

**Staff Report**

**TO:** Finance and Administration Committee  
Board of Commissioners

**FROM:** Tanya Hohlbein  
Accountant

**DATE:** June 8, 2017

**RE:** Review of May 2017 Direct Pay List  
For Finance and Administration Committee Review and Approval

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**BACKGROUND**

Enclosed is the Direct Pay Ledger for May 2017. Total expenditures for the month were \$1,400,929.36. Contained below is an analysis of which disbursements are under the direct budgetary control of the Board of Commissioners.

|   |                 |
|---|-----------------|
| May 2017 Total Check Register                         | \$ 1,400,929.36 |
| Less: Not Under Direct Budgetary Control              |                 |
| Drain Funds   | \$ 422,473.49   |
| Building Authority                                    | \$ 0.00         |
| Trust and Agency Funds                                | \$ 219,297.02   |
| Total under Direct Budgetary Control of Commissioners | \$ 759,158.85   |

**RECOMMENDATIONS**

1. Move to approve the Direct Pay Ledger for May 2017

|                    |                 |
|--------------------|-----------------|
| General Fund ..... | \$ 323,521.68   |
| Other Funds.....   | \$ 1,077,407.68 |

**ATTACHMENT**

May 2017 Check History (6/8/2017)

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
|------|--------------------------|--------|------------|-----------|
| IBT  | IB&T-COMMON              |        |            |           |
|      | STATE OF MICHIGAN        | 040668 | 05/31/17   | 50.00     |
|      | AARMS                    | 220211 | 05/04/17   | 120.00    |
|      | ACCENT WIRE PRODUCTS     | 220212 | 05/04/17   | 3,590.23  |
|      | ACCESS CORRECTIONS       | 220213 | 05/04/17   | 576.00    |
|      | ALSAGER/MARY             | 220214 | 05/04/17   | 187.00    |
|      | ALUMBAUGH/CHANCE         | 220215 | 05/04/17   | 20.85     |
|      | AMERICAN PLANNING ASSOCI | 220216 | 05/04/17   | 331.00    |
|      | AMES/DAVID               | 220217 | 05/04/17   | 17.65     |
|      | ANTON/AMANDA             | 220218 | 05/04/17   | 74.99     |
|      | APPERSON/OLGA            | 220219 | 05/04/17   | 134.85    |
|      | AUNT MILLIES BAKERIES    | 220220 | 05/04/17   | 421.02    |
|      | AUTO VALUE OF MT PLEASAN | 220221 | 05/04/17   | 26.99     |
|      | BACOME/CAROLINE          | 220222 | 05/04/17   | 161.42    |
|      | BAILEY/JAMES             | 220223 | 05/04/17   | 300.79    |
|      | BAILEY/TIM               | 220224 | 05/04/17   | 23.54     |
|      | BALL/DONNA               | 220225 | 05/04/17   | 162.71    |
|      | BELLINGER/REBECCA        | 220226 | 05/04/17   | 118.13    |
|      | BILL'S CUSTOM BACKHOE &  | 220227 | 05/04/17   | 41,757.63 |
|      | BLOEM/GORDON             | 220228 | 05/04/17   | 210.00    |
|      | BROWN/KRISTEN            | 220229 | 05/04/17   | 250.00    |
|      | BRUSSOW/JEANNETTE        | 220230 | 05/04/17   | 8.03      |
|      | BRYANT/NANCY             | 220231 | 05/04/17   | 178.53    |
|      | CAMPBELL/ROBERT          | 220232 | 05/04/17   | 30.00     |
|      | CAMPBELL/TINA            | 220233 | 05/04/17   | 29.96     |
|      | CHARTER COMMUNICATIONS   | 220234 | 05/04/17   | 143.97    |
|      | CITY OF MT PLEASANT WATE | 220235 | 05/04/17   | 2,236.40  |
|      | CLARK/BETTY              | 220236 | 05/04/17   | 9.85      |
|      | CLOUD/NANCY              | 220237 | 05/04/17   | 36.00     |
|      | CLOUD/PHIL               | 220238 | 05/04/17   | 73.45     |
|      | CMP DISTRIBUTORS, INC.   | 220239 | 05/04/17   | 54.95     |
|      | COCHRAN/JOYCE            | 220240 | 05/04/17   | 213.97    |
|      | CONDUENT BUSINESS SERVIC | 220241 | 05/04/17   | 4,491.92  |
|      | CONLEY/TONI              | 220242 | 05/04/17   | 50.41     |
|      | CONSUMERS ENERGY         | 220243 | 05/04/17   | 1,092.42  |
|      | CONSUMERS ENERGY         | 220244 | 05/04/17   | 298.27    |
|      | CONSUMERS ENERGY         | 220245 | 05/04/17   | 25.28     |
|      | CONSUMERS ENERGY         | 220246 | 05/04/17   | 1,776.66  |
|      | CONSUMERS ENERGY         | 220247 | 05/04/17   | 1,060.56  |
|      | CONSUMERS ENERGY         | 220248 | 05/04/17   | 26.30     |
|      | CONSUMERS ENERGY         | 220249 | 05/04/17   | 1,760.08  |
|      | CONTINENTAL LINEN SERVIC | 220250 | 05/04/17   | 17.09     |
|      | COOK/ANNE                | 220251 | 05/04/17   | 90.00     |
|      | COUNTRY FRESH FLINT      | 220252 | 05/04/17   | 281.83    |
|      | COYNE OIL                | 220253 | 05/04/17   | 557.50    |
|      | CULLIGAN OF MIDMICHIGAN  | 220254 | 05/04/17   | 162.50    |
|      | DAILEY/MARY ANN          | 220255 | 05/04/17   | 841.34    |
|      | DAVIS/LARRY              | 220256 | 05/04/17   | 172.00    |

| BANK | VENDOR                  | CHECK# | CHECK DATE | AMOUNT   |
|------|-------------------------|--------|------------|----------|
| IBT  | IB&T-COMMON             |        |            |          |
|      | DAVIS/MURIEL ANN        | 220257 | 05/04/17   | 253.62   |
|      | DBI                     | 220258 | 05/04/17   | 137.70   |
|      | DEANS/BRIAN             | 220259 | 05/04/17   | 9.00     |
|      | DECKER/LORRAINE         | 220260 | 05/04/17   | 267.83   |
|      | DELL MARKETING LP       | 220261 | 05/04/17   | 1,469.46 |
|      | DENSLOW/CHEILA          | 220262 | 05/04/17   | 61.54    |
|      | DEWOLF AND ASSOCIATES   | 220263 | 05/04/17   | 525.00   |
|      | DIRECT TV               | 220264 | 05/04/17   | 153.99   |
|      | DROWLEY/EVELYN          | 220265 | 05/04/17   | 218.20   |
|      | DTE ENERGY              | 220266 | 05/04/17   | 3,141.84 |
|      | DUNKLEY/VIOLET LOUISE   | 220267 | 05/04/17   | 183.85   |
|      | DUNN/JEREMY             | 220268 | 05/04/17   | 23.00    |
|      | EAGLE VILLAGE INC       | 220269 | 05/04/17   | 5,475.68 |
|      | EATON/DONALD JACK       | 220270 | 05/04/17   | 171.01   |
|      | EBNIT/JOSEPH            | 220271 | 05/04/17   | 23.54    |
|      | ECKLES/MARTHA           | 220272 | 05/04/17   | 8.56     |
|      | EKE/MAUREEN N           | 220273 | 05/04/17   | 50.00    |
|      | ENGELHARDT/JOHN W       | 220274 | 05/04/17   | 358.48   |
|      | ESRI                    | 220275 | 05/04/17   | 3,200.00 |
|      | FAIR/CAROL              | 220276 | 05/04/17   | 177.90   |
|      | FEDERAL EXPRESS         | 220277 | 05/04/17   | 34.13    |
|      | FRITZ/CHARLOTTE         | 220278 | 05/04/17   | 183.71   |
|      | FRONTIER                | 220279 | 05/04/17   | 717.70   |
|      | FRONTIER ONLINE         | 220280 | 05/04/17   | 52.49    |
|      | GERMAIN/SUSAN           | 220281 | 05/04/17   | 136.05   |
|      | GILBOES LOCK AND SAFE   | 220282 | 05/04/17   | 87.25    |
|      | GINGERICH/ELMER         | 220283 | 05/04/17   | 10.33    |
|      | GONCER/JEFFREY          | 220284 | 05/04/17   | 344.50   |
|      | GONZALES/LAURA          | 220285 | 05/04/17   | 25.00    |
|      | GORDON FOOD SERVICE     | 220286 | 05/04/17   | 5,169.30 |
|      | GORDON FOOD SERVICE     | 220287 | 05/04/17   | 2,312.84 |
|      | GORDON FOOD SERVICE     | 220288 | 05/04/17   | 1,087.01 |
|      | GRIMES/SHIRLEY          | 220289 | 05/04/17   | 136.76   |
|      | HALL/LYNETTE            | 220290 | 05/04/17   | 127.20   |
|      | HART/KAY                | 220291 | 05/04/17   | 119.40   |
|      | HELPNET                 | 220292 | 05/04/17   | 1,567.50 |
|      | HERSHBERGER'S PRO HARDW | 220293 | 05/04/17   | 7.98     |
|      | HICKS/JACOB             | 220294 | 05/04/17   | 30.00    |
|      | HOFFMAN/JODY            | 220295 | 05/04/17   | 134.94   |
|      | HOLCOMB/RALPH CECIL     | 220296 | 05/04/17   | 55.50    |
|      | HORVAT/CHRISTINE        | 220297 | 05/04/17   | 146.36   |
|      | HOVEY/WENDY             | 220298 | 05/04/17   | 25.00    |
|      | HOWES/JUDY              | 220299 | 05/04/17   | 255.96   |
|      | HOWES/MICHELLE          | 220300 | 05/04/17   | 29.96    |
|      | HUSBANDS/ELIZABETH      | 220301 | 05/04/17   | 50.00    |
|      | INGRAM/RAQUEL           | 220302 | 05/04/17   | 321.00   |
|      | IRWIN/JOSHUA            | 220303 | 05/04/17   | 23.54    |

