

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
12/04/2019	CBM01	174231	00507	ALECK & JENKINS	300.00
12/04/2019	CBM01	174232	90884	EVELYN ALLISON	5.80
12/04/2019	CBM01	174233	17563	ANSWER HEATING & COOLING INC	282.00
12/04/2019	CBM01	174234	00403	ARNOLD SALES	483.06
12/04/2019	CBM01	174235	14269	ARTISTIC ENGRAVING & AWARDS	38.50
12/04/2019	CBM01	174236	01479	AUTO VALUE HARRISON	805.53
12/04/2019	CBM01	174237	90522	AUTO ZONE	472.27
12/04/2019	CBM01	174238	18146	APRIL BARNHART	120.64
12/04/2019	CBM01	174239	90449	MELODY BARNHART	138.62
12/04/2019	CBM01	174240	90878	ALYSSA BENNETT	67.28
12/04/2019	CBM01	174241	MISC	BREEDEN ALEXANDRA	50.00
12/04/2019	CBM01	174242	MISC	BURTON PAMELA	10.00
12/04/2019	CBM01	174243	02359	TRACY BYARD	318.52
12/04/2019	CBM01	174244	03012	CANTEEN SERVICES INC	5,464.37
12/04/2019	CBM01	174245	90881	JANET CARDASCIA	300.00
12/04/2019	CBM01	174246	MISC	CARLTON JUDY	10.00
12/04/2019	CBM01	174247	19947	THERESA CASEBEER	62.64
12/04/2019	CBM01	174248	16555	CDI COMPUTER DEALERS INC	1,396.00
12/04/2019	CBM01	174249	19887	CINDY CHAMBERS	20.88
12/04/2019	CBM01	174250	90378	MARTHA CHAMORRO PINNER	63.80
12/04/2019	CBM01	174251	01784	CHROUCH COMMUNICATIONS INC	177.00
12/04/2019	CBM01	174252	04990	CITY OF HARRISON	134.09
12/04/2019	CBM01	174253	01041	CLARE CO PROSECUTING ATTORNEY	150.00
12/04/2019	CBM01	174254	01041	CLARE CO PROSECUTING ATTORNEY	100.00
12/04/2019	CBM01	174255	03137	CLARE CONSERVATION DISTRICT	3,000.00
12/04/2019	CBM01	174256	03075	CLARE COUNTY CLERK	18.75
12/04/2019	CBM01	174257	03200	CLARE COUNTY SHERIFFS DEPT	3.13
12/04/2019	CBM01	174258	03200	CLARE COUNTY SHERIFFS DEPT	7.50
12/04/2019	CBM01	174259	03200	CLARE COUNTY SHERIFFS DEPT	50.00
12/04/2019	CBM01	174260	03200	CLARE COUNTY SHERIFFS DEPT	135.00
12/04/2019	CBM01	174261	03085	CLARE COUNTY TRANSIT CORP	150.00
12/04/2019	CBM01	174262	01498	CLARE COUNTY TREASURER	197.38
12/04/2019	CBM01	174263	02072	CLARE HARDWARE	3.49
12/04/2019	CBM01	174264	MISC	CLENDENNIN ALBY	60.00
12/04/2019	CBM01	174265	17266	CLUTES TOWING	12.50
12/04/2019	CBM01	174266	03115	COHL STOKER & TOSKEY PC	5,688.97
12/04/2019	CBM01	174267	MISC	CONSTANTINO DAVE	10.00
12/04/2019	CBM01	174268	17234	CONSUMERS ENERGY	245.99
12/04/2019	CBM01	174269	16325	CORBETT & KREISHER PLLC	1,765.00
12/04/2019	CBM01	174270	MISC	CRAVEN ANGEL	10.00
12/04/2019	CBM01	174271	13453	CHRISTOPHER CROKER	228.00
12/04/2019	CBM01	174272	01090	TERRY DANCER	15.00
12/04/2019	CBM01	174273	MISC	DAVIS DAWN	10.00
12/04/2019	CBM01	174274	90768	SANDY DICKINSON	52.78
12/04/2019	CBM01	174275	MISC	DILL PHIL	60.00
12/04/2019	CBM01	174276	90663	SHEA DONNELLY	66.12
12/04/2019	CBM01	174277	10799	DTE ENERGY	6,002.34
12/04/2019	CBM01	174278	19788	FAMILY FARM & FLEET	10.00
