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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
821	AFLAC	5	07/01/2016	64354	1,187.48
661	METLIFE	5	07/01/2016	64355	20.00
491	CARDMEMBER SERVICES	5	07/07/2016	64356	2,016.47
6700	CHARLES VARNER	5	07/07/2016	64357	64.50
116	CONSUMERS ENERGY	5	07/07/2016	64358	6,778.28
14220	DE LAGE LANDEN FINANCIAL	5	07/07/2016	64359	258.63
351	JEANNETTE MCVEIGH	5	07/07/2016	64360	37.80
408	MASB-SEG	5	07/07/2016	64361	33,741.00
1215	MESSA	5	07/07/2016	64362	60,693.05
12610	ROY ICKES	5	07/07/2016	64363	109.00
702	SEG WORKERS COMPENSATION FUND	5	07/07/2016	64364	1,129.00
532	SET-SEG	5	07/07/2016	64365	1,223.97
1342	WILL SMALL	5	07/07/2016	64366	1,250.00
33	ARNOLD SALES	5	07/11/2016	64367	450.26
366	AXIUM SERVICES, INC.	5	07/11/2016	64368	12,287.66
1102	BIG CREEK / MENTOR UTILITY	5	07/11/2016	64369	1,771.75
1310	CHARLEVOIX-EMMET ISD	5	07/11/2016	64370	532.00
380	CHRISTINA TAPPAN	5	07/11/2016	64371	60.00
117	COOR ISD	5	07/11/2016	64372	556.00
1370	DAVID LASHLEY	5	07/11/2016	64373	60.00
215	DOUG'S DISPOSAL SERVICE, LLC	5	07/11/2016	64374	423.75
1352	DUNN'S BUSINESS SOLUTIONS	5	07/11/2016	64375	594.80
182	FLINN SCIENTIFIC INC	5	07/11/2016	64376	88.05
1491	GINOP SALES, INC.	5	07/11/2016	64377	966.58
1326	HIGHLAND LUMBER	5	07/11/2016	64378	4.29
56900	JIM'S ALPINE AUTO	5	07/11/2016	64379	39.90
1485	JOHNSON'S SIGN CO.	5	07/11/2016	64380	500.00
279	KIM WRIGHT	5	07/11/2016	64381	60.00
1427	MARY LOU HUNTER	5	07/11/2016	64382	60.00
3650	MASB	5	07/11/2016	64383	50.00
319	MICH DEPT OF ENVIR. QUALITY	5	07/11/2016	64384	100.00
3890	MIKE'S MAINTENANCE & SERVICES	5	07/11/2016	64385	826.45
392	MIO ACE HARDWARE INC	5	07/11/2016	64386	83.72
396	MIO AUTO VALUE, INC.	5	07/11/2016	64387	64.28
1230	NEWEGG BUSINESS, INC	5	07/11/2016	64388	269.32
1389	NORTHERN ENERGY, INC.	5	07/11/2016	64389	2,671.50
428	NORTHWEST PLUMBING & HTG SUPPL	5	07/11/2016	64390	11.93
313	OFFICE CENTRAL	5	07/11/2016	64391	21.68
517	OMS COMPLIANCE SERVICES	5	07/11/2016	64392	50.05
453	OSCODA CO HERALD	5	07/11/2016	64393	325.38
906	PENNY J. IRELAN	5	07/11/2016	64394	30.00
1004	RELIABLE MECHANICAL SYSTEMS	5	07/11/2016	64395	884.68
330	RICHARD B EBERT	5	07/11/2016	64396	30.00
683	SCIENTIFIC BRAKE AND	5	07/11/2016	64397	214.66
1305	SECRET WARDLE, PC	5	07/11/2016	64398	87.96
510	SEHI COMPUTER PRODUCTS	5	07/11/2016	64399	844.00
1365	SENENIG'S REPAIR	5	07/11/2016	64400	34.99
370	TAMARA BUTLER	5	07/11/2016	64401	30.00
595	TRUST & AGENCY FUND	5	07/11/2016	64402	150.00
67	UNIVERSITY OF OREGON	5	07/11/2016	64403	5.00
42	YOUNG & ASSOCIATES	5	07/11/2016	64404	150.00
6450	BRUCE DORSETT	5	07/07/2016	64405	28.75
5220	GRIFFIN BEVERAGE COMPANY	5	07/07/2016	64406	161.98
1479	MARY MILLER	5	07/07/2016	64407	318.95
6100	MICHEALA GREEN	5	07/07/2016	64408	5.43

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1478	PRAIRIE FARMS	5	07/07/2016	64409	78.83
206	SPARTAN STORES, LLC	5	07/07/2016	64410	88.01
4960	TAWAS AREA HIGH SCHOOL	5	07/07/2016	64411	155.00
130	REBECCA HOLLOWAY	5	07/11/2016	64412	50.00
1016	TERESA J. COLE	5	07/11/2016	64413	50.00
821	AFLAC	5	07/15/2016	64414	1,187.48
661	METLIFE	5	07/15/2016	64415	20.00
81	BURNHAM & FLOWER OF MICH	5	07/18/2016	64416	1,721.00
14500	CORDES TECH, INC	5	07/18/2016	64417	1,700.00
1260	DELORES MCARDLE	5	07/18/2016	64418	600.00
243	KARLA STERLY	9259	07/18/2016	64419	0.00
Void by CLM on 9/16/2017					
1258	KIMBERLY CLARK	5	07/18/2016	64420	600.00
1342	WILL SMALL	5	07/18/2016	64421	2,275.00
1244	UNITED STATES TREASURY	5	07/20/2016	64422	80.33
821	AFLAC	5	07/29/2016	64423	1,187.48
661	METLIFE	5	07/29/2016	64424	20.00
228	JOHNNY MAC'S	5	07/28/2016	64425	391.20
6700	CHARLES VARNER	5	07/28/2016	64426	179.00
228	JOHNNY MAC'S	5	07/28/2016	64427	1,010.00
14650	MCLAREN MEDICAL MANAGEMENT	5	07/28/2016	64428	120.00
1215	MESSA	5	07/28/2016	64429	60,690.44
532	SET-SEG	5	07/28/2016	64430	1,223.97
2810	TELNET WORLDWIDE	5	07/28/2016	64431	598.30
243	KARLA STERLY	5	07/28/2016	64432	600.00
491	CARDMEMBER SERVICES	5	08/02/2016	64433	6,426.48
116	CONSUMERS ENERGY	5	08/02/2016	64434	5,069.02
367	DTE ENERGY	5	08/02/2016	64435	519.09
970	PAMELA J. BLAMER	5	08/02/2016	64436	217.47
16	ALPENA FIRE EQUIP	5	08/08/2016	64437	606.85
366	AXIUM SERVICES, INC.	5	08/08/2016	64438	12,287.66
1102	BIG CREEK / MENTOR UTILITY	5	08/08/2016	64439	2,312.25
983	BLAIRS SERVICE	5	08/08/2016	64440	124.35
380	CHRISTINA TAPPAN	5	08/08/2016	64441	30.00
117	COOR ISD	5	08/08/2016	64442	45,556.00
1370	DAVID LASHLEY	5	08/08/2016	64443	30.00
14220	DE LAGE LANDEN FINANCIAL	5	08/08/2016	64444	258.63
1236	ESCH'S SEPTIC, LLC	5	08/08/2016	64445	100.00
279	KIM WRIGHT	5	08/08/2016	64446	30.00
1055	LUZERNE HARDWARE	5	08/08/2016	64447	19.74
1427	MARY LOU HUNTER	5	08/08/2016	64448	30.00
396	MIO AUTO VALUE, INC.	5	08/08/2016	64449	187.76
428	NORTHWEST PLUMBING & HTG SUPPL	5	08/08/2016	64450	15.73
517	OMS COMPLIANCE SERVICES	5	08/08/2016	64451	96.50
906	PENNY J. IRELAN	5	08/08/2016	64452	30.00
607	PIONEER GENERAL PRO HARDWARE	5	08/08/2016	64453	174.39
474	PITNEY BOWES INC	5	08/08/2016	64454	357.66
130	REBECCA HOLLOWAY	5	08/08/2016	64455	50.00
330	RICHARD B EBERT	5	08/08/2016	64456	30.00
1365	SENSENG'S REPAIR	5	08/08/2016	64457	64.99
1016	TERESA J. COLE	5	08/08/2016	64458	50.00
881	UNDERWOOD DISTRIBUTING	5	08/08/2016	64459	4,209.95
1358	ZAREMBA EQUIP. INC.	5	08/08/2016	64460	1,872.29
821	AFLAC	5	08/12/2016	64461	1,187.48
661	METLIFE	5	08/12/2016	64462	20.00
10600	CATRINA CASE	5	08/11/2016	64463	208.00

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805	OFFICE DEPOT	5	08/11/2016	64464	108.00
541	SIMPLEXGRINNELL LP	5	08/11/2016	64465	1,711.46
1342	WILL SMALL	5	08/11/2016	64466	1,225.00
1479	MARY MILLER	5	08/11/2016	64467	271.05
548	ALPENA PUBLIC SCHOOLS	5	08/18/2016	64468	125.00
548	ALPENA PUBLIC SCHOOLS	5	08/18/2016	64469	125.00
820	BILL ROOT	9263	08/18/2016	64470	0.00
Void by CLM on 9/20/2017					
6700	CHARLES VARNER	5	08/18/2016	64471	174.96
1209	CMRS-PB	5	08/18/2016	64472	650.00
3060	DAVE LATUSEK	9263	08/18/2016	64473	0.00
Void by CLM on 9/20/2017					
3300	RICH ROBBINS	9263	08/18/2016	64474	0.00
Void by CLM on 9/20/2017					
3404	ROD PATTERSON	9263	08/18/2016	64475	0.00
Void by CLM on 9/20/2017					
13792	ROSCOMMON AREA PUBLIC SCHOOLS	9261	08/18/2016	64476	0.00
Void by CLM on 9/18/2017					
770	TERRY WAKELEY	9263	08/18/2016	64477	0.00
Void by CLM on 9/20/2017					
5180	WOLF CREEK DRIVERS TESTING	5	08/18/2016	64478	150.00
13790	ROSCOMMON HIGH SCHOOL	5	08/18/2016	64479	125.00
821	AFLAC	5	08/26/2016	64480	1,187.48
661	METLIFE	5	08/26/2016	64481	20.00
903	TAMARA L. JETTON	5	08/30/2016	64482	1,000.00
3060	DAVE LATUSEK	5	08/31/2016	64483	75.00
7505	JOHANNESBURG-LEWISTON AREA	5	08/31/2016	64484	150.00
1215	MESSA	5	08/31/2016	64485	59,601.84
13551	MICHELLE STEVENS	5	08/31/2016	64486	64.50
1625	NATIKA COWIE	5	08/31/2016	64487	63.25
3300	RICH ROBBINS	5	08/31/2016	64488	65.00
5300	RJ BRADLEY	5	08/31/2016	64489	75.00
6660	ROSS BRADLEY	5	08/31/2016	64490	65.00
532	SET-SEG	5	08/31/2016	64491	1,223.97
770	TERRY WAKELEY	5	08/31/2016	64492	65.00
12010	TOBY STEVENS	5	08/31/2016	64493	64.50
491	CARDMEMBER SERVICES	5	09/06/2016	64494	1,240.12
165	H & Y SALES & SERVICE, INC	5	09/06/2016	64495	1,526.25
821	AFLAC	5	09/09/2016	64496	1,187.48
661	METLIFE	5	09/09/2016	64497	20.00
663	MISDU	5	09/09/2016	64498	277.47
679	CHARLES WREN	5	09/08/2016	64499	85.00
116	CONSUMERS ENERGY	5	09/08/2016	64500	5,464.47
12600	DAVID E. GARDULSKI	5	09/08/2016	64501	109.00
367	DTE ENERGY	5	09/08/2016	64502	356.31
1489	FRED BUSH	5	09/08/2016	64503	63.72
7505	JOHANNESBURG-LEWISTON AREA	5	09/08/2016	64504	150.00
12830	KEVIN YORTON	5	09/08/2016	64505	85.00
5630	SHAWN BALLOR	9263	09/08/2016	64506	0.00
Void by CLM on 9/20/2017					
7600	TERRY KING	5	09/08/2016	64507	105.00
770	TERRY WAKELEY	5	09/08/2016	64508	90.00
294	THOMAS KEMP	5	09/08/2016	64509	75.00
1347	A PARTS WAREHOUSE	5	09/12/2016	64510	112.72
35	ASCOM, INC	5	09/12/2016	64511	80.00
366	AXIUM SERVICES, INC.	5	09/12/2016	64512	12,287.66

