

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

|                                 |          |         |          |                         |
|---------------------------------|----------|---------|----------|-------------------------|
| Total checks issued             | 12/30/13 | through | 01/10/14 | \$ 2,813,097.49         |
| Total Electronic Fund Transfers | 12/01/13 | through | 12/31/13 | \$ 13,560,007.61        |
| TOTAL ACCOUNTS PAYABLE          |          |         |          | <u>\$ 16,373,105.10</u> |

| Check Date              | Bank | Check #  | Payee                         | Description                           | Account | Dept | Amount          |
|-------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 1010 General Fund |      |          |                               |                                       |         |      |                 |
| 01/03/2014              | 02   | 719797   | ACCONTEMPS                    | TEMP EMPLOYEE L HAYES WK END 12/27/13 | 801.000 | 0201 | 579.60          |
| 01/03/2014              | 02   | 719801   | ALL TRAFFIC SOLUTIONS         | Traffic Sign Maint/Repair             | 936.000 | 0301 | 2,750.00        |
| 01/03/2014              | 02   | 719803   | ANGELLA RANAE DOREMIRE        | Public Defender Services for District | 830.010 | 0164 | 3,958.34        |
| 01/03/2014              | 02   | 719805*# | APPLIED IMAGING SYSTEMS       | Circ Ct A - Copy Machine Rental       | 942.000 | 0131 | 25.31           |
|                         |      |          |                               | Circ Ct A - Copy Machine Rental       | 942.000 | 0131 | 22.57           |
|                         |      |          |                               | Circ Ct D - Copy Machine Rental       | 942.000 | 0131 | 20.02           |
|                         |      |          |                               | Circ Ct B; Copy machine rental        | 942.000 | 0131 | 24.78           |
|                         |      |          |                               | COPIER/PRINTER USEAGE                 | 936.000 | 0136 | 13.52           |
|                         |      |          |                               | COPIER/PRINTER USEAGE                 | 936.000 | 0136 | 459.26          |
|                         |      |          |                               | Copy Fees                             | 728.100 | 0171 | 83.86           |
|                         |      |          |                               | Copy Fees Admin Rico #28788           | 728.100 | 0171 | 545.30          |
|                         |      |          |                               | COPIER                                | 942.000 | 0229 | 259.98          |
|                         |      |          |                               | QUARTERLY MAINTENANCE                 | 729.000 | 0301 | 239.63          |
|                         |      |          |                               | QUARTERLY MAINTENANCE                 | 729.000 | 0305 | 51.74           |
|                         |      |          |                               | QUARTERLY MAINTENANCE                 | 729.000 | 0351 | 179.30          |
|                         |      |          |                               | CHECK 02 719805 TOTAL                 |         |      | <u>1,925.27</u> |
| 01/03/2014              | 02   | 719806   | APPRAISAL INSTITUTE           | Books - Price Difference              | 759.000 | 0225 | 189.80          |
| 01/03/2014              | 02   | 719807   | AUTOMATED CONFIRMATIONS, LLC  | AUTOMATED CERTIFIED MAILINGS          | 730.000 | 0136 | 48.00           |
| 01/03/2014              | 02   | 719808   | BACHELDER MASTER GUNMAKERS    | Laboratory/Field Test Serv NOC        | 816.000 | 0229 | 1,700.00        |
| 01/03/2014              | 02   | 719809   | BALGOOYEN LAW OFFICES         | Public Defender Services for Circuit  | 830.010 | 0164 | 3,938.00        |
| 01/03/2014              | 02   | 719812   | BIG APPLE BAGELS              | JUDGES LUNCH                          | 864.000 | 0136 | 36.36           |
| 01/03/2014              | 02   | 719816   | BOB BARKER COMPANY            | INMATE SHIRTS AND TOWELS              | 748.000 | 0351 | 639.41          |
| 01/03/2014              | 02   | 719817*# | BOB BROOKS COMPUTER SALES INC | Toner                                 | 729.000 | 0131 | 2.72            |
|                         |      |          |                               | Toner                                 | 729.000 | 0132 | 3.63            |
|                         |      |          |                               | TONERS/DRUMS                          | 729.000 | 0136 | 605.00          |
|                         |      |          |                               | TONER                                 | 729.000 | 0229 | 480.00          |
|                         |      |          |                               | CHECK 02 719817 TOTAL                 |         |      | <u>1,091.35</u> |
| 01/03/2014              | 02   | 719819   | BRENDA SPRADER, ATTY          | Legal Ser Inc Depos/Expert Wit        | 830.020 | 0164 | 2,666.66        |

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CHECK DISBURSEMENT REPORT FOR MUSKEGON COUNTY  
CHECK DATE FROM 12/30/2013 - 01/10/2014  
Banks: 02

| Check Date              | Bank | Check #  | Payee                           | Description                           | Account | Dept | Amount        |
|-------------------------|------|----------|---------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 1010 General Fund |      |          |                                 |                                       |         |      |               |
| 01/03/2014              | 02   | 719820   | BRIAN HOSTICKA, ATTORNEY AT LAW | Public Defender Services for District | 830.010 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719821   | CALVIN L BOSMAN                 | VISITING JUDGE                        | 831.000 | 0136 | 376.46        |
|                         |      |          |                                 | VISITING JUDGE                        | 831.000 | 0136 | 376.46        |
|                         |      |          |                                 | CHECK 02 719821 TOTAL                 |         |      | <u>752.92</u> |
| 01/03/2014              | 02   | 719825   | CHAD CATALINO                   | Legal Counsel Services for Juvenile & | 830.020 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719826   | CLASSIC STAMP & SIGN            | JUDGE MATUZAK ENGRAVED SIGN, SELF     | 729.000 | 0136 | 436.40        |
|                         |      |          |                                 | PUBLIC DENFENDERS OFFICE SELF INKING  | 729.000 | 0136 | 78.00         |
|                         |      |          |                                 | CHECK 02 719826 TOTAL                 |         |      | <u>514.40</u> |
| 01/03/2014              | 02   | 719829   | CORWIN LAW & CONSULTING, PLC    | Legal Counsel Services for Juvenile & | 830.020 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719830   | Cory A Burns                    | Mileage Reimbursement                 | 863.000 | 0225 | 91.81         |
| 01/03/2014              | 02   | 719831   | CRAIG MONETTE                   | Mileage Reimburse 12/19/13 Lansing    | 863.000 | 0148 | 123.96        |
| 01/03/2014              | 02   | 719832   | DAVID B. KORTERING              | Legal Counsel Services for Juvenile & | 830.020 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719833   | DAVID C WILLIAMS                | Legal Counsel Services for Juvenile & | 830.020 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719836   | DEAF & HARD OF HEARING SERVICES | INTERPRETER                           | 802.010 | 0136 | 169.55        |
| 01/03/2014              | 02   | 719837   | DMC TECHNOLOGY GROUP INC        | BILLABLE TIME AND MAT. SER.           | 936.000 | 0136 | 78.75         |
| 01/03/2014              | 02   | 719840   | EDNA KASS                       | Legal Counsel Services for Juvenile & | 830.020 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719842   | EMERGENCY SERVICES              | FLEET MAINTENANCE & MANAGEMENT        | 802.000 | 0301 | 8,900.00      |
| 01/03/2014              | 02   | 719845*# | FEDERAL EXPRESS                 | Shipping Fees Judy Kell               | 730.000 | 0171 | 13.41         |
| 01/03/2014              | 02   | 719847   | FORMS TRAC ENTERPRISES INC      | 5 PT LANDLORD/TENANT                  | 729.000 | 0136 | 270.55        |
|                         |      |          |                                 | 3 PT NCR CONTINUOUS R CC              | 729.000 | 0136 | 707.48        |
|                         |      |          |                                 | CHECK 02 719847 TOTAL                 |         |      | <u>978.03</u> |
| 01/03/2014              | 02   | 719849   | FRED J LESICA                   | Public Defender Services for Circuit  | 830.010 | 0164 | 10,833.34     |
| 01/03/2014              | 02   | 719850   | Frederick L Koning              | Mileage Reimbursement                 | 863.000 | 0225 | 59.33         |

| Check Date              | Bank | Check #  | Payee                            | Description                           | Account | Dept | Amount          |
|-------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 1010 General Fund |      |          |                                  |                                       |         |      |                 |
| 01/03/2014              | 02   | 719853   | GARY L VEURINK PC                | Legal Counsel Services for Juvenile & | 830.020 | 0164 | 3,958.34        |
| 01/03/2014              | 02   | 719854   | GERALD FERRY                     | MAACS Statement of Service            | 830.030 | 0164 | 714.65          |
|                         |      |          |                                  | MAACS Statement of Service            | 830.030 | 0164 | 735.48          |
|                         |      |          |                                  | CHECK 02 719854 TOTAL                 |         |      | <u>1,450.13</u> |
| 01/03/2014              | 02   | 719856   | GINMAN TIRE COMPANY INC          | TIRES - OTTINGER 08-05                | 802.000 | 0301 | 393.28          |
|                         |      |          |                                  | TIRES - VANANDEL 821                  | 802.000 | 0301 | 513.04          |
|                         |      |          |                                  | TIRES - SCHMIDT 06-07                 | 802.000 | 0301 | 513.04          |
|                         |      |          |                                  | TIRES - JAIL 05-03                    | 802.000 | 0301 | 393.28          |
|                         |      |          |                                  | TIRES - JAIL 804                      | 802.000 | 0301 | 393.28          |
|                         |      |          |                                  | TIRES - STEVENS 814                   | 802.000 | 0301 | 513.04          |
|                         |      |          |                                  | CHECK 02 719856 TOTAL                 |         |      | <u>2,718.96</u> |
| 01/03/2014              | 02   | 719857   | GLADYS MOSHER                    | INTERPRETER                           | 802.010 | 0136 | 47.33           |
|                         |      |          |                                  | INTERPRETER                           | 802.010 | 0136 | 47.33           |
|                         |      |          |                                  | CHECK 02 719857 TOTAL                 |         |      | <u>94.66</u>    |
| 01/03/2014              | 02   | 719858*# | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-CIRCUIT                 | 801.000 | 0216 | 650.27          |
|                         |      |          |                                  | TEMP SERVICES-EQUALIZATION            | 801.000 | 0225 | 506.46          |
|                         |      |          |                                  | TEMP SERVICES-PUBLIC WORKS            | 801.000 | 0265 | 52.28           |
|                         |      |          |                                  | CHECK 02 719858 TOTAL                 |         |      | <u>1,209.01</u> |
| 01/03/2014              | 02   | 719866*# | INTEGRITY BUSINESS SOLUTIONS LLC | Office Supplies - Wireless Mouse for  | 729.000 | 0101 | 24.49           |
|                         |      |          |                                  | Supplies                              | 729.000 | 0131 | 3.41            |
|                         |      |          |                                  | Circ Ct B Supplies                    | 729.000 | 0131 | 13.09           |
|                         |      |          |                                  | Supplies                              | 729.000 | 0132 | 4.54            |
|                         |      |          |                                  | OFFICE SUPPLIES                       | 729.000 | 0136 | 129.62          |
|                         |      |          |                                  | OFFICE SUPPLIES                       | 729.000 | 0136 | 12.15           |
|                         |      |          |                                  | OFFICE SUPPLIES                       | 729.000 | 0137 | 40.06           |
|                         |      |          |                                  | OFFICE SUPPLIES                       | 729.000 | 0137 | 122.33          |
|                         |      |          |                                  | 2014 Office Calendars                 | 729.000 | 0201 | 121.94          |
|                         |      |          |                                  | AP Check Stock                        | 729.000 | 0201 | 142.35          |

| Check Date              | Bank | Check # | Payee                               | Description                            | Account | Dept | Amount        |
|-------------------------|------|---------|-------------------------------------|--|---------|------|---------------|
| Fund: 1010 General Fund |      |         |                                     |  |         |      |               |
|                         |      |         |                                     | OFFICE SUPPLIES                        | 729.000 | 0229 | 196.61        |
|                         |      |         |                                     | CHECK 02 719866 TOTAL                  |         |      | <u>810.59</u> |
| 01/03/2014              | 02   | 719867  | JAMES MAREK                         | Public Defender Services for District  | 830.010 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719872  | LANGE MOVING AND STORAGE INC.       | STORAGE                                | 941.000 | 0136 | 50.00         |
| 01/03/2014              | 02   | 719874  | LENORE FONSTEIN LMSW                | Investigations, Reviews & Home Studies | 802.000 | 0148 | 1,400.00      |
| 01/03/2014              | 02   | 719876  | MANDA MITTEER                       | Legal Counsel Services for Juvenile &  | 830.020 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719877  | MARY E FARRELL, PLLC                | Public Defender Services for District  | 830.010 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719879  | MECRA                               | MECRA RENEWAL                          | 807.000 | 0136 | 95.00         |
| 01/03/2014              | 02   | 719882  | MICHAEL G WALSH                     | Legal Counsel Services for Juvenile &  | 830.020 | 0164 | 3,958.34      |
| 01/03/2014              | 02   | 719884# | MICHIGAN ASSOCIATION OF CHIEFS OF   | CHIEF OF POLICE DUES                   | 807.000 | 0305 | 50.00         |
|                         |      |         |                                     | CHIEF OF POLICE DUES                   | 807.000 | 0351 | 50.00         |
|                         |      |         |                                     | CHECK 02 719884 TOTAL                  |         |      | <u>100.00</u> |
| 01/03/2014              | 02   | 719886  | MICHIGAN JUDGES ASSOCIATION         | Judge Marietti's Dues 2014             | 807.000 | 0131 | 225.00        |
| 01/03/2014              | 02   | 719890  | MUSKEGON CENTRAL DISPATCH 9-1-1     | Central Dispatch Fees                  | 806.020 | 0301 | 16,862.83     |
| 01/03/2014              | 02   | 719895  | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender                        | 830.015 | 0164 | 109.25        |
| 01/03/2014              | 02   | 719896  | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit   |         |      | ** VOIDED **  |
|                         |      |         |                                     | Public Defender Services for Circuit   |         |      | ** VOIDED **  |
|                         |      |         |                                     | Public Defender Services for Circuit   |         |      | ** VOIDED **  |
|                         |      |         |                                     | Public Defender Services for District  |         |      | ** VOIDED **  |
|                         |      |         |                                     | Public Defender Services for Circuit   |         |      | ** VOIDED **  |
|                         |      |         |                                     | Public Defender Services for Circuit   |         |      | ** VOIDED **  |
|                         |      |         |                                     | Public Defender Services for Circuit   |         |      | ** VOIDED **  |
|                         |      |         |                                     | Public Defender Services for District  |         |      | ** VOIDED **  |
| 01/03/2014              | 02   | 719897  | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit   | 830.010 | 0164 | 10,833.33     |

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 CHECK DATE FROM 12/30/2013 - 01/10/2014  
 Banks: 02

| Check Date              | Bank | Check #  | Payee                               | Description                             | Account | Dept | Amount           |
|-------------------------|------|----------|-------------------------------------|---|---------|------|------------------|
| Fund: 1010 General Fund |      |          |                                     |   |         |      |                  |
| 01/03/2014              | 02   | 719898   | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 5,416.67         |
| 01/03/2014              | 02   | 719899   | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 3,750.00         |
| 01/03/2014              | 02   | 719900   | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for District   | 830.010 | 0164 | 1,791.67         |
| 01/03/2014              | 02   | 719901   | POUND BUDDIES RESCUE                | CONTRACT ISSUED OCT. 1, 2010            | 802.000 | 0421 | 7,684.00         |
| 01/03/2014              | 02   | 719909   | Sheryl A Moss                       | Mileage Reimbursement                   | 863.000 | 0225 | 97.18            |
| 01/03/2014              | 02   | 719912   | SHRED-IT USA                        | ON SITE SHRED                           | 801.000 | 0136 | 62.16            |
| 01/03/2014              | 02   | 719923   | VICKI BROGE                         | Investigation Reports                   | 802.000 | 0148 | 1,400.00         |
| 01/03/2014              | 02   | 719925*# | WEST GROUP                          | Ct Ct C & D; MI Official Appeals Rpt &  | 981.010 | 0131 | 261.94           |
|                         |      |          |                                     | Book/Curriculum Guide/Direc             | 981.010 | 0131 | 291.92           |
|                         |      |          |                                     | MIOFFICIAL REPORTS V494, APPEALS        | 981.010 | 0136 | 71.94            |
|                         |      |          |                                     | Book/Curriculum Guide/Direc             | 981.010 | 0148 | 58.40            |
|                         |      |          |                                     | Book/Curriculum Guide/Direc             | 807.000 | 0227 | 116.79           |
|                         |      |          |                                     | Book/Curriculum Guide/Direc             | 807.000 | 0229 | 1,635.06         |
|                         |      |          |                                     | CHECK 02 719925 TOTAL                   |         |      | <u>2,436.05</u>  |
| 01/08/2014              | 02   | 719928   | ACCONTEMPS                          | TEMP EMPLOYEE L HAYES WK END 01/03/14   | 801.000 | 0201 | 579.60           |
| 01/08/2014              | 02   | 719938   | BOB BROOKS COMPUTER SALES INC       | RIBBONS                                 | 729.000 | 0136 | 36.00            |
| 01/08/2014              | 02   | 719949*# | CONSUMERS ENERGY                    | ELECTRIC SERVICES / 761 S QUARTERLINE   | 921.000 | 0260 | 23.38            |
|                         |      |          |                                     | ELECTRIC SERVICES / 2606 WHITEHALL ROAD | 921.000 | 0263 | 34.17            |
|                         |      |          |                                     | ELECTRIC SERVICE / 980 TERRACE STREET   | 921.000 | 0265 | 9,941.34         |
|                         |      |          |                                     | ELECTRIC SERVICES / 980 TERRACE ST      | 921.000 | 0265 | 14.47            |
|                         |      |          |                                     | ELECTRIC SERVICE / 911 SPRING STREET    | 921.000 | 0265 | 432.29           |
|                         |      |          |                                     | ELECTRIC SERVICES / 1611 OAK AVE        | 921.000 | 0268 | 2,177.15         |
|                         |      |          |                                     | ELECTRIC SERVICE / 980 TERRACE STREET   | 921.000 | 0271 | 8,133.84         |
|                         |      |          |                                     | ELECTRIC SERVICES / 980 TERRACE ST      | 921.000 | 0271 | 11.83            |
|                         |      |          |                                     | CHECK 02 719949 TOTAL                   |         |      | <u>20,768.47</u> |
| 01/08/2014              | 02   | 719950   | CORRECTIONAL HEALTHCARE COMPANIES,  | INMATE MEDICAL SERVICES- Februrary      | 802.000 | 0351 | 72,628.75        |

| Check Date              | Bank | Check #  | Payee                           | Description                      | Account | Dept | Amount   |
|-------------------------|------|----------|---------------------------------|----------------------------------|---------|------|----------|
| Fund: 1010 General Fund |      |          |                                 |                                  |         |      |          |
| 01/08/2014              | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE   | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0131 | 238.32   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0136 | 430.72   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0148 | 79.55    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0151 | 148.64   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0171 | 241.85   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0201 | 135.01   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0215 | 109.32   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0216 | 79.55    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0225 | 183.75   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0226 | 100.15   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0229 | 193.69   |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0236 | 79.55    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0253 | 59.58    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0265 | 54.89    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0275 | 54.89    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0301 | 93.12    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0305 | 54.89    |
|                         |      |          |                                 | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0351 | 79.55    |
|                         |      |          |                                 | CHECK 02 719953 TOTAL            |         |      | 2,417.02 |
| 01/08/2014              | 02   | 719954   | DEAF & HARD OF HEARING SERVICES | INTERPRETER                      | 802.010 | 0136 | 169.55   |
| 01/08/2014              | 02   | 719955   | DETECT PI AND RECOVERY          | Contractual Services             | 801.000 | 0164 | 139.40   |
| 01/08/2014              | 02   | 719956   | DISH NETWORK                    | CABLE BILL 1-5-14 TO 2-4-14      | 807.000 | 0253 | 74.38    |
| 01/08/2014              | 02   | 719961*# | EMERGENCY SERVICES              | VEHICLE REPAIRS - SCHMIDT 811    | 802.000 | 0301 | 217.91   |
|                         |      |          |                                 | VEHICLE REPAIRS - SOWLES 05-02   | 802.000 | 0301 | 15.11    |
|                         |      |          |                                 | VEHICLE REPAIRS - DAVIS 813      | 802.000 | 0301 | 29.25    |
|                         |      |          |                                 | VEHICLE REPAIRS - VANANDEL 821   | 802.000 | 0301 | 15.11    |
|                         |      |          |                                 | VEHICLE REPAIRS - OTTINGER 817   | 802.000 | 0301 | 15.11    |
|                         |      |          |                                 | VEHICLE REPAIRS - OTTINGER 14-02 | 802.000 | 0301 | 213.77   |
|                         |      |          |                                 | VEHICLE REPAIRS - STEVENS 814    | 802.000 | 0301 | 15.11    |
|                         |      |          |                                 | VEHICLE REPAIRS - FOSTER 822     | 802.000 | 0301 | 1,031.84 |
|                         |      |          |                                 | VEHICLE REPAIRS - VANANDEL 821   | 802.000 | 0301 | 30.11    |
|                         |      |          |                                 | VEHICLE REPAIRS - COMM CORR      | 802.000 | 0301 | 286.50   |
|                         |      |          |                                 | VEHICLE REPAIRS - AAMODT 804     | 802.000 | 0301 | 30.03    |

