

User: lipovskyj

CHECK DATE FROM 07/17/2019 - 07/17/2019

DB: Clare County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
07/17/2019	CBM01	171869	17227	21ST CENTURY MEDIA NEWSPAPERS LLC	80.00
07/17/2019	CBM01	171870	17493	44 NORTH	5,125.50
07/17/2019	CBM01	171871	90602	ADE INCORPORATED	156.00
07/17/2019	CBM01	171872	00507	ALECK & JENKINS	74.04
07/17/2019	CBM01	171873	17938	AMERICAN WASTE	395.00
07/17/2019	CBM01	171874	01164	EDWARD A ANDRECK	99.18
07/17/2019	CBM01	171875	01479	AUTO VALUE HARRISON	1,098.59
07/17/2019	CBM01	171876	11768	ALWAYS WORKING ON LAWNS INC	6,736.16
07/17/2019	CBM01	171877	18146	APRIL BARNHART	138.04
07/17/2019	CBM01	171878	90449	MELODY BARNHART	146.16
07/17/2019	CBM01	171879	15369	BLUE CARE NETWORK	108,436.89
07/17/2019	CBM01	171880	02155	BOB BARKER COMPANY INC	74.86
07/17/2019	CBM01	171881	11655	REVA BOHY	100.92
07/17/2019	CBM01	171882	90781	JACQUELINE BOURLAND	8.70
07/17/2019	CBM01	171883	18643	JOY BRINGOLD	58.03
07/17/2019	CBM01	171884	02359	TRACY BYARD	291.74
07/17/2019	CBM01	171885	02341	CAMPBELL STOCKING	250.00
07/17/2019	CBM01	171886	03012	CANTEEN SERVICES INC	10,508.91
07/17/2019	CBM01	171887	90378	MARTHA CHAMORRO PINNER	69.02
07/17/2019	CBM01	171888	08870	CHARTER COMMUNICATIONS	466.46
07/17/2019	CBM01	171889	01784	CHROUCH COMMUNICATIONS INC	7,039.50
07/17/2019	CBM01	171890	00846	CLARE COUNTY CLEAVER	50.00
07/17/2019	CBM01	171891	03075	CLARE COUNTY CLERK	500.00
07/17/2019	CBM01	171892	03165	CLARE COUNTY FRIEND OF COURT	500.00
07/17/2019	CBM01	171893	02072	CLARE HARDWARE	6.99
07/17/2019	CBM01	171894	17266	CLUTES TOWING	169.00
07/17/2019	CBM01	171895	05420	COMM MENTAL HEALTH CENTRAL MI	34,750.00
07/17/2019	CBM01	171896	10140	STEPHEN CONROY IV	447.00
07/17/2019	CBM01	171897	17234	CONSUMERS ENERGY	1,358.67
07/17/2019	CBM01	171898	16325	CORBETT & KREISHER PLLC	152.00
07/17/2019	CBM01	171899	14284	CORRECTIONAL HEALTHCARE	16,604.88
07/17/2019	CBM01	171900	01200	COYNE LLC	35.85
07/17/2019	CBM01	171901	13453	CHRISTOPHER CROKER	176.00
07/17/2019	CBM01	171902	90768	SANDY DICKINSON	143.84
07/17/2019	CBM01	171903	08839	DISCOUNT VARIETY	74.00
07/17/2019	CBM01	171904	MISC	EISENBACH OLIVIA	29.06
07/17/2019	CBM01	171905	10909	HON JOSHUA FARRELL	120.00
07/17/2019	CBM01	171906	00853	FEDEX	105.23
07/17/2019	CBM01	171907	90761	FIRE PROS LLC	1,159.37
07/17/2019	CBM01	171908	18907	FIRST BANKCARD	5,889.55
07/17/2019	CBM01	171909	90456	ALBERT D FOOR JR	690.00
07/17/2019	CBM01	171910	12638	FOURTH STREET COMMERCIAL LLC	6,422.53
07/17/2019	CBM01	171911	06065	FRANKLIN TOWNSHIP TREASURER	18.27
07/17/2019	CBM01	171912	16935	GORDON FOOD SERVICE INC	10,643.81
07/17/2019	CBM01	171913	19640	DOMINIC GRECO	1,449.00
07/17/2019	CBM01	171914	17531	SUSAN HAMILTON	485.00
07/17/2019	CBM01	171915	17259	KATHRYN HANCHETT	63.80
07/17/2019	CBM01	171916	19493	HARRISON FAMILY PHARMACY	210.00
07/17/2019	CBM01	171917	08035	HARRISON LUMBER COMPANY	349.58
07/17/2019	CBM01	171918	90638	KARL HAUSER	628.42
07/17/2019	CBM01	171919	90543	EMILEE HAWLEY	4.64
07/17/2019	CBM01	171920	12656	HAYES TOWNSHIP	100.00
07/17/2019	CBM01	171921	02027	HECKMAN ELECTRIC	186.00
07/17/2019	CBM01	171922	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
07/17/2019	CBM01	171923	08070	HILTS PLUMBING & HEATING INC	116.45
07/17/2019	CBM01	171924	17359	ANNETTE HOWE	864.00
07/17/2019	CBM01	171925	18656	BENJAMIN HUNTER	107.88
07/17/2019	CBM01	171926	90770	HURON VALLEY GUNS LLC	3,269.92
07/17/2019	CBM01	171927	12065	JACKIE HUTEK	33.64
07/17/2019	CBM01	171928	90380	SHERYL HYDE	153.70
07/17/2019	CBM01	171929	90783	JOHN MOGG TRUCKING & EXCAVATING LLC	4,350.00
07/17/2019	CBM01	171930	90591	LEAH JOHNSON	69.02
07/17/2019	CBM01	171931	90680	NICOLE KEEL	102.66
07/17/2019	CBM01	171932	12508	DANA KERR	150.80
07/17/2019	CBM01	171933	90725	SHELBY KING	93.96
07/17/2019	CBM01	171934	18557	ANN KORY	24.36
07/17/2019	CBM01	171935	12382	TRUDY KROESING	87.00
07/17/2019	CBM01	171936	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	103.81
07/17/2019	CBM01	171937	17756	AMY LONGSTRETH	148.32
07/17/2019	CBM01	171938	16818	MACVC	65.00
07/17/2019	CBM01	171939	18580	NICHOLAS MADAJ	90.00
07/17/2019	CBM01	171940	14384	JAN MARKEY	5.80
07/17/2019	CBM01	171941	12710	JANICA ANN MCLEAREN	99.18
07/17/2019	CBM01	171942	90665	MECOSTA COUNTY TREASURER	2,633.33
07/17/2019	CBM01	171943	00144	MICHIGAN MUNICIPAL RISK MANAGEMENT	83,387.00
07/17/2019	CBM01	171944	19769	MID MICHIGAN ME GROUP LLC	1,275.00
07/17/2019	CBM01	171945	90486	TRISHA MORTENSEN	43.50
07/17/2019	CBM01	171946	09509	MOS LOCKBOX	112.80