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1102	BIG CREEK / MENTOR UTILITY	5	09/12/2016	64513	2,128.25
983	BLAIRS SERVICE	5	09/12/2016	64514	384.53
380	CHRISTINA TAPPAN	5	09/12/2016	64515	30.00
51	COUNTRY FEED SUPPLY	5	09/12/2016	64516	167.88
1370	DAVID LASHLEY	5	09/12/2016	64517	30.00
14220	DE LAGE LANDEN FINANCIAL	5	09/12/2016	64518	258.63
668	DELISLE ASSOCIATES LTD	5	09/12/2016	64519	935.00
3720	DEPENDABLE SEWER CLEANERS	5	09/12/2016	64520	2,430.00
215	DOUG'S DISPOSAL SERVICE, LLC	5	09/12/2016	64521	310.75
1352	DUNN'S BUSINESS SOLUTIONS	5	09/12/2016	64522	773.71
182	FLINN SCIENTIFIC INC	5	09/12/2016	64523	983.84
912	FOLLETT SCHOOL SOLUTIONS INC	5	09/12/2016	64524	699.00
6320	GARY MONEY	5	09/12/2016	64525	1,800.00
5229	GRIZZLY INDUSTRIAL, INC	5	09/12/2016	64526	1,111.05
1326	HIGHLAND LUMBER	5	09/12/2016	64527	624.93
279	KIM WRIGHT	5	09/12/2016	64528	30.00
297	KIMBALL MIDWEST	5	09/12/2016	64529	143.81
1439	LABOR RELATIONS SERVICES	5	09/12/2016	64530	2,900.68
1055	LUZERNE HARDWARE	5	09/12/2016	64531	851.81
1427	MARY LOU HUNTER	5	09/12/2016	64532	30.00
801	MCGRAW-HILL SCHOOL EDUCATION	5	09/12/2016	64533	4,219.33
1178	MEDLER ELECTRIC CO	5	09/12/2016	64534	97.95
363	MICH ASSOC OF SCHOOL ADMINISTR	5	09/12/2016	64535	1,310.00
384	MIDWEST TECHNOLOGY PROD & SERV	5	09/12/2016	64536	700.13
392	MIO ACE HARDWARE INC	5	09/12/2016	64537	300.65
396	MIO AUTO VALUE, INC.	5	09/12/2016	64538	153.66
1230	NEWEGG BUSINESS, INC	5	09/12/2016	64539	842.92
428	NORTHWEST PLUMBING & HTG SUPPL	5	09/12/2016	64540	27.92
313	OFFICE CENTRAL	5	09/12/2016	64541	460.38
906	PENNY J. IRELAN	5	09/12/2016	64542	30.00
607	PIONEER GENERAL PRO HARDWARE	5	09/12/2016	64543	130.54
474	PITNEY BOWES INC	5	09/12/2016	64544	385.75
693	PRECISION DATA PRODUCTS	5	09/12/2016	64545	129.00
130	REBECCA HOLLOWAY	5	09/12/2016	64546	50.00
330	RICHARD B EBERT	5	09/12/2016	64547	30.00
1466	SCHOOL DATEBOOKS, INC	5	09/12/2016	64548	493.92
612	SCHOOL SPECIALTY INC	5	09/12/2016	64549	2,175.92
683	SCIENTIFIC BRAKE AND	5	09/12/2016	64550	199.80
510	SEHI COMPUTER PRODUCTS	5	09/12/2016	64551	658.68
532	SET-SEG	5	09/12/2016	64552	1,129.00
1433	STANDARD ELECTRIC COMPANY	5	09/12/2016	64553	153.98
370	TAMARA BUTLER	5	09/12/2016	64554	30.00
1016	TERESA J. COLE	5	09/12/2016	64555	50.00
580	THRUN LAW FIRM, P.C.	5	09/12/2016	64556	1,449.00
1363	WALLACEBURG BOOKBINDING	5	09/12/2016	64557	529.00
6220	WEINLANDER FITZHUGH	5	09/12/2016	64558	3,295.00
42	YOUNG & ASSOCIATES	5	09/12/2016	64559	300.00
1358	ZAREMBA EQUIP. INC.	5	09/12/2016	64560	683.01
1104	CDW GOVERNMENT INC	5	09/12/2016	64561	3,239.90
1247	HI-TECH SAFE & LOCK CO	5	09/12/2016	64562	2,375.00
541	SIMPLEXGRINNELL LP	5	09/12/2016	64563	922.00
9780	ANDY GRAMBAU	5	09/13/2016	64564	180.00
12380	CELESTE SHIFFER	5	09/13/2016	64565	50.38
1110	FRANK WOZNAK	5	09/13/2016	64566	200.00
1177	JAMES MARQUARDT	5	09/13/2016	64567	85.00

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13090	JAMIE KARSHINA	5	09/13/2016	64568	105.08
11780	MELINDA GREEN	5	09/13/2016	64569	59.56
13070	NORTH STAR LEAGUE	5	09/13/2016	64570	850.00
5040	RIDDELL/ALL AMERICAN SPORTS	5	09/13/2016	64571	1,327.66
770	TERRY WAKELEY	5	09/13/2016	64572	90.00
770	TERRY WAKELEY	5	09/13/2016	64573	90.00
294	THOMAS KEMP	5	09/13/2016	64574	75.00
294	THOMAS KEMP	5	09/13/2016	64575	75.00
1342	WILL SMALL	5	09/13/2016	64576	1,975.00
1155	HPS LLC	5	09/13/2016	64577	858.04
276	JACKSON FLOORING	5	09/13/2016	64578	400.00
7870	CAMERON URBAN	5	09/20/2016	64579	65.00
1110	FRANK WOZNAK	5	09/20/2016	64580	105.00
165	H & Y SALES & SERVICE, INC	5	09/20/2016	64581	1,110.00
351	JEANNETTE MCVEIGH	5	09/20/2016	64582	91.80
3680	LES MILLER	5	09/20/2016	64583	65.00
1496	MARY WOZNAK	5	09/20/2016	64584	85.00
3915	MIKE GRULKE	5	09/20/2016	64585	65.00
3400	ROGER WENZEL	5	09/20/2016	64586	65.00
7600	TERRY KING	5	09/20/2016	64587	85.00
821	AFLAC	9263	09/23/2016	64588	0.00
Void by CLM on 9/20/2017					
661	METLIFE	5	09/23/2016	64589	20.00
663	MISDU	5	09/23/2016	64590	277.47
315	ASHLEY MARSH	5	09/23/2016	64591	97.20
2075	SPECIALIZED DATA SYSTEMS, INC	5	09/23/2016	64592	8,500.00
1479	MARY MILLER	5	09/23/2016	64593	25.00
1215	MESSA	5	09/26/2016	64594	60,471.08
532	SET-SEG	5	09/26/2016	64595	1,223.97
2810	TELNET WORLDWIDE	5	09/26/2016	64596	597.60
821	AFLAC	5	09/27/2016	64597	1,187.48
821	AFLAC	5	09/27/2016	64598	103.47
10297	DAVE HILL	5	09/29/2016	64599	70.00
12605	DAVE MURRAY	5	09/29/2016	64600	115.00
171	FAIRVIEW AREA SCHOOL	5	09/29/2016	64601	3,660.00
1489	FRED BUSH	5	09/29/2016	64602	109.00
1497	FRED SACKRIDER	5	09/29/2016	64603	70.00
7740	GEORGE MOTES	5	09/29/2016	64604	64.50
3166	MHSSCA ALL STARS	5	09/29/2016	64605	90.00
362	MICH ASSOC OF SECONDARY SCH PR	5	09/29/2016	64606	350.00
770	TERRY WAKELEY	5	09/29/2016	64607	90.00
294	THOMAS KEMP	5	09/29/2016	64608	75.00
29407	THOMAS MUELLER	5	09/29/2016	64609	70.00
6290	WHITTEMORE-PRESCOTT SCHOOLS	5	09/29/2016	64610	150.00
7340	WILLIAM JAYNES	5	09/29/2016	64611	70.00
491	CARDMEMBER SERVICES	5	10/03/2016	64612	4,834.85
116	CONSUMERS ENERGY	5	10/03/2016	64613	6,309.49
367	DTE ENERGY	5	10/03/2016	64614	600.96
1177	JAMES MARQUARDT	5	10/04/2016	64615	85.00
7600	TERRY KING	5	10/04/2016	64616	105.00
821	AFLAC	5	10/07/2016	64617	1,290.95
661	METLIFE	5	10/07/2016	64618	20.00
663	MISDU	5	10/07/2016	64619	277.47
14370	MI LABOR LAW POSTER SERVICE	5	10/05/2016	64620	261.00
206	SPARTAN STORES, LLC	5	10/05/2016	64621	95.44
820	BILL ROOT	9263	10/05/2016	64622	0.00