Check History  
MAY 2017 DIRECT PAY

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT   |
|------|--------------------------|--------|------------|----------|
| IBT  | IB&T-COMMON              |        |            |          |
|      | ISABELLA CO CRISIS RESPO | 220304 | 05/04/17   | 110.00   |
|      | JACOBS/ROSELLEN          | 220305 | 05/04/17   | 265.89   |
|      | JOHNSON DOOR & CENTRAL V | 220306 | 05/04/17   | 115.00   |
|      | JOHNSON/MARIE            | 220307 | 05/04/17   | 236.03   |
|      | KALIS/MISTY              | 220308 | 05/04/17   | 98.84    |
|      | KEEFE COMMISSARY NETWORK | 220309 | 05/04/17   | 163.28   |
|      | KOVACH/MABLE             | 220310 | 05/04/17   | 214.65   |
|      | KRAPOHL FORD             | 220311 | 05/04/17   | 38.75    |
|      | LABARGE/DIANE            | 220312 | 05/04/17   | 135.94   |
|      | LAMPMAN/SHEILA           | 220313 | 05/04/17   | 150.30   |
|      | LAND & RESOURCE ENGINEER | 220314 | 05/04/17   | 9,338.89 |
|      | LICARI/SHAWN             | 220315 | 05/04/17   | 72.00    |
|      | LOPEZ/ELEANOR            | 220316 | 05/04/17   | 175.20   |
|      | LOWNSBERY/MICHAEL        | 220317 | 05/04/17   | 1,024.00 |
|      | MANIO/CAROL              | 220318 | 05/04/17   | 29.30    |
|      | MANPOWER                 | 220319 | 05/04/17   | 2,447.00 |
|      | MARREL CORPORATION       | 220320 | 05/04/17   | 40.72    |
|      | MARSH/BEVERLY            | 220321 | 05/04/17   | 132.90   |
|      | MARTIN/JENNIFER          | 220322 | 05/04/17   | 51.62    |
|      | MARTIN/WILLIAM           | 220323 | 05/04/17   | 7.45     |
|      | MAXIM/JOANN              | 220324 | 05/04/17   | 23.11    |
|      | MCCARRICK/DARLENE        | 220325 | 05/04/17   | 166.95   |
|      | MCKENNA/MICHAEL          | 220326 | 05/04/17   | 15.38    |
|      | MCNABB/DAVE              | 220327 | 05/04/17   | 188.85   |
|      | MEDLER ELECTRIC          | 220328 | 05/04/17   | 191.62   |
|      | MERCADO/SANDY            | 220329 | 05/04/17   | 114.43   |
|      | MEREDITH/ETHELYN         | 220330 | 05/04/17   | 58.30    |
|      | METRO 25 CAR CARE CENTER | 220331 | 05/04/17   | 2,738.49 |
|      | MICHIGAN ASSOC OF PLANNI | 220332 | 05/04/17   | 800.00   |
|      | MICHIGAN CHAPTER IAEI    | 220333 | 05/04/17   | 130.00   |
|      | MIDDLETON/SANDRA         | 220334 | 05/04/17   | 10.60    |
|      | MIDSTATE SECURITY        | 220335 | 05/04/17   | 1,663.50 |
|      | MISS JACKIE DANCE LLC    | 220336 | 05/04/17   | 22.71    |
|      | MIZER/FRANCES            | 220337 | 05/04/17   | 235.07   |
|      | MOE/MARJORIE             | 220338 | 05/04/17   | 164.60   |
|      | MOOMEY/ANN               | 220339 | 05/04/17   | 225.18   |
|      | MOORE MEDICAL CORP       | 220340 | 05/04/17   | 155.63   |
|      | MOORE/MICHAEL            | 220341 | 05/04/17   | 3.90     |
|      | MOORE/SHIRLEY            | 220342 | 05/04/17   | 131.76   |
|      | MORGENSTERN/MARIE        | 220343 | 05/04/17   | 234.15   |
|      | MOUGHLER/PAMELA          | 220344 | 05/04/17   | 291.48   |
|      | MPJA                     | 220345 | 05/04/17   | 230.00   |
|      | MURPHY/AIMEE             | 220346 | 05/04/17   | 296.55   |
|      | NEWTON/CASSIE            | 220347 | 05/04/17   | 21.20    |
|      | NICEWANDER/JANICE        | 220348 | 05/04/17   | 148.19   |
|      | NICHOLS/RODNEY           | 220349 | 05/04/17   | 6.96     |
|      | NYE UNIFORM CO           | 220350 | 05/04/17   | 328.50   |

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT     |
|------|--------------------------|--------|------------|------------|
| IBT  | IB&T-COMMON              |        |            |            |
|      | OFFICE DEPOT             | 220351 | 05/04/17   | 82.80      |
|      | ORWIG/MICHELLE           | 220352 | 05/04/17   | 76.00      |
|      | OSBORN/YVONNE M.         | 220353 | 05/04/17   | 7.95       |
|      | OWENS SOFT WATER         | 220354 | 05/04/17   | 153.00     |
|      | OWENS SOFT WATER         | 220355 | 05/04/17   | 162.50     |
|      | OWENS SOFT WATER         | 220356 | 05/04/17   | 19.50      |
|      | OWENS/KIM                | 220357 | 05/04/17   | 14.07      |
|      | PARRISH/JUDY             | 220358 | 05/04/17   | 198.43     |
|      | PEACOCK/LAUREL           | 220359 | 05/04/17   | 199.69     |
|      | PENDELL/GLENDA           | 220360 | 05/04/17   | 250.72     |
|      | PERFECTION BAKERIES, INC | 220361 | 05/04/17   | 95.04      |
|      | PERFORMANCE PLUS 38      | 220362 | 05/04/17   | 117.95     |
|      | PERRY/MARSHA             | 220363 | 05/04/17   | 100.09     |
|      | PETTY CASH ISABELLA FWF  | 220364 | 05/04/17   | 56.56      |
|      | PETTY CASH ISABELLA IN-H | 220365 | 05/04/17   | 10.39      |
|      | PETTY CASH-ISABELLA CO C | 220366 | 05/04/17   | 5.88       |
|      | PETTY CASH-ISABELLA CO P | 220367 | 05/04/17   | 38.00      |
|      | POINDEXTER/SUSAN         | 220368 | 05/04/17   | 50.00      |
|      | PRARIE FARMS DAIRY       | 220369 | 05/04/17   | 622.53     |
|      | RANCK/ROY J.             | 220370 | 05/04/17   | 30.00      |
|      | RAU/KAREN                | 220371 | 05/04/17   | 25.00      |
|      | REDDEN/RICHARD           | 220372 | 05/04/17   | 440.32     |
|      | REDWOOD TOXICOLOGY LAB   | 220373 | 05/04/17   | 1,003.52   |
|      | REVOLDT/ARLENE           | 220374 | 05/04/17   | 167.17     |
|      | SAGINAW COUNTY PROBATE C | 220375 | 05/04/17   | 65.00      |
|      | SANSOTE/LEILA            | 220376 | 05/04/17   | 153.49     |
|      | SCHAFER/SHARON           | 220377 | 05/04/17   | 217.79     |
|      | SCHANK/BARBARA           | 220378 | 05/04/17   | 169.19     |
|      | SCHMITT/SHARON           | 220379 | 05/04/17   | 170.21     |
|      | SCHULTZ/GORDON           | 220380 | 05/04/17   | 19.61      |
|      | SEGER/LINDA              | 220381 | 05/04/17   | 185.74     |
|      | SHAWBOOSE/AMY            | 220382 | 05/04/17   | 50.00      |
|      | SLASOR/HOWARD            | 220383 | 05/04/17   | 320.00     |
|      | SMITH/KAREN              | 220384 | 05/04/17   | 114.75     |
|      | SMITH/SHARON             | 220385 | 05/04/17   | 158.59     |
|      | SOD-BUSTERS LAWN & LANDS | 220386 | 05/04/17   | 72.00      |
|      | SPENCER-NOGGLE/SARA      | 220387 | 05/04/17   | 22,200.00  |
|      | STAPLES BUSINESS ADVANTA | 220388 | 05/04/17   | 243.72     |
|      | STATE OF MICHIGAN        | 220389 | 05/04/17   | 216.54     |
|      | STATE OF MICHIGAN        | 220390 | 05/04/17   | 270.00     |
|      | STATE OF MICHIGAN        | 220391 | 05/04/17   | 102,135.00 |
|      | STONEROCK/MARY ANN       | 220392 | 05/04/17   | 105.18     |
|      | STREMLOW/ROGER           | 220393 | 05/04/17   | 105.00     |
|      | SUTTON/JUDY IRENE        | 220394 | 05/04/17   | 136.42     |
|      | SWARTZ/JUDITH            | 220395 | 05/04/17   | 102.00     |
|      | TEETER/JOHN              | 220396 | 05/04/17   | 10.00      |
|      | THOMPSON/MARGARET        | 220397 | 05/04/17   | 105.79     |

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MAY 2017 DIRECT PAY

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|------|--------------------------|--------|------------|-----------|
| IBT  | IB&T-COMMON              |        |            |           |
|      | TILMANN HARDWARE         | 220398 | 05/04/17   | 22.73     |
|      | TIMMER/FRANCES           | 220399 | 05/04/17   | 171.21    |
|      | TIPPETT/VALERIE          | 220400 | 05/04/17   | 173.87    |
|      | TRUGREEN PROCESSING CENT | 220401 | 05/04/17   | 91.67     |
|      | UNITED PARCEL SERVICE    | 220402 | 05/04/17   | 10.07     |
|      | VANBUSKIRK/BARRY         | 220403 | 05/04/17   | 830.00    |
|      | VAUTRIN/DENISE           | 220404 | 05/04/17   | 15.71     |
|      | VERIZON WIRELESS         | 220405 | 05/04/17   | 4,605.25  |
|      | WEBBER/ROBIN             | 220406 | 05/04/17   | 7.47      |
|      | WEBER/BARB               | 220407 | 05/04/17   | 176.05    |
|      | WHITE/PRISCILLA          | 220408 | 05/04/17   | 178.16    |
|      | WHITMYER/PHYLLIS         | 220409 | 05/04/17   | 184.01    |
|      | WILLOUGHBY/ROBERT        | 220410 | 05/04/17   | 259.47    |
|      | WINN COMMUNICATIONS      | 220411 | 05/04/17   | 1,347.81  |
|      | WINN COMMUNICATIONS      | 220412 | 05/04/17   | 139.28    |
|      | WRIGHT EXPRESS FSC       | 220413 | 05/04/17   | 7,118.86  |
|      | 44 NORTH                 | 220414 | 05/04/17   | 10,322.15 |
|      | ADAMS/GENE               | 220415 | 05/11/17   | 43.87     |
|      | AMERICAN SOCIETY ON AGIN | 220416 | 05/11/17   | 255.00    |
|      | AMY CATHERINE POWELL     | 220417 | 05/11/17   | 13.04     |
|      | AMY LEE MOEGGENBORG      | 220418 | 05/11/17   | 24.38     |
|      | ANNE MARIE LOVE          | 220419 | 05/11/17   | 13.58     |
|      | APRIL ELLEN AMES         | 220420 | 05/11/17   | 23.30     |
|      | AUDRA SUZANNE DANIELS    | 220421 | 05/11/17   | 15.20     |
|      | AUNT MILLIES BAKERIES    | 220422 | 05/11/17   | 314.88    |
|      | AUTO VALUE OF MT PLEASAN | 220423 | 05/11/17   | 13.59     |
|      | AUTUMN AMELIA RALSTON    | 220424 | 05/11/17   | 14.66     |
|      | BACHELDER/NATHAN         | 220425 | 05/11/17   | 8.19      |
|      | BARBER/SANDRA            | 220426 | 05/11/17   | 25.00     |
|      | BEEMER/PATRICIA D        | 220427 | 05/11/17   | 283.02    |
|      | BETHANY CHRISTIAN SERVIC | 220428 | 05/11/17   | 14,344.80 |
|      | BETTY JEAN WAGNER        | 220429 | 05/11/17   | 15.20     |
|      | BOB BARKER COMPANY, INC. | 220430 | 05/11/17   | 886.17    |
|      | BOBBIE KAY GROSS         | 220431 | 05/11/17   | 26.54     |
|      | BONNIE IRENE PEREZ       | 220432 | 05/11/17   | 29.24     |
|      | BRIDGET JEAN JABLONSKI   | 220433 | 05/11/17   | 27.08     |
|      | BRIGGS HEALTHCARE        | 220434 | 05/11/17   | 241.57    |
|      | BRIGHAM AUTOMOTIVE SUPPL | 220435 | 05/11/17   | 120.60    |
|      | BROWN MILLING, INC.      | 220436 | 05/11/17   | 11.47     |
|      | BROWN/KRISTEN            | 220437 | 05/11/17   | 705.70    |
|      | BURLINGTON/ALICE         | 220438 | 05/11/17   | 35.31     |
|      | BUSSELL/JENNIFER         | 220439 | 05/11/17   | 65.52     |
|      | CARDINAL/GAYLOR          | 220440 | 05/11/17   | 135.00    |
|      | CAROL LYNN KILLIAN       | 220441 | 05/11/17   | 31.94     |
|      | CARTEN/SONIA             | 220442 | 05/11/17   | 52.63     |
|      | CASZATT/BILL             | 220443 | 05/11/17   | 54.58     |
|      | CBC CREDIT SERVICES, INC | 220444 | 05/11/17   | 60.00     |

