

| Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|--|---------|------------|----------|-----------|----------------|-----------|
| A1 TRUCK PARTS | 110703 | 07/02/2019 | 130948 | 1,068.52 | 0.00 | 1,068.52 |
| BAYLINE FIRE PROTECTION INC | 110703 | 07/02/2019 | 130949 | 900.00 | 0.00 | 900.00 |
| BUNTING SAND & GRAVEL | 110703 | 07/02/2019 | 130950 | 64.77 | 0.00 | 64.77 |
| CINTAS CORPORATION LOC 346 | 110703 | 07/02/2019 | 130951 | 321.88 | 0.00 | 321.88 |
| COOR ISD | 110703 | 07/02/2019 | 130952 | 15.00 | 0.00 | 15.00 |
| CULLIGAN OF WEST BRANCH | 110703 | 07/02/2019 | 130953 | 55.00 | 0.00 | 55.00 |
| CUSTOM BUS & TRUCK PANELS | 110703 | 07/02/2019 | 130954 | 795.00 | 0.00 | 795.00 |
| DEBRA ABRAHAM | 110703 | 07/02/2019 | 130955 | 109.68 | 0.00 | 109.68 |
| ELECTRICAL TERMINAL SERVICE | 110703 | 07/02/2019 | 130956 | 1,302.45 | 0.00 | 1,302.45 |
| FOLLETT SCHOOL SOLUTIONS, INC | 110703 | 07/02/2019 | 130957 | 3,628.20 | 0.00 | 3,628.20 |
| FOXBRIGHT | 110703 | 07/02/2019 | 130958 | 3,500.00 | 0.00 | 3,500.00 |
| FRONTLINE TECHNOLOGIES GROUP | 110703 | 07/02/2019 | 130959 | 3,849.12 | 0.00 | 3,849.12 |
| HI-TEC BUILDING SERVICES | 110703 | 07/02/2019 | 130960 | 37,097.28 | 0.00 | 37,097.28 |
| HOTSY OF MID MICHIGAN | 110703 | 07/02/2019 | 130961 | 3,387.95 | 0.00 | 3,387.95 |
| INACOMP TSG | 110703 | 07/02/2019 | 130962 | 45,500.00 | 0.00 | 45,500.00 |
| MARY MOORE | 110703 | 07/02/2019 | 11121382 | 0.00 | 46.40 | 46.40 |
| MASB | 110703 | 07/02/2019 | 130963 | 2,000.00 | 0.00 | 2,000.00 |
| MASSP | 110703 | 07/02/2019 | 130964 | 375.00 | 0.00 | 375.00 |
| MEDLER ELECTRIC CO | 110703 | 07/02/2019 | 130965 | 25.80 | 0.00 | 25.80 |
| MIDAMERICA ADMINISTRATIVE & RETIREMENT | 110703 | 07/02/2019 | 130966 | 319.38 | 0.00 | 319.38 |
| MORSE CLARK FURNITURE | 110703 | 07/02/2019 | 130967 | 39.70 | 0.00 | 39.70 |
| MSVMA DISTRICT | 110703 | 07/02/2019 | 130968 | 385.00 | 0.00 | 385.00 |
| NICOL TIMO | 110703 | 07/02/2019 | 11121383 | 0.00 | 256.94 | 256.94 |
| PRODUCTION TOOL SUPPLY | 110703 | 07/02/2019 | 130969 | 1,390.00 | 0.00 | 1,390.00 |
| RUSSELL HALL | 110703 | 07/02/2019 | 11121384 | 0.00 | 70.18 | 70.18 |
| SHRED EXPERTS | 110703 | 07/02/2019 | 130970 | 245.00 | 0.00 | 245.00 |
| SPECIALIZED DATA SYSTEMS | 110703 | 07/02/2019 | 130971 | 2,200.00 | 0.00 | 2,200.00 |
| THERAPY SHOPPE INC | 110703 | 07/02/2019 | 130972 | 97.97 | 0.00 | 97.97 |
| TRACTOR SUPPLY CO | 110703 | 07/02/2019 | 130973 | 42.96 | 0.00 | 42.96 |
| TREBRON COMPANY INC | 110703 | 07/02/2019 | 130974 | 3,315.00 | 0.00 | 3,315.00 |
| WEST BRANCH AUTOMOTIVE | 110703 | 07/02/2019 | 130975 | 261.11 | 0.00 | 261.11 |
| CARDMEMBER SERVICE (VISA) | 110704 | 07/03/2019 | 130976 | 5,781.37 | 0.00 | 5,781.37 |
| ACCO BRANDS USA LLC | 110711 | 07/11/2019 | 130977 | 122.10 | 0.00 | 122.10 |
| ANTHONY P ESSON ARCHITECT | 110711 | 07/11/2019 | 130978 | 6,037.50 | 0.00 | 6,037.50 |
| BUCKS BIG TOPS | 110711 | 07/11/2019 | 130979 | 10,000.00 | 0.00 | 10,000.00 |
| CENTERPOINT ENERGY SERVICE | 110711 | 07/11/2019 | 130980 | 5,944.24 | 0.00 | 5,944.24 |
| CLARK HILL PLC | 110711 | 07/11/2019 | 130981 | 188.00 | 0.00 | 188.00 |
| COOR ISD | 110711 | 07/11/2019 | 130982 | 20.00 | 0.00 | 20.00 |
| DISTRICT HEALTH DEPARTMENT #2 | 110711 | 07/11/2019 | 130983 | 325.00 | 0.00 | 325.00 |
| FAMILY ID | 110711 | 07/11/2019 | 130984 | 2,235.00 | 0.00 | 2,235.00 |
| GAIL HUGHEY | 110711 | 07/11/2019 | 11121385 | 0.00 | 592.76 | 592.76 |
| LIL WILLIES | 110711 | 07/11/2019 | 130985 | 405.00 | 0.00 | 405.00 |
| M SUPPLY COMPANY | 110711 | 07/11/2019 | 130986 | 149.24 | 0.00 | 149.24 |
| MASSP | 110711 | 07/11/2019 | 130987 | 750.00 | 0.00 | 750.00 |
| NAEIR | 110711 | 07/11/2019 | 130988 | 21.50 | 0.00 | 21.50 |
| OGEMAW COUNTY HERALD | 110711 | 07/11/2019 | 130989 | 190.05 | 0.00 | 190.05 |
| OGEMAW COUNTY PUBLIC TRANSIT | 110711 | 07/11/2019 | 130990 | 38.40 | 0.00 | 38.40 |
| OGEMAW HEIGHTS FOOTBALL BOOSTERS | 110711 | 07/11/2019 | 130991 | 1,625.00 | 0.00 | 1,625.00 |

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|-------------------------------------|--------|------------|----------|----------|--------|----------|
| REPUBLIC SERVICES #237 | 110711 | 07/11/2019 | 130992 | 1,945.91 | 0.00 | 1,945.91 |
| RIDDELL ALL AMERICAN | 110711 | 07/11/2019 | 130993 | 7,165.54 | 0.00 | 7,165.54 |
| ROSE CITY ACE | 110711 | 07/11/2019 | 130994 | 31.36 | 0.00 | 31.36 |
| VIC BOND SALES | 110711 | 07/11/2019 | 130995 | 73.74 | 0.00 | 73.74 |
| XEROX | 110711 | 07/11/2019 | 130996 | 122.16 | 0.00 | 122.16 |
| A&G PEST CONTROL AND SERVICES | 110717 | 07/17/2019 | 130997 | 3,270.00 | 0.00 | 3,270.00 |
| ADVANCED EDUCATION INC | 110717 | 07/17/2019 | 130998 | 1,200.00 | 0.00 | 1,200.00 |
| AIRGAS USA LLC | 110717 | 07/17/2019 | 130999 | 8.99 | 0.00 | 8.99 |
| AJ RENTAL & EQUIPMENT REPAIR CO INC | 110717 | 07/17/2019 | 131000 | 193.22 | 0.00 | 193.22 |
| AMAZON/SYNCHRONY BANK | 110717 | 07/17/2019 | 131001 | 162.44 | 0.00 | 162.44 |
| AT&T | 110717 | 07/17/2019 | 131002 | 230.26 | 0.00 | 230.26 |
| AXSYS INC | 110717 | 07/17/2019 | 131003 | 120.00 | 0.00 | 120.00 |
| BAYLINE FIRE PROTECTION INC | 110717 | 07/17/2019 | 131004 | 240.00 | 0.00 | 240.00 |
| BLUE WATER FUEL | 110717 | 07/17/2019 | 131005 | 661.50 | 0.00 | 661.50 |
| CENTERPOINT ENERGY SERVICE | 110717 | 07/17/2019 | 131006 | 1,073.17 | 0.00 | 1,073.17 |
| CITY OF WEST BRANCH | 110717 | 07/17/2019 | 131007 | 2,233.74 | 0.00 | 2,233.74 |
| CLARK HILL PLC | 110717 | 07/17/2019 | 131008 | 968.00 | 0.00 | 968.00 |
| CONSUMERS ENERGY | 110717 | 07/17/2019 | 131009 | 59.30 | 0.00 | 59.30 |
| CURT SCHAIBERGER | 110717 | 07/17/2019 | 11121386 | 0.00 | 49.68 | 49.68 |
| DTE ENERGY | 110717 | 07/17/2019 | 131010 | 49.29 | 0.00 | 49.29 |
| DTE ENERGY | 110717 | 07/17/2019 | 131011 | 469.05 | 0.00 | 469.05 |
| FOSTER BLUE WATER OIL LLC | 110717 | 07/17/2019 | 131012 | 52.18 | 0.00 | 52.18 |
| GARY MILLER | 110717 | 07/17/2019 | 11121387 | 0.00 | 47.90 | 47.90 |
| GREEN ACE HARDWARE INC | 110717 | 07/17/2019 | 131013 | 346.73 | 0.00 | 346.73 |
| HEATHER KEARNS | 110717 | 07/17/2019 | 131014 | 183.06 | 0.00 | 183.06 |
| HODGINS ASPHALT PAVING | 110717 | 07/17/2019 | 131015 | 3,500.00 | 0.00 | 3,500.00 |
| HOLLAND BUS COMPANY | 110717 | 07/17/2019 | 131016 | 2,061.04 | 0.00 | 2,061.04 |
| JESSICA QUIGLEY | 110717 | 07/17/2019 | 131017 | 0.00 | 23.40 | 23.40 |
| KIMBALL MIDWEST | 110717 | 07/17/2019 | 131018 | 238.10 | 0.00 | 238.10 |
| MAPT | 110717 | 07/17/2019 | 131019 | 160.00 | 0.00 | 160.00 |
| MASSP | 110717 | 07/17/2019 | 131020 | 625.00 | 0.00 | 625.00 |
| MEDLER ELECTRIC CO | 110717 | 07/17/2019 | 131021 | 9,153.70 | 0.00 | 9,153.70 |
| MICHIGAN BARK PRODUCTS | 110717 | 07/17/2019 | 131022 | 1,680.00 | 0.00 | 1,680.00 |
| MID MICHIGAN FIRE PROTECTION | 110717 | 07/17/2019 | 131023 | 3,907.05 | 0.00 | 3,907.05 |
| MIDMICHIGAN HEALTH | 110717 | 07/17/2019 | 131024 | 75.00 | 0.00 | 75.00 |
| MORSE CLARK FURNITURE | 110717 | 07/17/2019 | 131025 | 2,172.51 | 0.00 | 2,172.51 |
| MSVMA DISTRICT | 110717 | 07/17/2019 | 131026 | 385.00 | 0.00 | 385.00 |
| OFFICE CENTRAL | 110717 | 07/17/2019 | 131027 | 644.02 | 0.00 | 644.02 |
| PHILIP STEPHENS | 110717 | 07/17/2019 | 11121388 | 0.00 | 156.64 | 156.64 |
| SCHMITT TIRE & GAS | 110717 | 07/17/2019 | 131028 | 20.00 | 0.00 | 20.00 |
| SCOTT KARTES | 110717 | 07/17/2019 | 131029 | 0.00 | 162.56 | 162.56 |
| SCOTT WILLIAMS | 110717 | 07/17/2019 | 131030 | 85.57 | 0.00 | 85.57 |
| STEPHANIE DANTZER | 110717 | 07/17/2019 | 131031 | 172.83 | 0.00 | 172.83 |
| TELNET WORLDWIDE | 110717 | 07/17/2019 | 131032 | 372.94 | 0.00 | 372.94 |
| THE SBAM PLAN | 110717 | 07/17/2019 | 131033 | 115.00 | 0.00 | 115.00 |
| TRISHA ZIEGLER | 110717 | 07/17/2019 | 131034 | 197.36 | 0.00 | 197.36 |
| UNITY SCHOOL BUS PARTS | 110717 | 07/17/2019 | 131035 | 2,408.11 | 0.00 | 2,408.11 |
| WALMART | 110717 | 07/17/2019 | 131036 | 35.62 | 0.00 | 35.62 |
| WEST BRANCH CONCRETE | 110717 | 07/17/2019 | 131037 | 272.00 | 0.00 | 272.00 |

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|---------------------------------------|--------|------------|----------|------------|-------|------------|
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110717 | 07/17/2019 | 131038 | 617.10 | 0.00 | 617.10 |
| WIELAND TRUCKS | 110717 | 07/17/2019 | 131039 | 3,899.82 | 0.00 | 3,899.82 |
| WILLARDS EQUIPMENT | 110717 | 07/17/2019 | 131040 | 54.31 | 0.00 | 54.31 |
| WOJAHN CARPET & FURNITURE | 110717 | 07/17/2019 | 131041 | 3,213.50 | 0.00 | 3,213.50 |
| XEROX | 110717 | 07/17/2019 | 131042 | 5,598.49 | 0.00 | 5,598.49 |
| ZONES LLC | 110717 | 07/17/2019 | 131043 | 5,240.00 | 0.00 | 5,240.00 |
| ACOM SOLUTIONS | 110725 | 07/25/2019 | 131044 | 237.50 | 0.00 | 237.50 |
| BLUE STAR SPORTSWEAR | 110725 | 07/25/2019 | 131045 | 363.80 | 0.00 | 363.80 |
| BLUE WATER FUEL | 110725 | 07/25/2019 | 131046 | 348.79 | 0.00 | 348.79 |
| CA HANES INC | 110725 | 07/25/2019 | 131047 | 500.00 | 0.00 | 500.00 |
| CITY OF WEST BRANCH | 110725 | 07/25/2019 | 131048 | 4,004.28 | 0.00 | 4,004.28 |
| CONSUMERS ENERGY | 110725 | 07/25/2019 | 131049 | 9,520.36 | 0.00 | 9,520.36 |
| DELISLE ASSOCIATES LTD | 110725 | 07/25/2019 | 131050 | 1,160.00 | 0.00 | 1,160.00 |
| DTE ENERGY | 110725 | 07/25/2019 | 131051 | 2,584.74 | 0.00 | 2,584.74 |
| FRONTIER | 110725 | 07/25/2019 | 131052 | 92.77 | 0.00 | 92.77 |
| HOME DEPOT CREDIT SERVICES | 110725 | 07/25/2019 | 131053 | 6,793.19 | 0.00 | 6,793.19 |
| MEIER GLASS SERVICE | 110725 | 07/25/2019 | 131054 | 786.19 | 0.00 | 786.19 |
| MID MICHIGAN ASPHALT PAVING | 110725 | 07/25/2019 | 131055 | 7,743.00 | 0.00 | 7,743.00 |
| MID-STATE ASBESTOS REMOVAL INC | 110725 | 07/25/2019 | 131056 | 21,332.00 | 0.00 | 21,332.00 |
| SCHMITT TIRE & GAS | 110725 | 07/25/2019 | 131057 | 15.00 | 0.00 | 15.00 |
| SCHOLASTIC INC | 110725 | 07/25/2019 | 131058 | 207.00 | 0.00 | 207.00 |
| SPORT FLOOR REFINISHING | 110725 | 07/25/2019 | 131059 | 30,740.00 | 0.00 | 30,740.00 |
| TYLER TECHNOLOGIES INC | 110725 | 07/25/2019 | 131060 | 3,307.00 | 0.00 | 3,307.00 |
| AJ RENTAL & EQUIPMENT REPAIR CO INC | 110801 | 08/01/2019 | 131061 | 90.26 | 0.00 | 90.26 |
| AVENTRIC TECHNOLOGIES | 110801 | 08/01/2019 | 131062 | 72.00 | 0.00 | 72.00 |
| BSN SPORTS | 110801 | 08/01/2019 | 131063 | 179.90 | 0.00 | 179.90 |
| CINTAS CORPORATION LOC 346 | 110801 | 08/01/2019 | 131064 | 321.88 | 0.00 | 321.88 |
| CITY OF ROSE CITY | 110801 | 08/01/2019 | 131065 | 682.08 | 0.00 | 682.08 |
| CITY OF WEST BRANCH | 110801 | 08/01/2019 | 131066 | 5,343.43 | 0.00 | 5,343.43 |
| CONSUMERS ENERGY | 110801 | 08/01/2019 | 131067 | 7,860.14 | 0.00 | 7,860.14 |
| CULLIGAN OF WEST BRANCH | 110801 | 08/01/2019 | 131068 | 79.00 | 0.00 | 79.00 |
| GATEWAY REFRIGERATION | 110801 | 08/01/2019 | 131069 | 1,326.00 | 0.00 | 1,326.00 |
| HI-TEC BUILDING SERVICES | 110801 | 08/01/2019 | 131070 | 37,208.95 | 0.00 | 37,208.95 |
| JACKLIN STEEL SUPPLY CO | 110801 | 08/01/2019 | 131071 | 167.00 | 0.00 | 167.00 |
| JON SCOTT | 110801 | 08/01/2019 | 131072 | 72.59 | 0.00 | 72.59 |
| KIM MCLAUGHLIN | 110801 | 08/01/2019 | 131073 | 349.45 | 0.00 | 349.45 |
| LAMAR COMPANIES | 110801 | 08/01/2019 | 131074 | 1,125.00 | 0.00 | 1,125.00 |
| LIL WILLIES | 110801 | 08/01/2019 | 131075 | 405.00 | 0.00 | 405.00 |
| M SUPPLY COMPANY | 110801 | 08/01/2019 | 131076 | 23.48 | 0.00 | 23.48 |
| MADISON NATIONAL LIFE | 110801 | 08/01/2019 | 131077 | 66.23 | 0.00 | 66.23 |
| MCLAREN PHYSICIANS-PP | 110801 | 08/01/2019 | 131078 | 320.00 | 0.00 | 320.00 |
| NEFF CO | 110801 | 08/01/2019 | 131080 | 432.38 | 0.00 | 432.38 |
| NICOL TIMO | 110801 | 08/01/2019 | 11121389 | 0.00 | 27.00 | 27.00 |
| OFFICE CENTRAL | 110801 | 08/01/2019 | 131081 | 77.03 | 0.00 | 77.03 |
| OGEMAW COUNTY | 110801 | 08/01/2019 | 131082 | 14,021.55 | 0.00 | 14,021.55 |
| OGEMAW COUNTY HERALD | 110801 | 08/01/2019 | 131083 | 16.38 | 0.00 | 16.38 |
| OMS COMPLIANCE SERVICES | 110801 | 08/01/2019 | 131084 | 83.00 | 0.00 | 83.00 |
| PEARSON EDUCATION | 110801 | 08/01/2019 | 131085 | 253,288.59 | 0.00 | 253,288.59 |
| PIONEER MFG CO | 110801 | 08/01/2019 | 131086 | 3,675.00 | 0.00 | 3,675.00 |

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| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 110801 | 08/01/2019 | 131087 | 904.11 | 0.00 | 904.11 |
| PROJECT LEAD THE WAY | 110801 | 08/01/2019 | 131088 | 750.00 | 0.00 | 750.00 |
| SARAH MEISER | 110801 | 08/01/2019 | 131089 | 210.00 | 0.00 | 210.00 |
| STATE OF MICHIGAN | 110801 | 08/01/2019 | 131079 | 520.00 | 0.00 | 520.00 |
| STEPHANIE DANTZER | 110801 | 08/01/2019 | 131090 | 24.00 | 0.00 | 24.00 |
| SVHSSRA | 110801 | 08/01/2019 | 131091 | 320.00 | 0.00 | 320.00 |
| TRACTOR SUPPLY CO | 110801 | 08/01/2019 | 131092 | 101.94 | 0.00 | 101.94 |
| VIC BOND SALES | 110801 | 08/01/2019 | 131093 | 86.13 | 0.00 | 86.13 |
| WAYNE ZETTLE | 110801 | 08/01/2019 | 131094 | 161.24 | 0.00 | 161.24 |
| GULL LAKE COMMUNITY SCHOOLS | 110809 | 08/08/2019 | 131095 | 2,500.00 | 0.00 | 2,500.00 |
| A&G PEST CONTROL AND SERVICES | 110808 | 08/09/2019 | 131096 | 95.00 | 0.00 | 95.00 |
| ANDERSON RADIO | 110808 | 08/09/2019 | 131097 | 1,629.08 | 0.00 | 1,629.08 |
| ASHLEE BERNER | 110808 | 08/09/2019 | 131098 | 263.09 | 0.00 | 263.09 |
| BLICK ART MATERIALS | 110808 | 08/09/2019 | 131099 | 346.88 | 0.00 | 346.88 |
| BLUE ROBOTICS | 110808 | 08/09/2019 | 131100 | 4,003.04 | 0.00 | 4,003.04 |
| CARDMEMBER SERVICE (VISA) | 110808 | 08/09/2019 | 131101 | 8,420.03 | 0.00 | 8,420.03 |
| CITY OF WEST BRANCH | 110808 | 08/09/2019 | 131103 | 748.40 | 0.00 | 748.40 |
| DTE ENERGY | 110808 | 08/09/2019 | 131104 | 38.92 | 0.00 | 38.92 |
| DTE ENERGY | 110808 | 08/09/2019 | 131105 | 425.67 | 0.00 | 425.67 |
| EBSCO INFORMATION SERVICES | 110808 | 08/09/2019 | 131106 | 428.93 | 0.00 | 428.93 |
| ELECTRICAL TERMINAL SERVICE | 110808 | 08/09/2019 | 131107 | 74.08 | 0.00 | 74.08 |
| FINISHED CONCRETE INC | 110808 | 08/09/2019 | 131108 | 16,115.00 | 0.00 | 16,115.00 |
| FOSTER BLUE WATER OIL LLC | 110808 | 08/09/2019 | 131109 | 50.93 | 0.00 | 50.93 |
| GREEN ACE HARDWARE INC | 110808 | 08/09/2019 | 131110 | 75.42 | 0.00 | 75.42 |
| HOLLAND BUS COMPANY | 110808 | 08/09/2019 | 131111 | 799.64 | 0.00 | 799.64 |
| HUDL | 110808 | 08/09/2019 | 131112 | 2,900.00 | 0.00 | 2,900.00 |
| LYDEN OIL COMPANY | 110808 | 08/09/2019 | 131113 | 1,920.00 | 0.00 | 1,920.00 |
| MARSHALL MUSIC CO | 110808 | 08/09/2019 | 131114 | 41.88 | 0.00 | 41.88 |
| MEDLER ELECTRIC CO | 110808 | 08/09/2019 | 131115 | 13,757.51 | 0.00 | 13,757.51 |
| MEIER GLASS SERVICE | 110808 | 08/09/2019 | 131116 | 457.44 | 0.00 | 457.44 |
| MIAAA | 110808 | 08/09/2019 | 131117 | 55.00 | 0.00 | 55.00 |
| MIDMICHIGAN MEDICAL CENTER | 110808 | 08/09/2019 | 131118 | 24.41 | 0.00 | 24.41 |
| NORTH CENTRAL FEED & SUPPLY | 110808 | 08/09/2019 | 131119 | 47.00 | 0.00 | 47.00 |
| OFFICE CENTRAL | 110808 | 08/09/2019 | 131120 | 233.82 | 0.00 | 233.82 |
| ROSE CITY ACE | 110808 | 08/09/2019 | 131121 | 51.92 | 0.00 | 51.92 |
| ROWLEYS WHOLESAL | 110808 | 08/09/2019 | 131122 | 1,932.36 | 0.00 | 1,932.36 |
| RUNYAN POTTERY | 110808 | 08/09/2019 | 131123 | 397.69 | 0.00 | 397.69 |
| RUSH PRINTERS | 110808 | 08/09/2019 | 131124 | 316.00 | 0.00 | 316.00 |
| SCHMITT TIRE & GAS | 110808 | 08/09/2019 | 131125 | 10.00 | 0.00 | 10.00 |
| SCHOOL SPECIALTY | 110808 | 08/09/2019 | 131126 | 259.49 | 0.00 | 259.49 |
| SHRED EXPERTS | 110808 | 08/09/2019 | 131127 | 165.00 | 0.00 | 165.00 |
| SUSAN SHEPARDSON | 110808 | 08/09/2019 | 11121390 | 0.00 | 39.99 | 39.99 |
| T Z CONTRACTING | 110808 | 08/09/2019 | 131128 | 3,086.00 | 0.00 | 3,086.00 |
| TONI THOMAS | 110808 | 08/09/2019 | 11121391 | 0.00 | 330.80 | 330.80 |
| TRANSPORTATION ACCESSORIES | 110808 | 08/09/2019 | 131129 | 746.01 | 0.00 | 746.01 |
| TUSCOLA COUNTY ADVERTISER | 110808 | 08/09/2019 | 131130 | 745.95 | 0.00 | 745.95 |
| VERIZON WIRELESS | 110808 | 08/09/2019 | 131131 | 642.66 | 0.00 | 642.66 |
| WEST BRANCH AUTOMOTIVE | 110808 | 08/09/2019 | 131132 | 878.89 | 0.00 | 878.89 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110808 | 08/09/2019 | 131133 | 834.79 | 0.00 | 834.79 |

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| WIELAND TRUCKS | 110808 | 08/09/2019 | 131134 | 3,915.83 | 0.00 | 3,915.83 |
| WILLARDS EQUIPMENT | 110808 | 08/09/2019 | 131135 | 620.00 | 0.00 | 620.00 |
| XEROX | 110808 | 08/09/2019 | 131136 | 1,413.08 | 0.00 | 1,413.08 |
| HSRUA | 110813 | 08/13/2019 | 131137 | 34.00 | 0.00 | 34.00 |
| CASH | 110815 | 08/15/2019 | 131138 | 1,500.00 | 0.00 | 1,500.00 |
| CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD | 110815 | 08/15/2019 | 131139 | 3,820.50 | 0.00 | 3,820.50 |
| CHRIS POWLEY | 110815 | 08/15/2019 | 131140 | 477.72 | 0.00 | 477.72 |
| COMMUNITY UNIT SCHOOL DISTRICT 303 | 110815 | 08/15/2019 | 131141 | 1,500.00 | 0.00 | 1,500.00 |
| CONSUMERS ENERGY | 110815 | 08/15/2019 | 131142 | 60.59 | 0.00 | 60.59 |
| DELTA NETWORK SERVICES | 110815 | 08/15/2019 | 131143 | 2,949.39 | 0.00 | 2,949.39 |
| ELECTRICAL TERMINAL SERVICE | 110815 | 08/15/2019 | 131144 | 187.37 | 0.00 | 187.37 |
| MHSAA | 110815 | 08/15/2019 | 131145 | 70.00 | 0.00 | 70.00 |
| MIDMICHIGAN HEALTH | 110815 | 08/15/2019 | 131146 | 24.00 | 0.00 | 24.00 |
| MIDMICHIGAN MEDICAL CENTER | 110815 | 08/15/2019 | 131147 | 245.10 | 0.00 | 245.10 |
| MSBO | 110815 | 08/15/2019 | 131148 | 150.00 | 0.00 | 150.00 |
| NAEIR | 110815 | 08/15/2019 | 131149 | 528.53 | 0.00 | 528.53 |
| NEOLA INC | 110815 | 08/15/2019 | 131150 | 650.00 | 0.00 | 650.00 |
| NICOL TIMO | 110815 | 08/15/2019 | 11121392 | 0.00 | 266.80 | 266.80 |
| NORTHERN SEAL COATING | 110815 | 08/15/2019 | 131151 | 3,950.00 | 0.00 | 3,950.00 |
| NORTHERN SPEECH SERVICES | 110815 | 08/15/2019 | 131152 | 432.88 | 0.00 | 432.88 |
| OGEMAW COUNTY VOICE | 110815 | 08/15/2019 | 131153 | 282.62 | 0.00 | 282.62 |
| SARAH BELL | 110815 | 08/15/2019 | 131154 | 198.94 | 0.00 | 198.94 |
| STEPHANIE DANTZER | 110815 | 08/15/2019 | 131155 | 491.98 | 0.00 | 491.98 |
| SUMMIT COMPANIES | 110815 | 08/15/2019 | 131156 | 3,430.00 | 0.00 | 3,430.00 |
| TEAMFITZ GRAPHICS | 110815 | 08/15/2019 | 131157 | 2,315.00 | 0.00 | 2,315.00 |
| TELNET WORLDWIDE | 110815 | 08/15/2019 | 131158 | 365.73 | 0.00 | 365.73 |
| THE SBAM PLAN | 110815 | 08/15/2019 | 131159 | 115.00 | 0.00 | 115.00 |
| UNITY SCHOOL BUS PARTS | 110815 | 08/15/2019 | 131160 | 522.00 | 0.00 | 522.00 |
| WATERS EDGE STUDIOS | 110815 | 08/15/2019 | 131161 | 76.00 | 0.00 | 76.00 |
| WEINLANDER FITZHUGH | 110815 | 08/15/2019 | 131162 | 9,400.00 | 0.00 | 9,400.00 |
| XEROX | 110815 | 08/15/2019 | 131163 | 993.33 | 0.00 | 993.33 |
| ZONES LLC | 110815 | 08/15/2019 | 131164 | 4,000.00 | 0.00 | 4,000.00 |
| ALPENA HIGH SCHOOL | 110823 | 08/23/2019 | 131165 | 125.00 | 0.00 | 125.00 |
| AMAZON/SYNCHRONY BANK | 110823 | 08/23/2019 | 131166 | 1,784.69 | 0.00 | 1,784.69 |
| ANTHONY P ESSON ARCHITECT | 110823 | 08/23/2019 | 131167 | 9,712.14 | 0.00 | 9,712.14 |
| AT&T | 110823 | 08/23/2019 | 131168 | 230.14 | 0.00 | 230.14 |
| BAY CITY CENTRAL ATHLETICS | 110823 | 08/23/2019 | 131169 | 350.00 | 0.00 | 350.00 |
| BLUE WATER FUEL | 110823 | 08/23/2019 | 131170 | 1,220.67 | 0.00 | 1,220.67 |
| BROOKES PUBLISHING | 110823 | 08/23/2019 | 131171 | 141.19 | 0.00 | 141.19 |
| BSN SPORTS | 110823 | 08/23/2019 | 131172 | 1,073.08 | 0.00 | 1,073.08 |
| BULLOCK CREEK HIGH SCHOOL | 110823 | 08/23/2019 | 131173 | 150.00 | 0.00 | 150.00 |
| CARO HIGH SCHOOL | 110823 | 08/23/2019 | 131174 | 200.00 | 0.00 | 200.00 |
| CENTERPOINT ENERGY SERVICE | 110823 | 08/23/2019 | 131175 | 501.35 | 0.00 | 501.35 |
| CHESANING HIGH SCHOOL | 110823 | 08/23/2019 | 131176 | 200.00 | 0.00 | 200.00 |
| CLARK HILL PLC | 110823 | 08/23/2019 | 131177 | 72.00 | 0.00 | 72.00 |
| CONSUMERS ENERGY | 110823 | 08/23/2019 | 131178 | 10,413.72 | 0.00 | 10,413.72 |
| CONTRACT PAPER GROUP INC | 110823 | 08/23/2019 | 131179 | 26,024.30 | 0.00 | 26,024.30 |
| DELTA NETWORK SERVICES | 110823 | 08/23/2019 | 131180 | 1,350.15 | 0.00 | 1,350.15 |
| DISCOUNT SCHOOL SUPPLY | 110823 | 08/23/2019 | 131181 | 234.06 | 0.00 | 234.06 |