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3060	DAVE LATUSEK	9263	10/05/2016	64623	0.00
Void by CLM on 9/20/2017					
165	H & Y SALES & SERVICE, INC	5	10/05/2016	64624	1,225.00
300	HELEN DEFJORIO	5	10/05/2016	64625	67.50
13340	MT. MORRIS ATHLETIC DEPARTMENT	5	10/05/2016	64626	190.00
970	PAMELA J. BLAMER	5	10/05/2016	64627	155.63
1041	PAUL COMPO	5	10/05/2016	64628	55.00
1041	PAUL COMPO	9263	10/05/2016	64629	0.00
Void by CLM on 9/20/2017					
3315	RICHARD BRADLEY	5	10/05/2016	64630	55.00
5300	RJ BRADLEY	5	10/05/2016	64631	75.00
6660	ROSS BRADLEY	5	10/05/2016	64632	55.00
4960	TAWAS AREA HIGH SCHOOL	5	10/05/2016	64633	155.00
770	TERRY WAKELEY	5	10/05/2016	64634	180.00
770	TERRY WAKELEY	9263	10/05/2016	64635	0.00
Void by CLM on 9/20/2017					
294	THOMAS KEMP	5	10/05/2016	64636	150.00
294	THOMAS KEMP	9263	10/05/2016	64637	0.00
Void by CLM on 9/20/2017					
6290	WHITTEMORE-PRESCOTT SCHOOLS	5	10/05/2016	64638	150.00
1347	A PARTS WAREHOUSE	5	10/10/2016	64639	625.85
33	ARNOLD SALES	5	10/10/2016	64640	1,330.36
366	AXIUM SERVICES, INC.	5	10/10/2016	64641	12,287.66
52	BAY ARENAC ISD - ACCT REC	5	10/10/2016	64642	4,997.00
1102	BIG CREEK / MENTOR UTILITY	5	10/10/2016	64643	1,944.25
380	CHRISTINA TAPPAN	5	10/10/2016	64644	43.78
118	COP ESD	5	10/10/2016	64645	789.00
14220	DE LAGE LANDEN FINANCIAL	5	10/10/2016	64646	258.63
163	EWALD CONSULTING SERVICES	5	10/10/2016	64647	4,000.00
1247	HI-TECH SAFE & LOCK CO	5	10/10/2016	64648	61.46
228	JOHNNY MAC`S	5	10/10/2016	64649	165.00
301	KIRTLAND COMMUNITY COLLEGE	5	10/10/2016	64650	12,005.00
1449	MARK`S	5	10/10/2016	64651	502.56
1427	MARY LOU HUNTER	5	10/10/2016	64652	30.00
1171	MIEM	5	10/10/2016	64653	260.00
396	MIO AUTO VALUE, INC.	5	10/10/2016	64654	181.69
13065	NEMCSA	5	10/10/2016	64655	7,666.00
1230	NEWEGG BUSINESS, INC	5	10/10/2016	64656	642.70
313	OFFICE CENTRAL	5	10/10/2016	64657	51.53
517	OMS COMPLIANCE SERVICES	5	10/10/2016	64658	54.60
906	PENNY J. IRELAN	5	10/10/2016	64659	30.00
607	PIONEER GENERAL PRO HARDWARE	5	10/10/2016	64660	109.93
1470	PPG ARCHITECTURAL FINISHES	5	10/10/2016	64661	702.78
13920	RAINBOW RESOURCE CENTER	5	10/10/2016	64662	65.30
130	REBECCA HOLLOWAY	5	10/10/2016	64663	50.00
330	RICHARD B EBERT	5	10/10/2016	64664	30.00
525	SCHOLASTIC INC	5	10/10/2016	64665	280.17
612	SCHOOL SPECIALTY INC	5	10/10/2016	64666	5,301.28
1305	SECREST WARDLE, PC	5	10/10/2016	64667	40.57
1365	SENSENG`S REPAIR	5	10/10/2016	64668	11.52
370	TAMARA BUTLER	5	10/10/2016	64669	30.00
1016	TERESA J. COLE	5	10/10/2016	64670	50.00
580	THRUN LAW FIRM, P.C.	5	10/10/2016	64671	198.50
601	UNITY SCHOOL BUS PARTS	5	10/10/2016	64672	273.48
1498	WEST INTERACTIVE SVCS CORP	5	10/10/2016	64673	657.50
1358	ZAREMBA EQUIP. INC.	5	10/10/2016	64674	479.46

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215	DOUG'S DISPOSAL SERVICE, LLC	5	10/13/2016	64675	610.20
171	FAIRVIEW AREA SCHOOL	5	10/13/2016	64676	567.33
12930	KELLI MCDONALD	5	10/13/2016	64677	105.84
349	STEPHANIE A. KING	5	10/13/2016	64678	92.73
5826	STEVE COWIE	5	10/13/2016	64679	30.00
1226	SYLVESTER'S	5	10/13/2016	64680	4.95
1016	TERESA J. COLE	5	10/13/2016	64681	193.99
1342	WILL SMALL	5	10/13/2016	64682	1,825.00
314	B & C ELECTRICAL ENTERPRISES	5	10/13/2016	64683	2,662.02
1068	BARRINGER HEATING	5	10/13/2016	64684	855.00
1479	MARY MILLER	5	10/13/2016	64685	119.24
313	OFFICE CENTRAL	5	10/13/2016	64686	136.96
1478	PRAIRIE FARMS	5	10/13/2016	64687	2,467.97
821	AFLAC	5	10/21/2016	64688	1,290.95
661	METLIFE	5	10/21/2016	64689	20.00
663	MISDU	5	10/21/2016	64690	277.47
820	BILL ROOT	9263	10/18/2016	64691	0.00
Void by CLM on 9/20/2017					
3820	CHUCK WOZNAK	5	10/18/2016	64692	180.00
1209	CMRS-PB	5	10/18/2016	64693	650.00
3060	DAVE LATUSEK	5	10/18/2016	64694	85.00
13700	DAVID WCISEL	5	10/18/2016	64695	180.00
1110	FRANK WOZNAK	5	10/18/2016	64696	105.00
1110	FRANK WOZNAK	5	10/18/2016	64697	200.00
2430	KARL GRAMBAU	5	10/18/2016	64698	180.00
5905	MARK GOLNICK	5	10/18/2016	64699	65.00
1496	MARY WOZNAK	5	10/18/2016	64700	85.00
3300	RICH ROBBINS	5	10/18/2016	64701	65.00
770	TERRY WAKELEY	5	10/18/2016	64702	65.00
3750	CLAYTON BROWN	5	10/20/2016	64703	65.00
12525	DAVID F LARRISON	5	10/20/2016	64704	63.25
165	H & Y SALES & SERVICE, INC	5	10/20/2016	64705	950.00
4920	BILL ALLEN	5	10/26/2016	64706	85.00
351	JEANNETTE MCVEIGH	5	10/26/2016	64707	87.70
1215	MESSA	5	10/26/2016	64708	58,341.22
532	SET-SEG	5	10/26/2016	64709	1,223.97
2810	TELNET WORLDWIDE	5	10/26/2016	64710	280.44
1408	TIMOTHY JONES	5	10/26/2016	64711	75.00
770	TERRY WAKELEY	5	11/01/2016	64712	90.00
294	THOMAS KEMP	5	11/01/2016	64713	75.00
491	CARDMEMBER SERVICES	5	11/03/2016	64714	1,908.25
116	CONSUMERS ENERGY	5	11/03/2016	64715	7,082.05
14830	DANIEL ZARZYCKI	5	11/03/2016	64716	75.00
58	DEBORAH L. BEMKE	5	11/03/2016	64717	130.00
367	DTE ENERGY	5	11/03/2016	64718	4.27
165	H & Y SALES & SERVICE, INC	5	11/03/2016	64719	760.00
970	PAMELA J. BLAMER	5	11/03/2016	64720	62.64
130	REBECCA HOLLOWAY	5	11/03/2016	64721	73.44
770	TERRY WAKELEY	5	11/03/2016	64722	90.00
294	THOMAS KEMP	5	11/03/2016	64723	75.00
5180	WOLF CREEK DRIVERS TESTING	5	11/03/2016	64724	150.00
1347	A PARTS WAREHOUSE	5	11/07/2016	64725	89.00
1271	AIRGAS GREAT LAKES	5	11/07/2016	64726	341.83
33	ARNOLD SALES	5	11/07/2016	64727	934.86
366	AXIUM SERVICES, INC.	5	11/07/2016	64728	12,287.66
1102	BIG CREEK / MENTOR UTILITY	5	11/07/2016	64729	1,628.00
983	BLAIRS SERVICE	5	11/07/2016	64730	101.00

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380	CHRISTINA TAPPAN	5	11/07/2016	64731	43.24
117	COOR ISD	5	11/07/2016	64732	10,865.00
1370	DAVID LASHLEY	5	11/07/2016	64733	30.00
14220	DE LAGE LANDEN FINANCIAL	5	11/07/2016	64734	258.63
1352	DUNN'S BUSINESS SOLUTIONS	5	11/07/2016	64735	1,013.03
163	EWALD CONSULTING SERVICES	5	11/07/2016	64736	2,800.00
1326	HIGHLAND LUMBER	5	11/07/2016	64737	240.00
279	KIM WRIGHT	5	11/07/2016	64738	30.00
297	KIMBALL MIDWEST	5	11/07/2016	64739	251.22
1055	LUZERNE HARDWARE	5	11/07/2016	64740	16.99
1427	MARY LOU HUNTER	5	11/07/2016	64741	30.00
801	MCGRAW-HILL SCHOOL EDUCATION	5	11/07/2016	64742	213.91
396	MIO AUTO VALUE, INC.	5	11/07/2016	64743	122.25
6970	MUNETRIX LLC	5	11/07/2016	64744	1,421.00
1230	NEWEGG BUSINESS, INC	5	11/07/2016	64745	167.92
436	NMASA-REGION II	5	11/07/2016	64746	75.00
635	NORTHWEST EVALUATION ASSOC	5	11/07/2016	64747	5,585.00
313	OFFICE CENTRAL	5	11/07/2016	64748	40.74
517	OMS COMPLIANCE SERVICES	5	11/07/2016	64749	106.50
453	OSCODA CO HERALD	5	11/07/2016	64750	73.95
455	OSCODA CO TREASURER	5	11/07/2016	64751	4,984.38
602	OTEC	5	11/07/2016	64752	51.00
906	PENNY J. IRELAN	5	11/07/2016	64753	30.00
474	PITNEY BOWES INC	5	11/07/2016	64754	320.31
130	REBECCA HOLLOWAY	5	11/07/2016	64755	50.00
612	SCHOOL SPECIALTY INC	5	11/07/2016	64756	53.92
683	SCIENTIFIC BRAKE AND	5	11/07/2016	64757	194.32
1365	SENSENG'S REPAIR	5	11/07/2016	64758	64.99
370	TAMARA BUTLER	5	11/07/2016	64759	30.00
114	TECHPLEX	5	11/07/2016	64760	267.75
1016	TERESA J. COLE	5	11/07/2016	64761	50.00
580	THRUN LAW FIRM, P.C.	5	11/07/2016	64762	588.00
374	UNEMPLOYMENT INSURANCE AGENCY	5	11/07/2016	64763	110.00
6220	WEINLANDER FITZHUGH	5	11/07/2016	64764	10,120.00
42	YOUNG & ASSOCIATES	5	11/07/2016	64765	150.00
1358	ZAREMBA EQUIP. INC.	5	11/07/2016	64766	386.40
1326	HIGHLAND LUMBER	9263	11/07/2016	64767	0.00
Void by CLM on 9/20/2017					
607	PIONEER GENERAL PRO HARDWARE	9263	11/07/2016	64768	0.00
Void by CLM on 9/20/2017					
10800	SHARON BARNETT	5	11/03/2016	64769	64.50
524	SCHOOL SERVICE FUND	5	11/07/2016	64770	160.25
595	TRUST & AGENCY FUND	5	11/07/2016	64771	600.00
881	UNDERWOOD DISTRIBUTING	5	11/07/2016	64772	278.85
1326	HIGHLAND LUMBER	5	11/07/2016	64773	13.09
607	PIONEER GENERAL PRO HARDWARE	5	11/07/2016	64774	60.06
165	H & Y SALES & SERVICE, INC	5	11/10/2016	64775	1,295.00
300	HELEN DEFJORIO	5	11/10/2016	64776	97.50
88	KAREN MITCHELL	5	11/10/2016	64777	35.64
243	KARLA STERLY	5	11/10/2016	64778	37.80
1342	WILL SMALL	5	11/10/2016	64779	1,175.00
821	AFLAC	5	11/18/2016	64780	2,470.29
661	METLIFE	5	11/18/2016	64781	40.00
663	MISDU	5	11/18/2016	64782	554.94
770	TERRY WAKELEY	5	11/21/2016	64783	90.00
294	THOMAS KEMP	5	11/21/2016	64784	75.00

