A/P Check Register

Printed: 11/11/2022 1:43 PM
IOSCO RESA
Check Date: 7/1/21 to 6/30/22

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04111	BCBS	52	06/22/2022	217	29,094.36	0.00	29,094.36
04111	BCBS	52	12/03/2021	219	27,868.82	0.00	27,868.82
04111	BCBS	52	06/01/2022	220	28,039.56	0.00	28,039.56
04111	BCBS	52	11/05/2021	222	29,215.18	0.00	29,215.18
04111	BCBS	52	03/01/2022	225	27,537.12	0.00	27,537.12
04137	BCN	53	03/01/2022	226	35,327.59	0.00	35,327.59
04111	BCBS	52	02/01/2022	228	28,542.00	0.00	28,542.00
04137	BCN	53	02/01/2022	229	32,927.47	0.00	32,927.47
04111	BCBS	52	08/02/2021	230	24,184.08	0.00	24,184.08
04137	BCN	53	08/02/2021	231	61,752.03	0.00	61,752.03
04137	BCN	53	01/01/2022	232	38,538.07	0.00	38,538.07
00262	Huron Community Bank	81	06/03/2022	303	15,587.44	0.00	15,587.44
00262	Huron Community Bank	11	12/20/2021	304	97.73	0.00	97.73
00262	Huron Community Bank	81	11/05/2021	305	7,987.74	0.00	7,987.74
00262	Huron Community Bank	81	05/06/2022	306	1,656.53	0.00	1,656.53
00262	Huron Community Bank	81	04/08/2022	309	7,599.70	0.00	7,599.70
00262	Huron Community Bank	81	09/10/2021	310	7,186.29	0.00	7,186.29
00262	Huron Community Bank	81	02/11/2022	311	7,733.09	0.00	7,733.09
00262	Huron Community Bank	81	03/11/2022	312	7,599.70	0.00	7,599.70
00262	Huron Community Bank	81	08/13/2021	313	7,171.29	0.00	7,171.29
00262	Huron Community Bank	81	01/14/2022	314	7,960.47	0.00	7,960.47
00262	Huron Community Bank	81	06/17/2022	317	3,598.44	0.00	3,598.44
00262	Huron Community Bank	11	11/17/2021	318	200.00	0.00	200.00
00262	Huron Community Bank	81	11/19/2021	319	1,941.91	0.00	1,941.91
00262	Huron Community Bank	81	05/20/2022	320	1,906.53	0.00	1,906.53
00262	Huron Community Bank	81	10/22/2021	322	1,991.91	0.00	1,991.91
00262	Huron Community Bank	81	04/22/2022	323	7,599.70	0.00	7,599.70
00262	Huron Community Bank	81	10/08/2021	324	10,788.89	0.00	10,788.89
00262	Huron Community Bank	81	02/25/2022	325	1,771.91	0.00	1,771.91
00262	Huron Community Bank	81	03/25/2022	326	1,656.53	0.00	1,656.53
00262	Huron Community Bank	81	08/27/2021	327	1,831.91	0.00	1,831.91
00262	Huron Community Bank	81	01/28/2022	328	1,996.91	0.00	1,996.91
00262	Huron Community Bank	81	07/30/2021	330	1,881.91	0.00	1,881.91
00262	Huron Community Bank	81	12/30/2021	331	1,691.91	0.00	1,691.91
02995	Independent Bank	76	06/02/2022	403	88,903.17	0.00	88,903.17
02995	Independent Bank	76	11/17/2021	405	39,164.66	0.00	39,164.66
02995	Independent Bank	76	05/06/2022	406	38,974.90	0.00	38,974.90
02995	Independent Bank	76	04/08/2022	409	36,595.91	0.00	36,595.91
02995	Independent Bank	76	09/22/2021	410	37,046.61	0.00	37,046.61
02995	Independent Bank	76	03/15/2022	411	76,630.72	0.00	76,630.72
02995	Independent Bank	76	08/13/2021	413	32,726.35	0.00	32,726.35
02995	Independent Bank	76	01/18/2022	414	36,226.85	0.00	36,226.85
02995	Independent Bank	76	06/17/2022	417	75,778.48	0.00	75,778.48
02995	Independent Bank	76	11/23/2021	419	37,033.83	0.00	37,033.83
02995	Independent Bank	76	05/20/2022	420	36,820.87	0.00	36,820.87
02995	Independent Bank	76	11/01/2021	422	36,243.44	0.00	36,243.44
02995	Independent Bank	76	04/21/2022	423	37,139.83	0.00	37,139.83
03915	GLP Strategic Admin. Group LLC	53	09/24/2021	424	41,094.15	0.00	41,094.15
02995	Independent Bank	76	03/01/2022	425	36,666.68	0.00	36,666.68
02995	Independent Bank	76	03/24/2022	426	36,999.04	0.00	36,999.04
02995	Independent Bank	76	08/30/2021	427	36,816.65	0.00	36,816.65
02995	Independent Bank	76	02/01/2022	428	36,710.49	0.00	36,710.49
02995	Independent Bank	76	08/03/2021	430	30,358.98	0.00	30,358.98
02995	Independent Bank	76	01/04/2022	431	39,454.26	0.00	39,454.26
00081	Mpsers	73	06/17/2022	503	118,833.83	0.00	118,833.83
00081	Mpsers	73	12/03/2021	505	54,011.58	0.00	54,011.58
00081	Mpsers	73	05/06/2022	506	52,116.34	0.00	52,116.34

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03821	MPSERS	74	10/22/2021	508	7,840.18	0.00	7,840.18
00081	Mpsers	73	04/11/2022	509	50,372.44	0.00	50,372.44
03821	MPSERS	74	10/22/2021	510	7,510.78	0.00	7,510.78
00081	Mpsers	73	03/02/2022	511	52,278.98	0.00	52,278.98
00081	Mpsers	73	03/11/2022	512	52,245.21	0.00	52,245.21
00081	Mpsers	73	08/30/2021	513	45,108.08	0.00	45,108.08
00081	Mpsers	73	01/18/2022	514	50,811.67	0.00	50,811.67
00081	Mpsers	73	06/17/2022	517	105,008.81	0.00	105,008.81
00081	Mpsers	73	12/03/2021	519	53,732.50	0.00	53,732.50
00081	Mpsers	73	06/17/2022	520	52,317.53	0.00	52,317.53
00081	Mpsers	73	11/17/2021	522	53,057.51	0.00	53,057.51
00081	Mpsers	73	04/25/2022	523	52,973.07	0.00	52,973.07
00081	Mpsers	73	03/02/2022	525	52,172.48	0.00	52,172.48
00081	Mpsers	73	04/07/2022	526	52,102.72	0.00	52,102.72
00081	Mpsers	73	09/03/2021	527	49,738.57	0.00	49,738.57
00081	Mpsers	73	02/04/2022	528	51,881.14	0.00	51,881.14
00081	Mpsers	73	08/02/2021	530	44,361.99	0.00	44,361.99
00081	Mpsers	73	01/05/2022	531	53,093.10	0.00	53,093.10
03821	MPSERS	74	06/17/2022	603	17,101.28	0.00	17,101.28
03821	MPSERS	74	12/03/2021	605	7,792.69	0.00	7,792.69
03821	MPSERS	74	05/06/2022	606	8,805.08	0.00	8,805.08
00081	Mpsers	73	10/22/2021	608	52,470.88	0.00	52,470.88
03821	MPSERS	74	04/11/2022	609	8,544.44	0.00	8,544.44
00081	Mpsers	73	09/22/2021	610	51,392.63	0.00	51,392.63
03821	MPSERS	74	03/02/2022	611	7,910.56	0.00	7,910.56
03821	MPSERS	74	03/21/2022	612	8,858.71	0.00	8,858.71
03821	MPSERS	74	08/30/2021	613	6,382.18	0.00	6,382.18
03821	MPSERS	74	01/18/2022	614	7,460.47	0.00	7,460.47
03821	MPSERS	74	06/17/2022	617	15,399.88	0.00	15,399.88
03821	MPSERS	74	12/03/2021	619	6,881.94	0.00	6,881.94
03821	MPSERS	74	06/17/2022	620	8,096.47	0.00	8,096.47
03821	MPSERS	74	11/17/2021	622	6,957.45	0.00	6,957.45
03821	MPSERS	74	04/25/2022	623	8,022.97	0.00	8,022.97
03821	MPSERS	74	10/26/2021	624	58,783.26	0.00	58,783.26
03821	MPSERS	74	03/02/2022	625	7,208.70	0.00	7,208.70
03821	MPSERS	74	04/07/2022	626	7,992.02	0.00	7,992.02
03821	MPSERS	74	09/03/2021	627	7,172.74	0.00	7,172.74
03821	MPSERS	74	02/04/2022	628	7,021.85	0.00	7,021.85
03821	MPSERS	74	08/02/2021	630	5,905.82	0.00	5,905.82
03821	MPSERS	74	01/05/2022	631	7,026.82	0.00	7,026.82
03915	GLP Strategic Admin. Group LLC	75	06/03/2022	703	6,552.46	0.00	6,552.46
03915	GLP Strategic Admin. Group LLC	75	11/05/2021	705	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	05/06/2022	706	3,361.23	0.00	3,361.23
03915	GLP Strategic Admin. Group LLC	75	10/08/2021	708	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	04/08/2022	709	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	09/10/2021	710	3,141.23	0.00	3,141.23
03915	GLP Strategic Admin. Group LLC	75	02/11/2022	711	3,146.23	0.00	3,146.23
03915	GLP Strategic Admin. Group LLC	75	03/11/2022	712	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	08/13/2021	713	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	01/18/2022	714	43,246.23	0.00	43,246.23
03915	GLP Strategic Admin. Group LLC	75	06/17/2022	717	6,552.46	0.00	6,552.46
03915	GLP Strategic Admin. Group LLC	75	11/19/2021	719	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	05/20/2022	720	3,361.23	0.00	3,361.23
03915	GLP Strategic Admin. Group LLC	75	10/29/2021	722	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	09/24/2021	724	35,834.32	0.00	35,834.32
			Void by 11 on 11/29/2021				
03915	GLP Strategic Admin. Group LLC	75	02/25/2022	725	3,146.23	0.00	3,146.23

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03915	GLP Strategic Admin. Group LLC	75	04/01/2022	726	3,161.23	0.00	3,161.23
03915	GLP Strategic Admin. Group LLC	75	08/27/2021	727	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	01/28/2022	728	3,146.23	0.00	3,146.23
03915	GLP Strategic Admin. Group LLC	75	07/30/2021	730	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	12/30/2021	731	3,191.23	0.00	3,191.23
01083	American Famil Life Assure.	92	06/03/2022	803	18.59	0.00	18.59
01083	American Famil Life Assure.	92	05/06/2022	806	18.59	0.00	18.59
01083	American Famil Life Assure.	92	06/17/2022	817	18.59	0.00	18.59
01083	American Famil Life Assure.	72	12/03/2021	819	1,037.10	0.00	1,037.10
01083	American Famil Life Assure.	92	05/20/2022	820	1,111.99	0.00	1,111.99
01083	American Famil Life Assure.	92	04/22/2022	822	1,055.69	0.00	1,055.69
01083	American Famil Life Assure.	72	05/01/2022	823	1,093.40	0.00	1,093.40
01083	American Famil Life Assure.	72	10/01/2021	824	999.92	0.00	999.92
01083	American Famil Life Assure.	72	03/01/2022	825	1,093.40	0.00	1,093.40
01083	American Famil Life Assure.	72	09/01/2021	827	999.92	0.00	999.92
01083	American Famil Life Assure.	72	02/01/2022	828	1,093.40	0.00	1,093.40
01083	American Famil Life Assure.	72	08/01/2021	830	1,014.42	0.00	1,014.42
01083	American Famil Life Assure.	72	01/01/2022	831	1,093.40	0.00	1,093.40
04140	Vision Service Plan	54	06/22/2022	917	1,145.43	0.00	1,145.43
04140	Vision Service Plan	54	12/03/2021	919	1,108.99	0.00	1,108.99
04140	Vision Service Plan	54	11/09/2021	922	1,092.72	0.00	1,092.72
04140	Vision Service Plan	54	06/17/2022	923	2,250.16	0.00	2,250.16
04140	Vision Service Plan	54	09/23/2021	924	1,073.33	0.00	1,073.33
04140	Vision Service Plan	54	03/03/2022	925	1,084.58	0.00	1,084.58
04140	Vision Service Plan	54	04/11/2022	926	1,126.83	0.00	1,126.83
04140	Vision Service Plan	54	09/22/2021	927	1,046.21	0.00	1,046.21
04140	Vision Service Plan	54	02/04/2022	928	1,092.34	0.00	1,092.34
04140	Vision Service Plan	54	08/01/2021	930	1,104.35	0.00	1,104.35
04140	Vision Service Plan	54	01/05/2022	931	1,127.21	0.00	1,127.21
00026	Michigan Dept. Of Treas.	55	03/18/2022	1011	12,388.31	0.00	12,388.31
00026	Michigan Dept. Of Treas.	55	06/27/2022	1017	12,588.25	0.00	12,588.25
00026	Michigan Dept. Of Treas.	55	12/20/2021	1019	12,624.50	0.00	12,624.50
00026	Michigan Dept. Of Treas.	55	06/21/2022	1020	12,383.02	0.00	12,383.02
00026	Michigan Dept. Of Treas.	55	11/18/2021	1022	12,337.60	0.00	12,337.60
00026	Michigan Dept. Of Treas.	55	05/20/2022	1023	12,120.27	0.00	12,120.27
00026	Michigan Dept. Of Treas.	55	10/22/2021	1024	12,092.32	0.00	12,092.32
00026	Michigan Dept. Of Treas.	55	04/15/2022	1026	12,414.09	0.00	12,414.09
00026	Michigan Dept. Of Treas.	55	09/20/2021	1027	11,302.63	0.00	11,302.63
00026	Michigan Dept. Of Treas.	55	02/18/2022	1028	12,112.46	0.00	12,112.46
00026	Michigan Dept. Of Treas.	55	08/20/2021	1030	14,952.81	0.00	14,952.81
00196	State of MI - UIA	17	04/14/2022	1031	20,282.00	0.00	20,282.00
04139	UNUM Life Insurance Co. of America	12	06/03/2022	1103	14.06	0.00	14.06
04139	UNUM Life Insurance Co. of America	12	04/22/2022	1106	14.08	0.00	14.08
04139	UNUM Life Insurance Co. of America	12	06/17/2022	1117	2,378.75	0.00	2,378.75
04139	UNUM Life Insurance Co. of America	11	12/03/2021	1119	650.44	0.00	650.44
04139	UNUM Life Insurance Co. of America	12	05/20/2022	1120	2,696.59	0.00	2,696.59
04139	UNUM Life Insurance Co. of America	12	04/22/2022	1122	3,129.49	0.00	3,129.49
04139	UNUM Life Insurance Co. of America	11	10/01/2021	1124	625.44	0.00	625.44
04139	UNUM Life Insurance Co. of America	11	03/01/2022	1125	2,709.62	0.00	2,709.62
04139	UNUM Life Insurance Co. of America	20	03/01/2022	1126	2,198.90	0.00	2,198.90
04139	UNUM Life Insurance Co. of America	20	09/01/2021	1127	2,394.31	0.00	2,394.31
04139	UNUM Life Insurance Co. of America	11	02/01/2022	1128	1,408.16	0.00	1,408.16
04139	UNUM Life Insurance Co. of America	20	02/01/2022	1129	2,174.00	0.00	2,174.00
04139	UNUM Life Insurance Co. of America	12	08/01/2021	1130	2,803.39	0.00	2,803.39
04139	UNUM Life Insurance Co. of America	11	01/01/2022	1131	650.44	0.00	650.44
04139	UNUM Life Insurance Co. of America	20	01/01/2022	1132	1,978.63	0.00	1,978.63
04137	BCN	53	06/22/2022	2217	37,724.57	0.00	37,724.57

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04137	BCN	53	12/03/2021	2219	38,435.54	0.00	38,435.54
04137	BCN	53	06/01/2022	2221	35,131.92	0.00	35,131.92
04137	BCN	53	11/16/2021	2222	64,282.53	0.00	64,282.53
04137	BCN	53	05/01/2022	2223	37,088.54	0.00	37,088.54
04111	BCBS	52	10/01/2021	2224	31,696.19	0.00	31,696.19
04111	BCBS	52	04/01/2022	2225	28,039.56	0.00	28,039.56
04137	BCN	53	04/01/2022	2226	71,982.85	0.00	71,982.85
04137	BCN	53	07/05/2021	2827	35,871.37	0.00	35,871.37
04111	BCBS	52	07/05/2021	2828	29,894.80	0.00	29,894.80
03915	GLP Strategic Admin. Group LLC	75	04/22/2022	7233	3,361.23	0.00	3,361.23
02109	Sams Club	2122	01/06/2022	10106	2,904.39	0.00	2,904.39
02109	Sams Club	2122	02/15/2022	10215	2,268.08	0.00	2,268.08
02109	Sams Club	2122	03/29/2022	10329	1,794.83	0.00	1,794.83
02109	Sams Club	2122	04/29/2022	10429	2,131.76	0.00	2,131.76
04242	Gillings, Gary L.	2122	06/01/2022	10601	81.06	0.00	81.06
03855	Chase Card Services	2122	06/06/2022	10606	20,355.60	0.00	20,355.60
03815	WEX BANK	2122	06/08/2022	10608	15,214.07	0.00	15,214.07
00088	Consumers Energy	2122	06/09/2022	10609	30.63	0.00	30.63
01764	Pitney Bowes	2122	06/10/2022	10610	43.38	0.00	43.38
02109	Sams Club	2122	06/14/2022	10614	1,123.56	0.00	1,123.56
01764	Pitney Bowes	2122	06/16/2022	10616	200.55	0.00	200.55
00105	Xerox Financial Services	2122	06/17/2022	10617	95.60	0.00	95.60
01764	Pitney Bowes	2122	06/24/2022	10624	201.00	0.00	201.00
03855	Chase Card Services	2122	06/28/2022	10628	29,095.09	0.00	29,095.09
02109	Sams Club	2122	08/30/2021	10830	650.62	0.00	650.62
02109	Sams Club	2122	09/28/2021	10928	622.59	0.00	622.59
02109	Sams Club	2122	10/29/2021	11029	2,018.79	0.00	2,018.79
04139	UNUM Life Insurance Co. of America	11	06/22/2022	11117	572.40	0.00	572.40
04139	UNUM Life Insurance Co. of America	20	12/03/2021	11119	2,373.17	0.00	2,373.17
04139	UNUM Life Insurance Co. of America	11	06/01/2022	11120	596.73	0.00	596.73
04139	UNUM Life Insurance Co. of America	11	05/01/2022	11122	596.73	0.00	596.73
04139	UNUM Life Insurance Co. of America	20	05/01/2022	11123	2,204.11	0.00	2,204.11
04139	UNUM Life Insurance Co. of America	11	04/11/2022	11125	596.73	0.00	596.73
04139	UNUM Life Insurance Co. of America	20	04/11/2022	11126	2,250.62	0.00	2,250.62
04068	EduStaff	2122	01/14/2022	20114	2,189.76	0.00	2,189.76
04068	EduStaff	2122	01/28/2022	20128	4,583.14	0.00	4,583.14
04068	EduStaff	2122	02/11/2022	20211	7,520.88	0.00	7,520.88
04068	EduStaff	2122	02/25/2022	20225	6,020.22	0.00	6,020.22
04068	EduStaff	2122	03/11/2022	20311	5,632.48	0.00	5,632.48
04068	EduStaff	2122	03/25/2022	20325	5,083.82	0.00	5,083.82
04068	EduStaff	2122	04/08/2022	20408	5,239.78	0.00	5,239.78
04068	EduStaff	2122	04/22/2022	20422	5,325.86	0.00	5,325.86
04068	EduStaff	2122	05/06/2022	20506	5,952.42	0.00	5,952.42
04068	EduStaff	2122	05/20/2022	20520	5,830.50	0.00	5,830.50
03055	Kaiser, Dawn M.	2122	06/01/2022	20601	151.26	0.00	151.26
04068	EduStaff	2122	06/06/2022	20606	5,296.20	0.00	5,296.20
04723	T-Mobile	2122	06/17/2022	20617	720.00	0.00	720.00
04111	BCBS	52	07/01/2021	20618	29,894.80	0.00	29,894.80
04137	BCN	53	07/01/2021	20619	35,871.37	0.00	35,871.37
04068	EduStaff	2122	06/21/2022	20621	4,985.21	0.00	4,985.21
04068	EduStaff	2021	07/02/2021	20702	1,825.38	0.00	1,825.38
04068	EduStaff	2122	07/16/2021	20716	1,825.38	0.00	1,825.38
04068	EduStaff	2122	07/30/2021	20730	1,825.38	0.00	1,825.38
04068	EduStaff	2122	08/13/2021	20813	1,825.38	0.00	1,825.38
04068	EduStaff	2122	08/27/2021	20827	1,825.38	0.00	1,825.38
04068	EduStaff	2122	09/10/2021	20910	2,285.58	0.00	2,285.58
04068	EduStaff	2122	09/24/2021	20924	2,035.42	0.00	2,035.42

