

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
08/14/2019	CBM01	172328	10258	1ST CHOICE OFFICE OUTLET	279.98
08/14/2019	CBM01	172329	10166	4IMPRINT INC	721.58
08/14/2019	CBM01	172330	02094	80TH DISTRICT COURT	581.28
08/14/2019	CBM01	172331	00507	ALECK & JENKINS	1,648.00
08/14/2019	CBM01	172332	MISC	ALLISON ESCH	60.00
08/14/2019	CBM01	172333	17938	AMERICAN WASTE	395.00
08/14/2019	CBM01	172334	01164	EDWARD A ANDRECK	124.70
08/14/2019	CBM01	172335	MISC	ANGER ALEXIS	10.00
08/14/2019	CBM01	172336	19921	ANSWERS COUNSELING SERVICE	1,000.00
08/14/2019	CBM01	172337	90798	AR REPAIRS BAKERS KNEADS INC	251.88
08/14/2019	CBM01	172338	00403	ARNOLD SALES	662.08
08/14/2019	CBM01	172339	18663	LISA ASHLEY	169.20
08/14/2019	CBM01	172340	01479	AUTO VALUE HARRISON	1,016.26
08/14/2019	CBM01	172341	90522	AUTO ZONE	1,064.88
08/14/2019	CBM01	172342	19507	AVENU HOLDINGS, LLC	2,228.00
08/14/2019	CBM01	172343	11768	ALWAYS WORKING ON LAWNS INC	6,736.16
08/14/2019	CBM01	172344	18146	APRIL BARNHART	191.40
08/14/2019	CBM01	172345	90449	MELODY BARNHART	66.12
08/14/2019	CBM01	172346	15369	BLUE CARE NETWORK	109,831.30
08/14/2019	CBM01	172347	12655	BLUE CROSS BLUE SHIELD OF MI	33,880.99
08/14/2019	CBM01	172348	02155	BOB BARKER COMPANY INC	1,958.66
08/14/2019	CBM01	172349	90781	JACQUELINE BOURLAND	25.52
08/14/2019	CBM01	172350	18605	JULIE DORETTE BROWN	321.20
08/14/2019	CBM01	172351	MISC	BUSH BRENDA	100.00
08/14/2019	CBM01	172352	MISC	BUTTS AMY	10.00
08/14/2019	CBM01	172353	03012	CANTEEN SERVICES INC	10,965.44
08/14/2019	CBM01	172354	03011	DWIGHT R CARPENTER	207.00
08/14/2019	CBM01	172355	90378	MARTHA CHAMORRO PINNER	38.28
08/14/2019	CBM01	172356	08870	CHARTER COMMUNICATIONS	381.47
08/14/2019	CBM01	172357	MISC	CHORBA JEREMY	385.42
08/14/2019	CBM01	172358	04990	CITY OF HARRISON	6,959.49
08/14/2019	CBM01	172359	03137	CLARE CONSERVATION DISTRICT	2,362.50
08/14/2019	CBM01	172360	00846	CLARE COUNTY CLEAVER	120.00
08/14/2019	CBM01	172361	03075	CLARE COUNTY CLERK	150.00
08/14/2019	CBM01	172362	03165	CLARE COUNTY FRIEND OF COURT	2,793.92
08/14/2019	CBM01	172363	03165	CLARE COUNTY FRIEND OF COURT	88.20
08/14/2019	CBM01	172364	03295	CLARE COUNTY REVIEW	510.00
08/14/2019	CBM01	172365	01498	CLARE COUNTY TREASURER	130.00
08/14/2019	CBM01	172366	01498	CLARE COUNTY TREASURER	368.69
08/14/2019	CBM01	172367	11432	CLEAR RATE COMMUNICATIONS INC	549.02
08/14/2019	CBM01	172368	MISC	COLE DAWN	60.00
08/14/2019	CBM01	172369	19896	COMPASS DRUG SCREENING	1,128.00
08/14/2019	CBM01	172370	10140	STEPHEN CONROY IV	135.08
08/14/2019	CBM01	172371	17234	CONSUMERS ENERGY	14,095.22
08/14/2019	CBM01	172372	16760	COOK & SON LLC	25.00
