

User: Pieprzykj

CHECK DATE FROM 06/03/2020 - 06/03/2020

DB: Clare County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
06/03/2020	CBM01	176738	90884	EVELYN ALLISON	15.00
06/03/2020	CBM01	176739	MISC	APPLEYARD ROBERT	21.27
06/03/2020	CBM01	176740	10415	AT&T LONG DISTANCE	22.22
06/03/2020	CBM01	176741	01479	AUTO VALUE HARRISON	441.62
06/03/2020	CBM01	176742	19507	AVENU HOLDINGS, LLC	1,270.50
06/03/2020	CBM01	176743	18146	APRIL BARNHART	103.50
06/03/2020	CBM01	176744	90449	MELODY BARNHART	33.00
06/03/2020	CBM01	176745	MISC	BENEMANN JONATHAN	25.00
06/03/2020	CBM01	176746	09161	BLACKBIRD MGMT SERVICES	2,431.50
06/03/2020	CBM01	176747	90941	ASHLEIGH BUTLER	299.00
06/03/2020	CBM01	176748	03012	CANTEEN SERVICES INC	6,597.24
06/03/2020	CBM01	176749	19947	THERESA CASEBEER	25.00
06/03/2020	CBM01	176750	01944	CENTRAL MI DIST HEALTH DEPT	88.00
06/03/2020	CBM01	176751	90378	MARTHA CHAMORRO PINNER	48.00
06/03/2020	CBM01	176752	00605	CHARM TEX	530.70
06/03/2020	CBM01	176753	08870	CHARTER COMMUNICATIONS	609.83
06/03/2020	CBM01	176754	11749	EVELYN CHOSKE	75.00
06/03/2020	CBM01	176755	02171	CITY OF CLARE TREASURER	61.05
06/03/2020	CBM01	176756	02171	CITY OF CLARE TREASURER	258.71
06/03/2020	CBM01	176757	04990	CITY OF HARRISON	689.56
06/03/2020	CBM01	176758	00846	CLARE COUNTY CLEAVER	58.00
06/03/2020	CBM01	176759	03200	CLARE COUNTY SHERIFFS DEPT	7.50
06/03/2020	CBM01	176760	03095	CLARE PRINT & PULP	55.00
06/03/2020	CBM01	176761	11432	CLEAR RATE COMMUNICATIONS INC	1,514.76
06/03/2020	CBM01	176762	03115	COHL STOKER & TOSKEY PC	1,104.39
06/03/2020	CBM01	176763	17234	CONSUMERS ENERGY	969.98
06/03/2020	CBM01	176764	17564	CONTROLNET LLC	4,455.00
06/03/2020	CBM01	176765	16325	CORBETT & KREISHER PLLC	518.50
06/03/2020	CBM01	176766	13453	CHRISTOPHER CROKER	51.00
06/03/2020	CBM01	176767	01090	TERRY DANCER	15.00
06/03/2020	CBM01	176768	90649	DBI	237.99
06/03/2020	CBM01	176769	90493	KIMBERLY DEWEY	120.64
06/03/2020	CBM01	176770	90768	SANDY DICKINSON	106.00
06/03/2020	CBM01	176771	MISC	DIXON CARRIE	8.14
06/03/2020	CBM01	176772	10799	DTE ENERGY	2,898.88
06/03/2020	CBM01	176773	MISC	EBERFLUS CAROL	13.48
06/03/2020	CBM01	176774	90405	ELECTIONSOURCE	15.66
06/03/2020	CBM01	176775	02301	HON THOMAS R EVANS	317.48
06/03/2020	CBM01	176776	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,150.50
06/03/2020	CBM01	176777	13011	FARM BUREAU INSURANCE	12.50
06/03/2020	CBM01	176778	16853	FIDLAR TECHNOLOGIES	3,100.00
06/03/2020	CBM01	176779	18907	FIRST BANKCARD	176.14
06/03/2020	CBM01	176780	90849	BRITANY FISHER	30.00
06/03/2020	CBM01	176781	06065	FRANKLIN TOWNSHIP TREASURER	14.96
06/03/2020	CBM01	176782	17977	GALLOWAY LEGAL SERVICES	1,350.00
06/03/2020	CBM01	176783	90777	WALTER GAMBLE	6,000.00
06/03/2020	CBM01	176784	07020	GATEWAY REFRIGERATION INC	140.00
06/03/2020	CBM01	176785	01909	GENERAL JIMS SURPLUS	99.90
06/03/2020	CBM01	176786	01077	GLADWIN COUNTY	22.25
06/03/2020	CBM01	176787	07031	GLADWIN COUNTY CLERK	5,987.29
06/03/2020	CBM01	176788	16935	GORDON FOOD SERVICE INC	1,367.26
06/03/2020	CBM01	176789	90651	GOVERNMENT FORMS AND SUPPLIES	392.69
06/03/2020	CBM01	176790	17531	SUSAN HAMILTON	145.00
06/03/2020	CBM01	176791	03542	HARRISON COMMUNITY SCHOOLS	1,496.95
06/03/2020	CBM01	176792	19493	HARRISON FAMILY PHARMACY	27.91
06/03/2020	CBM01	176793	08035	HARRISON LUMBER COMPANY	547.38
06/03/2020	CBM01	176794	90543	EMILEE HAWLEY	79.50
06/03/2020	CBM01	176795	90699	DALE HEUGEL	2,884.61
06/03/2020	CBM01	176796	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
06/03/2020	CBM01	176797	17359	ANNETTE HOWE	1,936.50
06/03/2020	CBM01	176798	90894	MARY HUBBARD	90.00
06/03/2020	CBM01	176799	12065	JACKIE HUTEK	23.00
