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03855	Chase Card Services	1920	11/04/2019	304	1,240.05
03732	Verizon Wireless	1920	11/20/2019	420	937.12
03815	WEX BANK	1920	11/06/2019	506	35.89
01764	Pitney Bowes	1920	11/12/2019	1212	100.70
02109	Sams Club	1920	01/29/2020	10129	90.16
02109	Sams Club	1920	03/02/2020	10302	81.81
02109	Sams Club	1920	03/30/2020	10330	121.38
02109	Sams Club	1920	06/17/2020	10617	17.88
02109	Sams Club	1920	09/30/2019	10930	200.00
03855	Chase Card Services	1920	01/03/2020	30103	291.98
03855	Chase Card Services	1920	02/03/2020	30203	2,388.93
03855	Chase Card Services	1920	03/03/2020	30303	739.53
03855	Chase Card Services	1920	04/03/2020	30403	1,707.69
03855	Chase Card Services	1920	05/04/2020	30504	818.50
03855	Chase Card Services	1920	06/02/2020	30602	70.00
03855	Chase Card Services	1920	06/17/2020	30617	724.86
03855	Chase Card Services	1920	06/30/2020	30630	150.76
03855	Chase Card Services	1920	08/05/2019	30805	130.96
03855	Chase Card Services	1920	09/05/2019	30905	314.99
03855	Chase Card Services	1920	10/03/2019	31003	1,819.34
03855	Chase Card Services	1920	12/03/2019	31203	6,668.19
03732	Verizon Wireless	1920	01/08/2020	40108	976.79
03732	Verizon Wireless	1920	02/07/2020	40207	787.80
03732	Verizon Wireless	1920	03/20/2020	40320	723.26
03732	Verizon Wireless	1920	04/08/2020	40408	177.54
03732	Verizon Wireless	1920	06/15/2020	40615	1,525.22
03732	Verizon Wireless	1920	08/08/2019	40808	1,929.76
03732	Verizon Wireless	1920	09/23/2019	40923	994.62
03732	Verizon Wireless	1920	10/18/2019	41018	872.19
03732	Verizon Wireless	1920	12/20/2019	41220	967.51
03815	WEX BANK	1920	01/07/2020	50107	46.22
03815	WEX BANK	1920	02/06/2020	50206	76.12
03815	WEX BANK	1920	03/06/2020	50306	15.99
03815	WEX BANK	1920	04/07/2020	50407	52.51
03815	WEX BANK	201819	07/08/2019	50708	32.52
03815	WEX BANK	1920	10/08/2019	51008	34.55
03815	WEX BANK	1920	12/06/2019	51206	24.68
03737	Lounsbury, Helen R.	9063	02/28/2020	69203	(34.24)
			Void by 11 on 3/3/2020		
04076	Williams, Tina M.	9063	02/28/2020	71677	(125.55)
			Void by 11 on 3/3/2020		
03580	MASB-SEG Property Caualty Pool Inc.	1920	07/01/2019	72909	4,769.12
00004	DTE Energy	2019	07/09/2019	72912	44.49
01554	Iosco Transit Corporation	2019	07/09/2019	72915	620.75
04122	edmentum	10	07/11/2019	72923	15,083.00
04609	Flory, Jack F.	10	07/11/2019	72925	2,000.00
00890	AT&T	18	07/18/2019	72945	372.19
03226	Brooks Auto & Salvage	18	07/18/2019	72948	650.00
00105	Xerox Financial Services	18	07/18/2019	72962	546.56
00457	Alpena Community College	25	07/25/2019	72965	3,750.00
00890	AT&T	25	07/25/2019	72967	254.46
04672	Route 23 BBQ	25	07/25/2019	72978	730.00
00082	State of Michigan	25	07/25/2019	72981	20.00
00896	Culligan Water Conditioning	2	08/02/2019	72995	52.00
04667	Lansky Lawn Care	2	08/02/2019	72999	300.00
00180	Print `n` Go	2	08/02/2019	73003	20.00
00105	Xerox Financial Services	2	08/02/2019	73011	47.80

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01329	City Of Tawas City	9	08/09/2019	73022	76.20
00004	DTE Energy	9	08/09/2019	73026	43.18
04609	Flory, Jack F.	9	08/09/2019	73028	2,000.00