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CHECK DATE FROM 12/30/2013 - 01/10/2014  
Banks: 02

| Check Date              | Bank | Check #  | Payee                            | Description                             | Account | Dept | Amount          |
|-------------------------|------|----------|----------------------------------|---|---------|------|-----------------|
| Fund: 1010 General Fund |      |          |                                  |   |         |      |                 |
|                         |      |          |                                  | VEHICLE REPAIRS - AAMODT 810            | 802.000 | 0301 | 1,250.00        |
|                         |      |          |                                  | VEHICLE REPAIRS - HOLTZ                 | 802.000 | 0301 | 424.49          |
|                         |      |          |                                  | VEHICLE REPAIRS - JOHNSON 815           | 802.000 | 0301 | 30.03           |
|                         |      |          |                                  | VEHICLE REPAIRS - CATHEY 809            | 802.000 | 0301 | 50.91           |
|                         |      |          |                                  | VEHICLE REPAIRS - CHRISTIANSEN          | 802.000 | 0301 | 112.46          |
|                         |      |          |                                  | VEHICLE REPAIRS - SPARE DB              | 802.000 | 0301 | 279.06          |
|                         |      |          |                                  | VEHICLE REPAIRS - VANANDEL 821          | 802.000 | 0301 | 94.60           |
|                         |      |          |                                  | VEHICLE REPAIRS - PETERSON 818          | 802.000 | 0301 | 29.64           |
|                         |      |          |                                  | VEHICLE REPAIRS - DAVIS 813             | 802.000 | 0301 | 30.03           |
|                         |      |          |                                  | VEHICLE REPAIRS - ANIMAL 3              | 937.000 | 0421 | 65.63           |
|                         |      |          |                                  | VEHICLE REPAIRS - ANIMAL 1              | 937.000 | 0421 | 22.31           |
|                         |      |          |                                  | VEHICLE REPAIRS - ANIMAL SPARE          | 937.000 | 0421 | 24.68           |
|                         |      |          |                                  | VEHICLE REPAIRS - ANIMAL 5              | 937.000 | 0421 | 989.58          |
|                         |      |          |                                  | CHECK 02 719961 TOTAL                   |         |      | <u>5,303.27</u> |
| 01/08/2014              | 02   | 719966   | FASTENAL COMPANY                 | MISC PARTS FOR PLOW REPAIRS             | 937.000 | 0265 | 66.86           |
| 01/08/2014              | 02   | 719967   | FASTENAL COMPANY                 | TRASH BAGS AND SCOOP SHOVEL             | 931.050 | 0265 | 155.63          |
| 01/08/2014              | 02   | 719982   | ICLE                             | BOOKS                                   | 981.010 | 0229 | 365.00          |
| 01/08/2014              | 02   | 719983*# | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies for JTC                        | 729.000 | 0131 | 9.44            |
|                         |      |          |                                  | OFFICE SUPPLIES                         | 729.000 | 0136 | 14.89           |
|                         |      |          |                                  | OFFICE SUPPLIES                         | 729.000 | 0136 | 45.36           |
|                         |      |          |                                  | OFFICE SUPPLIES                         | 729.000 | 0136 | 74.13           |
|                         |      |          |                                  | Paper and Other Office Supplies         | 729.000 | 0164 | 843.72          |
|                         |      |          |                                  | Paper and Other Office Supplies         | 729.000 | 0164 | 321.51          |
|                         |      |          |                                  | Paper and Other Office Supplies         | 729.000 | 0164 | 74.36           |
|                         |      |          |                                  | Paper and Other Office Supplies         | 729.000 | 0164 | 413.27          |
|                         |      |          |                                  | CHECK 02 719983 TOTAL                   |         |      | <u>1,796.68</u> |
| 01/08/2014              | 02   | 719987*# | JOHNSTONE SUPPLY                 | MOTOR CAPACITOR FOR JAIL                | 931.050 | 0271 | 31.93           |
| 01/08/2014              | 02   | 719996   | MATTHEW BENDER & COMPANY INC     | Shepard's MI Citations                  | 981.010 | 0136 | 3,092.26        |
| 01/08/2014              | 02   | 720009   | MUSKEGON GLASS COMPANY INC       | WINDOW REPLACED AT HOJ                  | 931.050 | 0265 | 340.18          |
| 01/08/2014              | 02   | 720016   | RELIABLE CORP OF AMERICA         | STORAGE RENTAL SPACE FOR MISC FURNITURE | 943.000 | 0265 | 833.00          |

| Check Date              | Bank | Check #  | Payee                              | Description                         | Account | Dept | Amount           |
|-------------------------|------|----------|------------------------------------|-------------------------------------|---------|------|------------------|
| Fund: 1010 General Fund |      |          |                                    |                                     |         |      |                  |
| 01/08/2014              | 02   | 720018*# | REPUBLIC SERVICES INC              | TRASH SERVICE FOR HOJ, JAIL AND OAK | 808.000 | 0265 | 514.26           |
|                         |      |          |                                    | TRASH SERVICE FOR HOJ, JAIL AND OAK | 808.000 | 0268 | 220.84           |
|                         |      |          |                                    | TRASH SERVICE FOR HOJ, JAIL AND OAK | 808.000 | 0271 | 514.26           |
|                         |      |          |                                    | CHECK 02 720018 TOTAL               |         |      | <u>1,249.36</u>  |
| 01/08/2014              | 02   | 720019   | ROTARY CLUB OF MUSKEGON            | Membership and Dues                 | 807.000 | 0171 | 135.00           |
| 01/08/2014              | 02   | 720040   | THE BUREAU OF NATIONAL AFFAIRS INC | Criminal Law Reporter               | 981.010 | 0136 | 1,603.00         |
| 01/09/2014              | 02   | 720063   | BOB BROOKS COMPUTER SALES INC      | TONERS                              | 729.000 | 0351 | 115.00           |
|                         |      |          |                                    | TONER                               | 729.000 | 0351 | 110.00           |
|                         |      |          |                                    | CHECK 02 720063 TOTAL               |         |      | <u>225.00</u>    |
| 01/09/2014              | 02   | 720079*# | INTEGRITY BUSINESS SOLUTIONS LLC   | Circ Ct C - Toner                   | 729.000 | 0131 | 292.03           |
|                         |      |          |                                    | 120-90 day wall planner             | 729.000 | 0275 | 19.49            |
|                         |      |          |                                    | CHECK 02 720079 TOTAL               |         |      | <u>311.52</u>    |
| 01/09/2014              | 02   | 720084*# | KENT RECORD MANAGEMENT INC         | Circ Ct D; File Storage             | 802.000 | 0131 | 52.11            |
|                         |      |          |                                    | Circ Ct A; File Storage             | 802.000 | 0131 | 36.27            |
|                         |      |          |                                    | Family Ct; File Storage             | 802.000 | 0148 | 17.50            |
|                         |      |          |                                    | STORAGE JAN 2014                    | 943.000 | 0201 | 67.83            |
|                         |      |          |                                    | CHECK 02 720084 TOTAL               |         |      | <u>173.71</u>    |
| 01/10/2014              | 02   | 720116   | ALLISON LUCAS                      | Postage - Public Defender           | 730.000 | 0164 | 26.00            |
| 01/10/2014              | 02   | 720118   | AMERICAN MESSAGING                 | PAGER                               | 851.000 | 0136 | 14.97            |
| 01/10/2014              | 02   | 720119*# | APPLIED IMAGING SYSTEMS            | COPIER COUNT 09/14/13 - 12/13/13    | 942.000 | 0151 | 143.74           |
| 01/10/2014              | 02   | 720122   | CANTEEN SERVICES INC               | MEAL SERVICES                       | 801.000 | 0351 | 8,639.84         |
|                         |      |          |                                    | MEAL SERVICES                       | 801.000 | 0351 | 8,457.28         |
|                         |      |          |                                    | MEAL SERVICES                       | 801.000 | 0351 | 8,656.68         |
|                         |      |          |                                    | CHECK 02 720122 TOTAL               |         |      | <u>25,753.80</u> |

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|-------------------------|------|----------|----------------------------------|------------------------------|---------|------|---------------|
| Fund: 1010 General Fund |      |          |                                  |                              |         |      |               |
| 01/10/2014              | 02   | 720124   | CITY OF NORTH MUSKEGON           | Plaques for outgoing         | 959.020 | 0171 | 19.50         |
| 01/10/2014              | 02   | 720125*# | CLASSIC STAMP & SIGN             | JUDGE BOSMAN SIGNATURE STAMP | 729.000 | 0136 | 21.50         |
| 01/10/2014              | 02   | 720129   | DARLENE A. SZUMKO                | Professional legal services  | 802.000 | 0148 | 165.00        |
|                         |      |          |                                  | Professional legal services  | 802.000 | 0148 | 110.00        |
|                         |      |          |                                  | CHECK 02 720129 TOTAL        |         |      | <u>275.00</u> |
| 01/10/2014              | 02   | 720130   | DAVID GLANCY                     | Professional legal services  | 802.000 | 0148 | 110.00        |
|                         |      |          |                                  | Professional legal services  | 802.000 | 0148 | 55.00         |
|                         |      |          |                                  | CHECK 02 720130 TOTAL        |         |      | <u>165.00</u> |
| 01/10/2014              | 02   | 720136   | GLADYS MOSHER                    | INTERPRETER                  | 802.010 | 0136 | 47.33         |
|                         |      |          |                                  | INTERPRETER                  | 802.010 | 0136 | 47.33         |
|                         |      |          |                                  | CHECK 02 720136 TOTAL        |         |      | <u>94.66</u>  |
| 01/10/2014              | 02   | 720139#  | INTEGRITY BUSINESS SOLUTIONS LLC | Circ Ct B Supplies           | 729.000 | 0131 | 31.29         |
|                         |      |          |                                  | OFFICE SUPPLIES              | 729.000 | 0136 | 19.02         |
|                         |      |          |                                  | OFFICE SUPPLIES              | 729.000 | 0136 | 72.60         |
|                         |      |          |                                  | Office Supplies              | 729.000 | 0148 | 155.57        |
|                         |      |          |                                  | Office Supplies -            | 729.000 | 0171 | 35.06         |
|                         |      |          |                                  | OFFICE SUPPLIES              | 729.000 | 0305 | 28.42         |
|                         |      |          |                                  | OFFICE SUPPLIES              | 729.000 | 0351 | 372.58        |
|                         |      |          |                                  | OFFICE SUPPLIES              | 729.000 | 0351 | 27.93         |
|                         |      |          |                                  | CHECK 02 720139 TOTAL        |         |      | <u>742.47</u> |
| 01/10/2014              | 02   | 720143   | JOHN NICHOLAS KOUTOUZOS          | Jury Fees                    | 822.010 | 0136 | 12.50         |
|                         |      |          |                                  | Mileage Fees                 | 822.030 | 0136 | 9.04          |
|                         |      |          |                                  | CHECK 02 720143 TOTAL        |         |      | <u>21.54</u>  |
| 01/10/2014              | 02   | 720145   | KENT RECORD MANAGEMENT INC       | RECORD STORAGE FEES          | 943.000 | 0351 | 32.76         |
| 01/10/2014              | 02   | 720146   | KRISTAN A. NEWHOUSE P.C.         | Professional legal services  | 802.000 | 0148 | 82.50         |
| 01/10/2014              | 02   | 720148   | LANGE MOVING AND STORAGE INC.    | STORAGE                      | 941.000 | 0136 | 157.50        |

| Check Date              | Bank | Check # | Payee                               | Description                             | Account | Dept | Amount          |
|-------------------------|------|---------|-------------------------------------|---|---------|------|-----------------|
| Fund: 1010 General Fund |      |         |                                     |   |         |      |                 |
| 01/10/2014              | 02   | 720150  | LISA M PERKINS ATTORNEY AT LAW      | Professional legal services             | 802.000 | 0148 | 112.13          |
| 01/10/2014              | 02   | 720152  | MATTHEW RICE                        | Mileage Reimbursement                   | 863.000 | 0225 | 14.69           |
| 01/10/2014              | 02   | 720153  | MICH COURT ADM. ASSOCIATION         | MCAA MEMBERSHIP DUES                    | 807.000 | 0136 | 75.00           |
| 01/10/2014              | 02   | 720154  | MICHAEL P. REISTERER SR             | Professional legal services             | 802.000 | 0148 | 50.00           |
| 01/10/2014              | 02   | 720155  | Michelle L Ercole                   | Mileage Reimbursement                   | 863.000 | 0225 | 200.29          |
| 01/10/2014              | 02   | 720156  | MICHIGAN TAX TRIBUNAL REPORTER      | MTTR on CD from 01/01/2014 - 12/31/2014 | 759.000 | 0225 | 235.00          |
| 01/10/2014              | 02   | 720158  | MYRA N. JABAAY, ATTORNEY AT LAW     | Professional legal services             | 802.000 | 0148 | 50.00           |
|                         |      |         |                                     | Professional legal services             | 802.000 | 0148 | 50.00           |
|                         |      |         |                                     | Professional legal services             | 802.000 | 0148 | 175.00          |
|                         |      |         |                                     | CHECK 02 720158 TOTAL                   |         |      | <u>275.00</u>   |
| 01/10/2014              | 02   | 720159  | NICHOLS PAPER COMPANY               | JANITORIAL SUPPLIES                     | 776.000 | 0351 | 328.09          |
|                         |      |         |                                     | JANITORIAL SUPPLIES                     | 776.000 | 0351 | 154.49          |
|                         |      |         |                                     | JANITORIAL SUPPLIES                     | 776.000 | 0351 | 663.27          |
|                         |      |         |                                     | CHECK 02 720159 TOTAL                   |         |      | <u>1,145.85</u> |
| 01/10/2014              | 02   | 720161  | Orville M Smith                     | SALVAGE INSPECTIONS                     | 801.000 | 0301 | 225.00          |
|                         |      |         |                                     | SALVAGE INSPECTION                      | 801.000 | 0301 | 75.00           |
|                         |      |         |                                     | CHECK 02 720161 TOTAL                   |         |      | <u>300.00</u>   |
| 01/10/2014              | 02   | 720164  | PIONEER RESOURCES                   | Breakfast for monthly meeting           | 871.000 | 0171 | 140.00          |
|                         |      |         |                                     | Breakfast catered for Gen Staff meeting | 871.000 | 0171 | 140.00          |
|                         |      |         |                                     | CHECK 02 720164 TOTAL                   |         |      | <u>280.00</u>   |
| 01/10/2014              | 02   | 720167  | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 10,833.33       |
| 01/10/2014              | 02   | 720168  | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 5,416.67        |
| 01/10/2014              | 02   | 720169  | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 3,750.00        |
| 01/10/2014              | 02   | 720170  | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for District   | 830.010 | 0164 | 1,791.67        |

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| Check Date                       | Bank | Check #  | Payee                               | Description                             | Account | Dept | Amount          |
|----------------------------------|------|----------|-------------------------------------|---|---------|------|-----------------|
| Fund: 1010 General Fund          |      |          |                                     |   |         |      |                 |
| 01/10/2014                       | 02   | 720171   | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 10,833.34       |
| 01/10/2014                       | 02   | 720172   | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 5,416.67        |
| 01/10/2014                       | 02   | 720173   | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for Circuit    | 830.010 | 0164 | 3,749.99        |
| 01/10/2014                       | 02   | 720174   | POTUZNIAK, CARROZZA, WILSON, FISHER | Public Defender Services for District   | 830.010 | 0164 | 1,791.66        |
| 01/10/2014                       | 02   | 720176   | PROFESSIONAL MED TEAM               | BLOOD DRAW                              | 845.030 | 0301 | 75.00           |
| 01/10/2014                       | 02   | 720186   | THE MUSKEGON CHRONICLE              | Muskegon Chronicle 24 Week SUBSCRIPTION | 759.000 | 0225 | 83.10           |
| 01/10/2014                       | 02   | 720188   | UNDERGROUND SECURITY CO.            | Record storage                          | 943.000 | 0148 | 701.25          |
| 01/10/2014                       | 02   | 720190*# | VERIZON WIRELESS                    | Cellular Telephones (All Type)          | 851.000 | 0101 | 380.10          |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0131 | 228.06          |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0136 | 152.55          |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0164 | 38.01           |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0171 | 304.10          |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0201 | 38.01           |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0215 | 38.09           |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0225 | 76.04           |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0265 | 5.07            |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0275 | 76.68           |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0301 | 81.38           |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0351 | 418.11          |
|                                  |      |          |                                     | Cellular Telephones (All Type)          | 851.000 | 0959 | 114.03          |
|                                  |      |          |                                     | CHECK 02 720190 TOTAL                   |         |      | <u>1,950.23</u> |
| 01/10/2014                       | 02   | 720195   | WHITE PINE LEGAL SERVICES INC       | SALVAGE INSPECTIONS                     | 801.000 | 0301 | 150.00          |
| Total for fund 1010 General Fund |      |          |                                     |   |         |      | 333,453.90      |

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| Check Date                             | Bank | Check #  | Payee                             | Description                    | Account | Dept | Amount   |
|--|------|----------|-----------------------------------|--------------------------------|---------|------|----------|
| Fund: 1190 Emergency Services          |      |          |                                   |                                |         |      |          |
| 01/03/2014                             | 02   | 719805*# | APPLIED IMAGING SYSTEMS           | QUARTERLY MAINTENANCE          | 729.000 | 0426 | 26.63    |
| 01/08/2014                             | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE     | Copy Mach Therm Incl Pts/Acc   | 942.000 | 0426 | 38.24    |
| 01/09/2014                             | 02   | 720112   | WEST MICHIGAN HAZARDOUS MATERIALS | Quarterly Haz Mat Payment      | 801.000 | 0427 | 3,125.00 |
| 01/10/2014                             | 02   | 720190*# | VERIZON WIRELESS                  | Cellular Telephones (All Type) | 851.000 | 0427 | 15.87    |
| Total for fund 1190 Emergency Services |      |          |                                   |                                |         |      | 3,205.74 |

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Banks: 02

| Check Date                        | Bank | Check #  | Payee              | Description          | Account | Dept | Amount   |
|-----------------------------------|------|----------|--------------------|----------------------|---------|------|----------|
| Fund: 1200 Marine Safety          |      |          |                    |                      |         |      |          |
| 01/08/2014                        | 02   | 719961*# | EMERGENCY SERVICES | BOAT REPAIRS - 14-04 | 936.000 | 0331 | 797.00   |
| 01/09/2014                        | 02   | 720055   | ADA YOUNG          | BOAT ENCLOSURE       | 767.000 | 0331 | 450.00   |
| Total for fund 1200 Marine Safety |      |          |                    |                      |         |      | 1,247.00 |

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Banks: 02

| Check Date                                  | Bank | Check #  | Payee              | Description               | Account | Dept | Amount |
|---|------|----------|--------------------|---------------------------|---------|------|--------|
| Fund: 1210 Highway Safety Programs          |      |          |                    |                           |         |      |        |
| 01/08/2014                                  | 02   | 719961*# | EMERGENCY SERVICES | VEHICLE REPAIRS - YAX 832 | 937.000 | 0315 | 41.40  |
| Total for fund 1210 Highway Safety Programs |      |          |                    |                           |         |      | 41.40  |

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| Check Date                           | Bank | Check #  | Payee              | Description              | Account | Dept | Amount |
|--------------------------------------|------|----------|--------------------|--------------------------|---------|------|--------|
| Fund: 1240 Township Patrols          |      |          |                    |                          |         |      |        |
| 01/08/2014                           | 02   | 719961*# | EMERGENCY SERVICES | VEHILCE REPAIRS - PINS 2 | 937.000 | 0303 | 1.57   |
| Total for fund 1240 Township Patrols |      |          |                    |                          |         |      | 1.57   |

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Banks: 02

| Check Date       | Bank | Check #  | Payee                         | Description                           | Account | Dept | Amount        |
|------------------|------|----------|-------------------------------|---------------------------------------|---------|------|---------------|
| Fund: 2080 Parks |      |          |                               |                                       |         |      |               |
| 01/03/2014       | 02   | 719828*# | CONSUMERS ENERGY              | Electrical supply for Pioneer, Moore, | 921.000 | 0691 | 23.38         |
| 01/03/2014       | 02   | 719858*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-PUBLIC WORKS            | 802.000 | 0691 | 52.28         |
| 01/08/2014       | 02   | 719949*# | CONSUMERS ENERGY              | Electrical / 1549 SCENIC DR           | 921.000 | 0691 | 110.21        |
|                  |      |          |                               | Electrical / 1557 SCENIC DR           | 921.000 | 0691 | 32.01         |
|                  |      |          |                               | Electrical / 1557 SCENIC DR           | 921.000 | 0691 | 36.72         |
|                  |      |          |                               | Electrical / 1563 SCENIC DR           | 921.000 | 0691 | 171.11        |
|                  |      |          |                               | Electrical / 1563 SCENIC DR           | 921.000 | 0691 | 23.51         |
|                  |      |          |                               | Electrical / 1565 SCENIC DR           | 921.000 | 0691 | 78.97         |
|                  |      |          |                               | Electrical / 1569 SCENIC DR           | 921.000 | 0691 | 155.39        |
|                  |      |          |                               | Electrical / 1573 SCENIC DR           | 921.000 | 0691 | 79.63         |
|                  |      |          |                               | Electrical / 1575 SCENIC DR           | 921.000 | 0691 | 32.94         |
|                  |      |          |                               | CHECK 02 719949 TOTAL                 |         |      | <u>720.49</u> |
| 01/08/2014       | 02   | 719970*# | FRONTIER                      | TELEPHONE SERVICE                     | 851.000 | 0691 | 2.34          |
| 01/08/2014       | 02   | 719974   | GREAT LAKES ENERGY            | ELECTRICAL SERVICE / 8390 MINERT PARK | 921.000 | 0691 | 107.89        |
|                  |      |          |                               | ELECTRICAL SERVICE                    | 921.000 | 0691 | 176.14        |
|                  |      |          |                               | CHECK 02 719974 TOTAL                 |         |      | <u>284.03</u> |
| 01/08/2014       | 02   | 719993   | LOWE'S HOME CENTERS INC       | Supplies for Meinert                  | 931.050 | 0691 | 426.51        |
| 01/10/2014       | 02   | 720126*# | CONSUMERS ENERGY              | ELECTRIC SERV / 10701 NICHOLS RD      | 921.000 | 0691 | 32.70         |
| 01/10/2014       | 02   | 720190*# | VERIZON WIRELESS              | Cellular Telephones (All Type)        | 851.000 | 0691 | 76.02         |
|                  |      |          |                               | Total for fund 2080 Parks             |         |      | 1,617.75      |

| Check Date              | Bank | Check #  | Payee                            | Description                        | Account | Dept | Amount          |
|-------------------------|------|----------|----------------------------------|------------------------------------|---------|------|-----------------|
| Fund: 2150 Family Court |      |          |                                  |                                    |         |      |                 |
| 01/03/2014              | 02   | 719805*# | APPLIED IMAGING SYSTEMS          | Family Ct - Copy Machine Rental    | 942.000 | 0142 | 178.96          |
|                         |      |          |                                  | Family Ct - Copy Machine Rental    | 942.000 | 0149 | 195.16          |
|                         |      |          |                                  | Family Ct - Copy Machine Rental    | 945.000 | 0230 | 14.80           |
|                         |      |          |                                  | CHECK 02 719805 TOTAL              |         |      | <u>388.92</u>   |
| 01/03/2014              | 02   | 719817*# | BOB BROOKS COMPUTER SALES INC    | Toner                              | 729.000 | 0142 | 140.05          |
|                         |      |          |                                  | Toner                              | 729.000 | 0146 | 6.68            |
|                         |      |          |                                  | Toner                              | 729.000 | 0149 | 30.28           |
|                         |      |          |                                  | Toner                              | 729.000 | 0166 | 2.72            |
|                         |      |          |                                  | Toner                              | 729.000 | 0230 | 14.52           |
|                         |      |          |                                  | CHECK 02 719817 TOTAL              |         |      | <u>194.25</u>   |
| 01/03/2014              | 02   | 719843   | Eric P Stevens                   | Mileage to PLG Conf; 12/9-12/10/13 | 863.000 | 0142 | 34.82           |
| 01/03/2014              | 02   | 719866*# | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies                           | 729.000 | 0142 | 175.31          |
|                         |      |          |                                  | Supplies                           | 729.000 | 0146 | 8.36            |
|                         |      |          |                                  | Supplies                           | 729.000 | 0149 | 37.90           |
|                         |      |          |                                  | Supplies                           | 729.000 | 0166 | 3.41            |
|                         |      |          |                                  | Supplies                           | 729.000 | 0230 | 18.18           |
|                         |      |          |                                  | CHECK 02 719866 TOTAL              |         |      | <u>243.16</u>   |
| 01/03/2014              | 02   | 719871   | KENT RECORD MANAGEMENT INC       | Logging Device Electronic          | 802.000 | 0142 | 3,329.57        |
|                         |      |          |                                  | Logging Device Electronic          | 802.000 | 0142 | 4,344.91        |
|                         |      |          |                                  | CHECK 02 719871 TOTAL              |         |      | <u>7,674.48</u> |
| 01/03/2014              | 02   | 719875   | LIFELINE INVESTIGATIVE SERVICES  | Process Service 13258522DS         | 816.010 | 0230 | 50.00           |
| 01/03/2014              | 02   | 719878   | MCPHERSON LEGAL PROCESS SERVICES | Process Service; 13043013NA        | 829.000 | 0149 | 53.57           |
| 01/03/2014              | 02   | 719911   | SHORELINE MEDIA INC              | Ad; 12042460NA                     | 902.000 | 0149 | 75.25           |
|                         |      |          |                                  | Ad; 12041976NA                     | 902.000 | 0149 | 75.25           |
|                         |      |          |                                  | Ad; 11041299NA                     | 902.000 | 0149 | 75.25           |
|                         |      |          |                                  | Ad; 11041299NA                     | 902.000 | 0149 | 75.25           |
|                         |      |          |                                  | Ad; 12042460NA                     | 902.000 | 0149 | 75.25           |
|                         |      |          |                                  | Ad; 13042610NA                     | 902.000 | 0149 | 75.25           |

| Check Date              | Bank | Check #  | Payee                             | Description                        | Account | Dept | Amount          |
|-------------------------|------|----------|-----------------------------------|------------------------------------|---------|------|-----------------|
| Fund: 2150 Family Court |      |          |                                   |                                    |         |      |                 |
|                         |      |          |                                   | Ad; 11042199NA                     | 902.000 | 0149 | 75.25           |
|                         |      |          |                                   | CHECK 02 719911 TOTAL              |         |      | <u>526.75</u>   |
| 01/03/2014              | 02   | 719925*# | WEST GROUP                        | Book/Curriculum Guide/Direc        | 981.015 | 0142 | 467.16          |
|                         |      |          |                                   | Book/Curriculum Guide/Direc        | 981.010 | 0149 | 467.16          |
|                         |      |          |                                   | Book/Curriculum Guide/Direc        | 807.000 | 0230 | 116.79          |
|                         |      |          |                                   | CHECK 02 719925 TOTAL              |         |      | <u>1,051.11</u> |
| 01/08/2014              | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE     | Copy Mach Therm Incl Pts/Acc       | 942.000 | 0142 | 145.33          |
|                         |      |          |                                   | Copy Mach Therm Incl Pts/Acc       | 942.000 | 0149 | 95.81           |
|                         |      |          |                                   | CHECK 02 719953 TOTAL              |         |      | <u>241.14</u>   |
| 01/09/2014              | 02   | 720072#  | EMERGENCY SERVICES                | Tire/Horn Service; '05 Chev Impala | 937.000 | 0149 | 608.67          |
|                         |      |          |                                   | Oil & Filter; Ford Five Hundred    | 937.000 | 0230 | 34.74           |
|                         |      |          |                                   | CHECK 02 720072 TOTAL              |         |      | <u>643.41</u>   |
| 01/09/2014              | 02   | 720084*# | KENT RECORD MANAGEMENT INC        | Scanning and Indexing              | 802.000 | 0142 | 3,007.32        |
|                         |      |          |                                   | Silo Storage 11/13                 | 802.000 | 0142 | 1,625.00        |
|                         |      |          |                                   | Family Ct Serv; File Storage       | 802.000 | 0142 | 7.50            |
|                         |      |          |                                   | Family Ct; File Storage            | 802.000 | 0149 | 17.50           |
|                         |      |          |                                   | Family Ct Serv; File Storage       | 802.000 | 0149 | 7.50            |
|                         |      |          |                                   | Establishment; File Storage        | 943.000 | 0230 | 63.69           |
|                         |      |          |                                   | CHECK 02 720084 TOTAL              |         |      | <u>4,728.51</u> |
| 01/09/2014              | 02   | 720088   | M. & K. PUBLICATIONS/MILLS C.E.R. | Transcriptions; 12041976NA         | 821.000 | 0149 | 88.00           |
| 01/09/2014              | 02   | 720089   | MAFCA                             | MAFCA dues for Eric Stevens        | 807.000 | 0149 | 150.00          |
|                         |      |          |                                   | MAFCA dues for Tom Cartwright      | 807.000 | 0149 | 75.00           |
|                         |      |          |                                   | CHECK 02 720089 TOTAL              |         |      | <u>225.00</u>   |
| 01/09/2014              | 02   | 720099   | ROBERT W BAKER                    | Process Service                    | 829.000 | 0149 | 21.00           |
|                         |      |          |                                   | Process Service 11041299NA         | 829.000 | 0149 | 21.00           |
|                         |      |          |                                   | Process Service                    | 829.000 | 0149 | 30.18           |