12/04/2019	CBM01	174279	19568	JOHN FLEMING	37.50
12/04/2019	CBM01	174280	12638	FOURTH STREET COMMERCIAL LLC	6,615.21
12/04/2019	CBM01	174281	MISC	GALLO AMBER	10.00
12/04/2019	CBM01	174282	16935	GORDON FOOD SERVICE INC	15,167.16
12/04/2019	CBM01	174283	19640	DOMINIC GRECO	99.00
12/04/2019	CBM01	174284	15495	H & R BANK	12.50
12/04/2019	CBM01	174285	90866	THERESA HALL	9.28
12/04/2019	CBM01	174286	90885	JUSTIN HAMILTON	47.56
12/04/2019	CBM01	174287	08035	HARRISON LUMBER COMPANY	12.55
12/04/2019	CBM01	174288	90638	KARL HAUSER	117.00
12/04/2019	CBM01	174289	MISC	HEBER AJA	50.00
12/04/2019	CBM01	174290	02027	HECKMAN ELECTRIC	113.00
12/04/2019	CBM01	174291	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
12/04/2019	CBM01	174292	17359	ANNETTE HOWE	240.00
12/04/2019	CBM01	174293	12065	JACKIE HUTEK	40.02
12/04/2019	CBM01	174294	90380	SHERYL HYDE	178.64
12/04/2019	CBM01	174295	07603	ICLE	64.50
12/04/2019	CBM01	174296	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.66
12/04/2019	CBM01	174297	10003	JB ELECTRONIC LLC	89.97
12/04/2019	CBM01	174298	90591	LEAH JOHNSON	191.40
12/04/2019	CBM01	174299	90680	NICOLE KEEL	219.82
12/04/2019	CBM01	174300	12508	DANA KERR	150.22
12/04/2019	CBM01	174301	18557	ANN KORY	41.18
12/04/2019	CBM01	174302	12382	TRUDY KROESING	87.00
12/04/2019	CBM01	174303	17756	AMY LONGSTRETH	30.00
12/04/2019	CBM01	174304	MISC	MACKELLAR GUY	390.00
12/04/2019	CBM01	174305	11660	CAROL MAJEWSKI	60.00
12/04/2019	CBM01	174306	11762	GEORGE MAPLES	300.00
12/04/2019	CBM01	174307	19156	MBS COMMUNICATIONS	36.88
12/04/2019	CBM01	174308	12710	JANICA ANN MCLEAREN	127.02

User: Pieprzykj  
 DB: Clare County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/04/2019	CBM01	174309	90834	MCPHILLIPS ARCHITECTURE	540.00
12/04/2019	CBM01	174310	18158	MICHIGAN MUNICIPAL LEAGUE	12.50
12/04/2019	CBM01	174311	14079	MID MICHIGAN PEST CONTROL	50.00
12/04/2019	CBM01	174312	17368	MID STATE HEALTH NETWORK	11,107.42
12/04/2019	CBM01	174313	12618	SHIRLEY MILLIKEN	41.76
12/04/2019	CBM01	174314	90737	MINT	10.00
12/04/2019	CBM01	174315	MISC	MOORE LIZ	50.00
12/04/2019	CBM01	174316	13862	CHERYL MYERS	23.20
12/04/2019	CBM01	174317	10805	NATIONWIDE TITLE CLEARING	3.00
12/04/2019	CBM01	174318	10805	NATIONWIDE TITLE CLEARING	3.00
12/04/2019	CBM01	174319	10805	NATIONWIDE TITLE CLEARING	3.00
12/04/2019	CBM01	174320	90840	NEW DAWN LINEN SERVICE LLC	100.00
12/04/2019	CBM01	174321	18468	NMS LABORATORIES	852.00
12/04/2019	CBM01	174322	14015	NYE UNIFORM COMPANY	592.50
12/04/2019	CBM01	174323	12813	KIMBERLY O'HARA DANIELS	298.70
12/04/2019	CBM01	174324	00400	CHRISTAL O'HARE	85.55
12/04/2019	CBM01	174325	06376	OFFICE DEPOT	481.56
12/04/2019	CBM01	174326	MISC	PAWLOWSKI JACQUELINE	60.00
12/04/2019	CBM01	174327	MISC	PITCHFORD KEN	23.06