06/03/2020	CBM01	176800	15549	SHERYL HYDE	92.00
06/03/2020	CBM01	176801	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.68
06/03/2020	CBM01	176802	90680	NICOLE KEEL	22.00
06/03/2020	CBM01	176803	12508	DANA KERR	114.50
06/03/2020	CBM01	176804	09368	DON KOLANDER	41.50
06/03/2020	CBM01	176805	90787	LAMAR COMPANIES	1,000.00
06/03/2020	CBM01	176806	MISC	LAMOREAUX AMMY	191.95
06/03/2020	CBM01	176807	90925	LAND INFORMATION ACCESS ASSOCIATION	4,582.50
06/03/2020	CBM01	176808	MISC	LEFEVRE IRENE	11.01
06/03/2020	CBM01	176809	19851	DAVID LIPOVSKY II	90.00
06/03/2020	CBM01	176810	17756	AMY LONGSTRETH	30.00
06/03/2020	CBM01	176811	90961	RANDY MARLOW	50.00
06/03/2020	CBM01	176812	10456	LORANDA MARTIN	53.14
06/03/2020	CBM01	176813	16648	DEBORAH MASON	100.00
06/03/2020	CBM01	176814	90595	MAVERICK FORD LLC	255.77
06/03/2020	CBM01	176815	MISC	MAXWELL MATHEW	40.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/03/2020	CBM01	176816	12710	JANICA ANN MCLEAREN	68.00
06/03/2020	CBM01	176817	15496	MICHIGAN DEPT OF CORRECTIONS	990.00
06/03/2020	CBM01	176818	16520	MICHIGAN LAUNDRY MACHINERY	542.00
06/03/2020	CBM01	176819	19769	MID MICHIGAN ME GROUP LLC	8,360.00
06/03/2020	CBM01	176820	14079	MID MICHIGAN PEST CONTROL	50.00
06/03/2020	CBM01	176821	MISC	MIKA MEYERS BECKETT & JONES	9.00
06/03/2020	CBM01	176822	90737	MINT	35.00
06/03/2020	CBM01	176823	90692	SALLY JO MOMANY	178.65
06/03/2020	CBM01	176824	90840	NEW DAWN LINEN SERVICE LLC	200.00
06/03/2020	CBM01	176825	18468	NMS LABORATORIES	213.00
06/03/2020	CBM01	176826	14015	NYE UNIFORM COMPANY	13.50
06/03/2020	CBM01	176827	12813	KIMBERLY O'HARA DANIELS	182.00
06/03/2020	CBM01	176828	06376	OFFICE DEPOT	116.97
06/03/2020	CBM01	176829	18786	PRESTON COMMUNITY SERVICES LLC	4,486.86
06/03/2020	CBM01	176830	19889	IRENE RAILER	82.00
06/03/2020	CBM01	176831	00633	AUSTIN R ROE	2,038.50
06/03/2020	CBM01	176832	MISC	ROMATZ CARMONETA	9.43
06/03/2020	CBM01	176833	11320	ROWLEYS WHOLESALE	321.26
06/03/2020	CBM01	176834	90749	SARA SCHROEDER	24.00
06/03/2020	CBM01	176835	17706	SCRUBS R US	91.74
06/03/2020	CBM01	176836	12059	JERI SHANNON	33.50
06/03/2020	CBM01	176837	MISC	SPENCER LILLIAN	6.79
06/03/2020	CBM01	176838	17740	STATE FARM INSURANCE COMPANY	30.00
06/03/2020	CBM01	176839	02891	STATE OF MICHIGAN	4.00
06/03/2020	CBM01	176840	13211	STATE OF MICHIGAN	36,641.25
06/03/2020	CBM01	176841	13240	STATE OF MICHIGAN	6,642.60
06/03/2020	CBM01	176842	90391	SUSAN SUTTON	26.00
06/03/2020	CBM01	176843	90858	MIKE TANNER	62.00
06/03/2020	CBM01	176844	16006	TEN SIXTEEN RECOVERY NETWORK	120.00
06/03/2020	CBM01	176845	90644	MELISSA THOMPSON	56.00
06/03/2020	CBM01	176846	15636	THOMSON REUTERS WEST	528.75
06/03/2020	CBM01	176847	19600	TOMCZYK LAW PLLC	4,385.00
06/03/2020	CBM01	176848	16401	TRANSUNION RISK & ALTERNATIVE	50.00
06/03/2020	CBM01	176849	90850	DEB TRIM	19.00
06/03/2020	CBM01	176850	19908	DAVID TURNER	625.35
06/03/2020	CBM01	176851	06261	ARNOLD C VASHER	800.00
06/03/2020	CBM01	176852	90890	JOSEPH VENABLE	30.00
06/03/2020	CBM01	176853	90922	MAXIMILLION VEREB	37.50
06/03/2020	CBM01	176854	13883	VERIZON WIRELESS	2,917.86
06/03/2020	CBM01	176855	06335	WADE TRIM INC	31,824.29
06/03/2020	CBM01	176856	90626	MARK EUGENE WEBB	3,461.54
06/03/2020	CBM01	176857	11723	ROGER WESTBERG	57.00
06/03/2020	CBM01	176858	90572	WHITE BIRCH REALTY INC	111.93
06/03/2020	CBM01	176859	90895	LESLEE WHITE	123.50
06/03/2020	CBM01	176860	04714	LOUIS J WILLFORD	80.00
06/03/2020	CBM01	176861	MISC	WINTER PROPERTIES	35.77
06/03/2020	CBM01	176862	17695	XEROX FINANCIAL SERVICES	7,934.37

CBM01 TOTALS:

Total of 125 Checks:	181,550.93
Less 0 Void Checks:	0.00
Total of 125 Disbursements:	181,550.93