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04068	EduStaff	2122	10/08/2021	21008	2,253.72	0.00	2,253.72
04068	EduStaff	2122	10/22/2021	21022	2,647.50	0.00	2,647.50
04068	EduStaff	2122	11/05/2021	21105	2,420.10	0.00	2,420.10
04068	EduStaff	2122	11/19/2021	21119	2,788.27	0.00	2,788.27
04068	EduStaff	2122	12/03/2021	21203	2,448.54	0.00	2,448.54
04068	EduStaff	2122	12/17/2021	21217	2,843.86	0.00	2,843.86
04068	EduStaff	2122	12/30/2021	21230	2,586.56	0.00	2,586.56
03855	Chase Card Services	2122	01/04/2022	30104	26,476.16	0.00	26,476.16
03855	Chase Card Services	11	01/18/2022	30117	13,410.81	0.00	13,410.81
03855	Chase Card Services	2122	02/03/2022	30203	13,987.80	0.00	13,987.80
03855	Chase Card Services	2122	02/24/2022	30224	5,247.51	0.00	5,247.51
03855	Chase Card Services	2122	04/01/2022	30401	13,617.65	0.00	13,617.65
03855	Chase Card Services	2122	05/03/2022	30503	19,130.51	0.00	19,130.51
04608	Stericycle, Inc/Shred-it USA	2122	06/06/2022	30606	460.48	0.00	460.48
04608	Stericycle, Inc/Shred-it USA	2122	06/29/2022	30629	360.57	0.00	360.57
00262	Huron Community Bank	81	07/02/2021	30702	7,171.29	0.00	7,171.29
00262	Huron Community Bank	81	07/16/2021	30716	1,881.91	0.00	1,881.91
03855	Chase Card Services	2122	09/02/2021	30803	23,966.39	0.00	23,966.39
03855	Chase Card Services	2122	10/04/2021	31004	35,580.24	0.00	35,580.24
03855	Chase Card Services	2122	11/03/2021	31103	37,640.92	0.00	37,640.92
03855	Chase Card Services	2122	12/02/2021	31202	12,719.81	0.00	12,719.81
00262	Huron Community Bank	9108	04/01/2022	31203	0.00	0.00	0.00
			Void by 11 on 4/18/2022				
03732	Verizon Wireless	2122	01/05/2022	40105	4,063.39	0.00	4,063.39
03732	Verizon Wireless	2122	02/10/2022	40210	2,002.38	0.00	2,002.38
03732	Verizon Wireless	2122	03/14/2022	40314	2,002.20	0.00	2,002.20
03732	Verizon Wireless	2122	04/29/2022	40429	2,129.22	0.00	2,129.22
03732	Verizon Wireless	2122	05/31/2022	40531	2,337.67	0.00	2,337.67
03732	Verizon Wireless	2122	06/16/2022	40627	2,139.33	0.00	2,139.33
02995	Independent Bank	76	07/06/2021	40702	31,489.28	0.00	31,489.28
02995	Independent Bank	76	07/20/2021	40716	30,471.63	0.00	30,471.63
03732	Verizon Wireless	2021	07/19/2021	40719	1,686.66	0.00	1,686.66
03732	Verizon Wireless	2122	08/20/2021	40820	2,191.89	0.00	2,191.89
03732	Verizon Wireless	2122	09/17/2021	40917	2,400.30	0.00	2,400.30
03732	Verizon Wireless	2122	10/20/2021	41020	1,828.51	0.00	1,828.51
02995	Independent Bank	2122	12/02/2021	41202	114.77	0.00	114.77
03732	Verizon Wireless	2122	12/03/2021	41203	2,080.69	0.00	2,080.69
03815	WEX BANK	2122	01/06/2022	50106	7,469.34	0.00	7,469.34
03815	WEX BANK	2122	02/08/2022	50208	8,305.73	0.00	8,305.73
03815	WEX BANK	2122	03/08/2022	50308	7,837.39	0.00	7,837.39
03815	WEX BANK	2122	04/06/2022	50406	11,582.21	0.00	11,582.21
03815	WEX BANK	2122	05/06/2022	50506	13,976.95	0.00	13,976.95
00081	Mpsers	73	07/20/2021	50702	42,718.27	0.00	42,718.27
03815	WEX BANK	2021	07/07/2021	50707	4,460.11	0.00	4,460.11
00081	Mpsers	73	07/20/2021	50716	43,266.54	0.00	43,266.54
03815	WEX BANK	2122	08/06/2021	50806	1,055.22	0.00	1,055.22
03815	WEX BANK	2122	09/08/2021	50908	942.02	0.00	942.02
03815	WEX BANK	2122	10/06/2021	51106	8,775.40	0.00	8,775.40
03815	WEX BANK	2122	11/08/2021	51108	9,512.29	0.00	9,512.29
03815	WEX BANK	2122	12/07/2021	51207	8,768.60	0.00	8,768.60
00088	Consumers Energy	2122	01/07/2022	60107	30.26	0.00	30.26
00088	Consumers Energy	2122	01/07/2022	60120	3,136.53	0.00	3,136.53
00088	Consumers Energy	2122	02/09/2022	60209	30.64	0.00	30.64
00088	Consumers Energy	2122	02/22/2022	60222	3,303.29	0.00	3,303.29
00088	Consumers Energy	2122	03/09/2022	60309	30.75	0.00	30.75
00088	Consumers Energy	2122	03/22/2022	60322	3,557.21	0.00	3,557.21
00088	Consumers Energy	2122	03/24/2022	60324	1,402.93	0.00	1,402.93

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00088	Consumers Energy	2122	04/08/2022	60408	30.62	0.00	30.62
00088	Consumers Energy	2122	04/20/2022	60420	3,389.95	0.00	3,389.95
00088	Consumers Energy	2122	05/09/2022	60509	30.35	0.00	30.35
00088	Consumers Energy	2122	05/20/2022	60520	3,233.93	0.00	3,233.93
00088	Consumers Energy	2122	06/22/2022	60622	2,883.97	0.00	2,883.97
03821	MPSERS	74	07/20/2021	60702	6,275.76	0.00	6,275.76
00088	Consumers Energy	2021	07/09/2021	60709	30.31	0.00	30.31
03821	MPSERS	74	07/20/2021	60716	5,978.18	0.00	5,978.18
00088	Consumers Energy	2021	07/21/2021	60721	3,216.76	0.00	3,216.76
00088	Consumers Energy	2122	08/10/2021	60810	30.45	0.00	30.45
00088	Consumers Energy	2122	08/20/2021	60820	2,486.21	0.00	2,486.21
00088	Consumers Energy	2122	09/08/2021	60908	30.61	0.00	30.61
00088	Consumers Energy	2122	09/21/2021	60920	3,084.81	0.00	3,084.81
00088	Consumers Energy	2122	10/08/2021	61008	30.27	0.00	30.27
00088	Consumers Energy	2122	10/20/2021	61020	2,602.70	0.00	2,602.70
00088	Consumers Energy	2122	11/09/2021	61109	30.40	0.00	30.40
00088	Consumers Energy	2122	11/19/2021	61119	2,468.41	0.00	2,468.41
00088	Consumers Energy	2122	12/09/2021	61209	30.56	0.00	30.56
00088	Consumers Energy	2122	12/22/2021	61222	3,303.68	0.00	3,303.68
04312	Erno, Gregory	9347	10/01/2021	68274	(216.00)	0.00	(216.00)
			Void by 11 on 12/13/2021				
04384	Hansen, Kaylin	9347	10/01/2021	68661	(64.50)	0.00	(64.50)
			Void by 11 on 12/13/2021				
04384	Hansen, Kaylin	9347	10/01/2021	69302	(85.60)	0.00	(85.60)
			Void by 11 on 12/13/2021				
03915	GLP Strategic Admin. Group LLC	75	07/02/2021	70702	3,191.23	0.00	3,191.23
03915	GLP Strategic Admin. Group LLC	75	07/16/2021	70716	3,191.23	0.00	3,191.23
04651	Hines, Gary	9347	10/01/2021	72698	(50.00)	0.00	(50.00)
			Void by 11 on 12/13/2021				
03724	Oscoda Septic Tank Service	9316	10/01/2021	75532	(475.00)	0.00	(475.00)
			Void by 11 on 11/12/2021				
00082	State of Michigan	9347	10/01/2021	75577	(25.00)	0.00	(25.00)
			Void by 11 on 12/13/2021				
04754	Dodridge, Kayla	9336	12/02/2021	75642	(300.00)	0.00	(300.00)
			Void by 11 on 12/2/2021				
02672	Iosco County Agricultural Society	19	07/01/2021	75802	50.00	0.00	50.00
01342	Tawas Township	6	07/06/2021	75900	25.00	0.00	25.00
00082	State of Michigan	13	07/13/2021	75901	34.00	0.00	34.00
04621	Allen, Jo Ann	2021	07/16/2021	75902	1,111.20	0.00	1,111.20
00008	Alpena Montmorency Alcona ESD	2021	07/16/2021	75903	25,052.34	0.00	25,052.34
02297	Apsey, Marilyn	2021	07/16/2021	75904	239.20	0.00	239.20
00896	Culligan Water Conditioning	2021	07/16/2021	75906	24.00	0.00	24.00
00896	Culligan Water Conditioning	2021	07/16/2021	75907	35.00	0.00	35.00
00896	Culligan Water Conditioning	2021	07/16/2021	75908	30.00	0.00	30.00
04803	Denstedt Well Drilling	2021	07/16/2021	75909	295.35	0.00	295.35
02574	DTE Energy	2021	07/16/2021	75910	45.60	0.00	45.60
02574	DTE Energy	2021	07/16/2021	75911	78.24	0.00	78.24
02574	DTE Energy	2021	07/16/2021	75912	106.60	0.00	106.60
02435	Dubree, Steven	2021	07/16/2021	75913	760.93	0.00	760.93
00167	Iosco County News Herald	2021	07/16/2021	75914	269.50	0.00	269.50
01554	Iosco Transit Corporation	2021	07/16/2021	75915	289.25	0.00	289.25
04859	Lakeshore Cement Products	2021	07/16/2021	75916	3,969.00	0.00	3,969.00
04667	Lansky Lawn Care	2021	07/16/2021	75917	280.00	0.00	280.00
04191	Northeast Tactical Supply	2021	07/16/2021	75918	180.00	0.00	180.00
00239	Oakland Schools	2021	07/16/2021	75919	1,500.00	0.00	1,500.00
04174	Ogemaw County Public Transit	2021	07/16/2021	75920	147.80	0.00	147.80
00019	Oscoda Area Schools	2021	07/16/2021	75921	13,718.69	0.00	13,718.69

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03804	Public Consulting Group	2021	07/16/2021	75922	7,149.98	0.00	7,149.98
04725	Sloane, Mark Alan	2021	07/16/2021	75923	250.00	0.00	250.00
00179	Stephenson & Co. P.C.	2021	07/16/2021	75924	515.00	0.00	515.00
03362	Sunrise Disposal Services, Inc.	2021	07/16/2021	75925	279.30	0.00	279.30
00105	Xerox Financial Services	2021	07/16/2021	75927	95.60	0.00	95.60
04844	Your Site Storage Solutions	2021	07/16/2021	75928	150.00	0.00	150.00
04621	Allen, Jo Ann	19	07/19/2021	75929	722.46	0.00	722.46
04860	Alpena County Clerk	19	07/19/2021	75930	16.00	0.00	16.00
04718	Blue Water Insulation	19	07/19/2021	75931	350.00	0.00	350.00
04173	Bowers, Richard V.	19	07/19/2021	75932	69.99	0.00	69.99
04861	Finley, Connie	19	07/19/2021	75933	450.00	0.00	450.00
04230	Charter Communications	19	07/19/2021	75934	204.94	0.00	204.94
04230	Charter Communications	19	07/19/2021	75935	194.95	0.00	194.95
04230	Charter Communications	19	07/19/2021	75936	89.97	0.00	89.97
04343	Cognia Inc./Advanced Education, Inc.	19	07/19/2021	75937	1,200.00	0.00	1,200.00
02158	Computech Services Inc.	19	07/19/2021	75938	1,900.00	0.00	1,900.00
00088	Consumers Energy	19	07/19/2021	75939	373.81	0.00	373.81
01549	Council for Exceptional Childr	19	07/19/2021	75940	245.00	0.00	245.00
03514	CPI	19	07/19/2021	75941	3,699.00	0.00	3,699.00
02435	Dubree, Steven	19	07/19/2021	75942	833.27	0.00	833.27
01670	First Agency, a Gallagher Company	19	07/19/2021	75943	1,620.00	0.00	1,620.00
04609	Flory, Jack F.	19	07/19/2021	75944	595.00	0.00	595.00
04131	Foxbright	19	07/19/2021	75945	2,000.00	0.00	2,000.00
03958	Iosco County Clerk	19	07/19/2021	75946	0.00	0.00	0.00
			Void by 11 on 12/13/2021				
03958	Iosco County Clerk	19	07/19/2021	75947	10.00	0.00	10.00
03958	Iosco County Clerk	19	07/19/2021	75948	10.00	0.00	10.00
00305	MAASE	19	07/19/2021	75950	350.00	0.00	350.00
00200	MAISA	19	07/19/2021	75951	5,116.12	0.00	5,116.12
00210	MASA	19	07/19/2021	75952	899.95	0.00	899.95
00293	MASB	19	07/19/2021	75953	3,161.00	0.00	3,161.00
03580	MASB-SEG Property Caualty Pool Inc.	19	07/19/2021	75954	41,874.00	0.00	41,874.00
03580	MASB-SEG Property Caualty Pool Inc.	19	07/19/2021	75955	9,867.00	0.00	9,867.00
03580	MASB-SEG Property Caualty Pool Inc.	19	07/19/2021	75956	8,548.00	0.00	8,548.00
04491	McCann, Amie	19	07/19/2021	75957	74.58	0.00	74.58
00123	MSBO	19	07/19/2021	75958	150.00	0.00	150.00
04716	Presence Learning, Inc.	19	07/19/2021	75959	11,047.11	0.00	11,047.11
04800	Red Rover Technologies LLC	19	07/19/2021	75960	976.79	0.00	976.79
04017	Reynolds, Christine	19	07/19/2021	75961	194.70	0.00	194.70
04306	Rose Pest Solutions	19	07/19/2021	75962	68.00	0.00	68.00
03653	Saginaw County Clerk	19	07/19/2021	75963	16.00	0.00	16.00
01323	Set Seg	19	07/19/2021	75964	1,372.00	0.00	1,372.00
04335	Vector Tech Group	19	07/19/2021	75965	120.00	0.00	120.00
04810	Wanks, Hannah	19	07/19/2021	75966	50.00	0.00	50.00
02280	WM Corporate Services, Inc.	19	07/19/2021	75967	363.36	0.00	363.36
04844	Your Site Storage Solutions	19	07/19/2021	75968	150.00	0.00	150.00
01323	Set Seg	30	07/01/2021	75969	6,051.90	0.00	6,051.90
00009	COOR ISD	2021	07/26/2021	75970	9,895.40	0.00	9,895.40
04847	Holloway, Mike	2021	07/26/2021	75971	784.88	0.00	784.88
00586	Houghton Lake Community Schools	2021	07/26/2021	75972	104,380.77	0.00	104,380.77
04763	Sikora, Charles R.	2021	07/26/2021	75973	727.52	0.00	727.52
04762	West Branch Township	2021	07/30/2021	75974	764.81	0.00	764.81
00022	Whittemore-Prescott Area Schools	2021	07/30/2021	75975	2,486.00	0.00	2,486.00
04621	Allen, Jo Ann	26	07/30/2021	75976	668.23	0.00	668.23
04866	Attainment Company	26	07/30/2021	75977	353.85	0.00	353.85
03448	Central Michigan Paper	26	07/30/2021	75978	606.00	0.00	606.00
00088	Consumers Energy	26	07/30/2021	75979	699.40	0.00	699.40

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03514	CPI	26	07/30/2021	75980	14,592.00	0.00	14,592.00
00004	DTE Energy	26	07/30/2021	75981	16.28	0.00	16.28
04122	edmentum	26	07/26/2021	75982	23,342.55	0.00	23,342.55
04863	Preston, Alexa	26	07/30/2021	75983	67.10	0.00	67.10
04678	Fitch, Kristine	26	07/30/2021	75984	100.00	0.00	100.00
04864	Hart, Amy	26	07/30/2021	75985	67.25	0.00	67.25
03958	Iosco County Clerk	26	07/30/2021	75986	15.00	0.00	15.00
04679	Jagelewski, Chris	26	07/30/2021	75987	100.00	0.00	100.00
04730	Jagelewski, Kathryn	26	07/30/2021	75988	503.30	0.00	503.30
01757	John Henry Excavating	26	07/30/2021	75989	7,400.00	0.00	7,400.00
04869	Keiser, Stacey M.	26	07/30/2021	75990	61.25	0.00	61.25
00200	MAISA	26	07/30/2021	75991	585.81	0.00	585.81
04578	McPherson, Tim	26	07/30/2021	75992	400.00	0.00	400.00
04862	Meier, Megan	26	07/30/2021	75993	61.25	0.00	61.25
04619	Miller, Carol	26	07/30/2021	75994	922.80	0.00	922.80
02416	NCS Pearson	26	07/30/2021	75995	202.20	0.00	202.20
00673	NEMCSA	26	07/30/2021	75996	67,869.67	0.00	67,869.67
00606	NEOLA	26	07/30/2021	75997	1,519.25	0.00	1,519.25
04868	Newman, Peter	26	07/30/2021	75998	67.25	0.00	67.25
04775	nwea	26	07/30/2021	75999	6,625.00	0.00	6,625.00
04406	Pearsall, Stephanie	26	07/30/2021	76000	100.00	0.00	100.00
04867	Ploof, Shelby	26	07/30/2021	76001	67.10	0.00	67.10
03774	Rifton Equipment	26	07/30/2021	76003	311.25	0.00	311.25
04608	Stericycle, Inc/Shred-it USA	26	07/30/2021	76004	103.52	0.00	103.52
00082	State of Michigan	26	07/30/2021	76005	306.00	0.00	306.00
02602	Steenberg, Kathy	26	07/30/2021	76006	53.20	0.00	53.20
04865	Therapro, Inc.	26	07/30/2021	76007	100.00	0.00	100.00
04357	ULINE	26	07/30/2021	76008	160.28	0.00	160.28
00105	Xerox Financial Services	26	07/30/2021	76009	4,883.12	0.00	4,883.12
04844	Your Site Storage Solutions	26	07/30/2021	76010	150.00	0.00	150.00
01323	Set Seg	30	08/02/2021	76011	6,319.33	0.00	6,319.33
04872	M&A Services	4	08/04/2021	76012	400.00	0.00	400.00
03894	Prometric	5	08/05/2021	76013	590.00	0.00	590.00
04684	Gusler, Jeffrey	9	08/09/2021	76014	637.52	0.00	637.52
00656	Alcona County Review	9	08/11/2021	76015	123.83	0.00	123.83
03986	Applied Educational Systems, Inc.	9	08/11/2021	76016	3,600.00	0.00	3,600.00
04626	Archer, Rebecca	9	08/11/2021	76017	29.12	0.00	29.12
03775	Arnold Sales	9	08/11/2021	76018	93.27	0.00	93.27
04179	Bischoff, Tiffany	9	08/11/2021	76019	66.72	0.00	66.72
04173	Bowers, Richard V.	9	08/11/2021	76020	299.00	0.00	299.00
01708	Carroll Broadcasting Inc.	9	08/11/2021	76021	530.03	0.00	530.03
04230	Charter Communications	9	08/11/2021	76022	1,482.33	0.00	1,482.33
04230	Charter Communications	9	08/11/2021	76023	392.82	0.00	392.82
01329	City Of Tawas City	9	08/11/2021	76024	48.88	0.00	48.88
00088	Consumers Energy	9	08/11/2021	76025	43.15	0.00	43.15
00896	Culligan Water Conditioning	9	08/11/2021	76026	68.80	0.00	68.80
04649	Dettmer, Whitney	9	08/11/2021	76027	756.56	0.00	756.56
00004	DTE Energy	9	08/11/2021	76028	76.32	0.00	76.32
00004	DTE Energy	9	08/11/2021	76029	61.93	0.00	61.93
00004	DTE Energy	9	08/11/2021	76030	39.93	0.00	39.93
02435	Dubree, Steven	9	08/11/2021	76031	439.96	0.00	439.96
03630	Gordon, Robert J.	9	08/11/2021	76032	120.00	0.00	120.00
01554	Iosco Transit Corporation	9	08/11/2021	76033	191.75	0.00	191.75
01309	Jackson Hirsch Inc.	9	08/11/2021	76034	102.65	0.00	102.65
04639	Kimmerer, Wendy	9	08/11/2021	76035	250.00	0.00	250.00
04667	Lansky Lawn Care	9	08/11/2021	76036	405.00	0.00	405.00
04491	McCann, Amie	9	08/11/2021	76037	101.19	0.00	101.19

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01451	NAPA Auto Parts	9	08/11/2021	76038	71.60	0.00	71.60
03348	Neimans Family Market	9	08/11/2021	76039	81.88	0.00	81.88
03690	Niswander, James W.	9	08/11/2021	76040	635.96	0.00	635.96
02353	Office Depot Inc.	9	08/11/2021	76041	334.47	0.00	334.47
00314	Ogemaw County Herald	9	08/11/2021	76042	267.74	0.00	267.74
04174	Ogemaw County Public Transit	9	08/11/2021	76043	28.20	0.00	28.20
04871	Performance Health Supply, Inc.	9	08/11/2021	76044	172.30	0.00	172.30
04870	Ross, Aimee	9	08/11/2021	76045	67.25	0.00	67.25
01687	Scholastic Inc.	9	08/11/2021	76046	179.97	0.00	179.97
00222	School Specialty Inc	9	08/11/2021	76047	55.15	0.00	55.15
04608	Stericycle, Inc/Shred-it USA	9	08/11/2021	76048	103.52	0.00	103.52
04873	Signature Signs	9	08/11/2021	76049	2,589.00	0.00	2,589.00
04498	Smith, Cynthia	9	08/11/2021	76050	1,073.20	0.00	1,073.20
04586	Speeter, Robert	9	08/11/2021	76051	79.52	0.00	79.52
03362	Sunrise Disposal Services, Inc.	9	08/11/2021	76052	279.30	0.00	279.30
04542	Talk It Rock It	9	08/11/2021	76053	154.50	0.00	154.50
00177	Tawas Hardware	9	08/11/2021	76054	1,327.65	0.00	1,327.65
04335	Vector Tech Group	9	08/11/2021	76055	120.00	0.00	120.00
04510	Wayne County Clerk	9	08/11/2021	76056	24.00	0.00	24.00
03411	Wieland Trucks	9	08/11/2021	76057	329.59	0.00	329.59
04076	Williams, Tina M.	9	08/11/2021	76058	254.43	0.00	254.43
02280	WM Corporate Services, Inc.	9	08/11/2021	76059	374.40	0.00	374.40
00105	Xerox Financial Services	9	08/11/2021	76060	95.60	0.00	95.60
04762	West Branch Township	16	08/16/2021	76061	50.00	0.00	50.00
01216	Zubek Motor Sales	16	08/16/2021	76062	23,178.00	0.00	23,178.00
03593	Auto Tech	24	08/24/2021	76063	473.62	0.00	473.62
04861	Finley, Connie	24	08/24/2021	76064	450.00	0.00	450.00
04874	CertaSite, LLC	24	08/24/2021	76065	330.13	0.00	330.13
04230	Charter Communications	24	08/24/2021	76066	89.97	0.00	89.97
04230	Charter Communications	24	08/24/2021	76067	224.94	0.00	224.94
00088	Consumers Energy	24	08/24/2021	76068	398.06	0.00	398.06
02435	Dubree, Steven	24	08/24/2021	76069	716.61	0.00	716.61
01114	Fegan, Lila N.	24	08/24/2021	76070	113.76	0.00	113.76
03630	Gordon, Robert J.	24	08/24/2021	76071	117.00	0.00	117.00
04666	Goulette, Frank	24	08/24/2021	76072	92.56	0.00	92.56
04684	Gusler, Jeffrey	24	08/24/2021	76073	637.52	0.00	637.52
04847	Holloway, Mike	24	08/24/2021	76074	1,448.88	0.00	1,448.88
03853	Inman, Shannon	24	08/24/2021	76075	84.00	0.00	84.00
00167	Iosco County News Herald	24	08/24/2021	76076	219.45	0.00	219.45
01757	John Henry Excavating	24	08/24/2021	76077	3,600.00	0.00	3,600.00
04545	Jordan, Sarah	24	08/24/2021	76078	3,819.20	0.00	3,819.20
00237	McCarley, Mike	24	08/24/2021	76079	221.76	0.00	221.76
04187	Michigan Office Solutions	24	08/24/2021	76080	644.82	0.00	644.82
04619	Miller, Carol	24	08/24/2021	76081	617.15	0.00	617.15
01303	Nasco	24	08/24/2021	76082	542.32	0.00	542.32
00673	NEMCSA	24	08/24/2021	76083	300.00	0.00	300.00
00019	Oscoda Area Schools	24	08/24/2021	76084	2,372.12	0.00	2,372.12
03724	Oscoda Septic Tank Service	24	08/24/2021	76085	950.00	0.00	950.00
04807	Purity Cylinder Gases, Inc.	24	08/24/2021	76086	674.00	0.00	674.00
04459	Quarters, Jennifer	24	08/24/2021	76087	2,337.60	0.00	2,337.60
04306	Rose Pest Solutions	24	08/24/2021	76088	68.00	0.00	68.00
04763	Sikora, Charles R.	24	08/24/2021	76089	1,924.77	0.00	1,924.77
04546	Standard for Success LLC	24	08/24/2021	76090	2,500.00	0.00	2,500.00
00179	Stephenson & Co. P.C.	24	08/24/2021	76091	1,265.00	0.00	1,265.00
00753	WRS Group Ltd.	24	08/24/2021	76092	642.84	0.00	642.84
04884	Wyse, Kimberly	24	08/24/2021	76093	1,235.20	0.00	1,235.20
00105	Xerox Financial Services	24	08/24/2021	76094	4,883.12	0.00	4,883.12

