record Storage 7/18        | 2150-0230-943.000                      | Family Court                                      | 59.96 1 Co Board Specific Appr         |
|                  |            |                            |           |   | 2150-0142-802.000                      | Family Court                                      | 3.74                                   |
|                  |            |                            |           |   | 2150-0149-802.000                      | Family Court                                      | 9.52                                   |
|                  |            |                            |           |   | 1010-0148-802.000                      | Probate Court                                     | 5.78                                   |
| 0291510          | 07/12/2018 | 817335 H                   | 60.00     | KENT RECORD MANAGEMENT Storage-DC                               | 1010-0136-941.000                      | District Court                                    | 60.00 0 Not an Exception               |
| 0291490          | 07/12/2018 | 817202                     | 1,468.06  | KENT RECORD MANAGEMENT Warehousing and Storage services         | 2220-many-801.000                      | HealthWest  | 1,468.06 1 Co Board Specific Appr      |
| 0291251          | 07/12/2018 | 817202                     | 400.00    | KENT RECORD MANAGEMENT Warehousing and Storage services         | 2220-many-801.000                      | HealthWest  | 400.00 1 Co Board Specific Appr        |
| KOHLEY'S 5/18    | 07/05/2018 | 817011                     | 218.21    | KOHLEY'S SUPERIOR WATER A JTC; Water                            | 2920-0662-750.000                      | Child Care Fund                                   | 218.21 1 Co Board Specific Appr        |
| 283655-060118    | 07/12/2018 | 817203                     | 50.00     | KOHLEY'S SUPERIOR WATER A Water Cooler Rental                   | 7010-0000-270.015                      | Sheriff employee pop n                            | 50.00 1 Co Board Specific Appr         |
| 154955 JUNE 2018 | 07/12/2018 | 817203                     | 43.75     | KOHLEY'S SUPERIOR WATER A Water Bill for June 2018              | 5110-1016-729.000                      | Tax Forfeitures                                   | 43.75 1 Co Board Specific Appr         |
| 279836070118     | 07/12/2018 | 817203                     | 58.50     | KOHLEY'S SUPERIOR WATER A Bottled Water Service                 | 2220-many-945.000                      | HealthWest  | 58.50 1 Co Board Specific Appr         |
| 266445070118     | 07/12/2018 | 817203                     | 72.50     | KOHLEY'S SUPERIOR WATER A Bottled Water Service                 | 2220-many-945.000                      | HealthWest  | 72.50 1 Co Board Specific Appr         |
| 63628070118      | 07/12/2018 | 817203                     | 78.97     | KOHLEY'S SUPERIOR WATER A Bottled Water Service                 | 2220-7137-945.000                      | HealthWest  | 78.97 1 Co Board Specific Appr         |
| 79160070118      | 07/12/2018 | 817203                     | 159.22    | KOHLEY'S SUPERIOR WATER A Bottled Water Service                 | 2220-7320-945.000                      | HealthWest  | 159.22 1 Co Board Specific Appr        |
| 257261070118     | 07/12/2018 | 817203                     | 9.00      | KOHLEY'S SUPERIOR WATER A Bottled Water Service                 | 2220-7706-945.000                      | HealthWest  | 9.00 1 Co Board Specific Appr          |
| 280826070118     | 07/12/2018 | 817203                     | 65.22     | KOHLEY'S SUPERIOR WATER A Bottled Water Service                 | 2220-7319-945.000                      | HealthWest  | 65.22 1 Co Board Specific Appr         |
| 2018-003082-MI   | 07/12/2018 | 817336 H                   | 137.50    | KRISTAN A. NEWHOUSE P.C. Professional legal services            | 1010-0148-802.000                      | Probate Court                                     | 137.50 0 Not an Exception              |
| 2018-002791-MI   | 07/12/2018 | 817336 H                   | 82.50     | KRISTAN A. NEWHOUSE P.C. Professional legal services            | 1010-0148-802.000                      | Probate Court                                     | 82.50 0 Not an Exception               |
| 2018-003077-MI   | 07/12/2018 | 817336 H                   | 82.50     | KRISTAN A. NEWHOUSE P.C. Professional legal services            | 1010-0148-802.000                      | Probate Court                                     | 82.50 0 Not an Exception               |
| EOB 11175        | 07/12/2018 | 817204                     | 469.00    | LAKE ANN BAPTIST CAMP INC DD Respite Services                   | 2220-7159-801.127                      | HealthWest  | 469.00 9 Community Program Support     |
| 2018-001852-MI   | 07/12/2018 | 817205                     | 165.00    | LAKE BREEZE LAW PLC Professional legal services                 | 1010-0148-802.000                      | Probate Court                                     | 165.00 3 Personal Services by Indiv    |
| 2018-001881-MI   | 07/12/2018 | 817205                     | 110.00    | LAKE BREEZE LAW PLC Professional legal services                 | 1010-0148-802.000                      | Probate Court                                     | 110.00 3 Personal Services by Indiv    |
| 18-160DB         | 07/12/2018 | 817337 H                   | 3,068.90  | LAKESHORE OFFICE FURNITUR Emergency Operations Center furniture | 2210-6111-729.010                      | Public Health                                     | 3,068.90 0 Not an Exception            |
| 18-187DB         | 07/12/2018 | 817337 H                   | 1,320.00  | LAKESHORE OFFICE FURNITUR Reconfigure Customer Support          | 2210-6104-747.000                      | Public Health                                     | 1,320.00 0 Not an Exception            |
| LAKESIDE 6/18    | 07/12/2018 | 817206                     | 17,600.40 | LAKESIDE FOR CHILDREN Board & Care; 6/18                        | 2920-0665-844.021                      | Child Care Fund                                   | 17,600.40 1 Co Board Specific Appr     |
| 8632             | 07/03/2018 | 816935                     | 3,026.93  | LAND & RESOURCE ENGINEER 17-036 Black Creek Drain               | 8010-8666-801.000                      | Drain Fund  | 3,026.93 8 Authoritative Order         |
| 8911             | 07/03/2018 | 816935                     | 9,902.73  | LAND & RESOURCE ENGINEER 14-073.01 Pierson Swamp Construction   | 8010-8432-802.000                      | Drain Fund  | 9,902.73 8 Authoritative Order         |
| 8913             | 07/03/2018 | 816935                     | 702.98    | LAND & RESOURCE ENGINEER 17-012.01 Montague Drain Phase 1       | 8010-8372-802.000                      | Drain Fund  | 702.98 8 Authoritative Order           |
| 8914             | 07/03/2018 | 816935                     | 4,287.92  | LAND & RESOURCE ENGINEER 17-012.02 Montague Drain Phase 2       | 8010-8372-802.000                      | Drain Fund  | 4,287.92 8 Authoritative Order         |
| 8915             | 07/03/2018 | 816935                     | 1,422.95  | LAND & RESOURCE ENGINEER 17-036 Black Creek Drain               | 8010-8666-801.000                      | Drain Fund  | 1,422.95 8 Authoritative Order         |
| 8916             | 07/03/2018 | 816935                     | 10,964.88 | LAND & RESOURCE ENGINEER 17-084.01 Holland SAW Grant            | 8010-8278-804.000-13                   | Drain Fund  | 10,964.88 8 Authoritative Order        |
| 8630             | 07/12/2018 | 817207                     | 1,873.11  | LAND & RESOURCE ENGINEER 16-065 Robinson I/C Drain              | 8010-8454-802.000                      | Drain Fund  | 1,873.11 8 Authoritative Order         |
| 9064             | 07/03/2018 | 816935                     | 2,083.75  | LAND & RESOURCE ENGINEER 17-088.01 Tony Rupar SAW Grant         | 8010-8516-804.000-13                   | Drain Fund  | 2,083.75 8 Authoritative Order         |
| 9065             | 07/03/2018 | 816935                     | 2,041.25  | LAND & RESOURCE ENGINEER 17-088.02 Walsworth SAW Grant          | 8010-8534-804.000-13                   | Drain Fund  | 2,041.25 8 Authoritative Order         |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #          | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT     | DESCRIPTION   | GL NUMBER            | Fund or GF Desc       | Exception Rule                         |
|--------------------|------------|----------------------------|------------|---|----------------------|-----------------------|--|
|                    |            |                            |            |   |                      |                       | GL Amount ("Not an Exception" is held) |
| 9066               | 07/03/2018 | 816935                     | 2,543.75   | LAND & RESOURCE ENGINEER 17-088.03 Wilsie SAW Grant             | 8010-8548-804.000-13 | Drain Fund            | 2,543.75 8 Authoritative Order         |
| 9067               | 07/03/2018 | 816935                     | 3,707.83   | LAND & RESOURCE ENGINEER 17-089.03 Riddiman Creek SAW Grant     | 8010-8462-804.000-13 | Drain Fund            | 3,707.83 8 Authoritative Order         |
| 8362               | 07/12/2018 | 817207                     | 1,168.75   | LAND & RESOURCE ENGINEER 16-065 Robinson I/C Drain              | 8010-8454-802.000    | Drain Fund            | 1,168.75 8 Authoritative Order         |
| 8743               | 07/12/2018 | 817207                     | 918.31     | LAND & RESOURCE ENGINEER 16-065 Robinson I/C Drain              | 8010-8454-802.000    | Drain Fund            | 918.31 8 Authoritative Order           |
| 9058               | 07/03/2018 | 816935                     | 12,900.39  | LAND & RESOURCE ENGINEER 14-073.01 Pierson Swamp Construction   | 8010-8432-802.000    | Drain Fund            | 12,900.39 8 Authoritative Order        |
| 9059               | 07/03/2018 | 816935                     | 847.50     | LAND & RESOURCE ENGINEER 17-012.02 Montague Drain Phase 2       | 8010-8372-802.000    | Drain Fund            | 847.50 8 Authoritative Order           |
| 9060               | 07/03/2018 | 816935                     | 3,115.19   | LAND & RESOURCE ENGINEER 17-036 Black Creek Drain               | 8010-8666-801.000    | Drain Fund            | 3,115.19 8 Authoritative Order         |
| 9061               | 07/03/2018 | 816935                     | 6,604.36   | LAND & RESOURCE ENGINEER 17-084.01 Holland SAW Grant            | 8010-8278-804.000-13 | Drain Fund            | 6,604.36 8 Authoritative Order         |
| 9062               | 07/03/2018 | 816935                     | 4,934.65   | LAND & RESOURCE ENGINEER 17-084.03 Round Marsh SAW Grant        | 8010-8458-804.000-13 | Drain Fund            | 4,934.65 8 Authoritative Order         |
| 9063               | 07/03/2018 | 816935                     | 1,437.50   | LAND & RESOURCE ENGINEER 17-086.10 Norris Creek SAW Grant       | 8010-8382-804.000-13 | Drain Fund            | 1,437.50 8 Authoritative Order         |
| 8917               | 07/03/2018 | 816935                     | 2,053.46   | LAND & RESOURCE ENGINEER 17-084.03 Round Marsh SAW Grant        | 8010-8458-804.000-13 | Drain Fund            | 2,053.46 8 Authoritative Order         |
| 8918               | 07/03/2018 | 816935                     | 682.50     | LAND & RESOURCE ENGINEER 17-086.10 Norris Creek SAW Grant       | 8010-8382-804.000-13 | Drain Fund            | 682.50 8 Authoritative Order           |
| 8919               | 07/03/2018 | 816935                     | 2,987.18   | LAND & RESOURCE ENGINEER 17-088.03 Wilsie SAW Grant             | 8010-8548-804.000-13 | Drain Fund            | 2,987.18 8 Authoritative Order         |
| 8920               | 07/03/2018 | 816935                     | 1,768.75   | LAND & RESOURCE ENGINEER 17-088.02 Walsworth SAW Grant          | 8010-8534-804.000-13 | Drain Fund            | 1,768.75 8 Authoritative Order         |
| 8921               | 07/03/2018 | 816935                     | 1,828.75   | LAND & RESOURCE ENGINEER 17-088.01 Tony Rupar SAW Grant         | 8010-8516-804.000-13 | Drain Fund            | 1,828.75 8 Authoritative Order         |
| 8922               | 07/03/2018 | 816935                     | 190.00     | LAND & RESOURCE ENGINEER 18-036 Pigeon Hill Site Plan Review    | 8010-0276-802.000    | Drain Fund            | 190.00 8 Authoritative Order           |
| 67081              | 07/12/2018 | 817208                     | 225.00     | LANGE MOVING AND STORAC Storage for 3rd Quarter-DC              | 1010-0136-941.000    | District Court        | 225.00 5 Avoid Addl Cost               |
| 10367              | 07/12/2018 | 817338                     | H 930.68   | LASCKO PLUMBING & MECHA Main water lines repair-Pioneer well ho | 2080-0691-931.050    | Parks                 | 930.68 0 Not an Exception              |
| 052418             | 07/05/2018 | 817012                     | 18.09      | LASHELLE MIKESELL ExpReimb: May                                 | 2300-0251-863.000    | Accommodations Tax    | 18.09 2 Employee Travel Reimb          |
| Mileage 6/27/18    | 07/12/2018 | 817209                     | 50.69      | LaSonja T Fondren ExpReimb-Mileage 6/4-6/27/18                  | 2220-7322-863.000    | HealthWest            | 50.69 2 Employee Travel Reimb          |
| 81-2018            | 07/12/2018 | 817210                     | 300.00     | LAURIE MURDOCK Veteran's Burial -WJP                            | 2930-8941-833.000    | Veterans Affairs Dept | 300.00 9 Community Program Support     |
| 1243               | 07/12/2018 | 817339                     | H 379.50   | LAW OFFICE OF CRYSTAL MOI Legal Fees for Apr - Jun 2018         | 5910-0552-829.000    | Regional Water System | 189.75 0 Not an Exception              |
|                    |            |                            |            |   | 5910-0546-829.000    | Regional Water System | 189.75                                 |
| TOR188195          | 07/05/2018 | 817013                     | 27.65      | LAWRENCE DUVAL Overpayment on 2017 Taxes                        | 7010-0000-208.000    | Accounts Payable-Cust | 27.65 7 Not AP(Payroll/Pass Through)   |
| July 2018          | 07/12/2018 | 817211                     | 1,113.72   | LEMONADE STAND OF MUSKI Facility support                        | 2220-7158-801.115    | HealthWest            | 1,113.72 1 Co Board Specific Appr      |
| fonstein0618       | 07/12/2018 | 817212                     | 131.35     | LENORE FONSTEIN LMSW Investigations, Reviews & Home Studies     | 1010-0148-863.000    | Probate Court         | 131.35 1 Co Board Specific Appr        |
| 801923             | 07/05/2018 | 817014                     | 800.00     | LEON D TENBROCK LandBank 29 Lots @ \$25.00 Each                 | 5500-2550-938.000    | Land Bank             | 800.00 3 Personal Services by Indiv    |
| 801922             | 07/05/2018 | 817014                     | 1,275.00   | LEON D TENBROCK LandBank 51 Lots @ \$25.00 Each                 | 5500-2550-938.000    | Land Bank             | 1,275.00 3 Personal Services by Indiv  |
| 1464854-20180630   | 07/12/2018 | 817213                     | 329.32     | LEXISNEXIS RISK DATA MGMT 2 Users for June 2018                 | 1010-0253-807.000    | Treasurer             | 329.32 5 Avoid Addl Cost               |
| 0618773            | 07/12/2018 | 817340                     | H 150.00   | LIGHT & BREUNING INC. Service Call/Troubleshoot Pay Stations    | 5810-0536-936.000    | Airport               | 150.00 0 Not an Exception              |
| 6/21/18            | 07/05/2018 | 817015                     | 98.53      | LINDA WHALEN Board of Canvassers Training                       | 1010-0191-707.000    | Elections             | 98.53 3 Personal Services by Indiv     |
| Petty Cash 6/15/18 | 07/05/2018 | 817016                     | 137.63     | Lisa C VanderLee Petty Cash Reconciliation 4/20-6/15/18         | 2220-7341-730.000    | HealthWest            | 7.25 1 Co Board Specific Appr          |
|                    |            |                            |            |   | 2220-7341-741.000    | HealthWest            | 58.13                                  |
|                    |            |                            |            |   | 2220-7341-750.000    | HealthWest            | 69.25                                  |
|                    |            |                            |            |   | 2220-7341-801.000    | HealthWest            | 3.00                                   |
| 06/30/18           | 07/05/2018 | 817017                     | 651.32     | LISA MORNINGSTAR Surveillance Morningstar-Veterans Ct Ju        | 1170-1362-802.000    | Sobriety Court        | 10.00 3 Personal Services by Indiv     |
|                    |            |                            |            |   | 1170-1366-801.131    | Sobriety Court        | 641.32                                 |
| 922772             | 07/12/2018 | 817214                     | 21.83      | LOWE'S HOME CENTERS INC Maint items for Meinert Park            | 2080-0691-747.000    | Parks                 | 21.83 5 Avoid Addl Cost                |
| 922771             | 07/12/2018 | 817215                     | 21.83      | LOWES BUSINESS ACCOUNT Maint items for Meinert Park             | 2080-0691-747.000    | Parks                 | 21.83 5 Avoid Addl Cost                |
| EOB 11090          | 07/05/2018 | 817018                     | 12,619.50  | LYDIA HODGES Specialized Residential Services                   | 2220-7347-801.110    | HealthWest            | 12,619.50 1 Co Board Specific Appr     |