12/04/2019	CBM01	174328	19533	PRAIRIE FARMS-BATTLE CREEK	1,540.14
12/04/2019	CBM01	174329	90880	QUALTRICS LLC	10,500.00
12/04/2019	CBM01	174330	19889	IRENE RAILER	116.58
12/04/2019	CBM01	174331	01348	RAYMOND LEE RAROG	5.00
12/04/2019	CBM01	174332	16479	REDWOOD TOXICOLOGY LABORATORY INC	7.43
12/04/2019	CBM01	174333	MISC	REICHELDERER CHELEY	60.00
12/04/2019	CBM01	174334	18222	RHONDA REPPERT	709.45
12/04/2019	CBM01	174335	07343	JENNIFER RICHARDS	90.48
12/04/2019	CBM01	174336	00633	AUSTIN R ROE	408.00
12/04/2019	CBM01	174337	90820	KAREN RUSSELL	17.40
12/04/2019	CBM01	174338	19527	LAW OFFICE OF ANDREW SANTINI	2,025.00
12/04/2019	CBM01	174339	15795	NEIL SATTERLEE	75.00
12/04/2019	CBM01	174340	08806	DALE SCHMID	250.00
12/04/2019	CBM01	174341	12059	JERI SHANNON	63.80
12/04/2019	CBM01	174342	11545	SHARK BYTE	1,803.00
12/04/2019	CBM01	174343	19741	SHOP N GO	26.00
12/04/2019	CBM01	174344	17371	CHRISTINE SMITH	31.32
12/04/2019	CBM01	174345	19995	JODI SMITH	5.00
12/04/2019	CBM01	174346	05399	SPARTAN STORES INC	34.23
12/04/2019	CBM01	174347	90872	SPECIALTIES INC	125.91
12/04/2019	CBM01	174348	00372	SPICER GROUP INC	82,496.18
12/04/2019	CBM01	174349	02891	STATE OF MICHIGAN	12.00
12/04/2019	CBM01	174350	13211	STATE OF MICHIGAN	48,138.75
12/04/2019	CBM01	174351	13240	STATE OF MICHIGAN	6,387.12
12/04/2019	CBM01	174352	15584	STATE OF MICHIGAN	2,626.00
12/04/2019	CBM01	174353	18641	STEARNS BUSINESS SERVICES LLC	400.00
12/04/2019	CBM01	174354	19050	STOCKING FUNERAL HOME INC	300.00
12/04/2019	CBM01	174355	90564	SUMMIT COMPANIES	1,374.50
12/04/2019	CBM01	174356	04995	SURREY VETERINARY CLINIC	85.00
12/04/2019	CBM01	174357	90391	SUSAN SUTTON	34.80
12/04/2019	CBM01	174358	90858	MIKE TANNER	332.82
12/04/2019	CBM01	174359	10374	CLARA THOMPSON	12.50
12/04/2019	CBM01	174360	90644	MELISSA THOMPSON	99.76
12/04/2019	CBM01	174361	15636	THOMSON REUTERS WEST	429.37
12/04/2019	CBM01	174362	11225	TMS SOUTH	164.75
12/04/2019	CBM01	174363	19600	KARYN TOMCZYK	2,232.00
12/04/2019	CBM01	174364	04741	TROUBLE SHOOTERS OF MID MICHIGAN IN	465.25
12/04/2019	CBM01	174365	06261	ARNOLD C VASHER	1,250.00
12/04/2019	CBM01	174366	13883	VERIZON WIRELESS	1,628.76
12/04/2019	CBM01	174367	90537	VLAHAKIS COLE LAW FIRM PC	230.28
12/04/2019	CBM01	174368	12805	WASTE MANAGEMENT	117.05
12/04/2019	CBM01	174369	90437	WELDON COMM CONCRETE CONST LLC	2,800.00
12/04/2019	CBM01	174370	11723	ROGER WESTBERG	53.36
12/04/2019	CBM01	174371	04714	LOUIS J WILLFORD	306.00
12/04/2019	CBM01	174372	17695	XEROX FINANCIAL SERVICES	105.18
12/04/2019	CBM01	174373	19660	THOMAS ZIENKIEWICZ	5.00
12/04/2019	CBM01	174374	90799	JENNETTE ZORN STILWELL	136.62

CBM01 TOTALS:

Total of 144 Checks:	244,797.59
Less 0 Void Checks:	0.00
<b>Total of 144 Disbursements:</b>	<b>244,797.59</b>