

Vendor Name	Batch #	Check Date	Check #	Checks
THINKING MAPS INC	9208	07/27/2015	122931	(650.00)
LIFETOUCH NATIONAL SCHOOL STUDIOS	9251	09/08/2015	123164	(100.00)
CLINTON COUNTY RESA	110702	07/02/2015	123209	450.00
PARK PLACE HOTEL	110702	07/02/2015	123210	944.70
UNIVERSITY OF CINCINNATI	110702	07/02/2015	123211	266.00
CARDMEMBER SERVICE (VISA)	110706	07/07/2015	123212	11,282.05
CDW GOVERNMENT INC	110706	07/07/2015	123213	1,064.00
CINTAS CORPORATION LOC 346	110706	07/07/2015	123214	216.32
FRONTLINE TECHNOLOGIES GROUP, LLC	110706	07/07/2015	123215	3,232.50
GRAINGER INC	110706	07/07/2015	123216	364.28
HOLIDAY INN EXPRESS	110706	07/07/2015	123217	1,165.44
JODY WORTHY	110706	07/07/2015	123218	220.00
LAKESHORE ENERGY SERVICES	110706	07/07/2015	123219	1,744.60
M SUPPLY COMPANY	110706	07/07/2015	123220	54.92
MASA	110706	07/07/2015	123221	1,303.48
MEDLER ELECTRIC CO	110706	07/07/2015	123222	456.56
MIDMICHIGAN PHYSICIANS GROUP	110706	07/07/2015	123223	136.00
OFFICE CENTRAL	110706	07/07/2015	123224	65.97
PRO ED	110706	07/07/2015	123225	44.00
REALLY GOOD STUFF	110706	07/07/2015	123226	236.27
SHAWNA SHORT	110706	07/07/2015	123227	104.63
THRUN LAW FIRM	110706	07/07/2015	123228	688.00
TREBRON COMPANY INC	110706	07/07/2015	123229	3,109.00
VIC BOND SALES	110706	07/07/2015	123230	195.00
WEST BRANCH AREA CHAMBER OF COMMERCE	110706	07/07/2015	123231	119.00
WILLARDS EQUIPMENT	110706	07/07/2015	123232	298.43
HI-TEC BUILDING SERVICES	110707	07/07/2015	123233	7,138.65
ASCD	110709	07/10/2015	123234	799.24
AUL SPECIAL PAY TRUST	110709	07/10/2015	123235	12,114.50
BLUE WATER FUEL	110709	07/10/2015	123236	51.11
COOR ISD	110709	07/10/2015	123237	14,529.05
COOR ISD	110709	07/10/2015	123238	21,742.52
EDMENTUM INC	110709	07/10/2015	123239	3,248.00
FOSTER BLUE WATER OIL LLC	110709	07/10/2015	123240	1,028.63
GAGGLE NET INC	110709	07/10/2015	123241	4,725.00
GREEN ACE HARDWARE INC	110709	07/10/2015	123242	138.33
JOHN WILEY & SONS	110709	07/10/2015	123243	164.12
M SUPPLY COMPANY	110709	07/10/2015	123244	34.34
MADISON NATIONAL LIFE	110709	07/10/2015	123245	457.88
MAGGIE MCGREGOR	110709	07/10/2015	123246	39.54
MICHELE CLEMENS	110709	07/10/2015	123247	50.00
MSBO	110709	07/10/2015	123248	135.00
NCS PEARSON INC	110709	07/10/2015	123249	428.24
OGEMAW COUNTY HERALD	110709	07/10/2015	123250	84.70
PRO-BUILD	110709	07/10/2015	123251	93.78
SHRED EXPERTS	110709	07/10/2015	123252	230.00
TIM HANSEN	110709	07/10/2015	123253	135.00
TONI THOMAS	110709	07/10/2015	123254	0.00
TRACTOR SUPPLY CO	110709	07/10/2015	123255	279.96
WEST BRANCH CONCRETE	110709	07/10/2015	123256	200.00
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110709	07/10/2015	123257	146.50
XEROX	110709	07/10/2015	123258	493.19
XEROX CORPORATION	110709	07/10/2015	123259	822.46
AIRGAS USA LLC	110717	07/17/2015	123260	132.50
AMAZON	110717	07/17/2015	123261	669.62
ANNE NEGRO	110717	07/17/2015	123262	134.49
ASCD	110717	07/17/2015	123263	990.44
CITY OF ROSE CITY	110717	07/17/2015	123264	682.08
CITY OF WEST BRANCH	110717	07/17/2015	123265	3,093.39
CONSUMERS ENERGY	110717	07/17/2015	123266	131.30
COOR ISD	110717	07/17/2015	123267	132.00

CULLIGAN OF WEST BRANCH	110717	07/17/2015	123268	24.75
DTE ENERGY	110717	07/17/2015	123269	36.10
DTE ENERGY	110717	07/17/2015	123270	78.58
GRAINGER INC	110717	07/17/2015	123271	1,806.94
GREEN ACE HARDWARE INC	110717	07/17/2015	123272	431.35
INACOMP TSG	110717	07/17/2015	123273	6,768.60
M SUPPLY COMPANY	110717	07/17/2015	123274	1,041.09
MCVEIGH TRUCK SPRINGS	110717	07/17/2015	123275	49.16
MEDLER ELECTRIC CO	110717	07/17/2015	123276	508.39
MICHIGAN TRUCK EQUIPMENT, INC	110717	07/17/2015	123277	41.40
MID MICHIGAN FIRE PROTECTION	110717	07/17/2015	123278	1,995.90
MIDMICHIGAN PHYSICIANS GROUP	110717	07/17/2015	123279	143.00
MOW PARTS 4 LESS	110717	07/17/2015	123280	25.00
MSBO	110717	07/17/2015	123281	250.00
NORTH CENTRAL FEED & SUPPLY	110717	07/17/2015	123282	28.00
OFFICE CENTRAL	110717	07/17/2015	123283	36.00
PHILLIP DURST	110717	07/17/2015	123284	112.96
RENEGADE TOOLS	110717	07/17/2015	123285	58.00
REPUBLIC SERVICES #237	110717	07/17/2015	123286	38.25
ROSE CITY ACE	110717	07/17/2015	123287	703.17
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110717	07/17/2015	123288	268.50
TUPES OF SAGINAW INC	110717	07/17/2015	123289	381.33
WALMART	110717	07/17/2015	123290	212.16
WEINLANDER FITZHUGH	110717	07/17/2015	123291	4,760.00
WEST BRANCH AUTOMOTIVE	110717	07/17/2015	123292	941.55
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110717	07/17/2015	123293	983.77
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110717	07/17/2015	123294	306.00
WIELAND TRUCKS	110717	07/17/2015	123295	66.37
WILLARDS EQUIPMENT	110717	07/17/2015	123296	219.34
A&G PEST CONTROL AND SERVICES	110720	07/20/2015	123297	3,200.00
BAYLINE FIRE PROTECTION INC	110720	07/20/2015	123298	900.00
CITY OF WEST BRANCH	110720	07/20/2015	123299	1,292.76
CONSUMERS ENERGY	110720	07/20/2015	123300	7,237.38
JW PEPPER & SON INC	110720	07/20/2015	123301	257.99
KALAMAZOO RESA	110720	07/20/2015	123302	396.00
RICHARD HART	110720	07/20/2015	123303	75.00
SARA ZETTEL	110720	07/20/2015	123304	413.53
SIMPLEXGRINNELL	110720	07/20/2015	123305	550.90
STATE OF MICHIGAN	110720	07/20/2015	123306	70.00
WORTHINGTON DIRECT INC	110720	07/20/2015	123307	2,450.00
A1 TRUCK PARTS	110724	07/24/2015	123308	558.68
BLUE CROSS BLUE SHIELD OF MI	110724	07/24/2015	123309	23,984.05
CONSUMERS ENERGY	110724	07/24/2015	123310	7,286.88
DEBRA ABRAHAM	110724	07/24/2015	123311	50.24
DELISLE ASSOCIATES LTD	110724	07/24/2015	123312	200.00
DTE ENERGY	110724	07/24/2015	123313	2,803.59
HOLLAND BUS COMPANY	110724	07/24/2015	123314	922.55
HOME DEPOT CREDIT SERVICES	110724	07/24/2015	123315	157.89
M SUPPLY COMPANY	110724	07/24/2015	123316	11.50
M33 ACCESS	110724	07/24/2015	123317	645.29
MADISON NATIONAL LIFE	110724	07/24/2015	123318	441.23
MEDLER ELECTRIC CO	110724	07/24/2015	123319	443.69
MIDAMERICA ADMINISTRATIVE & RETIREMENT	110724	07/24/2015	123320	319.38
MOONLIGHT GRAPHICS	110724	07/24/2015	123321	252.00
MSBO	110724	07/24/2015	123322	135.00
OFFICE CENTRAL	110724	07/24/2015	123323	101.69
OGEMAW COUNTY PUBLIC TRANSIT	110724	07/24/2015	123324	39.30
PURCHASE POWER	110724	07/24/2015	123325	2,020.99
SMALL BUSINESS ADMINISTRATIVE SERVICES	110724	07/24/2015	123326	100.00
DELISLE ASSOCIATES LTD	110725	07/24/2015	123327	250.00
ALLEN GOOD	110730	07/30/2015	123328	116.67
ALLEN SUPPLY	110730	07/30/2015	123329	530.33

AUL SPECIAL PAY TRUST	110730	07/30/2015	123330	2,835.00
BETHANY BRITT	110730	07/30/2015	123331	266.00
BRAD HUGHEY	110730	07/30/2015	123332	7.00
CARDMEMBER SERVICE (VISA)	110730	07/30/2015	123333	4,231.29
CDW GOVERNMENT INC	110730	07/30/2015	123334	438.53
ELECTRICAL TERMINAL SERVICE	110730	07/30/2015	123335	151.15
FOSTER BLUE WATER OIL LLC	110730	07/30/2015	123336	654.44
GRAINGER INC	110730	07/30/2015	123337	100.18
HOLLAND BUS COMPANY	110730	07/30/2015	123338	937.46
KATIE JESSOP	110730	07/30/2015	123339	266.00
KRISTINA WOEHIKE	110730	07/30/2015	123340	266.00
MEDLER ELECTRIC CO	110730	07/30/2015	123341	285.88
MICH. DEPT. OF ENVIR./STATE OF MICH	110730	07/30/2015	123342	276.00
MIDMICHIGAN PHYSICIANS GROUP	110730	07/30/2015	123343	136.00
OFFICE CENTRAL	110730	07/30/2015	123344	16.99
PENCHURA	110730	07/30/2015	123345	1,477.00
PRODUCTION TOOL SUPPLY	110730	07/30/2015	123346	4,266.00
RENEGADE TOOLS	110730	07/30/2015	123347	145.00
RODNEY GOOD	110730	07/30/2015	123348	7.00
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110730	07/30/2015	123349	268.50
SUNRISE PRINT COMM, INC	110730	07/30/2015	123350	261.00
TIMMY TIRE CENTER INC	110730	07/30/2015	123351	182.00
VERIZON WIRELESS	110730	07/30/2015	123352	589.80
WIELAND TRUCKS	110730	07/30/2015	123353	219.26
WINZER CORPORATION	110730	07/30/2015	123354	184.70
XEROX	110730	07/30/2015	123355	40.39
XEROX CORPORATION	110730	07/30/2015	123356	3,708.37
HI-TEC BUILDING SERVICES	110803	08/03/2015	123357	34,453.98
ASCD	110806	08/06/2015	123358	89.00
CINTAS CORPORATION LOC 346	110806	08/06/2015	123359	272.65
COOR ISD	110806	08/06/2015	123360	6,096.11
CULLIGAN OF WEST BRANCH	110806	08/06/2015	123361	9.25
GREAT MINDS	110806	08/06/2015	123362	90.00
JAIMIE SECORD	110806	08/06/2015	123363	29.20
JEFF MILLER EXCAVATING LLC	8236	08/24/2015	123364	27,875.00
LAKESHORE ENERGY SERVICES	110806	08/06/2015	123365	750.20
LIL WILLIES	110806	08/06/2015	123366	1,500.00
M SUPPLY COMPANY	110806	08/06/2015	123367	19.33
MASSP	110806	08/06/2015	123368	350.00
MEDLER ELECTRIC CO	110806	08/06/2015	123369	431.37
MEIER GLASS SERVICE	110806	08/06/2015	123370	360.00
MIDMICHIGAN PHYSICIANS GROUP	110806	08/06/2015	123371	68.00
MIEM	110806	08/06/2015	123372	95.00
NORTH CENTRAL FEED & SUPPLY	110806	08/06/2015	123373	33.00
OFFICE CENTRAL	110806	08/06/2015	123374	165.27
OGEMAW COUNTY HERALD	110806	08/06/2015	123375	340.56
OGEMAW COUNTY PUBLIC TRANSIT	110806	08/06/2015	123376	57.70
ROSE CITY ACE	110806	08/06/2015	123377	934.24
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110806	08/06/2015	123378	971.91
SPECIALIZED DATA SYSTEMS	110806	08/06/2015	123379	10,290.00
THRUN LAW FIRM	110806	08/06/2015	123380	72.00
TIMMY TIRE CENTER INC	110806	08/06/2015	123381	11.00
TRANSPORTATION ACCESSORIES	110806	08/06/2015	123382	638.90
TUPES OF SAGINAW INC	110806	08/06/2015	123383	58.20
VIC BOND SALES	110806	08/06/2015	123384	122.42
WAYNE ZETTLE	110806	08/06/2015	123385	22.96
WEST BRANCH AUTOMOTIVE	110806	08/06/2015	123386	1,677.77
WILLARDS EQUIPMENT	110806	08/06/2015	123387	154.73
XEROX	110806	08/06/2015	123388	409.97
XEROX CORPORATION	110806	08/06/2015	123389	1,866.81
STATE OF MICHIGAN	110812	08/12/2015	123390	730.00
AED SUPERSTORE-ALLIED 100 LLC	110813	08/13/2015	123391	42.94

AJ RENTAL & EQUIPMENT REPAIR CO INC	110813	08/13/2015	123392	28.00
BEST CLEANING SERVICE	110813	08/13/2015	123393	3,525.00
CENTRAL FIRE PROTECTION	110813	08/13/2015	123394	142.50
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110813	08/13/2015	123395	269.00
CITY OF WEST BRANCH	110813	08/13/2015	123396	3,618.94
CONSUMERS ENERGY	110813	08/13/2015	123397	51.26
EBSCO INFORMATION SERVICES	110813	08/13/2015	123398	511.04
ELECTRICAL TERMINAL SERVICE	110813	08/13/2015	123399	1,002.39
FOLLETT SCHOOL SOLUTIONS, INC	110813	08/13/2015	123400	2,088.40
FOXBRIGHT	110813	08/13/2015	123401	4,100.00
GREEN ACE HARDWARE INC	110813	08/13/2015	123402	712.93
JACKLIN STEEL SUPPLY CO	110813	08/13/2015	123403	361.56
JESSICA QUIGLEY	110813	08/13/2015	123404	17.10
MASONS LUMBER & HARDWARE	110813	08/13/2015	123405	28.62
MCGRAW HILL SCHOOL EDUCATION	110813	08/13/2015	123406	11,185.02
MFASCO	110813	08/13/2015	123407	245.03
MODERN SCHOOL SUPPLY INC	110813	08/13/2015	123408	763.02
NAEIR	110813	08/13/2015	123409	29.50
NORTHWEST EVALUATION ASSOCIATION	110813	08/13/2015	123410	21,102.50
PIONEER DRAMA SERVICE	110813	08/13/2015	123411	59.55
PITNEY BOWES INC	110813	08/13/2015	123412	104.53
QUILL	110813	08/13/2015	123413	117.00
REPUBLIC SERVICES #237	110813	08/13/2015	123414	628.77
SCOTT KARTES	110813	08/13/2015	123415	565.64
SHRED EXPERTS	110813	08/13/2015	123416	115.00
SPECIALIZED DATA SYSTEMS	110813	08/13/2015	123417	130.00
WALLACEBURG BOOKBINDING	110813	08/13/2015	123418	1,338.75
WEINLANDER FITZHUGH	110813	08/13/2015	123419	4,525.00
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110813	08/13/2015	123420	2,020.97
WIELAND TRUCKS	110813	08/13/2015	123421	4,042.68
XEROX CORPORATION	110813	08/13/2015	123422	37.66
CASH	110825	08/25/2015	123423	1,500.00
A&G PEST CONTROL AND SERVICES	110827	08/27/2015	123424	60.00
AMAZON	110827	08/27/2015	123425	1,092.69
AUDIO VISUAL ELECTRONICS	110827	08/27/2015	123426	368.00
BLUE CROSS BLUE SHIELD OF MI	110827	08/27/2015	123427	23,879.57
BULLS-I INC	110827	08/27/2015	123428	435.50
CDW GOVERNMENT INC	110827	08/27/2015	123429	630.00
CONSUMERS ENERGY	110827	08/27/2015	123430	13,395.20
DEBORAH BEAMISH	110827	08/27/2015	123431	49.51
DEBRA ABRAHAM	110827	08/27/2015	123432	82.99
DELTA NETWORK SERVICES	110827	08/27/2015	123433	1,771.76
DTE ENERGY	110827	08/27/2015	123434	2,897.37
GATEWAY REFRIGERATION	110827	08/27/2015	123435	3,820.83
GLADWIN HIGH SCHOOL	110827	08/27/2015	123436	140.00
HOLLAND BUS COMPANY	110827	08/27/2015	123437	1,639.08
HOME DEPOT CREDIT SERVICES	110827	08/27/2015	123438	2,605.57
JACK MONEY	110827	08/27/2015	123439	27.00
KIMBALL MIDWEST	110827	08/27/2015	123440	1,391.69
LEHNERS COLLISION	110827	08/27/2015	123441	8,342.33
LIL WILLIES	110827	08/27/2015	123442	150.00
M33 ACCESS	110827	08/27/2015	123443	556.21
M-33 SUPPLY	110827	08/27/2015	123444	51.00
MAASE	110827	08/27/2015	123445	80.00
MADISON NATIONAL LIFE	110827	08/27/2015	123446	450.48
MARIANNES HOMETOWN LAUNDRY	110827	08/27/2015	123447	633.00
MEDLER ELECTRIC CO	110827	08/27/2015	123448	8,799.47
MEIER GLASS SERVICE	110827	08/27/2015	123449	1,409.87
MICHIGAN TRUCK EQUIPMENT, INC	110827	08/27/2015	123450	71.88
MIDMICHIGAN PHYSICIANS GROUP	110827	08/27/2015	123451	204.00
NAEIR	110827	08/27/2015	123452	1,700.00
NORTH CENTRAL FEED & SUPPLY	110827	08/27/2015	123453	43.50

OFFICE CENTRAL	110827	08/27/2015	123454	195.98
OGEMAW COUNTY PUBLIC TRANSIT	110827	08/27/2015	123455	22.50
OSCODA HIGH SCHOOL	110827	08/27/2015	123456	150.00
PARAGON LABORATORIES	110827	08/27/2015	123457	312.00
PARK PLACE HOTEL	110827	08/27/2015	123458	377.85
PHILIP MIKULSKI	110827	08/27/2015	123459	114.88
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110827	08/27/2015	123460	599.13
RA TOWNSEND CO	110827	08/27/2015	123461	300.25
RAT HOLE KUSTOM SIGNS	110827	08/27/2015	123462	80.00
ROWLEYS WHOLESALE	110827	08/27/2015	123463	3,396.28
SCHINDLER ELEVATOR CORPORATION	110827	08/27/2015	123464	2,928.00
SCHMITT TIRE & GAS	110827	08/27/2015	123465	4,119.34
SCHOOL SPECIALTY	110827	08/27/2015	123466	237.34
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110827	08/27/2015	123467	735.39
SEG WORKERS COMPENSATION FUND	110827	08/27/2015	123468	20,121.00
THRUN LAW FIRM	110827	08/27/2015	123469	4,239.00
TRANSPORTATION ACCESSORIES	110827	08/27/2015	123470	16.95
UNITY SCHOOL BUS PARTS	110827	08/27/2015	123471	3,847.01
VALLEY ROOFING CO. INC.	110827	08/27/2015	123472	10,208.00
WIELAND TRUCKS	110827	08/27/2015	123473	1,701.93
WINZER CORPORATION	110827	08/27/2015	123474	135.46
XEROX	110827	08/27/2015	123475	37.42
XEROX CORPORATION	110827	08/27/2015	123476	406.22
BRAD HUGHEY	110903	09/03/2015	123477	12.27
CDW GOVERNMENT INC	110903	09/03/2015	123478	495.00
CINTAS CORPORATION	110903	09/03/2015	123479	513.64
CINTAS CORPORATION LOC 346	110903	09/03/2015	123480	203.23
CONTRACT PAPER GROUP INC	110903	09/03/2015	123481	7,797.36
COOR ISD	110903	09/03/2015	123482	3,729.16
CULLIGAN OF WEST BRANCH	110903	09/03/2015	123483	18.50
DEANS AUTOMATIC RAIN	110903	09/03/2015	123484	347.98
DENISE LEIBOLD	110903	09/03/2015	123485	75.98
DENISE WILSON	110903	09/03/2015	123486	74.52
DTE Energy/MichCon	110903	09/03/2015	123487	2,757.00
FINISHED CONCRETE INC	110903	09/03/2015	123488	3,980.00
GOPHER	110903	09/03/2015	123489	333.57
HART PONTIAC	110903	09/03/2015	123490	48.30
HI-TEC BUILDING SERVICES	110903	09/03/2015	123491	34,453.98
HOEKSTRA TRANSPORTATION INC	110903	09/03/2015	123492	514.24
HOLLAND BUS COMPANY	110903	09/03/2015	123493	386.00
JULIE MONEY	110903	09/03/2015	123494	19.49
LAKESHORE ENERGY SERVICES	110903	09/03/2015	123495	885.01
M SUPPLY COMPANY	110903	09/03/2015	123496	920.00
MASB	110903	09/03/2015	123497	1,207.63
MCR MEDICAL SUPPLY INC	110903	09/03/2015	123498	292.65
MEDLER ELECTRIC CO	110903	09/03/2015	123499	40.44
MHSAA	110903	09/03/2015	123500	50.00
MICHAEL J BOWERS	110903	09/03/2015	123501	150.00
MIDMICHIGAN PHYSICIANS GROUP	110903	09/03/2015	123502	143.00
NORTH CENTRAL FEED & SUPPLY	110903	09/03/2015	123503	14.00
NORTHERN SANDBLASTING & PAINTING	110903	09/03/2015	123504	445.00
OFFICE CENTRAL	110903	09/03/2015	123505	116.56
OGEMAW COUNTY HERALD	110903	09/03/2015	123506	472.00
PARK PLACE HOTEL	110903	09/03/2015	123507	399.45
PETERSONS, A NELNET COMPANY	110903	09/03/2015	123508	1,128.90
PLANBOOKEDU LLC	110903	09/03/2015	123509	368.00
REPUBLIC SERVICES #237	110903	09/03/2015	123510	2,772.39
ROSE CITY ACE	110903	09/03/2015	123511	591.14
SCHOOL SPECIALTY	110903	09/03/2015	123512	75.51
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110903	09/03/2015	123513	805.50
SMALL BUSINESS ADMINISTRATIVE SERVICES	110903	09/03/2015	123514	100.00
SUNRISE PRINT COMM, INC	110903	09/03/2015	123515	75.00