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|-------------------------------------|--------|------------|----------|------------|--------|------------|
| DREW WATSON | 110823 | 08/23/2019 | 131182 | 270.00 | 0.00 | 270.00 |
| FLOOR CARE CONCEPTS | 110823 | 08/23/2019 | 131183 | 14,364.68 | 0.00 | 14,364.68 |
| FOSTER BLUE WATER OIL LLC | 110823 | 08/23/2019 | 131184 | 82,897.00 | 0.00 | 82,897.00 |
| GAGGLE NET INC | 110823 | 08/23/2019 | 131185 | 4,375.00 | 0.00 | 4,375.00 |
| HERITAGE HIGH SCHOOL | 110823 | 08/23/2019 | 131186 | 175.00 | 0.00 | 175.00 |
| HOME DEPOT CREDIT SERVICES | 110823 | 08/23/2019 | 131187 | 1,088.92 | 0.00 | 1,088.92 |
| LAURA BAKSA | 110823 | 08/23/2019 | 11121393 | 0.00 | 866.72 | 866.72 |
| MAASE | 110823 | 08/23/2019 | 131188 | 90.00 | 0.00 | 90.00 |
| MANS ADMINISTRATORS CONFERENCE | 110823 | 08/23/2019 | 131189 | 332.50 | 0.00 | 332.50 |
| MASONS LUMBER & HARDWARE | 110823 | 08/23/2019 | 131190 | 58.34 | 0.00 | 58.34 |
| MPS | 110823 | 08/23/2019 | 131191 | 3,743.49 | 0.00 | 3,743.49 |
| OFFICE CENTRAL | 110823 | 08/23/2019 | 131192 | 27.00 | 0.00 | 27.00 |
| OFFICE DEPOT | 110823 | 08/23/2019 | 131193 | 50.02 | 0.00 | 50.02 |
| OGEMAW COUNTY ROAD COMMISSION | 110823 | 08/23/2019 | 131194 | 50.00 | 0.00 | 50.00 |
| OSCODA AREA SCHOOLS | 110823 | 08/23/2019 | 131195 | 160.00 | 0.00 | 160.00 |
| PEARSON EDUCATION | 110823 | 08/23/2019 | 131196 | 47,590.56 | 0.00 | 47,590.56 |
| PLANBOOKEDU LLC | 110823 | 08/23/2019 | 131197 | 728.00 | 0.00 | 728.00 |
| PRESTWICK HOUSE | 110823 | 08/23/2019 | 131198 | 364.44 | 0.00 | 364.44 |
| QUILL | 110823 | 08/23/2019 | 131199 | 377.95 | 0.00 | 377.95 |
| ROBERT BOSCH TOOL CORPORATION | 110823 | 08/23/2019 | 131200 | 6,881.38 | 0.00 | 6,881.38 |
| ROCHESTER 100 INC | 110823 | 08/23/2019 | 131201 | 264.60 | 0.00 | 264.60 |
| ROSE CITY ACE | 110823 | 08/23/2019 | 131202 | 424.37 | 0.00 | 424.37 |
| SACHI TECH | 110823 | 08/23/2019 | 131203 | 2,650.00 | 0.00 | 2,650.00 |
| SCHOOL SPECIALTY | 110823 | 08/23/2019 | 131204 | 448.92 | 0.00 | 448.92 |
| SUSAN SHEPARDSON | 110823 | 08/23/2019 | 11121394 | 0.00 | 104.29 | 104.29 |
| VALLEY ROOFING CO. INC. | 110823 | 08/23/2019 | 131205 | 2,601.00 | 0.00 | 2,601.00 |
| WEST BRANCH TOWNSHIP | 110823 | 08/23/2019 | 131206 | 40.00 | 0.00 | 40.00 |
| WOLGAST CORPORATION | 110823 | 08/23/2019 | 131207 | 247,558.93 | 0.00 | 247,558.93 |
| XEROX | 110823 | 08/23/2019 | 131208 | 1,329.78 | 0.00 | 1,329.78 |
| ZONES LLC | 110823 | 08/23/2019 | 131209 | 600.00 | 0.00 | 600.00 |
| A&G PEST CONTROL AND SERVICES | 110829 | 08/28/2019 | 131210 | 1,270.00 | 0.00 | 1,270.00 |
| A1 TRUCK PARTS | 110829 | 08/28/2019 | 131211 | 2,337.68 | 0.00 | 2,337.68 |
| AJ RENTAL & EQUIPMENT REPAIR CO INC | 110829 | 08/28/2019 | 131212 | 406.64 | 0.00 | 406.64 |
| BRIDGES OF NORTHERN MICHIGAN | 110829 | 08/28/2019 | 131213 | 200.00 | 0.00 | 200.00 |
| CONSUMERS ENERGY | 110829 | 08/28/2019 | 131214 | 6,160.17 | 0.00 | 6,160.17 |
| DTE ENERGY | 110829 | 08/28/2019 | 131215 | 2,478.80 | 0.00 | 2,478.80 |
| FRONTIER | 110829 | 08/28/2019 | 131216 | 92.77 | 0.00 | 92.77 |
| INSULSPAN | 110829 | 08/28/2019 | 131217 | 6,627.00 | 0.00 | 6,627.00 |
| LAKESHORE LEARNING | 110829 | 08/28/2019 | 131218 | 5,556.63 | 0.00 | 5,556.63 |
| M-33 SUPPLY | 110829 | 08/28/2019 | 131219 | 11.90 | 0.00 | 11.90 |
| MAGANA EDUCATION | 110829 | 08/28/2019 | 131220 | 3,773.70 | 0.00 | 3,773.70 |
| MAGGIE MCGREGOR | 110829 | 08/28/2019 | 131221 | 142.83 | 0.00 | 142.83 |
| MARK NOTHDRUFT | 110829 | 08/28/2019 | 131222 | 6.24 | 0.00 | 6.24 |
| MASSP | 110829 | 08/28/2019 | 131223 | 2,500.00 | 0.00 | 2,500.00 |
| MYSTERY SCIENCE INC | 110829 | 08/28/2019 | 131224 | 999.00 | 0.00 | 999.00 |
| NICOLE DUELL | 110829 | 08/28/2019 | 131225 | 137.88 | 0.00 | 137.88 |
| NORTHERN SEAL COATING | 110829 | 08/28/2019 | 131226 | 2,750.00 | 0.00 | 2,750.00 |
| OFFICE DEPOT | 110829 | 08/28/2019 | 131227 | 62.64 | 0.00 | 62.64 |
| OSCODA AREA SCHOOLS | 110829 | 08/28/2019 | 131228 | 160.00 | 0.00 | 160.00 |

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|-------------------------------------|--------|------------|----------|-----------|--------|-----------|
| OSCODA COUNTY TREASURER | 110829 | 08/28/2019 | 131229 | 537.48 | 0.00 | 537.48 |
| RANDY WANGLER & SONS TRUCKING | 110829 | 08/28/2019 | 131230 | 450.00 | 0.00 | 450.00 |
| SANDLOT SPORTS | 110829 | 08/28/2019 | 131231 | 737.00 | 0.00 | 737.00 |
| SCHOLASTIC BOOK CLUBS | 110829 | 08/28/2019 | 131232 | 543.25 | 0.00 | 543.25 |
| SCHOOL SPECIALTY | 110829 | 08/28/2019 | 131233 | 357.32 | 0.00 | 357.32 |
| SEG WORKERS COMPENSATION FUND | 110829 | 08/28/2019 | 131234 | 5,586.00 | 0.00 | 5,586.00 |
| STAPLES | 110829 | 08/28/2019 | 131235 | 102.16 | 0.00 | 102.16 |
| SUMMIT COMPANIES | 110829 | 08/28/2019 | 131236 | 725.00 | 0.00 | 725.00 |
| THE GLASS SLIPPER | 110829 | 08/28/2019 | 131237 | 205.00 | 0.00 | 205.00 |
| AJ RENTAL & EQUIPMENT REPAIR CO INC | 110904 | 09/05/2019 | 131238 | 399.95 | 0.00 | 399.95 |
| ALPENA HIGH SCHOOL | 110904 | 09/05/2019 | 131239 | 175.00 | 0.00 | 175.00 |
| ANITA PITYER | 110904 | 09/05/2019 | 131240 | 0.00 | 49.30 | 49.30 |
| ANTHONY P ESSON ARCHITECT | 110904 | 09/05/2019 | 131241 | 4,715.97 | 0.00 | 4,715.97 |
| ASCOMNORTH INC | 110904 | 09/05/2019 | 131242 | 330.00 | 0.00 | 330.00 |
| BENJAMIN DOAN | 110904 | 09/05/2019 | 131243 | 87.55 | 0.00 | 87.55 |
| BEST WESTERN PLUS KALAMAZOO SUITES | 110904 | 09/05/2019 | 131244 | 229.75 | 0.00 | 229.75 |
| BLUE CARE NETWORK | 110904 | 09/05/2019 | 131245 | 48.74 | 0.00 | 48.74 |
| BLUE WATER FUEL | 110904 | 09/05/2019 | 131246 | 403.49 | 0.00 | 403.49 |
| CAROLYN DURST | 110904 | 09/05/2019 | 131247 | 40.00 | 0.00 | 40.00 |
| CARROLL BROADCASTING | 110904 | 09/05/2019 | 131248 | 550.00 | 0.00 | 550.00 |
| CINTAS CORPORATION LOC 346 | 110904 | 09/05/2019 | 131249 | 402.35 | 0.00 | 402.35 |
| CONSUMERS ENERGY | 110904 | 09/05/2019 | 131250 | 215.00 | 0.00 | 215.00 |
| CULLIGAN OF WEST BRANCH | 110904 | 09/05/2019 | 131251 | 51.00 | 0.00 | 51.00 |
| DANIEL AHEARNE | 110904 | 09/05/2019 | 131252 | 0.00 | 504.31 | 504.31 |
| DATA IMAGE | 110904 | 09/05/2019 | 131253 | 7,557.00 | 0.00 | 7,557.00 |
| DEANNA BEEHLER | 110904 | 09/05/2019 | 11121395 | 0.00 | 52.39 | 52.39 |
| DIANE GILLETTE | 110904 | 09/05/2019 | 11121396 | 0.00 | 8.76 | 8.76 |
| EARLS BUILDING SUPPLY | 110904 | 09/05/2019 | 131254 | 553.00 | 0.00 | 553.00 |
| FLINN SCIENTIFIC INC | 110904 | 09/05/2019 | 131255 | 808.03 | 0.00 | 808.03 |
| FLOOR CARE CONCEPTS | 110904 | 09/05/2019 | 131256 | 1,197.24 | 0.00 | 1,197.24 |
| FOSTER BLUE WATER OIL LLC | 110904 | 09/05/2019 | 131257 | 783.03 | 0.00 | 783.03 |
| GATEWAY REFRIGERATION | 110904 | 09/05/2019 | 131258 | 501.75 | 0.00 | 501.75 |
| HI-TEC BUILDING SERVICES | 110904 | 09/05/2019 | 131259 | 38,275.61 | 0.00 | 38,275.61 |
| HODGINS ASPHALT PAVING | 110904 | 09/05/2019 | 131260 | 5,080.00 | 0.00 | 5,080.00 |
| IOSCO RESA | 110904 | 09/05/2019 | 131261 | 150.00 | 0.00 | 150.00 |
| J CARD SURVEYING | 110904 | 09/05/2019 | 131262 | 500.00 | 0.00 | 500.00 |
| KATELIN DOWD | 110904 | 09/05/2019 | 131263 | 0.00 | 39.17 | 39.17 |
| LAKESHORE LEARNING | 110904 | 09/05/2019 | 131264 | 360.96 | 0.00 | 360.96 |
| LAMAR COMPANIES | 110904 | 09/05/2019 | 131265 | 500.00 | 0.00 | 500.00 |
| LIL WILLIES | 110904 | 09/05/2019 | 131266 | 905.00 | 0.00 | 905.00 |
| LOUISE HOFER | 110904 | 09/05/2019 | 131267 | 0.00 | 146.16 | 146.16 |
| LYDIA KIMBALL | 110904 | 09/05/2019 | 131268 | 28.25 | 0.00 | 28.25 |
| M SUPPLY COMPANY | 110904 | 09/05/2019 | 131269 | 209.52 | 0.00 | 209.52 |
| M-33 SUPPLY | 110904 | 09/05/2019 | 131270 | 8.95 | 0.00 | 8.95 |
| MAGANA EDUCATION | 110904 | 09/05/2019 | 131271 | 4,000.00 | 0.00 | 4,000.00 |
| MCLAREN PHYSICIANS-PP | 110904 | 09/05/2019 | 131272 | 416.00 | 0.00 | 416.00 |
| MEIER GLASS SERVICE | 110904 | 09/05/2019 | 131273 | 767.91 | 0.00 | 767.91 |
| MSBO | 110904 | 09/05/2019 | 131274 | 980.00 | 0.00 | 980.00 |
| MSBOA | 110904 | 09/05/2019 | 131275 | 375.00 | 0.00 | 375.00 |

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|--------------------------------------|--------|------------|----------|-----------|--------|-----------|
| NAEIR | 110904 | 09/05/2019 | 131276 | 95.50 | 0.00 | 95.50 |
| NICOL TIMO | 110904 | 09/05/2019 | 11121397 | 0.00 | 415.28 | 415.28 |
| NORTHWEST EVALUATION ASSOCIATION | 110904 | 09/05/2019 | 131277 | 15,697.50 | 0.00 | 15,697.50 |
| OFFICE CENTRAL | 110904 | 09/05/2019 | 131278 | 83.16 | 0.00 | 83.16 |
| OFFICE DEPOT | 110904 | 09/05/2019 | 131279 | 442.59 | 0.00 | 442.59 |
| OGEMAW COUNTY BUILDING AND ZONING | 110904 | 09/05/2019 | 131280 | 787.00 | 0.00 | 787.00 |
| OGEMAW COUNTY HERALD | 110904 | 09/05/2019 | 131281 | 671.20 | 0.00 | 671.20 |
| OMS COMPLIANCE SERVICES | 110904 | 09/05/2019 | 131282 | 83.00 | 0.00 | 83.00 |
| QUILL | 110904 | 09/05/2019 | 131283 | 418.06 | 0.00 | 418.06 |
| REPUBLIC SERVICES #237 | 110904 | 09/05/2019 | 131284 | 3,061.90 | 0.00 | 3,061.90 |
| SANTA BARBARA CONTROL SYSTEMS | 110904 | 09/05/2019 | 131285 | 645.00 | 0.00 | 645.00 |
| SCHINDLER ELEVATOR CORPORATION | 110904 | 09/05/2019 | 131286 | 4,618.68 | 0.00 | 4,618.68 |
| SCHOOL OUTFITTERS | 110904 | 09/05/2019 | 131287 | 1,130.89 | 0.00 | 1,130.89 |
| SCHOOL SPECIALTY | 110904 | 09/05/2019 | 131288 | 197.61 | 0.00 | 197.61 |
| SHRED EXPERTS | 110904 | 09/05/2019 | 131289 | 65.00 | 0.00 | 65.00 |
| SLAM DUNK SPORTS MARKETING | 110904 | 09/05/2019 | 131290 | 10,625.00 | 0.00 | 10,625.00 |
| STEPHANIE DANTZER | 110904 | 09/05/2019 | 131291 | 143.99 | 0.00 | 143.99 |
| STERICYCLE INC | 110904 | 09/05/2019 | 131292 | 95.95 | 0.00 | 95.95 |
| SUSAN SHEPARDSON | 110904 | 09/05/2019 | 11121398 | 0.00 | 181.41 | 181.41 |
| THE WATER BOYS | 110904 | 09/05/2019 | 131293 | 8,050.00 | 0.00 | 8,050.00 |
| TRACTOR SUPPLY CO | 110904 | 09/05/2019 | 131294 | 338.56 | 0.00 | 338.56 |
| VERIZON WIRELESS | 110904 | 09/05/2019 | 131295 | 822.64 | 0.00 | 822.64 |
| WACS | 110904 | 09/05/2019 | 131296 | 122.50 | 0.00 | 122.50 |
| WEINLANDER FITZHUGH | 110904 | 09/05/2019 | 131297 | 2,100.00 | 0.00 | 2,100.00 |
| WILL ROBELLI | 110904 | 09/05/2019 | 131298 | 24.36 | 0.00 | 24.36 |
| WORTHINGTON DIRECT INC | 110904 | 09/05/2019 | 131299 | 2,097.60 | 0.00 | 2,097.60 |
| ZONES LLC | 110904 | 09/05/2019 | 131300 | 1,062.00 | 0.00 | 1,062.00 |
| CARDMEMBER SERVICE (VISA) | 110909 | 09/09/2019 | 131301 | 12,675.87 | 0.00 | 12,675.87 |
| A&G PEST CONTROL AND SERVICES | 110912 | 09/12/2019 | 131302 | 140.00 | 0.00 | 140.00 |
| AMERICAN FUNDS SERVICE COMPANY | 110912 | 09/12/2019 | 131303 | 3,995.00 | 0.00 | 3,995.00 |
| AMWAY GRAND HOTEL | 110912 | 09/12/2019 | 131304 | 412.02 | 0.00 | 412.02 |
| ANITA PITYER | 110912 | 09/12/2019 | 131305 | 0.00 | 13.00 | 13.00 |
| ARNOLD SALES | 110912 | 09/12/2019 | 131306 | 5,621.09 | 0.00 | 5,621.09 |
| BEST CLEANING SERVICE | 110912 | 09/12/2019 | 131307 | 13,000.00 | 0.00 | 13,000.00 |
| BIG TEAMS | 110912 | 09/12/2019 | 131308 | 875.00 | 0.00 | 875.00 |
| BULLS-I INC | 110912 | 09/12/2019 | 131309 | 19.26 | 0.00 | 19.26 |
| CONSUMERS ENERGY | 110912 | 09/12/2019 | 131310 | 60.28 | 0.00 | 60.28 |
| CUSTOM BUS & TRUCK PANELS | 110912 | 09/12/2019 | 131311 | 325.00 | 0.00 | 325.00 |
| DAWN JOHNSON | 110912 | 09/12/2019 | 11121399 | 0.00 | 65.00 | 65.00 |
| DEANNA BEEHLER | 110912 | 09/12/2019 | 11121400 | 0.00 | 80.61 | 80.61 |
| DEMCO INC | 110912 | 09/12/2019 | 131312 | 1,195.00 | 0.00 | 1,195.00 |
| DETROIT EDISON PUBLIC SCHOOL ACADEMY | 110912 | 09/12/2019 | 131313 | 750.00 | 0.00 | 750.00 |
| DISCOUNT SCHOOL SUPPLY | 110912 | 09/12/2019 | 131314 | 684.74 | 0.00 | 684.74 |
| DTE ENERGY | 110912 | 09/12/2019 | 131315 | 34.63 | 0.00 | 34.63 |
| DTE ENERGY | 110912 | 09/12/2019 | 131316 | 420.40 | 0.00 | 420.40 |
| ELECTRICAL TERMINAL SERVICE | 110912 | 09/12/2019 | 131317 | 138.03 | 0.00 | 138.03 |
| FOSTER BLUE WATER OIL LLC | 110912 | 09/12/2019 | 131318 | 836.32 | 0.00 | 836.32 |
| GAIL HUGHEY | 110912 | 09/12/2019 | 11121401 | 0.00 | 248.24 | 248.24 |
| GARBER HIGH SCHOOL | 110912 | 09/12/2019 | 131319 | 150.00 | 0.00 | 150.00 |

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|---------------------------------------|--------|------------|----------|----------|--------|----------|
| GREEN ACE HARDWARE INC | 110912 | 09/12/2019 | 131320 | 211.04 | 0.00 | 211.04 |
| HERTER MUSIC CENTER | 110912 | 09/12/2019 | 131321 | 181.04 | 0.00 | 181.04 |
| HOLLAND BUS COMPANY | 110912 | 09/12/2019 | 131322 | 859.57 | 0.00 | 859.57 |
| JACK VLIET | 110912 | 09/12/2019 | 131323 | 2,000.00 | 0.00 | 2,000.00 |
| JOANNA KARTES | 110912 | 09/12/2019 | 11121402 | 0.00 | 9.99 | 9.99 |
| JW PEPPER & SON INC | 110912 | 09/12/2019 | 131324 | 139.99 | 0.00 | 139.99 |
| KATY WATSON | 110912 | 09/12/2019 | 131325 | 0.00 | 125.86 | 125.86 |
| KIMBALL MIDWEST | 110912 | 09/12/2019 | 131326 | 421.71 | 0.00 | 421.71 |
| LIL WILLIES | 110912 | 09/12/2019 | 131327 | 85.00 | 0.00 | 85.00 |
| MAASE | 110912 | 09/12/2019 | 131328 | 100.00 | 0.00 | 100.00 |
| MASSP | 110912 | 09/12/2019 | 131329 | 400.00 | 0.00 | 400.00 |
| MEDLER ELECTRIC CO | 110912 | 09/12/2019 | 131330 | 2,783.38 | 0.00 | 2,783.38 |
| NEWSELA | 110912 | 09/12/2019 | 131331 | 7,200.00 | 0.00 | 7,200.00 |
| OFFICE CENTRAL | 110912 | 09/12/2019 | 131332 | 222.92 | 0.00 | 222.92 |
| OGEMAW COUNTY VOICE | 110912 | 09/12/2019 | 131333 | 61.62 | 0.00 | 61.62 |
| OSCODA AREA SCHOOLS | 110912 | 09/12/2019 | 131334 | 160.00 | 0.00 | 160.00 |
| PALOS SPORTS | 110912 | 09/12/2019 | 131335 | 1,933.85 | 0.00 | 1,933.85 |
| PARADIGM EQUITIES INC | 110912 | 09/12/2019 | 131336 | 8,440.20 | 0.00 | 8,440.20 |
| QUILL | 110912 | 09/12/2019 | 131337 | 118.92 | 0.00 | 118.92 |
| ROSE CITY ACE | 110912 | 09/12/2019 | 131338 | 7.98 | 0.00 | 7.98 |
| ROWLEYS WHOLESALE | 110912 | 09/12/2019 | 131339 | 209.04 | 0.00 | 209.04 |
| SCHMITT TIRE & GAS | 110912 | 09/12/2019 | 131340 | 3,878.08 | 0.00 | 3,878.08 |
| SCHOOL SPECIALTY | 110912 | 09/12/2019 | 131341 | 195.98 | 0.00 | 195.98 |
| SWAN VALLEY HIGH SCHOOL | 110912 | 09/12/2019 | 131342 | 175.00 | 0.00 | 175.00 |
| TELNET WORLDWIDE | 110912 | 09/12/2019 | 131343 | 406.98 | 0.00 | 406.98 |
| THE SBAM PLAN | 110912 | 09/12/2019 | 131344 | 115.00 | 0.00 | 115.00 |
| UNITY SCHOOL BUS PARTS | 110912 | 09/12/2019 | 131346 | 1,436.41 | 0.00 | 1,436.41 |
| VECTOR TECH GROUP | 110912 | 09/12/2019 | 131347 | 925.00 | 0.00 | 925.00 |
| VIC BOND SALES | 110912 | 09/12/2019 | 131348 | 86.58 | 0.00 | 86.58 |
| WEST BRANCH AUTOMOTIVE | 110912 | 09/12/2019 | 131349 | 159.58 | 0.00 | 159.58 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110912 | 09/12/2019 | 131350 | 1,228.41 | 0.00 | 1,228.41 |
| WIELAND TRUCKS | 110912 | 09/12/2019 | 131351 | 1,631.08 | 0.00 | 1,631.08 |
| WILLARDS EQUIPMENT | 110912 | 09/12/2019 | 131352 | 27.67 | 0.00 | 27.67 |
| XEROX | 110912 | 09/12/2019 | 131353 | 4,168.71 | 0.00 | 4,168.71 |
| 2L INC | 110919 | 09/19/2019 | 131354 | 453.18 | 0.00 | 453.18 |
| ACCO BRANDS USA LLC | 110919 | 09/19/2019 | 131355 | 244.20 | 0.00 | 244.20 |
| ADAM J MILLER | 110919 | 09/19/2019 | 131356 | 26.46 | 0.00 | 26.46 |
| AHB TOOLING & MACHINERY INC | 110919 | 09/19/2019 | 131357 | 616.58 | 0.00 | 616.58 |
| ALMA HIGH SCHOOL | 110919 | 09/19/2019 | 131358 | 175.00 | 0.00 | 175.00 |
| ALRO STEEL CORPORATION | 110919 | 09/19/2019 | 131359 | 121.45 | 0.00 | 121.45 |
| AMAZON/SYNCHRONY BANK | 110919 | 09/19/2019 | 131360 | 2,063.82 | 0.00 | 2,063.82 |
| AT&T | 110919 | 09/19/2019 | 131361 | 230.14 | 0.00 | 230.14 |
| BLUE CROSS BLUE SHIELD OF MI | 110919 | 09/19/2019 | 131362 | 0.73 | 0.00 | 0.73 |
| BLUE WATER FUEL | 110919 | 09/19/2019 | 131363 | 634.73 | 0.00 | 634.73 |
| BOOMERANG PROJECT | 110919 | 09/19/2019 | 131364 | 300.00 | 0.00 | 300.00 |
| BULLS-I INC | 110919 | 09/19/2019 | 131365 | 55.41 | 0.00 | 55.41 |
| CAREER SAFE | 110919 | 09/19/2019 | 131366 | 575.00 | 0.00 | 575.00 |
| CENTERPOINT ENERGY SERVICE | 110919 | 09/19/2019 | 131367 | 277.77 | 0.00 | 277.77 |
| CITY OF WEST BRANCH | 110919 | 09/19/2019 | 131368 | 1,037.77 | 0.00 | 1,037.77 |

