

Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
BETTY MCCLINTIC	110705	07/05/2018	11070518	0.00	503.96	503.96
BLUE WATER FUEL	110705	07/05/2018	128939	335.72	0.00	335.72
CARDMEMBER SERVICE (VISA)	110705	07/05/2018	128940	7,384.23	0.00	7,384.23
CINTAS CORPORATION LOC 346	110705	07/05/2018	128942	237.13	0.00	237.13
CONSUMERS ENERGY	110705	07/05/2018	128943	12,819.21	0.00	12,819.21
DEANS AUTOMATIC RAIN	110705	07/05/2018	128944	910.65	0.00	910.65
DEBRA MARSHALL	110705	07/05/2018	11070519	0.00	172.80	172.80
DTE ENERGY	110705	07/05/2018	128945	14.13	0.00	14.13
DTE ENERGY	110705	07/05/2018	128946	441.12	0.00	441.12
EVERWHITE	110705	07/05/2018	128947	547.99	0.00	547.99
FOSTER BLUE WATER OIL LLC	110705	07/05/2018	128948	89.84	0.00	89.84
FRONTIER	110705	07/05/2018	128949	82.01	0.00	82.01
GAIL HUGHEY	110705	07/05/2018	11070520	0.00	240.44	240.44
GATEWAY REFRIGERATION	110705	07/05/2018	128950	5,718.98	0.00	5,718.98
GREEN ACE HARDWARE INC	110705	07/05/2018	128951	408.63	0.00	408.63
GROWERS SUPPLY	110705	07/05/2018	128952	9,063.19	0.00	9,063.19
HI-TEC BUILDING SERVICES	110705	07/05/2018	128953	35,632.08	0.00	35,632.08
INACOMP TSG	110705	07/05/2018	128954	72,217.10	0.00	72,217.10
JANICE BERG	110705	07/05/2018	11070521	0.00	234.08	234.08
JULIA EVANS	110705	07/05/2018	128955	200.00	0.00	200.00
MEDLER ELECTRIC CO	110705	07/05/2018	128956	1,713.61	0.00	1,713.61
REPUBLIC SERVICES #237	110705	07/05/2018	128957	1,930.45	0.00	1,930.45
ROSE CITY ACE	110705	07/05/2018	128958	61.54	0.00	61.54
ROWLEYS WHOLESALE	110705	07/05/2018	128959	187.69	0.00	187.69
RUSSELL HALL	110705	07/05/2018	128960	0.00	20.80	20.80
THRUN LAW FIRM	110705	07/05/2018	128961	88.00	0.00	88.00
TOM REA	110705	07/05/2018	11070522	0.00	591.04	591.04
TRACTOR SUPPLY CO	110705	07/05/2018	128962	224.54	0.00	224.54
VERIZON WIRELESS	110705	07/05/2018	128963	617.85	0.00	617.85
WIELAND TRUCKS	110705	07/05/2018	128964	8,575.67	0.00	8,575.67
WOJAHN CARPET & FURNITURE	110705	07/05/2018	128965	4,890.00	0.00	4,890.00
XEROX	110705	07/05/2018	128966	1,043.37	0.00	1,043.37
BRIDGID VONKRONENBERGER	9190	07/09/2018	128099	(193.67)	0.00	(193.67)
BRIDGID VONKRONENBERGER	8190	07/09/2018	128967	193.67	0.00	193.67
A1 TRUCK PARTS	110710	07/10/2018	128968	525.58	0.00	525.58
AJ RENTAL & EQUIPMENT REPAIR CO INC	110710	07/10/2018	128969	246.50	0.00	246.50
ARNOLD SALES	110710	07/10/2018	128970	2,747.66	0.00	2,747.66
BENJAMIN DOAN	110710	07/10/2018	128971	59.52	0.00	59.52
CAROLE DALLAS	110710	07/10/2018	128972	75.00	0.00	75.00
CITY OF WEST BRANCH	110710	07/10/2018	128973	3,912.19	0.00	3,912.19
COOR ISD	110710	07/10/2018	128974	12,171.89	0.00	12,171.89
CULLIGAN OF WEST BRANCH	110710	07/10/2018	128975	72.00	0.00	72.00
DIAMEDICAL USA	110710	07/10/2018	128976	4,314.98	0.00	4,314.98
ELECTRICAL TERMINAL SERVICE	110710	07/10/2018	128977	419.46	0.00	419.46
FRONTLINE TECHNOLOGIES GROUP	110710	07/10/2018	128978	3,597.31	0.00	3,597.31
HOLLAND BUS COMPANY	110710	07/10/2018	128979	925.59	0.00	925.59
JASON HALL	110710	07/10/2018	128980	8.68	0.00	8.68
JENNIFER SOCHA	110710	07/10/2018	128981	131.92	0.00	131.92

KATY WATSON	110710	07/10/2018	128982	0.00	32.35	32.35
LIL WILLIES	110710	07/10/2018	128983	170.00	0.00	170.00
M SUPPLY COMPANY	110710	07/10/2018	128984	21.33	0.00	21.33
MASB	110710	07/10/2018	128985	2,000.00	0.00	2,000.00
MERIDIAN HIGH SCHOOL	110710	07/10/2018	128986	175.00	0.00	175.00
NICOL TIMO	110710	07/10/2018	128987	0.00	370.24	370.24
OFFICE CENTRAL	110710	07/10/2018	128988	55.98	0.00	55.98
OGEMAW COUNTY HERALD	110710	07/10/2018	128989	103.00	0.00	103.00
ROSE CITY ACE	110710	07/10/2018	128990	83.88	0.00	83.88
SEHI COMPUTER PRODUCTS	110710	07/10/2018	128991	866.00	0.00	866.00
SHRED EXPERTS	110710	07/10/2018	128992	255.00	0.00	255.00
STACIA ROGERS	110710	07/10/2018	128993	44.80	0.00	44.80
STEPHENY FOUCH	110710	07/10/2018	128994	97.92	0.00	97.92
SUSAN SHEPARDSON	110710	07/10/2018	11071018	0.00	98.52	98.52
TIMMY TIRE CENTER INC	110710	07/10/2018	128995	171.52	0.00	171.52
TRANSPORTATION ACCESSORIES	110710	07/10/2018	128996	94.62	0.00	94.62
TREBRON COMPANY INC	110710	07/10/2018	128997	3,315.00	0.00	3,315.00
TRISHA ZIEGLER	110710	07/10/2018	128998	98.56	0.00	98.56
VOWAC PUBLISHING CO	110710	07/10/2018	128999	82.88	0.00	82.88
WEATHERVANE TERRACE INN & SUITES	110710	07/10/2018	129000	1,749.30	0.00	1,749.30
WEISS PLUMBING & HEATING	110710	07/10/2018	129001	2,514.00	0.00	2,514.00
WENDY TUTTLE	110710	07/10/2018	129002	136.20	0.00	136.20
WEST BRANCH AUTOMOTIVE	110710	07/10/2018	129003	256.03	0.00	256.03
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110710	07/10/2018	129004	8,535.55	0.00	8,535.55
XEROX	110710	07/10/2018	129005	3,702.64	0.00	3,702.64
ZONES INC	110710	07/10/2018	129006	15,313.14	0.00	15,313.14
HSRUA	110711	07/11/2018	129007	102.00	0.00	102.00
AIRGAS USA LLC	110713	07/13/2018	129008	4.80	0.00	4.80
ARNOLD SALES	110713	07/13/2018	129009	922.83	0.00	922.83
BAYLINE FIRE PROTECTION INC	110713	07/13/2018	129010	900.00	0.00	900.00
BULLS-I INC	110713	07/13/2018	129011	25.68	0.00	25.68
CLARK HILL PLC	110713	07/13/2018	129012	7,514.00	0.00	7,514.00
CONSUMERS ENERGY	110713	07/13/2018	129013	57.38	0.00	57.38
DEBRA ABRAHAM	110713	07/13/2018	129014	33.92	0.00	33.92
DUDE SOLUTIONS	110713	07/13/2018	129015	3,879.75	0.00	3,879.75
GREEN ACE HARDWARE INC	110713	07/13/2018	129016	21.28	0.00	21.28
JON STUDLEY	110713	07/13/2018	11071318	0.00	53.95	53.95
KIMBALL MIDWEST	110713	07/13/2018	129017	333.86	0.00	333.86
LIL WILLIES	110713	07/13/2018	129018	170.00	0.00	170.00
M SUPPLY COMPANY	110713	07/13/2018	129019	1,889.83	0.00	1,889.83
MASSP	110713	07/13/2018	129020	375.00	0.00	375.00
MEIER GLASS SERVICE	110713	07/13/2018	129021	835.09	0.00	835.09
MID-STATE ASBESTOS REMOVAL INC	110713	07/13/2018	129022	5,170.00	0.00	5,170.00
NORTHERN MICHIGAN SOCCER LEAGUE	110713	07/13/2018	129023	140.00	0.00	140.00
OGEMAW COUNTY	110713	07/13/2018	129024	16,608.52	0.00	16,608.52
OGEMAW COUNTY PUBLIC TRANSIT	110713	07/13/2018	129025	18.50	0.00	18.50
PROBUILD	110713	07/13/2018	129026	46.95	0.00	46.95
PURCHASE POWER	110713	07/13/2018	129027	3,030.00	0.00	3,030.00
RIDDELL ALL AMERICAN	110713	07/13/2018	129028	7,048.52	0.00	7,048.52

ROSE CITY CONCRETE	110713	07/13/2018	129029	1,638.75	0.00	1,638.75
SCHOOL SPECIALTY	110713	07/13/2018	129030	47.54	0.00	47.54
SEG WORKERS COMPENSATION FUND	110713	07/13/2018	129031	5,920.00	0.00	5,920.00
SERVPRO	110713	07/13/2018	129032	21,917.57	0.00	21,917.57
STATE OF MICHIGAN	110713	07/13/2018	129033	60.00	0.00	60.00
SUSAN SHEPARDSON	110713	07/13/2018	11071319	0.00	54.93	54.93
SVHSSRA	110713	07/13/2018	129034	160.00	0.00	160.00
VIC BOND SALES	110713	07/13/2018	129035	2.02	0.00	2.02
WALMART	110713	07/13/2018	129036	68.00	0.00	68.00
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110713	07/13/2018	129037	1,809.48	0.00	1,809.48
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110713	07/13/2018	129038	1,690.00	0.00	1,690.00
WILLARDS EQUIPMENT	110713	07/13/2018	129039	2.10	0.00	2.10
XEROX	110713	07/13/2018	129040	1,517.15	0.00	1,517.15
ZONES INC	110713	07/13/2018	129041	4,904.00	0.00	4,904.00
AT&T	110719	07/19/2018	129042	221.01	0.00	221.01
BLUE CROSS BLUE SHIELD OF MI	110719	07/19/2018	129043	5,493.66	0.00	5,493.66
BLUE WATER FUEL	110719	07/19/2018	129044	462.63	0.00	462.63
CENTERPOINT ENERGY SERVICE	110719	07/19/2018	129045	1,119.97	0.00	1,119.97
CITY OF WEST BRANCH	110719	07/19/2018	129046	6,486.45	0.00	6,486.45
DATA IMAGE SYSTEMS INC	110719	07/19/2018	129047	2,655.00	0.00	2,655.00
FOXBRIGHT	110719	07/19/2018	129048	3,500.00	0.00	3,500.00
JOHNNY MACS	110719	07/19/2018	129049	1,934.80	0.00	1,934.80
M SUPPLY COMPANY	110719	07/19/2018	129050	582.58	0.00	582.58
M33 ACCESS	110719	07/19/2018	129051	584.42	0.00	584.42
MEIER GLASS SERVICE	110719	07/19/2018	129052	483.61	0.00	483.61
MIDMICHIGAN HEALTH	110719	07/19/2018	129053	300.00	0.00	300.00
PREMIER GREEN LAWNS	110719	07/19/2018	129054	457.00	0.00	457.00
THE SBAM PLAN	110719	07/19/2018	129055	105.00	0.00	105.00
TUSCOLA COUNTY ADVERTISER	110719	07/19/2018	129056	850.37	0.00	850.37
XEROX	110719	07/19/2018	129057	31.58	0.00	31.58
ZONES INC	110719	07/19/2018	129058	137.90	0.00	137.90
AXSYS INC	110726	07/26/2018	129059	240.00	0.00	240.00
BLUE CARE NETWORK	110726	07/26/2018	129060	34,310.80	0.00	34,310.80
CLARK HILL PLC	110726	07/26/2018	129061	2,599.50	0.00	2,599.50
CONSUMERS ENERGY	110726	07/26/2018	129062	15,615.44	0.00	15,615.44
DEANNA BEEHLER	110726	07/26/2018	11072618	0.00	41.00	41.00
DEBRA MARSHALL	110726	07/26/2018	11072619	0.00	11.57	11.57
DTE ENERGY	110726	07/26/2018	129063	2,446.05	0.00	2,446.05
FRONTIER	110726	07/26/2018	129064	81.88	0.00	81.88
HOME DEPOT CREDIT SERVICES	110726	07/26/2018	129065	7,481.99	0.00	7,481.99
JW PEPPER & SON INC	110726	07/26/2018	129066	61.48	0.00	61.48
MADISON NATIONAL LIFE	110726	07/26/2018	129067	554.63	0.00	554.63
MASONS LUMBER & HARDWARE	110726	07/26/2018	129068	52.94	0.00	52.94
MICHAEL EAGAN	110726	07/26/2018	129069	46.72	0.00	46.72
MID MICHIGAN FIRE PROTECTION	110726	07/26/2018	129070	2,268.90	0.00	2,268.90
OFFICE DEPOT	110726	07/26/2018	129071	215.57	0.00	215.57
RENEGADE TOOLS	110726	07/26/2018	129072	125.00	0.00	125.00
ROSE CITY ACE	110726	07/26/2018	129073	65.94	0.00	65.94
ROSE CITY CONCRETE	110726	07/26/2018	129074	795.00	0.00	795.00

SCHOLASTIC MAGAZINES	110726	07/26/2018	129075	449.09	0.00	449.09
SCOTT KARTES	110726	07/26/2018	129076	153.60	0.00	153.60
SCOTT WILLIAMS	110726	07/26/2018	129077	72.64	0.00	72.64
SULLIVAN EXTERIORS	110726	07/26/2018	129078	4,039.62	0.00	4,039.62
T Z CONTRACTING	110726	07/26/2018	129079	730.00	0.00	730.00
VERIZON WIRELESS	110726	07/26/2018	129080	617.04	0.00	617.04
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110726	07/26/2018	129081	60.00	0.00	60.00
ZONES INC	110726	07/26/2018	129082	6,480.00	0.00	6,480.00
HSRUA	110730	07/30/2018	129083	34.00	0.00	34.00
A&G PEST CONTROL AND SERVICES	110802	08/02/2018	129084	125.00	0.00	125.00
A1 TRUCK PARTS	110802	08/02/2018	129085	8,396.57	0.00	8,396.57
AJ RENTAL & EQUIPMENT REPAIR CO INC	110802	08/02/2018	129086	427.86	0.00	427.86
ANTHEM SPORTS	110802	08/02/2018	129087	592.12	0.00	592.12
ANTHONY P ESSON ARCHITECT	110802	08/02/2018	129088	51,309.72	0.00	51,309.72
CANDY EVERITT	110802	08/02/2018	129089	0.00	5.55	5.55
CINTAS CORPORATION LOC 346	110802	08/02/2018	129090	241.26	0.00	241.26
CITY OF ROSE CITY	110802	08/02/2018	129091	682.08	0.00	682.08
CONSUMERS ENERGY	110802	08/02/2018	129092	29.40	0.00	29.40
CULLIGAN OF WEST BRANCH	110802	08/02/2018	129093	61.00	0.00	61.00
DELISLE ASSOCIATES LTD	110802	08/02/2018	129094	150.00	0.00	150.00
DTE ENERGY	110802	08/02/2018	129095	14.85	0.00	14.85
DTE ENERGY	110802	08/02/2018	129096	422.77	0.00	422.77
FAMILY ID	110802	08/02/2018	129097	795.00	0.00	795.00
GATEWAY REFRIGERATION	110802	08/02/2018	129098	3,643.50	0.00	3,643.50
HI-TEC BUILDING SERVICES	110802	08/02/2018	129099	37,542.54	0.00	37,542.54
JESSICA QUIGLEY	110802	08/02/2018	129100	48.96	0.00	48.96
KIMBALL MIDWEST	110802	08/02/2018	129101	381.16	0.00	381.16
LIL WILLIES	110802	08/02/2018	129102	2,160.00	0.00	2,160.00
M SUPPLY COMPANY	110802	08/02/2018	129103	632.51	0.00	632.51
MASONS LUMBER & HARDWARE	110802	08/02/2018	129104	90.92	0.00	90.92
MASSP	110802	08/02/2018	129105	1,050.00	0.00	1,050.00
MEDCO SUPPLY CO	110802	08/02/2018	129106	1,341.30	0.00	1,341.30
MEDLER ELECTRIC CO	110802	08/02/2018	129107	5,209.91	0.00	5,209.91
M-F ATHLETIC	110802	08/02/2018	129108	1,172.20	0.00	1,172.20
MIDAMERICA ADMINISTRATIVE & RETIREMENT	110802	08/02/2018	129109	319.38	0.00	319.38
MORSE CLARK FURNITURE	110802	08/02/2018	129110	7,350.35	0.00	7,350.35
OFFICE CENTRAL	110802	08/02/2018	129111	100.46	0.00	100.46
OGEMAW COUNTY HERALD	110802	08/02/2018	129112	276.70	0.00	276.70
PATRICIA BEASLEY-GROH	110802	08/02/2018	129113	31.68	0.00	31.68
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110802	08/02/2018	129114	599.13	0.00	599.13
QUILL	110802	08/02/2018	129115	47.46	0.00	47.46
RIDDELL ALL AMERICAN	110802	08/02/2018	129116	2,769.26	0.00	2,769.26
ROCHESTER 100 INC	110802	08/02/2018	129117	206.25	0.00	206.25
ROSE CITY ACE	110802	08/02/2018	129118	127.54	0.00	127.54
SCHOOL SPECIALTY	110802	08/02/2018	129119	129.92	0.00	129.92
SHRED EXPERTS	110802	08/02/2018	129120	165.00	0.00	165.00
SRE PAINTING INC	110802	08/02/2018	129121	20,920.00	0.00	20,920.00
TEAMFITZ GRAPHICS	110802	08/02/2018	129122	150.00	0.00	150.00
TOOL HAUS	110802	08/02/2018	129123	2,319.85	0.00	2,319.85

TRACTOR SUPPLY CO	110802	08/02/2018	129125	43.45	0.00	43.45
VIC BOND SALES	110802	08/02/2018	129125	357.76	0.00	357.76
WEST BRANCH AUTOMOTIVE	110802	08/02/2018	129126	332.45	0.00	332.45
CARDMEMBER SERVICE (VISA)	110806	08/06/2018	129127	14,868.94	0.00	14,868.94
A1 TRUCK PARTS	110809	08/10/2018	129128	886.74	0.00	886.74
ASHLEE BERNER	110809	08/10/2018	129129	134.08	0.00	134.08
BEST CLEANING SERVICE	110809	08/10/2018	129130	395.00	0.00	395.00
BLUE WATER FUEL	110809	08/10/2018	129131	660.53	0.00	660.53
CONSUMERS ENERGY	110809	08/10/2018	129132	2,641.76	0.00	2,641.76
FINISHED CONCRETE INC	110809	08/10/2018	129133	4,815.00	0.00	4,815.00
FOSTER BLUE WATER OIL LLC	110809	08/10/2018	129134	87.99	0.00	87.99
GREEN ACE HARDWARE INC	110809	08/10/2018	129135	541.50	0.00	541.50
JACKLIN STEEL SUPPLY CO	110809	08/10/2018	129136	793.21	0.00	793.21
JAMES DEAN III	110809	08/10/2018	129137	40.00	0.00	40.00
M & R WATER WELL DRILLING	110809	08/10/2018	129138	7,992.00	0.00	7,992.00
M33 ACCESS	110809	08/10/2018	129139	2,395.00	0.00	2,395.00
MASB	110809	08/10/2018	129140	4,318.00	0.00	4,318.00
MEIER GLASS SERVICE	110809	08/10/2018	129141	1,488.48	0.00	1,488.48
MYSTERY SCIENCE INC	110809	08/10/2018	129142	999.00	0.00	999.00
NEOLA INC	110809	08/10/2018	129143	650.00	0.00	650.00
NICOL TIMO	110809	08/10/2018	129144	0.00	260.38	260.38
OFFICE DEPOT	110809	08/10/2018	129145	13.35	0.00	13.35
REPUBLIC SERVICES #237	110809	08/10/2018	129146	611.31	0.00	611.31
ROBERT BROOKE & ASSOCIATES	110809	08/10/2018	129147	21.22	0.00	21.22
RUSH PRINTERS	110809	08/10/2018	129148	141.00	0.00	141.00
SARA GRIFFIN	110809	08/10/2018	129149	278.90	0.00	278.90
SARAH BELL	110809	08/10/2018	129150	168.00	0.00	168.00
SCHOLASTIC BOOK CLUBS	110809	08/10/2018	129151	125.00	0.00	125.00
T Z CONTRACTING	110809	08/10/2018	129152	2,700.00	0.00	2,700.00
UNITY SCHOOL BUS PARTS	110809	08/10/2018	129153	969.83	0.00	969.83
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110809	08/10/2018	129154	1,457.18	0.00	1,457.18
WIELAND TRUCKS	110809	08/10/2018	129155	559.40	0.00	559.40
WILLARDS EQUIPMENT	110809	08/10/2018	129156	42.90	0.00	42.90
XEROX	110809	08/10/2018	129157	3,190.39	0.00	3,190.39
ZONES INC	110809	08/10/2018	129158	499.00	0.00	499.00
AT&T	110815	08/15/2018	129159	220.99	0.00	220.99
BLUE CARE NETWORK	9227	08/15/2018	129160	0.00	0.00	0.00
BLUE CARE NETWORK	110816	08/15/2018	129177	22,005.10	0.00	22,005.10
BLUE CROSS BLUE SHIELD OF MI	110815	08/15/2018	129161	678.69	0.00	678.69
CASH	110815	08/15/2018	129162	1,500.00	0.00	1,500.00
CENTERPOINT ENERGY SERVICE	110815	08/15/2018	129163	396.48	0.00	396.48
CHEMICAL BANK	110817	08/15/2018	129178	1,014,758.89	0.00	1,014,758.89
COOR ISD	110815	08/15/2018	129164	5,816.44	0.00	5,816.44
CURTIS BOWMAN	110815	08/15/2018	129165	75.00	0.00	75.00
GAGGLE NET INC	110815	08/15/2018	129166	4,725.00	0.00	4,725.00
GREEN ACE HARDWARE INC	110815	08/15/2018	129167	69.69	0.00	69.69
INACOMP TSG	110815	08/15/2018	129168	56,912.00	0.00	56,912.00
JACK VLIET	110815	08/15/2018	129169	291.98	0.00	291.98
OFFICE CENTRAL	110815	08/15/2018	129170	48.63	0.00	48.63