01554	Iosco Transit Corporation	9	08/09/2019	73033	308.75
02353	Office Depot Inc.	9	08/09/2019	73037	88.15
04076	Williams, Tina M.	9	08/09/2019	73051	126.20
00890	AT&T	22	08/22/2019	73071	375.18
00890	AT&T	22	08/22/2019	73073	254.34
00088	Consumers Energy	22	08/22/2019	73077	55.12
00105	Xerox Financial Services	22	08/22/2019	73110	546.57
04701	AVCMH	6	09/06/2019	73125	170.00
01329	City Of Tawas City	6	09/06/2019	73131	33.36
00896	Culligan Water Conditioning	6	09/06/2019	73136	10.00
03433	Dean Arbour Chev Cadillac	6	09/06/2019	73138	38.39
01554	Iosco Transit Corporation	6	09/06/2019	73155	458.25
04076	Williams, Tina M.	6	09/06/2019	73190	89.08
00105	Xerox Financial Services	6	09/06/2019	73193	47.80
04609	Flory, Jack F.	11	09/12/2019	73212	2,000.00
00890	AT&T	20	09/20/2019	73227	373.86
00890	AT&T	20	09/20/2019	73228	254.34
01329	City Of Tawas City	20	09/20/2019	73233	4,535.24
00088	Consumers Energy	20	09/20/2019	73234	2.09
00004	DTE Energy	20	09/20/2019	73235	43.18
02118	Kirtland Community College	20	09/20/2019	73245	5.00
00673	NEMCSA	20	09/20/2019	73254	17,000.00
02353	Office Depot Inc.	20	09/20/2019	73255	364.90
00180	Print `n` Go	20	09/20/2019	73259	225.50
00092	Region 7b	20	09/20/2019	73261	1,406.31
00179	Stephenson & Co. P.C.	20	09/20/2019	73270	975.00
00105	Xerox Financial Services	20	09/20/2019	73273	546.57
01474	MACAE	26	09/26/2019	73289	395.00
04592	Student Achievement Systems LLC	26	09/26/2019	73298	5,907.20
04315	Young, Patricia	26	09/26/2019	73307	54.77
00896	Culligan Water Conditioning	4	10/04/2019	73321	38.00
01554	Iosco Transit Corporation	4	10/04/2019	73328	1,621.75
04667	Lansky Lawn Care	4	10/04/2019	73330	360.00
03737	Lounsbury, Helen R.	4	10/04/2019	73331	35.66
04076	Williams, Tina M.	4	10/04/2019	73347	237.61
00105	Xerox Financial Services	4	10/04/2019	73349	47.80
00004	DTE Energy	11	10/11/2019	73369	42.96
04609	Flory, Jack F.	11	10/11/2019	73371	2,000.00
04194	Moore, Meredith	11	10/11/2019	73376	44.54
04239	Kaems, Kim	18	10/18/2019	73395	19.72
00179	Stephenson & Co. P.C.	18	10/18/2019	73405	7,440.00
04162	Lakeshore Contracting	17	10/17/2019	73408	64,650.00
00890	AT&T	25	10/25/2019	73413	254.63
00890	AT&T	25	10/25/2019	73414	373.99
01329	City Of Tawas City	25	10/25/2019	73416	37.44
00088	Consumers Energy	25	10/25/2019	73417	53.88
00092	Region 7b	25	10/25/2019	73429	1,382.76
04665	Sedgewick & Ferweda Architects	25	10/25/2019	73432	20,000.00
04159	Thompson, Elizabeth	25	10/25/2019	73436	51.04
00105	Xerox Financial Services	25	10/25/2019	73439	546.57
04718	Blue Water Insulation	30	10/31/2019	73446	1,635.00
00105	Xerox Financial Services	30	10/31/2019	73467	47.80
04718	Blue Water Insulation	5	11/05/2019	73468	5,607.00
00457	Alpena Community College	8	11/08/2019	73474	3,750.00

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01329	City Of Tawas City	8	11/08/2019	73480	72.84
00896	Culligan Water Conditioning	8	11/08/2019	73481	38.00
00004	DTE Energy	8	11/08/2019	73486	31.51
04609	Flory, Jack F.	8	11/08/2019	73488	2,000.00
04667	Lansky Lawn Care	8	11/08/2019	73500	120.00