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
|------|--------------------------|--------|------------|-----------|
| IBT  | IB&T-COMMON              |        |            |           |
|      | CENTRAL MI DIST HEALTH   | 220445 | 05/11/17   | 362.70    |
|      | CENTRAL MI TRANSMISSION  | 220446 | 05/11/17   | 1,545.46  |
|      | CENTRAL MICHIGAN UNIVERS | 220447 | 05/11/17   | 1,705.06  |
|      | CHAMBERLAIN/HON PAUL H   | 220448 | 05/11/17   | 233.52    |
|      | CHARTER COMMUNICATIONS   | 220449 | 05/11/17   | 178.10    |
|      | CHOWDHARY/SARVJIT        | 220450 | 05/11/17   | 25.00     |
|      | CINTAS                   | 220451 | 05/11/17   | 60.98     |
|      | CINTAS                   | 220452 | 05/11/17   | 335.68    |
|      | CITY OF MT PLEASANT      | 220453 | 05/11/17   | 5,933.89  |
|      | CITY OF MT PLEASANT WATE | 220454 | 05/11/17   | 631.14    |
|      | CLARK/KELLY W            | 220455 | 05/11/17   | 938.85    |
|      | CLINGAN/CRAIG            | 220456 | 05/11/17   | 25.00     |
|      | CM RUBBER TECHNOLOGIES,  | 220457 | 05/11/17   | 170.50    |
|      | COLLINS/JUDY & CURTIS    | 220458 | 05/11/17   | 1,080.00  |
|      | CONSUMERS ENERGY         | 220459 | 05/11/17   | 208.08    |
|      | CONTINENTAL LINEN SERVIC | 220460 | 05/11/17   | 17.09     |
|      | CORELOGIC TAX SERVICE LL | 220461 | 05/11/17   | 9.85      |
|      | CORRECT CARE SOLUTIONS   | 220462 | 05/11/17   | 26,327.46 |
|      | COUNTRY FRESH FLINT      | 220463 | 05/11/17   | 267.63    |
|      | COYNE OIL                | 220464 | 05/11/17   | 105.00    |
|      | CRITICAL SIGNAL TECHNOLO | 220465 | 05/11/17   | 22.00     |
|      | CROWLEY/DEANN            | 220466 | 05/11/17   | 87.04     |
|      | CURTISS/KERRI            | 220467 | 05/11/17   | 233.52    |
|      | D & S TRUCKING           | 220468 | 05/11/17   | 606.57    |
|      | DANIELS/AUDRA            | 220469 | 05/11/17   | 566.83    |
|      | DAVID LYNN LAPHAM        | 220470 | 05/11/17   | 17.90     |
|      | DAVIS/LARRY              | 220471 | 05/11/17   | 172.00    |
|      | DAVIS/LARRY              | 220472 | 05/11/17   | 83.46     |
|      | DAVIS/MONICA             | 220473 | 05/11/17   | 116.63    |
|      | DBI                      | 220474 | 05/11/17   | 365.35    |
|      | DBI                      | 220475 | 05/11/17   | 181.47    |
|      | DEBORAH ANN REID         | 220476 | 05/11/17   | 34.10     |
|      | DELL MARKETING LP        | 220477 | 05/11/17   | 8,507.61  |
|      | DENTON/ELVIS J           | 220478 | 05/11/17   | 146.59    |
|      | DIANN BLACKMER WASSENAAR | 220479 | 05/11/17   | 29.78     |
|      | DINSE/JOHN               | 220480 | 05/11/17   | 50.00     |
|      | DNA INC                  | 220481 | 05/11/17   | 3,265.00  |
|      | DONALD LEE ENGLER        | 220482 | 05/11/17   | 23.30     |
|      | DTE ENERGY               | 220483 | 05/11/17   | 359.11    |
|      | DUNEVANT/ROXANNA         | 220484 | 05/11/17   | 25.00     |
|      | DUNNEBACK/MICHAEL        | 220485 | 05/11/17   | 57.74     |
|      | DUTHIE/HONORABLE MARK    | 220486 | 05/11/17   | 114.75    |
|      | EAGLE VILLAGE INC        | 220487 | 05/11/17   | 8,222.40  |
|      | EIFLER/NORMAN C          | 220488 | 05/11/17   | 25.68     |
|      | ELHORN ENGINEERING CO    | 220489 | 05/11/17   | 1,121.68  |
|      | EMERGENCY COMM NETWORK,  | 220490 | 05/11/17   | 32,625.00 |
|      | ENGELHARDT/JOHN W        | 220491 | 05/11/17   | 21.40     |

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
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| IBT  | IB&T-COMMON              |        |            |           |
|      | ENGINEERING & ENVIRONMEN | 220492 | 05/11/17   | 115.00    |
|      | ERIKA COURLANDER         | 220493 | 05/11/17   | 14.12     |
|      | ERVIN/HONORABLE WILLIAM  | 220494 | 05/11/17   | 233.52    |
|      | FAHEY, SCHULTZ, BURZYCH, | 220495 | 05/11/17   | 88.00     |
|      | FAIRCHILD/JUDY           | 220496 | 05/11/17   | 181.96    |
|      | FASTENAL COMPANY         | 220497 | 05/11/17   | 39.29     |
|      | FILE SAFE                | 220498 | 05/11/17   | 590.00    |
|      | FLEETPRIDE               | 220499 | 05/11/17   | 68.36     |
|      | FLOYD ACE BALDWIN        | 220500 | 05/11/17   | 28.70     |
|      | FOLLEX DISTRIBUTING      | 220501 | 05/11/17   | 771.25    |
|      | FREDERICK ALLAN PUFFENBE | 220502 | 05/11/17   | 14.12     |
|      | FRONTIER                 | 220503 | 05/11/17   | 771.84    |
|      | FUNNELL/DAWN             | 220504 | 05/11/17   | 25.00     |
|      | GEORGE DAVID AULTMAN     | 220505 | 05/11/17   | 15.20     |
|      | GILL-ROY'S               | 220506 | 05/11/17   | 57.14     |
|      | GORDON FOOD SERVICE      | 220507 | 05/11/17   | 4,563.85  |
|      | GORDON FOOD SERVICE      | 220508 | 05/11/17   | 1,947.64  |
|      | GREEN/FRANK              | 220509 | 05/11/17   | 108.07    |
|      | GRUSS/RICHARD            | 220510 | 05/11/17   | 25.00     |
|      | GUARDIAN MEDICAL MONITOR | 220511 | 05/11/17   | 241.00    |
|      | HATS                     | 220512 | 05/11/17   | 1,635.00  |
|      | HATS                     | 220513 | 05/11/17   | 5,961.54  |
|      | HELEN DIANE ZYONSE       | 220514 | 05/11/17   | 17.90     |
|      | HINDENLANG DOUGLAS       | 220515 | 05/11/17   | 15.67     |
|      | HOMEWORKS                | 220516 | 05/11/17   | 199.01    |
|      | IN-STITCHES              | 220517 | 05/11/17   | 26.00     |
|      | INGRAM/RAQUEL            | 220518 | 05/11/17   | 336.00    |
|      | ISABELLA TOWNSHIP TREASU | 220519 | 05/11/17   | 412.93    |
|      | JANES/HONORABLE ERIC     | 220520 | 05/11/17   | 233.52    |
|      | JEANNETTE LOUISE PARKS   | 220521 | 05/11/17   | 17.90     |
|      | JENNA ANN OWENS          | 220522 | 05/11/17   | 20.60     |
|      | JENNIFER MARIE AMES      | 220523 | 05/11/17   | 34.10     |
|      | JOEL ROGER-LEE MOSHER    | 220524 | 05/11/17   | 17.90     |
|      | JOHNSON DOOR & CENTRAL V | 220525 | 05/11/17   | 125.00    |
|      | JOHNSON/DOREEN M         | 220526 | 05/11/17   | 194.41    |
|      | JOHNSTON/SUSAN           | 220527 | 05/11/17   | 128.40    |
|      | JPMORGAN CHASE BANK NA   | 220528 | 05/11/17   | 13,540.22 |
|      | JULIE ANN ADAMS          | 220529 | 05/11/17   | 34.10     |
|      | JULIE ANN THEISEN        | 220530 | 05/11/17   | 28.70     |
|      | KAREN MICHELLE LANGELL   | 220531 | 05/11/17   | 13.58     |
|      | KATTREH/MICHAEL          | 220532 | 05/11/17   | 4.32      |
|      | KEEFE COMMISSARY NETWORK | 220533 | 05/11/17   | 340.90    |
|      | KEETON/TRAVIS            | 220534 | 05/11/17   | 25.00     |
|      | KELLY LYNN FINNERTY-CLAR | 220535 | 05/11/17   | 15.20     |
|      | KERR/BRENDA              | 220536 | 05/11/17   | 188.32    |
|      | KILEY/SARAH              | 220537 | 05/11/17   | 241.50    |
|      | KINDRED/CRYSTAL          | 220538 | 05/11/17   | 87.93     |



| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
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| IBT  | IB&T-COMMON              |        |            |           |
|      | KNIFFEN/JOHN W           | 220539 | 05/11/17   | 83.46     |
|      | KOBYLARZ/KEN             | 220540 | 05/11/17   | 274.46    |
|      | KOWALESKI/ANN            | 220541 | 05/11/17   | 1,600.00  |
|      | KOWALESKI/ANN            | 220542 | 05/11/17   | 7.49      |
|      | KRAPOHL FORD             | 220543 | 05/11/17   | 44.35     |
|      | LACY MARIE ROBISON       | 220544 | 05/11/17   | 14.12     |
|      | LEAANN HANCHETT          | 220545 | 05/11/17   | 28.70     |
|      | LINDA LEE VOGEL          | 220546 | 05/11/17   | 17.90     |
|      | LOPEZ/ELEANOR            | 220547 | 05/11/17   | 22.47     |
|      | LUTZ/CAROLYN             | 220548 | 05/11/17   | 35.31     |
|      | MANH HUNG NGUYEN         | 220549 | 05/11/17   | 15.20     |
|      | MANITEAU/RUTH ANNE       | 220550 | 05/11/17   | 25.00     |
|      | MANPOWER                 | 220551 | 05/11/17   | 2,263.75  |
|      | MARGARET LYNN RIEMER     | 220552 | 05/11/17   | 14.12     |
|      | MARIA GRACE MARTUCH      | 220553 | 05/11/17   | 16.82     |
|      | MARK LANE KAMPF          | 220554 | 05/11/17   | 25.46     |
|      | MARSH/PAUL               | 220555 | 05/11/17   | 89.34     |
|      | MARY GRACE GEORGE-LANGLE | 220556 | 05/11/17   | 14.66     |
|      | MAXINE VANPELT           | 220557 | 05/11/17   | 15.74     |
|      | MCDONALD/RON             | 220558 | 05/11/17   | 25.00     |
|      | MCINTYRE/DUANE           | 220559 | 05/11/17   | 247.71    |
|      | MEDLER ELECTRIC          | 220560 | 05/11/17   | 547.05    |
|      | MELISSA JEAN BLYTHE      | 220561 | 05/11/17   | 26.00     |
|      | MICHAEL DALE TAYLOR      | 220562 | 05/11/17   | 21.14     |
|      | MICHIGAN DEPT OF STATE   | 220563 | 05/11/17   | 10.00     |
|      | MID MICHIGAN FAMILY LTD  | 220564 | 05/11/17   | 300.00    |
|      | MID MICHIGAN PHYSICIANS  | 220565 | 05/11/17   | 51.00     |
|      | MIDLAND PAPER CO         | 220566 | 05/11/17   | 665.44    |
|      | MURPHY/AIMEE             | 220567 | 05/11/17   | 19.15     |
|      | MUSKEGON RIVER YOUTH HOM | 220568 | 05/11/17   | 14,742.72 |
|      | NATALIE ANN SHATTUCK     | 220569 | 05/11/17   | 15.74     |
|      | NEYER/JAMES              | 220570 | 05/11/17   | 111.28    |
|      | NICHOLS/HON RONALD       | 220571 | 05/11/17   | 800.58    |
|      | NICOLE MARIE BENNETT     | 220572 | 05/11/17   | 13.58     |
|      | NIEPORTE/TIM             | 220573 | 05/11/17   | 49.17     |
|      | NORTHERN FIRE & SAFETY I | 220574 | 05/11/17   | 300.00    |
|      | NYE UNIFORM CO           | 220575 | 05/11/17   | 1,468.10  |
|      | OFFICE DEPOT             | 220576 | 05/11/17   | 115.05    |
|      | OFFICE DEPOT             | 220577 | 05/11/17   | 74.43     |
|      | OLSON TIRE SERVICE       | 220578 | 05/11/17   | 60.59     |
|      | ONSTOTT/RONDA            | 220579 | 05/11/17   | 9.71      |
|      | ORKIN PEST CONTROL       | 220580 | 05/11/17   | 359.89    |
|      | OWENS SOFT WATER         | 220581 | 05/11/17   | 32.50     |
|      | OWENS SOFT WATER         | 220582 | 05/11/17   | 13.00     |
|      | OWENS SOFT WATER         | 220583 | 05/11/17   | 141.44    |
|      | OWENS WATER              | 220584 | 05/11/17   | 10.00     |
|      | PATRICIA ANN GUTHRIE     | 220585 | 05/11/17   | 15.74     |