| 000019             | 07/05/2018 | 817019                     | 900.00     | LYNETTE FIFE Juvenile Summer Program Meals; 6/19-               | 2920-0667-802.000    | Child Care Fund       | 900.00 1 Co Board Specific Appr        |
| 000022             | 07/05/2018 | 817019                     | 760.00     | LYNETTE FIFE Juvenile Summer Program Meals; 6/26-               | 2920-0667-802.000    | Child Care Fund       | 760.00 1 Co Board Specific Appr        |
| 000020             | 07/05/2018 | 817019                     | 570.00     | LYNETTE FIFE Juv MH Ct Summer Program Meals; 6/1                | 2920-1427-802.000    | Child Care Fund       | 570.00 1 Co Board Specific Appr        |
| 000021             | 07/05/2018 | 817019                     | 570.00     | LYNETTE FIFE Juv MH Ct Summer Program Meals; 6/2                | 2920-1427-802.000    | Child Care Fund       | 570.00 1 Co Board Specific Appr        |
| 000023             | 07/12/2018 | 817216                     | 315.00     | LYNETTE FIFE Juv MH Ct Summer Program Meals; 7/2                | 2920-1427-802.000    | Child Care Fund       | 315.00 1 Co Board Specific Appr        |
| 07102018           | 07/12/2018 | 817341                     | H 190.00   | MACAO MACAO 2019 Dues BDick                                     | 1010-0171-807.000    | Administration        | 190.00 0 Not an Exception              |
| 07092018           | 07/12/2018 | 817341                     | H 190.00   | MACAO MACAO 2019 Dues MEisenbarth                               | 1010-0171-807.000    | Administration        | 190.00 0 Not an Exception              |
| MB 6.29.18         | 07/05/2018 | 817020                     | 91.11      | MACKENZIE TM BACCHUS Return of partial ACH                      | 7040-0000-231.099    | Imprest Payroll Fund  | 91.11 7 Not AP(Payroll/Pass Through)   |
| 062018-67141       | 07/05/2018 | 817021                     | 1,666.66   | MANDI MARIE MARTINI Contract Attorney Services 06/2018          | 1010-0164-830.070    | Public Defender       | 1,666.66 1 Co Board Specific Appr      |
| 176269             | 07/12/2018 | 817342                     | H 1,100.00 | MARCUS PROMOTIONS INC Advertising                               | 2300-0251-902.000    | Accommodations Tax    | 1,100.00 0 Not an Exception            |
| 2017-004292-MI     | 07/12/2018 | 817217                     | 137.50     | MARGARET E ALLEN ATTY AT Professional legal services            | 1010-0148-802.000    | Probate Court         | 137.50 3 Personal Services by Indiv    |
| 2016-000598-MI     | 07/12/2018 | 817217                     | 137.50     | MARGARET E ALLEN ATTY AT Professional legal services            | 1010-0148-802.000    | Probate Court         | 137.50 3 Personal Services by Indiv    |
| EOB 11047          | 07/05/2018 | 817022                     | 375.00     | MARK LITTELL Assistance Housing PATH                            | 2220-7327-801.161    | HealthWest            | 375.00 9 Community Program Support     |
| TO-R150817         | 07/05/2018 | 817023                     | 80.37      | MARLON K YOUNG Tax Overpayment                                  | 7010-0000-208.000    | Accounts Payable-Cust | 80.37 7 Not AP(Payroll/Pass Through)   |
| EOB 11184          | 07/12/2018 | 817218                     | 1,000.00   | MARSHALL DEAN COOK Assistance Housing                           | 2220-7327-801.161    | HealthWest            | 1,000.00 9 Community Program Support   |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #       | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT     | DESCRIPTION                                 | GL NUMBER         | Fund or GF Desc                      | Exception Rule  |
|-----------------|------------|----------------------------|------------|---|-------------------|--------------------------------------|---|
|                 |            |                            |            |   |                   |                                      | GL Amount ("Not an Exception" is held)                        |
| FRENCH 6/19/18  | 07/12/2018 | 817219                     | 33.79      | MARY JO FRENCH                              | 2920-0662-863.000 | Child Care Fund                      | 33.79 2 Employee Travel Reimb                                 |
| 17003101FC      | 07/05/2018 | 817024                     | 433.58     | MARY OWENS                                  | 1010-0164-830.030 | Public Defender                      | 433.58 3 Personal Services by Indiv                           |
| 8359            | 07/03/2018 | 816936                     | 433.50     | McKEE COURT REPORTING                       | 8010-8278-822.810 | Holland Drain BoD Transcript         | 433.50 8 Authoritative Order                                  |
| 8556            | 07/05/2018 | 817025                     | 900.00     | MCKEE COURT REPORTING                       | 1010-0131-802.000 | Court Reporter for Judge Smedley     | 900.00 1 Co Board Specific Appr                               |
| 280301          | 07/12/2018 | 817220                     | 185.00     | MEAD & HUNT INC                             | 5810-0536-902.000 | Air Service Development              | 185.00 1 Co Board Specific Appr                               |
| 1746            | 07/12/2018 | 817221                     | 8,839.00   | MEDIATION & RESTORATIVE S BARJ Program 6/18 | 2920-0668-802.000 | Child Care Fund                      | 8,839.00 1 Co Board Specific Appr                             |
| S4352933.001    | 07/05/2018 | 817026                     | 64.11      | MEDLER ELECTRIC COMPANY                     | 6340-0244-931.050 | Electrcial Supplies - Health         | Bldg D-Health Dept<br>64.11 4 Discount Not Lost               |
| S4349358.001    | 07/05/2018 | 817026                     | 136.30     | MEDLER ELECTRIC COMPANY                     | 5910-0552-802.000 | ESW Electrical Parts                 | Regional Water System<br>136.30 4 Discount Not Lost           |
| S4349519.001    | 07/05/2018 | 817026                     | 420.00     | MEDLER ELECTRIC COMPANY                     | 5910-0552-802.000 | ESW Electrical Parts                 | Regional Water System<br>420.00 4 Discount Not Lost           |
| S4354039.001    | 07/12/2018 | 817222                     | 338.92     | MEDLER ELECTRIC COMPANY                     | 6340-0246-931.050 | Light Bulbs                          | Bldg F-Veterans Center<br>84.74 5 Avoid Addl Cost             |
|                 |            |                            |            |   | 6340-0244-931.050 | Bldg D-Health Dept                   | 42.37   |
|                 |            |                            |            |   | 2920-0661-931.050 | Child Care Fund                      | 42.37   |
|                 |            |                            |            |   | 1010-0265-931.050 | Michael E. Kobza Hall o              | 127.11  |
|                 |            |                            |            |   | 1010-0268-931.050 | Oak Ave. Building                    | 42.33   |
| S4341664.001    | 07/05/2018 | 817026                     | 20.70      | MEDLER ELECTRIC COMPANY                     | 6340-0245-931.050 | Light Bulb                           | Bldg E-Jewell Bldg (forn<br>20.70 4 Discount Not Lost         |
| S4341662.001    | 07/05/2018 | 817026                     | 79.72      | MEDLER ELECTRIC COMPANY                     | 1010-0265-931.050 | Light Bulbs                          | Michael E. Kobza Hall o<br>79.72 4 Discount Not Lost          |
| S4341596.001    | 07/05/2018 | 817026                     | 31.41      | MEDLER ELECTRIC COMPANY                     | 1010-0265-931.050 | Electrical Supplies                  | Michael E. Kobza Hall o<br>31.41 4 Discount Not Lost          |
| S4343649.001    | 07/05/2018 | 817026                     | 92.34      | MEDLER ELECTRIC COMPANY                     | 1010-0271-931.050 | Electrical Supplies                  | County Jail Building-Olc<br>92.34 4 Discount Not Lost         |
| 91810           | 07/12/2018 | 817343                     | 114.61     | MEDPRO WASTE DISPOSAL LL                    | 2210-many-808.110 | Medical Waste Container Pickup       | Public Health<br>114.61 0 Not an Exception                    |
| 05302018mr      | 07/05/2018 | 817027                     | 803.33     | MEGAN RICHARDSON                            | 8010-0276-801.000 | Professional Services                | Drain Fund<br>118.34 3 Personal Services by Indiv             |
|                 |            |                            |            |   | 8010-8432-801.000 | Professional Services-Pierson Swamp  | Drain Fund<br>80.00   |
|                 |            |                            |            |   | 8010-8340-801.000 | Professional Services-Laurene Taylor | Drain Fund<br>6.66  |
|                 |            |                            |            |   | 1010-0275-801.000 | Professional Services-Kent           | Drain Commissioner<br>6.66                                    |
|                 |            |                            |            |   | 8010-8140-801.000 | Professional Services-Brandstrom     | Drain Fund<br>30.00   |
|                 |            |                            |            |   | 8010-8560-801.000 | Professional Services-Yonkers        | Drain Fund<br>30.00   |
|                 |            |                            |            |   | 8010-8328-801.000 | Professional Services-Kuis           | Drain Fund<br>188.34  |
|                 |            |                            |            |   | 8010-8104-801.000 | Professional Services-Anderson       | Drain Fund<br>13.33   |
|                 |            |                            |            |   | 8010-8666-801.000 | Professional Services-BCC            | Drain Fund<br>10.00   |
|                 |            |                            |            |   | 1010-0275-801.000 | Professional Services-Holland        | Drain Commissioner<br>35.00                                   |
|                 |            |                            |            |   | 1010-0275-801.000 | Professional Services                | Drain Commissioner<br>101.67                                  |
|                 |            |                            |            |   | 1010-0275-804.000 | Professional Services                | Drain Commissioner<br>183.33                                  |
| 83-2018         | 07/12/2018 | 817223                     | 300.00     | MELISSA LANG                                | 2930-8941-833.000 | Veteran's Burial -DZ                 | Veterans Affairs Dept<br>300.00 9 Community Program Support   |
| 4850            | 07/05/2018 | 817028                     | 47.29      | MENARDS                                     | 5810-0536-777.000 | Paint/Screws/MDF/Sheeting/2X4        | Airport<br>47.29 5 Avoid Addl Cost                            |
| 4891            | 07/05/2018 | 817028                     | 79.98      | MENARDS                                     | 5810-0536-777.000 | Sprinkler Heads                      | Airport<br>79.98 5 Avoid Addl Cost                            |
| 4955            | 07/12/2018 | 817224                     | 4.76       | MENARDS                                     | 5810-0536-777.000 | Connectors                           | Airport<br>4.76 5 Avoid Addl Cost                             |
| 5161            | 07/12/2018 | 817224                     | 26.84      | MENARDS                                     | 5810-0536-777.000 | Roller Cvr/Square/Liq. Nails         | Airport<br>26.84 5 Avoid Addl Cost                            |
| 5229            | 07/12/2018 | 817224                     | 4.21       | MENARDS                                     | 5810-0536-777.000 | Elbow/Wshr                           | Airport<br>4.21 5 Avoid Addl Cost                             |
| 5194-2          | 07/12/2018 | 817224                     | 3.29       | MENARDS                                     | 5810-0536-777.000 | Hex Wshr                             | Airport<br>3.29 5 Avoid Addl Cost                             |
| EOB 11064       | 07/05/2018 | 817029                     | 8,550.00   | MERCY HEALTH PARTNERS - F                   | 2220-7073-802.050 | Inpatient Care Services              | HealthWest<br>8,550.00 1 Co Board Specific Appr               |
| EOB 11060       | 07/05/2018 | 817029                     | 155,800.00 | MERCY HEALTH PARTNERS - F                   | 2220-7073-802.050 | Inpatient Care Services              | HealthWest<br>155,800.00 1 Co Board Specific Appr             |
| EOB 11001       | 07/05/2018 | 817029                     | 19,950.00  | MERCY HEALTH PARTNERS - F                   | 2220-7073-802.050 | Inpatient Care Services              | HealthWest<br>19,950.00 1 Co Board Specific Appr              |
| EOB 11155       | 07/12/2018 | 817225                     | 20,900.00  | MERCY HEALTH PARTNERS - F                   | 2220-7073-802.050 | Inpatient Care Services              | HealthWest<br>20,900.00 1 Co Board Specific Appr              |
| EOB 11153       | 07/12/2018 | 817225                     | 1,340.00   | MERCY HEALTH PARTNERS - F                   | 2220-7073-802.030 | Inpatient Care Services              | HealthWest<br>1,340.00 1 Co Board Specific Appr               |
| 062918          | 07/05/2018 | 817030                     | 10.25      | MERIDIAN HEALTH PLAN MIC                    | 2220-0000-041.320 | Overpayments                         | HealthWest<br>10.25 7 Not AP(Payroll/Pass Through)            |
| 062918-2        | 07/05/2018 | 817030                     | 10.25      | MERIDIAN HEALTH PLAN MIC                    | 2220-0000-041.320 | Overpayment                          | HealthWest<br>10.25 7 Not AP(Payroll/Pass Through)            |
| 77-51506-MI-3   | 07/12/2018 | 817226                     | 50.00      | MICHAEL P. REISTERER SR                     | 1010-0148-802.000 | Professional legal services          | Probate Court<br>50.00 3 Personal Services by Indiv           |
| 2018-002503-JA  | 07/12/2018 | 817226                     | 125.00     | MICHAEL P. REISTERER SR                     | 1010-0148-802.000 | Professional legal services          | Probate Court<br>125.00 3 Personal Services by Indiv          |
| 84-57735-MI-3   | 07/12/2018 | 817226                     | 50.00      | MICHAEL P. REISTERER SR                     | 1010-0148-802.000 | Professional legal services          | Probate Court<br>50.00 3 Personal Services by Indiv           |
| 2016-005858-MI  | 07/12/2018 | 817226                     | 50.00      | MICHAEL P. REISTERER SR                     | 1010-0148-802.000 | Professional legal services          | Probate Court<br>50.00 3 Personal Services by Indiv           |
| 2017-005153-MI  | 07/12/2018 | 817226                     | 125.00     | MICHAEL P. REISTERER SR                     | 1010-0148-802.000 | Professional legal services          | Probate Court<br>125.00 3 Personal Services by Indiv          |
| 00-76376-MI-20  | 07/12/2018 | 817226                     | 50.00      | MICHAEL P. REISTERER SR                     | 1010-0148-802.000 | Professional legal services          | Probate Court<br>50.00 3 Personal Services by Indiv           |
| 062218          | 07/05/2018 | 817031                     | 130.80     | Michelle L Ercole                           | 1010-0225-863.000 | ExpReimb: Mileage 050318-053118      | Equalization<br>130.80 2 Employee Travel Reimb                |
| 062218b         | 07/05/2018 | 817031                     | 14.18      | Michelle L Ercole                           | 1010-0225-863.000 | ExpReimb: Mileage 042318             | Equalization<br>14.18 2 Employee Travel Reimb                 |
| 070218          | 07/05/2018 | 817031                     | 77.94      | Michelle L Ercole                           | 1010-0225-863.000 | ExpReimb: Mileage 060418-062718      | Equalization<br>77.94 2 Employee Travel Reimb                 |
| MI C CU 7.13.18 | 07/12/2018 | 817227                     | 150.00     | MICHIGAN COASTAL CREDIT L                   | 7040-0000-231.161 | Employee deduction 7.13.18           | Imprest Payroll Fund<br>150.00 7 Not AP(Payroll/Pass Through) |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #           | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT     | DESCRIPTION   | GL NUMBER         | Fund or GF Desc          | Exception Rule                           |
|---------------------|------------|----------------------------|------------|---|-------------------|--------------------------|--|
|                     |            |                            |            |   |                   |                          | GL Amount ("Not an Exception" is held)   |
| EOB 11178           | 07/12/2018 | 817344 H                   | 500.00     | MICHIGAN LEAGUE/CRIPPLED DD Respite Services                    | 2220-7159-801.127 | HealthWest               | 500.00 0 Not an Exception                |
| MNA 7.13.18         | 07/12/2018 | 817228                     | 168.54     | MICHIGAN NURSES ASSOCIAT Employee deduction 7.13.18             | 7040-0000-231.120 | Imprest Payroll Fund     | 168.54 7 Not AP(Payroll/Pass Through)    |
| 6-12-18 APP 2       | 07/05/2018 | 817032                     | 8,212.07   | MICHIGAN PAVING AND MAT Deremo Access Site Road Imprvmnts 26    | 2411-0694-802.000 | Parks Development        | 8,212.07 1 Co Board Specific Appr        |
| MI SDU 7.13.18      | 07/12/2018 | 817229                     | 5,410.78   | MICHIGAN STATE DISBURSEM Employee deduction 7.13.18             | 7040-0000-231.130 | Imprest Payroll Fund     | 5,410.78 7 Not AP(Payroll/Pass Through)  |