OSCODA AREA SCHOOLS	110815	08/15/2018	129171	160.00	0.00	160.00
THE SBAM PLAN	110815	08/15/2018	129172	105.00	0.00	105.00
WALMART	110815	08/15/2018	129173	133.18	0.00	133.18
WEINLANDER FITZHUGH	110815	08/15/2018	129174	11,300.00	0.00	11,300.00
XEROX	110815	08/15/2018	129175	134.70	0.00	134.70
ZONES INC	110815	08/15/2018	129176	6,900.00	0.00	6,900.00
HI MONTEREY HOSTEL	9234	08/22/2018	128868	(113.02)	0.00	(113.02)
AJ RENTAL & EQUIPMENT REPAIR CO INC	110823	08/23/2018	129179	90.73	0.00	90.73
ALPENA HIGH SCHOOL	110823	08/23/2018	129180	125.00	0.00	125.00
AMAZON	110823	08/23/2018	129181	670.02	0.00	670.02
ANNEKE HOOGENSTRYD	110823	08/23/2018	129182	113.81	0.00	113.81
ASHLEE BERNER	110823	08/23/2018	129183	139.21	0.00	139.21
BLUE CARE NETWORK	110823	08/23/2018	129184	503.02	0.00	503.02
BLUE WATER FUEL	110823	08/23/2018	129185	556.04	0.00	556.04
CHRIS POWLEY	110823	08/23/2018	129186	473.16	0.00	473.16
CONSUMERS ENERGY	110823	08/23/2018	129187	10,283.34	0.00	10,283.34
CUSTOM BUS & TRUCK PANELS	110823	08/23/2018	129188	2,649.70	0.00	2,649.70
DAKTRONICS	110823	08/23/2018	129189	74,816.00	0.00	74,816.00
ELECTRICAL TERMINAL SERVICE	110823	08/23/2018	129190	1,052.47	0.00	1,052.47
FINISHED CONCRETE INC	110823	08/23/2018	129191	3,500.00	0.00	3,500.00
FOSTER BLUE WATER OIL LLC	110823	08/23/2018	129192	103,903.30	0.00	103,903.30
FRONTIER	110823	08/23/2018	129193	81.88	0.00	81.88
GAIL HUGHEY	110823	08/23/2018	11082318	0.00	3,428.04	3,428.04
GOLDSTAR PRODUCTS	110823	08/23/2018	129194	570.05	0.00	570.05
GRAINGER INC	110823	08/23/2018	129195	367.50	0.00	367.50
HARDY & SONS SIGN SERVICE	110823	08/23/2018	129196	15,500.00	0.00	15,500.00
HOLLAND BUS COMPANY	110823	08/23/2018	129197	548.71	0.00	548.71
HOME DEPOT CREDIT SERVICES	110823	08/23/2018	129198	1,602.23	0.00	1,602.23
JANICE BERG	110823	08/23/2018	11082319	0.00	18.88	18.88
JENSEN LEARNING CORPORATION	110823	08/23/2018	129199	12,500.00	0.00	12,500.00
JOHNNY MACS	110823	08/23/2018	129200	450.00	0.00	450.00
LIL WILLIES	110823	08/23/2018	129201	405.00	0.00	405.00
M33 ACCESS	110823	08/23/2018	129202	2,820.27	0.00	2,820.27
MADISON NATIONAL LIFE	110823	08/23/2018	129203	554.63	0.00	554.63
MICH. DEPT. OF ENVIR./STATE OF MICH	110823	08/23/2018	129204	476.00	0.00	476.00
MIDMICHIGAN HEALTH	110823	08/23/2018	129205	225.00	0.00	225.00
MSVMA DISTRICT	110823	08/23/2018	129206	385.00	0.00	385.00
NAEIR	110823	08/23/2018	129207	478.25	0.00	478.25
OFFICE CENTRAL	110823	08/23/2018	129208	266.81	0.00	266.81
PITNEY BOWES INC	110823	08/23/2018	129209	127.28	0.00	127.28
PLANBOOKEDU LLC	110823	08/23/2018	129210	242.00	0.00	242.00
PREMIER GREEN LAWNS	110823	08/23/2018	129211	1,168.00	0.00	1,168.00
PROBUILD	110823	08/23/2018	129212	40.00	0.00	40.00
SARAH BELL	110823	08/23/2018	129213	9.00	0.00	9.00
SNA SPORTS GROUP	110823	08/23/2018	129214	832.00	0.00	832.00
SUSAN SHEPARDSON	110823	08/23/2018	11082320	0.00	52.69	52.69
SWAN VALLEY HIGH SCHOOL	110823	08/23/2018	129215	440.00	0.00	440.00
THRUN LAW FIRM	110823	08/23/2018	129216	1,500.00	0.00	1,500.00
TIMMY TIRE CENTER INC	110823	08/23/2018	129217	26.75	0.00	26.75

XEROX	110823	08/23/2018	129219	1,203.12	0.00	1,203.12
ZONES INC	110823	08/23/2018	129219	870.00	0.00	870.00
A&G PEST CONTROL AND SERVICES	110830	08/30/2018	129220	3,290.00	0.00	3,290.00
ARNOLD SALES	110830	08/30/2018	129221	2,054.15	0.00	2,054.15
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110830	08/30/2018	129222	3,847.50	0.00	3,847.50
CINTAS CORPORATION LOC 346	110830	08/30/2018	129223	312.00	0.00	312.00
CITRIX SYSTEMS INC	110830	08/30/2018	129224	13,303.04	0.00	13,303.04
CLARK HILL PLC	110830	08/30/2018	129225	715.50	0.00	715.50
CONSUMERS ENERGY	110830	08/30/2018	129226	6,206.80	0.00	6,206.80
CONTRACT PAPER GROUP INC	110830	08/30/2018	129227	22,477.30	0.00	22,477.30
CURT SCHAIBERGER	110830	08/30/2018	129228	0.00	48.00	48.00
DEANNA BEEHLER	110830	08/30/2018	11083018	0.00	42.24	42.24
DECKER INC	110830	08/30/2018	129229	4,519.52	0.00	4,519.52
DELISLE ASSOCIATES LTD	110830	08/30/2018	129230	100.00	0.00	100.00
DELTA NETWORK SERVICES	110830	08/30/2018	129231	981.18	0.00	981.18
DTE ENERGY	110830	08/30/2018	129232	2,550.36	0.00	2,550.36
HOLLAND BUS COMPANY	110831	08/30/2018	129248	211,122.00	0.00	211,122.00
INACOMP TSG	110830	08/30/2018	129233	1,743.00	0.00	1,743.00
KIMBALL MIDWEST	110830	08/30/2018	129234	576.71	0.00	576.71
LIL WILLIES	110830	08/30/2018	129235	560.00	0.00	560.00
MAASE	110830	08/30/2018	129236	90.00	0.00	90.00
MID MICHIGAN ASPHALT PAVING	110830	08/30/2018	129237	1,870.00	0.00	1,870.00
MYSTERY SCIENCE INC	110830	08/30/2018	129238	999.00	0.00	999.00
OMS COMPLIANCE SERVICES	110830	08/30/2018	129239	78.00	0.00	78.00
PLANBOOKEDU LLC	110830	08/30/2018	129240	1,168.00	0.00	1,168.00
PREMIER GREEN LAWNS	110830	08/30/2018	129241	1,625.00	0.00	1,625.00
QUILL	110830	08/30/2018	129242	33.98	0.00	33.98
RICHARD NELSON	110830	08/30/2018	129243	28.16	0.00	28.16
SCHMITT TIRE & GAS	110830	08/30/2018	129244	4,431.00	0.00	4,431.00
SEG WORKERS COMPENSATION FUND	110830	08/30/2018	129245	5,920.00	0.00	5,920.00
VERIZON WIRELESS	110830	08/30/2018	129246	617.04	0.00	617.04
ZONES INC	110830	08/30/2018	129247	1,299.00	0.00	1,299.00
ACCO BRANDS USA LLC	110906	09/06/2018	129249	108.90	0.00	108.90
ANTHONY P ESSON ARCHITECT	110906	09/06/2018	129250	31,415.12	0.00	31,415.12
BULLOCK CREEK HIGH SCHOOL	110906	09/06/2018	129251	150.00	0.00	150.00
BULLS-I INC	110906	09/06/2018	129252	213.09	0.00	213.09
CARROLL BROADCASTING	110906	09/06/2018	129253	550.00	0.00	550.00
CHEMICAL BANK	110906	09/06/2018	129254	1,000.00	0.00	1,000.00
CULLIGAN OF WEST BRANCH	110906	09/06/2018	129255	24.00	0.00	24.00
DECKER INC	110906	09/06/2018	129256	47.45	0.00	47.45
DTE ENERGY	110906	09/06/2018	129257	14.85	0.00	14.85
DUDE SOLUTIONS	110906	09/06/2018	129258	966.00	0.00	966.00
GAIL HUGHEY	110906	09/06/2018	11090618	0.00	80.54	80.54
GARBER HIGH SCHOOL	110906	09/06/2018	129259	150.00	0.00	150.00
HEINEMANN INC	110906	09/06/2018	129260	603.90	0.00	603.90
HI-TEC BUILDING SERVICES	110906	09/06/2018	129261	37,794.58	0.00	37,794.58
JON STUDLEY	110906	09/06/2018	11090619	0.00	11.23	11.23
LAURA BAKSA	110906	09/06/2018	129262	0.00	303.99	303.99
LYDIA KIMBALL	110906	09/06/2018	129263	45.88	0.00	45.88

MASONS LUMBER & HARDWARE	110906	09/06/2018	129264	34.96	0.00	34.96
M-F ATHLETIC	110906	09/06/2018	129265	1,648.86	0.00	1,648.86
MHSAA	110906	09/06/2018	129266	90.00	0.00	90.00
MOONLIGHT GRAPHICS	110906	09/06/2018	129267	50.00	0.00	50.00
MSBOA	110906	09/06/2018	129268	375.00	0.00	375.00
NEWSELA	110906	09/06/2018	129269	7,200.00	0.00	7,200.00
NICOL TIMO	110906	09/06/2018	129270	0.00	355.39	355.39
OFFICE CENTRAL	110906	09/06/2018	129271	196.33	0.00	196.33
OFFICE DEPOT	110906	09/06/2018	129272	149.62	0.00	149.62
OGEMAW COUNTY HERALD	110906	09/06/2018	129273	1,025.26	0.00	1,025.26
PARADIGM EQUITIES INC	110906	09/06/2018	129274	11,018.13	0.00	11,018.13
RIDDELL ALL AMERICAN	110906	09/06/2018	129275	336.00	0.00	336.00
SCHINDLER ELEVATOR CORPORATION	110906	09/06/2018	129276	3,209.28	0.00	3,209.28
SCHOLASTIC MAGAZINES	110906	09/06/2018	129277	186.78	0.00	186.78
SHRED EXPERTS	110906	09/06/2018	129278	246.00	0.00	246.00
STAPLES	110906	09/06/2018	129279	137.08	0.00	137.08
SUSAN SHEPARDSON	110906	09/06/2018	11090620	0.00	72.00	72.00
TRACTOR SUPPLY CO	110906	09/06/2018	129280	328.58	0.00	328.58
WEINLANDER FITZHUGH	110906	09/06/2018	129281	2,855.00	0.00	2,855.00
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110906	09/06/2018	129282	136.00	0.00	136.00
ZONES INC	110906	09/06/2018	129283	2,375.00	0.00	2,375.00
CARDMEMBER SERVICE (VISA)	110911	09/11/2018	129284	11,258.05	0.00	11,258.05
AMANDA SHORT	110912	09/13/2018	129285	20.00	0.00	20.00
AT&T	110912	09/13/2018	129286	220.99	0.00	220.99
BLICK ART MATERIALS	110912	09/13/2018	129287	90.44	0.00	90.44
BLM EDUCATIONAL CONSULTING	110912	09/13/2018	129288	643.93	0.00	643.93
BLUE WATER FUEL	110912	09/13/2018	129289	674.50	0.00	674.50
CARL BRAGG	110912	09/13/2018	129290	60.00	0.00	60.00
CAROLYN DURST	110912	09/13/2018	129291	40.00	0.00	40.00
CHASER APPAREL	110912	09/13/2018	129292	517.36	0.00	517.36
CINDY CURTIS	110912	09/13/2018	129293	125.44	0.00	125.44
CONSUMERS ENERGY	110912	09/13/2018	129294	55.85	0.00	55.85
CROWNE PLAZA LANSING WEST	110912	09/13/2018	129295	143.10	0.00	143.10
CULLIGAN OF WEST BRANCH	110912	09/13/2018	129296	27.00	0.00	27.00
DTE ENERGY	110912	09/13/2018	129297	360.22	0.00	360.22
EBSCO INFORMATION SERVICES	110912	09/13/2018	129298	433.08	0.00	433.08
ELISABETH KISH	110912	09/13/2018	129299	122.88	0.00	122.88
FLINN SCIENTIFIC INC	110912	09/13/2018	129300	698.85	0.00	698.85
FOSTER BLUE WATER OIL LLC	110912	09/13/2018	129301	831.59	0.00	831.59
GAIL HUGHEY	110912	09/13/2018	11091218	0.00	221.09	221.09
GATEWAY REFRIGERATION	110912	09/13/2018	129302	1,655.21	0.00	1,655.21
GREEN ACE HARDWARE INC	110912	09/13/2018	129303	362.41	0.00	362.41
HEINEMANN INC	110912	09/13/2018	129304	26,282.41	0.00	26,282.41
HOLLAND BUS COMPANY	110912	09/13/2018	129305	3,425.67	0.00	3,425.67
JANICE BERG	110912	09/13/2018	11091219	0.00	56.88	56.88
JORDAN YAX	110912	09/13/2018	129306	20.00	0.00	20.00
KATY WATSON	110912	09/13/2018	129307	0.00	91.35	91.35
LEARNING A-Z	110912	09/13/2018	129308	7,227.00	0.00	7,227.00
LIL WILLIES	110912	09/13/2018	129309	405.00	0.00	405.00

LISA HUBER	110912	09/13/2018	129310	22.50	0.00	22.50
M SUPPLY COMPANY	110912	09/13/2018	129311	1,198.55	0.00	1,198.55
M&I GRAPHICS & PROMOTIONS	110912	09/13/2018	129312	348.70	0.00	348.70
M-33 SUPPLY	110912	09/13/2018	129313	67.40	0.00	67.40
MARK THURLOW	110912	09/13/2018	129314	75.00	0.00	75.00
MASB-SEG	110912	09/13/2018	129315	93,678.00	0.00	93,678.00
MASONS LUMBER & HARDWARE	110912	09/13/2018	129316	21.98	0.00	21.98
MEDLER ELECTRIC CO	110912	09/13/2018	129317	1,889.83	0.00	1,889.83
MEIER GLASS SERVICE	110912	09/13/2018	129318	876.62	0.00	876.62
MIDMICHIGAN HEALTH	110912	09/13/2018	129319	99.00	0.00	99.00
MOBYMAX	110912	09/13/2018	129320	2,495.00	0.00	2,495.00
MONTEREY PENINSULA COLLEGE	110912	09/13/2018	129321	12,467.00	0.00	12,467.00
MORRISON INDUSTRIAL EQUIPMENT	110912	09/13/2018	129322	529.00	0.00	529.00
NAEIR	110912	09/13/2018	129323	495.00	0.00	495.00
NORTH CENTRAL FEED & SUPPLY	110912	09/13/2018	129324	9.50	0.00	9.50
NORTHWEST EVALUATION ASSOCIATION	110912	09/13/2018	129325	10,384.50	0.00	10,384.50
OFFICE CENTRAL	110912	09/13/2018	129326	22.95	0.00	22.95
OFFICE DEPOT	110912	09/13/2018	129327	362.31	0.00	362.31
OGEMAW COUNTY VOICE	110912	09/13/2018	129328	270.30	0.00	270.30
PLANBOOKEDU LLC	110912	09/13/2018	129329	560.00	0.00	560.00
QUILL	110912	09/13/2018	129330	1,351.27	0.00	1,351.27
REPUBLIC SERVICES #237	110912	09/13/2018	129331	2,342.67	0.00	2,342.67
ROBERT BROOKE & ASSOCIATES	110912	09/13/2018	129332	45.09	0.00	45.09
ROBERT EHINGER	110912	09/13/2018	129333	75.00	0.00	75.00
ROSE CITY ACE	110912	09/13/2018	129334	37.14	0.00	37.14
SPECIALIZED DATA SYSTEMS	110912	09/13/2018	129335	516.00	0.00	516.00
STAPLES	110912	09/13/2018	129336	2.29	0.00	2.29
STONY CREEK SERVICES INC	110912	09/13/2018	129337	10,455.00	0.00	10,455.00
SUSAN SHEPARDSON	110912	09/13/2018	11091220	0.00	19.96	19.96
TUPES OF SAGINAW INC	110912	09/13/2018	129338	383.63	0.00	383.63
VIC BOND SALES	110912	09/13/2018	129339	406.86	0.00	406.86
WEST BRANCH AUTOMOTIVE	110912	09/13/2018	129340	1,367.12	0.00	1,367.12
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110912	09/13/2018	129341	646.17	0.00	646.17
WIELAND TRUCKS	110912	09/13/2018	129342	3,156.00	0.00	3,156.00
WILLARDS EQUIPMENT	110912	09/13/2018	129343	13.66	0.00	13.66
XEROX	110912	09/13/2018	129344	1,839.69	0.00	1,839.69
BAY CITY CENTRAL ATHLETICS	110920	09/20/2018	129345	175.00	0.00	175.00
BLUE CARE NETWORK	110920	09/20/2018	129346	28,891.18	0.00	28,891.18
BLUE CROSS BLUE SHIELD OF MI	110920	09/20/2018	129347	1,407.20	0.00	1,407.20
BRAINPOP	110920	09/20/2018	129348	1,377.50	0.00	1,377.50
CARL BRAGG	110920	09/20/2018	129349	43.96	0.00	43.96
CINDY CURTIS	110920	09/20/2018	129350	83.80	0.00	83.80
CITRIX SYSTEMS INC	110920	09/20/2018	129351	13,303.04	0.00	13,303.04
DEANNA BEEHLER	110920	09/20/2018	11092018	0.00	19.29	19.29
GRAYLING HIGH SCHOOL	110920	09/20/2018	129352	150.00	0.00	150.00
JORDAN YAX	110920	09/20/2018	129353	22.50	0.00	22.50
KATY WATSON	110920	09/20/2018	129354	0.00	65.89	65.89
KRUEGER INTERNATIONAL	110920	09/20/2018	129355	10,477.60	0.00	10,477.60
KRYSTAL HILLIARD	110920	09/20/2018	11092019	0.00	59.30	59.30

M SUPPLY COMPANY	110920	09/20/2018	129356	141.69	0.00	141.69
MAASE	110920	09/20/2018	129357	100.00	0.00	100.00
MARILYN MCCAULEY	110920	09/20/2018	129358	85.40	0.00	85.40
MARSHALL MUSIC CO	110920	09/20/2018	129359	1,977.68	0.00	1,977.68
NORTH CENTRAL FEED & SUPPLY	110920	09/20/2018	129360	156.00	0.00	156.00
OFFICE CENTRAL	110920	09/20/2018	129361	10,108.16	0.00	10,108.16
OGEMAW COUNTY PUBLIC TRANSIT	110920	09/20/2018	129362	72.00	0.00	72.00
OSCODA AREA SCHOOLS	110920	09/20/2018	129363	160.00	0.00	160.00
PETERSONS LLC	110920	09/20/2018	129364	1,473.92	0.00	1,473.92
PINCONNING HIGH SCHOOL	110920	09/20/2018	129365	170.00	0.00	170.00
QUILL	110920	09/20/2018	129366	78.93	0.00	78.93
SNA SPORTS GROUP	110920	09/20/2018	129367	656.00	0.00	656.00
SRE PAINTING INC	110920	09/20/2018	129368	7,285.00	0.00	7,285.00
SUE MIER	110920	09/20/2018	129369	85.40	0.00	85.40
WARDS SCIENCE	110920	09/20/2018	129370	1,344.61	0.00	1,344.61
XEROX	110920	09/20/2018	129371	1,739.61	0.00	1,739.61
AMAZON	110924	09/25/2018	129372	1,780.22	0.00	1,780.22
ARBITERSPORTS	110924	09/25/2018	129373	150.00	0.00	150.00
BAY CITY CENTRAL ATHLETICS	110924	09/25/2018	129374	175.00	0.00	175.00
BENJAMIN DOAN	110924	09/25/2018	129375	23.68	0.00	23.68
BLUE CROSS BLUE SHIELD OF MI	110924	09/25/2018	129376	635.05	0.00	635.05
BLUE WATER FUEL	110924	09/25/2018	129377	593.40	0.00	593.40
BOOMERANG PROJECT	110924	09/25/2018	129378	250.00	0.00	250.00
BOWERS HEALTHCARE EDUCATION SERVICES	110924	09/25/2018	129379	600.00	0.00	600.00
CHESANING HIGH SCHOOL	110924	09/25/2018	129380	200.00	0.00	200.00
CHRISTINE RICE	110924	09/25/2018	129381	20.51	0.00	20.51
DEANNA BEEHLER	110924	09/25/2018	11092418	0.00	22.93	22.93
DELTA NETWORK SERVICES	110924	09/25/2018	129382	1,943.00	0.00	1,943.00
FOSTER BLUE WATER OIL LLC	110924	09/25/2018	129383	528.59	0.00	528.59
HOME DEPOT CREDIT SERVICES	110924	09/25/2018	129384	730.83	0.00	730.83
JENNIFER SOCHA	110924	09/25/2018	129385	20.00	0.00	20.00
JOHNNY MACS	110924	09/25/2018	129386	68.36	0.00	68.36
KYLE SISCO	110924	09/25/2018	129387	8.00	0.00	8.00
LISA DEVINE	110924	09/25/2018	129388	0.00	60.83	60.83
MADISON NATIONAL LIFE	110924	09/25/2018	129389	554.63	0.00	554.63
MARK NOTHDRUFT	110924	09/25/2018	129390	55.04	0.00	55.04
MARY OSTRANDER	110924	09/25/2018	129391	67.52	0.00	67.52
MICHIGAN STATE UNIVERSITY CROSS COUNTRY	110924	09/25/2018	129392	140.00	0.00	140.00
MT MORRIS ATHLETIC DEPT	110924	09/25/2018	129393	170.00	0.00	170.00
OMS COMPLIANCE SERVICES	110924	09/25/2018	129394	83.00	0.00	83.00
RUSSELL HALL	110924	09/25/2018	129395	0.00	79.04	79.04
SARA ZETTEL	110924	09/25/2018	129396	0.00	51.58	51.58
STAPLES	110924	09/25/2018	129397	137.41	0.00	137.41
SUSAN SHEPARDSON	110924	09/25/2018	11092419	0.00	32.25	32.25
THE LIBRARY STORE	110924	09/25/2018	129398	820.29	0.00	820.29
THE SBAM PLAN	110924	09/25/2018	129399	105.00	0.00	105.00
UNITY SCHOOL BUS PARTS	110924	09/25/2018	129400	3,352.55	0.00	3,352.55
VOCABULARYSPELLINGCITY	110924	09/25/2018	129401	1,045.50	0.00	1,045.50
ZONES INC	110924	09/25/2018	129402	630.00	0.00	630.00

AJ RENTAL & EQUIPMENT REPAIR CO INC	110928	09/28/2018	129403	350.82	0.00	350.82
AMERICAN FUNDS SERVICE COMPANY	110928	09/28/2018	129404	5,613.40	0.00	5,613.40
ASCOMNORTH INC	110928	09/28/2018	129405	420.00	0.00	420.00
ASHLEY CARDINAL	110928	09/28/2018	129406	450.00	0.00	450.00
AUL SPECIAL PAY TRUST	110928	09/28/2018	129407	8,202.50	0.00	8,202.50
AVENTRIC TECHNOLOGIES	110928	09/28/2018	129408	928.00	0.00	928.00
BARB SMITH SUICIDE RESOURCE & RESPONSE NETWORK	110928	09/28/2018	129409	1,361.00	0.00	1,361.00
BLUE FLAME PROPANE	110928	09/28/2018	129410	60.00	0.00	60.00
BONNIE HARRIS	110928	09/28/2018	129411	0.00	21.60	21.60
CLARK HILL PLC	110928	09/28/2018	129412	1,828.50	0.00	1,828.50
CONSUMERS ENERGY	110928	09/28/2018	129413	20,463.31	0.00	20,463.31
DEBRA ABRAHAM	110928	09/28/2018	129414	102.72	0.00	102.72
DTE ENERGY	110928	09/28/2018	129415	2,536.71	0.00	2,536.71
FIVE STAR TECHNOLOGY SOLUTIONS, LLC	110928	09/28/2018	129416	2,700.00	0.00	2,700.00
FLOOR CARE CONCEPTS	110928	09/28/2018	129417	69.10	0.00	69.10
FRONTIER	110928	09/28/2018	129418	81.88	0.00	81.88
HAMPTON INN & SUITES TOLEDO-NORTH	110928	09/28/2018	129419	111.60	0.00	111.60
HYDRO DYNAMICS	110928	09/28/2018	129420	30,093.54	0.00	30,093.54
IXL LEARNING	110928	09/28/2018	129421	1,200.00	0.00	1,200.00
LIL WILLIES	110928	09/28/2018	129422	85.00	0.00	85.00
MACS EDUCATORS	110928	09/28/2018	129423	90.00	0.00	90.00
MCLAREN MEDICAL MANAGEMENT	110928	09/28/2018	129424	45.00	0.00	45.00
MHSAA	110928	09/28/2018	129425	390.00	0.00	390.00
MIAAA	110928	09/28/2018	129426	275.00	0.00	275.00
MSBO	110928	09/28/2018	129427	147.00	0.00	147.00
MSBOA	110928	09/28/2018	129428	375.00	0.00	375.00
OFFICE CENTRAL	110928	09/28/2018	129429	7,500.57	0.00	7,500.57
OMS COMPLIANCE SERVICES	110928	09/28/2018	129430	240.50	0.00	240.50
PLANBOOKEDU LLC	110928	09/28/2018	129431	544.00	0.00	544.00
RESOURCES FOR EDUCATORS	110928	09/28/2018	129432	229.00	0.00	229.00
SHAWNA SHORT	110928	09/28/2018	129433	31.94	0.00	31.94
SIDELINE POWER	110928	09/28/2018	129434	40.00	0.00	40.00
STATE OF MICHIGAN	110928	09/28/2018	129435	400.00	0.00	400.00
T Z CONTRACTING	110928	09/28/2018	129436	224.00	0.00	224.00
TUPES OF SAGINAW INC	110928	09/28/2018	129437	54.00	0.00	54.00
VERIZON WIRELESS	110928	09/28/2018	129438	2,311.93	0.00	2,311.93
XEROX	110928	09/28/2018	129439	992.07	0.00	992.07
ZANER BLOSER	110928	09/28/2018	129440	3,821.88	0.00	3,821.88
ZONES INC	110928	09/28/2018	129441	1,074.00	0.00	1,074.00
CHEMICAL BANK	111005	10/05/2018	129442	1,404,628.20	0.00	1,404,628.20
ACCO BRANDS USA LLC	111010	10/10/2018	129443	363.00	0.00	363.00
AMBER HALL	111010	10/10/2018	129444	0.00	116.80	116.80
AMWAY GRAND HOTEL	111010	10/10/2018	129445	480.92	0.00	480.92
ANTHONY P ESSON ARCHITECT	111010	10/10/2018	129446	11,832.00	0.00	11,832.00
ARNOLD SALES	111010	10/10/2018	129447	2,290.64	0.00	2,290.64
AVENTRIC TECHNOLOGIES	111010	10/10/2018	129448	4,855.00	0.00	4,855.00
BETTY MCCLINTIC	111010	10/10/2018	11101018	0.00	639.16	639.16
BIG TEAMS	111010	10/10/2018	129449	875.00	0.00	875.00
BLICK ART MATERIALS	111010	10/10/2018	129450	142.60	0.00	142.60