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04880	Alda, Seth	23	08/27/2021	76095	100.00	0.00	100.00
04881	Barclay, Jordan	23	08/27/2021	76096	100.00	0.00	100.00
04683	Brooks, Rebecca	23	08/27/2021	76097	100.00	0.00	100.00
04772	Coleman, Laura A.	23	08/27/2021	76098	100.00	0.00	100.00
04878	Crainer, Bryan	23	08/27/2021	76099	100.00	0.00	100.00
04489	Devine, LIsa	23	08/27/2021	76100	100.00	0.00	100.00
04886	Garrison, Joy	23	08/27/2021	76101	100.00	0.00	100.00
04786	Hamilton, Samantha	23	08/27/2021	76102	100.00	0.00	100.00
04864	Hart, Amy	23	08/27/2021	76103	100.00	0.00	100.00
04882	Hensley, Dana	23	08/27/2021	76104	100.00	0.00	100.00
04680	Johnson, Annemarie	23	08/27/2021	76106	100.00	0.00	100.00
04883	Lizotte, Amanda	23	08/27/2021	76107	100.00	0.00	100.00
04194	Moore, Meredith	23	08/27/2021	76108	100.00	0.00	100.00
04877	Moore, Scott	23	08/27/2021	76109	100.00	0.00	100.00
04868	Newman, Peter	23	08/27/2021	76110	100.00	0.00	100.00
04875	Pichla, Tami	23	08/27/2021	76111	100.00	0.00	100.00
04632	Pula-Jurek, Vicki	23	08/27/2021	76112	100.00	0.00	100.00
04876	Rasch, Dawn	23	08/27/2021	76113	100.00	0.00	100.00
04879	Sheffer, Ann	23	08/27/2021	76114	100.00	0.00	100.00
04589	Smith, James	23	08/27/2021	76115	100.00	0.00	100.00
04076	Williams, Tina M.	23	08/27/2021	76116	100.00	0.00	100.00
03775	Arnold Sales	27	08/27/2021	76117	777.27	0.00	777.27
04731	Avram, Kala	27	08/27/2021	76118	2,816.00	0.00	2,816.00
04230	Charter Communications	27	08/27/2021	76119	667.65	0.00	667.65
02699	Colvins Plumbing & Heating Inc.	27	08/27/2021	76120	6,801.00	0.00	6,801.00
04271	Communications Technologies Inc.	27	08/27/2021	76121	498.60	0.00	498.60
00088	Consumers Energy	27	08/27/2021	76122	702.06	0.00	702.06
04887	Finley, Seth	27	08/27/2021	76123	61.00	0.00	61.00
00673	NEMCSA	27	08/27/2021	76124	67,869.64	0.00	67,869.64
00606	NEOLA	27	08/27/2021	76125	750.00	0.00	750.00
03375	Northeast Michigan Consortium	27	08/27/2021	76126	880.16	0.00	880.16
04406	Pearsall, Stephanie	27	08/27/2021	76127	1,444.80	0.00	1,444.80
04579	Perform Better	27	08/27/2021	76128	118.80	0.00	118.80
00513	Purchase Power	27	08/27/2021	76129	705.50	0.00	705.50
00082	State of Michigan	27	08/27/2021	76130	397.44	0.00	397.44
01342	Tawas Township	27	08/27/2021	76131	568.56	0.00	568.56
01984	Thoryk, Debra M.	27	08/27/2021	76132	700.00	0.00	700.00
03395	MiSDU	91	09/01/2021	76133	92.18	0.00	92.18
01323	Set Seg	30	09/01/2021	76134	7,284.64	0.00	7,284.64
00457	Alpena Community College	2	09/03/2021	76135	3,750.00	0.00	3,750.00
04173	Bowers, Richard V.	2	09/03/2021	76136	233.00	0.00	233.00
04849	Buck`s Big Top	2	09/03/2021	76137	350.00	0.00	350.00
04230	Charter Communications	2	09/03/2021	76139	395.74	0.00	395.74
01329	City Of Tawas City	2	09/03/2021	76140	48.88	0.00	48.88
04271	Communications Technologies Inc.	2	09/03/2021	76141	112.50	0.00	112.50
00088	Consumers Energy	2	09/03/2021	76142	55.44	0.00	55.44
00896	Culligan Water Conditioning	2	09/03/2021	76143	57.20	0.00	57.20
04890	DMW Sales & Service	2	09/03/2021	76144	142.25	0.00	142.25
02435	Dubree, Steven	2	09/03/2021	76145	1,309.97	0.00	1,309.97
02140	Earl, Jayme	2	09/03/2021	76146	5.25	0.00	5.25
02972	Earls Building Supply	2	09/03/2021	76147	1,650.00	0.00	1,650.00
04889	Eldred, Nancy	2	09/03/2021	76148	24.88	0.00	24.88
01879	Hutchison, Jeffrey A.	2	09/03/2021	76149	173.98	0.00	173.98
04773	Jaremba, Brandi	2	09/03/2021	76150	128.24	0.00	128.24
04191	Northeast Tactical Supply	2	09/03/2021	76151	270.00	0.00	270.00
00068	Petty Cash	2	09/03/2021	76152	53.85	0.00	53.85
01764	Pitney Bowes	2	09/03/2021	76153	200.55	0.00	200.55

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00092	Region 7b	2	08/30/2021	76154	2,475.00	0.00	2,475.00
00222	School Specialty Inc	2	09/03/2021	76155	1,060.63	0.00	1,060.63
04725	Sloane, Mark Alan	2	09/03/2021	76156	1,300.00	0.00	1,300.00
04498	Smith, Cynthia	2	09/03/2021	76157	429.94	0.00	429.94
04891	Smith, Melisa Marie	2	09/03/2021	76158	75.00	0.00	75.00
01984	Thoryk, Debra M.	2	09/03/2021	76159	1,050.00	0.00	1,050.00
04335	Vector Tech Group	2	09/03/2021	76160	120.00	0.00	120.00
03170	Wilson Trucking & Excavating LLC	2	09/03/2021	76161	2,900.00	0.00	2,900.00
00105	Xerox Financial Services	2	09/03/2021	76162	95.60	0.00	95.60
01216	Zubek Motor Sales	9	09/10/2021	76163	25,228.00	0.00	25,228.00
01216	Zubek Motor Sales	9	09/10/2021	76164	25,028.00	0.00	25,028.00
01708	Carroll Broadcasting Inc.	10	09/10/2021	76165	630.03	0.00	630.03
04399	CEPD Council	10	09/10/2021	76166	125.00	0.00	125.00
04230	Charter Communications	10	09/10/2021	76167	814.68	0.00	814.68
04271	Communications Technologies Inc.	10	09/10/2021	76168	187.50	0.00	187.50
00004	DTE Energy	10	09/10/2021	76169	63.15	0.00	63.15
00004	DTE Energy	10	09/10/2021	76170	41.42	0.00	41.42
00004	DTE Energy	10	09/10/2021	76171	44.33	0.00	44.33
04424	Gladwin City County Transit	10	09/10/2021	76172	12.00	0.00	12.00
00167	Iosco County News Herald	10	09/10/2021	76173	22.00	0.00	22.00
01554	Iosco Transit Corporation	10	09/10/2021	76174	175.50	0.00	175.50
04341	Kanyo, Tracey	10	09/10/2021	76175	116.48	0.00	116.48
04667	Lansky Lawn Care	10	09/10/2021	76176	350.00	0.00	350.00
01451	NAPA Auto Parts	10	09/10/2021	76177	767.29	0.00	767.29
03348	Neimans Family Market	10	09/10/2021	76178	43.92	0.00	43.92
02353	Office Depot Inc.	10	09/10/2021	76179	290.89	0.00	290.89
04174	Ogemaw County Public Transit	10	09/10/2021	76180	13.80	0.00	13.80
00092	Region 7b	2021	08/30/2021	76181	7,546.27	0.00	7,546.27
00132	Riegle Press Inc.	10	09/10/2021	76182	348.18	0.00	348.18
00041	Roger`s Family Foods	10	09/10/2021	76183	26.36	0.00	26.36
00222	School Specialty Inc	10	09/10/2021	76184	52.40	0.00	52.40
04576	Sunbelt Staffing LLC	10	09/10/2021	76185	1,692.00	0.00	1,692.00
03362	Sunrise Disposal Services, Inc.	10	09/10/2021	76186	279.30	0.00	279.30
00177	Tawas Hardware	10	09/10/2021	76187	769.92	0.00	769.92
01984	Thoryk, Debra M.	10	09/10/2021	76188	630.00	0.00	630.00
02280	WM Corporate Services, Inc.	10	09/10/2021	76189	353.98	0.00	353.98
04844	Your Site Storage Solutions	10	09/10/2021	76190	300.00	0.00	300.00
04847	Holloway, Mike	17	09/17/2021	76191	724.00	0.00	724.00
04763	Sikora, Charles R.	17	09/17/2021	76192	841.27	0.00	841.27
04314	Al`s Electric	17	09/20/2021	76193	350.00	0.00	350.00
04230	Charter Communications	17	09/20/2021	76194	224.94	0.00	224.94
04230	Charter Communications	17	09/20/2021	76195	89.97	0.00	89.97
04649	Dettmer, Whitney	17	09/20/2021	76201	630.00	0.00	630.00
01114	Fegan, Lila N.	17	09/20/2021	76204	143.76	0.00	143.76
04892	GFL Environmental	17	09/20/2021	76205	161.13	0.00	161.13
04847	Holloway, Mike	17	09/20/2021	76206	724.00	0.00	724.00
03580	MASB-SEG Property Caualty Pool Inc.	17	09/20/2021	76207	734.00	0.00	734.00
03580	MASB-SEG Property Caualty Pool Inc.	17	09/20/2021	76208	1,468.00	0.00	1,468.00
00237	McCarley, Mike	17	09/20/2021	76209	123.60	0.00	123.60
03375	Northeast Michigan Consortium	17	09/20/2021	76210	968.50	0.00	968.50
04894	Northern Michigan Welding Educators	17	09/20/2021	76211	200.00	0.00	200.00
03724	Oscoda Septic Tank Service	17	09/20/2021	76212	400.00	0.00	400.00
04360	Ososki, Lauren	17	09/20/2021	76213	36.96	0.00	36.96
04716	Presence Learning, Inc.	17	09/20/2021	76214	1,914.96	0.00	1,914.96
00092	Region 7b	17	09/20/2021	76215	2,200.00	0.00	2,200.00
00222	School Specialty Inc	17	09/20/2021	76216	79.91	0.00	79.91
04763	Sikora, Charles R.	17	09/20/2021	76217	725.51	0.00	725.51

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04586	Speeter, Robert	17	09/20/2021	76218	122.69	0.00	122.69
04546	Standard for Success LLC	17	09/20/2021	76219	50.00	0.00	50.00
00082	State of Michigan	17	09/20/2021	76220	25.00	0.00	25.00
00179	Stephenson & Co. P.C.	17	09/20/2021	76221	3,225.00	0.00	3,225.00
04592	Student Achievement Systems LLC	17	09/20/2021	76222	6,604.80	0.00	6,604.80
04576	Sunbelt Staffing LLC	17	09/20/2021	76223	1,972.00	0.00	1,972.00
02686	Super Duper Publications	17	09/20/2021	76224	164.00	0.00	164.00
03808	Tawas Area Chamber of Commerce	17	09/20/2021	76225	350.00	0.00	350.00
04893	Washtenaw County Clerk	17	09/20/2021	76228	15.00	0.00	15.00
03411	Wieland Trucks	17	09/20/2021	76230	1,135.80	0.00	1,135.80
04076	Williams, Tina M.	17	09/20/2021	76231	247.26	0.00	247.26
00105	Xerox Financial Services	17	09/20/2021	76232	4,883.12	0.00	4,883.12
04861	Finley, Connie	21	09/21/2021	76234	50.00	0.00	50.00
00088	Consumers Energy	24	09/27/2021	76236	734.56	0.00	734.56
02435	Dubree, Steven	24	09/27/2021	76237	489.97	0.00	489.97
04463	Griggs, Tamara	24	09/27/2021	76238	675.00	0.00	675.00
04527	Kennedy, Amy	24	09/27/2021	76239	38.05	0.00	38.05
04575	Michelle Lynn Therapy PLC	24	09/27/2021	76240	6,247.50	0.00	6,247.50
04896	Nickell,Teresa	24	09/27/2021	76242	29.21	0.00	29.21
00513	Purchase Power	24	09/27/2021	76243	503.50	0.00	503.50
04895	Riverside Insights	24	09/27/2021	76244	203.34	0.00	203.34
04647	Spencer, Autumn	24	09/27/2021	76245	11.50	0.00	11.50
00082	State of Michigan	24	09/27/2021	76246	50.00	0.00	50.00
04576	Sunbelt Staffing LLC	24	09/27/2021	76247	2,465.00	0.00	2,465.00
01984	Thoryk, Debra M.	24	09/27/2021	76248	35.99	0.00	35.99
04899	Butzin, Michael	1	10/01/2021	76249	6,000.00	0.00	6,000.00
03609	Foskett, Kim	1	10/01/2021	76250	451.95	0.00	451.95
04173	Bowers, Richard V.	5	10/07/2021	76251	599.00	0.00	599.00
02297	Apsey, Marilyn	5	10/08/2021	76252	181.44	0.00	181.44
03775	Arnold Sales	5	10/08/2021	76253	1,559.58	0.00	1,559.58
00849	Auto-Wares Group	5	10/08/2021	76254	727.98	0.00	727.98
01929	Bernard Building Center	5	10/08/2021	76255	10,822.33	0.00	10,822.33
04179	Bischoff, Tiffany	5	10/08/2021	76256	15.96	0.00	15.96
01708	Carroll Broadcasting Inc.	5	10/08/2021	76257	580.03	0.00	580.03
01329	City Of Tawas City	5	10/08/2021	76258	83.50	0.00	83.50
00647	Clinton County RESA	5	10/08/2021	76259	100.00	0.00	100.00
04271	Communications Technologies Inc.	5	10/08/2021	76260	75.00	0.00	75.00
00088	Consumers Energy	5	10/08/2021	76261	40.83	0.00	40.83
00088	Consumers Energy	5	10/08/2021	76262	478.28	0.00	478.28
00896	Culligan Water Conditioning	5	10/08/2021	76263	151.00	0.00	151.00
00004	DTE Energy	5	10/08/2021	76264	13.77	0.00	13.77
00004	DTE Energy	5	10/08/2021	76265	87.61	0.00	87.61
00004	DTE Energy	5	10/08/2021	76266	42.18	0.00	42.18
00004	DTE Energy	5	10/08/2021	76267	52.43	0.00	52.43
02435	Dubree, Steven	5	10/08/2021	76268	1,693.22	0.00	1,693.22
00282	Gary Oil Company Inc.	5	10/08/2021	76269	750.00	0.00	750.00
04424	Gladwin City County Transit	5	10/08/2021	76270	54.00	0.00	54.00
04463	Griggs, Tamara	5	10/08/2021	76271	550.00	0.00	550.00
04864	Hart, Amy	5	10/08/2021	76272	203.28	0.00	203.28
01879	Hutchison, Jeffrey A.	5	10/08/2021	76273	16.00	0.00	16.00
04341	Kanyo, Tracey	5	10/08/2021	76274	25.70	0.00	25.70
02118	Kirtland Community College	5	10/08/2021	76275	533.87	0.00	533.87
04667	Lansky Lawn Care	5	10/08/2021	76276	210.00	0.00	210.00
04713	Lezotte, Lawrence	5	10/08/2021	76277	4,000.00	0.00	4,000.00
03203	Madagame, Sharon	5	10/08/2021	76278	53.18	0.00	53.18
04897	Middleton, Vera	5	10/08/2021	76279	61.25	0.00	61.25
01451	NAPA Auto Parts	5	10/08/2021	76280	759.00	0.00	759.00

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02416	NCS Pearson	5	10/08/2021	76281	704.82	0.00	704.82
00673	NEMCSA	5	10/08/2021	76282	26,285.00	0.00	26,285.00
04868	Newman, Peter	5	10/08/2021	76283	58.00	0.00	58.00
04191	Northeast Tactical Supply	5	10/08/2021	76284	135.00	0.00	135.00
02533	Northern Michigan School Business Officials	5	10/08/2021	76285	30.00	0.00	30.00
04830	Northern Michigan Schools Legislative Association	5	10/08/2021	76286	3,582.00	0.00	3,582.00
02353	Office Depot Inc.	5	10/08/2021	76287	164.72	0.00	164.72
04174	Ogemaw County Public Transit	5	10/08/2021	76288	647.60	0.00	647.60
00618	Ogemaw County Treasurer	5	10/08/2021	76289	54.57	0.00	54.57
04801	Pelton, Brooke	5	10/08/2021	76290	86.97	0.00	86.97
00180	Print `n` Go	5	10/08/2021	76291	350.99	0.00	350.99
04898	Reser, Bobie	5	10/08/2021	76292	64.00	0.00	64.00
04895	Riverside Insights	5	10/08/2021	76293	580.54	0.00	580.54
00041	Roger`s Family Foods	5	10/08/2021	76294	66.25	0.00	66.25
04870	Ross, Aimee	5	10/08/2021	76295	49.84	0.00	49.84
00222	School Specialty Inc	5	10/08/2021	76296	14.30	0.00	14.30
04725	Sloane, Mark Alan	5	10/08/2021	76297	625.00	0.00	625.00
04900	Smith, Terry	5	10/08/2021	76298	67.25	0.00	67.25
04647	Spencer, Autumn	5	10/08/2021	76299	95.20	0.00	95.20
02010	Stapletons	5	10/08/2021	76300	529.36	0.00	529.36
02602	Steenberg, Kathy	5	10/08/2021	76301	163.07	0.00	163.07
04576	Sunbelt Staffing LLC	5	10/08/2021	76302	2,465.00	0.00	2,465.00
03362	Sunrise Disposal Services, Inc.	5	10/08/2021	76303	279.30	0.00	279.30
04458	T.P.S.Color Inc.	5	10/08/2021	76304	400.00	0.00	400.00
00177	Tawas Hardware	5	10/08/2021	76305	438.55	0.00	438.55
00025	Thrun Law Firm P.C.	5	10/08/2021	76306	2,676.50	0.00	2,676.50
04335	Vector Tech Group	5	10/08/2021	76307	120.00	0.00	120.00
02280	WM Corporate Services, Inc.	5	10/08/2021	76308	365.84	0.00	365.84
00105	Xerox Financial Services	5	10/08/2021	76309	95.60	0.00	95.60
04387	Yachcik, Crystal	5	10/08/2021	76310	168.56	0.00	168.56
04315	Young, Patricia	5	10/08/2021	76311	33.09	0.00	33.09
04897	Middleton, Vera	16	10/15/2021	76312	157.92	0.00	157.92
03226	Brooks Auto & Salvage	15	10/15/2021	76313	50.00	0.00	50.00
04230	Charter Communications	15	10/15/2021	76314	89.97	0.00	89.97
03597	Clarke, Paula S.	15	10/15/2021	76315	42.56	0.00	42.56
00009	COOR ISD	15	10/15/2021	76316	9,536.57	0.00	9,536.57
04095	Fred Strauer Contracting	15	10/15/2021	76317	37,437.00	0.00	37,437.00
04892	GFL Environmental	15	10/15/2021	76318	135.00	0.00	135.00
00167	Iosco County News Herald	15	10/15/2021	76319	110.00	0.00	110.00
01554	Iosco Transit Corporation	15	10/15/2021	76320	971.75	0.00	971.75
04554	IXL Learning	15	10/15/2021	76321	151.00	0.00	151.00
04902	Jackson Consulting	15	10/15/2021	76322	214.00	0.00	214.00
03348	Neimans Family Market	15	10/15/2021	76323	114.19	0.00	114.19
04903	Northwest Education Services	15	10/15/2021	76324	75.00	0.00	75.00
04905	NUSO, LLC	15	10/15/2021	76325	488.69	0.00	488.69
03804	Public Consulting Group	15	10/15/2021	76326	5,518.13	0.00	5,518.13
04459	Quarters, Jennifer	15	10/15/2021	76327	109.61	0.00	109.61
00092	Region 7b	15	10/15/2021	76328	4,325.00	0.00	4,325.00
04306	Rose Pest Solutions	15	10/15/2021	76329	68.00	0.00	68.00
04904	Sand Lake Escavating, LLC	15	10/15/2021	76330	650.00	0.00	650.00
02024	Save-A-Lot	15	10/15/2021	76331	134.98	0.00	134.98
02289	SEG Workers Comp Fund	15	10/15/2021	76332	1,372.00	0.00	1,372.00
00179	Stephenson & Co. P.C.	15	10/15/2021	76333	1,385.00	0.00	1,385.00
04901	Stern Enterprises, LLC	15	10/15/2021	76334	1,300.00	0.00	1,300.00
04813	Summit Fire Protection	15	10/15/2021	76335	55.00	0.00	55.00