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|----------------------------|--------|------------|----------|------------|--------|------------|
| CLARK HILL PLC | 110919 | 09/19/2019 | 131369 | 96.00 | 0.00 | 96.00 |
| CONSUMERS ENERGY | 110919 | 09/19/2019 | 131370 | 8,219.48 | 0.00 | 8,219.48 |
| COOR ISD | 110919 | 09/19/2019 | 131371 | 95.00 | 0.00 | 95.00 |
| DEANNA BEEHLER | 110919 | 09/19/2019 | 11121403 | 0.00 | 116.84 | 116.84 |
| DEMATIO SEAL COATING | 110919 | 09/19/2019 | 131372 | 7,450.00 | 0.00 | 7,450.00 |
| DEMCO INC | 110919 | 09/19/2019 | 131373 | 104.22 | 0.00 | 104.22 |
| DTE ENERGY | 110919 | 09/19/2019 | 131374 | 2,480.77 | 0.00 | 2,480.77 |
| EARTHCOM | 110919 | 09/19/2019 | 131375 | 1,250.00 | 0.00 | 1,250.00 |
| FINISHED CONCRETE INC | 110919 | 09/19/2019 | 131376 | 1,750.00 | 0.00 | 1,750.00 |
| FOSTER BLUE WATER OIL LLC | 110919 | 09/19/2019 | 131377 | 599.93 | 0.00 | 599.93 |
| GOPHER | 110919 | 09/19/2019 | 131378 | 310.92 | 0.00 | 310.92 |
| GRAINGER INC | 110919 | 09/19/2019 | 131379 | 144.65 | 0.00 | 144.65 |
| GREENS OF ROCHESTER | 110919 | 09/19/2019 | 131380 | 165.00 | 0.00 | 165.00 |
| GREGORY WOOD | 110919 | 09/19/2019 | 131381 | 186.58 | 0.00 | 186.58 |
| HSRUA | 110919 | 09/19/2019 | 131382 | 68.00 | 0.00 | 68.00 |
| JACKLIN STEEL SUPPLY CO | 110919 | 09/19/2019 | 131383 | 72.05 | 0.00 | 72.05 |
| JONES SCHOOL SUPPLY CO INC | 110919 | 09/19/2019 | 131384 | 30.83 | 0.00 | 30.83 |
| KRYSTAL HILLIARD | 110919 | 09/19/2019 | 11121404 | 0.00 | 100.75 | 100.75 |
| LOUISE HOFER | 110919 | 09/19/2019 | 11121405 | 0.00 | 136.88 | 136.88 |
| MIDMICHIGAN HEALTH | 110919 | 09/19/2019 | 131385 | 24.00 | 0.00 | 24.00 |
| MISSION POINT RESORT | 110919 | 09/19/2019 | 131386 | 345.76 | 0.00 | 345.76 |
| MSBOA | 110919 | 09/19/2019 | 131387 | 375.00 | 0.00 | 375.00 |
| OFFICE CENTRAL | 110919 | 09/19/2019 | 131388 | 60.76 | 0.00 | 60.76 |
| OMS COMPLIANCE SERVICES | 110919 | 09/19/2019 | 131389 | 182.00 | 0.00 | 182.00 |
| OSCODA AREA SCHOOLS | 110919 | 09/19/2019 | 131390 | 160.00 | 0.00 | 160.00 |
| PETERSONS LLC | 110919 | 09/19/2019 | 131391 | 219.95 | 0.00 | 219.95 |
| PIONEER MFG CO | 110919 | 09/19/2019 | 131392 | 435.95 | 0.00 | 435.95 |
| PLANBOOKEDU LLC | 110919 | 09/19/2019 | 131393 | 16.00 | 0.00 | 16.00 |
| PRISCILLA WINTER | 110919 | 09/19/2019 | 131394 | 434.89 | 0.00 | 434.89 |
| QUILL | 110919 | 09/19/2019 | 131395 | 80.92 | 0.00 | 80.92 |
| RESOURCES FOR EDUCATORS | 110919 | 09/19/2019 | 131396 | 239.00 | 0.00 | 239.00 |
| ROBERT BROOKE & ASSOCIATES | 110919 | 09/19/2019 | 131397 | 824.80 | 0.00 | 824.80 |
| ROCHESTER 100 INC | 110919 | 09/19/2019 | 131398 | 592.00 | 0.00 | 592.00 |
| SANDLOT SPORTS | 110919 | 09/19/2019 | 131399 | 105.00 | 0.00 | 105.00 |
| SARA GRIFFIN | 110919 | 09/19/2019 | 131400 | 63.24 | 0.00 | 63.24 |
| SELLEYS CLEANERS | 110919 | 09/19/2019 | 131401 | 432.00 | 0.00 | 432.00 |
| SUMMIT COMPANIES | 110919 | 09/19/2019 | 131402 | 250.00 | 0.00 | 250.00 |
| SUSAN SHEPARDSON | 110919 | 09/19/2019 | 11121406 | 0.00 | 29.92 | 29.92 |
| TOM REA | 110919 | 09/19/2019 | 11121407 | 0.00 | 513.20 | 513.20 |
| VEX ROBOTICS | 110919 | 09/19/2019 | 131403 | 5,246.88 | 0.00 | 5,246.88 |
| WEST BRANCH AUTOMOTIVE | 110919 | 09/19/2019 | 131404 | 47.90 | 0.00 | 47.90 |
| WOLGAST CORPORATION | 110919 | 09/19/2019 | 131405 | 139,422.89 | 0.00 | 139,422.89 |
| XEROX | 110919 | 09/19/2019 | 131406 | 1,089.17 | 0.00 | 1,089.17 |
| ACCO BRANDS USA LLC | 110925 | 09/25/2019 | 131407 | 122.10 | 0.00 | 122.10 |
| BAY METRO ASSOCIATION | 110925 | 09/25/2019 | 131408 | 350.00 | 0.00 | 350.00 |
| BLOOMING CONSULTANTS | 110925 | 09/25/2019 | 131409 | 1,700.00 | 0.00 | 1,700.00 |
| BUCKS BIG TOPS | 110925 | 09/25/2019 | 131410 | 1,002.00 | 0.00 | 1,002.00 |
| CARL BRAGG | 110925 | 09/25/2019 | 131411 | 78.37 | 0.00 | 78.37 |
| CDW GOVERNMENT INC | 110925 | 09/25/2019 | 131412 | 11,970.92 | 0.00 | 11,970.92 |

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|-------------------------------|--------|------------|----------|-----------|--------|-----------|
| CLINTON COUNTY RESA | 110925 | 09/25/2019 | 131415 | 155.00 | 0.00 | 155.00 |
| CONSUMERS ENERGY | 110925 | 09/25/2019 | 131414 | 11,923.88 | 0.00 | 11,923.88 |
| CURRICULUM ASSOCIATES | 110925 | 09/25/2019 | 131415 | 422.24 | 0.00 | 422.24 |
| DANIEL AHEARNE | 110925 | 09/25/2019 | 131416 | 0.00 | 172.05 | 172.05 |
| DEMCO INC | 110925 | 09/25/2019 | 131417 | 156.62 | 0.00 | 156.62 |
| FINISHED CONCRETE INC | 110925 | 09/25/2019 | 131418 | 400.00 | 0.00 | 400.00 |
| FLOOR CARE CONCEPTS | 110925 | 09/25/2019 | 131419 | 1,197.22 | 0.00 | 1,197.22 |
| FRONTIER | 110925 | 09/25/2019 | 131420 | 92.77 | 0.00 | 92.77 |
| GLADWIN HIGH SCHOOL | 110925 | 09/25/2019 | 131421 | 150.00 | 0.00 | 150.00 |
| HOME DEPOT CREDIT SERVICES | 110925 | 09/25/2019 | 131422 | 1,242.50 | 0.00 | 1,242.50 |
| INACOMP TSG | 110925 | 09/25/2019 | 131423 | 1,908.00 | 0.00 | 1,908.00 |
| JANISH WOODWORKS INC | 110925 | 09/25/2019 | 131424 | 1,393.21 | 0.00 | 1,393.21 |
| KODIAK BONES & BUGS TAXIDERMY | 110925 | 09/25/2019 | 131425 | 200.00 | 0.00 | 200.00 |
| LIL WILLIES | 110925 | 09/25/2019 | 131427 | 640.00 | 0.00 | 640.00 |
| LOUISE HOFER | 110925 | 09/25/2019 | 11121408 | 0.00 | 24.95 | 24.95 |
| MASONS LUMBER & HARDWARE | 110925 | 09/25/2019 | 131428 | 23.78 | 0.00 | 23.78 |
| MCLAREN PHYSICIANS-PP | 110925 | 09/25/2019 | 131429 | 16.00 | 0.00 | 16.00 |
| MONTEREY PENINSULA COLLEGE | 110925 | 09/25/2019 | 131430 | 4,963.50 | 0.00 | 4,963.50 |
| QUILL | 110925 | 09/25/2019 | 131431 | 67.10 | 0.00 | 67.10 |
| ROBERT BROOKE & ASSOCIATES | 110925 | 09/25/2019 | 131432 | 163.50 | 0.00 | 163.50 |
| ROSE CITY ACE | 110925 | 09/25/2019 | 131433 | 58.14 | 0.00 | 58.14 |
| SARAH GODFREY WILLIAMS | 110925 | 09/25/2019 | 131434 | 106.72 | 0.00 | 106.72 |
| STATE OF MICHIGAN | 110925 | 09/25/2019 | 131435 | 75.00 | 0.00 | 75.00 |
| SUSAN SHEPARDSON | 110925 | 09/25/2019 | 11121409 | 0.00 | 53.15 | 53.15 |
| THE COLLEGE BOARD MWRO | 110925 | 09/25/2019 | 131436 | 235.00 | 0.00 | 235.00 |
| VERIZON WIRELESS | 110925 | 09/25/2019 | 131437 | 2,064.12 | 0.00 | 2,064.12 |
| WILL ROBELLI | 110925 | 09/25/2019 | 131438 | 169.36 | 0.00 | 169.36 |
| KYLE SISCO | 8273 | 09/30/2019 | 131426 | 58.56 | 0.00 | 58.56 |
| TIMMY TIRE CENTER INC | 9276 | 10/03/2019 | 131345 | 0.00 | 0.00 | 0.00 |
| ACCO BRANDS USA LLC | 111004 | 10/04/2019 | 131439 | 407.00 | 0.00 | 407.00 |
| AIRGAS USA LLC | 111004 | 10/04/2019 | 131440 | 113.10 | 0.00 | 113.10 |
| ANITA PITYER | 111004 | 10/04/2019 | 131441 | 0.00 | 260.84 | 260.84 |
| BREANN PHANEUF | 111004 | 10/04/2019 | 131442 | 50.34 | 0.00 | 50.34 |
| BSN SPORTS | 111004 | 10/04/2019 | 131443 | 235.00 | 0.00 | 235.00 |
| BUCKS BIG TOPS | 111004 | 10/04/2019 | 131444 | 270.00 | 0.00 | 270.00 |
| BULLS-I INC | 111004 | 10/04/2019 | 131445 | 15.15 | 0.00 | 15.15 |
| CARL BRAGG | 111004 | 10/04/2019 | 131446 | 85.46 | 0.00 | 85.46 |
| CHRIS NORDMAN ASSOCIATES | 111004 | 10/04/2019 | 131447 | 995.00 | 0.00 | 995.00 |
| CINTAS CORPORATION LOC 346 | 111004 | 10/04/2019 | 131448 | 321.88 | 0.00 | 321.88 |
| CULLIGAN OF WEST BRANCH | 111004 | 10/04/2019 | 131449 | 75.00 | 0.00 | 75.00 |
| DEANNA BEEHLER | 111004 | 10/04/2019 | 11121410 | 0.00 | 57.18 | 57.18 |
| FOSTER BLUE WATER OIL LLC | 111004 | 10/04/2019 | 131451 | 654.53 | 0.00 | 654.53 |
| GATEWAY REFRIGERATION | 111004 | 10/04/2019 | 131452 | 1,014.36 | 0.00 | 1,014.36 |
| HI-TEC BUILDING SERVICES | 111004 | 10/04/2019 | 131453 | 37,996.17 | 0.00 | 37,996.17 |
| JOANNA KARTES | 111004 | 10/04/2019 | 11121411 | 0.00 | 16.00 | 16.00 |
| LETICIA BUTLER | 111004 | 10/04/2019 | 131454 | 6.51 | 0.00 | 6.51 |
| LINGLE EQUIPMENT INC | 9277 | 10/04/2019 | 131455 | 0.00 | 0.00 | 0.00 |
| MAEA | 111004 | 10/04/2019 | 131456 | 235.00 | 0.00 | 235.00 |
| MARK ANDERSEN | 111004 | 10/04/2019 | 11121412 | 0.00 | 194.88 | 194.88 |

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|--------------------------------------|--------|------------|----------|------------|--------|------------|
| MASB-SEG | 111004 | 10/04/2019 | 131457 | 117,550.00 | 0.00 | 117,550.00 |
| MASONS LUMBER & HARDWARE | 111004 | 10/04/2019 | 131458 | 20.00 | 0.00 | 20.00 |
| MICHELE DANIELS | 111004 | 10/04/2019 | 11121413 | 0.00 | 165.88 | 165.88 |
| MOBYMAX | 111004 | 10/04/2019 | 131459 | 99.00 | 0.00 | 99.00 |
| NCS PEARSON INC | 111004 | 10/04/2019 | 131460 | 139.50 | 0.00 | 139.50 |
| NICOL TIMO | 111004 | 10/04/2019 | 11121414 | 0.00 | 298.70 | 298.70 |
| OFFICE CENTRAL | 111004 | 10/04/2019 | 131461 | 1,092.84 | 0.00 | 1,092.84 |
| PINE RIVER COUNTRY CLUB | 111004 | 10/04/2019 | 131462 | 85.00 | 0.00 | 85.00 |
| PLANBOOKEDU LLC | 111004 | 10/04/2019 | 131463 | 595.00 | 0.00 | 595.00 |
| PRECISE CONCRETE PUMPING | 111004 | 10/04/2019 | 131464 | 910.00 | 0.00 | 910.00 |
| PROBUILD | 111004 | 10/04/2019 | 131465 | 1,834.13 | 0.00 | 1,834.13 |
| ROBERT BROOKE & ASSOCIATES | 111004 | 10/04/2019 | 131466 | 209.41 | 0.00 | 209.41 |
| SBAM | 111004 | 10/04/2019 | 131467 | 279.00 | 0.00 | 279.00 |
| SCHOOL SPECIALTY | 111004 | 10/04/2019 | 131468 | 106.84 | 0.00 | 106.84 |
| SET SEG | 111004 | 10/04/2019 | 131469 | 5,940.00 | 0.00 | 5,940.00 |
| SHRED EXPERTS | 111004 | 10/04/2019 | 131470 | 230.00 | 0.00 | 230.00 |
| SUSAN SHEPARDSON | 111004 | 10/04/2019 | 11121415 | 0.00 | 125.28 | 125.28 |
| THRUN LAW FIRM | 111004 | 10/04/2019 | 131471 | 125.00 | 0.00 | 125.00 |
| TIMMY TIRE CENTER INC | 111004 | 10/04/2019 | 131472 | 704.00 | 0.00 | 704.00 |
| TOM MCCAULEY PLUMBING & HEATING | 111004 | 10/04/2019 | 131473 | 370.00 | 0.00 | 370.00 |
| TRACTOR SUPPLY CO | 111004 | 10/04/2019 | 131474 | 104.55 | 0.00 | 104.55 |
| VECTOR TECH GROUP | 111004 | 10/04/2019 | 131475 | 5,275.00 | 0.00 | 5,275.00 |
| WEST BRANCH AREA CHAMBER OF COMMERCE | 111004 | 10/04/2019 | 131476 | 109.00 | 0.00 | 109.00 |
| XEROX | 111004 | 10/04/2019 | 131477 | 1,016.57 | 0.00 | 1,016.57 |
| ZONES LLC | 111004 | 10/04/2019 | 131478 | 669.00 | 0.00 | 669.00 |
| CARDMEMBER SERVICE (VISA) | 111007 | 10/07/2019 | 131479 | 25,592.31 | 0.00 | 25,592.31 |
| A&G PEST CONTROL AND SERVICES | 111010 | 10/10/2019 | 131480 | 70.00 | 0.00 | 70.00 |
| ANTHONY P ESSON ARCHITECT | 111010 | 10/10/2019 | 131481 | 2,503.80 | 0.00 | 2,503.80 |
| ARNOLD SALES | 111010 | 10/10/2019 | 131482 | 2,133.56 | 0.00 | 2,133.56 |
| AVCMHA | 111010 | 10/10/2019 | 131483 | 170.00 | 0.00 | 170.00 |
| BLUE WATER FUEL | 111010 | 10/10/2019 | 131484 | 752.65 | 0.00 | 752.65 |
| CARO HIGH SCHOOL | 111010 | 10/10/2019 | 131485 | 160.00 | 0.00 | 160.00 |
| CITY OF WEST BRANCH | 111010 | 10/10/2019 | 131486 | 3,429.72 | 0.00 | 3,429.72 |
| CONSUMERS ENERGY | 111010 | 10/10/2019 | 131487 | 59.94 | 0.00 | 59.94 |
| DAN WINTER POURED WALLS INC | 111010 | 10/10/2019 | 131488 | 1,200.00 | 0.00 | 1,200.00 |
| DANIEL AHEARNE | 111010 | 10/10/2019 | 11121416 | 0.00 | 196.04 | 196.04 |
| DEMCO INC | 111010 | 10/10/2019 | 131489 | 932.59 | 0.00 | 932.59 |
| DTE ENERGY | 111010 | 10/10/2019 | 131490 | 39.94 | 0.00 | 39.94 |
| DTE ENERGY | 111010 | 10/10/2019 | 131491 | 500.72 | 0.00 | 500.72 |
| ELECTRICAL TERMINAL SERVICE | 111010 | 10/10/2019 | 131492 | 68.79 | 0.00 | 68.79 |
| FOSTER BLUE WATER OIL LLC | 111010 | 10/10/2019 | 131493 | 1,157.26 | 0.00 | 1,157.26 |
| GATEWAY REFRIGERATION | 111010 | 10/10/2019 | 131494 | 4,533.83 | 0.00 | 4,533.83 |
| GREEN ACE HARDWARE INC | 111010 | 10/10/2019 | 131495 | 205.50 | 0.00 | 205.50 |
| HOLLAND BUS COMPANY | 111010 | 10/10/2019 | 131496 | 2,731.51 | 0.00 | 2,731.51 |
| JOYLABZ | 111010 | 10/10/2019 | 131497 | 149.28 | 0.00 | 149.28 |
| KATELIN DOWD | 111010 | 10/10/2019 | 131498 | 0.00 | 21.90 | 21.90 |
| KATY WATSON | 111010 | 10/10/2019 | 11121417 | 0.00 | 46.74 | 46.74 |
| KIMBALL MIDWEST | 111010 | 10/10/2019 | 131499 | 223.98 | 0.00 | 223.98 |
| K-LOG | 111010 | 10/10/2019 | 131500 | 517.19 | 0.00 | 517.19 |

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|----------------------------------|--------|------------|----------|-----------|--------|-----------|
| LIL WILLIES | 111010 | 10/10/2019 | 131501 | 85.00 | 0.00 | 85.00 |
| LINGLE EQUIPMENT INC | 111010 | 10/10/2019 | 131502 | 11,473.67 | 0.00 | 11,473.67 |
| M SUPPLY COMPANY | 111010 | 10/10/2019 | 131503 | 854.43 | 0.00 | 854.43 |
| MARSHALL MUSIC CO | 111010 | 10/10/2019 | 131504 | 45.24 | 0.00 | 45.24 |
| MAS/FPS | 111010 | 10/10/2019 | 131505 | 435.00 | 0.00 | 435.00 |
| MCLAREN PHYSICIANS-PP | 111010 | 10/10/2019 | 131506 | 320.00 | 0.00 | 320.00 |
| MEDLER ELECTRIC CO | 111010 | 10/10/2019 | 131507 | 594.80 | 0.00 | 594.80 |
| MELISSA MCNICHOLL | 111010 | 10/10/2019 | 11121418 | 0.00 | 76.79 | 76.79 |
| MICHIGAN NEGOTIATORS ASSOCIATION | 111010 | 10/10/2019 | 131508 | 50.00 | 0.00 | 50.00 |
| NATIONAL GEOGRAPHIC | 111010 | 10/10/2019 | 131509 | 52.25 | 0.00 | 52.25 |
| OFFICE CENTRAL | 111010 | 10/10/2019 | 131510 | 11,013.37 | 0.00 | 11,013.37 |
| OGEMAW COUNTY HERALD | 111010 | 10/10/2019 | 131511 | 44.95 | 0.00 | 44.95 |
| OGEMAW COUNTY PUBLIC TRANSIT | 111010 | 10/10/2019 | 131512 | 21.00 | 0.00 | 21.00 |
| OREFICE LTD | 111010 | 10/10/2019 | 131513 | 690.00 | 0.00 | 690.00 |
| PEARSON EDUCATION | 111010 | 10/10/2019 | 131514 | 822.78 | 0.00 | 822.78 |
| PHILIP MIKULSKI | 111010 | 10/10/2019 | 11121419 | 0.00 | 267.38 | 267.38 |
| PINCONNING HIGH SCHOOL | 111010 | 10/10/2019 | 131515 | 170.00 | 0.00 | 170.00 |
| PLANBOOKEDU LLC | 111010 | 10/10/2019 | 131516 | 592.00 | 0.00 | 592.00 |
| RENEGADE TOOLS | 111010 | 10/10/2019 | 131517 | 226.00 | 0.00 | 226.00 |
| ROSE CITY ACE | 111010 | 10/10/2019 | 131518 | 430.28 | 0.00 | 430.28 |
| SCHOLASTIC MAGAZINES | 111010 | 10/10/2019 | 131519 | 391.61 | 0.00 | 391.61 |
| SCHOOL SPECIALTY | 111010 | 10/10/2019 | 131520 | 270.82 | 0.00 | 270.82 |
| THOMAS MARTIN | 111010 | 10/10/2019 | 131521 | 173.70 | 0.00 | 173.70 |
| UNITY SCHOOL BUS PARTS | 111010 | 10/10/2019 | 131522 | 1,222.28 | 0.00 | 1,222.28 |
| VIC BOND SALES | 111010 | 10/10/2019 | 131523 | 392.70 | 0.00 | 392.70 |
| WEST BRANCH AUTOMOTIVE | 111010 | 10/10/2019 | 131524 | 259.01 | 0.00 | 259.01 |
| WIELAND TRUCKS | 111010 | 10/10/2019 | 131525 | 2,210.56 | 0.00 | 2,210.56 |
| WILLARDS EQUIPMENT | 111010 | 10/10/2019 | 131526 | 27.74 | 0.00 | 27.74 |
| XEROX | 111010 | 10/10/2019 | 131527 | 560.95 | 0.00 | 560.95 |
| ZONES LLC | 111010 | 10/10/2019 | 131528 | 1,739.53 | 0.00 | 1,739.53 |
| AIRGAS USA LLC | 111017 | 10/17/2019 | 131529 | 6.88 | 0.00 | 6.88 |
| AMAZON/SYNCHRONY BANK | 111017 | 10/17/2019 | 131530 | 1,330.17 | 0.00 | 1,330.17 |
| AT&T | 111017 | 10/17/2019 | 131531 | 230.34 | 0.00 | 230.34 |
| CAREY THOMSEN | 111017 | 10/17/2019 | 131532 | 13.84 | 0.00 | 13.84 |
| CENTERPOINT ENERGY SERVICE | 111017 | 10/17/2019 | 131533 | 956.00 | 0.00 | 956.00 |
| CLARE-GLADWIN RESD | 111017 | 10/17/2019 | 131534 | 20.00 | 0.00 | 20.00 |
| COOR ISD | 111017 | 10/17/2019 | 131535 | 26,481.00 | 0.00 | 26,481.00 |
| DELTA COLLEGE | 111017 | 10/17/2019 | 131536 | 2,306.89 | 0.00 | 2,306.89 |
| EDGENUITY | 111017 | 10/17/2019 | 131537 | 5,500.00 | 0.00 | 5,500.00 |
| EDUCATIONAL TESTING SERVICES | 111017 | 10/17/2019 | 131538 | 275.00 | 0.00 | 275.00 |
| FOSTER BLUE WATER OIL LLC | 111017 | 10/17/2019 | 131539 | 701.30 | 0.00 | 701.30 |
| GAIL HUGHEY | 111017 | 10/17/2019 | 11121420 | 0.00 | 238.38 | 238.38 |
| GAYLORD HIGH SCHOOL | 111017 | 10/17/2019 | 131540 | 150.00 | 0.00 | 150.00 |
| HEIDI BRUDER | 111017 | 10/17/2019 | 131541 | 7.00 | 0.00 | 7.00 |
| JW PEPPER & SON INC | 111017 | 10/17/2019 | 131542 | 119.24 | 0.00 | 119.24 |
| M-33 SUPPLY | 111017 | 10/17/2019 | 131543 | 38.50 | 0.00 | 38.50 |
| MADISON NATIONAL LIFE | 111017 | 10/17/2019 | 131544 | 55.13 | 0.00 | 55.13 |
| MARY BOUCK | 111017 | 10/17/2019 | 131545 | 2,649.26 | 0.00 | 2,649.26 |
| MASONS LUMBER & HARDWARE | 111017 | 10/17/2019 | 131546 | 9.87 | 0.00 | 9.87 |

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|---------------------------------------|--------|------------|----------|-----------|--------|-----------|
| MEGAN GOLDBERG | 111017 | 10/17/2019 | 131547 | 5.58 | 0.00 | 5.58 |
| MEIER GLASS SERVICE | 111017 | 10/17/2019 | 131548 | 441.38 | 0.00 | 441.38 |
| MICHIGAN VIRTUAL UNIV | 111017 | 10/17/2019 | 131549 | 6,000.00 | 0.00 | 6,000.00 |
| MIDMICHIGAN HEALTH | 111017 | 10/17/2019 | 131550 | 48.00 | 0.00 | 48.00 |
| OFFICE CENTRAL | 111017 | 10/17/2019 | 131551 | 43.98 | 0.00 | 43.98 |
| OMS COMPLIANCE SERVICES | 111017 | 10/17/2019 | 131552 | 162.25 | 0.00 | 162.25 |
| PAMELA MATTHEWS | 111017 | 10/17/2019 | 131553 | 7.00 | 0.00 | 7.00 |
| PEARSON EDUCATION | 111017 | 10/17/2019 | 131554 | 987.37 | 0.00 | 987.37 |
| REPUBLIC SERVICES #237 | 111017 | 10/17/2019 | 131555 | 1,800.06 | 0.00 | 1,800.06 |
| RUSSELL HALL | 111017 | 10/17/2019 | 11121421 | 0.00 | 271.44 | 271.44 |
| SANDLOT SPORTS | 111017 | 10/17/2019 | 131556 | 455.00 | 0.00 | 455.00 |
| SARA DEYARMOND | 111017 | 10/17/2019 | 131557 | 95.70 | 0.00 | 95.70 |
| SCHMITT TIRE & GAS | 111017 | 10/17/2019 | 131558 | 1,497.00 | 0.00 | 1,497.00 |
| SONITROL GREAT LAKES-MICHIGAN | 111017 | 10/17/2019 | 131559 | 18,004.87 | 0.00 | 18,004.87 |
| STATE OF MICHIGAN | 111017 | 10/17/2019 | 131560 | 2,376.59 | 0.00 | 2,376.59 |
| TAMMY GAWNE | 111017 | 10/17/2019 | 131561 | 11.00 | 0.00 | 11.00 |
| TELNET WORLDWIDE | 111017 | 10/17/2019 | 131562 | 402.97 | 0.00 | 402.97 |
| THE BOOK FARM INC | 111017 | 10/17/2019 | 131563 | 861.63 | 0.00 | 861.63 |
| THE SBAM PLAN | 111017 | 10/17/2019 | 131564 | 115.00 | 0.00 | 115.00 |
| WEINLANDER FITZHUGH | 111017 | 10/17/2019 | 131565 | 4,000.00 | 0.00 | 4,000.00 |
| WEST BRANCH CONCRETE | 111017 | 10/17/2019 | 131566 | 5,533.50 | 0.00 | 5,533.50 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 111017 | 10/17/2019 | 131567 | 183.56 | 0.00 | 183.56 |
| WILLARDS EQUIPMENT | 111017 | 10/17/2019 | 131568 | 34.39 | 0.00 | 34.39 |
| WPS | 111017 | 10/17/2019 | 131569 | 187.00 | 0.00 | 187.00 |
| XEROX | 111017 | 10/17/2019 | 131570 | 4,042.98 | 0.00 | 4,042.98 |
| AMBER HALL | 111024 | 10/24/2019 | 11121422 | 0.00 | 147.32 | 147.32 |
| BENZIE COUNTY CENTRAL SCHOOLS | 111024 | 10/24/2019 | 131571 | 40.00 | 0.00 | 40.00 |
| BLUE WATER FUEL | 111024 | 10/24/2019 | 131572 | 937.99 | 0.00 | 937.99 |
| CARO HIGH SCHOOL | 111024 | 10/24/2019 | 131573 | 150.00 | 0.00 | 150.00 |
| CITY OF ROSE CITY | 111024 | 10/24/2019 | 131574 | 682.08 | 0.00 | 682.08 |
| CLARK HILL PLC | 111024 | 10/24/2019 | 131575 | 1,813.50 | 0.00 | 1,813.50 |
| CONSUMERS ENERGY | 111024 | 10/24/2019 | 131576 | 13,435.07 | 0.00 | 13,435.07 |
| CONSUMERS ENERGY | 111024 | 10/24/2019 | 131577 | 350.00 | 0.00 | 350.00 |
| COOR ISD | 111024 | 10/24/2019 | 131578 | 1,500.00 | 0.00 | 1,500.00 |
| DAKTRONICS | 111024 | 10/24/2019 | 131579 | 12,660.00 | 0.00 | 12,660.00 |
| DEANNA BEEHLER | 111024 | 10/24/2019 | 11121423 | 0.00 | 56.00 | 56.00 |
| DTE ENERGY | 111024 | 10/24/2019 | 131580 | 2,548.27 | 0.00 | 2,548.27 |
| FOSTER BLUE WATER OIL LLC | 111024 | 10/24/2019 | 131581 | 665.39 | 0.00 | 665.39 |
| GAIL HUGHEY | 111024 | 10/24/2019 | 11121424 | 0.00 | 120.56 | 120.56 |
| GRAINGER INC | 111024 | 10/24/2019 | 131582 | 292.64 | 0.00 | 292.64 |
| HALE HIGH SCHOOL | 111024 | 10/24/2019 | 131583 | 125.00 | 0.00 | 125.00 |
| HODGINS ASPHALT PAVING | 111024 | 10/24/2019 | 131584 | 250.00 | 0.00 | 250.00 |
| JESSICA SCHULTZ | 111024 | 10/24/2019 | 131585 | 24.36 | 0.00 | 24.36 |
| LAUREL TECMIRE | 111024 | 10/24/2019 | 131586 | 7.31 | 0.00 | 7.31 |
| LIL WILLIES | 111024 | 10/24/2019 | 131587 | 395.00 | 0.00 | 395.00 |
| LOUISE HOFER | 111024 | 10/24/2019 | 11121425 | 0.00 | 113.00 | 113.00 |
| MARK ANDERSEN | 111024 | 10/24/2019 | 11121426 | 0.00 | 19.00 | 19.00 |
| MEDCO SUPPLY CO | 111024 | 10/24/2019 | 131588 | 335.89 | 0.00 | 335.89 |
| MHSAA | 111024 | 10/24/2019 | 131589 | 60.00 | 0.00 | 60.00 |