BLUE WATER FUEL	111010	10/10/2018	129451	449.92	0.00	449.92
CANDY EVERITT	111010	10/10/2018	11101019	0.00	61.65	61.65
CARDMEMBER SERVICE (VISA)	111010	10/10/2018	129452	17,045.04	0.00	17,045.04
CAREER SAFE	111010	10/10/2018	129455	625.00	0.00	625.00
CARO HIGH SCHOOL	111010	10/10/2018	129456	160.00	0.00	160.00
CAROLINA BIOLOGICAL SUPPLY CO	111010	10/10/2018	129457	1,992.99	0.00	1,992.99
CENTERPOINT ENERGY SERVICE	111010	10/10/2018	129458	101.99	0.00	101.99
CINTAS CORPORATION LOC 346	111010	10/10/2018	129459	228.37	0.00	228.37
COOR ISD	111010	10/10/2018	129460	3,638.05	0.00	3,638.05
CULLIGAN OF WEST BRANCH	111010	10/10/2018	129461	96.50	0.00	96.50
CUSTOM BUS & TRUCK PANELS	111010	10/10/2018	129462	258.00	0.00	258.00
DAYNA REASNER	111010	10/10/2018	129463	189.44	0.00	189.44
DEANNA BEEHLER	111010	10/10/2018	11101020	0.00	250.77	250.77
DTE ENERGY	111010	10/10/2018	129464	16.19	0.00	16.19
DTE ENERGY	111010	10/10/2018	129465	372.04	0.00	372.04
ELECTRICAL TERMINAL SERVICE	111010	10/10/2018	129466	329.05	0.00	329.05
EMILY MILLIGAN	111010	10/10/2018	129467	50.00	0.00	50.00
FERRIS STATE UNIVERSITY	111010	10/10/2018	129468	25.00	0.00	25.00
FOSTER BLUE WATER OIL LLC	111010	10/10/2018	129469	2,645.45	0.00	2,645.45
GAIL HUGHEY	111010	10/10/2018	11101021	0.00	125.12	125.12
GAYLORD HIGH SCHOOL	111010	10/10/2018	129470	150.00	0.00	150.00
GLADWIN COUNTY TREASURER	111010	10/10/2018	129471	1,829.08	0.00	1,829.08
GOPHER	111010	10/10/2018	129472	181.05	0.00	181.05
GOVERNMENTAL PRODUCTS	111010	10/10/2018	129473	176.50	0.00	176.50
HI-TEC BUILDING SERVICES	111010	10/10/2018	129474	37,995.94	0.00	37,995.94
HODGINS ASPHALT PAVING	111010	10/10/2018	129475	6,720.00	0.00	6,720.00
HOLLAND BUS COMPANY	111010	10/10/2018	129476	3,837.44	0.00	3,837.44
ICADEMY	111010	10/10/2018	129477	350.00	0.00	350.00
INACOMP TSG	111010	10/10/2018	129478	2,615.18	0.00	2,615.18
JANICE BERG	111010	10/10/2018	11101022	0.00	25.74	25.74
JOANNA KARTES	111010	10/10/2018	11101023	0.00	311.27	311.27
JOSTENS	111010	10/10/2018	129479	12.11	0.00	12.11
KIMBALL MIDWEST	111010	10/10/2018	129480	512.37	0.00	512.37
LEARNING A-Z	111010	10/10/2018	129481	1,919.20	0.00	1,919.20
LISA DEVINE	111010	10/10/2018	11101024	0.00	437.39	437.39
MARK ANDERSEN	111010	10/10/2018	129482	0.00	98.31	98.31
MEDLER ELECTRIC CO	111010	10/10/2018	129483	3,599.97	0.00	3,599.97
MICHIGAN NEGOTIATORS ASSOCIATION	111010	10/10/2018	129484	325.00	0.00	325.00
MID MICHIGAN FIRE PROTECTION	111010	10/10/2018	129485	277.00	0.00	277.00
MID-STATE ASBESTOS REMOVAL INC	111010	10/10/2018	129486	700.00	0.00	700.00
MOUNTAIN VALLEY LODGE LLC	111010	10/10/2018	129487	99.00	0.00	99.00
MSBOA	111010	10/10/2018	129488	40.00	0.00	40.00
OFFICE CENTRAL	111010	10/10/2018	129489	9,190.57	0.00	9,190.57
OGEMAW COUNTY HERALD	111010	10/10/2018	129490	32.90	0.00	32.90
PHILIP MIKULSKI	111010	10/10/2018	129491	0.00	142.43	142.43
REALLY GOOD STUFF	111010	10/10/2018	129492	492.78	0.00	492.78
ROBERT BROOKE & ASSOCIATES	111010	10/10/2018	129493	70.68	0.00	70.68
RODNEY GOOD	111010	10/10/2018	129494	62.08	0.00	62.08
ROSE CITY ACE	111010	10/10/2018	129495	101.66	0.00	101.66

ROWLEYS WHOLESALE	111010	10/10/2018	129496	2,544.71	0.00	2,544.71
SANDLOT SPORTS	111010	10/10/2018	129497	647.40	0.00	647.40
SCHOLASTIC MAGAZINES	111010	10/10/2018	129498	547.25	0.00	547.25
SCHOOL SPECIALTY	111010	10/10/2018	129499	733.67	0.00	733.67
SHRED EXPERTS	111010	10/10/2018	129500	230.00	0.00	230.00
SUSAN SHEPARDSON	111010	10/10/2018	11101025	0.00	90.02	90.02
THE WAY OF H dba MUSIC PRODIGY	111010	10/10/2018	129501	329.00	0.00	329.00
THRUN LAW FIRM	111010	10/10/2018	129502	125.00	0.00	125.00
TRACTOR SUPPLY CO	111010	10/10/2018	129503	76.99	0.00	76.99
VIC BOND SALES	111010	10/10/2018	129504	66.25	0.00	66.25
WEST BRANCH AUTOMOTIVE	111010	10/10/2018	129505	168.44	0.00	168.44
WILL ROBELLI	111010	10/10/2018	129506	97.28	0.00	97.28
XEROX	111010	10/10/2018	129507	155.15	0.00	155.15
ZONES INC	111010	10/10/2018	129508	6,519.76	0.00	6,519.76
A&G PEST CONTROL AND SERVICES	111018	10/18/2018	129509	270.00	0.00	270.00
AMAZON	111018	10/18/2018	129510	561.51	0.00	561.51
ANDREW BARNA	111018	10/18/2018	129511	125.00	0.00	125.00
BENJAMIN DOAN	111018	10/18/2018	129512	18.62	0.00	18.62
BLICK ART MATERIALS	111018	10/18/2018	129513	109.44	0.00	109.44
BLM EDUCATIONAL CONSULTING	111018	10/18/2018	129514	643.60	0.00	643.60
BLUE CARE NETWORK	111018	10/18/2018	129515	28,891.18	0.00	28,891.18
BLUE CROSS BLUE SHIELD OF MI	111018	10/18/2018	129516	3,443.43	0.00	3,443.43
BLUE WATER FUEL	111018	10/18/2018	129517	421.23	0.00	421.23
BOWERS HEALTHCARE EDUCATION SERVICES	111018	10/18/2018	129518	1,200.00	0.00	1,200.00
BUCKS BIG TOPS	111018	10/18/2018	129519	1,168.50	0.00	1,168.50
BULLS-I INC	111018	10/18/2018	129520	22.03	0.00	22.03
CARL BRAGG	111018	10/18/2018	129522	38.73	0.00	38.73
CENTERPOINT ENERGY SERVICE	111018	10/18/2018	129523	156.31	0.00	156.31
CITY OF ROSE CITY	111018	10/18/2018	129524	682.08	0.00	682.08
CITY OF WEST BRANCH	111018	10/18/2018	129525	2,640.60	0.00	2,640.60
CLARK HILL PLC	111018	10/18/2018	129526	1,113.00	0.00	1,113.00
CONSCIOUS DISCIPLINE	111018	10/18/2018	129527	39.00	0.00	39.00
CONSUMERS ENERGY	111018	10/18/2018	129528	9,123.53	0.00	9,123.53
DANIEL AHEARNE	111018	10/18/2018	129529	0.00	119.68	119.68
DEANNA BEEHLER	111018	10/18/2018	11101818	0.00	75.51	75.51
DEBRA ABRAHAM	111018	10/18/2018	129530	133.12	0.00	133.12
DELTA WANGLER	111018	10/18/2018	129531	0.00	125.08	125.08
DEREK FRANCIOSI	111018	10/18/2018	129532	765.15	0.00	765.15
DEW-EL CORPORATION	111018	10/18/2018	129533	132,215.00	0.00	132,215.00
FOSTER BLUE WATER OIL LLC	111018	10/18/2018	129534	1,525.52	0.00	1,525.52
GREEN ACE HARDWARE INC	111018	10/18/2018	129535	362.02	0.00	362.02
HALE HIGH SCHOOL	111018	10/18/2018	129536	125.00	0.00	125.00
HEINEMANN INC	111018	10/18/2018	129537	603.90	0.00	603.90
JACEY ZYGIEL	111018	10/18/2018	129538	50.00	0.00	50.00
JOHNNY MACS	111018	10/18/2018	129539	212.63	0.00	212.63
JON STUDLEY	111018	10/18/2018	11101819	0.00	437.44	437.44
KAPLAN EARLY LEARNING COMPANY	111018	10/18/2018	129540	45.94	0.00	45.94
KAREN THORNE	111018	10/18/2018	129541	61.95	0.00	61.95
KYLE SISCO	111018	10/18/2018	129542	18.29	0.00	18.29

LIL WILLIES	111018	10/18/2018	129543	490.00	0.00	490.00
M SUPPLY COMPANY	111018	10/18/2018	129544	366.84	0.00	366.84
MAASE	111018	10/18/2018	129545	155.00	0.00	155.00
MARSHALL MUSIC CO	111018	10/18/2018	129546	70.23	0.00	70.23
MARY BOUCK	111018	10/18/2018	129547	2,655.74	0.00	2,655.74
MASSP	111018	10/18/2018	129548	400.00	0.00	400.00
MATTHEW VAN HAM	111018	10/18/2018	129549	38.92	0.00	38.92
MELISSA GREER	111018	10/18/2018	129550	38.44	0.00	38.44
MELISSA LUTZ	111018	10/18/2018	129551	300.00	0.00	300.00
MICHIGAN STATE UNIVERSITY	111018	10/18/2018	129552	350.00	0.00	350.00
MID MICHIGAN FIRE PROTECTION	111018	10/18/2018	129553	345.00	0.00	345.00
MIDMICHIGAN HEALTH	111018	10/18/2018	129554	24.00	0.00	24.00
MIDMICHIGAN MEDICAL CENTER	111018	10/18/2018	129555	27.87	0.00	27.87
NAEIR	111018	10/18/2018	129556	88.25	0.00	88.25
OFFICE CENTRAL	111018	10/18/2018	129557	1,079.93	0.00	1,079.93
OGEMAW COUNTY PUBLIC TRANSIT	111018	10/18/2018	129558	61.60	0.00	61.60
OSCODA COUNTY TREASURER	111018	10/18/2018	129559	1,246.41	0.00	1,246.41
REALLY GOOD STUFF	111018	10/18/2018	129560	905.53	0.00	905.53
RENEGADE TOOLS	111018	10/18/2018	129561	140.00	0.00	140.00
REPUBLIC SERVICES #237	111018	10/18/2018	129562	1,889.25	0.00	1,889.25
SCHOOL SPECIALTY	111018	10/18/2018	129563	605.68	0.00	605.68
SET SEG	111018	10/18/2018	129564	5,940.00	0.00	5,940.00
STATE OF MICHIGAN	111018	10/18/2018	129565	100.00	0.00	100.00
SUSAN SHEPARDSON	111018	10/18/2018	11101820	0.00	185.04	185.04
TED MATUSZAK	111018	10/18/2018	129566	0.00	51.20	51.20
TIMMY TIRE CENTER INC	111018	10/18/2018	129567	26.75	0.00	26.75
TRAVERSE CITY AREA PUBLIC SCHOOLS	111018	10/18/2018	129568	125.00	0.00	125.00
UNITY SCHOOL BUS PARTS	111018	10/18/2018	129569	777.28	0.00	777.28
WALMART	111018	10/18/2018	129570	347.17	0.00	347.17
WAYFAIR.COM	111018	10/18/2018	129571	1,041.71	0.00	1,041.71
WEINLANDER FITZHUGH	111018	10/18/2018	129572	2,000.00	0.00	2,000.00
WEST BRANCH AREA CHAMBER OF COMMERCE	111018	10/18/2018	129573	119.00	0.00	119.00
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111018	10/18/2018	129574	463.26	0.00	463.26
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111018	10/18/2018	129575	276.00	0.00	276.00
WIELAND TRUCKS	111018	10/18/2018	129576	1,512.07	0.00	1,512.07
WILLARDS EQUIPMENT	111018	10/18/2018	129577	58.50	0.00	58.50
XEROX	111018	10/18/2018	129578	4,497.27	0.00	4,497.27
ZONES INC	111018	10/18/2018	129579	1,458.00	0.00	1,458.00
ADELE TRAVIS	111025	10/25/2018	129580	464.67	0.00	464.67
ALECIA TREAT	111025	10/25/2018	129581	594.18	0.00	594.18
AMY HARSHMAN	111025	10/25/2018	129582	506.16	0.00	506.16
AMY MELVIN	111025	10/25/2018	129583	56.24	0.00	56.24
ANGELA ADAMS	111025	10/25/2018	129584	9.78	0.00	9.78
BARBARA BIRD-BARROR	111025	10/25/2018	129585	185.00	0.00	185.00
CHRIS MEHNEY-EGAN	111025	10/25/2018	129586	112.48	0.00	112.48
DEBORAH TIMMER	111025	10/25/2018	129587	68.46	0.00	68.46
DEBRA DUNN-REEVES	111025	10/25/2018	129588	581.24	0.00	581.24
ERIN CHALLENGER	111025	10/25/2018	129589	2,085.60	0.00	2,085.60
GALE KIMBALL	111025	10/25/2018	129590	312.98	0.00	312.98

GEORGE GOODCHILD	111025	10/25/2018	129591	50.00	0.00	50.00
JACEY ZYGIEL	111025	10/25/2018	129592	2,085.60	0.00	2,085.60
JACK VLIET	111025	10/25/2018	129593	180.00	0.00	180.00
JANE HOLLOBAUGH	111025	10/25/2018	129594	234.74	0.00	234.74
JEANETTE SHIRE	111025	10/25/2018	129595	135.00	0.00	135.00
JENNIFER SHELSON	111025	10/25/2018	129596	56.24	0.00	56.24
JULIE ZEITZ	111025	10/25/2018	129597	209.61	0.00	209.61
KANDI EYTH	111025	10/25/2018	129598	235.00	0.00	235.00
MARC ETHINGTON	111025	10/25/2018	129599	85.00	0.00	85.00
MARY JASINSKI	111025	10/25/2018	129600	340.00	0.00	340.00
MELISSA LUTZ	111025	10/25/2018	129601	396.00	0.00	396.00
NEIL HAMILTON	111025	10/25/2018	129602	340.00	0.00	340.00
PATRICIA GAVITT	111025	10/25/2018	129603	765.00	0.00	765.00
SARAH BRUDER	111025	10/25/2018	129604	45.40	0.00	45.40
SHERYL BRONSON	111025	10/25/2018	129605	155.34	0.00	155.34
SIMONE WILLETT	111025	10/25/2018	129606	93.24	0.00	93.24
STEPHANIE ADAMSON	111025	10/25/2018	129607	170.00	0.00	170.00
SUSAN JENNINGS	111025	10/25/2018	129608	340.00	0.00	340.00
SUSAN KAI-PHETTEPLACE	111025	10/25/2018	129609	405.00	0.00	405.00
TAMMY MATUSZAK	111025	10/25/2018	129610	1,025.00	0.00	1,025.00
TERESA SCOTT	111025	10/25/2018	129611	305.00	0.00	305.00
TERRAH WOELKERS	111025	10/25/2018	129612	207.82	0.00	207.82
TIMOTHY SCHAIBERGER	111025	10/25/2018	129613	320.00	0.00	320.00
AMPLIFY EDUCATION	111026	10/26/2018	129614	8,421.84	0.00	8,421.84
AT&T	111026	10/26/2018	129615	646.90	0.00	646.90
BRIAN KLEIN	111026	10/26/2018	129616	96.64	0.00	96.64
CITY OF WEST BRANCH	111026	10/26/2018	129617	3,064.01	0.00	3,064.01
COMMERCIAL CONTROL SYSTEMS	111026	10/26/2018	129618	346.84	0.00	346.84
CONSUMERS ENERGY	111026	10/26/2018	129619	11,349.75	0.00	11,349.75
COOR ISD	111026	10/26/2018	129620	8,457.73	0.00	8,457.73
DEANNA BEEHLER	111026	10/26/2018	11102618	0.00	35.40	35.40
DEBRA ABRAHAM	111026	10/26/2018	129621	48.00	0.00	48.00
DIANE GILLETTE	111026	10/26/2018	11102619	0.00	18.56	18.56
ELECTRICAL TERMINAL SERVICE	111026	10/26/2018	129622	407.94	0.00	407.94
JW PEPPER & SON INC	111026	10/26/2018	129623	129.24	0.00	129.24
LISA DEVINE	111026	10/26/2018	11102620	0.00	147.92	147.92
MADISON NATIONAL LIFE	111026	10/26/2018	129624	543.53	0.00	543.53
OFFICE CENTRAL	111026	10/26/2018	129625	44.97	0.00	44.97
PAMELA MATTHEWS	111026	10/26/2018	129626	115.71	0.00	115.71
SARA HUGHEY	111026	10/26/2018	129627	66.65	0.00	66.65
XEROX	111026	10/26/2018	129628	1,079.87	0.00	1,079.87
WKJC	111029	10/29/2018	129629	531.25	0.00	531.25
HOME DEPOT CREDIT SERVICES	111030	10/30/2018	129630	5,049.75	0.00	5,049.75
AJ RENTAL & EQUIPMENT REPAIR CO INC	111101	11/01/2018	129631	460.00	0.00	460.00
ANTHONY P ESSON ARCHITECT	111101	11/01/2018	129632	3,335.68	0.00	3,335.68
BEST CLEANING SERVICE	111101	11/01/2018	129633	500.00	0.00	500.00
BULLS-I INC	111101	11/01/2018	129634	56.92	0.00	56.92
CARL BRAGG	111101	11/01/2018	129635	21.78	0.00	21.78
CEV MULTIMEDIA LTD	111101	11/01/2018	129636	1,050.00	0.00	1,050.00

CHRIS POWLEY	111101	11/01/2018	129637	20.99	0.00	20.99
CONSUMERS ENERGY	111101	11/01/2018	129638	33.86	0.00	33.86
COOR ISD	111101	11/01/2018	129639	2,599.30	0.00	2,599.30
CULLIGAN OF WEST BRANCH	111101	11/01/2018	129640	17.00	0.00	17.00
DEANNA BEEHLER	111101	11/01/2018	11110118	0.00	218.35	218.35
DENISE LEIBOLD	111101	11/01/2018	129641	120.32	0.00	120.32
DTE ENERGY	111101	11/01/2018	129642	2,540.04	0.00	2,540.04
ERIN CHALLENGER	111101	11/01/2018	129643	50.00	0.00	50.00
FLOOR CARE CONCEPTS	111101	11/01/2018	129644	4,510.90	0.00	4,510.90
FOSTER BLUE WATER OIL LLC	111101	11/01/2018	129645	431.32	0.00	431.32
FRONTIER	111101	11/01/2018	129646	82.46	0.00	82.46
GATEWAY REFRIGERATION	111101	11/01/2018	129647	4,125.00	0.00	4,125.00
JANISH WOODWORKS INC	111101	11/01/2018	129648	1,269.16	0.00	1,269.16
JENNY WINTER	111101	11/01/2018	129649	299.91	0.00	299.91
JOSTENS	111101	11/01/2018	129650	951.15	0.00	951.15
KIMBALL MIDWEST	111101	11/01/2018	129651	135.03	0.00	135.03
NEWSELA	111101	11/01/2018	129652	3,200.00	0.00	3,200.00
OGEMAW HEIGHTS HIGH SCHOOL	111101	11/01/2018	129653	779.87	0.00	779.87
PHILIP MIKULSKI	111101	11/01/2018	11110119	0.00	176.32	176.32
PINCONNING HIGH SCHOOL	111101	11/01/2018	129654	175.00	0.00	175.00
PROBUILD	111101	11/01/2018	129655	1,030.53	0.00	1,030.53
QUILL	111101	11/01/2018	129656	76.96	0.00	76.96
REALLY GOOD STUFF	111101	11/01/2018	129657	162.12	0.00	162.12
ROSE CITY ACE	111101	11/01/2018	129658	7.18	0.00	7.18
ROSE CITY GREENHOUSE	111101	11/01/2018	129659	307.00	0.00	307.00
RUSSELL HALL	111101	11/01/2018	11110120	0.00	88.33	88.33
SARA GRIFFIN	111101	11/01/2018	129660	27.52	0.00	27.52
SCHOOL SPECIALTY	111101	11/01/2018	129661	26.00	0.00	26.00
SLAM DUNK SPORTS MARKETING	111101	11/01/2018	129662	2,950.00	0.00	2,950.00
STAPLES	111101	11/01/2018	129663	36.82	0.00	36.82
STARR GARTER	111101	11/01/2018	129664	156.19	0.00	156.19
SUSAN SHEPARDSON	111101	11/01/2018	11110121	0.00	31.29	31.29
TBAISD	111101	11/01/2018	129665	75.00	0.00	75.00
TRACTOR SUPPLY CO	111101	11/01/2018	129666	85.24	0.00	85.24
TRISHA WIEGERINK	111101	11/01/2018	129667	37.12	0.00	37.12
VERIZON WIRELESS	111101	11/01/2018	129668	618.75	0.00	618.75
WILL ROBELLI	111101	11/01/2018	129669	48.00	0.00	48.00
ADELE TRAVIS	111106	11/06/2018	129670	765.00	0.00	765.00
ALECIA TREAT	111106	11/06/2018	129671	525.72	0.00	525.72
ALEXANDER SICILIA	111106	11/06/2018	129672	135.05	0.00	135.05
AMY HARSHMAN	111106	11/06/2018	129673	401.02	0.00	401.02
AMY MELVIN	111106	11/06/2018	129674	88.35	0.00	88.35
CARLEEN HULL	111106	11/06/2018	129675	85.00	0.00	85.00
CHRISTINE NEUBECKER	111106	11/06/2018	129676	83.25	0.00	83.25
DEBRA DUNN-REEVES	111106	11/06/2018	129677	730.00	0.00	730.00
ERIN CHALLENGER	111106	11/06/2018	129678	2,085.60	0.00	2,085.60
GEORGE GOODCHILD	111106	11/06/2018	129679	135.00	0.00	135.00
JACEY ZYGIEL	111106	11/06/2018	129680	2,110.60	0.00	2,110.60
JACK VLIET	111106	11/06/2018	129681	200.00	0.00	200.00