| 551-518139          | 07/05/2018 | 817033                     | 660.00     | MICHIGAN STATE POLICE SOR 05/18                                 | 7010-0000-228.630 | Sex Offender Registrati  | 660.00 7 Not AP(Payroll/Pass Through)    |
| 551-514355          | 07/05/2018 | 817033                     | 540.00     | MICHIGAN STATE POLICE SOR 04/18                                 | 7010-0000-228.630 | Sex Offender Registrati  | 540.00 7 Not AP(Payroll/Pass Through)    |
| 551-514012          | 07/05/2018 | 817033                     | 2,436.00   | MICHIGAN STATE POLICE Live Scan 04/18                           | 7010-0000-228.161 | Fingerprint fee          | 2,436.00 7 Not AP(Payroll/Pass Through)  |
| 551-519736          | 07/12/2018 | 817230                     | 42.00      | MICHIGAN STATE POLICE Clerk - Live Scan 06/18                   | 7010-0000-228.640 | #N/A                     | 42.00 7 Not AP(Payroll/Pass Through)     |
| 4MUSKEGON2018       | 07/12/2018 | 817231                     | 35,359.25  | MICHIGAN STATE UNIVERSITY Agreement for Extension services      | 2210-0731-801.000 | Public Health            | 22,915.50 1 Co Board Specific Appr       |
|                     |            |                            |            |   | 2210-0731-802.000 | Public Health            | 12,443.75                                |
| 1396757             | 07/03/2018 | 816937                     | 2,500.00   | MILLER CANFIELD PADDOCK † Anderson Drain Note Counsel           | 8010-8104-997.200 | Drain Fund               | 2,500.00 8 Authoritative Order           |
| 1396758             | 07/03/2018 | 816937                     | 2,500.00   | MILLER CANFIELD PADDOCK † Hurlbut Drain Note Counsel            | 8010-8282-997.200 | Drain Fund               | 2,500.00 8 Authoritative Order           |
| 1396759             | 07/03/2018 | 816937                     | 2,500.00   | MILLER CANFIELD PADDOCK † Montague Drain Note Counsel           | 8010-8372-997.200 | Drain Fund               | 2,500.00 8 Authoritative Order           |
| 1396760             | 07/03/2018 | 816937                     | 2,500.00   | MILLER CANFIELD PADDOCK † Black Creek Consol Drain Note Counsel | 8010-8666-997.200 | Drain Fund               | 2,500.00 8 Authoritative Order           |
| 1396763             | 07/03/2018 | 816937                     | 2,500.00   | MILLER CANFIELD PADDOCK † Ribe Drain Note Counsel               | 8010-8450-997.200 | Drain Fund               | 2,500.00 8 Authoritative Order           |
| 1396766             | 07/03/2018 | 816937                     | 2,500.00   | MILLER CANFIELD PADDOCK † Washburn Drain Note Counsel           | 8010-8540-997.200 | Drain Fund               | 2,500.00 8 Authoritative Order           |
| MINGUS 5/18         | 07/12/2018 | 817232                     | 5,500.00   | MINGUS MOUNTAIN ACADEM Board & Care; 5/18                       | 2920-0665-844.021 | Child Care Fund          | 5,500.00 1 Co Board Specific Appr        |
| MINGUS 6/18         | 07/12/2018 | 817232                     | 7,500.00   | MINGUS MOUNTAIN ACADEM Board & Care; 6/18                       | 2920-0665-844.021 | Child Care Fund          | 7,500.00 1 Co Board Specific Appr        |
| EOB 11100-11124     | 07/12/2018 | 817233                     | 416,363.46 | MOKA CORPORATION Specialized Residential setting                | 2220-7347-801.110 | HealthWest               | 416,363.46 1 Co Board Specific Appr      |
| EOB 11135-11136     | 07/12/2018 | 817233                     | 12,895.74  | MOKA CORPORATION Skill building, CLS, Children's waiver         | 2220-7157-801.179 | HealthWest               | 12,895.74 1 Co Board Specific Appr       |
| EOB 11133-11134     | 07/12/2018 | 817233                     | 25,642.68  | MOKA CORPORATION Skill building, CLS, Children's waiver         | 2220-7156-801.103 | HealthWest               | 14,803.88 1 Co Board Specific Appr       |
|                     |            |                            |            |   | 2220-7157-801.179 | HealthWest               | 10,838.80                                |
| EOB 11138-11139     | 07/12/2018 | 817233                     | 41,619.62  | MOKA CORPORATION Skill building, CLS, Children's waiver         | 2220-7157-801.179 | HealthWest               | 41,619.62 1 Co Board Specific Appr       |
| EOB 11137           | 07/12/2018 | 817233                     | 2,393.82   | MOKA CORPORATION Skill building, CLS, Children's waiver         | 2220-7155-801.010 | HealthWest               | 2,393.82 1 Co Board Specific Appr        |
| EOB 11181           | 07/12/2018 | 817233                     | 15,485.00  | MOKA CORPORATION Autism Services                                | 2220-7319-801.000 | HealthWest               | 15,485.00 1 Co Board Specific Appr       |
| EOB 11172-11174     | 07/12/2018 | 817233                     | 34,145.28  | MOKA CORPORATION Skill building, CLS, Children's waiver         | 2220-7156-801.103 | HealthWest               | 34,145.28 1 Co Board Specific Appr       |
| 062918              | 07/05/2018 | 817034                     | 75.08      | MOLINA HEALTHCARE OF MIC Duplicate Payment                      | 2220-0000-041.320 | HealthWest               | 75.08 7 Not AP(Payroll/Pass Through)     |
| 062918-2            | 07/05/2018 | 817034                     | 51.19      | MOLINA HEALTHCARE OF MIC Duplicate Payment                      | 2220-0000-041.320 | HealthWest               | 51.19 7 Not AP(Payroll/Pass Through)     |
| 112315              | 07/12/2018 | 817345 H                   | 34.95      | MONROE CUSTOM CAMPERS, Parts for the Stake Trailer              | 6340-0249-778.000 | Bldg I-Facilities Manage | 34.95 0 Not an Exception                 |
| EOB 11055           | 07/05/2018 | 817035                     | 360.00     | MONTCALM CARE NETWORK Services for CMH clients                  | 2220-7160-801.000 | HealthWest               | 360.00 1 Co Board Specific Appr          |
| EOB 11079-11080     | 07/05/2018 | 817036                     | 17,521.50  | MOONYEEN LINCOLN Specialized Residential Services               | 2220-7347-801.110 | HealthWest               | 17,521.50 1 Co Board Specific Appr       |
| 1531222370413       | 07/12/2018 | 817234                     | 150.00     | MPPPOA 2018 Annual Conference-JB                                | 1010-0000-123.000 | Balance Sheet Account:   | 150.00 2 Employee Travel Reimb           |
| 2018ANFEE           | 07/12/2018 | 817346 H                   | 60.00      | MUSKEGON AREA TRAINING † 2018 Annual Dues COPS Board            | 1010-0301-807.000 | Sheriff Operations       | 60.00 0 Not an Exception                 |
| 1800010485          | 07/12/2018 | 817347 H                   | 915.68     | MUSKEGON CHARTER TOWN: Patched Roadway at Brookhaven            | 1010-0052-931.050 | Plant Operation and M:   | 915.68 0 Not an Exception                |
| 062818              | 07/12/2018 | 817348 H                   | 71.60      | MUSKEGON CHRONICLE Chronicle Subscription 12 weeks              | 1010-0225-759.000 | Equalization             | 71.60 0 Not an Exception                 |
| FINAL AD VALOREM    | 07/12/2018 | 817235                     | 105,778.39 | MUSKEGON COMMUNITY CO Pilot,IFT&Dlq Ppt                         | 7010-0000-236.110 | Communnity College       | 84,476.80 7 Not AP(Payroll/Pass Through) |
|                     |            |                            |            | Final Ad Valorem Dist (Adj)                                     | 1010-0000-020.000 | Balance Sheet Account:   | 21,301.59                                |
| 18-190870-18-192990 | 07/12/2018 | 817349 H                   | 125.00     | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.040 | Public Defender          | 125.00 0 Not an Exception                |
| 18-192422-SM        | 07/12/2018 | 817349 H                   | 75.00      | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.040 | Public Defender          | 75.00 0 Not an Exception                 |
| 18-192193-SM        | 07/12/2018 | 817349 H                   | 75.00      | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.040 | Public Defender          | 75.00 0 Not an Exception                 |
| 18-091048-SM        | 07/12/2018 | 817349 H                   | 75.00      | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.040 | Public Defender          | 75.00 0 Not an Exception                 |
| 18-193686-18-192252 | 07/12/2018 | 817349 H                   | 125.00     | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.040 | Public Defender          | 125.00 0 Not an Exception                |
| 18-191895-OM        | 07/12/2018 | 817349 H                   | 75.00      | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.040 | Public Defender          | 75.00 0 Not an Exception                 |
| 17-184149-SM        | 07/12/2018 | 817349 H                   | 75.00      | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.040 | Public Defender          | 75.00 0 Not an Exception                 |
| 17-002678-FH        | 07/12/2018 | 817349 H                   | 650.00     | MUSKEGON COMMUNITY LEC Conflict Attorney Services               | 1010-0164-830.050 | Public Defender          | 650.00 0 Not an Exception                |
| Juv Ct 7.13.18      | 07/12/2018 | 817236                     | 50.00      | MUSKEGON COUNTY JUVENIL Employee deduction 7.13.18              | 7040-0000-231.161 | Imprest Payroll Fund     | 50.00 7 Not AP(Payroll/Pass Through)     |
| July 2018           | 07/05/2018 | 817037                     | 6,455.77   | MUSKEGON COVENANT ACAL Rent/utilities for HW youth services     | 2220-many-941.000 | HealthWest               | 6,455.77 1 Co Board Specific Appr        |
| 29943               | 07/12/2018 | 817350 H                   | 16.85      | MUSKEGON FIRE EQUIPMENT Extinguisher Cabinet Replacement Cove   | 1010-0268-931.050 | Oak Ave. Building        | 16.85 0 Not an Exception                 |
| 30535               | 07/12/2018 | 817351 H                   | 520.00     | MUSKEGON GLASS COMPAN\ Replaced Window in Holding Cell-Ho       | 1010-0265-931.050 | Michael E. Kobza Hall o  | 520.00 0 Not an Exception                |
| 30534               | 07/12/2018 | 817351 H                   | 1,132.00   | MUSKEGON GLASS COMPAN\ Window Replaced Judge Hoopes Courtn      | 1010-0265-931.050 | Michael E. Kobza Hall o  | 1,132.00 0 Not an Exception              |
| 30523               | 07/12/2018 | 817351 H                   | 420.00     | MUSKEGON GLASS COMPAN\ New Window for Jail Records Office       | 1010-0271-931.050 | County Jail Building-Olc | 420.00 0 Not an Exception                |
| 0000235             | 07/12/2018 | 817352 H                   | 1,050.00   | MUSKEGON READING & MAT WIC Radio Marketing                      | 2210-6413-902.000 | Public Health            | 1,050.00 0 Not an Exception              |
| MUSK TWP 6/21/18    | 07/05/2018 | 817038                     | 9,575.57   | MUSKEGON TOWNSHIP TREA Sewer Reimb 06/15/18 - 06/21/18          | 5910-0000-226.012 | Regional Water System    | 9,575.57 7 Not AP(Payroll/Pass Through)  |
| MUSK TWP 7/5/18     | 07/12/2018 | 817237                     | 50,463.84  | MUSKEGON TOWNSHIP TREA Sewer Reimb 06/22/18 - 07/05/18          | 5910-0000-226.012 | Regional Water System    | 50,463.84 7 Not AP(Payroll/Pass Through) |
| 06/30/2018          | 07/12/2018 | 817238                     | 404.25     | MUSKEGON TOWNSHIP TREA June Fines and Costs                     | 7010-0000-216.240 | Township of Muskegon     | 404.25 7 Not AP(Payroll/Pass Through)    |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #       | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT      | DESCRIPTION   | GL NUMBER         | Fund or GF Desc          | Exception Rule                         |
|-----------------|------------|----------------------------|-------------|---|-------------------|--------------------------|--|
|                 |            |                            |             |   |                   |                          | GL Amount ("Not an Exception" is held) |
| 8070            | 07/12/2018 | 817240                     | 1,603.00    | MUSKEGON YOUNG MEN'S CI Rental/Custodial for Mkg HS Pool          | 2920-0667-802.000 | Child Care Fund          | 1,603.00 1 Co Board Specific Appr      |
| 8059            | 07/12/2018 | 817239                     | 25,000.00   | MUSKEGON YOUNG MEN'S CI Summer Evening Recreation Program         | 2920-1437-802.000 | Child Care Fund          | 25,000.00 1 Co Board Specific Appr     |
| 108272          | 07/05/2018 | 817039                     | 2,250.00    | NEWKIRK ELECTRIC ASSOCIAT CNG System-Soft Starter Pgm, Install/St | 5880-0591-936.000 | Muskegon Area Transit    | 2,250.00 5 Avoid Addl Cost             |
| 11919935-00     | 07/05/2018 | 817040                     | 158.44      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 5810-0536-776.000 | Airport                  | 158.44 1 Co Board Specific Appr        |
| 11908423-01     | 07/05/2018 | 817040                     | 22.59       | NICHOLS PAPER COMPANY Janitorial Supplies                         | 6340-0247-776.000 | Bldg G-Central Services  | 22.59 1 Co Board Specific Appr         |
| 11917266-00     | 07/05/2018 | 817040                     | 624.17      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 6340-0249-776.000 | Bldg I-Facilities Manage | 41.55 1 Co Board Specific Appr         |
|                 |            |                            |             |   | 2970-6494-776.000 | Mental Health Building:  | 316.76                                 |
|                 |            |                            |             |   | 2970-6493-776.000 | Mental Health Building:  | 265.86                                 |
| 11912009-00     | 07/12/2018 | 817241                     | 689.89      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 1010-0351-776.000 | Sheriff Jail             | 689.89 1 Co Board Specific Appr        |
| 11912009-01     | 07/12/2018 | 817241                     | 4.07        | NICHOLS PAPER COMPANY Janitorial Supplies                         | 1010-0351-776.000 | Sheriff Jail             | 4.07 1 Co Board Specific Appr          |
| 11921133-00     | 07/12/2018 | 817241                     | 202.09      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 1010-0351-776.000 | Sheriff Jail             | 202.09 1 Co Board Specific Appr        |
| 11917989-00     | 07/12/2018 | 817241                     | 156.56      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 6340-0248-776.000 | Bldg H-Stark Hall        | 156.56 1 Co Board Specific Appr        |
| 11914924-00     | 07/12/2018 | 817241                     | 694.43      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 1010-0351-776.000 | Sheriff Jail             | 694.43 1 Co Board Specific Appr        |
| 11916355-00     | 07/12/2018 | 817241                     | 1,169.22    | NICHOLS PAPER COMPANY Janitorial Supplies                         | 1010-0351-776.000 | Sheriff Jail             | 1,169.22 1 Co Board Specific Appr      |
| 11916465-00     | 07/12/2018 | 817241                     | 247.22      | NICHOLS PAPER COMPANY Janitorial Supplies - Bldg. H               | 6340-0248-776.000 | Bldg H-Stark Hall        | 247.22 1 Co Board Specific Appr        |
| 11917983-00     | 07/12/2018 | 817241                     | 240.43      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 2920-0662-776.000 | Child Care Fund          | 86.73 1 Co Board Specific Appr         |
|                 |            |                            |             |   | 6340-0241-776.000 | Bldg A-Johnny O. Harris  | 153.70                                 |
| 11917994-00     | 07/12/2018 | 817241                     | 614.58      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 2970-6493-776.000 | Mental Health Building:  | 614.58 1 Co Board Specific Appr        |
| 11917992-00     | 07/12/2018 | 817241                     | 504.70      | NICHOLS PAPER COMPANY Janitorial Supplies                         | 1010-0265-776.000 | Michael E. Kobza Hall o  | 504.70 1 Co Board Specific Appr        |
| 180             | 07/05/2018 | 817041                     | 16,298.63   | NO MORE SIDELINES Rent for Folkert Community Hub                  | 2220-7319-941.000 | HealthWest               | 16,298.63 1 Co Board Specific Appr     |
| 15066686FC      | 07/12/2018 | 817353                     | H 553.96    | NOLAN & NOLAN & SHAFER P MAACS Statement of Service               | 1010-0164-830.030 | Public Defender          | 553.96 0 Not an Exception              |
| 112959          | 07/12/2018 | 817354                     | H 361.50    | NORTHSIDE HEATING AND CC ac repairs to pioneer office             | 2080-0691-931.050 | Parks                    | 361.50 0 Not an Exception              |
| 652892          | 07/12/2018 | 817242                     | 268.50      | NYE UNIFORM Uniforms  | 1010-0301-749.000 | Sheriff Operations       | 268.50 1 Co Board Specific Appr        |
| 652313          | 07/12/2018 | 817242                     | 115.50      | NYE UNIFORM Uniforms  | 1010-0351-749.000 | Sheriff Jail             | 115.50 1 Co Board Specific Appr        |
| 656572          | 07/12/2018 | 817242                     | 76.00       | NYE UNIFORM Uniforms  | 1010-0301-749.000 | Sheriff Operations       | 76.00 1 Co Board Specific Appr         |
| 653473          | 07/12/2018 | 817242                     | 739.70      | NYE UNIFORM Uniforms  | 1010-0301-749.000 | Sheriff Operations       | 739.70 1 Co Board Specific Appr        |
| 648786          | 07/12/2018 | 817242                     | 25.70       | NYE UNIFORM Uniforms  | 1010-0351-749.000 | Sheriff Jail             | 25.70 1 Co Board Specific Appr         |
