

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
01/15/2020	CBM01	174832	10258	1ST CHOICE OFFICE OUTLET	7.45
01/15/2020	CBM01	174833	16091	ABC I.COM	251.40
01/15/2020	CBM01	174834	90406	PATRICIA ACKETT	12.50
01/15/2020	CBM01	174835	00507	ALECK & JENKINS	1,350.00
01/15/2020	CBM01	174836	90747	ALECK & JENKINS LAW FIRM	120.00
01/15/2020	CBM01	174837	MISC	ALLBEE KEVIN	60.00
01/15/2020	CBM01	174838	90884	EVELYN ALLISON	79.00
01/15/2020	CBM01	174839	14903	AMALGAM LLC	250.00
01/15/2020	CBM01	174840	17938	AMERICAN WASTE	480.00
01/15/2020	CBM01	174841	17563	ANSWER HEATING & COOLING INC	17,869.50
01/15/2020	CBM01	174842	MISC	ARMSTEAD KARRAH	10.00
01/15/2020	CBM01	174843	01030	ARTHUR TOWNSHIP TREASURER	656.43
01/15/2020	CBM01	174844	01479	AUTO VALUE HARRISON	155.95
01/15/2020	CBM01	174845	19507	AVENU HOLDINGS, LLC	1,805.33
01/15/2020	CBM01	174846	11768	ALWAYS WORKING ON LAWNS INC	6,666.16
01/15/2020	CBM01	174847	02330	EDWARD BADOUR	15.00
01/15/2020	CBM01	174848	18146	APRIL BARNHART	67.00
01/15/2020	CBM01	174849	90449	MELODY BARNHART	102.00
01/15/2020	CBM01	174850	90606	TIFFINI BARRAGAN	30.00
01/15/2020	CBM01	174851	90878	ALYSSA BENNETT	17.00
01/15/2020	CBM01	174852	15369	BLUE CARE NETWORK	92,598.72
01/15/2020	CBM01	174853	18605	JULIE DORETTE BROWN	325.84
01/15/2020	CBM01	174854	18911	BUSINESS INFORMATION SYSTEMS INC	850.00
01/15/2020	CBM01	174855	03012	CANTEEN SERVICES INC	13,442.13
01/15/2020	CBM01	174856	03011	DWIGHT R CARPENTER	216.00
01/15/2020	CBM01	174857	19947	THERESA CASEBEER	43.00
01/15/2020	CBM01	174858	13843	BRIAN CATALDO	15.00
01/15/2020	CBM01	174859	01944	CENTRAL MI DIST HEALTH DEPT	55,388.25
01/15/2020	CBM01	174860	90378	MARTHA CHAMORRO PINNER	55.00
01/15/2020	CBM01	174861	08870	CHARTER COMMUNICATIONS	89.99
01/15/2020	CBM01	174862	01990	CITY OF HARRISON TREASURER	76.47
01/15/2020	CBM01	174863	00467	CLARE ANIMAL HOSPITAL	199.10
01/15/2020	CBM01	174864	01041	CLARE CO PROSECUTING ATTORNEY	100.00
01/15/2020	CBM01	174865	03137	CLARE CONSERVATION DISTRICT	5,320.00
01/15/2020	CBM01	174866	00846	CLARE COUNTY CLEAVER	388.75
01/15/2020	CBM01	174867	03075	CLARE COUNTY CLERK	100.00
01/15/2020	CBM01	174868	03075	CLARE COUNTY CLERK	15.00
01/15/2020	CBM01	174869	03075	CLARE COUNTY CLERK	500.00
01/15/2020	CBM01	174870	03075	CLARE COUNTY CLERK	500.00
01/15/2020	CBM01	174871	03075	CLARE COUNTY CLERK	600.00
01/15/2020	CBM01	174872	03075	CLARE COUNTY CLERK	500.00
01/15/2020	CBM01	174873	03075	CLARE COUNTY CLERK	25.00
01/15/2020	CBM01	174874	03075	CLARE COUNTY CLERK	10.00
01/15/2020	CBM01	174875	03075	CLARE COUNTY CLERK	90.00
01/15/2020	CBM01	174876	03075	CLARE COUNTY CLERK	207.00
01/15/2020	CBM01	174877	03075	CLARE COUNTY CLERK	675.00
01/15/2020	CBM01	174878	03075	CLARE COUNTY CLERK	75.00
