

User: Pieprzykj

CHECK DATE FROM 11/12/2020 - 11/18/2020

DB: Clare County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
11/12/2020	CBM01	179234	02330	EDWARD BADOUR	20.00
11/12/2020	CBM01	179235	09161	BLACKBIRD MGMT SERVICES	2,448.30
11/12/2020	CBM01	179236	13843	BRIAN CATALDO	20.00
11/12/2020	CBM01	179237	90985	CHARTER COMMUNICATIONS	26.50
11/12/2020	CBM01	179238	06228	CLARE CITY POLICE DEPT	15.00
11/12/2020	CBM01	179239	01041	CLARE CO PROSECUTING ATTORNEY	10.00
11/12/2020	CBM01	179240	01041	CLARE CO PROSECUTING ATTORNEY	50.00
11/12/2020	CBM01	179241	01041	CLARE CO PROSECUTING ATTORNEY	20.00
11/12/2020	CBM01	179242	00846	CLARE COUNTY CLEAVER	328.00
11/12/2020	CBM01	179243	03075	CLARE COUNTY CLERK	25.00
11/12/2020	CBM01	179244	03075	CLARE COUNTY CLERK	225.00
11/12/2020	CBM01	179245	03075	CLARE COUNTY CLERK	25.00
11/12/2020	CBM01	179246	03075	CLARE COUNTY CLERK	225.00
11/12/2020	CBM01	179247	03075	CLARE COUNTY CLERK	522.60
11/12/2020	CBM01	179248	03075	CLARE COUNTY CLERK	977.40
11/12/2020	CBM01	179249	03165	CLARE COUNTY FRIEND OF COURT	380.00
11/12/2020	CBM01	179250	03295	CLARE COUNTY REVIEW	600.00
11/12/2020	CBM01	179251	11432	CLEAR RATE COMMUNICATIONS INC	556.44
11/12/2020	CBM01	179252	91054	CMH FOR CENTRAL MI	359.00
11/12/2020	CBM01	179253	17234	CONSUMERS ENERGY	8,125.82
11/12/2020	CBM01	179254	16325	CORBETT & KREISHER PLLC	408.00
11/12/2020	CBM01	179255	90556	DEARBORN LIFE INSURANCE CO	2,120.65
11/12/2020	CBM01	179256	90607	RICHARD DOHERTY	11.00
11/12/2020	CBM01	179257	10799	DTE ENERGY	342.16
11/12/2020	CBM01	179258	18907	FIRST BANKCARD	4,435.98
11/12/2020	CBM01	179259	MISC	FOSHIA JOHN	90.00
11/12/2020	CBM01	179260	90609	EDNA FRANKEL	50.00
11/12/2020	CBM01	179261	07997	HAYES TOWNSHIP TREASURER	178.22
11/12/2020	CBM01	179262	17645	DAVID HOEFLING	50.00
11/12/2020	CBM01	179263	17359	ANNETTE HOWE	1,026.50
11/12/2020	CBM01	179264	MISC	LEFEVER LYNN	30.00
11/12/2020	CBM01	179265	18110	MCSSA	1,075.13
11/12/2020	CBM01	179266	90737	MINT	10.00
11/12/2020	CBM01	179267	90586	SANDRA PARTRIDGE	3.75
11/12/2020	CBM01	179268	90657	JAMES PERKINS	25.00
11/12/2020	CBM01	179269	01348	RAYMOND LEE RAROG	5.00
11/12/2020	CBM01	179270	00633	AUSTIN R ROE	884.00
11/12/2020	CBM01	179271	19527	LAW OFFICE OF ANDREW SANTINI	680.00