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821	AFLAC	5	12/02/2016	64785	1,286.88
661	METLIFE	5	12/02/2016	64786	20.00
663	MISDU	5	12/02/2016	64787	277.47
9789	ANDY KROLL	5	11/29/2016	64788	80.00
3400	ROGER WENZEL	5	11/29/2016	64789	100.00
7600	TERRY KING	5	11/29/2016	64790	80.00
9200	BONNIE MILLER	5	12/01/2016	64791	80.00
489	CANDY WOOD	5	12/01/2016	64792	67.40
491	CARDMEMBER SERVICES	5	12/01/2016	64793	1,864.47
116	CONSUMERS ENERGY	5	12/01/2016	64794	8,109.01
1260	DELORES MCARDLE	5	12/01/2016	64795	183.60
367	DTE ENERGY	5	12/01/2016	64796	2,360.32
165	H & Y SALES & SERVICE, INC	5	12/01/2016	64797	1,080.00
13090	JAMIE KARSHINA	5	12/01/2016	64798	99.00
2881	JEFF PARKINSON	5	12/01/2016	64799	80.00
5590	JEREMY BEWLEY	5	12/01/2016	64800	120.00
228	JOHNNY MAC`S	5	12/01/2016	64801	130.70
1215	MESSA	5	12/01/2016	64802	59,761.12
1680	MONTABELLA HIGH SCHOOL	5	12/01/2016	64803	150.00
4390	OGEMAW HEIGHTS HIGH SCHOOL	9263	12/01/2016	64804	0.00
Void by CLM on 9/20/2017					
13000	SCOTT GABRIEL	5	12/01/2016	64805	70.00
532	SET-SEG	5	12/01/2016	64806	1,223.97
2810	TELNET WORLDWIDE	5	12/01/2016	64807	313.42
3060	DAVE LATUSEK	5	12/05/2016	64808	80.00
4180	DONNA COUTURE	5	12/05/2016	64809	80.00
1110	FRANK WOZNAK	5	12/05/2016	64810	80.00
7920	KEN WOZNAK	5	12/05/2016	64811	100.00
3300	RICH ROBBINS	5	12/05/2016	64812	80.00
770	TERRY WAKELEY	5	12/05/2016	64813	100.00
294	THOMAS KEMP	5	12/05/2016	64814	75.00
3920	TIM SWOPE	5	12/05/2016	64815	90.00
1342	WILL SMALL	5	12/05/2016	64816	725.00
1271	AIRGAS GREAT LAKES	5	12/12/2016	64817	1,008.72
33	ARNOLD SALES	5	12/12/2016	64818	577.75
366	AXIUM SERVICES, INC.	5	12/12/2016	64819	12,341.68
1102	BIG CREEK / MENTOR UTILITY	5	12/12/2016	64820	1,490.00
983	BLAIRS SERVICE	5	12/12/2016	64821	20.00
898	CENTRAL MICHIGAN PAPER	5	12/12/2016	64822	3,373.86
380	CHRISTINA TAPPAN	5	12/12/2016	64823	30.00
117	COOR ISD	5	12/12/2016	64824	10,865.00
1370	DAVID LASHLEY	5	12/12/2016	64825	30.00
14220	DE LAGE LANDEN FINANCIAL	5	12/12/2016	64826	258.63
215	DOUG`S DISPOSAL SERVICE, LLC	5	12/12/2016	64827	1,084.80
1352	DUNN`S BUSINESS SOLUTIONS	5	12/12/2016	64828	1,883.00
163	EWALD CONSULTING SERVICES	5	12/12/2016	64829	2,800.00
165	H & Y SALES & SERVICE, INC	5	12/12/2016	64830	790.00
1326	HIGHLAND LUMBER	5	12/12/2016	64831	196.14
228	JOHNNY MAC`S	5	12/12/2016	64832	220.00
279	KIM WRIGHT	5	12/12/2016	64833	30.00
297	KIMBALL MIDWEST	5	12/12/2016	64834	408.05
1439	LABOR RELATIONS SERVICES	5	12/12/2016	64835	2,557.24
1055	LUZERNE HARDWARE	5	12/12/2016	64836	500.59
1427	MARY LOU HUNTER	5	12/12/2016	64837	30.00
1312	METALFAB TOOL & MACHINE, INC.	5	12/12/2016	64838	155.00
1461	MICHIGAN DEPT. OF LICENSING &	5	12/12/2016	64839	60.00
392	MIO ACE HARDWARE INC	5	12/12/2016	64840	584.17

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396	MIO AUTO VALUE, INC.	5	12/12/2016	64841	237.96
1230	NEWEGG BUSINESS, INC	5	12/12/2016	64842	331.95
313	OFFICE CENTRAL	5	12/12/2016	64843	59.01
906	PENNY J. IRELAN	5	12/12/2016	64844	30.00
607	PIONEER GENERAL PRO HARDWARE	5	12/12/2016	64845	23.96
1470	PPG ARCHITECTURAL FINISHES	5	12/12/2016	64846	400.57
130	REBECCA HOLLOWAY	5	12/12/2016	64847	50.00
1004	RELIABLE MECHANICAL SYSTEMS	5	12/12/2016	64848	2,554.00
330	RICHARD B EBERT	5	12/12/2016	64849	30.00
524	SCHOOL SERVICE FUND	5	12/12/2016	64850	160.00
683	SCIENTIFIC BRAKE AND	5	12/12/2016	64851	134.32
370	TAMARA BUTLER	5	12/12/2016	64852	30.00
1016	TERESA J. COLE	5	12/12/2016	64853	50.00
580	THRUN LAW FIRM, P.C.	5	12/12/2016	64854	588.00
6220	WEINLANDER FITZHUGH	5	12/12/2016	64855	1,635.00
42	YOUNG & ASSOCIATES	5	12/12/2016	64856	300.00
1358	ZAREMBA EQUIP. INC.	5	12/12/2016	64857	144.16
1640	ABE SCHMUCKER	5	12/12/2016	64858	600.00
11190	DIRECT FITNESS SOLUTIONS LLC	5	12/12/2016	64859	2,920.00
1004	RELIABLE MECHANICAL SYSTEMS	5	12/12/2016	64860	8,300.00
5220	GRIFFIN BEVERAGE COMPANY	5	12/08/2016	64861	44.80
1479	MARY MILLER	5	12/08/2016	64862	75.48
1478	PRAIRIE FARMS	5	12/08/2016	64863	1,915.77
12380	CELESTE SHIFFER	5	12/12/2016	64864	22.35
165	H & Y SALES & SERVICE, INC	5	12/12/2016	64865	790.00
351	JEANNETTE MCVEIGH	5	12/12/2016	64866	37.80
3915	MIKE GRULKE	9263	12/12/2016	64867	0.00
Void by CLM on 9/20/2017					
1057	PAUL HOLMES	5	12/12/2016	64868	80.00
13800	RALPH GALBRAITH	5	12/12/2016	64869	100.00
130	REBECCA HOLLOWAY	5	12/12/2016	64870	37.80
3325	RICK SEHL	5	12/12/2016	64871	80.00
3400	ROGER WENZEL	5	12/12/2016	64872	100.00
7600	TERRY KING	5	12/12/2016	64873	80.00
770	TERRY WAKELEY	5	12/12/2016	64874	90.00
770	TERRY WAKELEY	5	12/12/2016	64875	90.00
294	THOMAS KEMP	5	12/12/2016	64876	75.00
294	THOMAS KEMP	5	12/12/2016	64877	75.00
821	AFLAC	5	12/16/2016	64878	1,286.88
661	METLIFE	5	12/16/2016	64879	20.00
663	MISDU	5	12/16/2016	64880	277.47
3040	LANA VANPELT	5	12/22/2016	64881	40.90
1478	PRAIRIE FARMS	5	12/22/2016	64882	2,004.12
206	SPARTAN STORES, LLC	5	12/22/2016	64883	25.24
406	ALESHA RAY-WELCH	5	12/22/2016	64884	120.96
491	CARDMEMBER SERVICES	5	12/22/2016	64885	6,577.66
1209	CMRS-PB	5	12/22/2016	64886	650.00
367	DTE ENERGY	5	12/22/2016	64887	3,855.88
163	EWALD CONSULTING SERVICES	5	12/22/2016	64888	2,400.00
1489	FRED BUSH	5	12/22/2016	64889	60.00
3980	GERRY PURGIAL	5	12/22/2016	64890	80.00
300	HELEN DEFJORIO	5	12/22/2016	64891	153.75
5590	JEREMY BEWLEY	9263	12/22/2016	64892	0.00
Void by CLM on 9/20/2017					
12930	KELLI MCDONALD	5	12/22/2016	64893	33.48
1215	MESSA	5	12/22/2016	64894	57,583.35
12201	PEGGY NIETIEDT	5	12/22/2016	64895	25.00