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|---------------------------------------|--------|------------|----------|-----------|--------|-----------|
| NCS PEARSON INC | 111024 | 10/24/2019 | 131590 | 529.21 | 0.00 | 529.21 |
| NICOLE MCGEATHY | 111024 | 10/24/2019 | 131591 | 11.24 | 0.00 | 11.24 |
| NORTHERN MICHIGAN SOCCER LEAGUE | 111024 | 10/24/2019 | 131592 | 80.00 | 0.00 | 80.00 |
| OFFICE CENTRAL | 111024 | 10/24/2019 | 131593 | 83.59 | 0.00 | 83.59 |
| PEARSON EDUCATION | 111024 | 10/24/2019 | 131594 | 125.56 | 0.00 | 125.56 |
| PURCHASE POWER | 111024 | 10/24/2019 | 131595 | 2,930.00 | 0.00 | 2,930.00 |
| SANDLOT SPORTS | 111024 | 10/24/2019 | 131596 | 2,133.72 | 0.00 | 2,133.72 |
| SCHOLASTIC BOOK CLUBS | 111024 | 10/24/2019 | 131597 | 130.91 | 0.00 | 130.91 |
| SHARON AVRAM | 111024 | 10/24/2019 | 131598 | 13.67 | 0.00 | 13.67 |
| T Z CONTRACTING | 111024 | 10/24/2019 | 131599 | 5,830.00 | 0.00 | 5,830.00 |
| WOLGAST CORPORATION | 111024 | 10/24/2019 | 131600 | 54,605.64 | 0.00 | 54,605.64 |
| DOUBLETREE BY HILTON HOTEL PORT HURON | 9304 | 10/31/2019 | 131450 | 0.00 | 0.00 | 0.00 |
| A1 TRUCK PARTS | 111101 | 11/01/2019 | 131601 | 869.98 | 0.00 | 869.98 |
| ANDERSON RADIO | 111101 | 11/01/2019 | 131602 | 5,115.60 | 0.00 | 5,115.60 |
| ARNOLD SALES | 111101 | 11/01/2019 | 131603 | 3,091.72 | 0.00 | 3,091.72 |
| BLICK ART MATERIALS | 111101 | 11/01/2019 | 131604 | 239.35 | 0.00 | 239.35 |
| BLUE FLAME PROPANE | 111101 | 11/01/2019 | 131605 | 216.52 | 0.00 | 216.52 |
| BREANN PHANEUF | 111101 | 11/01/2019 | 131606 | 78.30 | 0.00 | 78.30 |
| BSN SPORTS | 111101 | 11/01/2019 | 131607 | 1,817.44 | 0.00 | 1,817.44 |
| BULLS-I INC | 111101 | 11/01/2019 | 131608 | 19.61 | 0.00 | 19.61 |
| BUS PARTS WAREHOUSE | 111101 | 11/01/2019 | 131609 | 16.26 | 0.00 | 16.26 |
| CANDY EVERITT | 111101 | 11/01/2019 | 11121427 | 0.00 | 90.95 | 90.95 |
| CONSUMERS ENERGY | 111101 | 11/01/2019 | 131610 | 8,660.87 | 0.00 | 8,660.87 |
| CULLIGAN OF WEST BRANCH | 111101 | 11/01/2019 | 131611 | 41.00 | 0.00 | 41.00 |
| DEAN ARBOUR FORD | 111101 | 11/01/2019 | 131612 | 144.30 | 0.00 | 144.30 |
| DEANNA BEEHLER | 111101 | 11/01/2019 | 11121428 | 0.00 | 191.89 | 191.89 |
| EDWARD W KANIEWSKI | 111101 | 11/01/2019 | 131613 | 4,253.50 | 0.00 | 4,253.50 |
| FOSTER BLUE WATER OIL LLC | 111101 | 11/01/2019 | 131614 | 560.88 | 0.00 | 560.88 |
| FRONTIER | 111101 | 11/01/2019 | 131615 | 92.88 | 0.00 | 92.88 |
| GATEWAY REFRIGERATION | 111101 | 11/01/2019 | 131616 | 4,921.50 | 0.00 | 4,921.50 |
| GRAINGER INC | 111101 | 11/01/2019 | 131617 | 410.53 | 0.00 | 410.53 |
| HART PONTIAC | 111101 | 11/01/2019 | 131618 | 35.45 | 0.00 | 35.45 |
| HI-TEC BUILDING SERVICES | 111101 | 11/01/2019 | 131619 | 38,410.12 | 0.00 | 38,410.12 |
| HOME DEPOT CREDIT SERVICES | 111101 | 11/01/2019 | 131620 | 1,859.39 | 0.00 | 1,859.39 |
| IN THE SWIM | 111101 | 11/01/2019 | 131621 | 374.99 | 0.00 | 374.99 |
| INK & THREAD | 111101 | 11/01/2019 | 131622 | 9.00 | 0.00 | 9.00 |
| JW PEPPER & SON INC | 111101 | 11/01/2019 | 131623 | 298.04 | 0.00 | 298.04 |
| KYLE NOEL | 111101 | 11/01/2019 | 131624 | 176.32 | 0.00 | 176.32 |
| LIL WILLIES | 111101 | 11/01/2019 | 131625 | 165.00 | 0.00 | 165.00 |
| LYDIA KIMBALL | 111101 | 11/01/2019 | 131626 | 8.00 | 0.00 | 8.00 |
| MID-STATE ASBESTOS REMOVAL INC | 111101 | 11/01/2019 | 131627 | 1,182.00 | 0.00 | 1,182.00 |
| MOVING MINDS | 111101 | 11/01/2019 | 131628 | 349.83 | 0.00 | 349.83 |
| NAEIR | 111101 | 11/01/2019 | 131629 | 120.75 | 0.00 | 120.75 |
| NCS PEARSON INC | 111101 | 11/01/2019 | 131630 | 216.94 | 0.00 | 216.94 |
| NORTH CENTRAL FEED & SUPPLY | 111101 | 11/01/2019 | 131631 | 24.00 | 0.00 | 24.00 |
| PENNY CLEMENS | 111101 | 11/01/2019 | 131632 | 491.28 | 0.00 | 491.28 |
| RECREONICS | 111101 | 11/01/2019 | 131633 | 525.67 | 0.00 | 525.67 |
| SARA GRIFFIN | 111101 | 11/01/2019 | 131634 | 17.34 | 0.00 | 17.34 |
| SCHMITT TIRE & GAS | 111101 | 11/01/2019 | 131635 | 42.50 | 0.00 | 42.50 |

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| STAPLES | 111101 | 11/01/2019 | 131636 | 20.97 | 0.00 | 20.97 |
| SUNBURST DIGITAL | 111101 | 11/01/2019 | 131637 | 620.50 | 0.00 | 620.50 |
| SUSAN SHEPARDSON | 111101 | 11/01/2019 | 11121429 | 0.00 | 606.28 | 606.28 |
| TAMMY AHEARNE | 111101 | 11/01/2019 | 11121430 | 0.00 | 203.00 | 203.00 |
| TBAISD | 111101 | 11/01/2019 | 131638 | 75.00 | 0.00 | 75.00 |
| THOMPSON BUILDERS | 111101 | 11/01/2019 | 131639 | 1,350.00 | 0.00 | 1,350.00 |
| VERIZON WIRELESS | 111101 | 11/01/2019 | 131640 | 723.35 | 0.00 | 723.35 |
| WILL ROBELLI | 111101 | 11/01/2019 | 131641 | 98.60 | 0.00 | 98.60 |
| XEROX | 111101 | 11/01/2019 | 131642 | 1,189.29 | 0.00 | 1,189.29 |
| 31 REALTY | 110519 | 11/05/2019 | 131643 | 500.00 | 0.00 | 500.00 |
| CARDMEMBER SERVICE (VISA) | 111106 | 11/06/2019 | 131644 | 16,818.25 | 0.00 | 16,818.25 |
| A&G PEST CONTROL AND SERVICES | 111107 | 11/07/2019 | 131645 | 85.00 | 0.00 | 85.00 |
| ADAM J MILLER | 111107 | 11/07/2019 | 131646 | 101.79 | 0.00 | 101.79 |
| ANITA PITYER | 111107 | 11/07/2019 | 131647 | 0.00 | 496.48 | 496.48 |
| ANTHONY P ESSON ARCHITECT | 111107 | 11/07/2019 | 131648 | 1,425.00 | 0.00 | 1,425.00 |
| BENJAMIN DOAN | 111107 | 11/07/2019 | 131649 | 131.65 | 0.00 | 131.65 |
| BLUE WATER FUEL | 111107 | 11/07/2019 | 131650 | 597.13 | 0.00 | 597.13 |
| BREANN PHANEUF | 111107 | 11/07/2019 | 131651 | 50.46 | 0.00 | 50.46 |
| CINTAS CORPORATION LOC 346 | 111107 | 11/07/2019 | 131652 | 402.35 | 0.00 | 402.35 |
| COOR ISD | 111107 | 11/07/2019 | 131653 | 876.00 | 0.00 | 876.00 |
| CULLIGAN OF WEST BRANCH | 111107 | 11/07/2019 | 131654 | 31.00 | 0.00 | 31.00 |
| DANIEL AHEARNE | 111107 | 11/07/2019 | 11121431 | 0.00 | 243.86 | 243.86 |
| DEANNA BEEHLER | 111107 | 11/07/2019 | 11121432 | 0.00 | 39.00 | 39.00 |
| FOSTER BLUE WATER OIL LLC | 111107 | 11/07/2019 | 131655 | 757.20 | 0.00 | 757.20 |
| HOLLAND BUS COMPANY | 111107 | 11/07/2019 | 131656 | 977.84 | 0.00 | 977.84 |
| INACOMP TSG | 111107 | 11/07/2019 | 131657 | 13,467.67 | 0.00 | 13,467.67 |
| IXL LEARNING | 111107 | 11/07/2019 | 131658 | 1,200.00 | 0.00 | 1,200.00 |
| KATELIN DOWD | 111107 | 11/07/2019 | 131659 | 0.00 | 435.44 | 435.44 |
| KIM NOBLE | 111107 | 11/07/2019 | 131660 | 298.33 | 0.00 | 298.33 |
| KIRTLAND COMMUNITY COLLEGE | 111107 | 11/07/2019 | 131661 | 35,393.00 | 0.00 | 35,393.00 |
| LAURA BAKSA | 111107 | 11/07/2019 | 11121433 | 0.00 | 166.34 | 166.34 |
| LOUISE HOFER | 111107 | 11/07/2019 | 11121434 | 0.00 | 30.16 | 30.16 |
| M SUPPLY COMPANY | 111107 | 11/07/2019 | 131662 | 167.38 | 0.00 | 167.38 |
| MASONS LUMBER & HARDWARE | 111107 | 11/07/2019 | 131663 | 68.36 | 0.00 | 68.36 |
| MEDLER ELECTRIC CO | 111107 | 11/07/2019 | 131664 | 2,091.58 | 0.00 | 2,091.58 |
| MIKE LAIER | 111107 | 11/07/2019 | 131665 | 230.00 | 0.00 | 230.00 |
| NCS PEARSON INC | 111107 | 11/07/2019 | 131666 | 286.60 | 0.00 | 286.60 |
| NICOLE MCGEATHY | 111107 | 11/07/2019 | 131667 | 129.34 | 0.00 | 129.34 |
| OGEMAW COUNTY HERALD | 111107 | 11/07/2019 | 131668 | 84.69 | 0.00 | 84.69 |
| PHILIP MIKULSKI | 111107 | 11/07/2019 | 11121435 | 0.00 | 161.82 | 161.82 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 111107 | 11/07/2019 | 131669 | 904.11 | 0.00 | 904.11 |
| PREMIER GREEN LAWNS | 111107 | 11/07/2019 | 131670 | 1,455.00 | 0.00 | 1,455.00 |
| REPUBLIC SERVICES #237 | 111107 | 11/07/2019 | 131671 | 1,943.32 | 0.00 | 1,943.32 |
| ROSE CITY ACE | 111107 | 11/07/2019 | 131672 | 784.50 | 0.00 | 784.50 |
| ROWLEYS WHOLESAL | 111107 | 11/07/2019 | 131673 | 693.99 | 0.00 | 693.99 |
| SCHOLASTIC BOOK CLUBS | 111107 | 11/07/2019 | 131674 | 194.51 | 0.00 | 194.51 |
| SHRED EXPERTS | 111107 | 11/07/2019 | 131675 | 295.00 | 0.00 | 295.00 |
| TED MATUSZAK | 111107 | 11/07/2019 | 11121436 | 0.00 | 45.24 | 45.24 |
| TOM REA | 111107 | 11/07/2019 | 11121437 | 0.00 | 687.88 | 687.88 |

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| TRACTOR SUPPLY CO | 111107 | 11/07/2019 | 131676 | 217.52 | 0.00 | 217.52 |
| TRISHA ZIEGLER | 111107 | 11/07/2019 | 131677 | 91.10 | 0.00 | 91.10 |
| UNITY SCHOOL BUS PARTS | 111107 | 11/07/2019 | 131678 | 480.09 | 0.00 | 480.09 |
| VIC BOND SALES | 111107 | 11/07/2019 | 131679 | 167.23 | 0.00 | 167.23 |
| WEST BRANCH AUTOMOTIVE | 111107 | 11/07/2019 | 131680 | 2,029.39 | 0.00 | 2,029.39 |
| WIELAND TRUCKS | 111107 | 11/07/2019 | 131681 | 4,454.03 | 0.00 | 4,454.03 |
| WILL ROBELLI | 111107 | 11/07/2019 | 131682 | 61.48 | 0.00 | 61.48 |
| AT&T | 111114 | 11/14/2019 | 131683 | 230.33 | 0.00 | 230.33 |
| AUDIO VISUAL ELECTRONICS | 111114 | 11/14/2019 | 131684 | 76.89 | 0.00 | 76.89 |
| BRIDGES OF NORTHERN MICHIGAN | 111114 | 11/14/2019 | 131685 | 550.00 | 0.00 | 550.00 |
| CANDY EVERITT | 111114 | 11/14/2019 | 11121438 | 0.00 | 23.05 | 23.05 |
| CB INSTITUTIONS | 111114 | 11/14/2019 | 131686 | 348.00 | 0.00 | 348.00 |
| CEV MULTIMEDIA LTD | 111114 | 11/14/2019 | 131687 | 850.00 | 0.00 | 850.00 |
| CHRISTINE RICE | 111114 | 11/14/2019 | 131688 | 39.99 | 0.00 | 39.99 |
| CITY OF WEST BRANCH | 111114 | 11/14/2019 | 131689 | 4,027.71 | 0.00 | 4,027.71 |
| CONSUMERS ENERGY | 111114 | 11/14/2019 | 131690 | 59.04 | 0.00 | 59.04 |
| DELTA NETWORK SERVICES | 111114 | 11/14/2019 | 131691 | 1,901.16 | 0.00 | 1,901.16 |
| DTE ENERGY | 111114 | 11/14/2019 | 131692 | 109.22 | 0.00 | 109.22 |
| DTE ENERGY | 111114 | 11/14/2019 | 131693 | 2,430.61 | 0.00 | 2,430.61 |
| EARLS BUILDING SUPPLY | 111114 | 11/14/2019 | 131694 | 1,127.39 | 0.00 | 1,127.39 |
| ELDRIDGE | 111114 | 11/14/2019 | 131695 | 391.45 | 0.00 | 391.45 |
| ELECTRICAL TERMINAL SERVICE | 111114 | 11/14/2019 | 131696 | 232.66 | 0.00 | 232.66 |
| FOSTER BLUE WATER OIL LLC | 111114 | 11/14/2019 | 131697 | 775.80 | 0.00 | 775.80 |
| GATEWAY REFRIGERATION | 111114 | 11/14/2019 | 131698 | 261.22 | 0.00 | 261.22 |
| GREEN ACE HARDWARE INC | 111114 | 11/14/2019 | 131699 | 234.83 | 0.00 | 234.83 |
| HULL BUILDING CENTER | 111114 | 11/14/2019 | 131700 | 10,253.48 | 0.00 | 10,253.48 |
| JOSTENS | 111114 | 11/14/2019 | 131701 | 1,046.97 | 0.00 | 1,046.97 |
| KARYN RANDALL | 111114 | 11/14/2019 | 131702 | 0.00 | 186.19 | 186.19 |
| KIMBALL MIDWEST | 111114 | 11/14/2019 | 131703 | 115.71 | 0.00 | 115.71 |
| LIL WILLIES | 111114 | 11/14/2019 | 131704 | 85.00 | 0.00 | 85.00 |
| MHSAA | 111114 | 11/14/2019 | 131705 | 60.00 | 0.00 | 60.00 |
| NICOL TIMO | 111114 | 11/14/2019 | 11121439 | 0.00 | 404.26 | 404.26 |
| OFFICE CENTRAL | 111114 | 11/14/2019 | 131706 | 97.11 | 0.00 | 97.11 |
| OGEMAW COUNTY PUBLIC TRANSIT | 111114 | 11/14/2019 | 131707 | 38.00 | 0.00 | 38.00 |
| SANDLOT SPORTS | 111114 | 11/14/2019 | 131708 | 119.00 | 0.00 | 119.00 |
| SCHOOL SPECIALTY | 111114 | 11/14/2019 | 131709 | 37.15 | 0.00 | 37.15 |
| SOLUTION TREE | 111114 | 11/14/2019 | 131710 | 114.85 | 0.00 | 114.85 |
| SONITROL GREAT LAKES-MICHIGAN | 111114 | 11/14/2019 | 131711 | 180.00 | 0.00 | 180.00 |
| STAPLES | 111114 | 11/14/2019 | 131712 | 26.79 | 0.00 | 26.79 |
| TELNET WORLDWIDE | 111114 | 11/14/2019 | 131713 | 397.89 | 0.00 | 397.89 |
| THE SBAM PLAN | 111114 | 11/14/2019 | 131714 | 115.00 | 0.00 | 115.00 |
| WACS | 111114 | 11/14/2019 | 131715 | 29.50 | 0.00 | 29.50 |
| WEST BRANCH CONCRETE | 111114 | 11/14/2019 | 131716 | 3,709.50 | 0.00 | 3,709.50 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 111114 | 11/14/2019 | 131717 | 1,276.02 | 0.00 | 1,276.02 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 111114 | 11/14/2019 | 131718 | 416.00 | 0.00 | 416.00 |
| WILLARDS EQUIPMENT | 111114 | 11/14/2019 | 131719 | 12.54 | 0.00 | 12.54 |
| WOLGAST CORPORATION | 111114 | 11/14/2019 | 131720 | 84,744.74 | 0.00 | 84,744.74 |
| XEROX | 111114 | 11/14/2019 | 131721 | 1,358.08 | 0.00 | 1,358.08 |
| AIRGAS USA LLC | 111121 | 11/21/2019 | 131722 | 23.41 | 0.00 | 23.41 |

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|-------------------------------------|--------|------------|----------|-----------|--------|-----------|
| AMAZON/SYNCHRONY BANK | 111121 | 11/21/2019 | 131723 | 1,220.15 | 0.00 | 1,220.15 |
| AMERICAN ATHLETIX | 111121 | 11/21/2019 | 131724 | 250.00 | 0.00 | 250.00 |
| ANDERSON RADIO | 111121 | 11/21/2019 | 131725 | 213.15 | 0.00 | 213.15 |
| ANDREA GILLETTE | 111121 | 11/21/2019 | 131726 | 140.00 | 0.00 | 140.00 |
| BENJAMIN DOAN | 111121 | 11/21/2019 | 131727 | 68.44 | 0.00 | 68.44 |
| BULLS-I INC | 111121 | 11/21/2019 | 131728 | 28.31 | 0.00 | 28.31 |
| BUNTING SAND & GRAVEL | 111121 | 11/21/2019 | 131729 | 383.31 | 0.00 | 383.31 |
| CHRIS POWLEY | 111121 | 11/21/2019 | 131730 | 27.78 | 0.00 | 27.78 |
| CLARK HILL PLC | 111121 | 11/21/2019 | 131731 | 4,122.13 | 0.00 | 4,122.13 |
| CONSUMERS ENERGY | 111121 | 11/21/2019 | 131732 | 22,223.66 | 0.00 | 22,223.66 |
| COOR ISD | 111121 | 11/21/2019 | 131733 | 1,500.00 | 0.00 | 1,500.00 |
| DAVID WALBY | 111121 | 11/21/2019 | 131734 | 49.00 | 0.00 | 49.00 |
| DEANS AUTOMATIC RAIN | 111121 | 11/21/2019 | 131735 | 430.00 | 0.00 | 430.00 |
| DIEBOLD AGENCY | 111121 | 11/21/2019 | 131736 | 60.00 | 0.00 | 60.00 |
| FOSTER BLUE WATER OIL LLC | 111121 | 11/21/2019 | 131737 | 1,195.96 | 0.00 | 1,195.96 |
| FRONTLINE TECHNOLOGIES GROUP | 111121 | 11/21/2019 | 131738 | 3,291.75 | 0.00 | 3,291.75 |
| GATEWAY REFRIGERATION | 111121 | 11/21/2019 | 131739 | 2,118.99 | 0.00 | 2,118.99 |
| HAMMERSMITH EQUIPMENT COMPANY | 111121 | 11/21/2019 | 131740 | 3,948.00 | 0.00 | 3,948.00 |
| IOSCO RESA | 111121 | 11/21/2019 | 131741 | 150.00 | 0.00 | 150.00 |
| JORDAN KARTES | 111121 | 11/21/2019 | 131742 | 20.00 | 0.00 | 20.00 |
| LIL WILLIES | 111121 | 11/21/2019 | 131743 | 1,295.00 | 0.00 | 1,295.00 |
| M-33 SUPPLY | 111121 | 11/21/2019 | 131744 | 30.00 | 0.00 | 30.00 |
| MADISON NATIONAL LIFE | 111121 | 11/21/2019 | 131745 | 49.58 | 0.00 | 49.58 |
| MARK ANDERSEN | 111121 | 11/21/2019 | 11121440 | 0.00 | 186.76 | 186.76 |
| MARSHALL MUSIC CO | 111121 | 11/21/2019 | 131746 | 2,541.00 | 0.00 | 2,541.00 |
| MARY BOUCK | 111121 | 11/21/2019 | 131747 | 2,653.91 | 0.00 | 2,653.91 |
| NAEIR | 111121 | 11/21/2019 | 131748 | 125.50 | 0.00 | 125.50 |
| NICOL TIMO | 111121 | 11/21/2019 | 11121441 | 0.00 | 251.62 | 251.62 |
| OFFICE CENTRAL | 111121 | 11/21/2019 | 131749 | 147.96 | 0.00 | 147.96 |
| OGEMAW COUNTY | 111121 | 11/21/2019 | 131750 | 10.00 | 0.00 | 10.00 |
| PROBUILD | 111121 | 11/21/2019 | 131751 | 1,233.20 | 0.00 | 1,233.20 |
| PROJECT LEAD THE WAY | 111121 | 11/21/2019 | 131752 | 7,800.25 | 0.00 | 7,800.25 |
| RODNEY GOOD | 111121 | 11/21/2019 | 131753 | 0.00 | 50.00 | 50.00 |
| ROSE CITY ACE | 111121 | 11/21/2019 | 131754 | 32.78 | 0.00 | 32.78 |
| SANDLOT SPORTS | 111121 | 11/21/2019 | 131755 | 29.00 | 0.00 | 29.00 |
| SNA SPORTS GROUP | 111121 | 11/21/2019 | 131756 | 3,420.50 | 0.00 | 3,420.50 |
| STATE OF MICHIGAN | 111121 | 11/21/2019 | 131757 | 602.71 | 0.00 | 602.71 |
| STATE OF MICHIGAN | 111121 | 11/21/2019 | 131758 | 10.00 | 0.00 | 10.00 |
| STATE OF MICHIGAN | 111121 | 11/21/2019 | 131759 | 20.00 | 0.00 | 20.00 |
| STATE OF MICHIGAN | 111122 | 11/21/2019 | 131767 | 745.01 | 0.00 | 745.01 |
| STEPHANIE RICE MEMORIAL SCHOLARSHIP | 111121 | 11/21/2019 | 131760 | 180.00 | 0.00 | 180.00 |
| SUSAN SHEPARDSON | 111121 | 11/21/2019 | 11121442 | 0.00 | 232.19 | 232.19 |
| T Z CONTRACTING | 111121 | 11/21/2019 | 131761 | 70.00 | 0.00 | 70.00 |
| WEINLANDER FITZHUGH | 111121 | 11/21/2019 | 131762 | 1,800.00 | 0.00 | 1,800.00 |
| WELLER TRUCK PARTS | 111121 | 11/21/2019 | 131763 | 12.27 | 0.00 | 12.27 |
| WILL ROBELLI | 111121 | 11/21/2019 | 131764 | 69.60 | 0.00 | 69.60 |
| WOLGAST CORPORATION | 111121 | 11/21/2019 | 131765 | 30,105.37 | 0.00 | 30,105.37 |
| XEROX | 111121 | 11/21/2019 | 131766 | 2,868.15 | 0.00 | 2,868.15 |
| BLUE WATER FUEL | 111126 | 11/26/2019 | 131768 | 813.09 | 0.00 | 813.09 |

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|------------------------------------|--------|------------|----------|-----------|----------|-----------|
| CENTERPOINT ENERGY SERVICE | 111126 | 11/26/2019 | 131769 | 6,137.69 | 0.00 | 6,137.69 |
| CONSUMERS ENERGY | 111126 | 11/26/2019 | 131770 | 857.25 | 0.00 | 857.25 |
| DEANNA BEEHLER | 111126 | 11/26/2019 | 11121443 | 0.00 | 29.90 | 29.90 |
| DTE ENERGY | 111126 | 11/26/2019 | 131771 | 848.50 | 0.00 | 848.50 |
| FRONTIER | 111126 | 11/26/2019 | 131772 | 92.88 | 0.00 | 92.88 |
| GAIL HUGHEY | 111126 | 11/26/2019 | 11121444 | 0.00 | 631.94 | 631.94 |
| HOME DEPOT CREDIT SERVICES | 111126 | 11/26/2019 | 131773 | 2,301.06 | 0.00 | 2,301.06 |
| JON STUDLEY | 111126 | 11/26/2019 | 11121445 | 0.00 | 1,480.81 | 1,480.81 |
| MARK EHINGER EXCAVATING | 111126 | 11/26/2019 | 131774 | 6,730.00 | 0.00 | 6,730.00 |
| NCS PEARSON INC | 111126 | 11/26/2019 | 131775 | 139.50 | 0.00 | 139.50 |
| SARA DEYARMOND | 111126 | 11/26/2019 | 11121446 | 521.63 | 0.00 | 521.63 |
| TONI THOMAS | 111126 | 11/26/2019 | 11121447 | 0.00 | 98.60 | 98.60 |
| VERIZON WIRELESS | 111126 | 11/26/2019 | 131776 | 1,668.32 | 0.00 | 1,668.32 |
| RODNEY GOOD | 9338 | 12/04/2019 | 130312 | 0.00 | (7.00) | (7.00) |
| ANTHONY P ESSON ARCHITECT | 111205 | 12/05/2019 | 131777 | 1,000.00 | 0.00 | 1,000.00 |
| ARROW MOTOR & PUMP SALES & SERVICE | 111205 | 12/05/2019 | 131778 | 456.00 | 0.00 | 456.00 |
| AUDIO VISUAL ELECTRONICS | 111205 | 12/05/2019 | 131779 | 25.45 | 0.00 | 25.45 |
| BAY METRO ASSOCIATION | 111205 | 12/05/2019 | 131780 | 145.00 | 0.00 | 145.00 |
| BULLS-I INC | 111205 | 12/05/2019 | 131781 | 130.83 | 0.00 | 130.83 |
| BUNTING SAND & GRAVEL | 111205 | 12/05/2019 | 131782 | 74.41 | 0.00 | 74.41 |
| CULLIGAN OF WEST BRANCH | 111205 | 12/05/2019 | 131783 | 65.00 | 0.00 | 65.00 |
| DENISE WILSON | 111205 | 12/05/2019 | 131784 | 60.90 | 0.00 | 60.90 |
| DOMINIC GOULETTE | 111205 | 12/05/2019 | 131785 | 0.00 | 183.36 | 183.36 |
| DYNAMIC SCHOOL ASSEMBLIES | 111205 | 12/05/2019 | 131786 | 250.00 | 0.00 | 250.00 |
| FOSTER BLUE WATER OIL LLC | 111205 | 12/05/2019 | 131787 | 240.37 | 0.00 | 240.37 |
| GATEWAY REFRIGERATION | 111205 | 12/05/2019 | 131788 | 894.88 | 0.00 | 894.88 |
| GREGORY WOOD | 111205 | 12/05/2019 | 131789 | 7.00 | 0.00 | 7.00 |
| HI-TEC BUILDING SERVICES | 111205 | 12/05/2019 | 131790 | 37,748.01 | 0.00 | 37,748.01 |
| IN THE SWIM | 111205 | 12/05/2019 | 131791 | 233.95 | 0.00 | 233.95 |
| INACOMP TSG | 111205 | 12/05/2019 | 131792 | 20,101.00 | 0.00 | 20,101.00 |
| JACKLIN STEEL SUPPLY CO | 111205 | 12/05/2019 | 131793 | 170.60 | 0.00 | 170.60 |
| M-33 SUPPLY | 111205 | 12/05/2019 | 131794 | 63.80 | 0.00 | 63.80 |
| MAKE YOUR MARK | 111205 | 12/05/2019 | 131795 | 3,242.99 | 0.00 | 3,242.99 |
| MCLAREN PHYSICIANS-PP | 111205 | 12/05/2019 | 131796 | 80.00 | 0.00 | 80.00 |
| MEIER GLASS SERVICE | 111205 | 12/05/2019 | 131797 | 384.21 | 0.00 | 384.21 |
| NICOL TIMO | 111205 | 12/05/2019 | 11121448 | 0.00 | 232.00 | 232.00 |
| OFFICE CENTRAL | 111205 | 12/05/2019 | 131798 | 90.86 | 0.00 | 90.86 |
| OGEMAW COUNTY HERALD | 111205 | 12/05/2019 | 131799 | 39.80 | 0.00 | 39.80 |
| OGEMAW HEIGHTS HIGH SCHOOL | 111205 | 12/05/2019 | 131800 | 550.00 | 0.00 | 550.00 |
| PAUL JANKOSKA | 111205 | 12/05/2019 | 131801 | 121.80 | 0.00 | 121.80 |
| PHILIP MIKULSKI | 111205 | 12/05/2019 | 11121449 | 0.00 | 286.52 | 286.52 |
| RODNEY GOOD | 111205 | 12/05/2019 | 131802 | 0.00 | 7.00 | 7.00 |
| SCHOOL SPECIALTY | 111205 | 12/05/2019 | 131803 | 85.68 | 0.00 | 85.68 |
| SHEILA SMILEY | 111205 | 12/05/2019 | 11121450 | 0.00 | 232.20 | 232.20 |
| SHRED EXPERTS | 111205 | 12/05/2019 | 131804 | 115.00 | 0.00 | 115.00 |
| SPECIALIZED DATA SYSTEMS | 111205 | 12/05/2019 | 131805 | 300.00 | 0.00 | 300.00 |
| STACIA ROGERS | 111205 | 12/05/2019 | 131806 | 0.00 | 193.58 | 193.58 |
| SURLINE ELEMENTARY SCHOOL PTO | 111205 | 12/05/2019 | 131807 | 50.00 | 0.00 | 50.00 |
| SUSAN SHEPARDSON | 111205 | 12/05/2019 | 11121451 | 0.00 | 136.88 | 136.88 |