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|-------------------------|------|----------|---------------------|----------------------------------|---------|------|---------------|
| Fund: 2150 Family Court |      |          |                     |                                  |         |      |               |
|                         |      |          |                     | CHECK 02 720099 TOTAL            |         |      | 72.18         |
| 01/09/2014              | 02   | 720103   | SHORELINE MEDIA INC | Ad 00315048 for 11040891NA       | 902.000 | 0149 | 75.25         |
|                         |      |          |                     | Ad 00315049 for 11040891NA       | 902.000 | 0149 | 75.25         |
|                         |      |          |                     | Ad 00315050 for 11040891NA       | 902.000 | 0149 | 75.25         |
|                         |      |          |                     | Ad 00315051 for 11040891NA       | 902.000 | 0149 | 75.25         |
|                         |      |          |                     | CHECK 02 720103 TOTAL            |         |      | <u>301.00</u> |
| 01/10/2014              | 02   | 720190*# | VERIZON WIRELESS    | Cellular Telephones (All Type)   | 851.000 | 0142 | 244.08        |
|                         |      |          |                     | Cellular Telephones (All Type)   | 851.000 | 0149 | 307.94        |
|                         |      |          |                     | CHECK 02 720190 TOTAL            |         |      | <u>552.02</u> |
|                         |      |          |                     | Total for fund 2150 Family Court |         |      | 17,068.32     |

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| Check Date               | Bank | Check #  | Payee                            | Description                       | Account | Dept | Amount        |
|--------------------------|------|----------|----------------------------------|-----------------------------------|---------|------|---------------|
| Fund: 2210 Public Health |      |          |                                  |                                   |         |      |               |
| 01/03/2014               | 02   | 719891   | MUSKEGON LAKESHORE CHAMBER OF    | Registration Fees                 | 864.000 | 6811 | 25.00         |
| 01/08/2014               | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE    | Copy Mach Therm Incl Pts/Acc      | 942.000 | 6100 | 200.30        |
|                          |      |          |                                  | Copy Mach Therm Incl Pts/Acc      | 942.000 | 6313 | 49.52         |
|                          |      |          |                                  | CHECK 02 719953 TOTAL             |         |      | <u>249.82</u> |
| 01/10/2014               | 02   | 720117   | AMERICAN ARBITRATION ASSOCIATION | Initial Administrative Fees       | 747.000 | 6100 | 250.00        |
| 01/10/2014               | 02   | 720142   | Jill A Montgomery Keast          | MILEAGE REIMBURSEMENT 12/18/13    | 863.000 | 6811 | 31.08         |
| 01/10/2014               | 02   | 720179   | SANOFI PASTUER INC               | IMOVAX                            | 741.000 | 6710 | 689.87        |
| 01/10/2014               | 02   | 720190*# | VERIZON WIRELESS                 | Cellular Telephones (All Type)    | 851.000 | 6100 | 264.57        |
|                          |      |          |                                  | Total for fund 2210 Public Health |         |      | 1,510.34      |

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| Check Date                     | Bank | Check # | Payee                              | Description                             | Account | Dept | Amount          |
|--------------------------------|------|---------|------------------------------------|---|---------|------|-----------------|
| Fund: 2212 Lead Hazard Control |      |         |                                    |   |         |      |                 |
| 01/03/2014                     | 02   | 719889  | MIDWEST ENVIRONMENTAL SERVICES     | Lead/Asbestos Inspection Serv           | 802.000 | 6456 | 75.00           |
| 01/10/2014                     | 02   | 720114  | AAA LEAD INSPECTIONS INC           | HUD LEAD RISK ASSESSMENT                | 802.000 | 6456 | 950.00          |
|                                |      |         |                                    | HUD LEAD RISK ASSESSMENT 1776           | 802.000 | 6456 | 950.00          |
|                                |      |         |                                    | CHECK 02 720114 TOTAL                   |         |      | <u>1,900.00</u> |
| 01/10/2014                     | 02   | 720132  | ENVIRONMENTAL TESTING & CONSULTING | HUD LEAD RISK ASSESSMENT                | 802.000 | 6456 | 560.00          |
|                                |      |         |                                    | Total for fund 2212 Lead Hazard Control |         |      | 2,535.00        |

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| Check Date               | Bank | Check #  | Payee                            | Description                         | Account | Dept | Amount           |
|--------------------------|------|----------|----------------------------------|-------------------------------------|---------|------|------------------|
| Fund: 2220 Mental Health |      |          |                                  |                                     |         |      |                  |
| 01/03/2014               | 02   | 719802   | ANDREAS SIDIROPOULOS             | REIMBURSE FOR FEES/REG              | 801.000 | 7323 | 1,175.00         |
|                          |      |          |                                  | REIMBURSE FOR FEES/REG              | 864.000 | 7323 | 365.00           |
|                          |      |          |                                  | CHECK 02 719802 TOTAL               |         |      | <u>1,540.00</u>  |
| 01/03/2014               | 02   | 719804*# | APPARELMASTER - MUSKEGON INC     | SERVICE FOR BRINKS                  | 931.000 | 7341 | 30.21            |
|                          |      |          |                                  | SERVICE FOR BRINKS                  | 931.000 | 7341 | 64.85            |
|                          |      |          |                                  | CHECK 02 719804 TOTAL               |         |      | <u>95.06</u>     |
| 01/03/2014               | 02   | 719810   | BCA STONECREST CENTER            | Human Serv NOC                      | 802.050 | 7073 | 9,450.00         |
| 01/03/2014               | 02   | 719822*# | CANTEEN SERVICES INC             | BRINKS SERVICE FOR 12/8/13-12/14/13 | 750.000 | 7341 | 485.12           |
| 01/03/2014               | 02   | 719823   | CATHERINE RICH                   | MILEAGE REIMBURSEMENT FOR CATHERINE | 863.000 | 7328 | 33.34            |
| 01/03/2014               | 02   | 719846   | FOREST VIEW PSYCHIATRIC HOSPITAL | Human Serv NOC                      | 802.050 | 7073 | 4,698.00         |
| 01/03/2014               | 02   | 719862#  | GUARDIAN TRAC LLC                | Professional Serv NOC               | 801.000 | 7144 | 4,875.00         |
|                          |      |          |                                  | Professional Serv NOC               | 801.103 | 7156 | 332.40           |
|                          |      |          |                                  | Professional Serv NOC               | 801.179 | 7157 | 9,800.44         |
|                          |      |          |                                  | Professional Serv NOC               | 801.127 | 7159 | 665.28           |
|                          |      |          |                                  | CHECK 02 719862 TOTAL               |         |      | <u>15,673.12</u> |
| 01/03/2014               | 02   | 719864#  | HERITAGE HOMES INC               | Human Serv NOC                      | 801.179 | 7157 | 2,920.20         |
|                          |      |          |                                  | CENTER BASED RESPITE SERVICES, CLS  | 801.127 | 7159 | 7,203.66         |
|                          |      |          |                                  | CHECK 02 719864 TOTAL               |         |      | <u>10,123.86</u> |
| 01/03/2014               | 02   | 719865   | INDIAN TRAILS CAMP               | Fees (Not Other Classified)         | 801.127 | 7159 | 1,536.00         |
| 01/03/2014               | 02   | 719866*# | INTEGRITY BUSINESS SOLUTIONS LLC | SUPPLIES FOR CMH                    | 729.000 | 7043 | 12.43            |
|                          |      |          |                                  | SUPPLIES FOR INTEGRITY              | 729.000 | 7043 | 11.12            |
|                          |      |          |                                  | SUPPLIES FOR CMH                    | 729.000 | 7043 | 5.18             |
|                          |      |          |                                  | SUPPLIES FOR CMH                    | 729.000 | 7054 | 1.20             |
|                          |      |          |                                  | SUPPLIES FOR INTEGRITY              | 729.000 | 7054 | 1.07             |
|                          |      |          |                                  | SUPPLIES FOR HUB                    | 729.000 | 7054 | 23.16            |
|                          |      |          |                                  | SUPPLIES FOR CMH                    | 729.000 | 7054 | 0.50             |

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| Check Date               | Bank | Check # | Payee | Description            | Account | Dept | Amount |
|--------------------------|------|---------|-------|------------------------|---------|------|--------|
| Fund: 2220 Mental Health |      |         |       |                        |         |      |        |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7132 | 1.00   |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7132 | 0.89   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7132 | 0.42   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7133 | 13.11  |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7133 | 11.72  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7133 | 5.46   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7134 | 14.87  |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7134 | 13.30  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7134 | 6.19   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7137 | 0.32   |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7137 | 0.29   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7137 | 0.13   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7144 | 0.16   |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7144 | 0.14   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7144 | 0.07   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7147 | 56.78  |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7147 | 50.75  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7147 | 23.64  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7148 | 0.16   |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7148 | 0.14   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7148 | 0.08   |
|                          |      |         |       | SUPPLIES FOR HUB       | 729.000 | 7319 | 56.13  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7320 | 16.67  |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7320 | 14.90  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7320 | 6.94   |
|                          |      |         |       | SUPPLIES FOR HUB       | 729.000 | 7321 | 15.39  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7322 | 28.64  |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7322 | 25.59  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7322 | 11.92  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7323 | 9.84   |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7323 | 8.79   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7323 | 4.09   |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7324 | 38.10  |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7324 | 34.06  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7324 | 15.86  |
|                          |      |         |       | SUPPLIES FOR HUB       | 729.000 | 7325 | 29.71  |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7327 | 1.20   |

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|--------------------------|------|---------|-------|------------------------|---------|------|-----------------|
| Fund: 2220 Mental Health |      |         |       |                        |         |      |                 |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7327 | 1.07            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7327 | 0.50            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7329 | 18.79           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7329 | 16.80           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7329 | 7.82            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7330 | 20.67           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7330 | 18.48           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7330 | 8.61            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7341 | 0.28            |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7341 | 0.25            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7341 | 0.12            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7551 | 52.06           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7551 | 46.53           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7551 | 21.67           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7701 | 13.07           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7701 | 11.69           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7701 | 5.44            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7702 | 4.72            |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7702 | 4.22            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7702 | 1.96            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7703 | 14.19           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7703 | 12.69           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7703 | 5.91            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7704 | 4.72            |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7704 | 4.22            |
|                          |      |         |       | SUPPLIES FOR HUB       | 729.000 | 7704 | 46.41           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7704 | 1.96            |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7705 | 30.75           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7705 | 27.48           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7705 | 12.80           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7706 | 33.11           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7706 | 29.59           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7706 | 13.78           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7707 | 12.99           |
|                          |      |         |       | SUPPLIES FOR INTEGRITY | 729.000 | 7707 | 11.63           |
|                          |      |         |       | SUPPLIES FOR CMH       | 729.000 | 7707 | 5.41            |
|                          |      |         |       | CHECK 02 719866 TOTAL  |         |      | <u>1,094.50</u> |

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|--------------------------|------|----------|---------------------------------|---|---------|------|------------------|
| Fund: 2220 Mental Health |      |          |                                 |   |         |      |                  |
| 01/03/2014               | 02   | 719870   | Kara J Jaekel                   | REIMBURSEMENT FOR K JAEKEL FOR ACT CONF | 864.000 | 7324 | 35.00            |
| 01/03/2014               | 02   | 719881#  | MERCY HEALTH PARTNERS - HACKLEY | Human Serv                              | 802.030 | 7073 | 2,243.26         |
|                          |      |          |                                 | Human Serv NOC                          | 802.050 | 7073 | 2,628.00         |
|                          |      |          |                                 | NORTHWOOD INPATIENT CARE & MEDICAL CTR  | 802.050 | 7073 | 7,008.00         |
|                          |      |          |                                 | Human Serv                              | 801.128 | 7160 | 155.91           |
|                          |      |          |                                 | CHECK 02 719881 TOTAL                   |         |      | <u>12,035.17</u> |
| 01/03/2014               | 02   | 719894   | PINE REST CHRISTIAN HOSPITAL    | Human Serv                              | 801.184 | 7333 | 1,586.00         |
| 01/03/2014               | 02   | 719902#  | PREFERRED EMPLOYMENT            | Professional Serv NOC                   | 801.023 | 7157 | 612.30           |
|                          |      |          |                                 | Professional Serv NOC                   | 801.179 | 7157 | 3,103.89         |
|                          |      |          |                                 | Professional Serv NOC                   | 801.185 | 7161 | 55.32            |
|                          |      |          |                                 | Professional Serv NOC                   | 801.185 | 7161 | 87.59            |
|                          |      |          |                                 | Professional Serv NOC                   | 801.185 | 7161 | 184.40           |
|                          |      |          |                                 | CHECK 02 719902 TOTAL                   |         |      | <u>4,043.50</u>  |
| 01/03/2014               | 02   | 719904   | PROFESSIONAL MED TEAM           | CLIENT NUMBER 1038931                   | 801.199 | 7160 | 259.01           |
| 01/03/2014               | 02   | 719905   | QUEST DIAGNOSTICS               | Medical and Dental                      | 801.128 | 7160 | 374.75           |
| 01/03/2014               | 02   | 719910   | SHERYLE LEE CHRISTIE            | NICOLE S                                | 801.161 | 7327 | 800.00           |
| 01/03/2014               | 02   | 719913   | SIETSEMA FLOOR COVERING         | VINYL REPAIR FOR BENSTON HOME           | 931.000 | 7347 | 150.00           |
| 01/03/2014               | 02   | 719915   | ST MARY'S MERCY MEDICAL CENTER  | Health Care Mgmt Services               | 802.030 | 7073 | 1,184.00         |
|                          |      |          |                                 | Health Care Mgmt Services               | 802.030 | 7073 | 1,184.00         |
|                          |      |          |                                 | Health Care Mgmt Services               | 802.050 | 7073 | 18,411.75        |
|                          |      |          |                                 | CHECK 02 719915 TOTAL                   |         |      | <u>20,779.75</u> |
| 01/03/2014               | 02   | 719916   | THE MUSKEGON CHRONICLE          | SUBSCRIPTION FOR 376 APPLE THRU 3/22/14 | 759.000 | 7705 | 83.10            |
| 01/08/2014               | 02   | 719931   | AMANDA FAMILY INC               | AMANDA ADULT FOSTER CARE HOME           | 801.110 | 7347 | 38,629.17        |
| 01/08/2014               | 02   | 719933*# | APPARELMASTER - MUSKEGON INC    | SERVICIE FOR BRINKS                     | 931.000 | 7341 | 31.43            |
| 01/08/2014               | 02   | 719934#  | APPLIED IMAGING SYSTEMS         | COPY MACHINE MAINTENANCE AND REPAIR     | 936.000 | 7040 | 22.30            |

| Check Date               | Bank | Check # | Payee                | Description                      | Account | Dept | Amount          |
|--------------------------|------|---------|----------------------|----------------------------------|---------|------|-----------------|
| Fund: 2220 Mental Health |      |         |                      |                                  |         |      |                 |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7043 | 43.38           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7054 | 16.00           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7132 | 424.72          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7133 | 45.32           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7134 | 43.63           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7137 | 72.39           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7144 | 207.46          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7147 | 166.26          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7148 | 73.19           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7318 | 29.81           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7319 | 49.36           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7320 | 110.27          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7321 | 42.56           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7322 | 97.67           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7323 | 28.84           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7324 | 111.49          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7325 | 84.69           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7327 | 3.39            |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7328 | 38.05           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7329 | 55.02           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7330 | 60.35           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7341 | 310.76          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7343 | 101.35          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7551 | 180.07          |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7701 | 38.29           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7702 | 13.81           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7703 | 69.32           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7704 | 49.23           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7705 | 89.92           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7706 | 96.94           |
|                          |      |         |                      | Copy Machine                     | 936.000 | 7707 | 38.05           |
|                          |      |         |                      | CHECK 02 719934 TOTAL            |         |      | <u>2,813.89</u> |
| 01/08/2014               | 02   | 719941  | CANTEEN SERVICES INC | SERVICE FOR BRINKS FOR 12/15/13- | 750.000 | 7341 | 492.70          |
| 01/08/2014               | 02   | 719942  | CATHERINE BRACEY     | SPECIALIZED RESIDENTIAL SERVICES | 801.110 | 7347 | 3,182.77        |

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Banks: 02

| Check Date               | Bank | Check #  | Payee                             | Description                            | Account | Dept | Amount        |
|--------------------------|------|----------|-----------------------------------|--|---------|------|---------------|
| Fund: 2220 Mental Health |      |          |                                   |  |         |      |               |
| 01/08/2014               | 02   | 719943#  | CHARTER COMMUNICATIONS            | SERVICE FOR 511 COLBY                  | 956.010 | 7132 | 120.27        |
|                          |      |          |                                   | SERVICE FOR INDIAN BAY                 | 956.010 | 7343 | 219.58        |
|                          |      |          |                                   | CHECK 02 719943 TOTAL                  |         |      | <u>339.85</u> |
| 01/08/2014               | 02   | 719948*# | COMCAST                           | INTERNET, CABLE, TV SERVICE FOR BRINKS | 956.010 | 7341 | 148.86        |
| 01/08/2014               | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE     | Copy Mach Therm Incl Pts/Acc           | 942.000 | 7705 | 1,941.34      |
| 01/08/2014               | 02   | 719963#  | ENVELOPES & PRINTED PRODUCTS, INC | SUPPLIES FOR CMH                       | 729.000 | 7043 | 21.65         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7054 | 2.09          |
|                          |      |          |                                   | SUPPLIES FOR HUB                       | 729.000 | 7054 | 45.84         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7132 | 1.74          |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7133 | 22.83         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7134 | 25.89         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7137 | 0.56          |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7144 | 0.28          |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7147 | 98.83         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7148 | 0.28          |
|                          |      |          |                                   | SUPPLIES FOR HUB                       | 729.000 | 7319 | 111.08        |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7320 | 29.02         |
|                          |      |          |                                   | SUPPLIES FOR HUB                       | 729.000 | 7321 | 30.45         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7322 | 49.83         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7323 | 17.12         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7324 | 66.33         |
|                          |      |          |                                   | SUPPLIES FOR HUB                       | 729.000 | 7325 | 58.78         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7327 | 2.09          |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7329 | 32.71         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7330 | 35.98         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7341 | 0.49          |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7551 | 90.62         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7701 | 22.76         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7702 | 8.21          |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7703 | 24.71         |
|                          |      |          |                                   | SUPPLIES FOR CMH                       | 729.000 | 7704 | 8.21          |
|                          |      |          |                                   | SUPPLIES FOR HUB                       | 729.000 | 7704 | 91.85         |