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| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
|------|--------------------------|--------|------------|-----------|
| IBT  | IB&T-COMMON              |        |            |           |
|      | PATRICIA ANN LENTZ       | 220586 | 05/11/17   | 25.46     |
|      | PELCHER/DEMETRIUS D      | 220587 | 05/11/17   | 50.00     |
|      | PERFECTION BAKERIES, INC | 220588 | 05/11/17   | 195.59    |
|      | PETER CHRISTEN KYSER     | 220589 | 05/11/17   | 42.20     |
|      | PICKARD STREET CAR WASH  | 220590 | 05/11/17   | 9.00      |
|      | PICKELMAN/MARY           | 220591 | 05/11/17   | 338.12    |
|      | PRARIE FARMS DAIRY       | 220592 | 05/11/17   | 639.38    |
|      | PRECISION DYNAMICS CORP  | 220593 | 05/11/17   | 79.60     |
|      | PRESTON COMMUNITY SERVIC | 220594 | 05/11/17   | 9,833.33  |
|      | PRO COMM INC             | 220595 | 05/11/17   | 100.00    |
|      | PRO COMM INC             | 220596 | 05/11/17   | 72.00     |
|      | RAINEY/ANDRE             | 220597 | 05/11/17   | 28.89     |
|      | REBECCA JANE ROBERTSON   | 220598 | 05/11/17   | 17.90     |
|      | REBECCA LYNN SWIX        | 220599 | 05/11/17   | 34.10     |
|      | REDDEN/RICHARD           | 220600 | 05/11/17   | 324.43    |
|      | REPUBLIC SERVICES #239   | 220601 | 05/11/17   | 1,051.11  |
|      | RESOLUTION SERVICES CENT | 220602 | 05/11/17   | 211.86    |
|      | RHONDA GEAN MARTINEZ     | 220603 | 05/11/17   | 15.74     |
|      | RICHARD ANTHONY LOS      | 220604 | 05/11/17   | 34.10     |
|      | RICHARD WILLIAM DONETH   | 220605 | 05/11/17   | 21.68     |
|      | RICHARDS/BRIAN T.        | 220606 | 05/11/17   | 125.00    |
|      | RICHARDSON/JEAN          | 220607 | 05/11/17   | 25.00     |
|      | ROBERTS/MARK             | 220608 | 05/11/17   | 321.40    |
|      | ROCHELLE GRACE GEECK     | 220609 | 05/11/17   | 31.94     |
|      | RODNEY MICHAEL COLE      | 220610 | 05/11/17   | 25.46     |
|      | RONI DELL HOWARD         | 220611 | 05/11/17   | 28.70     |
|      | ROSEMARY JANE BUDD       | 220612 | 05/11/17   | 31.94     |
|      | RR DONNELLEY             | 220613 | 05/11/17   | 576.00    |
|      | RUBLE/LINDA              | 220614 | 05/11/17   | 24.08     |
|      | RUTH ELLEN THOMPSON      | 220615 | 05/11/17   | 31.94     |
|      | RYAN NATHANIEL DOUGLAS   | 220616 | 05/11/17   | 13.04     |
|      | SAGINAW COUNTY CIRCUIT C | 220617 | 05/11/17   | 85.00     |
|      | SAM BER ENGINEERING      | 220618 | 05/11/17   | 42,040.00 |
|      | SARA ANNA POTTER         | 220619 | 05/11/17   | 14.66     |
|      | SCHELLHAS SALES & DELIVE | 220620 | 05/11/17   | 589.68    |
|      | SCHMIDT/FREDERICK        | 220621 | 05/11/17   | 4.66      |
|      | SCHUMACHER/BRITTANY      | 220622 | 05/11/17   | 258.50    |
|      | SHAFFER/CLAUDETTE        | 220623 | 05/11/17   | 169.06    |
|      | SHANTEAU/GLADYS M        | 220624 | 05/11/17   | 238.61    |
|      | SHOEMAKER INC            | 220625 | 05/11/17   | 395.77    |
|      | SIUDA/PATRICK            | 220626 | 05/11/17   | 258.94    |
|      | SNIDER/PAUL L            | 220627 | 05/11/17   | 953.37    |
|      | SOD-BUSTERS LAWN & LANDS | 220628 | 05/11/17   | 108.00    |
|      | SOWLE/WILLIAM F          | 220629 | 05/11/17   | 28.89     |
|      | SPARROW REGIONAL LABORAT | 220630 | 05/11/17   | 10,250.00 |
|      | SPENCE/JOHN D            | 220631 | 05/11/17   | 97.37     |
|      | SPYCHER/AIMEE L          | 220632 | 05/11/17   | 7.00      |

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| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
|------|--------------------------|--------|------------|-----------|
| IBT  | IB&T-COMMON              |        |            |           |
|      | STALTER/JUNE A           | 220633 | 05/11/17   | 56.18     |
|      | STAPLES BUSINESS ADVANTA | 220634 | 05/11/17   | 161.20    |
|      | STAPLES BUSINESS ADVANTA | 220635 | 05/11/17   | 210.29    |
|      | STARR ELIZABETH PRUSSNER | 220636 | 05/11/17   | 13.58     |
|      | STARR/CARLA              | 220637 | 05/11/17   | 26.48     |
|      | STATE OF MICHIGAN        | 220638 | 05/11/17   | 120.00    |
|      | STATE OF MICHIGAN        | 220639 | 05/11/17   | 28,258.74 |
|      | STATE OF MICHIGAN        | 220640 | 05/11/17   | 51,093.34 |
|      | STATE OF MICHIGAN #38-60 | 220641 | 05/11/17   | 6,204.00  |
|      | STEIN HIGGS & HYDE PLLC  | 220642 | 05/11/17   | 125.00    |
|      | STEPHEN ALBERT KRCMARIK  | 220643 | 05/11/17   | 14.66     |
|      | STEVEN TIMOTHY CAPEN     | 220644 | 05/11/17   | 15.74     |
|      | STREMLow/ROGER           | 220645 | 05/11/17   | 105.00    |
|      | SUPER LAUNDRY EQUIPMENT  | 220646 | 05/11/17   | 195.80    |
|      | SURIA NATALIE NELSON     | 220647 | 05/11/17   | 18.98     |
|      | SWANSON/JENNIFER         | 220648 | 05/11/17   | 102.72    |
|      | TAMARA LYNN RODRIGUEZ    | 220649 | 05/11/17   | 30.86     |
|      | TAYLOR/ANN               | 220650 | 05/11/17   | 25.00     |
|      | TERISA VOGAN BARTELL     | 220651 | 05/11/17   | 34.10     |
|      | THIELEN TURF IRRIGATION  | 220652 | 05/11/17   | 508.50    |
|      | THOMAS JOHN BURKE        | 220653 | 05/11/17   | 14.12     |
|      | TIFFANY MARIE IACCO      | 220654 | 05/11/17   | 14.12     |
|      | TRANSUNION RISK AND ALTE | 220655 | 05/11/17   | 25.00     |
|      | TRUGREEN PROCESSING CENT | 220656 | 05/11/17   | 438.78    |
|      | URQUHART/ALEX            | 220657 | 05/11/17   | 41.05     |
|      | UTT/MELISSA              | 220658 | 05/11/17   | 25.95     |
|      | VALEANU/NICOLE           | 220659 | 05/11/17   | 3.01      |
|      | VICTORIA LYNN ESCOBEDO   | 220660 | 05/11/17   | 13.58     |
|      | VILLAGE OF LAKE ISABELLA | 220661 | 05/11/17   | 84.15     |
|      | WASTE MANAGEMENT OF MICH | 220662 | 05/11/17   | 459.23    |
|      | WASTE MANAGEMENT OF MICH | 220663 | 05/11/17   | 230.96    |
|      | WASTE MANAGEMENT OF MICH | 220664 | 05/11/17   | 201.75    |
|      | WESTERBY/HARVEY          | 220665 | 05/11/17   | 303.35    |
|      | WILLOUGHBY/RITA          | 220666 | 05/11/17   | 11.52     |
|      | 21ST CENTURY MEDIA       | 220667 | 05/11/17   | 320.40    |
|      | 65-B JUDICIAL DISTRICT C | 220668 | 05/11/17   | 30.00     |
|      | 65-B JUDICIAL DISTRICT C | 220669 | 05/11/17   | 60.00     |
|      | 7C LINGO                 | 220670 | 05/11/17   | 97.50     |
|      | ABRAHAM & GAFFNEY, PC    | 220671 | 05/18/17   | 9,780.50  |
|      | ADVANCED DRAINAGE SYSTEM | 220672 | 05/18/17   | 626.62    |
|      | AIRWAY OXYGEN OF WYOMING | 220673 | 05/18/17   | 71.70     |
|      | AMES/DAVID               | 220674 | 05/18/17   | 145.22    |
|      | APPERSON/OLGA            | 220675 | 05/18/17   | 99.69     |
|      | AUNT MILLIES BAKERIES    | 220676 | 05/18/17   | 277.68    |
|      | AUTO VALUE OF MT PLEASAN | 220677 | 05/18/17   | 37.86     |
|      | BACOME/CAROLINE          | 220678 | 05/18/17   | 148.12    |
|      | BAILEY/JAMES             | 220679 | 05/18/17   | 335.36    |

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT   |
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| IBT  | IB&T-COMMON              |        |            |          |
|      | BALL/DONNA               | 220680 | 05/18/17   | 135.96   |
|      | BEAN/KELLY               | 220681 | 05/18/17   | 30.00    |
|      | BEAR PACKAGING AND SUPPL | 220682 | 05/18/17   | 67.50    |
|      | BELLINGER/REBECCA        | 220683 | 05/18/17   | 125.26   |
|      | BROWN/KRISTEN            | 220684 | 05/18/17   | 375.00   |
|      | BRYANT/NANCY             | 220685 | 05/18/17   | 104.68   |
|      | BS&A SOFTWARE INC        | 220686 | 05/18/17   | 2,286.00 |
|      | BURT/DEB                 | 220687 | 05/18/17   | 8.46     |
|      | C & C ENTERPRISES        | 220688 | 05/18/17   | 121.75   |
|      | CAIN/VIRGINIA            | 220689 | 05/18/17   | 400.00   |
|      | CAMPBELL/KATHY           | 220690 | 05/18/17   | 28.89    |
|      | CATHOLIC FAMILY SERVICES | 220691 | 05/18/17   | 65.00    |
|      | CBC CREDIT SERVICES, INC | 220692 | 05/18/17   | 30.00    |
|      | CENT MI CHRISTIAN COUNSE | 220693 | 05/18/17   | 165.00   |
|      | CENTRAL FIRE PROTECTION  | 220694 | 05/18/17   | 95.00    |
|      | CENTRAL MI SURVEYING & D | 220695 | 05/18/17   | 3,135.00 |
|      | CINTAS                   | 220696 | 05/18/17   | 60.98    |
|      | CINTAS                   | 220697 | 05/18/17   | 503.52   |
|      | CITY OF MT. PLEASANT     | 220698 | 05/18/17   | 108.00   |
|      | CLOUD/PHIL               | 220699 | 05/18/17   | 237.93   |
|      | CMSINTER.NET             | 220700 | 05/18/17   | 67.94    |
|      | COCHRAN/JOYCE            | 220701 | 05/18/17   | 166.99   |
|      | COE TOWNSHIP TREASURER   | 220702 | 05/18/17   | 100.00   |
|      | COLDWELL/MARY ELLEN      | 220703 | 05/18/17   | 154.50   |
|      | COMMUNITY MENTAL HEALTH  | 220704 | 05/18/17   | 700.00   |
|      | CONDUENT BUSINESS SERVIC | 220705 | 05/18/17   | 9,637.00 |
|      | CONONICO/NICHOLAS        | 220706 | 05/18/17   | 25.00    |
|      | CONSUMERS ENERGY         | 220707 | 05/18/17   | 195.21   |
|      | COOK/ANNE                | 220708 | 05/18/17   | 36.00    |
|      | COUNTRY FRESH FLINT      | 220709 | 05/18/17   | 265.98   |
|      | COYNE OIL                | 220710 | 05/18/17   | 184.73   |
|      | DAVIS/LARRY              | 220711 | 05/18/17   | 172.00   |
|      | DAVIS/MURIEL ANN         | 220712 | 05/18/17   | 252.25   |
|      | DBI                      | 220713 | 05/18/17   | 136.49   |
|      | DBI BUSINESS INTERIORS   | 220714 | 05/18/17   | 38.77    |
|      | DECKER/LORRAINE          | 220715 | 05/18/17   | 262.02   |
|      | DENSLOW/ROBERT           | 220716 | 05/18/17   | 25.00    |
|      | DROWLEY/EVELYN           | 220717 | 05/18/17   | 239.50   |
|      | DTE ENERGY               | 220718 | 05/18/17   | 122.05   |
|      | DUNKLEY/VIOLET LOUISE    | 220719 | 05/18/17   | 167.02   |
|      | EAGLE VILLAGE INC        | 220720 | 05/18/17   | 200.00   |
|      | EATON/DONALD JACK        | 220721 | 05/18/17   | 163.45   |
|      | ENGELHARDT/JOHN W        | 220722 | 05/18/17   | 98.98    |
|      | EQU SERVICES INC- R GRUB | 220723 | 05/18/17   | 5,000.00 |
|      | FAHEY, SCHULTZ, BURZYCH, | 220724 | 05/18/17   | 220.00   |
|      | FAIR/CAROL               | 220725 | 05/18/17   | 212.50   |
|      | FOUR SEASONS EXTERMINATI | 220726 | 05/18/17   | 60.00    |