11/12/2020	CBM01	179272	11756	SEITER ELECTRIC INC	200.00
11/12/2020	CBM01	179273	MISC	SMITH ASHLEY	50.00
11/12/2020	CBM01	179274	01824	JAYNIE SMITH HOERAUF	590.00
11/12/2020	CBM01	179275	19995	JODI SMITH	5.00
11/12/2020	CBM01	179276	02286	STATE OF MICHIGAN	120.00
11/12/2020	CBM01	179277	15584	STATE OF MICHIGAN	6,138.25
11/12/2020	CBM01	179278	02286	STATE OF MICHIGAN	1,100.00
11/12/2020	CBM01	179279	19600	TOMCZYK LAW PLLC	450.00
11/12/2020	CBM01	179280	90948	WM CORPORATE SERVICES INC	166.91
11/18/2020	CBM01	179281	17493	44 NORTH	4,621.50
11/18/2020	CBM01	179282	11828	MICHELLE AMBROZAITIS	482.90
11/18/2020	CBM01	179283	17938	AMERICAN WASTE	395.00
11/18/2020	CBM01	179284	17563	ANSWER HEATING & COOLING INC	128.00
11/18/2020	CBM01	179285	09870	APEX SOFTWARE	340.00
11/18/2020	CBM01	179286	91010	SIANNA ATWELL	10.00
11/18/2020	CBM01	179287	01479	AUTO VALUE HARRISON	679.54
11/18/2020	CBM01	179288	90522	AUTO ZONE	573.84
11/18/2020	CBM01	179289	11768	ALWAYS WORKING ON LAWNS INC	6,933.33
11/18/2020	CBM01	179290	90449	MELODY BARNHART	95.00
11/18/2020	CBM01	179291	91056	TANYA BLALOCK	47.00
11/18/2020	CBM01	179292	15369	BLUE CARE NETWORK	80,274.45
11/18/2020	CBM01	179293	12655	BLUE CROSS BLUE SHIELD OF MI	14,877.68
11/18/2020	CBM01	179294	91001	JANETTE BOEHLKE	89.00
11/18/2020	CBM01	179295	02134	BREATHING AIR SYSTEMS	789.12
11/18/2020	CBM01	179296	91060	BRITTON ROOFING	2,400.00
11/18/2020	CBM01	179297	18605	JULIE DORETTE BROWN	148.75
11/18/2020	CBM01	179298	90941	ASHLEIGH BUTLER	553.85
11/18/2020	CBM01	179299	03012	CANTEEN SERVICES INC	6,434.50
11/18/2020	CBM01	179300	19947	THERESA CASEBEER	79.00
11/18/2020	CBM01	179301	90378	MARTHA CHAMORRO PINNER	25.00
11/18/2020	CBM01	179302	08870	CHARTER COMMUNICATIONS	99.99
11/18/2020	CBM01	179303	18774	CHEMICAL BANK	12.50
11/18/2020	CBM01	179304	00265	CITY OF CLARE	40.85
11/18/2020	CBM01	179305	04990	CITY OF HARRISON	4,156.86
11/18/2020	CBM01	179306	91061	LINDA & FRANK CLAPPISM	14.16
11/18/2020	CBM01	179307	00467	CLARE ANIMAL HOSPITAL	207.30
11/18/2020	CBM01	179308	06228	CLARE CITY POLICE DEPT	0.13
11/18/2020	CBM01	179309	01041	CLARE CO PROSECUTING ATTORNEY	75.00
11/18/2020	CBM01	179310	01041	CLARE CO PROSECUTING ATTORNEY	80.00
11/18/2020	CBM01	179311	03137	CLARE CONSERVATION DISTRICT	9,695.00