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Banks: 02

| Check Date               | Bank | Check #  | Payee                            | Description                             | Account | Dept | Amount          |
|--------------------------|------|----------|----------------------------------|---|---------|------|-----------------|
| Fund: 2220 Mental Health |      |          |                                  |   |         |      |                 |
|                          |      |          |                                  | SUPPLIES FOR CMH                        | 729.000 | 7705 | 53.52           |
|                          |      |          |                                  | SUPPLIES FOR CMH                        | 729.000 | 7706 | 57.63           |
|                          |      |          |                                  | SUPPLIES FOR CMH                        | 729.000 | 7707 | 22.62           |
|                          |      |          |                                  | CHECK 02 719963 TOTAL                   |         |      | <u>1,034.00</u> |
| 01/08/2014               | 02   | 719964   | FA-HO-LO FAMILY INC              | WOLF LAKE FOSTER CARE HOME              | 801.110 | 7347 | 41,447.00       |
| 01/08/2014               | 02   | 719970*# | FRONTIER                         | TELEPHONE SERVICE                       | 851.000 | 7324 | 56.78           |
|                          |      |          |                                  | TELEPHONE SERVICE                       | 851.000 | 7343 | 129.04          |
|                          |      |          |                                  | TELEPHONE SERVICE                       | 851.000 | 7705 | 165.95          |
|                          |      |          |                                  | CHECK 02 719970 TOTAL                   |         |      | <u>351.77</u>   |
| 01/08/2014               | 02   | 719978   | HERITAGE HOMES INC               | COMMUNITY LIVING                        | 801.196 | 7344 | 2,543.40        |
|                          |      |          |                                  | COMMUNITY LIVING SUPPORT                | 801.196 | 7344 | 84.78           |
|                          |      |          |                                  | CHECK 02 719978 TOTAL                   |         |      | <u>2,628.18</u> |
| 01/08/2014               | 02   | 719979   | HGA SERVICES                     | COST FOR ADULT FOSTER CARE              | 801.110 | 7347 | 148,748.25      |
| 01/08/2014               | 02   | 719980   | Hilary Newton                    | MILEAGE REIMBURSEMENT FOR HILARY NEWTON | 863.000 | 7325 | 38.42           |
| 01/08/2014               | 02   | 719981   | HOOP HAPPY HOOP HEALTHY LLC      | 4 LESSONS @ \$50 11/20,12/4,12/11,12/18 | 801.000 | 7048 | 200.00          |
| 01/08/2014               | 02   | 719983*# | INTEGRITY BUSINESS SOLUTIONS LLC | SUPPLIES FOR WRC                        | 729.000 | 7132 | 264.60          |
|                          |      |          |                                  | SUPPLIES FOR BRINKS                     | 729.000 | 7341 | 164.64          |
|                          |      |          |                                  | CHECK 02 719983 TOTAL                   |         |      | <u>429.24</u>   |
| 01/08/2014               | 02   | 719984#  | ISI                              | Expansion/Accelerator Board             | 729.010 | 7040 | 3.88            |
|                          |      |          |                                  | Application Software, Microcom          | 947.000 | 7040 | 25.25           |
|                          |      |          |                                  | Expansion/Accelerator Board             | 729.010 | 7043 | 7.54            |
|                          |      |          |                                  | Application Software, Microcom          | 947.000 | 7043 | 49.12           |
|                          |      |          |                                  | Expansion/Accelerator Board             | 729.010 | 7054 | 1.22            |
|                          |      |          |                                  | Application Software, Microcom          | 947.000 | 7054 | 7.96            |
|                          |      |          |                                  | Expansion/Accelerator Board             | 729.010 | 7132 | 54.12           |
|                          |      |          |                                  | Application Software, Microcom          | 947.000 | 7132 | 352.62          |
|                          |      |          |                                  | Expansion/Accelerator Board             | 729.010 | 7133 | 7.88            |
|                          |      |          |                                  | Application Software, Microcom          | 947.000 | 7133 | 51.32           |

| Check Date               | Bank | Check # | Payee | Description                    | Account | Dept | Amount |
|--------------------------|------|---------|-------|--------------------------------|---------|------|--------|
| Fund: 2220 Mental Health |      |         |       |                                |         |      |        |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7134 | 7.58   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7134 | 49.39  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7137 | 6.19   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7137 | 40.34  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7144 | 36.05  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7144 | 234.90 |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7147 | 28.89  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7147 | 188.25 |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7148 | 12.72  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7148 | 82.87  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7318 | 5.18   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7318 | 33.75  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7319 | 4.80   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7319 | 31.28  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7320 | 19.16  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7320 | 124.86 |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7321 | 6.36   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7321 | 41.44  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7322 | 16.97  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7322 | 110.59 |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7323 | 5.01   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7323 | 32.66  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7324 | 19.38  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7324 | 126.23 |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7325 | 12.72  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7325 | 82.87  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7327 | 0.61   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7327 | 3.84   |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7328 | 6.61   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7328 | 43.08  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7329 | 9.56   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7329 | 62.29  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7330 | 10.49  |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7330 | 68.33  |
|                          |      |         |       | Expansion/Accelerator Board    | 729.010 | 7341 | 28.47  |
|                          |      |         |       | Transportation Serv NOC        | 860.000 | 7341 | 8.00   |
|                          |      |         |       | Application Software, Microcom | 947.000 | 7341 | 185.50 |

| Check Date               | Bank | Check # | Payee                             | Description                          | Account | Dept | Amount           |
|--------------------------|------|---------|-----------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 2220 Mental Health |      |         |                                   |                                      |         |      |                  |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7343 | 12.89            |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7343 | 83.97            |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7551 | 31.30            |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7551 | 203.89           |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7701 | 6.65             |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7701 | 43.36            |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7702 | 2.40             |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7702 | 15.64            |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7703 | 12.05            |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7703 | 78.48            |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7704 | 5.43             |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7704 | 35.40            |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7705 | 15.63            |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7705 | 101.81           |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7706 | 16.85            |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7706 | 109.77           |
|                          |      |         |                                   | Expansion/Accelerator Board          | 729.010 | 7707 | 6.61             |
|                          |      |         |                                   | Application Software, Microcom       | 947.000 | 7707 | 43.08            |
|                          |      |         |                                   | CHECK 02 719984 TOTAL                |         |      | <u>3,173.34</u>  |
| 01/08/2014               | 02   | 719985# | J B C HOME AND/OR JOHN S OR ROSIE | SPECIALIZED RESIDENTIAL SERVICES     | 741.000 | 7160 | 2.00             |
|                          |      |         |                                   | SPECIALIZED RESIDENTIAL SERVICES     | 801.110 | 7347 | 10,824.89        |
|                          |      |         |                                   | CHECK 02 719985 TOTAL                |         |      | <u>10,826.89</u> |
| 01/08/2014               | 02   | 719986  | JANET M CHRISTIONSEN              | RENT/SECURITY DEPOSIT ASSISTANCE     | 801.139 | 7347 | 650.00           |
| 01/08/2014               | 02   | 719989# | KELLY'S KARE AFC                  | SPECIALIZED RESIDENTIAL SERVICES     | 741.000 | 7160 | 20.45            |
|                          |      |         |                                   | SPECIALIZED RESIDENTIAL SERVICES     | 801.110 | 7347 | 10,891.26        |
|                          |      |         |                                   | CHECK 02 719989 TOTAL                |         |      | <u>10,911.71</u> |
| 01/08/2014               | 02   | 719991  | LEMONADE STAND OF MUSKEGON        | FACILITY SUPPORT                     | 801.115 | 7158 | 1,113.72         |
| 01/08/2014               | 02   | 719992  | LORI VOLZ                         | TRANSPORTATION FOR 12/23/13-12/27/13 | 860.000 | 7132 | 40.00            |
| 01/08/2014               | 02   | 719994  | LYDIA HODGES                      | SPECIALIZED RESIDENTIAL SERVICES     | 801.110 | 7347 | 11,368.63        |
| 01/08/2014               | 02   | 719997  | MERCY HEALTH PARTNERS - HACKLEY   | NORTHWOOD INPATIENT CARE             | 802.030 | 7073 | 1,184.00         |

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Banks: 02

| Check Date               | Bank | Check # | Payee                 | Description                            | Account | Dept | Amount     |
|--------------------------|------|---------|-----------------------|--|---------|------|------------|
| Fund: 2220 Mental Health |      |         |                       |  |         |      |            |
| 01/08/2014               | 02   | 720005  | MOKA CORPORATION      | SPECIALIZED RESIDENTIAL SETTING        | 801.110 | 7347 | 333,838.13 |
| 01/08/2014               | 02   | 720006  | MOONYEEN LINCOLN      | SPECIALIZED RESIDENTIAL SERVICES       | 801.110 | 7347 | 18,627.90  |
| 01/08/2014               | 02   | 720007# | MUSKEGON COUNTY CMH   | REFUND OF CK 60465 FOR DENTAL CLINIC   | 040.000 | 0000 | 608.00     |
|                          |      |         |                       | TO REPLENSIH PAYEESHIP ACCT FOR DEOSIT | 729.000 | 7706 | 63.26      |
|                          |      |         |                       | CHECK 02 720007 TOTAL                  |         |      | 671.26     |
| 01/08/2014               | 02   | 720012  | PLUMB'S INC.          | GROCERIES AND SUPPLIES FOR INDIAN BAY  | 729.000 | 7343 | 73.36      |
|                          |      |         |                       | GROCERIES AND SUPPLIES FOR INDIAN BAY  | 729.000 | 7343 | 144.79     |
|                          |      |         |                       | GROCERIES AND SUPPLIES FOR INDIAN BAY  | 750.000 | 7343 | 657.95     |
|                          |      |         |                       | GROCERIES AND SUPPLIES FOR INDIAN BAY  | 750.000 | 7343 | 669.79     |
|                          |      |         |                       | GROCERIES AND SUPPLIES FOR INDIAN BAY  | 750.000 | 7343 | 25.57      |
|                          |      |         |                       | GROCERIES AND SUPPLIES FOR INDIAN BAY  | 750.000 | 7343 | 16.74      |
|                          |      |         |                       | GROCERIES AND SUPPLIES FOR INDIAN BAY  | 750.000 | 7343 | 25.05      |
|                          |      |         |                       | CHECK 02 720012 TOTAL                  |         |      | 1,613.25   |
| 01/08/2014               | 02   | 720013# | PREFERRED EMPLOYMENT  | HUMAN SERVICES                         | 801.023 | 7157 | 1,055.04   |
|                          |      |         |                       | HUMAN SERVICES                         | 801.179 | 7157 | 3,405.33   |
|                          |      |         |                       | HUMAN SERVICES                         | 801.185 | 7161 | 161.35     |
|                          |      |         |                       | HUMAN SERVICES                         | 801.196 | 7344 | 277.89     |
|                          |      |         |                       | HUMAN SERVICES                         | 801.196 | 7344 | 320.28     |
|                          |      |         |                       | HUMAN SERVICES                         | 801.196 | 7344 | 315.57     |
|                          |      |         |                       | CHECK 02 720013 TOTAL                  |         |      | 5,535.46   |
| 01/08/2014               | 02   | 720014# | R & B TRAILER LEASING | SERVICE FOR CMH                        | 941.000 | 7043 | 12.25      |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7054 | 1.18       |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7132 | 0.98       |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7133 | 12.92      |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7134 | 14.65      |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7137 | 0.32       |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7144 | 0.16       |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7147 | 55.91      |
|                          |      |         |                       | SERVICE FOR CMH                        | 941.000 | 7148 | 0.16       |

| Check Date               | Bank | Check #  | Payee                            | Description                            | Account | Dept | Amount          |
|--------------------------|------|----------|----------------------------------|--|---------|------|-----------------|
| Fund: 2220 Mental Health |      |          |                                  |  |         |      |                 |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7320 | 16.42           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7322 | 28.19           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7323 | 9.69            |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7324 | 37.52           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7327 | 1.18            |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7329 | 18.51           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7330 | 20.36           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7341 | 0.28            |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7551 | 51.23           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7701 | 12.88           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7702 | 4.65            |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7703 | 13.98           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7704 | 4.65            |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7705 | 30.28           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7706 | 32.60           |
|                          |      |          |                                  | SERVICE FOR CMH                        | 941.000 | 7707 | 12.80           |
|                          |      |          |                                  | CHECK 02 720014 TOTAL                  |         |      | <u>393.75</u>   |
| 01/08/2014               | 02   | 720015   | RECOVERY COOPERATIVE OF MUSKEGON | DEVELOPMENT OF A RECOVERY CENTER       | 801.116 | 7158 | 8,000.00        |
| 01/08/2014               | 02   | 720018*# | REPUBLIC SERVICES INC            | TRASH SERVICE                          | 931.000 | 7343 | 390.96          |
| 01/08/2014               | 02   | 720020   | SEAWAY APPLIANCE CENTER          | SERVICE FOR BRINKS ELEC RANGE          | 936.000 | 7341 | 223.85          |
| 01/08/2014               | 02   | 720024   | SOUTHERN COMPUTER WAREHOUSE      | COMPUTER PARTS                         | 729.010 | 7322 | 47.43           |
|                          |      |          |                                  | COMPUTER FOR NURSING                   | 729.010 | 7322 | 1,162.58        |
|                          |      |          |                                  | CHECK 02 720024 TOTAL                  |         |      | <u>1,210.01</u> |
| 01/08/2014               | 02   | 720025   | SPEED WRENCH INC                 | SERVICE ON WRC VEHICLE                 | 937.000 | 7132 | 271.44          |
| 01/08/2014               | 02   | 720026   | ST MARY'S MERCY MEDICAL CENTER   | COMMUNITY INPATIENT                    | 802.030 | 7073 | 1,184.00        |
| 01/08/2014               | 02   | 720035   | TASHA BAYLOR                     | MILEAGE REIMBURSEMENT FOR TASHA BAYLOR | 863.000 | 7144 | 21.47           |
| 01/08/2014               | 02   | 720041   | THE MUSKEGON CHRONICLE           | SUBSCRIPTION FOR WRC THRU 04/08/2014   | 759.000 | 7132 | 41.55           |
| 01/08/2014               | 02   | 720047#  | WHITE LAKE NURSERY               | SNOW PLOW AT WLCSB                     | 801.000 | 7132 | 115.25          |
|                          |      |          |                                  | PLOW AT WLCSB                          | 801.000 | 7132 | 374.50          |

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| Check Date               | Bank | Check #  | Payee                            | Description                           | Account | Dept | Amount          |
|--------------------------|------|----------|----------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 2220 Mental Health |      |          |                                  |                                       |         |      |                 |
|                          |      |          |                                  | SNOW REMOVAL AT WLCSB                 | 801.000 | 7132 | 90.00           |
|                          |      |          |                                  | SNOW PLOW AT INDIAN BAY               | 801.000 | 7343 | 72.00           |
|                          |      |          |                                  | SNOW PLOW AT INDIAN BAY               | 801.000 | 7343 | 184.80          |
|                          |      |          |                                  | CHECK 02 720047 TOTAL                 |         |      | <u>836.55</u>   |
| 01/09/2014               | 02   | 720056   | AMAZON BUILDING APARTMENTS       | HOUSING ASSISTANCE FOR                | 801.161 | 7327 | 1,000.00        |
| 01/09/2014               | 02   | 720058*# | APPARELMASTER - MUSKEGON INC     | SERVICE FOR WLCSB                     | 931.000 | 7132 | 90.21           |
|                          |      |          |                                  | SERVICE FOR BRINKS                    | 931.000 | 7341 | 45.85           |
|                          |      |          |                                  | SERVICE FOR BRINKS                    | 931.000 | 7341 | 27.45           |
|                          |      |          |                                  | CHECK 02 720058 TOTAL                 |         |      | <u>163.51</u>   |
| 01/09/2014               | 02   | 720059#  | ARC - MUSKEGON                   | PAYROLL; DEC 2013                     | 801.192 | 7132 | 1,890.00        |
|                          |      |          |                                  | CONSUMER VOICE CONTRACT               | 801.066 | 7704 | 1,483.24        |
|                          |      |          |                                  | CHECK 02 720059 TOTAL                 |         |      | <u>3,373.24</u> |
| 01/09/2014               | 02   | 720060#  | BELASCO ELECTRIC                 | ELECTRICAL WORK IN                    | 931.000 | 7324 | 686.75          |
|                          |      |          |                                  | ELECTRICAL WORK IN                    | 931.000 | 7703 | 686.76          |
|                          |      |          |                                  | CHECK 02 720060 TOTAL                 |         |      | <u>1,373.51</u> |
| 01/09/2014               | 02   | 720069   | Debra S Iams                     | MILEAGE REIMBURSEMENT FOR DEBRA IAMS  | 863.000 | 7133 | 56.50           |
| 01/09/2014               | 02   | 720075   | GARY PEETS                       | HUD III-130 SOUTHERN APT 3-D MILLIRON | 801.000 | 7058 | 438.00          |
| 01/09/2014               | 02   | 720079*# | INTEGRITY BUSINESS SOLUTIONS LLC | SUPPLIES FOR CMH                      | 729.000 | 7040 | 2.34            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7043 | 4.52            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7054 | 0.74            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7132 | 32.65           |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7133 | 4.75            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7134 | 4.57            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7137 | 3.74            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7144 | 21.75           |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7147 | 17.43           |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7148 | 7.67            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7318 | 3.13            |
|                          |      |          |                                  | SUPPLIES FOR CMH                      | 729.000 | 7319 | 2.90            |

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|--------------------------|------|---------|----------------------|------------------------------------|---------|------|-----------------|
| Fund: 2220 Mental Health |      |         |                      |                                    |         |      |                 |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7320 | 11.56           |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7321 | 3.84            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7322 | 10.24           |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7323 | 3.02            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7324 | 11.69           |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7325 | 7.67            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7327 | 0.36            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7328 | 3.99            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7329 | 5.77            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7330 | 6.33            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7341 | 17.18           |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7343 | 7.78            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7551 | 18.88           |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7701 | 4.01            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7702 | 1.45            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7703 | 7.27            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7704 | 3.28            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7705 | 9.43            |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7706 | 10.16           |
|                          |      |         |                      | SUPPLIES FOR CMH                   | 729.000 | 7707 | 3.99            |
|                          |      |         |                      | CHECK 02 720079 TOTAL              |         |      | <u>254.09</u>   |
| 01/09/2014               | 02   | 720080  | JERRY A CULP         | HOUSING ASSISTANCE FOR M           | 801.161 | 7327 | 700.00          |
| 01/09/2014               | 02   | 720082  | Kathleen A Loveland  | MILEAGE REIMBURSEMENT FOR KATHLEEN | 863.000 | 7329 | 101.14          |
| 01/09/2014               | 02   | 720083# | KELLY RIMBEY         | SPEECH-LANGUAGE PATHOLOGY SERVICES | 801.000 | 7133 | 1,280.00        |
|                          |      |         |                      | SPEECH-LANGUAGE PATHOLOGY SERVICES | 801.000 | 7319 | 80.00           |
|                          |      |         |                      | CHECK 02 720083 TOTAL              |         |      | <u>1,360.00</u> |
| 01/09/2014               | 02   | 720085  | Kristine L Redmon    | MILEAGE REIMBURSEMENT FOR KRISTINE | 863.000 | 7133 | 48.53           |
| 01/09/2014               | 02   | 720087  | LORI VOLZ            | 12/30/13 & 1/3/14                  | 860.000 | 7132 | 40.00           |
| 01/09/2014               | 02   | 720095# | PREFERRED EMPLOYMENT | HUMAN SERVICES                     | 801.130 | 7159 | 165.96          |
|                          |      |         |                      | HUMAN SERVICES                     | 801.185 | 7161 | 663.84          |
|                          |      |         |                      | CHECK 02 720095 TOTAL              |         |      | <u>829.80</u>   |

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|--------------------------|------|---------|-----------------------------------|--------------------------------------|---------|------|------------------|
| Fund: 2220 Mental Health |      |         |                                   |                                      |         |      |                  |
| 01/09/2014               | 02   | 720096  | QUEST DIAGNOSTICS                 | LAB WORK                             | 801.128 | 7160 | 320.59           |
| 01/09/2014               | 02   | 720101# | RYKE'S BAKERY                     | CATERING FOR C BLAIR                 | 750.000 | 7323 | 90.55            |
|                          |      |         |                                   | LRE WORK GROUP                       | 750.000 | 7703 | 63.70            |
|                          |      |         |                                   | CATERING FOR DAVE PARNIN             | 750.000 | 7705 | 90.55            |
|                          |      |         |                                   | CHECK 02 720101 TOTAL                |         |      | <u>244.80</u>    |
| 01/09/2014               | 02   | 720102  | Sharon L Dolislager               | MILEAGE REIMBURSEMENT FOR SHARON     | 863.000 | 7133 | 76.84            |
| 01/09/2014               | 02   | 720104  | Sonya D Smith                     | REPLENISH PETTY CASH FOR SONYA SMITH | 729.000 | 7343 | 38.87            |
|                          |      |         |                                   | REPLENISH PETTY CASH FOR SONYA SMITH | 730.000 | 7343 | 4.00             |
|                          |      |         |                                   | REPLENISH PETTY CASH FOR SONYA SMITH | 750.000 | 7343 | 156.62           |
|                          |      |         |                                   | CHECK 02 720104 TOTAL                |         |      | <u>199.49</u>    |
| 01/09/2014               | 02   | 720105  | Stacey Cornett                    | MILEAGE REIMBURSEMENT FOR STACEY     | 863.000 | 7705 | 151.42           |
| 01/09/2014               | 02   | 720107  | TAYLOR OFFICE FURNITURE           | WORKTABLE                            | 729.010 | 7324 | 435.00           |
| 01/09/2014               | 02   | 720111  | WATKINS SURGICAL SUPPLY           | SUPPLIES FOR WRC                     | 729.000 | 7132 | 91.05            |
| 01/10/2014               | 02   | 720121  | BDO SEIDMAN LLP                   | Auditing                             | 828.000 | 7705 | 18,363.53        |
| 01/10/2014               | 02   | 720144  | KATRINA GORDON                    | MILEAGE REIMBURSEMENT FOR KATRINA    | 863.000 | 7144 | 83.34            |
| 01/10/2014               | 02   | 720151  | LUTHERAN SOCIAL SERVICES OF       | ADULT FOSTER CARE HOMES AND SERVICES | 801.110 | 7347 | 116,261.20       |
| 01/10/2014               | 02   | 720165  | PIIONEER RESOURCES INC            | RM & BOARD, PERSONAL CARE            | 801.110 | 7347 | 249,366.54       |
| 01/10/2014               | 02   | 720166# | PIIONEER RESOURCES TRANSPORTATION | Transportation Serv                  | 860.000 | 7132 | 8,533.20         |
|                          |      |         |                                   | Transportation Serv                  | 860.000 | 7155 | 163.80           |
|                          |      |         |                                   | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7155 | 358.80           |
|                          |      |         |                                   | Transportation Serv                  | 860.000 | 7156 | 15,841.80        |
|                          |      |         |                                   | TRANSPORTATION FOR CMH CLIENTS       | 860.000 | 7156 | 13,993.20        |
|                          |      |         |                                   | CHECK 02 720166 TOTAL                |         |      | <u>38,890.80</u> |
|                          |      |         |                                   | Total for fund 2220 Mental Health    |         |      | 1,173,682.94     |

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|-------------------------------|------|----------|-------------------------------|--|---------|------|-----------------|
| Fund: 2300 Accommodations Tax |      |          |                               |  |         |      |                 |
| 01/08/2014                    | 02   | 719949*# | CONSUMERS ENERGY              | ELECTRIC SERVICES / 1050               | 921.000 | 0273 | 23.38           |
|                               |      |          |                               | ELECTRIC SERVICES / 700 W WESTERN AVE  | 921.000 | 0273 | 23.38           |
|                               |      |          |                               | ELECTRIC SERVICES / 660 W WESTERN      | 921.000 | 0273 | 24.01           |
|                               |      |          |                               | ELECTRIC SERV / 700 W WESTERN AVE #2   | 921.000 | 0273 | 217.53          |
|                               |      |          |                               | ELECTRIC SERV / 670 W WESTERN AVE      | 921.000 | 0273 | 43.69           |
|                               |      |          |                               | ELECTRIC SERV / 660 W WESTERN AVE      | 921.000 | 0273 | 344.71          |
|                               |      |          |                               | ELECTRIC SERV / 690 W WESTERN          | 921.000 | 0273 | 560.76          |
|                               |      |          |                               | ELECTRIC SERVICES / 590 W WESTERN AVE  | 921.000 | 0274 | 538.63          |
|                               |      |          |                               | CHECK 02 719949 TOTAL                  |         |      | <u>1,776.09</u> |
| 01/08/2014                    | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc           | 942.000 | 0251 | 62.20           |
|                               |      |          |                               | Total for fund 2300 Accommodations Tax |         |      | 1,838.29        |

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| Check Date                                   | Bank | Check # | Payee                             | Description                                    | Account | Dept | Amount          |
|--|------|---------|-----------------------------------|--|---------|------|-----------------|
| Fund: 2471 Neighborhood Stabilization Prog 3 |      |         |                                   |  |         |      |                 |
| 01/03/2014                                   | 02   | 719799  | ADT US HOLDINGS INC               | Security Services 1370 Francies                | 801.000 | 2471 | 915.88          |
|  |      |         |                                   | Security Services 1235 Aurora                  | 801.000 | 2471 | 400.00          |
|  |      |         |                                   | CHECK 02 719799 TOTAL                          |         |      | <u>1,315.88</u> |
| 01/03/2014                                   | 02   | 719920  | TRINITY VILLAGE NONPROFIT HOUSING | Professional Serv                              | 801.000 | 2471 | 7,195.58        |
| 01/08/2014                                   | 02   | 719969  | FREDRICK'S COMPANY INC            | Roofing  | 801.000 | 2471 | 6,600.00        |
|  |      |         |                                   | Total for fund 2471 Neighborhood Stabilization |         |      | 15,111.46       |