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04576	Sunbelt Staffing LLC	15	10/15/2021	76336	4,370.00	0.00	4,370.00
03732	Verizon Wireless	15	10/15/2021	76337	3,898.09	0.00	3,898.09
03732	Verizon Wireless	15	10/15/2021	76338	326.97	0.00	326.97
04076	Williams, Tina M.	15	10/15/2021	76339	329.68	0.00	329.68
04844	Your Site Storage Solutions	15	10/15/2021	76340	150.00	0.00	150.00
04861	Finley, Connie	19	10/19/2021	76341	50.00	0.00	50.00
02297	Apsey, Marilyn	24	10/22/2021	76344	70.41	0.00	70.41
03395	MiSDU	91	10/22/2021	76345	368.72	0.00	368.72
01323	Set Seg	30	10/22/2021	76346	13,687.00	0.00	13,687.00
04908	Bay County Clerk	22	10/25/2021	76347	14.40	0.00	14.40
01382	Billeter, Paul	22	10/25/2021	76348	52.00	0.00	52.00
04179	Bischoff, Tiffany	22	10/25/2021	76349	27.68	0.00	27.68
04230	Charter Communications	22	10/25/2021	76350	224.94	0.00	224.94
04861	Finley, Connie	22	10/25/2021	76351	75.00	0.00	75.00
00088	Consumers Energy	22	10/25/2021	76352	418.01	0.00	418.01
02435	Dubree, Steven	22	10/25/2021	76353	1,533.23	0.00	1,533.23
01114	Fegan, Lila N.	22	10/25/2021	76354	113.76	0.00	113.76
00245	Ulman Plumbing & Heatng	22	10/25/2021	76355	1,150.00	0.00	1,150.00
03630	Gordon, Robert J.	22	10/25/2021	76356	9.00	0.00	9.00
04463	Griggs, Tamara	22	10/25/2021	76357	1,056.25	0.00	1,056.25
04292	Grover, Susan	22	10/25/2021	76358	15.49	0.00	15.49
04022	Huntington National Bank	22	10/25/2021	76359	3,406.25	0.00	3,406.25
04910	IT savvy L.L.C	22	10/25/2021	76360	1,236.40	0.00	1,236.40
01757	John Henry Excavating	22	10/25/2021	76361	4,400.00	0.00	4,400.00
04897	Middleton, Vera	22	10/25/2021	76362	183.68	0.00	183.68
00513	Purchase Power	22	10/25/2021	76363	503.50	0.00	503.50
00522	Quality Inn	22	10/25/2021	76364	166.90	0.00	166.90
04306	Rose Pest Solutions	22	10/25/2021	76365	68.00	0.00	68.00
00222	School Specialty Inc	22	10/25/2021	76366	1.51	0.00	1.51
04576	Sunbelt Staffing LLC	22	10/25/2021	76367	2,185.00	0.00	2,185.00
04762	West Branch Township	22	10/25/2021	76368	690.58	0.00	690.58
01249	West Branch-Rose City Area Schools	22	10/25/2021	76369	55,336.50	0.00	55,336.50
00105	Xerox Financial Services	22	10/25/2021	76370	4,883.12	0.00	4,883.12
04911	Bischoff, Alecia	25	10/25/2021	76372	320.00	0.00	320.00
00457	Alpena Community College	27	11/02/2021	76373	3,750.00	0.00	3,750.00
00457	Alpena Community College	27	11/02/2021	76374	12,939.00	0.00	12,939.00
04626	Archer, Rebecca	27	11/02/2021	76375	80.64	0.00	80.64
00088	Consumers Energy	27	11/02/2021	76376	727.86	0.00	727.86
04079	D+A Management Group LLC	27	11/02/2021	76377	5,175.00	0.00	5,175.00
04649	Dettmer, Whitney	27	11/02/2021	76378	658.56	0.00	658.56
03490	Gagnon, Dolly	27	11/02/2021	76379	23.63	0.00	23.63
04793	Hatch, Nicole	27	11/02/2021	76380	87.80	0.00	87.80
04909	Hennessy Industries	27	11/02/2021	76381	899.78	0.00	899.78
04406	Pearsall, Stephanie	27	11/02/2021	76382	2,457.60	0.00	2,457.60
04801	Pelton, Brooke	27	11/02/2021	76383	148.74	0.00	148.74
04716	Presence Learning, Inc.	27	11/02/2021	76384	25,167.00	0.00	25,167.00
04306	Rose Pest Solutions	27	11/02/2021	76385	68.00	0.00	68.00
04146	S/P2	27	11/02/2021	76386	1,720.00	0.00	1,720.00
04586	Speeter, Robert	27	11/02/2021	76387	193.76	0.00	193.76
02010	Stapletons	27	11/02/2021	76388	344.21	0.00	344.21
02602	Steenberg, Kathy	27	11/02/2021	76389	216.05	0.00	216.05
04576	Sunbelt Staffing LLC	27	11/02/2021	76390	2,465.00	0.00	2,465.00
04844	Your Site Storage Solutions	27	11/02/2021	76391	150.00	0.00	150.00
03775	Arnold Sales	5	11/05/2021	76392	1,317.88	0.00	1,317.88
00849	Auto-Wares Group	5	11/05/2021	76393	596.13	0.00	596.13
04173	Bowers, Richard V.	5	11/05/2021	76394	299.00	0.00	299.00
04899	Butzin, Michael	5	11/05/2021	76395	2,500.00	0.00	2,500.00

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01329	City Of Tawas City	5	11/05/2021	76396	86.86	0.00	86.86
04271	Communications Technologies Inc.	5	11/05/2021	76397	1,435.00	0.00	1,435.00
00088	Consumers Energy	5	11/05/2021	76398	33.92	0.00	33.92
03514	CPI	5	11/05/2021	76399	46.98	0.00	46.98
00896	Culligan Water Conditioning	5	11/05/2021	76400	120.00	0.00	120.00
00004	DTE Energy	5	11/05/2021	76402	122.65	0.00	122.65
00004	DTE Energy	5	11/05/2021	76403	326.78	0.00	326.78
04424	Gladwin City County Transit	5	11/05/2021	76404	30.00	0.00	30.00
01554	Iosco Transit Corporation	5	11/05/2021	76405	906.75	0.00	906.75
04680	Johnson, Annemarie	5	11/05/2021	76406	45.00	0.00	45.00
04667	Lansky Lawn Care	5	11/05/2021	76407	140.00	0.00	140.00
04912	MARZANO Resources	5	11/05/2021	76408	9,475.00	0.00	9,475.00
04091	Mattingly, Debra	5	11/05/2021	76409	61.25	0.00	61.25
04491	McCann, Amie	5	11/05/2021	76410	197.40	0.00	197.40
04619	Miller, Carol	5	11/05/2021	76411	614.22	0.00	614.22
01451	NAPA Auto Parts	5	11/05/2021	76412	259.49	0.00	259.49
00673	NEMCSA	5	11/05/2021	76413	76,726.33	0.00	76,726.33
03506	North Country Signs & Shirts	5	11/05/2021	76414	19.00	0.00	19.00
03375	Northeast Michigan Consortium	5	11/05/2021	76415	2,461.76	0.00	2,461.76
04905	NUSO, LLC	5	11/05/2021	76416	241.53	0.00	241.53
04807	Purity Cylinder Gases, Inc.	5	11/05/2021	76417	535.71	0.00	535.71
00041	Roger`s Family Foods	5	11/05/2021	76418	85.76	0.00	85.76
04725	Sloane, Mark Alan	5	11/05/2021	76419	1,250.00	0.00	1,250.00
04647	Spencer, Autumn	5	11/05/2021	76420	80.08	0.00	80.08
00082	State of Michigan	5	11/05/2021	76421	997.11	0.00	997.11
04608	Stericycle, Inc/Shred-it USA	5	11/05/2021	76422	84.61	0.00	84.61
04576	Sunbelt Staffing LLC	5	11/05/2021	76423	2,047.00	0.00	2,047.00
03362	Sunrise Disposal Services, Inc.	5	11/05/2021	76424	279.30	0.00	279.30
00177	Tawas Hardware	5	11/05/2021	76425	339.05	0.00	339.05
03596	Thompson, Jennifer	5	11/05/2021	76426	22.00	0.00	22.00
04335	Vector Tech Group	5	11/05/2021	76427	120.00	0.00	120.00
02280	WM Corporate Services, Inc.	5	11/05/2021	76428	372.08	0.00	372.08
04387	Yachcik, Crystal	5	11/05/2021	76429	141.68	0.00	141.68
00004	DTE Energy	5	11/05/2021	76434	64.36	0.00	64.36
02435	Dubree, Steven	5	11/05/2021	76435	1,249.90	0.00	1,249.90
04913	Pomeroy, Joslyn	9	11/09/2021	76436	47.48	0.00	47.48
04621	Allen, Jo Ann	12	11/12/2021	76437	900.80	0.00	900.80
01929	Bernard Building Center	12	11/12/2021	76438	16,192.13	0.00	16,192.13
01708	Carroll Broadcasting Inc.	12	11/12/2021	76439	580.03	0.00	580.03
04230	Charter Communications	12	11/12/2021	76440	286.71	0.00	286.71
03630	Gordon, Robert J.	12	11/12/2021	76441	15.00	0.00	15.00
01386	Goyette Mechanical	12	11/12/2021	76442	1,400.00	0.00	1,400.00
04864	Hart, Amy	12	11/12/2021	76443	409.92	0.00	409.92
00237	McCarley, Mike	12	11/12/2021	76445	98.40	0.00	98.40
04187	Michigan Office Solutions	12	11/12/2021	76446	2,365.12	0.00	2,365.12
04897	Middleton, Vera	12	11/12/2021	76447	169.12	0.00	169.12
03348	Neimans Family Market	12	11/12/2021	76448	91.76	0.00	91.76
02353	Office Depot Inc.	12	11/12/2021	76449	1,158.45	0.00	1,158.45
04174	Ogemaw County Public Transit	12	11/12/2021	76450	759.70	0.00	759.70
00092	Region 7b	12	11/12/2021	76451	2,000.00	0.00	2,000.00
02024	Save-A-Lot	12	11/12/2021	76452	66.18	0.00	66.18
00222	School Specialty Inc	12	11/12/2021	76453	5.06	0.00	5.06
00179	Stephenson & Co. P.C.	12	11/12/2021	76454	21,890.00	0.00	21,890.00
00020	Tawas Area Schools	12	11/12/2021	76455	187.92	0.00	187.92
00105	Xerox Financial Services	12	11/12/2021	76457	95.60	0.00	95.60
04844	Your Site Storage Solutions	12	11/12/2021	76458	150.00	0.00	150.00
04861	Finley, Connie	17	11/17/2021	76460	50.00	0.00	50.00

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04792	Conklin, Stephanie	16	11/17/2021	76461	300.00	0.00	300.00
00020	Tawas Area Schools	16	11/17/2021	76462	60.00	0.00	60.00
03395	MiSDU	91	11/19/2021	76463	184.36	0.00	184.36
04593	Ackerman, Jan M.	23	11/24/2021	76465	117.20	0.00	117.20
01511	Adamiak, Marsha	23	11/24/2021	76466	31.36	0.00	31.36
02297	Apsey, Marilyn	23	11/24/2021	76467	304.64	0.00	304.64
03775	Arnold Sales	23	11/24/2021	76468	712.15	0.00	712.15
00002	Bay Arenac I.S.D.	23	11/24/2021	76469	1,603.70	0.00	1,603.70
04230	Charter Communications	23	11/24/2021	76470	224.94	0.00	224.94
04230	Charter Communications	23	11/24/2021	76471	89.97	0.00	89.97
04271	Communications Technologies Inc.	23	11/24/2021	76472	187.50	0.00	187.50
00088	Consumers Energy	23	11/24/2021	76473	15.78	0.00	15.78
00088	Consumers Energy	23	11/24/2021	76474	18.47	0.00	18.47
00088	Consumers Energy	23	11/24/2021	76475	466.64	0.00	466.64
00088	Consumers Energy	23	11/24/2021	76476	701.99	0.00	701.99
04649	Dettmer, Whitney	23	11/24/2021	76477	154.56	0.00	154.56
02435	Dubree, Steven	23	11/24/2021	76478	1,216.55	0.00	1,216.55
02140	Earl, Jayme	23	11/24/2021	76479	11.50	0.00	11.50
04915	Ferns, Willow	23	11/24/2021	76480	67.10	0.00	67.10
04892	GFL Environmental	23	11/24/2021	76481	135.00	0.00	135.00
04463	Griggs, Tamara	23	11/24/2021	76482	2,483.91	0.00	2,483.91
04391	Hunt Bros.Concrete Contractors, Inc	23	11/24/2021	76483	2,000.00	0.00	2,000.00
04897	Middleton, Vera	23	11/24/2021	76484	159.04	0.00	159.04
04360	Ososki, Lauren	23	11/24/2021	76485	147.84	0.00	147.84
04716	Presence Learning, Inc.	23	11/24/2021	76486	30,984.00	0.00	30,984.00
00513	Purchase Power	23	11/24/2021	76487	503.50	0.00	503.50
04807	Purity Cylinder Gases, Inc.	23	11/24/2021	76488	271.66	0.00	271.66
00092	Region 7b	23	11/24/2021	76489	4,480.81	0.00	4,480.81
04017	Reynolds, Christine	23	11/24/2021	76490	96.88	0.00	96.88
04306	Rose Pest Solutions	23	11/24/2021	76491	68.00	0.00	68.00
04914	Sonova, USA, Inc.	23	11/24/2021	76492	178.99	0.00	178.99
04586	Speeter, Robert	23	11/24/2021	76493	239.68	0.00	239.68
00082	State of Michigan	23	11/24/2021	76494	436.00	0.00	436.00
00179	Stephenson & Co. P.C.	23	11/24/2021	76495	15,900.00	0.00	15,900.00
04576	Sunbelt Staffing LLC	23	11/24/2021	76496	2,465.00	0.00	2,465.00
02777	Tawas Schools Food Service	23	11/24/2021	76498	2,730.50	0.00	2,730.50
03732	Verizon Wireless	23	11/24/2021	76499	880.70	0.00	880.70
03732	Verizon Wireless	23	11/24/2021	76500	174.20	0.00	174.20
01249	West Branch-Rose City Area Schools	23	11/24/2021	76501	145.25	0.00	145.25
04076	Williams, Tina M.	23	11/24/2021	76502	164.84	0.00	164.84
00105	Xerox Financial Services	23	11/24/2021	76503	4,883.12	0.00	4,883.12
04844	Your Site Storage Solutions	23	11/24/2021	76504	150.00	0.00	150.00
00004	DTE Energy	1	12/01/2021	76505	9.15	0.00	9.15
02435	Dubree, Steven	1	12/01/2021	76506	1,649.91	0.00	1,649.91
04491	McCann, Amie	1	12/01/2021	76507	124.29	0.00	124.29
01164	Nimco	1	12/01/2021	76508	322.80	0.00	322.80
00239	Oakland Schools	1	12/01/2021	76509	1,054.46	0.00	1,054.46
04913	Pomeroy, Joslyn	1	12/01/2021	76510	47.48	0.00	47.48
04807	Purity Cylinder Gases, Inc.	1	12/01/2021	76511	127.04	0.00	127.04
04017	Reynolds, Christine	1	12/01/2021	76512	79.52	0.00	79.52
04608	Stericycle, Inc/Shred-it USA	1	12/01/2021	76513	179.73	0.00	179.73
04576	Sunbelt Staffing LLC	1	12/01/2021	76514	1,412.00	0.00	1,412.00
04335	Vector Tech Group	1	12/01/2021	76515	120.00	0.00	120.00
04754	Dodridge, Kayla	8336	12/02/2021	76516	300.00	0.00	300.00
01323	Set Seg	30	12/01/2021	76517	6,849.79	0.00	6,849.79
03395	MiSDU	91	12/03/2021	76518	92.18	0.00	92.18
04173	Bowers, Richard V.	3	12/03/2021	76519	200.00	0.00	200.00

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04271	Communications Technologies Inc.	3	12/03/2021	76520	1,391.00	0.00	1,391.00
02140	Earl, Jayme	3	12/03/2021	76521	8.35	0.00	8.35
04737	Eidex LLC	3	12/03/2021	76522	3,820.44	0.00	3,820.44
01114	Fegan, Lila N.	3	12/03/2021	76523	113.76	0.00	113.76
00245	Ulman Plumbing & Heatng	3	12/03/2021	76524	128.08	0.00	128.08
04424	Gladwin City County Transit	3	12/03/2021	76525	10.50	0.00	10.50
00021	Hale Area Schools	3	12/03/2021	76526	18,064.35	0.00	18,064.35
03203	Madagame, Sharon	3	12/03/2021	76527	50.92	0.00	50.92
04897	Middleton, Vera	3	12/03/2021	76528	141.12	0.00	141.12
00673	NEMCSA	3	12/03/2021	76529	76,734.77	0.00	76,734.77
00019	Oscoda Area Schools	3	12/03/2021	76530	76,423.44	0.00	76,423.44
04801	Pelton, Brooke	3	12/03/2021	76531	114.69	0.00	114.69
04647	Spencer, Autumn	3	12/03/2021	76532	156.80	0.00	156.80
00082	State of Michigan	3	12/03/2021	76533	13,500.00	0.00	13,500.00
02602	Steenberg, Kathy	3	12/03/2021	76534	168.45	0.00	168.45
04576	Sunbelt Staffing LLC	3	12/03/2021	76535	986.00	0.00	986.00
00020	Tawas Area Schools	3	12/03/2021	76536	44,106.68	0.00	44,106.68
00025	Thrun Law Firm P.C.	3	12/03/2021	76537	291.50	0.00	291.50
04916	United States Treasury	3	12/03/2021	76538	644.95	0.00	644.95
00022	Whittemore-Prescott Area Schools	3	12/03/2021	76539	16,260.32	0.00	16,260.32
04517	Zubek, Kristine	3	12/03/2021	76540	41.77	0.00	41.77
04913	Pomeroy, Joslyn	8	12/08/2021	76541	23.74	0.00	23.74
04917	Andress, Robin	10	12/10/2021	76542	243.00	0.00	243.00
03775	Arnold Sales	10	12/10/2021	76543	799.41	0.00	799.41
00849	Auto-Wares Group	10	12/10/2021	76544	349.83	0.00	349.83
01929	Bernard Building Center	10	12/10/2021	76545	17,065.45	0.00	17,065.45
01708	Carroll Broadcasting Inc.	10	12/10/2021	76546	580.03	0.00	580.03
04230	Charter Communications	10	12/10/2021	76547	192.03	0.00	192.03
04271	Communications Technologies Inc.	10	12/10/2021	76548	141.00	0.00	141.00
00896	Culligan Water Conditioning	10	12/10/2021	76549	120.00	0.00	120.00
00004	DTE Energy	10	12/10/2021	76550	200.73	0.00	200.73
00004	DTE Energy	10	12/10/2021	76551	1,585.82	0.00	1,585.82
00004	DTE Energy	10	12/10/2021	76552	309.94	0.00	309.94
04892	GFL Environmental	10	12/10/2021	76553	135.00	0.00	135.00
01554	Iosco Transit Corporation	10	12/10/2021	76554	851.50	0.00	851.50
01757	John Henry Excavating	10	12/10/2021	76555	450.00	0.00	450.00
02118	Kirtland Community College	10	12/10/2021	76556	172.48	0.00	172.48
04667	Lansky Lawn Care	10	12/10/2021	76557	265.00	0.00	265.00
01451	NAPA Auto Parts	10	12/10/2021	76558	304.04	0.00	304.04
03348	Neimans Family Market	10	12/10/2021	76559	16.98	0.00	16.98
04896	Nickell,Teresa	10	12/10/2021	76560	752.99	0.00	752.99
04905	NUSO, LLC	10	12/10/2021	76561	241.53	0.00	241.53
02353	Office Depot Inc.	10	12/10/2021	76562	237.45	0.00	237.45
03724	Oscoda Septic Tank Service	10	12/10/2021	76563	475.00	0.00	475.00
01764	Pitney Bowes	10	12/10/2021	76564	200.55	0.00	200.55
00180	Print `n` Go	10	12/10/2021	76565	133.00	0.00	133.00
00041	Roger`s Family Foods	10	12/10/2021	76566	115.81	0.00	115.81
04306	Rose Pest Solutions	10	12/10/2021	76567	68.00	0.00	68.00
00222	School Specialty Inc	10	12/10/2021	76568	8.37	0.00	8.37
02289	SEG Workers Comp Fund	10	12/10/2021	76569	1,372.00	0.00	1,372.00
01323	Set Seg	10	12/10/2021	76570	375.00	0.00	375.00
04725	Sloane, Mark Alan	10	12/10/2021	76571	2,500.00	0.00	2,500.00
04914	Sonova, USA, Inc.	10	12/10/2021	76572	337.99	0.00	337.99
00179	Stephenson & Co. P.C.	10	12/10/2021	76573	1,820.00	0.00	1,820.00
04918	Stonehouse, Vicki	10	12/10/2021	76574	24.00	0.00	24.00
04576	Sunbelt Staffing LLC	10	12/10/2021	76575	2,185.00	0.00	2,185.00
03362	Sunrise Disposal Services, Inc.	10	12/10/2021	76576	279.30	0.00	279.30