01/15/2020	CBM01	174879	03165	CLARE COUNTY FRIEND OF COURT	1,159.00
01/15/2020	CBM01	174880	03200	CLARE COUNTY SHERIFFS DEPT	100.00
01/15/2020	CBM01	174881	03200	CLARE COUNTY SHERIFFS DEPT	5.00
01/15/2020	CBM01	174882	01498	CLARE COUNTY TREASURER	160.32
01/15/2020	CBM01	174883	17234	CONSUMERS ENERGY	9,229.17
01/15/2020	CBM01	174884	16325	CORBETT & KREISHER PLLC	216.00
01/15/2020	CBM01	174885	14284	CORRECTIONAL HEALTHCARE	16,986.79
01/15/2020	CBM01	174886	17200	COVENANT MEDICAL CENTER	404.00
01/15/2020	CBM01	174887	13453	CHRISTOPHER CROKER	192.00
01/15/2020	CBM01	174888	90649	DBI	56.97
01/15/2020	CBM01	174889	90556	DEARBORN GROUP	1,846.51
01/15/2020	CBM01	174890	09357	LAURA DELAGRANGE	595.66
01/15/2020	CBM01	174891	12924	DELTA DENTAL	6,086.23
01/15/2020	CBM01	174892	90768	SANDY DICKINSON	30.00
01/15/2020	CBM01	174893	08839	DISCOUNT VARIETY	60.00
01/15/2020	CBM01	174894	17996	ROBERT DODSON	75.00
01/15/2020	CBM01	174895	10799	DTE ENERGY	679.89
01/15/2020	CBM01	174896	19800	EPIC RACE TIMING	250.00
01/15/2020	CBM01	174897	90910	EQUATURE	6,499.80
01/15/2020	CBM01	174898	90813	EZ MART	25.00
01/15/2020	CBM01	174899	09150	FARWELL AREA CHAMBER COMMERCE BM	10.00
01/15/2020	CBM01	174900	06000	FARWELL AREA SCHOOLS	687.60
01/15/2020	CBM01	174901	12241	FIDLAR TECHNOLOGIES INC	310.00
01/15/2020	CBM01	174902	18907	FIRST BANKCARD	40.45
01/15/2020	CBM01	174903	90609	EDNA FRANKEL	50.00
01/15/2020	CBM01	174904	06065	FRANKLIN TOWNSHIP TREASURER	5,342.12
01/15/2020	CBM01	174905	10828	FREEMAN TOWNSHIP	251.95
01/15/2020	CBM01	174906	15595	FREEMAN TOWNSHIP TREASURER	1,543.59
01/15/2020	CBM01	174907	01608	FROST TOWNSHIP TREASURER	14,870.32
01/15/2020	CBM01	174908	07000	GARFIELD TOWNSHIP TREASURER	2.58
01/15/2020	CBM01	174909	12740	CURTIS G GIBBS	50.00

User: Pieprzykj

CHECK DATE FROM 01/15/2020 - 01/15/2020

DB: Clare County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/15/2020	CBM01	174910	07031	GLADWIN COUNTY CLERK	14,574.41
01/15/2020	CBM01	174911	16935	GORDON FOOD SERVICE INC	10,543.47
01/15/2020	CBM01	174912	07060	GRANT TOWNSHIP TREASURER	17.27
01/15/2020	CBM01	174913	00619	GREENWOOD TOWNSHIP TREASURER	1,251.04
01/15/2020	CBM01	174914	90866	THERESA HALL	8.50
01/15/2020	CBM01	174915	17531	SUSAN HAMILTON	270.00
01/15/2020	CBM01	174916	08005	HAMILTON TOWNSHIP TREASURER	1,089.36
01/15/2020	CBM01	174917	17259	KATHRYN HANCHETT	67.00
01/15/2020	CBM01	174918	15321	HARRIS COMPUTER SYSTEMS	289.17
01/15/2020	CBM01	174919	15618	HARRISON AUTO PARTS	98.77
01/15/2020	CBM01	174920	08035	HARRISON LUMBER COMPANY	375.64
01/15/2020	CBM01	174921	07997	HAYES TOWNSHIP TREASURER	1,203.35
01/15/2020	CBM01	174922	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