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| Check Date                       | Bank | Check #  | Payee                            | Description                               | Account | Dept | Amount        |
|----------------------------------|------|----------|----------------------------------|---|---------|------|---------------|
| Fund: 2560 Deeds Automation Fund |      |          |                                  |   |         |      |               |
| 01/08/2014                       | 02   | 719983*# | INTEGRITY BUSINESS SOLUTIONS LLC | Office Sup, General NOC                   | 936.000 | 2360 | 131.89        |
|                                  |      |          |                                  | Office Sup, General NOC                   | 936.000 | 2360 | 131.30        |
|                                  |      |          |                                  | CHECK 02 719983 TOTAL                     |         |      | <u>263.19</u> |
| 01/08/2014                       | 02   | 720011   | ORSHAL ROAD PRODUCTIONS, LLC     | Monthly billing Homes Jan 2014, Sr        | 801.000 | 2360 | 305.00        |
| 01/09/2014                       | 02   | 720078   | HOV SERVICES/LASON SERVICES      | Microfilm Process                         | 735.000 | 2360 | 1,187.44      |
|                                  |      |          |                                  | Total for fund 2560 Deeds Automation Fund |         |      | 1,755.63      |

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| Check Date             | Bank | Check #  | Payee                         | Description                           | Account | Dept | Amount       |
|------------------------|------|----------|-------------------------------|---------------------------------------|---------|------|--------------|
| Fund: 2610 Law Library |      |          |                               |                                       |         |      |              |
| 01/03/2014             | 02   | 719805*# | APPLIED IMAGING SYSTEMS       | Law Library - Copy Machine Rental     | 942.000 | 0144 | 2.50         |
| 01/03/2014             | 02   | 719925*# | WEST GROUP                    | Law Library - MI Official Appeals Rpt | 981.010 | 0144 | 35.97        |
|                        |      |          |                               | Book/Curriculum Guide/Direc           | 981.015 | 0144 | 583.95       |
|                        |      |          |                               | CHECK 02 719925 TOTAL                 |         |      | <hr/> 619.92 |
| 01/08/2014             | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc          | 942.000 | 0144 | 63.39        |
|                        |      |          |                               | Total for fund 2610 Law Library       |         |      | 685.81       |

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| Check Date                                | Bank | Check # | Payee                            | Description                  | Account | Dept | Amount   |
|---|------|---------|----------------------------------|------------------------------|---------|------|----------|
| Fund: 2640 Community Corrections          |      |         |                                  |                              |         |      |          |
| 01/03/2014                                | 02   | 719824  | CATHOLIC CHARITIES WEST MICHIGAN | Therapy/Rehabilitation Serv  | 801.122 | 0377 | 1,144.00 |
| 01/08/2014                                | 02   | 719988  | KELLY C SADLER                   | COGNITIVE BEHAVIORAL CLASSES | 801.000 | 0377 | 1,800.00 |
| Total for fund 2640 Community Corrections |      |         |                                  |                              |         |      | 2,944.00 |

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|-------------------------|------|----------|----------------------------------|---|---------|------|-----------------|
| Fund: 2739 DETCost Pool |      |          |                                  |   |         |      |                 |
| 01/03/2014              | 02   | 719805*# | APPLIED IMAGING SYSTEMS          | RICOH SP 5200DN PRINTER BW              | 729.010 | 2956 | 1,249.50        |
|                         |      |          |                                  | DET CONTRACT OVERAGE 09/14/13-12/13/13  | 942.000 | 2956 | 1,667.77        |
|                         |      |          |                                  | CHECK 02 719805 TOTAL                   |         |      | <u>2,917.27</u> |
| 01/03/2014              | 02   | 719852   | FWG ENTERPRISES LLC              | JAN'14 RENT OCEANA OFFICE               | 941.000 | 2956 | 681.25          |
| 01/03/2014              | 02   | 719914   | SKILLFORGE, LLC                  | ONSITE EXCEL INTERMED TRAINING 12/16/13 | 957.000 | 2956 | 1,400.00        |
| 01/03/2014              | 02   | 719926   | WEST MICHIGAN DOCUMENT SHREDDING | SCHEDULED SHREDDING SERVICE -DEC'13     | 801.000 | 2956 | 70.00           |
| 01/08/2014              | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE    | Copy Mach Therm Incl Pts/Acc            | 942.000 | 2956 | 906.09          |
| 01/08/2014              | 02   | 720004*# | MLIVE MEDIA GROUP                | MARKETING SERVICES RFP 14-2105          | 902.000 | 2956 | 274.10          |
| 01/10/2014              | 02   | 720123   | CHARTER COMMUNICATIONS           | 12/27/13-01/26/14 SERVICE-OCEANA SITE   | 851.000 | 2956 | 115.99          |
| 01/10/2014              | 02   | 720126*# | CONSUMERS ENERGY                 | 12/01/13-01/01/14 OCEANA SITE           | 920.000 | 2956 | 256.48          |
| 01/10/2014              | 02   | 720127*# | CULLIGAN                         | DET RENTAL 01/01/14-01/31/14            | 942.000 | 2956 | 32.97           |
| 01/10/2014              | 02   | 720131*# | DTE ENERGY                       | 11/19/13-12/19/13 OCEANA SITE           | 920.000 | 2956 | 529.32          |
| 01/10/2014              | 02   | 720177   | REPUBLIC SERVICES INC            | OCEANA SITE 01/01/14-01/31/14           | 801.000 | 2956 | 89.30           |
| 01/10/2014              | 02   | 720187*# | TN ELECTRIC LLC                  | ELECTRICAL FOR SCREENS & PROJECTORS     | 801.000 | 2956 | 380.00          |
| 01/10/2014              | 02   | 720190*# | VERIZON WIRELESS                 | Cellular Telephones (All Type)          | 851.000 | 2956 | 114.05          |
|                         |      |          |                                  | Total for fund 2739 DETCost Pool        |         |      | 7,766.82        |

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|--------------------------------------|------|----------|----------------------------------|---|---------|------|------------------|
| Fund: 2751 Jobs Education & Training |      |          |                                  |   |         |      |                  |
| 12/30/2013                           | 02   | 719793   | BUSY BEE'S TAXI                  | TAXI RIDES THROUGH 12/22/13                   | 860.000 | 6700 | 1,686.25         |
|                                      |      |          |                                  | DHS TAXI RIDES WEEK ENDING 12/22/13           | 860.000 | 6700 | 51.25            |
|                                      |      |          |                                  | CHECK 02 719793 TOTAL                         |         |      | <u>1,737.50</u>  |
| 12/30/2013                           | 02   | 719794   | ELIZABETH JOBBINS                | ELIZABETH JOBBINS MILEAGE REIMB 12/01-        | 937.000 | 6700 | 76.44            |
| 12/30/2013                           | 02   | 719795   | STATE OF MICHIGAN - SECRETARY OF | DAVAINA CLAY TEMPORARY PERMIT                 | 937.000 | 6700 | 25.00            |
| 12/30/2013                           | 02   | 719796   | STATE OF MICHIGAN - SECRETARY OF | ALYSSA DIXON TEMPORARY PERMIT                 | 937.000 | 6700 | 25.00            |
| 01/03/2014                           | 02   | 719798   | ACTION INDUSTRIAL SUPPLY         | MANIAH DOOLEY WORK BOOTS                      | 967.301 | 6700 | 95.19            |
| 01/03/2014                           | 02   | 719859   | GOODWILL INDUSTRIES OF WEST      | LATICA OTAYCO CLOTHING VOUCHER                | 967.301 | 6700 | 28.92            |
| 01/08/2014                           | 02   | 720004*# | MLIVE MEDIA GROUP                | JOB RETENTION TRAINING RFP 14-2104            | 902.000 | 6700 | 292.25           |
| 01/08/2014                           | 02   | 720050   | BUSY BEE'S TAXI                  | TAXI RIDES FOR WEEK ENDING 12/29/13           | 860.000 | 6700 | 396.50           |
|                                      |      |          |                                  | TAXI RIDES FOR WEEK ENDING 01/05/14           | 860.000 | 6700 | 526.25           |
|                                      |      |          |                                  | DHS TAXI RIDES FOR WEEK ENDING 01/05/14       | 860.000 | 6700 | 7.75             |
|                                      |      |          |                                  | CHECK 02 720050 TOTAL                         |         |      | <u>930.50</u>    |
| 01/08/2014                           | 02   | 720051   | Chantel Hussey                   | MILEAGE REIMBURSEMENT 11/14/13-12/19/13       | 937.000 | 6700 | 251.10           |
| 01/10/2014                           | 02   | 720141   | JAMES T STOKES                   | TRAINING FOR PATH JOBSEEKERS                  | 752.043 | 6700 | 6,500.00         |
|                                      |      |          |                                  | EMPLOYABILITY/CUSTOMER SERVICE TRAINING       | 752.043 | 6700 | 2,000.00         |
|                                      |      |          |                                  | CHECK 02 720141 TOTAL                         |         |      | <u>8,500.00</u>  |
| 01/10/2014                           | 02   | 720187*# | TN ELECTRIC LLC                  | ELECTRICAL FOR SCREENS & PROJECTORS           | 801.000 | 6700 | 3,420.00         |
|                                      |      |          |                                  | Total for fund 2751 Jobs Education & Training |         |      | <u>15,381.90</u> |

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| Fund: 2761 WIA Adult Program          |      |         |                              |                                 |         |      |        |
| 01/08/2014                            | 02   | 720053  | WEST SHORE COMMUNITY COLLEGE | MANDY JOHNSON CNA TEST SITE FEE | 957.000 | 6975 | 100.00 |
| 01/08/2014                            | 02   | 720054  | WEST SHORE COMMUNITY COLLEGE | GREGORY SMITH CNA TEST SITE FEE | 957.000 | 6975 | 100.00 |
| Total for fund 2761 WIA Adult Program |      |         |                              |                                 |         |      | 200.00 |

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| Fund: 2763 WIA Dislocated Wrk Program          |      |         |                                |                                  |         |      |        |
| 01/08/2014                                     | 02   | 720052  | GRAND RAPIDS COMMUNITY COLLEGE | BRANDY LOCKARD CNA TEST SITE FEE | 967.301 | 6974 | 100.00 |
| Total for fund 2763 WIA Dislocated Wrk Program |      |         |                                |                                  |         |      | 100.00 |

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| Fund: 2800 Crime Victims' Rights          |      |          |                               |                                |         |      |        |
| 01/03/2014                                | 02   | 719805*# | APPLIED IMAGING SYSTEMS       | COPIER                         | 942.000 | 0232 | 36.78  |
| 01/08/2014                                | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc   | 942.000 | 0232 | 79.55  |
| 01/10/2014                                | 02   | 720190*# | VERIZON WIRELESS              | Cellular Telephones (All Type) | 851.000 | 0232 | 190.05 |
| Total for fund 2800 Crime Victims' Rights |      |          |                               |                                |         |      | 306.38 |

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|-----------------------|------|----------|------------------------------------|--|---------|------|------------------|
| Fund: 2900 Brookhaven |      |          |                                    |  |         |      |                  |
| 01/08/2014            | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE      | Copy Mach Therm Incl Pts/Acc           | 942.000 | 0050 | 366.41           |
| 01/09/2014            | 02   | 720071   | ELEANOR COLVIN                     | CIVIL PENALTY ORDER #14-015            | 959.070 | 0050 | 100.00           |
| 01/09/2014            | 02   | 720081   | JOYCE DYKEMA                       | CIVIL PENALTY ORDER #14-015            | 959.070 | 0050 | 100.00           |
| 01/09/2014            | 02   | 720090   | MARILYN DUGGINS                    | CIVIL PENALTY ORDER #14-015            | 959.070 | 0050 | 100.00           |
| 01/09/2014            | 02   | 720106   | STATE OF MICHIGAN                  | CIVIL PENALTY ORDER #14-015            | 959.070 | 0050 | 1,500.00         |
| 01/09/2014            | 02   | 720108   | THE ESTATE OF WILLIAM TODD         | CIVIL PENALTY ORDER #14-015            | 959.070 | 0050 | 100.00           |
| 01/10/2014            | 02   | 720126*# | CONSUMERS ENERGY                   | ELECTRICAL SERVICES / 1890 E APPLE AVE | 921.000 | 0052 | 10,041.62        |
| 01/10/2014            | 02   | 720131*# | DTE ENERGY                         | NATURAL GAS / 1890 E APPLE AVE         | 922.000 | 0052 | 14,351.00        |
| 01/10/2014            | 02   | 720134   | GENERATION CARE                    | Therapy/Rehabilitation Serv            | 801.000 | 0076 | 34,594.13        |
| 01/10/2014            | 02   | 720135   | GEORGE HANSON                      | REFUND-OUT OF POCKET MET               | 964.010 | 0098 | 1,250.00         |
| 01/10/2014            | 02   | 720137   | GORDON FOOD SERVICE                | FOOD AND KITCHEN SUPPLIES              | 745.000 | 0058 | 82.66            |
|                       |      |          |                                    | FOOD AND KITCHEN SUPPLIES              | 750.000 | 0058 | 3,546.62         |
|                       |      |          |                                    | FOOD AND KITCHEN SUPPLIES              | 750.000 | 0058 | 2,525.95         |
|                       |      |          |                                    | CHECK 02 720137 TOTAL                  |         |      | <u>6,155.23</u>  |
| 01/10/2014            | 02   | 720149   | LAW OFFICES OF PATRICK MCDONALD PC | Arbitration                            | 829.020 | 0050 | 1,779.90         |
| 01/10/2014            | 02   | 720162   | PATHWAY HEALTH SERVICES            | Administrative                         | 802.000 | 0050 | 5,232.10         |
|                       |      |          |                                    | Medical Consulting                     | 802.000 | 0050 | 5,900.20         |
|                       |      |          |                                    | Administrative Consulting Services     | 802.000 | 0050 | 6,372.82         |
|                       |      |          |                                    | CHECK 02 720162 TOTAL                  |         |      | <u>17,505.12</u> |
| 01/10/2014            | 02   | 720163   | PEOPLEFORCE SOLUTIONS, INC.        | ATTENDANCE ON DEMAND SERVICES DEC 13   | 801.000 | 0050 | 1,060.43         |
| 01/10/2014            | 02   | 720178   | SAMUEL E MCCARGO                   | AAA Case#54-300-00399-13 V Richmond    | 829.020 | 0050 | 1,606.22         |
| 01/10/2014            | 02   | 720180   | STATE OF MICHIGAN                  | MOE Payback-11/13 Reporting Range      | 964.030 | 0095 | 21,405.02        |
| 01/10/2014            | 02   | 720182   | SUPERMEDIA LLC                     | 2014 ADS IN WHITE/YELLOW PAGES         | 902.000 | 0050 | 213.40           |

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| Fund: 2900 Brookhaven |      |          |                  |                                |         |      |              |
| 01/10/2014            | 02   | 720190*# | VERIZON WIRELESS | Cellular Telephones (All Type) | 851.000 | 0050 | 51.26        |
|                       |      |          |                  | Cellular Telephones (All Type) | 851.000 | 0072 | 22.31        |
|                       |      |          |                  | CHECK 02 720190 TOTAL          |         |      | <u>73.57</u> |
|                       |      |          |                  | Total for fund 2900 Brookhaven |         |      | 112,302.05   |

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| Fund: 2920 Child Care Fund |      |          |                                  |                                       |         |      |           |
| 01/03/2014                 | 02   | 719805*# | APPLIED IMAGING SYSTEMS          | Family Ct - Copy Machine Rental       | 942.000 | 0152 | 40.50     |
| 01/03/2014                 | 02   | 719811   | Benjamin R Peterson              | Mileage                               | 863.000 | 0662 | 27.69     |
| 01/03/2014                 | 02   | 719813   | BIZSTREAM                        | BizStream billing                     | 947.000 | 0662 | 399.00    |
| 01/03/2014                 | 02   | 719814   | BIZSTREAM                        | BizStream billing                     | 947.000 | 0662 | 399.00    |
| 01/03/2014                 | 02   | 719815   | BIZSTREAM                        | BizStream Billing                     | 947.000 | 0662 | 399.00    |
| 01/03/2014                 | 02   | 719817*# | BOB BROOKS COMPUTER SALES INC    | Toner                                 | 729.000 | 0152 | 64.40     |
| 01/03/2014                 | 02   | 719822*# | CANTEEN SERVICES INC             | Meals and Snacks for Residents of the | 750.000 | 0662 | 1,509.32  |
| 01/03/2014                 | 02   | 719858*# | GOOD TEMPS TEMPORARY STAFFING    | TEMP SERVICES-JUVENILE TRANSITION     | 801.000 | 0662 | 261.40    |
| 01/03/2014                 | 02   | 719866*# | INTEGRITY BUSINESS SOLUTIONS LLC | Supplies                              | 729.000 | 0152 | 80.61     |
| 01/03/2014                 | 02   | 719892   | OTTAWA COUNTY JUVENILE COURT     | Youth Care Services                   | 844.021 | 0666 | 3,900.00  |
| 01/03/2014                 | 02   | 719921   | TRUENORTH COMMUNITY SERVICES     | Youth Care Services                   | 802.000 | 1432 | 13,500.00 |
| 01/03/2014                 | 02   | 719924   | WEDGWOOD CHRISTIAN YOUTH         | Youth Care Services                   | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 9,625.20  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 6,736.50  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 9,433.50  |
|                            |      |          |                                  | Youth Care Services                   | 844.021 | 0665 | 9,433.50  |
|                            |      |          |                                  | CHECK 02 719924 TOTAL                 |         |      | 62,174.70 |
| 01/08/2014                 | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE    | Copy Mach Therm Incl Pts/Acc          | 942.000 | 0152 | 49.52     |
|                            |      |          |                                  | Copy Mach Therm Incl Pts/Acc          | 942.000 | 0662 | 59.58     |
|                            |      |          |                                  | CHECK 02 719953 TOTAL                 |         |      | 109.10    |

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| Fund: 2920 Child Care Fund |      |          |                                    |                                       |         |      |                  |
| 01/08/2014                 | 02   | 719968   | FATHER FLANAGAN'S BOYS' HOME       | Youth Care Services                   | 844.021 | 0665 | 98.00            |
|                            |      |          |                                    | Youth Care Services                   | 844.021 | 0665 | 210.00           |
|                            |      |          |                                    | Youth Care Services                   | 844.021 | 0665 | 28.00            |
|                            |      |          |                                    | Youth Care Services                   | 844.021 | 0665 | 11,076.00        |
|                            |      |          |                                    | CHECK 02 719968 TOTAL                 |         |      | <u>11,412.00</u> |
| 01/08/2014                 | 02   | 719987*# | JOHNSTONE SUPPLY                   | ELECTRIC THERMOSTAT FOR YOUTH HOME    | 931.050 | 0661 | 31.15            |
| 01/09/2014                 | 02   | 720061   | BIZSTREAM                          | Biz Stream services                   | 947.000 | 0662 | 399.00           |
| 01/09/2014                 | 02   | 720065   | CANTEEN SERVICES INC               | Meals and Snacks for Residents of JTC | 750.000 | 0662 | 1,464.83         |
| 01/09/2014                 | 02   | 720067*# | CONSUMERS ENERGY                   | ELECTRIC SERV / 1830 WHITE LAKE DR    | 921.000 | 0661 | 1,647.77         |
| 01/09/2014                 | 02   | 720070   | DTE ENERGY                         | Gas service / 1830 WHITE LAKE DR      | 922.000 | 0661 | 1,600.40         |
| 01/09/2014                 | 02   | 720092   | MIDWEST SPECIAL SERVICES           | BT Youth Transport 12/13              | 860.000 | 0152 | 1,300.00         |
| 01/09/2014                 | 02   | 720094   | PATHWAY OF HOPE YOUTH & FAMILY SVC | Youth Care Services                   | 844.021 | 0665 | 2,095.61         |
| 01/09/2014                 | 02   | 720109   | THE GLEN MILLS SCHOOLS             | Youth Care Services                   | 844.021 | 0665 | 1,901.51         |
| 01/09/2014                 | 02   | 720113   | WHITE LAKE NURSERY                 | Snow plowing services for JTC         | 933.000 | 0661 | 457.50           |
|                            |      |          |                                    | Snow Plowing services for JTC         | 933.000 | 0661 | 112.50           |
|                            |      |          |                                    | CHECK 02 720113 TOTAL                 |         |      | <u>570.00</u>    |
| 01/10/2014                 | 02   | 720185   | THE GLEN MILLS SCHOOLS             | Youth Care Services                   | 844.021 | 0665 | 14,254.11        |
| 01/10/2014                 | 02   | 720190*# | VERIZON WIRELESS                   | Cellular Telephones (All Type)        | 851.000 | 0152 | 153.21           |
|                            |      |          |                                    | Cellular Telephones (All Type)        | 851.000 | 0662 | 0.75             |
|                            |      |          |                                    | CHECK 02 720190 TOTAL                 |         |      | <u>153.96</u>    |
| 01/10/2014                 | 02   | 720191   | VERNON OARD                        | Mileage for V. Oard                   | 863.000 | 0662 | 45.63            |
|                            |      |          |                                    | Total for fund 2920 Child Care Fund   |         |      | 119,740.69       |

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| Fund: 2970 Mental Health Buildings |      |          |                       |   |         |      |                 |
| 01/08/2014                         | 02   | 719949*# | CONSUMERS ENERGY      | ELECTRIC SERV / 376 E APPLE AVE             | 921.000 | 6493 | 5,498.47        |
|                                    |      |          |                       | ELECTRIC SERVICES / 1470 PECK STREET        | 921.000 | 6494 | 575.72          |
|                                    |      |          |                       | ELECTRIC SERVICES / 1175 WESLEY AVENUE      | 921.000 | 6496 | 584.00          |
|                                    |      |          |                       | CHECK 02 719949 TOTAL                       |         |      | <u>6,658.19</u> |
| 01/08/2014                         | 02   | 720018*# | REPUBLIC SERVICES INC | TRASH SERVICE AT CMH SITES                  | 808.000 | 6493 | 438.91          |
|                                    |      |          |                       | TRASH SERVICE AT CMH SITES                  | 808.000 | 6494 | 154.74          |
|                                    |      |          |                       | TRASH SERVICE AT CMH SITES                  | 808.000 | 6496 | 302.63          |
|                                    |      |          |                       | CHECK 02 720018 TOTAL                       |         |      | <u>896.28</u>   |
|                                    |      |          |                       | Total for fund 2970 Mental Health Buildings |         |      | 7,554.47        |

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| Fund: 4660 Jail Building Fund          |      |         |                              |                         |         |      |            |
| 01/03/2014                             | 02   | 719861  | GRANGER CONSTRUCTION COMPANY | Const Mgt Serv Jail/JTC | 802.000 | 4661 | 168,025.50 |
| Total for fund 4660 Jail Building Fund |      |         |                              |                         |         |      | 168,025.50 |