JAMIE JOHNSTON	111106	11/06/2018	129682	66.02	0.00	66.02
JANE HOLLOBAUGH	111106	11/06/2018	129683	300.76	0.00	300.76
JEANETTE SHIRE	111106	11/06/2018	129684	390.00	0.00	390.00
JENNIFER SHELSON	111106	11/06/2018	129685	417.48	0.00	417.48
JOHN DEISLER	111106	11/06/2018	129686	85.00	0.00	85.00
JULIE ZEITZ	111106	11/06/2018	129687	135.40	0.00	135.40
KANDI EYTH	111106	11/06/2018	129688	702.50	0.00	702.50
KAREN THORNE	111106	11/06/2018	129689	106.72	0.00	106.72
MARY DELMOTTE	111106	11/06/2018	129690	85.00	0.00	85.00
MARY JASINSKI	111106	11/06/2018	129691	255.00	0.00	255.00
MELISSA LUTZ	111106	11/06/2018	129692	440.00	0.00	440.00
NEIL HAMILTON	111106	11/06/2018	129693	305.00	0.00	305.00
PATRICIA GAVITT	111106	11/06/2018	129694	765.00	0.00	765.00
RAY ROBINSON	111106	11/06/2018	129695	37.00	0.00	37.00
SARAH BRUDER	111106	11/06/2018	129696	45.40	0.00	45.40
SHERYL BRONSON	111106	11/06/2018	129697	158.93	0.00	158.93
SIMONE WILLETT	111106	11/06/2018	129698	96.08	0.00	96.08
STEPHANIE ADAMSON	111106	11/06/2018	129699	320.00	0.00	320.00
SUSAN JENNINGS	111106	11/06/2018	129700	320.00	0.00	320.00
SUSAN KAI-PHETTEPLACE	111106	11/06/2018	129701	355.00	0.00	355.00
TAMMY MATUSZAK	111106	11/06/2018	129702	1,000.00	0.00	1,000.00
TERESA SCOTT	111106	11/06/2018	129703	475.00	0.00	475.00
TERRAH WOELKERS	111106	11/06/2018	129704	414.30	0.00	414.30
TIMOTHY SCHAIBERGER	111106	11/06/2018	129705	695.00	0.00	695.00
CARDMEMBER SERVICE (VISA)	111107	11/07/2018	129706	15,124.94	0.00	15,124.94
ANDREW BARNA	111108	11/08/2018	129707	110.60	0.00	110.60
CARL BRAGG	111108	11/08/2018	129708	14.94	0.00	14.94
CAROLYN DURST	111108	11/08/2018	129709	101.76	0.00	101.76
COOR ISD	111108	11/08/2018	129710	14,377.31	0.00	14,377.31
DANIEL AHEARNE	111108	11/08/2018	129711	0.00	48.46	48.46
DENISE LEIBOLD	111108	11/08/2018	129712	29.41	0.00	29.41
ELISABETH KISH	111108	11/08/2018	129713	111.36	0.00	111.36
FRONTLINE TECHNOLOGIES GROUP	111108	11/08/2018	129714	3,135.00	0.00	3,135.00
GREEN ACE HARDWARE INC	111108	11/08/2018	129715	65.25	0.00	65.25
HI-TEC BUILDING SERVICES	111108	11/08/2018	129716	37,907.15	0.00	37,907.15
JOANNA KARTES	111108	11/08/2018	11110818	0.00	10.70	10.70
KELLOGG HOTEL & CONFERENCE CENTER	111108	11/08/2018	129717	128.40	0.00	128.40
KIRTLAND COMMUNITY COLLEGE	111108	11/08/2018	129718	17,372.37	0.00	17,372.37
MAKE YOUR MARK	111108	11/08/2018	129719	150.00	0.00	150.00
OFFICE CENTRAL	111108	11/08/2018	129720	128.05	0.00	128.05
OGEMAW HEIGHTS HIGH SCHOOL	111108	11/08/2018	129721	500.00	0.00	500.00
SHRED EXPERTS	111108	11/08/2018	129722	295.00	0.00	295.00
SPECIALIZED DATA SYSTEMS	111108	11/08/2018	129723	721.00	0.00	721.00
THEATREFOLK	111108	11/08/2018	129724	191.90	0.00	191.90
THRUN LAW FIRM	111108	11/08/2018	129725	759.50	0.00	759.50
A&G PEST CONTROL AND SERVICES	111109	11/12/2018	129726	250.00	0.00	250.00
ALLEN SUPPLY	111109	11/12/2018	129727	2,836.92	0.00	2,836.92
ARNOLD SALES	111109	11/12/2018	129728	2,706.24	0.00	2,706.24
BLUE WATER FUEL	111109	11/12/2018	129729	606.11	0.00	606.11

BRANDY BREINING	111109	11/12/2018	11110918	0.00	44.15	44.15
BULLS-I INC	111109	11/12/2018	129730	98.73	0.00	98.73
CDW GOVERNMENT INC	111109	11/12/2018	129731	12,045.82	0.00	12,045.82
CINTAS CORPORATION LOC 346	111109	11/12/2018	129732	400.65	0.00	400.65
CULLIGAN OF WEST BRANCH	111109	11/12/2018	129733	34.00	0.00	34.00
DEANS AUTOMATIC RAIN	111109	11/12/2018	129734	617.50	0.00	617.50
DEBRA ABRAHAM	111109	11/12/2018	129735	96.00	0.00	96.00
DTE ENERGY	111109	11/12/2018	129736	28.42	0.00	28.42
DTE ENERGY	111109	11/12/2018	129737	1,321.09	0.00	1,321.09
FOSTER BLUE WATER OIL LLC	111109	11/12/2018	129738	1,477.43	0.00	1,477.43
GREEN ACE HARDWARE INC	111109	11/12/2018	129739	327.59	0.00	327.59
HOLLAND BUS COMPANY	111109	11/12/2018	129740	1,555.88	0.00	1,555.88
JACKLIN STEEL SUPPLY CO	111109	11/12/2018	129741	411.65	0.00	411.65
JAN WACKERLE	111109	11/12/2018	129742	220.00	0.00	220.00
JOHNNY MACS	111109	11/12/2018	129743	3,762.65	0.00	3,762.65
JW PEPPER & SON INC	111109	11/12/2018	129744	73.49	0.00	73.49
LYDEN OIL COMPANY	111109	11/12/2018	129745	4,482.00	0.00	4,482.00
M SUPPLY COMPANY	111109	11/12/2018	129746	195.33	0.00	195.33
MARK ANDERSEN	111109	11/12/2018	129747	0.00	80.64	80.64
MASONS LUMBER & HARDWARE	111109	11/12/2018	129748	3.98	0.00	3.98
MEDLER ELECTRIC CO	111109	11/12/2018	129749	1,471.03	0.00	1,471.03
NAEIR	111109	11/12/2018	129750	402.00	0.00	402.00
OFFICE DEPOT	111109	11/12/2018	129751	153.24	0.00	153.24
OGEMAW COUNTY HERALD	111109	11/12/2018	129752	15.00	0.00	15.00
OGEMAW COUNTY PUBLIC TRANSIT	111109	11/12/2018	129753	128.05	0.00	128.05
OGEMAW COUNTY TREASURER	111109	11/12/2018	129754	54,872.77	0.00	54,872.77
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111109	11/12/2018	129755	599.13	0.00	599.13
QUILL	111109	11/12/2018	129756	187.40	0.00	187.40
REPUBLIC SERVICES #237	111109	11/12/2018	129757	1,889.25	0.00	1,889.25
RICK FRANK	111109	11/12/2018	11110919	0.00	243.56	243.56
ROSE CITY ACE	111109	11/12/2018	129758	126.46	0.00	126.46
ROSE CITY GREENHOUSE	111109	11/12/2018	129759	450.00	0.00	450.00
ROWLEYS WHOLESALE	111109	11/12/2018	129760	452.32	0.00	452.32
RUSH PRINTERS	111109	11/12/2018	129761	352.00	0.00	352.00
SARA ZETTEL	111109	11/12/2018	129762	0.00	66.42	66.42
SLAM DUNK SPORTS MARKETING	111109	11/12/2018	129763	981.00	0.00	981.00
STATE OF MICHIGAN	111109	11/12/2018	129764	602.11	0.00	602.11
SUMMIT COMPANIES	111109	11/12/2018	129765	224.99	0.00	224.99
T Z CONTRACTING	111109	11/12/2018	129766	500.00	0.00	500.00
VIC BOND SALES	111109	11/12/2018	129767	984.39	0.00	984.39
WEST BRANCH AUTOMOTIVE	111109	11/12/2018	129768	714.25	0.00	714.25
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111109	11/12/2018	129769	1,345.91	0.00	1,345.91
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111109	11/12/2018	129770	296.00	0.00	296.00
WIELAND TRUCKS	111109	11/12/2018	129771	1,254.23	0.00	1,254.23
WILLARDS EQUIPMENT	111109	11/12/2018	129772	393.56	0.00	393.56
XEROX	111109	11/12/2018	129773	243.36	0.00	243.36
AARON HUGHEY	111119	11/19/2018	129774	135.00	0.00	135.00
ADELE TRAVIS	111119	11/19/2018	129775	985.00	0.00	985.00
ALECIA TREAT	111119	11/19/2018	129776	737.32	0.00	737.32

AMY HARSHMAN	111119	11/19/2018	129777	731.12	0.00	731.12
ANGELA ADAMS	111119	11/19/2018	129778	75.80	0.00	75.80
CARLEEN HULL	111119	11/19/2018	129779	85.00	0.00	85.00
DEBORAH TIMMER	111119	11/19/2018	129780	56.75	0.00	56.75
DEBRA DUNN-REEVES	111119	11/19/2018	129781	725.00	0.00	725.00
ERIN CHALLENGER	111119	11/19/2018	129782	2,919.84	0.00	2,919.84
GEORGE GOODCHILD	111119	11/19/2018	129783	610.00	0.00	610.00
ILAMAE DYER	111119	11/19/2018	129784	85.00	0.00	85.00
JACEY ZYGIEL	111119	11/19/2018	129785	2,919.84	0.00	2,919.84
JACK VLIET	111119	11/19/2018	129786	260.00	0.00	260.00
JANE HOLLOBAUGH	111119	11/19/2018	129787	66.02	0.00	66.02
JEANETTE SHIRE	111119	11/19/2018	129788	320.00	0.00	320.00
JENNIFER SHELSON	111119	11/19/2018	129789	765.00	0.00	765.00
JOHN DEISLER	111119	11/19/2018	129790	85.00	0.00	85.00
JULIE ZEITZ	111119	11/19/2018	129791	272.71	0.00	272.71
KANDI EYTH	111119	11/19/2018	129792	865.00	0.00	865.00
KAREN THORNE	111119	11/19/2018	129793	22.70	0.00	22.70
MELISSA LUTZ	111119	11/19/2018	129794	654.50	0.00	654.50
NEIL HAMILTON	111119	11/19/2018	129795	170.00	0.00	170.00
PATRICIA GAVITT	111119	11/19/2018	129796	679.23	0.00	679.23
SARAH BRUDER	111119	11/19/2018	129797	45.40	0.00	45.40
SHERYL BRONSON	111119	11/19/2018	129798	111.00	0.00	111.00
SIMONE WILLETT	111119	11/19/2018	129799	67.06	0.00	67.06
STEPHANIE ADAMSON	111119	11/19/2018	129800	220.00	0.00	220.00
SUSAN JENNINGS	111119	11/19/2018	129801	440.00	0.00	440.00
SUSAN KAI-PHETTEPLACE	111119	11/19/2018	129802	135.00	0.00	135.00
TAMMY MATUSZAK	111119	11/19/2018	129803	1,400.00	0.00	1,400.00
TERESA SCOTT	111119	11/19/2018	129804	220.00	0.00	220.00
TERRAH WOELKERS	111119	11/19/2018	129805	456.92	0.00	456.92
TIMOTHY SCHAIBERGER	111119	11/19/2018	129806	1,035.00	0.00	1,035.00
AT&T	111121	11/20/2018	129807	105.96	0.00	105.96
BLUE CARE NETWORK	111121	11/20/2018	129808	25,738.10	0.00	25,738.10
BLUE CROSS BLUE SHIELD OF MI	111121	11/20/2018	129809	3,391.79	0.00	3,391.79
CAREER SAFE	111121	11/20/2018	129810	450.00	0.00	450.00
CENTERPOINT ENERGY SERVICE	111121	11/20/2018	129811	3,736.58	0.00	3,736.58
CHRIS POWLEY	111121	11/20/2018	129812	28.64	0.00	28.64
CONSUMERS ENERGY	111121	11/20/2018	129813	54.59	0.00	54.59
DECKER INC	111121	11/20/2018	129814	359.22	0.00	359.22
DENISE LEIBOLD	111121	11/20/2018	129815	633.00	0.00	633.00
DEREK FRANCIOSI	111121	11/20/2018	129816	483.30	0.00	483.30
EDGENUITY	111121	11/20/2018	129817	225.00	0.00	225.00
FOSTER BLUE WATER OIL LLC	111121	11/20/2018	129818	1,082.50	0.00	1,082.50
GREEN ACE HARDWARE INC	111121	11/20/2018	129819	39.99	0.00	39.99
HSRUA	111121	11/20/2018	129820	68.00	0.00	68.00
INACOMP TSG	111121	11/20/2018	129821	1,812.00	0.00	1,812.00
LISA DEVINE	111121	11/20/2018	11112118	0.00	170.40	170.40
MAASE	111121	11/20/2018	129822	259.00	0.00	259.00
MARSHALL MUSIC CO	111121	11/20/2018	129823	82.26	0.00	82.26
MARY BOUCK	111121	11/20/2018	129824	2,555.87	0.00	2,555.87

MID-STATE ASBESTOS REMOVAL INC	111121	11/20/2018	129825	525.00	0.00	525.00
OFFICE CENTRAL	111121	11/20/2018	129826	78.40	0.00	78.40
OGEMAW COUNTY VOICE	111121	11/20/2018	129827	430.00	0.00	430.00
SCHOOL SPECIALTY	111121	11/20/2018	129828	557.34	0.00	557.34
SUSAN SHEPARDSON	111121	11/20/2018	11112119	0.00	21.76	21.76
SUSIE HAMMONTRE	111121	11/20/2018	129829	60.00	0.00	60.00
SVSU TRACK	111121	11/20/2018	129830	400.00	0.00	400.00
THE SBAM PLAN	111121	11/20/2018	129831	210.00	0.00	210.00
UNITY SCHOOL BUS PARTS	111121	11/20/2018	129832	673.52	0.00	673.52
VEX ROBOTICS	111121	11/20/2018	129833	10,973.87	0.00	10,973.87
WALMART	111121	11/20/2018	129834	5.63	0.00	5.63
WEINLANDER FITZHUGH	111121	11/20/2018	129835	1,145.00	0.00	1,145.00
XEROX	111121	11/20/2018	129836	3,484.17	0.00	3,484.17
ZANER BLOSER	111121	11/20/2018	129837	7,497.33	0.00	7,497.33
ZONES INC	111121	11/20/2018	129838	1,699.00	0.00	1,699.00
AMAZON	111128	11/27/2018	129839	1,717.36	0.00	1,717.36
BLUE WATER FUEL	111128	11/27/2018	129840	592.48	0.00	592.48
BUNTING SAND & GRAVEL	111128	11/27/2018	129841	59.54	0.00	59.54
CANDY EVERITT	111128	11/27/2018	11112818	0.00	26.40	26.40
CHRIS POWLEY	111128	11/27/2018	129842	8.49	0.00	8.49
CLARK HILL PLC	111128	11/27/2018	129843	2,403.50	0.00	2,403.50
CONSUMERS ENERGY	111128	11/27/2018	129844	23,994.04	0.00	23,994.04
DEANNA BEEHLER	111128	11/27/2018	11112819	0.00	48.89	48.89
DEBRA ABRAHAM	111128	11/27/2018	129845	51.20	0.00	51.20
DTE ENERGY	111128	11/27/2018	129846	2,944.14	0.00	2,944.14
ERIN CHALLENGER	111128	11/27/2018	129847	50.00	0.00	50.00
FOSTER BLUE WATER OIL LLC	111128	11/27/2018	129848	663.82	0.00	663.82
LIL WILLIES	111128	11/27/2018	129850	85.00	0.00	85.00
MADISON NATIONAL LIFE	111128	11/27/2018	129851	543.53	0.00	543.53
MASONS LUMBER & HARDWARE	111128	11/27/2018	129852	5.97	0.00	5.97
MEIER GLASS SERVICE	111128	11/27/2018	129853	964.91	0.00	964.91
RUSH PRINTERS	111128	11/27/2018	129854	199.00	0.00	199.00
SARAH MEISER	111128	11/27/2018	129855	90.00	0.00	90.00
SCHINDLER ELEVATOR CORPORATION	111128	11/27/2018	129856	2,026.73	0.00	2,026.73
STAPLES	111128	11/27/2018	129857	74.23	0.00	74.23
STATE OF MICHIGAN	111128	11/27/2018	129858	744.27	0.00	744.27
XEROX	111128	11/27/2018	129859	878.02	0.00	878.02
BULLS-I INC	111129	11/29/2018	129860	980.00	0.00	980.00
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	111129	11/29/2018	129861	50,020.00	0.00	50,020.00
CONSUMERS ENERGY	111129	11/29/2018	129862	24.61	0.00	24.61
DATA IMAGE	111129	11/29/2018	129863	2,655.00	0.00	2,655.00
DREW WATSON	111129	11/29/2018	129864	70.00	0.00	70.00
FRONTIER	111129	11/29/2018	129865	82.46	0.00	82.46
GATEWAY REFRIGERATION	111129	11/29/2018	129866	9,830.00	0.00	9,830.00
GREEN ACE HARDWARE INC	111129	11/29/2018	129867	31.44	0.00	31.44
HOME DEPOT CREDIT SERVICES	111129	11/29/2018	129868	1,501.55	0.00	1,501.55
JOHN GLENN HIGH SCHOOL	111129	11/29/2018	129869	120.00	0.00	120.00
M SUPPLY COMPANY	111129	11/29/2018	129870	19.76	0.00	19.76
MARY ANN KRZYMINSKI	111129	11/29/2018	129871	25.09	0.00	25.09

MASONS LUMBER & HARDWARE	111129	11/29/2018	129872	104.54	0.00	104.54
NICOL TIMO	111129	11/29/2018	129873	0.00	470.08	470.08
NORTHERN DUMPSTER	111129	11/29/2018	129874	1,500.00	0.00	1,500.00
NORTHWESTERN MICHIGAN COLLEGE	111129	11/29/2018	129875	1,300.00	0.00	1,300.00
PROBUILD	111129	11/29/2018	129876	179.50	0.00	179.50
PRODUCTION TOOL SUPPLY	111129	11/29/2018	129877	62.50	0.00	62.50
RECOGNITION INC	111129	11/29/2018	129878	577.50	0.00	577.50
ROSE CITY GREENHOUSE	111129	11/29/2018	129879	35.50	0.00	35.50
SARAH MEISER	111129	11/29/2018	129880	60.00	0.00	60.00
SEG WORKERS COMPENSATION FUND	111129	11/29/2018	129881	5,920.00	0.00	5,920.00
SPORTS ADDIX	111129	11/29/2018	129882	2,937.28	0.00	2,937.28
SULLIVAN EXTERIORS	111129	11/29/2018	129883	697.29	0.00	697.29
T Z CONTRACTING	111129	11/29/2018	129884	70.00	0.00	70.00
TOOL HAUS	111129	11/29/2018	129885	175.00	0.00	175.00
VERIZON WIRELESS	111129	11/29/2018	129886	1,963.46	0.00	1,963.46
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111129	11/29/2018	129887	828.00	0.00	828.00
WILL ROBELLI	111129	11/29/2018	129888	21.76	0.00	21.76
ZONES INC	111129	11/29/2018	129889	3,398.00	0.00	3,398.00
DAN MATTAR	9334	11/30/2018	125506	(20.67)	0.00	(20.67)
JACEY ZYGIEL	9334	11/30/2018	129849	0.00	0.00	0.00
AIRGAS USA LLC	111206	12/06/2018	129890	50.90	0.00	50.90
AJ RENTAL & EQUIPMENT REPAIR CO INC	111206	12/06/2018	129891	252.12	0.00	252.12
ALEXIS WEISEND	111206	12/06/2018	129892	17.34	0.00	17.34
AUDIO VISUAL ELECTRONICS	111206	12/06/2018	129893	139.70	0.00	139.70
BENJAMIN DOAN	111206	12/06/2018	129894	45.00	0.00	45.00
BLM EDUCATIONAL CONSULTING	111206	12/06/2018	129895	5,148.80	0.00	5,148.80
BLUE WATER FUEL	111206	12/06/2018	129896	496.57	0.00	496.57
BRANDY BREINING	111206	12/06/2018	11120618	0.00	26.49	26.49
BSN SPORTS	111206	12/06/2018	129897	493.48	0.00	493.48
CAREY THOMSEN	111206	12/06/2018	129898	75.00	0.00	75.00
CINTAS CORPORATION LOC 346	111206	12/06/2018	129899	247.76	0.00	247.76
COOR ISD	111206	12/06/2018	129900	105.00	0.00	105.00
COURTNEY VANDERVEEN	111206	12/06/2018	129901	114.70	0.00	114.70
CULLIGAN OF WEST BRANCH	111206	12/06/2018	129902	65.00	0.00	65.00
CUMMINS BRIDGEWAY LLC	111206	12/06/2018	129903	1,218.66	0.00	1,218.66
DAN MATTAR	111206	12/06/2018	129904	20.67	0.00	20.67
DEBRA ABRAHAM	111206	12/06/2018	129905	10.98	0.00	10.98
DENISE LEIBOLD	111206	12/06/2018	129906	114.61	0.00	114.61
DTE ENERGY	111206	12/06/2018	129907	56.49	0.00	56.49
ERIN CHALLENGER	111206	12/06/2018	129908	150.00	0.00	150.00
FOSTER BLUE WATER OIL LLC	111206	12/06/2018	129909	1,153.38	0.00	1,153.38
GAIL HUGHEY	111206	12/06/2018	11120619	0.00	215.32	215.32
GREEN ACE HARDWARE INC	111206	12/06/2018	129910	250.81	0.00	250.81
HEIDI BRUDER	111206	12/06/2018	129911	75.00	0.00	75.00
HI-TEC BUILDING SERVICES	111206	12/06/2018	129912	38,223.33	0.00	38,223.33
HODGINS ASPHALT PAVING	111206	12/06/2018	129913	490.00	0.00	490.00
JACEY ZYGIEL	111206	12/06/2018	129914	175.00	0.00	175.00
JANISH WOODWORKS INC	111206	12/06/2018	129915	485.17	0.00	485.17
JW PEPPER & SON INC	111206	12/06/2018	129916	24.69	0.00	24.69

KARLENE FRANK	111206	12/06/2018	11120620	0.00	100.00	100.00
KIMBALL MIDWEST	111206	12/06/2018	129917	318.90	0.00	318.90
M SUPPLY COMPANY	111206	12/06/2018	129918	404.54	0.00	404.54
MEDLER ELECTRIC CO	111206	12/06/2018	129919	2,646.88	0.00	2,646.88
MELISSA LUTZ	111206	12/06/2018	129920	117.76	0.00	117.76
MICAH WESTBY	111206	12/06/2018	129921	63.25	0.00	63.25
MONICA MILLIKIN	111206	12/06/2018	129922	21.00	0.00	21.00
NAEIR	111206	12/06/2018	129923	163.25	0.00	163.25
OGEMAW COUNTY HERALD	111206	12/06/2018	129924	7.92	0.00	7.92
OGEMAW COUNTY VOICE	111206	12/06/2018	129925	49.30	0.00	49.30
PAIGE BALSER	111206	12/06/2018	129926	24.00	0.00	24.00
PREMIER GREEN LAWNS	111206	12/06/2018	129927	1,625.00	0.00	1,625.00
RENEGADE TOOLS	111206	12/06/2018	129928	150.00	0.00	150.00
ROBERT BROOKE & ASSOCIATES	111206	12/06/2018	129929	386.25	0.00	386.25
ROSE CITY ACE	111206	12/06/2018	129930	974.24	0.00	974.24
SARA GRIFFIN	111206	12/06/2018	129931	14.95	0.00	14.95
SARA HUGHEY	111206	12/06/2018	129932	150.00	0.00	150.00
SARA ZETTEL	111206	12/06/2018	129933	0.00	192.26	192.26
SARAH GODFREY WILLIAMS	111206	12/06/2018	129934	64.00	0.00	64.00
SCHMITT TIRE & GAS	111206	12/06/2018	129935	4,614.08	0.00	4,614.08
SEG WORKERS COMPENSATION FUND	111206	12/06/2018	129936	5,704.00	0.00	5,704.00
SHEILA SMILEY	111206	12/06/2018	11120621	0.00	120.60	120.60
STAPLES	111206	12/06/2018	129937	39.99	0.00	39.99
SUMMIT COMPANIES	111206	12/06/2018	129938	425.00	0.00	425.00
SUSAN SHEPARDSON	111206	12/06/2018	11120622	0.00	113.18	113.18
THRUN LAW FIRM	111206	12/06/2018	129939	1,647.00	0.00	1,647.00
TIMMY TIRE CENTER INC	111206	12/06/2018	129940	1,036.00	0.00	1,036.00
TOM REA	111206	12/06/2018	11120623	0.00	289.28	289.28
TRACTOR SUPPLY CO	111206	12/06/2018	129941	416.12	0.00	416.12
US POSTAL SERVICE	111206	12/06/2018	129942	116.00	0.00	116.00
VIC BOND SALES	111206	12/06/2018	129943	732.72	0.00	732.72
WEST BRANCH AUTOMOTIVE	111206	12/06/2018	129944	618.66	0.00	618.66
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111206	12/06/2018	129945	360.00	0.00	360.00
WILLARDS EQUIPMENT	111206	12/06/2018	129946	23.00	0.00	23.00
XEROX	111206	12/06/2018	129947	1,094.67	0.00	1,094.67
CARDMEMBER SERVICE (VISA)	111210	12/11/2018	129948	10,312.11	0.00	10,312.11
AIRGAS USA LLC	111213	12/13/2018	129949	85.30	0.00	85.30
ARCHITECTURAL SYSTEMS GROUP	111213	12/13/2018	129950	225.00	0.00	225.00
ARNOLD SALES	111213	12/13/2018	129951	2,564.64	0.00	2,564.64
BEST CLEANING SERVICE	111213	12/13/2018	129952	750.00	0.00	750.00
CLARK HILL PLC	111213	12/13/2018	129953	1,484.00	0.00	1,484.00
CONJUGUEMOS	111213	12/13/2018	129954	50.00	0.00	50.00
CONSUMERS ENERGY	111213	12/13/2018	129955	54.34	0.00	54.34
COOR ISD	111213	12/13/2018	129956	100.00	0.00	100.00
DEANNA BEEHLER	111213	12/13/2018	11121318	0.00	36.44	36.44
DENISE LEIBOLD	111213	12/13/2018	129957	65.20	0.00	65.20
DTE ENERGY	111213	12/13/2018	129958	3,621.26	0.00	3,621.26
EDUCATIONAL TESTING SERVICES	111213	12/13/2018	129959	275.00	0.00	275.00
FOSTER BLUE WATER OIL LLC	111213	12/13/2018	129960	707.82	0.00	707.82