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00177	Tawas Hardware	10	12/10/2021	76577	495.82	0.00	495.82
02280	WM Corporate Services, Inc.	10	12/10/2021	76578	376.30	0.00	376.30
00105	Xerox Financial Services	10	12/10/2021	76579	95.60	0.00	95.60
03836	Young, Jay	10	12/10/2021	76580	15.66	0.00	15.66
03958	Iosco County Clerk	13	12/13/2021	76581	10.00	0.00	10.00
00125	Myles Insurance Agency Inc.	13	12/13/2021	76582	60.00	0.00	60.00
00082	State of Michigan	13	12/13/2021	76583	10.00	0.00	10.00
04861	Finley, Connie	15	12/15/2021	76584	200.00	0.00	200.00
04920	Tawas United Methodist Church	16	12/16/2021	76585	500.00	0.00	500.00
01382	Billeter, Paul	17	12/17/2021	76586	1,451.20	0.00	1,451.20
04179	Bischoff, Tiffany	17	12/17/2021	76587	88.16	0.00	88.16
04230	Charter Communications	17	12/17/2021	76588	814.68	0.00	814.68
04230	Charter Communications	17	12/17/2021	76589	89.97	0.00	89.97
04230	Charter Communications	17	12/17/2021	76590	224.94	0.00	224.94
04271	Communications Technologies Inc.	17	12/17/2021	76591	141.00	0.00	141.00
00088	Consumers Energy	17	12/17/2021	76592	444.68	0.00	444.68
02435	Dubree, Steven	17	12/17/2021	76593	1,283.27	0.00	1,283.27
02140	Earl, Jayme	17	12/17/2021	76594	30.00	0.00	30.00
04864	Hart, Amy	17	12/17/2021	76595	210.56	0.00	210.56
01614	Hungry Howies Properties	17	12/17/2021	76596	373.88	0.00	373.88
04544	Mooney, Debroah	17	12/17/2021	76597	22.00	0.00	22.00
00673	NEMCSA	17	12/17/2021	76598	8,585.00	0.00	8,585.00
03506	North Country Signs & Shirts	17	12/17/2021	76599	18.00	0.00	18.00
03375	Northeast Michigan Consortium	17	12/17/2021	76600	897.38	0.00	897.38
04174	Ogemaw County Public Transit	17	12/17/2021	76601	535.60	0.00	535.60
04801	Pelton, Brooke	17	12/17/2021	76602	15.00	0.00	15.00
04716	Presence Learning, Inc.	17	12/17/2021	76603	21,575.00	0.00	21,575.00
04870	Ross, Aimee	17	12/17/2021	76604	37.80	0.00	37.80
02010	Stapletons	17	12/17/2021	76605	369.05	0.00	369.05
04592	Student Achievement Systems LLC	17	12/17/2021	76606	3,942.40	0.00	3,942.40
04576	Sunbelt Staffing LLC	17	12/17/2021	76607	1,692.00	0.00	1,692.00
04919	Uniquely You	17	12/17/2021	76608	790.00	0.00	790.00
03732	Verizon Wireless	17	12/17/2021	76609	884.70	0.00	884.70
03732	Verizon Wireless	17	12/17/2021	76610	174.80	0.00	174.80
04076	Williams, Tina M.	17	12/17/2021	76611	346.60	0.00	346.60
03170	Wilson Trucking & Excavating LLC	17	12/17/2021	76612	1,577.50	0.00	1,577.50
04387	Yachcik, Crystal	17	12/17/2021	76613	258.72	0.00	258.72
00600	District Health Dept. #2	20	12/20/2021	76614	1,075.00	0.00	1,075.00
04921	Main Street Deli	21	12/21/2021	76615	48.72	0.00	48.72
03395	MiSDU	91	12/17/2021	76616	92.18	0.00	92.18
04189	Davis, Stephanie	22	12/22/2021	76617	3,149.52	0.00	3,149.52
04406	Pearsall, Stephanie	22	12/22/2021	76618	2,218.40	0.00	2,218.40
04459	Quarters, Jennifer	22	12/22/2021	76619	2,905.60	0.00	2,905.60
04897	Middleton, Vera	22	12/22/2021	76620	165.20	0.00	165.20
00457	Alpena Community College	3	01/04/2022	76621	3,750.00	0.00	3,750.00
02297	Apsey, Marilyn	3	01/04/2022	76622	481.60	0.00	481.60
00131	Arenac County Treasurer	3	01/04/2022	76623	8.20	0.00	8.20
04179	Bischoff, Tiffany	3	01/04/2022	76624	2,696.78	0.00	2,696.78
00088	Consumers Energy	3	01/04/2022	76625	722.22	0.00	722.22
00088	Consumers Energy	3	01/04/2022	76626	61.40	0.00	61.40
02435	Dubree, Steven	3	01/04/2022	76627	1,549.91	0.00	1,549.91
03853	Inman, Shannon	3	01/04/2022	76628	205.39	0.00	205.39
04545	Jordan, Sarah	3	01/04/2022	76629	2,818.40	0.00	2,818.40
00019	Oscoda Area Schools	3	01/04/2022	76630	15,886.96	0.00	15,886.96
04801	Pelton, Brooke	3	01/04/2022	76631	99.51	0.00	99.51
01764	Pitney Bowes	3	01/04/2022	76632	169.98	0.00	169.98
00092	Region 7b	3	01/04/2022	76633	2,025.00	0.00	2,025.00

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00222	School Specialty Inc	3	01/04/2022	76634	154.24	0.00	154.24
04725	Sloane, Mark Alan	3	01/04/2022	76635	2,500.00	0.00	2,500.00
04647	Spencer, Autumn	3	01/04/2022	76636	226.35	0.00	226.35
02602	Steenberg, Kathy	3	01/04/2022	76637	157.25	0.00	157.25
04608	Stericycle, Inc/Shred-it USA	3	01/04/2022	76638	91.84	0.00	91.84
04576	Sunbelt Staffing LLC	3	01/04/2022	76639	2,252.00	0.00	2,252.00
00025	Thrun Law Firm P.C.	3	01/04/2022	76640	53.00	0.00	53.00
01249	West Branch-Rose City Area Schools	3	01/04/2022	76641	529.30	0.00	529.30
04263	Wood, Brian	3	01/04/2022	76642	273.86	0.00	273.86
00105	Xerox Financial Services	3	01/04/2022	76643	4,883.12	0.00	4,883.12
04387	Yachcik, Crystal	3	01/04/2022	76644	64.96	0.00	64.96
04844	Your Site Storage Solutions	3	01/04/2022	76645	150.00	0.00	150.00
01323	Set Seg	11	01/05/2022	76646	6,840.50	0.00	6,840.50
03395	MiSDU	91	01/05/2022	76647	92.18	0.00	92.18
04731	Avram, Kala	7	01/07/2022	76648	1,750.00	0.00	1,750.00
04923	Black Cat Laser Company	7	01/07/2022	76649	85.00	0.00	85.00
04173	Bowers, Richard V.	7	01/07/2022	76650	233.00	0.00	233.00
04764	CEV Multimedia, Ltd.	7	01/07/2022	76651	100.00	0.00	100.00
04230	Charter Communications	7	01/07/2022	76652	194.95	0.00	194.95
01329	City Of Tawas City	7	01/07/2022	76653	187.14	0.00	187.14
04815	Culinary Products, Inc.	7	01/07/2022	76654	2,910.85	0.00	2,910.85
00896	Culligan Water Conditioning	7	01/07/2022	76655	121.00	0.00	121.00
04079	D+A Management Group LLC	7	01/07/2022	76656	3,675.00	0.00	3,675.00
00004	DTE Energy	7	01/07/2022	76657	478.38	0.00	478.38
00004	DTE Energy	7	01/07/2022	76658	351.20	0.00	351.20
00245	Ulman Plumbing & Heatng	7	01/07/2022	76659	112.50	0.00	112.50
01554	Iosco Transit Corporation	7	01/07/2022	76660	702.00	0.00	702.00
04667	Lansky Lawn Care	7	01/07/2022	76661	575.00	0.00	575.00
04922	Manistee ISD	7	01/07/2022	76662	90.00	0.00	90.00
04674	Midstate Rental	7	01/07/2022	76663	6,000.00	0.00	6,000.00
01164	Nimco	7	01/07/2022	76664	99.95	0.00	99.95
04174	Ogemaw County Public Transit	7	01/07/2022	76665	347.90	0.00	347.90
04924	Oscoda Schools Food Services	7	01/07/2022	76666	1,340.00	0.00	1,340.00
04807	Purity Cylinder Gases, Inc.	7	01/07/2022	76667	1,070.96	0.00	1,070.96
04725	Sloane, Mark Alan	7	01/07/2022	76668	2,500.00	0.00	2,500.00
04576	Sunbelt Staffing LLC	7	01/07/2022	76669	1,266.00	0.00	1,266.00
03362	Sunrise Disposal Services, Inc.	7	01/07/2022	76670	279.30	0.00	279.30
02777	Tawas Schools Food Service	7	01/07/2022	76671	7,001.50	0.00	7,001.50
00025	Thrun Law Firm P.C.	7	01/07/2022	76672	2,500.00	0.00	2,500.00
04825	Vanguard Fire & Security Systems	7	01/07/2022	76673	408.00	0.00	408.00
04335	Vector Tech Group	7	01/07/2022	76674	120.00	0.00	120.00
04810	Wanks, Hannah	7	01/07/2022	76675	48.72	0.00	48.72
01249	West Branch-Rose City Area Schools	7	01/07/2022	76676	798.30	0.00	798.30
00105	Xerox Financial Services	7	01/07/2022	76677	95.60	0.00	95.60
04844	Your Site Storage Solutions	7	01/07/2022	76678	150.00	0.00	150.00
04517	Zubek, Kristine	7	01/07/2022	76679	45.81	0.00	45.81
04792	Conklin, Stephanie	7	01/07/2022	76680	300.00	0.00	300.00
04861	Finley, Connie	7	01/10/2022	76682	700.00	0.00	700.00
04925	J & M Cleaning Services	11	01/11/2022	76683	600.00	0.00	600.00
04913	Pomeroy, Joslyn	13	01/13/2022	76684	24.80	0.00	24.80
04314	Al`s Electric	14	01/14/2022	76685	512.00	0.00	512.00
03775	Arnold Sales	14	01/14/2022	76686	271.13	0.00	271.13
00849	Auto-Wares Group	14	01/14/2022	76687	320.98	0.00	320.98
04179	Bischoff, Tiffany	14	01/14/2022	76688	50.00	0.00	50.00
01708	Carroll Broadcasting Inc.	14	01/14/2022	76689	655.03	0.00	655.03
04230	Charter Communications	14	01/14/2022	76690	89.97	0.00	89.97
02874	Commercial Control Systems	14	01/14/2022	76691	780.00	0.00	780.00

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04271	Communications Technologies Inc.	14	01/14/2022	76692	75.00	0.00	75.00
03514	CPI	14	01/14/2022	76693	987.62	0.00	987.62
03433	Dean Arbour Chev Cadillac	14	01/14/2022	76694	45.56	0.00	45.56
04649	Dettmer, Whitney	14	01/14/2022	76695	888.72	0.00	888.72
00004	DTE Energy	14	01/14/2022	76696	2,001.89	0.00	2,001.89
00245	Ulman Plumbing & Heatng	14	01/14/2022	76697	368.55	0.00	368.55
04892	GFL Environmental	14	01/14/2022	76698	141.08	0.00	141.08
04424	Gladwin City County Transit	14	01/14/2022	76699	33.00	0.00	33.00
00021	Hale Area Schools	14	01/14/2022	76700	42.97	0.00	42.97
04793	Hatch, Nicole	14	01/14/2022	76701	137.76	0.00	137.76
00167	Iosco County News Herald	14	01/14/2022	76702	485.10	0.00	485.10
04897	Middleton, Vera	14	01/14/2022	76703	104.12	0.00	104.12
01451	NAPA Auto Parts	14	01/14/2022	76704	217.12	0.00	217.12
03988	National Restaurant Assoc. Solutions LLC	14	01/14/2022	76705	871.39	0.00	871.39
03348	Neimans Family Market	14	01/14/2022	76706	101.12	0.00	101.12
00673	NEMCSA	14	01/14/2022	76707	76,734.77	0.00	76,734.77
00606	NEOLA	14	01/14/2022	76708	1,495.00	0.00	1,495.00
03375	Northeast Michigan Consortium	14	01/14/2022	76709	957.66	0.00	957.66
04191	Northeast Tactical Supply	14	01/14/2022	76710	135.00	0.00	135.00
04905	NUSO, LLC	14	01/14/2022	76711	107.69	0.00	107.69
02353	Office Depot Inc.	14	01/14/2022	76712	247.08	0.00	247.08
04360	Ososki, Lauren	14	01/14/2022	76713	406.56	0.00	406.56
04716	Presence Learning, Inc.	14	01/14/2022	76714	18,748.00	0.00	18,748.00
00180	Print `n` Go	14	01/14/2022	76715	193.95	0.00	193.95
04805	Prometric Nurse Aide Training	14	01/14/2022	76716	920.00	0.00	920.00
00092	Region 7b	14	01/14/2022	76717	1,650.00	0.00	1,650.00
00041	Roger`s Family Foods	14	01/14/2022	76718	43.63	0.00	43.63
02024	Save-A-Lot	14	01/14/2022	76719	13.63	0.00	13.63
04586	Speeter, Robert	14	01/14/2022	76720	209.44	0.00	209.44
02010	Stapletons	14	01/14/2022	76721	382.95	0.00	382.95
00179	Stephenson & Co. P.C.	14	01/14/2022	76722	2,250.00	0.00	2,250.00
04576	Sunbelt Staffing LLC	14	01/14/2022	76723	1,394.80	0.00	1,394.80
00020	Tawas Area Schools	14	01/14/2022	76724	891.15	0.00	891.15
03732	Verizon Wireless	14	01/14/2022	76725	1,050.50	0.00	1,050.50
00022	Whittemore-Prescott Area Schools	14	01/14/2022	76726	2,259.72	0.00	2,259.72
04076	Williams, Tina M.	14	01/14/2022	76727	247.28	0.00	247.28
03395	MiSDU	91	01/18/2022	76728	92.18	0.00	92.18
00656	Alcona County Review	19	01/19/2022	76729	257.18	0.00	257.18
04581	ALLDATA	19	01/19/2022	76730	975.00	0.00	975.00
04230	Charter Communications	19	01/19/2022	76731	224.94	0.00	224.94
04271	Communications Technologies Inc.	19	01/19/2022	76732	141.00	0.00	141.00
00088	Consumers Energy	19	01/19/2022	76733	439.48	0.00	439.48
01386	Goyette Mechanical	19	01/19/2022	76734	178.98	0.00	178.98
04864	Hart, Amy	19	01/19/2022	76735	191.94	0.00	191.94
01614	Hungry Howies Properties	19	01/19/2022	76736	134.68	0.00	134.68
04687	Iosco County Treasurer	19	01/19/2022	76737	100.99	0.00	100.99
04491	McCann, Amie	19	01/19/2022	76738	106.66	0.00	106.66
03375	Northeast Michigan Consortium	19	01/19/2022	76739	1,101.74	0.00	1,101.74
00314	Ogemaw County Herald	19	01/19/2022	76740	535.48	0.00	535.48
04913	Pomeroy, Joslyn	19	01/19/2022	76741	24.80	0.00	24.80
01320	Specialized Data Systems	19	01/19/2022	76742	6,280.00	0.00	6,280.00
00025	Thrun Law Firm P.C.	19	01/19/2022	76743	150.00	0.00	150.00
04762	West Branch Township	19	01/19/2022	76744	1,626.55	0.00	1,626.55
03170	Wilson Trucking & Excavating LLC	19	01/19/2022	76745	1,297.00	0.00	1,297.00
02280	WM Corporate Services, Inc.	19	01/19/2022	76746	190.90	0.00	190.90
02280	WM Corporate Services, Inc.	19	01/19/2022	76747	190.90	0.00	190.90

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00105	Xerox Financial Services	19	01/19/2022	76748	3,618.31	0.00	3,618.31
04861	Finley, Connie	20	01/20/2022	76749	225.00	0.00	225.00
04913	Pomeroy, Joslyn	25	01/25/2022	76750	24.80	0.00	24.80
04173	Bowers, Richard V.	28	01/28/2022	76751	799.00	0.00	799.00
04805	Prometric Nurse Aide Training	28	01/28/2022	76752	875.00	0.00	875.00
04897	Middleton, Vera	28	01/28/2022	76753	171.99	0.00	171.99
03775	Arnold Sales	1	02/01/2022	76754	967.14	0.00	967.14
04271	Communications Technologies Inc.	1	02/01/2022	76755	75.00	0.00	75.00
00088	Consumers Energy	1	02/01/2022	76756	758.42	0.00	758.42
00088	Consumers Energy	1	02/01/2022	76757	13.17	0.00	13.17
00009	COOR ISD	1	02/01/2022	76758	10,678.09	0.00	10,678.09
03514	CPI	1	02/01/2022	76759	1,170.00	0.00	1,170.00
02435	Dubree, Steven	1	02/01/2022	76760	949.95	0.00	949.95
04863	Preston, Alexa	1	02/01/2022	76761	56.90	0.00	56.90
00245	Ulman Plumbing & Heatng	1	02/01/2022	76762	929.71	0.00	929.71
04727	Hill, Claudia	1	02/01/2022	76763	13.66	0.00	13.66
04773	Jaremba, Brandi	1	02/01/2022	76764	253.00	0.00	253.00
04926	Mason, Rodney	1	02/01/2022	76765	64.00	0.00	64.00
04928	Miller, Jennifer	1	02/01/2022	76766	61.25	0.00	61.25
02416	NCS Pearson	1	02/01/2022	76767	1,409.79	0.00	1,409.79
03506	North Country Signs & Shirts	1	02/01/2022	76768	36.00	0.00	36.00
04927	Northern Speech Services	1	02/01/2022	76769	747.28	0.00	747.28
00068	Petty Cash	1	02/01/2022	76770	100.00	0.00	100.00
01764	Pitney Bowes	1	02/01/2022	76771	166.00	0.00	166.00
03804	Public Consulting Group	1	02/01/2022	76772	5,518.35	0.00	5,518.35
00168	Russo Engineering Inc.	1	02/01/2022	76773	4,221.00	0.00	4,221.00
02289	SEG Workers Comp Fund	1	02/01/2022	76774	1,556.00	0.00	1,556.00
04576	Sunbelt Staffing LLC	1	02/01/2022	76775	3,744.96	0.00	3,744.96
04542	Talk It Rock It	1	02/01/2022	76776	210.98	0.00	210.98
04387	Yachcik, Crystal	1	02/01/2022	76777	366.80	0.00	366.80
04844	Your Site Storage Solutions	1	02/01/2022	76778	150.00	0.00	150.00
04517	Zubek, Kristine	1	02/01/2022	76779	27.00	0.00	27.00
01929	Bernard Building Center	3	02/03/2022	76780	377.81	0.00	377.81
04230	Charter Communications	3	02/03/2022	76781	392.82	0.00	392.82
00896	Culligan Water Conditioning	3	02/03/2022	76782	66.00	0.00	66.00
00004	DTE Energy	3	02/03/2022	76783	615.67	0.00	615.67
00245	Ulman Plumbing & Heatng	3	02/03/2022	76784	157.51	0.00	157.51
04424	Gladwin City County Transit	3	02/03/2022	76785	24.00	0.00	24.00
04141	Iosco County Firefighters Association	3	02/03/2022	76786	85.00	0.00	85.00
04801	Pelton, Brooke	3	02/03/2022	76787	165.38	0.00	165.38
04913	Pomeroy, Joslyn	3	02/03/2022	76788	24.80	0.00	24.80
04725	Sloane, Mark Alan	3	02/03/2022	76789	1,750.00	0.00	1,750.00
04647	Spencer, Autumn	3	02/03/2022	76790	176.67	0.00	176.67
02602	Steenberg, Kathy	3	02/03/2022	76791	213.52	0.00	213.52
00177	Tawas Hardware	3	02/03/2022	76792	1,420.29	0.00	1,420.29
01342	Tawas Township	3	02/03/2022	76793	414.96	0.00	414.96
01329	City Of Tawas City	4	02/04/2022	76794	90.21	0.00	90.21
00896	Culligan Water Conditioning	4	02/04/2022	76795	19.00	0.00	19.00
00004	DTE Energy	4	02/04/2022	76796	2,981.35	0.00	2,981.35
00004	DTE Energy	4	02/04/2022	76797	505.08	0.00	505.08
04674	Midstate Rental	4	02/04/2022	76799	2,725.00	0.00	2,725.00
01451	NAPA Auto Parts	4	02/04/2022	76800	253.39	0.00	253.39
00673	NEMCSA	4	02/04/2022	76801	76,734.77	0.00	76,734.77
04905	NUSO, LLC	4	02/04/2022	76802	372.33	0.00	372.33
04174	Ogemaw County Public Transit	4	02/04/2022	76803	509.80	0.00	509.80
02010	Stapletons	4	02/04/2022	76804	329.47	0.00	329.47
00082	State of Michigan	4	02/04/2022	76805	25.00	0.00	25.00