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| Fund: 5500 Muskegon County Land Bank |      |          |                  |   |         |      |             |
| 01/03/2014                           | 02   | 719828*# | CONSUMERS ENERGY | LB- 2144 MCILWRAITH 11/20/13 THRU             | 931.002 | 2550 | 68.53       |
| 01/03/2014                           | 02   | 719917   | TIMOTHY BURGESS  | Account/Billing Services                      | 801.000 | 2550 | 61.50       |
| 01/08/2014                           | 02   | 719949*# | CONSUMERS ENERGY | ELECTRICAL SERV / 1897 BURTON RD              | 039.000 | 0000 | 22.35       |
| 01/08/2014                           | 02   | 719958   | DTE ENERGY       | LB- GAS 3641 MICHILLINDA                      | 039.000 | 0000 | 86.55       |
| 01/10/2014                           | 02   | 720126*# | CONSUMERS ENERGY | LB- 2431 HARDING 12-17-13 TO 12-30-13         | 931.002 | 2550 | 6.54        |
|                                      |      |          |                  | LB- 2144 MCILWRAITH 12-19-13 TO 12-30-        | 931.002 | 2550 | 28.29       |
|                                      |      |          |                  | CHECK 02 720126 TOTAL                         |         |      | <hr/> 34.83 |
| 01/10/2014                           | 02   | 720131*# | DTE ENERGY       | LB- 2144 MCILWRAITH FINAL BILL 10-8-13        | 931.002 | 2550 | 30.04       |
|                                      |      |          |                  | Total for fund 5500 Muskegon County Land Bank |         |      | 303.80      |

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| Fund: 5710 Solid Waste Management |      |          |                               |  |         |      |               |
| 01/03/2014                        | 02   | 719858*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-PUBLIC WORKS                 | 801.000 | 0526 | 261.40        |
| 01/03/2014                        | 02   | 719887*# | MICHIGAN MUNICIPAL LEAGUE     | Membership Dues                            | 801.000 | 0526 | 236.88        |
| 01/08/2014                        | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc               | 942.000 | 0520 | 65.71         |
|                                   |      |          |                               | Copy Mach Therm Incl Pts/Acc               | 942.000 | 0526 | 54.89         |
|                                   |      |          |                               | CHECK 02 719953 TOTAL                      |         |      | <u>120.60</u> |
| 01/10/2014                        | 02   | 720119*# | APPLIED IMAGING SYSTEMS       | COPIES                                     | 728.100 | 0520 | 4.77          |
| 01/10/2014                        | 02   | 720125*# | CLASSIC STAMP & SIGN          | SOIL EROSION STAMP                         | 729.000 | 0520 | 78.95         |
| 01/10/2014                        | 02   | 720190*# | VERIZON WIRELESS              | Cellular Telephones (All Type)             | 851.000 | 0526 | 38.01         |
|                                   |      |          |                               | Cellular Telephones (All Type)             | 851.000 | 0527 | 73.49         |
|                                   |      |          |                               | CHECK 02 720190 TOTAL                      |         |      | <u>111.50</u> |
|                                   |      |          |                               | Total for fund 5710 Solid Waste Management |         |      | 814.10        |

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|-------------------------------------|------|----------|---------------------------|-----------------|---------|------|--------|
| Fund: 5711 Fly Ash Program          |      |          |                           |                 |         |      |        |
| 01/03/2014                          | 02   | 719887*# | MICHIGAN MUNICIPAL LEAGUE | Membership Dues | 801.000 | 0531 | 355.32 |
| Total for fund 5711 Fly Ash Program |      |          |                           |                 |         |      | 355.32 |

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|--------------------|------|----------|----------------------------------|--|---------|------|-----------------|
| Fund: 5810 Airport |      |          |                                  |  |         |      |                 |
| 01/03/2014         | 02   | 719800   | ALL PHASE ELECTRIC SUPPLY CO.    | 600V CC TD FUSE                        | 777.000 | 0536 | 36.44           |
| 01/03/2014         | 02   | 719839   | DTE ENERGY                       | Utility Services, Gas                  | 922.000 | 0536 | 458.02          |
|                    |      |          |                                  | Utility Services, Gas                  | 922.000 | 0536 | 2,915.19        |
|                    |      |          |                                  | NATURAL GAS SERVICE FOR AIRPORT        | 922.000 | 0536 | 1,144.43        |
|                    |      |          |                                  | NATURAL GAS SERVICE FOR AIRPORT        | 922.000 | 0536 | 237.27          |
|                    |      |          |                                  | NATURAL GAS SERVICE FOR AIRPORT        | 922.000 | 0536 | 701.79          |
|                    |      |          |                                  | CHECK 02 719839 TOTAL                  |         |      | <u>5,456.70</u> |
| 01/03/2014         | 02   | 719845*# | FEDERAL EXPRESS                  | Postage                                | 730.000 | 0536 | 13.60           |
| 01/03/2014         | 02   | 719863   | HARBOR STEEL AND SUPPLY CORP.    | 2X2 HR ANGLE/11GA TEMPER PASS          | 778.000 | 0536 | 88.97           |
| 01/03/2014         | 02   | 719866*# | INTEGRITY BUSINESS SOLUTIONS LLC | Paper and other Office Supplies        | 729.000 | 0536 | 99.01           |
| 01/03/2014         | 02   | 719880   | MENARDS                          | GLS BLK PROF SPRAY RUSTOL              | 777.000 | 0536 | 29.94           |
|                    |      |          |                                  | SS HEX NUT/LOCK WASHER/FLAT WASHER/HEX | 777.000 | 0536 | 33.11           |
|                    |      |          |                                  | CORDMATE/TEE/ELBOW/EASY-OFF/AIR        | 777.000 | 0536 | 28.48           |
|                    |      |          |                                  | HAND WARMER/POLY SHOVEL                | 777.000 | 0536 | 37.90           |
|                    |      |          |                                  | SHOVEL EXCHANGE                        | 777.000 | 0536 | (2.00)          |
|                    |      |          |                                  | ELBOW/HOSE                             | 777.000 | 0536 | 13.63           |
|                    |      |          |                                  | GLOVE/GIFT                             | 777.000 | 0536 | 66.80           |
|                    |      |          |                                  | CEMENT                                 | 777.000 | 0536 | 3.74            |
|                    |      |          |                                  | CHECK 02 719880 TOTAL                  |         |      | <u>211.60</u>   |
| 01/03/2014         | 02   | 719883   | MICHIGAN ASSOCIATION OF AIRPORT  | 2014 MEMBERSHIP DUES FOR MARTY PIETTE  | 807.000 | 0536 | 70.00           |
| 01/03/2014         | 02   | 719887*# | MICHIGAN MUNICIPAL LEAGUE        | Membership Dues                        | 801.000 | 0536 | 592.16          |
| 01/03/2014         | 02   | 719906   | REVEL                            | Marketing Serv Incl Distri/Res         | 902.000 | 0536 | 5,850.00        |
| 01/03/2014         | 02   | 719907   | ROHR GASOLINE EQUIPMENT INC      | SERVICE CALL FOR FUEL PULSER           | 778.000 | 0536 | 304.65          |
| 01/03/2014         | 02   | 719908   | SAFETY KLEEN CORP                | WASHER SOLVENT                         | 778.000 | 0536 | 184.42          |
| 01/08/2014         | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE    | Copy Mach Therm Incl Pts/Acc           | 942.000 | 0536 | 61.02           |

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| Fund: 5810 Airport |      |          |                                 |                                      |         |      |                 |
| 01/08/2014         | 02   | 719970*# | FRONTIER                        | TELEPHONE SERVICE                    | 851.000 | 0536 | 968.69          |
|                    |      |          |                                 | TELEPHONE SERVICE                    | 851.000 | 0536 | 151.90          |
|                    |      |          |                                 | CHECK 02 719970 TOTAL                |         |      | <u>1,120.59</u> |
| 01/09/2014         | 02   | 720057   | AMERICAN MECHANICAL SERVICES OF | REPAIRS TO TERMINAL AIR HANDLER      | 936.000 | 0536 | 76.16           |
| 01/09/2014         | 02   | 720058*# | APPARELMASTER - MUSKEGON INC    | UNIFORMS                             | 749.000 | 0536 | 202.61          |
|                    |      |          |                                 | MAT/SHOP TOWEL RENTAL                | 931.050 | 0536 | 82.88           |
|                    |      |          |                                 | CHECK 02 720058 TOTAL                |         |      | <u>285.49</u>   |
| 01/09/2014         | 02   | 720062   | BLUE LAKE FINE ARTS CAMP INC    | ONLINE ADVERTISING                   | 902.000 | 0536 | 100.00          |
| 01/09/2014         | 02   | 720064   | BRENNER OIL COMPANY             | 1500 GAL DYED DIESEL FUEL            | 760.000 | 0536 | 4,796.63        |
| 01/09/2014         | 02   | 720074   | FIRST ADVANTAGE LNS SCREENING   | CLINIC COLLECTION                    | 958.000 | 0536 | 51.70           |
| 01/09/2014         | 02   | 720077   | GREAT LAKES CHAPTER             | 2014 ANNUAL DUES FOR MARTY PIETTE    | 807.000 | 0536 | 35.00           |
| 01/09/2014         | 02   | 720091   | Marion F Piette                 | MILEAGE REIMB. FOR MARTY PIETTE FOR  | 863.000 | 0536 | 49.72           |
| 01/09/2014         | 02   | 720093   | MUSKEGON LAKESHORE CHAMBER OF   | ANNUAL MEMBERSHIP INVESTMENT 2/1/14- | 807.000 | 0536 | 350.00          |
| 01/09/2014         | 02   | 720097   | REPUBLIC SERVICES INC           | Trash-Pickup                         | 808.000 | 0536 | 231.28          |
| 01/09/2014         | 02   | 720098   | REVEL                           | Marketing Serv Incl Distri/Res       | 902.000 | 0536 | 1,950.00        |
| 01/09/2014         | 02   | 720100#  | ROSE PEST SOLUTIONS             | MONTHLY PEST CONTROL SERVICES        | 931.050 | 0536 | 141.00          |
|                    |      |          |                                 | MONTHLY PEST CONTROL SERVICES        | 931.050 | 0539 | 42.00           |
|                    |      |          |                                 | CHECK 02 720100 TOTAL                |         |      | <u>183.00</u>   |
| 01/09/2014         | 02   | 720110   | TROPHY HOUSE                    | UNIFORMS                             | 749.000 | 0536 | 259.00          |
| 01/10/2014         | 02   | 720190*# | VERIZON WIRELESS                | Cellular Telephones (All Type)       | 851.000 | 0536 | 25.27           |
|                    |      |          |                                 | Total for fund 5810 Airport          |         |      | 22,482.41       |

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| Fund: 5880 Muskegon Area Transit System |      |          |                               |                                |         |      |                 |
| 01/03/2014                              | 02   | 719804*# | APPARELMASTER - MUSKEGON INC  | Uniforms & Rugs                | 749.000 | 0591 | 11.15           |
|   |      |          |                               | Uniforms & Rugs                | 776.000 | 0591 | 51.64           |
|   |      |          |                               | CHECK 02 719804 TOTAL          |         |      | <u>62.79</u>    |
| 01/03/2014                              | 02   | 719828*# | CONSUMERS ENERGY              | Utility Serv, Electric         | 921.000 | 0589 | 610.01          |
|   |      |          |                               | Utility Serv, Electric         | 921.000 | 0591 | 4,494.27        |
|   |      |          |                               | Utility Serv, Electric         | 921.000 | 0591 | 1,326.01        |
|   |      |          |                               | CHECK 02 719828 TOTAL          |         |      | <u>6,430.29</u> |
| 01/03/2014                              | 02   | 719855   | GILLIG LLC                    | Brake Parts/Linings            | 775.000 | 0591 | 989.36          |
|   |      |          |                               | Brake Parts/Linings            | 775.000 | 0591 | 650.28          |
|   |      |          |                               | Trans of Goods/Other Freight   | 775.000 | 0591 | 1,840.62        |
|   |      |          |                               | CHECK 02 719855 TOTAL          |         |      | <u>3,480.26</u> |
| 01/03/2014                              | 02   | 719873   | LAWSON PRODUCTS INC           | Shop Supplies                  | 775.000 | 0591 | 201.52          |
| 01/08/2014                              | 02   | 719932   | AMERICAN HOIST AIR AND LUBE   | Hoist Inspection/Repair        | 936.000 | 0591 | 652.25          |
| 01/08/2014                              | 02   | 719933*# | APPARELMASTER - MUSKEGON INC  | Uniforms & Rugs                | 749.000 | 0591 | 12.10           |
|   |      |          |                               | Uniforms & Rugs                | 776.000 | 0591 | 53.40           |
|   |      |          |                               | CHECK 02 719933 TOTAL          |         |      | <u>65.50</u>    |
| 01/08/2014                              | 02   | 719935   | ARROW UNIFORM LLC             | Uniforms                       | 749.000 | 0587 | 98.83           |
|   |      |          |                               | Uniforms                       | 749.000 | 0587 | 103.65          |
|   |      |          |                               | Uniforms                       | 749.000 | 0587 | 473.95          |
|   |      |          |                               | Uniforms                       | 749.000 | 0587 | (44.20)         |
|   |      |          |                               | Uniforms                       | 749.000 | 0587 | 9.75            |
|   |      |          |                               | CHECK 02 719935 TOTAL          |         |      | <u>641.98</u>   |
| 01/08/2014                              | 02   | 719947   | CLASSIC STAMP & SIGN          | Rubber Stamps & Engraved Signs | 747.000 | 0587 | 109.70          |
| 01/08/2014                              | 02   | 719951   | CUMMINS BRIDGEWAY LLC         | Air Compressor Kit Unit 0902   | 775.000 | 0591 | 554.30          |
| 01/08/2014                              | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc   | 942.000 | 0587 | 82.40           |

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|---|------|----------|---------------------------|--|---------|------|-----------------|
| Fund: 5880 Muskegon Area Transit System |      |          |                           |  |         |      |                 |
| 01/08/2014                              | 02   | 719957#  | DRUG SCREENS PLUS         | Drug & Alcohol Screening                         | 967.081 | 0587 | 44.00           |
|   |      |          |                           | Annual Fees for Drug                             | 967.081 | 0587 | 79.50           |
|   |      |          |                           | Drug & Alcohol Screening                         | 967.081 | 0595 | 44.00           |
|   |      |          |                           | Annual Fees for Drug                             | 967.081 | 0595 | 79.50           |
|   |      |          |                           | CHECK 02 719957 TOTAL                            |         |      | <u>247.00</u>   |
| 01/08/2014                              | 02   | 719970*# | FRONTIER                  | TELEPHONE SERVICE                                | 851.000 | 0589 | 120.05          |
| 01/08/2014                              | 02   | 719972   | GILLIG LLC                | Air Springs & King Pin Kits                      | 775.000 | 0591 | 1,154.89        |
|   |      |          |                           | Micro Switch for Gillig Buses                    | 775.000 | 0591 | 65.38           |
|   |      |          |                           | CHECK 02 719972 TOTAL                            |         |      | <u>1,220.27</u> |
| 01/08/2014                              | 02   | 719976   | GREYHOUND LINES INC       | FY2014 GREYHOUND COMMISSIONS DUE                 | 270.400 | 0000 | 42.31           |
| 01/08/2014                              | 02   | 719998   | MERLE BOES                | Synthetic Petroleum                              | 772.010 | 0587 | 4,036.59        |
| 01/08/2014                              | 02   | 720003   | MIDCOM SERVICE            | Replace Fan in Tower                             | 936.000 | 0591 | 167.42          |
| 01/08/2014                              | 02   | 720048#  | WORKPLACE HEALTH MUSKEGON | Drug & Alcohol Testing                           | 967.081 | 0587 | 68.00           |
|   |      |          |                           | Drug & Alcohol Testing                           | 967.081 | 0595 | 116.00          |
|   |      |          |                           | CHECK 02 720048 TOTAL                            |         |      | <u>184.00</u>   |
| 01/08/2014                              | 02   | 720049   | WUVS 103.7 THE BEAT       | Underwriting Airtime 12/1/13 thru                | 902.000 | 0588 | 300.00          |
|   |      |          |                           | Underwriting Airtime 1/1/14 thru                 | 902.000 | 0588 | 2,400.00        |
|   |      |          |                           | CHECK 02 720049 TOTAL                            |         |      | <u>2,700.00</u> |
|   |      |          |                           | Total for fund 5880 Muskegon Area Transit System |         |      | 20,998.63       |

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|----------------------------------|------|----------|-------------------------------|---|---------|------|------------------|
| Fund: 5910 Regional Water System |      |          |                               |   |         |      |                  |
| 01/03/2014                       | 02   | 719858*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-PUBLIC WORKS                | 801.000 | 0546 | 78.42            |
|                                  |      |          |                               | TEMP SERVICES-PUBLIC WORKS                | 801.000 | 0552 | 78.42            |
|                                  |      |          |                               | CHECK 02 719858 TOTAL                     |         |      | <u>156.84</u>    |
| 01/08/2014                       | 02   | 720010   | MUSKEGON TOWNSHIP TREASURER   | SEWER REIMBURSEMENT 12/6/13 - 12/12/13    | 226.012 | 0000 | 17,402.39        |
| 01/10/2014                       | 02   | 720126*# | CONSUMERS ENERGY              | ELECTRIC SERV / 5000 WHITEHALL RD         | 921.000 | 0546 | 56.26            |
|                                  |      |          |                               | ELECTRIC SER / 44 OTTAWA ST               | 921.000 | 0552 | 74.78            |
|                                  |      |          |                               | ELECTRIC SER / 1655 EVANSTON AVE PUMP     | 921.000 | 0552 | 188.39           |
|                                  |      |          |                               | ELECTRIC SER / 1316 E KEATING AVE         | 921.000 | 0552 | 130.09           |
|                                  |      |          |                               | CHECK 02 720126 TOTAL                     |         |      | <u>449.52</u>    |
| 01/10/2014                       | 02   | 720128   | DALTON TOWNSHIP TREASURER     | SEWER REIMBURSEMENT 12/13/13 - 12/19/13   | 226.011 | 0000 | 1,391.30         |
|                                  |      |          |                               | SEWER REIMBURSEMENT 12/20/13 - 12/26/13   | 226.011 | 0000 | 557.00           |
|                                  |      |          |                               | SEWER REIMBURSEMENT 12/27/13 - 01/03/14   | 226.011 | 0000 | 1,072.29         |
|                                  |      |          |                               | CHECK 02 720128 TOTAL                     |         |      | <u>3,020.59</u>  |
| 01/10/2014                       | 02   | 720157   | MUSKEGON TOWNSHIP TREASURER   | SEWER REIMBURSEMENT 12/13/13 - 12/19/13   | 226.012 | 0000 | 12,703.23        |
|                                  |      |          |                               | SEWER REIMBURSEMENT 12/20/13 - 12/26/13   | 226.012 | 0000 | 15,696.21        |
|                                  |      |          |                               | SEWER REIMBURSEMENT 12/27/13 - 01/03/14   | 226.012 | 0000 | 11,028.62        |
|                                  |      |          |                               | CHECK 02 720157 TOTAL                     |         |      | <u>39,428.06</u> |
| 01/10/2014                       | 02   | 720193   | WESCO                         | DYED DIESEL                               | 772.010 | 0552 | 783.46           |
|                                  |      |          |                               | Total for fund 5910 Regional Water System |         |      | 61,240.86        |

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| Fund: 5920 Wastewater Management Operations |      |          |                                |   |         |      |                  |
| 01/03/2014                                  | 02   | 719828*# | CONSUMERS ENERGY               | Elec Serv 2441 Lake Ave 11/21-12/21/13  | 921.000 | 5060 | 534.62           |
|   |      |          |                                | Elec Serv 2000 HoltonWhitehall Rd 11/20 | 921.000 | 5060 | 9,277.29         |
|   |      |          |                                | Elec Serv 820 E Hanson St 11/20-        | 921.000 | 5060 | 1,231.18         |
|   |      |          |                                | Elec Serv 499 Ottawa St 11/22-12/22/13  | 921.000 | 5060 | 38.87            |
|   |      |          |                                | Elec Serv 445 W Giles Rd 11/22-12/22/13 | 921.000 | 5060 | 32.89            |
|   |      |          |                                | Elec Serv 131 Ottawa St 11/22-12/22/13  | 921.000 | 5060 | 39.63            |
|   |      |          |                                | Elec Serv 632 Ottawa St LIFT 11/22-     | 921.000 | 5060 | 57.01            |
|   |      |          |                                | Elec Serv 895 S Quarterline Rd 11/21-   | 921.000 | 5060 | 2,160.20         |
|   |      |          |                                | Elec Serv 3200 MacArthur Rd 11/21-      | 921.000 | 5060 | 549.95           |
|   |      |          |                                | Elec Serv 569 W McMillian Rd 11/24-     | 921.000 | 5060 | 34.17            |
|   |      |          |                                | Elec Serv 11/24-12/26/13                | 921.000 | 5060 | 28.08            |
|   |      |          |                                | Elec Serv 1051 W Riley Thompson Rd      | 921.000 | 5060 | 36.33            |
|   |      |          |                                | Elec Serv 1690 Lakeshore Dr 11/22-      | 921.000 | 5060 | 3,568.25         |
|   |      |          |                                | CHECK 02 719828 TOTAL                   |         |      | <u>17,588.47</u> |
| 01/03/2014                                  | 02   | 719834   | David P Bonthuis               | REIMBURSEMENT FOR SAFETY SHOES          | 746.000 | 5040 | 127.96           |
| 01/03/2014                                  | 02   | 719835   | Dawn M Devowe                  | REIMBURSEMENT FOR FOUL WEATHER GEAR     |         |      | ** VOIDED **     |
| 01/03/2014                                  | 02   | 719841   | EMC WELDING & FABRICATION INC. | FABRICATE BRACKETS                      | 936.000 | 5050 | 52.00            |
| 01/03/2014                                  | 02   | 719844   | FASTENAL COMPANY               | HARDWARE FASTENERS                      | 778.000 | 5060 | 1,321.86         |
| 01/03/2014                                  | 02   | 719848   | Forrest G McCauley             | REIMBURSEMENT FOR SAFETY GLASSES        | 746.000 | 5040 | 91.65            |
| 01/03/2014                                  | 02   | 719868   | Jesus R Pena                   | REIMBURSEMENT FOR SAFETY SHOES          | 746.000 | 5040 | 54.05            |
| 01/03/2014                                  | 02   | 719869   | JUSTIN MONVILLE                | REIMB FOUL WEATHER GEAR/SAFETY SHOES    | 746.000 | 5040 | 150.00           |
|   |      |          |                                | REIMB FOUL WEATHER GEAR/SAFETY SHOES    | 749.000 | 5040 | 116.59           |
|   |      |          |                                | CHECK 02 719869 TOTAL                   |         |      | <u>266.59</u>    |
| 01/03/2014                                  | 02   | 719885   | MICHIGAN CAT                   | ELEMENT ASSY                            | 778.000 | 5050 | 55.60            |
|   |      |          |                                | CORD AS-HEAT                            | 778.000 | 5050 | 42.26            |
|   |      |          |                                | HVY EQUP PARTS                          | 778.000 | 5050 | 101.66           |
|   |      |          |                                | CHECK 02 719885 TOTAL                   |         |      | <u>199.52</u>    |