04187	Michigan Office Solutions	8	11/08/2019	73505	298.32
04194	Moore, Meredith	8	11/08/2019	73506	165.13
04723	T-Mobile	8	11/08/2019	73526	36.65
04076	Williams, Tina M.	8	11/08/2019	73529	178.16
00890	AT&T	14	11/18/2019	73535	371.47
01929	Bernard Building Center	14	11/18/2019	73536	1,372.96
01554	Iosco Transit Corporation	14	11/18/2019	73543	1,625.00
00673	NEMCSA	14	11/18/2019	73546	17,000.00
00177	Tawas Hardware	14	11/18/2019	73554	202.93
03226	Brooks Auto & Salvage	20	11/19/2019	73560	1,795.50
00890	AT&T	22	11/22/2019	73562	258.27
00088	Consumers Energy	22	11/22/2019	73565	552.37
04162	Lakeshore Contracting	22	11/22/2019	73571	18,700.00
00105	Xerox Financial Services	22	11/22/2019	73583	546.56
04162	Lakeshore Contracting	22	11/22/2019	73584	81,300.00
04596	Haney Electric LLC	25	11/25/2019	73585	35,325.00
01329	City Of Tawas City	10	12/09/2019	73616	15.30
00896	Culligan Water Conditioning	10	12/09/2019	73617	31.00
04609	Flory, Jack F.	10	12/09/2019	73623	2,000.00
04667	Lansky Lawn Care	10	12/09/2019	73631	215.00
04194	Moore, Meredith	10	12/09/2019	73634	89.08
04159	Thompson, Elizabeth	10	12/09/2019	73651	47.96
04723	T-Mobile	10	12/09/2019	73653	98.00
00105	Xerox Financial Services	10	12/09/2019	73655	47.80
00890	AT&T	12	12/13/2019	73660	371.37
01929	Bernard Building Center	12	12/13/2019	73663	170.70
04271	Communications Technologies, Inc.	12	12/13/2019	73665	13,977.23
00004	DTE Energy	12	12/13/2019	73666	26.97
01554	Iosco Transit Corporation	12	12/13/2019	73670	1,309.75
04592	Student Achievement Systems LLC	12	12/13/2019	73691	3,417.60
00177	Tawas Hardware	12	12/13/2019	73694	248.46
04076	Williams, Tina M.	14	12/13/2019	73700	170.80
00890	AT&T	20	12/20/2019	73705	258.27
03226	Brooks Auto & Salvage	20	12/20/2019	73708	612.50
00088	Consumers Energy	20	12/20/2019	73709	1,570.45
00105	Xerox Financial Services	20	12/20/2019	73736	546.57
01329	City Of Tawas City	7	01/06/2020	73762	52.74
00896	Culligan Water Conditioning	7	01/06/2020	73765	31.00
04609	Flory, Jack F.	7	01/06/2020	73768	2,000.00
01554	Iosco Transit Corporation	7	01/06/2020	73773	1,176.50
04667	Lansky Lawn Care	7	01/06/2020	73774	250.00
00025	Thrun Law Firm P.C.	7	01/06/2020	73781	82.25
04723	T-Mobile	7	01/06/2020	73784	144.65
00105	Xerox Financial Services	7	01/06/2020	73785	47.80
04189	Davis, Stephanie	10	01/10/2020	73796	22.27
04738	Design Industrial	10	01/10/2020	73797	62,802.00
00004	DTE Energy	10	01/10/2020	73799	32.81
04740	Hock Painting, Inc.	10	01/10/2020	73803	7,381.00
04194	Moore, Meredith	10	01/10/2020	73807	44.54
04739	O`connors Decorating Center	10	01/10/2020	73811	17,411.00
04174	Ogemaw County Public Transit	10	01/10/2020	73813	619.70
04076	Williams, Tina M.	10	01/10/2020	73825	111.35

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04162	Lakeshore Contracting	16	01/16/2020	73828	55,000.00
00890	AT&T	17	01/17/2020	73830	370.42
00088	Consumers Energy	17	01/17/2020	73832	1,133.06
04596	Haney Electric LLC	17	01/17/2020	73835	41,460.00
00180	Print `n` Go	17	01/17/2020	73842	42.00
00177	Tawas Hardware	17	01/17/2020	73846	(13.03)
00105	Xerox Financial Services	17	01/17/2020	73849	546.57
