

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
11/04/2020	CBM01	179079	91050	21ST CENTURY MEDIA - MICHIGAN	3,117.18
11/04/2020	CBM01	179080	90884	EVELYN ALLISON	42.50
11/04/2020	CBM01	179081	17938	AMERICAN WASTE	85.00
11/04/2020	CBM01	179082	17563	ANSWER HEATING & COOLING INC	332.00
11/04/2020	CBM01	179083	91052	ARIZENT	1,705.00
11/04/2020	CBM01	179084	00403	ARNOLD SALES	240.08
11/04/2020	CBM01	179085	12642	AUTO SOLUTIONS	145.00
11/04/2020	CBM01	179086	01479	AUTO VALUE HARRISON	621.46
11/04/2020	CBM01	179087	90522	AUTO ZONE	611.17
11/04/2020	CBM01	179088	04972	JEFFERY BAILEY	25.00
11/04/2020	CBM01	179089	90449	MELODY BARNHART	92.50
11/04/2020	CBM01	179090	12655	BLUE CROSS BLUE SHIELD OF MI	9,369.41
11/04/2020	CBM01	179091	91001	JANETTE BOEHLKE	63.00
11/04/2020	CBM01	179092	11655	REVA BOHY	25.50
11/04/2020	CBM01	179093	91019	FORD BROTT	170.20
11/04/2020	CBM01	179094	02725	BS&A SOFTWARE	3,522.00
11/04/2020	CBM01	179095	03012	CANTEEN SERVICES INC	5,961.86
11/04/2020	CBM01	179096	MISC	CARR AMANDA	10.00
11/04/2020	CBM01	179097	19947	THERESA CASEBEER	86.50
11/04/2020	CBM01	179098	06821	LARRY L CAVANAGH PS	680.00
11/04/2020	CBM01	179099	90378	MARTHA CHAMORRO PINNER	27.00
11/04/2020	CBM01	179100	08870	CHARTER COMMUNICATIONS	386.20
11/04/2020	CBM01	179101	02171	CITY OF CLARE TREASURER	184.50
11/04/2020	CBM01	179102	16891	CJ HEATH BUILDERS	672.00
11/04/2020	CBM01	179103	00467	CLARE ANIMAL HOSPITAL	129.10
11/04/2020	CBM01	179104	01041	CLARE CO PROSECUTING ATTORNEY	6.01
11/04/2020	CBM01	179105	00846	CLARE COUNTY CLEAVER	723.55
11/04/2020	CBM01	179106	03075	CLARE COUNTY CLERK	2,000.00
11/04/2020	CBM01	179107	03075	CLARE COUNTY CLERK	2,000.00
11/04/2020	CBM01	179108	03075	CLARE COUNTY CLERK	1,500.00
11/04/2020	CBM01	179109	17949	CLARE COUNTY CLERKS OFFICE	10.00
11/04/2020	CBM01	179110	05355	CLARE COUNTY PROBATE COURT	13.73
11/04/2020	CBM01	179111	03295	CLARE COUNTY REVIEW	910.00
11/04/2020	CBM01	179112	03200	CLARE COUNTY SHERIFFS DEPT	32.17
11/04/2020	CBM01	179113	91032	CNT SALES & SERVICE	251.75
11/04/2020	CBM01	179114	17234	CONSUMERS ENERGY	807.48
11/04/2020	CBM01	179115	16325	CORBETT & KREISHER PLLC	450.50
11/04/2020	CBM01	179116	14284	CORRECTIONAL HEALTHCARE	27,293.50
11/04/2020	CBM01	179117	13453	CHRISTOPHER CROKER	110.50
11/04/2020	CBM01	179118	90436	CROSSBAR ELECTRONIC CIGARETTES	4,668.00
11/04/2020	CBM01	179119	01090	TERRY DANCER	15.00
11/04/2020	CBM01	179120	90768	SANDY DICKINSON	140.50
11/04/2020	CBM01	179121	18986	DIGITAL IMAGE TECHNOLOGIES LLC	500.00
11/04/2020	CBM01	179122	10799	DTE ENERGY	3,454.90
11/04/2020	CBM01	179123	11697	EAST MI COUNCIL OF GOVT	5,000.00
11/04/2020	CBM01	179124	06000	FARWELL AREA SCHOOLS	847.80
11/04/2020	CBM01	179125	16517	FEDERAL SUPPLY USA	98.18
11/04/2020	CBM01	179126	16853	FIDLAR TECHNOLOGIES	120.35
11/04/2020	CBM01	179127	12241	FIDLAR TECHNOLOGIES INC	231.80
11/04/2020	CBM01	179128	MISC	FORBES ERIKA	463.46
11/04/2020	CBM01	179129	01608	FROST TOWNSHIP TREASURER	179.19
11/04/2020	CBM01	179130	17977	GALLOWAY LEGAL SERVICES	1,350.00