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474	PITNEY BOWES INC	5	12/22/2016	64896	320.31
532	SET-SEG	5	12/22/2016	64897	2,352.97
5470	ST. LOUIS PUBLIC SCHOOLS	5	12/22/2016	64898	175.00
2810	TELNET WORLDWIDE	5	12/22/2016	64899	306.99
1016	TERESA J. COLE	5	12/22/2016	64900	70.20
1342	WILL SMALL	5	12/22/2016	64901	975.00
9789	ANDY KROLL	7	01/06/2017	64902	1,366.88
661	METLIFE	5	12/30/2016	64903	8,316.11
663	MISDU	5	12/30/2016	64904	277.47
138013	GERALD PURGIEL	7	01/06/2017	64905	100.00
138014	GORDY RICHARDSON	9016	01/06/2017	64906	0.00
Void by CLM on 1/16/2017					
165	H & Y SALES & SERVICE, INC	7	01/06/2017	64907	1,760.00
5590	JEREMY BEWLEY	7	01/06/2017	64908	120.00
138015	KENT BOWEN	9016	01/06/2017	64909	0.00
Void by CLM on 1/16/2017					
3400	ROGER WENZEL	7	01/06/2017	64910	80.00
1271	AIRGAS GREAT LAKES	10	01/09/2017	64911	511.23
33	ARNOLD SALES	10	01/09/2017	64912	537.44
366	AXIUM SERVICES, INC.	10	01/09/2017	64913	12,287.66
314	B & C ELECTRICAL ENTERPRISES	10	01/09/2017	64914	615.30
1102	BIG CREEK / MENTOR UTILITY	10	01/09/2017	64915	1,495.75
380	CHRISTINA TAPPAN	10	01/09/2017	64916	30.00
117	COOR ISD	10	01/09/2017	64917	10,865.00
1370	DAVID LASHLEY	10	01/09/2017	64918	30.00
14220	DE LAGE LANDEN FINANCIAL	10	01/09/2017	64919	258.63
6320	GARY MONEY	10	01/09/2017	64920	4,000.00
7720	GRACON SERVICES, INC	10	01/09/2017	64921	1,804.50
279	KIM WRIGHT	10	01/09/2017	64922	30.00
297	KIMBALL MIDWEST	10	01/09/2017	64923	408.05
1055	LUZERNE HARDWARE	10	01/09/2017	64924	128.59
1427	MARY LOU HUNTER	10	01/09/2017	64925	30.00
1178	MEDLER ELECTRIC CO	10	01/09/2017	64926	20.00
392	MIO ACE HARDWARE INC	10	01/09/2017	64927	76.29
13	MIO AUTO VALUE INC.	10	01/09/2017	64928	67.10
396	MIO AUTO VALUE, INC.	10	01/09/2017	64929	64.80
13065	NEMCSA	10	01/09/2017	64930	7,666.00
138017	NEW LOTHROP AREA PUBLIC SCHOOLS	9	01/09/2017	64931	1,500.00
313	OFFICE CENTRAL	10	01/09/2017	64932	4.99
517	OMS COMPLIANCE SERVICES	10	01/09/2017	64933	75.00
906	PENNY J. IRELAN	10	01/09/2017	64934	30.00
607	PIONEER GENERAL PRO HARDWARE	10	01/09/2017	64935	7.75
1125	PRECISION EXCAVATING	10	01/09/2017	64936	2,265.00
130	REBECCA HOLLOWAY	10	01/09/2017	64937	78.36
1305	SECRET WARDLE, PC	10	01/09/2017	64938	44.69
541	SIMPLEXGRINNELL LP	10	01/09/2017	64939	714.00
370	TAMARA BUTLER	10	01/09/2017	64940	30.00
1016	TERESA J. COLE	10	01/09/2017	64941	50.00
580	THRUN LAW FIRM, P.C.	10	01/09/2017	64942	2,440.00
1358	ZAREMBA EQUIP. INC.	10	01/09/2017	64943	1,597.04
1004	RELIABLE MECHANICAL SYSTEMS	9	01/09/2017	64944	2,382.71
9200	BONNIE MILLER	13	01/13/2017	64945	90.00
2881	JEFF PARKINSON	13	01/13/2017	64946	90.00
3300	RICH ROBBINS	13	01/13/2017	64947	80.00
999	BIG CREEK TOWNSHIP	16	01/16/2017	64948	11,700.00
138016	DOUG CURTIS	16	01/16/2017	64949	80.00

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13540	GAYLORD ATHLETICS	16	01/16/2017	64950	200.00
1197	GLADWIN HIGH SCHOOL	16	01/16/2017	64951	175.00
138014	GORDY RICHARDSON	16	01/16/2017	64952	100.00
300	HELEN DEFJORIO	16	01/16/2017	64953	97.50
138015	KENT BOWEN	16	01/16/2017	64954	80.00
358	MENTOR TOWNSHIP	16	01/16/2017	64955	9,020.60
313	OFFICE CENTRAL	16	01/16/2017	64956	149.98
970	PAMELA J. BLAMER	16	01/16/2017	64957	37.80
1478	PRAIRIE FARMS	16	01/16/2017	64958	1,349.29
2075	SPECIALIZED DATA SYSTEMS, INC	16	01/16/2017	64959	650.00
595	TRUST & AGENCY FUND	16	01/16/2017	64960	4,000.00
1479	MARY MILLER	17	01/16/2017	64961	13.83
1478	PRAIRIE FARMS	17	01/16/2017	64962	252.31
9200	BONNIE MILLER	19	01/19/2017	64963	86.66
5221	MATT EMERICK	19	01/19/2017	64964	86.66
1401	MERCANTILE BANK OF MI	19	01/19/2017	64965	25,685.34
13000	SCOTT GABRIEL	19	01/19/2017	64966	86.66
138018	Steven Cowie	19	01/19/2017	64967	63.25
1215	MESSA	9045	01/13/2017	64968	0.00
Void by CLM on 2/14/2017					
661	METLIFE	11	01/13/2017	64969	20.00
663	MISDU	11	01/13/2017	64970	105.54
821	AFLAC	93	01/13/2017	64971	1,203.13
9200	BONNIE MILLER	24	01/24/2017	64972	86.66
138016	DOUG CURTIS	24	01/24/2017	64973	80.00
138014	GORDY RICHARDSON	24	01/24/2017	64974	100.00
2881	JEFF PARKINSON	24	01/24/2017	64975	86.66
138015	KENT BOWEN	24	01/24/2017	64976	80.00
3300	RICH ROBBINS	24	01/24/2017	64977	86.66
2810	TELNET WORLDWIDE	24	01/24/2017	64978	295.27
374	UNEMPLOYMENT INSURANCE AGENCY	24	01/24/2017	64979	0.04
1342	WILL SMALL	24	01/24/2017	64980	875.00
821	AFLAC	25	01/13/2017	64981	83.75
138021	Alpena Chaos VBC	32	01/31/2017	64982	200.00
9789	ANDY KROLL	32	01/31/2017	64983	80.00
9790	ANDY MYERS	32	01/31/2017	64984	100.00
9200	BONNIE MILLER	32	01/31/2017	64985	86.66
491	CARDMEMBER SERVICES	32	01/31/2017	64986	1,328.70
116	CONSUMERS ENERGY	32	01/31/2017	64987	9,015.71
367	DTE ENERGY	32	01/31/2017	64988	8,313.53
13540	GAYLORD ATHLETICS	32	01/31/2017	64989	50.00
5220	GRIFFIN BEVERAGE COMPANY	31	01/31/2017	64990	57.85
165	H & Y SALES & SERVICE, INC	32	01/31/2017	64991	1,800.00
351	JEANNETTE MCVEIGH	32	01/31/2017	64992	35.31
2881	JEFF PARKINSON	32	01/31/2017	64993	86.66
228	JOHNNY MAC'S	32	01/31/2017	64994	53.21
13500	LYNWOOD LEIGHTNER	32	01/31/2017	64995	110.00
3650	MASB	32	01/31/2017	64996	720.00
1215	MESSA	32	01/31/2017	64997	57,670.74
3400	ROGER WENZEL	32	01/31/2017	64998	80.00
13000	SCOTT GABRIEL	32	01/31/2017	64999	86.66
532	SET-SEG	32	01/31/2017	65000	1,223.97
821	AFLAC	9045	01/27/2017	65001	0.00
Void by CLM on 2/14/2017					
661	METLIFE	93	01/27/2017	65002	20.00
663	MISDU	95	01/27/2017	65003	277.47

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138022	Christina Morris	33	02/07/2017	65004	64.50
13700	DAVID WCISEL	33	02/07/2017	65005	80.00
1110	FRANK WOZNAK	33	02/07/2017	65006	100.00
1970	GLEN BUDNICK	33	02/07/2017	65007	80.00
165	H & Y SALES & SERVICE, INC	33	02/07/2017	65008	817.00
138023	Joe Latusek	33	02/07/2017	65009	80.00
3300	RICH ROBBINS	33	02/07/2017	65010	80.00
770	TERRY WAKELEY	33	02/07/2017	65011	100.00
3060	DAVE LATUSEK	34	02/13/2017	65012	80.00
3300	RICH ROBBINS	34	02/13/2017	65013	80.00
770	TERRY WAKELEY	34	02/13/2017	65014	100.00
3060	DAVE LATUSEK	35	02/17/2017	65015	80.00
3300	RICH ROBBINS	9047	02/17/2017	65016	0.00
Void by CLM on 2/16/2017					
770	TERRY WAKELEY	35	02/17/2017	65017	100.00
16	ALPENA FIRE EQUIP	36	02/07/2017	65018	171.00
1479	MARY MILLER	36	02/07/2017	65019	9.42
1347	A PARTS WAREHOUSE	37	02/13/2017	65020	327.26
1203	AMANDA THIEL	37	02/13/2017	65021	45.76
138019	AMY FULLERTON	37	02/13/2017	65022	30.00
366	AXIUM SERVICES, INC.	37	02/13/2017	65023	12,344.85
1361	BAY ARENAC ISD	37	02/13/2017	65024	59.85
1102	BIG CREEK / MENTOR UTILITY	37	02/13/2017	65025	1,426.75
983	BLAIRS SERVICE	37	02/13/2017	65026	52.25
167	BLICK ART MATERIALS	37	02/13/2017	65027	170.55
1123	CAROLINA BIOLOGICAL SUPPLY	37	02/13/2017	65028	302.73
380	CHRISTINA TAPPAN	37	02/13/2017	65029	30.00
117	COOR ISD	37	02/13/2017	65030	10,865.00
1370	DAVID LASHLEY	37	02/13/2017	65031	30.00
14220	DE LAGE LANDEN FINANCIAL	37	02/13/2017	65032	258.63
3720	DEPENDABLE SEWER CLEANERS	37	02/13/2017	65033	1,470.00
215	DOUG'S DISPOSAL SERVICE, LLC	37	02/13/2017	65034	977.45
1352	DUNN'S BUSINESS SOLUTIONS	37	02/13/2017	65035	1,430.07
163	EWALD CONSULTING SERVICES	37	02/13/2017	65036	4,400.00
182	FLINN SCIENTIFIC INC	37	02/13/2017	65037	7.40
1247	HI-TECH SAFE & LOCK CO	37	02/13/2017	65038	64.60
284	JONES SCHOOL SUPPLY CO, INC.	37	02/13/2017	65039	85.25
138020	LIZZ HOLZWARTH	37	02/13/2017	65040	30.00
1055	LUZERNE HARDWARE	37	02/13/2017	65041	29.58
1427	MARY LOU HUNTER	37	02/13/2017	65042	30.00
1178	MEDLER ELECTRIC CO	37	02/13/2017	65043	41.33
392	MIO ACE HARDWARE INC	37	02/13/2017	65044	134.35
13	MIO AUTO VALUE INC.	37	02/13/2017	65045	13.58
13060	NELSON TRANE	37	02/13/2017	65046	640.00
1230	NEWEGG BUSINESS, INC	37	02/13/2017	65047	589.87
313	OFFICE CENTRAL	37	02/13/2017	65048	302.32
453	OSCODA CO HERALD	37	02/13/2017	65049	88.74
906	PENNY J. IRELAN	37	02/13/2017	65050	30.00
607	PIONEER GENERAL PRO HARDWARE	37	02/13/2017	65051	73.05
1125	PRECISION EXCAVATING	37	02/13/2017	65052	2,450.00
130	REBECCA HOLLOWAY	37	02/13/2017	65053	50.00
2075	SPECIALIZED DATA SYSTEMS, INC	37	02/13/2017	65054	747.00
1433	STANDARD ELECTRIC COMPANY	37	02/13/2017	65055	1,350.85
1226	SYLVESTER'S	37	02/13/2017	65056	158.00
1016	TERESA J. COLE	37	02/13/2017	65057	50.00
1184	THE WAREHOUSE	37	02/13/2017	65058	129.00
580	THRUN LAW FIRM, P.C.	37	02/13/2017	65059	122.50