User: Pieprzykj

CHECK DATE FROM 11/12/2020 - 11/18/2020

DB: Clare County

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/18/2020	CBM01	179312	00846	CLARE COUNTY CLEAVER	282.80
11/18/2020	CBM01	179313	03075	CLARE COUNTY CLERK	33.33
11/18/2020	CBM01	179314	03075	CLARE COUNTY CLERK	33.33
11/18/2020	CBM01	179315	03075	CLARE COUNTY CLERK	33.34
11/18/2020	CBM01	179316	03200	CLARE COUNTY SHERIFFS DEPT	4.00
11/18/2020	CBM01	179317	03200	CLARE COUNTY SHERIFFS DEPT	7.50
11/18/2020	CBM01	179318	03200	CLARE COUNTY SHERIFFS DEPT	7.50
11/18/2020	CBM01	179319	03200	CLARE COUNTY SHERIFFS DEPT	105.45
11/18/2020	CBM01	179320	03200	CLARE COUNTY SHERIFFS DEPT	0.23
11/18/2020	CBM01	179321	03200	CLARE COUNTY SHERIFFS DEPT	32.50
11/18/2020	CBM01	179322	03095	CLARE PRINT & PULP	483.95
11/18/2020	CBM01	179323	17266	CLUTES TOWING	12.50
11/18/2020	CBM01	179324	17234	CONSUMERS ENERGY	98.18
11/18/2020	CBM01	179325	16325	CORBETT & KREISHER PLLC	314.50
11/18/2020	CBM01	179326	14284	CORRECTIONAL HEALTHCARE	17,972.02
11/18/2020	CBM01	179327	90612	COUNTY OF KENT	90.00
11/18/2020	CBM01	179328	15525	COYNE OIL & PROPANE	90.00
11/18/2020	CBM01	179329	13453	CHRISTOPHER CROKER	127.50
11/18/2020	CBM01	179330	09357	LAURA DELAGRANGE	798.65
11/18/2020	CBM01	179331	90768	SANDY DICKINSON	104.50
11/18/2020	CBM01	179332	16077	RODNEY DROUSE	21.34
11/18/2020	CBM01	179333	12933	WILLIAM EIKELBERG	2.12
11/18/2020	CBM01	179334	18907	FIRST BANKCARD	1,439.23
11/18/2020	CBM01	179335	10010	G & J AUTO CLINIC	1,080.00
11/18/2020	CBM01	179336	10446	KAREN GARVER	4.76
11/18/2020	CBM01	179337	91057	JEAN GASKILL	60.00
11/18/2020	CBM01	179338	07031	GLADWIN COUNTY CLERK	6,366.35
11/18/2020	CBM01	179339	16935	GORDON FOOD SERVICE INC	9,596.83
11/18/2020	CBM01	179340	91007	GOVCONNECTION INC	11,369.97
11/18/2020	CBM01	179341	90651	GOVERNMENT FORMS AND SUPPLIES	281.02
11/18/2020	CBM01	179342	17531	SUSAN HAMILTON	610.00
11/18/2020	CBM01	179343	13203	HARRISON COMM FIRE DEPT	105.93
11/18/2020	CBM01	179344	19493	HARRISON FAMILY PHARMACY	14.99
11/18/2020	CBM01	179345	08035	HARRISON LUMBER COMPANY	10,422.00
11/18/2020	CBM01	179346	90950	THOMAS E HAWLEY II	111.15
11/18/2020	CBM01	179347	90966	MR & MRS TERUMI HAYES	6.54
11/18/2020	CBM01	179348	07997	HAYES TOWNSHIP TREASURER	250.96
11/18/2020	CBM01	179349	90699	DALE HEUGEL	1,923.07
11/18/2020	CBM01	179350	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
11/18/2020	CBM01	179351	17359	ANNETTE HOWE	908.50
11/18/2020	CBM01	179352	90894	MARY HUBBARD	162.00
11/18/2020	CBM01	179353	12065	JACKIE HUTEK	25.00
11/18/2020	CBM01	179354	15549	SHERYL HYDE	34.00
11/18/2020	CBM01	179355	13982	ISABELLA BANK & TRUST	26.78
11/18/2020	CBM01	179356	10020	JAYS SPORTING GOODS INC	850.00
11/18/2020	CBM01	179357	15753	LAWRENCE KAH SIN	66.67
11/18/2020	CBM01	179358	90970	KCI	5,232.83
11/18/2020	CBM01	179359	12508	DANA KERR	130.50
11/18/2020	CBM01	179360	10330	KEYSTONE PROP MANAGEMENT	12.54
11/18/2020	CBM01	179361	91058	HEATHER KILPATRICK	41.00
11/18/2020	CBM01	179362	18557	ANN KORY	4.50
11/18/2020	CBM01	179363	MISC	LETTS AGNES	60.00
11/18/2020	CBM01	179364	17756	AMY LONGSTRETH	30.00
11/18/2020	CBM01	179365	91062	TOM LYNCH	20.00
11/18/2020	CBM01	179366	06092	MACDC	250.00
11/18/2020	CBM01	179367	20024	TONI MAIZE	565.80