TAWAS AREA HIGH SCHOOL	110903	09/03/2015	123516	300.00
TRANSPORTATION ACCESSORIES	110903	09/03/2015	123517	114.00
TROPHY HOUSE OF MUSKEGON	110903	09/03/2015	123518	384.75
UNITY SCHOOL BUS PARTS	110903	09/03/2015	123519	153.71
VERIZON WIRELESS	110903	09/03/2015	123520	977.75
WIELAND TRUCKS	110903	09/03/2015	123521	70.43
WILL ROBELLI	110903	09/03/2015	123522	49.92
XEROX	110903	09/03/2015	123523	499.38
CARDMEMBER SERVICE (VISA)	110911	09/10/2015	123524	10,296.74
CDW GOVERNMENT INC	110911	09/10/2015	123526	5,216.00
EMBROIDERY TODAY	110911	09/10/2015	123527	152.00
FOSTER BLUE WATER OIL LLC	110911	09/10/2015	123528	735.06
GRAINGER INC	110911	09/10/2015	123529	546.53
GRAYLING HIGH SCHOOL	110911	09/10/2015	123530	150.00
GREEN ACE HARDWARE INC	110911	09/10/2015	123531	235.60
HOLLAND BUS COMPANY	110911	09/10/2015	123532	85.70
M-33 SUPPLY	110911	09/10/2015	123533	37.50
MASONS LUMBER & HARDWARE	110911	09/10/2015	123534	36.99
OFFICE CENTRAL	110911	09/10/2015	123535	107.93
OHHS ATHLETICS	110911	09/10/2015	123536	330.00
ROSE CITY ACE	110911	09/10/2015	123537	49.95
SHRED EXPERTS	110911	09/10/2015	123538	163.00
UNITY SCHOOL BUS PARTS	110911	09/10/2015	123539	308.20
WEST BRANCH AUTOMOTIVE	110911	09/10/2015	123540	1,127.08
WEST END DISTRIBUTING	110911	09/10/2015	123541	85.20
WIELAND TRUCKS	110911	09/10/2015	123542	1,158.77
XEROX CORPORATION	110911	09/10/2015	123543	37.66
BULLOCK CREEK HIGH SCHOOL	110912	09/11/2015	123544	120.00
CARROLL BROADCASTING	110912	09/11/2015	123545	550.00
CONTRACT PAPER GROUP INC	110912	09/11/2015	123546	1,992.94
FLINN SCIENTIFIC INC	110912	09/11/2015	123547	1,359.26
GRATIOT COUNTY CLERK	110912	09/11/2015	123548	26.00
JW PEPPER & SON INC	110912	09/11/2015	123549	421.89
KAREN MCDONALD P.L.C.	110912	09/11/2015	123550	150.00
LIL WILLIES	110912	09/11/2015	123551	645.00
MSBOA	110912	09/11/2015	123552	375.00
PASCO	110912	09/11/2015	123553	1,565.00
PINCONNING HIGH SCHOOL	110912	09/11/2015	123554	170.00
QUILL	110912	09/11/2015	123555	635.86
RUSSELL HALL	110912	09/11/2015	123556	49.92
SCHOOL SPECIALTY	110912	09/11/2015	123557	483.97
SOCIAL STUDIES SCHOOL SERVICE	110912	09/11/2015	123558	109.81
STANDISH STERLING HIGH SCHOOL	110912	09/11/2015	123559	100.00
SUNRISE PRINT COMM, INC	110912	09/11/2015	123560	339.00
WALMART	110912	09/11/2015	123561	155.72
XEROX	110912	09/11/2015	123562	100.84
XEROX CORPORATION	110912	09/11/2015	123563	71.72
A&G PEST CONTROL AND SERVICES	110917	09/17/2015	123564	200.00
A1 TRUCK PARTS	110917	09/17/2015	123565	148.16
AIRGAS USA LLC	110917	09/17/2015	123566	136.55
AMAZON	110917	09/17/2015	123567	494.11
ARNOLD SALES	110917	09/17/2015	123568	7,467.62
AXSYS INC	110917	09/17/2015	123569	2,740.00
BAY REGIONAL WOODLAND HEALTH	110917	09/17/2015	123570	25.00
CANDY EVERITT	110917	09/17/2015	123571	15.91
CDW GOVERNMENT INC	110917	09/17/2015	123572	394.00
CLINTON COUNTY RESA	110917	09/17/2015	123573	115.00
CONSUMERS ENERGY	110917	09/17/2015	123574	6,940.25
CONTRACT PAPER GROUP INC	110917	09/17/2015	123575	11,210.52
CORY DUQUETTE	110917	09/17/2015	123576	94.00
CROWNE PLAZA HOTEL	110917	09/17/2015	123577	163.50
CULLIGAN OF WEST BRANCH	110917	09/17/2015	123578	4.50

DTE ENERGY	110917	09/17/2015	123579	471.57
EPS LITERACY & INTERVENTION	110917	09/17/2015	123580	2,775.00
FEDERAL LICENSING INC	110917	09/17/2015	123581	110.00
FOSTER BLUE WATER OIL LLC	110917	09/17/2015	123582	4,968.04
HOLLAND BUS COMPANY	110917	09/17/2015	123583	488.53
KIMBALL MIDWEST	110917	09/17/2015	123584	371.55
LEARNING A-Z	110917	09/17/2015	123585	3,678.85
LIL WILLIES	110917	09/17/2015	123586	150.00
M-33 SUPPLY	110917	09/17/2015	123587	29.83
MEDLER ELECTRIC CO	110917	09/17/2015	123588	433.37
MORSE CLARK FURNITURE	110917	09/17/2015	123589	224.98
MSBOA	110917	09/17/2015	123590	375.00
MSVMA DISTRICT	110917	09/17/2015	123591	700.00
NEMCSA	110917	09/17/2015	123592	13,400.00
OFFICE DEPOT	110917	09/17/2015	123593	221.32
OMS COMPLIANCE SERVICES	110917	09/17/2015	123594	82.50
PINCONNING HIGH SCHOOL	110917	09/17/2015	123595	170.00
QUALITY GARAGE DOORS, INC	110917	09/17/2015	123596	1,404.00
ROCHESTER 100 INC	110917	09/17/2015	123597	515.00
RODNEY GOOD	110917	09/17/2015	123598	7.00
ROWLEYS WHOLESALE	110917	09/17/2015	123599	169.28
STATE OF MICHIGAN	110917	09/17/2015	123600	155.00
SUNRISE PRINT COMM, INC	110917	09/17/2015	123601	140.00
SWAN VALLEY HIGH SCHOOL	110917	09/17/2015	123602	130.00
TD SERVICE LLC	110917	09/17/2015	123603	380.00
THINKING MAPS INC	110917	09/17/2015	123604	2,517.50
TIMMY TIRE CENTER INC	110917	09/17/2015	123605	785.50
TRISHA WIEGERINK	110917	09/17/2015	123606	16.95
UNITY SCHOOL BUS PARTS	110917	09/17/2015	123607	366.64
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110917	09/17/2015	123608	883.05
WILLARDS EQUIPMENT	110917	09/17/2015	123609	230.84
XEROX CORPORATION	110917	09/17/2015	123610	573.49
A1 TRUCK PARTS	110924	09/24/2015	123611	130.86
AIRGAS USA LLC	110924	09/24/2015	123612	2,005.75
AUL SPECIAL PAY TRUST	110924	09/24/2015	123613	15,000.00
BLUE CROSS BLUE SHIELD OF MI	110924	09/24/2015	123614	26,412.36
BLUE WATER FUEL	110924	09/24/2015	123615	51.84
BULLS-I INC	110924	09/24/2015	123616	15.82
CANDY EVERITT	110924	09/24/2015	123617	11.34
CEV MULTIMEDIA LTD	110924	09/24/2015	123618	850.00
CONSUMERS ENERGY	110924	09/24/2015	123619	2,277.99
DISCOUNT SCHOOL SUPPLY	110924	09/24/2015	123620	934.85
FOSTER BLUE WATER OIL LLC	110924	09/24/2015	123621	1,050.02
FRANSEE SEAMLESS GUTTERS	110924	09/24/2015	123622	10,608.00
HOME DEPOT CREDIT SERVICES	110924	09/24/2015	123623	483.37
INACOMP TSG	110924	09/24/2015	123624	14,545.60
M33 ACCESS	110924	09/24/2015	123625	604.95
MASB-SEG	110924	09/24/2015	123626	79,211.00
MEDLER ELECTRIC CO	110924	09/24/2015	123627	458.86
OFFICE CENTRAL	110924	09/24/2015	123628	29.98
OMS COMPLIANCE SERVICES	110924	09/24/2015	123629	82.50
QUILL	110924	09/24/2015	123630	132.96
ROCKLER	110924	09/24/2015	123631	43.97
SCHOOL SPECIALTY	110924	09/24/2015	123632	492.01
SMALL BUSINESS ADMINISTRATIVE SERVICES	110924	09/24/2015	123633	100.00
SUPER 8-MOUNT PLEASANT	110924	09/24/2015	123634	158.00
THOMAS MARTIN	110924	09/24/2015	123635	53.50
WELLER TRUCK PARTS	110924	09/24/2015	123636	2,568.94
WIELAND TRUCKS	110924	09/24/2015	123637	34.33
BENITA CATHCART	110925	09/25/2015	123638	128.09
BONNIE HARRIS	110925	09/25/2015	123639	40.68
CDW GOVERNMENT INC	110925	09/25/2015	123640	7,544.19

CONSUMERS ENERGY	110925	09/25/2015	123641	7,765.07
DEBORAH BEAMISH	110925	09/25/2015	123642	122.96
DTE ENERGY	110925	09/25/2015	123643	2,409.21
LEARNING A-Z	110925	09/25/2015	123644	1,329.65
MARSHALLS	110925	09/25/2015	123645	31.84
MICHIGAN TRUCK EQUIPMENT, INC	110925	09/25/2015	123646	75.84
OFFICE CENTRAL	110925	09/25/2015	123647	78.12
OMS COMPLIANCE SERVICES	110925	09/25/2015	123648	376.25
PINCONNING HIGH SCHOOL	110925	09/25/2015	123649	170.00
SCHINDLER ELEVATOR CORPORATION	110925	09/25/2015	123650	744.00
SCHOOL SPECIALTY	110925	09/25/2015	123651	222.34
SUE MIER	110925	09/25/2015	123652	27.69
SUSAN SMITH	110925	09/25/2015	123653	22.00
UNITY SCHOOL BUS PARTS	110925	09/25/2015	123654	3,252.89
ACCO BRANDS USA LLC	110930	09/30/2015	123655	108.90
ALLEN GOOD	110930	09/30/2015	123656	26.52
AMY QUIGLEY	110930	09/30/2015	123657	116.06
ASCD	110930	09/30/2015	123658	19,000.00
BLUE FLAME PROPANE	110930	09/30/2015	123659	60.00
CDW GOVERNMENT INC	110930	09/30/2015	123660	14,487.59
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110930	09/30/2015	123661	5,976.00
COOR ISD	110930	09/30/2015	123662	70.00
CULLIGAN OF WEST BRANCH	110930	09/30/2015	123663	9.25
FLINN SCIENTIFIC INC	110930	09/30/2015	123664	3,471.92
GATEWAY REFRIGERATION	110930	09/30/2015	123665	223.28
HI-TEC BUILDING SERVICES	110930	09/30/2015	123666	34,823.56
HOLLAND BUS COMPANY	110930	09/30/2015	123667	191.44
KATY WATSON	110930	09/30/2015	123668	92.16
M SUPPLY COMPANY	110930	09/30/2015	123669	983.88
MADISON NATIONAL LIFE	110930	09/30/2015	123670	450.47
MICH. DEPT. OF ENVIR./STATE OF MICH	110930	09/30/2015	123671	16.00
NORTH CENTRAL FEED & SUPPLY	110930	09/30/2015	123672	14.00
OFFICE CENTRAL	110930	09/30/2015	123673	13.49
REBECCA IDZIKOWSKI	110930	09/30/2015	123674	55.53
ROCHESTER 100 INC	110930	09/30/2015	123675	281.75
SAN BERNARDINO COUNTY RECORDERS OFFICE	110930	09/30/2015	123676	64.00
SARA ZETTEL	110930	09/30/2015	123677	29.44
SCHOOL SPECIALTY	110930	09/30/2015	123678	736.77
SHELLEY EVERGREEN	110930	09/30/2015	123679	73.60
TAMI CLARK	110930	09/30/2015	123680	68.80
TR McTaggart	110930	09/30/2015	123681	350.00
VERIZON WIRELESS	110930	09/30/2015	123682	1,120.38
WEST BRANCH ROSE CITY AREA SCHOOLS	110930	09/30/2015	123683	9,131.70
WIELAND TRUCKS	110930	09/30/2015	123684	7.03
XEROX CORPORATION	110930	09/30/2015	123685	1,582.00
HOLLAND BUS COMPANY	111001	10/01/2015	123686	205,490.00
ALLEN GOOD	111006	10/08/2015	123687	96.00
ARNOLD SALES	111006	10/08/2015	123688	798.74
AVENTRIC TECHNOLOGIES	111006	10/08/2015	123689	119.80
BIG NORTH CONFERENCE	111006	10/08/2015	123690	1,200.00
CADILLAC HIGH SCHOOL	111006	10/08/2015	123691	75.00
CDW GOVERNMENT INC	111006	10/08/2015	123692	2,700.00
CINTAS CORPORATION LOC 346	111006	10/08/2015	123693	247.50
COOR ISD	111006	10/08/2015	123694	14,998.06
CORY DUQUETTE	111006	10/08/2015	123695	64.00
CUMMINS BRIDGEWAY LLC	111006	10/08/2015	123696	152.55
DETROIT MARRIOTT	111006	10/08/2015	123697	279.30
ELECTRICAL TERMINAL SERVICE	111006	10/08/2015	123698	320.27
FLINN SCIENTIFIC INC	111006	10/08/2015	123699	1,547.46
FOSTER BLUE WATER OIL LLC	111006	10/08/2015	123700	8,172.26
GRAINGER INC	111006	10/08/2015	123701	33.39
GRATIOT COUNTY CLERK	111006	10/08/2015	123702	26.00

HOLLAND BUS COMPANY	111006	10/08/2015	123703	1,302.46
JEREMIAH PEACE	111006	10/08/2015	123704	93.44
JULIE MONEY	111006	10/08/2015	123705	8.47
KATHY SPLAN	111006	10/08/2015	123706	139.20
Kristen Wangler	111006	10/08/2015	123707	145.39
MEDLER ELECTRIC CO	111006	10/08/2015	123708	115.41
OFFICE CENTRAL	111006	10/08/2015	123709	72.98
OGEMAW COUNTY HERALD	111006	10/08/2015	123710	384.61
OMS COMPLIANCE SERVICES	111006	10/08/2015	123711	82.50
PAM TEMPLIN	111006	10/08/2015	123712	23.57
PHILIP MIKULSKI	111006	10/08/2015	123713	81.28
ROSE CITY ACE	111006	10/08/2015	123714	351.91
SAPPINGTON MACH & TOOL	111006	10/08/2015	123715	129.36
SARA ZETTEL	111006	10/08/2015	123716	65.92
SHRED EXPERTS	111006	10/08/2015	123717	180.00
SUNRISE PRINT COMM, INC	111006	10/08/2015	123718	119.00
SURLINE ELEMENTARY SCHOOL PTO	111006	10/08/2015	123719	369.99
TRISHA WIEGERINK	111006	10/08/2015	123720	59.45
TROPHY HOUSE OF MUSKEGON	111006	10/08/2015	123721	1,955.75
UNITY SCHOOL BUS PARTS	111006	10/08/2015	123722	146.76
WARDS SCIENCE	111006	10/08/2015	123723	4,619.61
WIELAND TRUCKS	111006	10/08/2015	123724	14.06
WILL ROBELLI	111006	10/08/2015	123725	208.86
XEROX	111006	10/08/2015	123726	349.18
CARDMEMBER SERVICE (VISA)	111012	10/12/2015	123727	9,314.65
BAVARIAN INN	111013	10/12/2015	123728	107.10
LAKESHORE ENERGY SERVICES	111013	10/12/2015	123729	1,762.20
MICHIGAN BUSINESS EDUCATION ASSOCIATION	111013	10/12/2015	123730	295.00
PEGGY NIETIEDT	111013	10/12/2015	123731	420.00
ANNE NEGRO	111015	10/15/2015	123732	6.99
ASCOMNORTH INC	111015	10/15/2015	123733	535.00
AUDIO VISUAL ELECTRONICS	111015	10/15/2015	123734	37.70
BENITA CATHCART	111015	10/15/2015	123735	33.43
CDW GOVERNMENT INC	111015	10/15/2015	123736	3,632.80
CRYSTAL RITTER	111015	10/15/2015	123737	41.24
CULLIGAN OF WEST BRANCH	111015	10/15/2015	123738	9.25
DEMCO INC	111015	10/15/2015	123739	91.27
DENISE HODGES	111015	10/15/2015	123740	81.00
DIESEL FUEL	111015	10/15/2015	123741	2,361.15
DR DANIEL ZETTEL	111015	10/15/2015	123742	20.00
GREEN ACE HARDWARE INC	111015	10/15/2015	123743	329.62
HERTER MUSIC CENTER	111015	10/15/2015	123744	49.95
HOLLAND BUS COMPANY	111015	10/15/2015	123745	232.39
INACOMP TSG	111015	10/15/2015	123746	16,397.28
JON SCOTT	111015	10/15/2015	123747	148.18
MARK NOTHDRUFT	111015	10/15/2015	123748	11.74
MASB-SEG	111015	10/15/2015	123749	1,068.00
MASONS LUMBER & HARDWARE	111015	10/15/2015	123750	14.85
MEMSPA	111015	10/15/2015	123751	555.00
NICOL TIMO	111015	10/15/2015	123752	27.44
OFFICE CENTRAL	111015	10/15/2015	123753	544.08
OFFICE DEPOT	111015	10/15/2015	123754	1,073.67
PAT MCDONNELL	111015	10/15/2015	123755	99.00
PLANBOOKEDU LLC	111015	10/15/2015	123756	464.00
PRODUCTION TOOL SUPPLY	111015	10/15/2015	123757	8,004.70
QUILL	111015	10/15/2015	123758	931.73
REPUBLIC SERVICES #237	111015	10/15/2015	123759	1,709.45
ROCHESTER 100 INC	111015	10/15/2015	123760	560.00
ROWLEYS WHOLESALE	111015	10/15/2015	123761	44.62
SCHOLASTIC MAGAZINES	111015	10/15/2015	123762	526.30
SCHOOL SPECIALTY	111015	10/15/2015	123763	1,675.57
SHAWNA SHORT	111015	10/15/2015	123764	63.52

SHIRLEY GOSCHKE	111015	10/15/2015	123765	381.12
SRE PAINTING INC	111015	10/15/2015	123766	1,700.00
SUNRISE PRINT COMM, INC	111015	10/15/2015	123767	714.00
SURLINE ELEMENTARY SCHOOL PTO	111015	10/15/2015	123768	50.00
THRUN LAW FIRM	111015	10/15/2015	123769	245.00
TODAYS CLASSROOM	111015	10/15/2015	123770	1,699.00
TONI THOMAS	111015	10/15/2015	123771	0.00
TRAVERSE CITY CENTRAL HIGH SCHOOL	111015	10/15/2015	123772	125.00
WALLACEBURG BOOKBINDING	111015	10/15/2015	123773	201.15
WENDY TUTTLE	111015	10/15/2015	123774	487.20
WEST BRANCH AUTOMOTIVE	111015	10/15/2015	123775	237.55
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111015	10/15/2015	123776	995.08
WHITTEMORE PRESCOTT HIGH SCHOOL	111015	10/15/2015	123777	125.00
WILLARDS EQUIPMENT	111015	10/15/2015	123778	59.94
XEROX	111015	10/15/2015	123779	262.12
XEROX CORPORATION	111015	10/15/2015	123780	2,840.05
IOSCO RESA	111020	10/21/2015	123781	100.00
AIRGAS USA LLC	111021	10/22/2015	123782	132.50
AJ RENTAL & EQUIPMENT REPAIR CO INC	111021	10/22/2015	123783	542.61
AMAZON	111021	10/22/2015	123784	1,014.39
ANDREW BARNA	111021	10/22/2015	123785	52.48
ARNOLD SALES	111021	10/22/2015	123786	267.40
BLUE WATER FUEL	111021	10/22/2015	123787	57.00
CITY OF ROSE CITY	111021	10/22/2015	123788	682.08
CITY OF WEST BRANCH	111021	10/22/2015	123789	1,908.36
HAROLD J JOHNSON	111021	10/22/2015	123790	2,500.00
CONSUMERS ENERGY	111021	10/22/2015	123791	10,831.04
COOR ISD	111021	10/22/2015	123792	10,834.97
CUMMINS BRIDGEWAY LLC	111021	10/22/2015	123793	292.30
DAYNA REASNER	111021	10/22/2015	123794	99.84
DECKER INC	111021	10/22/2015	123795	299.76
DTE ENERGY	111021	10/22/2015	123796	542.07
EPS LITERACY & INTERVENTION	111021	10/22/2015	123797	55.50
ESGI	111021	10/22/2015	123798	1,050.00
FOSTER BLUE WATER OIL LLC	111021	10/22/2015	123799	7,223.36
GATEWAY REFRIGERATION	111021	10/22/2015	123800	98.61
GAYLORD HIGH SCHOOL	111021	10/22/2015	123801	150.00
HART PONTIAC	111021	10/22/2015	123802	22.25
HOLLAND BUS COMPANY	111021	10/22/2015	123803	533.49
HSRUA	111021	10/22/2015	123804	68.00
JAIME HECK	111021	10/22/2015	123805	25.70
JEREMIAH PEACE	111021	10/22/2015	123806	93.44
JOSTENS	111021	10/22/2015	123807	1,038.99
KIM NOBLE	111021	10/22/2015	123808	36.95
LIL WILLIES	111021	10/22/2015	123809	85.00
M SUPPLY COMPANY	111021	10/22/2015	123810	139.70
MEDLER ELECTRIC CO	111021	10/22/2015	123811	1,547.71
MICH. DEPT. OF ENVIR./STATE OF MICH	111021	10/22/2015	123812	32.00
MIDMICHIGAN PHYSICIANS GROUP	111021	10/22/2015	123813	204.00
NICHOLAS CHERNICH	111021	10/22/2015	123814	64.86
OFFICE CENTRAL	111021	10/22/2015	123815	579.58
OFFICE DEPOT	111021	10/22/2015	123816	151.55
OGEMAW COUNTY PUBLIC TRANSIT	111021	10/22/2015	123817	40.20
OGEMAW COUNTY TREASURER	111021	10/22/2015	123818	51,482.11
PARADIGM EQUITIES INC	111021	10/22/2015	123819	3,637.50
PEARSON EDUCATION	111021	10/22/2015	123820	4,628.66
PURCHASE POWER	111021	10/22/2015	123821	3,030.00
RAY BUTLER	111021	10/22/2015	123822	99.84
RENEGADE TOOLS	111021	10/22/2015	123823	38.00
SCHOOL OUTFITTERS	111021	10/22/2015	123824	333.24
SCOTT FRIESORGER	111021	10/22/2015	123825	100.00
SHIRLEY GOSCHKE	111021	10/22/2015	123826	190.56