08/14/2019	CBM01	172373	14284	CORRECTIONAL HEALTHCARE	30,310.24
08/14/2019	CBM01	172374	90174	COUNTY WIDE SEPTIC TANK CLEANING	245.00
08/14/2019	CBM01	172375	MISC	CRITZON THEODORE & MELODY	621.75
08/14/2019	CBM01	172376	13453	CHRISTOPHER CROKER	156.00
08/14/2019	CBM01	172377	MISC	DAVIS AMBER	60.00
08/14/2019	CBM01	172378	MISC	DAVIS JAMES & BRENDA	758.17
08/14/2019	CBM01	172379	MISC	DEADMAN CHERYL	60.00
08/14/2019	CBM01	172380	90556	DEARBORN NATIONAL LIFE INS CO	1,045.40
08/14/2019	CBM01	172381	15359	CATHERINE DEGEER	20.00
08/14/2019	CBM01	172382	09357	LAURA DELAGRANGE	771.40
08/14/2019	CBM01	172383	12924	DELTA DENTAL	5,863.48
08/14/2019	CBM01	172384	08839	DISCOUNT VARIETY	39.00
08/14/2019	CBM01	172385	MISC	DRIVER RONALD	190.00
08/14/2019	CBM01	172386	10799	DTE ENERGY	403.35
08/14/2019	CBM01	172387	MISC	ELLSWORTH LAURA	453.53
08/14/2019	CBM01	172388	16517	FEDERAL SUPPLY USA	235.30
08/14/2019	CBM01	172389	00853	FEDEX	59.79
08/14/2019	CBM01	172390	18907	FIRST BANKCARD	2,461.35
08/14/2019	CBM01	172391	17265	FREMONT INSURANCE CO	92.50
08/14/2019	CBM01	172392	10473	FUSSMAN DESIGNS	50.00
08/14/2019	CBM01	172393	10010	G & J AUTO CLINIC	236.00
08/14/2019	CBM01	172394	18430	G & L PROCESS SERVICE INC	46.88
08/14/2019	CBM01	172395	07020	GATEWAY REFRIGERATION INC	140.00
08/14/2019	CBM01	172396	01077	GLADWIN COUNTY	11.89
08/14/2019	CBM01	172397	07031	GLADWIN COUNTY CLERK	2,993.06
08/14/2019	CBM01	172398	16935	GORDON FOOD SERVICE INC	12,874.54
08/14/2019	CBM01	172399	06207	GRAND TRAVERSE RESORT	1,122.90
08/14/2019	CBM01	172400	90786	GREAT LAKES CUSTOM DRYWALL	3,300.00
08/14/2019	CBM01	172401	19640	DOMINIC GRECO	279.00
08/14/2019	CBM01	172402	MISC	GYUREN THOMAS	60.00
08/14/2019	CBM01	172403	17531	SUSAN HAMILTON	570.00
08/14/2019	CBM01	172404	17259	KATHRYN HANCHETT	46.40
08/14/2019	CBM01	172405	15618	HARRISON AUTO PARTS	2.52

User: lipovskyj

CHECK DATE FROM 08/14/2019 - 08/14/2019

DB: Clare County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2019	CBM01	172406	08035	HARRISON LUMBER COMPANY	362.70
08/14/2019	CBM01	172407	90676	HARRISON POST OFFICE	1,868.40
08/14/2019	CBM01	172408	09423	HARRISON POWER SPORTS	18.95
08/14/2019	CBM01	172409	90638	KARL HAUSER	292.74
08/14/2019	CBM01	172410	02027	HECKMAN ELECTRIC	1,468.00
08/14/2019	CBM01	172411	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
08/14/2019	CBM01	172412	08070	HILTS PLUMBING & HEATING INC	8,420.00
08/14/2019	CBM01	172413	16918	HOUSE ARREST	393.89
08/14/2019	CBM01	172414	17359	ANNETTE HOWE	608.00
08/14/2019	CBM01	172415	18656	BENJAMIN HUNTER	284.20
08/14/2019	CBM01	172416	12065	JACKIE HUTEK	26.10