01/15/2020	CBM01	174923	10432	RUANNE HICKS	75.00
01/15/2020	CBM01	174924	MISC	HOLLEY BLAKELY	10.00
01/15/2020	CBM01	174925	17952	ELIZABETH HOWARD	12.50
01/15/2020	CBM01	174926	17359	ANNETTE HOWE	806.00
01/15/2020	CBM01	174927	90894	MARY HUBBARD	238.00
01/15/2020	CBM01	174928	12065	JACKIE HUTEK	8.50
01/15/2020	CBM01	174929	90380	SHERYL HYDE	75.00
01/15/2020	CBM01	174930	07603	ICLE	138.50
01/15/2020	CBM01	174931	90907	ERIC ISAAC	8.00
01/15/2020	CBM01	174932	12592	ISABELLA COUNTY	1,528.75
01/15/2020	CBM01	174933	90591	LEAH JOHNSON	66.50
01/15/2020	CBM01	174934	90680	NICOLE KEEL	148.50
01/15/2020	CBM01	174935	12508	DANA KERR	122.00
01/15/2020	CBM01	174936	18557	ANN KORY	48.50
01/15/2020	CBM01	174937	12382	TRUDY KROESING	100.00
01/15/2020	CBM01	174938	MISC	LANTIS PEGGY	6.72
01/15/2020	CBM01	174939	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	106.92
01/15/2020	CBM01	174940	05179	LINCOLN TOWNSHIP TREASURER	6.00
01/15/2020	CBM01	174941	05179	LINCOLN TOWNSHIP TREASURER	268.54
01/15/2020	CBM01	174942	17756	AMY LONGSTRETH	30.00
01/15/2020	CBM01	174943	12812	MACC	50.00
01/15/2020	CBM01	174944	10456	LORANDA MARTIN	212.57
01/15/2020	CBM01	174945	90834	MCPHILLIPS ARCHITECTURE	2,205.00
01/15/2020	CBM01	174946	90852	MDE, INC	2,500.00
01/15/2020	CBM01	174947	14876	ANNETTE MEAD	18.63
01/15/2020	CBM01	174948	90665	MECOSTA COUNTY TREASURER	2,633.33
01/15/2020	CBM01	174949	18158	MICHIGAN MUNICIPAL LEAGUE	12.50
01/15/2020	CBM01	174950	03479	MICHIGAN STATE UNIVERSITY	29,288.50
01/15/2020	CBM01	174951	03133	MID MICHIGAN BODY PARTS INC	67.00
01/15/2020	CBM01	174952	19662	MIDMICHIGAN HEALTH	218.00
01/15/2020	CBM01	174953	12618	SHIRLEY MILLIKEN	182.00
01/15/2020	CBM01	174954	01466	MICHAEL M MISHIC	150.00
01/15/2020	CBM01	174955	19549	MTMIC	28,062.00
01/15/2020	CBM01	174956	12797	MWI VETERINARY SUPPLY CO	560.06
01/15/2020	CBM01	174957	13862	CHERYL MYERS	16.00
01/15/2020	CBM01	174958	90905	WAYNE NALEVAYKO	15.00
01/15/2020	CBM01	174959	90840	NEW DAWN LINEN SERVICE LLC	100.00
01/15/2020	CBM01	174960	12813	KIMBERLY O'HARA DANIELS	104.00
01/15/2020	CBM01	174961	06376	OFFICE DEPOT	298.73
01/15/2020	CBM01	174962	MISC	PARTRIDGE RICK	49.01
01/15/2020	CBM01	174963	11060	PERFECTION COMMERCIAL SUPPLIES INC	2,284.22
01/15/2020	CBM01	174964	90689	POWER DMS, INC	1,890.50
01/15/2020	CBM01	174965	19533	PRAIRIE FARMS-BATTLE CREEK	754.43
01/15/2020	CBM01	174966	12336	PUMMILL PRINT SERVICE LLC	368.52
01/15/2020	CBM01	174967	19889	IRENE RAILER	60.00
01/15/2020	CBM01	174968	01348	RAYMOND LEE RAROG	5.00
01/15/2020	CBM01	174969	01093	JAMIE RAYMOND	339.32
01/15/2020	CBM01	174970	05000	REDDING TOWNSHIP TREASURER	18,448.81
01/15/2020	CBM01	174971	90908	REHMANN TECHNOLOGY SOLUTIONS LLC	24.00