| 656058          | 07/12/2018 | 817242                     | 147.50      | NYE UNIFORM Uniforms  | 1010-0301-749.000 | Sheriff Operations       | 147.50 1 Co Board Specific Appr        |
| 657095          | 07/12/2018 | 817242                     | 75.00       | NYE UNIFORM Uniforms  | 1010-0301-749.000 | Sheriff Operations       | 75.00 1 Co Board Specific Appr         |
| 653552          | 07/12/2018 | 817242                     | 25.70       | NYE UNIFORM Uniforms  | 1010-0351-749.000 | Sheriff Jail             | 25.70 1 Co Board Specific Appr         |
| Orbit 7.13.18   | 07/12/2018 | 817243                     | 40.00       | ORBIT LEASING Employee deduction 7.13.18                          | 7040-0000-231.161 | Imprest Payroll Fund     | 40.00 7 Not AP(Payroll/Pass Through)   |
| 05242018        | 07/12/2018 | 817355                     | H 37.01     | ORTHOPAEDIC ASSOCIATES Record/Copy Fees                           | 1010-0164-830.050 | Public Defender          | 37.01 0 Not an Exception               |
| EOB 11162       | 07/12/2018 | 817244                     | 15,953.49   | OVERCOMING BARRIERS INC Community Living Supports services        | 2220-7157-801.179 | HealthWest               | 15,953.49 1 Co Board Specific Appr     |
| 06/21/2018      | 07/05/2018 | 817042                     | 84.91       | PATRICIA CAMP Board of Canvassers Trainings 6/21/18               | 1010-0191-707.000 | Elections                | 84.91 3 Personal Services by Indiv     |
| 2015-000148-MI  | 07/12/2018 | 817245                     | 96.25       | PATRICK M CARMODY, JR Professional legal services                 | 1010-0148-802.000 | Probate Court            | 96.25 3 Personal Services by Indiv     |
| 04-80388-MI     | 07/12/2018 | 817245                     | 110.00      | PATRICK M CARMODY, JR Professional legal services                 | 1010-0148-802.000 | Probate Court            | 110.00 3 Personal Services by Indiv    |
| 314925245       | 07/05/2018 | 817043                     | 493.50      | PAXVAX, INC. Vivotif  | 2210-6710-741.000 | Public Health            | 493.50 5 Avoid Addl Cost               |
| US10720         | 07/12/2018 | 817357                     | H 24,995.00 | PELL'S FARM SERVICE, INC New Kubota L 3560 tractor as per bid     | 4010-9015-970.000 | Capital Projects Fund    | 24,995.00 0 Not an Exception           |
| US10740         | 07/12/2018 | 817356                     | H 1,060.00  | PELL'S FARM SERVICE, INC pallet fork for Kubota                   | 2080-0691-936.000 | Parks                    | 1,060.00 0 Not an Exception            |
| US10643         | 07/12/2018 | 817358                     | H 12,175.00 | PELL'S FARM SERVICE, INC New Kubota RTV 900 utility cart          | 4010-9015-970.000 | Capital Projects Fund    | 12,175.00 0 Not an Exception           |
| L42883          | 07/05/2018 | 817044                     | 160.70      | PERFECTION COMMERCIAL SJ JTC; Household supplies                  | 2920-0662-754.000 | Child Care Fund          | 160.70 1 Co Board Specific Appr        |
| 1278939         | 07/05/2018 | 817045                     | 3,543.81    | PETROLEUM TRADERS CORPC Diesel & Unleaded Fuel for MATS           | 5880-0587-772.010 | Muskegon Area Transit    | 3,543.81 1 Co Board Specific Appr      |
| 1282146         | 07/12/2018 | 817246                     | 18,652.92   | PETROLEUM TRADERS CORPC Unleaded Gasoline & Dyed Diesel FY201     | 5920-5050-772.010 | Wastewater Managem       | 9,750.56 1 Co Board Specific Appr      |
|                 |            |                            |             |   | 5920-5050-760.000 | Wastewater Managem       | 8,902.36                               |
| 1281586         | 07/12/2018 | 817246                     | 4,272.25    | PETROLEUM TRADERS CORPC Diesel & Unleaded Fuel for MATS           | 5880-0587-772.010 | Muskegon Area Transit    | 4,272.25 1 Co Board Specific Appr      |
| 48055988        | 07/12/2018 | 817359                     | H 1,097.39  | PFC PRODUCTS INC Document folders for recorded deeds              | 2560-2360-728.000 | Deeds Automation Fun     | 1,097.39 0 Not an Exception            |
| EOB 11063       | 07/05/2018 | 817046                     | 923.00      | PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child       | 2220-7333-801.184 | HealthWest               | 923.00 1 Co Board Specific Appr        |
| EOB 11065-11066 | 07/05/2018 | 817046                     | 21,525.00   | PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child       | 2220-7073-802.050 | HealthWest               | 21,525.00 1 Co Board Specific Appr     |
| EOB 11067       | 07/05/2018 | 817046                     | 14,896.00   | PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child       | 2220-7074-802.050 | HealthWest               | 14,896.00 1 Co Board Specific Appr     |
| EOB 9693        | 07/05/2018 | 817046                     | 26,600.00   | PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child       | 2220-7074-802.050 | HealthWest               | 26,600.00 1 Co Board Specific Appr     |
| EOB 10939       | 07/05/2018 | 817046                     | 7,448.00    | PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child       | 2220-7074-802.050 | HealthWest               | 7,448.00 1 Co Board Specific Appr      |
| EOB 22972       | 07/05/2018 | 817046                     | 5,803.80    | PINE REST CHRISTIAN HOSPIT. Community Inpatient Adult/Child       | 2220-7063-801.166 | HealthWest               | 5,803.80 1 Co Board Specific Appr      |
| PRS12784        | 07/05/2018 | 817047                     | 5,034.64    | PIONEER RESOURCES INC Skill bldg,supported emplmnt,RecClub e      | 2220-7157-801.055 | HealthWest               | 5,034.64 1 Co Board Specific Appr      |
| PRS12781        | 07/05/2018 | 817047                     | 4,929.83    | PIONEER RESOURCES INC Autism Program                              | 2220-many-801.000 | HealthWest               | 4,929.83 1 Co Board Specific Appr      |
| EOB 11069-11094 | 07/05/2018 | 817047                     | 290,037.38  | PIONEER RESOURCES INC Rm & board, personal care, CLS              | 2220-7347-801.110 | HealthWest               | 290,037.38 1 Co Board Specific Appr    |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 07/12/18

| INVOICE #       | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT    | DESCRIPTION   | GL NUMBER         | Fund or GF Desc          | Exception Rule                         |
|-----------------|------------|----------------------------|-----------|---|-------------------|--------------------------|--|
|                 |            |                            |           |   |                   |                          | GL Amount ("Not an Exception" is held) |
| EOB 11145-11148 | 07/12/2018 | 817247                     | 45,843.42 | PIONEER RESOURCES INC Skill bldg,supported emplmnt,RecClub e      | 2220-7157-801.179 | HealthWest               | 45,843.42 1 Co Board Specific Appr     |
| EOB 11142-11143 | 07/12/2018 | 817248                     | 10,547.88 | PIONEER RESOURCES TRANSP Transportation for CMH clients           | 2220-7155-860.000 | HealthWest               | 121.80 1 Co Board Specific Appr        |
|                 |            |                            |           |   | 2220-7156-860.000 | HealthWest               | 10,426.08                              |
| PHMC0518        | 07/12/2018 | 817360 H                   | 1,820.00  | PLANNED PARENTHOOD OF N Clinic Services-May 2018                  | 2210-6313-801.090 | Public Health            | 1,820.00 0 Not an Exception            |
| 28-124815       | 07/12/2018 | 817361 H                   | 14.23     | PORT CITY PARTS PLUS Supplies for Fleet Cars                      | 1010-0297-937.000 | Vehicle Pool             | 14.23 0 Not an Exception               |
| 28-124402       | 07/12/2018 | 817361 H                   | 8.16      | PORT CITY PARTS PLUS Supplies                                     | 6340-0249-778.000 | Bldg I-Facilities Manage | 8.16 0 Not an Exception                |
| 28-125769       | 07/12/2018 | 817361 H                   | 6.64      | PORT CITY PARTS PLUS Parts for Truck FM-12                        | 1010-0297-937.000 | Vehicle Pool             | 6.64 0 Not an Exception                |
| 28-125762       | 07/12/2018 | 817361 H                   | 6.64      | PORT CITY PARTS PLUS Parts for Truck FM-12                        | 1010-0297-937.000 | Vehicle Pool             | 6.64 0 Not an Exception                |
| PRA 7.13.18     | 07/12/2018 | 817249                     | 51.31     | PORTFOLIO RECOVERY ASSOC Employee deduction 7.13.18               | 7040-0000-231.168 | Imprest Payroll Fund     | 51.31 7 Not AP(Payroll/Pass Through)   |
| 071018-1        | 07/12/2018 | 817250                     | 19,583.33 | POUND BUDDIES RESCUE 06/18 Animal Shelter Services                | 1010-0421-802.000 | Dog Licensing/Animal C   | 19,583.33 1 Co Board Specific Appr     |
| 83658837        | 07/12/2018 | 817251                     | 62.49     | PRAXAIR DISTRIBUTION INC Supplies                                 | 1010-0265-931.050 | Michael E. Kobza Hall o  | 62.49 5 Avoid Addl Cost                |
| EOB 11052       | 07/05/2018 | 817048                     | 628.30    | PREFERRED EMPLOYMENT & Human Services                             | 2220-7159-801.130 | HealthWest               | 628.30 1 Co Board Specific Appr        |
| EOB 11053       | 07/05/2018 | 817048                     | 497.64    | PREFERRED EMPLOYMENT & Human Services                             | 2220-7156-801.103 | HealthWest               | 497.64 1 Co Board Specific Appr        |
| EOB 11054       | 07/05/2018 | 817048                     | 159.12    | PREFERRED EMPLOYMENT & Human Services                             | 2220-7156-801.105 | HealthWest               | 159.12 1 Co Board Specific Appr        |
| EOB 11046       | 07/05/2018 | 817048                     | 8,127.00  | PREFERRED EMPLOYMENT & Human Services                             | 2220-7157-801.179 | HealthWest               | 8,127.00 1 Co Board Specific Appr      |
| EOB 10973       | 07/05/2018 | 817048                     | 7,854.00  | PREFERRED EMPLOYMENT & Human Services                             | 2220-7157-801.179 | HealthWest               | 7,854.00 1 Co Board Specific Appr      |
| EOB 11182       | 07/12/2018 | 817252                     | 315.00    | PREFERRED EMPLOYMENT & Human Services                             | 2220-7344-801.196 | HealthWest               | 315.00 1 Co Board Specific Appr        |
| 45025           | 07/12/2018 | 817253                     | 8,393.45  | PREIN & NEWHOF PC Eng. RI Syst. Upgrade/Bed Valve Imprv           | 5920-4911-973.206 | Wastewater Managem       | 8,393.45 1 Co Board Specific Appr      |
| 062918          | 07/05/2018 | 817049                     | 3.49      | PRIORITY HEALTH Overpayment                                       | 2220-0000-041.320 | HealthWest               | 3.49 7 Not AP(Payroll/Pass Through)    |
| 062918-2        | 07/05/2018 | 817049                     | 10.42     | PRIORITY HEALTH Overpayments                                      | 2220-0000-041.320 | HealthWest               | 10.42 7 Not AP(Payroll/Pass Through)   |
| 052118          | 07/05/2018 | 817049                     | 57.27     | PRIORITY HEALTH Overpayments                                      | 2220-0000-041.320 | HealthWest               | 57.27 7 Not AP(Payroll/Pass Through)   |
| 051618          | 07/05/2018 | 817049                     | 136.83    | PRIORITY HEALTH Overpayments                                      | 2220-0000-041.320 | HealthWest               | 136.83 7 Not AP(Payroll/Pass Through)  |
| 051718          | 07/05/2018 | 817049                     | 181.77    | PRIORITY HEALTH Overpayments                                      | 2220-0000-041.320 | HealthWest               | 181.77 7 Not AP(Payroll/Pass Through)  |
| 061218          | 07/05/2018 | 817049                     | 1.04      | PRIORITY HEALTH Overpayment                                       | 2220-0000-041.320 | HealthWest               | 1.04 7 Not AP(Payroll/Pass Through)    |
| 061218-2        | 07/05/2018 | 817049                     | 140.51    | PRIORITY HEALTH Overpayments                                      | 2220-0000-041.320 | HealthWest               | 140.51 7 Not AP(Payroll/Pass Through)  |
| 1817980         | 07/12/2018 | 817254                     | 75.00     | PROFESSIONAL MED TEAM Blood Draw                                  | 1010-0301-845.030 | Sheriff Operations       | 75.00 1 Co Board Specific Appr         |
| 1817142         | 07/12/2018 | 817254                     | 75.00     | PROFESSIONAL MED TEAM Blood Draw                                  | 1010-0301-845.030 | Sheriff Operations       | 75.00 1 Co Board Specific Appr         |
| 47010           | 07/12/2018 | 817255                     | 2,966.00  | PROTO CALL After hours telephone services                         | 2220-7330-801.000 | HealthWest               | 2,966.00 1 Co Board Specific Appr      |
| 202770          | 07/12/2018 | 817256                     | 2,232.73  | PSI PRINTING SYSTEMS Printing for Ballots/Election Supplies       | 1010-0191-758.000 | Elections                | 2,232.73 1 Co Board Specific Appr      |
| 157413          | 07/12/2018 | 817362 H                   | 1,024.50  | PTS OF AMERICA LLC Transport of Joshua Gombar                     | 1010-0229-867.000 | Prosecutor               | 1,024.50 0 Not an Exception            |
| 14955           | 07/12/2018 | 817363 H                   | 250.00    | R & B TRAILER LEASING Rental of Trailers for Stored Items         | 1010-0265-943.000 | Michael E. Kobza Hall o  | 150.00 0 Not an Exception              |
|                 |            |                            |           |   | 2300-0273-943.000 | Accommodations Tax       | 100.00                                 |
| Mileage 6/29/18 | 07/12/2018 | 817257                     | 49.32     | Rachel B Wessel ExpReimb-Mileage 6/1-6/29/18                      | 2220-7144-863.000 | HealthWest               | 49.32 2 Employee Travel Reimb          |
| 3094892         | 07/12/2018 | 817258                     | 186.00    | RADIOMETER AMERICA INC Autoshop Glucose/Hemoglobin R&D Con        | 2210-6413-743.000 | Public Health            | 186.00 5 Avoid Addl Cost               |
| IM979BCAA871    | 07/12/2018 | 817364 H                   | 118.40    | Randall S Patino Wristbands for summer program                    | 2920-0667-802.000 | Child Care Fund          | 118.40 0 Not an Exception              |
| 115922          | 07/12/2018 | 817259                     | 399.00    | RAPID ROOTER PLUMBING Port A Jon Service at HL                    | 2300-0273-931.050 | Accommodations Tax       | 399.00 5 Avoid Addl Cost               |
| 062318          | 07/05/2018 | 817050                     | 2,739.42  | RECOVERY COOPERATIVE OF I Recovery Center persons with mental ill | 2220-7158-801.116 | HealthWest               | 2,739.42 1 Co Board Specific Appr      |
| 063018          | 07/05/2018 | 817050                     | 2,908.52  | RECOVERY COOPERATIVE OF I Recovery Center persons with mental ill | 2220-7158-801.116 | HealthWest               | 2,908.52 1 Co Board Specific Appr      |
| 070718          | 07/12/2018 | 817260                     | 1,995.38  | RECOVERY COOPERATIVE OF I Recovery Center persons with mental ill | 2220-7158-801.116 | HealthWest               | 1,995.38 1 Co Board Specific Appr      |
| 141124          | 07/12/2018 | 817261                     | 11.40     | RECYCLING SERVICES, INC. Offsite shred services-accounting        | 1010-0201-943.000 | Accounting               | 11.40 1 Co Board Specific Appr         |
| 3515990         | 07/05/2018 | 817051                     | 386.15    | RELIABLE DOOR & GATE Service&Repairs-Garage Door-FM West          | 6340-0249-931.050 | Bldg I-Facilities Manage | 386.15 5 Avoid Addl Cost               |
| 241002          | 07/12/2018 | 817365 H                   | 175.00    | RELIABLE TOWING SERVICE Towing Service Unit 1105                  | 5880-0591-937.000 | Muskegon Area Transit    | 175.00 0 Not an Exception              |
| 249028          | 07/12/2018 | 817365 H                   | 450.00    | RELIABLE TOWING SERVICE Towing Service Unit 1105 - to Cummins     | 5880-0591-937.000 | Muskegon Area Transit    | 450.00 0 Not an Exception              |
| 06/28/18        | 07/05/2018 | 817052                     | 13,916.79 | RELIANCE STANDARD LIFE INS 06/18 Life Insurance                   | 6770-0208-910.300 | Insurance                | 7,331.92 1 Co Board Specific Appr      |
|                 |            |                            |           | 06/18 LT Disability   | 6770-0211-910.400 | Insurance                | 6,584.87                               |
| 18-069939       | 07/12/2018 | 817263                     | 198.00    | RELIANT PROFESSIONAL CLEA Floor Cleaning Old Jail Entrance        | 1010-0271-931.050 | County Jail Building-Olc | 198.00 1 Co Board Specific Appr        |
| 18-0635         | 07/12/2018 | 817263                     | 682.72    | RELIANT PROFESSIONAL CLEA Janitorial Services at Herman Ivory     | 5880-0591-935.000 | Muskegon Area Transit    | 682.72 1 Co Board Specific Appr        |
| 18-0633         | 07/12/2018 | 817263                     | 6,215.80  | RELIANT PROFESSIONAL CLEA Janitorial Services June 2018           | 1010-0265-935.000 | Michael E. Kobza Hall o  | 5,905.00 1 Co Board Specific Appr      |
|                 |            |                            |           |   | 2300-0273-935.000 | Accommodations Tax       | 310.80                                 |