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|------|--------------------------|--------|------------|----------|
| IBT  | IB&T-COMMON              |        |            |          |
|      | FRIENDS OF ISABELLA SENI | 220727 | 05/18/17   | 250.00   |
|      | FRITZ/CHARLOTTE          | 220728 | 05/18/17   | 188.45   |
|      | FRONTIER                 | 220729 | 05/18/17   | 56.21    |
|      | FRYE/CAREY               | 220730 | 05/18/17   | 450.00   |
|      | GILBOES LOCK AND SAFE    | 220731 | 05/18/17   | 15.00    |
|      | GILCHRIST/GORDON         | 220732 | 05/18/17   | 30.00    |
|      | GONCER/JEFFREY           | 220733 | 05/18/17   | 439.92   |
|      | GORDON FOOD SERVICE      | 220734 | 05/18/17   | 4,612.49 |
|      | GORDON FOOD SERVICE      | 220735 | 05/18/17   | 2,514.67 |
|      | GORDON FOOD SERVICE      | 220736 | 05/18/17   | 100.66   |
|      | GRANGER                  | 220737 | 05/18/17   | 467.33   |
|      | GRIMES/SHIRLEY           | 220738 | 05/18/17   | 125.06   |
|      | HALL & BOLLES, PC        | 220739 | 05/18/17   | 120.00   |
|      | HALL/LYNETTE             | 220740 | 05/18/17   | 127.20   |
|      | HART/KAY                 | 220741 | 05/18/17   | 97.64    |
|      | HATS                     | 220742 | 05/18/17   | 1,275.00 |
|      | HOFFMAN/JODY             | 220743 | 05/18/17   | 143.10   |
|      | HOME CONFINEMENT, INC.   | 220744 | 05/18/17   | 423.50   |
|      | HORVAT/CHRISTINE         | 220745 | 05/18/17   | 99.68    |
|      | HOSKING/MICHAEL          | 220746 | 05/18/17   | 10.16    |
|      | HOWES/JUDY               | 220747 | 05/18/17   | 214.84   |
|      | HULL/BRIAN M.            | 220748 | 05/18/17   | 385.00   |
|      | ICLE                     | 220749 | 05/18/17   | 121.50   |
|      | INFOGROUP                | 220750 | 05/18/17   | 330.00   |
|      | INGRAM/RAQUEL            | 220751 | 05/18/17   | 348.00   |
|      | INTEGRATED ARCHITECTURE  | 220752 | 05/18/17   | 5,224.24 |
|      | ISABELLA CO TRANS COMMIS | 220753 | 05/18/17   | 690.00   |
|      | JACKSON/KAREN            | 220754 | 05/18/17   | 24.14    |
|      | JACOBS/ROSELLEN          | 220755 | 05/18/17   | 227.98   |
|      | JENSEN BRIDGE & SUPPLY   | 220756 | 05/18/17   | 8,997.56 |
|      | JOHNSON/MARIE            | 220757 | 05/18/17   | 178.96   |
|      | KEEFE COMMISSARY NETWORK | 220758 | 05/18/17   | 480.37   |
|      | KOPMEYER SUE ANN         | 220759 | 05/18/17   | 23.76    |
|      | KOVACH/MABLE             | 220760 | 05/18/17   | 312.36   |
|      | KOWALCZYK/MARK           | 220761 | 05/18/17   | 72.30    |
|      | KRAPOHL FORD             | 220762 | 05/18/17   | 38.65    |
|      | KUNST/TERRY              | 220763 | 05/18/17   | 25.00    |
|      | LABARGE/DIANE            | 220764 | 05/18/17   | 140.24   |
|      | LAMPMAN/SHEILA           | 220765 | 05/18/17   | 120.95   |
|      | LOPEZ/ELEANOR            | 220766 | 05/18/17   | 174.58   |
|      | LOWNSBERY/MICHAEL        | 220767 | 05/18/17   | 968.00   |
|      | MAIL ROOM SERVICE CENTER | 220768 | 05/18/17   | 3,425.28 |
|      | MANPOWER                 | 220769 | 05/18/17   | 2,465.73 |
|      | MARSH/BEVERLY            | 220770 | 05/18/17   | 39.75    |
|      | MARSH/PAUL               | 220771 | 05/18/17   | 118.23   |
|      | MAXIM/JOANN              | 220772 | 05/18/17   | 52.85    |
|      | MCCARRICK/DARLENE        | 220773 | 05/18/17   | 139.13   |

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| IBT  | IB&T-COMMON              |        |            |           |
|      | MCCOLLUM/LAURA M.        | 220774 | 05/18/17   | 60.00     |
|      | MCNABB/DAVE              | 220775 | 05/18/17   | 233.50    |
|      | MEDLER ELECTRIC          | 220776 | 05/18/17   | 52.08     |
|      | MERCADO/SANDY            | 220777 | 05/18/17   | 104.34    |
|      | MEREDITH/ETHELYN         | 220778 | 05/18/17   | 31.80     |
|      | METRO 25 CAR CARE CENTER | 220779 | 05/18/17   | 402.50    |
|      | MID MICHIGAN SECURITY SY | 220780 | 05/18/17   | 135.00    |
|      | MID STATE HEALTH NETWORK | 220781 | 05/18/17   | 37,553.00 |
|      | MIDLAND CO JUVENILE CARE | 220782 | 05/18/17   | 1,240.00  |
|      | MIDLAND PAPER CO         | 220783 | 05/18/17   | 277.88    |
|      | MISHIC/MICHAEL M.        | 220784 | 05/18/17   | 120.00    |
|      | MIZER/FRANCES            | 220785 | 05/18/17   | 221.60    |
|      | MOBILE MEDICAL RESPONSE  | 220786 | 05/18/17   | 1,359.00  |
|      | MODERNISTIC              | 220787 | 05/18/17   | 1,123.00  |
|      | MOE/MARJORIE             | 220788 | 05/18/17   | 171.22    |
|      | MOOMEY/ANN               | 220789 | 05/18/17   | 238.48    |
|      | MOORE MEDICAL CORP       | 220790 | 05/18/17   | 1,019.81  |
|      | MOORE/CONNIE             | 220791 | 05/18/17   | 276.63    |
|      | MOORE/SHIRLEY            | 220792 | 05/18/17   | 137.32    |
|      | MORGENSTERN/MARIE        | 220793 | 05/18/17   | 239.50    |
|      | MOUGHLER/PAMELA          | 220794 | 05/18/17   | 243.28    |
|      | MPARKS                   | 220795 | 05/18/17   | 260.00    |
|      | MT PLEASANT FENCE SASH D | 220796 | 05/18/17   | 26.50     |
|      | MT. PLEASANT TIRE SERVIC | 220797 | 05/18/17   | 385.00    |
|      | MUNIBILLING              | 220798 | 05/18/17   | 360.00    |
|      | MURPHY/JERMEY            | 220799 | 05/18/17   | 30.00     |
|      | MUSKEGON RIVER PATHWAY O | 220800 | 05/18/17   | 5,866.80  |
|      | MY CHRYSLER DODGE JEEP R | 220801 | 05/18/17   | 24,707.00 |
|      | NELSON/ISAAC             | 220802 | 05/18/17   | 24.00     |
|      | NETWORKFLEET, INC.       | 220803 | 05/18/17   | 94.75     |
|      | NEWTON/CASSIE            | 220804 | 05/18/17   | 53.00     |
|      | NICEWANDER/JANICE        | 220805 | 05/18/17   | 108.14    |
|      | NYE UNIFORM CO           | 220806 | 05/18/17   | 283.50    |
|      | O'NEIL TIM               | 220807 | 05/18/17   | 30.00     |
|      | OFFICE DEPOT             | 220808 | 05/18/17   | 109.65    |
|      | OLSON TIRE SERVICE       | 220809 | 05/18/17   | 10.00     |
|      | OWENS SOFT WATER         | 220810 | 05/18/17   | 129.00    |
|      | OWENS SOFT WATER         | 220811 | 05/18/17   | 42.50     |
|      | OWENS SOFT WATER         | 220812 | 05/18/17   | 13.00     |
|      | PAAM                     | 220813 | 05/18/17   | 35.00     |
|      | PARRISH/JUDY             | 220814 | 05/18/17   | 140.02    |
|      | PARTNERS IN CHANGE       | 220815 | 05/18/17   | 4,980.00  |
|      | PAT MC GUIRK EXCAVATING, | 220816 | 05/18/17   | 1,880.00  |
|      | PATTERSON/DAVE           | 220817 | 05/18/17   | 9.75      |
|      | PEACOCK/LAUREL           | 220818 | 05/18/17   | 163.56    |
|      | PENDELL/GLENDA           | 220819 | 05/18/17   | 210.10    |
|      | PERFECTION BAKERIES, INC | 220820 | 05/18/17   | 152.64    |