01/15/2020	CBM01	174972	18222	RHONDA REPPERT	60.70
01/15/2020	CBM01	174973	07343	JENNIFER RICHARDS	234.50
01/15/2020	CBM01	174974	00633	AUSTIN R ROE	1,008.00
01/15/2020	CBM01	174975	90403	DAN ROWLEY	54.14
01/15/2020	CBM01	174976	17350	S & S STORAGE LLC	900.00
01/15/2020	CBM01	174977	19527	LAW OFFICE OF ANDREW SANTINI	270.00
01/15/2020	CBM01	174978	11756	SEITER ELECTRIC INC	290.85
01/15/2020	CBM01	174979	12059	JERI SHANNON	42.50
01/15/2020	CBM01	174980	11545	SHARK BYTE	267.00
01/15/2020	CBM01	174981	90914	KATHRYN L SIMMONS PLLC	2,036.78
01/15/2020	CBM01	174982	16892	SINGLESOURCE LCS	190.66
01/15/2020	CBM01	174983	17371	CHRISTINE SMITH	27.50
01/15/2020	CBM01	174984	90904	JEFFREY SMITH	100.00
01/15/2020	CBM01	174985	17740	STATE FARM INSURANCE COMPANY	30.00
01/15/2020	CBM01	174986	02286	STATE OF MICHIGAN	93.00
01/15/2020	CBM01	174987	02787	STATE OF MICHIGAN	2,885.22
01/15/2020	CBM01	174988	15584	STATE OF MICHIGAN	210.00
01/15/2020	CBM01	174989	16584	STATE OF MICHIGAN	214.00
01/15/2020	CBM01	174990	19045	STEPHENSON WYMAN FUNERAL HOME	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/15/2020	CBM01	174991	19734	SUMMERFIELD TOWNSHIP TREASURER	33,923.60
01/15/2020	CBM01	174992	05832	SURREY TOWNSHIP TREASURER	831.28
01/15/2020	CBM01	174993	04995	SURREY VETERINARY CLINIC	290.00
01/15/2020	CBM01	174994	90391	SUSAN SUTTON	22.50
01/15/2020	CBM01	174995	90858	MIKE TANNER	483.50
01/15/2020	CBM01	174996	12807	TEAM FINANCIAL GROUP INC	1,789.71
01/15/2020	CBM01	174997	90648	JACK THOMPSON	100.00
01/15/2020	CBM01	174998	90644	MELISSA THOMPSON	47.50
01/15/2020	CBM01	174999	15636	THOMSON REUTERS WEST	316.89
01/15/2020	CBM01	175000	90912	STEVE TIFFANY	61.00
01/15/2020	CBM01	175001	19600	TOMCZYK LAW PLLC	81.00
01/15/2020	CBM01	175002	16401	TRANSUNION RISK & ALTERNATIVE	50.00
01/15/2020	CBM01	175003	04741	TROUBLE SHOOTERS OF MID MICHIGAN IN	2.22
01/15/2020	CBM01	175004	19908	DAVID TURNER	1,585.10
01/15/2020	CBM01	175005	09112	CHERYL UHRIG	25.00
01/15/2020	CBM01	175006	17334	ULINE	217.29
01/15/2020	CBM01	175007	04614	VOICE INC	186.68
01/15/2020	CBM01	175008	MISC	WALKER JEFFREY	225.00
01/15/2020	CBM01	175009	11723	ROGER WESTBERG	113.00
01/15/2020	CBM01	175010	90895	LESLIE WHITE	45.50
01/15/2020	CBM01	175011	90913	JOANNE WILLFORD	65.01
01/15/2020	CBM01	175012	04714	LOUIS J WILLFORD	585.00
01/15/2020	CBM01	175013	08471	WINTERFIELD TOWNSHIP TREASURER	9,419.69
01/15/2020	CBM01	175014	23050	WITBECKS FAMILY FOODS	17.50
01/15/2020	CBM01	175015	08475	WOLVERINE POWER SYSTEMS	340.00
01/15/2020	CBM01	175016	23060	WOODS HOUSEHOLD	176.98
01/15/2020	CBM01	175017	17695	XEROX FINANCIAL SERVICES	9,338.85

CBM01 TOTALS:

Total of 186 Checks:	464,456.14
Less 0 Void Checks:	0.00
Total of 186 Disbursements:	464,456.14