| 18-0632         | 07/12/2018 | 817263                     | 6,338.31  | RELIANT PROFESSIONAL CLEA Janitorial Services June 2018           | 2920-0662-935.000 | Child Care Fund          | 508.68 1 Co Board Specific Appr        |
|                 |            |                            |           |   | 6340-0241-935.000 | Bldg A-Johnny O. Harris  | 497.62                                 |
|                 |            |                            |           |   | 6340-0243-935.000 | Bldg C-Treas/Equal/RoI   | 984.20                                 |
|                 |            |                            |           |   | 6340-0244-935.000 | Bldg D-Health Dept       | 1,153.06                               |
|                 |            |                            |           |   | 6340-0245-935.000 | Bldg E-Jewell Bldg (forn | 882.67                                 |
|                 |            |                            |           |   | 6340-0246-935.000 | Bldg F-Veterans Center   | 344.72                                 |

CHECK DISBURSEMENT BOARD REPORT  
BANK 02- CHECK DATE FROM 06/30/18 TO 7/12/18

| INVOICE #            | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT    | DESCRIPTION   | GL NUMBER         | Fund or GF Desc         | GL Amount | Exception Rule ("Not an Exception" is held) |
|----------------------|------------|----------------------------|-----------|---|-------------------|-------------------------|-----------|---|
|                      |            |                            |           |   | 6340-0247-935.000 | Bldg G-Central Services | 814.30    |   |
|                      |            |                            |           |   | 6340-0248-935.000 | Bldg H-Stark Hall       | 1,153.06  |   |
| 18-0631              | 07/12/2018 | 817263                     | 4,792.35  | RELIANT PROFESSIONAL CLEA Janitorial Services 04/01/18 - 09/30/18 | 1010-0268-935.000 | Oak Ave. Building       | 1,145.63  | 1 Co Board Specific Appr                    |
|                      |            |                            |           |   | 2970-6493-935.000 | Mental Health Building: | 3,108.00  |   |
|                      |            |                            |           |   | 2970-6494-935.000 | Mental Health Building: | 538.72    |   |
| 18-0687              | 07/12/2018 | 817262                     | 500.00    | RELIANT PROFESSIONAL CLEA Cleaning svcs Veterans Center-June      | 2930-8939-935.000 | Veterans Affairs Dept   | 500.00    | 1 Co Board Specific Appr                    |
| 3091524204           | 07/12/2018 | 817264                     | 1,503.04  | RELX INC DBA LEXISNEXIS LexisNexis Subscription 6/18              | 1010-0131-981.010 | Circuit Court           | 117.43    | 1 Co Board Specific Appr                    |
|                      |            |                            |           |   | 1010-0148-981.010 | Probate Court           | 23.48     |   |
|                      |            |                            |           |   | 1010-0229-807.000 | Prosecutor              | 704.55    |   |
|                      |            |                            |           |   | 1010-0292-981.015 | Law Library             | 234.85    |   |
|                      |            |                            |           |   | 2150-0142-981.015 | Family Court            | 187.88    |   |
|                      |            |                            |           |   | 2150-0149-981.010 | Family Court            | 187.88    |   |
|                      |            |                            |           |   | 2150-0230-807.000 | Family Court            | 46.97     |   |
| 948681               | 07/12/2018 | 817366                     | H 174.25  | REPCO LITE PAINTS INC Paint for Meinert bathroom                  | 2080-0691-931.050 | Parks                   | 174.25    | 0 Not an Exception                          |
| 30240000796          | 07/12/2018 | 817265                     | 2,055.90  | REPUBLIC SERVICES INC Garbage svcs-All Musk County Parks          | 2080-0691-808.000 | Parks                   | 2,055.90  | 1 Co Board Specific Appr                    |
| 18-18                | 07/06/2018 | 817095                     | 404.03    | RICHARD KLOOTE Visiting Judge                                     | 1010-0136-831.000 | District Court          | 404.03    |   |
| 18-17A               | 07/05/2018 | 817053                     | 45.78     | RICHARD KLOOTE Visiting Judge Mileage                             | 1010-0136-831.000 | District Court          | 45.78     | 3 Personal Services by Indiv                |
| Mileage 6/1-6/26/18  | 07/05/2018 | 817054                     | 47.96     | RICK VERSALLE ExpReimb-Mileage 6/1-6/26/18                        | 2220-7147-863.000 | HealthWest              | 47.96     | 2 Employee Travel Reimb                     |
| EOB 11051            | 07/05/2018 | 817055                     | 600.00    | RKP MANAGEMENT Assistance Housing PATH                            | 2220-7348-801.139 | HealthWest              | 600.00    | 9 Community Program Support                 |
| EOB 11183            | 07/12/2018 | 817266                     | 750.00    | RKP MANAGEMENT Assistance Housing                                 | 2220-7348-801.139 | HealthWest              | 750.00    | 9 Community Program Support                 |
| 9242318              | 07/12/2018 | 817267                     | 189.00    | RMS DISPOSAL INC Waste Removal Services 06/18                     | 5810-0536-808.000 | Airport                 | 189.00    | 5 Avoid Addl Cost                           |
| 20180711             | 07/12/2018 | 817367                     | H 25.00   | ROBERT KIMBALL ExpReimb: Telephone June 2018                      | 2210-6202-851.000 | Public Health           | 25.00     | 0 Not an Exception                          |
| 2055 Carrie Crummett | 07/05/2018 | 817056                     | 276.65    | RONALD L DEBOSE Substance Use Disorder Services                   | 2220-7063-801.166 | HealthWest              | 276.65    | 1 Co Board Specific Appr                    |
| 2054 Carrie Crummett | 07/05/2018 | 817056                     | 427.55    | RONALD L DEBOSE Substance Use Disorder Services                   | 2220-7063-801.166 | HealthWest              | 427.55    | 1 Co Board Specific Appr                    |
| 2057 Carrie Crummett | 07/12/2018 | 817268                     | 2,310.50  | RONALD L DEBOSE Substance Use Disorder Services                   | 2220-7063-801.166 | HealthWest              | 2,310.50  | 1 Co Board Specific Appr                    |
| R188109              | 07/05/2018 | 817057                     | 15.00     | ROSE MADL Overpmt on a Dog License                                | 7010-0000-208.000 | Accounts Payable-Custc  | 15.00     | 7 Not AP(Payroll/Pass Through)              |
| 60656500             | 07/12/2018 | 817368                     | H 48.00   | ROSE PEST SOLUTIONS Pest Control at Depot                         | 2300-0274-931.050 | Accommodations Tax      | 48.00     | 0 Not an Exception                          |
| 3221                 | 07/05/2018 | 817058                     | 4,978.13  | ROXANNA HARTLINE Adult Drug Treatment Ct Grant Coord              | 1172-1368-802.000 | Adult Drug Treatment C  | 4,978.13  | 1 Co Board Specific Appr                    |
| 062818               | 07/05/2018 | 817059                     | 44.69     | RYAN GALLIGAN ExpReimb: Mileage 060818-062818                     | 1010-0225-863.000 | Equalization            | 44.69     | 2 Employee Travel Reimb                     |
| EOB 11160-11161      | 07/12/2018 | 817269                     | 6,503.10  | SAFE HARBOR CHRISTIAN CO Personal Care and CLS Services           | 2220-7347-801.110 | HealthWest              | 6,503.10  | 1 Co Board Specific Appr                    |
| 77047021             | 07/05/2018 | 817060                     | 212.52    | SAFETY KLEEN CORP Service to Parts Washer                         | 5880-0591-936.000 | Muskegon Area Transit   | 212.52    | 5 Avoid Addl Cost                           |
| EOB 22962            | 07/05/2018 | 817061                     | 6,540.40  | SALVATION ARMY TURNING F Substance Use Disorder Services          | 2220-7063-801.166 | HealthWest              | 6,540.40  | 1 Co Board Specific Appr                    |
| EOB 22963            | 07/05/2018 | 817061                     | 24,529.45 | SALVATION ARMY TURNING F Substance Use Disorder Services          | 2220-7063-801.166 | HealthWest              | 24,529.45 | 1 Co Board Specific Appr                    |
| FLOWER 6/28/18       | 07/12/2018 | 817270                     | 88.29     | SANDER FLOWER ExpReimb: Mileage 6/28 - 6/29/18                    | 2920-0662-863.000 | Child Care Fund         | 88.29     | 2 Employee Travel Reimb                     |
| VANDERHYDE 6-21-18   | 07/05/2018 | 817062                     | 63.77     | Sandra M Vanderhyde ExpReimb: Travel 06/21/18                     | 2150-0142-871.000 | Family Court            | 14.72     | 2 Employee Travel Reimb                     |
|                      |            |                            |           |   | 2150-0142-863.000 | Family Court            | 49.05     |   |
| 910230976            | 07/12/2018 | 817271                     | 1,570.89  | SANOFI PASTUER INC Tubersol/Typhim VI                             | 2210-6710-741.000 | Public Health           | 1,570.89  | 4 Discount Not Lost                         |
| 910126050            | 07/12/2018 | 817271                     | (134.64)  | SANOFI PASTUER INC Fluzone Returns                                | 2210-6710-741.020 | Public Health           | (134.64)  | 4 Discount Not Lost                         |
| 1126657              | 07/12/2018 | 817272                     | 70.00     | SEAWAY STORAGE SYSTEMS File Storage Rental Space for July         | 1010-0265-943.000 | Michael E. Kobza Hall o | 70.00     | 5 Avoid Addl Cost                           |
| SEIU Local 7.13.18   | 07/12/2018 | 817273                     | 1,071.44  | SEIU LOCAL 517-M Employee deduction 7.13.18                       | 7040-0000-231.120 | Imprest Payroll Fund    | 1,071.44  | 7 Not AP(Payroll/Pass Through)              |
| 2558                 | 07/05/2018 | 817063                     | 55,178.95 | SENIOR RESOURCES OF WEST Senior Millage Phase 1 awards            | 1060-6720-802.000 | Senior Millage Fund     | 55,178.95 | 1 Co Board Specific Appr                    |
| 2557                 | 07/05/2018 | 817063                     | 33,219.76 | SENIOR RESOURCES OF WEST Senior Millage "Over \$5,000"            | 1060-6720-802.000 | Senior Millage Fund     | 33,219.76 | 1 Co Board Specific Appr                    |
| 2555                 | 07/05/2018 | 817063                     | 3,299.34  | SENIOR RESOURCES OF WEST Senior Millage under \$5,000 awards      | 1060-6720-802.000 | Senior Millage Fund     | 3,299.34  | 1 Co Board Specific Appr                    |
| 2554                 | 07/05/2018 | 817063                     | 23,533.30 | SENIOR RESOURCES OF WEST Senior Millage Purchase of Services      | 1060-6720-802.000 | Senior Millage Fund     | 23,533.30 | 1 Co Board Specific Appr                    |
| 2556                 | 07/05/2018 | 817063                     | 14,196.66 | SENIOR RESOURCES OF WEST Senior millage grants admin services     | 1060-6720-801.000 | Senior Millage Fund     | 14,196.66 | 1 Co Board Specific Appr                    |
| T301624              | 07/12/2018 | 817369                     | H 225.00  | SENTINEL TECHNOLOGIES, INI Cisco Ironport Email Appliance Virtual | 2220-7703-801.000 | HealthWest              | 225.00    | 0 Not an Exception                          |
| Ser1 CU 7.13.18      | 07/12/2018 | 817274                     | 146.10    | SERVICE 1 FEDERAL CREDIT U Employee deduction 7.13.18             | 7040-0000-231.168 | Imprest Payroll Fund    | 146.10    | 7 Not AP(Payroll/Pass Through)              |
| Sh FF 7.13.18        | 07/12/2018 | 817275                     | 774.27    | SHERIFF DEPARTMENT FLOWI Employee deductions 7.13.18              | 7040-0000-285.105 | Imprest Payroll Fund    | 774.27    | 7 Not AP(Payroll/Pass Through)              |
| 062518               | 07/05/2018 | 817064                     | 21.80     | Sheryl A Moss ExpReimb: Mileage 061218-061918                     | 1010-0225-863.000 | Equalization            | 21.80     | 2 Employee Travel Reimb                     |
| Nyuli 6/25/18        | 07/05/2018 | 817065                     | 8.00      | SHERYL NYULI ExpReimb: Travel 6/25 - 6/27/18                      | 2150-0142-871.000 | Family Court            | 8.00      | 2 Employee Travel Reimb                     |
| 06/21/2018           | 07/05/2018 | 817066                     | 90.90     | SHIRLEY PRIVACKY Board of Canvassers Training 6/21/18             | 1010-0191-707.000 | Elections               | 90.90     | 3 Personal Services by Indiv                |
| CS5871               | 07/05/2018 | 817067                     | 210.67    | SHM GREAT LAKES LLC Marine Fuel                                   | 1200-0331-760.000 | Marine Safety           | 210.67    | 1 Co Board Specific Appr                    |
| CS6474               | 07/05/2018 | 817067                     | 143.36    | SHM GREAT LAKES LLC Marine Fuel                                   | 1200-0331-760.000 | Marine Safety           | 143.36    | 1 Co Board Specific Appr                    |
| CS6110               | 07/05/2018 | 817067                     | 323.40    | SHM GREAT LAKES LLC Marine Fuel                                   | 1200-0331-760.000 | Marine Safety           | 323.40    | 1 Co Board Specific Appr                    |
| CS6382               | 07/05/2018 | 817067                     | 268.31    | SHM GREAT LAKES LLC Marine Fuel                                   | 1200-0331-760.000 | Marine Safety           | 268.31    | 1 Co Board Specific Appr                    |

CHECK DISBURSEMENT BOARD REPORT  
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| INVOICE #            | CHECK DATE | PAID BY CHK# (H= Held Chk) | AMOUNT     | DESCRIPTION  | GL NUMBER         | Fund or GF Desc             | Exception Rule                            |
|----------------------|------------|----------------------------|------------|--|-------------------|-----------------------------|---|
|                      |            |                            |            |  |                   |                             | GL Amount ("Not an Exception" is held)    |
| 30842                | 07/12/2018 | 817370 H                   | 250.00     | SHORELINE METAL FABRICATI Repaired Jail Kitchen Table            | 1010-0270-931.050 | County Jail Building 201    | 250.00 0 Not an Exception                 |
| 30829                | 07/12/2018 | 817370 H                   | 250.00     | SHORELINE METAL FABRICATI Labor&Material-Repair Water Heater     | 1010-0270-936.000 | County Jail Building 201    | 250.00 0 Not an Exception                 |
| 18078                | 07/05/2018 | 817068                     | 1,275.00   | SKYWEB NETWORKS INC Maint. plan for Pioneer WIFI                 | 2080-0691-747.000 | Parks                       | 1,275.00 5 Avoid Addl Cost                |
| IN-000512812         | 07/12/2018 | 817371 H                   | 2,661.24   | SOUTHERN COMPUTER WARE Monitor,Lenovo Desktop,DellWyse Thin      | 2220-7064-729.010 | HealthWest                  | 675.72 0 Not an Exception                 |
|                      |            |                            |            |  | 2220-7064-729.010 | HealthWest                  | 1,985.52                                  |
| 11769919             | 07/12/2018 | 817372 H                   | 119.90     | SPARTAN DISTRIBUTORS INC Lawn Mower Parts                        | 6340-0249-778.000 | Bldg I-Facilities Manage    | 119.90 0 Not an Exception                 |
| B7358470S            | 07/12/2018 | 817276                     | 13.94      | SPOK, INC. Judges Pagers; 7/18                                   | 1010-0131-851.000 | Circuit Court               | 13.94 1 Co Board Specific Appr            |
| EOB 11158            | 07/12/2018 | 817277                     | 8,251.04   | ST JOHN'S HEALTH CARE PC Health care                             | 2220-7159-801.130 | HealthWest                  | 8,251.04 1 Co Board Specific Appr         |
| EOB 11141            | 07/12/2018 | 817277                     | 17,060.00  | ST JOHN'S HEALTH CARE PC Health care                             | 2220-7160-801.098 | HealthWest                  | 17,060.00 1 Co Board Specific Appr        |
| EOB 11058            | 07/05/2018 | 817069                     | 7,175.00   | ST MARY'S MERCY MEDICAL C Community Inpatient                    | 2220-7073-802.050 | HealthWest                  | 7,175.00 1 Co Board Specific Appr         |
| 062718               | 07/05/2018 | 817070                     | 350.00     | STACEY CORNETT Reflective/Clinical Supervision&Consult:          | 2220-7328-801.000 | HealthWest                  | 350.00 1 Co Board Specific Appr           |
| 062118               | 07/05/2018 | 817070                     | 550.00     | STACEY CORNETT Reflective/Clinical Supervision&Consult:          | 2220-7328-801.000 | HealthWest                  | 550.00 1 Co Board Specific Appr           |
| 04049857FH           | 07/12/2018 | 817278                     | 225.28     | State of Michigan Refund for overpayment                         | 2150-0000-277.020 | Family Court                | 225.28 8 Authoritative Order              |
| 344527               | 07/05/2018 | 817071                     | 344,527.50 | STATE OF MICHIGAN State Transfer Tax June 2018                   | 7010-0000-228.044 | State Transfer (Real Est    | 344,527.50 7 Not AP(Payroll/Pass Through) |