SMALL BUSINESS ADMINISTRATIVE SERVICES	111021	10/22/2015	123827	100.00
STATE OF MICHIGAN	111021	10/22/2015	123828	390.00
SURLINE ELEMENTARY SCHOOL PTO	111021	10/22/2015	123829	25.00
THE FAB SHOP	111021	10/22/2015	123830	255.00
WALMART	111021	10/22/2015	123831	200.75
WARDS SCIENCE	111021	10/22/2015	123832	1,124.78
WEINLANDER FITZHUGH	111021	10/22/2015	123833	2,000.00
WENDI PAULSON	111021	10/22/2015	123834	38.75
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111021	10/22/2015	123835	248.00
WIELAND TRUCKS	111021	10/22/2015	123836	18.23
XEROX CORPORATION	111021	10/22/2015	123837	248.55
A SISTERS SIDE PHOTOGRAPHY	111029	10/29/2015	123838	356.00
A&G PEST CONTROL AND SERVICES	111029	10/29/2015	123839	310.00
AMY QUIGLEY	111029	10/29/2015	123840	142.64
ANTHONY P ESSION ARCHITECT	111029	10/29/2015	123841	6,165.39
ARNOLD SALES	111029	10/29/2015	123842	4,727.06
ASCOMNORTH INC	111029	10/29/2015	123843	295.00
BLUE CROSS BLUE SHIELD OF MI	111029	10/29/2015	123844	30,129.87
CDW GOVERNMENT INC	111029	10/29/2015	123845	5,207.34
CLINTON COUNTY RESA EOT&TA	111029	10/29/2015	123846	140.00
COMMERCIAL CONTROL SYSTEMS	111029	10/29/2015	123847	951.00
CONSUMERS ENERGY	111029	10/29/2015	123848	7,378.85
CORY DUQUETTE	111029	10/29/2015	123849	79.00
CULLIGAN OF WEST BRANCH	111029	10/29/2015	123850	9.25
CUMMINS BRIDGEWAY LLC	111029	10/29/2015	123851	865.60
DAN WINTER POURED WALLS INC	111029	10/29/2015	123852	8,850.00
DELTA NETWORK SERVICES	111029	10/29/2015	123853	310.89
DENISE LEIBOLD	111029	10/29/2015	123854	41.91
DIESEL FUEL	111029	10/29/2015	123855	4,368.00
DTE ENERGY	111029	10/29/2015	123856	2,428.88
FOSTER BLUE WATER OIL LLC	111029	10/29/2015	123857	8,350.52
GATEWAY REFRIGERATION	111029	10/29/2015	123858	565.38
GRAND TRAVERSE RESORT & SPA	111029	10/29/2015	123859	250.40
GREAT MINDS	111029	10/29/2015	123860	300.00
HART PONTIAC	111029	10/29/2015	123861	39.90
HI-TEC BUILDING SERVICES	111029	10/29/2015	123862	35,060.82
HOLLAND BUS COMPANY	111029	10/29/2015	123863	87.27
HOME DEPOT CREDIT SERVICES	111029	10/29/2015	123864	8,329.42
INACOMP TSG	111029	10/29/2015	123865	592.00
JACEY ZYGIEL	111029	10/29/2015	123866	20.00
JANISH WOODWORKS INC	111029	10/29/2015	123867	670.15
JON SCOTT	111029	10/29/2015	123868	308.96
JULIE MONEY	111029	10/29/2015	123869	15.00
KIMBALL MIDWEST	111029	10/29/2015	123870	545.54
LIL WILLIES	111029	10/29/2015	123871	150.00
LISA DEVINE	111029	10/29/2015	123872	208.44
M SUPPLY COMPANY	111029	10/29/2015	123873	345.07
M33 ACCESS	111029	10/29/2015	123874	797.57
MEDLER ELECTRIC CO	111029	10/29/2015	123875	871.51
MIDMICHIGAN PHYSICIANS GROUP	111029	10/29/2015	123876	68.00
OFFICE CENTRAL	111029	10/29/2015	123877	239.70
OGEMAW COUNTY PUBLIC TRANSIT	111029	10/29/2015	123878	371.00
PINNACLE REHABILITATION & PERSONAL TRAINING	111029	10/29/2015	123879	669.09
QUILL	111029	10/29/2015	123880	236.09
ROGER BILLS	111029	10/29/2015	123881	500.00
ROSE CITY ACE	111029	10/29/2015	123882	19.99
ROWLEYS WHOLESAL	111029	10/29/2015	123883	677.67
RUSSELL HALL	111029	10/29/2015	123884	123.96
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	111029	10/29/2015	123885	29.30
RACM LLC-SERVPRO	111029	10/29/2015	123886	69,774.04
SHELLEY EVERGREEN	111029	10/29/2015	123887	20.00
SHIRLEY GOSCHKE	111029	10/29/2015	123888	302.08

STARR GARTER	111029	10/29/2015	123889	483.22
SULLIVAN EXTERIORS	111029	10/29/2015	123890	26.00
SURLINE ELEMENTARY SCHOOL PTO	111029	10/29/2015	123891	25.00
TAWAS AREA HIGH SCHOOL	111029	10/29/2015	123892	150.00
THE FAB SHOP	111029	10/29/2015	123893	35.00
TIMMY TIRE CENTER INC	111029	10/29/2015	123894	785.80
TROPHY HOUSE OF MUSKEGON	111029	10/29/2015	123895	488.10
VALLEY ROOFING CO. INC.	111029	10/29/2015	123896	6,338.00
VERIZON WIRELESS	111029	10/29/2015	123897	483.87
WARDS SCIENCE	111029	10/29/2015	123898	439.07
WEST BRANCH REGIONAL MEDICAL CENTER	111029	10/29/2015	123899	73.56
WEST BRANCH TOWNSHIP	111029	10/29/2015	123900	104.40
WIELAND TRUCKS	111029	10/29/2015	123901	367.93
WILL ROBELLI	111029	10/29/2015	123902	49.92
WINZER CORPORATION	111029	10/29/2015	123903	139.99
XEROX CORPORATION	111029	10/29/2015	123904	406.22
ALLEN SUPPLY	111105	11/05/2015	123905	6,948.70
APRIL ZETTEL	111105	11/05/2015	123906	20.00
BANNING ELECTRIC	111105	11/05/2015	123907	550.00
CDW GOVERNMENT INC	111105	11/05/2015	123908	199.00
CINTAS CORPORATION	111105	11/05/2015	123909	448.04
CINTAS CORPORATION LOC 346	111105	11/05/2015	123910	251.17
DELTA NETWORK SERVICES	111105	11/05/2015	123911	311.12
FRANSEE SEAMLESS GUTTERS	111105	11/05/2015	123912	5,700.00
MADISON NATIONAL LIFE	111105	11/05/2015	123913	450.47
MEDLER ELECTRIC CO	111105	11/05/2015	123914	193.46
OGEMAW COUNTY HERALD	111105	11/05/2015	123915	118.60
PAM TEMPLIN	111105	11/05/2015	123916	14.84
SHAMROCK TRAFFIC SAFETY INC	111105	11/05/2015	123917	36.00
TBAISD	111105	11/05/2015	123918	75.00
THE BOOK FARM INC	111105	11/05/2015	123919	1,436.15
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111105	11/05/2015	123920	96.00
WIELAND TRUCKS	111105	11/05/2015	123921	12.29
XEROX	111105	11/05/2015	123922	311.39
HSRUA	111106	11/06/2015	123923	68.00
MIEM	111110	11/10/2015	123924	300.00
CARDMEMBER SERVICE (VISA)	111111	11/10/2015	123925	15,891.32
HSRUA	111113	11/11/2015	123926	17.00
HSRUA	111113	11/11/2015	123927	17.00
A&G PEST CONTROL AND SERVICES	111112	11/12/2015	123928	90.00
ALRO STEEL CORPORATION	111112	11/12/2015	123929	107.24
ANDERSONS ITS ELEMENTARY	111112	11/12/2015	123930	245.98
ARNOLD SALES	111112	11/12/2015	123931	1,278.22
AUTO-JET MUFFLER CORP	111112	11/12/2015	123932	242.28
BARB WATSON	111112	11/12/2015	123933	100.00
BERRIEN SPRINGS VIRTUAL ACADEMY	111112	11/12/2015	123934	240.00
BRIAN KLEIN	111112	11/12/2015	123935	51.20
BULLS-I INC	111112	11/12/2015	123936	39.05
CARL BRAGG	111112	11/12/2015	123937	99.20
CDW GOVERNMENT INC	111112	11/12/2015	123938	84.00
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	111112	11/12/2015	123939	25,868.00
CINDY CURTIS	111112	11/12/2015	123940	340.48
CULLIGAN OF WEST BRANCH	111112	11/12/2015	123941	201.50
DEANS AUTOMATIC RAIN	111112	11/12/2015	123942	430.00
DEBRA ABRAHAM	111112	11/12/2015	123943	93.44
FORSPTS	111112	11/12/2015	123944	130.50
GATEWAY REFRIGERATION	111112	11/12/2015	123945	1,256.94
GREEN ACE HARDWARE INC	111112	11/12/2015	123946	136.74
HOLLAND BUS COMPANY	111112	11/12/2015	123947	217.77
INACOMP TSG	111112	11/12/2015	123948	557.36
JAN WACKERLE	111112	11/12/2015	123949	100.00
JOHN GLENN HIGH SCHOOL	111112	11/12/2015	123950	200.00

JONES SCHOOL SUPPLY CO INC	111112	11/12/2015	123951	30.83
KATHY SPLAN	111112	11/12/2015	123952	70.59
LAKESHORE ENERGY SERVICES	111112	11/12/2015	123953	6,482.47
LARRY WATSON	111112	11/12/2015	123954	100.00
LORI WHITE	111112	11/12/2015	123955	20.00
M SUPPLY COMPANY	111112	11/12/2015	123956	209.33
MARSHALL MUSIC CO	111112	11/12/2015	123957	207.94
MEDLER ELECTRIC CO	111112	11/12/2015	123958	288.55
MICHIGAN STATE UNIVERSITY	111112	11/12/2015	123959	330.00
MIKE DUNN	111112	11/12/2015	123960	600.00
MSBOA DISTRICT 9	9338	12/04/2015	123961	0.00
NELSON TRANE	111112	11/12/2015	123962	266.17
NEOLA INC	111112	11/12/2015	123963	9,250.00
NICHOLAS CHERNICH	111112	11/12/2015	123964	83.70
OFFICE CENTRAL	111112	11/12/2015	123965	182.28
ORGANIZATION FOR BAT CONSERVATION	111112	11/12/2015	123966	50.00
PLANBOOKEDU LLC	111112	11/12/2015	123967	132.00
RAINBOW CAR WASH	111112	11/12/2015	123968	18.00
REPUBLIC SERVICES #237	111112	11/12/2015	123969	1,914.19
ROBERT FACH	111112	11/12/2015	123970	107.52
ROSE CITY ACE	111112	11/12/2015	123971	602.38
SARA ZETTEL	111112	11/12/2015	123972	81.44
SARAH MEISER	111112	11/12/2015	123973	30.24
SEHI COMPUTER SALES	111112	11/12/2015	123974	174.52
SHIRLEY GOSCHKE	111112	11/12/2015	123975	302.08
SHRED EXPERTS	111112	11/12/2015	123976	65.00
SMALL BUSINESS ADMINISTRATIVE SERVICES	111112	11/12/2015	123977	100.00
STATE OF MICHIGAN	111112	11/12/2015	123978	1,397.94
STEPHANIE DANTZER	111112	11/12/2015	123979	69.28
SUSAN MOY	111112	11/12/2015	123980	120.00
THRUN LAW FIRM	111112	11/12/2015	123981	792.00
TRISHA WIEGERINK	111112	11/12/2015	123982	93.24
UNITY SCHOOL BUS PARTS	111112	11/12/2015	123983	465.90
WALMART	111112	11/12/2015	123984	14.88
WEINLANDER FITZHUGH	111112	11/12/2015	123985	815.00
WEST BRANCH AUTOMOTIVE	111112	11/12/2015	123986	699.36
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	111112	11/12/2015	123987	1,957.80
WILLARDS EQUIPMENT	111112	11/12/2015	123988	122.64
XEROX	111112	11/12/2015	123989	306.54
XEROX CORPORATION	111112	11/12/2015	123990	3,382.62
AUL SPECIAL PAY TRUST	111114	11/13/2015	123991	5,000.00
MIEM	111115	11/13/2015	123992	135.00
WILLARDS EQUIPMENT	111119	11/19/2015	123993	57,833.00
A1 TRUCK PARTS	111120	11/20/2015	123994	34.26
AIRGAS USA LLC	111120	11/20/2015	123995	136.55
AMY QUIGLEY	111120	11/20/2015	123996	25.44
BULLS-I INC	111120	11/20/2015	123997	15.82
CDW GOVERNMENT INC	111120	11/20/2015	123998	290.00
CLASSIC SPORTS PHOTOGRAPHY	111120	11/20/2015	123999	1,180.00
CONSUMERS ENERGY	111120	11/20/2015	124000	8,943.69
COOR ISD	111120	11/20/2015	124001	17,316.05
FOSTER BLUE WATER OIL LLC	111120	11/20/2015	124002	7,100.23
GRAINGER INC	111120	11/20/2015	124003	319.14
GREEN ACE HARDWARE INC	111120	11/20/2015	124004	577.03
HOLLAND BUS COMPANY	111120	11/20/2015	124005	686.90
JANISH WOODWORKS INC	111120	11/20/2015	124006	461.14
JEREMIAH PEACE	111120	11/20/2015	124007	156.94
KIRTLAND COMMUNITY COLLEGE	111120	11/20/2015	124008	5,794.75
LIL WILLIES	111120	11/20/2015	124009	85.00
MELISSA GREER	111120	11/20/2015	124010	38.44
MOLD TEST USA	111120	11/20/2015	124011	975.00
OGEMAW COUNTY PUBLIC TRANSIT	111120	11/20/2015	124012	469.60

PAMELA WRIGHT	111120	11/20/2015	124013	25.00
R WEBB & SON WELL DRILLING	111120	11/20/2015	124014	75.00
ROSCOMMON HIGH QUIZ BOWL	111120	11/20/2015	124015	300.00
SCHOLASTIC MAGAZINES	111120	11/20/2015	124016	619.58
SUNRISE PRINT COMM, INC	111120	11/20/2015	124017	106.00
THINKING MAPS INC	111120	11/20/2015	124018	1,590.00
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111120	11/20/2015	124019	1,929.63
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111120	11/20/2015	124020	888.00
WIELAND TRUCKS	111120	11/20/2015	124021	543.35
AMAZON	111125	11/24/2015	124022	124.77
BEAVERTON JR/SR HIGH SCHOOL	111125	11/24/2015	124023	104.00
BLUE CROSS BLUE SHIELD OF MI	111125	11/24/2015	124024	27,651.53
CONSUMERS ENERGY	111125	11/24/2015	124025	10,744.83
COOR ISD	111125	11/24/2015	124026	3,581.60
CUMMINS BRIDGEWAY LLC	111125	11/24/2015	124027	39.83
DTE ENERGY	111125	11/24/2015	124028	4,403.98
HOME DEPOT CREDIT SERVICES	111125	11/24/2015	124029	535.16
HSRUA	111125	11/24/2015	124030	85.00
JEREMIAH PEACE	111125	11/24/2015	124031	96.00
M33 ACCESS	111125	11/24/2015	124032	838.69
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111125	11/24/2015	124033	599.13
RODNEY MASON	111125	11/24/2015	124034	57.60
SCHOOL SPECIALTY	111125	11/24/2015	124035	59.67
SEG WORKERS COMPENSATION FUND	111125	11/24/2015	124036	20,121.00
A1 TRUCK PARTS	111203	12/04/2015	124037	225.80
ANTHONY P ESSON ARCHITECT	111203	12/04/2015	124038	772.55
ARNOLD SALES	111203	12/04/2015	124039	3,149.42
BAY REGIONAL MEDICAL CENTER	111203	12/04/2015	124040	30.00
CDW GOVERNMENT INC	111203	12/04/2015	124041	85.00
CINTAS CORPORATION LOC 346	111203	12/04/2015	124042	176.76
COOR ISD	111203	12/04/2015	124043	17,947.27
COOR ISD	111203	12/04/2015	124044	17,050.61
COOR ISD	111203	12/04/2015	124045	14,656.85
CORY DUQUETTE	111203	12/04/2015	124046	10.85
CULLIGAN OF WEST BRANCH	111203	12/04/2015	124047	31.50
DENISE LEIBOLD	111203	12/04/2015	124048	48.92
ELECTRICAL TERMINAL SERVICE	111203	12/04/2015	124049	297.00
FOSTER BLUE WATER OIL LLC	111203	12/04/2015	124050	6,228.65
FOXBRIGHT	111203	12/04/2015	124051	500.00
HART PONTIAC	111203	12/04/2015	124052	155.38
HI-TEC BUILDING SERVICES	111203	12/04/2015	124053	34,582.41
HOLLAND BUS COMPANY	111203	12/04/2015	124054	1,419.56
JOHN GLENN HIGH SCHOOL	111203	12/04/2015	124055	85.00
JULIE ELLIOTT	111203	12/04/2015	124056	64.58
KIMBALL MIDWEST	111203	12/04/2015	124057	515.31
LAKESHORE ENERGY SERVICES	111203	12/04/2015	124058	10,369.84
M SUPPLY COMPANY	111203	12/04/2015	124059	446.02
MASONS LUMBER & HARDWARE	111203	12/04/2015	124060	31.99
MEDLER ELECTRIC CO	111203	12/04/2015	124061	464.96
MEIER GLASS SERVICE	111203	12/04/2015	124062	168.21
MSBOA DISTRICT 9	111203	12/04/2015	124063	175.00
NICHOLAS CHERNICH	111203	12/04/2015	124064	122.21
OFFICE CENTRAL	111203	12/04/2015	124065	729.28
PHILIP MIKULSKI	111203	12/04/2015	124066	101.76
R WEBB & SON WELL DRILLING	111203	12/04/2015	124067	281.74
RELIANCE COMMUNICATIONS LLC	111203	12/04/2015	124068	2,625.00
ROSE CITY ACE	111203	12/04/2015	124069	661.83
RUSSELL HALL	111203	12/04/2015	124070	41.60
SCHOLASTIC MAGAZINES	111203	12/04/2015	124071	114.31
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	111203	12/04/2015	124072	518.00
TED MATUSZAK	111203	12/04/2015	124073	600.00
THRUN LAW FIRM	111203	12/04/2015	124074	168.00

UNITY SCHOOL BUS PARTS	111203	12/04/2015	124075	66.60
US POSTAL SERVICE	111203	12/04/2015	124076	114.00
VERIZON WIRELESS	111203	12/04/2015	124077	485.63
WIELAND TRUCKS	111203	12/04/2015	124078	267.27
WILL ROBELLI	111203	12/04/2015	124079	81.92
XEROX CORPORATION	111203	12/04/2015	124080	441.81
CARDMEMBER SERVICE (VISA)	111210	12/10/2015	124081	5,240.26
CDW GOVERNMENT INC	111210	12/10/2015	124083	160.00
COOR ISD	111210	12/10/2015	124084	3,636.60
DELTA NETWORK SERVICES	111210	12/10/2015	124085	292,114.87
DISCOUNT SCHOOL SUPPLY	111210	12/10/2015	124086	6,471.27
GREEN ACE HARDWARE INC	111210	12/10/2015	124087	24.99
NICHOLAS CHERNICH	111210	12/10/2015	124088	95.00
OFFICE CENTRAL	111210	12/10/2015	124089	17.99
OGEMAW COUNTY HERALD	111210	12/10/2015	124090	135.40
SHRED EXPERTS	111210	12/10/2015	124091	180.00
WEST BRANCH ROSE CITY MUSIC BOOSTERS	111210	12/10/2015	124092	103.00
XEROX	111210	12/10/2015	124093	403.03
A1 TRUCK PARTS	111217	12/17/2015	124094	180.72
AIRGAS USA LLC	111217	12/17/2015	124095	132.50
ALRO STEEL CORPORATION	111217	12/17/2015	124096	93.02
AMERICAN RED CROSS	111217	12/17/2015	124097	540.00
ANDREW BARNA	111217	12/17/2015	124098	137.60
ARNOLD SALES	111217	12/17/2015	124099	18.95
ASCD	111217	12/17/2015	124100	11,000.00
CEV MULTIMEDIA LTD	111217	12/17/2015	124101	264.00
CUMMINS BRIDGEWAY LLC	111217	12/17/2015	124102	65.85
DECKER INC	111217	12/17/2015	124103	66.11
GLADWIN HIGH SCHOOL	111217	12/17/2015	124104	20.00
GRAINGER INC	111217	12/17/2015	124105	756.75
GREEN ACE HARDWARE INC	111217	12/17/2015	124106	197.80
IOSCO RESA	111217	12/17/2015	124107	100.00
NAEYC	111217	12/17/2015	124108	462.00
NEMCSA	111217	12/17/2015	124109	13,400.00
OFFICE CENTRAL	111217	12/17/2015	124110	16.70
OMS COMPLIANCE SERVICES	111217	12/17/2015	124111	344.00
QUILL	111217	12/17/2015	124112	94.48
R&J SCREENPRINTING	111217	12/17/2015	124113	458.00
RENEGADE TOOLS	111217	12/17/2015	124114	189.00
ROSCOMMON HIGH SCHOOL	111217	12/17/2015	124115	150.00
SAPPINGTON MACH & TOOL	111217	12/17/2015	124116	5.65
SCHOOL SPECIALTY	111217	12/17/2015	124117	170.22
SELLEYS CLEANERS	111217	12/17/2015	124118	37.69
SHIRLEY GOSCHKE	111217	12/17/2015	124119	484.48
SWAN VALLEY HIGH SCHOOL	111217	12/17/2015	124120	165.00
T Z CONTRACTING	111217	12/17/2015	124121	360.00
VIC BOND SALES	111217	12/17/2015	124122	961.86
WENGER CORPORATION	111217	12/17/2015	124123	1,146.00
WEST BRANCH AUTOMOTIVE	111217	12/17/2015	124124	720.94
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111217	12/17/2015	124125	4,808.27
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	111217	12/17/2015	124126	730.00
WILLARDS EQUIPMENT	111217	12/17/2015	124127	28.68
XEROX	111217	12/17/2015	124128	536.75
XEROX CORPORATION	111217	12/17/2015	124129	175.02
ZETTEL EXCAVATING	111217	12/17/2015	124130	360.00
MADISON NATIONAL LIFE	111218	12/21/2015	124131	449.56
AMAZON	111222	12/22/2015	124132	22.27
ANDREW BARNA	111222	12/22/2015	124133	38.40
ASCD	111222	12/22/2015	124134	89.00
CDW GOVERNMENT INC	111222	12/22/2015	124135	298.00
CONSUMERS ENERGY	111222	12/22/2015	124136	10,044.58
CULLIGAN OF WEST BRANCH	111222	12/22/2015	124137	8.00