00890	AT&T	23	01/24/2020	73853	256.41
03226	Brooks Auto & Salvage	23	01/24/2020	73855	500.00
04406	Pearsall, Stephanie	23	01/24/2020	73861	158.92
00068	Petty Cash	23	01/24/2020	73862	10.55
01329	City Of Tawas City	6	02/07/2020	73901	443.57
04271	Communications Technologies, Inc.	6	02/07/2020	73904	16,128.18
04189	Davis, Stephanie	6	02/07/2020	73905	132.48
04740	Hock Painting, Inc.	6	02/07/2020	73909	2,496.00
04194	Moore, Meredith	6	02/07/2020	73915	88.32
00177	Tawas Hardware	6	02/07/2020	73924	196.37
04076	Williams, Tina M.	6	02/07/2020	73929	176.64
00105	Xerox Financial Services	6	02/07/2020	73931	47.80
00457	Alpena Community College	12	02/13/2020	73933	3,750.00
00890	AT&T	12	02/13/2020	73937	370.17
01329	City Of Tawas City	12	02/13/2020	73940	45.60
00004	DTE Energy	20	02/13/2020	73942	461.91
04723	T-Mobile	12	02/13/2020	73954	192.66
00890	AT&T	18	02/21/2020	73960	256.44
00088	Consumers Energy	18	02/21/2020	73962	480.01
01554	Iosco Transit Corporation	18	02/21/2020	73971	1,854.50
04667	Lansky Lawn Care	18	02/21/2020	73974	415.00
00092	Region 7b	18	02/21/2020	73987	721.36
04159	Thompson, Elizabeth	18	02/21/2020	73996	50.60
00105	Xerox Financial Services	18	02/21/2020	73998	653.41
04162	Lakeshore Contracting	2	03/02/2020	73999	34,800.00
03226	Brooks Auto & Salvage	28	02/28/2020	74003	709.00
00463	Michigan Works!	28	02/28/2020	74009	10,000.00
04159	Thompson, Elizabeth	28	02/28/2020	74014	50.60
03737	Lounsbury, Helen R.	8063	02/28/2020	74018	34.24
04076	Williams, Tina M.	8063	02/28/2020	74019	125.55
02699	Colvins Plumbing & Heating Inc.	5	03/05/2020	74025	46,181.14
00896	Culligan Water Conditioning	6	03/06/2020	74034	86.00
04189	Davis, Stephanie	6	03/06/2020	74035	66.24
01554	Iosco Transit Corporation	6	03/06/2020	74039	1,683.50
04194	Moore, Meredith	6	03/06/2020	74041	66.24
00177	Tawas Hardware	6	03/06/2020	74053	63.26
04076	Williams, Tina M.	6	03/06/2020	74060	154.56
00105	Xerox Financial Services	6	03/06/2020	74061	47.80
00890	AT&T	16	03/16/2020	74069	381.12
00004	DTE Energy	16	03/16/2020	74074	420.96
04723	T-Mobile	16	03/16/2020	74104	264.97
04750	Arenac Eastern School District	19	03/20/2020	74110	1,035.00
00890	AT&T	19	03/20/2020	74111	256.44
00088	Consumers Energy	19	03/20/2020	74114	224.68
04751	Dave`s Glass LLC	19	03/20/2020	74115	5,250.00
00105	Xerox Financial Services	19	03/20/2020	74121	731.71
04165	dlp Designs	30	03/30/2020	74134	1,473.00
01554	Iosco Transit Corporation	30	03/30/2020	74137	851.50
01329	City Of Tawas City	9	04/09/2020	74149	28.98
00896	Culligan Water Conditioning	9	04/09/2020	74152	31.00

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04667	Lansky Lawn Care	9	04/09/2020	74158	435.00
04194	Moore, Meredith	9	04/09/2020	74159	44.16
00673	NEMCSA	9	04/09/2020	74160	17,194.00
04507	PCMG/Global GovEd	19	04/09/2020	74161	3,482.10
00180	Print `n` Go	9	04/09/2020	74162	342.00
00177	Tawas Hardware	9	04/09/2020	74169	58.55
04076	Williams, Tina M.	9	04/09/2020	74171	110.40
00105	Xerox Financial Services	9	04/09/2020	74172	47.80
00890	AT&T	15	04/17/2020	74179	299.38