| 26520                | 07/05/2018 | 817072                     | 26,520.14  | STATE OF MICHIGAN Quarterly S&R Apr-June 2018                    | 7010-0000-228.400 | Survey & Remonument         | 26,520.14 7 Not AP(Payroll/Pass Through)  |
| Form 295 June 2018   | 07/12/2018 | 817280                     | 125,212.81 | STATE OF MICHIGAN District Ct Fee Transmittal - June 2018        | 7010-0000-228.590 | Dist Ct Justice System F    | 47,420.97 7 Not AP(Payroll/Pass Through)  |
|                      |            |                            |            |  | 7010-0000-228.580 | Dist Ct Civil Filing Fee Fi | 35,966.00                                 |
|                      |            |                            |            |  | 7010-0000-228.420 | State Court Fund-Distrib    | 2,707.50                                  |
|                      |            |                            |            |  | 7010-0000-228.057 | Juror Comp Reim Fund-       | 3,167.20                                  |
|                      |            |                            |            |  | 7010-0000-228.101 | District Court Clearance    | 3,187.20                                  |
|                      |            |                            |            |  | 7010-0000-228.200 | Conservation Cost Fees      | 10.00                                     |
|                      |            |                            |            |  | 7010-0000-228.201 | Illegal Fish and Game       | 1,303.00                                  |
|                      |            |                            |            |  | 7010-0000-228.370 | Crime Victims' Rts Asse     | 20,385.94                                 |
|                      |            |                            |            |  | 7010-0000-228.562 | Electronic Filing System    | 11,000.00                                 |
|                      |            |                            |            |  | 7010-0000-228.470 | Dist Ct-Drunk Driver-Sti    | 65.00                                     |
| June 2018 Notary     | 07/12/2018 | 817285                     | 54.00      | STATE OF MICHIGAN Notary Educ and Training Fund-June 2018        | 7010-0000-228.054 | State Notary Fee            | 54.00 7 Not AP(Payroll/Pass Through)      |
| Forms57C June 2018   | 07/12/2018 | 817282                     | 25,728.10  | STATE OF MICHIGAN Circuit Court Pmt for June 2018                | 7010-0000-228.037 | Crime Victims' Rts Asse     | 6,428.67 7 Not AP(Payroll/Pass Through)   |
|                      |            |                            |            |  | 7010-0000-228.157 | Juror Comp Reim Fund-       | 100.00                                    |
|                      |            |                            |            |  | 7010-0000-228.560 | Electronic Filing System    | 1,825.00                                  |
|                      |            |                            |            |  | 7010-0000-228.581 | Circuit Ct Civil Filing Fee | 10,234.00                                 |
|                      |            |                            |            |  | 7010-0000-228.591 | Circuit Ct Justice System   | 5,900.43                                  |
|                      |            |                            |            |  | 7010-0000-272.042 | Domestic DL Clearance       | 90.00                                     |
|                      |            |                            |            |  | 7010-0000-300.000 | Bonds Payable               | 1,150.00                                  |
| June 2018 Probate    | 07/12/2018 | 817281                     | 14,758.50  | STATE OF MICHIGAN State Probate Court Fees for June 2018         | 7010-0000-228.582 | Probate Ct Civil Filing Fr  | 8,726.00 7 Not AP(Payroll/Pass Through)   |
|                      |            |                            |            |  | 7010-0000-228.041 | State Court Fund-Prob       | 4,632.50                                  |
|                      |            |                            |            |  | 7010-0000-228.563 | Electronic Filing System    | 1,400.00                                  |
| Form 57 June 2018    | 07/12/2018 | 817284                     | 772.46     | STATE OF MICHIGAN Fee Transmittal for Juv Ct 6/18                | 7010-0000-272.041 | Juvenile Court SOS Clea     | 30.00 7 Not AP(Payroll/Pass Through)      |
|                      |            |                            |            |  | 7010-0000-228.039 | Crime Victims' Rts Asse     | 45.00                                     |
|                      |            |                            |            |  | 7010-0000-228.592 | Probate Ct Justice Syste    | 372.46                                    |
|                      |            |                            |            |  | 7010-0000-228.561 | Electronic Filing System    | 325.00                                    |
| REPORT YR 2018       | 07/12/2018 | 817283                     | 10,249.97  | STATE OF MICHIGAN Unclaimed Property-Report Year 2018            | 7010-0000-268.000 | Escheatable Monies          | 10,249.97 7 Not AP(Payroll/Pass Through)  |
| 491-341232-3         | 07/12/2018 | 817279                     | 30,350.00  | STATE OF MICHIGAN Pmt#3 DHHS Prof Serv Contract DFA 16-          | 2220-7147-801.000 | HealthWest                  | 30,350.00 1 Co Board Specific Appr        |
| StofMI Pitt 7.13.18  | 07/12/2018 | 817286                     | 429.84     | STATE OF MICHIGAN PLAN AE Employee deduction 7.13.18             | 7040-0000-231.103 | Imprest Payroll Fund        | 429.84 7 Not AP(Payroll/Pass Through)     |
| StofMI Sprad 7.13.18 | 07/12/2018 | 817287                     | 167.95     | STATE OF MICHIGAN PLAN AE Employee deduction 7.13.18             | 7040-0000-231.103 | Imprest Payroll Fund        | 167.95 7 Not AP(Payroll/Pass Through)     |
| 07/05/2018           | 07/05/2018 | 817073                     | 206,262.44 | STATE OF MICHIGAN TREASURY June 2018 State of MI Withholding     | 7040-0000-228.020 | Imprest Payroll Fund        | 206,262.44 7 Not AP(Payroll/Pass Through) |
| 17-22-07             | 07/03/2018 | 816938                     | 4,400.23   | STREAMSIDE ECOLOGICAL SEI Mar/Apr Black Creek Monitoring Project | 8010-8666-801.000 | Drain Fund                  | 4,400.23 8 Authoritative Order            |
| June 2018            | 07/05/2018 | 817074                     | 14,715.00  | SUE ELLEN HUFFSTUTTER-LAL Psychiatric evaluations                | 2220-7323-801.180 | HealthWest                  | 14,715.00 1 Co Board Specific Appr        |
| 444971436            | 07/12/2018 | 817373 H                   | 516.41     | SUPPLYWORKS Plumbing Supplies                                    | 1010-0270-931.050 | County Jail Building 201    | 516.41 0 Not an Exception                 |
| 06/21/2018           | 07/05/2018 | 817075                     | 84.91      | TC NASH Board of Canvassers Training 6/21/18                     | 1010-0191-707.000 | Elections                   | 84.91 3 Personal Services by Indiv        |
| Teamsters 7.13.18    | 07/12/2018 | 817288                     | 8,795.00   | TEAMSTERS LOCAL UNION 21 Employee deduction 7.13.18              | 7040-0000-231.120 | Imprest Payroll Fund        | 8,795.00 7 Not AP(Payroll/Pass Through)   |
| 139803               | 07/12/2018 | 817289                     | 13,636.00  | TELNET WORLDWIDE 07/18 POTS Telephone service for Coun           | 6660-2971-851.000 | Equipment Revolving         | 13,636.00 1 Co Board Specific Appr        |
| 303938               | 07/12/2018 | 817374 H                   | 1,000.00   | TELOCIN GROUP, INC. Maint Inspection Jail Generator              | 1010-0270-936.000 | County Jail Building 201    | 1,000.00 0 Not an Exception               |
| 303867               | 07/12/2018 | 817374 H                   | 200.00     | TELOCIN GROUP, INC. Maint Inspection JTC Generator               | 2920-0661-936.000 | Child Care Fund             | 200.00 0 Not an Exception                 |
| 303939               | 07/12/2018 | 817374 H                   | 350.00     | TELOCIN GROUP, INC. Maint Inspection Herman Ivory Generat        | 5880-0591-936.000 | Muskegon Area Transit       | 350.00 0 Not an Exception                 |
| MG2S004684           | 07/05/2018 | 817076                     | 840.00     | THE ASU GROUP W/C Claims   | 6770-0204-911.130 | Insurance                   | 840.00 1 Co Board Specific Appr           |

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|-----------------|------------|-------------------------------|------------|--|-------------------|-------------------------|--|
| EOB 9746-2      | 07/12/2018 | 817290                        | 3,621.50   | THE CLOCK CORPORATION Stair Lift Parts and Installation              | 2220-7160-801.000 | HealthWest              | 3,621.50 9 Community Program Support                     |
| GLEN 6/18       | 07/12/2018 | 817291                        | 10,155.60  | THE GLEN MILLS SCHOOLS Agency Board & Care; 6/18                     | 2920-0665-844.021 | Child Care Fund         | 10,155.60 1 Co Board Specific Appr                       |
| EOB 11125       | 07/12/2018 | 817292                        | 2,156.00   | THE INDIAN TRAILS CAMP INC MI/DD Respite Camps for Consumers         | 2220-7159-801.127 | HealthWest              | 2,156.00 1 Co Board Specific Appr                        |
| 2018-198657     | 07/05/2018 | 817077                        | 1,000.00   | TIGER OAK PUBLICATIONS Print Advertising                             | 2300-0251-902.000 | Accommodations Tax      | 1,000.00 5 Avoid Addl Cost                               |
| 80-2018         | 07/12/2018 | 817293                        | 300.00     | TONI L MILLIRON Veteran's Burial -DFM                                | 2930-8941-833.000 | Veterans Affairs Dept   | 300.00 9 Community Program Support                       |
| 8060482         | 07/05/2018 | 817078                        | 205.00     | TRACE ANALYTICAL LABORATI Water Testing                              | 1010-0758-823.010 | Fairgrounds Training Ce | 205.00 5 Avoid Addl Cost                                 |
| 8070015         | 07/12/2018 | 817294                        | 1,889.00   | TRACE ANALYTICAL LABORATI Water Sample Analysis-JUNE 18              | 2210-0000-273.002 | Public Health           | 1,889.00 1 Co Board Specific Appr                        |
| 080-9294        | 07/12/2018 | 817375 H                      | 705.00     | TRACKER, A DIVISION OF C2, I 1/4 Subscription Fee 8-15-18 thru 11-15 | 1010-0253-807.000 | Treasurer               | 705.00 0 Not an Exception                                |
| 4445344         | 07/12/2018 | 817376 H                      | 597.87     | TRANE COMPANY Parts for RTU #3 - Health                              | 6340-0244-936.000 | Bldg D-Health Dept      | 597.87 0 Not an Exception                                |
| TO- R188761     | 07/12/2018 | 817295                        | 100.92     | TRANSNATION TITLE AGENCY 2017 Tax Over Payment                       | 7010-0000-208.000 | Accounts Payable-Custr  | 100.92 7 Not AP(Payroll/Pass Through)                    |
| S 114951        | 07/05/2018 | 817079                        | 825.00     | TRI-CITY OIL COMPANY INC Antifreeze for all Units                    | 5880-0591-781.000 | Muskegon Area Transit   | 825.00 5 Avoid Addl Cost                                 |
| S 114952        | 07/05/2018 | 817079                        | 1,372.80   | TRI-CITY OIL COMPANY INC Transmission Fluid for all Units            | 5880-0591-781.000 | Muskegon Area Transit   | 1,372.80 5 Avoid Addl Cost                               |
| 288810          | 07/05/2018 | 817080                        | 296.00     | TROPHY HOUSE Visit Muskegon Branded Apparel                          | 2300-0251-902.000 | Accommodations Tax      | 296.00 5 Avoid Addl Cost                                 |
| 288853          | 07/05/2018 | 817080                        | 34.28      | TROPHY HOUSE Visit Muskegon Promo Items                              | 2300-0251-902.000 | Accommodations Tax      | 34.28 5 Avoid Addl Cost                                  |
| 288847          | 07/05/2018 | 817080                        | 939.18     | TROPHY HOUSE Visit Muskegon Branded Apparel                          | 2300-0251-902.000 | Accommodations Tax      | 939.18 5 Avoid Addl Cost                                 |
| EOB 11027-11044 | 07/05/2018 | 817081                        | 178,738.08 | TURNING LEAF R&B, Personal care, Supvdr apartments                   | 2220-7160-801.000 | HealthWest              | 225.00 1 Co Board Specific Appr                          |
|                 |            |                               |            |  | 2220-7347-801.110 | HealthWest              | 39,925.63  |
|                 |            |                               |            |  | 2220-7348-801.000 | HealthWest              | 138,587.45   |
| US Dofe 7.13.18 | 07/12/2018 | 817296                        | 264.14     | U.S. DEPARTMENT OF EDUCA Employee deduction 7.13.18                  | 7040-0000-231.166 | Imprest Payroll Fund    | 264.14 7 Not AP(Payroll/Pass Through)                    |
| 062118          | 07/12/2018 | 817297                        | 16,928.00  | U.S. DEPT OF HOUSING & URI HUD Rental Correction                     | 2220-7058-801.000 | HealthWest              | 16,928.00 9 Community Program Support                    |
| UW 7.13.18      | 07/12/2018 | 817298                        | 1,645.43   | UNITED WAY OF THE LAKESH Employee deductions 7.13.18                 | 7040-0000-231.140 | Imprest Payroll Fund    | 1,645.43 7 Not AP(Payroll/Pass Through)                  |
| 9809670785      | 07/05/2018 | 817082                        | 10.07      | VERIZON WIRELESS Cellular phone service-June                         | 2220-many-851.000 | HealthWest              | 10.07 1 Co Board Specific Appr                           |
| 9809654427      | 07/12/2018 | 817299                        | 3,128.26   | VERIZON WIRELESS Cellular Service State Plan                         | 1010-0101-851.000 | Board of Commissioner   | 368.10 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         | 540.15   |
|                 |            |                               |            |  | 1010-0171-851.000 | Administration          | 180.05   |
|                 |            |                               |            |  | 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 o | 5.00   |
|                 |            |                               |            |  | 1010-0301-851.000 | Sheriff Operations      | 0.89   |
|                 |            |                               |            |  | 1010-0351-851.000 | Sheriff Jail            | 36.01  |
|                 |            |                               |            |  | 1190-0427-851.000 | Emergency Services      | 5.88   |
|                 |            |                               |            |  | 2080-0691-851.000 | Parks                   | 36.01  |
|                 |            |                               |            |  | 2150-0142-851.000 | Family Court            | 423.48   |
|                 |            |                               |            |  | 2150-0149-851.000 | Family Court            | 68.87  |
|                 |            |                               |            |  | 2150-0168-851.000 | Family Court            | 36.01  |
|                 |            |                               |            |  | 2150-0230-851.000 | Family Court            | 36.01  |
|                 |            |                               |            |  | 2210-6100-851.000 | Public Health           | 149.59   |
|                 |            |                               |            |  | 2800-0232-851.000 | Crime Victims' Rights   | 180.05   |
|                 |            |                               |            |  | 2920-0152-851.000 | Child Care Fund         | 196.14   |
|                 |            |                               |            |  | 5810-0536-851.000 | Airport                 | 1.78   |
|                 |            |                               |            |  | 6680-0228-851.000 | Information Technology  | 108.03   |
| 155656          | 07/12/2018 | 817300                        | 781.25     | VIDEO-TECH-TRONICS INC Service on Employee Entrance Door             | 2220-many-931.000 | HealthWest              | 781.25 5 Avoid Addl Cost                                 |
| 155879          | 07/12/2018 | 817300                        | 396.00     | VIDEO-TECH-TRONICS INC Security/Fire Alarm Monitoring-Annual         | 2220-7705-801.000 | HealthWest              | 396.00 5 Avoid Addl Cost                                 |
| 156354          | 07/12/2018 | 817300                        | 401.25     | VIDEO-TECH-TRONICS INC Service Call-Vets Door&Jail Patio Door        | 6340-0246-931.050 | Bldg F-Veterans Center  | 200.63 5 Avoid Addl Cost                                 |
|                 |            |                               |            |  | 1010-0265-931.050 | Michael E. Kobza Hall o | 200.62   |
| 68912           | 07/05/2018 | 817083                        | 200.00     | VOICES FOR HEALTH Translation Services                               | 2220-many-801.000 | HealthWest              | 200.00 1 Co Board Specific Appr                          |
| T16281          | 07/05/2018 | 817083                        | 289.16     | VOICES FOR HEALTH Translation Services                               | 2220-7144-801.000 | HealthWest              | 289.16 1 Co Board Specific Appr                          |