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/17/2019	CBM01	171947	19556	NEMAA	30.00
07/17/2019	CBM01	171948	MISC	NIMBLEY ERIK	45.64
07/17/2019	CBM01	171949	18468	NMS LABORATORIES	1,278.00
07/17/2019	CBM01	171950	14015	NYE UNIFORM COMPANY	232.00
07/17/2019	CBM01	171951	12813	KIMBERLY O'HARA DANIELS	119.48
07/17/2019	CBM01	171952	06376	OFFICE DEPOT	1,362.65
07/17/2019	CBM01	171953	11060	PERFECTION COMMERCIAL SUPPLIES INC	1,377.13
07/17/2019	CBM01	171954	19533	PRAIRIE FARMS-BATTLE CREEK	671.99
07/17/2019	CBM01	171955	19889	IRENE RAILER	147.90
07/17/2019	CBM01	171956	18222	RHONDA REPPERT	132.85
07/17/2019	CBM01	171957	15709	RICHARDSON BUSINESS MACHINES	219.26
07/17/2019	CBM01	171958	90732	RICHARDSON GLADWIN INC	99.33
07/17/2019	CBM01	171959	00633	AUSTIN R ROE	1,200.00
07/17/2019	CBM01	171960	11320	ROWLEYS WHOLESALE	599.22
07/17/2019	CBM01	171961	19527	LAW OFFICE OF ANDREW SANTINI	1,098.00
07/17/2019	CBM01	171962	90749	SARA SCHROEDER	35.38
07/17/2019	CBM01	171963	17706	SCRUBS R US	91.74
07/17/2019	CBM01	171964	12059	JERI SHANNON	56.84
07/17/2019	CBM01	171965	11545	SHARK BYTE	299.00
07/17/2019	CBM01	171966	17371	CHRISTINE SMITH	31.32
07/17/2019	CBM01	171967	09791	SPARROW REGIONAL LABORATORIES	5,000.00
07/17/2019	CBM01	171968	05399	SPARTAN STORES INC	36.90
07/17/2019	CBM01	171969	07179	STABLES PRINT SHOP	60.27
07/17/2019	CBM01	171970	02787	STATE OF MICHIGAN	2,764.52
07/17/2019	CBM01	171971	15584	STATE OF MICHIGAN	300.00
07/17/2019	CBM01	171972	16584	STATE OF MICHIGAN	292.00
07/17/2019	CBM01	171973	17639	STATE OF MICHIGAN DHHS	28,750.00
07/17/2019	CBM01	171974	04995	SURREY VETERINARY CLINIC	475.35
07/17/2019	CBM01	171975	90391	SUSAN SUTTON	40.60
07/17/2019	CBM01	171976	16143	STACY SWAN	51.60
07/17/2019	CBM01	171977	12807	TEAM FINANCIAL GROUP INC	1,789.71
07/17/2019	CBM01	171978	17630	FRANK TERRY	40.60
07/17/2019	CBM01	171979	90644	MELISSA THOMPSON	37.70
07/17/2019	CBM01	171980	13671	TITLE CHECK	26,172.47
07/17/2019	CBM01	171981	19600	KARYN TOMCZYK	1,902.00
07/17/2019	CBM01	171982	15471	TOWELBOYZ MAT & LINEN SERVICES	100.00
07/17/2019	CBM01	171983	20035	TRACY TIME SYSTEMS	363.63
07/17/2019	CBM01	171984	16401	TRANSUNION RISK & ALTERNATIVE	50.00
07/17/2019	CBM01	171985	04741	TROUBLE SHOOTERS OF MID MICHIGAN IN	457.80
07/17/2019	CBM01	171986	19908	DAVID TURNER	467.58
07/17/2019	CBM01	171987	90640	ROB VANMETER	18.56
07/17/2019	CBM01	171988	90782	TINA WASALASKI	23.48
07/17/2019	CBM01	171989	11723	ROGER WESTBERG	78.30
07/17/2019	CBM01	171990	23050	WITBECKS FAMILY FOODS	485.82
07/17/2019	CBM01	171991	17695	XEROX FINANCIAL SERVICES	9,743.44

CBM01 TOTALS:

Total of 123 Checks:	411,259.91
Less 0 Void Checks:	0.00
Total of 123 Disbursements:	411,259.91