08/14/2019	CBM01	172417	90380	SHERYL HYDE	162.98
08/14/2019	CBM01	172418	08533	ISABELLA COUNTY DRAIN	90.00
08/14/2019	CBM01	172419	90591	LEAH JOHNSON	87.58
08/14/2019	CBM01	172420	18668	MARTIN JOHNSON	21.46
08/14/2019	CBM01	172421	MISC	JONES BILLIE D TRUST	502.79
08/14/2019	CBM01	172422	19796	CLAIRE KAISLER	123.57
08/14/2019	CBM01	172423	90680	NICOLE KEEL	173.42
08/14/2019	CBM01	172424	MISC	KELLER ANDREW	70.00
08/14/2019	CBM01	172425	12508	DANA KERR	100.92
08/14/2019	CBM01	172426	90498	KEY DRUG TESTING	141.00
08/14/2019	CBM01	172427	18557	ANN KORY	27.84
08/14/2019	CBM01	172428	12382	TRUDY KROESING	203.00
08/14/2019	CBM01	172429	MISC	LAPHAM ELWOOD & BIANCA	1,419.41
08/14/2019	CBM01	172430	19899	BARBARA LASSEN	18.33
08/14/2019	CBM01	172431	16127	MICHAEL LENNING	570.00
08/14/2019	CBM01	172432	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	103.81
08/14/2019	CBM01	172433	17756	AMY LONGSTRETH	89.16
08/14/2019	CBM01	172434	18580	NICHOLAS MADAJ	44.98
08/14/2019	CBM01	172435	11660	CAROL MAJEWSKI	111.96
08/14/2019	CBM01	172436	14384	JAN MARKEY	11.60
08/14/2019	CBM01	172437	MISC	MCCURRY, ALEESHA	41.27
08/14/2019	CBM01	172438	03413	MCGUIRE CHEVROLET PONTIAC INC	94.67
08/14/2019	CBM01	172439	12710	JANICA ANN MCLEAREN	76.56
08/14/2019	CBM01	172440	90416	MECOSTA COUNTY ASSESSORS ASSOC	50.00
08/14/2019	CBM01	172441	90665	MECOSTA COUNTY TREASURER	2,633.33
08/14/2019	CBM01	172442	05212	MERS ANNUAL MEETING	525.00
08/14/2019	CBM01	172443	19769	MID MICHIGAN ME GROUP LLC	7,303.41
08/14/2019	CBM01	172444	MISC	MIELKE WILLIAM & CHERYL	1.58
08/14/2019	CBM01	172445	90692	SALLY JO MOMANY	187.56
08/14/2019	CBM01	172446	MISC	MOORE NICHOLAS	356.08
08/14/2019	CBM01	172447	09509	MOS LOCKBOX	50.80
08/14/2019	CBM01	172448	12797	MWI VETERINARY SUPPLY CO	670.68
08/14/2019	CBM01	172449	18468	NMS LABORATORIES	305.00
08/14/2019	CBM01	172450	12813	KIMBERLY O'HARA DANIELS	3.48
08/14/2019	CBM01	172451	06376	OFFICE DEPOT	328.49
08/14/2019	CBM01	172452	02270	CARL PARKS	695.42
08/14/2019	CBM01	172453	MISC	PAUL JOHN & SANDRA WILLIAMS	580.41
08/14/2019	CBM01	172454	90576	LILLIAN PEET	100.00
08/14/2019	CBM01	172455	11060	PERFECTION COMMERCIAL SUPPLIES INC	2,000.15
08/14/2019	CBM01	172456	00193	L JOSEPH PHILLIPS	329.44
08/14/2019	CBM01	172457	14275	PITNEY BOWES INC	234.17
08/14/2019	CBM01	172458	90778	MATTHEW POET	107.50
08/14/2019	CBM01	172459	19533	PRAIRIE FARMS-BATTLE CREEK	1,499.75
08/14/2019	CBM01	172460	18786	PRESTON COMMUNITY SERVICES LLC	4,403.20
08/14/2019	CBM01	172461	19889	IRENE RAILER	165.30
08/14/2019	CBM01	172462	MISC	RANDALL BETTY & RUSSELL	937.87
08/14/2019	CBM01	172463	MISC	REID STEVEN	10.00