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42	YOUNG & ASSOCIATES	37	02/13/2017	65060	300.00
821	AFLAC	9045	02/10/2017	65061	0.00
Void by CLM on 2/14/2017					
661	METLIFE	93	02/10/2017	65062	20.00
663	MISDU	93	02/10/2017	65063	277.47
821	AFLAC	14	02/14/2017	65064	2,573.76
13700	DAVID WCISEL	38	02/16/2017	65065	80.00
1110	FRANK WOZNAK	38	02/16/2017	65066	100.00
1970	GLEN BUDNICK	38	02/16/2017	65067	80.00
138024	HEATHER HAGER	38	02/16/2017	65068	56.63
300	HELEN DEFLORIO	38	02/16/2017	65069	150.00
2510	JEN CHARTIER	38	02/16/2017	65070	15.00
138023	Joe Latusek	38	02/16/2017	65071	80.00
6960	LORRI BURZLAFF	38	02/16/2017	65072	30.54
3160	MHSAA	38	02/16/2017	65073	80.00
3905	MIKE CHARTIER	38	02/16/2017	65074	10.00
3915	MIKE GRULKE	38	02/16/2017	65075	80.00
1750	ONAWAY AREA COMMUNITY SCHOOLS	38	02/16/2017	65076	150.00
1478	PRAIRIE FARMS	38	02/16/2017	65077	2,042.24
130	REBECCA HOLLOWAY	38	02/16/2017	65078	37.45
3400	ROGER WENZEL	38	02/16/2017	65079	100.00
1016	TERESA J. COLE	38	02/16/2017	65080	50.00
7600	TERRY KING	38	02/16/2017	65081	80.00
1342	WILL SMALL	38	02/16/2017	65082	900.00
489	CANDY WOOD	40	02/22/2017	65083	36.66
13700	DAVID WCISEL	40	02/22/2017	65084	85.00
182	FLINN SCIENTIFIC INC	40	02/22/2017	65085	120.70
165	H & Y SALES & SERVICE, INC	40	02/22/2017	65086	720.00
138015	KENT BOWEN	40	02/22/2017	65087	79.40
1496	MARY WOZNAK	40	02/22/2017	65088	105.00
1510	NATHAN FUNK	40	02/22/2017	65089	65.80
130	REBECCA HOLLOWAY	40	02/22/2017	65090	63.13
3325	RICK SEHL	40	02/22/2017	65091	72.20
2810	TELNET WORLDWIDE	40	02/22/2017	65092	304.26
7420	HAROLD WANGLER	41	02/22/2017	65093	63.00
138025	JOHN TURNER	41	02/22/2017	65094	65.00
3300	RICH ROBBINS	41	02/22/2017	65095	63.00
138027	ROD RUSSEL	41	02/22/2017	65096	73.80
13000	SCOTT GABRIEL	41	02/22/2017	65097	66.60
138026	SHANE PETRI	41	02/22/2017	65098	73.80
1510	NATHAN FUNK	42	02/22/2017	65099	65.80
3325	RICK SEHL	42	02/22/2017	65100	72.20
138027	ROD RUSSEL	42	02/22/2017	65101	73.80
821	AFLAC	93	02/24/2017	65102	1,286.88
661	METLIFE	93	02/24/2017	65103	20.00
663	MISDU	93	02/24/2017	65104	277.47
491	CARDMEMBER SERVICES	43	02/28/2017	65105	996.79
1483	DANIEL WELLMAN	43	02/28/2017	65106	109.00
138029	DRURY INN & SUITES DETROIT TROY	43	02/28/2017	65107	776.19
367	DTE ENERGY	43	02/28/2017	65108	6,581.80
165	H & Y SALES & SERVICE, INC	43	02/28/2017	65109	1,045.00
300	HELEN DEFLORIO	43	02/28/2017	65110	105.00
138028	JASON SOCIA	43	02/28/2017	65111	63.25
1215	MESSA	43	02/28/2017	65112	57,612.88
1755	ONAWAY WRESTLING	43	02/28/2017	65113	90.00
532	SET-SEG	43	02/28/2017	65114	1,223.97

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28	TIMOTHY JENSEN	43	02/28/2017	65115	500.00
821	AFLAC	93	03/10/2017	65116	1,286.88
661	METLIFE	93	03/10/2017	65117	20.00
663	MISDU	93	03/10/2017	65118	399.22
136	BARBARA GALBRAITH	44	03/08/2017	65119	36.58
138030	BRIAN GADOWSKI	44	03/08/2017	65120	63.25
138032	CANDY GROPP	44	03/08/2017	65121	27.01
138033	CASSIDY KAMEN	44	03/08/2017	65122	212.58
116	CONSUMERS ENERGY	44	03/08/2017	65123	8,980.71
1422	DEB MANGUTZ	44	03/08/2017	65124	73.72
5220	GRIFFIN BEVERAGE COMPANY	44	03/08/2017	65125	58.18
138031	JULIE PRICE	44	03/08/2017	65126	36.36
2130	MARPLE SMITH	44	03/08/2017	65127	109.00
1479	MARY MILLER	44	03/08/2017	65128	11.99
1478	PRAIRIE FARMS	44	03/08/2017	65129	1,565.49
1347	A PARTS WAREHOUSE	46	03/13/2017	65130	158.40
138019	AMY FULLERTON	46	03/13/2017	65131	30.00
33	ARNOLD SALES	46	03/13/2017	65132	662.55
366	AXIUM SERVICES, INC.	46	03/13/2017	65133	12,287.66
1102	BIG CREEK / MENTOR UTILITY	46	03/13/2017	65134	1,467.00
380	CHRISTINA TAPPAN	46	03/13/2017	65135	30.00
117	COOR ISD	46	03/13/2017	65136	10,865.50
1370	DAVID LASHLEY	46	03/13/2017	65137	30.00
14220	DE LAGE LANDEN FINANCIAL	46	03/13/2017	65138	271.57
3720	DEPENDABLE SEWER CLEANERS	46	03/13/2017	65139	1,085.00
215	DOUG'S DISPOSAL SERVICE, LLC	46	03/13/2017	65140	827.85
1352	DUNN'S BUSINESS SOLUTIONS	46	03/13/2017	65141	826.32
163	EWALD CONSULTING SERVICES	46	03/13/2017	65142	4,800.00
7720	GRACON SERVICES, INC	46	03/13/2017	65143	2,500.00
165	H & Y SALES & SERVICE, INC	46	03/13/2017	65144	119.37
1247	HI-TECH SAFE & LOCK CO	46	03/13/2017	65145	98.30
228	JOHNNY MAC'S	46	03/13/2017	65146	321.58
285	JOSTEN'S INC	46	03/13/2017	65147	480.39
138020	LIZZ HOLZWARTH	46	03/13/2017	65148	30.00
1449	MARK'S	46	03/13/2017	65149	153.28
1427	MARY LOU HUNTER	46	03/13/2017	65150	30.00
3650	MASB	46	03/13/2017	65151	847.37
1178	MEDLER ELECTRIC CO	46	03/13/2017	65152	173.37
392	MIO ACE HARDWARE INC	46	03/13/2017	65153	561.02
396	MIO AUTO VALUE, INC.	46	03/13/2017	65154	181.61
1230	NEWEGG BUSINESS, INC	46	03/13/2017	65155	288.23
1389	NORTHERN ENERGY, INC.	46	03/13/2017	65156	42.45
313	OFFICE CENTRAL	46	03/13/2017	65157	119.97
517	OMS COMPLIANCE SERVICES	46	03/13/2017	65158	86.50
906	PENNY J. IRELAN	46	03/13/2017	65159	30.00
860	PIONEER DRAMA SERVICE, INC	46	03/13/2017	65160	174.50
4500	PUBLIC FINANCIAL MGMT. INC	46	03/13/2017	65161	1,000.00
130	REBECCA HOLLOWAY	46	03/13/2017	65162	50.00
524	SCHOOL SERVICE FUND	46	03/13/2017	65163	229.25
612	SCHOOL SPECIALTY INC	46	03/13/2017	65164	18.45
1440	SCHOOL TECHNOLOGY ASSOC., INC.	46	03/13/2017	65165	170.00
1365	SENSENG'S REPAIR	46	03/13/2017	65166	61.00
1016	TERESA J. COLE	46	03/13/2017	65167	50.00
580	THRUN LAW FIRM, P.C.	46	03/13/2017	65168	142.00
42	YOUNG & ASSOCIATES	46	03/13/2017	65169	150.00
1358	ZAREMBA EQUIP. INC.	46	03/13/2017	65170	543.53
12380	CELESTE SHIFFER	47	03/14/2017	65171	215.61