DTE ENERGY	111222	12/22/2015	124138	213.56
DTE ENERGY	111222	12/22/2015	124139	2,862.06
FOSTER BLUE WATER OIL LLC	111222	12/22/2015	124140	5,770.15
GRAINGER INC	111222	12/22/2015	124141	477.66
HERITAGE HIGH SCHOOL	111222	12/22/2015	124142	165.00
HOLLAND BUS COMPANY	111222	12/22/2015	124143	41.93
HOME DEPOT CREDIT SERVICES	111222	12/22/2015	124144	1,212.66
JACKLIN STEEL SUPPLY CO	111222	12/22/2015	124145	123.01
JEREMIAH PEACE	111222	12/22/2015	124146	106.88
LIL WILLIES	111222	12/22/2015	124147	85.00
MASSP	111222	12/22/2015	124148	258.00
MICH. DEPT. OF ENVIR./STATE OF MICH	111222	12/22/2015	124149	536.00
MICHIGAN BARK PRODUCTS	111222	12/22/2015	124150	1,800.00
MIO AUSABLE HIGH SCHOOL	111222	12/22/2015	124151	150.00
MR & MRS GOPALRAO VELAM	111222	12/22/2015	124152	82.00
NAEIR	111222	12/22/2015	124153	595.00
NORTHERN FIRE & SAFETY	111222	12/22/2015	124154	764.00
OFFICE CENTRAL	111222	12/22/2015	124155	18.49
OGEMAW COUNTY PUBLIC TRANSIT	111222	12/22/2015	124156	313.10
RENEGADE TOOLS	111222	12/22/2015	124157	76.00
REPUBLIC SERVICES #237	111222	12/22/2015	124158	1,899.96
ROWLEYS WHOLESALE	111222	12/22/2015	124159	344.00
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	111222	12/22/2015	124160	959.12
TROPHY HOUSE OF MUSKEGON	111222	12/22/2015	124161	28.30
VIC BOND SALES	111222	12/22/2015	124162	340.43
WIELAND TRUCKS	111222	12/22/2015	124163	1,159.67
WILLARDS EQUIPMENT	111222	12/22/2015	124164	6,485.00
WINZER CORPORATION	111222	12/22/2015	124165	93.93
XEROX	111222	12/22/2015	124166	885.97
XEROX CORPORATION	111222	12/22/2015	124167	239.72
BLUE CROSS BLUE SHIELD OF MI	111223	12/23/2015	124168	24,252.37
FRANK PETERSON	111229	12/29/2015	124169	446.70
A1 TRUCK PARTS	110105	01/05/2016	124170	133.47
BANNING ELECTRIC	110105	01/05/2016	124171	258.00
BULLS-I INC	110105	01/05/2016	124172	15.23
BUNTING SAND & GRAVEL	110105	01/05/2016	124173	206.11
CONSUMERS ENERGY	110105	01/05/2016	124174	12,719.16
DTE ENERGY	110105	01/05/2016	124175	2,977.09
FOSTER BLUE WATER OIL LLC	110105	01/05/2016	124176	2,694.36
GATEWAY REFRIGERATION	110105	01/05/2016	124177	18,066.00
HEUER PUBLISHING	110105	01/05/2016	124178	226.25
HI-TEC BUILDING SERVICES	110105	01/05/2016	124179	35,029.05
HOLLAND BUS COMPANY	110105	01/05/2016	124180	1,091.97
JOSTENS	110105	01/05/2016	124181	280.94
KIMBALL MIDWEST	110105	01/05/2016	124182	536.86
MASONS LUMBER & HARDWARE	110105	01/05/2016	124183	6.00
MHOEA	110105	01/05/2016	124184	35.00
MIDAMERICA ADMINISTRATIVE & RETIREMENT	110105	01/05/2016	124185	319.38
NICHOLAS CHERNICH	110105	01/05/2016	124186	103.94
RIDDELL ALL AMERICAN	110105	01/05/2016	124187	2,500.00
SANTA BARBARA CONTROL SYSTEMS	110105	01/05/2016	124188	235.00
SINGLE SOURCE TECHNOLOGIES	110105	01/05/2016	124189	40.50
STATE OF MICHIGAN	110105	01/05/2016	124190	660.00
SUSAN MOY	110105	01/05/2016	124191	30.00
THRUN LAW FIRM	110105	01/05/2016	124192	1,560.00
UNITY SCHOOL BUS PARTS	110105	01/05/2016	124193	268.12
WEST BRANCH AREA CHAMBER OF COMMERCE	110105	01/05/2016	124194	29.75
WILL ROBELLI	110105	01/05/2016	124195	64.00
A&G PEST CONTROL AND SERVICES	110107	01/07/2016	124196	80.00
ARNOLD SALES	110107	01/07/2016	124197	1,864.22
BENITA CATHCART	110107	01/07/2016	124198	45.51
CDW GOVERNMENT INC	110107	01/07/2016	124199	596.00

CENTRAL MICHIGAN AUTO GLASS	110107	01/07/2016	124200	35.00
CINTAS CORPORATION	110107	01/07/2016	124201	346.02
CULLIGAN OF WEST BRANCH	110107	01/07/2016	124202	9.75
DELTA NETWORK SERVICES	110107	01/07/2016	124203	1,875.30
FRONTIER	110107	01/07/2016	124204	59.11
GREEN ACE HARDWARE INC	110107	01/07/2016	124205	260.38
HERITAGE HIGH SCHOOL	110107	01/07/2016	124206	200.00
HOLLAND BUS COMPANY	110107	01/07/2016	124207	350.78
KIMBALL MIDWEST	110107	01/07/2016	124208	96.58
LACY RAU	110107	01/07/2016	124209	8.91
LAKESHORE ENERGY SERVICES	110107	01/07/2016	124210	12,006.62
M33 ACCESS	110107	01/07/2016	124211	5,253.31
MARSHALL MUSIC CO	110107	01/07/2016	124212	216.00
MCTA	110107	01/07/2016	124213	220.00
MEDLER ELECTRIC CO	110107	01/07/2016	124214	3,042.25
MORSE CLARK FURNITURE	110107	01/07/2016	124215	2,945.32
MSBOA DISTRICT 9	110107	01/07/2016	124216	165.00
MSVMA District 9	110107	01/07/2016	124217	330.00
NAEIR	110107	01/07/2016	124218	168.75
NORTHWEST EVALUATION ASSOCIATION	110107	01/07/2016	124219	400.00
OFFICE CENTRAL	110107	01/07/2016	124220	238.77
OGEMAW COUNTY HERALD	110107	01/07/2016	124221	38.02
OGEMAW COUNTY PUBLIC TRANSIT	110107	01/07/2016	124222	18.60
PAM TEMPLIN	110107	01/07/2016	124223	22.23
REPUBLIC SERVICES #237	110107	01/07/2016	124224	3,872.31
ROSE CITY ACE	110107	01/07/2016	124225	615.37
SHANTY CREEK RESORTS	110107	01/07/2016	124226	273.60
SHRED EXPERTS	110107	01/07/2016	124227	115.00
TRANSPORTATION ACCESSORIES	110107	01/07/2016	124228	165.06
VERIZON WIRELESS	110107	01/07/2016	124229	485.63
VIC BOND SALES	110107	01/07/2016	124230	213.80
WELLER TRUCK PARTS	110107	01/07/2016	124231	40.25
WENDY TUTTLE	110107	01/07/2016	124232	199.90
WEST BRANCH AUTOMOTIVE	110107	01/07/2016	124233	6.45
WIELAND TRUCKS	110107	01/07/2016	124234	84.56
XEROX	110107	01/07/2016	124235	2,894.97
XEROX CORPORATION	110107	01/07/2016	124236	509.89
FRANK PETERSON	110112	01/12/2016	124237	259.40
AMWAY GRAND HOTEL	110114	01/14/2016	124238	252.88
ANCHOR HOME INSPECTION	110114	01/14/2016	124239	400.00
CARDMEMBER SERVICE (VISA)	110114	01/14/2016	124240	2,600.94
CENTRAL FIRE PROTECTION	110114	01/14/2016	124241	2,260.00
CINTAS CORPORATION LOC 346	110114	01/14/2016	124242	176.76
COOR ISD	110114	01/14/2016	124243	3,581.60
DENISE LEIBOLD	110114	01/14/2016	124244	60.92
GRAINGER INC	110114	01/14/2016	124245	326.48
GREEN ACE HARDWARE INC	110114	01/14/2016	124246	29.47
LIL WILLIES	110114	01/14/2016	124247	235.00
MICHIGAN TRUCK EQUIPMENT, INC	110114	01/14/2016	124248	108.80
NORTHERN ESCROW INC	110114	01/14/2016	124249	100,202.56
NORTHWEST EVALUATION ASSOCIATION	110114	01/14/2016	124250	690.00
OFFICE CENTRAL	110114	01/14/2016	124251	17.21
SARA ZETTEL	110114	01/14/2016	124252	89.82
TROPHY HOUSE OF MUSKEGON	110114	01/14/2016	124253	258.20
WILLARDS EQUIPMENT	110114	01/14/2016	124254	20.89
AIRGAS USA LLC	110115	01/15/2016	124255	136.55
ARNOLD SALES	110115	01/15/2016	124256	314.50
DTE ENERGY	110115	01/15/2016	124257	281.19
DTE ENERGY	110115	01/15/2016	124258	100.36
FLUSHING HIGH SCHOOL	110115	01/15/2016	124259	175.00
GAYLORD HIGH SCHOOL	110115	01/15/2016	124260	200.00
HOLIDAY INN EXPRESS	110115	01/15/2016	124261	552.85

LIL WILLIES	110115	01/15/2016	124262	85.00
MORSE CLARK FURNITURE	110115	01/15/2016	124263	208.20
OFFICE CENTRAL	110115	01/15/2016	124264	18.36
PINNACLE REHABILITATION & PERSONAL TRAINING	110115	01/15/2016	124265	2,007.27
STATE OF MICHIGAN	110115	01/15/2016	124266	180.00
SUSAN MOY	110115	01/15/2016	124267	30.00
UNITY SCHOOL BUS PARTS	110115	01/15/2016	124268	355.69
WALMART	110115	01/15/2016	124269	405.73
WIELAND TRUCKS	110115	01/15/2016	124270	75.70
ALRO STEEL CORPORATION	110124	01/21/2016	124271	144.99
AMAZON	110124	01/21/2016	124272	729.55
BLUE CROSS BLUE SHIELD OF MI	110124	01/21/2016	124273	21,543.83
BSN SPORTS	110124	01/21/2016	124274	25.98
CDW GOVERNMENT INC	110124	01/21/2016	124275	576.00
COOR ISD	110124	01/21/2016	124276	13,958.05
COOR ISD	110124	01/21/2016	124277	18,613.73
CULLIGAN OF WEST BRANCH	110124	01/21/2016	124278	8.00
DELTA NETWORK SERVICES	110124	01/21/2016	124279	24,226.00
EPIC SPORTS	110124	01/21/2016	124280	42.41
LIGHTSPEED TECHNOLOGIES INC	110124	01/21/2016	124281	1,278.00
LISA DEVINE	110124	01/21/2016	124282	198.00
OAK HALL CAP & GOWN	110124	01/21/2016	124283	385.95
OFFICE OF VITAL STATISTICS	110124	01/21/2016	124284	13.00
OGEMAW COUNTY PUBLIC TRANSIT	110124	01/21/2016	124285	266.55
RACM LLC-SERVPRO	110124	01/21/2016	124286	183,520.82
SHIRLEY GOSCHKE	110124	01/21/2016	124287	308.48
TAMI CLARK	110124	01/21/2016	124288	57.60
THINKING MAPS INC	110124	01/21/2016	124289	56.00
XEROX	110124	01/21/2016	124290	330.01
XEROX CORPORATION	110124	01/21/2016	124291	275.70
A&G PEST CONTROL AND SERVICES	110128	01/29/2016	124292	70.00
ALLEN SUPPLY	110128	01/29/2016	124293	104.12
AMERICAN SCHOOL	110128	01/29/2016	124294	180.00
ARNOLD SALES	110128	01/29/2016	124295	1,332.30
BLUE WATER FUEL	110128	01/29/2016	124296	5.22
CITY OF ROSE CITY	110128	01/29/2016	124297	682.08
CITY OF WEST BRANCH	110128	01/29/2016	124298	5,213.39
CONSUMERS ENERGY	110128	01/29/2016	124299	25,769.50
CUMMINS BRIDGEWAY LLC	110128	01/29/2016	124300	433.13
DETROIT MARRIOTT	110128	01/29/2016	124301	316.10
DTE ENERGY	110128	01/29/2016	124302	7,576.52
EDMENTUM INC	110128	01/29/2016	124303	3,094.00
ELECTRICAL TERMINAL SERVICE	110128	01/29/2016	124304	128.51
FOSTER BLUE WATER OIL LLC	110128	01/29/2016	124305	12,738.87
FRONTIER	110128	01/29/2016	124306	56.18
GAYLORD HIGH SCHOOL	110128	01/29/2016	124307	100.00
GRAINGER INC	110128	01/29/2016	124308	65.82
GREG COLTON	110128	01/29/2016	124309	100.00
HOME DEPOT CREDIT SERVICES	110128	01/29/2016	124310	398.46
KIMBALL MIDWEST	110128	01/29/2016	124311	452.51
Kristen Wangler	110128	01/29/2016	124312	70.88
KRISTINA PEACE	110128	01/29/2016	124313	128.00
MAS/FPS	110128	01/29/2016	124314	300.00
MIAAA	110128	01/29/2016	124315	560.00
MIEM	110128	01/29/2016	124316	330.00
MRA	110128	01/29/2016	124317	440.00
NICHOLAS CHERNICH	110128	01/29/2016	124318	110.44
NORTHWEST EVALUATION ASSOCIATION	110128	01/29/2016	124319	500.00
OFFICE CENTRAL	110128	01/29/2016	124320	109.99
PETOSKEY HIGH SCHOOL	110128	01/29/2016	124321	100.00
PHILIP MIKULSKI	110128	01/29/2016	124322	149.12
RODNEY MASON	110128	01/29/2016	124323	52.16

THRUN LAW FIRM	110128	01/29/2016	124324	1,800.00
VERIZON WIRELESS	110128	01/29/2016	124325	486.83
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110128	01/29/2016	124326	395.46
WIELAND TRUCKS	110128	01/29/2016	124327	824.28
XEROX	110128	01/29/2016	124328	1,270.99
XEROX CORPORATION	110128	01/29/2016	124329	217.10
IOSCO RESA	110202	02/02/2016	124330	100.00
ALLEN GOOD	110207	02/05/2016	124331	15.62
BERRIEN SPRINGS VIRTUAL ACADEMY	110207	02/05/2016	124332	110.00
CDW GOVERNMENT INC	110207	02/05/2016	124333	428.00
COOR ISD	110207	02/05/2016	124334	13,239.09
COOR ISD	110207	02/05/2016	124335	9,408.80
HI-TEC BUILDING SERVICES	110207	02/05/2016	124336	34,837.09
HSRUA	110207	02/05/2016	124337	68.00
LAKESHORE ENERGY SERVICES	110207	02/05/2016	124338	16,804.79
MICHIGAN DEPARTMENT OF TREASURY	110207	02/05/2016	124339	78.06
MSVMA District 9	110207	02/05/2016	124340	135.00
OFFICE CENTRAL	110207	02/05/2016	124341	70.34
OGEMAW COUNTY HERALD	110207	02/05/2016	124342	198.11
PINNACLE REHABILITATION & PERSONAL TRAINING	110207	02/05/2016	124343	669.09
PITNEY BOWES INC	110207	02/05/2016	124344	65.44
RUSSELL HALL	110207	02/05/2016	124345	51.20
SPECIALIZED DATA SYSTEMS	110207	02/05/2016	124346	246.35
THRUN LAW FIRM	110207	02/05/2016	124347	72.00
WILL ROBELLI	110207	02/05/2016	124348	102.40
XEROX	110207	02/05/2016	124349	52.86
XEROX CORPORATION	110207	02/05/2016	124350	543.03
MADISON NATIONAL LIFE	110208	02/08/2016	124351	899.12
MSVMA District 9	110209	02/09/2016	124352	135.00
ANDERSON RADIO	110212	02/12/2016	124353	616.15
BONNIE HARRIS	110212	02/12/2016	124354	26.54
CDW GOVERNMENT INC	110212	02/12/2016	124355	1,379.00
CENTRAL FIRE PROTECTION	110212	02/12/2016	124356	319.00
CINTAS CORPORATION	110212	02/12/2016	124357	342.86
CINTAS CORPORATION LOC 346	110212	02/12/2016	124358	220.95
COOR ISD	110212	02/12/2016	124359	3,581.60
CULLIGAN OF WEST BRANCH	110212	02/12/2016	124360	9.75
DECKER INC	110212	02/12/2016	124361	134.90
DELTA NETWORK SERVICES	110212	02/12/2016	124362	1,900.00
ELECTRICAL TERMINAL SERVICE	110212	02/12/2016	124363	106.79
FOSTER BLUE WATER OIL LLC	110212	02/12/2016	124364	290.77
GOPHER	110212	02/12/2016	124365	313.20
GRAINGER INC	110212	02/12/2016	124366	962.55
GREEN ACE HARDWARE INC	110212	02/12/2016	124367	369.64
HOLLAND BUS COMPANY	110212	02/12/2016	124368	988.37
JW PEPPER & SON INC	110212	02/12/2016	124369	282.67
KAIA ASAY	110212	02/12/2016	124370	10.00
KRISTA ECKER	110212	02/12/2016	124371	5.00
LIL WILLIES	110212	02/12/2016	124372	85.00
M SUPPLY COMPANY	110212	02/12/2016	124373	116.97
M-33 SUPPLY	110212	02/12/2016	124374	18.45
MASB	110212	02/12/2016	124375	900.00
MASONS LUMBER & HARDWARE	110212	02/12/2016	124376	100.00
MEDLER ELECTRIC CO	110212	02/12/2016	124377	1,606.98
NADYA KLEIN	110212	02/12/2016	124378	20.00
OGEMAW COUNTY PUBLIC TRANSIT	110212	02/12/2016	124379	237.70
RODNEY MASON	110212	02/12/2016	124380	155.16
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110212	02/12/2016	124381	1,077.96
SHIRLEY GOSCHKE	110212	02/12/2016	124382	229.76
SHRED EXPERTS	110212	02/12/2016	124383	130.00
UNITY SCHOOL BUS PARTS	110212	02/12/2016	124384	162.51
VIC BOND SALES	110212	02/12/2016	124385	406.84

WEST BRANCH AUTOMOTIVE	110212	02/12/2016	124386	332.83
WIELAND TRUCKS	110212	02/12/2016	124387	14.06
WILLARDS EQUIPMENT	110212	02/12/2016	124388	1,429.41
XEROX	110212	02/12/2016	124389	1,707.12
XEROX CORPORATION	110212	02/12/2016	124390	488.61
CARDMEMBER SERVICE (VISA)	110214	02/12/2016	124391	6,785.95
IOSCO RESA	110218	02/18/2016	124392	100.00
AIRGAS USA LLC	110219	02/19/2016	124393	198.59
BRIAN KLEIN	110219	02/19/2016	124394	61.44
CARL BRAGG	110219	02/19/2016	124395	172.90
DEBORAH BEAMISH	110219	02/19/2016	124396	99.12
MIAAA	110219	02/19/2016	124397	50.00
MSBOA	110219	02/19/2016	124398	94.00
OFFICE CENTRAL	110219	02/19/2016	124399	36.50
PIONEER PRODUCTS INC	110219	02/19/2016	124400	394.86
RENEGADE TOOLS	110219	02/19/2016	124401	102.00
ROSE CITY ACE	110219	02/19/2016	124402	1,780.00
SARA ZETTEL	110219	02/19/2016	124403	8.84
SCHMITT TIRE & GAS	110219	02/19/2016	124404	4,599.00
SUNRISE PRINT COMM, INC	110219	02/19/2016	124405	322.00
SUSAN SMITH	110219	02/19/2016	124406	30.00
T Z CONTRACTING	110219	02/19/2016	124407	140.00
VICKI PULA JUREK	110219	02/19/2016	124408	21.12
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110219	02/19/2016	124409	921.49
AMAZON	110226	02/26/2016	124410	39.93
ANDREW BARNA	110226	02/26/2016	124411	124.16
ARNOLD SALES	110226	02/26/2016	124412	2,333.11
ASCOMNORTH INC	110226	02/26/2016	124413	622.50
AUDIO CENTRAL ALARM	110226	02/26/2016	124414	11,375.00
BLUE CROSS BLUE SHIELD OF MI	110226	02/26/2016	124415	26,037.53
BUNTING SAND & GRAVEL	110226	02/26/2016	124416	110.60
CANDY EVERITT	110226	02/26/2016	124417	5.98
CDW GOVERNMENT INC	110226	02/26/2016	124418	1,953.00
COMMERCIAL CONTROL SYSTEMS	110226	02/26/2016	124419	513.12
CONSUMERS ENERGY	110226	02/26/2016	124420	23,794.72
COOR ISD	110226	02/26/2016	124421	265.00
CULLIGAN OF WEST BRANCH	110226	02/26/2016	124422	32.50
DEAN ARBOUR FORD	110226	02/26/2016	124423	58.94
DEBRA ABRAHAM	110226	02/26/2016	124424	41.92
DTE ENERGY	110226	02/26/2016	124425	292.73
DTE ENERGY	110226	02/26/2016	124426	8,637.38
FOSTER BLUE WATER OIL LLC	110226	02/26/2016	124427	12,269.95
HOME DEPOT CREDIT SERVICES	110226	02/26/2016	124428	522.76
INK & THREAD	110226	02/26/2016	124429	18.00
LISA DEVINE	110226	02/26/2016	124430	194.80
MICH. DEPT. OF ENVIR./STATE OF MICH	110226	02/26/2016	124431	146.00
MIEM	110226	02/26/2016	124432	1,625.00
MRA	9060	02/29/2016	124433	0.00
OGEMAW COUNTY ROAD COMMISSION	110226	02/26/2016	124434	52.84
OGEMAW FIRE DEPARTMENT	110226	02/26/2016	124435	350.00
PALEOSHOWS LLC	110226	02/26/2016	124436	500.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110226	02/26/2016	124437	599.13
PUBLIC FINANCIAL MANAGEMENT INC	110226	02/26/2016	124438	403.11
PURCHASE POWER	110226	02/26/2016	124439	3,030.00
QUILL	110226	02/26/2016	124440	41.37
RADISSON HOTEL	110226	02/26/2016	124441	1,118.25
REBECCA IDZIKOWSKI	110226	02/26/2016	124442	187.87
SEG WORKERS COMPENSATION FUND	110226	02/26/2016	124443	20,121.00
STATE OF MICHIGAN	110226	02/26/2016	124444	400.00
SVHSSRA	110226	02/26/2016	124445	80.00
TIMMY TIRE CENTER INC	110226	02/26/2016	124446	831.80
TROPHY HOUSE OF MUSKEGON	110226	02/26/2016	124447	1,139.00

WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110226	02/26/2016	124448	706.00
WEST END DISTRIBUTING	110226	02/26/2016	124449	156.00
WILL ROBELLI	110226	02/26/2016	124450	600.00
XEROX CORPORATION	110226	02/26/2016	124451	100.88
AUL SPECIAL PAY TRUST	110303	03/08/2016	124452	20,000.00
CLARK HILL PLC	110303	03/08/2016	124453	282.00
SCOTT KARTES	110303	03/08/2016	124454	586.20
BINGHAM PROJECTS INC	110308	03/08/2016	124455	1,004.27
CARDMEMBER SERVICE (VISA)	110308	03/08/2016	124456	3,458.50
FRONTIER	110308	03/08/2016	124457	56.18
GRAINGER INC	110308	03/08/2016	124458	27.00
GREEN ACE HARDWARE INC	110308	03/08/2016	124459	125.03
HI-TEC BUILDING SERVICES	110308	03/08/2016	124460	35,632.04
LAKESHORE ENERGY SERVICES	110308	03/08/2016	124461	17,412.01
MADISON NATIONAL LIFE	110308	03/08/2016	124462	449.55
VERIZON WIRELESS	110308	03/08/2016	124463	486.83
A&G PEST CONTROL AND SERVICES	110310	03/10/2016	124464	85.00
A1 TRUCK PARTS	110310	03/10/2016	124465	443.91
AUTO-JET MUFFLER CORP	110310	03/10/2016	124466	139.81
CDW GOVERNMENT INC	110310	03/10/2016	124467	9,198.00
CINTAS CORPORATION LOC 346	110310	03/10/2016	124468	176.76
CLINTON COUNTY RESA EOT&TA	110310	03/10/2016	124469	90.00
COMMERCIAL CONTROL SYSTEMS	110310	03/10/2016	124470	267.89
COOR ISD	110310	03/10/2016	124471	33,255.36
ELECTRICAL TERMINAL SERVICE	110310	03/10/2016	124473	703.69
FOSTER BLUE WATER OIL LLC	110310	03/10/2016	124474	304.98
GATEWAY REFRIGERATION	110310	03/10/2016	124475	2,088.70
HOLLAND BUS COMPANY	110310	03/10/2016	124476	2,464.64
KIMBALL MIDWEST	110310	03/10/2016	124477	504.64
LIL WILLIES	110310	03/10/2016	124478	85.00
M SUPPLY COMPANY	110310	03/10/2016	124479	256.99
MEDLER ELECTRIC CO	110310	03/10/2016	124480	3,213.29
MICHIGAN DYSLEXIA INSTITUTE	110310	03/10/2016	124481	1,700.00
MIEM	110310	03/10/2016	124482	325.00
NAEIR	110310	03/10/2016	124483	112.75
NICHOLAS CHERNICH	110310	03/10/2016	124484	66.33
OFFICE CENTRAL	110310	03/10/2016	124485	25.09
PEARSON EDUCATION	110310	03/10/2016	124486	858.01
ROBERT FACH	110310	03/10/2016	124487	100.00
ROSE CITY ACE	110310	03/10/2016	124488	910.61
SHRED EXPERTS	110310	03/10/2016	124489	180.00
UNITY SCHOOL BUS PARTS	110310	03/10/2016	124490	1,025.94
VIC BOND SALES	110310	03/10/2016	124491	64.27
XEROX	110310	03/10/2016	124492	2,612.24
XEROX CORPORATION	110310	03/10/2016	124493	584.04
XEROX	110311	03/10/2016	124494	85.55
AIRGAS USA LLC	110315	03/15/2016	124495	102.35
ALRO STEEL CORPORATION	110315	03/15/2016	124496	176.67
ANDREW BARNA	110315	03/15/2016	124497	16.26
AQUATIC SOURCE	110315	03/15/2016	124498	130.50
BLUE WATER FUEL	110315	03/15/2016	124499	38.02
CDW GOVERNMENT INC	110315	03/15/2016	124500	480.00
COOR ISD	110315	03/15/2016	124501	3,595.00
DISTRICT HEALTH DEPARTMENT #2	110315	03/15/2016	124502	123.00
DTE ENERGY	110315	03/15/2016	124503	114.92
EDWARD KANIEWSKI	110315	03/15/2016	124504	525.69
GATEWAY REFRIGERATION	110315	03/15/2016	124505	96.00
HOEKSTRA TRANSPORTATION INC	110315	03/15/2016	124506	58.26
KIRTLAND COMMUNITY COLLEGE	110315	03/15/2016	124507	6,552.00
KYLE SISCO	110315	03/15/2016	124508	36.80
MEDLER ELECTRIC CO	110315	03/15/2016	124509	74.75
MELISSA GREER	110315	03/15/2016	124510	38.44

MICHIGAN CAT	110315	03/15/2016	124511	1,829.65
MIKE DUNN	110315	03/15/2016	124512	60.00
NEMCSA	110315	03/15/2016	124513	6,600.00
OFFICE CENTRAL	110315	03/15/2016	124514	28.50
OGEMAW COUNTY PUBLIC TRANSIT	110315	03/15/2016	124515	195.00
PINNACLE REHABILITATION & PERSONAL TRAINING	110315	03/15/2016	124516	669.09
REPUBLIC SERVICES #237	110315	03/15/2016	124517	1,901.49
SCHOLASTIC INC	110315	03/15/2016	124518	10,281.79
STEPHANIE STAHL	110315	03/15/2016	124519	34.60
UNDERWOOD DISTRIBUTING CO	110315	03/15/2016	124520	10,775.00
WEST BRANCH AUTOMOTIVE	110315	03/15/2016	124521	841.41
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110315	03/15/2016	124522	1,461.07
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110315	03/15/2016	124523	102.00
WIELAND TRUCKS	110315	03/15/2016	124524	98.78
WILLARDS EQUIPMENT	110315	03/15/2016	124525	105.38
XEROX CORPORATION	110315	03/15/2016	124526	136.81
ANTHONY P ESSON ARCHITECT	110329	03/29/2016	124527	891.02
CONSUMERS ENERGY	110329	03/29/2016	124528	22,949.21
DTE ENERGY	110329	03/29/2016	124529	9,314.54
HOME DEPOT CREDIT SERVICES	110329	03/29/2016	124530	588.67
HSRUA	110329	03/29/2016	124531	85.00
HSRUA	110329	03/29/2016	124532	17.00
PATRICIA GAVITT	110329	03/29/2016	124533	152.62
SHIRLEY GOSCHKE	110329	03/29/2016	124534	318.72
WALMART	110329	03/29/2016	124535	137.60
BLUE CROSS BLUE SHIELD OF MI	110330	03/30/2016	124536	26,078.52
A&G PEST CONTROL AND SERVICES	110405	04/06/2016	124537	85.00
ALRO STEEL CORPORATION	110405	04/06/2016	124538	179.79
ANCHOR HOME INSPECTION	110405	04/06/2016	124539	320.00
ARNOLD SALES	110405	04/06/2016	124540	1,478.52
ASCOMNORTH INC	110405	04/06/2016	124541	395.00
AUDIO VISUAL ELECTRONICS	110405	04/06/2016	124542	159.84
BULLS-I INC	110405	04/06/2016	124543	59.79
CARDMEMBER SERVICE (VISA)	110405	04/06/2016	124544	4,720.74
CARL BRAGG	110405	04/06/2016	124545	101.76
CDW GOVERNMENT INC	110405	04/06/2016	124546	124.00
CINTAS CORPORATION	110405	04/06/2016	124547	249.68
CLEARVIEW PRINTING CO	110405	04/06/2016	124548	187.88
COMMERCIAL CONTROL SYSTEMS	110405	04/06/2016	124549	1,118.88
COOR ISD	110405	04/06/2016	124550	14,572.10
COOR ISD	110405	04/06/2016	124551	14,207.57
COUNTRYSIDE APPLIANCE	110405	04/06/2016	124552	122.41
CULLIGAN OF WEST BRANCH	110405	04/06/2016	124553	8.00
DEAN SPEER	110405	04/06/2016	124554	120.99
Dunn-Reeves, Debra	110405	04/06/2016	124555	50.00
GOULETTE, DOMINIC DANIEL	110405	04/06/2016	124556	739.58
DREW WATSON	110405	04/06/2016	124557	35.00
EAST INSTITUTES LCC	110405	04/06/2016	124558	575.00
FOSTER BLUE WATER OIL LLC	110405	04/06/2016	124559	12,962.69
FUTURE ENVIRONMENTAL	110405	04/06/2016	124560	65.00
HI-TEC BUILDING SERVICES	110405	04/06/2016	124561	37,896.70
HOLIDAY INN EXPRESS	110405	04/06/2016	124562	398.96
HOLLAND BUS COMPANY	110405	04/06/2016	124563	1,200.00
JACKLIN STEEL SUPPLY CO	110405	04/06/2016	124564	141.16
JILL REASNER	110405	04/06/2016	124565	50.00
JOSTENS	110405	04/06/2016	124566	699.27
KATHLEEN PALMER	110405	04/06/2016	124567	54.35
LOUISE HOFER	110405	04/06/2016	124568	811.07
MARSHALL MUSIC CO	110405	04/06/2016	124569	84.00
MEIER GLASS SERVICE	110405	04/06/2016	124570	408.22
MICH. DEPT. OF ENVIR./STATE OF MICH	110405	04/06/2016	124571	16.00
MIDMICHIGAN PHYSICIANS GROUP	110405	04/06/2016	124572	109.00

MIEM	110405	04/06/2016	124573	45.00
MSBOA	110405	04/06/2016	124574	205.00
NAEIR	110405	04/06/2016	124575	351.75
OFFICE CENTRAL	110405	04/06/2016	124576	302.09
OGEMAW COUNTY PUBLIC TRANSIT	110405	04/06/2016	124577	47.20
ORGANIZATION FOR BAT CONSERVATION	110405	04/06/2016	124578	510.00
PHILIP MIKULSKI	110405	04/06/2016	124579	97.92
PIONEER MFG CO	110405	04/06/2016	124580	4,500.00
PIONEER PRODUCTS INC	110405	04/06/2016	124581	394.69
ROWLEYS WHOLESALE	110405	04/06/2016	124582	620.25
SAINT LOUIS UNIVERSITY	110405	04/06/2016	124583	265.00
SHAWNA SHORT	110405	04/06/2016	124584	62.56
SPECIALIZED DATA SYSTEMS	110405	04/06/2016	124585	246.00
STATE OF MICHIGAN	110405	04/06/2016	124586	200.00
STATE OF MICHIGAN	110405	04/06/2016	124587	600.00
STERICYCLE INC	110405	04/06/2016	124588	176.00
VERIZON WIRELESS	110405	04/06/2016	124589	486.83
VERNIER SOFTWARE & TECHNOLOGY	110405	04/06/2016	124590	8,127.31
WENDY TUTTLE	110405	04/06/2016	124591	539.55
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110405	04/06/2016	124592	1,140.00
WILL ROBELLI	110405	04/06/2016	124593	220.16
XEROX	110405	04/06/2016	124594	2,681.09
XEROX CORPORATION	110405	04/06/2016	124595	523.26
LAKESHORE ENERGY SERVICES	110407	04/07/2016	124596	12,708.96
MADISON NATIONAL LIFE	110412	04/12/2016	124597	449.56
A1 TRUCK PARTS	110415	04/15/2016	124598	165.78
AIRGAS USA LLC	110415	04/15/2016	124599	108.65
ARNOLD SALES	110415	04/15/2016	124600	423.60
BSN SPORTS	110415	04/15/2016	124601	4,996.75
CDW GOVERNMENT INC	110415	04/15/2016	124602	10,441.01
CINTAS CORPORATION LOC 346	110415	04/15/2016	124603	176.76
CITY OF WEST BRANCH	110415	04/15/2016	124604	4,068.61
CLARK HILL PLC	110415	04/15/2016	124605	1,246.50
COOR ISD	110415	04/15/2016	124606	20,741.79
CULLIGAN OF WEST BRANCH	110415	04/15/2016	124607	585.50
DELTA NETWORK SERVICES	110415	04/15/2016	124608	311.33
DIESEL FUEL	110415	04/15/2016	124609	1,331.81
DISCOUNT SCHOOL SUPPLY	110415	04/15/2016	124610	276.24
EDMENTUM INC	110415	04/15/2016	124611	2,500.00
FOSTER BLUE WATER OIL LLC	110415	04/15/2016	124612	235.86
GATEWAY REFRIGERATION	110415	04/15/2016	124613	1,324.03
GREEN ACE HARDWARE INC	110415	04/15/2016	124614	197.35
HEWLETT-PACKARD FINANCIAL SERVICES CO	110415	04/15/2016	124615	28,237.12
HOLBEN PROFESSIONAL EH SERVICE	110415	04/15/2016	124616	300.00
HOLLAND BUS COMPANY	110415	04/15/2016	124617	1,483.81
IN THE NEWS INC	110415	04/15/2016	124618	177.00
KIMBALL MIDWEST	110415	04/15/2016	124619	405.12
KOLE WARREN	110415	04/15/2016	124620	77.44
LIL WILLIES	110415	04/15/2016	124621	85.00
LISA DEVINE	110415	04/15/2016	124622	69.20
MEDLER ELECTRIC CO	110415	04/15/2016	124623	1,414.74
MILLER CONSTRUCTION & EQUIPMENT	110415	04/15/2016	124624	1,298.00
MORSE CLARK FURNITURE	110415	04/15/2016	124625	367.20
OFFICE CENTRAL	110415	04/15/2016	124626	37.44
PINNACLE REHABILITATION & PERSONAL TRAINING	110415	04/15/2016	124627	669.09
REPUBLIC SERVICES #237	110415	04/15/2016	124628	1,902.35
ROSE CITY ACE	110415	04/15/2016	124629	322.16
SCHOOL SPECIALTY	110415	04/15/2016	124630	1,465.21
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110415	04/15/2016	124631	28.81
SEHI COMPUTER SALES	110415	04/15/2016	124632	220.30
SHRED EXPERTS	110415	04/15/2016	124633	338.00
STANDISH STERLING HIGH SCHOOL	110415	04/15/2016	124634	175.00

STARR GARTER	110415	04/15/2016	124635	484.50
STATE OF MICHIGAN	110415	04/15/2016	124636	600.00
THRUN LAW FIRM	110415	04/15/2016	124637	318.50
TRANSPORTATION ACCESSORIES	110415	04/15/2016	124638	395.66
UNITED LABORATORIES	110415	04/15/2016	124639	516.51
UNITY SCHOOL BUS PARTS	110415	04/15/2016	124640	186.75
VIC BOND SALES	110415	04/15/2016	124641	132.17
WENDY TUTTLE	110415	04/15/2016	124642	600.00
WEST BRANCH AUTOMOTIVE	110415	04/15/2016	124643	2,864.44
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110415	04/15/2016	124644	1,044.17
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110415	04/15/2016	124645	616.00
WIELAND TRUCKS	110415	04/15/2016	124646	2,302.66
WILLARDS EQUIPMENT	110415	04/15/2016	124647	119.53
XEROX	110415	04/15/2016	124648	1,791.91
XEROX CORPORATION	110415	04/15/2016	124649	177.90
IOSCO RESA	110420	04/20/2016	124650	100.00
WEST SHORE ESD	9113	04/22/2016	124651	0.00
A&G PEST CONTROL AND SERVICES	110421	04/21/2016	124652	70.00
AMAZON	110421	04/21/2016	124653	506.10
ASHLEIGH MOORE	110421	04/21/2016	124654	179.04
BSN SPORTS	110421	04/21/2016	124655	1,000.00
CAROLINA BIOLOGICAL SUPPLY CO	110421	04/21/2016	124656	92.95
CAROLYN DURST	110421	04/21/2016	124657	70.72
CDW GOVERNMENT INC	110421	04/21/2016	124658	6,727.21
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110421	04/21/2016	124659	24,450.00
CHECKERED FLAG	110421	04/21/2016	124660	150.00
CITY OF ROSE CITY	110421	04/21/2016	124661	682.08
CITY OF WEST BRANCH	110421	04/21/2016	124662	8,478.00
CONSUMERS ENERGY	110421	04/21/2016	124663	4,017.07
EARTH NETWORKS INC	110421	04/21/2016	124664	10,465.00
FRONTIER	110421	04/21/2016	124665	128.23
GENESEE INTERMEDIATE SCHOOL DISTRICT	110421	04/21/2016	124666	5,339.00
HOME DEPOT CREDIT SERVICES	110421	04/21/2016	124667	197.38
JENNIFER WINTER	110421	04/21/2016	124668	119.60
JULIE MONEY	110421	04/21/2016	124669	17.82
LETICIA BUTLER	110421	04/21/2016	124670	70.72
LISA DEVINE	110421	04/21/2016	124671	323.64
LOGAN TOWNSHIP	110421	04/21/2016	124672	49,996.12
M SUPPLY COMPANY	110421	04/21/2016	124673	478.70
MCDONALDS	110421	04/21/2016	124674	180.00
MIDLAND COUNTY ESA	110421	04/21/2016	124675	200.00
NICHOLAS CHERNICH	110421	04/21/2016	124676	105.99
OFFICE CENTRAL	110421	04/21/2016	124677	85.64
OGEMAW COUNTY PUBLIC TRANSIT	110421	04/21/2016	124678	359.50
PAPER DIRECT INC	110421	04/21/2016	124679	158.74
PRO-BUILD	110421	04/21/2016	124680	1,361.00
QUILL	110421	04/21/2016	124681	34.42
ROCKLER	110421	04/21/2016	124682	759.96
RUSSELL HALL	110421	04/21/2016	124683	45.76
SCHOOL SPECIALTY	110421	04/21/2016	124684	427.74
SHIRLEY GOSCHKE	110421	04/21/2016	124685	494.40
SUNRISE PRINT COMM, INC	110421	04/21/2016	124686	105.00
TAMMY AHEARNE	110421	04/21/2016	124687	39.00
XEROX CORPORATION	110421	04/21/2016	124688	332.77
BLUE CROSS BLUE SHIELD OF MI	110426	04/26/2016	124689	25,329.39
DTE ENERGY	110426	04/26/2016	124690	71.69
DTE ENERGY	110426	04/26/2016	124691	7,642.32
MADISON NATIONAL LIFE	110426	04/26/2016	124692	449.56
A1 TRUCK PARTS	110428	04/28/2016	124693	142.06
AJ RENTAL & EQUIPMENT REPAIR CO INC	110428	04/28/2016	124694	296.98
ARNOLD SALES	110428	04/28/2016	124695	2,352.32
ASCOMNORTH INC	110428	04/28/2016	124696	340.00