08/14/2019	CBM01	172464	18222	RHONDA REPERT	131.60
08/14/2019	CBM01	172465	90732	RICHARDSON GLADWIN INC	75.36
08/14/2019	CBM01	172466	00633	AUSTIN R ROE	816.00
08/14/2019	CBM01	172467	11320	ROWLEYS WHOLESALE	943.52
08/14/2019	CBM01	172468	00843	SAGINAW COUNTY	2,850.00
08/14/2019	CBM01	172469	19527	LAW OFFICE OF ANDREW SANTINI	1,539.00
08/14/2019	CBM01	172470	90441	SCENARIO LEARNING LLC	1,648.00
08/14/2019	CBM01	172471	MISC	SCHLEGEL ONETTA	10.00
08/14/2019	CBM01	172472	MISC	SCHMIDT SCOTT & LESLIE	17.97
08/14/2019	CBM01	172473	MISC	SCHODOWSKI ROBERT & LYNDA	538.51
08/14/2019	CBM01	172474	90749	SARA SCHROEDER	23.78
08/14/2019	CBM01	172475	16416	SHAHEEN PARTS WAREHOUSE INC	70.25
08/14/2019	CBM01	172476	12059	JERI SHANNON	14.50
08/14/2019	CBM01	172477	MISC	SIMERSON VICTOR	733.40
08/14/2019	CBM01	172478	MISC	SINES LESLIE	90.00
08/14/2019	CBM01	172479	MISC	SKINNER RICHARD	498.13
08/14/2019	CBM01	172480	MISC	SMALLEY BONNIE	10.00
08/14/2019	CBM01	172481	17371	CHRISTINE SMITH	46.98
08/14/2019	CBM01	172482	MISC	SMITH JAMES & SUE	432.49
08/14/2019	CBM01	172483	05399	SPARTAN STORES INC	37.23
08/14/2019	CBM01	172484	MISC	STANLEY WANDA	50.00
08/14/2019	CBM01	172485	02286	STATE OF MICHIGAN	360.00
08/14/2019	CBM01	172486	15584	STATE OF MICHIGAN	2,504.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/14/2019	CBM01	172487	03599	STATE OF MICHIGAN	15.83
08/14/2019	CBM01	172488	15950	SUPERIOR TITLE	2,500.00
08/14/2019	CBM01	172489	16143	STACY SWAN	144.33
08/14/2019	CBM01	172490	18507	TAYLOR AUTO SUPPLY LLC	118.95
08/14/2019	CBM01	172491	12807	TEAM FINANCIAL GROUP INC	1,789.71
08/14/2019	CBM01	172492	90644	MELISSA THOMPSON	60.32
08/14/2019	CBM01	172493	MISC	TOCCO BAILEY	56.68
08/14/2019	CBM01	172494	19600	KARYN TOMCZYK	216.00
08/14/2019	CBM01	172495	15471	TOWELBOYZ MAT & LINEN SERVICES	100.00
08/14/2019	CBM01	172496	16401	TRANSUNION RISK & ALTERNATIVE	50.00
08/14/2019	CBM01	172497	05148	TRITECH FORENSICS INC	93.52
08/14/2019	CBM01	172498	19908	DAVID TURNER	1,014.28
08/14/2019	CBM01	172499	MISC	WEDESKY PETER & MARSHA	1,016.08
08/14/2019	CBM01	172500	11723	ROGER WESTBERG	84.68
08/14/2019	CBM01	172501	MISC	WHITE JOE	60.00
08/14/2019	CBM01	172502	MISC	WILFORD EDWARD	1.59
08/14/2019	CBM01	172503	04714	LOUIS J WILLFORD	1,260.00
08/14/2019	CBM01	172504	23050	WITBECKS FAMILY FOODS	548.93
08/14/2019	CBM01	172505	MISC	WOLLNER JESSY	37.94
08/14/2019	CBM01	172506	17695	XEROX FINANCIAL SERVICES	7,829.16
08/14/2019	CBM01	172507	MISC	ZEMKO SHANNON	60.00
08/14/2019	CBM01	172508	90799	JENNETTE ZORN STILWELL	15.08

CBM01 TOTALS:

Total of 181 Checks:	342,754.61
Less 0 Void Checks:	0.00
Total of 181 Disbursements:	342,754.61