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13700	DAVID WCISEL	47	03/14/2017	65172	85.00
1110	FRANK WOZNAK	47	03/14/2017	65173	105.00
165	H & Y SALES & SERVICE, INC	47	03/14/2017	65174	1,520.00
300	HELEN DEFJORIO	47	03/14/2017	65175	112.50
1342	WILL SMALL	47	03/14/2017	65176	1,200.00
13700	DAVID WCISEL	48	03/16/2017	65177	85.00
1110	FRANK WOZNAK	48	03/16/2017	65178	105.00
13700	DAVID WCISEL	49	03/20/2017	65179	85.00
1110	FRANK WOZNAK	49	03/20/2017	65180	105.00
13299	ALPENA YOUTH WRESTLING	50	03/22/2017	65181	80.00
138035	CHARLEVOIX YOUTH WRESTLING	50	03/22/2017	65182	90.00
1209	CMRS-PB	50	03/22/2017	65183	650.00
58	DEBORAH L. BEMKE	50	03/22/2017	65184	1,597.35
367	DTE ENERGY	50	03/22/2017	65185	5,946.31
7720	GRACON SERVICES, INC	50	03/22/2017	65186	4,800.00
165	H & Y SALES & SERVICE, INC	50	03/22/2017	65187	420.00
300	HELEN DEFJORIO	50	03/22/2017	65188	80.00
1479	MARY MILLER	50	03/22/2017	65189	3.56
11780	MELINDA GREEN	50	03/22/2017	65190	40.00
1215	MESSA	50	03/22/2017	65191	56,796.80
3160	MHSAA	50	03/22/2017	65192	902.02
3911	MIKE LEFLER	50	03/22/2017	65193	40.00
138034	RENEE WELSER	50	03/22/2017	65194	21.65
702	SEG WORKERS COMPENSATION FUND	50	03/22/2017	65195	1,129.00
532	SET-SEG	50	03/22/2017	65196	1,223.97
582	STEVE HARMON	50	03/22/2017	65197	58.32
2810	TELNET WORLDWIDE	50	03/22/2017	65198	305.15
1016	TERESA J. COLE	50	03/22/2017	65199	100.00
491	CARDMEMBER SERVICES	51	03/24/2017	65200	1,920.72
821	AFLAC	93	04/04/2017	65201	1,291.63
661	METLIFE	93	04/04/2017	65202	20.00
663	MISDU	93	04/04/2017	65203	412.41
821	AFLAC	93	04/07/2017	65204	1,291.63
661	METLIFE	93	04/07/2017	65205	20.00
663	MISDU	93	04/07/2017	65206	412.41
1347	A PARTS WAREHOUSE	54	04/10/2017	65207	283.90
1271	AIRGAS GREAT LAKES	54	04/10/2017	65208	688.53
138019	AMY FULLERTON	54	04/10/2017	65209	30.00
33	ARNOLD SALES	54	04/10/2017	65210	1,672.24
366	AXIUM SERVICES, INC.	54	04/10/2017	65211	12,421.05
1102	BIG CREEK / MENTOR UTILITY	54	04/10/2017	65212	1,524.50
898	CENTRAL MICHIGAN PAPER	54	04/10/2017	65213	1,662.00
380	CHRISTINA TAPPAN	54	04/10/2017	65214	30.00
117	COOR ISD	54	04/10/2017	65215	68,340.67
1370	DAVID LASHLEY	54	04/10/2017	65216	30.00
215	DOUG'S DISPOSAL SERVICE, LLC	54	04/10/2017	65217	833.50
1491	GINOP SALES, INC.	54	04/10/2017	65218	836.32
1326	HIGHLAND LUMBER	54	04/10/2017	65219	386.47
297	KIMBALL MIDWEST	54	04/10/2017	65220	127.14
301	KIRTLAND COMMUNITY COLLEGE	54	04/10/2017	65221	15,180.00
1439	LABOR RELATIONS SERVICES	54	04/10/2017	65222	2,500.00
138020	LIZZ HOLZWARTH	54	04/10/2017	65223	30.00
1427	MARY LOU HUNTER	54	04/10/2017	65224	30.00
392	MIO ACE HARDWARE INC	54	04/10/2017	65225	82.13
396	MIO AUTO VALUE, INC.	54	04/10/2017	65226	50.97
13065	NEMCSA	54	04/10/2017	65227	7,668.00

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138036	NEOLA, INC	54	04/10/2017	65228	10,000.00
1230	NEWEGG BUSINESS, INC	54	04/10/2017	65229	162.25
1331	OAK LANE MACHINE & FABRICATION	54	04/10/2017	65230	59.60
313	OFFICE CENTRAL	54	04/10/2017	65231	216.00
517	OMS COMPLIANCE SERVICES	54	04/10/2017	65232	81.25
906	PENNY J. IRELAN	54	04/10/2017	65233	30.00
607	PIONEER GENERAL PRO HARDWARE	54	04/10/2017	65234	102.96
1265	PRESCRIPTION RAIN	54	04/10/2017	65235	675.00
130	REBECCA HOLLOWAY	54	04/10/2017	65236	50.00
1139	RELIABLE	9115	04/10/2017	65237	0.00
Void by CLM on 4/25/2017					
330	RICHARD B EBERT	54	04/10/2017	65238	30.00
1305	SECRET WARDLE, PC	54	04/10/2017	65239	43.81
1365	SENENIG'S REPAIR	54	04/10/2017	65240	21.18
1016	TERESA J. COLE	54	04/10/2017	65241	50.00
42	YOUNG & ASSOCIATES	54	04/10/2017	65242	150.00
116	CONSUMERS ENERGY	55	04/06/2017	65243	8,568.55
165	H & Y SALES & SERVICE, INC	55	04/06/2017	65244	1,267.50
138037	HANNAH RUTH MILLER	55	04/06/2017	65245	64.50
163	EWALD CONSULTING SERVICES	56	04/10/2017	65246	3,200.00
1271	AIRGAS GREAT LAKES	57	04/11/2017	65247	27.47
983	BLAIRS SERVICE	57	04/11/2017	65248	156.00
4660	BRIAN RAGELS	57	04/11/2017	65249	100.00
14220	DE LAGE LANDEN FINANCIAL	57	04/11/2017	65250	258.63
1352	DUNN'S BUSINESS SOLUTIONS	57	04/11/2017	65251	819.28
285	JOSTEN'S INC	57	04/11/2017	65252	36.14
12830	KEVIN YORTON	57	04/11/2017	65253	100.00
1055	LUZERNE HARDWARE	57	04/11/2017	65254	44.35
3420	MATTHEW DURFEE	57	04/11/2017	65255	100.00
1478	PRAIRIE FARMS	57	04/11/2017	65256	1,388.73
13956	RYAN NICHOLSON	57	04/11/2017	65257	100.00
4660	BRIAN RAGELS	58	04/13/2017	65258	100.00
6340	GARY RAGELS	58	04/13/2017	65259	100.00
3420	MATTHEW DURFEE	58	04/13/2017	65260	100.00
138038	PHILLIP POTTER	58	04/13/2017	65261	100.00
4660	BRIAN RAGELS	59	04/17/2017	65262	100.00
3910	MIKE DEMATIO	59	04/17/2017	65263	100.00
138039	AARON TUTTLE	60	04/20/2017	65264	100.00
165	H & Y SALES & SERVICE, INC	60	04/20/2017	65265	1,330.00
5697	JIM TUTTLE	60	04/20/2017	65266	100.00
1479	MARY MILLER	60	04/20/2017	65267	11.13
130	REBECCA HOLLOWAY	60	04/20/2017	65268	45.48
13790	ROSCOMMON HIGH SCHOOL	60	04/20/2017	65269	150.00
2810	TELNET WORLDWIDE	60	04/20/2017	65270	303.00
1342	WILL SMALL	60	04/20/2017	65271	1,275.00
897	DISTRICT HEALTH DEPT. #2	61	04/20/2017	65272	602.00
1004	RELIABLE MECHANICAL SYSTEMS	62	04/25/2017	65273	252.50
821	AFLAC	93	04/25/2017	65274	1,291.63
661	METLIFE	93	04/25/2017	65275	20.00
663	MISDU	93	04/25/2017	65276	412.41
367	DTE ENERGY	63	04/27/2017	65277	4,424.34
171	FAIRVIEW AREA SCHOOL	63	04/27/2017	65278	150.00
6340	GARY RAGELS	9121	04/27/2017	65279	0.00
Void by CLM on 5/1/2017					
12210	GRAYLING FITNESS CENTER	63	04/27/2017	65280	105.00
351	JEANNETTE MCVEIGH	63	04/27/2017	65281	174.41
7500	JOHN DOWD	63	04/27/2017	65282	100.00

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88	KAREN MITCHELL	63	04/27/2017	65283	41.73
3420	MATTHEW DURFEE	63	04/27/2017	65284	100.00
13956	RYAN NICHOLSON	63	04/27/2017	65285	100.00
6290	WHITTEMORE-PRESCOTT SCHOOLS	63	04/27/2017	65286	125.00
491	CARDMEMBER SERVICES	64	04/27/2017	65287	5,872.50
171	FAIRVIEW AREA SCHOOL	64	04/27/2017	65288	150.00
1215	MESSA	64	04/27/2017	65289	57,204.61
532	SET-SEG	64	04/27/2017	65290	1,523.17
165	H & Y SALES & SERVICE, INC	65	05/01/2017	65291	925.00
7420	HAROLD WANGLER	65	05/01/2017	65292	100.00
4660	BRIAN RAGELS	66	05/08/2017	65293	100.00
116	CONSUMERS ENERGY	66	05/08/2017	65294	7,662.09
26000	HOWARD HANFT	66	05/08/2017	65295	100.00
2880	JEFF WADE	66	05/08/2017	65296	100.00
1479	MARY MILLER	66	05/08/2017	65297	13.70
3910	MIKE DEMATIO	66	05/08/2017	65298	100.00
1750	ONAWAY AREA COMMUNITY SCHOOLS	66	05/08/2017	65299	125.00
130	REBECCA HOLLOWAY	66	05/08/2017	65300	35.31
347	TIM MCFALDA	66	05/08/2017	65301	145.52
1342	WILL SMALL	66	05/08/2017	65302	1,675.00
571	A & B WEBB ENTERPRISES, INC.	68	05/08/2017	65303	2,071.75
1347	A PARTS WAREHOUSE	68	05/08/2017	65304	151.28
1407	AMERICAN ATHLETIX	68	05/08/2017	65305	225.00
138019	AMY FULLERTON	68	05/08/2017	65306	60.00
33	ARNOLD SALES	68	05/08/2017	65307	661.38
366	AXIUM SERVICES, INC.	68	05/08/2017	65308	12,287.66
1068	BARRINGER HEATING	68	05/08/2017	65309	475.00
1102	BIG CREEK / MENTOR UTILITY	68	05/08/2017	65310	36.75
999	BIG CREEK TOWNSHIP	68	05/08/2017	65311	515.11
983	BLAIRS SERVICE	68	05/08/2017	65312	12.00
167	BLICK ART MATERIALS	68	05/08/2017	65313	163.01
380	CHRISTINA TAPPAN	68	05/08/2017	65314	60.00
1370	DAVID LASHLEY	68	05/08/2017	65315	60.00
14220	DE LAGE LANDEN FINANCIAL	68	05/08/2017	65316	258.63
215	DOUG'S DISPOSAL SERVICE, LLC	68	05/08/2017	65317	457.65
163	EWALD CONSULTING SERVICES	68	05/08/2017	65318	4,000.00
1326	HIGHLAND LUMBER	68	05/08/2017	65319	15.86
138020	LIZZ HOLZWARTH	68	05/08/2017	65320	60.00
1055	LUZERNE HARDWARE	68	05/08/2017	65321	216.17
1427	MARY LOU HUNTER	68	05/08/2017	65322	60.00
3650	MASB	68	05/08/2017	65323	847.37
358	MENTOR TOWNSHIP	68	05/08/2017	65324	9,020.00
392	MIO ACE HARDWARE INC	68	05/08/2017	65325	293.56
396	MIO AUTO VALUE, INC.	68	05/08/2017	65326	137.55
13060	NELSON TRANE	68	05/08/2017	65327	1,382.66
1230	NEWEGG BUSINESS, INC	68	05/08/2017	65328	70.99
313	OFFICE CENTRAL	68	05/08/2017	65329	67.11
453	OSCODA CO HERALD	68	05/08/2017	65330	69.02
906	PENNY J. IRELAN	68	05/08/2017	65331	60.00
607	PIONEER GENERAL PRO HARDWARE	68	05/08/2017	65332	66.74
693	PRECISION DATA PRODUCTS	9128	05/08/2017	65333	0.00
Void by CLM on 5/8/2017					
130	REBECCA HOLLOWAY	68	05/08/2017	65334	50.00
330	RICHARD B EBERT	68	05/08/2017	65335	60.00
532	SET-SEG	68	05/08/2017	65336	4,740.00
1433	STANDARD ELECTRIC COMPANY	68	05/08/2017	65337	238.59