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|---------------------------------|--------|------------|----------|-----------|--------|-----------|
| T Z CONTRACTING | 111205 | 12/05/2019 | 131808 | 2,080.00 | 0.00 | 2,080.00 |
| TEAM B CREATIVE | 111205 | 12/05/2019 | 131809 | 100.00 | 0.00 | 100.00 |
| TRACTOR SUPPLY CO | 111205 | 12/05/2019 | 131810 | 89.58 | 0.00 | 89.58 |
| TUSCOLA COUNTY ADVERTISER | 111205 | 12/05/2019 | 131811 | 222.75 | 0.00 | 222.75 |
| CARDMEMBER SERVICE (VISA) | 111211 | 12/11/2019 | 131812 | 15,699.10 | 0.00 | 15,699.10 |
| HSRUA | 111213 | 12/11/2019 | 131813 | 68.00 | 0.00 | 68.00 |
| A1 TRUCK PARTS | 111212 | 12/13/2019 | 131814 | 1,067.68 | 0.00 | 1,067.68 |
| ACCO BRANDS USA LLC | 111212 | 12/13/2019 | 131815 | 122.10 | 0.00 | 122.10 |
| ANITA PITYER | 111212 | 12/13/2019 | 131816 | 0.00 | 160.08 | 160.08 |
| BENJAMIN DOAN | 111212 | 12/13/2019 | 131817 | 58.87 | 0.00 | 58.87 |
| BLUE WATER FUEL | 111212 | 12/13/2019 | 131818 | 1,142.70 | 0.00 | 1,142.70 |
| BULLS-I INC | 111212 | 12/13/2019 | 131819 | 19.80 | 0.00 | 19.80 |
| BYTESPEED | 111212 | 12/13/2019 | 131820 | 2,135.00 | 0.00 | 2,135.00 |
| CITY OF WEST BRANCH | 111212 | 12/13/2019 | 131821 | 2,310.22 | 0.00 | 2,310.22 |
| CITY OF WEST BRANCH | 111212 | 12/13/2019 | 131822 | 3,140.37 | 0.00 | 3,140.37 |
| CMR CRANE & SERVICES | 111212 | 12/13/2019 | 131823 | 500.00 | 0.00 | 500.00 |
| CONSUMERS ENERGY | 111212 | 12/13/2019 | 131824 | 58.95 | 0.00 | 58.95 |
| DEANNA BEEHLER | 111212 | 12/13/2019 | 11121452 | 0.00 | 283.06 | 283.06 |
| DTE ENERGY | 111212 | 12/13/2019 | 131825 | 497.70 | 0.00 | 497.70 |
| DTE ENERGY | 111212 | 12/13/2019 | 131826 | 4,045.04 | 0.00 | 4,045.04 |
| FOSTER BLUE WATER OIL LLC | 111212 | 12/13/2019 | 131827 | 731.37 | 0.00 | 731.37 |
| FREELAND HIGH SCHOOL | 111212 | 12/13/2019 | 131828 | 225.00 | 0.00 | 225.00 |
| GREEN ACE HARDWARE INC | 111212 | 12/13/2019 | 131829 | 111.46 | 0.00 | 111.46 |
| HOLLAND BUS COMPANY | 111212 | 12/13/2019 | 131830 | 402.64 | 0.00 | 402.64 |
| HULL BUILDING CENTER | 111212 | 12/13/2019 | 131831 | 7,944.66 | 0.00 | 7,944.66 |
| HURON SHORES BOWLING CONFERENCE | 111212 | 12/13/2019 | 131832 | 1,000.00 | 0.00 | 1,000.00 |
| IOSCO RESA | 111212 | 12/13/2019 | 131833 | 150.00 | 0.00 | 150.00 |
| JANISH WOODWORKS INC | 111212 | 12/13/2019 | 131834 | 985.22 | 0.00 | 985.22 |
| JOANNA KARTES | 111212 | 12/13/2019 | 11121453 | 0.00 | 14.98 | 14.98 |
| JOHN GLENN HIGH SCHOOL | 111212 | 12/13/2019 | 131835 | 120.00 | 0.00 | 120.00 |
| KATELIN DOWD | 111212 | 12/13/2019 | 11121454 | 0.00 | 31.91 | 31.91 |
| KEVIN SALSBURY | 111212 | 12/13/2019 | 131836 | 200.00 | 0.00 | 200.00 |
| KIMBALL MIDWEST | 111212 | 12/13/2019 | 131837 | 683.65 | 0.00 | 683.65 |
| KIRTLAND COMMUNITY COLLEGE | 111212 | 12/13/2019 | 131838 | 599.00 | 0.00 | 599.00 |
| LIL WILLIES | 111212 | 12/13/2019 | 131839 | 85.00 | 0.00 | 85.00 |
| M SUPPLY COMPANY | 111212 | 12/13/2019 | 131840 | 363.36 | 0.00 | 363.36 |
| MAKERSPACES.COM | 111212 | 12/13/2019 | 131841 | 99.00 | 0.00 | 99.00 |
| MANCELONA PUBLIC SCHOOLS | 111212 | 12/13/2019 | 131842 | 100.00 | 0.00 | 100.00 |
| MARY MOORE | 111212 | 12/13/2019 | 11121455 | 0.00 | 83.52 | 83.52 |
| MEDLER ELECTRIC CO | 111212 | 12/13/2019 | 131843 | 1,592.27 | 0.00 | 1,592.27 |
| MEIER GLASS SERVICE | 111212 | 12/13/2019 | 131844 | 271.12 | 0.00 | 271.12 |
| MICHIGAN HOSA | 111212 | 12/13/2019 | 131845 | 540.00 | 0.00 | 540.00 |
| OFFICE CENTRAL | 111212 | 12/13/2019 | 131846 | 32.19 | 0.00 | 32.19 |
| OFFICE DEPOT | 111212 | 12/13/2019 | 131847 | 62.64 | 0.00 | 62.64 |
| OGEMAW COUNTY PUBLIC TRANSIT | 111212 | 12/13/2019 | 131848 | 43.00 | 0.00 | 43.00 |
| REPUBLIC SERVICES #237 | 111212 | 12/13/2019 | 131849 | 2,132.57 | 0.00 | 2,132.57 |
| ROCHESTER ADAMS HIGH SCHOOL | 111212 | 12/13/2019 | 131850 | 405.00 | 0.00 | 405.00 |
| ROSE CITY ACE | 111212 | 12/13/2019 | 131851 | 2,327.16 | 0.00 | 2,327.16 |
| ROSE CITY GREENHOUSE | 111212 | 12/13/2019 | 131852 | 214.50 | 0.00 | 214.50 |

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| SEG WORKERS COMPENSATION FUND | 111212 | 12/13/2019 | 131853 | 5,586.00 | 0.00 | 5,586.00 |
| STATE OF MICHIGAN | 111212 | 12/13/2019 | 131854 | 1,620.00 | 0.00 | 1,620.00 |
| SULLIVAN EXTERIORS | 111212 | 12/13/2019 | 131855 | 7,811.03 | 0.00 | 7,811.03 |
| SUSAN SHEPARDSON | 111212 | 12/13/2019 | 11121456 | 0.00 | 46.52 | 46.52 |
| SWAN VALLEY HIGH SCHOOL | 111212 | 12/13/2019 | 131856 | 175.00 | 0.00 | 175.00 |
| TELNET WORLDWIDE | 111212 | 12/13/2019 | 131857 | 395.77 | 0.00 | 395.77 |
| TOM KISH | 111212 | 12/13/2019 | 11121457 | 0.00 | 514.08 | 514.08 |
| UNITY SCHOOL BUS PARTS | 111212 | 12/13/2019 | 131858 | 1,225.48 | 0.00 | 1,225.48 |
| US POSTAL SERVICE | 111212 | 12/13/2019 | 131859 | 120.00 | 0.00 | 120.00 |
| VIC BOND SALES | 111212 | 12/13/2019 | 131860 | 113.33 | 0.00 | 113.33 |
| WARDS SCIENCE | 111212 | 12/13/2019 | 131861 | 735.70 | 0.00 | 735.70 |
| WEST BRANCH AUTOMOTIVE | 111212 | 12/13/2019 | 131862 | 372.16 | 0.00 | 372.16 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 111212 | 12/13/2019 | 131863 | 4,139.67 | 0.00 | 4,139.67 |
| WEST BRANCH TOWNSHIP | 111212 | 12/13/2019 | 131864 | 43.35 | 0.00 | 43.35 |
| WIELAND TRUCKS | 111212 | 12/13/2019 | 131865 | 3,052.93 | 0.00 | 3,052.93 |
| XEROX | 111212 | 12/13/2019 | 131866 | 2,078.55 | 0.00 | 2,078.55 |
| ZONES LLC | 111212 | 12/13/2019 | 131867 | 1,250.00 | 0.00 | 1,250.00 |
| DANIELLE SOARES | 111216 | 12/17/2019 | 131868 | 500.00 | 0.00 | 500.00 |
| DEBRA DUNN-REEVES | 111216 | 12/17/2019 | 131869 | 500.00 | 0.00 | 500.00 |
| JENAFER OSTRANDER | 111216 | 12/17/2019 | 131870 | 500.00 | 0.00 | 500.00 |
| JESSICA SCHULTZ | 111216 | 12/17/2019 | 131871 | 500.00 | 0.00 | 500.00 |
| MELISSA LUTZ | 9351 | 12/17/2019 | 99999 | 0.00 | 0.00 | 0.00 |
| MELISSA LUTZ | 111216 | 12/17/2019 | 131872 | 250.00 | 0.00 | 250.00 |
| MICHAEL O'DELL | 111216 | 12/17/2019 | 131873 | 500.00 | 0.00 | 500.00 |
| NICHOLAS RETHERFORD | 9351 | 12/17/2019 | 1 | 0.00 | 0.00 | 0.00 |
| NICHOLAS RETHERFORD | 111216 | 12/17/2019 | 131874 | 500.00 | 0.00 | 500.00 |
| TERESA SCOTT | 111216 | 12/17/2019 | 131875 | 500.00 | 0.00 | 500.00 |
| AIRGAS USA LLC | 111220 | 12/20/2019 | 131876 | 22.80 | 0.00 | 22.80 |
| AMAZON/SYNCHRONY BANK | 111221 | 12/20/2019 | 131916 | 125.21 | 0.00 | 125.21 |
| ANDERSON RADIO | 111220 | 12/20/2019 | 131877 | 1,391.78 | 0.00 | 1,391.78 |
| ANITA PITYER | 111220 | 12/20/2019 | 131878 | 0.00 | 6.59 | 6.59 |
| ARNOLD SALES | 111220 | 12/20/2019 | 131879 | 1,995.32 | 0.00 | 1,995.32 |
| AT&T | 111220 | 12/20/2019 | 131880 | 922.05 | 0.00 | 922.05 |
| BLUE WATER FUEL | 111220 | 12/20/2019 | 131881 | 24.49 | 0.00 | 24.49 |
| CENTERPOINT ENERGY SERVICE | 111220 | 12/20/2019 | 131882 | 10,717.77 | 0.00 | 10,717.77 |
| CINTAS CORPORATION LOC 346 | 111220 | 12/20/2019 | 131883 | 485.61 | 0.00 | 485.61 |
| CITY OF WEST BRANCH | 111220 | 12/20/2019 | 131884 | 893.16 | 0.00 | 893.16 |
| CLARK HILL PLC | 111220 | 12/20/2019 | 131885 | 1,076.00 | 0.00 | 1,076.00 |
| CONSUMERS ENERGY | 111220 | 12/20/2019 | 131886 | 22,096.08 | 0.00 | 22,096.08 |
| DAWN JOHNSON | 111220 | 12/20/2019 | 11121458 | 0.00 | 20.58 | 20.58 |
| DOMINIC GOULETTE | 111220 | 12/20/2019 | 131887 | 0.00 | 94.04 | 94.04 |
| DTE ENERGY | 111220 | 12/20/2019 | 131888 | 3,767.15 | 0.00 | 3,767.15 |
| FOSTER BLUE WATER OIL LLC | 111220 | 12/20/2019 | 131889 | 714.68 | 0.00 | 714.68 |
| GRAYLING HIGH SCHOOL | 111220 | 12/20/2019 | 131890 | 150.00 | 0.00 | 150.00 |
| KARYN RANDALL | 111220 | 12/20/2019 | 11121459 | 0.00 | 19.14 | 19.14 |
| LIL WILLIES | 111220 | 12/20/2019 | 131891 | 85.00 | 0.00 | 85.00 |
| LISA HUBER | 111220 | 12/20/2019 | 131892 | 44.19 | 0.00 | 44.19 |
| M33 ACCESS | 111220 | 12/20/2019 | 131893 | 3,995.50 | 0.00 | 3,995.50 |
| MADISON NATIONAL LIFE | 111220 | 12/20/2019 | 131894 | 170.94 | 0.00 | 170.94 |

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| MAGGIE MCGREGOR | 111220 | 12/20/2019 | 131895 | 64.96 | 0.00 | 64.96 |
| MAKE YOUR MARK | 111220 | 12/20/2019 | 131896 | 2,441.57 | 0.00 | 2,441.57 |
| MSBOA | 111220 | 12/20/2019 | 131897 | 180.00 | 0.00 | 180.00 |
| NCS PEARSON INC | 111220 | 12/20/2019 | 131898 | 330.00 | 0.00 | 330.00 |
| OFFICE CENTRAL | 111220 | 12/20/2019 | 131899 | 21.38 | 0.00 | 21.38 |
| OGEMAW COUNTY ROAD COMMISSION | 111220 | 12/20/2019 | 131900 | 124.41 | 0.00 | 124.41 |
| OMS COMPLIANCE SERVICES | 111220 | 12/20/2019 | 131901 | 188.50 | 0.00 | 188.50 |
| PYRAMID EDUCATIONAL CONSULTANTS | 111220 | 12/20/2019 | 131902 | 78.05 | 0.00 | 78.05 |
| RUSH PRINTERS | 111220 | 12/20/2019 | 131903 | 145.32 | 0.00 | 145.32 |
| SARA GRIFFIN | 111220 | 12/20/2019 | 131904 | 20.00 | 0.00 | 20.00 |
| SONITROL GREAT LAKES-MICHIGAN | 111220 | 12/20/2019 | 131905 | 5,985.00 | 0.00 | 5,985.00 |
| SOUTHEASTERN PERFORMANCE APPAREL | 111220 | 12/20/2019 | 131906 | 1,982.87 | 0.00 | 1,982.87 |
| SUMMIT COMPANIES | 111220 | 12/20/2019 | 131907 | 600.00 | 0.00 | 600.00 |
| SUNRISE CAFE | 111220 | 12/20/2019 | 131908 | 45.00 | 0.00 | 45.00 |
| T Z CONTRACTING | 111220 | 12/20/2019 | 131909 | 800.00 | 0.00 | 800.00 |
| THE SBAM PLAN | 111220 | 12/20/2019 | 131910 | 115.00 | 0.00 | 115.00 |
| TIMMY TIRE CENTER INC | 111220 | 12/20/2019 | 131911 | 301.05 | 0.00 | 301.05 |
| TOM REA | 111220 | 12/20/2019 | 11121460 | 0.00 | 368.88 | 368.88 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 111220 | 12/20/2019 | 131912 | 2,183.60 | 0.00 | 2,183.60 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 111220 | 12/20/2019 | 131913 | 140.00 | 0.00 | 140.00 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 111220 | 12/20/2019 | 131914 | 75.00 | 0.00 | 75.00 |
| XEROX | 111220 | 12/20/2019 | 131915 | 3,725.39 | 0.00 | 3,725.39 |
| ADAM J MILLER | 110102 | 01/02/2020 | 131917 | 61.15 | 0.00 | 61.15 |
| ANITA PITYER | 110102 | 01/02/2020 | 131918 | 0.00 | 209.96 | 209.96 |
| BLICK ART MATERIALS | 110102 | 01/02/2020 | 131919 | 210.45 | 0.00 | 210.45 |
| BRIDGES OF NORTHERN MICHIGAN | 110102 | 01/02/2020 | 131920 | 660.00 | 0.00 | 660.00 |
| COOR ISD | 110102 | 01/02/2020 | 131921 | 1,500.00 | 0.00 | 1,500.00 |
| CULLIGAN OF WEST BRANCH | 110102 | 01/02/2020 | 131922 | 37.00 | 0.00 | 37.00 |
| DAVID SCHNEIDER II | 110102 | 01/02/2020 | 131923 | 61.48 | 0.00 | 61.48 |
| DTE ENERGY | 110102 | 01/02/2020 | 131924 | 838.52 | 0.00 | 838.52 |
| DTE ENERGY | 110102 | 01/02/2020 | 131925 | 4,663.91 | 0.00 | 4,663.91 |
| FOSTER BLUE WATER OIL LLC | 110102 | 01/02/2020 | 131926 | 603.46 | 0.00 | 603.46 |
| GATEWAY REFRIGERATION | 110102 | 01/02/2020 | 131927 | 9,877.40 | 0.00 | 9,877.40 |
| HI-TEC BUILDING SERVICES | 110102 | 01/02/2020 | 131928 | 45,424.12 | 0.00 | 45,424.12 |
| HOME DEPOT CREDIT SERVICES | 110102 | 01/02/2020 | 131929 | 1,815.69 | 0.00 | 1,815.69 |
| KAYLYN AUGUSTINE | 110102 | 01/02/2020 | 131930 | 564.03 | 0.00 | 564.03 |
| KEVIN SALSBURY | 110102 | 01/02/2020 | 131931 | 200.00 | 0.00 | 200.00 |
| LIL WILLIES | 110102 | 01/02/2020 | 131932 | 500.00 | 0.00 | 500.00 |
| MARK ANDERSEN | 110102 | 01/02/2020 | 11121461 | 0.00 | 243.60 | 243.60 |
| MATTHEW VAN HAM | 110102 | 01/02/2020 | 131933 | 278.42 | 0.00 | 278.42 |
| PAUL JANKOSKA | 110102 | 01/02/2020 | 131935 | 122.96 | 0.00 | 122.96 |
| PHILIP MIKULSKI | 110102 | 01/02/2020 | 11121462 | 0.00 | 134.56 | 134.56 |
| SCHMITT TIRE & GAS | 110102 | 01/02/2020 | 131936 | 270.00 | 0.00 | 270.00 |
| STATE OF MICHIGAN | 110102 | 01/02/2020 | 131934 | 16.00 | 0.00 | 16.00 |
| TRACTOR SUPPLY CO | 110102 | 01/02/2020 | 131937 | 383.49 | 0.00 | 383.49 |
| TRISHA ZIEGLER | 110102 | 01/02/2020 | 131938 | 154.90 | 0.00 | 154.90 |
| WENDY TUTTLE | 110102 | 01/02/2020 | 131939 | 23.76 | 0.00 | 23.76 |
| WEST BRANCH AUTOMOTIVE | 110102 | 01/02/2020 | 131940 | 48.00 | 0.00 | 48.00 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 110102 | 01/02/2020 | 131941 | 1,720.00 | 0.00 | 1,720.00 |

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|-----------------------------------|--------|------------|----------|------------|--------|------------|
| WOLGAST CORPORATION | 110102 | 01/02/2020 | 131942 | 146,428.39 | 0.00 | 146,428.39 |
| CARDMEMBER SERVICE (VISA) | 110107 | 01/07/2020 | 131943 | 12,163.74 | 0.00 | 12,163.74 |
| A1 TRUCK PARTS | 110108 | 01/10/2020 | 131944 | 1,107.30 | 0.00 | 1,107.30 |
| ANDERSON RADIO | 110108 | 01/10/2020 | 131945 | 3,243.00 | 0.00 | 3,243.00 |
| ARNOLD SALES | 110108 | 01/10/2020 | 131946 | 2,484.11 | 0.00 | 2,484.11 |
| ATTAINMENT COMPANY | 110108 | 01/10/2020 | 131947 | 417.90 | 0.00 | 417.90 |
| BLUE WATER FUEL | 110108 | 01/10/2020 | 131948 | 613.14 | 0.00 | 613.14 |
| CDW GOVERNMENT INC | 110108 | 01/10/2020 | 131949 | 174.00 | 0.00 | 174.00 |
| CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD | 110108 | 01/10/2020 | 131950 | 77,424.00 | 0.00 | 77,424.00 |
| CITY OF WEST BRANCH | 110108 | 01/10/2020 | 131951 | 98.85 | 0.00 | 98.85 |
| CONSUMERS ENERGY | 110108 | 01/10/2020 | 131952 | 25.14 | 0.00 | 25.14 |
| CRAWFORD AUSABLE SCHOOL DISTRICT | 110108 | 01/10/2020 | 131953 | 2,000.00 | 0.00 | 2,000.00 |
| CULLIGAN OF WEST BRANCH | 110108 | 01/10/2020 | 131954 | 24.00 | 0.00 | 24.00 |
| DEANNA BEEHLER | 110108 | 01/10/2020 | 11121463 | 0.00 | 79.99 | 79.99 |
| DREW WATSON | 110108 | 01/10/2020 | 131955 | 126.00 | 0.00 | 126.00 |
| FOSTER BLUE WATER OIL LLC | 110108 | 01/10/2020 | 131956 | 220.07 | 0.00 | 220.07 |
| FRONTIER | 110108 | 01/10/2020 | 131957 | 92.88 | 0.00 | 92.88 |
| GAIL HUGHEY | 110108 | 01/10/2020 | 11121464 | 0.00 | 133.40 | 133.40 |
| GARY MILLER | 110108 | 01/10/2020 | 11121465 | 0.00 | 49.88 | 49.88 |
| GREEN ACE HARDWARE INC | 110108 | 01/10/2020 | 131958 | 150.39 | 0.00 | 150.39 |
| HERITAGE HIGH SCHOOL | 110108 | 01/10/2020 | 131959 | 170.00 | 0.00 | 170.00 |
| HULL BUILDING CENTER | 110108 | 01/10/2020 | 131960 | 2,668.54 | 0.00 | 2,668.54 |
| J CARD SURVEYING | 110108 | 01/10/2020 | 131961 | 2,690.00 | 0.00 | 2,690.00 |
| JANISH WOODWORKS INC | 110108 | 01/10/2020 | 131962 | 208.00 | 0.00 | 208.00 |
| LIL WILLIES | 110108 | 01/10/2020 | 131963 | 85.00 | 0.00 | 85.00 |
| LINDQUIST EMBROIDERY | 110108 | 01/10/2020 | 131964 | 48.00 | 0.00 | 48.00 |
| M SUPPLY COMPANY | 110108 | 01/10/2020 | 131965 | 678.14 | 0.00 | 678.14 |
| MASSE | 110108 | 01/10/2020 | 131966 | 100.00 | 0.00 | 100.00 |
| MCLAREN PHYSICIANS-PP | 110108 | 01/10/2020 | 131967 | 240.00 | 0.00 | 240.00 |
| MEDLER ELECTRIC CO | 110108 | 01/10/2020 | 131968 | 1,784.70 | 0.00 | 1,784.70 |
| OGEMAW COUNTY HERALD | 110108 | 01/10/2020 | 131970 | 1,710.22 | 0.00 | 1,710.22 |
| OGEMAW COUNTY PUBLIC TRANSIT | 110108 | 01/10/2020 | 131971 | 22.00 | 0.00 | 22.00 |
| OGEMAW COUNTY VOICE | 110108 | 01/10/2020 | 131972 | 155.50 | 0.00 | 155.50 |
| OMS COMPLIANCE SERVICES | 110108 | 01/10/2020 | 131973 | 161.00 | 0.00 | 161.00 |
| REPUBLIC SERVICES #237 | 110108 | 01/10/2020 | 131974 | 1,900.98 | 0.00 | 1,900.98 |
| ROSE CITY ACE | 110108 | 01/10/2020 | 131975 | 30.28 | 0.00 | 30.28 |
| SARAH GODFREY WILLIAMS | 110108 | 01/10/2020 | 131976 | 57.68 | 0.00 | 57.68 |
| SCOTT WILLIAMS | 110108 | 01/10/2020 | 131977 | 140.36 | 0.00 | 140.36 |
| SELLEYS CLEANERS | 110108 | 01/10/2020 | 131978 | 454.31 | 0.00 | 454.31 |
| SHRED EXPERTS | 110108 | 01/10/2020 | 131979 | 130.00 | 0.00 | 130.00 |
| STATE OF MICHIGAN | 110108 | 01/10/2020 | 131969 | 120.00 | 0.00 | 120.00 |
| SUMMIT COMPANIES | 110108 | 01/10/2020 | 131980 | 700.00 | 0.00 | 700.00 |
| SUSAN SHEPARDSON | 110108 | 01/10/2020 | 11121466 | 0.00 | 191.52 | 191.52 |
| TEDS ELECTRIC SERVICE | 110108 | 01/10/2020 | 131981 | 2,000.00 | 0.00 | 2,000.00 |
| THRUN LAW FIRM | 110108 | 01/10/2020 | 131982 | 47.00 | 0.00 | 47.00 |
| UNITY SCHOOL BUS PARTS | 110108 | 01/10/2020 | 131983 | 407.95 | 0.00 | 407.95 |
| VERIZON WIRELESS | 110108 | 01/10/2020 | 131984 | 723.35 | 0.00 | 723.35 |
| VIC BOND SALES | 110108 | 01/10/2020 | 131985 | 740.89 | 0.00 | 740.89 |
| WEST BRANCH AUTOMOTIVE | 110108 | 01/10/2020 | 131986 | 375.80 | 0.00 | 375.80 |