GAIL HUGHEY	111213	12/13/2018	11121319	0.00	4.83	4.83
GATEWAY REFRIGERATION	111213	12/13/2018	129961	4,146.79	0.00	4,146.79
HOLLAND BUS COMPANY	111213	12/13/2018	129962	1,718.91	0.00	1,718.91
JANISH WOODWORKS INC	111213	12/13/2018	129963	1,420.08	0.00	1,420.08
JOHNNY MACS	111213	12/13/2018	129964	86.73	0.00	86.73
KYLE SISCO	111213	12/13/2018	129965	40.00	0.00	40.00
LIL WILLIES	111213	12/13/2018	129966	85.00	0.00	85.00
MAGGIE MCGREGOR	111213	12/13/2018	129967	71.68	0.00	71.68
MARSHALL MUSIC CO	111213	12/13/2018	129968	16.99	0.00	16.99
MEDICAL DEVICE DEPOT INC	111213	12/13/2018	129969	1,224.11	0.00	1,224.11
MEIER GLASS SERVICE	111213	12/13/2018	129970	295.76	0.00	295.76
MIDLAND HIGH SCHOOL	111213	12/13/2018	129971	160.00	0.00	160.00
MORRISON INDUSTRIAL EQUIPMENT	111213	12/13/2018	129972	9,187.00	0.00	9,187.00
OFFICE CENTRAL	111213	12/13/2018	129973	89.20	0.00	89.20
OGEWAW COUNTY HERALD	111213	12/13/2018	129974	65.00	0.00	65.00
OGEWAW COUNTY ROAD COMMISSION	111213	12/13/2018	129975	152.40	0.00	152.40
PAPER DIRECT INC	111213	12/13/2018	129976	170.75	0.00	170.75
PURCHASE POWER	111213	12/13/2018	129977	3,029.71	0.00	3,029.71
REPUBLIC SERVICES #237	111213	12/13/2018	129978	1,971.65	0.00	1,971.65
ROWLEYS WHOLESALE	111213	12/13/2018	129979	859.12	0.00	859.12
SARA GRIFFIN	111213	12/13/2018	129980	62.72	0.00	62.72
SHERYL BRONSON	111213	12/13/2018	129981	24.00	0.00	24.00
SHRED EXPERTS	111213	12/13/2018	129982	180.00	0.00	180.00
STACIA ROGERS	111213	12/13/2018	129983	156.83	0.00	156.83
SUMMIT COMPANIES	111213	12/13/2018	129984	545.00	0.00	545.00
SWAN VALLEY HIGH SCHOOL	111213	12/13/2018	129985	175.00	0.00	175.00
TED MATUSZAK	111213	12/13/2018	129986	0.00	107.79	107.79
TRISHA ZIEGLER	111213	12/13/2018	129987	74.88	0.00	74.88
UNITY SCHOOL BUS PARTS	111213	12/13/2018	129988	493.80	0.00	493.80
VIZCOM MEDIA	111213	12/13/2018	129989	75.78	0.00	75.78
WEST BRANCH NAPA AUTO TRUCK & TRAILER	111213	12/13/2018	129990	1,102.57	0.00	1,102.57
WIELAND TRUCKS	111213	12/13/2018	129991	2,074.37	0.00	2,074.37
WOJAHN CARPET & FURNITURE	111213	12/13/2018	129992	5,727.00	0.00	5,727.00
XEROX	111213	12/13/2018	129993	4,650.21	0.00	4,650.21
HENRY SAPPINGTON SERVICES	111217	12/17/2018	129994	4,500.00	0.00	4,500.00
DAVID LUPTOWSKI	111221	12/20/2018	129995	1,460.00	0.00	1,460.00
DAVID STAHL	111221	12/20/2018	129996	1,417.50	0.00	1,417.50
JACK VLIET	111221	12/20/2018	129997	1,802.50	0.00	1,802.50
JEFFREY DEVINE	111221	12/20/2018	129998	1,050.00	0.00	1,050.00
JOHN SHAFER	111221	12/20/2018	129999	1,095.00	0.00	1,095.00
KENNETH WALTERS	111221	12/20/2018	130000	1,347.50	0.00	1,347.50
THOMAS ZASKE	111221	12/20/2018	130001	1,460.00	0.00	1,460.00
AMAZON	111220	12/21/2018	130002	661.27	0.00	661.27
ANDREW BARNA	111220	12/21/2018	130003	53.12	0.00	53.12
BLUE CARE NETWORK	111220	12/21/2018	130004	28,688.29	0.00	28,688.29
BLUE CROSS BLUE SHIELD OF MI	111220	12/21/2018	130005	3,302.11	0.00	3,302.11
BLUE WATER FUEL	111220	12/21/2018	130006	594.29	0.00	594.29
CAROLINA BIOLOGICAL SUPPLY CO	111220	12/21/2018	130007	561.00	0.00	561.00
CENTERPOINT ENERGY SERVICE	111220	12/21/2018	130008	10,965.02	0.00	10,965.02

CHELSEA MORRIS	111220	12/21/2018	130009	140.88	0.00	140.88
COCHLEAR	111220	12/21/2018	130010	395.00	0.00	395.00
CONSUMERS ENERGY	111220	12/21/2018	130011	12,308.99	0.00	12,308.99
DEANNA BEEHLER	111220	12/21/2018	11121320	0.00	44.45	44.45
DOMINIC GOULETTE	111220	12/21/2018	130012	7.60	0.00	7.60
DTE ENERGY	111220	12/21/2018	130013	4,969.37	0.00	4,969.37
ERIN CHALLENGER	111220	12/21/2018	130014	50.00	0.00	50.00
FIRST	111220	12/21/2018	130015	3,000.00	0.00	3,000.00
FOSTER BLUE WATER OIL LLC	111220	12/21/2018	130016	488.51	0.00	488.51
GEROTECH INC	111220	12/21/2018	130017	715.00	0.00	715.00
GRAINGER INC	111220	12/21/2018	130018	506.66	0.00	506.66
HERITAGE HIGH SCHOOL	111220	12/21/2018	130019	170.00	0.00	170.00
HOME DEPOT CREDIT SERVICES	111220	12/21/2018	130020	971.32	0.00	971.32
JANISH WOODWORKS INC	111220	12/21/2018	130021	179.03	0.00	179.03
JULIA EVANS	111220	12/21/2018	130022	200.00	0.00	200.00
M33 ACCESS	111220	12/21/2018	130023	4,471.77	0.00	4,471.77
MADISON NATIONAL LIFE	111220	12/21/2018	130024	543.53	0.00	543.53
MARY BOUCK	111220	12/21/2018	130025	2,638.46	0.00	2,638.46
MCLAREN MEDICAL MANAGEMENT	111220	12/21/2018	130026	90.00	0.00	90.00
MEDCOM TRAINEX	111220	12/21/2018	130027	417.95	0.00	417.95
MIDAMERICA ADMINISTRATIVE & RETIREMENT	111220	12/21/2018	130028	319.38	0.00	319.38
MIDMICHIGAN HEALTH	111220	12/21/2018	130029	75.00	0.00	75.00
NEOLA INC	111220	12/21/2018	130030	1,282.31	0.00	1,282.31
OGEMAW COUNTY ROAD COMMISSION	111220	12/21/2018	130031	304.80	0.00	304.80
PEGGY ZETTLE	111220	12/21/2018	130032	7.94	0.00	7.94
PHILIP MIKULSKI	111220	12/21/2018	11121321	0.00	91.52	91.52
QUILL	111220	12/21/2018	130033	25.50	0.00	25.50
RUSSELL D HOEPPNER	111220	12/21/2018	130034	355.00	0.00	355.00
SHERYL BRONSON	111220	12/21/2018	130035	19.56	0.00	19.56
STAPLES	111220	12/21/2018	130036	35.49	0.00	35.49
SUSAN SHEPARDSON	111220	12/21/2018	11121322	0.00	144.33	144.33
THE SBAM PLAN	111220	12/21/2018	130037	105.00	0.00	105.00
WILL ROBELLI	111220	12/21/2018	130038	21.76	0.00	21.76
XEROX	111220	12/21/2018	130039	148.30	0.00	148.30
HSRUA	111226	12/26/2018	130040	34.00	0.00	34.00
ANTHONY P ESSON ARCHITECT	111227	12/27/2018	130041	5,751.14	0.00	5,751.14
BAY CITY WESTERN HIGH SCHOOL	111227	12/27/2018	130042	250.00	0.00	250.00
BULLS-I INC	111227	12/27/2018	130043	26.33	0.00	26.33
CARO HIGH SCHOOL	111227	12/27/2018	130044	360.00	0.00	360.00
CONSUMERS ENERGY	111227	12/27/2018	130045	4,587.32	0.00	4,587.32
FIVE STAR SCREEN PRINTING PLUS	111227	12/27/2018	130046	150.00	0.00	150.00
FOSTER BLUE WATER OIL LLC	111227	12/27/2018	130047	367.73	0.00	367.73
FRONTIER	111227	12/27/2018	130048	82.46	0.00	82.46
INK & THREAD	111227	12/27/2018	130049	54.00	0.00	54.00
MCLAREN MEDICAL MANAGEMENT	111227	12/27/2018	130050	45.00	0.00	45.00
MHSAA	111227	12/27/2018	130051	120.00	0.00	120.00
MSBOA DISTRICT 9	111227	12/27/2018	130052	190.00	0.00	190.00
OFFICE CENTRAL	111227	12/27/2018	130053	13.47	0.00	13.47
ROGERS ATHLETICS	111227	12/27/2018	130054	1,300.00	0.00	1,300.00

SARAH MEISER	111227	12/27/2018	130056	90.00	0.00	90.00
SUMMIT COMPANIES	111227	12/27/2018	130057	300.00	0.00	300.00
VERIZON WIRELESS	111227	12/27/2018	130058	637.75	0.00	637.75
ARNOLD SALES	110104	01/04/2019	130059	3,070.21	0.00	3,070.21
CONSUMERS ENERGY	110104	01/04/2019	130060	10,326.92	0.00	10,326.92
FLOOR CARE CONCEPTS	110104	01/04/2019	130061	51,633.01	0.00	51,633.01
HI-TEC BUILDING SERVICES	110104	01/04/2019	130062	37,852.88	0.00	37,852.88
JANICE BERG	110104	01/04/2019	11121323	0.00	447.68	447.68
LISA DEVINE	110104	01/04/2019	11121324	0.00	16.64	16.64
MARK ANDERSEN	110104	01/04/2019	130063	0.00	125.44	125.44
MARK NOTHDRUFT	110104	01/04/2019	130064	23.58	0.00	23.58
MARY MOORE	110104	01/04/2019	11121325	0.00	89.54	89.54
NICOL TIMO	110104	01/04/2019	130065	0.00	304.32	304.32
OGEMAW COUNTY HERALD	110104	01/04/2019	130066	82.12	0.00	82.12
SARA GRIFFIN	110104	01/04/2019	130067	14.64	0.00	14.64
SUSAN SHEPARDSON	110104	01/04/2019	11121326	0.00	35.98	35.98
TINA GROSS	110104	01/04/2019	130068	62.72	0.00	62.72
TRACTOR SUPPLY CO	110104	01/04/2019	130069	9.16	0.00	9.16
CARDMEMBER SERVICE (VISA)	110109	01/09/2019	130070	14,636.71	0.00	14,636.71
A1 TRUCK PARTS	110110	01/11/2019	130071	3.74	0.00	3.74
AIRGAS USA LLC	110110	01/11/2019	130072	20.74	0.00	20.74
ALLEN SUPPLY	110110	01/11/2019	130073	7,573.30	0.00	7,573.30
ANTHONY P ESSON ARCHITECT	110110	01/11/2019	130074	18,334.21	0.00	18,334.21
BANNING ELECTRIC	110110	01/11/2019	130075	386.00	0.00	386.00
BLUE WATER FUEL	110110	01/11/2019	130076	223.95	0.00	223.95
CINTAS CORPORATION LOC 346	110110	01/11/2019	130077	247.76	0.00	247.76
CONSUMERS ENERGY	110110	01/11/2019	130078	54.51	0.00	54.51
CULLIGAN OF WEST BRANCH	110110	01/11/2019	130079	68.00	0.00	68.00
DEAN ARBOUR FORD	110110	01/11/2019	130080	222.12	0.00	222.12
DENISE LEIBOLD	110110	01/11/2019	130081	7.68	0.00	7.68
DTE ENERGY	110110	01/11/2019	130082	62.10	0.00	62.10
DTE ENERGY	110110	01/11/2019	130083	1,624.90	0.00	1,624.90
EDGENUITY	110110	01/11/2019	130084	75.00	0.00	75.00
ELECTRICAL TERMINAL SERVICE	110110	01/11/2019	130085	228.77	0.00	228.77
FOSTER BLUE WATER OIL LLC	110110	01/11/2019	130086	897.11	0.00	897.11
FRANSEE SEAMLESS GUTTERS	110110	01/11/2019	130087	925.00	0.00	925.00
GREEN ACE HARDWARE INC	110110	01/11/2019	130088	228.06	0.00	228.06
HERTER MUSIC CENTER	110110	01/11/2019	130089	4,239.75	0.00	4,239.75
HOLLAND BUS COMPANY	110110	01/11/2019	130090	607.80	0.00	607.80
JACKLIN STEEL SUPPLY CO	110110	01/11/2019	130091	152.00	0.00	152.00
JANE HOLLOBAUGH	110110	01/11/2019	130092	78.24	0.00	78.24
JANISH WOODWORKS INC	110110	01/11/2019	130093	186.64	0.00	186.64
JENNAFER OSTRANDER	110110	01/11/2019	130094	78.24	0.00	78.24
JULIA EVANS	110110	01/11/2019	130095	200.00	0.00	200.00
JW PEPPER & SON INC	110110	01/11/2019	130096	386.82	0.00	386.82
KIMBALL MIDWEST	110110	01/11/2019	130097	235.79	0.00	235.79
LACY RAU	110110	01/11/2019	130098	0.00	71.88	71.88
LIL WILLIES	110110	01/11/2019	130099	85.00	0.00	85.00
M SUPPLY COMPANY	110110	01/11/2019	130100	9,772.04	0.00	9,772.04

MARSHALL MUSIC CO	110110	01/11/2019	130101	2.77	0.00	2.77
MCLAREN MEDICAL MANAGEMENT	110110	01/11/2019	130102	45.00	0.00	45.00
MEDLER ELECTRIC CO	110110	01/11/2019	130103	1,776.90	0.00	1,776.90
MEIER GLASS SERVICE	110110	01/11/2019	130104	358.19	0.00	358.19
MORSE CLARK FURNITURE	110110	01/11/2019	130105	8,095.42	0.00	8,095.42
OGEMAW COUNTY PUBLIC TRANSIT	110110	01/11/2019	130106	81.00	0.00	81.00
PATRICIA GAVITT	110110	01/11/2019	130107	97.12	0.00	97.12
PROBUILD	110110	01/11/2019	130108	322.08	0.00	322.08
R WEBB & SON WELL DRILLING	110110	01/11/2019	130109	1,774.00	0.00	1,774.00
REPUBLIC SERVICES #237	110110	01/11/2019	130110	1,889.25	0.00	1,889.25
ROSE CITY ACE	110110	01/11/2019	130111	171.48	0.00	171.48
ROWLEYS WHOLESAL	110110	01/11/2019	130112	258.34	0.00	258.34
STAPLES	110110	01/11/2019	130113	28.25	0.00	28.25
STATE OF MICHIGAN	110110	01/11/2019	130114	540.00	0.00	540.00
SUMMIT COMPANIES	110110	01/11/2019	130115	1,814.85	0.00	1,814.85
TERRAH WOELKERS	110110	01/11/2019	130116	7.48	0.00	7.48
TIMMY TIRE CENTER INC	110110	01/11/2019	130117	516.00	0.00	516.00
UNITY SCHOOL BUS PARTS	110110	01/11/2019	130118	173.38	0.00	173.38
VIC BOND SALES	110110	01/11/2019	130119	7.24	0.00	7.24
WALMART	110110	01/11/2019	130120	59.32	0.00	59.32
WEST BRANCH AUTOMOTIVE	110110	01/11/2019	130121	788.94	0.00	788.94
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110110	01/11/2019	130122	2,082.77	0.00	2,082.77
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110110	01/11/2019	130123	60.00	0.00	60.00
WIELAND TRUCKS	110110	01/11/2019	130124	560.90	0.00	560.90
WILLARDS EQUIPMENT	110110	01/11/2019	130125	7.40	0.00	7.40
WOJAHN CARPET & FURNITURE	110110	01/11/2019	130126	1,920.00	0.00	1,920.00
XEROX	110110	01/11/2019	130127	1,901.66	0.00	1,901.66
AT&T	110117	01/17/2019	130128	105.70	0.00	105.70
BLUE CROSS BLUE SHIELD OF MI	110117	01/17/2019	130129	3,393.84	0.00	3,393.84
DEAN ARBOUR FORD	110117	01/17/2019	130130	224.64	0.00	224.64
DEANNA BEEHLER	110117	01/17/2019	11121327	0.00	11.99	11.99
DTE ENERGY	110117	01/17/2019	130131	3,240.28	0.00	3,240.28
GREEN ACE HARDWARE INC	110117	01/17/2019	130132	8.76	0.00	8.76
HART PONTIAC	110117	01/17/2019	130133	45.98	0.00	45.98
JACK K VLIET	110117	01/17/2019	130134	1,750.00	0.00	1,750.00
MCTA	110117	01/17/2019	130135	250.00	0.00	250.00
MICHAEL WEILER	110117	01/17/2019	130136	1,825.00	0.00	1,825.00
OFFICE CENTRAL	110117	01/17/2019	130137	16.99	0.00	16.99
OGEMAW COUNTY PUBLIC TRANSIT	110117	01/17/2019	130138	143.30	0.00	143.30
PETER VANOOSTEN	110117	01/17/2019	130139	1,417.50	0.00	1,417.50
QUALITY GARAGE DOORS, INC	110117	01/17/2019	130140	658.00	0.00	658.00
SCHMITT TIRE & GAS	110117	01/17/2019	130141	6,166.08	0.00	6,166.08
SHANTY CREEK RESORTS	110117	01/17/2019	130142	287.28	0.00	287.28
STEPHANIE DANTZER	110117	01/17/2019	130143	35.20	0.00	35.20
SUMMIT COMPANIES	110117	01/17/2019	130144	429.95	0.00	429.95
THE SBAM PLAN	110117	01/17/2019	130145	105.00	0.00	105.00
THRUN LAW FIRM	110117	01/17/2019	130146	295.00	0.00	295.00
WISC-EDUCATION	110117	01/17/2019	130147	2,178.75	0.00	2,178.75
WOLGAST CORPORATION	110117	01/17/2019	130148	107,000.67	0.00	107,000.67

XEROX	110117	01/17/2019	130149	2,192.20	0.00	2,192.20
AMAZON	110125	01/24/2019	130150	1,891.85	0.00	1,891.85
AMELIA MALONE	110125	01/24/2019	130151	1,600.00	0.00	1,600.00
AMERICAN FUNDS SERVICE COMPANY	110125	01/24/2019	130152	1,016.60	0.00	1,016.60
ARNOLD SALES	110125	01/24/2019	130153	2,095.64	0.00	2,095.64
ASCOMNORTH INC	110125	01/24/2019	130154	532.50	0.00	532.50
AUDIO VISUAL ELECTRONICS	110125	01/24/2019	130155	16.83	0.00	16.83
BENZIE COUNTY CENTRAL SCHOOLS	110125	01/24/2019	130156	112.00	0.00	112.00
BLUE CARE NETWORK	110125	01/24/2019	130157	31,973.49	0.00	31,973.49
BLUE WATER FUEL	110125	01/24/2019	130158	6,387.79	0.00	6,387.79
BULLS-I INC	110125	01/24/2019	130159	15.00	0.00	15.00
CENTERPOINT ENERGY SERVICE	110125	01/24/2019	130160	12,879.26	0.00	12,879.26
CITY OF ROSE CITY	110125	01/24/2019	130161	682.08	0.00	682.08
CITY OF WEST BRANCH	110125	01/24/2019	130162	6,533.34	0.00	6,533.34
CONSUMERS ENERGY	110125	01/24/2019	130163	26,407.61	0.00	26,407.61
CURT SCHAIBERGER	110125	01/24/2019	130164	0.00	28.80	28.80
DEBRA ABRAHAM	110125	01/24/2019	130165	30.72	0.00	30.72
DENISE LEIBOLD	110125	01/24/2019	130166	12.48	0.00	12.48
ELECTRICAL TERMINAL SERVICE	110125	01/24/2019	130167	954.77	0.00	954.77
FANTASEE LIGHTING	110125	01/24/2019	130168	880.00	0.00	880.00
FOSTER BLUE WATER OIL LLC	110125	01/24/2019	130169	593.40	0.00	593.40
FRONTIER	110125	01/24/2019	130170	83.71	0.00	83.71
GATEWAY REFRIGERATION	110125	01/24/2019	130171	9,246.55	0.00	9,246.55
HOME DEPOT CREDIT SERVICES	110125	01/24/2019	130173	908.22	0.00	908.22
JANICE BERG	110125	01/24/2019	11121328	0.00	105.98	105.98
JENNIFER SHELSON	110125	01/24/2019	130174	97.12	0.00	97.12
JESSICA QUIGLEY	110125	01/24/2019	130175	27.20	0.00	27.20
JJV ENTERPRISE	110125	01/24/2019	130176	2,000.00	0.00	2,000.00
M33 ACCESS	110125	01/24/2019	130177	539.41	0.00	539.41
MADISON NATIONAL LIFE	110125	01/24/2019	130178	543.53	0.00	543.53
MAKE YOUR MARK	110125	01/24/2019	130179	969.57	0.00	969.57
MARK ANDERSEN	110125	01/24/2019	130180	0.00	150.00	150.00
MATTHEW VAN HAM	110125	01/24/2019	130181	110.60	0.00	110.60
MICH. DEPT. OF ENVIR./STATE OF MICH	110125	01/24/2019	130182	72.00	0.00	72.00
MICHAEL EAGAN	110125	01/24/2019	130183	26.24	0.00	26.24
MIDMICHIGAN HEALTH	110125	01/24/2019	130184	75.00	0.00	75.00
MID-STATE ASBESTOS REMOVAL INC	110125	01/24/2019	130185	4,500.00	0.00	4,500.00
MIKE DUNN	110125	01/24/2019	130186	116.48	0.00	116.48
MIO WRESTLING	110125	01/24/2019	130187	150.00	0.00	150.00
NAEYC	110125	01/24/2019	130188	69.00	0.00	69.00
OFFICE CENTRAL	110125	01/24/2019	130189	17.44	0.00	17.44
OGEMAW COUNTY	110125	01/24/2019	130190	22,292.50	0.00	22,292.50
OGEMAW COUNTY ROAD COMMISSION	110125	01/24/2019	130191	228.58	0.00	228.58
OMS COMPLIANCE SERVICES	110125	01/24/2019	130192	182.00	0.00	182.00
PATRICIA BEASLEY-GROH	110125	01/24/2019	130193	28.16	0.00	28.16
QUALITY GARAGE DOORS, INC	110125	01/24/2019	130194	417.00	0.00	417.00
RICHARD NELSON	110125	01/24/2019	130195	17.92	0.00	17.92
RUSH PRINTERS	110125	01/24/2019	130196	128.36	0.00	128.36
SAGASSER & ASSOCIATES	110125	01/24/2019	130197	6,557.53	0.00	6,557.53