AUDIO VISUAL ELECTRONICS	110428	04/28/2016	124697	42.58
AUTO-JET MUFFLER CORP	110428	04/28/2016	124698	254.31
BIG TEAMS/SCHEDULE STAR	110428	04/28/2016	124699	895.00
BLUE WATER FUEL	110428	04/28/2016	124700	80.91
CONSUMERS ENERGY	110428	04/28/2016	124701	18,294.90
COOR ISD	110428	04/28/2016	124702	3,581.60
ESM	110428	04/28/2016	124703	10,557.00
FOSTER BLUE WATER OIL LLC	110428	04/28/2016	124704	10,502.50
HOLLAND BUS COMPANY	110428	04/28/2016	124705	442.71
KIMBALL MIDWEST	110428	04/28/2016	124706	494.16
M-33 SUPPLY	110428	04/28/2016	124707	53.25
MEIER GLASS SERVICE	110428	04/28/2016	124708	408.22
NCS PEARSON INC	110428	04/28/2016	124709	212.00
OFFICE DEPOT	110428	04/28/2016	124710	57.45
OMS COMPLIANCE SERVICES	110428	04/28/2016	124711	165.00
QUALITY GARAGE DOORS, INC	110428	04/28/2016	124712	1,411.50
SURLINE ELEMENTARY SCHOOL PTO	110428	04/28/2016	124713	100.00
VERIZON WIRELESS	110428	04/28/2016	124714	487.46
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110428	04/28/2016	124715	890.90
WIELAND TRUCKS	110428	04/28/2016	124716	1,215.40
XEROX	110428	04/28/2016	124717	878.05
XEROX CORPORATION	110428	04/28/2016	124718	874.91
AHB TOOLING & MACHINERY INC	110505	05/06/2016	124719	39.44
ANTHONY P ESSON ARCHITECT	110505	05/06/2016	124720	417.94
BULLS-I INC	110505	05/06/2016	124721	35.50
CDW GOVERNMENT INC	110505	05/06/2016	124722	13.50
CENTERPOINT ENERGY SERVICE	110505	05/06/2016	124723	9,944.26
CINTAS CORPORATION LOC 346	110505	05/06/2016	124724	221.95
CLARK HILL PLC	110505	05/06/2016	124725	470.00
CULLIGAN OF WEST BRANCH	110505	05/06/2016	124726	32.50
CUMMINS BRIDGEWAY LLC	110505	05/06/2016	124727	584.34
DEANS AUTOMATIC RAIN	110505	05/06/2016	124728	67.90
FOSTER BLUE WATER OIL LLC	110505	05/06/2016	124729	1,382.50
GREEN ACE HARDWARE INC	110505	05/06/2016	124730	183.00
HI-TEC BUILDING SERVICES	110505	05/06/2016	124731	35,135.31
JAIMIE SECORD	110505	05/06/2016	124732	413.10
KATHY SPLAN	110505	05/06/2016	124733	47.58
KIMBALL MIDWEST	110505	05/06/2016	124734	56.42
LIL WILLIES	110505	05/06/2016	124735	522.50
M SUPPLY COMPANY	110505	05/06/2016	124736	41.52
MEDLER ELECTRIC CO	110505	05/06/2016	124737	5,027.84
NAEIR	110505	05/06/2016	124738	107.25
NICHOLAS CHERNICH	110505	05/06/2016	124739	115.80
OGEMAW COUNTY HERALD	110505	05/06/2016	124740	241.44
PHILIP MIKULSKI	110505	05/06/2016	124741	78.08
PRO-BUILD	110505	05/06/2016	124742	2,303.00
REPUBLIC SERVICES #237	110505	05/06/2016	124743	1,927.35
ROSE CITY ACE	110505	05/06/2016	124744	419.59
SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	110505	05/06/2016	124745	34.96
SHELLEY EVERGREEN	110505	05/06/2016	124746	51.88
SHRED EXPERTS	110505	05/06/2016	124747	102.50
STANDISH STERLING COMMUNITY SCHOOL DISTRICT	110505	05/06/2016	124748	150.00
SUNRISE PRINT COMM, INC	110505	05/06/2016	124749	142.00
THRUN LAW FIRM	110505	05/06/2016	124750	1,274.00
VIC BOND SALES	110505	05/06/2016	124751	261.96
VICKI PULA JUREK	110505	05/06/2016	124752	128.00
WEST BRANCH AUTOMOTIVE	110505	05/06/2016	124753	424.03
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110505	05/06/2016	124754	251.90
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110505	05/06/2016	124755	548.98
XEROX	110505	05/06/2016	124756	2,713.55
XEROX CORPORATION	110505	05/06/2016	124757	143.44
AIRGAS USA LLC	110513	05/13/2016	124758	113.80

ALLISHA GOOD	110513	05/13/2016	124759	44.37
ALRO STEEL CORPORATION	110513	05/13/2016	124760	291.44
ARNOLD SALES	110513	05/13/2016	124761	415.14
CADILLAC HIGH SCHOOL	110513	05/13/2016	124762	300.00
CARDMEMBER SERVICE (VISA)	110513	05/13/2016	124763	26,447.04
CONSUMERS ENERGY	110513	05/13/2016	124764	45.06
COOR ISD	110513	05/13/2016	124765	14,643.18
DEBRA ABRAHAM	110513	05/13/2016	124766	149.20
DONS TRACTOR & EQUIPMENT SALES	110513	05/13/2016	124767	18,000.00
DTE ENERGY	110513	05/13/2016	124768	64.65
GATEWAY REFRIGERATION	110513	05/13/2016	124769	5,022.06
GRAINGER INC	110513	05/13/2016	124770	158.85
HILLMAN HIGH SCHOOL	110513	05/13/2016	124771	75.00
HOLLAND BUS COMPANY	110513	05/13/2016	124772	111.35
JEROME J GALLAGHER	110513	05/13/2016	124773	2,700.00
LIL WILLIES	110513	05/13/2016	124774	170.00
MARSHALL MUSIC CO	110513	05/13/2016	124775	50.00
MERIDIAN HIGH SCHOOL	110513	05/13/2016	124776	120.00
MICH. DEPT. OF ENVIR./STATE OF MICH	110513	05/13/2016	124777	16.00
MIDMICHIGAN PHYSICIANS GROUP	110513	05/13/2016	124778	68.00
MT PLEASANT HIGH SCHOOL	110513	05/13/2016	124779	180.00
NATIONAL LADDER AND SCAFFOLD	110513	05/13/2016	124780	4,249.94
OFFICE CENTRAL	110513	05/13/2016	124781	134.45
OGEMAW CHEERLEADING CLUB	110513	05/13/2016	124782	700.00
PETOSKEY HIGH SCHOOL	110513	05/13/2016	124783	300.00
PINCONNING HIGH SCHOOL	110513	05/13/2016	124784	175.00
PINNACLE REHABILITATION & PERSONAL TRAINING	110513	05/13/2016	124785	669.09
ROSCOMMON HIGH SCHOOL	110513	05/13/2016	124786	120.00
SBAM	110513	05/13/2016	124787	99.00
STANDISH STERLING HIGH SCHOOL	110513	05/13/2016	124788	160.00
SUSAN SMITH	110513	05/13/2016	124789	7.79
T Z CONTRACTING	110513	05/13/2016	124790	520.00
TAWAS AREA HIGH SCHOOL	110513	05/13/2016	124791	200.00
TRAVERSE CITY CENTRAL HIGH SCHOOL	110513	05/13/2016	124792	150.00
TRAVERSE CITY WEST HIGH SCHOOL	110513	05/13/2016	124793	400.00
WALMART	110513	05/13/2016	124794	16.62
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110513	05/13/2016	124795	986.48
WIELAND TRUCKS	110513	05/13/2016	124796	725.05
WILL ROBELLI	110513	05/13/2016	124797	32.00
WILLARDS EQUIPMENT	110513	05/13/2016	124798	282.13
XEROX	110513	05/13/2016	124799	1,795.88
XEROX CORPORATION	110513	05/13/2016	124800	204.73
HSRUA	110517	05/17/2016	124801	34.00
AHB TOOLING & MACHINERY INC	110519	05/20/2016	124802	15.79
ALPENA HIGH SCHOOL	110519	05/20/2016	124803	300.00
AMAZON	110519	05/20/2016	124804	814.32
AP EXAMS	110519	05/20/2016	124805	14,541.00
BLUE CROSS BLUE SHIELD OF MI	110519	05/20/2016	124806	25,305.59
COOR ISD	110519	05/20/2016	124807	11,036.40
CORY DUQUETTE	110519	05/20/2016	124808	17.98
DE LAGE LANDEN FINANCIAL SERVICES	110519	05/20/2016	124809	339,774.57
GAYLORD HIGH SCHOOL	110519	05/20/2016	124810	525.00
HEMLOCK HIGH SCHOOL	110519	05/20/2016	124811	200.00
LIL WILLIES	110519	05/20/2016	124812	320.00
MARSHALL MUSIC CO	110519	05/20/2016	124813	30.00
MARY MOORE	110519	05/20/2016	124814	24.96
MEIER GLASS SERVICE	110519	05/20/2016	124815	8,000.00
OFFICE CENTRAL	110519	05/20/2016	124816	58.43
PINCONNING HIGH SCHOOL	110519	05/20/2016	124817	150.00
TRAVERSE CITY CENTRAL HIGH SCHOOL	110519	05/20/2016	124818	320.00
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110519	05/20/2016	124819	615.50
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110519	05/20/2016	124820	268.00

PINE RIVER COUNTRY CLUB	110523	05/25/2016	124821	120.00
A&G PEST CONTROL AND SERVICES	110524	05/26/2016	124822	3,610.00
A1 TRUCK PARTS	110524	05/26/2016	124823	179.05
ARNOLD SALES	110524	05/26/2016	124824	2,922.85
CDW GOVERNMENT INC	110524	05/26/2016	124825	1,419.00
CLARK HILL PLC	110524	05/26/2016	124826	905.50
CONSUMERS ENERGY	110524	05/26/2016	124827	21,944.49
DTE ENERGY	110524	05/26/2016	124828	6,490.43
FOSTER BLUE WATER OIL LLC	110524	05/26/2016	124829	13,459.21
FRONTIER	110524	05/26/2016	124830	56.19
IN THE SWIM	110524	05/26/2016	124831	41.93
KALKASKA HIGH SCHOOL	110524	05/26/2016	124832	300.00
MADISON NATIONAL LIFE	110524	05/26/2016	124833	460.66
MASB	110524	05/26/2016	124834	50.00
NORTH CENTRAL FEED & SUPPLY	110524	05/26/2016	124835	17.00
NORTH COAST STUDIOS, INC.	110524	05/26/2016	124836	3,834.50
OGEMAW COUNTY PUBLIC TRANSIT	110524	05/26/2016	124837	81.30
SHIRLEY GOSCHKE	110524	05/26/2016	124838	791.04
SPECIALIZED DATA SYSTEMS	110524	05/26/2016	124839	8,290.00
TAWAS AREA HIGH SCHOOL	110524	05/26/2016	124840	165.00
POHLCAT GOLF COURSE	110531	05/31/2016	124841	160.00
ARNOLD SALES	110601	06/02/2016	124842	118.84
BULLS-I INC	110601	06/02/2016	124843	188.15
CDW GOVERNMENT INC	110601	06/02/2016	124844	298.00
CENTERPOINT ENERGY SERVICE	110601	06/02/2016	124845	2,225.80
CINTAS CORPORATION	110601	06/02/2016	124846	286.66
COOR ISD	110601	06/02/2016	124847	60.00
COOR ISD	110601	06/02/2016	124848	21,329.47
CPR SAVERS & FIRST AID SUPPLY	110601	06/02/2016	124849	1,694.10
CULLIGAN OF WEST BRANCH	110601	06/02/2016	124850	39.25
FOSTER BLUE WATER OIL LLC	110601	06/02/2016	124851	574.08
GAYLORD HIGH SCHOOL	110601	06/02/2016	124852	160.00
HI-TEC BUILDING SERVICES	110601	06/02/2016	124853	35,196.27
HOLLAND BUS COMPANY	110601	06/02/2016	124854	790.85
IOSCO RESA	110601	06/02/2016	124855	100.00
IOSCO RESA	110601	06/02/2016	124856	100.00
JACKLIN STEEL SUPPLY CO	110601	06/02/2016	124857	113.63
KIMBALL MIDWEST	110601	06/02/2016	124858	78.84
LIL WILLIES	110601	06/02/2016	124859	85.00
LOGAN TOWNSHIP	110601	06/02/2016	124860	3,580.20
M-33 SUPPLY	110601	06/02/2016	124861	24.50
MEDLER ELECTRIC CO	110601	06/02/2016	124862	666.97
MEIER GLASS SERVICE	110601	06/02/2016	124863	408.22
MORRISON INDUSTRIAL EQUIPMENT	110601	06/02/2016	124864	121.03
NORTHERN FIRE & SAFETY	110601	06/02/2016	124865	237.50
OFFICE CENTRAL	110601	06/02/2016	124866	19.95
OGEMAW COUNTY HERALD	110601	06/02/2016	124867	556.01
PRODUCTION TOOL SUPPLY	110601	06/02/2016	124868	9,494.29
QUILL	110601	06/02/2016	124869	51.46
ROSE CITY ACE	110601	06/02/2016	124870	315.14
ROWLEYS WHOLESALE	110601	06/02/2016	124871	1,198.51
SELLEYS CLEANERS	110601	06/02/2016	124872	30.00
SUNRISE PRINT COMM, INC	110601	06/02/2016	124873	75.00
SURLINE ELEMENTARY SCHOOL PTO	110601	06/02/2016	124874	50.00
TRACTOR SUPPLY CO	110601	06/02/2016	124875	257.04
UNITY SCHOOL BUS PARTS	110601	06/02/2016	124876	130.13
VERIZON WIRELESS	110601	06/02/2016	124877	487.46
WELLER TRUCK PARTS	110601	06/02/2016	124878	1,028.41
WEST BRANCH AUTOMOTIVE	110601	06/02/2016	124879	1,659.80
WIELAND TRUCKS	110601	06/02/2016	124880	1,182.10
WILL ROBELLI	110601	06/02/2016	124881	53.76
XEROX	110601	06/02/2016	124882	1,092.69

XEROX CORPORATION	110601	06/02/2016	124883	464.37
HOME DEPOT CREDIT SERVICES	110606	06/06/2016	124884	608.89
CARDMEMBER SERVICE (VISA)	110607	06/07/2016	124885	937.34
AJ RENTAL & EQUIPMENT REPAIR CO INC	110609	06/10/2016	124886	378.95
ANTHONY P ESSON ARCHITECT	110609	06/10/2016	124887	337.50
ARNOLD SALES	110609	06/10/2016	124888	191.30
ASCD	110609	06/10/2016	124889	2,744.98
BULLS-I INC	110609	06/10/2016	124890	452.18
CANDLEWOOD SUITES LANSING	110609	06/10/2016	124891	1,224.08
CINTAS CORPORATION LOC 346	110609	06/10/2016	124892	192.30
CONSUMERS ENERGY	110609	06/10/2016	124893	45.16
COOR ISD	110609	06/10/2016	124894	18,736.99
DTE ENERGY	110609	06/10/2016	124895	43.17
FOSTER BLUE WATER OIL LLC	110609	06/10/2016	124896	7,136.94
GENESEE COUNTY CLERK	110609	06/10/2016	124897	25.00
GRAINGER INC	110609	06/10/2016	124898	496.80
GREEN ACE HARDWARE INC	110609	06/10/2016	124899	94.12
KATHY SPLAN	110609	06/10/2016	124900	19.99
NICHOLAS CHERNICH	110609	06/10/2016	124901	129.92
NORTH CENTRAL FEED & SUPPLY	110609	06/10/2016	124902	954.00
NORTHERN ESCROW INC	110609	06/10/2016	124903	59,067.60
OFFICE CENTRAL	110609	06/10/2016	124904	28.59
OGE MAW COUNTY PUBLIC TRANSIT	110609	06/10/2016	124905	129.60
PHILIP MIKULSKI	110609	06/10/2016	124906	122.24
PINNACLE REHABILITATION & PERSONAL TRAINING	110609	06/10/2016	124907	669.09
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110609	06/10/2016	124908	599.13
REPUBLIC SERVICES #237	110609	06/10/2016	124909	2,260.16
ROWLEYS WHOLESALE	110609	06/10/2016	124910	1,672.79
SARA ZETTEL	110609	06/10/2016	124911	68.15
SCHMITT TIRE & GAS	110609	06/10/2016	124912	2,463.46
SHRED EXPERTS	110609	06/10/2016	124913	115.00
SUNRISE PRINT COMM, INC	110609	06/10/2016	124914	193.00
TYLER TECHNOLOGIES INC	110609	06/10/2016	124915	1,750.00
UNITY SCHOOL BUS PARTS	110609	06/10/2016	124916	170.20
VIC BOND SALES	110609	06/10/2016	124917	19.71
WATERS EDGE STUDIOS	110609	06/10/2016	124918	339.00
WIELAND TRUCKS	110609	06/10/2016	124919	254.00
WILLARDS EQUIPMENT	110609	06/10/2016	124920	421.43
WINZER CORPORATION	110609	06/10/2016	124921	50.19
XEROX	110609	06/10/2016	124922	126.12
XEROX CORPORATION	110609	06/10/2016	124923	71.72
AIRGAS USA LLC	110616	06/16/2016	124924	100.36
ANGELA SMITH	110616	06/16/2016	124925	34.56
BSN SPORTS	110616	06/16/2016	124926	2,632.01
BULLS-I INC	110616	06/16/2016	124927	43.61
CAROLYN DURST	110616	06/16/2016	124928	64.00
CDW GOVERNMENT INC	110616	06/16/2016	124929	1,268.70
COMMERCIAL CONTROL SYSTEMS	110616	06/16/2016	124930	227.06
COOR ISD	110616	06/16/2016	124931	35.00
D & N GARAGE	110616	06/16/2016	124932	164.00
FOSTER BLUE WATER OIL LLC	110616	06/16/2016	124933	243.58
OMS COMPLIANCE SERVICES	110616	06/16/2016	124934	237.20
SCHOOL SPECIALTY	110616	06/16/2016	124935	58.28
SMALL BUSINESS ADMINISTRATIVE SERVICES	110616	06/16/2016	124936	210.00
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110616	06/16/2016	124937	1,192.16
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110616	06/16/2016	124938	275.00
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110616	06/16/2016	124939	610.60
XEROX	110616	06/16/2016	124940	441.76
XEROX CORPORATION	110616	06/16/2016	124941	31.58
DENISE LEIBOLD	110617	06/17/2016	124942	62.63
HOLIDAY INN EXPRESS	110617	06/17/2016	124943	545.96
NORTHERN ESCROW INC	110617	06/17/2016	124944	73,754.01

ACCO BRANDS USA LLC	110624	06/24/2016	124945	217.80
ALEDA GILMORE	110624	06/24/2016	124946	70.00
AMAZON	110624	06/24/2016	124947	181.87
ARNOLD SALES	110624	06/24/2016	124948	131.05
CDW GOVERNMENT INC	110624	06/24/2016	124949	3,920.00
CHRIS KOEHLER	110624	06/24/2016	124950	100.00
CONSUMERS ENERGY	110624	06/24/2016	124951	21,447.61
DAVID MARTIN	110624	06/24/2016	124952	100.00
DTE ENERGY	110624	06/24/2016	124953	4,108.03
FOSTER BLUE WATER OIL LLC	110624	06/24/2016	124954	684.90
GOPHER	110624	06/24/2016	124955	263.25
GRAINGER INC	110624	06/24/2016	124956	301.50
HOME DEPOT CREDIT SERVICES	110624	06/24/2016	124957	554.91
JEFF MARVIN	110624	06/24/2016	124958	100.00
JERI RIKER	110624	06/24/2016	124959	30.00
JOHN WESTCOTT	110624	06/24/2016	124960	50.00
KATY WATSON	110624	06/24/2016	124961	119.04
LISA DEVINE	110624	06/24/2016	124962	66.64
LISA MCCUE	110624	06/24/2016	124963	100.00
MARK OR JANICE WILBER	110624	06/24/2016	124964	50.00
MARY BOUCK	110624	06/24/2016	124965	2,613.84
MASB	110624	06/24/2016	124966	4,139.00
MONICA NOUHAN	110624	06/24/2016	124967	50.00
NATHAN MUNSEY	110624	06/24/2016	124968	100.00
NICHOLAS CHERNICH	110624	06/24/2016	124969	71.46
OFFICE CENTRAL	110624	06/24/2016	124970	21.24
PATRICIA GAVITT	110624	06/24/2016	124971	50.00
PATTERSON MEDICAL SUPPLY	110624	06/24/2016	124972	401.59
PURCHASE POWER	110624	06/24/2016	124973	3,030.00
RAT HOLE KUSTOM SIGNS	110624	06/24/2016	124974	20.00
RORY OR BECKY GOODWIN	110624	06/24/2016	124975	50.00
RUSSELL HALL	110624	06/24/2016	124976	41.60
SANDY RABIDUE	110624	06/24/2016	124977	50.00
SARA ZETTEL	110624	06/24/2016	124978	76.16
SCHOOL SPECIALTY	110624	06/24/2016	124979	27.00
SEG WORKERS COMPENSATION FUND	110624	06/24/2016	124980	13,252.00
SHARI DENSTEDT	110624	06/24/2016	124981	90.00
SHELLEY EVERGREEN	110624	06/24/2016	124982	93.42
SHELLY SZWARC	110624	06/24/2016	124983	100.00
SHERRI GALLAGHER	110624	06/24/2016	124984	100.00
STACIA ROGERS	110624	06/24/2016	124985	50.00
SURLINE ELEMENTARY SCHOOL PTO	110624	06/24/2016	124986	91.59
T Z CONTRACTING	110624	06/24/2016	124987	780.00
TAMI CLARK	110624	06/24/2016	124988	63.68
TERRY ZETTEL	110624	06/24/2016	124989	50.00
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110624	06/24/2016	124990	833.00
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110624	06/24/2016	124991	176.00
XEROX	110624	06/24/2016	124992	1,208.03
XEROX CORPORATION	110624	06/24/2016	124993	243.77
BLUE CROSS BLUE SHIELD OF MI	110628	06/28/2016	124994	29,915.89
MADISON NATIONAL LIFE	110628	06/28/2016	124995	460.66
CURRENT SURFACES INC	110629	06/29/2016	124996	3,000.00
DEBRA ABRAHAM	110629	06/29/2016	124997	60.80
INSTITUTE FOR PERSONAL POWER	110629	06/29/2016	124998	2,079.92
JW PEPPER & SON INC	110629	06/29/2016	124999	244.99
LINGLE EQUIPMENT INC	110629	06/29/2016	125000	4,350.00
PHILIP MIKULSKI	110629	06/29/2016	125001	24.96
PRO-BUILD TRAVERSE CITY	110629	06/29/2016	125002	2,013.69
PRODUCTION TOOL SUPPLY	110629	06/29/2016	125003	386.99
VERIZON WIRELESS	110629	06/29/2016	125004	1,045.00
A&G PEST CONTROL AND SERVICES	110630	06/29/2016	125005	105.00
A1 TRUCK PARTS	110630	06/29/2016	125006	76.19