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
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| IBT  | IB&T-COMMON              |        |            |           |
|      | PERRY/MARSHA             | 220821 | 05/18/17   | 79.65     |
|      | PICKENS/GARY             | 220822 | 05/18/17   | 50.00     |
|      | PILLOTE/BARBARA          | 220823 | 05/18/17   | 300.00    |
|      | PITNEY BOWES-PITTSBURGH  | 220824 | 05/18/17   | 153.57    |
|      | PLEASANT GRAPHICS INC    | 220825 | 05/18/17   | 163.00    |
|      | PLETT/LINN               | 220826 | 05/18/17   | 30.00     |
|      | POSTMASTER               | 220827 | 05/18/17   | 200.00    |
|      | PRARIE FARMS DAIRY       | 220828 | 05/18/17   | 645.19    |
|      | PRECISION DATA PRODUCTS  | 220829 | 05/18/17   | 750.00    |
|      | PRESTON COMMUNITY SERVIC | 220830 | 05/18/17   | 1,660.00  |
|      | PRO COMM INC             | 220831 | 05/18/17   | 152.75    |
|      | REDWOOD TOXICOLOGY LAB   | 220832 | 05/18/17   | 2,651.07  |
|      | REMER PLUMBING & HEATING | 220833 | 05/18/17   | 128.96    |
|      | RESERVE ACCOUNT          | 220834 | 05/18/17   | 2,500.00  |
|      | REVOLDT/ARLENE           | 220835 | 05/18/17   | 164.85    |
|      | ROSE PEST SOLUTIONS      | 220836 | 05/18/17   | 146.00    |
|      | RUSSELL/WILLIAM          | 220837 | 05/18/17   | 249.56    |
|      | SANSOTE/LEILA            | 220838 | 05/18/17   | 143.40    |
|      | SCHAFER/SHARON           | 220839 | 05/18/17   | 172.03    |
|      | SCHANK/BARBARA           | 220840 | 05/18/17   | 176.09    |
|      | SCHMITT/SHARON           | 220841 | 05/18/17   | 164.89    |
|      | SECURALARM SYSTEMS, INC. | 220842 | 05/18/17   | 390.00    |
|      | SEGER/LINDA              | 220843 | 05/18/17   | 158.58    |
|      | SIDES/REBECCA            | 220844 | 05/18/17   | 32.02     |
|      | SILKER/ANN               | 220845 | 05/18/17   | 30.00     |
|      | SISCO/LARRY              | 220846 | 05/18/17   | 25.00     |
|      | SMITH/KAREN              | 220847 | 05/18/17   | 104.80    |
|      | SMITH/SHARON             | 220848 | 05/18/17   | 201.80    |
|      | SPICER GROUP             | 220849 | 05/18/17   | 13,671.00 |
|      | STAPLES BUSINESS ADVANTA | 220850 | 05/18/17   | 19.08     |
|      | STAPLES BUSINESS ADVANTA | 220851 | 05/18/17   | 102.00    |
|      | STAPLES BUSINESS ADVANTA | 220852 | 05/18/17   | 93.99     |
|      | STARR EXCAVATING INC     | 220853 | 05/18/17   | 18,311.00 |
|      | STATE OF MICHIGAN        | 220854 | 05/18/17   | 13,379.88 |
|      | STATE OF MICHIGAN - LIVE | 220855 | 05/18/17   | 1,298.25  |
|      | STEVEN PICKENS           | 220856 | 05/18/17   | 391.76    |
|      | STOCK/KATRINA            | 220857 | 05/18/17   | 40.82     |
|      | STONEROCK/MARY ANN       | 220858 | 05/18/17   | 40.36     |
|      | STRAUS/RICHARD           | 220859 | 05/18/17   | 25.00     |
|      | STREAMSIDE ECOLOGICAL SE | 220860 | 05/18/17   | 2,011.99  |
|      | STREMLow/ROGER           | 220861 | 05/18/17   | 105.00    |
|      | STRONG INVESTIGATIVE SER | 220862 | 05/18/17   | 75.00     |
|      | STU'S ELECTRIC MOTOR AND | 220863 | 05/18/17   | 107.00    |
|      | SUTTON/JUDY IRENE        | 220864 | 05/18/17   | 143.33    |
|      | SWARTZ/JUDITH            | 220865 | 05/18/17   | 68.00     |
|      | SWEENEY SEED CO          | 220866 | 05/18/17   | 260.00    |
|      | SZIDIK, THOMAS           | 220867 | 05/18/17   | 47.58     |

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| IBT  | IB&T-COMMON              |        |            |          |
|      | TARGET INFORMATION MGT I | 220868 | 05/18/17   | 167.92   |
|      | THOMPSON/MARGARET        | 220869 | 05/18/17   | 233.90   |
|      | TILMANN/ROBERT           | 220870 | 05/18/17   | 150.00   |
|      | TIMMER/FRANCES           | 220871 | 05/18/17   | 182.74   |
|      | TIPPETT/VALERIE          | 220872 | 05/18/17   | 158.43   |
|      | TOBIN/CATHERINE          | 220873 | 05/18/17   | 350.00   |
|      | UNDERGROUND SECURITY CO  | 220874 | 05/18/17   | 282.90   |
|      | VANCE OUTDOORS, INC.     | 220875 | 05/18/17   | 6,823.26 |
|      | VANDER VEEN/DAVE         | 220876 | 05/18/17   | 2.12     |
|      | WEBER/BARB               | 220877 | 05/18/17   | 183.38   |
|      | WHITMYER/PHYLLIS         | 220878 | 05/18/17   | 252.45   |
|      | WILLMAN/DE               | 220879 | 05/18/17   | 91.25    |
|      | WOMEN'S AID SERVICE, INC | 220880 | 05/18/17   | 360.00   |
|      | WRIGHT/ROXANN            | 220881 | 05/18/17   | 93.02    |
|      | WYNNE-PARRY/RANDI KAY    | 220882 | 05/18/17   | 80.00    |
|      | YONKER/MARGARET          | 220883 | 05/18/17   | 30.00    |
|      | ZINN/DONALD              | 220884 | 05/18/17   | 13.13    |
|      | 21ST CENTURY MEDIA       | 220885 | 05/18/17   | 972.00   |
|      | ACCENT WIRE PRODUCTS     | 220886 | 05/25/17   | 281.04   |
|      | ACCESSREC, LCC           | 220887 | 05/25/17   | 3,287.40 |
|      | ADSIT/LONNIE & HEATHER   | 220888 | 05/25/17   | 50.00    |
|      | AIRWAY OXYGEN OF WYOMING | 220889 | 05/25/17   | 300.00   |
|      | AMERICAN CLEANERS        | 220890 | 05/25/17   | 997.08   |
|      | AT & T                   | 220891 | 05/25/17   | 100.91   |
|      | AUNT MILLIES BAKERIES    | 220892 | 05/25/17   | 396.90   |
|      | BAUMANN'S IGA            | 220893 | 05/25/17   | 50.00    |
|      | BAYANET                  | 220894 | 05/25/17   | 2.50     |
|      | BEAR PACKAGING AND SUPPL | 220895 | 05/25/17   | 212.90   |
|      | BEST PLUMBING SPECIALTIE | 220896 | 05/25/17   | 252.72   |
|      | BILL HAUCK PAINTING INC  | 220897 | 05/25/17   | 1,882.83 |
|      | BILL'S CUSTOM FAB        | 220898 | 05/25/17   | 198.00   |
|      | BILLY'S CONTRACTING, INC | 220899 | 05/25/17   | 509.00   |
|      | BISHOP/JOHN & SHARON     | 220900 | 05/25/17   | 6.35     |
|      | BLANCHARD BAR            | 220901 | 05/25/17   | 40.00    |
|      | BLOEM/GORDON             | 220902 | 05/25/17   | 1,000.00 |
|      | BOB BARKER COMPANY, INC. | 220903 | 05/25/17   | 2,529.47 |
|      | BOLINGER/KATHRYN         | 220904 | 05/25/17   | 90.00    |
|      | BOLLE CONTRACTING INC.   | 220905 | 05/25/17   | 2,450.00 |
|      | BRAMER/BERNARD L JR      | 220906 | 05/25/17   | 25.00    |
|      | BREEDLOVE/DAVID          | 220907 | 05/25/17   | 50.00    |
|      | BRIGHAM AUTOMOTIVE SUPPL | 220908 | 05/25/17   | 11.19    |
|      | BROOKE SUPPLIES          | 220909 | 05/25/17   | 716.00   |
|      | BROWN MILLING, INC.      | 220910 | 05/25/17   | 477.42   |
|      | BURCH/JOHN               | 220911 | 05/25/17   | 50.00    |
|      | C & C ENTERPRISES        | 220912 | 05/25/17   | 795.65   |
|      | CENTRAL CONCRETE PRODUCT | 220913 | 05/25/17   | 300.00   |
|      | CHIPPEWA RIVER OUTFITTER | 220914 | 05/25/17   | 400.00   |



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| IBT  | IB&T-COMMON              |        |            |            |
|      | CHRITZ/JOSEPH            | 220915 | 05/25/17   | 31.83      |
|      | CINTAS                   | 220916 | 05/25/17   | 30.49      |
|      | CINTAS                   | 220917 | 05/25/17   | 167.84     |
|      | CITY OF MT PLEASANT      | 220918 | 05/25/17   | 200.00     |
|      | CITY OF MT PLEASANT      | 220919 | 05/25/17   | 36.00      |
|      | CLOUD/PHIL               | 220920 | 05/25/17   | 172.16     |
|      | COHL STOKER TOSKEY       | 220921 | 05/25/17   | 4,956.99   |
|      | COLEY VENDING INC.       | 220922 | 05/25/17   | 110.00     |
|      | COMMERCIAL BANK          | 220923 | 05/25/17   | 126,399.05 |
|      | COMMUNICATION ACCESS CEN | 220924 | 05/25/17   | 470.93     |
|      | COMMUNITY CORRECTIONS    | 220925 | 05/25/17   | 50.00      |
|      | COMMUNITY CORRECTIONS    | 220926 | 05/25/17   | 50.00      |
|      | COMMUNITY MENTAL HEALTH  | 220927 | 05/25/17   | 70.50      |
|      | CONDUENT BUSINESS SERVIC | 220928 | 05/25/17   | 2,202.71   |
|      | CONSUMERS ENERGY         | 220929 | 05/25/17   | 419.02     |
|      | CONSUMERS ENERGY         | 220930 | 05/25/17   | 4,869.79   |
|      | CONSUMERS ENERGY         | 220931 | 05/25/17   | 2,751.67   |
|      | CONSUMERS ENERGY         | 220932 | 05/25/17   | 316.57     |
|      | CONSUMERS ENERGY         | 220933 | 05/25/17   | 10,229.78  |
|      | CONTINENTAL LINEN SERVIC | 220934 | 05/25/17   | 17.09      |
|      | CORRECT CARE SOLUTIONS   | 220935 | 05/25/17   | 530.58     |
|      | COUNTRY FRESH FLINT      | 220936 | 05/25/17   | 265.98     |
|      | COYKENDALL/TERRY & DONNA | 220937 | 05/25/17   | 40.00      |
|      | COYNE OIL                | 220938 | 05/25/17   | 630.68     |
|      | COYNE OIL                | 220939 | 05/25/17   | 105.00     |
|      | CRAMER/RICHARD II        | 220940 | 05/25/17   | 130.00     |
|      | CROW/DYLAN               | 220941 | 05/25/17   | 50.00      |
|      | CULLIGAN OF MIDMICHIGAN  | 220942 | 05/25/17   | 33.00      |
|      | DAVIS/LARRY              | 220943 | 05/25/17   | 136.00     |
|      | DAY/ANNJEANETTE          | 220944 | 05/25/17   | 200.00     |
|      | DBI                      | 220945 | 05/25/17   | 386.42     |
|      | DBI                      | 220946 | 05/25/17   | 479.77     |
|      | DELTA COLLEGE            | 220947 | 05/25/17   | 475.00     |
|      | DNA INC                  | 220948 | 05/25/17   | 8,255.00   |
|      | DREHER/JONATHAN          | 220949 | 05/25/17   | 105.00     |
|      | DTE ENERGY               | 220950 | 05/25/17   | 4,182.52   |
|      | DUKE/DANIEL              | 220951 | 05/25/17   | 120.00     |
|      | DUSH/KEVIN F             | 220952 | 05/25/17   | 156.14     |
|      | EAGLE CREST 1            | 220953 | 05/25/17   | 300.00     |
|      | EAGLE VILLAGE INC        | 220954 | 05/25/17   | 4,302.32   |
|      | EDNIE/BRITTANY           | 220955 | 05/25/17   | 42.72      |
|      | EGWU/HELEN               | 220956 | 05/25/17   | 72.00      |
|      | ENGELHARDT/JOHN W        | 220957 | 05/25/17   | 288.34     |
|      | ETTINGER/JASON E         | 220958 | 05/25/17   | 50.00      |
|      | FAIR SALVAGE COMPANY     | 220959 | 05/25/17   | 181.56     |
|      | FEDEWA/LORI ANNE         | 220960 | 05/25/17   | 30.00      |
|      | FERRY/JOE                | 220961 | 05/25/17   | 14.82      |