SCOTT KARTES	110125	01/24/2019	130198	122.88	0.00	122.88
SCOTT WILLIAMS	110125	01/24/2019	130199	81.92	0.00	81.92
STATE OF MICHIGAN	110125	01/24/2019	130200	200.00	0.00	200.00
THRUN LAW FIRM	110125	01/24/2019	130201	2,200.00	0.00	2,200.00
VERIZON WIRELESS	110125	01/24/2019	130202	638.43	0.00	638.43
COOR ISD	110201	02/01/2019	130203	25,245.49	0.00	25,245.49
DTE ENERGY	110201	02/01/2019	130204	3,787.52	0.00	3,787.52
EDGENUITY	110201	02/01/2019	130205	75.00	0.00	75.00
GERALD CLAYTON	110201	02/01/2019	130206	908.00	0.00	908.00
JW PEPPER & SON INC	110201	02/01/2019	130207	280.49	0.00	280.49
KATHLEEN PALMER	110201	02/01/2019	130208	86.86	0.00	86.86
KRUEGER INTERNATIONAL	110201	02/01/2019	130209	16,754.66	0.00	16,754.66
M MCDANIELS DRYWALL	110201	02/01/2019	130210	100.00	0.00	100.00
MSBOA	110201	02/01/2019	130211	360.00	0.00	360.00
NATIONAL FFA ORGANIZATION	110201	02/01/2019	130212	1,020.00	0.00	1,020.00
STAPLES	110201	02/01/2019	130213	37.73	0.00	37.73
TOOL HAUS	110201	02/01/2019	130214	12,200.88	0.00	12,200.88
XEROX	110201	02/01/2019	130215	2,167.65	0.00	2,167.65
A&G PEST CONTROL AND SERVICES	110207	02/07/2019	130216	185.00	0.00	185.00
A1 TRUCK PARTS	110207	02/07/2019	130217	489.48	0.00	489.48
ALRO STEEL CORPORATION	110207	02/07/2019	130218	294.33	0.00	294.33
ANTHONY P ESSON ARCHITECT	110207	02/07/2019	130219	10,282.76	0.00	10,282.76
CARDMEMBER SERVICE (VISA)	110207	02/07/2019	130220	4,375.98	0.00	4,375.98
CINTAS CORPORATION LOC 346	110207	02/07/2019	130221	309.70	0.00	309.70
CONSUMERS ENERGY	110207	02/07/2019	130222	71.92	0.00	71.92
CULLIGAN OF WEST BRANCH	110207	02/07/2019	130223	34.00	0.00	34.00
DTE ENERGY	110207	02/07/2019	130224	84.73	0.00	84.73
DTE ENERGY	110207	02/07/2019	130225	5,108.08	0.00	5,108.08
FOSTER BLUE WATER OIL LLC	110207	02/07/2019	130226	924.91	0.00	924.91
GAIL HUGHEY	110207	02/07/2019	11121329	0.00	37.76	37.76
GREEN ACE HARDWARE INC	110207	02/07/2019	130227	581.46	0.00	581.46
HI-TEC BUILDING SERVICES	110207	02/07/2019	130228	39,008.37	0.00	39,008.37
KIMBALL MIDWEST	110207	02/07/2019	130229	78.53	0.00	78.53
MORSE CLARK FURNITURE	110207	02/07/2019	130230	997.90	0.00	997.90
OGEMAW COUNTY HERALD	110207	02/07/2019	130231	139.26	0.00	139.26
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110207	02/07/2019	130232	904.11	0.00	904.11
ROSE CITY ACE	110207	02/07/2019	130233	197.42	0.00	197.42
ROWLEYS WHOLESAL	110207	02/07/2019	130234	1,972.85	0.00	1,972.85
RUSSELL D HOEPPNER	110207	02/07/2019	130235	205.00	0.00	205.00
SCHMITT TIRE & GAS	110207	02/07/2019	130236	1,502.00	0.00	1,502.00
SHRED EXPERTS	110207	02/07/2019	130237	245.00	0.00	245.00
TRACTOR SUPPLY CO	110207	02/07/2019	130238	908.85	0.00	908.85
WEST BRANCH AUTOMOTIVE	110207	02/07/2019	130239	742.25	0.00	742.25
XEROX	110207	02/07/2019	130240	500.33	0.00	500.33
AIRGAS USA LLC	110215	02/15/2019	130241	331.90	0.00	331.90
AT&T	110215	02/15/2019	130242	228.93	0.00	228.93
BOOMERANG PROJECT	110215	02/15/2019	130243	2,695.00	0.00	2,695.00
CANDY EVERITT	110215	02/15/2019	11121330	0.00	20.00	20.00
CLARK HILL PLC	110215	02/15/2019	130244	4,200.00	0.00	4,200.00

COMMERCIAL CONTROL SYSTEMS	110215	02/15/2019	130245	240.91	0.00	240.91
CONSUMERS ENERGY	110215	02/15/2019	130246	57.00	0.00	57.00
CUMMINS BRIDGEWAY LLC	110215	02/15/2019	130247	770.00	0.00	770.00
DATA IMAGE	110215	02/15/2019	130248	2,399.00	0.00	2,399.00
DEAN ARBOUR FORD	110215	02/15/2019	130249	248.30	0.00	248.30
DENISE LEIBOLD	110215	02/15/2019	130250	11.52	0.00	11.52
ERIC ARMIN INC	110215	02/15/2019	130251	102.30	0.00	102.30
FOSTER BLUE WATER OIL LLC	110215	02/15/2019	130252	562.83	0.00	562.83
GAIL HUGHEY	110215	02/15/2019	11121331	0.00	167.68	167.68
GATEWAY REFRIGERATION	110215	02/15/2019	130253	1,275.81	0.00	1,275.81
GREEN ACE HARDWARE INC	110215	02/15/2019	130254	21.55	0.00	21.55
HART PONTIAC	110215	02/15/2019	130255	308.23	0.00	308.23
HOLLAND BUS COMPANY	110215	02/15/2019	130256	1,995.79	0.00	1,995.79
JOSTENS	110215	02/15/2019	130257	12.00	0.00	12.00
JW PEPPER & SON INC	110215	02/15/2019	130258	105.49	0.00	105.49
LIL WILLIES	110215	02/15/2019	130259	85.00	0.00	85.00
M SUPPLY COMPANY	110215	02/15/2019	130260	3,033.74	0.00	3,033.74
MARSHALL MUSIC CO	110215	02/15/2019	130261	7.19	0.00	7.19
MEDLER ELECTRIC CO	110215	02/15/2019	130262	3,895.57	0.00	3,895.57
MID MICHIGAN FIRE PROTECTION	110215	02/15/2019	130263	607.00	0.00	607.00
MSVMA District 9	110215	02/15/2019	130264	135.00	0.00	135.00
NAEIR	110215	02/15/2019	130265	60.50	0.00	60.50
OFFICE CENTRAL	110215	02/15/2019	130266	23.56	0.00	23.56
OGEMAW COUNTY PUBLIC TRANSIT	110215	02/15/2019	130267	90.60	0.00	90.60
OGEMAW COUNTY ROAD COMMISSION	110215	02/15/2019	130268	705.33	0.00	705.33
OGEMAW COUNTY VOICE	110215	02/15/2019	130269	18.49	0.00	18.49
PROBUILD	110215	02/15/2019	130270	177.72	0.00	177.72
REPUBLIC SERVICES #237	110215	02/15/2019	130271	1,930.45	0.00	1,930.45
ROSE CITY GREENHOUSE	110215	02/15/2019	130272	165.50	0.00	165.50
SARA ZETTEL	110215	02/15/2019	130273	0.00	154.90	154.90
SARAH MEISER	110215	02/15/2019	130274	45.00	0.00	45.00
STACIA ROGERS	110215	02/15/2019	130275	33.28	0.00	33.28
SUNBURST DIGITAL	110215	02/15/2019	130276	749.95	0.00	749.95
T Z CONTRACTING	110215	02/15/2019	130277	100.00	0.00	100.00
TEAM HODGES	110215	02/15/2019	130278	5.41	0.00	5.41
TELNET WORLDWIDE	110215	02/15/2019	130279	2,013.58	0.00	2,013.58
THE SBAM PLAN	110215	02/15/2019	130280	105.00	0.00	105.00
TIMMY TIRE CENTER INC	110215	02/15/2019	130281	395.80	0.00	395.80
VIC BOND SALES	110215	02/15/2019	130282	52.32	0.00	52.32
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110215	02/15/2019	130283	4,698.23	0.00	4,698.23
WIELAND TRUCKS	110215	02/15/2019	130284	1,943.35	0.00	1,943.35
WILLARDS EQUIPMENT	110215	02/15/2019	130285	436.02	0.00	436.02
XEROX	110215	02/15/2019	130286	1,938.95	0.00	1,938.95
ACCO BRANDS USA LLC	110221	02/21/2019	130287	203.50	0.00	203.50
AIRGAS USA LLC	110221	02/21/2019	130288	21.86	0.00	21.86
AMWAY GRAND HOTEL	110221	02/21/2019	130289	2,334.35	0.00	2,334.35
ATC	110221	02/21/2019	130290	126.80	0.00	126.80
BLM EDUCATIONAL CONSULTING	110221	02/21/2019	130291	643.60	0.00	643.60
BLUE CARE NETWORK	110221	02/21/2019	130292	30,090.43	0.00	30,090.43

BLUE CROSS BLUE SHIELD OF MI	110221	02/21/2019	130293	3,342.52	0.00	3,342.52
CENTERPOINT ENERGY SERVICE	110221	02/21/2019	130294	18,196.52	0.00	18,196.52
COURTNEY VANDERVEEN	110221	02/21/2019	130295	660.27	0.00	660.27
DEANNA BEEHLER	110221	02/21/2019	11121332	0.00	41.74	41.74
DENISE LEIBOLD	110221	02/21/2019	130296	9.60	0.00	9.60
FOSTER BLUE WATER OIL LLC	110221	02/21/2019	130297	571.78	0.00	571.78
HOME DEPOT CREDIT SERVICES	110221	02/21/2019	130298	811.58	0.00	811.58
INDUSTRIAL TRAILER REPAIR	110221	02/21/2019	130299	450.00	0.00	450.00
JANICE BERG	110221	02/21/2019	11121333	0.00	95.36	95.36
JON STUDLEY	110221	02/21/2019	11121334	0.00	12.00	12.00
LISA DEVINE	110221	02/21/2019	11121335	0.00	5.44	5.44
LYDIA KIMBALL	110221	02/21/2019	130300	6.01	0.00	6.01
M33 ACCESS	110221	02/21/2019	130301	503.97	0.00	503.97
MADISON NATIONAL LIFE	110221	02/21/2019	130302	549.08	0.00	549.08
MARK ANDERSEN	110221	02/21/2019	130303	0.00	180.79	180.79
MATTHEW VAN HAM	110221	02/21/2019	130304	708.60	0.00	708.60
MEIER GLASS SERVICE	110221	02/21/2019	130305	295.76	0.00	295.76
MICHIGAN HOSA	110221	02/21/2019	130306	825.00	0.00	825.00
MRA	110221	02/21/2019	130307	568.00	0.00	568.00
MRA	110222	02/21/2019	130324	294.00	0.00	294.00
MSVMA District 9	110221	02/21/2019	130308	135.00	0.00	135.00
NATIONAL PEN	110221	02/21/2019	130309	74.94	0.00	74.94
NCS PEARSON INC	110221	02/21/2019	130310	110.00	0.00	110.00
PROBUILD	110221	02/21/2019	130311	54.00	0.00	54.00
RODNEY GOOD	110221	02/21/2019	130312	7.00	0.00	7.00
SANDLOT SPORTS	110221	02/21/2019	130313	272.50	0.00	272.50
SCHOLASTIC BOOK CLUBS	110221	02/21/2019	130314	43.00	0.00	43.00
SPARE TIME LANES	110221	02/21/2019	130315	285.00	0.00	285.00
SUMMIT COMPANIES	110221	02/21/2019	130316	1,000.00	0.00	1,000.00
SUNRISE SIDE TOWING	110221	02/21/2019	130317	1,780.00	0.00	1,780.00
SVHSSRA	110221	02/21/2019	130318	240.00	0.00	240.00
T Z CONTRACTING	110221	02/21/2019	130319	70.00	0.00	70.00
TOOL HAUS	110221	02/21/2019	130320	148.54	0.00	148.54
WILL ROBELLI	110221	02/21/2019	130321	49.28	0.00	49.28
WOLGAST CORPORATION	110221	02/21/2019	130322	98,092.86	0.00	98,092.86
XEROX	110221	02/21/2019	130323	1,861.03	0.00	1,861.03
GAYLORD HIGH SCHOOL	9057	02/26/2019	130172	0.00	0.00	0.00
AED SUPERSTORE-ALLIED 100 LLC	110301	03/01/2019	130325	814.31	0.00	814.31
ALRO STEEL CORPORATION	110301	03/01/2019	130326	709.15	0.00	709.15
AMAZON	110301	03/01/2019	130327	318.46	0.00	318.46
BUNTING SAND & GRAVEL	110301	03/01/2019	130328	81.95	0.00	81.95
CONSUMERS ENERGY	110301	03/01/2019	130329	26,308.08	0.00	26,308.08
COOR ISD	110301	03/01/2019	130330	7,800.00	0.00	7,800.00
CULLIGAN OF WEST BRANCH	110301	03/01/2019	130331	34.00	0.00	34.00
DEAN ARBOUR FORD	110301	03/01/2019	130332	455.18	0.00	455.18
DEANNA BEEHLER	110301	03/01/2019	11121336	0.00	38.12	38.12
DOUG SCHEER	110301	03/01/2019	130333	595.00	0.00	595.00
DTE ENERGY	110301	03/01/2019	130334	4,414.79	0.00	4,414.79
ELECTRICAL TERMINAL SERVICE	110301	03/01/2019	130335	340.62	0.00	340.62

FOSTER BLUE WATER OIL LLC	110301	03/01/2019	130336	1,252.98	0.00	1,252.98
FRONTIER	110301	03/01/2019	130337	83.71	0.00	83.71
GAYLORD HIGH SCHOOL	110301	03/01/2019	130338	200.00	0.00	200.00
HI-TEC BUILDING SERVICES	110301	03/01/2019	130339	38,470.43	0.00	38,470.43
JACKLIN STEEL SUPPLY CO	110301	03/01/2019	130340	102.36	0.00	102.36
KIMBALL MIDWEST	110301	03/01/2019	130341	190.53	0.00	190.53
LAKESHORE LEARNING	110301	03/01/2019	130342	1,371.85	0.00	1,371.85
M SUPPLY COMPANY	110301	03/01/2019	130343	175.89	0.00	175.89
MARY ANN KRZYMINSKI	110301	03/01/2019	130344	25.03	0.00	25.03
MARY BOUCK	110301	03/01/2019	130345	2,853.26	0.00	2,853.26
MASA	110301	03/01/2019	130346	425.00	0.00	425.00
MASONS LUMBER & HARDWARE	110301	03/01/2019	130347	15.99	0.00	15.99
MORSE CLARK FURNITURE	110301	03/01/2019	130348	2,504.22	0.00	2,504.22
OFFICE CENTRAL	110301	03/01/2019	130349	39.78	0.00	39.78
OGEMAW COUNTY ROAD COMMISSION	110301	03/01/2019	130350	922.38	0.00	922.38
PHILIP MIKULSKI	110301	03/01/2019	11121337	0.00	200.96	200.96
REALLY GOOD STUFF	110301	03/01/2019	130351	62.94	0.00	62.94
RICK FRANK	110301	03/01/2019	11121338	0.00	220.21	220.21
SCHOLASTIC BOOK CLUBS	110301	03/01/2019	130352	369.41	0.00	369.41
SCHOOL OUTFITTERS	110301	03/01/2019	130353	70.06	0.00	70.06
SUSAN SHEPARDSON	110301	03/01/2019	11121339	0.00	65.28	65.28
TIMMY TIRE CENTER INC	110301	03/01/2019	130354	23.50	0.00	23.50
VERIZON WIRELESS	110301	03/01/2019	130355	638.43	0.00	638.43
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110301	03/01/2019	130356	256.00	0.00	256.00
WILL ROBELLI	110301	03/01/2019	130357	30.08	0.00	30.08
CARDMEMBER SERVICE (VISA)	110306	03/05/2019	130358	11,422.45	0.00	11,422.45
A&G PEST CONTROL AND SERVICES	110307	03/07/2019	130359	110.00	0.00	110.00
A1 TRUCK PARTS	110307	03/07/2019	130360	234.10	0.00	234.10
ANTHONY P ESSON ARCHITECT	110307	03/07/2019	130361	8,470.27	0.00	8,470.27
BENJAMIN DOAN	110307	03/07/2019	130362	25.08	0.00	25.08
BLICK ART MATERIALS	110307	03/07/2019	130363	398.36	0.00	398.36
CDW GOVERNMENT INC	110307	03/07/2019	130364	12,075.00	0.00	12,075.00
CINTAS CORPORATION LOC 346	110307	03/07/2019	130365	247.76	0.00	247.76
CULLIGAN OF WEST BRANCH	110307	03/07/2019	130366	38.00	0.00	38.00
CURRICULUM ASSOCIATES	110307	03/07/2019	130367	1,069.60	0.00	1,069.60
DENISE LEIBOLD	110307	03/07/2019	130368	14.40	0.00	14.40
ELECTRICAL TERMINAL SERVICE	110307	03/07/2019	130369	44.27	0.00	44.27
GAIL HUGHEY	110307	03/07/2019	11121340	0.00	58.88	58.88
GOPHER	110307	03/07/2019	130370	1,403.06	0.00	1,403.06
GRAINGER INC	110307	03/07/2019	130371	197.96	0.00	197.96
JASON HALL	110307	03/07/2019	130372	8.00	0.00	8.00
M SUPPLY COMPANY	110307	03/07/2019	130373	22.12	0.00	22.12
MAY & ASSOCIATES INC	110307	03/07/2019	130374	1,785.00	0.00	1,785.00
MEDLER ELECTRIC CO	110307	03/07/2019	130375	104.25	0.00	104.25
OGEMAW COUNTY HERALD	110307	03/07/2019	130376	68.36	0.00	68.36
ROSE CITY ACE	110307	03/07/2019	130377	995.63	0.00	995.63
SARAH MEISER	110307	03/07/2019	130378	120.00	0.00	120.00
SCHOLASTIC BOOK CLUBS	110307	03/07/2019	130379	55.12	0.00	55.12
SEG WORKERS COMPENSATION FUND	110307	03/07/2019	130380	5,920.00	0.00	5,920.00

SHRED EXPERTS	110307	03/07/2019	130381	180.00	0.00	180.00
STEFAN ORLANDO	110307	03/07/2019	130382	500.00	0.00	500.00
TED MATUSZAK	110307	03/07/2019	130383	0.00	24.96	24.96
THE SHERWIN-WILLIAMS CO	110307	03/07/2019	130384	863.19	0.00	863.19
TRACTOR SUPPLY CO	110307	03/07/2019	130385	76.94	0.00	76.94
WILL ROBELLI	110307	03/07/2019	130386	25.08	0.00	25.08
ZONES INC	110307	03/07/2019	130387	210.00	0.00	210.00
GRAND TRAVERSE RESORT & SPA	110312	03/12/2019	130388	650.00	0.00	650.00
ANGELA MYERS	110314	03/14/2019	130389	13.07	0.00	13.07
ARNOLD SALES	110314	03/14/2019	130390	1,668.13	0.00	1,668.13
BLUE CARE NETWORK	110314	03/14/2019	130391	30,090.43	0.00	30,090.43
BRAINPOP	110314	03/14/2019	130392	1,705.25	0.00	1,705.25
BULLS-I INC	110314	03/14/2019	130393	583.95	0.00	583.95
CAREER SAFE	110314	03/14/2019	130394	25.00	0.00	25.00
CHRIS POWLEY	110314	03/14/2019	130395	141.60	0.00	141.60
CONSUMERS ENERGY	110314	03/14/2019	130396	58.83	0.00	58.83
DEAN SPEER	110314	03/14/2019	130397	113.28	0.00	113.28
DIGITWHIZ INC	110314	03/14/2019	130398	525.00	0.00	525.00
DOMINIC GOULETTE	110314	03/14/2019	130399	313.93	0.00	313.93
DTE ENERGY	110314	03/14/2019	130400	5,972.35	0.00	5,972.35
ERIN CHALLENGER	110314	03/14/2019	130401	75.00	0.00	75.00
FAMILY ID	110314	03/14/2019	130402	360.00	0.00	360.00
FANTASEE LIGHTING	110314	03/14/2019	130403	1,125.00	0.00	1,125.00
FOSTER BLUE WATER OIL LLC	110314	03/14/2019	130404	816.75	0.00	816.75
GAIL HUGHEY	110314	03/14/2019	11121341	0.00	24.60	24.60
GREEN ACE HARDWARE INC	110314	03/14/2019	130405	131.55	0.00	131.55
H&S DOOR AND HARDWARE	110314	03/14/2019	130406	829.73	0.00	829.73
HOLLAND BUS COMPANY	110314	03/14/2019	130407	1,957.81	0.00	1,957.81
HSRUA	110314	03/14/2019	130408	68.00	0.00	68.00
JON STUDLEY	110314	03/14/2019	11121342	0.00	547.03	547.03
JOSHUA KARTES	110314	03/14/2019	130409	60.00	0.00	60.00
JULIA EVANS	110314	03/14/2019	130410	200.00	0.00	200.00
LIL WILLIES	110314	03/14/2019	130411	85.00	0.00	85.00
LOUISE HOFER	110314	03/14/2019	130412	0.00	119.68	119.68
M-33 SUPPLY	110314	03/14/2019	130413	82.00	0.00	82.00
MARK ANDERSEN	110314	03/14/2019	130414	0.00	112.00	112.00
MEIER GLASS SERVICE	110314	03/14/2019	130415	638.31	0.00	638.31
MHSAA	110314	03/14/2019	130416	60.00	0.00	60.00
OFFICE CENTRAL	110314	03/14/2019	130417	64.82	0.00	64.82
PLAYSCRIPTS	110314	03/14/2019	130418	106.31	0.00	106.31
REPUBLIC SERVICES #237	110314	03/14/2019	130419	1,945.91	0.00	1,945.91
ROBERT GOULETTE	110314	03/14/2019	130420	105.60	0.00	105.60
SARA GRIFFIN	110314	03/14/2019	130421	168.36	0.00	168.36
SARA ZETTEL	110314	03/14/2019	130422	0.00	42.00	42.00
SCHMITT TIRE & GAS	110314	03/14/2019	130423	312.00	0.00	312.00
SCHOLASTIC INC	110314	03/14/2019	130424	68.24	0.00	68.24
SUMMIT COMPANIES	110314	03/14/2019	130425	10,137.00	0.00	10,137.00
SUSAN SHEPARDSON	110314	03/14/2019	11121343	0.00	230.93	230.93
THE SBAM PLAN	110314	03/14/2019	130426	105.00	0.00	105.00

TUPES OF SAGINAW INC	110314	03/14/2019	130427	340.40	0.00	340.40
UE2 LLC	110314	03/14/2019	130428	3,468.00	0.00	3,468.00
UNITY SCHOOL BUS PARTS	110314	03/14/2019	130429	2,155.99	0.00	2,155.99
VIC BOND SALES	110314	03/14/2019	130430	273.79	0.00	273.79
WEST BRANCH AUTOMOTIVE	110314	03/14/2019	130431	338.98	0.00	338.98
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110314	03/14/2019	130432	1,859.49	0.00	1,859.49
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110314	03/14/2019	130433	4,434.00	0.00	4,434.00
WIELAND TRUCKS	110314	03/14/2019	130434	2,257.59	0.00	2,257.59
WILLARDS EQUIPMENT	110314	03/14/2019	130435	17.92	0.00	17.92
XEROX	110314	03/14/2019	130436	3,879.16	0.00	3,879.16
ZONES INC	110314	03/14/2019	130437	3,750.00	0.00	3,750.00
RONALD BOOMER	9077	03/18/2019	130055	0.00	0.00	0.00
THE GRAND RIVER HOTEL	110319	03/19/2019	130438	264.50	0.00	264.50
AIRGAS USA LLC	110321	03/21/2019	130439	20.18	0.00	20.18
AMAZON	110321	03/21/2019	130440	259.21	0.00	259.21
ASHLEIGH MARTIN	110321	03/21/2019	130441	0.00	157.96	157.96
AT&T	110321	03/21/2019	130442	228.93	0.00	228.93
BLICK ART MATERIALS	110321	03/21/2019	130443	101.40	0.00	101.40
BLUE CROSS BLUE SHIELD OF MI	110321	03/21/2019	130444	3,342.52	0.00	3,342.52
BULLS-I INC	110321	03/21/2019	130445	26.13	0.00	26.13
CARL BRAGG	110321	03/21/2019	130446	3,190.74	0.00	3,190.74
CENTERPOINT ENERGY SERVICE	110321	03/21/2019	130447	15,398.47	0.00	15,398.47
CHELSEA MORRIS	110321	03/21/2019	130448	27.00	0.00	27.00
CHRISTINE RICE	110321	03/21/2019	130449	137.60	0.00	137.60
CITY OF WEST BRANCH	110321	03/21/2019	130450	5,130.17	0.00	5,130.17
COOR ISD	110321	03/21/2019	130451	7,800.00	0.00	7,800.00
COURTNEY VANDERVEEN	110321	03/21/2019	130452	55.32	0.00	55.32
DENISE LEIBOLD	110321	03/21/2019	130453	11.52	0.00	11.52
DTE ENERGY	110321	03/21/2019	130454	4,147.23	0.00	4,147.23
EDGENUITY	110321	03/21/2019	130455	75.00	0.00	75.00
ERIN CHALLENGER	110321	03/21/2019	130456	50.00	0.00	50.00
GATEWAY REFRIGERATION	110321	03/21/2019	130457	7,236.86	0.00	7,236.86
GREEN ACE HARDWARE INC	110321	03/21/2019	130458	9.46	0.00	9.46
HERTER MUSIC CENTER	110321	03/21/2019	130459	489.00	0.00	489.00
JACK K VLIET	110321	03/21/2019	130460	1,750.00	0.00	1,750.00
JOANNA KARTES	110321	03/21/2019	11121344	0.00	63.36	63.36
JON STUDLEY	110321	03/21/2019	11121345	0.00	14.50	14.50
JULIA EVANS	110321	03/21/2019	130461	200.00	0.00	200.00
KYLE RICE	110321	03/21/2019	130462	40.00	0.00	40.00
LOUISE HOFER	110321	03/21/2019	130463	0.00	159.36	159.36
M33 ACCESS	110321	03/21/2019	130464	360.98	0.00	360.98
MAGGIE MCGREGOR	110321	03/21/2019	130465	76.30	0.00	76.30
MICHAEL WEILER	110321	03/21/2019	130466	1,825.00	0.00	1,825.00
NICOLE DUELL	110321	03/21/2019	130467	36.14	0.00	36.14
OFFICE CENTRAL	110321	03/21/2019	130468	71.09	0.00	71.09
OGEMAW COUNTY PUBLIC TRANSIT	110321	03/21/2019	130469	109.20	0.00	109.20
PETER VANOOSTEN	110321	03/21/2019	130470	1,417.50	0.00	1,417.50
PHILLIP NICHOLS	110321	03/21/2019	130471	24.97	0.00	24.97
QUILL	110321	03/21/2019	130472	48.64	0.00	48.64