| 06/21/2018      | 07/05/2018 | 817084                        | 106.71     | WANDA LEE SUITS Board of Canvassers Training 6/21/18                 | 1010-0191-707.000 | Elections               | 106.71 3 Personal Services by Indiv                      |
| 0000460918      | 07/12/2018 | 817377 H                      | 374.15     | WATKINS PHARMACY & SURG Medical Supplies                             | 2210-6413-743.000 | Public Health           | 374.15 0 Not an Exception                                |
| 0000460216      | 07/12/2018 | 817377 H                      | 40.40      | WATKINS PHARMACY & SURG Razors                                       | 2220-7341-729.000 | HealthWest              | 40.40 0 Not an Exception                                 |

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|                  |            |                            |              |  |                   |                          | GL Amount ("Not an Exception" is held) |
| 154196           | 07/12/2018 | 817378 H                   | 13.99        | WEBER LUMBER COMPANY Nails                                       | 5910-0552-747.000 | Regional Water System    | 13.99 0 Not an Exception               |
| 153970           | 07/12/2018 | 817378 H                   | 27.48        | WEBER LUMBER COMPANY Supplies                                    | 1010-0271-931.050 | County Jail Building-Olc | 27.48 0 Not an Exception               |
| 84894            | 07/05/2018 | 817085                     | 750.00       | WEDGWOOD CHRISTIAN SERV JTC; Group SA Counseling; 5/2 - 5/21/18  | 2920-0667-802.000 | Child Care Fund          | 750.00 1 Co Board Specific Appr        |
| 1005             | 07/05/2018 | 817086                     | 235.63       | WESCO INC Propane for all County Parks -WESCO IN                 | 2080-0691-922.000 | Parks                    | 235.63 5 Avoid Addl Cost               |
| 996              | 07/05/2018 | 817086                     | 135.23       | WESCO INC Propane for all County Parks -WESCO IN                 | 2080-0691-922.000 | Parks                    | 135.23 5 Avoid Addl Cost               |
| 1917             | 07/12/2018 | 817301                     | 198.51       | WESCO INC 07/18 Propane for all County Parks                     | 2080-0691-922.000 | Parks                    | 198.51 5 Avoid Addl Cost               |
| 526048           | 07/12/2018 | 817301                     | 144.20       | WESCO INC 07/18 Propane for all County Parks                     | 2080-0691-922.000 | Parks                    | 144.20 5 Avoid Addl Cost               |
| 526049           | 07/12/2018 | 817301                     | 32.39        | WESCO INC 07/18 Propane for all County Parks                     | 2080-0691-922.000 | Parks                    | 32.39 5 Avoid Addl Cost                |
| 3088             | 07/12/2018 | 817301                     | 90.20        | WESCO INC 07/18 Propane for all County Parks                     | 2080-0691-922.000 | Parks                    | 90.20 5 Avoid Addl Cost                |
| 838401466        | 07/05/2018 | 817087                     | 631.72       | WEST GROUP Library Plan Charges 5/18                             | 1010-0131-981.010 | Circuit Court            | 284.27 1 Co Board Specific Appr        |
|                  |            |                            |              |  | 1010-0292-981.010 | Law Library              | 142.14                                 |
|                  |            |                            |              |  | 2150-0142-981.010 | Family Court             | 205.31                                 |
| 72597            | 07/05/2018 | 817088                     | 255.00       | WEST MICHIGAN SEPTIC SEW Plugged sewer- Brinks                   | 2220-7341-931.000 | HealthWest               | 255.00 5 Avoid Addl Cost               |
| 11465            | 07/12/2018 | 817302                     | 1,200.00     | WEST SHORE COMMUNITY CC Corrections Academy - TT                 | 1010-0350-957.000 | Correction Officer Trair | 1,200.00 2 Employee Travel Reimb       |
| 11466            | 07/12/2018 | 817302                     | 1,200.00     | WEST SHORE COMMUNITY CC Corrections Academy - JW                 | 1010-0350-957.000 | Correction Officer Trair | 1,200.00 2 Employee Travel Reimb       |
| 11467            | 07/12/2018 | 817302                     | 1,200.00     | WEST SHORE COMMUNITY CC Corrections Academy-CR                   | 1010-0350-957.000 | Correction Officer Trair | 1,200.00 2 Employee Travel Reimb       |
| 11462            | 07/12/2018 | 817302                     | 1,200.00     | WEST SHORE COMMUNITY CC Corrections Academy-LA                   | 1010-0350-957.000 | Correction Officer Trair | 1,200.00 2 Employee Travel Reimb       |
| 11463            | 07/12/2018 | 817302                     | 1,200.00     | WEST SHORE COMMUNITY CC Corrections Academy-TL                   | 1010-0350-957.000 | Correction Officer Trair | 1,200.00 2 Employee Travel Reimb       |
| 11464            | 07/12/2018 | 817302                     | 1,200.00     | WEST SHORE COMMUNITY CC Corrections Academy-CM                   | 1010-0350-957.000 | Correction Officer Trair | 1,200.00 2 Employee Travel Reimb       |
| EOB 22964        | 07/05/2018 | 817089                     | 249.00       | WESTERN MICHIGAN TREATM SUD Services                             | 2220-7063-801.166 | HealthWest               | 249.00 1 Co Board Specific Appr        |
| 003610           | 07/12/2018 | 817303                     | 39,480.00    | WESTERN MICHIGAN UNIVER Medical Examiner Services-June 18        | 2210-0648-801.000 | Public Health            | 39,480.00 1 Co Board Specific Appr     |
| 54935072         | 07/05/2018 | 817090                     | 26,437.36    | WEX BANK 06/18 Fuel and other services                           | 6330-0000-085.000 | Office Services          | 26,437.36 1 Co Board Specific Appr     |
| 651              | 07/12/2018 | 817379 H                   | 300.00       | WHITE LAKE BROADCASTERS, Ads on Community Radio                  | 5880-0588-902.000 | Muskegon Area Transit    | 300.00 0 Not an Exception              |
| 277754           | 07/12/2018 | 817380 H                   | 434.46       | WHITE LAKE NURSERY New backpack blower                           | 2080-0691-936.000 | Parks                    | 434.46 0 Not an Exception              |
| 99192203         | 07/12/2018 | 817304                     | 626.75       | WHITEWATER VALLEY PUBLIS Oceana Co Robinson I/C Drain Publicatic | 8010-8454-902.000 | Drain Fund               | 626.75 8 Authoritative Order           |
| 063018(99200732) | 07/12/2018 | 817305                     | 405.00       | WHITEWATER VALLEY PUBLIS Ads in White Lake Beacon                | 5880-0588-902.000 | Muskegon Area Transit    | 405.00 1 Co Board Specific Appr        |
| 063018(99199626) | 07/12/2018 | 817306                     | 229.05       | WHITEWATER VALLEY PUBLIS Special Ads in White Lake Beacon        | 5880-0588-902.000 | Muskegon Area Transit    | 229.05 1 Co Board Specific Appr        |
| 10217784         | 07/05/2018 | 817091                     | 371.20       | WIARCOM, INC. GPS Service July 2018                              | 5910-0552-801.000 | Regional Water System    | 23.20 5 Avoid Addl Cost                |
|                  |            |                            |              |  | 5910-0546-801.000 | Regional Water System    | 23.20                                  |
|                  |            |                            |              |  | 5710-0520-801.000 | Solid Waste Managem      | 23.20                                  |
|                  |            |                            |              |  | 5710-0526-801.000 | Solid Waste Managem      | 116.00                                 |
|                  |            |                            |              |  | 1010-0265-801.000 | Michael E. Kobza Hall o  | 185.60                                 |
| 11971312 RI      | 07/12/2018 | 817307                     | 5,040.00     | WILBUR-ELLIS COMPANY 2018 Farm chemicals-Soybean Foliar          | 5920-5030-769.015 | Wastewater Managem       | 5,040.00 1 Co Board Specific Appr      |
| 56669            | 07/12/2018 | 817308                     | 1,580.00     | WILLIAMS HUGHES LAW OFFI Attorney Fees and Costs for JUNE 2018   | 6770-0203-829.000 | Insurance                | 1,580.00 1 Co Board Specific Appr      |
| F16424350001     | 07/12/2018 | 817381 H                   | 352.92       | WOLTERS KLUWER Psych Textbook                                    | 2220-7323-981.010 | HealthWest               | 352.92 0 Not an Exception              |
| WOLV MH 6/18     | 07/12/2018 | 817309                     | 9,624.90     | WOLVERINE HUMAN SERVICE Board & Care; MH; 6/18                   | 2920-0665-844.021 | Child Care Fund          | 9,624.90 1 Co Board Specific Appr      |
| WOLV NM 6/18     | 07/12/2018 | 817309                     | 9,624.90     | WOLVERINE HUMAN SERVICE Board & Care; NM; 6/18                   | 2920-0665-844.021 | Child Care Fund          | 9,624.90 1 Co Board Specific Appr      |
| WOLV DO 6/18     | 07/12/2018 | 817309                     | 1,604.15     | WOLVERINE HUMAN SERVICE Board & Care; DO;6/18                    | 2920-0665-844.021 | Child Care Fund          | 1,604.15 1 Co Board Specific Appr      |
| 1008             | 07/12/2018 | 817310                     | 708.33       | WOMEN INJURED IN COMBA Community outreach coordinator            | 2220-7039-801.000 | HealthWest               | 708.33 1 Co Board Specific Appr        |
| 181135           | 07/05/2018 | 817092                     | 194.00       | WORKPLACE HEALTH RTW Exams                                       | 6770-0204-911.130 | Insurance                | 194.00 1 Co Board Specific Appr        |
| 181083           | 07/05/2018 | 817092                     | 651.00       | WORKPLACE HEALTH Pre Employment Exams                            | 6770-0204-835.010 | Insurance                | 651.00 1 Co Board Specific Appr        |
| 5628             | 07/12/2018 | 817382 H                   | 400.00       | WUVS 103.7 THE BEAT Underwriting Airtime 6/1 - 6/30/18           | 2220-7059-801.000 | HealthWest               | 400.00 0 Not an Exception              |
| 1505826-2        | 07/12/2018 | 817383 H                   | 1,350.00     | WZZM-TV WZZM Facebook Ads  | 5880-0588-902.000 | Muskegon Area Transit    | 1,350.00 0 Not an Exception            |
| 0000053686       | 07/12/2018 | 817311                     | 2,819.30     | ZIRK WELDING & IRRIGATION Irrigation rig parts                   | 5920-5030-778.100 | Wastewater Managem       | 2,819.30 1 Co Board Specific Appr      |
| 0000053687       | 07/12/2018 | 817311                     | 1,883.84     | ZIRK WELDING & IRRIGATION Irrigation rig parts                   | 5920-5030-778.100 | Wastewater Managem       | 1,883.84 1 Co Board Specific Appr      |
| GRAND TOTAL:     |            |                            | 4,828,029.08 |  |                   |                          | 4,828,029.08                           |

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|------------|---------|--|--|-----------------------------------|--------------|
| 06/01/2018 | EFT     |  |  | Ref Num1: '24755'                 |              |
|            |         | GL Trx #: 984669                         |  |                                   |              |
|            |         | HEALTH EQUITY-BW9 HSA ER Contribution    | Insurance 6770-0000-276.677                      | Employer Contribution HSA         | 1,968.96     |
|            |         | HEALTH EQUITY-BW9 HSA EE Contribution    | Imprest Payroll Fund 7040-0000-231.156           | HSA Contributions-EE              | 37,987.62    |
|            |         |  |  |                                   | 39,956.58    |
| 06/01/2018 | EFT     |  |  | Ref Num1: '24761'                 |              |
|            |         | GL Trx #: 984701                         |  |                                   |              |
|            |         | MERS-05/18 DB EmployER Contributions     | Insurance 6770-0209-874.000                      | Retirement Benefits Premium       | 654,256.00   |
|            |         | MERS-05/18 DB EmployEE Contributions     | Imprest Payroll Fund 7040-0000-228.030           | Municipal Employees Retirement    | 90,603.40    |
|            |         |  |  |                                   | 744,859.40   |
| 06/01/2018 | EFT     |  |  | Ref Num1: '24759'                 |              |
|            |         | GL Trx #: 984707                         |  |                                   |              |
|            |         | ALERUS-BW11 2018-MERS DC ER Contribution | Insurance 6770-0000-276.030                      | Defined Cont Acct 0209-676000     | 26,102.78    |
|            |         | ALERUS-BW11 2018 MERS DC EE Post-tax     | Imprest Payroll Fund 7040-0000-228.034           | Employee Post Tax 401(a)          | 1,555.00     |
|            |         | ALERUS-BW11 2018 MERS DC EE Pretax Contr | Imprest Payroll Fund 7040-0000-228.036           | Defined Contribution 401A         | 37,824.27    |
|            |         |  |  |                                   | 65,482.05    |
| 06/01/2018 | EFT     |  |  | Ref Num1: '24852'                 |              |
|            |         | GL Trx #: 987088                         |  |                                   |              |
|            |         | HASTINGS CITY BANK-Round Marsh Note Ppal | Round Marsh Drain Debt Service 8558-8458-993.100 | Redemption of Notes               | 37,000.00    |
|            |         | HASTINGS CITY BANK-Round Marsh Note Int  | Round Marsh Drain Debt Service 8558-8458-996.000 | Interest Exp on Long Term Debt    | 7,034.32     |
|            |         |  |  |                                   | 44,034.32    |
| 06/01/2018 | EFT     |  |  | Ref Num1: '24892'                 |              |
|            |         | GL Trx #: 993152                         |  |                                   |              |
|            |         | PNC BANK - 2016 DTAN Debt Payment        | 2016 Delinquent Tax Revolving 5166-0000-252.000  | Current Bonds/Notes Payable       | 4,000,000.00 |
|            |         | PNC BANK - 2016 DTAN Debt Payment        | 2016 Delinquent Tax Revolving 5166-2016-996.000  | Interest Exp on Long Term Debt    | 79,600.00    |
|            |         |  |  |                                   | 4,079,600.00 |
| 06/04/2018 | PRR     | IRS                                      |  | Ref Num1: ' EFT142' Ref Num2: 'R' |              |
|            |         | PR Trx #: 982397                         |  |                                   |              |
|            |         |  | Imprest Payroll Fund 7040-0000-231.100           | FICA and MC employee share        | 136,899.48   |
|            |         |  | Imprest Payroll Fund 7040-0000-231.101           | FICA-Employer Share               | 136,899.48   |
|            |         |  | Imprest Payroll Fund 7040-0000-231.110           | Federal and EIC W/H               | 161,988.76   |
|            |         |  |  |                                   | 435,787.72   |

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|------------|---------|---|-------------------------------------|--|-------------------|
| 06/04/2018 | EFT     |   |                                     | Ref Num1: '24812'                                    |                   |
|            |         | GL Trx #: 984544                          |                                     |  |                   |
|            |         | BANK OF NY-Msk Hts Schools DTax Intcpt    | 2017 Delinquent Tax Revolving       | 5167-0000-226.020 Delinquent Real Property Tax       | 469,752.18        |
|            |         |   |                                     |  | <u>469,752.18</u> |
| 06/04/2018 | EFT     |   |                                     | Ref Num1: '24813'                                    |                   |
|            |         | GL Trx #: 984545                          |                                     |  |                   |
|            |         | ETS/VERMONT SYS-May18 Parks POS CC Fees   | Parks                               | 2080-0691-810.000 Bank Service Charge                | 299.87            |
|            |         | ETS/VERMONT SYS-May18 Parks ECOM CC Fees  | Parks                               | 2080-0691-810.000 Bank Service Charge                | 1,297.50          |
|            |         |   |                                     |  | <u>1,597.37</u>   |
| 06/04/2018 | EFT     |   |                                     | Ref Num1: '24756'                                    |                   |
|            |         | GL Trx #: 984673                          |                                     |  |                   |
|            |         | LFG-\$457 Nonelective Deferrals BW11 2018 | Insurance                           | 6770-0206-718.010 Benefit Option Plans               | 8,025.26          |
|            |         | LFG-\$457 EE Elective Deferrals BW11 2018 | Imprest Payroll Fund                | 7040-0000-231.200 Deferred Compensation deductions   | 43,916.15         |
|            |         | LFG-\$457 EE Elective Deferrals BW11 2018 | Imprest Payroll Fund                | 7040-0000-231.201 Deferred Comp Deduction-ROTH457    | 4,911.00          |
|            |         |   |                                     |  | <u>56,852.41</u>  |
| 06/04/2018 | EFT     |   |                                     | Ref Num1: '24763'                                    |                   |