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04929	Stuttering Therapy Resources, Inc.	4	02/04/2022	76806	111.12	0.00	111.12
04576	Sunbelt Staffing LLC	4	02/04/2022	76807	2,246.80	0.00	2,246.80
02686	Super Duper Publications	4	02/04/2022	76808	282.00	0.00	282.00
04723	T-Mobile	4	02/04/2022	76809	720.00	0.00	720.00
04076	Williams, Tina M.	4	02/04/2022	76810	344.40	0.00	344.40
02280	WM Corporate Services, Inc.	4	02/04/2022	76811	385.24	0.00	385.24
03395	MiSDU	91	02/04/2022	76812	92.18	0.00	92.18
01323	Set Seg	30	02/04/2022	76813	6,571.86	0.00	6,571.86
04861	Finley, Connie	7	02/07/2022	76814	500.00	0.00	500.00
04515	MAEO	8	02/08/2022	76815	2,750.00	0.00	2,750.00
03609	Foskett, Kim	9	02/09/2022	76816	260.00	0.00	260.00
04173	Bowers, Richard V.	11	02/10/2022	76817	700.00	0.00	700.00
01879	Hutchison, Jeffrey A.	4	02/11/2022	76818	41.61	0.00	41.61
04866	Attainment Company	11	02/11/2022	76819	43.00	0.00	43.00
01708	Carroll Broadcasting Inc.	11	02/11/2022	76820	580.03	0.00	580.03
04230	Charter Communications	11	02/11/2022	76821	119.97	0.00	119.97
01386	Goyette Mechanical	11	02/11/2022	76822	645.39	0.00	645.39
01614	Hungry Howies Properties	11	02/11/2022	76823	142.22	0.00	142.22
00167	Iosco County News Herald	11	02/11/2022	76824	130.90	0.00	130.90
01554	Iosco Transit Corporation	11	02/11/2022	76825	1,410.50	0.00	1,410.50
04667	Lansky Lawn Care	11	02/11/2022	76826	1,010.00	0.00	1,010.00
00585	Mapt	11	02/11/2022	76827	390.00	0.00	390.00
04897	Middleton, Vera	11	02/11/2022	76828	191.88	0.00	191.88
03348	Neimans Family Market	11	02/11/2022	76829	82.35	0.00	82.35
02353	Office Depot Inc.	11	02/11/2022	76830	514.11	0.00	514.11
00019	Oscoda Area Schools	11	02/11/2022	76831	89.00	0.00	89.00
04716	Presence Learning, Inc.	11	02/11/2022	76832	22,471.00	0.00	22,471.00
00180	Print `n` Go	11	02/11/2022	76833	20.00	0.00	20.00
03804	Public Consulting Group	11	02/11/2022	76834	13,520.00	0.00	13,520.00
00092	Region 7b	11	02/11/2022	76835	2,000.00	0.00	2,000.00
04306	Rose Pest Solutions	11	02/11/2022	76836	68.00	0.00	68.00
04763	Sikora, Charles R.	11	02/11/2022	76837	967.49	0.00	967.49
00179	Stephenson & Co. P.C.	11	02/11/2022	76838	1,585.00	0.00	1,585.00
04576	Sunbelt Staffing LLC	11	02/11/2022	76839	2,323.00	0.00	2,323.00
03362	Sunrise Disposal Services, Inc.	11	02/11/2022	76840	279.30	0.00	279.30
00105	Xerox Financial Services	11	02/11/2022	76841	95.60	0.00	95.60
03836	Young, Jay	11	02/11/2022	76842	15.00	0.00	15.00
04805	Prometric Nurse Aide Training	11	02/11/2022	76843	115.00	0.00	115.00
04930	Dean Kobs	11	02/11/2022	76844	63.58	0.00	63.58
00216	Alcona Community Schools	18	02/18/2022	76845	27,045.75	0.00	27,045.75
04621	Allen, Jo Ann	18	02/18/2022	76846	937.53	0.00	937.53
04230	Charter Communications	18	02/18/2022	76847	473.25	0.00	473.25
02530	Clute, Pamela	18	02/18/2022	76848	99.87	0.00	99.87
04271	Communications Technologies Inc.	18	02/18/2022	76849	141.00	0.00	141.00
00088	Consumers Energy	18	02/18/2022	76850	473.02	0.00	473.02
04649	Dettmer, Whitney	18	02/18/2022	76851	347.49	0.00	347.49
03630	Gordon, Robert J.	18	02/18/2022	76852	27.00	0.00	27.00
04292	Grover, Susan	18	02/18/2022	76853	40.53	0.00	40.53
04864	Hart, Amy	18	02/18/2022	76854	212.36	0.00	212.36
04793	Hatch, Nicole	18	02/18/2022	76855	329.64	0.00	329.64
04910	IT savvy L.L.C	18	02/18/2022	76856	10,658.88	0.00	10,658.88
00585	Mapt	18	02/18/2022	76857	150.00	0.00	150.00
01427	Medler Electric Co.	18	02/18/2022	76858	10.70	0.00	10.70
04924	Oscoda Schools Food Services	18	02/18/2022	76859	1,688.75	0.00	1,688.75
04360	Ososki, Lauren	18	02/18/2022	76860	231.66	0.00	231.66
04913	Pomeroy, Joslyn	18	02/18/2022	76861	24.50	0.00	24.50
04459	Quarters, Jennifer	18	02/18/2022	76862	69.74	0.00	69.74

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00092	Region 7b	18	02/18/2022	76863	4,086.51	0.00	4,086.51
00041	Roger`s Family Foods	18	02/18/2022	76864	65.94	0.00	65.94
04873	Signature Signs	18	02/18/2022	76865	2,024.00	0.00	2,024.00
04586	Speeter, Robert	18	02/18/2022	76866	131.04	0.00	131.04
04576	Sunbelt Staffing LLC	18	02/18/2022	76867	4,893.78	0.00	4,893.78
04931	Universal Roofing	18	02/18/2022	76868	488.00	0.00	488.00
03732	Verizon Wireless	18	02/18/2022	76869	877.50	0.00	877.50
03732	Verizon Wireless	18	02/18/2022	76870	173.00	0.00	173.00
04277	Wallace, Heather	18	02/18/2022	76871	67.10	0.00	67.10
00019	Oscoda Area Schools	17	02/18/2022	76872	25.00	0.00	25.00
04079	D+A Management Group LLC	24	02/24/2022	76873	3,450.00	0.00	3,450.00
04627	Airgas USA LLC	24	02/25/2022	76874	77.89	0.00	77.89
00088	Consumers Energy	24	02/25/2022	76875	10.78	0.00	10.78
00088	Consumers Energy	24	02/25/2022	76876	713.26	0.00	713.26
04932	J.J. Keller & Associates, Inc.	24	02/25/2022	76877	57.61	0.00	57.61
04897	Middleton, Vera	24	02/25/2022	76879	157.37	0.00	157.37
04619	Miller, Carol	24	02/25/2022	76880	1,016.53	0.00	1,016.53
03375	Northeast Michigan Consortium	24	02/25/2022	76881	1,331.06	0.00	1,331.06
04406	Pearsall, Stephanie	24	02/25/2022	76882	100.00	0.00	100.00
04570	Posner, Cynthia	24	02/25/2022	76883	100.00	0.00	100.00
00513	Purchase Power	24	02/25/2022	76884	503.50	0.00	503.50
04763	Sikora, Charles R.	24	02/25/2022	76885	67.10	0.00	67.10
00082	State of Michigan	24	02/25/2022	76886	409.73	0.00	409.73
04813	Summit Fire Protection	24	02/25/2022	76887	550.00	0.00	550.00
04576	Sunbelt Staffing LLC	24	02/25/2022	76888	2,436.28	0.00	2,436.28
02777	Tawas Schools Food Service	24	02/25/2022	76889	2,517.00	0.00	2,517.00
03170	Wilson Trucking & Excavating LLC	24	02/25/2022	76890	2,594.00	0.00	2,594.00
04916	United States Treasury	28	02/25/2022	76891	1,737.56	0.00	1,737.56
04173	Bowers, Richard V.	1	03/01/2022	76892	498.00	0.00	498.00
04913	Pomeroy, Joslyn	1	03/01/2022	76893	24.80	0.00	24.80
04913	Pomeroy, Joslyn	1	03/08/2022	76894	24.80	0.00	24.80
04913	Pomeroy, Joslyn	1	03/15/2022	76895	24.80	0.00	24.80
03395	MiSDU	91	03/02/2022	76896	184.36	0.00	184.36
01323	Set Seg	30	03/01/2022	76897	6,464.84	0.00	6,464.84
04933	Shawn Fifield	4	03/04/2022	76898	50.00	0.00	50.00
04861	Finley, Connie	9	03/09/2022	76899	120.00	0.00	120.00
03958	Iosco County Clerk	9	03/09/2022	76900	15.00	0.00	15.00
00259	Adaline, Kris	10	03/10/2022	76901	40.00	0.00	40.00
00457	Alpena Community College	10	03/10/2022	76902	11,280.00	0.00	11,280.00
00457	Alpena Community College	10	03/10/2022	76903	8,132.82	0.00	8,132.82
01329	City Of Tawas City	10	03/10/2022	76904	90.21	0.00	90.21
04649	Dettmer, Whitney	10	03/10/2022	76905	255.06	0.00	255.06
02435	Dubree, Steven	10	03/10/2022	76906	613.99	0.00	613.99
01114	Fegan, Lila N.	10	03/10/2022	76907	232.32	0.00	232.32
04424	Gladwin City County Transit	10	03/10/2022	76908	43.50	0.00	43.50
01386	Goyette Mechanical	10	03/10/2022	76909	1,800.00	0.00	1,800.00
00021	Hale Area Schools	10	03/10/2022	76910	4,789.03	0.00	4,789.03
04793	Hatch, Nicole	10	03/10/2022	76911	143.91	0.00	143.91
00586	Houghton Lake Community Schools	10	03/10/2022	76912	25,610.00	0.00	25,610.00
00167	Iosco County News Herald	10	03/10/2022	76913	1,076.40	0.00	1,076.40
02283	Kobs, Anna	10	03/10/2022	76914	176.96	0.00	176.96
04667	Lansky Lawn Care	10	03/10/2022	76915	870.00	0.00	870.00
04897	Middleton, Vera	10	03/10/2022	76916	121.68	0.00	121.68
00673	NEMCSA	10	03/10/2022	76917	81,379.76	0.00	81,379.76
04191	Northeast Tactical Supply	10	03/10/2022	76918	235.00	0.00	235.00
04905	NUSO, LLC	10	03/10/2022	76919	240.01	0.00	240.01
04360	Ososki, Lauren	10	03/10/2022	76920	115.83	0.00	115.83

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04801	Pelton, Brooke	10	03/10/2022	76921	117.94	0.00	117.94
04725	Sloane, Mark Alan	10	03/10/2022	76922	3,125.00	0.00	3,125.00
04891	Smith, Melisa Marie	10	03/10/2022	76923	35.10	0.00	35.10
04586	Speeter, Robert	10	03/10/2022	76924	83.07	0.00	83.07
04647	Spencer, Autumn	10	03/10/2022	76925	94.77	0.00	94.77
02602	Steenberg, Kathy	10	03/10/2022	76926	279.63	0.00	279.63
04576	Sunbelt Staffing LLC	10	03/10/2022	76927	4,801.55	0.00	4,801.55
03596	Thompson, Jennifer	10	03/10/2022	76928	21.49	0.00	21.49
00022	Whittemore-Prescott Area Schools	10	03/10/2022	76929	29,726.82	0.00	29,726.82
04076	Williams, Tina M.	10	03/10/2022	76930	385.47	0.00	385.47
04387	Yachcik, Crystal	10	03/10/2022	76931	101.79	0.00	101.79
04627	Airgas USA LLC	16	03/18/2022	76932	302.04	0.00	302.04
00008	Alpena Montmorency Alcona ESD	16	03/18/2022	76933	11,739.32	0.00	11,739.32
04934	Arenac Public Transit Authority	16	03/18/2022	76934	20.00	0.00	20.00
03775	Arnold Sales	16	03/18/2022	76935	2,529.28	0.00	2,529.28
00849	Auto-Wares Group	16	03/18/2022	76936	220.54	0.00	220.54
01929	Bernard Building Center	16	03/18/2022	76937	6,100.89	0.00	6,100.89
04173	Bowers, Richard V.	16	03/18/2022	76938	196.56	0.00	196.56
01708	Carroll Broadcasting Inc.	16	03/18/2022	76939	630.03	0.00	630.03
04230	Charter Communications	16	03/18/2022	76940	5.00	0.00	5.00
04230	Charter Communications	16	03/18/2022	76941	25.00	0.00	25.00
04230	Charter Communications	16	03/18/2022	76942	119.97	0.00	119.97
04271	Communications Technologies Inc.	16	03/18/2022	76943	1,325.50	0.00	1,325.50
00088	Consumers Energy	16	03/18/2022	76944	465.11	0.00	465.11
00009	COOR ISD	16	03/18/2022	76945	1,000.00	0.00	1,000.00
00896	Culligan Water Conditioning	16	03/18/2022	76946	174.00	0.00	174.00
00004	DTE Energy	16	03/18/2022	76947	2,958.67	0.00	2,958.67
00004	DTE Energy	16	03/18/2022	76948	475.49	0.00	475.49
00004	DTE Energy	16	03/18/2022	76949	452.81	0.00	452.81
02244	Enabling Devices	16	03/18/2022	76950	241.95	0.00	241.95
04892	GFL Environmental	16	03/18/2022	76951	282.16	0.00	282.16
00021	Hale Area Schools	16	03/18/2022	76952	26,689.00	0.00	26,689.00
01554	Iosco Transit Corporation	16	03/18/2022	76953	1,602.25	0.00	1,602.25
04527	Kennedy, Amy	16	03/18/2022	76954	347.25	0.00	347.25
02118	Kirtland Community College	16	03/18/2022	76955	1,479.00	0.00	1,479.00
04937	Macomb County Clerk	16	03/18/2022	76956	15.00	0.00	15.00
01451	NAPA Auto Parts	16	03/18/2022	76957	53.28	0.00	53.28
04936	National Seating & Mobility	16	03/18/2022	76958	250.00	0.00	250.00
03348	Neimans Family Market	16	03/18/2022	76959	16.57	0.00	16.57
03506	North Country Signs & Shirts	16	03/18/2022	76960	18.00	0.00	18.00
02353	Office Depot Inc.	16	03/18/2022	76961	448.65	0.00	448.65
04174	Ogemaw County Public Transit	16	03/18/2022	76962	363.20	0.00	363.20
00019	Oscoda Area Schools	16	03/18/2022	76963	19,573.00	0.00	19,573.00
04406	Pearsall, Stephanie	16	03/18/2022	76964	2,457.60	0.00	2,457.60
04801	Pelton, Brooke	16	03/18/2022	76965	5.46	0.00	5.46
01764	Pitney Bowes	16	03/18/2022	76966	200.55	0.00	200.55
04716	Presence Learning, Inc.	16	03/18/2022	76967	18,576.00	0.00	18,576.00
00092	Region 7b	16	03/18/2022	76968	2,000.00	0.00	2,000.00
02024	Save-A-Lot	16	03/18/2022	76969	15.52	0.00	15.52
00222	School Specialty Inc	16	03/18/2022	76970	7.23	0.00	7.23
04592	Student Achievement Systems LLC	16	03/18/2022	76971	6,988.80	0.00	6,988.80
03362	Sunrise Disposal Services, Inc.	16	03/18/2022	76972	279.30	0.00	279.30
00020	Tawas Area Schools	16	03/18/2022	76973	777.09	0.00	777.09
00020	Tawas Area Schools	16	03/18/2022	76974	3,878.79	0.00	3,878.79
00025	Thrun Law Firm P.C.	16	03/18/2022	76975	55.00	0.00	55.00
03732	Verizon Wireless	16	03/18/2022	76976	877.50	0.00	877.50
03732	Verizon Wireless	16	03/18/2022	76977	173.00	0.00	173.00

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02539	Webb Well Drilling	16	03/18/2022	76978	50.00	0.00	50.00
03245	Western Psychological Serv	16	03/18/2022	76979	8,563.50	0.00	8,563.50
02280	WM Corporate Services, Inc.	16	03/18/2022	76980	391.18	0.00	391.18
00105	Xerox Financial Services	16	03/18/2022	76981	95.60	0.00	95.60
04517	Zubek, Kristine	16	03/18/2022	76982	64.35	0.00	64.35
04018	Keathley, Lori	18	03/18/2022	76983	60.00	0.00	60.00
03395	MiSDU	91	03/16/2022	76984	92.18	0.00	92.18
04444	Allied 100	22	03/22/2022	76985	3,590.00	0.00	3,590.00
04934	Arenac Public Transit Authority	22	03/22/2022	76986	6.00	0.00	6.00
03775	Arnold Sales	22	03/22/2022	76987	726.52	0.00	726.52
04173	Bowers, Richard V.	22	03/22/2022	76988	765.00	0.00	765.00
04874	CertaSite, LLC	22	03/22/2022	76989	147.08	0.00	147.08
02118	Kirtland Community College	22	03/22/2022	76990	65.98	0.00	65.98
04897	Middleton, Vera	22	03/22/2022	76991	191.88	0.00	191.88
04544	Mooney, Debroah	22	03/22/2022	76992	18.44	0.00	18.44
00673	NEMCSA	22	03/22/2022	76993	23,885.00	0.00	23,885.00
04191	Northeast Tactical Supply	22	03/22/2022	76994	175.00	0.00	175.00
04924	Oscoda Schools Food Services	22	03/22/2022	76995	446.00	0.00	446.00
04306	Rose Pest Solutions	22	03/22/2022	76996	68.00	0.00	68.00
00082	State of Michigan	22	03/22/2022	76997	409.73	0.00	409.73
00179	Stephenson & Co. P.C.	22	03/22/2022	76998	1,110.00	0.00	1,110.00
04576	Sunbelt Staffing LLC	22	03/22/2022	76999	2,453.50	0.00	2,453.50
04778	Ryan, William H.	28	03/28/2022	77000	81.00	0.00	81.00
04860	Alpena County Clerk	31	03/31/2022	77001	16.00	0.00	16.00
02435	Dubree, Steven	31	03/31/2022	77002	1,044.57	0.00	1,044.57
03958	Iosco County Clerk	31	03/31/2022	77003	15.00	0.00	15.00
03958	Iosco County Clerk	31	03/31/2022	77004	15.00	0.00	15.00
03653	Saginaw County Clerk	31	03/31/2022	77005	16.00	0.00	16.00
04939	Tawas Lanes	31	03/31/2022	77006	67.00	0.00	67.00
04621	Allen, Jo Ann	7	04/06/2022	77007	64.00	0.00	64.00
00002	Bay Arenac I.S.D.	7	04/06/2022	77008	500.00	0.00	500.00
04943	Bovee, Janet	7	04/06/2022	77009	9.10	0.00	9.10
04173	Bowers, Richard V.	7	04/06/2022	77010	833.00	0.00	833.00
01708	Carroll Broadcasting Inc.	7	04/07/2022	77011	646.04	0.00	646.04
04941	Charlevois-Emmet ISD	7	04/06/2022	77012	3,766.18	0.00	3,766.18
04230	Charter Communications	7	04/06/2022	77013	229.95	0.00	229.95
01329	City Of Tawas City	7	04/06/2022	77015	122.60	0.00	122.60
02874	Commercial Control Systems	7	04/06/2022	77016	4,935.00	0.00	4,935.00
04940	Communications Solutions LLC	7	04/06/2022	77017	2,820.00	0.00	2,820.00
04271	Communications Technologies Inc.	7	04/06/2022	77018	225.00	0.00	225.00
04271	Communications Technologies Inc.	7	04/06/2022	77019	75.00	0.00	75.00
00896	Culligan Water Conditioning	7	04/06/2022	77020	148.00	0.00	148.00
00004	DTE Energy	7	04/06/2022	77021	413.90	0.00	413.90
00004	DTE Energy	7	04/06/2022	77022	441.81	0.00	441.81
00004	DTE Energy	7	04/06/2022	77023	2,790.17	0.00	2,790.17
04424	Gladwin City County Transit	7	04/06/2022	77024	93.00	0.00	93.00
04944	Huron East Knothole League	7	04/06/2022	77025	48.00	0.00	48.00
03958	Iosco County Clerk	7	04/06/2022	77026	15.00	0.00	15.00
03958	Iosco County Clerk	7	04/06/2022	77027	15.00	0.00	15.00
00167	Iosco County News Herald	7	04/06/2022	77028	78.30	0.00	78.30
04667	Lansky Lawn Care	7	04/06/2022	77029	530.00	0.00	530.00
04491	McCann, Amie	7	04/06/2022	77030	39.05	0.00	39.05
04942	Muhle, Theressa	7	04/06/2022	77031	60.67	0.00	60.67
00673	NEMCSA	7	04/06/2022	77032	81,379.76	0.00	81,379.76
03506	North Country Signs & Shirts	7	04/06/2022	77033	18.00	0.00	18.00
03375	Northeast Michigan Consortium	7	04/06/2022	77034	1,121.19	0.00	1,121.19
04905	NUSO, LLC	7	04/06/2022	77035	239.45	0.00	239.45

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04174	Ogemaw County Public Transit	7	04/06/2022	77036	387.60	0.00	387.60
04801	Pelton, Brooke	7	04/06/2022	77037	153.27	0.00	153.27
04807	Purity Cylinder Gases, Inc.	7	04/06/2022	77038	12,561.93	0.00	12,561.93
04725	Sloane, Mark Alan	7	04/06/2022	77039	3,500.00	0.00	3,500.00
04647	Spencer, Autumn	7	04/06/2022	77040	136.60	0.00	136.60
02010	Stapletons	7	04/06/2022	77041	826.74	0.00	826.74
02602	Steenberg, Kathy	7	04/06/2022	77042	208.09	0.00	208.09
04576	Sunbelt Staffing LLC	7	04/06/2022	77043	2,453.50	0.00	2,453.50
03362	Sunrise Disposal Services, Inc.	7	04/06/2022	77044	307.23	0.00	307.23
00020	Tawas Area Schools	7	04/06/2022	77045	472.57	0.00	472.57
00025	Thrun Law Firm P.C.	7	04/06/2022	77046	593.00	0.00	593.00
04335	Vector Tech Group	7	04/06/2022	77047	240.00	0.00	240.00
01249	West Branch-Rose City Area Schools	7	04/06/2022	77048	1,299.40	0.00	1,299.40
04938	White, Dr. Michael	7	04/06/2022	77049	4,000.00	0.00	4,000.00
00105	Xerox Financial Services	7	04/06/2022	77050	95.60	0.00	95.60
04387	Yachcik, Crystal	7	04/06/2022	77051	233.42	0.00	233.42
04844	Your Site Storage Solutions	7	04/06/2022	77052	150.00	0.00	150.00
04913	Pomeroy, Joslyn	7	04/07/2022	77053	24.80	0.00	24.80
01323	Set Seg	30	04/04/2022	77054	6,682.44	0.00	6,682.44
03395	MiSDU	91	04/04/2022	77055	92.18	0.00	92.18
03395	MiSDU	91	04/08/2022	77056	92.18	0.00	92.18
04593	Ackerman, Jan M.	13	04/13/2022	77057	864.00	0.00	864.00
04627	Airgas USA LLC	13	04/13/2022	77058	23,824.68	0.00	23,824.68
00457	Alpena Community College	13	04/13/2022	77059	3,750.00	0.00	3,750.00
02297	Apsey, Marilyn	13	04/13/2022	77060	585.00	0.00	585.00
03775	Arnold Sales	13	04/13/2022	77061	290.64	0.00	290.64
03775	Arnold Sales	13	04/13/2022	77062	125.71	0.00	125.71
03593	Auto Tech	13	04/13/2022	77063	340.00	0.00	340.00
00849	Auto-Wares Group	13	04/13/2022	77064	488.17	0.00	488.17
04230	Charter Communications	13	04/13/2022	77065	119.97	0.00	119.97
02140	Earl, Jayme	13	04/13/2022	77066	128.32	0.00	128.32
03630	Gordon, Robert J.	13	04/13/2022	77067	3.00	0.00	3.00
04864	Hart, Amy	13	04/13/2022	77068	424.13	0.00	424.13
03958	Iosco County Clerk	13	04/13/2022	77069	15.00	0.00	15.00
00167	Iosco County News Herald	13	04/13/2022	77070	154.00	0.00	154.00
01554	Iosco Transit Corporation	13	04/13/2022	77071	1,683.50	0.00	1,683.50
04730	Jagelewski, Kathryn	13	04/13/2022	77072	42.59	0.00	42.59
04491	McCann, Amie	13	04/13/2022	77073	59.41	0.00	59.41
01427	Medler Electric Co.	13	04/13/2022	77074	128.33	0.00	128.33
04897	Middleton, Vera	13	04/13/2022	77075	188.37	0.00	188.37
02494	Motorcycle Safety Foundation	13	04/13/2022	77076	299.40	0.00	299.40
01451	NAPA Auto Parts	13	04/13/2022	77077	345.37	0.00	345.37
03348	Neimans Family Market	13	04/13/2022	77078	65.24	0.00	65.24
04191	Northeast Tactical Supply	13	04/13/2022	77079	440.00	0.00	440.00
02353	Office Depot Inc.	13	04/13/2022	77080	399.62	0.00	399.62
00019	Oscoda Area Schools	13	04/13/2022	77081	25.00	0.00	25.00
04913	Pomeroy, Joslyn	13	04/13/2022	77082	24.81	0.00	24.81
04716	Presence Learning, Inc.	13	04/13/2022	77083	22,135.00	0.00	22,135.00
00180	Print `n` Go	13	04/13/2022	77084	90.00	0.00	90.00
00092	Region 7b	13	04/13/2022	77085	2,500.00	0.00	2,500.00
00041	Roger`s Family Foods	13	04/13/2022	77086	70.40	0.00	70.40
04306	Rose Pest Solutions	13	04/13/2022	77087	68.00	0.00	68.00
03653	Saginaw County Clerk	13	04/13/2022	77088	16.00	0.00	16.00
02289	SEG Workers Comp Fund	13	04/13/2022	77089	1,372.00	0.00	1,372.00
02010	Stapletons	13	04/13/2022	77090	287.70	0.00	287.70
04576	Sunbelt Staffing LLC	13	04/13/2022	77091	2,453.50	0.00	2,453.50
00020	Tawas Area Schools	13	04/13/2022	77092	453.84	0.00	453.84