RONALD BOOMER	110321	03/21/2019	130473	109.76	0.00	109.76
ROSE CITY ACE	110321	03/21/2019	130474	139.98	0.00	139.98
SHAWNA SHORT	110321	03/21/2019	130475	36.13	0.00	36.13
STACIA ROGERS	110321	03/21/2019	130476	74.88	0.00	74.88
TELNET WORLDWIDE	110321	03/21/2019	130477	391.75	0.00	391.75
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110321	03/21/2019	130478	136.00	0.00	136.00
XEROX	110321	03/21/2019	130479	2,390.14	0.00	2,390.14
CAREY THOMSEN	110328	03/28/2019	130480	146.93	0.00	146.93
CONSUMERS ENERGY	110328	03/28/2019	130481	25,790.10	0.00	25,790.10
FOSTER BLUE WATER OIL LLC	110328	03/28/2019	130482	1,415.06	0.00	1,415.06
FRONTIER	110328	03/28/2019	130483	83.70	0.00	83.70
GATEWAY REFRIGERATION	110328	03/28/2019	130484	715.49	0.00	715.49
HEIDI BRUDER	110328	03/28/2019	130485	11.72	0.00	11.72
HOME DEPOT CREDIT SERVICES	110328	03/28/2019	130486	872.28	0.00	872.28
HUDL	110328	03/28/2019	130487	400.00	0.00	400.00
INACOMP TSG	110328	03/28/2019	130488	530.00	0.00	530.00
IOSCO RESA	110328	03/28/2019	130489	150.00	0.00	150.00
JANISH WOODWORKS INC	110328	03/28/2019	130490	538.39	0.00	538.39
JON STUDLEY	110328	03/28/2019	11121346	0.00	77.80	77.80
JOSTENS	110328	03/28/2019	130491	948.30	0.00	948.30
JW PEPPER & SON INC	110328	03/28/2019	130492	108.48	0.00	108.48
LISA DEVINE	110328	03/28/2019	11121347	0.00	61.44	61.44
MADISON NATIONAL LIFE	110328	03/28/2019	130493	549.08	0.00	549.08
MARY BOUCK	110328	03/28/2019	130494	2,638.46	0.00	2,638.46
MIDAMERICA ADMINISTRATIVE & RETIREMENT	110328	03/28/2019	130495	319.38	0.00	319.38
MODERN SCHOOL SUPPLY INC	110328	03/28/2019	130496	419.58	0.00	419.58
OFFICE CENTRAL	110328	03/28/2019	130497	60.87	0.00	60.87
OMS COMPLIANCE SERVICES	110328	03/28/2019	130498	182.00	0.00	182.00
PRODUCTION TOOL SUPPLY	110328	03/28/2019	130499	4,364.08	0.00	4,364.08
RABECA BENNETT	110328	03/28/2019	130500	158.24	0.00	158.24
RUNYAN POTTERY	110328	03/28/2019	130501	356.68	0.00	356.68
STACIA ROGERS	110328	03/28/2019	130502	117.40	0.00	117.40
STACY GILDNER	110328	03/28/2019	11121348	0.00	37.70	37.70
STATE OF MICHIGAN	110328	03/28/2019	130503	896.00	0.00	896.00
SULLIVAN EXTERIORS	110328	03/28/2019	130504	290.00	0.00	290.00
TOM REA	110328	03/28/2019	11121349	0.00	403.20	403.20
TUPES OF SAGINAW INC	110328	03/28/2019	130505	38.44	0.00	38.44
A1 TRUCK PARTS	110404	04/04/2019	130506	104.75	0.00	104.75
ANTHONY P ESSON ARCHITECT	110404	04/04/2019	130507	5,155.11	0.00	5,155.11
ARNOLD SALES	110404	04/04/2019	130508	1,954.23	0.00	1,954.23
CALIE KAVALUNAS	110404	04/04/2019	130509	27.78	0.00	27.78
CINTAS CORPORATION LOC 346	110404	04/04/2019	130510	247.76	0.00	247.76
CLARK HILL PLC	110404	04/04/2019	130511	2,295.50	0.00	2,295.50
COOR ISD	110404	04/04/2019	130512	100.00	0.00	100.00
CULLIGAN OF WEST BRANCH	110404	04/04/2019	130513	72.00	0.00	72.00
DENISE LEIBOLD	110404	04/04/2019	130514	5.76	0.00	5.76
DREW WATSON	110404	04/04/2019	130515	360.00	0.00	360.00
DTE ENERGY	110404	04/04/2019	130516	4,573.30	0.00	4,573.30
ELECTRICAL TERMINAL SERVICE	110404	04/04/2019	130517	248.49	0.00	248.49

ELISABETH KISH	110404	04/04/2019	130518	37.12	0.00	37.12
FOSTER BLUE WATER OIL LLC	110404	04/04/2019	130519	179.20	0.00	179.20
GREEN ACE HARDWARE INC	110404	04/04/2019	130520	205.79	0.00	205.79
H&S DOOR AND HARDWARE	110404	04/04/2019	130521	1,830.60	0.00	1,830.60
HEATHER KARTES	110404	04/04/2019	130522	70.00	0.00	70.00
HI-TEC BUILDING SERVICES	110404	04/04/2019	130523	38,143.11	0.00	38,143.11
HOLLAND BUS COMPANY	110404	04/04/2019	130524	1,214.65	0.00	1,214.65
INACOMP TSG	110404	04/04/2019	130525	22,077.94	0.00	22,077.94
JANICE BERG	110404	04/04/2019	11121350	0.00	118.72	118.72
JENNIFER WINTER	110404	04/04/2019	130526	162.12	0.00	162.12
KIMBALL MIDWEST	110404	04/04/2019	130527	956.54	0.00	956.54
LIL WILLIES	110404	04/04/2019	130528	85.00	0.00	85.00
LYN SPERRY	110404	04/04/2019	130529	70.00	0.00	70.00
M SUPPLY COMPANY	110404	04/04/2019	130530	2,043.61	0.00	2,043.61
M-33 SUPPLY	110404	04/04/2019	130531	54.15	0.00	54.15
MEDLER ELECTRIC CO	110404	04/04/2019	130532	4,096.14	0.00	4,096.14
MORSE CLARK FURNITURE	110404	04/04/2019	130533	600.00	0.00	600.00
MSBO	110404	04/04/2019	130534	30.00	0.00	30.00
NICOL TIMO	110404	04/04/2019	130535	0.00	379.20	379.20
OGEMAW COUNTY HERALD	110404	04/04/2019	130536	32.77	0.00	32.77
OMS COMPLIANCE SERVICES	110404	04/04/2019	130537	162.25	0.00	162.25
PATRICIA WALBY	110404	04/04/2019	130538	593.10	0.00	593.10
PHILIP MIKULSKI	110404	04/04/2019	11121351	0.00	215.68	215.68
PREMIER GREEN LAWNS	110404	04/04/2019	130539	1,625.00	0.00	1,625.00
RACHEL ACKERMAN	110404	04/04/2019	130540	740.88	0.00	740.88
REPUBLIC SERVICES #237	110404	04/04/2019	130541	1,945.91	0.00	1,945.91
ROWLEYS WHOLESALE	110404	04/04/2019	130542	448.06	0.00	448.06
SARAH MEISER	110404	04/04/2019	130543	135.00	0.00	135.00
SHRED EXPERTS	110404	04/04/2019	130544	235.00	0.00	235.00
TRACTOR SUPPLY CO	110404	04/04/2019	130545	425.58	0.00	425.58
VERIZON WIRELESS	110404	04/04/2019	130546	638.33	0.00	638.33
VIC BOND SALES	110404	04/04/2019	130547	1,025.18	0.00	1,025.18
VISIX	110404	04/04/2019	130548	530.00	0.00	530.00
WEST BRANCH AUTOMOTIVE	110404	04/04/2019	130549	315.33	0.00	315.33
WIELAND TRUCKS	110404	04/04/2019	130550	2,804.70	0.00	2,804.70
XEROX	110404	04/04/2019	130551	40.18	0.00	40.18
CARDMEMBER SERVICE (VISA)	110408	04/09/2019	130552	4,921.41	0.00	4,921.41
HSRUA	110409	04/09/2019	130553	34.00	0.00	34.00
A&G PEST CONTROL AND SERVICES	110411	04/11/2019	130554	130.00	0.00	130.00
AIRGAS USA LLC	110411	04/11/2019	130555	21.86	0.00	21.86
ALLEN SUPPLY	110411	04/11/2019	130556	3,809.40	0.00	3,809.40
AVENTRIC TECHNOLOGIES	110411	04/11/2019	130557	818.00	0.00	818.00
CAROLYN DURST	110411	04/11/2019	130558	738.30	0.00	738.30
CITY OF WEST BRANCH	110411	04/11/2019	130559	2,747.63	0.00	2,747.63
CLARE-GLADWIN RESD	110411	04/11/2019	130560	275.00	0.00	275.00
CONSUMERS ENERGY	110411	04/11/2019	130561	101.09	0.00	101.09
COOR ISD	110411	04/11/2019	130562	7,815.00	0.00	7,815.00
DTE ENERGY	110411	04/11/2019	130563	185.63	0.00	185.63
FOSTER BLUE WATER OIL LLC	110411	04/11/2019	130564	571.42	0.00	571.42

JENNIFER SOCHA	110411	04/11/2019	130565	123.20	0.00	123.20
KIRTLAND COMMUNITY COLLEGE	110411	04/11/2019	130566	9,412.13	0.00	9,412.13
LAURA BAKSA	110411	04/11/2019	130567	0.00	16.96	16.96
OFFICE CENTRAL	110411	04/11/2019	130568	12.58	0.00	12.58
OGEMAW COUNTY ROAD COMMISSION	110411	04/11/2019	130569	25.18	0.00	25.18
OGEMAW COUNTY VOICE	110411	04/11/2019	130570	61.62	0.00	61.62
PMF FINANCIAL ADVISORS	110411	04/11/2019	130571	1,000.00	0.00	1,000.00
PROBUILD	110411	04/11/2019	130572	216.40	0.00	216.40
ROSE CITY GREENHOUSE	110411	04/11/2019	130573	40.00	0.00	40.00
SAGASSER & ASSOCIATES	110411	04/11/2019	130574	674.75	0.00	674.75
SERVPRO	110411	04/11/2019	130575	35,331.20	0.00	35,331.20
TRISHA ZIEGLER	110411	04/11/2019	130576	74.88	0.00	74.88
UNITY SCHOOL BUS PARTS	110411	04/11/2019	130577	1,451.35	0.00	1,451.35
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110411	04/11/2019	130578	713.34	0.00	713.34
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110411	04/11/2019	130579	592.00	0.00	592.00
WILLARDS EQUIPMENT	110411	04/11/2019	130580	27.50	0.00	27.50
XEROX	110411	04/11/2019	130581	4,355.33	0.00	4,355.33
AJ RENTAL & EQUIPMENT REPAIR CO INC	110418	04/18/2019	130582	33.24	0.00	33.24
AMAZON	110418	04/18/2019	130583	967.10	0.00	967.10
BLUE CARE NETWORK	110418	04/18/2019	130584	30,009.43	0.00	30,009.43
BLUE CROSS BLUE SHIELD OF MI	110418	04/18/2019	130585	1,975.02	0.00	1,975.02
CENTERPOINT ENERGY SERVICE	110418	04/18/2019	130586	13,004.02	0.00	13,004.02
CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110418	04/18/2019	130587	45,944.00	0.00	45,944.00
CITY OF WEST BRANCH	110418	04/18/2019	130588	45.52	0.00	45.52
DEBRA ABRAHAM	110418	04/18/2019	130589	186.18	0.00	186.18
DENISE LEIBOLD	110418	04/18/2019	130590	27.84	0.00	27.84
DREW WATSON	110418	04/18/2019	130591	126.00	0.00	126.00
FOSTER BLUE WATER OIL LLC	110418	04/18/2019	130592	853.94	0.00	853.94
GLADWIN HIGH SCHOOL	110418	04/18/2019	130593	120.00	0.00	120.00
HILLMAN HIGH SCHOOL	110418	04/18/2019	130594	250.00	0.00	250.00
JOSTENS	110418	04/18/2019	130595	547.31	0.00	547.31
LIL WILLIES	110418	04/18/2019	130597	660.00	0.00	660.00
MAGGIE MCGREGOR	110418	04/18/2019	130598	61.69	0.00	61.69
OFFICE CENTRAL	110418	04/18/2019	130599	107.98	0.00	107.98
OGEMAW COUNTY PUBLIC TRANSIT	110418	04/18/2019	130600	58.00	0.00	58.00
ROSCOMMON HIGH SCHOOL	110418	04/18/2019	130601	175.00	0.00	175.00
RUSH PRINTERS	110418	04/18/2019	130602	340.00	0.00	340.00
STEPHANIE DANTZER	110418	04/18/2019	130603	87.60	0.00	87.60
SURLINE ELEMENTARY SCHOOL PTO	110418	04/18/2019	130604	25.00	0.00	25.00
TAWAS AREA HIGH SCHOOL	110418	04/18/2019	130605	400.00	0.00	400.00
TELNET WORLDWIDE	110418	04/18/2019	130606	153.59	0.00	153.59
THE SBAM PLAN	110418	04/18/2019	130607	105.00	0.00	105.00
AJ RENTAL & EQUIPMENT REPAIR CO INC	110425	04/25/2019	130608	56.26	0.00	56.26
ALLEN SUPPLY	110425	04/25/2019	130609	6,101.00	0.00	6,101.00
ARNOLD SALES	110425	04/25/2019	130610	3,557.54	0.00	3,557.54
AT&T	110425	04/25/2019	130611	228.54	0.00	228.54
CITY OF ROSE CITY	110425	04/25/2019	130612	682.08	0.00	682.08
CONSUMERS ENERGY	110425	04/25/2019	130613	10,054.22	0.00	10,054.22
COURTNEY VANDERVEEN	110425	04/25/2019	130614	28.67	0.00	28.67

DEANNA BEEHLER	110425	04/25/2019	11121352	0.00	22.49	22.49
DENA ALDERTON	110425	04/25/2019	130615	83.29	0.00	83.29
DTE ENERGY	110425	04/25/2019	130616	3,883.18	0.00	3,883.18
EAST INSTITUTES LCC	110425	04/25/2019	130617	615.00	0.00	615.00
FRONTIER	110425	04/25/2019	130618	83.36	0.00	83.36
GATEWAY REFRIGERATION	110425	04/25/2019	130619	7,526.27	0.00	7,526.27
H&S DOOR AND HARDWARE	110425	04/25/2019	130620	397.34	0.00	397.34
HOME DEPOT CREDIT SERVICES	110425	04/25/2019	130621	1,542.11	0.00	1,542.11
JOSTENS	110425	04/25/2019	130622	478.95	0.00	478.95
KAYLYN AUGUSTINE	110425	04/25/2019	130623	1,179.37	0.00	1,179.37
LISA DEVINE	110425	04/25/2019	11121353	0.00	15.08	15.08
M33 ACCESS	110425	04/25/2019	130624	5,030.00	0.00	5,030.00
MIDMICHIGAN HEALTH	110425	04/25/2019	130625	399.00	0.00	399.00
PHILLIP NICHOLS	110425	04/25/2019	130626	405.86	0.00	405.86
PIONEER MFG CO	110425	04/25/2019	130627	222.28	0.00	222.28
PRISCILLA WINTER	110425	04/25/2019	130628	253.00	0.00	253.00
ROSE CITY ELEMENTARY	110425	04/25/2019	130629	54.95	0.00	54.95
RUSSELL HALL	110425	04/25/2019	11121354	0.00	54.08	54.08
SARA HUGHEY	110425	04/25/2019	130630	114.90	0.00	114.90
TED MATUSZAK	110425	04/25/2019	130631	0.00	24.40	24.40
WOLGAST CORPORATION	110425	04/25/2019	130632	172,812.37	0.00	172,812.37
HSRUA	110430	04/29/2019	130634	102.00	0.00	102.00
MADISON NATIONAL LIFE	110429	04/29/2019	130633	537.98	0.00	537.98
A&G PEST CONTROL AND SERVICES	110502	05/02/2019	130635	100.00	0.00	100.00
A1 TRUCK PARTS	110502	05/02/2019	130636	248.36	0.00	248.36
AMY HARSHMAN	110502	05/02/2019	130637	19.56	0.00	19.56
BULLS-I INC	110502	05/02/2019	130638	40.60	0.00	40.60
CADILLAC HIGH SCHOOL	110502	05/02/2019	130639	300.00	0.00	300.00
CDW GOVERNMENT INC	110502	05/02/2019	130640	8,199.44	0.00	8,199.44
CHRIS POWLEY	110502	05/02/2019	130641	298.32	0.00	298.32
CINTAS CORPORATION LOC 346	110502	05/02/2019	130642	247.76	0.00	247.76
CONSUMERS ENERGY	110502	05/02/2019	130643	12,518.98	0.00	12,518.98
CULLIGAN OF WEST BRANCH	110502	05/02/2019	130644	41.00	0.00	41.00
DATA IMAGE	110502	05/02/2019	130645	2,399.00	0.00	2,399.00
DEANNA BEEHLER	110502	05/02/2019	11121355	0.00	13.50	13.50
DELTA NETWORK SERVICES	110502	05/02/2019	130646	6,534.00	0.00	6,534.00
DELTA WANGLER	110502	05/02/2019	11121356	0.00	62.64	62.64
DENISE LEIBOLD	110502	05/02/2019	130647	26.68	0.00	26.68
ERFFMEYER AND SON COMPANY	110502	05/02/2019	130648	53.00	0.00	53.00
FOSTER BLUE WATER OIL LLC	110502	05/02/2019	130649	1,328.48	0.00	1,328.48
GEROTECH INC	110502	05/02/2019	130650	11,162.40	0.00	11,162.40
HI-TEC BUILDING SERVICES	110502	05/02/2019	130651	37,360.99	0.00	37,360.99
JULIE ZEITZ	110502	05/02/2019	130652	78.24	0.00	78.24
LIL WILLIES	110502	05/02/2019	130653	400.00	0.00	400.00
LOUISE HOFER	110502	05/02/2019	130654	0.00	150.80	150.80
MAGGIE MCGREGOR	110502	05/02/2019	130655	64.96	0.00	64.96
MARK ANDERSEN	110502	05/02/2019	130656	0.00	153.16	153.16
MATTHEW VAN HAM	110502	05/02/2019	130657	140.97	0.00	140.97
MT PLEASANT HIGH SCHOOL	110502	05/02/2019	130658	350.00	0.00	350.00

OFFICE CENTRAL	110502	05/02/2019	130659	131.96	0.00	131.96
OGEMAW COUNTY HERALD	110502	05/02/2019	130660	318.95	0.00	318.95
PETOSKEY HIGH SCHOOL	110502	05/02/2019	130661	400.00	0.00	400.00
PINE RIVER AREA SCHOOLS	110502	05/02/2019	130662	280.00	0.00	280.00
PIONEER MFG CO	110502	05/02/2019	130663	45.95	0.00	45.95
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110502	05/02/2019	130664	904.11	0.00	904.11
SARA GRIFFIN	110502	05/02/2019	130665	74.70	0.00	74.70
SUSAN SHEPARDSON	110502	05/02/2019	11121357	0.00	39.44	39.44
TRACTOR SUPPLY CO	110502	05/02/2019	130666	43.96	0.00	43.96
VERIZON WIRELESS	110502	05/02/2019	130667	637.25	0.00	637.25
VIC BOND SALES	110502	05/02/2019	130668	28.91	0.00	28.91
WEST BRANCH TOWNSHIP	110502	05/02/2019	130669	58.10	0.00	58.10
WOJAHN CARPET & FURNITURE	110502	05/02/2019	130670	3,213.50	0.00	3,213.50
XEROX	110502	05/02/2019	130671	1,075.95	0.00	1,075.95
CARDMEMBER SERVICE (VISA)	110507	05/07/2019	130672	7,890.15	0.00	7,890.15
ANTHONY P ESSON ARCHITECT	110509	05/09/2019	130673	4,132.36	0.00	4,132.36
BLICK ART MATERIALS	110509	05/09/2019	130674	294.34	0.00	294.34
BRANDY BREINING	110509	05/09/2019	11121358	0.00	143.92	143.92
BRIAN KLEIN	110509	05/09/2019	130675	126.40	0.00	126.40
BULLS-I INC	110509	05/09/2019	130676	192.92	0.00	192.92
CAREER SAFE	110509	05/09/2019	130677	275.00	0.00	275.00
CARROLL BROADCASTING	110509	05/09/2019	130678	500.00	0.00	500.00
CLARK HILL PLC	110509	05/09/2019	130679	2,625.50	0.00	2,625.50
CULLIGAN OF WEST BRANCH	110509	05/09/2019	130680	24.00	0.00	24.00
ELECTRICAL TERMINAL SERVICE	110509	05/09/2019	130681	9.02	0.00	9.02
FOSTER BLUE WATER OIL LLC	110509	05/09/2019	130682	1,080.62	0.00	1,080.62
GAYLORD GOLF CLUB	110509	05/09/2019	130683	125.00	0.00	125.00
GAYLORD HIGH SCHOOL	110509	05/09/2019	130684	200.00	0.00	200.00
GLADWIN HIGH SCHOOL	110509	05/09/2019	130685	400.00	0.00	400.00
GREEN ACE HARDWARE INC	110509	05/09/2019	130686	237.37	0.00	237.37
HOLLAND BUS COMPANY	110509	05/09/2019	130687	1,608.32	0.00	1,608.32
JANISH WOODWORKS INC	110509	05/09/2019	130688	1,098.50	0.00	1,098.50
KATY WATSON	110509	05/09/2019	130689	0.00	179.95	179.95
KIMBALL MIDWEST	110509	05/09/2019	130690	714.36	0.00	714.36
LIL WILLIES	110509	05/09/2019	130691	660.00	0.00	660.00
MEDLER ELECTRIC CO	110509	05/09/2019	130692	199.80	0.00	199.80
MICHIGAN STATE UNIVERSITY	110509	05/09/2019	130693	906.00	0.00	906.00
NICOL TIMO	110509	05/09/2019	130694	0.00	367.14	367.14
ROSE CITY ACE	110509	05/09/2019	130695	12.78	0.00	12.78
ROWLEYS WHOLESALE	110509	05/09/2019	130696	321.27	0.00	321.27
SARAH MEISER	110509	05/09/2019	130697	150.00	0.00	150.00
SHRED EXPERTS	110509	05/09/2019	130698	217.50	0.00	217.50
TAWAS AREA HIGH SCHOOL	110509	05/09/2019	130699	175.00	0.00	175.00
TRAVERSE CITY AREA PUBLIC SCHOOLS	110509	05/09/2019	130700	220.00	0.00	220.00
WEST BRANCH AUTOMOTIVE	110509	05/09/2019	130701	293.67	0.00	293.67
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110509	05/09/2019	130702	1,274.21	0.00	1,274.21
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110509	05/09/2019	130703	60.00	0.00	60.00
WIELAND TRUCKS	110509	05/09/2019	130704	2,294.85	0.00	2,294.85
XEROX	110509	05/09/2019	130705	399.69	0.00	399.69