| Check Date                                  | Bank | Check #  | Payee                         | Description                             | Account | Dept | Amount          |
|---|------|----------|-------------------------------|---|---------|------|-----------------|
| Fund: 5920 Wastewater Management Operations |      |          |                               |   |         |      |                 |
| 01/03/2014                                  | 02   | 719887*# | MICHIGAN MUNICIPAL LEAGUE     | Membership Dues                         | 864.000 | 5050 | 355.32          |
|   |      |          |                               | Membership Dues                         | 864.000 | 5060 | 355.32          |
|   |      |          |                               | CHECK 02 719887 TOTAL                   |         |      | <u>710.64</u>   |
| 01/03/2014                                  | 02   | 719903   | PREIN & NEWHOF PC             | WH REMEDIATION                          | 804.000 | 5040 | 697.80          |
|   |      |          |                               | 1890 LE TART                            | 804.000 | 5040 | 267.50          |
|   |      |          |                               | MICRO BUBBLE STUDY                      | 804.000 | 5040 | 135.00          |
|   |      |          |                               | CHECK 02 719903 TOTAL                   |         |      | <u>1,100.30</u> |
| 01/03/2014                                  | 02   | 719922#  | VESCO OIL CORPORATION         | Oil, Automotive Engine                  | 760.000 | 5050 | 1,598.00        |
|   |      |          |                               | Oil and Fluid, Hydraulic                | 760.000 | 5050 | 1,710.00        |
|   |      |          |                               | PARTS WASHER SERVICE                    | 760.000 | 5050 | 112.25          |
|   |      |          |                               | OIL ANALYSES                            | 760.000 | 5050 | 185.25          |
|   |      |          |                               | ICE BREAKER                             | 768.000 | 5050 | 86.75           |
|   |      |          |                               | PARTS WASHER SERVICE                    | 760.000 | 5060 | 87.75           |
|   |      |          |                               | CHECK 02 719922 TOTAL                   |         |      | <u>3,780.00</u> |
| 01/08/2014                                  | 02   | 719949*# | CONSUMERS ENERGY              | Elec Serv 618 Dykstra Rd 11/22-12/22/13 | 921.000 | 5060 | 32.01           |
|   |      |          |                               | ELECTRIC METER / 300 S LAKE STREET      | 921.000 | 5060 | 828.18          |
|   |      |          |                               | CHECK 02 719949 TOTAL                   |         |      | <u>860.19</u>   |
| 01/08/2014                                  | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc            | 942.000 | 5040 | 109.32          |
| 01/09/2014                                  | 02   | 720067*# | CONSUMERS ENERGY              | ELECTRIC METER / 3977 GRAND HAVEN ROAD  | 921.000 | 5060 | 23.38           |
| 01/10/2014                                  | 02   | 720115   | ADVANCED PRINTING & GRAPHICS  | ENVELOPES W/WINDOW, RETURN ADDRESS      | 728.000 | 5040 | 369.00          |
| 01/10/2014                                  | 02   | 720120   | ARAMARK UNIFORM SERVICES      | UNIFORM RENTAL                          | 749.000 | 5040 | 40.00           |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 19.48           |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 22.72           |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 13.76           |
|   |      |          |                               | UNIFORM RENTAL                          | 749.000 | 5040 | 20.00           |
|   |      |          |                               | MATS, MOPS                              | 776.000 | 5040 | 9.60            |
|   |      |          |                               | MATS, MOPS                              | 776.000 | 5040 | 4.23            |

| Check Date                                  | Bank | Check #  | Payee                     | Description                               | Account | Dept | Amount        |
|---|------|----------|---------------------------|---|---------|------|---------------|
| Fund: 5920 Wastewater Management Operations |      |          |                           |   |         |      |               |
|   |      |          |                           | MATS, MOPS                                | 776.000 | 5040 | 12.20         |
|   |      |          |                           | MATS, MOPS                                | 776.000 | 5040 | 33.58         |
|   |      |          |                           | MATS, MOPS                                | 776.000 | 5040 | 16.20         |
|   |      |          |                           | CHECK 02 720120 TOTAL                     |         |      | <u>191.77</u> |
| 01/10/2014                                  | 02   | 720126*# | CONSUMERS ENERGY          | ELECTRIC METER / 8620 WATER STREET        | 921.000 | 5060 | 824.34        |
| 01/10/2014                                  | 02   | 720131*# | DTE ENERGY                | GAS USAGE 895 QUARTERLINE ROAD            | 922.000 | 5060 | 106.33        |
|   |      |          |                           | GAS USAGE 820 E HANSON ST                 | 922.000 | 5060 | 122.20        |
|   |      |          |                           | GAS USAGE 8620 WATER ST                   | 922.000 | 5060 | 347.03        |
|   |      |          |                           | GAS USAGE 300 S LAKE ST                   | 922.000 | 5060 | 78.09         |
|   |      |          |                           | CHECK 02 720131 TOTAL                     |         |      | <u>653.65</u> |
| 01/10/2014                                  | 02   | 720133   | Forrest G McCauley        | REIMBURSMENT FOR BUSINESS CALLS           | 851.000 | 5040 | 30.00         |
| 01/10/2014                                  | 02   | 720138   | Harold J Maat             | REIMBURSMENT FOR SAFETY GLASSES           | 746.000 | 5040 | 84.00         |
|   |      |          |                           | REIMBURSEMENT FOR FOUL WEATHER GEAR       | 749.000 | 5040 | 63.60         |
|   |      |          |                           | CHECK 02 720138 TOTAL                     |         |      | <u>147.60</u> |
| 01/10/2014                                  | 02   | 720140   | Ivan Philips              | TRAVEL REIMBURSEMENT - SOUTH BEND, IN     | 947.100 | 5040 | 154.25        |
| 01/10/2014                                  | 02   | 720147   | KUERTH'S DISPOSAL INC     | WASTE DISPOSAL                            | 808.110 | 5040 | 135.00        |
| 01/10/2014                                  | 02   | 720175   | PREIN & NEWHOF PC         | Engineering Consulting                    | 804.000 | 5040 | 5,000.00      |
| 01/10/2014                                  | 02   | 720184   | TERMINIX OF WEST MICHIGAN | PEST CONTROL                              | 776.000 | 5040 | 195.00        |
| 01/10/2014                                  | 02   | 720190*# | VERIZON WIRELESS          | Cellular Telephones (All Type)            | 851.000 | 5040 | 38.01         |
| 01/10/2014                                  | 02   | 720192   | Wallace J Wolting         | REIMBURSEMENT FOR SAFETY SHOES            | 746.000 | 5040 | 114.74        |
| 01/10/2014                                  | 02   | 720196   | WIARCOM, INC.             | GPS WIRELESS SERVICE                      | 855.000 | 5050 | 29.95         |
|   |      |          |                           | Total for fund 5920 Wastewater Management |         |      | 34,169.24     |

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| Check Date                          | Bank | Check #  | Payee                         | Description                      | Account | Dept | Amount    |
|-------------------------------------|------|----------|-------------------------------|----------------------------------|---------|------|-----------|
| Fund: 6330 Office Services          |      |          |                               |                                  |         |      |           |
| 01/03/2014                          | 02   | 719851   | FUELMAN                       | Fuel & Fleet Serv 12/23-12/29/13 | 085.000 | 0000 | 5,214.42  |
| 01/08/2014                          | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc     | 942.000 | 0238 | 1,043.33  |
| 01/08/2014                          | 02   | 719971   | FUELMAN                       | FUEL AND OTHER SERVICES          | 085.000 | 0000 | 5,408.03  |
| Total for fund 6330 Office Services |      |          |                               |                                  |         |      | 11,665.78 |

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| Check Date                     | Bank | Check #  | Payee                     | Description                             | Account | Dept | Amount           |
|--------------------------------|------|----------|---------------------------|---|---------|------|------------------|
| Fund: 6340 County South Campus |      |          |                           |   |         |      |                  |
| 01/03/2014                     | 02   | 719838#  | DTE ENERGY                | Utilities Gas/Water/Elec Cons           | 922.000 | 0241 | 1,070.77         |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0243 | 773.14           |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0243 | 280.41           |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0244 | 494.90           |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0245 | 671.26           |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0246 | 497.15           |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0246 | 671.26           |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0247 | 688.82           |
|                                |      |          |                           | Utilities Gas/Water/Elec Cons           | 922.000 | 0249 | 183.18           |
|                                |      |          |                           | CHECK 02 719838 TOTAL                   |         |      | <u>5,330.89</u>  |
| 01/08/2014                     | 02   | 719948*# | COMCAST                   | CABLE SERVICE                           | 931.050 | 0249 | 28.13            |
| 01/08/2014                     | 02   | 719949*# | CONSUMERS ENERGY          | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0241 | 1,223.14         |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0242 | 1,359.78         |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0243 | 1,329.41         |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0244 | 1,468.21         |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0245 | 975.91           |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0246 | 1,025.79         |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0247 | 1,120.13         |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0248 | 2,115.56         |
|                                |      |          |                           | ELECTRIC SERVICES / 141 HARTFORD AVENUE | 921.000 | 0249 | 225.54           |
|                                |      |          |                           | CHECK 02 719949 TOTAL                   |         |      | <u>10,843.47</u> |
| 01/08/2014                     | 02   | 719959   | EAST MUSKEGON ROOFING     | LABOR AND MATERIALS TO ROOF REPAIRS     | 931.050 | 0241 | 390.00           |
| 01/08/2014                     | 02   | 719965   | FASTENAL COMPANY          | SHOP SUPPLIES FOR REPAIRS               | 931.050 | 0249 | 80.68            |
| 01/08/2014                     | 02   | 719973   | GRAINGER                  | FELT CHAIR PADS FOR BLDG. A CHAIRS      | 931.050 | 0241 | 26.60            |
| 01/08/2014                     | 02   | 719977   | HARDWARE DISTRIBUTORS INC | BROOM AND SNOW SHOVELS                  | 778.000 | 0249 | 171.85           |
| 01/08/2014                     | 02   | 719987*# | JOHNSTONE SUPPLY          | IGNITION MODULES FOR BLDG. B BLOILERS   | 936.000 | 0242 | 358.38           |
|                                |      |          |                           | RELAYS FOR BOILERS AT BLDG. B           | 936.000 | 0242 | 271.76           |
|                                |      |          |                           | REPAIR PARTS OFR BLDG. C                | 931.050 | 0243 | 3.46             |
|                                |      |          |                           | CHECK 02 719987 TOTAL                   |         |      | <u>633.60</u>    |

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Banks: 02

| Check Date                     | Bank | Check #  | Payee                  | Description                             | Account | Dept | Amount        |
|--------------------------------|------|----------|------------------------|---|---------|------|---------------|
| Fund: 6340 County South Campus |      |          |                        |   |         |      |               |
| 01/08/2014                     | 02   | 720018*# | REPUBLIC SERVICES INC  | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0241 | 45.00         |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0241 | 53.54         |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0242 | 53.54         |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0243 | 180.04        |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0244 | 225.05        |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0245 | 53.54         |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0246 | 53.54         |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0247 | 160.60        |
|                                |      |          |                        | TRASH SERVICE FOR SOUTH CAMPUS SITES    | 808.000 | 0248 | 160.60        |
|                                |      |          |                        | CHECK 02 720018 TOTAL                   |         |      | <u>985.45</u> |
| 01/08/2014                     | 02   | 720033   | STATE OF MICHIGAN-MDEQ | RENEW WATER TESTING CERT-STEVE HOLKE    | 807.000 | 0249 | 95.00         |
|                                |      |          |                        | Total for fund 6340 County South Campus |         |      | 18,585.67     |

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| Check Date                              | Bank | Check # | Payee            | Description                    | Account | Dept | Amount   |
|---|------|---------|------------------|--------------------------------|---------|------|----------|
| Fund: 6660 Equipment Revolving          |      |         |                  |                                |         |      |          |
| 01/10/2014                              | 02   | 720183  | TELNET WORLDWIDE | 12/13 POTS Lines Phone Service | 851.000 | 2971 | 9,728.33 |
| Total for fund 6660 Equipment Revolving |      |         |                  |                                |         |      | 9,728.33 |

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Banks: 02

| Check Date                    | Bank | Check #  | Payee                            | Description                      | Account | Dept | Amount    |
|-------------------------------|------|----------|----------------------------------|----------------------------------|---------|------|-----------|
| Fund: 6770 Insurance          |      |          |                                  |                                  |         |      |           |
| 01/03/2014                    | 02   | 719893   | PBS BENEFIT SERVICES             | Administrative Fees for Flexible | 801.000 | 0203 | 510.00    |
| 01/08/2014                    | 02   | 719929*  | ALERUS FINANCIAL                 | Employer deductions              | 276.030 | 0000 | 9,510.00  |
| 01/08/2014                    | 02   | 719930   | ALERUS FINANCIAL                 | Employer HCSP December 2013      | 276.032 | 0000 | 1,593.63  |
| 01/09/2014                    | 02   | 720068   | CULLIGAN                         | WATER UNIT RENTAL 01/01/2014 -   | 945.000 | 0203 | 32.97     |
| 01/09/2014                    | 02   | 720079*# | INTEGRITY BUSINESS SOLUTIONS LLC | COPY PAPER AND OFFICE SUPPLIES   | 729.000 | 0203 | 30.71     |
| Total for fund 6770 Insurance |      |          |                                  |                                  |         |      | 11,677.31 |

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 Banks: 02

| Check Date                  | Bank | Check #  | Payee                         | Description                             | Account | Dept | Amount            |
|-----------------------------|------|----------|-------------------------------|---|---------|------|-------------------|
| Fund: 7010 Trust and Agency |      |          |                               |   |         |      |                   |
| 01/03/2014                  | 02   | 719818   | BRADEN MATTHEW                | OVER PAYMENT OF DOG LICENSE FOR DASH    | 208.000 | 0000 | 120.00            |
| 01/03/2014                  | 02   | 719858*# | GOOD TEMPS TEMPORARY STAFFING | TEMP SERVICES-SHERIFF                   | 270.010 | 0000 | 210.00            |
| 01/03/2014                  | 02   | 719860   | GRAINGER                      | KEYED ALIKE LOCKS                       | 270.010 | 0000 | 119.64            |
| 01/03/2014                  | 02   | 719888   | MICHIGAN STATE POLICE         | Live Scan Fees-Nov 2013                 | 228.161 | 0000 | 1,627.50          |
| 01/03/2014                  | 02   | 719919   | TOMMY FOSTER                  | Musical Production Services             | 285.100 | 0000 | 250.00            |
| 01/08/2014                  | 02   | 719946   | CITY OF WHITEHALL             | PMT REC FOR 2013 TAXES 22-034-300-0024- | 208.000 | 0000 | 2,000.00          |
| 01/08/2014                  | 02   | 719952   | DALTON TOWNSHIP               | PMT FOR PERSON PROP 42-                 | 208.000 | 0000 | 481.50            |
| 01/08/2014                  | 02   | 720027   | STATE OF MICHIGAN             | December State Transfer Tax Due to      | 228.044 | 0000 | 188,400.00        |
| 01/08/2014                  | 02   | 720029   | STATE OF MICHIGAN             | Quarterly S&R due to                    | 228.400 | 0000 | 24,806.24         |
| 01/08/2014                  | 02   | 720030   | STATE OF MICHIGAN             | 228.57 11/13 Juror Comp Reimb Fund      | 228.057 | 0000 | 3,014.00          |
|                             |      |          |                               | 228.30 11/13 Dept of State-FAC/FCJ      | 228.101 | 0000 | 2,971.20          |
|                             |      |          |                               | 228.20 11/13 Conservation Fee-DNR       | 228.200 | 0000 | 40.00             |
|                             |      |          |                               | 228.20 11/13 Illegal Fish & Game-DNR    | 228.201 | 0000 | 220.00            |
|                             |      |          |                               | 228.37 11/13 Crime Victims Rights Fund  | 228.370 | 0000 | 23,869.03         |
|                             |      |          |                               | 228.42 11/13 State Court Fund           | 228.420 | 0000 | 1,960.00          |
|                             |      |          |                               | 228.58 11/13 Civil Filing Fee Fund      | 228.580 | 0000 | 27,762.00         |
|                             |      |          |                               | 228.59 11/13 Justice System Fund        | 228.590 | 0000 | 45,469.31         |
|                             |      |          |                               | CHECK 02 720030 TOTAL                   |         |      | <u>105,305.54</u> |
| 01/09/2014                  | 02   | 720066   | CITY OF MUSKEGON              | 5 PARCELS 2013 TAXES- #24-860-000-0001- | 208.000 | 0000 | 3,723.10          |
| 01/10/2014                  | 02   | 720127*# | CULLIGAN                      | WATER COOLER RENTAL FEES                | 270.015 | 0000 | 61.98             |
| 01/10/2014                  | 02   | 720160   | OMNI CLUB INC                 | MTT LOW THE 2012 TV 26-755-009-0004-00  | 020.000 | 0000 | 10,790.78         |
| 01/10/2014                  | 02   | 720181   | STATE OF MICHIGAN             | 228.42 State Court Fund Dec 2013        | 228.041 | 0000 | 4,272.47          |
|                             |      |          |                               | 228.58 Civil Filing Fee Fund Dec 2013   | 228.582 | 0000 | 4,438.00          |
|                             |      |          |                               | CHECK 02 720181 TOTAL                   |         |      | <u>8,710.47</u>   |
|                             |      |          |                               | Total for fund 7010 Trust and Agency    |         |      | 346,606.75        |

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 Banks: 02

| Check Date                      | Bank | Check # | Payee                             | Description                             | Account | Dept | Amount           |
|---------------------------------|------|---------|-----------------------------------|---|---------|------|------------------|
| Fund: 7040 Imprest Payroll Fund |      |         |                                   |   |         |      |                  |
| 01/03/2014                      | 02   | 719827  | COMBINED INSURANCE CO. OF AMERICA | January 2014 Vision Premium Due         | 231.155 | 0000 | 5,868.13         |
| 01/08/2014                      | 02   | 719929* | ALERUS FINANCIAL                  | Employee deductions 01.03.14 post tax   | 228.034 | 0000 | 1,835.00         |
|                                 |      |         |                                   | Employee deductions 01.03.14            | 228.036 | 0000 | 22,029.07        |
|                                 |      |         |                                   | CHECK 02 719929 TOTAL                   |         |      | <u>23,864.07</u> |
| 01/08/2014                      | 02   | 719936  | BARBARA FOLEY                     | Employee deduction 1.03.14              | 231.160 | 0000 | 2,973.79         |
| 01/08/2014                      | 02   | 719937  | BLOOMFIELD FINANCIAL ACCEPTANCE   | Employee deduction 1.03.14              | 231.168 | 0000 | 249.12           |
| 01/08/2014                      | 02   | 719939  | BRETT N RODGERS, TRUSTEE          | Employee deductions 1.03.14             | 231.160 | 0000 | 4,086.08         |
| 01/08/2014                      | 02   | 719940  | BUCKLES & BUCKLES PLC             | Employee deductions 1.03.14             | 231.168 | 0000 | 216.92           |
| 01/08/2014                      | 02   | 719944  | CITY OF MUSKEGON                  | City of Muskegon employee taxes 12/2013 | 228.022 | 0000 | 18,496.02        |
| 01/08/2014                      | 02   | 719945  | CITY OF MUSKEGON HEIGHTS          | City of Muskegon Hts employee taxes     | 228.021 | 0000 | 1,254.79         |
| 01/08/2014                      | 02   | 719960  | ECMC                              | Employee deduction 1.03.14              | 231.166 | 0000 | 320.84           |
| 01/08/2014                      | 02   | 719975  | GREGORY R TODD                    | Employee deduction 1.03.14              | 231.168 | 0000 | 284.62           |
| 01/08/2014                      | 02   | 719995  | MARK A PORTER & ASSOC PLLC        | Employee deductions 1.03.14             | 231.120 | 0000 | 3,081.00         |
| 01/08/2014                      | 02   | 719999  | MICHIGAN COUNCIL-25 AFSCME        | Employee deductions 1.03.14             | 231.120 | 0000 | 2,852.10         |
| 01/08/2014                      | 02   | 720000  | MICHIGAN GUARANTY AGENCY          | Employee deductions 1.03.14             | 231.166 | 0000 | 336.36           |
| 01/08/2014                      | 02   | 720001  | MICHIGAN NURSES ASSOCIATION       | Employee deductions 1.03.14             | 231.120 | 0000 | 486.99           |
| 01/08/2014                      | 02   | 720002  | MICHIGAN STATE DISBURSEMENT UNIT  | Employee deduction 1.03.14              | 231.130 | 0000 | 5,787.75         |
| 01/08/2014                      | 02   | 720008  | MUSKEGON COUNTY JUVENILE COURT    | Employee deduction 1.03.14              | 231.161 | 0000 | 50.00            |
| 01/08/2014                      | 02   | 720017  | RENNER & RENNER PLC               | Employee deductions 1.03.14             | 231.168 | 0000 | 324.20           |
| 01/08/2014                      | 02   | 720021  | SEIU HEALTHCARE MICHIGAN          | Employee deductions 1.03.14             | 231.120 | 0000 | 675.00           |
| 01/08/2014                      | 02   | 720022  | SEIU LOCAL 517-M                  | Employee deductions 1.03.14             | 231.120 | 0000 | 1,384.85         |
| 01/08/2014                      | 02   | 720023  | SHERIFF DEPARTMENT FLOWER FUND    | Employee deduction 1.03.14              | 285.105 | 0000 | 793.77           |
| 01/08/2014                      | 02   | 720028  | STATE OF MICHIGAN                 | 4TH QTR 2013 PROBATE JUDGES RETIREMENT  | 228.040 | 0000 | 1,816.95         |
| 01/08/2014                      | 02   | 720031  | STATE OF MICHIGAN PLAN            | Employee deduction 1.03.14              | 231.103 | 0000 | 244.35           |

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Banks: 02

| Check Date                      | Bank | Check # | Payee                            | Description                              | Account | Dept | Amount          |
|---------------------------------|------|---------|----------------------------------|--|---------|------|-----------------|
| Fund: 7040 Imprest Payroll Fund |      |         |                                  |  |         |      |                 |
| 01/08/2014                      | 02   | 720032  | STATE OF MICHIGAN TREASURY       | DEC 2013 STATE OF MI WITHHOLDING         | 228.020 | 0000 | 159,455.35      |
| 01/08/2014                      | 02   | 720034  | STENGER & STENGER PC             | Employee deductions 1.03.14              | 231.161 | 0000 | 50.00           |
|                                 |      |         |                                  | Employee deductions 1.03.14              | 231.168 | 0000 | 329.63          |
|                                 |      |         |                                  | CHECK 02 720034 TOTAL                    |         |      | <u>379.63</u>   |
| 01/08/2014                      | 02   | 720036  | TEAMSTERS LOCAL UNION 214        | Employee deductions 1.03.14              | 231.120 | 0000 | 9,848.00        |
|                                 |      |         |                                  | Employee initiation fees 12.20.13        | 231.120 | 0000 | 100.00          |
|                                 |      |         |                                  | CHECK 02 720036 TOTAL                    |         |      | <u>9,948.00</u> |
| 01/08/2014                      | 02   | 720037  | TENHOUTEN RINGSTROM PLLC         | Employee deductions 1.03.14              | 231.168 | 0000 | 566.29          |
| 01/08/2014                      | 02   | 720038  | TENNESSEE SDU                    | Employee deduction 1.03.14               | 231.130 | 0000 | 46.00           |
| 01/08/2014                      | 02   | 720039  | TEXAS STATE DISBURSEMENT UNIT    | Employee deduction 1.03.14               | 231.130 | 0000 | 433.85          |
| 01/08/2014                      | 02   | 720042  | U.S. DEPARTMENT OF EDUCATION     | Employee deduction 1.03.14               | 231.166 | 0000 | 71.37           |
| 01/08/2014                      | 02   | 720043  | UNITED STATES TREASURY           | Employee deduction 1.03.14               | 231.161 | 0000 | 325.00          |
| 01/08/2014                      | 02   | 720044  | UNITED STATES TREASURY           | Employee deduction 1.03.14               | 231.161 | 0000 | 150.00          |
| 01/08/2014                      | 02   | 720045  | WEST MICHIGAN EMERGENCY SERVICES | Employee deduction 1.03.14               | 231.168 | 0000 | 293.00          |
| 01/10/2014                      | 02   | 720189  | UNITED WAY OF THE LAKESHORE      | Employee deductions 1.03.14              | 231.140 | 0000 | 1,843.23        |
|                                 |      |         |                                  | Total for fund 7040 Imprest Payroll Fund |         |      | 248,959.42      |