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|---|--------|------------|--------|-----------|------|-----------|
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110108 | 01/10/2020 | 131987 | 2,299.16 | 0.00 | 2,299.16 |
| WEST BRANCH ROSE CITY AREA SCHOOLS | 110108 | 01/10/2020 | 131988 | 30.00 | 0.00 | 30.00 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 110108 | 01/10/2020 | 131989 | 1,011.97 | 0.00 | 1,011.97 |
| WIELAND TRUCKS | 110108 | 01/10/2020 | 131990 | 3,296.52 | 0.00 | 3,296.52 |
| WILLARDS EQUIPMENT | 110108 | 01/10/2020 | 131991 | 9.30 | 0.00 | 9.30 |
| WOLF CREEK CUSTOM DESIGNS | 110108 | 01/10/2020 | 131992 | 200.00 | 0.00 | 200.00 |
| XEROX | 110108 | 01/10/2020 | 131993 | 1,154.02 | 0.00 | 1,154.02 |
| AIRGAS USA LLC | 110116 | 01/16/2020 | 131994 | 23.41 | 0.00 | 23.41 |
| AJ RENTAL & EQUIPMENT REPAIR CO INC | 110116 | 01/16/2020 | 131995 | 255.23 | 0.00 | 255.23 |
| ALRO STEEL CORPORATION | 110116 | 01/16/2020 | 131996 | 367.06 | 0.00 | 367.06 |
| ARNOLD SALES | 110116 | 01/16/2020 | 131997 | 696.20 | 0.00 | 696.20 |
| AT&T | 110116 | 01/16/2020 | 131998 | 325.02 | 0.00 | 325.02 |
| BENJAMIN DOAN | 110116 | 01/16/2020 | 131999 | 79.78 | 0.00 | 79.78 |
| BLUE ROBOTICS | 110116 | 01/16/2020 | 132000 | 222.00 | 0.00 | 222.00 |
| BULLS-I INC | 110116 | 01/16/2020 | 132001 | 22.08 | 0.00 | 22.08 |
| CHRIS POWLEY | 110116 | 01/16/2020 | 132003 | 76.56 | 0.00 | 76.56 |
| CINTAS CORPORATION LOC 346 | 110116 | 01/16/2020 | 132004 | 220.88 | 0.00 | 220.88 |
| CITY OF WEST BRANCH | 110116 | 01/16/2020 | 132005 | 2,501.40 | 0.00 | 2,501.40 |
| CONSUMERS ENERGY | 110116 | 01/16/2020 | 132006 | 12,060.84 | 0.00 | 12,060.84 |
| COURTNEY VANDERVEEN | 110116 | 01/16/2020 | 132007 | 278.41 | 0.00 | 278.41 |
| CPI | 110116 | 01/16/2020 | 132008 | 3,255.00 | 0.00 | 3,255.00 |
| CROWNE PLAZA LANSING WEST | 110116 | 01/16/2020 | 132009 | 292.56 | 0.00 | 292.56 |
| ELECTRICAL TERMINAL SERVICE | 110116 | 01/16/2020 | 132010 | 808.49 | 0.00 | 808.49 |
| FANTASEE LIGHTING | 110116 | 01/16/2020 | 132011 | 440.00 | 0.00 | 440.00 |
| FIVE STAR TECHNOLOGY SOLUTIONS LLC | 110116 | 01/16/2020 | 132012 | 3,150.00 | 0.00 | 3,150.00 |
| FOSTER BLUE WATER OIL LLC | 110116 | 01/16/2020 | 132013 | 848.34 | 0.00 | 848.34 |
| HOLLAND BUS COMPANY | 110116 | 01/16/2020 | 132014 | 25,081.08 | 0.00 | 25,081.08 |
| HSRUA | 110116 | 01/16/2020 | 132015 | 68.00 | 0.00 | 68.00 |
| INTRADO INTERACTIVE SERVICES CORPORATION | 110116 | 01/16/2020 | 132016 | 2,178.75 | 0.00 | 2,178.75 |
| JONATHAN HOYDIC | 110116 | 01/16/2020 | 132017 | 65.75 | 0.00 | 65.75 |
| JW PEPPER & SON INC | 110116 | 01/16/2020 | 132018 | 231.24 | 0.00 | 231.24 |
| LIL WILLIES | 110116 | 01/16/2020 | 132019 | 85.00 | 0.00 | 85.00 |
| MAKE YOUR MARK | 110116 | 01/16/2020 | 132020 | 4,188.34 | 0.00 | 4,188.34 |
| MCTA | 110116 | 01/16/2020 | 132021 | 300.00 | 0.00 | 300.00 |
| MIO WRESTLING | 110116 | 01/16/2020 | 132022 | 175.00 | 0.00 | 175.00 |
| OFFICE CENTRAL | 110116 | 01/16/2020 | 132024 | 6,238.56 | 0.00 | 6,238.56 |
| OGEMAW COUNTY ROAD COMMISSION | 110116 | 01/16/2020 | 132025 | 184.07 | 0.00 | 184.07 |
| OMS COMPLIANCE SERVICES | 110116 | 01/16/2020 | 132026 | 130.50 | 0.00 | 130.50 |
| PINE RIVER AREA SCHOOLS | 110116 | 01/16/2020 | 132027 | 200.00 | 0.00 | 200.00 |
| RUSSELL D HOEPPNER | 110116 | 01/16/2020 | 132028 | 375.00 | 0.00 | 375.00 |
| SCHOOL SPECIALTY | 110116 | 01/16/2020 | 132029 | 25.32 | 0.00 | 25.32 |
| SHANTY CREEK RESORTS | 110116 | 01/16/2020 | 132030 | 294.12 | 0.00 | 294.12 |
| STATE OF MICHIGAN | 110116 | 01/16/2020 | 132031 | 155.00 | 0.00 | 155.00 |
| SUMMIT COMPANIES | 110116 | 01/16/2020 | 132032 | 685.00 | 0.00 | 685.00 |
| TELNET WORLDWIDE | 110116 | 01/16/2020 | 132033 | 362.75 | 0.00 | 362.75 |
| THE SBAM PLAN | 110116 | 01/16/2020 | 132034 | 115.00 | 0.00 | 115.00 |
| TOP CAT | 110116 | 01/16/2020 | 132035 | 146.29 | 0.00 | 146.29 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 110116 | 01/16/2020 | 132036 | 200.00 | 0.00 | 200.00 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 110116 | 01/16/2020 | 132037 | 225.00 | 0.00 | 225.00 |

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| XEROX | 110116 | 01/16/2020 | 132038 | 1,661.95 | 0.00 | 1,661.95 |
| AMAZON/SYNCHRONY BANK | 110123 | 01/24/2020 | 132039 | 658.49 | 0.00 | 658.49 |
| CENTERPOINT ENERGY SERVICE | 110123 | 01/24/2020 | 132040 | 12,996.32 | 0.00 | 12,996.32 |
| CITY OF ROSE CITY | 110123 | 01/24/2020 | 132041 | 682.08 | 0.00 | 682.08 |
| CONSUMERS ENERGY | 110123 | 01/24/2020 | 132042 | 6,682.25 | 0.00 | 6,682.25 |
| DTE ENERGY | 110123 | 01/24/2020 | 132043 | 4,191.38 | 0.00 | 4,191.38 |
| FOSTER BLUE WATER OIL LLC | 110123 | 01/24/2020 | 132044 | 550.84 | 0.00 | 550.84 |
| KARYN RANDALL | 110123 | 01/24/2020 | 11121467 | 0.00 | 39.23 | 39.23 |
| NICOL TIMO | 110123 | 01/24/2020 | 11121468 | 0.00 | 198.94 | 198.94 |
| OGEMAW COUNTY | 110123 | 01/24/2020 | 132045 | 24,467.25 | 0.00 | 24,467.25 |
| OMEGA | 110123 | 01/24/2020 | 132046 | 90.00 | 0.00 | 90.00 |
| PLAQUES & SUCH | 110123 | 01/24/2020 | 132047 | 823.59 | 0.00 | 823.59 |
| REED CITY HIGH SCHOOL | 110123 | 01/24/2020 | 132048 | 175.00 | 0.00 | 175.00 |
| THRUN LAW FIRM | 110123 | 01/24/2020 | 132049 | 2,400.00 | 0.00 | 2,400.00 |
| WOLGAST CORPORATION | 110123 | 01/24/2020 | 132050 | 38,466.44 | 0.00 | 38,466.44 |
| XEROX | 110123 | 01/24/2020 | 132051 | 897.49 | 0.00 | 897.49 |
| A&G PEST CONTROL AND SERVICES | 110129 | 01/29/2020 | 132052 | 85.00 | 0.00 | 85.00 |
| AMWAY GRAND HOTEL | 110129 | 01/29/2020 | 132053 | 487.23 | 0.00 | 487.23 |
| BLUE WATER FUEL | 110129 | 01/29/2020 | 132054 | 673.89 | 0.00 | 673.89 |
| BRANDY BREINING | 110129 | 01/29/2020 | 11121469 | 0.00 | 146.16 | 146.16 |
| BRIDGES OF NORTHERN MICHIGAN | 110129 | 01/29/2020 | 132055 | 1,430.00 | 0.00 | 1,430.00 |
| CLARK HILL PLC | 110129 | 01/29/2020 | 132056 | 360.00 | 0.00 | 360.00 |
| CONSUMERS ENERGY | 110129 | 01/29/2020 | 132057 | 8,564.01 | 0.00 | 8,564.01 |
| CURT SCHAIBERGER | 110129 | 01/29/2020 | 11121470 | 0.00 | 64.96 | 64.96 |
| DEAN ARBOUR FORD | 110129 | 01/29/2020 | 132058 | 217.07 | 0.00 | 217.07 |
| GATEWAY REFRIGERATION | 110129 | 01/29/2020 | 132059 | 2,400.00 | 0.00 | 2,400.00 |
| GAYLORD HIGH SCHOOL | 110129 | 01/29/2020 | 132060 | 345.00 | 0.00 | 345.00 |
| HEATHER KEARNS | 110129 | 01/29/2020 | 132061 | 127.60 | 0.00 | 127.60 |
| HOME DEPOT CREDIT SERVICES | 110129 | 01/29/2020 | 132062 | 621.31 | 0.00 | 621.31 |
| IOSCO RESA | 110129 | 01/29/2020 | 132063 | 150.00 | 0.00 | 150.00 |
| JENIFER FREIMARK | 110129 | 01/29/2020 | 132064 | 57.42 | 0.00 | 57.42 |
| JESSICA QUIGLEY | 110129 | 01/29/2020 | 132065 | 0.00 | 27.84 | 27.84 |
| JW PEPPER & SON INC | 110129 | 01/29/2020 | 132066 | 302.44 | 0.00 | 302.44 |
| KARISSA PIAR | 110129 | 01/29/2020 | 132067 | 78.16 | 0.00 | 78.16 |
| KATY WATSON | 110129 | 01/29/2020 | 11121471 | 0.00 | 46.40 | 46.40 |
| MARY BOUCK | 110129 | 01/29/2020 | 132068 | 2,656.26 | 0.00 | 2,656.26 |
| MELISSA MCNICHOLL | 110129 | 01/29/2020 | 11121472 | 0.00 | 55.68 | 55.68 |
| MSVMA District 9 | 110129 | 01/29/2020 | 132069 | 135.00 | 0.00 | 135.00 |
| NEOLA INC | 110129 | 01/29/2020 | 132070 | 1,225.00 | 0.00 | 1,225.00 |
| PHILIP STEPHENS | 110129 | 01/29/2020 | 11121473 | 0.00 | 132.24 | 132.24 |
| SARA DEYARMOND | 110129 | 01/29/2020 | 11121474 | 219.13 | 0.00 | 219.13 |
| SCOTT KARTES | 110129 | 01/29/2020 | 132071 | 0.00 | 241.28 | 241.28 |
| STATE OF MICHIGAN | 110129 | 01/29/2020 | 132072 | 200.00 | 0.00 | 200.00 |
| STEPHANIE DANTZER | 110129 | 01/29/2020 | 132073 | 185.60 | 0.00 | 185.60 |
| TOP CAT | 110129 | 01/29/2020 | 132074 | 547.89 | 0.00 | 547.89 |
| VERIZON WIRELESS | 110129 | 01/29/2020 | 132075 | 720.30 | 0.00 | 720.30 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 110129 | 01/29/2020 | 132076 | 3,719.00 | 0.00 | 3,719.00 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 110129 | 01/29/2020 | 132077 | 375.00 | 0.00 | 375.00 |
| XEROX | 110129 | 01/29/2020 | 132078 | 145.89 | 0.00 | 145.89 |

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| CARDMEMBER SERVICE (VISA) | 110203 | 02/04/2020 | 132079 | 4,837.04 | 0.00 | 4,837.04 |
| AMERICAN ATHLETIX | 110206 | 02/06/2020 | 132080 | 9,230.00 | 0.00 | 9,230.00 |
| ANITA PITYER | 110206 | 02/06/2020 | 132081 | 0.00 | 223.01 | 223.01 |
| ANTHONY P ESSON ARCHITECT | 110206 | 02/06/2020 | 132082 | 3,007.50 | 0.00 | 3,007.50 |
| AQUATIC SOURCE | 110206 | 02/06/2020 | 132083 | 732.96 | 0.00 | 732.96 |
| BSN SPORTS | 110206 | 02/06/2020 | 132084 | 4,685.61 | 0.00 | 4,685.61 |
| BULLS-I INC | 110206 | 02/06/2020 | 132085 | 303.66 | 0.00 | 303.66 |
| CAREER SAFE | 110206 | 02/06/2020 | 132086 | 600.00 | 0.00 | 600.00 |
| CINTAS CORPORATION LOC 346 | 110206 | 02/06/2020 | 132087 | 276.10 | 0.00 | 276.10 |
| CONSUMERS ENERGY | 110206 | 02/06/2020 | 132088 | 11.44 | 0.00 | 11.44 |
| COOR ISD | 110206 | 02/06/2020 | 132089 | 1,500.00 | 0.00 | 1,500.00 |
| CULLIGAN OF WEST BRANCH | 110206 | 02/06/2020 | 132090 | 44.00 | 0.00 | 44.00 |
| DTE ENERGY | 110206 | 02/06/2020 | 132091 | 955.49 | 0.00 | 955.49 |
| DTE ENERGY | 110206 | 02/06/2020 | 132092 | 5,074.71 | 0.00 | 5,074.71 |
| FIRST | 110206 | 02/06/2020 | 132093 | 5,000.00 | 0.00 | 5,000.00 |
| FLOOR CARE CONCEPTS | 110206 | 02/06/2020 | 132094 | 69.10 | 0.00 | 69.10 |
| FOSTER BLUE WATER OIL LLC | 110206 | 02/06/2020 | 132095 | 1,311.72 | 0.00 | 1,311.72 |
| FRONTIER | 110206 | 02/06/2020 | 132096 | 101.86 | 0.00 | 101.86 |
| GATEWAY REFRIGERATION | 110206 | 02/06/2020 | 132097 | 5,759.53 | 0.00 | 5,759.53 |
| GREEN ACE HARDWARE INC | 110206 | 02/06/2020 | 132098 | 123.10 | 0.00 | 123.10 |
| HI-TEC BUILDING SERVICES | 110206 | 02/06/2020 | 132099 | 38,058.58 | 0.00 | 38,058.58 |
| HOLLAND BUS COMPANY | 110206 | 02/06/2020 | 132100 | 2,383.46 | 0.00 | 2,383.46 |
| IOSCO RESA | 110206 | 02/06/2020 | 132101 | 150.00 | 0.00 | 150.00 |
| KATELIN DOWD | 110206 | 02/06/2020 | 11121475 | 0.00 | 162.00 | 162.00 |
| LIL WILLIES | 110206 | 02/06/2020 | 132102 | 85.00 | 0.00 | 85.00 |
| M SUPPLY COMPANY | 110206 | 02/06/2020 | 132103 | 151.57 | 0.00 | 151.57 |
| M-33 SUPPLY | 110206 | 02/06/2020 | 132104 | 62.85 | 0.00 | 62.85 |
| MAGNETIC CONCEPTS CORP | 110206 | 02/06/2020 | 132105 | 2,563.00 | 0.00 | 2,563.00 |
| MCLAREN PHYSICIANS-PP | 110206 | 02/06/2020 | 132106 | 240.00 | 0.00 | 240.00 |
| MICHIGAN HOSA | 110206 | 02/06/2020 | 132107 | 825.00 | 0.00 | 825.00 |
| OFFICE CENTRAL | 110206 | 02/06/2020 | 132108 | 62.93 | 0.00 | 62.93 |
| OGEMAW COUNTY HERALD | 110206 | 02/06/2020 | 132109 | 370.05 | 0.00 | 370.05 |
| OGEMAW COUNTY VOICE | 110206 | 02/06/2020 | 132110 | 269.32 | 0.00 | 269.32 |
| OMS COMPLIANCE SERVICES | 110206 | 02/06/2020 | 132111 | 83.00 | 0.00 | 83.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 110206 | 02/06/2020 | 132112 | 904.11 | 0.00 | 904.11 |
| QUALITY GARAGE DOORS, INC | 110206 | 02/06/2020 | 132113 | 1,081.00 | 0.00 | 1,081.00 |
| QUILL | 110206 | 02/06/2020 | 132114 | 41.76 | 0.00 | 41.76 |
| REPUBLIC SERVICES #237 | 110206 | 02/06/2020 | 132115 | 2,054.09 | 0.00 | 2,054.09 |
| ROSE CITY ACE | 110206 | 02/06/2020 | 132116 | 244.75 | 0.00 | 244.75 |
| ROWLEYS WHOLESALE | 110206 | 02/06/2020 | 132117 | 730.22 | 0.00 | 730.22 |
| RUSH PRINTERS | 110206 | 02/06/2020 | 132118 | 293.00 | 0.00 | 293.00 |
| SHRED EXPERTS | 110206 | 02/06/2020 | 132119 | 370.00 | 0.00 | 370.00 |
| SLAM DUNK SPORTS MARKETING | 110206 | 02/06/2020 | 132120 | 200.00 | 0.00 | 200.00 |
| STAPLES | 110206 | 02/06/2020 | 132121 | 37.81 | 0.00 | 37.81 |
| SUSAN SHEPARDSON | 110206 | 02/06/2020 | 11121476 | 0.00 | 205.32 | 205.32 |
| SVHSSRA | 110206 | 02/06/2020 | 132122 | 240.00 | 0.00 | 240.00 |
| THRUN LAW FIRM | 110206 | 02/06/2020 | 132123 | 517.00 | 0.00 | 517.00 |
| TRACTOR SUPPLY CO | 110206 | 02/06/2020 | 132124 | 56.94 | 0.00 | 56.94 |
| UNITY SCHOOL BUS PARTS | 110206 | 02/06/2020 | 132125 | 1,645.37 | 0.00 | 1,645.37 |

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| VIC BOND SALES | 110206 | 02/06/2020 | 132126 | 245.56 | 0.00 | 245.56 |
| WEST BRANCH AUTOMOTIVE | 110206 | 02/06/2020 | 132127 | 3,981.77 | 0.00 | 3,981.77 |
| WEST BRANCH GREENHOUSE | 110206 | 02/06/2020 | 132128 | 13.65 | 0.00 | 13.65 |
| WEST BRANCH OPTIMIST CLUB | 110206 | 02/06/2020 | 132129 | 109.00 | 0.00 | 109.00 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 110206 | 02/06/2020 | 132130 | 175.00 | 0.00 | 175.00 |
| WILLARDS EQUIPMENT | 110206 | 02/06/2020 | 132131 | 9.80 | 0.00 | 9.80 |
| XEROX | 110206 | 02/06/2020 | 132132 | 1,664.20 | 0.00 | 1,664.20 |
| ARNOLD SALES | 110213 | 02/13/2020 | 132133 | 2,819.32 | 0.00 | 2,819.32 |
| AT&T | 110213 | 02/13/2020 | 132134 | 340.88 | 0.00 | 340.88 |
| BLICK ART MATERIALS | 110213 | 02/13/2020 | 132135 | 577.76 | 0.00 | 577.76 |
| BLOOMING CONSULTANTS | 110213 | 02/13/2020 | 132136 | 1,700.00 | 0.00 | 1,700.00 |
| BLUE WATER FUEL | 110213 | 02/13/2020 | 132137 | 853.94 | 0.00 | 853.94 |
| BWMS TRAINING | 110213 | 02/13/2020 | 132138 | 330.00 | 0.00 | 330.00 |
| CITY OF WEST BRANCH | 110213 | 02/13/2020 | 132139 | 3,603.33 | 0.00 | 3,603.33 |
| CONSUMERS ENERGY | 110213 | 02/13/2020 | 132140 | 10,648.40 | 0.00 | 10,648.40 |
| DANIEL AHEARNE | 110213 | 02/13/2020 | 11121477 | 0.00 | 104.90 | 104.90 |
| DAWN JOHNSON | 110213 | 02/13/2020 | 11121478 | 0.00 | 6.85 | 6.85 |
| DETROIT MARRIOTT | 110213 | 02/13/2020 | 132141 | 157.00 | 0.00 | 157.00 |
| ELECTRICAL TERMINAL SERVICE | 110213 | 02/13/2020 | 132142 | 450.97 | 0.00 | 450.97 |
| FLOOR CARE CONCEPTS | 110213 | 02/13/2020 | 132143 | 308.75 | 0.00 | 308.75 |
| FOSTER BLUE WATER OIL LLC | 110213 | 02/13/2020 | 132144 | 569.40 | 0.00 | 569.40 |
| GATEWAY REFRIGERATION | 110213 | 02/13/2020 | 132145 | 6,537.22 | 0.00 | 6,537.22 |
| GRAINGER INC | 110213 | 02/13/2020 | 132146 | 104.99 | 0.00 | 104.99 |
| HH DOW HIGH SCHOOL | 110213 | 02/13/2020 | 132147 | 250.00 | 0.00 | 250.00 |
| IOSCO COUNTY NEWS HERALD/OSCODA PRESS | 110213 | 02/13/2020 | 132148 | 66.00 | 0.00 | 66.00 |
| JENIFER FREIMARK | 110213 | 02/13/2020 | 132149 | 64.96 | 0.00 | 64.96 |
| JILL SMITH | 110213 | 02/13/2020 | 11121479 | 35.96 | 0.00 | 35.96 |
| KATY WATSON | 110213 | 02/13/2020 | 11121480 | 0.00 | 40.02 | 40.02 |
| KIMBALL MIDWEST | 110213 | 02/13/2020 | 132150 | 490.55 | 0.00 | 490.55 |
| LIL WILLIES | 110213 | 02/13/2020 | 132151 | 85.00 | 0.00 | 85.00 |
| MAKE YOUR MARK | 110213 | 02/13/2020 | 132152 | 3,628.20 | 0.00 | 3,628.20 |
| MARK ANDERSEN | 110213 | 02/13/2020 | 11121481 | 0.00 | 211.12 | 211.12 |
| MATTHEW VAN HAM | 110213 | 02/13/2020 | 132153 | 654.44 | 0.00 | 654.44 |
| MEDLER ELECTRIC CO | 110213 | 02/13/2020 | 132154 | 746.72 | 0.00 | 746.72 |
| MEIER GLASS SERVICE | 110213 | 02/13/2020 | 132155 | 742.80 | 0.00 | 742.80 |
| MICHIGAN COUNCIL OF WOMEN IN TECHNOLOGY | 110213 | 02/13/2020 | 132156 | 50.00 | 0.00 | 50.00 |
| MICHIGAN READING ASSOC | 110213 | 02/13/2020 | 132157 | 518.00 | 0.00 | 518.00 |
| MODERN SCHOOL SUPPLY INC | 110213 | 02/13/2020 | 132158 | 736.76 | 0.00 | 736.76 |
| NCS PEARSON INC | 110213 | 02/13/2020 | 132159 | 128.00 | 0.00 | 128.00 |
| OGEMAW COUNTY PUBLIC TRANSIT | 110213 | 02/13/2020 | 132160 | 37.00 | 0.00 | 37.00 |
| OGEMAW HEIGHTS HIGH SCHOOL | 110213 | 02/13/2020 | 132161 | 692.45 | 0.00 | 692.45 |
| RUSSELL HALL | 110213 | 02/13/2020 | 11121482 | 0.00 | 98.02 | 98.02 |
| SOCIAL THINKING | 110213 | 02/13/2020 | 132162 | 110.49 | 0.00 | 110.49 |
| SONITROL GREAT LAKES-MICHIGAN | 110213 | 02/13/2020 | 132163 | 180.00 | 0.00 | 180.00 |
| SPARE TIME LANES | 110213 | 02/13/2020 | 132164 | 285.00 | 0.00 | 285.00 |
| T Z CONTRACTING | 110213 | 02/13/2020 | 132165 | 291.00 | 0.00 | 291.00 |
| TEAM B CREATIVE | 110213 | 02/13/2020 | 132166 | 715.88 | 0.00 | 715.88 |
| TELNET WORLDWIDE | 110213 | 02/13/2020 | 132167 | 373.59 | 0.00 | 373.59 |
| TERRAH WOELKERS | 110213 | 02/13/2020 | 132168 | 8.99 | 0.00 | 8.99 |

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|---------------------------------------|--------|------------|----------|-----------|--------|-----------|
| TSA CONSULTING GROUP | 110213 | 02/13/2020 | 132169 | 959.22 | 0.00 | 959.22 |
| WIELAND TRUCKS | 110213 | 02/13/2020 | 132170 | 4,132.29 | 0.00 | 4,132.29 |
| XEROX | 110213 | 02/13/2020 | 132171 | 1,912.17 | 0.00 | 1,912.17 |
| AIRGAS USA LLC | 110220 | 02/21/2020 | 132172 | 23.41 | 0.00 | 23.41 |
| AMAZON/SYNCHRONY BANK | 110220 | 02/21/2020 | 132173 | 902.44 | 0.00 | 902.44 |
| BAY METRO ASSOCIATION | 110220 | 02/21/2020 | 132174 | 325.00 | 0.00 | 325.00 |
| BLUE WATER FUEL | 110220 | 02/21/2020 | 132175 | 638.84 | 0.00 | 638.84 |
| CDW GOVERNMENT INC | 110220 | 02/21/2020 | 132176 | 12,060.00 | 0.00 | 12,060.00 |
| CENTERPOINT ENERGY SERVICE | 110220 | 02/21/2020 | 132177 | 13,967.97 | 0.00 | 13,967.97 |
| CHRIS POWLEY | 110220 | 02/21/2020 | 132178 | 170.00 | 0.00 | 170.00 |
| CONSUMERS ENERGY | 110220 | 02/21/2020 | 132179 | 13,537.00 | 0.00 | 13,537.00 |
| DAYS INN & SUITES | 110220 | 02/21/2020 | 132180 | 495.60 | 0.00 | 495.60 |
| DEANNA BEEHLER | 110220 | 02/21/2020 | 11121483 | 0.00 | 32.98 | 32.98 |
| DETROIT MARRIOTT | 110220 | 02/21/2020 | 132181 | 370.60 | 0.00 | 370.60 |
| DYNAMIC SCHOOL ASSEMBLIES | 110220 | 02/21/2020 | 132182 | 345.00 | 0.00 | 345.00 |
| EXPANDING EXPRESSION | 110220 | 02/21/2020 | 132183 | 273.90 | 0.00 | 273.90 |
| FOSTER BLUE WATER OIL LLC | 110220 | 02/21/2020 | 132184 | 1,571.20 | 0.00 | 1,571.20 |
| FRONTIER | 110220 | 02/21/2020 | 132185 | 91.77 | 0.00 | 91.77 |
| GAIL HUGHEY | 110220 | 02/21/2020 | 11121484 | 0.00 | 336.40 | 336.40 |
| GATEWAY REFRIGERATION | 110220 | 02/21/2020 | 132186 | 19,100.00 | 0.00 | 19,100.00 |
| GRAINGER INC | 110220 | 02/21/2020 | 132187 | 36.18 | 0.00 | 36.18 |
| HOME DEPOT CREDIT SERVICES | 110220 | 02/21/2020 | 132188 | 846.09 | 0.00 | 846.09 |
| HULL BUILDING CENTER | 110220 | 02/21/2020 | 132189 | 324.92 | 0.00 | 324.92 |
| KATY WATSON | 110220 | 02/21/2020 | 11121485 | 0.00 | 140.00 | 140.00 |
| KIMBALL MIDWEST | 110220 | 02/21/2020 | 132190 | 494.48 | 0.00 | 494.48 |
| MELISSA MCNICHOLL | 110220 | 02/21/2020 | 11121486 | 0.00 | 55.91 | 55.91 |
| MIDMICHIGAN HEALTH | 110220 | 02/21/2020 | 132191 | 24.00 | 0.00 | 24.00 |
| OFFICE CENTRAL | 110220 | 02/21/2020 | 132192 | 7.20 | 0.00 | 7.20 |
| OGEMAW COUNTY ROAD COMMISSION | 110220 | 02/21/2020 | 132193 | 245.43 | 0.00 | 245.43 |
| OGEMAW HEIGHTS HIGH SCHOOL | 110220 | 02/21/2020 | 132194 | 427.79 | 0.00 | 427.79 |
| PARADIGM EQUITIES INC | 110220 | 02/21/2020 | 132195 | 30,000.00 | 0.00 | 30,000.00 |
| R&R TIRE LLC | 110220 | 02/21/2020 | 132196 | 21.06 | 0.00 | 21.06 |
| RAY BUTLER | 110220 | 02/21/2020 | 11121487 | 180.96 | 0.00 | 180.96 |
| SCHOLASTIC BOOK CLUBS | 110220 | 02/21/2020 | 132197 | 487.60 | 0.00 | 487.60 |
| SUPER DUPER SCHL CO | 110220 | 02/21/2020 | 132198 | 334.50 | 0.00 | 334.50 |
| THE SBAM PLAN | 110220 | 02/21/2020 | 132199 | 115.00 | 0.00 | 115.00 |
| THOMAS SCHNAUTZ | 110220 | 02/21/2020 | 132200 | 80.00 | 0.00 | 80.00 |
| VISIX | 110220 | 02/21/2020 | 132201 | 889.00 | 0.00 | 889.00 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110220 | 02/21/2020 | 132202 | 614.33 | 0.00 | 614.33 |
| XEROX | 110220 | 02/21/2020 | 132203 | 2,119.15 | 0.00 | 2,119.15 |
| BRIDGES OF NORTHERN MICHIGAN | 110227 | 02/27/2020 | 132204 | 1,045.00 | 0.00 | 1,045.00 |
| CHRISTINE RICE | 110227 | 02/27/2020 | 132205 | 98.60 | 0.00 | 98.60 |
| CONSUMERS ENERGY | 110227 | 02/27/2020 | 132206 | 24.30 | 0.00 | 24.30 |
| DEANNA BEEHLER | 110227 | 02/27/2020 | 11121488 | 0.00 | 66.17 | 66.17 |
| DELTA COLLEGE | 110227 | 02/27/2020 | 132207 | 2,103.37 | 0.00 | 2,103.37 |
| DTE ENERGY | 110227 | 02/27/2020 | 132208 | 4,569.78 | 0.00 | 4,569.78 |
| FOSTER BLUE WATER OIL LLC | 110227 | 02/27/2020 | 132209 | 439.63 | 0.00 | 439.63 |
| JENIFER FREIMARK | 110227 | 02/27/2020 | 132210 | 37.70 | 0.00 | 37.70 |
| MASB | 110227 | 02/27/2020 | 132211 | 983.70 | 0.00 | 983.70 |