04230	Charter Communications	15	04/17/2020	74182	149.94
04271	Communications Technologies, Inc.	15	04/17/2020	74185	17,822.69
00088	Consumers Energy	15	04/17/2020	74187	228.44
00004	DTE Energy	15	04/17/2020	74193	313.73
04723	T-Mobile	15	04/17/2020	74213	346.65
00105	Xerox Financial Services	15	04/17/2020	74216	710.88
03226	Brooks Auto & Salvage	7	05/08/2020	74254	550.00
01329	City Of Tawas City	7	05/08/2020	74257	44.58
00004	DTE Energy	7	05/08/2020	74263	673.05
00180	Print `n` Go	7	05/08/2020	74270	47.73
00092	Region 7b	7	05/08/2020	74272	989.50
00177	Tawas Hardware	7	05/08/2020	74277	150.97
04076	Williams, Tina M.	7	05/08/2020	74281	110.40
00105	Xerox Financial Services	7	05/08/2020	74282	47.80
00890	AT&T	21	05/21/2020	74293	477.81
00890	AT&T	21	05/21/2020	74294	256.45
04230	Charter Communications	21	05/21/2020	74300	149.94
04271	Communications Technologies, Inc.	21	05/21/2020	74301	35.00
00088	Consumers Energy	21	05/21/2020	74302	240.30
00457	Alpena Community College	24	04/24/2020	74317	3,750.00
00890	AT&T	24	04/24/2020	74320	255.79
04507	PCMG/Global GovEd	24	04/24/2020	74334	429.30
00105	Xerox Financial Services	21	05/21/2020	74356	732.44
02118	Kirtland Community College	28	05/28/2020	74369	500.00
04592	Student Achievement Systems LLC	28	05/28/2020	74378	3,404.80
01329	City Of Tawas City	4	06/05/2020	74386	34.38
04667	Lansky Lawn Care	4	06/05/2020	74393	120.00
04076	Williams, Tina M.	4	06/05/2020	74403	98.09
00105	Xerox Financial Services	4	06/05/2020	74404	47.80
00890	AT&T	12	06/12/2020	74409	381.49
04738	Design Industrial	12	06/12/2020	74411	6,978.00
04596	Haney Electric LLC	12	06/12/2020	74413	12,215.00
04739	O`connors Decorating Center	12	06/12/2020	74416	7,886.00
03775	Arnold Sales	15	06/18/2020	74425	249.98
04230	Charter Communications	15	06/18/2020	74427	149.94
00088	Consumers Energy	15	06/18/2020	74428	204.33
00105	Xerox Financial Services	15	06/18/2020	74434	732.44
00890	AT&T	24	06/24/2020	74435	256.39
00603	Truly Yours	24	06/24/2020	74442	650.00
00890	AT&T	25	06/25/2020	74444	79.50
04592	Student Achievement Systems LLC	25	06/25/2020	74449	1,196.80
03775	Arnold Sales	30	06/30/2020	74450	359.21
00180	Print `n` Go	30	06/30/2020	74458	180.00
00177	Tawas Hardware	30	06/30/2020	74462	164.17
04076	Williams, Tina M.	30	06/30/2020	74463	110.40
04162	Lakeshore Contracting	30	06/30/2020	74471	35,850.00
01764	Pitney Bowes	1920	01/10/2020	120110	50.14
01764	Pitney Bowes	1920	02/11/2020	120211	100.70

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01764	Pitney Bowes	1920	02/11/2020	120212	100.70
01764	Pitney Bowes	1920	03/05/2020	120305	50.14
01764	Pitney Bowes	1920	05/12/2020	120512	100.70
01764	Pitney Bowes	1920	05/12/2020	120513	100.70
01764	Pitney Bowes	1920	06/29/2020	120629	50.14
01764	Pitney Bowes	1920	08/09/2019	120809	100.70
01764	Pitney Bowes	1920	09/10/2019	120910	100.70
01764	Pitney Bowes	1920	09/30/2019	120930	50.14
01764	Pitney Bowes	1920	10/09/2019	121009	110.70
01764	Pitney Bowes	1920	12/09/2019	121209	100.70
04723	T-Mobile	27	05/27/2020	160527	434.74
04723	T-Mobile	1920	06/16/2020	160616	943.95
			Report Total		$843,715.11