ACCO BRANDS USA LLC	110630	06/29/2016	125007	217.80
AJ RENTAL & EQUIPMENT REPAIR CO INC	110630	06/29/2016	125008	143.46
ALUMINUM ATHLETIC EQUIPMENT CO	110630	06/29/2016	125009	583.00
BAYLINE FIRE PROTECTION INC	110630	06/29/2016	125010	900.00
CARDMEMBER SERVICE (VISA)	110630	06/29/2016	125011	3,950.35
CHRISTIAN BOOK STORE	110630	06/29/2016	125012	34.85
COOR ISD	110630	06/29/2016	125013	18,577.82
COOR ISD	110630	06/29/2016	125014	18,901.15
FOSTER BLUE WATER OIL LLC	110630	06/29/2016	125015	374.69
HI-TEC BUILDING SERVICES	110630	06/29/2016	125016	35,910.78
HOME DEPOT-WEST BRANCH	110630	06/29/2016	125017	339.12
KELVIN RANNEY	110630	06/29/2016	125019	75.00
KIMBALL MIDWEST	110630	06/29/2016	125020	754.03
M SUPPLY COMPANY	110630	06/29/2016	125021	102.16
MEIER GLASS SERVICE	110630	06/29/2016	125022	8,660.68
M-F ATHLETIC	110630	06/29/2016	125023	1,252.15
MID MICHIGAN FIRE PROTECTION	110630	06/29/2016	125024	1,359.10
MIDMICHIGAN PHYSICIANS GROUP	110630	06/29/2016	125025	68.00
NICOL TIMO	110630	06/29/2016	125026	90.00
NORTH CENTRAL FEED & SUPPLY	110630	06/29/2016	125027	10.00
PIONEER PRODUCTS INC	110630	06/29/2016	125028	294.55
RAT HOLE KUSTOM SIGNS	110630	06/29/2016	125029	144.00
SHIRLEY GOSCHKE	110630	06/29/2016	125030	484.48
SUNRISE PRINT COMM, INC	110630	06/29/2016	125031	939.00
TRACTOR SUPPLY CO	110630	06/29/2016	125032	206.98
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110630	06/29/2016	125033	3,294.55
XEROX	110630	06/29/2016	125034	924.38
XEROX CORPORATION	110630	06/29/2016	125035	485.61
AGILE SPORTS TECHNOLOGIES	210717	07/17/2015	211326	1,799.00
SAGINAW VALLEY HIGH SCHOOL	210717	07/17/2015	211327	80.00
MIDLAND HIGH SCHOOL	210813	08/13/2015	211328	60.00
ROSCOMMON HIGH SCHOOL	210813	08/13/2015	211329	150.00
GLADWIN METAL PROCESSING	9188	06/24/2016	615220	0.00
BETTY MCCLINTIC	110115	01/15/2016	11011516	0.00
DEANNA BEEHLER	110128	01/29/2016	11012816	0.00
KRYSTAL HILLIARD	110128	01/29/2016	11012817	0.00
SUSAN SHEPARDSON	110128	01/29/2016	11012818	0.00
DEANNA BEEHLER	110207	02/05/2016	11020716	0.00
JANICE BERG	110207	02/05/2016	11020717	0.00
DEBRA MARSHALL	110310	03/10/2016	11031015	0.00
LORRI BRUNNER	110310	03/10/2016	11031016	0.00
SHEILA SMILEY	110310	03/10/2016	11031017	0.00
RICK FRANK	110315	03/15/2016	11031516	0.00
BETTY MCCLINTIC	110405	04/06/2016	11040516	0.00
DEANNA BEEHLER	110405	04/06/2016	11040517	0.00
DEBRA MARSHALL	110405	04/06/2016	11040518	0.00
JANICE BERG	110405	04/06/2016	11040519	0.00
SUSAN SHEPARDSON	110405	04/06/2016	11040520	0.00
RICK FRANK	110415	04/15/2016	11041516	0.00
TOM REA	110421	04/21/2016	11042116	0.00
SUSAN SHEPARDSON	110428	04/28/2016	11042816	0.00
BETTY MCCLINTIC	110505	05/06/2016	11050516	0.00
JANICE BERG	110513	05/13/2016	11051316	0.00
JULIE ROBERTO	110513	05/13/2016	11051317	0.00
SUSAN SHEPARDSON	110524	05/26/2016	11052416	0.00
TOM REA	110524	05/26/2016	11052417	0.00
JONATHAN GOOD	110601	06/02/2016	11060116	0.00
KRYSTAL HILLIARD	110609	06/10/2016	11060916	0.00
LORRI BRUNNER	110616	06/16/2016	11061616	0.00
BETTY MCCLINTIC	110624	06/24/2016	11062416	0.00
JANICE BERG	110624	06/24/2016	11062417	0.00
KRYSTAL HILLIARD	110624	06/24/2016	11062418	0.00

DEBRA MARSHALL	110629	06/29/2016	11062916	0.00
GAIL HUGHEY	110630	06/29/2016	11063016	0.00
SUSAN SHEPARDSON	110630	06/29/2016	11063017	0.00
TOM REA	110706	07/07/2015	11070615	0.00
DEANNA BEEHLER	110709	07/10/2015	11070915	0.00
DEBRA MARSHALL	110709	07/10/2015	11070916	0.00
JILL SMITH	110720	07/20/2015	11072015	0.00
DEANNA BEEHLER	110827	08/27/2015	11082715	0.00
JILL SMITH	110827	08/27/2015	11082716	0.00
SUSAN SHEPARDSON	110827	08/27/2015	11082717	0.00
BETTY MCCLINTIC	110903	09/03/2015	11090315	0.00
LORRI BRUNNER	110912	09/11/2015	11091215	0.00
SUSAN SHEPARDSON	110924	09/24/2015	11092415	0.00
BETTY MCCLINTIC	111006	10/08/2015	11100615	0.00
DEANNA BEEHLER	111006	10/08/2015	11100616	0.00
JANICE BERG	111006	10/08/2015	11100617	0.00
JOANNA KARTES	111006	10/08/2015	11100618	0.00
KRYSTAL HILLIARD	111006	10/08/2015	11100619	0.00
SUSAN SHEPARDSON	111006	10/08/2015	11100620	0.00
JILL SMITH	111015	10/15/2015	11101515	0.00
KRYSTAL HILLIARD	111015	10/15/2015	11101516	0.00
BETTY MCCLINTIC	111021	10/22/2015	11102115	0.00
JANICE BERG	111029	10/29/2015	11102915	0.00
JULIE ROBERTO	111029	10/29/2015	11102916	0.00
TOM REA	111029	10/29/2015	11102917	0.00
SUSAN SHEPARDSON	111105	11/05/2015	11110515	0.00
BETTY MCCLINTIC	111112	11/12/2015	11111215	0.00
GAIL HUGHEY	111112	11/12/2015	11111216	0.00
JANICE BERG	111125	11/24/2015	11112515	0.00
JILL SMITH	111125	11/24/2015	11112516	0.00
BETTY MCCLINTIC	111203	12/04/2015	11120315	0.00
KRYSTAL HILLIARD	111203	12/04/2015	11120316	0.00
TOM REA	111203	12/04/2015	11120317	0.00
JANICE BERG	111210	12/10/2015	11121015	0.00
DEBRA MARSHALL	111217	12/17/2015	11121715	0.00
SUSAN SHEPARDSON	111217	12/17/2015	11121716	0.00
MARY JANE M ELLIOTT P.C.	93	10/16/2015	20131831	234.89
SZUBA & ASSOCIATES PLLC	93	10/16/2015	20131832	141.22
BETTY MCCLINTIC	110124	01/21/2016	121913099	0.00
GAIL HUGHEY	110219	02/19/2016	121913104	0.00
BETTY MCCLINTIC	110226	02/26/2016	121913107	0.00
JOANNA KARTES	110226	02/26/2016	121913108	0.00
JONATHAN GOOD	110226	02/26/2016	121913109	0.00
SUSAN SHEPARDSON	110226	02/26/2016	121913110	0.00

TOTALS

4,968,647.28

Direct Deposit	Total
0.00	(650.00)
0.00	(100.00)
0.00	450.00
0.00	944.70
0.00	266.00
0.00	11,282.05
0.00	1,064.00
0.00	216.32
0.00	3,232.50
0.00	364.28
0.00	1,165.44
0.00	220.00
0.00	1,744.60
0.00	54.92
0.00	1,303.48
0.00	456.56
0.00	136.00
0.00	65.97
0.00	44.00
0.00	236.27
0.00	104.63
0.00	688.00
0.00	3,109.00
0.00	195.00
0.00	119.00
0.00	298.43
0.00	7,138.65
0.00	799.24
0.00	12,114.50
0.00	51.11
0.00	14,529.05
0.00	21,742.52
0.00	3,248.00
0.00	1,028.63
0.00	4,725.00
0.00	138.33
0.00	164.12
0.00	34.34
0.00	457.88
0.00	39.54
0.00	50.00
0.00	135.00
0.00	428.24
0.00	84.70
0.00	93.78
0.00	230.00
0.00	135.00
101.87	101.87
0.00	279.96
0.00	200.00
0.00	146.50
0.00	493.19
0.00	822.46
0.00	132.50
0.00	669.62
0.00	134.49
0.00	990.44
0.00	682.08
0.00	3,093.39
0.00	131.30
0.00	132.00

0.00	24.75
0.00	36.10
0.00	78.58
0.00	1,806.94
0.00	431.35
0.00	6,768.60
0.00	1,041.09
0.00	49.16
0.00	508.39
0.00	41.40
0.00	1,995.90
0.00	143.00
0.00	25.00
0.00	250.00
0.00	28.00
0.00	36.00
0.00	112.96
0.00	58.00
0.00	38.25
0.00	703.17
0.00	268.50
0.00	381.33
0.00	212.16
0.00	4,760.00
0.00	941.55
0.00	983.77
0.00	306.00
0.00	66.37
0.00	219.34
0.00	3,200.00
0.00	900.00
0.00	1,292.76
0.00	7,237.38
0.00	257.99
0.00	396.00
0.00	75.00
0.00	413.53
0.00	550.90
0.00	70.00
0.00	2,450.00
0.00	558.68
0.00	23,984.05
0.00	7,286.88
0.00	50.24
0.00	200.00
0.00	2,803.59
0.00	922.55
0.00	157.89
0.00	11.50
0.00	645.29
0.00	441.23
0.00	443.69
0.00	319.38
0.00	252.00
0.00	135.00
0.00	101.69
0.00	39.30
0.00	2,020.99
0.00	100.00
0.00	250.00
0.00	116.67
0.00	530.33

0.00	2,835.00
0.00	266.00
0.00	7.00
0.00	4,231.29
0.00	438.53
0.00	151.15
0.00	654.44
0.00	100.18
0.00	937.46
0.00	266.00
0.00	266.00
0.00	285.88
0.00	276.00
0.00	136.00
0.00	16.99
0.00	1,477.00
0.00	4,266.00
0.00	145.00
0.00	7.00
0.00	268.50
0.00	261.00
0.00	182.00
0.00	589.80
0.00	219.26
0.00	184.70
0.00	40.39
0.00	3,708.37
0.00	34,453.98
0.00	89.00
0.00	272.65
0.00	6,096.11
0.00	9.25
0.00	90.00
0.00	29.20
0.00	27,875.00
0.00	750.20
0.00	1,500.00
0.00	19.33
0.00	350.00
0.00	431.37
0.00	360.00
0.00	68.00
0.00	95.00
0.00	33.00
0.00	165.27
0.00	340.56
0.00	57.70
0.00	934.24
0.00	971.91
0.00	10,290.00
0.00	72.00
0.00	11.00
0.00	638.90
0.00	58.20
0.00	122.42
0.00	22.96
0.00	1,677.77
0.00	154.73
0.00	409.97
0.00	1,866.81
0.00	730.00
0.00	42.94

0.00	28.00
0.00	3,525.00
0.00	142.50
0.00	269.00
0.00	3,618.94
0.00	51.26
0.00	511.04
0.00	1,002.39
0.00	2,088.40
0.00	4,100.00
0.00	712.93
0.00	361.56
0.00	17.10
0.00	28.62
0.00	11,185.02
0.00	245.03
0.00	763.02
0.00	29.50
0.00	21,102.50
0.00	59.55
0.00	104.53
0.00	117.00
0.00	628.77
0.00	565.64
0.00	115.00
0.00	130.00
0.00	1,338.75
0.00	4,525.00
0.00	2,020.97
0.00	4,042.68
0.00	37.66
0.00	1,500.00
0.00	60.00
0.00	1,092.69
0.00	368.00
0.00	23,879.57
0.00	435.50
0.00	630.00
0.00	13,395.20
0.00	49.51
0.00	82.99
0.00	1,771.76
0.00	2,897.37
0.00	3,820.83
0.00	140.00
0.00	1,639.08
0.00	2,605.57
0.00	27.00
0.00	1,391.69
0.00	8,342.33
0.00	150.00
0.00	556.21
0.00	51.00
0.00	80.00
0.00	450.48
0.00	633.00
0.00	8,799.47
0.00	1,409.87
0.00	71.88
0.00	204.00
0.00	1,700.00
0.00	43.50

0.00	195.98
0.00	22.50
0.00	150.00
0.00	312.00
0.00	377.85
0.00	114.88
0.00	599.13
0.00	300.25
0.00	80.00
0.00	3,396.28
0.00	2,928.00
0.00	4,119.34
0.00	237.34
0.00	735.39
0.00	20,121.00
0.00	4,239.00
0.00	16.95
0.00	3,847.01
0.00	10,208.00
0.00	1,701.93
0.00	135.46
0.00	37.42
0.00	406.22
0.00	12.27
0.00	495.00
0.00	513.64
0.00	203.23
0.00	7,797.36
0.00	3,729.16
0.00	18.50
0.00	347.98
0.00	75.98
0.00	74.52
0.00	2,757.00
0.00	3,980.00
0.00	333.57
0.00	48.30
0.00	34,453.98
0.00	514.24
0.00	386.00
0.00	19.49
0.00	885.01
0.00	920.00
0.00	1,207.63
0.00	292.65
0.00	40.44
0.00	50.00
0.00	150.00
0.00	143.00
0.00	14.00
0.00	445.00
0.00	116.56
0.00	472.00
0.00	399.45
0.00	1,128.90
0.00	368.00
0.00	2,772.39
0.00	591.14
0.00	75.51
0.00	805.50
0.00	100.00
0.00	75.00

0.00	300.00
0.00	114.00
0.00	384.75
0.00	153.71
0.00	977.75
0.00	70.43
0.00	49.92
0.00	499.38
0.00	10,296.74
0.00	5,216.00
0.00	152.00
0.00	735.06
0.00	546.53
0.00	150.00
0.00	235.60
0.00	85.70
0.00	37.50
0.00	36.99
0.00	107.93
0.00	330.00
0.00	49.95
0.00	163.00
0.00	308.20
0.00	1,127.08
0.00	85.20
0.00	1,158.77
0.00	37.66
0.00	120.00
0.00	550.00
0.00	1,992.94
0.00	1,359.26
0.00	26.00
0.00	421.89
0.00	150.00
0.00	645.00
0.00	375.00
0.00	1,565.00
0.00	170.00
0.00	635.86
0.00	49.92
0.00	483.97
0.00	109.81
0.00	100.00
0.00	339.00
0.00	155.72
0.00	100.84
0.00	71.72
0.00	200.00
0.00	148.16
0.00	136.55
0.00	494.11
0.00	7,467.62
0.00	2,740.00
0.00	25.00
0.00	15.91
0.00	394.00
0.00	115.00
0.00	6,940.25
0.00	11,210.52
0.00	94.00
0.00	163.50
0.00	4.50

0.00	471.57
0.00	2,775.00
0.00	110.00
0.00	4,968.04
0.00	488.53
0.00	371.55
0.00	3,678.85
0.00	150.00
0.00	29.83
0.00	433.37
0.00	224.98
0.00	375.00
0.00	700.00
0.00	13,400.00
0.00	221.32
0.00	82.50
0.00	170.00
0.00	1,404.00
0.00	515.00
0.00	7.00
0.00	169.28
0.00	155.00
0.00	140.00
0.00	130.00
0.00	380.00
0.00	2,517.50
0.00	785.50
0.00	16.95
0.00	366.64
0.00	883.05
0.00	230.84
0.00	573.49
0.00	130.86
0.00	2,005.75
0.00	15,000.00
0.00	26,412.36
0.00	51.84
0.00	15.82
0.00	11.34
0.00	850.00
0.00	2,277.99
0.00	934.85
0.00	1,050.02
0.00	10,608.00
0.00	483.37
0.00	14,545.60
0.00	604.95
0.00	79,211.00
0.00	458.86
0.00	29.98
0.00	82.50
0.00	132.96
0.00	43.97
0.00	492.01
0.00	100.00
0.00	158.00
0.00	53.50
0.00	2,568.94
0.00	34.33
0.00	128.09
0.00	40.68
0.00	7,544.19

0.00	7,765.07
0.00	122.96
0.00	2,409.21
0.00	1,329.65
0.00	31.84
0.00	75.84
0.00	78.12
0.00	376.25
0.00	170.00
0.00	744.00
0.00	222.34
0.00	27.69
0.00	22.00
0.00	3,252.89
0.00	108.90
0.00	26.52
0.00	116.06
0.00	19,000.00
0.00	60.00
0.00	14,487.59
0.00	5,976.00
0.00	70.00
0.00	9.25
0.00	3,471.92
0.00	223.28
0.00	34,823.56
0.00	191.44
0.00	92.16
0.00	983.88
0.00	450.47
0.00	16.00
0.00	14.00
0.00	13.49
0.00	55.53
0.00	281.75
0.00	64.00
0.00	29.44
0.00	736.77
0.00	73.60
0.00	68.80
0.00	350.00
0.00	1,120.38
0.00	9,131.70
0.00	7.03
0.00	1,582.00
0.00	205,490.00
0.00	96.00
0.00	798.74
0.00	119.80
0.00	1,200.00
0.00	75.00
0.00	2,700.00
0.00	247.50
0.00	14,998.06
0.00	64.00
0.00	152.55
0.00	279.30
0.00	320.27
0.00	1,547.46
0.00	8,172.26
0.00	33.39
0.00	26.00

0.00	1,302.46
0.00	93.44
0.00	8.47
0.00	139.20
0.00	145.39
0.00	115.41
0.00	72.98
0.00	384.61
0.00	82.50
0.00	23.57
0.00	81.28
0.00	351.91
0.00	129.36
0.00	65.92
0.00	180.00
0.00	119.00
0.00	369.99
0.00	59.45
0.00	1,955.75
0.00	146.76
0.00	4,619.61
0.00	14.06
0.00	208.86
0.00	349.18
0.00	9,314.65
0.00	107.10
0.00	1,762.20
0.00	295.00
0.00	420.00
0.00	6.99
0.00	535.00
0.00	37.70
0.00	33.43
0.00	3,632.80
0.00	41.24
0.00	9.25
0.00	91.27
0.00	81.00
0.00	2,361.15
0.00	20.00
0.00	329.62
0.00	49.95
0.00	232.39
0.00	16,397.28
0.00	148.18
0.00	11.74
0.00	1,068.00
0.00	14.85
0.00	555.00
0.00	27.44
0.00	544.08
0.00	1,073.67
0.00	99.00
0.00	464.00
0.00	8,004.70
0.00	931.73
0.00	1,709.45
0.00	560.00
0.00	44.62
0.00	526.30
0.00	1,675.57
0.00	63.52

0.00	381.12
0.00	1,700.00
0.00	714.00
0.00	50.00
0.00	245.00
0.00	1,699.00
89.60	89.60
0.00	125.00
0.00	201.15
0.00	487.20
0.00	237.55
0.00	995.08
0.00	125.00
0.00	59.94
0.00	262.12
0.00	2,840.05
0.00	100.00
0.00	132.50
0.00	542.61
0.00	1,014.39
0.00	52.48
0.00	267.40
0.00	57.00
0.00	682.08
0.00	1,908.36
0.00	2,500.00
0.00	10,831.04
0.00	10,834.97
0.00	292.30
0.00	99.84
0.00	299.76
0.00	542.07
0.00	55.50
0.00	1,050.00
0.00	7,223.36
0.00	98.61
0.00	150.00
0.00	22.25
0.00	533.49
0.00	68.00
0.00	25.70
0.00	93.44
0.00	1,038.99
0.00	36.95
0.00	85.00
0.00	139.70
0.00	1,547.71
0.00	32.00
0.00	204.00
0.00	64.86
0.00	579.58
0.00	151.55
0.00	40.20
0.00	51,482.11
0.00	3,637.50
0.00	4,628.66
0.00	3,030.00
0.00	99.84
0.00	38.00
0.00	333.24
0.00	100.00
0.00	190.56

0.00	100.00
0.00	390.00
0.00	25.00
0.00	255.00
0.00	200.75
0.00	1,124.78
0.00	2,000.00
0.00	38.75
0.00	248.00
0.00	18.23
0.00	248.55
0.00	356.00
0.00	310.00
0.00	142.64
0.00	6,165.39
0.00	4,727.06
0.00	295.00
0.00	30,129.87
0.00	5,207.34
0.00	140.00
0.00	951.00
0.00	7,378.85
0.00	79.00
0.00	9.25
0.00	865.60
0.00	8,850.00
0.00	310.89
0.00	41.91
0.00	4,368.00
0.00	2,428.88
0.00	8,350.52
0.00	565.38
0.00	250.40
0.00	300.00
0.00	39.90
0.00	35,060.82
0.00	87.27
0.00	8,329.42
0.00	592.00
0.00	20.00
0.00	670.15
0.00	308.96
0.00	15.00
0.00	545.54
0.00	150.00
0.00	208.44
0.00	345.07
0.00	797.57
0.00	871.51
0.00	68.00
0.00	239.70
0.00	371.00
0.00	669.09
0.00	236.09
0.00	500.00
0.00	19.99
0.00	677.67
0.00	123.96
0.00	29.30
0.00	69,774.04
0.00	20.00
0.00	302.08

0.00	483.22
0.00	26.00
0.00	25.00
0.00	150.00
0.00	35.00
0.00	785.80
0.00	488.10
0.00	6,338.00
0.00	483.87
0.00	439.07
0.00	73.56
0.00	104.40
0.00	367.93
0.00	49.92
0.00	139.99
0.00	406.22
0.00	6,948.70
0.00	20.00
0.00	550.00
0.00	199.00
0.00	448.04
0.00	251.17
0.00	311.12
0.00	5,700.00
0.00	450.47
0.00	193.46
0.00	118.60
0.00	14.84
0.00	36.00
0.00	75.00
0.00	1,436.15
0.00	96.00
0.00	12.29
0.00	311.39
0.00	68.00
0.00	300.00
0.00	15,891.32
0.00	17.00
0.00	17.00
0.00	90.00
0.00	107.24
0.00	245.98
0.00	1,278.22
0.00	242.28
0.00	100.00
0.00	240.00
0.00	51.20
0.00	39.05
0.00	99.20
0.00	84.00
0.00	25,868.00
0.00	340.48
0.00	201.50
0.00	430.00
0.00	93.44
0.00	130.50
0.00	1,256.94
0.00	136.74
0.00	217.77
0.00	557.36
0.00	100.00
0.00	200.00

0.00	30.83
0.00	70.59
0.00	6,482.47
0.00	100.00
0.00	20.00
0.00	209.33
0.00	207.94
0.00	288.55
0.00	330.00
0.00	600.00
0.00	0.00
0.00	266.17
0.00	9,250.00
0.00	83.70
0.00	182.28
0.00	50.00
0.00	132.00
0.00	18.00
0.00	1,914.19
0.00	107.52
0.00	602.38
0.00	81.44
0.00	30.24
0.00	174.52
0.00	302.08
0.00	65.00
0.00	100.00
0.00	1,397.94
0.00	69.28
0.00	120.00
0.00	792.00
0.00	93.24
0.00	465.90
0.00	14.88
0.00	815.00
0.00	699.36
0.00	1,957.80
0.00	122.64
0.00	306.54
0.00	3,382.62
0.00	5,000.00
0.00	135.00
0.00	57,833.00
0.00	34.26
0.00	136.55
0.00	25.44
0.00	15.82
0.00	290.00
0.00	1,180.00
0.00	8,943.69
0.00	17,316.05
0.00	7,100.23
0.00	319.14
0.00	577.03
0.00	686.90
0.00	461.14
0.00	156.94
0.00	5,794.75
0.00	85.00
0.00	38.44
0.00	975.00
0.00	469.60