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| IBT  | IB&T-COMMON              |        |            |            |
|      | FODOR/SCOTT              | 220962 | 05/25/17   | 92.32      |
|      | FOUR SEASONS EXTERMINATI | 220963 | 05/25/17   | 47.00      |
|      | FRONTIER COMMUNICATIONS  | 220964 | 05/25/17   | 1,222.51   |
|      | GEPFORD/TODD & OR CASSIE | 220965 | 05/25/17   | 80.00      |
|      | GILL-ROY'S HARDWARE      | 220966 | 05/25/17   | 13.07      |
|      | GOLDWORTHY #3            | 220967 | 05/25/17   | 60.00      |
|      | GORDON FOOD SERVICE      | 220968 | 05/25/17   | 4,692.40   |
|      | GORDON FOOD SERVICE      | 220969 | 05/25/17   | 2,496.98   |
|      | GRAFF CADILLAC           | 220970 | 05/25/17   | 30.00      |
|      | GRANGER                  | 220971 | 05/25/17   | 12,529.50  |
|      | GRATIOT CO DRAIN OFFICE  | 220972 | 05/25/17   | 2,650.75   |
|      | HAGLUND/FRANKIE          | 220973 | 05/25/17   | 100.00     |
|      | HATS                     | 220974 | 05/25/17   | 5,961.54   |
|      | HERSHBERGER'S PRO HARDW  | 220975 | 05/25/17   | 1,098.80   |
|      | HEUGEL/DALE              | 220976 | 05/25/17   | 7.09       |
|      | HORTON/DUANE             | 220977 | 05/25/17   | 25.00      |
|      | HOUSE ARREST SERVICES IN | 220978 | 05/25/17   | 558.50     |
|      | HP PRODUCTS              | 220979 | 05/25/17   | 111.95     |
|      | HUBSCHER & SON INC       | 220980 | 05/25/17   | 197.93     |
|      | ISABELLA BANK            | 220981 | 05/25/17   | 15,470.00  |
|      | ISABELLA BANK            | 220982 | 05/25/17   | 134,503.04 |
|      | ISABELLA BANK & TRUST    | 220983 | 05/25/17   | 50.00      |
|      | ISABELLA BANK MASTERCARD | 220984 | 05/25/17   | 1,537.52   |
|      | ISABELLA CO TRANS COMMIS | 220985 | 05/25/17   | 1,000.00   |
|      | ISABELLA COUNTY PROSECUT | 220986 | 05/25/17   | 25.00      |
|      | J RANCK ELECTRIC         | 220987 | 05/25/17   | 542.00     |
|      | KEEFE COMMISSARY NETWORK | 220988 | 05/25/17   | 312.95     |
|      | KENEWELL GROUP           | 220989 | 05/25/17   | 110.75     |
|      | KITZ/JAMES               | 220990 | 05/25/17   | 50.00      |
|      | KOPMEYER SUE ANN         | 220991 | 05/25/17   | 160.00     |
|      | KOWALESKI/ANN            | 220992 | 05/25/17   | 1,600.00   |
|      | KOWALEWICZ/LACON         | 220993 | 05/25/17   | 218.03     |
|      | KRAPOHL FORD             | 220994 | 05/25/17   | 98.59      |
|      | LANSING SANITARY SUPPLY  | 220995 | 05/25/17   | 621.24     |
|      | LEXISNEXIS RISK SOLUTION | 220996 | 05/25/17   | 50.00      |
|      | LOWERY/NATASHA           | 220997 | 05/25/17   | 90.00      |
|      | LYNCH/JEFFREY D          | 220998 | 05/25/17   | 1,200.00   |
|      | MANPOWER                 | 220999 | 05/25/17   | 2,361.96   |
|      | MAYER/OWEN               | 221000 | 05/25/17   | 100.00     |
|      | MCBRIDE QUALITY CARE SER | 221001 | 05/25/17   | 23,600.00  |
|      | MCBRIDE QUALITY CARE SER | 221002 | 05/25/17   | 36,734.50  |
|      | MCGUIRE/DAVE M           | 221003 | 05/25/17   | 75.00      |
|      | MCLAREN CENTRAL MI HOSPI | 221004 | 05/25/17   | 34.90      |
|      | MCLAREN CENTRAL MICHIGAN | 221005 | 05/25/17   | 23.00      |
|      | MCNERNEY/CAROL A         | 221006 | 05/25/17   | 100.00     |
|      | MEDFORD/VERNON           | 221007 | 05/25/17   | 50.00      |
|      | MEDLER ELECTRIC          | 221008 | 05/25/17   | 57.71      |

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
|------|--------------------------|--------|------------|-----------|
| IBT  | IB&T-COMMON              |        |            |           |
|      | MENARDS                  | 221009 | 05/25/17   | 25.00     |
|      | METRO 25 CAR CARE CENTER | 221010 | 05/25/17   | 217.08    |
|      | MICHIGAN COMPANY, INC    | 221011 | 05/25/17   | 84.00     |
|      | MICHIGAN STATE POLICE    | 221012 | 05/25/17   | 20.00     |
|      | MICHIGAN TOWNSHIP ASSOC  | 221013 | 05/25/17   | 385.00    |
|      | MID MICHIGAN PEST CONTRO | 221014 | 05/25/17   | 80.00     |
|      | MIDLAND CO JUVENILE CARE | 221015 | 05/25/17   | 310.00    |
|      | MIDSTATE SECURITY        | 221016 | 05/25/17   | 1,517.50  |
|      | MORRISON INDUSTRIAL EQUI | 221017 | 05/25/17   | 145.10    |
|      | MOSES/CHARLES            | 221018 | 05/25/17   | 700.00    |
|      | MOSES/TONY J             | 221019 | 05/25/17   | 1,300.00  |
|      | MOUNTAIN TOWN STATION    | 221020 | 05/25/17   | 150.00    |
|      | MT PLEASANT ABSTRACT & T | 221021 | 05/25/17   | 100.00    |
|      | MT. PLEASANT RENTAL CENT | 221022 | 05/25/17   | 291.60    |
|      | MURPHY/AIMEE             | 221023 | 05/25/17   | 18.90     |
|      | MY CHRYSLER DODGE JEEP R | 221024 | 05/25/17   | 24,707.00 |
|      | NESTLE/CAROLYN           | 221025 | 05/25/17   | 91.65     |
|      | NYE UNIFORM CO           | 221026 | 05/25/17   | 652.50    |
|      | OFFICE DEPOT             | 221027 | 05/25/17   | 169.96    |
|      | OLGER/MICHAEL & LORI     | 221028 | 05/25/17   | 100.00    |
|      | OMNILINK SYTEMS          | 221029 | 05/25/17   | 360.00    |
|      | OWENS SOFT WATER         | 221030 | 05/25/17   | 16.00     |
|      | OWENS SOFT WATER         | 221031 | 05/25/17   | 169.00    |
|      | OWENS SOFT WATER         | 221032 | 05/25/17   | 85.00     |
|      | OWENS WATER              | 221033 | 05/25/17   | 10.00     |
|      | PATTERSON/DAVE           | 221034 | 05/25/17   | 100.00    |
|      | PICKARD STREET CAR WASH  | 221035 | 05/25/17   | 223.00    |
|      | PICKARD STREET CARWASH   | 221036 | 05/25/17   | 58.00     |
|      | PLEASANT GRAPHICS INC    | 221037 | 05/25/17   | 60.00     |
|      | PLETT/LINN               | 221038 | 05/25/17   | 78.00     |
|      | PRARIE FARMS DAIRY       | 221039 | 05/25/17   | 645.19    |
|      | PROMOTE SOURCE           | 221040 | 05/25/17   | 17.10     |
|      | QUICK CHECK CASHING      | 221041 | 05/25/17   | 40.00     |
|      | RECIA & DUSTIN CRAWFORD  | 221042 | 05/25/17   | 50.00     |
|      | RECKER/JEFF              | 221043 | 05/25/17   | 25.00     |
|      | REDDEN/RICHARD           | 221044 | 05/25/17   | 225.88    |
|      | REDWOOD TOXICOLOGY LAB   | 221045 | 05/25/17   | 639.25    |
|      | RENT A CENTER            | 221046 | 05/25/17   | 120.00    |
|      | RICHARDSON/RENEE A       | 221047 | 05/25/17   | 87.00     |
|      | RISK & ASSOCIATES        | 221048 | 05/25/17   | 28.21     |
|      | ROBINSON/MILAN           | 221049 | 05/25/17   | 30.00     |
|      | SALLYS BEAUTY SUPPLY     | 221050 | 05/25/17   | 30.00     |
|      | SALTARELLI/DIANE         | 221051 | 05/25/17   | 25.00     |
|      | SALVATION ARMY           | 221052 | 05/25/17   | 50.00     |
|      | SCHNEIDER/JASON          | 221053 | 05/25/17   | 50.00     |
|      | SCHUMACHER/BRITTANY      | 221054 | 05/25/17   | 280.50    |
|      | SECURUS                  | 221055 | 05/25/17   | 14,923.00 |

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| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT       |
|------|--------------------------|--------|------------|--------------|
| IBT  | IB&T-COMMON              |        |            |              |
|      | SNIDER/ADAM              | 221056 | 05/25/17   | 100.00       |
|      | SPARTAN DISTRIBUTORS     | 221057 | 05/25/17   | 92.54        |
|      | SPENCER-NOGGLE/SARA      | 221058 | 05/25/17   | 1,800.00     |
|      | STAPLES BUSINESS ADVANTA | 221059 | 05/25/17   | 189.05       |
|      | STATE OF MICHIGAN, DMB   | 221060 | 05/25/17   | 160.08       |
|      | STICKLER/PAUL            | 221061 | 05/25/17   | 36.00        |
|      | STILL COOKING REPAIR, LL | 221062 | 05/25/17   | 70.00        |
|      | STREMLOW/ROGER           | 221063 | 05/25/17   | 105.00       |
|      | SWANSON/TIM              | 221064 | 05/25/17   | 11.63        |
|      | SWEENEY SEED CO          | 221065 | 05/25/17   | 75.00        |
|      | SZAFRANSKI/JON           | 221066 | 05/25/17   | 14.82        |
|      | TARGET INFORMATION MGT I | 221067 | 05/25/17   | 27.22        |
|      | THIELEN TURF IRRIGATION  | 221068 | 05/25/17   | 680.90       |
|      | THOMSON REUTERS - WEST   | 221069 | 05/25/17   | 1,772.89     |
|      | TRIBAL POLICE DEPT       | 221070 | 05/25/17   | 50.00        |
|      | TURNER/KEVIN A           | 221071 | 05/25/17   | 200.00       |
|      | USDA RURAL DEVELOPMENT   | 221072 | 05/25/17   | 80.00        |
|      | VANCE OUTDOORS, INC.     | 221073 | 05/25/17   | 501.49       |
|      | VFW POST 8215            | 221074 | 05/25/17   | 75.00        |
|      | WARTH/KENNETH            | 221075 | 05/25/17   | 50.00        |
|      | WILLIS/NANCY             | 221076 | 05/25/17   | 50.00        |
|      | WINN COMMUNICATIONS      | 221077 | 05/25/17   | 4,279.67     |
|      | WINN TELECOM             | 221078 | 05/25/17   | 1,211.56     |
|      | WINN TELECOM             | 221079 | 05/25/17   | 174.44       |
|      | WINN TELECOM             | 221080 | 05/25/17   | 196.92       |
|      | WINN TELECOM             | 221081 | 05/25/17   | 272.62       |
|      | ZIMMERMAN/DALE           | 221082 | 05/25/17   | 50.00        |
|      | ZINGERY/DERRICK          | 221083 | 05/25/17   | 20.00        |
|      | 21ST CENTURY MEDIA       | 221084 | 05/25/17   | 614.00       |
|      | 44 NORTH                 | 221085 | 05/25/17   | 8,816.45     |
|      |                          |        |            | 1,356,620.61 |