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00177	Tawas Hardware	13	04/13/2022	77093	657.39	0.00	657.39
04335	Vector Tech Group	13	04/13/2022	77094	140.00	0.00	140.00
04076	Williams, Tina M.	13	04/13/2022	77095	258.30	0.00	258.30
03170	Wilson Trucking & Excavating LLC	13	04/13/2022	77096	1,915.00	0.00	1,915.00
04861	Finley, Connie	14	04/13/2022	77097	360.00	0.00	360.00
03703	Midwest Transit Equipment	18	04/19/2022	77098	113,814.00	0.00	113,814.00
04593	Ackerman, Jan M.	18	04/18/2022	77099	158.98	0.00	158.98
04173	Bowers, Richard V.	18	04/18/2022	77100	866.00	0.00	866.00
04861	Finley, Connie	18	04/18/2022	77101	150.00	0.00	150.00
04945	Michalski, Tony	18	04/18/2022	77102	4,000.00	0.00	4,000.00
00123	MSBO	18	04/18/2022	77103	525.00	0.00	525.00
04934	Arenac Public Transit Authority	20	04/20/2022	77104	2.00	0.00	2.00
00002	Bay Arenac I.S.D.	20	04/20/2022	77105	250.00	0.00	250.00
01929	Bernard Building Center	20	04/20/2022	77106	1,048.01	0.00	1,048.01
04230	Charter Communications	20	04/20/2022	77107	249.94	0.00	249.94
04271	Communications Technologies Inc.	20	04/20/2022	77108	141.00	0.00	141.00
00088	Consumers Energy	20	04/20/2022	77109	14.72	0.00	14.72
00088	Consumers Energy	20	04/20/2022	77110	435.32	0.00	435.32
00600	District Health Dept. #2	20	04/20/2022	77111	325.00	0.00	325.00
04641	Genesee County Clerk	20	04/20/2022	77112	25.00	0.00	25.00
03630	Gordon, Robert J.	20	04/20/2022	77113	3.00	0.00	3.00
01386	Goyette Mechanical	20	04/20/2022	77114	117.00	0.00	117.00
04833	Great Lakes Realty & Auction	20	04/20/2022	77115	1,000.00	0.00	1,000.00
04947	Harbor Steel & Supply Company	20	04/20/2022	77116	1,895.00	0.00	1,895.00
04022	Huntington National Bank	20	04/20/2022	77117	3,406.25	0.00	3,406.25
04730	Jagelewski, Kathryn	20	04/20/2022	77118	33.51	0.00	33.51
04942	Muhle, Theressa	20	04/20/2022	77119	65.35	0.00	65.35
04946	NMCAC	20	04/20/2022	77120	250.00	0.00	250.00
03375	Northeast Michigan Consortium	20	04/20/2022	77121	1,119.88	0.00	1,119.88
04913	Pomeroy, Joslyn	20	04/20/2022	77122	24.80	0.00	24.80
04459	Quarters, Jennifer	20	04/20/2022	77123	3,568.80	0.00	3,568.80
04763	Sikora, Charles R.	20	04/20/2022	77124	67.10	0.00	67.10
00179	Stephenson & Co. P.C.	20	04/20/2022	77125	1,225.00	0.00	1,225.00
04813	Summit Fire Protection	20	04/20/2022	77126	175.00	0.00	175.00
04813	Summit Fire Protection	20	04/20/2022	77127	1,233.00	0.00	1,233.00
04576	Sunbelt Staffing LLC	20	04/20/2022	77128	2,436.28	0.00	2,436.28
03732	Verizon Wireless	20	04/20/2022	77129	2,280.46	0.00	2,280.46
03732	Verizon Wireless	20	04/20/2022	77130	172.30	0.00	172.30
04810	Wanks, Hannah	20	04/20/2022	77131	39.33	0.00	39.33
01323	Set Seg	30	04/25/2022	77132	7,811.28	0.00	7,811.28
03395	MiSDU	91	04/25/2022	77133	92.18	0.00	92.18
04923	Black Cat Laser Company	26	04/26/2022	77134	960.00	0.00	960.00
00600	District Health Dept. #2	26	04/26/2022	77135	420.00	0.00	420.00
04079	D+A Management Group LLC	27	04/27/2022	77136	4,500.00	0.00	4,500.00
02140	Earl, Jayme	27	04/27/2022	77137	78.02	0.00	78.02
04861	Finley, Connie	27	04/27/2022	77138	100.00	0.00	100.00
04018	Keathley, Lori	27	04/27/2022	77139	100.00	0.00	100.00
04897	Middleton, Vera	27	04/27/2022	77140	150.35	0.00	150.35
00068	Petty Cash	27	04/27/2022	77141	163.14	0.00	163.14
04829	Small, John	27	04/27/2022	77142	1,797.76	0.00	1,797.76
01382	Billeter, Paul	1	05/03/2022	77144	49.32	0.00	49.32
00088	Consumers Energy	1	05/03/2022	77145	705.26	0.00	705.26
00009	COOR ISD	1	05/03/2022	77146	9,567.38	0.00	9,567.38
00896	Culligan Water Conditioning	1	05/03/2022	77147	160.00	0.00	160.00
00427	CWMAIA	1	05/03/2022	77148	100.00	0.00	100.00
04483	Dollywood Foundation	1	05/03/2022	77149	1,274.97	0.00	1,274.97
02435	Dubree, Steven	1	05/03/2022	77150	899.98	0.00	899.98

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00245	Ulman Plumbing & Heatng	1	05/03/2022	77151	80.00	0.00	80.00
03630	Gordon, Robert J.	1	05/03/2022	77152	15.00	0.00	15.00
04949	Manager of Finance	1	05/03/2022	77153	20.00	0.00	20.00
04949	Manager of Finance	1	05/03/2022	77154	20.00	0.00	20.00
04948	Mark Mattson/Jostens	1	05/03/2022	77155	136.00	0.00	136.00
04491	McCann, Amie	1	05/03/2022	77156	3,149.52	0.00	3,149.52
03506	North Country Signs & Shirts	1	05/03/2022	77157	18.00	0.00	18.00
00019	Oscoda Area Schools	1	05/03/2022	77158	31,181.50	0.00	31,181.50
00019	Oscoda Area Schools	1	05/03/2022	77159	50.00	0.00	50.00
03724	Oscoda Septic Tank Service	1	05/03/2022	77160	475.00	0.00	475.00
04801	Pelton, Brooke	1	05/03/2022	77161	203.76	0.00	203.76
04913	Pomeroy, Joslyn	1	05/03/2022	77162	24.80	0.00	24.80
04306	Rose Pest Solutions	1	05/03/2022	77163	102.00	0.00	102.00
00168	Russo Engineering Inc.	1	05/03/2022	77164	1,052.34	0.00	1,052.34
04725	Sloane, Mark Alan	1	05/03/2022	77165	4,000.00	0.00	4,000.00
04647	Spencer, Autumn	1	05/03/2022	77166	266.53	0.00	266.53
02602	Steenberg, Kathy	1	05/03/2022	77167	327.43	0.00	327.43
04576	Sunbelt Staffing LLC	1	05/03/2022	77168	4,415.80	0.00	4,415.80
02686	Super Duper Publications	1	05/03/2022	77169	183.41	0.00	183.41
00020	Tawas Area Schools	1	05/03/2022	77170	787.20	0.00	787.20
04762	West Branch Township	1	05/03/2022	77171	265.45	0.00	265.45
04517	Zubek, Kristine	1	05/03/2022	77172	128.12	0.00	128.12
04173	Bowers, Richard V.	4	05/04/2022	77173	1,166.00	0.00	1,166.00
04230	Charter Communications	4	05/04/2022	77174	219.95	0.00	219.95
01329	City Of Tawas City	4	05/04/2022	77175	95.79	0.00	95.79
04189	Davis, Stephanie	4	05/04/2022	77176	3,149.52	0.00	3,149.52
00004	DTE Energy	4	05/04/2022	77177	289.51	0.00	289.51
04424	Gladwin City County Transit	4	05/04/2022	77178	69.00	0.00	69.00
04687	Iosco County Treasurer	4	05/04/2022	77179	10.13	0.00	10.13
04187	Michigan Office Solutions	4	05/04/2022	77180	5,301.38	0.00	5,301.38
00673	NEMCSA	4	05/04/2022	77181	81,379.76	0.00	81,379.76
04905	NUSO, LLC	4	05/04/2022	77182	239.45	0.00	239.45
04913	Pomeroy, Joslyn	4	05/04/2022	77183	24.80	0.00	24.80
03804	Public Consulting Group	4	05/04/2022	77184	7,885.88	0.00	7,885.88
00092	Region 7b	4	05/04/2022	77185	1,825.00	0.00	1,825.00
04950	Seymour Carpet & Furniture	4	05/04/2022	77186	3,255.23	0.00	3,255.23
04950	Seymour Carpet & Furniture	4	05/04/2022	77187	4,557.15	0.00	4,557.15
03362	Sunrise Disposal Services, Inc.	4	05/04/2022	77188	307.23	0.00	307.23
03395	MiSDU	91	05/06/2022	77189	92.18	0.00	92.18
04896	Nickell,Teresa	11	05/11/2022	77192	1,033.23	0.00	1,033.23
03775	Arnold Sales	10	05/12/2022	77193	804.83	0.00	804.83
00849	Auto-Wares Group	10	05/12/2022	77194	867.95	0.00	867.95
01708	Carroll Broadcasting Inc.	10	05/12/2022	77195	496.04	0.00	496.04
02530	Clute, Pamela	10	05/12/2022	77197	152.05	0.00	152.05
04940	Communications Solutions LLC	10	05/12/2022	77198	5,190.00	0.00	5,190.00
04271	Communications Technologies Inc.	10	05/12/2022	77199	1,894.66	0.00	1,894.66
04953	DeJongh, Joy	10	05/12/2022	77200	1,396.44	0.00	1,396.44
00004	DTE Energy	10	05/12/2022	77201	1,773.83	0.00	1,773.83
00004	DTE Energy	10	05/12/2022	77202	379.91	0.00	379.91
04861	Finley, Connie	10	05/12/2022	77203	175.00	0.00	175.00
04892	GFL Environmental	10	05/12/2022	77204	14.10	0.00	14.10
01386	Goyette Mechanical	10	05/12/2022	77205	228.10	0.00	228.10
00167	Iosco County News Herald	10	05/12/2022	77206	230.80	0.00	230.80
01554	Iosco Transit Corporation	10	05/12/2022	77207	1,514.50	0.00	1,514.50
04730	Jagelewski, Kathryn	10	05/12/2022	77208	1,574.76	0.00	1,574.76
04545	Jordan, Sarah	10	05/12/2022	77209	2,794.00	0.00	2,794.00
04341	Kanyo, Tracey	10	05/12/2022	77210	47.49	0.00	47.49

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03203	Madagame, Sharon	10	05/12/2022	77211	70.06	0.00	70.06
04897	Middleton, Vera	10	05/12/2022	77212	194.81	0.00	194.81
04951	MISEN	10	05/12/2022	77213	600.00	0.00	600.00
01451	NAPA Auto Parts	10	05/12/2022	77214	352.57	0.00	352.57
03348	Neimans Family Market	10	05/12/2022	77215	48.92	0.00	48.92
03690	Niswander, James W.	10	05/12/2022	77216	572.00	0.00	572.00
02353	Office Depot Inc.	10	05/12/2022	77217	147.96	0.00	147.96
04174	Ogemaw County Public Transit	10	05/12/2022	77218	315.00	0.00	315.00
04406	Pearsall, Stephanie	10	05/12/2022	77219	2,457.60	0.00	2,457.60
04716	Presence Learning, Inc.	10	05/12/2022	77220	31,819.00	0.00	31,819.00
00180	Print `n` Go	10	05/12/2022	77221	510.00	0.00	510.00
00092	Region 7b	10	05/12/2022	77222	4,621.39	0.00	4,621.39
00041	Roger`s Family Foods	10	05/12/2022	77223	79.35	0.00	79.35
02024	Save-A-Lot	10	05/12/2022	77224	22.92	0.00	22.92
04763	Sikora, Charles R.	10	05/12/2022	77225	90.00	0.00	90.00
04763	Sikora, Charles R.	10	05/12/2022	77226	662.00	0.00	662.00
04647	Spencer, Autumn	10	05/12/2022	77227	4,011.90	0.00	4,011.90
02010	Stapletons	10	05/12/2022	77228	1,127.15	0.00	1,127.15
00179	Stephenson & Co. P.C.	10	05/12/2022	77229	2,415.00	0.00	2,415.00
04576	Sunbelt Staffing LLC	10	05/12/2022	77230	2,436.28	0.00	2,436.28
00177	Tawas Hardware	10	05/12/2022	77231	700.98	0.00	700.98
04952	Thomsen, Jennifer	10	05/12/2022	77232	35.10	0.00	35.10
00245	Ulman Plumbing & Heatng	10	05/12/2022	77233	169.30	0.00	169.30
03732	Verizon Wireless	10	05/12/2022	77234	172.30	0.00	172.30
04387	Yachcik, Crystal	10	05/12/2022	77235	135.72	0.00	135.72
04315	Young, Patricia	10	05/12/2022	77236	64.38	0.00	64.38
03958	Iosco County Clerk	18	05/18/2022	77237	20.00	0.00	20.00
04314	Al`s Electric	19	05/19/2022	77238	3,906.00	0.00	3,906.00
02297	Apsey, Marilyn	19	05/19/2022	77239	376.74	0.00	376.74
01929	Bernard Building Center	19	05/19/2022	77240	27,008.14	0.00	27,008.14
01382	Billeter, Paul	19	05/19/2022	77241	1,327.20	0.00	1,327.20
04975	Blackmore, Chase	19	05/19/2022	77242	400.00	0.00	400.00
04849	Buck`s Big Top	19	05/19/2022	77243	420.00	0.00	420.00
04230	Charter Communications	19	05/19/2022	77244	369.91	0.00	369.91
04271	Communications Technologies Inc.	19	05/19/2022	77245	154.00	0.00	154.00
00088	Consumers Energy	19	05/19/2022	77246	454.15	0.00	454.15
04649	Dettmer, Whitney	19	05/19/2022	77247	726.57	0.00	726.57
04954	East Tawas City Parks	19	05/19/2022	77248	100.00	0.00	100.00
04861	Finley, Connie	19	05/19/2022	77249	150.00	0.00	150.00
03609	Foskett, Kim	19	05/19/2022	77250	109.43	0.00	109.43
04957	Goaley, Michelle	19	05/19/2022	77251	3,000.00	0.00	3,000.00
03630	Gordon, Robert J.	19	05/19/2022	77252	9.00	0.00	9.00
04864	Hart, Amy	19	05/19/2022	77253	229.90	0.00	229.90
04793	Hatch, Nicole	19	05/19/2022	77254	91.84	0.00	91.84
03958	Iosco County Clerk	19	05/19/2022	77255	15.00	0.00	15.00
04730	Jagelewski, Kathryn	19	05/19/2022	77256	442.69	0.00	442.69
04773	Jaremba, Brandi	19	05/19/2022	77257	383.22	0.00	383.22
02118	Kirtland Community College	19	05/19/2022	77258	88.62	0.00	88.62
04956	McTighe, Jay	19	05/19/2022	77259	5,000.00	0.00	5,000.00
03375	Northeast Michigan Consortium	19	05/19/2022	77260	968.25	0.00	968.25
04955	Northeastern Window & Door True Value	19	05/19/2022	77261	507.00	0.00	507.00
04903	Northwest Education Services	19	05/19/2022	77262	2,128.73	0.00	2,128.73
00019	Oscoda Area Schools	19	05/19/2022	77263	7,043.71	0.00	7,043.71
03724	Oscoda Septic Tank Service	19	05/19/2022	77264	125.00	0.00	125.00
04360	Ososki, Lauren	19	05/19/2022	77265	77.22	0.00	77.22
04891	Smith, Melisa Marie	19	05/19/2022	77266	44.46	0.00	44.46

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04586	Speeter, Robert	19	05/19/2022	77267	80.73	0.00	80.73
00082	State of Michigan	19	05/19/2022	77268	409.73	0.00	409.73
04576	Sunbelt Staffing LLC	19	05/19/2022	77269	4,907.00	0.00	4,907.00
00020	Tawas Area Schools	19	05/19/2022	77270	161.00	0.00	161.00
04952	Thomsen, Jennifer	19	05/19/2022	77271	70.20	0.00	70.20
04810	Wanks, Hannah	19	05/19/2022	77272	47.00	0.00	47.00
00022	Whittemore-Prescott Area Schools	19	05/19/2022	77273	15.00	0.00	15.00
04076	Williams, Tina M.	19	05/19/2022	77274	286.09	0.00	286.09
03703	Midwest Transit Equipment	19	05/23/2022	77275	113,814.00	0.00	113,814.00
04544	Mooney, Debroah	20	05/20/2022	77276	1,968.45	0.00	1,968.45
04838	Alda, Amy	23	05/23/2022	77277	300.00	0.00	300.00
04566	Bernard, Julie	23	05/23/2022	77278	300.00	0.00	300.00
04958	Bloomquist, Melissa	23	05/23/2022	77279	100.00	0.00	100.00
04508	Collins, Tawny	23	05/23/2022	77280	400.00	0.00	400.00
04959	Cowles,Cyndi	23	05/23/2022	77281	200.00	0.00	200.00
04960	Culton, Tarra	23	05/23/2022	77282	200.00	0.00	200.00
04961	Davis, Mindy	23	05/23/2022	77283	100.00	0.00	100.00
04962	Decker, Cindy	23	05/23/2022	77284	200.00	0.00	200.00
04223	Doan, Kelli	23	05/23/2022	77285	400.00	0.00	400.00
04754	Dodridge, Kayla	23	05/23/2022	77286	200.00	0.00	200.00
02140	Earl, Jayme	23	05/23/2022	77287	300.00	0.00	300.00
04689	Erickson, Kathy	23	05/23/2022	77288	200.00	0.00	200.00
04963	Erickson, Wynne	23	05/23/2022	77289	100.00	0.00	100.00
04964	Fritz, Ryan	23	05/23/2022	77290	200.00	0.00	200.00
04839	Greene, Laurel	23	05/23/2022	77291	400.00	0.00	400.00
04783	Griffiths, Brianna	23	05/23/2022	77292	400.00	0.00	400.00
04840	Groff, Andrea	23	05/23/2022	77293	200.00	0.00	200.00
02051	Gronda, Cathie	23	05/23/2022	77294	100.00	0.00	100.00
04404	Grover, Alexis	23	05/23/2022	77295	100.00	0.00	100.00
04568	Hasty, Heather	23	05/23/2022	77296	200.00	0.00	200.00
04965	Hazen, Aaron	23	05/23/2022	77297	200.00	0.00	200.00
04966	Hoogenstryd, Anneke	23	05/23/2022	77298	400.00	0.00	400.00
04967	Jorasz, Scott	23	05/23/2022	77299	100.00	0.00	100.00
04968	Kaniszewski, Jason	23	05/23/2022	77300	400.00	0.00	400.00
04703	King, Heather	23	05/23/2022	77301	400.00	0.00	400.00
04969	Klinger, Donna	23	05/23/2022	77302	200.00	0.00	200.00
04843	Klinger, Erin	23	05/23/2022	77303	200.00	0.00	200.00
02175	LaJoice, Mellisa	23	05/23/2022	77304	300.00	0.00	300.00
04051	Livingston, Shannon	23	05/23/2022	77305	200.00	0.00	200.00
04561	Loeffler, Krista	23	05/23/2022	77306	300.00	0.00	300.00
04567	Look, Julie	23	05/23/2022	77307	100.00	0.00	100.00
04704	Loucks, Robin-Marie	23	05/23/2022	77308	400.00	0.00	400.00
01882	Martin, Cynde	23	05/23/2022	77309	200.00	0.00	200.00
04841	Osech, Laura	23	05/23/2022	77310	300.00	0.00	300.00
04690	Ostrander, Hillary	23	05/23/2022	77311	100.00	0.00	100.00
04559	Plank, Nichole	23	05/23/2022	77312	300.00	0.00	300.00
04970	Rau, Kelli	23	05/23/2022	77313	200.00	0.00	200.00
04974	Raymond, Tammy	23	05/23/2022	77314	100.00	0.00	100.00
04842	Rinn, MacKenzie	23	05/23/2022	77315	100.00	0.00	100.00
04971	Rizzardi, Cheryl	23	05/23/2022	77316	300.00	0.00	300.00
04972	Sales, Teresa	23	05/23/2022	77317	200.00	0.00	200.00
04973	Walsh, Amy	23	05/23/2022	77318	100.00	0.00	100.00
04688	Winters, Melissa	23	05/23/2022	77319	100.00	0.00	100.00
04900	Smith, Terry	26	05/26/2022	77320	100.04	0.00	100.04
03609	Foskett, Kim	26	05/26/2022	77321	118.25	0.00	118.25
04314	Al`s Electric	27	05/27/2022	77323	1,726.00	0.00	1,726.00
04977	Alcona County Treasurer	27	05/27/2022	77324	71.77	0.00	71.77