0.00	25.00
0.00	75.00
0.00	300.00
0.00	619.58
0.00	106.00
0.00	1,590.00
0.00	1,929.63
0.00	888.00
0.00	543.35
0.00	124.77
0.00	104.00
0.00	27,651.53
0.00	10,744.83
0.00	3,581.60
0.00	39.83
0.00	4,403.98
0.00	535.16
0.00	85.00
0.00	96.00
0.00	838.69
0.00	599.13
0.00	57.60
0.00	59.67
0.00	20,121.00
0.00	225.80
0.00	772.55
0.00	3,149.42
0.00	30.00
0.00	85.00
0.00	176.76
0.00	17,947.27
0.00	17,050.61
0.00	14,656.85
0.00	10.85
0.00	31.50
0.00	48.92
0.00	297.00
0.00	6,228.65
0.00	500.00
0.00	155.38
0.00	34,582.41
0.00	1,419.56
0.00	85.00
0.00	64.58
0.00	515.31
0.00	10,369.84
0.00	446.02
0.00	31.99
0.00	464.96
0.00	168.21
0.00	175.00
0.00	122.21
0.00	729.28
0.00	101.76
0.00	281.74
0.00	2,625.00
0.00	661.83
0.00	41.60
0.00	114.31
0.00	518.00
0.00	600.00
0.00	168.00

0.00	66.60
0.00	114.00
0.00	485.63
0.00	267.27
0.00	81.92
0.00	441.81
0.00	5,240.26
0.00	160.00
0.00	3,636.60
0.00	292,114.87
0.00	6,471.27
0.00	24.99
0.00	95.00
0.00	17.99
0.00	135.40
0.00	180.00
0.00	103.00
0.00	403.03
0.00	180.72
0.00	132.50
0.00	93.02
0.00	540.00
0.00	137.60
0.00	18.95
0.00	11,000.00
0.00	264.00
0.00	65.85
0.00	66.11
0.00	20.00
0.00	756.75
0.00	197.80
0.00	100.00
0.00	462.00
0.00	13,400.00
0.00	16.70
0.00	344.00
0.00	94.48
0.00	458.00
0.00	189.00
0.00	150.00
0.00	5.65
0.00	170.22
0.00	37.69
0.00	484.48
0.00	165.00
0.00	360.00
0.00	961.86
0.00	1,146.00
0.00	720.94
0.00	4,808.27
0.00	730.00
0.00	28.68
0.00	536.75
0.00	175.02
0.00	360.00
0.00	449.56
0.00	22.27
0.00	38.40
0.00	89.00
0.00	298.00
0.00	10,044.58
0.00	8.00

0.00	213.56
0.00	2,862.06
0.00	5,770.15
0.00	477.66
0.00	165.00
0.00	41.93
0.00	1,212.66
0.00	123.01
0.00	106.88
0.00	85.00
0.00	258.00
0.00	536.00
0.00	1,800.00
0.00	150.00
0.00	82.00
0.00	595.00
0.00	764.00
0.00	18.49
0.00	313.10
0.00	76.00
0.00	1,899.96
0.00	344.00
0.00	959.12
0.00	28.30
0.00	340.43
0.00	1,159.67
0.00	6,485.00
0.00	93.93
0.00	885.97
0.00	239.72
0.00	24,252.37
0.00	446.70
0.00	133.47
0.00	258.00
0.00	15.23
0.00	206.11
0.00	12,719.16
0.00	2,977.09
0.00	2,694.36
0.00	18,066.00
0.00	226.25
0.00	35,029.05
0.00	1,091.97
0.00	280.94
0.00	536.86
0.00	6.00
0.00	35.00
0.00	319.38
0.00	103.94
0.00	2,500.00
0.00	235.00
0.00	40.50
0.00	660.00
0.00	30.00
0.00	1,560.00
0.00	268.12
0.00	29.75
0.00	64.00
0.00	80.00
0.00	1,864.22
0.00	45.51
0.00	596.00

0.00	35.00
0.00	346.02
0.00	9.75
0.00	1,875.30
0.00	59.11
0.00	260.38
0.00	200.00
0.00	350.78
0.00	96.58
0.00	8.91
0.00	12,006.62
0.00	5,253.31
0.00	216.00
0.00	220.00
0.00	3,042.25
0.00	2,945.32
0.00	165.00
0.00	330.00
0.00	168.75
0.00	400.00
0.00	238.77
0.00	38.02
0.00	18.60
0.00	22.23
0.00	3,872.31
0.00	615.37
0.00	273.60
0.00	115.00
0.00	165.06
0.00	485.63
0.00	213.80
0.00	40.25
0.00	199.90
0.00	6.45
0.00	84.56
0.00	2,894.97
0.00	509.89
0.00	259.40
0.00	252.88
0.00	400.00
0.00	2,600.94
0.00	2,260.00
0.00	176.76
0.00	3,581.60
0.00	60.92
0.00	326.48
0.00	29.47
0.00	235.00
0.00	108.80
0.00	100,202.56
0.00	690.00
0.00	17.21
0.00	89.82
0.00	258.20
0.00	20.89
0.00	136.55
0.00	314.50
0.00	281.19
0.00	100.36
0.00	175.00
0.00	200.00
0.00	552.85

0.00	85.00
0.00	208.20
0.00	18.36
0.00	2,007.27
0.00	180.00
0.00	30.00
0.00	355.69
0.00	405.73
0.00	75.70
0.00	144.99
0.00	729.55
0.00	21,543.83
0.00	25.98
0.00	576.00
0.00	13,958.05
0.00	18,613.73
0.00	8.00
0.00	24,226.00
0.00	42.41
0.00	1,278.00
0.00	198.00
0.00	385.95
0.00	13.00
0.00	266.55
0.00	183,520.82
0.00	308.48
0.00	57.60
0.00	56.00
0.00	330.01
0.00	275.70
0.00	70.00
0.00	104.12
0.00	180.00
0.00	1,332.30
0.00	5.22
0.00	682.08
0.00	5,213.39
0.00	25,769.50
0.00	433.13
0.00	316.10
0.00	7,576.52
0.00	3,094.00
0.00	128.51
0.00	12,738.87
0.00	56.18
0.00	100.00
0.00	65.82
0.00	100.00
0.00	398.46
0.00	452.51
0.00	70.88
0.00	128.00
0.00	300.00
0.00	560.00
0.00	330.00
0.00	440.00
0.00	110.44
0.00	500.00
0.00	109.99
0.00	100.00
0.00	149.12
0.00	52.16

0.00	1,800.00
0.00	486.83
0.00	395.46
0.00	824.28
0.00	1,270.99
0.00	217.10
0.00	100.00
0.00	15.62
0.00	110.00
0.00	428.00
0.00	13,239.09
0.00	9,408.80
0.00	34,837.09
0.00	68.00
0.00	16,804.79
0.00	78.06
0.00	135.00
0.00	70.34
0.00	198.11
0.00	669.09
0.00	65.44
0.00	51.20
0.00	246.35
0.00	72.00
0.00	102.40
0.00	52.86
0.00	543.03
0.00	899.12
0.00	135.00
0.00	616.15
0.00	26.54
0.00	1,379.00
0.00	319.00
0.00	342.86
0.00	220.95
0.00	3,581.60
0.00	9.75
0.00	134.90
0.00	1,900.00
0.00	106.79
0.00	290.77
0.00	313.20
0.00	962.55
0.00	369.64
0.00	988.37
0.00	282.67
0.00	10.00
0.00	5.00
0.00	85.00
0.00	116.97
0.00	18.45
0.00	900.00
0.00	100.00
0.00	1,606.98
0.00	20.00
0.00	237.70
0.00	155.16
0.00	1,077.96
0.00	229.76
0.00	130.00
0.00	162.51
0.00	406.84

0.00	332.83
0.00	14.06
0.00	1,429.41
0.00	1,707.12
0.00	488.61
0.00	6,785.95
0.00	100.00
0.00	198.59
0.00	61.44
0.00	172.90
0.00	99.12
0.00	50.00
0.00	94.00
0.00	36.50
0.00	394.86
0.00	102.00
0.00	1,780.00
0.00	8.84
0.00	4,599.00
0.00	322.00
0.00	30.00
0.00	140.00
0.00	21.12
0.00	921.49
0.00	39.93
0.00	124.16
0.00	2,333.11
0.00	622.50
0.00	11,375.00
0.00	26,037.53
0.00	110.60
0.00	5.98
0.00	1,953.00
0.00	513.12
0.00	23,794.72
0.00	265.00
0.00	32.50
0.00	58.94
0.00	41.92
0.00	292.73
0.00	8,637.38
0.00	12,269.95
0.00	522.76
0.00	18.00
0.00	194.80
0.00	146.00
0.00	1,625.00
0.00	0.00
0.00	52.84
0.00	350.00
0.00	500.00
0.00	599.13
0.00	403.11
0.00	3,030.00
0.00	41.37
0.00	1,118.25
0.00	187.87
0.00	20,121.00
0.00	400.00
0.00	80.00
0.00	831.80
0.00	1,139.00

0.00	706.00
0.00	156.00
0.00	600.00
0.00	100.88
0.00	20,000.00
0.00	282.00
0.00	586.20
0.00	1,004.27
0.00	3,458.50
0.00	56.18
0.00	27.00
0.00	125.03
0.00	35,632.04
0.00	17,412.01
0.00	449.55
0.00	486.83
0.00	85.00
0.00	443.91
0.00	139.81
0.00	9,198.00
0.00	176.76
0.00	90.00
0.00	267.89
0.00	33,255.36
0.00	703.69
0.00	304.98
0.00	2,088.70
0.00	2,464.64
0.00	504.64
0.00	85.00
0.00	256.99
0.00	3,213.29
0.00	1,700.00
0.00	325.00
0.00	112.75
0.00	66.33
0.00	25.09
0.00	858.01
0.00	100.00
0.00	910.61
0.00	180.00
0.00	1,025.94
0.00	64.27
0.00	2,612.24
0.00	584.04
0.00	85.55
0.00	102.35
0.00	176.67
0.00	16.26
0.00	130.50
0.00	38.02
0.00	480.00
0.00	3,595.00
0.00	123.00
0.00	114.92
0.00	525.69
0.00	96.00
0.00	58.26
0.00	6,552.00
0.00	36.80
0.00	74.75
0.00	38.44

0.00	1,829.65
0.00	60.00
0.00	6,600.00
0.00	28.50
0.00	195.00
0.00	669.09
0.00	1,901.49
0.00	10,281.79
0.00	34.60
0.00	10,775.00
0.00	841.41
0.00	1,461.07
0.00	102.00
0.00	98.78
0.00	105.38
0.00	136.81
0.00	891.02
0.00	22,949.21
0.00	9,314.54
0.00	588.67
0.00	85.00
0.00	17.00
0.00	152.62
0.00	318.72
0.00	137.60
0.00	26,078.52
0.00	85.00
0.00	179.79
0.00	320.00
0.00	1,478.52
0.00	395.00
0.00	159.84
0.00	59.79
0.00	4,720.74
0.00	101.76
0.00	124.00
0.00	249.68
0.00	187.88
0.00	1,118.88
0.00	14,572.10
0.00	14,207.57
0.00	122.41
0.00	8.00
0.00	120.99
0.00	50.00
0.00	739.58
0.00	35.00
0.00	575.00
0.00	12,962.69
0.00	65.00
0.00	37,896.70
0.00	398.96
0.00	1,200.00
0.00	141.16
0.00	50.00
0.00	699.27
0.00	54.35
0.00	811.07
0.00	84.00
0.00	408.22
0.00	16.00
0.00	109.00

0.00	45.00
0.00	205.00
0.00	351.75
0.00	302.09
0.00	47.20
0.00	510.00
0.00	97.92
0.00	4,500.00
0.00	394.69
0.00	620.25
0.00	265.00
0.00	62.56
0.00	246.00
0.00	200.00
0.00	600.00
0.00	176.00
0.00	486.83
0.00	8,127.31
0.00	539.55
0.00	1,140.00
0.00	220.16
0.00	2,681.09
0.00	523.26
0.00	12,708.96
0.00	449.56
0.00	165.78
0.00	108.65
0.00	423.60
0.00	4,996.75
0.00	10,441.01
0.00	176.76
0.00	4,068.61
0.00	1,246.50
0.00	20,741.79
0.00	585.50
0.00	311.33
0.00	1,331.81
0.00	276.24
0.00	2,500.00
0.00	235.86
0.00	1,324.03
0.00	197.35
0.00	28,237.12
0.00	300.00
0.00	1,483.81
0.00	177.00
0.00	405.12
0.00	77.44
0.00	85.00
0.00	69.20
0.00	1,414.74
0.00	1,298.00
0.00	367.20
0.00	37.44
0.00	669.09
0.00	1,902.35
0.00	322.16
0.00	1,465.21
0.00	28.81
0.00	220.30
0.00	338.00
0.00	175.00

0.00	484.50
0.00	600.00
0.00	318.50
0.00	395.66
0.00	516.51
0.00	186.75
0.00	132.17
0.00	600.00
0.00	2,864.44
0.00	1,044.17
0.00	616.00
0.00	2,302.66
0.00	119.53
0.00	1,791.91
0.00	177.90
0.00	100.00
0.00	0.00
0.00	70.00
0.00	506.10
0.00	179.04
0.00	1,000.00
0.00	92.95
0.00	70.72
0.00	6,727.21
0.00	24,450.00
0.00	150.00
0.00	682.08
0.00	8,478.00
0.00	4,017.07
0.00	10,465.00
0.00	128.23
0.00	5,339.00
0.00	197.38
0.00	119.60
0.00	17.82
0.00	70.72
0.00	323.64
0.00	49,996.12
0.00	478.70
0.00	180.00
0.00	200.00
0.00	105.99
0.00	85.64
0.00	359.50
0.00	158.74
0.00	1,361.00
0.00	34.42
0.00	759.96
0.00	45.76
0.00	427.74
0.00	494.40
0.00	105.00
0.00	39.00
0.00	332.77
0.00	25,329.39
0.00	71.69
0.00	7,642.32
0.00	449.56
0.00	142.06
0.00	296.98
0.00	2,352.32
0.00	340.00

0.00	42.58
0.00	254.31
0.00	895.00
0.00	80.91
0.00	18,294.90
0.00	3,581.60
0.00	10,557.00
0.00	10,502.50
0.00	442.71
0.00	494.16
0.00	53.25
0.00	408.22
0.00	212.00
0.00	57.45
0.00	165.00
0.00	1,411.50
0.00	100.00
0.00	487.46
0.00	890.90
0.00	1,215.40
0.00	878.05
0.00	874.91
0.00	39.44
0.00	417.94
0.00	35.50
0.00	13.50
0.00	9,944.26
0.00	221.95
0.00	470.00
0.00	32.50
0.00	584.34
0.00	67.90
0.00	1,382.50
0.00	183.00
0.00	35,135.31
0.00	413.10
0.00	47.58
0.00	56.42
0.00	522.50
0.00	41.52
0.00	5,027.84
0.00	107.25
0.00	115.80
0.00	241.44
0.00	78.08
0.00	2,303.00
0.00	1,927.35
0.00	419.59
0.00	34.96
0.00	51.88
0.00	102.50
0.00	150.00
0.00	142.00
0.00	1,274.00
0.00	261.96
0.00	128.00
0.00	424.03
0.00	251.90
0.00	548.98
0.00	2,713.55
0.00	143.44
0.00	113.80

0.00	44.37
0.00	291.44
0.00	415.14
0.00	300.00
0.00	26,447.04
0.00	45.06
0.00	14,643.18
0.00	149.20
0.00	18,000.00
0.00	64.65
0.00	5,022.06
0.00	158.85
0.00	75.00
0.00	111.35
0.00	2,700.00
0.00	170.00
0.00	50.00
0.00	120.00
0.00	16.00
0.00	68.00
0.00	180.00
0.00	4,249.94
0.00	134.45
0.00	700.00
0.00	300.00
0.00	175.00
0.00	669.09
0.00	120.00
0.00	99.00
0.00	160.00
0.00	7.79
0.00	520.00
0.00	200.00
0.00	150.00
0.00	400.00
0.00	16.62
0.00	986.48
0.00	725.05
0.00	32.00
0.00	282.13
0.00	1,795.88
0.00	204.73
0.00	34.00
0.00	15.79
0.00	300.00
0.00	814.32
0.00	14,541.00
0.00	25,305.59
0.00	11,036.40
0.00	17.98
0.00	339,774.57
0.00	525.00
0.00	200.00
0.00	320.00
0.00	30.00
0.00	24.96
0.00	8,000.00
0.00	58.43
0.00	150.00
0.00	320.00
0.00	615.50
0.00	268.00

0.00	120.00
0.00	3,610.00
0.00	179.05
0.00	2,922.85
0.00	1,419.00
0.00	905.50
0.00	21,944.49
0.00	6,490.43
0.00	13,459.21
0.00	56.19
0.00	41.93
0.00	300.00
0.00	460.66
0.00	50.00
0.00	17.00
0.00	3,834.50
0.00	81.30
0.00	791.04
0.00	8,290.00
0.00	165.00
0.00	160.00
0.00	118.84
0.00	188.15
0.00	298.00
0.00	2,225.80
0.00	286.66
0.00	60.00
0.00	21,329.47
0.00	1,694.10
0.00	39.25
0.00	574.08
0.00	160.00
0.00	35,196.27
0.00	790.85
0.00	100.00
0.00	100.00
0.00	113.63
0.00	78.84
0.00	85.00
0.00	3,580.20
0.00	24.50
0.00	666.97
0.00	408.22
0.00	121.03
0.00	237.50
0.00	19.95
0.00	556.01
0.00	9,494.29
0.00	51.46
0.00	315.14
0.00	1,198.51
0.00	30.00
0.00	75.00
0.00	50.00
0.00	257.04
0.00	130.13
0.00	487.46
0.00	1,028.41
0.00	1,659.80
0.00	1,182.10
0.00	53.76
0.00	1,092.69

0.00	464.37
0.00	608.89
0.00	937.34
0.00	378.95
0.00	337.50
0.00	191.30
0.00	2,744.98
0.00	452.18
0.00	1,224.08
0.00	192.30
0.00	45.16
0.00	18,736.99
0.00	43.17
0.00	7,136.94
0.00	25.00
0.00	496.80
0.00	94.12
0.00	19.99
0.00	129.92
0.00	954.00
0.00	59,067.60
0.00	28.59
0.00	129.60
0.00	122.24
0.00	669.09
0.00	599.13
0.00	2,260.16
0.00	1,672.79
0.00	68.15
0.00	2,463.46
0.00	115.00
0.00	193.00
0.00	1,750.00
0.00	170.20
0.00	19.71
0.00	339.00
0.00	254.00
0.00	421.43
0.00	50.19
0.00	126.12
0.00	71.72
0.00	100.36
0.00	34.56
0.00	2,632.01
0.00	43.61
0.00	64.00
0.00	1,268.70
0.00	227.06
0.00	35.00
0.00	164.00
0.00	243.58
0.00	237.20
0.00	58.28
0.00	210.00
0.00	1,192.16
0.00	275.00
0.00	610.60
0.00	441.76
0.00	31.58
0.00	62.63
0.00	545.96
0.00	73,754.01

0.00	217.80
0.00	70.00
0.00	181.87
0.00	131.05
0.00	3,920.00
0.00	100.00
0.00	21,447.61
0.00	100.00
0.00	4,108.03
0.00	684.90
0.00	263.25
0.00	301.50
0.00	554.91
0.00	100.00
0.00	30.00
0.00	50.00
0.00	119.04
0.00	66.64
0.00	100.00
0.00	50.00
0.00	2,613.84
0.00	4,139.00
0.00	50.00
0.00	100.00
0.00	71.46
0.00	21.24
0.00	50.00
0.00	401.59
0.00	3,030.00
0.00	20.00
0.00	50.00
0.00	41.60
0.00	50.00
0.00	76.16
0.00	27.00
0.00	13,252.00
0.00	90.00
0.00	93.42
0.00	100.00
0.00	100.00
0.00	50.00
0.00	91.59
0.00	780.00
0.00	63.68
0.00	50.00
0.00	833.00
0.00	176.00
0.00	1,208.03
0.00	243.77
0.00	29,915.89
0.00	460.66
0.00	3,000.00
0.00	60.80
0.00	2,079.92
0.00	244.99
0.00	4,350.00
0.00	24.96
0.00	2,013.69
0.00	386.99
0.00	1,045.00
0.00	105.00
0.00	76.19

0.00	217.80
0.00	143.46
0.00	583.00
0.00	900.00
0.00	3,950.35
0.00	34.85
0.00	18,577.82
0.00	18,901.15
0.00	374.69
0.00	35,910.78
0.00	339.12
0.00	75.00
0.00	754.03
0.00	102.16
0.00	8,660.68
0.00	1,252.15
0.00	1,359.10
0.00	68.00
0.00	90.00
0.00	10.00
0.00	294.55
0.00	144.00
0.00	484.48
0.00	939.00
0.00	206.98
0.00	3,294.55
0.00	924.38
0.00	485.61
0.00	1,799.00
0.00	80.00
0.00	60.00
0.00	150.00
0.00	0.00
175.04	175.04
19.96	19.96
190.04	190.04
24.96	24.96
59.90	59.90
414.08	414.08
126.72	126.72
600.00	600.00
104.00	104.00
150.99	150.99
183.68	183.68
214.93	214.93
2.48	2.48
270.56	270.56
23.71	23.71
418.00	418.00
141.83	141.83
48.75	48.75
243.20	243.20
84.61	84.61
12.06	12.06
84.48	84.48
75.52	75.52
327.68	327.68
52.09	52.09
921.60	921.60
273.28	273.28
307.68	307.68
80.19	80.19

115.20	115.20
358.03	358.03
146.56	146.56
600.00	600.00
290.43	290.43
126.72	126.72
148.55	148.55
79.75	79.75
600.00	600.00
43.20	43.20
189.70	189.70
154.32	154.32
21.44	21.44
141.44	141.44
77.88	77.88
197.12	197.12
73.28	73.28
94.82	94.82
600.00	600.00
125.74	125.74
114.11	114.11
176.59	176.59
83.48	83.48
18.99	18.99
76.80	76.80
279.16	279.16
222.02	222.02
69.80	69.80
70.36	70.36
132.94	132.94
169.92	169.92
51.21	51.21
106.24	106.24
395.04	395.04
180.48	180.48
135.04	135.04
0.00	234.89
0.00	141.22
41.09	41.09
600.00	600.00
289.13	289.13
156.83	156.83
600.00	600.00
65.92	65.92

14,042.82	4,982,690.10
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