11/04/2020	CBM01	179131	07020	GATEWAY REFRIGERATION INC	140.00
11/04/2020	CBM01	179132	07031	GLADWIN COUNTY CLERK	5,627.18
11/04/2020	CBM01	179133	91025	DAVID AND STACY GOHEEN	25.00
11/04/2020	CBM01	179134	16935	GORDON FOOD SERVICE INC	7,778.76
11/04/2020	CBM01	179135	91007	GOVCONNECTION INC	3,483.20
11/04/2020	CBM01	179136	00619	GREENWOOD TOWNSHIP TREASURER	1.27
11/04/2020	CBM01	179137	91006	ERIC & NICOLE GROSPIN	85.00
11/04/2020	CBM01	179138	MISC	HAGON DAWN	60.00
11/04/2020	CBM01	179139	17531	SUSAN HAMILTON	1,100.00
11/04/2020	CBM01	179140	17259	KATHRYN HANCHETT	227.00
11/04/2020	CBM01	179141	03542	HARRISON COMMUNITY SCHOOLS	1,092.30
11/04/2020	CBM01	179142	08035	HARRISON LUMBER COMPANY	835.82
11/04/2020	CBM01	179143	91033	LINDA K HAWKINS	348.10
11/04/2020	CBM01	179144	90543	EMILEE HAWLEY	35.00
11/04/2020	CBM01	179145	90888	KANDICE HEINZE	20.00
11/04/2020	CBM01	179146	90986	ASHLEY HENDRICKSON	60.00
11/04/2020	CBM01	179147	90699	DALE HEUGEL	1,923.07
11/04/2020	CBM01	179148	17359	ANNETTE HOWE	1,720.00
11/04/2020	CBM01	179149	90894	MARY HUBBARD	182.50
11/04/2020	CBM01	179150	12065	JACKIE HUTEK	48.50
11/04/2020	CBM01	179151	15549	SHERYL HYDE	73.00
11/04/2020	CBM01	179152	07603	ICLE	170.10
11/04/2020	CBM01	179153	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.66
11/04/2020	CBM01	179154	00848	JERRY JONES	680.00
11/04/2020	CBM01	179155	MISC	KANDAL MICHAEL	81.37
11/04/2020	CBM01	179156	90680	NICOLE KEEL	4.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/04/2020	CBM01	179157	12508	DANA KERR	122.00
11/04/2020	CBM01	179158	18557	ANN KORY	16.00
11/04/2020	CBM01	179159	06267	LAPHAM & ASSOCIATES	36,155.00
11/04/2020	CBM01	179160	90978	TIMOTHY L LAPHAM	7,000.00
11/04/2020	CBM01	179161	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	106.92
11/04/2020	CBM01	179162	20024	TONI MAIZE	449.65
11/04/2020	CBM01	179163	14384	JAN MARKEY	14.00
11/04/2020	CBM01	179164	16648	DEBORAH MASON	26.69
11/04/2020	CBM01	179165	12710	JANICA ANN MCLEAREN	42.50
11/04/2020	CBM01	179166	90834	MCPHILLIPS ARCHITECTURE	685.00
11/04/2020	CBM01	179167	90852	MDE, INC	630.00
11/04/2020	CBM01	179168	16520	MICHIGAN LAUNDRY MACHINERY	404.71
11/04/2020	CBM01	179169	16300	MICHIGAN LAWYERS WEEKLY SUBSCRIPTIO	369.00
11/04/2020	CBM01	179170	03133	MID MICHIGAN BODY PARTS INC	361.70
11/04/2020	CBM01	179171	14079	MID MICHIGAN PEST CONTROL	50.00
11/04/2020	CBM01	179172	90994	MID MICHIGAN PLUMBING SERVICES	175.00
11/04/2020	CBM01	179173	09223	HON ROY G MIENK	215.00
11/04/2020	CBM01	179174	12618	SHIRLEY MILLIKEN	15.50
11/04/2020	CBM01	179175	90737	MINT	25.00
11/04/2020	CBM01	179176	90683	MOKASOFT, LLC	504.00
11/04/2020	CBM01	179177	12797	MWI VETERINARY SUPPLY CO	250.32
11/04/2020	CBM01	179178	13862	CHERYL MYERS	44.00
11/04/2020	CBM01	179179	07482	NATIONAL ASSOC OF COUNTIES	619.00
11/04/2020	CBM01	179180	90840	NEW DAWN LINEN SERVICE LLC	100.00
11/04/2020	CBM01	179181	18468	NMS LABORATORIES	1,103.00
11/04/2020	CBM01	179182	12813	KIMBERLY O'HARA DANIELS	94.50
11/04/2020	CBM01	179183	06376	OFFICE DEPOT	908.78