LAKEVIEW HIGH SCHOOL	9133	05/13/2019	130596	0.00	0.00	0.00
AIRGAS USA LLC	110516	05/16/2019	130706	21.30	0.00	21.30
ALPENA HIGH SCHOOL	110516	05/16/2019	130707	350.00	0.00	350.00
AT&T	110516	05/16/2019	130708	228.58	0.00	228.58
BENJAMIN DOAN	110516	05/16/2019	130709	58.12	0.00	58.12
BLUE CARE NETWORK	110516	05/16/2019	130710	29,960.69	0.00	29,960.69
BLUE CROSS BLUE SHIELD OF MI	110516	05/16/2019	130711	2,658.04	0.00	2,658.04
BULLS-I INC	110516	05/16/2019	130712	115.60	0.00	115.60
CAREER UNIFORMS	110516	05/16/2019	130713	72.00	0.00	72.00
CAREY THOMSEN	110516	05/16/2019	130714	266.67	0.00	266.67
CITRIX SYSTEMS INC	110516	05/16/2019	130715	6,818.63	0.00	6,818.63
CITY OF WEST BRANCH	110516	05/16/2019	130716	3,468.30	0.00	3,468.30
CLARK HILL PLC	110516	05/16/2019	130717	1,470.00	0.00	1,470.00
CONSUMERS ENERGY	110516	05/16/2019	130718	59.05	0.00	59.05
COOR ISD	110516	05/16/2019	130719	7,800.00	0.00	7,800.00
DEBRA ABRAHAM	110516	05/16/2019	130720	212.86	0.00	212.86
DENISE LEIBOLD	110516	05/16/2019	130721	26.10	0.00	26.10
DTE ENERGY	110516	05/16/2019	130722	603.14	0.00	603.14
DTE ENERGY	110516	05/16/2019	130723	3,423.56	0.00	3,423.56
ELECTRICAL TERMINAL SERVICE	110516	05/16/2019	130724	231.33	0.00	231.33
FOSTER BLUE WATER OIL LLC	110516	05/16/2019	130725	880.42	0.00	880.42
GAIL HUGHEY	110516	05/16/2019	11121359	0.00	214.60	214.60
GREEN ACE HARDWARE INC	110516	05/16/2019	130726	53.21	0.00	53.21
HODGINS ASPHALT PAVING	110516	05/16/2019	130727	340.00	0.00	340.00
IOSCO RESA	110516	05/16/2019	130728	150.00	0.00	150.00
JANICE BERG	110516	05/16/2019	11121360	0.00	492.58	492.58
KATY WATSON	110516	05/16/2019	130729	0.00	38.62	38.62
LAURA BAKSA	110516	05/16/2019	130730	0.00	524.00	524.00
LISA DEVINE	110516	05/16/2019	11121361	0.00	35.38	35.38
MARSHALL MUSIC CO	110516	05/16/2019	130731	7.19	0.00	7.19
MEIER GLASS SERVICE	110516	05/16/2019	130732	755.39	0.00	755.39
OGEMAW COUNTY VOICE	110516	05/16/2019	130733	61.62	0.00	61.62
OSCODA AREA SCHOOLS	110516	05/16/2019	130734	784.00	0.00	784.00
PATRICIA WALBY	110516	05/16/2019	130735	48.84	0.00	48.84
PROBUILD	110516	05/16/2019	130736	455.23	0.00	455.23
PURCHASE POWER	110516	05/16/2019	130737	3,030.00	0.00	3,030.00
RACHEL ACKERMAN	110516	05/16/2019	130738	936.24	0.00	936.24
REPUBLIC SERVICES #237	110516	05/16/2019	130739	1,945.91	0.00	1,945.91
ROCHELLE ZETTEL	110516	05/16/2019	130740	220.00	0.00	220.00
RUSSELL HALL	110516	05/16/2019	11121362	0.00	63.80	63.80
SARA ZETTEL	110516	05/16/2019	130741	0.00	47.80	47.80
SCHOLASTIC INC	110516	05/16/2019	130742	491.74	0.00	491.74
SCHOOL SPECIALTY	110516	05/16/2019	130743	37.82	0.00	37.82
STACIA ROGERS	110516	05/16/2019	130744	76.96	0.00	76.96
SUSAN SHEPARDSON	110516	05/16/2019	11121363	0.00	559.99	559.99
TAWAS AREA HIGH SCHOOL	110516	05/16/2019	130745	175.00	0.00	175.00
TELNET WORLDWIDE	110516	05/16/2019	130746	405.05	0.00	405.05
THE SBAM PLAN	110516	05/16/2019	130747	105.00	0.00	105.00
UNITY SCHOOL BUS PARTS	110516	05/16/2019	130748	3,420.67	0.00	3,420.67

WALMART	110516	05/16/2019	130749	46.90	0.00	46.90
WENDY NOFFSINGER	110516	05/16/2019	130750	238.44	0.00	238.44
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110516	05/16/2019	130751	2,270.00	0.00	2,270.00
XEROX	110516	05/16/2019	130752	3,856.80	0.00	3,856.80
ZONES INC	110516	05/16/2019	130753	705.00	0.00	705.00
A&G PEST CONTROL AND SERVICES	110523	05/23/2019	130754	140.00	0.00	140.00
AIRGAS USA LLC	110523	05/23/2019	130755	83.35	0.00	83.35
AMAZON	110523	05/23/2019	130756	52.33	0.00	52.33
AMBER HALL	110523	05/23/2019	11121364	0.00	192.48	192.48
ARNOLD SALES	110523	05/23/2019	130757	2,682.93	0.00	2,682.93
BLUE WATER FUEL	110523	05/23/2019	130758	342.06	0.00	342.06
CONSUMERS ENERGY	110523	05/23/2019	130759	14,728.84	0.00	14,728.84
COOR ISD	110523	05/23/2019	130760	41,846.00	0.00	41,846.00
DANIEL AHEARNE	110523	05/23/2019	130761	0.00	50.00	50.00
DTE ENERGY	110523	05/23/2019	130762	3,590.95	0.00	3,590.95
FOSTER BLUE WATER OIL LLC	110523	05/23/2019	130763	1,520.78	0.00	1,520.78
FRONTIER	110523	05/23/2019	130764	83.36	0.00	83.36
HOME DEPOT CREDIT SERVICES	110523	05/23/2019	130765	593.12	0.00	593.12
JAMES DEAN III	110523	05/23/2019	130766	75.00	0.00	75.00
KIMBALL MIDWEST	110523	05/23/2019	130767	336.48	0.00	336.48
LAURA BAKSA	110523	05/23/2019	130768	0.00	128.19	128.19
MAASE	110523	05/23/2019	130769	240.00	0.00	240.00
MADISON NATIONAL LIFE	110523	05/23/2019	130770	543.53	0.00	543.53
OGEMAW COUNTY PUBLIC TRANSIT	110523	05/23/2019	130771	111.50	0.00	111.50
OGEMAW HEIGHTS HIGH SCHOOL	110523	05/23/2019	130772	800.00	0.00	800.00
OGEMAW HEIGHTS HIGH SCHOOL	110523	05/23/2019	130773	58.87	0.00	58.87
PIONEER MFG CO	110523	05/23/2019	130774	5,021.50	0.00	5,021.50
PREMIER GREEN LAWNS	110523	05/23/2019	130775	1,625.00	0.00	1,625.00
RESIDENCE INN INDIANAPOLIS	110523	05/23/2019	130776	398.66	0.00	398.66
SPECIALIZED DATA SYSTEMS	110523	05/23/2019	130777	8,790.00	0.00	8,790.00
WATERS EDGE STUDIOS	110523	05/23/2019	130778	240.00	0.00	240.00
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110523	05/23/2019	130779	573.55	0.00	573.55
WOLGAST CORPORATION	110523	05/23/2019	130780	197,155.12	0.00	197,155.12
AP EXAMS	110530	05/30/2019	130781	12,515.00	0.00	12,515.00
BRIDGES OF NORTHERN MICHIGAN	110530	05/30/2019	130782	3,600.00	0.00	3,600.00
CENTERPOINT ENERGY SERVICE	110530	05/30/2019	130783	8,640.00	0.00	8,640.00
CONSUMERS ENERGY	110530	05/30/2019	130784	8,871.43	0.00	8,871.43
GEROTECH INC	110530	05/30/2019	130785	44,649.60	0.00	44,649.60
TRACTOR SUPPLY CO	110530	05/30/2019	130786	107.93	0.00	107.93
VERIZON WIRELESS	110530	05/30/2019	130787	637.25	0.00	637.25
A1 TRUCK PARTS	110606	06/05/2019	130788	221.04	0.00	221.04
BULLS-I INC	110606	06/05/2019	130789	19.85	0.00	19.85
BUNTING SAND & GRAVEL	110606	06/05/2019	130790	161.36	0.00	161.36
CARDMEMBER SERVICE (VISA)	110606	06/05/2019	130791	13,329.52	0.00	13,329.52
CINTAS CORPORATION LOC 346	110606	06/05/2019	130793	322.90	0.00	322.90
COURTNEY VANDERVEEN	110606	06/05/2019	130794	74.23	0.00	74.23
CULLIGAN OF WEST BRANCH	110606	06/05/2019	130795	51.00	0.00	51.00
DALE PETERS	110606	06/05/2019	130796	32.98	0.00	32.98
DELTA WANGLER	110606	06/05/2019	11121365	0.00	192.56	192.56

DENISE LEIBOLD	110606	06/05/2019	130797	26.28	0.00	26.28
FOSTER BLUE WATER OIL LLC	110606	06/05/2019	130798	740.06	0.00	740.06
HI-TEC BUILDING SERVICES	110606	06/05/2019	130799	37,097.28	0.00	37,097.28
INACOMP TSG	110606	06/05/2019	130800	14,070.00	0.00	14,070.00
JULIA EVANS	110606	06/05/2019	130801	400.00	0.00	400.00
LIL WILLIES	110606	06/05/2019	130802	85.00	0.00	85.00
LUPTON FIRE DEPARTMENT	110606	06/05/2019	130803	500.00	0.00	500.00
MAGGIE MCGREGOR	110606	06/05/2019	130804	64.96	0.00	64.96
MASA	110606	06/05/2019	130805	918.97	0.00	918.97
OFFICE CENTRAL	110606	06/05/2019	130806	17.99	0.00	17.99
OGEMAW COUNTY	110606	06/05/2019	130807	25,447.20	0.00	25,447.20
OGEMAW COUNTY TREASURER	110606	06/05/2019	130808	61,596.87	0.00	61,596.87
PEARSON EDUCATION	110606	06/05/2019	130809	1,893.88	0.00	1,893.88
PHILIP MIKULSKI	110606	06/05/2019	11121366	0.00	626.40	626.40
PINCONNING HIGH SCHOOL	110606	06/05/2019	130810	150.00	0.00	150.00
RUSH PRINTERS	110606	06/05/2019	130811	93.00	0.00	93.00
SARAH MEISER	110606	06/05/2019	130812	165.00	0.00	165.00
SHRED EXPERTS	110606	06/05/2019	130813	270.00	0.00	270.00
STACIA ROGERS	110606	06/05/2019	130814	105.56	0.00	105.56
T Z CONTRACTING	110606	06/05/2019	130815	80.00	0.00	80.00
THOMPSON BUILDERS	110606	06/05/2019	130816	16,200.00	0.00	16,200.00
TUPES OF SAGINAW INC	110606	06/05/2019	130817	111.25	0.00	111.25
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110606	06/05/2019	130818	7,006.55	0.00	7,006.55
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110606	06/05/2019	130819	2,055.30	0.00	2,055.30
XEROX	110606	06/05/2019	130820	1,036.47	0.00	1,036.47
A&G PEST CONTROL AND SERVICES	110613	06/14/2019	130821	70.00	0.00	70.00
ADVANCED TURF SOLUTIONS	110613	06/14/2019	130822	648.40	0.00	648.40
BARNES & NOBLE	110613	06/14/2019	130823	4,036.60	0.00	4,036.60
BLUE WATER FUEL	110613	06/14/2019	130824	655.22	0.00	655.22
BULLS-I INC	110613	06/14/2019	130825	41.11	0.00	41.11
CITY OF WEST BRANCH	110613	06/14/2019	130826	3,911.97	0.00	3,911.97
CONSUMERS ENERGY	110613	06/14/2019	130827	59.23	0.00	59.23
COOR ISD	110613	06/14/2019	130828	41,981.00	0.00	41,981.00
CULLIGAN OF WEST BRANCH	110613	06/14/2019	130829	24.00	0.00	24.00
DATA IMAGE	110613	06/14/2019	130830	2,399.00	0.00	2,399.00
DENISE LEIBOLD	110613	06/14/2019	130831	26.68	0.00	26.68
DTE ENERGY	110613	06/14/2019	130832	252.35	0.00	252.35
DTE ENERGY	110613	06/14/2019	130833	1,708.82	0.00	1,708.82
ELECTRICAL TERMINAL SERVICE	110613	06/14/2019	130834	56.97	0.00	56.97
FOSTER BLUE WATER OIL LLC	110613	06/14/2019	130835	689.99	0.00	689.99
GAYLORD HIGH SCHOOL	110613	06/14/2019	130836	160.00	0.00	160.00
GREEN ACE HARDWARE INC	110613	06/14/2019	130837	257.07	0.00	257.07
HOLLAND BUS COMPANY	110613	06/14/2019	130838	2,634.70	0.00	2,634.70
JENIFER FREIMARK	110613	06/14/2019	130839	16.24	0.00	16.24
KYLE SISCO	110613	06/14/2019	130840	201.84	0.00	201.84
LAURA BAKSA	110613	06/14/2019	11121367	0.00	48.72	48.72
LIL WILLIES	110613	06/14/2019	130841	660.00	0.00	660.00
M SUPPLY COMPANY	110613	06/14/2019	130842	1,271.44	0.00	1,271.44
M-33 SUPPLY	110613	06/14/2019	130843	22.60	0.00	22.60

MARY OSTRANDER	110613	06/14/2019	130843	90.31	0.00	90.31
MEDLER ELECTRIC CO	110613	06/14/2019	130845	1,950.89	0.00	1,950.89
MEGAN GOLDBERG	110613	06/14/2019	130846	55.00	0.00	55.00
NEOLA INC	110613	06/14/2019	130847	1,246.78	0.00	1,246.78
NICOL TIMO	110613	06/14/2019	130848	0.00	372.94	372.94
OFFICE CENTRAL	110613	06/14/2019	130849	87.96	0.00	87.96
OGEMAW COUNTY HERALD	110613	06/14/2019	130850	120.40	0.00	120.40
OGEMAW COUNTY PUBLIC TRANSIT	110613	06/14/2019	130851	221.50	0.00	221.50
OGEMAW HEIGHTS HIGH SCHOOL	110613	06/14/2019	130852	1,000.00	0.00	1,000.00
PETOSKEY HIGH SCHOOL	110613	06/14/2019	130853	210.00	0.00	210.00
PIONEER MFG CO	110613	06/14/2019	130854	69.95	0.00	69.95
REPUBLIC SERVICES #237	110613	06/14/2019	130855	1,945.91	0.00	1,945.91
RICK FRANK	110613	06/14/2019	11121368	0.00	396.93	396.93
ROSE CITY ACE	110613	06/14/2019	130856	176.26	0.00	176.26
SARAH GODFREY WILLIAMS	110613	06/14/2019	130857	57.60	0.00	57.60
STEFAN ORLANDO	110613	06/14/2019	130858	51.74	0.00	51.74
STEPHANIE DANTZER	110613	06/14/2019	130859	59.40	0.00	59.40
THOMAS ZASKE	110613	06/14/2019	130860	47.94	0.00	47.94
VIC BOND SALES	110613	06/14/2019	130861	214.30	0.00	214.30
VICKIES TROPHIES	110613	06/14/2019	130862	131.96	0.00	131.96
WEST BRANCH AUTOMOTIVE	110613	06/14/2019	130863	210.12	0.00	210.12
WEST BRANCH NAPA AUTO TRUCK & TRAILER	110613	06/14/2019	130864	1,474.00	0.00	1,474.00
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110613	06/14/2019	130865	2,671.95	0.00	2,671.95
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110613	06/14/2019	130866	780.00	0.00	780.00
WIELAND TRUCKS	110613	06/14/2019	130867	2,666.46	0.00	2,666.46
XEROX	110613	06/14/2019	130868	551.19	0.00	551.19
AIRGAS USA LLC	110620	06/20/2019	130869	21.86	0.00	21.86
AMAZON	110620	06/20/2019	130870	264.47	0.00	264.47
ANTHONY P ESSON ARCHITECT	110620	06/20/2019	130871	3,558.39	0.00	3,558.39
AT&T	110620	06/20/2019	130872	228.58	0.00	228.58
BRIDGES OF NORTHERN MICHIGAN	110620	06/20/2019	130873	1,500.00	0.00	1,500.00
BSN SPORTS	110620	06/20/2019	130874	6,913.71	0.00	6,913.71
CAROLYN DURST	110620	06/20/2019	130875	58.00	0.00	58.00
CHEBOYGAN AREA HIGH SCHOOL	110620	06/20/2019	130876	150.00	0.00	150.00
CPM EDUCATIONAL PROGRAM	110620	06/20/2019	130877	26,822.25	0.00	26,822.25
GROWERS SUPPLY	110620	06/20/2019	130878	13,135.52	0.00	13,135.52
JANICE BERG	110620	06/20/2019	11121369	0.00	54.52	54.52
JON STUDLEY	110620	06/20/2019	11121370	0.00	651.92	651.92
JORDAN KARTES	110620	06/20/2019	130879	20.00	0.00	20.00
JORDAN YAX	110620	06/20/2019	130880	133.75	0.00	133.75
JOSHUA KARTES	110620	06/20/2019	130881	80.00	0.00	80.00
JOSTENS	110620	06/20/2019	130882	28.91	0.00	28.91
KATY WATSON	110620	06/20/2019	130883	0.00	117.39	117.39
KRISTY NEUBECKER	110620	06/20/2019	130884	65.74	0.00	65.74
KRYSTAL HILLIARD	110620	06/20/2019	11121371	0.00	151.90	151.90
LAURA BAKSA	110620	06/20/2019	11121372	0.00	19.64	19.64
LISA DEVINE	110620	06/20/2019	11121373	0.00	25.52	25.52
MARK ANDERSEN	110620	06/20/2019	11121374	0.00	211.12	211.12
MARSHALL MUSIC CO	110620	06/20/2019	130885	2.10	0.00	2.10

MARY MOORE	110620	06/20/2019	11121375	0.00	74.90	74.90
MASB	110620	06/20/2019	130886	4,397.00	0.00	4,397.00
MELISSA MCNICHOLL	110620	06/20/2019	130887	0.00	37.23	37.23
MICHAEL MCGREGOR	110620	06/20/2019	130888	223.96	0.00	223.96
NCS PEARSON INC	110620	06/20/2019	130889	5,600.00	0.00	5,600.00
NICOL TIMO	110620	06/20/2019	11121376	0.00	33.64	33.64
NICOLE DUELL	110620	06/20/2019	130890	492.76	0.00	492.76
NORTHERN MICHIGAN SOCCER LEAGUE	110620	06/20/2019	130891	160.00	0.00	160.00
OFFICE CENTRAL	110620	06/20/2019	130892	115.98	0.00	115.98
OGEMAW HEIGHTS FOOTBALL BOOSTER CLUB	110620	06/20/2019	130893	60.00	0.00	60.00
OGEMAW HEIGHTS HIGH SCHOOL	110620	06/20/2019	130894	40.00	0.00	40.00
OMS COMPLIANCE SERVICES	110620	06/20/2019	130895	83.00	0.00	83.00
PIONEER MFG CO	110620	06/20/2019	130896	484.00	0.00	484.00
ROBERT BROOKE & ASSOCIATES	110620	06/20/2019	130897	65.95	0.00	65.95
SARA ZETTEL	110620	06/20/2019	130898	0.00	134.85	134.85
SCHMITT TIRE & GAS	110620	06/20/2019	130899	15.00	0.00	15.00
SEG WORKERS COMPENSATION FUND	110620	06/20/2019	130900	5,586.00	0.00	5,586.00
STACIA ROGERS	110620	06/20/2019	130901	15.08	0.00	15.08
STATE OF MICHIGAN	110620	06/20/2019	130902	110.00	0.00	110.00
SULLIVAN GLOBAL	110620	06/20/2019	130903	834.58	0.00	834.58
SUSAN SHEPARDSON	110620	06/20/2019	11121377	0.00	259.84	259.84
TELNET WORLDWIDE	110620	06/20/2019	130904	398.49	0.00	398.49
THE NIGHTMARE INC	110620	06/20/2019	130905	909.48	0.00	909.48
THE SBAM PLAN	110620	06/20/2019	130906	105.00	0.00	105.00
TRISHA ZIEGLER	110620	06/20/2019	130907	105.56	0.00	105.56
UNITY SCHOOL BUS PARTS	110620	06/20/2019	130908	233.21	0.00	233.21
WALMART	110620	06/20/2019	130909	27.29	0.00	27.29
WELLER TRUCK PARTS	110620	06/20/2019	130910	1,314.57	0.00	1,314.57
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110620	06/20/2019	130911	1,070.60	0.00	1,070.60
WOLGAST CORPORATION	110620	06/20/2019	130912	145,934.32	0.00	145,934.32
XEROX	110620	06/20/2019	130913	3,940.51	0.00	3,940.51
ADAM J MILLER	110626	06/26/2019	130914	55.11	0.00	55.11
ARNOLD SALES	110626	06/26/2019	130915	1,459.85	0.00	1,459.85
BLUE WATER FUEL	110626	06/26/2019	130916	627.85	0.00	627.85
BRANDY BREINING	110626	06/26/2019	11121378	0.00	48.72	48.72
BRIAN KLEIN	110626	06/26/2019	130917	156.60	0.00	156.60
CONSUMERS ENERGY	110626	06/26/2019	130918	21,927.57	0.00	21,927.57
COOR ISD	110626	06/26/2019	130919	1,544.25	0.00	1,544.25
DATA IMAGE	110626	06/26/2019	130920	2,399.00	0.00	2,399.00
DEBRA MARSHALL	110626	06/26/2019	11121379	0.00	100.08	100.08
DTE ENERGY	110626	06/26/2019	130921	2,842.91	0.00	2,842.91
FOSTER BLUE WATER OIL LLC	110626	06/26/2019	130922	514.21	0.00	514.21
FRONTIER	110626	06/26/2019	130923	91.69	0.00	91.69
H&S DOOR AND HARDWARE	110626	06/26/2019	130924	886.32	0.00	886.32
HOME DEPOT CREDIT SERVICES	110626	06/26/2019	130925	600.66	0.00	600.66
IOSCO RESA	110626	06/26/2019	130926	300.00	0.00	300.00
J G M MACHINERY MOVERS	110626	06/26/2019	130927	1,080.00	0.00	1,080.00
JW PEPPER & SON INC	110626	06/26/2019	130928	199.99	0.00	199.99
MATTHEW VAN HAM	110626	06/26/2019	130929	111.37	0.00	111.37

MEIER GLASS SERVICE	110626	06/26/2019	130930	384.21	0.00	384.21
MORSE CLARK FURNITURE	110626	06/26/2019	130931	5,993.17	0.00	5,993.17
OFFICE CENTRAL	110626	06/26/2019	130932	71.97	0.00	71.97
OMS COMPLIANCE SERVICES	110626	06/26/2019	130933	169.00	0.00	169.00
PITNEY BOWES INC	110626	06/26/2019	130934	290.67	0.00	290.67
ROSE CITY GREENHOUSE	110626	06/26/2019	130935	51.91	0.00	51.91
RUSH PRINTERS	110626	06/26/2019	130936	623.00	0.00	623.00
SARAH MEISER	110626	06/26/2019	130937	135.00	0.00	135.00
SCHOOL SPECIALTY	110626	06/26/2019	130938	25.24	0.00	25.24
TOM REA	110626	06/26/2019	11121380	0.00	633.94	633.94
TRISHA ZIEGLER	110626	06/26/2019	130939	48.78	0.00	48.78
VERIZON WIRELESS	110626	06/26/2019	130940	637.25	0.00	637.25
WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110626	06/26/2019	130941	795.25	0.00	795.25
WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110626	06/26/2019	130942	2,618.00	0.00	2,618.00
XEROX	110626	06/26/2019	130943	1,078.00	0.00	1,078.00
CALIE KAVALUNAS	9178	06/27/2019	129521	0.00	0.00	0.00
CALIE KAVALUNAS	110627	06/27/2019	130944	31.86	0.00	31.86
INACOMP TSG	110627	06/27/2019	130945	6,256.00	0.00	6,256.00
JANICE BERG	110627	06/27/2019	11121381	0.00	232.38	232.38
PETERSONS LLC	110627	06/27/2019	130946	1,292.26	0.00	1,292.26
XEROX	110627	06/27/2019	130947	5.48	0.00	5.48
				<u>8,016,582.52</u>	<u>28,126.96</u>	<u>8,044,709.48</u>

\$8,016,582.52 \$28,126.96 \$8,044,709.48