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Banks: 02

| Check Date                                    | Bank | Check #  | Payee                         | Description                  | Account | Dept | Amount    |
|---|------|----------|-------------------------------|------------------------------|---------|------|-----------|
| Fund: 7940 Dept. of Veterans Affairs          |      |          |                               |                              |         |      |           |
| 01/03/2014                                    | 02   | 719918   | TIMOTHY HOLMES                | Janitorial Serv 12/9-22/13   | 978.000 | 8939 | 210.00    |
| 01/03/2014                                    | 02   | 719927   | WEST MICHIGAN VETERANS INC    | Veteran Services             | 801.000 | 8940 | 13,708.91 |
| 01/08/2014                                    | 02   | 719953*# | DE LAGE LANDEN PUBLIC FINANCE | Copy Mach Therm Incl Pts/Acc | 942.000 | 8939 | 18.76     |
| 01/09/2014                                    | 02   | 720058*# | APPARELMASTER - MUSKEGON INC  | FLOOR MAT RENTAL             | 978.000 | 8939 | 80.03     |
| 01/09/2014                                    | 02   | 720076   | GLADYS TREMAN                 | VETERANS BURIAL ALLOWANCE    | 833.000 | 8941 | 300.00    |
| 01/10/2014                                    | 02   | 720194   | WEST MICHIGAN VETERANS INC    | AIRLINE REIMBURSEMENT        | 978.000 | 8939 | 733.14    |
| Total for fund 7940 Dept. of Veterans Affairs |      |          |                               |                              |         |      | 15,050.84 |

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 Banks: 02

| Check Date            | Bank | Check # | Payee                       | Description                          | Account | Dept | Amount              |
|-----------------------|------|---------|-----------------------------|--------------------------------------|---------|------|---------------------|
| Fund: 8010 Drain Fund |      |         |                             |                                      |         |      |                     |
| 01/08/2014            | 02   | 719962  | ENG INC                     | Mason Drain Prelim Eng Services      | 700.000 | 8644 | 294.00              |
| 01/08/2014            | 02   | 719990# | LAND & RESOURCE ENGINEERING | Crockery Creek SAW Grant App         | 700.000 | 8164 | 2,500.00            |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8278 | 833.33              |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8318 | 833.33              |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8458 | 833.34              |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8516 | 600.00              |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8534 | 600.00              |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8548 | 600.00              |
|                       |      |         |                             | CHECK 02 719990 TOTAL                |         |      | <u>6,800.00</u>     |
| 01/08/2014            | 02   | 720046  | WHITE LAKE BEACON INC       | Expenditures                         | 700.000 | 8644 | 303.20              |
| 01/09/2014            | 02   | 720073# | ENG INC                     | Professional Services                | 700.000 | 8328 | 1,670.00            |
|                       |      |         |                             | Professional Services                | 700.000 | 8432 | 4,133.75            |
|                       |      |         |                             | Professional Services re: Pierson    | 700.000 | 8432 | 4,015.00            |
|                       |      |         |                             | CHECK 02 720073 TOTAL                |         |      | <u>9,818.75</u>     |
| 01/09/2014            | 02   | 720086# | LAND & RESOURCE ENGINEERING | Engineer Serv                        | 700.000 | 8140 | 625.00              |
|                       |      |         |                             | Professional Services for the Filter | 700.000 | 8376 | 236.00              |
|                       |      |         |                             | MDEQ Compliance for the Filter Marsh | 700.000 | 8376 | 2,430.12            |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8428 | 625.00              |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8450 | 625.00              |
|                       |      |         |                             | Engineer Serv                        | 700.000 | 8542 | 625.00              |
|                       |      |         |                             | CHECK 02 720086 TOTAL                |         |      | <u>5,166.12</u>     |
|                       |      |         |                             | Total for fund 8010 Drain Fund       |         |      | 22,382.07           |
|                       |      |         |                             | TOTAL - ALL FUNDS                    |         |      | <u>2,813,097.49</u> |

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

01/13/2013

## COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 12/01/2013 TO 12/31/2013

| Post Date  | Journal Description                      | Fund                          | GL Number         | GL Description                 | DR Amount    | CR Amount |
|------------|--|-------------------------------|-------------------|--------------------------------|--------------|-----------|
| 12/02/2013 | EFT                                      |                               |                   | Ref Num1: '11823'              |              |           |
|            | GL Trx #: 402324                         |                               |                   |                                |              |           |
|            | US BANK TRUST-2011 DTAN Bond Pmt         | 2011 Delinquent Tax Revolving | 5161-0000-252.000 | Current Bonds/Notes Payable    | 4,000,000.00 |           |
|            | US BANK TRUST-2011 DTAN Bond Pmt         | 2011 Delinquent Tax Revolving | 5161-2011-996.000 | Long Term Interest             | 16,022.94    |           |
|            | US BANK TRUST-2011 DTAN Bond Pmt         | 2011 Delinquent Tax Revolving | 5161-0000-304.000 | Bond Discount/Premium          | 3,977.06     |           |
|            | US BANK TRUST-2012 DTAN Bond Pmt         | 2012 Delinquent Tax Revolving | 5162-0000-252.000 | Current Bonds/Notes Payable    | 4,000,000.00 |           |
|            | US BANK TRUST-2012 DTAN Bond Pmt         | 2012 Delinquent Tax Revolving | 5162-2012-996.000 | Long Term Interest             | 22,336.62    |           |
|            | US BANK TRUST-2012 DTAN Bond Pmt         | 2012 Delinquent Tax Revolving | 5162-0000-304.000 | Bond Discount/Premium          | 6,968.93     |           |
|            |  |                               |                   |                                | 8,049,305.55 | 0.00      |
| 12/03/2013 | EFT                                      |                               |                   | Ref Num1: '11822'              |              |           |
|            | GL Trx #: 402952                         |                               |                   |                                |              |           |
|            | MERS-11/13 DB EmployEE Contributions     | Trust and Agency              | 7010-0000-228.030 | Municipal Employees Retirement | 138,426.07   |           |
|            | MERS-11/13 DB EmployER Contributions     | Insurance                     | 6770-0209-874.000 | Retirement Benefits Premium    | 473,713.31   |           |
|            |  |                               |                   |                                | 612,139.38   | 0.00      |
| 12/03/2013 | EFT                                      |                               |                   | Ref Num1: '11849'              |              |           |
|            | GL Trx #: 402957                         |                               |                   |                                |              |           |
|            | RESTAT-Rx Claims 11-24/30-2013           | Insurance                     | 6770-0207-910.200 | Employee Medical Claims        | 33,550.73    |           |
|            | RESTAT-Rx Claims 11-24/30-2013           | Insurance                     | 6770-0219-910.210 | Retiree Medical Claims         | 40,338.59    |           |
|            |  |                               |                   |                                | 73,889.32    | 0.00      |
| 12/03/2013 | EFT                                      |                               |                   | Ref Num1: '11850'              |              |           |
|            | GL Trx #: 402958                         |                               |                   |                                |              |           |
|            | ASU GROUP-SpecialFunding File#MG2-00-172 | Insurance                     | 6770-0000-004.677 | TPA Imprest Balance-ASU        | 126,393.26   |           |
|            |  |                               |                   |                                | 126,393.26   | 0.00      |
| 12/03/2013 | EFT                                      |                               |                   | Ref Num1: '11851'              |              |           |
|            | GL Trx #: 402959                         |                               |                   |                                |              |           |
|            | PRIORITY HEALTH-Admin Fees Dec 2013      | Insurance                     | 6770-0207-910.200 | Employee Medical Claims        | 140,393.46   |           |
|            | PRIORITY HEALTH-Admin Fees Dec 2013      | Insurance                     | 6770-0219-910.210 | Retiree Medical Claims         | 54,543.74    |           |
|            |  |                               |                   |                                | 194,937.20   | 0.00      |
| 12/03/2013 | EFT                                      |                               |                   | Ref Num1: '11857'              |              |           |
|            | GL Trx #: 402975                         |                               |                   |                                |              |           |
|            | PNC TRADE CR CARD PMT-MCC Tuition        | Trade Adjustment Assistance   | 2733-0000-204.100 | Accounts Payable-Accrued only  | 32,152.10    |           |
|            | PNC TRADE CR CARD PMT-Baker Tuition      | Trade Adjustment Assistance   | 2733-0000-204.100 | Accounts Payable-Accrued only  | 9,798.00     |           |
|            | PNC TRADE CR CARD PMT-GVSU Tuition       | Trade Adjustment Assistance   | 2733-0000-204.100 | Accounts Payable-Accrued only  | 5,946.00     |           |
|            |  |                               |                   |                                | 47,896.10    | 0.00      |
| 12/04/2013 | EFT                                      |                               |                   | Ref Num1: '11859'              |              |           |
|            | GL Trx #: 403137                         |                               |                   |                                |              |           |
|            | ASU GROUP-11/13 Workers Comp Replenshmnt | Insurance                     | 6770-0000-004.677 | TPA Imprest Balance-ASU        | 29,408.42    |           |
|            |  |                               |                   |                                | 29,408.42    | 0.00      |

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## COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 12/01/2013 TO 12/31/2013

| Post Date  | Journal | Description                              | Fund                 | GL Number                        | GL Description                   | DR Amount    | CR Amount |
|------------|---------|--|----------------------|----------------------------------|----------------------------------|--------------|-----------|
| 12/04/2013 | EFT     |  |                      | Ref Num1: '11860'                |                                  |              |           |
|            |         | GL Trx #: 403138                         |                      |                                  |                                  |              |           |
|            |         | ST OF MICH-9/13 Mntl Hlth Inpatient-Kzoo | Mental Health        | 2220-0000-228.000                | Due to State of Michigan         | 73,296.00    |           |
|            |         | ST OF MICH-9/13 Mntl Hlth Inpt-Hawthorn  | Mental Health        | 2220-0000-228.000                | Due to State of Michigan         | 6,570.00     |           |
|            |         | ST OF MICH-9/13 Mntl Hlth Inpatient-Caro | Mental Health        | 2220-0000-228.000                | Due to State of Michigan         | 13,260.00    |           |
|            |         |  |                      |                                  |                                  | 93,126.00    | 0.00      |
| 12/04/2013 | EFT     |  |                      | Ref Num1: '11868'                |                                  |              |           |
|            |         | GL Trx #: 403139                         |                      |                                  |                                  |              |           |
|            |         | DELTA DENTAL-Admin Fees Dec 2013         | Insurance            | 6770-0205-910.000                | Insurance Premium                | 3,768.75     |           |
|            |         |  |                      |                                  |                                  | 3,768.75     | 0.00      |
| 12/05/2013 | EFT     |  |                      | Ref Num1: '11900'                |                                  |              |           |
|            |         | GL Trx #: 405243                         |                      |                                  |                                  |              |           |
|            |         | OTTAWA CO-FY13 Carryfwd from Prior Year  | Mental Health        | 2220-0000-222.070                | Due to Ottawa County             | 1,678,424.00 |           |
|            |         | OTTAWA CO-11/13 CMH Adult BenefitsWaiver | Mental Health        | 2220-7061-801.171                | Ottawa County CMH/Medicaid       | 34,628.37    |           |
|            |         |  |                      |                                  |                                  | 1,713,052.37 | 0.00      |
| 12/05/2013 | EFT     |  |                      | Ref Num1: '11901'                |                                  |              |           |
|            |         | GL Trx #: 407930                         |                      |                                  |                                  |              |           |
|            |         | PNC BANK-CMH Credit Card Payment-Nov     | Mental Health        | 2220-7132-750.000                | Food                             | 1,508.72     |           |
|            |         |  |                      |                                  |                                  | 1,508.72     | 0.00      |
| 12/09/2013 | PRR     | IRS                                      |                      | Ref Num1: ' EFT19' Ref Num2: 'R' |                                  |              |           |
|            |         | PR Trx #: 403920                         |                      |                                  |                                  |              |           |
|            |         |  | Imprest Payroll Fund | 7040-0000-231.100                | FICA and MC employee share       | 145,922.09   |           |
|            |         |  | Imprest Payroll Fund | 7040-0000-231.101                | FICA-Employer Share              | 145,839.12   |           |
|            |         |  | Imprest Payroll Fund | 7040-0000-231.110                | Federal and EIC W/H              | 199,856.39   |           |
|            |         |  |                      |                                  |                                  | 491,617.60   | 0.00      |
| 12/09/2013 | EFT     |  |                      | Ref Num1: '11881'                |                                  |              |           |
|            |         | GL Trx #: 405242                         |                      |                                  |                                  |              |           |
|            |         | ICMA-BW 25 2013 \$457 EE Contribution    | Imprest Payroll Fund | 7040-0000-231.200                | Deferred Compensation deductions | 25,223.68    |           |
|            |         | ICMA-BW 25 2013 \$457 ER Contribution    | Insurance            | 6770-0206-718.010                | Benefit Option Plans             | 4,184.55     |           |
|            |         |  |                      |                                  |                                  | 29,408.23    | 0.00      |
| 12/10/2013 | EFT     |  |                      | Ref Num1: '11882'                |                                  |              |           |
|            |         | GL Trx #: 405241                         |                      |                                  |                                  |              |           |
|            |         | GREAT WEST-BW 25 2013 \$457 EE Contrib   | Imprest Payroll Fund | 7040-0000-231.200                | Deferred Compensation deductions | 15,388.95    |           |
|            |         | GREAT WEST-BW 25 2013 \$457 ER Contrib   | Insurance            | 6770-0206-718.010                | Benefit Option Plans             | 2,022.11     |           |
|            |         |  |                      |                                  |                                  | 17,411.06    | 0.00      |
| 12/11/2013 | EFT     |  |                      | Ref Num1: '11929'                |                                  |              |           |
|            |         | GL Trx #: 407918                         |                      |                                  |                                  |              |           |
|            |         | ASU GROUP-Special Funding File#MG2-04-80 | Insurance            | 6770-0000-004.677                | TPA Imprest Balance-ASU          | 46,500.00    |           |
|            |         |  |                      |                                  |                                  | 46,500.00    | 0.00      |

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## COUNTY OF MUSKEGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 12/01/2013 TO 12/31/2013

| Post Date        | Journal Description                     | Fund                 | GL Number         | GL Description                      | DR Amount  | CR Amount |
|------------------|---|----------------------|-------------------|-------------------------------------|------------|-----------|
| 12/16/2013       | EFT                                     |                      |                   | Ref Num1: '11942'                   |            |           |
| GL Trx #: 408096 |   |                      |                   |                                     |            |           |
|                  | PRIORITY HEALTH-Claims 11-26/12-02-2013 | Insurance            | 6770-0207-910.200 | Employee Medical Claims             | 117,370.55 |           |
|                  | PRIORITY HEALTH-Claims 11-26/12-02-2013 | Insurance            | 6770-0219-910.210 | Retiree Medical Claims              | 12,141.59  |           |
|                  | PRIORITY HEALTH-Claims 12-03/09-2013    | Insurance            | 6770-0207-910.200 | Employee Medical Claims             | 297,383.83 |           |
|                  | PRIORITY HEALTH-Claims 12-03/09-2013    | Insurance            | 6770-0219-910.210 | Retiree Medical Claims              | 49,535.37  |           |
|                  |   |                      |                   |                                     | 476,431.34 | 0.00      |
| 12/16/2013       | EFT                                     |                      |                   | Ref Num1: '11945'                   |            |           |
| GL Trx #: 408097 |   |                      |                   |                                     |            |           |
|                  | RESTAT-Rx Claims12-1/7-2013             | Insurance            | 6770-0207-910.200 | Employee Medical Claims             | 40,831.93  |           |
|                  | RESTAT-Rx Claims12-1/7-2013             | Insurance            | 6770-0219-910.210 | Retiree Medical Claims              | 41,948.66  |           |
|                  | RESTAT-Nov 2013 Rx Admin Fees           | Insurance            | 6770-0207-910.200 | Employee Medical Claims             | 10,958.10  |           |
|                  | RESTAT-Nov 2013 Rx Admin Fees           | Insurance            | 6770-0219-910.210 | Retiree Medical Claims              | 9,273.65   |           |
|                  |   |                      |                   |                                     | 103,012.34 | 0.00      |
| 12/16/2013       | EFT                                     |                      |                   | Ref Num1: '11946'                   |            |           |
| GL Trx #: 408098 |   |                      |                   |                                     |            |           |
|                  | DELTA DENTAL-Nov 2013 Claims            | Insurance            | 6770-0205-910.000 | Insurance Premium                   | 54,169.19  |           |
|                  |   |                      |                   |                                     | 54,169.19  | 0.00      |
| 12/18/2013       | EFT                                     |                      |                   | Ref Num1: '11974'                   |            |           |
| GL Trx #: 408716 |   |                      |                   |                                     |            |           |
|                  | MERS-11/13 Retiree Health Contributions | Insurance            | 6770-0000-276.023 | Retiree Health Vehicle Clearing Acc | 317,361.79 |           |
|                  |   |                      |                   |                                     | 317,361.79 | 0.00      |
| 12/23/2013       | PRR                                     | IRS                  |                   | Ref Num1: ' EFT20' Ref Num2: 'R'    |            |           |
| PR Trx #: 410062 |   |                      |                   |                                     |            |           |
|                  | Imprest Payroll Fund                    |                      | 7040-0000-231.100 | FICA and MC employee share          | 182,934.30 |           |
|                  | Imprest Payroll Fund                    |                      | 7040-0000-231.101 | FICA-Employer Share                 | 182,830.09 |           |
|                  | Imprest Payroll Fund                    |                      | 7040-0000-231.110 | Federal and EIC W/H                 | 288,213.07 |           |
|                  |   |                      |                   |                                     | 653,977.46 | 0.00      |
| 12/23/2013       | PRR                                     | IRS                  |                   | Ref Num1: ' EFT21' Ref Num2: 'R'    |            |           |
| PR Trx #: 410064 |   |                      |                   |                                     |            |           |
|                  | Imprest Payroll Fund                    |                      | 7040-0000-231.100 | FICA and MC employee share          | 15.44      |           |
|                  | Imprest Payroll Fund                    |                      | 7040-0000-231.101 | FICA-Employer Share                 | 15.44      |           |
|                  |   |                      |                   |                                     | 30.88      | 0.00      |
| 12/23/2013       | EFT                                     |                      |                   | Ref Num1: '12021'                   |            |           |
| GL Trx #: 411105 |   |                      |                   |                                     |            |           |
|                  | ICMA-BW 26 2013 \$457 EE Contribution   | Imprest Payroll Fund | 7040-0000-231.200 | Deferred Compensation deductions    | 25,232.11  |           |
|                  | ICMA-BW 26 2013 \$457 ER Contribution   | Insurance            | 6770-0206-718.010 | Benefit Option Plans                | 3,725.53   |           |
|                  |   |                      |                   |                                     | 28,957.64  | 0.00      |

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COUNTY OF MUSKOGON, JOURNALS REPORT - ELECTRONIC FUNDS TRANSFER PAYMENTS, FOR POST DATES FROM 12/01/2013 TO 12/31/2013

| Post Date        | Journal Description                      | Fund      | GL Number         | GL Description          | DR Amount            | CR Amount |
|------------------|--|-----------|-------------------|-------------------------|----------------------|-----------|
| 12/23/2013       | EFT                                      |           | Ref Num1: '12024' |                         |                      |           |
| GL Trx #: 411107 |  |           |                   |                         |                      |           |
|                  | PRIORITY HEALTH-Claims 12-10/16-2013     | Insurance | 6770-0207-910.200 | Employee Medical Claims | 245,358.61           |           |
|                  | PRIORITY HEALTH-Claims 12-10/16-2013     | Insurance | 6770-0219-910.210 | Retiree Medical Claims  | 23,856.04            |           |
|                  |  |           |                   |                         | 269,214.65           | 0.00      |
| 12/23/2013       | EFT                                      |           | Ref Num1: '12025' |                         |                      |           |
| GL Trx #: 411108 |  |           |                   |                         |                      |           |
|                  | RESTAT-Rx Claims 12-08/15-2013           | Insurance | 6770-0207-910.200 | Employee Medical Claims | 45,518.98            |           |
|                  | RESTAT-Rx Claims 12-08/15-2013           | Insurance | 6770-0219-910.210 | Retiree Medical Claims  | 27,971.38            |           |
|                  |  |           |                   |                         | 73,490.36            | 0.00      |
| 12/30/2013       | EFT                                      |           | Ref Num1: '12082' |                         |                      |           |
| GL Trx #: 412719 |  |           |                   |                         |                      |           |
|                  | ASU GROUP-Special Funding File#MG2-11-65 | Insurance | 6770-0000-004.677 | TPA Imprest Balance-ASU | 53,000.00            |           |
|                  |  |           |                   |                         | 53,000.00            | 0.00      |
| TOTALS           |  |           |                   |                         | 13,560,007.61        | 0.00      |
| NET EFT PAYMENTS |  |           |                   |                         | <u>13,560,007.61</u> |           |

SUMMARY ACCOUNT TOTALS:

|                               |                   |                                     |               |
|-------------------------------|-------------------|-------------------------------------|---------------|
| Mental Health                 | 2220-0000-222.070 | Due to Ottawa County                | 1,678,424.00  |
| Mental Health                 | 2220-0000-228.000 | Due to State of Michigan            | 93,126.00     |
| Mental Health                 | 2220-7061-801.171 | Ottawa County CMH/Medicaid          | 34,628.37     |
| Mental Health                 | 2220-7132-750.000 | Food                                | 1,508.72      |
| Trade Adjustment Assistance   | 2733-0000-204.100 | Accounts Payable-Accrued only       | 47,896.10     |
| 2011 Delinquent Tax Revolving | 5161-0000-252.000 | Current Bonds/Notes Payable         | 4,000,000.00  |
| 2011 Delinquent Tax Revolving | 5161-0000-304.000 | Bond Discount/Premium               | 3,977.06      |
| 2011 Delinquent Tax Revolving | 5161-2011-996.000 | Long Term Interest                  | 16,022.94     |
| 2012 Delinquent Tax Revolving | 5162-0000-252.000 | Current Bonds/Notes Payable         | 4,000,000.00  |
| 2012 Delinquent Tax Revolving | 5162-0000-304.000 | Bond Discount/Premium               | 6,968.93      |
| 2012 Delinquent Tax Revolving | 5162-2012-996.000 | Long Term Interest                  | 22,336.62     |
| Insurance                     | 6770-0000-004.677 | TPA Imprest Balance-ASU             | 255,301.68    |
| Insurance                     | 6770-0000-276.023 | Retiree Health Vehicle Clearing Acc | 317,361.79    |
| Insurance                     | 6770-0205-910.000 | Insurance Premium                   | 57,937.94     |
| Insurance                     | 6770-0206-718.010 | Benefit Option Plans                | 9,932.19      |
| Insurance                     | 6770-0207-910.200 | Employee Medical Claims             | 931,366.19    |
| Insurance                     | 6770-0209-874.000 | Retirement Benefits Premium         | 473,713.31    |
| Insurance                     | 6770-0219-910.210 | Retiree Medical Claims              | 259,609.02    |
| Trust and Agency              | 7010-0000-228.030 | Municipal Employees Retirement      | 138,426.07    |
| Imprest Payroll Fund          | 7040-0000-231.100 | FICA and MC employee share          | 328,871.83    |
| Imprest Payroll Fund          | 7040-0000-231.101 | FICA-Employer Share                 | 328,684.65    |
| Imprest Payroll Fund          | 7040-0000-231.110 | Federal and EIC W/H                 | 488,069.46    |
| Imprest Payroll Fund          | 7040-0000-231.200 | Deferred Compensation deductions    | 65,844.74     |
| GRAND TOTAL:                  |                   |                                     | 13,560,007.61 |