|            |         | GL Trx #: 984709                          |                                     |  |                   |
|            |         | ALERUS-05/18 Contributions to MERS RHFV   | Other Post Employment Benefits Fund | 7360-0000-184.000 Amount held by trustee             | 165,090.96        |
|            |         |   |                                     |  | <u>165,090.96</u> |
| 06/04/2018 | EFT     |   |                                     | Ref Num1: '24767'                                    |                   |
|            |         | GL Trx #: 984710                          |                                     |  |                   |
|            |         | ALERUS FINANCIAL-05/18 MERS HCSP ER Cont  | Insurance                           | 6770-0000-276.032 Defined Cont HCSP Acct 0219-676000 | 51,321.46         |
|            |         |   |                                     |  | <u>51,321.46</u>  |
| 06/04/2018 | BnkCh   |   |                                     | Ref Num1: '24886'                                    |                   |
|            |         | GL Trx #: 989189                          |                                     |  |                   |
|            |         | PNC BANK-Merchant Acct Fees-May 2018      | General Fund                        | 1010-0148-810.000 Bank Service Charge                | 6.00              |
|            |         | PNC BANK-Merchant Acct Fees-May 2018      | General Fund                        | 1010-0216-810.000 Bank Service Charge                | 23.99             |
|            |         |   |                                     |  | <u>29.99</u>      |
| 06/05/2018 | EFT     |   |                                     | Ref Num1: '24814'                                    |                   |
|            |         | GL Trx #: 984712                          |                                     |  |                   |
|            |         | INFINISOURCE-Fund\$125ClaimsPd to6/3/18   | Sec 125 FSA Agency Fund             | 7380-0000-232.125 Sec 125 FSA Participant Balances   | 258.50            |
|            |         | INFINISOURCE-\$125BennyCards w/e 6/3/18   | Sec 125 FSA Agency Fund             | 7380-0000-232.125 Sec 125 FSA Participant Balances   | 450.91            |
|            |         |   |                                     |  | <u>709.41</u>     |

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| Post Date  | Journal | Description                              | GL Number                                 | GL Description                     | DR Amount    |
|------------|---------|--|---|------------------------------------|--------------|
| 06/06/2018 | EFT     |  |   | Ref Num1: '24885'                  |              |
|            |         | GL Trx #: 989188                         |   |                                    |              |
|            |         | USAePay-Monthly Pmt Process Fee May2018  | General Fund 1010-0216-810.000            | Bank Service Charge                | 16.00        |
|            |         | USAePay-Monthly Pmt Process Fee May2018  | General Fund 1010-0148-810.000            | Bank Service Charge                | 4.00         |
|            |         |  |   |                                    | 20.00        |
| 06/12/2018 | EFT     |  |   | Ref Num1: '24851'                  |              |
|            |         | GL Trx #: 989129                         |   |                                    |              |
|            |         | INFINISOURCE-Fund\$125ClaimsPd to6/10/18 | Sec 125 FSA Agency Fund 7380-0000-232.125 | Sec 125 FSA Participant Balances   | 416.66       |
|            |         | INFINISOURCE-\$125BennyCards w/e 6/10/18 | Sec 125 FSA Agency Fund 7380-0000-232.125 | Sec 125 FSA Participant Balances   | 567.39       |
|            |         |  |   |                                    | 984.05       |
| 06/13/2018 | EFT     |  |   | Ref Num1: '24894'                  |              |
|            |         | GL Trx #: 989584                         |   |                                    |              |
|            |         | MUSK CO RD COMM-Fwd 4/18 SOM Act51 Dist  | Trust and Agency 7010-0000-224.061        | Due to Muskegon Co Road Commission | 1,157,742.63 |
|            |         |  |   |                                    | 1,157,742.63 |
| 06/15/2018 | EFT     |  |   | Ref Num1: '24856'                  |              |
|            |         | GL Trx #: 993144                         |   |                                    |              |
|            |         | HEALTH EQUITY-BW12 HSA ER Contribution   | Insurance 6770-0000-276.677               | Employer Contribution HSA          | 3,150.14     |
|            |         | HEALTH EQUITY-BW12 HSA EE Contribution   | Imprest Payroll Fund 7040-0000-231.156    | HSA Contributions-EE               | 37,652.62    |
|            |         |  |   |                                    | 40,802.76    |
| 06/15/2018 | EFT     |  |   | Ref Num1: '24867'                  |              |
|            |         | GL Trx #: 993150                         |   |                                    |              |
|            |         | ALERUS-BW12 2018-MERS DC ER Contribution | Insurance 6770-0000-276.030               | Defined Cont Acct 0209-676000      | 26,569.13    |
|            |         | ALERUS-BW12 2018 MERS DC EE Post-tax     | Imprest Payroll Fund 7040-0000-228.034    | Employee Post Tax 401(a)           | 1,555.00     |
|            |         | ALERUS-BW12 2018 MERS DC EE Pretax Contr | Imprest Payroll Fund 7040-0000-228.036    | Defined Contribution 401A          | 38,508.55    |
|            |         |  |   |                                    | 66,632.68    |
| 06/18/2018 | PRR     | IRS                                      |   | Ref Num1: ' EFT143' Ref Num2: 'R'  |              |
|            |         | PR Trx #: 987494                         |   |                                    |              |
|            |         |  | Imprest Payroll Fund 7040-0000-231.100    | FICA and MC employee share         | 139,460.84   |
|            |         |  | Imprest Payroll Fund 7040-0000-231.101    | FICA-Employer Share                | 139,460.84   |
|            |         |  | Imprest Payroll Fund 7040-0000-231.110    | Federal and EIC W/H                | 164,929.47   |
|            |         |  |   |                                    | 443,851.15   |

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| Post Date  | Journal | Description                               | GL Number   | GL Description                   | DR Amount        |
|------------|---------|---|---|----------------------------------|------------------|
| 06/18/2018 | EFT     |   |   | Ref Num1: '24948'                |                  |
|            |         | GL Trx #: 991566                          |   |                                  |                  |
|            |         | ASU GROUP-05/18 Workers Comp Replshmnt    | Insurance 6770-0000-004.677                           | TPA Imprest Balance-ASU          | 25,947.55        |
|            |         |   |   |                                  | <u>25,947.55</u> |
| 06/18/2018 | EFT     |   |   | Ref Num1: '24861'                |                  |
|            |         | GL Trx #: 993146                          |   |                                  |                  |
|            |         | LFG-\$457 Nonelective Deferrals BW12 2018 | Insurance 6770-0206-718.010                           | Benefit Option Plans             | 7,909.86         |
|            |         | LFG-\$457 EE Elective Deferrals BW12 2018 | Imprest Payroll Fund 7040-0000-231.200                | Deferred Compensation deductions | 44,091.15        |
|            |         | LFG-\$457 EE Elective Deferrals BW12 2018 | Imprest Payroll Fund 7040-0000-231.201                | Deferred Comp Deduction-ROTH457  | 4,911.00         |
|            |         |   |   |                                  | <u>56,912.01</u> |
| 06/19/2018 | EFT     |   |   | Ref Num1: '24895'                |                  |
|            |         | GL Trx #: 993147                          |   |                                  |                  |
|            |         | INFINISOURCE-Fund\$125 ClaimsPd to6/17/18 | Sec 125 FSA Agency Fund 7380-0000-232.125             | Sec 125 FSA Participant Balances | 1,666.64         |
|            |         | INFINISOURCE-\$125BennyCards w/e 6/17/18  | Sec 125 FSA Agency Fund 7380-0000-232.125             | Sec 125 FSA Participant Balances | 1,131.03         |
|            |         |   |   |                                  | <u>2,797.67</u>  |
| 06/21/2018 | EFT     |   |   | Ref Num1: '24915'                |                  |
|            |         | GL Trx #: 993063                          |   |                                  |                  |
|            |         | MERS-05/18 DB EmployER Cont Divs04/41/42  | Insurance 6770-0209-874.000                           | Retirement Benefits Premium      | 17,117.00        |
|            |         |   |   |                                  | <u>17,117.00</u> |
| 06/26/2018 | EFT     |   |   | Ref Num1: '24939'                |                  |
|            |         | GL Trx #: 993148                          |   |                                  |                  |
|            |         | INFINISOURCE-\$125BennyCards w/e 6/24/18  | Sec 125 FSA Agency Fund 7380-0000-232.125             | Sec 125 FSA Participant Balances | 729.26           |
|            |         |   |   |                                  | <u>729.26</u>    |
| 06/27/2018 | BnkCh   |   |   | Ref Num1: '25012'                |                  |
|            |         | GL Trx #: 993145                          |   |                                  |                  |
|            |         | Record Health Equity Fee-ReTrnd HSA ER    | Insurance 6770-0207-910.205                           | Employee Medical Premiums        | 20.00            |
|            |         | Record Health Equity Fee-ReTrnd HSA ER    | Insurance 6770-0000-276.677                           | Employer Contribution HSA        | (20.00)          |
|            |         |   |   |                                  | <u>0.00</u>      |
| 06/29/2018 | EFT     |   |   | Ref Num1: '25003'                |                  |
|            |         | GL Trx #: 992428                          |   |                                  |                  |
|            |         | DELTA DENTAL-Admin Fees July 2018         | Insurance 6770-0205-910.000                           | Insurance Premium                | 3,065.28         |
|            |         | DELTA DENTAL-May 2018 Claims              | Insurance 6770-0205-910.000                           | Insurance Premium                | 45,845.92        |
|            |         | DELTA DENTAL-July 2018 Premiums           | Other Post Employment Benefits Fund 7360-7360-910.215 | Retiree Medical Premiums         | 6,808.73         |
|            |         |   |   |                                  | <u>55,719.93</u> |

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| Post Date  | Journal | Description                              | GL Number                              | GL Description                | DR Amount     |
|------------|---------|--|--|-------------------------------|---------------|
| 06/29/2018 | EFT     |  |  | Ref Num1: '24961'             |               |
|            |         | GL Trx #: 993151                         |  |                               |               |
|            |         | ALERUS-BW13 2018-MERS DC ER Contribution | Insurance 6770-0000-276.030            | Defined Cont Acct 0209-676000 | 26,570.37     |
|            |         | ALERUS-BW13 2018 MERS DC EE Post-tax     | Imprest Payroll Fund 7040-0000-228.034 | Employee Post Tax 401(a)      | 1,555.00      |
|            |         | ALERUS-BW13 2018 MERS DC EE Pretax Contr | Imprest Payroll Fund 7040-0000-228.036 | Defined Contribution 401A     | 38,604.47     |
|            |         |  |  |                               | 66,729.84     |
| 06/29/2018 | Invst   |  |  | Ref Num1: '24994'             |               |
|            |         | GL Trx #: 993156                         |  |                               |               |
|            |         | CHEMICAL BANK-Invest CD 3.0% 12/29/19    | Investment Fund 1020-0000-003.000      | Certificates of Deposits      | 2,000,000.00  |
|            |         |  |  |                               | 2,000,000.00  |
|            |         |  |  | NET EFT PAYMENTS              | 10,091,060.38 |

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| Post Date              | Journal | Description                         | GL Number         | GL Description                     | DR Amount     |
|------------------------|---------|-------------------------------------|-------------------|------------------------------------|---------------|
| SUMMARY ACCOUNT TOTALS |         |                                     |                   |                                    |               |
|                        |         | General Fund                        | 1010-0148-810.000 | Bank Service Charge                | 10.00         |
|                        |         | General Fund                        | 1010-0216-810.000 | Bank Service Charge                | 39.99         |
|                        |         | Investment Fund                     | 1020-0000-003.000 | Certificates of Deposits           | 2,000,000.00  |
|                        |         | Parks                               | 2080-0691-810.000 | Bank Service Charge                | 1,597.37      |
|                        |         | 2016 Delinquent Tax Revolving       | 5166-0000-252.000 | Current Bonds/Notes Payable        | 4,000,000.00  |
|                        |         | 2016 Delinquent Tax Revolving       | 5166-2016-996.000 | Interest Exp on Long Term Debt     | 79,600.00     |
|                        |         | 2017 Delinquent Tax Revolving       | 5167-0000-226.020 | Delinquent Real Property Tax       | 469,752.18    |
|                        |         | Insurance                           | 6770-0000-004.677 | TPA Imprest Balance-ASU            | 25,947.55     |
|                        |         | Insurance                           | 6770-0000-276.030 | Defined Cont Acct 0209-676000      | 79,242.28     |
|                        |         | Insurance                           | 6770-0000-276.032 | Defined Cont HCSP Acct 0219-676000 | 51,321.46     |
|                        |         | Insurance                           | 6770-0000-276.677 | Employer Contribution HSA          | 5,099.10      |
|                        |         | Insurance                           | 6770-0205-910.000 | Insurance Premium                  | 48,911.20     |
|                        |         | Insurance                           | 6770-0206-718.010 | Benefit Option Plans               | 15,935.12     |
|                        |         | Insurance                           | 6770-0207-910.205 | Employee Medical Premiums          | 20.00         |
|                        |         | Insurance                           | 6770-0209-874.000 | Retirement Benefits Premium        | 671,373.00    |
|                        |         | Trust and Agency                    | 7010-0000-224.061 | Due to Muskegon Co Road Commission | 1,157,742.63  |
|                        |         | Imprest Payroll Fund                | 7040-0000-228.030 | Municipal Employees Retirement     | 90,603.40     |
|                        |         | Imprest Payroll Fund                | 7040-0000-228.034 | Employee Post Tax 401(a)           | 4,665.00      |
|                        |         | Imprest Payroll Fund                | 7040-0000-228.036 | Defined Contribution 401A          | 114,937.29    |
|                        |         | Imprest Payroll Fund                | 7040-0000-231.100 | FICA and MC employee share         | 276,360.32    |
|                        |         | Imprest Payroll Fund                | 7040-0000-231.101 | FICA-Employer Share                | 276,360.32    |
|                        |         | Imprest Payroll Fund                | 7040-0000-231.110 | Federal and EIC W/H                | 326,918.23    |
|                        |         | Imprest Payroll Fund                | 7040-0000-231.156 | HSA Contributions-EE               | 75,640.24     |
|                        |         | Imprest Payroll Fund                | 7040-0000-231.200 | Deferred Compensation deductions   | 88,007.30     |
|                        |         | Imprest Payroll Fund                | 7040-0000-231.201 | Deferred Comp Deduction-ROTH457    | 9,822.00      |
|                        |         | Other Post Employment Benefits Fund | 7360-0000-184.000 | Amount held by trustee             | 165,090.96    |
|                        |         | Other Post Employment Benefits Fund | 7360-7360-910.215 | Retiree Medical Premiums           | 6,808.73      |
|                        |         | Sec 125 FSA Agency Fund             | 7380-0000-232.125 | Sec 125 FSA Participant Balances   | 5,220.39      |
|                        |         | Round Marsh Drain Debt Service      | 8558-8458-993.100 | Redemption of Notes                | 37,000.00     |
|                        |         | Round Marsh Drain Debt Service      | 8558-8458-996.000 | Interest Exp on Long Term Debt     | 7,034.32      |
|                        |         |                                     | GRAND TOTAL:      |                                    | 10,091,060.38 |