11/18/2020	CBM01	179368	90961	RANDY MARLOW	55.48
11/18/2020	CBM01	179369	12710	JANICA ANN MCLEAREN	34.00
11/18/2020	CBM01	179370	19439	NINA MCQUISTON	1.94
11/18/2020	CBM01	179371	18158	MICHIGAN MUNICIPAL LEAGUE	100.00
11/18/2020	CBM01	179372	13060	MICHIGAN SHERIFFS ASSOCIATION	53.20
11/18/2020	CBM01	179373	14079	MID MICHIGAN PEST CONTROL	175.00
11/18/2020	CBM01	179374	90737	MINT	2.50
11/18/2020	CBM01	179375	12797	MWI VETERINARY SUPPLY CO	435.28
11/18/2020	CBM01	179376	90840	NEW DAWN LINEN SERVICE LLC	100.00
11/18/2020	CBM01	179377	12813	KIMBERLY O'HARA DANIELS	159.00
11/18/2020	CBM01	179378	06376	OFFICE DEPOT	7,052.06
11/18/2020	CBM01	179379	14285	OFFICE DEPOT	164.66
11/18/2020	CBM01	179380	11060	PERFECTION COMMERCIAL SUPPLIES INC	1,177.89
11/18/2020	CBM01	179381	91063	PNC BANK	3.00
11/18/2020	CBM01	179382	19533	PRAIRIE FARMS-BATTLE CREEK	1,291.12
11/18/2020	CBM01	179383	90822	LOUIS PRESSEL	255.88
11/18/2020	CBM01	179384	19889	IRENE RAILER	80.50
11/18/2020	CBM01	179385	91055	MADISON REYNOLDS	120.00
11/18/2020	CBM01	179386	14913	RICKS EXCAVATING INC	780.00
11/18/2020	CBM01	179387	91003	GLENDA RITTER	16.50
11/18/2020	CBM01	179388	00633	AUSTIN R ROE	408.00
11/18/2020	CBM01	179389	19527	LAW OFFICE OF ANDREW SANTINI	300.00
11/18/2020	CBM01	179390	08872	SCHNEIDER TIRE OUTLET INC	1,438.44
11/18/2020	CBM01	179391	90749	SARA SCHROEDER	40.00
11/18/2020	CBM01	179392	91047	VIRGINIA SEITER	7.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/18/2020	CBM01	179393	16416	SHAHEEN PARTS WAREHOUSE INC	1,747.07
11/18/2020	CBM01	179394	12059	JERI SHANNON	37.00
11/18/2020	CBM01	179395	MISC	SHINEY KIMBERLY	22.10
11/18/2020	CBM01	179396	MISC	SMITH ASHLEY	60.00
11/18/2020	CBM01	179397	18422	SOHN LINEN SERVICE INC	161.71
11/18/2020	CBM01	179398	11626	STATE BAR OF MICHIGAN	415.00
11/18/2020	CBM01	179399	02787	STATE OF MICHIGAN	5,404.31
11/18/2020	CBM01	179400	15584	STATE OF MICHIGAN	60.00
11/18/2020	CBM01	179401	MISC	STECKLAIR SUSAN	5.00
11/18/2020	CBM01	179402	90564	SUMMIT COMPANIES	408.00
11/18/2020	CBM01	179403	MISC	SUTTER CAROLE	60.00
11/18/2020	CBM01	179404	90391	SUSAN SUTTON	49.50
11/18/2020	CBM01	179405	91059	TAL COMPANY	234.30
11/18/2020	CBM01	179406	17487	HEATHER TEEGARDIN	100.00
11/18/2020	CBM01	179407	90644	MELISSA THOMPSON	88.00
11/18/2020	CBM01	179408	15636	THOMSON REUTERS WEST	1,397.50
11/18/2020	CBM01	179409	13671	TITLE CHECK	4,291.56
11/18/2020	CBM01	179410	19600	TOMCZYK LAW PLLC	320.00
11/18/2020	CBM01	179411	16401	TRANSUNION RISK & ALTERNATIVE	50.00
11/18/2020	CBM01	179412	90981	JOHN TROYER	37.50
11/18/2020	CBM01	179413	19908	DAVID TURNER	148.75
11/18/2020	CBM01	179414	17334	ULINE	257.75
11/18/2020	CBM01	179415	18905	MR & MRS RAND VANBUSKIRK	12.50
11/18/2020	CBM01	179416	MISC	VANDERSLUTE SUSAN	10.00
11/18/2020	CBM01	179417	90922	MAXIMILLION VEREB	25.00
11/18/2020	CBM01	179418	13883	VERIZON WIRELESS	1,291.59
11/18/2020	CBM01	179419	90989	EDWARD VERRETT	1.94
11/18/2020	CBM01	179420	90626	MARK EUGENE WEBB	2,307.69
11/18/2020	CBM01	179421	11723	ROGER WESTBERG	75.50
11/18/2020	CBM01	179422	90887	GL WHITE LAW	230.00
11/18/2020	CBM01	179423	90895	LESLEE WHITE	69.50
11/18/2020	CBM01	179424	23050	WITBECKS FAMILY FOODS	60.86

CBM01 TOTALS:

Total of 191 Checks:	276,339.89
Less 0 Void Checks:	0.00
Total of 191 Disbursements:	276,339.89