11/04/2020	CBM01	179184	18439	OLIVER PACKAGING AND EQUIPMENT CO	454.16
11/04/2020	CBM01	179185	90898	STEVE OTTE	130.00
11/04/2020	CBM01	179186	17136	OWENS PLUMBING INC	485.00
11/04/2020	CBM01	179187	13370	OWENS SOFT WATER INC	169.86
11/04/2020	CBM01	179188	90897	PARSONS INSULATION LLC	2,158.00
11/04/2020	CBM01	179189	02193	PE PS INC	680.00
11/04/2020	CBM01	179190	16096	PENGAD INC	22.60
11/04/2020	CBM01	179191	MISC	PICKERT CHARLOTTE	8.01
11/04/2020	CBM01	179192	02302	PITNEY BOWES	246.49
11/04/2020	CBM01	179193	16020	POSTMASTER	84.00
11/04/2020	CBM01	179194	19533	PRAIRIE FARMS-BATTLE CREEK	807.36
11/04/2020	CBM01	179195	90822	LOUIS PRESSEL	414.00
11/04/2020	CBM01	179196	19889	IRENE RAILER	94.50
11/04/2020	CBM01	179197	19436	RAZORS SALON	25.00
11/04/2020	CBM01	179198	16986	RELIAS LLC	1,640.24
11/04/2020	CBM01	179199	18222	RHONDA REPPERT	9.98
11/04/2020	CBM01	179200	90505	JEFFREY RINGLE	220.00
11/04/2020	CBM01	179201	00633	AUSTIN R ROE	1,028.50
11/04/2020	CBM01	179202	19527	LAW OFFICE OF ANDREW SANTINI	620.00
11/04/2020	CBM01	179203	08872	SCHNEIDER TIRE OUTLET INC	520.16
11/04/2020	CBM01	179204	11756	SEITER ELECTRIC INC	92.10
11/04/2020	CBM01	179205	12059	JERI SHANNON	81.50
11/04/2020	CBM01	179206	16892	SINGLESOURCE LCS	166.49
11/04/2020	CBM01	179207	01824	JAYNIE SMITH HOERAUF	1,350.00
11/04/2020	CBM01	179208	18671	SNOOPY'S TOWING	196.00
11/04/2020	CBM01	179209	90984	SPECTRUM PRINTERS INC	9,127.75
11/04/2020	CBM01	179210	02257	STATE OF MICHIGAN	490.00
11/04/2020	CBM01	179211	02787	STATE OF MICHIGAN	2,885.22
11/04/2020	CBM01	179212	02891	STATE OF MICHIGAN	18.00
11/04/2020	CBM01	179213	13211	STATE OF MICHIGAN	120,633.75
11/04/2020	CBM01	179214	13240	STATE OF MICHIGAN	14,645.38
11/04/2020	CBM01	179215	14668	STATE OF MICHIGAN	457,690.68
11/04/2020	CBM01	179216	91051	STATE OF NEW JERSEY	15.00
11/04/2020	CBM01	179217	90947	LARRY STOCKWELL	20.00
11/04/2020	CBM01	179218	90391	SUSAN SUTTON	50.00
11/04/2020	CBM01	179219	19903	JAMES TAPPEN	5.00
11/04/2020	CBM01	179220	90644	MELISSA THOMPSON	13.50
11/04/2020	CBM01	179221	15636	THOMSON REUTERS WEST	473.06
11/04/2020	CBM01	179222	19600	TOMCZYK LAW PLLC	1,350.00
11/04/2020	CBM01	179223	91028	US IMAGING	2,690.50
11/04/2020	CBM01	179224	17134	VANCES LAW ENFORCEMENT	1,178.32
11/04/2020	CBM01	179225	13883	VERIZON WIRELESS	269.15
11/04/2020	CBM01	179226	90626	MARK EUGENE WEBB	2,307.69
11/04/2020	CBM01	179227	11723	ROGER WESTBERG	38.00
11/04/2020	CBM01	179228	90887	GL WHITE LAW	30.00
11/04/2020	CBM01	179229	90895	LESLEE WHITE	88.50
11/04/2020	CBM01	179230	MISC	WHITMAN CHRIS	69.00
11/04/2020	CBM01	179231	90780	JENNIFER WILSON	30.00
11/04/2020	CBM01	179232	23060	WOODS HOUSEHOLD	600.00
11/04/2020	CBM01	179233	17695	XEROX FINANCIAL SERVICES	6,947.72

CBM01 TOTALS:

Total of 155 Checks:

797,807.80

11/04/2020 02:51 PM  
User: Pieprzykj  
DB: Clare County

CHECK REGISTER FOR CLARE COUNTY  
CHECK DATE FROM 11/04/2020 - 11/04/2020

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 155 Disbursements:					<u>797,807.80</u>