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| MICHIGAN READING ASSOC | 110227 | 02/27/2020 | 132212 | 329.00 | 0.00 | 329.00 |
| MSBO | 110227 | 02/27/2020 | 132213 | 70.00 | 0.00 | 70.00 |
| PRO-ED | 110227 | 02/27/2020 | 132214 | 107.80 | 0.00 | 107.80 |
| RAY BUTLER | 110227 | 02/27/2020 | 11121489 | 356.12 | 0.00 | 356.12 |
| SCHMITT TIRE & GAS | 110227 | 02/27/2020 | 132215 | 3,981.24 | 0.00 | 3,981.24 |
| SUSAN SHEPARDSON | 110227 | 02/27/2020 | 11121490 | 0.00 | 252.30 | 252.30 |
| TONI THOMAS | 110227 | 02/27/2020 | 11121491 | 0.00 | 98.60 | 98.60 |
| VERIZON WIRELESS | 110227 | 02/27/2020 | 132216 | 720.30 | 0.00 | 720.30 |
| WAYNE COUNTY CLERK | 110227 | 02/27/2020 | 132217 | 48.00 | 0.00 | 48.00 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 110227 | 02/27/2020 | 132218 | 1,450.00 | 0.00 | 1,450.00 |
| RADISSON HOTEL | 110302 | 03/02/2020 | 132219 | 1,010.80 | 0.00 | 1,010.80 |
| MSVMA District 9 | 9064 | 03/04/2020 | 132023 | 0.00 | 0.00 | 0.00 |
| MSVMA District 9 | 110304 | 03/04/2020 | 132220 | 135.00 | 0.00 | 135.00 |
| A&G PEST CONTROL AND SERVICES | 110305 | 03/06/2020 | 132221 | 205.00 | 0.00 | 205.00 |
| A1 TRUCK PARTS | 110305 | 03/06/2020 | 132222 | 1,253.37 | 0.00 | 1,253.37 |
| ANITA PITYER | 110305 | 03/06/2020 | 11121492 | 0.00 | 161.82 | 161.82 |
| ANTHONY P ESSON ARCHITECT | 110305 | 03/06/2020 | 132223 | 5,770.00 | 0.00 | 5,770.00 |
| BLUE WATER FUEL | 110305 | 03/06/2020 | 132224 | 869.50 | 0.00 | 869.50 |
| BONNIE HARRIS | 110305 | 03/06/2020 | 11121493 | 0.00 | 23.10 | 23.10 |
| CINTAS CORPORATION LOC 346 | 110305 | 03/06/2020 | 132225 | 220.88 | 0.00 | 220.88 |
| CITY OF WEST BRANCH | 110305 | 03/06/2020 | 132226 | 454.16 | 0.00 | 454.16 |
| CLARK HILL PLC | 110305 | 03/06/2020 | 132227 | 48.00 | 0.00 | 48.00 |
| COOR ISD | 110305 | 03/06/2020 | 132228 | 750.00 | 0.00 | 750.00 |
| CULLIGAN OF WEST BRANCH | 110305 | 03/06/2020 | 132229 | 93.00 | 0.00 | 93.00 |
| DAWN SMITH-WAKEFIELD | 110305 | 03/06/2020 | 11121494 | 0.00 | 65.75 | 65.75 |
| DOMINIC GOULETTE | 110305 | 03/06/2020 | 132230 | 0.00 | 294.40 | 294.40 |
| DTE ENERGY | 110305 | 03/06/2020 | 132231 | 869.33 | 0.00 | 869.33 |
| DTE ENERGY | 110305 | 03/06/2020 | 132232 | 5,056.41 | 0.00 | 5,056.41 |
| FEDEX | 110305 | 03/06/2020 | 132233 | 287.73 | 0.00 | 287.73 |
| FOSTER BLUE WATER OIL LLC | 110305 | 03/06/2020 | 132234 | 117.42 | 0.00 | 117.42 |
| GRATIOT ISABELLA RESD | 110305 | 03/06/2020 | 132235 | 100.00 | 0.00 | 100.00 |
| GREEN ACE HARDWARE INC | 110305 | 03/06/2020 | 132236 | 294.44 | 0.00 | 294.44 |
| HI-TEC BUILDING SERVICES | 110305 | 03/06/2020 | 132237 | 38,314.20 | 0.00 | 38,314.20 |
| HOLLAND BUS COMPANY | 110305 | 03/06/2020 | 132238 | 1,867.78 | 0.00 | 1,867.78 |
| HULL BUILDING CENTER | 110305 | 03/06/2020 | 132239 | 224.81 | 0.00 | 224.81 |
| JACK K VLIET | 110305 | 03/06/2020 | 132240 | 60.00 | 0.00 | 60.00 |
| KIRTLAND COMMUNITY COLLEGE | 110305 | 03/06/2020 | 132241 | 31,144.00 | 0.00 | 31,144.00 |
| LAURA BAKSA | 110305 | 03/06/2020 | 11121495 | 0.00 | 81.20 | 81.20 |
| LIL WILLIES | 110305 | 03/06/2020 | 132242 | 85.00 | 0.00 | 85.00 |
| M SUPPLY COMPANY | 110305 | 03/06/2020 | 132243 | 2,853.76 | 0.00 | 2,853.76 |
| MAGGIE MCGREGOR | 110305 | 03/06/2020 | 132244 | 8.53 | 0.00 | 8.53 |
| MEDLER ELECTRIC CO | 110305 | 03/06/2020 | 132245 | 1,279.84 | 0.00 | 1,279.84 |
| MEIER GLASS SERVICE | 110305 | 03/06/2020 | 132246 | 820.03 | 0.00 | 820.03 |
| NICOL TIMO | 110305 | 03/06/2020 | 11121496 | 0.00 | 660.04 | 660.04 |
| OGEMAW COUNTY HERALD | 110305 | 03/06/2020 | 132248 | 37.42 | 0.00 | 37.42 |
| OGEMAW COUNTY PUBLIC TRANSIT | 110305 | 03/06/2020 | 132249 | 49.00 | 0.00 | 49.00 |
| OMS COMPLIANCE SERVICES | 110305 | 03/06/2020 | 132250 | 178.00 | 0.00 | 178.00 |
| ROSE CITY ACE | 110305 | 03/06/2020 | 132251 | 14.97 | 0.00 | 14.97 |
| SEG WORKERS COMPENSATION FUND | 110305 | 03/06/2020 | 132252 | 5,586.00 | 0.00 | 5,586.00 |

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| SHRED EXPERTS | 110305 | 03/06/2020 | 132253 | 205.00 | 0.00 | 205.00 |
| SONITROL GREAT LAKES-MICHIGAN | 110305 | 03/06/2020 | 132254 | 520.00 | 0.00 | 520.00 |
| STATE OF MICHIGAN | 110305 | 03/06/2020 | 132247 | 16.00 | 0.00 | 16.00 |
| SUMMIT COMPANIES | 110305 | 03/06/2020 | 132255 | 750.00 | 0.00 | 750.00 |
| SUSAN SHEPARDSON | 110305 | 03/06/2020 | 11121497 | 0.00 | 28.98 | 28.98 |
| TRACTOR SUPPLY CO | 110305 | 03/06/2020 | 132256 | 77.60 | 0.00 | 77.60 |
| TUPES OF SAGINAW INC | 110305 | 03/06/2020 | 132257 | 191.50 | 0.00 | 191.50 |
| UNITY SCHOOL BUS PARTS | 110305 | 03/06/2020 | 132258 | 205.32 | 0.00 | 205.32 |
| WEST BRANCH AUTOMOTIVE | 110305 | 03/06/2020 | 132259 | 801.35 | 0.00 | 801.35 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 110305 | 03/06/2020 | 132260 | 3,051.00 | 0.00 | 3,051.00 |
| XEROX | 110305 | 03/06/2020 | 132261 | 2,160.77 | 0.00 | 2,160.77 |
| CARDMEMBER SERVICE (VISA) | 110309 | 03/09/2020 | 132262 | 10,517.59 | 0.00 | 10,517.59 |
| BULLS-I INC | 110312 | 03/12/2020 | 132263 | 452.00 | 0.00 | 452.00 |
| CHRIS POWLEY | 110312 | 03/12/2020 | 132264 | 234.64 | 0.00 | 234.64 |
| CITY OF WEST BRANCH | 110312 | 03/12/2020 | 132265 | 3,043.92 | 0.00 | 3,043.92 |
| CONSUMERS ENERGY | 110312 | 03/12/2020 | 132266 | 18,811.86 | 0.00 | 18,811.86 |
| CULLIGAN OF WEST BRANCH | 110312 | 03/12/2020 | 132267 | 408.50 | 0.00 | 408.50 |
| CUMMINS BRIDGEWAY LLC | 110312 | 03/12/2020 | 132268 | 770.00 | 0.00 | 770.00 |
| DEAN SPEER | 110312 | 03/12/2020 | 132269 | 213.44 | 0.00 | 213.44 |
| DELTA NETWORK SERVICES | 110312 | 03/12/2020 | 132270 | 23,161.12 | 0.00 | 23,161.12 |
| EDWARD KANIEWSKI | 110312 | 03/12/2020 | 132271 | 213.44 | 0.00 | 213.44 |
| FOSTER BLUE WATER OIL LLC | 110312 | 03/12/2020 | 132272 | 623.78 | 0.00 | 623.78 |
| GREEN ACE HARDWARE INC | 110312 | 03/12/2020 | 132273 | 8.99 | 0.00 | 8.99 |
| JENIFER FREIMARK | 110312 | 03/12/2020 | 132274 | 82.36 | 0.00 | 82.36 |
| KARISSA PIAR | 110312 | 03/12/2020 | 132275 | 82.36 | 0.00 | 82.36 |
| KATELIN DOWD | 110312 | 03/12/2020 | 11121498 | 0.00 | 53.99 | 53.99 |
| KELLI EASTMAN | 110312 | 03/12/2020 | 132276 | 114.45 | 0.00 | 114.45 |
| KEVIN SALSBURY | 110312 | 03/12/2020 | 132277 | 200.00 | 0.00 | 200.00 |
| KIMBALL MIDWEST | 110312 | 03/12/2020 | 132278 | 584.37 | 0.00 | 584.37 |
| KZ CUSTOM CNC ROUTING LLC | 110312 | 03/12/2020 | 132279 | 746.93 | 0.00 | 746.93 |
| M SUPPLY COMPANY | 110312 | 03/12/2020 | 132281 | 408.37 | 0.00 | 408.37 |
| MEDLER ELECTRIC CO | 110312 | 03/12/2020 | 132282 | 36.34 | 0.00 | 36.34 |
| OFFICE CENTRAL | 110312 | 03/12/2020 | 132284 | 18.93 | 0.00 | 18.93 |
| OGEMAW COUNTY VOICE | 110312 | 03/12/2020 | 132285 | 24.50 | 0.00 | 24.50 |
| REPUBLIC SERVICES #237 | 110312 | 03/12/2020 | 132286 | 1,870.01 | 0.00 | 1,870.01 |
| SULLIVAN EXTERIORS | 110312 | 03/12/2020 | 132287 | 1,526.20 | 0.00 | 1,526.20 |
| SVSU TRACK | 110312 | 03/12/2020 | 132288 | 400.00 | 0.00 | 400.00 |
| TOM MCCAULEY PLUMBING & HEATING | 110312 | 03/12/2020 | 132289 | 720.00 | 0.00 | 720.00 |
| TOM REA | 110312 | 03/12/2020 | 11121499 | 0.00 | 523.74 | 523.74 |
| VIC BOND SALES | 110312 | 03/12/2020 | 132290 | 86.39 | 0.00 | 86.39 |
| WALMART | 110312 | 03/12/2020 | 132291 | 29.48 | 0.00 | 29.48 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110312 | 03/12/2020 | 132292 | 1,277.94 | 0.00 | 1,277.94 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 110312 | 03/12/2020 | 132293 | 212.00 | 0.00 | 212.00 |
| WILL ROBELLI | 110312 | 03/12/2020 | 132294 | 121.80 | 0.00 | 121.80 |
| XEROX | 110312 | 03/12/2020 | 132295 | 668.30 | 0.00 | 668.30 |
| AIRGAS USA LLC | 110319 | 03/19/2020 | 132296 | 23.06 | 0.00 | 23.06 |
| AMAZON/SYNCHRONY BANK | 110319 | 03/19/2020 | 132297 | 184.72 | 0.00 | 184.72 |
| AT&T | 110319 | 03/19/2020 | 132298 | 340.88 | 0.00 | 340.88 |
| BENJAMIN DOAN | 110319 | 03/19/2020 | 132299 | 146.96 | 0.00 | 146.96 |

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|-------------------------------|--------|------------|----------|-----------|--------|-----------|
| BLUE WATER FUEL | 110319 | 03/19/2020 | 132300 | 587.30 | 0.00 | 587.30 |
| BONNIE HARRIS | 110319 | 03/19/2020 | 11121500 | 0.00 | 51.45 | 51.45 |
| BULLS-I INC | 110319 | 03/19/2020 | 132301 | 176.72 | 0.00 | 176.72 |
| CONSUMERS ENERGY | 110319 | 03/19/2020 | 132302 | 1.43 | 0.00 | 1.43 |
| DEANNA BEEHLER | 110319 | 03/19/2020 | 11121501 | 0.00 | 22.70 | 22.70 |
| DTE ENERGY | 110319 | 03/19/2020 | 132303 | 4,422.83 | 0.00 | 4,422.83 |
| ELECTRICAL TERMINAL SERVICE | 110319 | 03/19/2020 | 132304 | 599.69 | 0.00 | 599.69 |
| FOSTER BLUE WATER OIL LLC | 110319 | 03/19/2020 | 132305 | 571.96 | 0.00 | 571.96 |
| JOSTENS | 110319 | 03/19/2020 | 132306 | 644.97 | 0.00 | 644.97 |
| JW PEPPER & SON INC | 110319 | 03/19/2020 | 132307 | 188.49 | 0.00 | 188.49 |
| KEVIN SALSBURY | 110319 | 03/19/2020 | 132308 | 200.00 | 0.00 | 200.00 |
| LIL WILLIES | 110319 | 03/19/2020 | 132309 | 85.00 | 0.00 | 85.00 |
| MCLAREN PHYSICIANS-PP | 110319 | 03/19/2020 | 132310 | 160.00 | 0.00 | 160.00 |
| MIDMICHIGAN HEALTH | 110319 | 03/19/2020 | 132311 | 24.00 | 0.00 | 24.00 |
| SCHOOL SPECIALTY | 110319 | 03/19/2020 | 132312 | 132.43 | 0.00 | 132.43 |
| STACIA ROGERS | 110319 | 03/19/2020 | 11121502 | 0.00 | 73.08 | 73.08 |
| STATE OF MICHIGAN | 110319 | 03/19/2020 | 132313 | 125.00 | 0.00 | 125.00 |
| SUSAN SHEPARDSON | 110319 | 03/19/2020 | 11121503 | 0.00 | 34.22 | 34.22 |
| TELNET WORLDWIDE | 110319 | 03/19/2020 | 132314 | 367.08 | 0.00 | 367.08 |
| THE FAB SHOP | 110319 | 03/19/2020 | 132315 | 1,043.60 | 0.00 | 1,043.60 |
| THE SBAM PLAN | 110319 | 03/19/2020 | 132316 | 115.00 | 0.00 | 115.00 |
| THREADS | 110319 | 03/19/2020 | 132317 | 309.65 | 0.00 | 309.65 |
| TOP CAT | 110319 | 03/19/2020 | 132318 | 1,385.00 | 0.00 | 1,385.00 |
| TRISHA ZIEGLER | 110319 | 03/19/2020 | 132319 | 91.10 | 0.00 | 91.10 |
| TSA CONSULTING GROUP | 110319 | 03/19/2020 | 132320 | 106.58 | 0.00 | 106.58 |
| VERNIER SOFTWARE & TECHNOLOGY | 110319 | 03/19/2020 | 132321 | 4,745.20 | 0.00 | 4,745.20 |
| WILLIAM SCOTT KEARNS | 110319 | 03/19/2020 | 132322 | 80.00 | 0.00 | 80.00 |
| XEROX | 110319 | 03/19/2020 | 132323 | 5,096.96 | 0.00 | 5,096.96 |
| ARNOLD SALES | 110326 | 03/26/2020 | 132324 | 6,283.61 | 0.00 | 6,283.61 |
| BRAINPOP | 110326 | 03/26/2020 | 132325 | 1,008.14 | 0.00 | 1,008.14 |
| COURTNEY VANDERVEEN | 110326 | 03/26/2020 | 132326 | 659.70 | 0.00 | 659.70 |
| DEAN SPEER | 110326 | 03/26/2020 | 132327 | 96.76 | 0.00 | 96.76 |
| DELTA NETWORK SERVICES | 110326 | 03/26/2020 | 132328 | 5,388.52 | 0.00 | 5,388.52 |
| FRONTIER | 110326 | 03/26/2020 | 132330 | 91.77 | 0.00 | 91.77 |
| GAIL HUGHEY | 110326 | 03/26/2020 | 11121504 | 0.00 | 142.10 | 142.10 |
| HOME DEPOT CREDIT SERVICES | 110326 | 03/26/2020 | 132331 | 837.40 | 0.00 | 837.40 |
| KIDS READ NOW | 110326 | 03/26/2020 | 132332 | 8,800.00 | 0.00 | 8,800.00 |
| LIL WILLIES | 110326 | 03/26/2020 | 132333 | 85.00 | 0.00 | 85.00 |
| MICAH WESTBY | 110326 | 03/26/2020 | 132334 | 1,087.04 | 0.00 | 1,087.04 |
| VERIZON WIRELESS | 110326 | 03/26/2020 | 132335 | 1,035.14 | 0.00 | 1,035.14 |
| WILLARDS EQUIPMENT | 110326 | 03/26/2020 | 132336 | 30.00 | 0.00 | 30.00 |
| WOLGAST CORPORATION | 110326 | 03/26/2020 | 132337 | 14,089.16 | 0.00 | 14,089.16 |
| CULLIGAN OF WEST BRANCH | 110401 | 04/03/2020 | 132338 | 34.00 | 0.00 | 34.00 |
| DELTA NETWORK SERVICES | 110401 | 04/03/2020 | 132339 | 5,569.52 | 0.00 | 5,569.52 |
| DTE ENERGY | 110401 | 04/03/2020 | 132340 | 3,650.88 | 0.00 | 3,650.88 |
| GATEWAY REFRIGERATION | 110401 | 04/03/2020 | 132341 | 14,158.00 | 0.00 | 14,158.00 |
| JOSTENS | 110401 | 04/03/2020 | 132342 | 29.28 | 0.00 | 29.28 |
| MORSE CLARK FURNITURE | 110401 | 04/03/2020 | 132343 | 5,188.01 | 0.00 | 5,188.01 |
| OMS COMPLIANCE SERVICES | 110401 | 04/03/2020 | 132344 | 608.00 | 0.00 | 608.00 |

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|--|--------|------------|----------|------------|--------|------------|
| SHRED EXPERTS | 110401 | 04/03/2020 | 132345 | 65.00 | 0.00 | 65.00 |
| SULLIVAN EXTERIORS | 110401 | 04/03/2020 | 132346 | 3,385.98 | 0.00 | 3,385.98 |
| TRACTOR SUPPLY CO | 110401 | 04/03/2020 | 132347 | 128.40 | 0.00 | 128.40 |
| VIC BOND SALES | 110401 | 04/03/2020 | 132348 | 151.49 | 0.00 | 151.49 |
| CARDMEMBER SERVICE (VISA) | 110406 | 04/06/2020 | 132349 | 8,180.42 | 0.00 | 8,180.42 |
| DOMINIC GOULETTE | 9097 | 04/06/2020 | 132329 | 0.00 | 0.00 | 0.00 |
| ANDREA GERZETICH | 110409 | 04/09/2020 | 132350 | 110.00 | 0.00 | 110.00 |
| ANITA PITYER | 110409 | 04/09/2020 | 11121505 | 0.00 | 95.12 | 95.12 |
| ANNEKE HOOGENSTRYD | 110409 | 04/09/2020 | 132351 | 55.00 | 0.00 | 55.00 |
| BLUE WATER FUEL | 110409 | 04/09/2020 | 132352 | 271.87 | 0.00 | 271.87 |
| CDW GOVERNMENT INC | 110409 | 04/09/2020 | 132353 | 6,665.80 | 0.00 | 6,665.80 |
| CINTAS CORPORATION LOC 346 | 110409 | 04/09/2020 | 132354 | 220.88 | 0.00 | 220.88 |
| CITY OF WEST BRANCH | 110409 | 04/09/2020 | 132355 | 1,886.52 | 0.00 | 1,886.52 |
| CLARK HILL PLC | 110409 | 04/09/2020 | 132356 | 1,990.70 | 0.00 | 1,990.70 |
| CONSUMERS ENERGY | 110409 | 04/09/2020 | 132357 | 21,224.22 | 0.00 | 21,224.22 |
| CULLIGAN OF WEST BRANCH | 110409 | 04/09/2020 | 132358 | 3.00 | 0.00 | 3.00 |
| DAKTRONICS | 110409 | 04/09/2020 | 132359 | 14,799.00 | 0.00 | 14,799.00 |
| DELTA NETWORK SERVICES | 110409 | 04/09/2020 | 132360 | 18,432.62 | 0.00 | 18,432.62 |
| DOMINIC GOULETTE | 110409 | 04/09/2020 | 11121506 | 0.00 | 276.58 | 276.58 |
| FOSTER BLUE WATER OIL LLC | 110409 | 04/09/2020 | 132361 | 95.26 | 0.00 | 95.26 |
| GREEN ACE HARDWARE INC | 110409 | 04/09/2020 | 132362 | 200.04 | 0.00 | 200.04 |
| HI-TEC BUILDING SERVICES | 110409 | 04/09/2020 | 132363 | 37,475.34 | 0.00 | 37,475.34 |
| HULL BUILDING CENTER | 110409 | 04/09/2020 | 132364 | 3,700.09 | 0.00 | 3,700.09 |
| JALESSA COTE | 110409 | 04/09/2020 | 132365 | 55.00 | 0.00 | 55.00 |
| KAYTLIN FIRZGERALD | 110409 | 04/09/2020 | 132366 | 55.00 | 0.00 | 55.00 |
| KIMBALL MIDWEST | 110409 | 04/09/2020 | 132367 | 241.21 | 0.00 | 241.21 |
| LAUREN KARTES | 110409 | 04/09/2020 | 132368 | 55.00 | 0.00 | 55.00 |
| M SUPPLY COMPANY | 110409 | 04/09/2020 | 132369 | 484.77 | 0.00 | 484.77 |
| MATT WHESTONE | 110409 | 04/09/2020 | 132370 | 125.00 | 0.00 | 125.00 |
| MEDLER ELECTRIC CO | 110409 | 04/09/2020 | 132371 | 519.46 | 0.00 | 519.46 |
| NOELLE MCPHERSON | 110409 | 04/09/2020 | 132372 | 55.00 | 0.00 | 55.00 |
| OGEMAW COUNTY HERALD | 110409 | 04/09/2020 | 132373 | 110.68 | 0.00 | 110.68 |
| OGEMAW COUNTY VOICE | 110409 | 04/09/2020 | 132374 | 209.52 | 0.00 | 209.52 |
| REPUBLIC SERVICES #237 | 110409 | 04/09/2020 | 132375 | 2,886.13 | 0.00 | 2,886.13 |
| ROSE CITY ACE | 110409 | 04/09/2020 | 132376 | 60.33 | 0.00 | 60.33 |
| SARA RAU | 110409 | 04/09/2020 | 132377 | 55.00 | 0.00 | 55.00 |
| THERESA ZETTLE | 110409 | 04/09/2020 | 132378 | 55.00 | 0.00 | 55.00 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110409 | 04/09/2020 | 132379 | 701.96 | 0.00 | 701.96 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 110409 | 04/09/2020 | 132380 | 212.00 | 0.00 | 212.00 |
| WILLARDS EQUIPMENT | 110409 | 04/09/2020 | 132381 | 8.75 | 0.00 | 8.75 |
| XEROX | 110409 | 04/09/2020 | 132382 | 3,150.31 | 0.00 | 3,150.31 |
| AIRGAS USA LLC | 110416 | 04/16/2020 | 132383 | 24.57 | 0.00 | 24.57 |
| AT&T | 110416 | 04/16/2020 | 132384 | 340.40 | 0.00 | 340.40 |
| DEANNA BEEHLER | 110416 | 04/16/2020 | 11121507 | 0.00 | 19.00 | 19.00 |
| GAIL HUGHEY | 110416 | 04/16/2020 | 11121508 | 0.00 | 154.28 | 154.28 |
| GATEWAY REFRIGERATION | 110416 | 04/16/2020 | 132385 | 101,670.28 | 0.00 | 101,670.28 |
| GREEN ACE HARDWARE INC | 110416 | 04/16/2020 | 132386 | 33.97 | 0.00 | 33.97 |
| JOSTENS | 110416 | 04/16/2020 | 132387 | 410.17 | 0.00 | 410.17 |
| M SUPPLY COMPANY | 110416 | 04/16/2020 | 132388 | 102.52 | 0.00 | 102.52 |

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| SELLEYS CLEANERS | 110416 | 04/16/2020 | 132389 | 15.00 | 0.00 | 15.00 |
| TELNET WORLDWIDE | 110416 | 04/16/2020 | 132390 | 363.24 | 0.00 | 363.24 |
| THE SBAM PLAN | 110416 | 04/16/2020 | 132391 | 115.00 | 0.00 | 115.00 |
| TONI FORTON | 110416 | 04/16/2020 | 132392 | 55.00 | 0.00 | 55.00 |
| XEROX | 110416 | 04/16/2020 | 132393 | 1,859.96 | 0.00 | 1,859.96 |
| CHEBOYGAN AREA HIGH SCHOOL | 9113 | 04/22/2020 | 132002 | 0.00 | 0.00 | 0.00 |
| ALLEN SUPPLY | 1104023 | 04/23/2020 | 132394 | 3,696.00 | 0.00 | 3,696.00 |
| AMAZON/SYNCHRONY BANK | 1104023 | 04/23/2020 | 132395 | 379.99 | 0.00 | 379.99 |
| BLUE WATER FUEL | 1104023 | 04/23/2020 | 132396 | 133.23 | 0.00 | 133.23 |
| CHRIS POWLEY | 1104023 | 04/23/2020 | 132397 | 299.90 | 0.00 | 299.90 |
| CITY OF ROSE CITY | 1104023 | 04/23/2020 | 132398 | 682.08 | 0.00 | 682.08 |
| CONSUMERS ENERGY | 1104023 | 04/23/2020 | 132399 | 9.04 | 0.00 | 9.04 |
| DTE ENERGY | 1104023 | 04/23/2020 | 132400 | 4,425.63 | 0.00 | 4,425.63 |
| EDGENUITY | 1104023 | 04/23/2020 | 132401 | 5,500.00 | 0.00 | 5,500.00 |
| ELECTRICAL TERMINAL SERVICE | 1104023 | 04/23/2020 | 132402 | 148.19 | 0.00 | 148.19 |
| GREEN ACE HARDWARE INC | 1104023 | 04/23/2020 | 132403 | 6.99 | 0.00 | 6.99 |
| HOLLAND BUS COMPANY | 1104023 | 04/23/2020 | 132404 | 1,905.88 | 0.00 | 1,905.88 |
| MICHIGAN STATE UNIVERSITY | 1104023 | 04/23/2020 | 132406 | 1,242.00 | 0.00 | 1,242.00 |
| MIDMICHIGAN HEALTH | 1104023 | 04/23/2020 | 132407 | 96.00 | 0.00 | 96.00 |
| OGEMAW COUNTY PUBLIC TRANSIT | 1104023 | 04/23/2020 | 132408 | 30.00 | 0.00 | 30.00 |
| PATRICIA WALBY | 1104023 | 04/23/2020 | 132409 | 674.56 | 0.00 | 674.56 |
| PRISCILLA WINTER | 1104023 | 04/23/2020 | 132410 | 248.00 | 0.00 | 248.00 |
| RACHEL ACKERMAN | 1104023 | 04/23/2020 | 132411 | 902.00 | 0.00 | 902.00 |
| STATE OF MICHIGAN | 1104023 | 04/23/2020 | 132405 | 16.00 | 0.00 | 16.00 |
| TOP CAT | 1104023 | 04/23/2020 | 132412 | 2,540.00 | 0.00 | 2,540.00 |
| TSA CONSULTING GROUP | 1104023 | 04/23/2020 | 132413 | 213.16 | 0.00 | 213.16 |
| TYLER TECHNOLOGIES INC | 1104023 | 04/23/2020 | 132414 | 3,439.80 | 0.00 | 3,439.80 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 1104023 | 04/23/2020 | 132415 | 1,821.74 | 0.00 | 1,821.74 |
| WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION | 1104023 | 04/23/2020 | 132416 | 7,103.50 | 0.00 | 7,103.50 |
| XEROX | 1104023 | 04/23/2020 | 132417 | 329.48 | 0.00 | 329.48 |
| AIRGAS USA LLC | 110501 | 05/01/2020 | 132418 | 35.00 | 0.00 | 35.00 |
| BSN SPORTS | 110501 | 05/01/2020 | 132419 | 1,374.79 | 0.00 | 1,374.79 |
| COOR ISD | 110501 | 05/01/2020 | 132420 | 1,102.00 | 0.00 | 1,102.00 |
| FRONTIER | 110501 | 05/01/2020 | 132421 | 91.49 | 0.00 | 91.49 |
| GRAINGER INC | 110501 | 05/01/2020 | 132422 | 57.84 | 0.00 | 57.84 |
| HI-TEC BUILDING SERVICES | 110501 | 05/01/2020 | 132423 | 37,097.28 | 0.00 | 37,097.28 |
| HOME DEPOT CREDIT SERVICES | 110501 | 05/01/2020 | 132424 | 1,921.67 | 0.00 | 1,921.67 |
| OFFICE CENTRAL | 110501 | 05/01/2020 | 132425 | 1,518.87 | 0.00 | 1,518.87 |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 110501 | 05/01/2020 | 132426 | 904.11 | 0.00 | 904.11 |
| SANDLOT SPORTS | 110501 | 05/01/2020 | 132427 | 331.87 | 0.00 | 331.87 |
| TOP CAT | 110501 | 05/01/2020 | 132428 | 2,278.95 | 0.00 | 2,278.95 |
| UNITY SCHOOL BUS PARTS | 110501 | 05/01/2020 | 132429 | 211.22 | 0.00 | 211.22 |
| VERIZON WIRELESS | 110501 | 05/01/2020 | 132430 | 728.44 | 0.00 | 728.44 |
| LEARNING WITHOUT TEARS | 9126 | 05/05/2020 | 132280 | 0.00 | 0.00 | 0.00 |
| A&G PEST CONTROL AND SERVICES | 110508 | 05/07/2020 | 132486 | 185.00 | 0.00 | 185.00 |
| ABIGAIL OFARRELL | 110507 | 05/07/2020 | 132431 | 165.00 | 0.00 | 165.00 |
| ALEX GROVE | 110507 | 05/07/2020 | 132432 | 110.00 | 0.00 | 110.00 |
| ALLEN SUPPLY | 110508 | 05/07/2020 | 132487 | 45.00 | 0.00 | 45.00 |
| AMY FROLKA | 110507 | 05/07/2020 | 132433 | 110.00 | 0.00 | 110.00 |