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114	TECHPLEX	68	05/08/2017	65338	127.50
1016	TERESA J. COLE	68	05/08/2017	65339	50.00
1342	WILL SMALL	9128	05/08/2017	65340	0.00
Void by CLM on 5/8/2017					
42	YOUNG & ASSOCIATES	68	05/08/2017	65341	150.00
1352	DUNN'S BUSINESS SOLUTIONS	69	05/08/2017	65342	583.08
1230	NEWEGG BUSINESS, INC	69	05/08/2017	65343	33.84
1125	PRECISION EXCAVATING	70	05/08/2017	65344	350.00
1358	ZAREMBA EQUIP. INC.	70	05/08/2017	65345	180.10
821	AFLAC	93	05/08/2017	65346	1,291.63
661	METLIFE	93	05/08/2017	65347	20.00
663	MISDU	93	05/08/2017	65348	412.41
1102	BIG CREEK / MENTOR UTILITY	67	05/11/2017	65349	1,395.75
4660	BRIAN RAGELS	67	05/11/2017	65350	100.00
12380	CELESTE SHIFFER	67	05/11/2017	65351	37.45
6340	GARY RAGELS	67	05/11/2017	65352	100.00
26000	HOWARD HANFT	67	05/11/2017	65353	100.00
2880	JEFF WADE	9139	05/11/2017	65354	0.00
Void by CLM on 5/19/2017					
3160	MHSAA	67	05/11/2017	65355	120.00
1478	PRAIRIE FARMS	67	05/11/2017	65356	1,877.03
13792	ROSCOMMON AREA PUBLIC SCHOOLS	67	05/11/2017	65357	300.00
6290	WHITTEMORE-PRESCOTT SCHOOLS	9139	05/11/2017	65358	0.00
Void by CLM on 5/19/2017					
4660	BRIAN RAGELS	71	05/11/2017	65359	100.00
6340	GARY RAGELS	71	05/11/2017	65360	100.00
26000	HOWARD HANFT	71	05/11/2017	65361	100.00
2880	JEFF WADE	71	05/11/2017	65362	100.00
1209	CMRS-PB	72	05/19/2017	65363	650.00
165	H & Y SALES & SERVICE, INC	72	05/19/2017	65364	1,444.00
5697	JIM TUTTLE	72	05/19/2017	65365	100.00
130	REBECCA HOLLOWAY	72	05/19/2017	65366	67.41
582	STEVE HARMON	72	05/19/2017	65367	76.13
821	AFLAC	93	05/23/2017	65368	1,258.01
661	METLIFE	93	05/23/2017	65369	20.00
663	MISDU	93	05/23/2017	65370	412.41
165	H & Y SALES & SERVICE, INC	73	05/25/2017	65371	292.50
12610	ROY ICKES	73	05/25/2017	65372	57.78
4960	TAWAS AREA HIGH SCHOOL	73	05/25/2017	65373	175.00
821	AFLAC	93	06/02/2017	65374	1,258.01
661	METLIFE	93	06/02/2017	65375	20.00
663	MISDU	93	06/02/2017	65376	412.41
1203	AMANDA THIEL	74	06/01/2017	65377	100.00
136	BARBARA GALBRAITH	74	06/01/2017	65378	100.00
383	BRIDGETTE DONNELLY	74	06/01/2017	65379	100.00
491	CARDMEMBER SERVICES	74	06/01/2017	65380	1,073.39
501	CARLA RHOADS	74	06/01/2017	65381	219.35
12380	CELESTE SHIFFER	74	06/01/2017	65382	100.00
116	CONSUMERS ENERGY	74	06/01/2017	65383	7,402.04
367	DTE ENERGY	74	06/01/2017	65384	2,472.64
166	JUDY EURICH	74	06/01/2017	65385	100.00
342	MATTHEW WHETSTONE	74	06/01/2017	65386	100.00
1215	MESSA	74	06/01/2017	65387	53,254.68
135	MICHELLE MARSH	74	06/01/2017	65388	100.00
970	PAMELA J. BLAMER	74	06/01/2017	65389	900.00
532	SET-SEG	74	06/01/2017	65390	1,251.17

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39	STATE OF MICHIGAN	74	06/01/2017	65391	50.00
2810	TELNET WORLDWIDE	74	06/01/2017	65392	335.01
1342	WILL SMALL	74	06/01/2017	65393	663.13
165	H & Y SALES & SERVICE, INC	77	06/08/2017	65394	1,435.00
1478	PRAIRIE FARMS	77	06/08/2017	65395	2,333.39
571	A & B WEBB ENTERPRISES, INC.	76	06/12/2017	65396	340.00
138019	AMY FULLERTON	75	06/12/2017	65397	49.63
33	ARNOLD SALES	76	06/12/2017	65398	577.44
366	AXIUM SERVICES, INC.	76	06/12/2017	65399	12,287.66
1102	BIG CREEK / MENTOR UTILITY	9166	06/15/2017	65400	0.00
Void by CLM on 6/15/2017					
983	BLAIRS SERVICE	76	06/12/2017	65401	727.00
380	CHRISTINA TAPPAN	75	06/12/2017	65402	43.75
117	COOR ISD	75	06/12/2017	65403	66,544.67
1370	DAVID LASHLEY	75	06/12/2017	65404	30.00
14220	DE LAGE LANDEN FINANCIAL	75	06/12/2017	65405	258.63
215	DOUG'S DISPOSAL SERVICE, LLC	75	06/12/2017	65406	604.55
1352	DUNN'S BUSINESS SOLUTIONS	75	06/12/2017	65407	726.23
545	ELMER TOWNSHIP	75	06/12/2017	65408	3,645.86
163	EWALD CONSULTING SERVICES	75	06/12/2017	65409	5,200.00
7720	GRACON SERVICES, INC	76	06/12/2017	65410	1,600.00
138020	LIZZ HOLZWARTH	75	06/12/2017	65412	30.00
1055	LUZERNE HARDWARE	76	06/12/2017	65413	53.47
1427	MARY LOU HUNTER	75	06/12/2017	65414	30.00
392	MIO ACE HARDWARE INC	75	06/12/2017	65415	163.91
396	MIO AUTO VALUE, INC.	75	06/12/2017	65416	56.08
433	NEFF COMPANY	75	06/12/2017	65417	495.23
1230	NEWEGG BUSINESS, INC	76	06/12/2017	65418	662.45
313	OFFICE CENTRAL	75	06/12/2017	65419	41.96
453	OSCODA CO HERALD	75	06/12/2017	65420	66.70
455	OSCODA CO TREASURER	75	06/12/2017	65421	664.31
906	PENNY J. IRELAN	75	06/12/2017	65422	30.00
607	PIONEER GENERAL PRO HARDWARE	75	06/12/2017	65423	71.17
130	REBECCA HOLLOWAY	75	06/12/2017	65424	50.00
330	RICHARD B EBERT	75	06/12/2017	65425	30.00
612	SCHOOL SPECIALTY INC	76	06/12/2017	65426	247.64
6120	SCHOOL SPECIALTY MARKETPLACE	9166	06/15/2017	65427	0.00
Void by CLM on 6/15/2017					
683	SCIENTIFIC BRAKE AND	76	06/12/2017	65428	308.72
532	SET-SEG	76	06/12/2017	65429	1,500.00
541	SIMPLEXGRINNELL LP	76	06/12/2017	65430	2,231.00
1226	SYLVESTER'S	76	06/12/2017	65431	6.00
1016	TERESA J. COLE	75	06/12/2017	65432	50.00
580	THRUN LAW FIRM, P.C.	76	06/12/2017	65433	949.00
915	TRI-STAR ROOFING & SHEET METAL	75	06/12/2017	65434	1,485.06
67	UNIVERSITY OF OREGON	75	06/12/2017	65435	130.00
1358	ZAREMBA EQUIP. INC.	76	06/12/2017	65436	116.81
509	GREENWOOD TOWNSHIP	75	06/12/2017	65437	1,993.75
1102	BIG CREEK / MENTOR UTILITY	78	06/15/2017	65438	1,559.00
999	BIG CREEK TOWNSHIP	78	06/15/2017	65439	11,700.00
821	AFLAC	93	06/22/2017	65440	1,157.10
661	METLIFE	93	06/22/2017	65441	20.00
663	MISDU	93	06/22/2017	65442	412.41
138041	BRANDON BURZLAFF	79	06/22/2017	65443	4.55
367	DTE ENERGY	79	06/22/2017	65444	1,051.45
1352	DUNN'S BUSINESS SOLUTIONS	79	06/22/2017	65445	97.40
138040	GARRETT ANDERSON	79	06/22/2017	65446	5.62

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165	H & Y SALES & SERVICE, INC	79	06/22/2017	65447	1,170.00
453	OSCODA CO HERALD	79	06/22/2017	65448	12.18
970	PAMELA J. BLAMER	79	06/22/2017	65449	1,800.00
206	SPARTAN STORES, LLC	79	06/22/2017	65450	62.66
2810	TELNET WORLDWIDE	79	06/22/2017	65451	331.99
491	CARDMEMBER SERVICES	80	06/28/2017	65452	2,174.50
524	SCHOOL SERVICE FUND	80	06/28/2017	65453	627.87
1342	WILL SMALL	80	06/28/2017	65454	1,875.00
Report Total					\$1,902,105.64