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| BANK                     | VENDOR      | CHECK# | CHECK DATE | AMOUNT |
|--------------------------|-------------|--------|------------|--------|
| IBT1 PARKS & REC SAVINGS | BROWN/TERRY | 221086 | 05/25/17   | 60.00  |
|                          |             |        | ***        | 60.00  |

| BANK | VENDOR                   | CHECK# | CHECK DATE | AMOUNT   |
|------|--------------------------|--------|------------|----------|
| IBT5 | SELF INSURANCE SAVINGS   |        |            |          |
|      | ADVANCED RADIOLOGY-HRA O | 013107 | 05/02/17   | 51.21    |
|      | AIRWAY OXYGEN-HRA ONLY   | 013108 | 05/02/17   | 177.49   |
|      | ANESTHESIA ASSOCIATES-HR | 013109 | 05/02/17   | 406.00   |
|      | COVENANT MEDICAL CENTER- | 013110 | 05/02/17   | 7.23     |
|      | WARE/JAMES-HRA           | 013111 | 05/02/17   | 639.14   |
|      | KELLAM ASSOCIATES        | 013112 | 05/02/17   | 16.20    |
|      | MCLAREN CENTRAL MICHIGAN | 013113 | 05/02/17   | 145.00   |
|      | MID MICHIGAN REGIONAL-HR | 013114 | 05/02/17   | 9.51     |
|      | MIDMICH MED CENTER CLARE | 013115 | 05/02/17   | 2,447.42 |
|      | MIDMICH PHYSICIANS GRP-H | 013116 | 05/02/17   | 1,802.25 |
|      | REGENTS OF THE - HRA ONL | 013117 | 05/02/17   | 68.04    |
|      | SPARROW HOSPITAL - HRA O | 013118 | 05/02/17   | 47.34    |
|      | SPECTRUM -HRA ONLY       | 013119 | 05/02/17   | 193.89   |
|      | SPECTRUM -HRA ONLY       | 013120 | 05/02/17   | 531.39   |
|      | HAVERBUSH/THOMAS         | 013121 | 05/02/17   | 76.51    |
|      | ADVANCED CENTER FOR ORTH | 013122 | 05/09/17   | 247.81   |
|      | ADVANCED RADIOLOGY-HRA O | 013123 | 05/09/17   | 65.33    |
|      | AMERITOX LLC-HRA ONLY    | 013124 | 05/09/17   | 194.98   |
|      | ANESTHESIA MANAGMNT SVC  | 013125 | 05/09/17   | 584.64   |
|      | ASA STAFFING INC         | 013126 | 05/09/17   | 459.36   |
|      | BAY REGIONAL MEDICAL-HRA | 013127 | 05/09/17   | 2,562.85 |
|      | CENTRAL MICH HOSP-HRA    | 013128 | 05/09/17   | 870.00   |
|      | CLARE VA CBOC            | 013129 | 05/09/17   | 29.08    |
|      | EATON RAPIDS             | 013130 | 05/09/17   | 237.25   |
|      | SPARROW REGIONAL - HRA O | 013131 | 05/09/17   | 241.90   |
|      | FS RADIOLOGY PC- HRA ONL | 013132 | 05/09/17   | 16.20    |
|      | FLINT CLINICAL PATHOLOGI | 013133 | 05/09/17   | 127.51   |
|      | FOUNDATION RADIOLOGY     | 013134 | 05/09/17   | 125.94   |
|      | IRB MEDICAL EQUIPMENT    | 013135 | 05/09/17   | 91.21    |
|      | LAPORTE HOSPITAL         | 013136 | 05/09/17   | 499.83   |
|      | MCLAREN CENTRAL MICHIGAN | 013137 | 05/09/17   | 2,912.31 |
|      | MECOSTA COUNTY MEDICAL   | 013138 | 05/09/17   | 175.46   |
|      | MECOSTA COUNTY MEDICAL   | 013139 | 05/09/17   | 181.28   |
|      | MEMORIAL HEALTH CARE     | 013140 | 05/09/17   | 212.38   |
|      | MICHIGAN PATHOLOGY       | 013141 | 05/09/17   | 121.82   |
|      | MIDLAND RADIOLOGY ASSOC  | 013142 | 05/09/17   | 100.86   |
|      | MIDMICH MED CENTER CLARE | 013143 | 05/09/17   | 127.40   |
|      | MIDMICH MED CENTER CLARE | 013144 | 05/09/17   | 1,078.48 |
|      | MIDMICH MED. CENTER-HRA  | 013145 | 05/09/17   | 1,513.64 |
|      | SPARROW REGIONAL - HRA O | 013146 | 05/09/17   | 115.61   |
|      | SPECTRUM -HRA ONLY       | 013147 | 05/09/17   | 427.61   |
|      | WEST MICHIGAN ANESTHESIA | 013148 | 05/09/17   | 1,386.20 |
|      | WOMENS MEDICAL CENTER-HR | 013149 | 05/09/17   | 522.00   |
|      | CENTRAL MICHIGAN REHAB-H | 013153 | 05/16/17   | 116.54   |
|      | DJ ORTHOPEDICS           | 013154 | 05/16/17   | 49.56    |
|      | FS RADIOLOGY PC- HRA ONL | 013155 | 05/16/17   | 16.20    |
|      | FS RADIOLOGY PC- HRA ONL | 013156 | 05/16/17   | 52.68    |

| BANK                        | VENDOR                   | CHECK# | CHECK DATE | AMOUNT    |
|-----------------------------|--------------------------|--------|------------|-----------|
| IBT5 SELF INSURANCE SAVINGS |                          |        |            |           |
|                             | GRATIOT MEDICAL- HRA ONL | 013157 | 05/16/17   | 285.74    |
|                             | GRATIOT MEDICAL- HRA ONL | 013158 | 05/16/17   | 2,181.37  |
|                             | MCLAREN CENTRAL MICHIGAN | 013159 | 05/16/17   | 18.45     |
|                             | MCLAREN CENTRAL MICHIGAN | 013160 | 05/16/17   | 2,656.95  |
|                             | MCLAREN CENTRAL MICHIGAN | 013161 | 05/16/17   | 3,862.24  |
|                             | MIDLAND PATHOLOGY-HRA ON | 013162 | 05/16/17   | 112.36    |
|                             | MIDLAND RADIOLOGY ASSOC  | 013163 | 05/16/17   | 27.18     |
|                             | MIDMICH MED CENTER CLARE | 013164 | 05/16/17   | 296.65    |
|                             | MIDMICH MED CENTER CLARE | 013165 | 05/16/17   | 608.22    |
|                             | MIDMICH MED CENTER CLARE | 013166 | 05/16/17   | 1,242.12  |
|                             | QUEST DIAGNOSTICS - HRA  | 013167 | 05/16/17   | 38.71     |
|                             | HAVERBUSH/THOMAS         | 013168 | 05/16/17   | 15.30     |
|                             | ANESTHESIA ASSOCIATES-HR | 013169 | 05/23/17   | 591.60    |
|                             | DETROIT BIO MED          | 013170 | 05/23/17   | 6.35      |
|                             | DJ ORTHOPEDICS           | 013171 | 05/23/17   | 1,119.90  |
|                             | FS RADIOLOGY PC- HRA ONL | 013172 | 05/23/17   | 16.20     |
|                             | FS RADIOLOGY PC- HRA ONL | 013173 | 05/23/17   | 32.92     |
|                             | FLINT CLINICAL PATHOLOGI | 013174 | 05/23/17   | 211.13    |
|                             | FOUNDATION RADIOLOGY     | 013175 | 05/23/17   | 128.35    |
|                             | GRAND RIVER GASTRO       | 013176 | 05/23/17   | 37.94     |
|                             | GREAT LAKES SURGICAL ASS | 013177 | 05/23/17   | 787.56    |
|                             | HEALTHY LIVING DIABETIC- | 013178 | 05/23/17   | 310.00    |
|                             | IHA HEALTH SERVICES      | 013179 | 05/23/17   | 18.98     |
|                             | MCLAREN CENTRAL MICHIGAN | 013180 | 05/23/17   | 703.43    |
|                             | MIDMICH MED CENTER CLARE | 013181 | 05/23/17   | 31.08     |
|                             | MIDMICH MED CENTER CLARE | 013182 | 05/23/17   | 99.53     |
|                             | MID MICHIGAN HOME CARE-H | 013183 | 05/23/17   | 70.27     |
|                             | MIDMICH MED. CENTER-HRA  | 013184 | 05/23/17   | 3,039.28  |
|                             | MUNSON MEDICAL CENTER-HR | 013185 | 05/23/17   | 78.28     |
|                             | OH                       | 013186 | 05/23/17   | 64.02     |
|                             | PATHOLOGY ASSOCIATES     | 013187 | 05/23/17   | 121.82    |
|                             | PHYSIOTHERAPY ASSOCIATES | 013188 | 05/23/17   | 355.05    |
|                             | REGENTS OF THE - HRA ONL | 013189 | 05/23/17   | 1,220.11  |
|                             | REGENTS OF THE - HRA ONL | 013190 | 05/23/17   | 179.43    |
|                             | REGENTS OF THE - HRA ONL | 013191 | 05/23/17   | 134.44    |
|                             | SAINT MARY'S HEALTH      | 013192 | 05/23/17   | 95.74     |
|                             | SAMARITAN COUNSELING CEN | 013193 | 05/23/17   | 55.94     |
|                             | SPARROW REGIONAL - HRA O | 013194 | 05/23/17   | 175.28    |
|                             | SPARROW REGIONAL - HRA O | 013195 | 05/23/17   | 90.44     |
|                             | ST JOSEPH                | 013196 | 05/23/17   | 48.15     |
|                             | UMHS OPHTHALMOLOGY       | 013197 | 05/23/17   | 4.94      |
|                             | WHITFORD CHIROPRACTIC-HR | 013198 | 05/23/17   | 43.02     |
|                             | FS RADIOLOGY PC- HRA ONL | 013200 | 05/23/17   | 10.03     |
|                             | SPECTRUM -HRA ONLY       | 013201 | 05/23/17   | 309.52    |
|                             |                          |        |            | 43,618.56 |

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|------------------------|---------------------|--------|------------|--------|
| IB11 FLEXIBLE BENEFITS |                     |        |            |        |
|                        | SHERMAN/LORI        | 013150 | 05/09/17   | 50.00  |
|                        | JAROSIEWICZ/JESSICA | 013151 | 05/09/17   | 280.00 |
|                        | JACKSON/KAREN       | 013152 | 05/16/17   | 171.69 |
|                        | WRIGHT/BETTY        | 013199 | 05/23/17   | 128.50 |
|                        |                     |        | **         | 630.19 |



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| BANK           | VENDOR | CHECK# | CHECK DATE | AMOUNT       |
|----------------|--------|--------|------------|--------------|
| REPORT TOTALS: |        |        |            | 1,400,929.36 |

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ISABELLA COUNTY, MI  
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GL540R

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 101             | GENERAL FUND                 | 323,521.68    |
| 205             | GIS FUND                     | 3,276.02      |
| 208             | PARKS AND RECREATION         | 16,345.44     |
| 215             | FRIEND OF THE COURT          | 14.27         |
| 256             | ROD AUTOMATION FUND          | 1,173.94      |
| 261             | ISA CO COMM CORRECTION       | 5,680.00      |
| 263             | CONCEALED PISTOL LICENSING   | 2,031.23      |
| 269             | COUNTY LAW LIBRARY           | 1,030.64      |
| 280             | TRIBAL DISTRIBUTIONS         | 6,596.05      |
| 288             | COMMISSION ON AGING          | 61,221.09     |
| 292             | CHILD CARE FUND              | 124,895.98    |
| 297             | CENTRAL DISPATCH             | 41,177.99     |
| 401             | CAPITAL IMPROVEMENT          | 49,414.00     |
| 542             | BUILDING INSPECTION FUND     | 3,548.75      |
| 591             | LAKE ISABELLA WSS-OPER       | 2,072.84      |
| 596             | RECYCLING FUND               | 35,362.32     |
| 597             | CONCESSION/COMMISSARY        | 18,150.81     |
| 601             | DRAIN REVOLVING              | 17,185.94 D   |
| 616             | DELINQUENT TAX REVOLVING     | 415.05        |
| 617             | PA 123                       | 893.49        |
| 678             | SELF INSURANCE POOL          | 62,337.26     |
| 701             | TRUST AND AGENCY FUND        | 190,408.09    |
| 750             | PAYROLL FUND                 | 28,258.74     |
| 751             | FLEXIBLE BENEFITS PLAN       | 630.19        |
| 801             | DRAIN ASSESSMENT             | 126,264.71 D  |
| 852             | DRAIN DEBT SERVICE           | 109,760.82 D  |
| 860             | SAUNDERS EXTENSION           | 88,681.48 D   |
| 862             | BELTINCK DEBT RETIREMENT 220 | 57,212.18 D   |
| 867             | MYERS DRAIN                  | 23,368.36 D   |
| TOTAL ALL FUNDS |                              | 1,400,929.36  |

Drains = \$ 422,473.49

T&A = \$ 219,297.02

BANK RECAP:

| BANK            | NAME                   | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| IBT             | IB&T-COMMON            | 1,356,620.61  |
| IBT1            | PARKS & REC SAVINGS    | 60.00         |
| IBT5            | SELF INSURANCE SAVINGS | 43,618.56     |
| IB11            | FLEXIBLE BENEFITS      | 630.19        |
| TOTAL ALL BANKS |                        | 1,400,929.36  |