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04772	Coleman, Laura A.	27	05/27/2022	77325	33.00	0.00	33.00
00088	Consumers Energy	27	05/27/2022	77326	93.13	0.00	93.13
00088	Consumers Energy	27	05/27/2022	77327	696.76	0.00	696.76
01114	Fegan, Lila N.	27	05/27/2022	77328	290.40	0.00	290.40
04847	Holloway, Mike	27	05/27/2022	77329	607.23	0.00	607.23
01757	John Henry Excavating	27	05/27/2022	77330	126.00	0.00	126.00
04316	Krystal Klear Designs	27	05/27/2022	77331	360.00	0.00	360.00
04491	McCann, Amie	27	05/27/2022	77332	89.07	0.00	89.07
04897	Middleton, Vera	27	05/27/2022	77334	166.14	0.00	166.14
03988	National Restaurant Assoc. Solutions LLC	27	05/27/2022	77335	526.12	0.00	526.12
03690	Niswander, James W.	27	05/27/2022	77336	603.00	0.00	603.00
04550	Pike, Nadine	27	05/27/2022	77337	1,575.00	0.00	1,575.00
04576	Sunbelt Staffing LLC	27	05/27/2022	77338	2,246.80	0.00	2,246.80
00020	Tawas Area Schools	27	05/27/2022	77339	554.66	0.00	554.66
00245	Ulman Plumbing & Heatng	27	05/27/2022	77340	80.00	0.00	80.00
04844	Your Site Storage Solutions	27	05/27/2022	77341	150.00	0.00	150.00
04730	Jagelewski, Kathryn	2	06/02/2022	77342	21.06	0.00	21.06
04817	Message Logix, Inc.	2	06/02/2022	77343	3,240.00	0.00	3,240.00
04905	NUSO, LLC	2	06/02/2022	77344	239.49	0.00	239.49
04813	Summit Fire Protection	2	06/02/2022	77345	175.00	0.00	175.00
04576	Sunbelt Staffing LLC	2	06/02/2022	77346	2,524.50	0.00	2,524.50
04517	Zubek, Kristine	2	06/02/2022	77347	267.47	0.00	267.47
04627	Airgas USA LLC	9	06/10/2022	77348	8,513.13	0.00	8,513.13
00008	Alpena Montmorency Alcona ESD	9	06/10/2022	77349	6,201.22	0.00	6,201.22
03775	Arnold Sales	9	06/10/2022	77350	1,051.55	0.00	1,051.55
00849	Auto-Wares Group	9	06/10/2022	77351	1,016.77	0.00	1,016.77
01929	Bernard Building Center	9	06/10/2022	77352	1,467.40	0.00	1,467.40
04179	Bischoff, Tiffany	9	06/10/2022	77353	26.91	0.00	26.91
04985	Boden, Lacey	9	06/10/2022	77354	125.00	0.00	125.00
01329	City Of Tawas City	9	06/10/2022	77355	95.79	0.00	95.79
04940	Communications Solutions LLC	9	06/10/2022	77356	6,660.00	0.00	6,660.00
04271	Communications Technologies Inc.	9	06/10/2022	77357	225.00	0.00	225.00
03609	Foskett, Kim	1	06/01/2022	77358	240.47	0.00	240.47
04022	Huntington National Bank	22	06/02/2022	77359	22,000.00	0.00	22,000.00
04330	Shoreline Players	2	06/02/2022	77360	300.00	0.00	300.00
03633	Walmart	2	06/02/2022	77361	66.40	0.00	66.40
04621	Allen, Jo Ann	2	06/02/2022	77362	1,159.30	0.00	1,159.30
04179	Bischoff, Tiffany	2	06/02/2022	77363	40.37	0.00	40.37
04173	Bowers, Richard V.	2	06/02/2022	77364	832.00	0.00	832.00
04230	Charter Communications	2	06/02/2022	77365	224.95	0.00	224.95
04271	Communications Technologies Inc.	2	06/02/2022	77366	300.00	0.00	300.00
04792	Conklin, Stephanie	2	06/02/2022	77367	73.72	0.00	73.72
00896	Culligan Water Conditioning	2	06/02/2022	77368	179.00	0.00	179.00
00004	DTE Energy	2	06/02/2022	77369	122.15	0.00	122.15
02435	Dubree, Steven	2	06/02/2022	77370	839.36	0.00	839.36
04424	Gladwin City County Transit	2	06/02/2022	77371	109.50	0.00	109.50
04079	D+A Management Group LLC	9	06/10/2022	77372	3,075.00	0.00	3,075.00
04979	Delta College	9	06/10/2022	77373	326.00	0.00	326.00
00004	DTE Energy	9	06/10/2022	77374	204.30	0.00	204.30
00004	DTE Energy	9	06/10/2022	77375	482.70	0.00	482.70
04887	Finley, Seth	9	06/10/2022	77376	14.34	0.00	14.34
01386	Goyette Mechanical	9	06/10/2022	77378	1,686.00	0.00	1,686.00
04982	Gray, Kylie	9	06/10/2022	77379	125.00	0.00	125.00
00021	Hale Area Schools	9	06/10/2022	77380	512.34	0.00	512.34
04727	Hill, Claudia	9	06/10/2022	77381	14.82	0.00	14.82
01614	Hungry Howies Properties	9	06/10/2022	77382	126.63	0.00	126.63

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00167	Iosco County News Herald	9	06/10/2022	77383	230.80	0.00	230.80
04978	J. Heal Photography	9	06/10/2022	77384	330.00	0.00	330.00
04986	Kard, Leilah	9	06/10/2022	77385	125.00	0.00	125.00
04018	Keathley, Lori	9	06/10/2022	77386	75.00	0.00	75.00
04983	Koning, Madelyn	9	06/10/2022	77387	125.00	0.00	125.00
04980	Lanning, Karagan	9	06/10/2022	77388	125.00	0.00	125.00
04667	Lansky Lawn Care	9	06/10/2022	77389	340.00	0.00	340.00
04897	Middleton, Vera	9	06/10/2022	77390	166.14	0.00	166.14
01451	NAPA Auto Parts	9	06/10/2022	77391	1,296.70	0.00	1,296.70
03348	Neimans Family Market	9	06/10/2022	77392	44.20	0.00	44.20
04794	Nurse Aid Training Program	9	06/10/2022	77393	300.00	0.00	300.00
02353	Office Depot Inc.	9	06/10/2022	77394	202.96	0.00	202.96
04174	Ogemaw County Public Transit	9	06/10/2022	77395	513.80	0.00	513.80
00180	Print `n` Go	9	06/10/2022	77397	820.00	0.00	820.00
04984	Riffel, Hannah	9	06/10/2022	77398	125.00	0.00	125.00
00041	Roger`s Family Foods	9	06/10/2022	77399	28.89	0.00	28.89
04306	Rose Pest Solutions	9	06/10/2022	77400	102.00	0.00	102.00
04987	Schlagel, Grace	9	06/10/2022	77401	125.00	0.00	125.00
04725	Sloane, Mark Alan	9	06/10/2022	77402	2,375.00	0.00	2,375.00
04647	Spencer, Autumn	9	06/10/2022	77403	434.08	0.00	434.08
02602	Steenberg, Kathy	9	06/10/2022	77404	455.02	0.00	455.02
00179	Stephenson & Co. P.C.	9	06/10/2022	77405	1,415.00	0.00	1,415.00
04576	Sunbelt Staffing LLC	9	06/10/2022	77406	1,911.13	0.00	1,911.13
03362	Sunrise Disposal Services, Inc.	9	06/10/2022	77407	307.23	0.00	307.23
00020	Tawas Area Schools	9	06/10/2022	77408	442.38	0.00	442.38
00020	Tawas Area Schools	9	06/10/2022	77409	516.75	0.00	516.75
00177	Tawas Hardware	9	06/10/2022	77410	541.46	0.00	541.46
04952	Thomsen, Jennifer	9	06/10/2022	77411	35.10	0.00	35.10
00025	Thrun Law Firm P.C.	9	06/10/2022	77412	1,457.50	0.00	1,457.50
04981	Watson, Hailey	9	06/10/2022	77413	200.00	0.00	200.00
04387	Yachcik, Crystal	9	06/10/2022	77414	114.66	0.00	114.66
04844	Your Site Storage Solutions	9	06/10/2022	77415	150.00	0.00	150.00
04801	Pelton, Brooke	9	06/10/2022	77417	340.65	0.00	340.65
04609	Flory, Jack F.	9	06/13/2022	77418	1,575.00	0.00	1,575.00
02297	Apsey, Marilyn	16	06/17/2022	77419	538.20	0.00	538.20
04173	Bowers, Richard V.	16	06/17/2022	77420	1,032.00	0.00	1,032.00
04849	Buck`s Big Top	16	06/17/2022	77421	590.00	0.00	590.00
01708	Carroll Broadcasting Inc.	16	06/17/2022	77422	604.04	0.00	604.04
04230	Charter Communications	16	06/17/2022	77423	249.94	0.00	249.94
04230	Charter Communications	16	06/17/2022	77424	119.97	0.00	119.97
02699	Colvins Plumbing & Heating Inc.	16	06/17/2022	77425	325.00	0.00	325.00
00088	Consumers Energy	16	06/17/2022	77426	472.40	0.00	472.40
02140	Earl, Jayme	16	06/17/2022	77427	45.75	0.00	45.75
04892	GFL Environmental	16	06/17/2022	77428	713.13	0.00	713.13
04684	Gusler, Jeffrey	16	06/17/2022	77429	714.50	0.00	714.50
04864	Hart, Amy	16	06/17/2022	77430	203.58	0.00	203.58
03853	Inman, Shannon	16	06/17/2022	77431	165.60	0.00	165.60
04222	Innovative Shorts	16	06/17/2022	77432	387.00	0.00	387.00
01554	Iosco Transit Corporation	16	06/17/2022	77433	1,712.75	0.00	1,712.75
02283	Kobs, Anna	16	06/17/2022	77434	228.77	0.00	228.77
00237	McCarley, Mike	16	06/17/2022	77435	346.80	0.00	346.80
01427	Medler Electric Co.	16	06/17/2022	77436	32.86	0.00	32.86
00673	NEMCSA	16	06/17/2022	77437	162,759.52	0.00	162,759.52
04896	Nickell,Teresa	16	06/17/2022	77438	415.52	0.00	415.52
03690	Niswander, James W.	16	06/17/2022	77439	737.22	0.00	737.22
00019	Oscoda Area Schools	16	06/17/2022	77440	8,799.03	0.00	8,799.03
04716	Presence Learning, Inc.	16	06/17/2022	77441	27,199.00	0.00	27,199.00

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00092	Region 7b	16	06/17/2022	77442	2,175.00	0.00	2,175.00
02024	Save-A-Lot	16	06/17/2022	77443	26.01	0.00	26.01
04328	Schmidt, Dina	16	06/17/2022	77444	12.90	0.00	12.90
04592	Student Achievement Systems LLC	16	06/17/2022	77445	2,425.60	0.00	2,425.60
04576	Sunbelt Staffing LLC	16	06/17/2022	77446	1,046.10	0.00	1,046.10
03031	Swanson, Marshall	16	06/17/2022	77447	113.03	0.00	113.03
02777	Tawas Schools Food Service	16	06/17/2022	77448	6,383.00	0.00	6,383.00
04825	Vanguard Fire & Security Systems	16	06/17/2022	77449	543.00	0.00	543.00
03732	Verizon Wireless	16	06/17/2022	77450	170.80	0.00	170.80
04810	Wanks, Hannah	16	06/17/2022	77451	147.44	0.00	147.44
04988	Williams, Tabitha	16	06/17/2022	77452	52.65	0.00	52.65
04076	Williams, Tina M.	16	06/17/2022	77453	258.30	0.00	258.30
03395	MiSDU	91	06/17/2022	77454	276.54	0.00	276.54
01323	Set Seg	30	06/01/2022	77455	6,797.27	0.00	6,797.27
01323	Set Seg	30	06/23/2022	77456	6,731.24	0.00	6,731.24
04365	Ackerman, Jan	28	06/28/2022	77457	134.44	0.00	134.44
04621	Allen, Jo Ann	28	06/28/2022	77458	49.76	0.00	49.76
00457	Alpena Community College	28	06/28/2022	77459	7,200.00	0.00	7,200.00
03775	Arnold Sales	28	06/28/2022	77460	202.99	0.00	202.99
04179	Bischoff, Tiffany	28	06/28/2022	77461	32.76	0.00	32.76
04989	Blust, Hannah	28	06/28/2022	77462	61.25	0.00	61.25
04173	Bowers, Richard V.	28	06/28/2022	77463	333.00	0.00	333.00
04090	Chef Works	28	06/28/2022	77464	834.15	0.00	834.15
04271	Communications Technologies Inc.	28	06/28/2022	77465	154.00	0.00	154.00
00088	Consumers Energy	28	06/28/2022	77466	56.52	0.00	56.52
00088	Consumers Energy	28	06/28/2022	77467	700.55	0.00	700.55
01614	Hungry Howies Properties	28	06/28/2022	77468	196.60	0.00	196.60
02118	Kirtland Community College	28	06/28/2022	77469	588.13	0.00	588.13
00585	Mapt	28	06/28/2022	77470	1,000.00	0.00	1,000.00
03724	Oscoda Septic Tank Service	28	06/28/2022	77471	125.00	0.00	125.00
04282	Richard Romeo	28	06/28/2022	77472	1,450.00	0.00	1,450.00
00168	Russo Engineering Inc.	28	06/28/2022	77473	1,426.06	0.00	1,426.06
04768	Schaaf & Associate Construction, Inc.	28	06/28/2022	77474	69,111.60	0.00	69,111.60
04832	Sound E-Rate, Inc.	28	06/28/2022	77475	500.00	0.00	500.00
02010	Stapletons	28	06/28/2022	77476	455.85	0.00	455.85
02602	Steenberg, Kathy	28	06/28/2022	77477	43.87	0.00	43.87
01249	West Branch-Rose City Area Schools	28	06/28/2022	77478	1,647.90	0.00	1,647.90
03836	Young, Jay	28	06/28/2022	77479	36.86	0.00	36.86
04189	Davis, Stephanie	1	06/30/2022	77480	1,574.76	0.00	1,574.76
01083	American Famil Life Assure.	72	04/01/2022	80325	1,093.40	0.00	1,093.40
01083	American Famil Life Assure.	72	07/01/2021	80618	1,033.12	0.00	1,033.12
00081	Mpsers	11	01/03/2022	90103	59,428.52	0.00	59,428.52
00081	Mpsers	11	01/26/2022	90126	59,428.52	0.00	59,428.52
00081	Mpsers	12	03/02/2022	90302	59,428.53	0.00	59,428.53
00081	Mpsers	17	04/05/2022	90405	59,428.52	0.00	59,428.52
00081	Mpsers	22	05/03/2022	90503	59,428.52	0.00	59,428.52
00081	Mpsers	28	06/17/2022	90601	59,428.52	0.00	59,428.52
04140	Vision Service Plan	54	07/20/2021	90618	1,058.62	0.00	1,058.62
00081	Mpsers	28	06/29/2022	90629	59,428.52	0.00	59,428.52
00081	Mpsers	10	08/02/2021	90802	47,767.61	0.00	47,767.61
00081	Mpsers	10	08/27/2021	90827	47,820.17	0.00	47,820.17
00081	Mpsers	19	12/02/2021	91202	118,857.04	0.00	118,857.04
02109	Sams Club	2021	07/06/2021	100706	46.51	0.00	46.51
02109	Sams Club	2021	07/16/2021	100716	61.75	0.00	61.75
00105	Xerox Financial Services	2122	02/08/2022	110228	4,883.12	0.00	4,883.12
00105	Xerox Financial Services	2122	03/24/2022	110324	6,147.93	0.00	6,147.93
00105	Xerox Financial Services	2122	04/26/2022	110426	4,883.12	0.00	4,883.12

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00105	Xerox Financial Services	2122	05/13/2022	110513	95.60	0.00	95.60
00105	Xerox Financial Services	2122	05/31/2022	110531	5,117.82	0.00	5,117.82
04139	UNUM Life Insurance Co. of America	20	07/01/2021	110618	2,023.54	0.00	2,023.54
04139	UNUM Life Insurance Co. of America	11	07/01/2021	110619	760.03	0.00	760.03
00105	Xerox Financial Services	2122	06/28/2022	110628	5,117.82	0.00	5,117.82
02109	Sams Club	2122	11/29/2021	111129	1,651.47	0.00	1,651.47
01764	Pitney Bowes	10	08/09/2021	120809	0.45	0.00	0.45
04483	Dollywood Foundation	2122	01/28/2022	150128	1,262.14	0.00	1,262.14
00513	Purchase Power	2122	05/10/2022	150510	503.50	0.00	503.50
04483	Dollywood Foundation	2122	07/28/2021	150728	1,463.75	0.00	1,463.75
04483	Dollywood Foundation	2122	08/30/2021	150830	1,430.31	0.00	1,430.31
04483	Dollywood Foundation	10	09/28/2021	150928	1,430.33	0.00	1,430.33
04483	Dollywood Foundation	2122	10/28/2021	151028	1,400.26	0.00	1,400.26
04483	Dollywood Foundation	2122	11/29/2021	151129	1,370.72	0.00	1,370.72
04723	T-Mobile	2122	01/18/2022	160118	720.00	0.00	720.00
04723	T-Mobile	2122	03/16/2022	160316	720.00	0.00	720.00
04723	T-Mobile	2122	04/18/2022	160418	720.00	0.00	720.00
04723	T-Mobile	2122	05/17/2022	160517	720.00	0.00	720.00
04723	T-Mobile	2021	07/16/2021	160716	1,885.01	0.00	1,885.01
04723	T-Mobile	2122	08/16/2021	160816	1,775.70	0.00	1,775.70
04723	T-Mobile	2122	09/16/2021	160916	1,700.00	0.00	1,700.00
04723	T-Mobile	2122	10/18/2021	161018	1,014.00	0.00	1,014.00
04723	T-Mobile	2122	11/16/2021	161116	720.00	0.00	720.00
04723	T-Mobile	2122	12/16/2021	161216	720.00	0.00	720.00
04483	Dollywood Foundation	2122	12/28/2021	161228	1,393.17	0.00	1,393.17
04242	Gillings, Gary L.	2122	02/03/2022	170203	218.28	0.00	218.28
04697	McKulsky, Tana	2122	03/17/2022	170317	455.28	0.00	455.28
04242	Gillings, Gary L.	2122	04/29/2022	170429	218.28	0.00	218.28
03055	Kaiser, Dawn M.	2122	04/29/2022	170430	125.52	0.00	125.52
03055	Kaiser, Dawn M.	2122	11/01/2021	171101	122.72	0.00	122.72
04242	Gillings, Gary L.	2122	11/22/2021	171122	137.04	0.00	137.04
04697	McKulsky, Tana	2122	12/06/2021	171206	447.48	0.00	447.48
02280	WM Corporate Services, Inc.	2122	03/28/2022	180328	391.18	0.00	391.18
04242	Gillings, Gary L.	2021	07/06/2021	440706	245.44	0.00	245.44
03055	Kaiser, Dawn M.	2122	07/26/2021	440726	92.72	0.00	92.72
04697	McKulsky, Tana	2122	09/20/2021	440920	635.52	0.00	635.52
04022	Huntington National Bank	50	07/02/2021	10070202	98,628.02	0.00	98,628.02
04022	Huntington National Bank	50	01/14/2022	10011420	116,931.25	0.00	116,931.25
04022	Huntington National Bank	50	01/28/2022	10012820	118,237.92	0.00	118,237.92
04022	Huntington National Bank	50	02/11/2022	10021120	122,112.85	0.00	122,112.85
04022	Huntington National Bank	50	02/25/2022	10022520	118,435.14	0.00	118,435.14
04022	Huntington National Bank	50	03/11/2022	10031120	123,690.99	0.00	123,690.99
04022	Huntington National Bank	50	03/25/2022	10032520	117,730.68	0.00	117,730.68
04022	Huntington National Bank	50	04/08/2022	10040820	116,621.04	0.00	116,621.04
04022	Huntington National Bank	50	04/22/2022	10042220	118,596.59	0.00	118,596.59
04022	Huntington National Bank	50	05/06/2022	10050620	122,530.01	0.00	122,530.01
04022	Huntington National Bank	50	05/20/2022	10052020	116,289.32	0.00	116,289.32
04022	Huntington National Bank	50	06/03/2022	10060320	123,236.69	0.00	123,236.69
04022	Huntington National Bank	50	06/17/2022	10061720	118,477.67	0.00	118,477.67
04022	Huntington National Bank	16	07/16/2021	10071620	95,282.17	0.00	95,282.17
04022	Huntington National Bank	50	07/30/2021	10073020	94,628.01	0.00	94,628.01
04022	Huntington National Bank	50	08/13/2021	10081320	101,762.92	0.00	101,762.92
04022	Huntington National Bank	50	08/27/2021	10082720	115,646.04	0.00	115,646.04
04022	Huntington National Bank	50	09/10/2021	10091020	117,765.08	0.00	117,765.08
04022	Huntington National Bank	50	09/24/2021	10092420	116,384.24	0.00	116,384.24
04022	Huntington National Bank	50	10/08/2021	10100820	121,168.47	0.00	121,168.47
04022	Huntington National Bank	50	10/22/2021	10102220	118,306.58	0.00	118,306.58

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04022	Huntington National Bank	50	11/05/2021	101105202	125,355.84	0.00	125,355.84
04022	Huntington National Bank	50	11/19/2021	101119202	119,279.07	0.00	119,279.07
04022	Huntington National Bank	50	12/03/2021	101203202	149,633.57	0.00	149,633.57
04022	Huntington National Bank	50	12/17/2021	101217202	120,767.01	0.00	120,767.01
04022	Huntington National Bank	50	12/31/2021	101231202	117,518.49	0.00	117,518.49
				Report Totals	$11,693,478.89	$0.00	$11,693,478.89