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|----------------------------|--------|------------|----------|----------|--------|----------|
| ANGELA MURDOCH | 110508 | 05/07/2020 | 132488 | 50.00 | 0.00 | 50.00 |
| ANGELA SIMMER | 110507 | 05/07/2020 | 132434 | 55.00 | 0.00 | 55.00 |
| ANNE DANIELS | 110507 | 05/07/2020 | 132435 | 220.00 | 0.00 | 220.00 |
| ANNEKE HOOGENSTRYD | 110507 | 05/07/2020 | 132436 | 55.00 | 0.00 | 55.00 |
| AUDRIANA POPIELARZ | 110507 | 05/07/2020 | 132437 | 0.00 | 55.00 | 55.00 |
| BEN & RUTH HOOKER | 110507 | 05/07/2020 | 132438 | 55.00 | 0.00 | 55.00 |
| BLUE WATER FUEL | 110508 | 05/07/2020 | 132489 | 190.07 | 0.00 | 190.07 |
| BOB DAVIS | 110507 | 05/07/2020 | 132439 | 55.00 | 0.00 | 55.00 |
| BRITTANY FABBRI | 110507 | 05/07/2020 | 132440 | 60.00 | 0.00 | 60.00 |
| CARDMEMBER SERVICE (VISA) | 110508 | 05/07/2020 | 132490 | 4,574.05 | 0.00 | 4,574.05 |
| CELESTE CROXEN | 110507 | 05/07/2020 | 132441 | 55.00 | 0.00 | 55.00 |
| CHRIS & AMANDA HEBERT | 110507 | 05/07/2020 | 132442 | 110.00 | 0.00 | 110.00 |
| CHRIS & TRISHA TECMIRE | 110507 | 05/07/2020 | 132443 | 110.00 | 0.00 | 110.00 |
| CHRISTINA BEECHY | 110507 | 05/07/2020 | 132444 | 55.00 | 0.00 | 55.00 |
| CONSUMERS ENERGY | 110508 | 05/07/2020 | 132491 | 575.62 | 0.00 | 575.62 |
| CORINA GINGERICH | 110507 | 05/07/2020 | 132445 | 55.00 | 0.00 | 55.00 |
| DANIELLE MCAULEY | 110507 | 05/07/2020 | 132446 | 110.00 | 0.00 | 110.00 |
| DARA HOPEWELL | 110507 | 05/07/2020 | 132447 | 55.00 | 0.00 | 55.00 |
| DEANNA BEEHLER | 110508 | 05/07/2020 | 11121511 | 0.00 | 19.50 | 19.50 |
| DENISE SHOWALTER | 110507 | 05/07/2020 | 132448 | 110.00 | 0.00 | 110.00 |
| DESIRAE MORRIS | 110507 | 05/07/2020 | 132449 | 55.00 | 0.00 | 55.00 |
| DTE ENERGY | 110508 | 05/07/2020 | 132492 | 4,716.98 | 0.00 | 4,716.98 |
| FIONA DIBBLE | 110507 | 05/07/2020 | 132450 | 110.00 | 0.00 | 110.00 |
| GILLETTE HEATING | 110508 | 05/07/2020 | 132493 | 2,000.00 | 0.00 | 2,000.00 |
| GLORIA NEUBECKER | 110507 | 05/07/2020 | 132451 | 110.00 | 0.00 | 110.00 |
| GREEN ACE HARDWARE INC | 110508 | 05/07/2020 | 132494 | 63.27 | 0.00 | 63.27 |
| JACKIE RAU | 110507 | 05/07/2020 | 132452 | 110.00 | 0.00 | 110.00 |
| JACKLIN STEEL SUPPLY CO | 110508 | 05/07/2020 | 132495 | 1,562.90 | 0.00 | 1,562.90 |
| JASON HALL | 110507 | 05/07/2020 | 132453 | 55.00 | 0.00 | 55.00 |
| JENNIFER CASE | 110507 | 05/07/2020 | 132454 | 110.00 | 0.00 | 110.00 |
| JENNIFER MORLEY | 110507 | 05/07/2020 | 132455 | 55.00 | 0.00 | 55.00 |
| JENNIFER SHERLUND | 110507 | 05/07/2020 | 132456 | 55.00 | 0.00 | 55.00 |
| JILL EXCAMILLA | 110507 | 05/07/2020 | 132457 | 55.00 | 0.00 | 55.00 |
| JILL SMITH | 110508 | 05/07/2020 | 132496 | 35.96 | 0.00 | 35.96 |
| JOANNA SENSKE | 110507 | 05/07/2020 | 132458 | 220.00 | 0.00 | 220.00 |
| KATHLEEN GREEN | 110507 | 05/07/2020 | 132459 | 55.00 | 0.00 | 55.00 |
| KATHY GILDNER | 110508 | 05/07/2020 | 132497 | 50.00 | 0.00 | 50.00 |
| KATIE PFEIFFER | 110507 | 05/07/2020 | 132460 | 110.00 | 0.00 | 110.00 |
| KELLY KLANN | 110507 | 05/07/2020 | 132461 | 110.00 | 0.00 | 110.00 |
| KIM PROVOAST | 110507 | 05/07/2020 | 132462 | 165.00 | 0.00 | 165.00 |
| KIRT BLANCHARD | 110507 | 05/07/2020 | 132463 | 55.00 | 0.00 | 55.00 |
| KIRTLAND COMMUNITY COLLEGE | 110508 | 05/07/2020 | 132498 | 5,900.00 | 0.00 | 5,900.00 |
| KISHA HUTCHINSON | 110507 | 05/07/2020 | 132464 | 110.00 | 0.00 | 110.00 |
| KRISTINA MAHL | 110508 | 05/07/2020 | 132499 | 50.00 | 0.00 | 50.00 |
| KYLE SISCO | 110507 | 05/07/2020 | 132465 | 110.00 | 0.00 | 110.00 |
| LACEY HAWLEY | 110507 | 05/07/2020 | 132466 | 55.00 | 0.00 | 55.00 |
| LACI ZETTEL | 110507 | 05/07/2020 | 132467 | 110.00 | 0.00 | 110.00 |
| LACY RAU | 110507 | 05/07/2020 | 11121509 | 0.00 | 110.00 | 110.00 |
| LAURA BAKSA | 110507 | 05/07/2020 | 11121510 | 0.00 | 55.00 | 55.00 |

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|-----------------------------------|--------|------------|--------|-----------|------|-----------|
| LISA ALLEY | 110507 | 05/07/2020 | 132468 | 55.00 | 0.00 | 55.00 |
| MANDI CHASEY | 110507 | 05/07/2020 | 132469 | 55.00 | 0.00 | 55.00 |
| MCLAREN PHYSICIANS-PP | 110508 | 05/07/2020 | 132500 | 80.00 | 0.00 | 80.00 |
| MELISSA SYERSON | 110507 | 05/07/2020 | 132470 | 55.00 | 0.00 | 55.00 |
| MICHELLE PARLIMENT | 110507 | 05/07/2020 | 132471 | 55.00 | 0.00 | 55.00 |
| MICHELLE RACHOW | 110507 | 05/07/2020 | 132472 | 55.00 | 0.00 | 55.00 |
| MONICA DUKAJ | 110507 | 05/07/2020 | 132473 | 165.00 | 0.00 | 165.00 |
| NICKOLE DAVID | 110507 | 05/07/2020 | 132474 | 55.00 | 0.00 | 55.00 |
| OGEMAW HEIGHTS HIGH SCHOOL | 110508 | 05/07/2020 | 132502 | 50.00 | 0.00 | 50.00 |
| REABECKA RICKEL | 110507 | 05/07/2020 | 132475 | 110.00 | 0.00 | 110.00 |
| REPUBLIC SERVICES #237 | 110508 | 05/07/2020 | 132503 | 2,636.18 | 0.00 | 2,636.18 |
| ROSE CITY ACE | 110508 | 05/07/2020 | 132504 | 29.99 | 0.00 | 29.99 |
| STACY GILLIGAN | 110507 | 05/07/2020 | 132476 | 55.00 | 0.00 | 55.00 |
| STATE OF MICHIGAN | 110508 | 05/07/2020 | 132501 | 16.00 | 0.00 | 16.00 |
| STEPHANIE ENGEL | 110507 | 05/07/2020 | 132477 | 165.00 | 0.00 | 165.00 |
| STEPHANIE HAMILTON | 110507 | 05/07/2020 | 132478 | 55.00 | 0.00 | 55.00 |
| TANA JONES | 110507 | 05/07/2020 | 132479 | 55.00 | 0.00 | 55.00 |
| TAYLOR IGNACZAK | 110507 | 05/07/2020 | 132480 | 55.00 | 0.00 | 55.00 |
| TERRIE MCCANS | 110507 | 05/07/2020 | 132481 | 55.00 | 0.00 | 55.00 |
| TIMOTHY TEMPLE | 110507 | 05/07/2020 | 132482 | 110.00 | 0.00 | 110.00 |
| TYLENE WALTERS | 110507 | 05/07/2020 | 132483 | 110.00 | 0.00 | 110.00 |
| VALERIE GLOVER | 110507 | 05/07/2020 | 132484 | 55.00 | 0.00 | 55.00 |
| WHITNEY AUTORE | 110507 | 05/07/2020 | 132485 | 55.00 | 0.00 | 55.00 |
| AIRGAS USA LLC | 110513 | 05/14/2020 | 132505 | 16.89 | 0.00 | 16.89 |
| CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD | 110513 | 05/14/2020 | 132506 | 81,901.00 | 0.00 | 81,901.00 |
| CITY OF WEST BRANCH | 110513 | 05/14/2020 | 132507 | 834.85 | 0.00 | 834.85 |
| CONSUMERS ENERGY | 110513 | 05/14/2020 | 132508 | 15,308.83 | 0.00 | 15,308.83 |
| FOSTER BLUE WATER OIL LLC | 110513 | 05/14/2020 | 132509 | 95.15 | 0.00 | 95.15 |
| JACKLIN STEEL SUPPLY CO | 110513 | 05/14/2020 | 132510 | 180.00 | 0.00 | 180.00 |
| NAEIR | 110513 | 05/14/2020 | 132511 | 616.50 | 0.00 | 616.50 |
| PREMIER GREEN LAWNS | 110513 | 05/14/2020 | 132512 | 1,625.00 | 0.00 | 1,625.00 |
| PURCHASE POWER | 110513 | 05/14/2020 | 132513 | 6,060.00 | 0.00 | 6,060.00 |
| RIDDELL ALL AMERICAN | 110513 | 05/14/2020 | 132514 | 745.12 | 0.00 | 745.12 |
| SONITROL GREAT LAKES-MICHIGAN | 110513 | 05/14/2020 | 132515 | 180.00 | 0.00 | 180.00 |
| TELNET WORLDWIDE | 110513 | 05/14/2020 | 132516 | 447.74 | 0.00 | 447.74 |
| THE SBAM PLAN | 110513 | 05/14/2020 | 132517 | 115.00 | 0.00 | 115.00 |
| XEROX | 110513 | 05/14/2020 | 132518 | 4,624.99 | 0.00 | 4,624.99 |
| AMAZON/SYNCHRONY BANK | 110521 | 05/22/2020 | 132519 | 529.19 | 0.00 | 529.19 |
| AT&T | 110521 | 05/22/2020 | 132520 | 206.45 | 0.00 | 206.45 |
| CONSUMERS ENERGY | 110521 | 05/22/2020 | 132521 | 2,984.08 | 0.00 | 2,984.08 |
| CUMMINS BRIDGEWAY LLC | 110521 | 05/22/2020 | 132522 | 148.45 | 0.00 | 148.45 |
| DTE ENERGY | 110521 | 05/22/2020 | 132523 | 3,971.45 | 0.00 | 3,971.45 |
| FOSTER BLUE WATER OIL LLC | 110521 | 05/22/2020 | 132524 | 33,236.90 | 0.00 | 33,236.90 |
| GATEWAY REFRIGERATION | 110521 | 05/22/2020 | 132525 | 566.62 | 0.00 | 566.62 |
| HOME DEPOT CREDIT SERVICES | 110521 | 05/22/2020 | 132526 | 857.09 | 0.00 | 857.09 |
| JOSTENS | 110521 | 05/22/2020 | 132527 | 13.44 | 0.00 | 13.44 |
| MARSHALL MUSIC CO | 110521 | 05/22/2020 | 132528 | 29.19 | 0.00 | 29.19 |
| SCHMITT TIRE & GAS | 110521 | 05/22/2020 | 132529 | 2,577.24 | 0.00 | 2,577.24 |
| SPECIALIZED DATA SYSTEMS | 110521 | 05/22/2020 | 132530 | 8,790.00 | 0.00 | 8,790.00 |

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|---|--------|------------|----------|------------|--------|------------|
| SPORT FLOOR REFINISHING | 110521 | 05/22/2020 | 132531 | 550.00 | 0.00 | 550.00 |
| TSA CONSULTING GROUP | 110521 | 05/22/2020 | 132532 | 106.58 | 0.00 | 106.58 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110521 | 05/22/2020 | 132533 | 147.39 | 0.00 | 147.39 |
| ANTHONY P ESSON ARCHITECT | 110601 | 06/01/2020 | 132534 | 4,157.50 | 0.00 | 4,157.50 |
| ARNOLD SALES | 110601 | 06/01/2020 | 132535 | 219.18 | 0.00 | 219.18 |
| BANNING ELECTRIC | 110601 | 06/01/2020 | 132536 | 216.00 | 0.00 | 216.00 |
| BLUE WATER FUEL | 110601 | 06/01/2020 | 132537 | 363.68 | 0.00 | 363.68 |
| BRIDGES OF NORTHERN MICHIGAN | 110601 | 06/01/2020 | 132538 | 3,822.50 | 0.00 | 3,822.50 |
| FRONTIER | 110601 | 06/01/2020 | 132539 | 91.49 | 0.00 | 91.49 |
| GATEWAY REFRIGERATION | 110601 | 06/01/2020 | 132540 | 149,894.04 | 0.00 | 149,894.04 |
| HSRUA | 110601 | 06/01/2020 | 132541 | 68.00 | 0.00 | 68.00 |
| MICHIGAN GLASS COATINGS | 110601 | 06/01/2020 | 132542 | 38,759.00 | 0.00 | 38,759.00 |
| NICOL TIMO | 110601 | 06/01/2020 | 11121512 | 0.00 | 122.96 | 122.96 |
| OFFICE CENTRAL | 110601 | 06/01/2020 | 132543 | 2,308.52 | 0.00 | 2,308.52 |
| VERIZON WIRELESS | 110601 | 06/01/2020 | 132544 | 829.13 | 0.00 | 829.13 |
| A1 TRUCK PARTS | 110605 | 06/04/2020 | 132545 | 379.44 | 0.00 | 379.44 |
| ARNOLD SALES | 110605 | 06/04/2020 | 132546 | 400.00 | 0.00 | 400.00 |
| GATEWAY REFRIGERATION | 110605 | 06/04/2020 | 132547 | 20,327.75 | 0.00 | 20,327.75 |
| HI-TEC BUILDING SERVICES | 110605 | 06/04/2020 | 132548 | 37,097.28 | 0.00 | 37,097.28 |
| JANICE WINTERS | 110605 | 06/04/2020 | 132549 | 50.00 | 0.00 | 50.00 |
| JOSTENS | 110605 | 06/04/2020 | 132550 | 12.40 | 0.00 | 12.40 |
| MARK BERDAN | 110605 | 06/04/2020 | 132551 | 50.00 | 0.00 | 50.00 |
| MEDLER ELECTRIC CO | 110605 | 06/04/2020 | 132552 | 39.11 | 0.00 | 39.11 |
| MID-STATE ASBESTOS REMOVAL INC | 110605 | 06/04/2020 | 132553 | 1,500.00 | 0.00 | 1,500.00 |
| OFFICE CENTRAL | 110605 | 06/04/2020 | 132554 | 1,600.00 | 0.00 | 1,600.00 |
| OGEMAW COUNTY VOICE | 110605 | 06/04/2020 | 132555 | 49.30 | 0.00 | 49.30 |
| RICHARD ERWIN | 110605 | 06/04/2020 | 132556 | 100.00 | 0.00 | 100.00 |
| RICHARD TURLAND | 110605 | 06/04/2020 | 132557 | 80.00 | 0.00 | 80.00 |
| ROSE CITY ACE | 110605 | 06/04/2020 | 132558 | 701.95 | 0.00 | 701.95 |
| ROWLEYS WHOLESALE | 110605 | 06/04/2020 | 132559 | 273.92 | 0.00 | 273.92 |
| RUSSELL HALL | 110605 | 06/04/2020 | 11121513 | 0.00 | 165.00 | 165.00 |
| SANDLOT SPORTS | 110605 | 06/04/2020 | 132560 | 380.00 | 0.00 | 380.00 |
| SUZIE WALTERS | 110605 | 06/04/2020 | 132561 | 50.00 | 0.00 | 50.00 |
| UNITY SCHOOL BUS PARTS | 110605 | 06/04/2020 | 132562 | 572.66 | 0.00 | 572.66 |
| VIC BOND SALES | 110605 | 06/04/2020 | 132563 | 684.99 | 0.00 | 684.99 |
| VSN PHOTO | 110605 | 06/04/2020 | 132564 | 53.00 | 0.00 | 53.00 |
| WEST BRANCH AUTOMOTIVE | 110605 | 06/04/2020 | 132565 | 2,270.26 | 0.00 | 2,270.26 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 110605 | 06/04/2020 | 132566 | 1,952.30 | 0.00 | 1,952.30 |
| WOLGAST CORPORATION | 110605 | 06/04/2020 | 132567 | 7,930.36 | 0.00 | 7,930.36 |
| AJ RENTAL & EQUIPMENT REPAIR CO INC | 110609 | 06/09/2020 | 132568 | 805.00 | 0.00 | 805.00 |
| BLUE WATER FUEL | 110609 | 06/09/2020 | 132569 | 505.98 | 0.00 | 505.98 |
| CINTAS CORPORATION LOC 346 | 110609 | 06/09/2020 | 132570 | 55.22 | 0.00 | 55.22 |
| CITY OF WEST BRANCH | 110609 | 06/09/2020 | 132571 | 671.25 | 0.00 | 671.25 |
| CONSUMERS ENERGY | 110609 | 06/09/2020 | 132572 | 18,259.70 | 0.00 | 18,259.70 |
| DIEBOLD AGENCY | 110609 | 06/09/2020 | 132573 | 60.00 | 0.00 | 60.00 |
| DTE ENERGY | 110609 | 06/09/2020 | 132574 | 1,543.16 | 0.00 | 1,543.16 |
| ELECTRICAL TERMINAL SERVICE | 110609 | 06/09/2020 | 132575 | 318.44 | 0.00 | 318.44 |
| FOSTER BLUE WATER OIL LLC | 110609 | 06/09/2020 | 132576 | 94.81 | 0.00 | 94.81 |
| GATEWAY REFRIGERATION | 110609 | 06/09/2020 | 132577 | 291.40 | 0.00 | 291.40 |

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|---------------------------------------|--------|------------|----------|-----------|--------|-----------|
| GREEN ACE HARDWARE INC | 110609 | 06/09/2020 | 132578 | 35.13 | 0.00 | 35.13 |
| MARY MOORE | 110609 | 06/09/2020 | 11121514 | 0.00 | 157.76 | 157.76 |
| MASONS LUMBER & HARDWARE | 110609 | 06/09/2020 | 132579 | 71.99 | 0.00 | 71.99 |
| MORSE CLARK FURNITURE | 110609 | 06/09/2020 | 132580 | 894.11 | 0.00 | 894.11 |
| NEOLA INC | 110609 | 06/09/2020 | 132581 | 1,225.00 | 0.00 | 1,225.00 |
| NICOL TIMO | 110609 | 06/09/2020 | 11121515 | 0.00 | 69.19 | 69.19 |
| NORTH CENTRAL FEED & SUPPLY | 110609 | 06/09/2020 | 132582 | 88.00 | 0.00 | 88.00 |
| OFFICE CENTRAL | 110609 | 06/09/2020 | 132583 | 6,600.00 | 0.00 | 6,600.00 |
| OGEMAW COUNTY | 110609 | 06/09/2020 | 132584 | 10.00 | 0.00 | 10.00 |
| OGEMAW COUNTY HERALD | 110609 | 06/09/2020 | 132585 | 86.30 | 0.00 | 86.30 |
| REPUBLIC SERVICES #237 | 110609 | 06/09/2020 | 132586 | 2,420.70 | 0.00 | 2,420.70 |
| RUSH PRINTERS | 110609 | 06/09/2020 | 132587 | 331.70 | 0.00 | 331.70 |
| SCHMITT TIRE & GAS | 110609 | 06/09/2020 | 132588 | 25.00 | 0.00 | 25.00 |
| SCHOLASTIC READING CLUB | 110609 | 06/09/2020 | 132589 | 216.24 | 0.00 | 216.24 |
| STATE OF MICHIGAN | 110609 | 06/09/2020 | 132590 | 10.00 | 0.00 | 10.00 |
| TECHWORX MOBILE ELECTRONICS | 110609 | 06/09/2020 | 132591 | 1,500.00 | 0.00 | 1,500.00 |
| TELNET WORLDWIDE | 110609 | 06/09/2020 | 132592 | 367.69 | 0.00 | 367.69 |
| TOP CAT | 110609 | 06/09/2020 | 132593 | 10,280.00 | 0.00 | 10,280.00 |
| UNITY SCHOOL BUS PARTS | 110609 | 06/09/2020 | 132594 | 450.00 | 0.00 | 450.00 |
| WALMART | 110609 | 06/09/2020 | 132595 | 50.82 | 0.00 | 50.82 |
| WEST BRANCH NAPA AUTO TRUCK & TRAILER | 110609 | 06/09/2020 | 132596 | 686.12 | 0.00 | 686.12 |
| WILLIAM SCOTT KEARNS | 110609 | 06/09/2020 | 132597 | 105.03 | 0.00 | 105.03 |
| XEROX | 110609 | 06/09/2020 | 132598 | 4,858.68 | 0.00 | 4,858.68 |
| MSBOA | 9174 | 06/22/2020 | 132283 | 0.00 | 0.00 | 0.00 |
| AJ RENTAL & EQUIPMENT REPAIR CO INC | 110625 | 06/25/2020 | 132599 | 1,163.00 | 0.00 | 1,163.00 |
| BENJAMIN DOAN | 110625 | 06/25/2020 | 132600 | 168.20 | 0.00 | 168.20 |
| BEST CLEANING SERVICE | 110625 | 06/25/2020 | 132601 | 450.00 | 0.00 | 450.00 |
| BLUE WATER FUEL | 110625 | 06/25/2020 | 132602 | 509.29 | 0.00 | 509.29 |
| BRIDGES OF NORTHERN MICHIGAN | 110625 | 06/25/2020 | 132603 | 577.50 | 0.00 | 577.50 |
| CLARK HILL PLC | 110625 | 06/25/2020 | 132604 | 48.00 | 0.00 | 48.00 |
| COLLEGE BOARD | 110625 | 06/25/2020 | 132605 | 6,630.00 | 0.00 | 6,630.00 |
| CONSUMERS ENERGY | 110625 | 06/25/2020 | 132606 | 10.02 | 0.00 | 10.02 |
| DEANNA BEEHLER | 110625 | 06/25/2020 | 11121516 | 0.00 | 17.99 | 17.99 |
| DEBRA MARSHALL | 110625 | 06/25/2020 | 11121517 | 0.00 | 241.86 | 241.86 |
| DTE ENERGY | 110625 | 06/25/2020 | 132607 | 3,331.13 | 0.00 | 3,331.13 |
| ELIZABETH REMINDER | 110625 | 06/25/2020 | 132608 | 80.00 | 0.00 | 80.00 |
| HOME DEPOT CREDIT SERVICES | 110625 | 06/25/2020 | 132609 | 1,750.83 | 0.00 | 1,750.83 |
| HSRUA | 110625 | 06/25/2020 | 132610 | 17.00 | 0.00 | 17.00 |
| JACKLIN STEEL SUPPLY CO | 110625 | 06/25/2020 | 132611 | 144.81 | 0.00 | 144.81 |
| JENNIFER KENNEDY | 110625 | 06/25/2020 | 132612 | 50.00 | 0.00 | 50.00 |
| JOANNA KARTES | 110625 | 06/25/2020 | 11121518 | 0.00 | 380.00 | 380.00 |
| JON HOYDIC | 110625 | 06/25/2020 | 132613 | 70.00 | 0.00 | 70.00 |
| KARYN RANDALL | 110625 | 06/25/2020 | 11121519 | 0.00 | 57.42 | 57.42 |
| LIL WILLIES | 110625 | 06/25/2020 | 132614 | 425.00 | 0.00 | 425.00 |
| MCLAREN PHYSICIANS-PP | 110625 | 06/25/2020 | 132615 | 160.00 | 0.00 | 160.00 |
| MILTON EDMONDS | 110625 | 06/25/2020 | 132616 | 158.99 | 0.00 | 158.99 |
| OFFICE CENTRAL | 110625 | 06/25/2020 | 132617 | 9.65 | 0.00 | 9.65 |
| OGEMAW HEIGHTS HIGH SCHOOL | 110625 | 06/25/2020 | 132618 | 517.00 | 0.00 | 517.00 |
| OMS COMPLIANCE SERVICES | 110625 | 06/25/2020 | 132619 | 341.00 | 0.00 | 341.00 |

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|---|--------|------------|----------|-----------|--------|-----------|
| PHILIP STEPHENS | 110625 | 06/25/2020 | 11121520 | 0.00 | 110.20 | 110.20 |
| QUALITY GARAGE DOORS, INC | 110625 | 06/25/2020 | 132620 | 7,145.46 | 0.00 | 7,145.46 |
| ROCHELLE ZETTEL | 110625 | 06/25/2020 | 132621 | 40.00 | 0.00 | 40.00 |
| RUSH PRINTERS | 110625 | 06/25/2020 | 132622 | 235.12 | 0.00 | 235.12 |
| SARA GRIFFIN | 110625 | 06/25/2020 | 132623 | 24.00 | 0.00 | 24.00 |
| SCHOLASTIC READING CLUB | 110625 | 06/25/2020 | 132624 | 367.82 | 0.00 | 367.82 |
| SCOTT WILLIAMS | 110625 | 06/25/2020 | 132625 | 111.36 | 0.00 | 111.36 |
| SHAWN WEST | 110625 | 06/25/2020 | 132626 | 10.00 | 0.00 | 10.00 |
| STEPHANIE DANTZER | 110625 | 06/25/2020 | 132627 | 126.00 | 0.00 | 126.00 |
| SUMMIT COMPANIES | 110625 | 06/25/2020 | 132628 | 2,110.00 | 0.00 | 2,110.00 |
| TSA CONSULTING GROUP | 110625 | 06/25/2020 | 132629 | 106.58 | 0.00 | 106.58 |
| WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE | 110625 | 06/25/2020 | 132630 | 1,335.10 | 0.00 | 1,335.10 |
| WILL ROBELLI | 110625 | 06/25/2020 | 132631 | 151.38 | 0.00 | 151.38 |
| WOLGAST CORPORATION | 110625 | 06/25/2020 | 132632 | 11,700.00 | 0.00 | 11,700.00 |
| ZONES LLC | 110625 | 06/25/2020 | 132633 | 8,022.57 | 0.00 | 8,022.57 |