

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
09/25/2019	CBM01	173034	10258	1ST CHOICE OFFICE OUTLET	43.51
09/25/2019	CBM01	173035	10166	4IMPRINT INC	337.17
09/25/2019	CBM01	173036	90602	ADE INCORPORATED	322.00
09/25/2019	CBM01	173037	01164	EDWARD A ANDRECK	124.70
09/25/2019	CBM01	173038	17563	ANSWER HEATING & COOLING INC	1,911.87
09/25/2019	CBM01	173039	19921	ANSWERS COUNSELING SERVICE	575.00
09/25/2019	CBM01	173040	14269	ARTISTIC ENGRAVING & AWARDS	55.00
09/25/2019	CBM01	173041	18663	LISA ASHLEY	448.08
09/25/2019	CBM01	173042	01479	AUTO VALUE HARRISON	965.85
09/25/2019	CBM01	173043	18146	APRIL BARNHART	33.64
09/25/2019	CBM01	173044	90449	MELODY BARNHART	106.72
09/25/2019	CBM01	173045	MISC	BETSER PATRICK	15.00
09/25/2019	CBM01	173046	MISC	BIHN PATRICIA	5.00
09/25/2019	CBM01	173047	90833	BLACK DIAMOND BROADCASTING	1,680.00
09/25/2019	CBM01	173048	90781	JACQUELINE BOURLAND	71.34
09/25/2019	CBM01	173049	90809	DONALD E BOWEN	70.40
09/25/2019	CBM01	173050	02359	TRACY BYARD	419.92
09/25/2019	CBM01	173051	03012	CANTEEN SERVICES INC	11,284.60
09/25/2019	CBM01	173052	03011	DWIGHT R CARPENTER	1,377.00
09/25/2019	CBM01	173053	19947	THERESA CASEBEER	49.88
09/25/2019	CBM01	173054	16555	CDI COMPUTER DEALERS INC	490.00
09/25/2019	CBM01	173055	01944	CENTRAL MI DIST HEALTH DEPT	40.00
09/25/2019	CBM01	173056	19887	CINDY CHAMBERS	30.16
09/25/2019	CBM01	173057	90378	MARTHA CHAMORRO PINNER	48.14
09/25/2019	CBM01	173058	08870	CHARTER COMMUNICATIONS	59.99
09/25/2019	CBM01	173059	16180	CHERRYLAN LLC	975.00
09/25/2019	CBM01	173060	01784	CHROUCH COMMUNICATIONS INC	416.24
09/25/2019	CBM01	173061	00265	CITY OF CLARE	432.49
09/25/2019	CBM01	173062	04990	CITY OF HARRISON	70.46
09/25/2019	CBM01	173063	03137	CLARE CONSERVATION DISTRICT	3,500.00
09/25/2019	CBM01	173064	00846	CLARE COUNTY CLEAVER	419.00
09/25/2019	CBM01	173065	03075	CLARE COUNTY CLERK	150.00
09/25/2019	CBM01	173066	03165	CLARE COUNTY FRIEND OF COURT	3,327.50
09/25/2019	CBM01	173067	03165	CLARE COUNTY FRIEND OF COURT	1,350.00
09/25/2019	CBM01	173068	03295	CLARE COUNTY REVIEW	35.00
09/25/2019	CBM01	173069	01498	CLARE COUNTY TREASURER	149.45
09/25/2019	CBM01	173070	10140	STEPHEN CONROY IV	323.58
09/25/2019	CBM01	173071	17234	CONSUMERS ENERGY	41.52
09/25/2019	CBM01	173072	16325	CORBETT & KREISHER PLLC	1,907.00
09/25/2019	CBM01	173073	13453	CHRISTOPHER CROKER	176.00
09/25/2019	CBM01	173074	MISC	CURNS LOGAN	10.00
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09/25/2019	CBM01	173076	90825	BRUCE DEAN	37.12
09/25/2019	CBM01	173077	12924	DELTA DENTAL	5,799.97
09/25/2019	CBM01	173078	90768	SANDY DICKINSON	115.42
09/25/2019	CBM01	173079	08839	DISCOUNT VARIETY	39.00
09/25/2019	CBM01	173080	90663	SHEA DONNELLY	83.52
09/25/2019	CBM01	173081	18899	DORNBOS PRINTING IMPRESSIONS	252.01
09/25/2019	CBM01	173082	90405	ELECTIONSOURCE	1,500.00
09/25/2019	CBM01	173083	MISC	ESCH ALLYSON	10.00
09/25/2019	CBM01	173084	10473	FUSSMAN DESIGNS	180.00
09/25/2019	CBM01	173085	17977	GALLOWAY LEGAL SERVICES	1,350.00
09/25/2019	CBM01	173086	01077	GLADWIN COUNTY	6,660.01
09/25/2019	CBM01	173087	07031	GLADWIN COUNTY CLERK	3,078.62
09/25/2019	CBM01	173088	16935	GORDON FOOD SERVICE INC	6,484.39
09/25/2019	CBM01	173089	19640	DOMINIC GRECO	81.00
09/25/2019	CBM01	173090	MISC	GRENCZ DEBRA	60.00
09/25/2019	CBM01	173091	19443	RAVI GURUMURTHY	1,350.00
09/25/2019	CBM01	173092	17531	SUSAN HAMILTON	735.00
09/25/2019	CBM01	173093	13037	MARYALICE HARRINGTON	133.40
09/25/2019	CBM01	173094	19493	HARRISON FAMILY PHARMACY	180.00
09/25/2019	CBM01	173095	08035	HARRISON LUMBER COMPANY	260.99
09/25/2019	CBM01	173096	09423	HARRISON POWER SPORTS	1,234.88
09/25/2019	CBM01	173097	02027	HECKMAN ELECTRIC	4,688.00
09/25/2019	CBM01	173098	90575	DONNA HEIDEN	68.44
09/25/2019	CBM01	173099	10432	RUANNE HICKS	64.00
09/25/2019	CBM01	173100	06836	DAWN K HOLZER	125.28
09/25/2019	CBM01	173101	16918	HOUSE ARREST	723.76
09/25/2019	CBM01	173102	17359	ANNETTE HOWE	2,135.00
09/25/2019	CBM01	173103	90770	HURON VALLEY GUNS LLC	2,650.00
09/25/2019	CBM01	173104	MISC	HUTCHESON KATRINA	10.00
09/25/2019	CBM01	173105	12065	JACKIE HUTEK	52.20
09/25/2019	CBM01	173106	90380	SHERYL HYDE	141.52
09/25/2019	CBM01	173107	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.68
09/25/2019	CBM01	173108	12592	ISABELLA COUNTY	1,637.50
09/25/2019	CBM01	173109	90591	LEAH JOHNSON	69.02
09/25/2019	CBM01	173110	90680	NICOLE KEEL	223.30
09/25/2019	CBM01	173111	12508	DANA KERR	119.48

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/25/2019	CBM01	173112	90498	KEY DRUG TESTING	180.00
09/25/2019	CBM01	173113	MISC	KOGLER DAVID	21.14
09/25/2019	CBM01	173114	09368	DON KOLANDER	333.82
09/25/2019	CBM01	173115	18557	ANN KORY	49.30
09/25/2019	CBM01	173116	13784	CHUCK KROESING	29.00
09/25/2019	CBM01	173117	12382	TRUDY KROESING	62.06
09/25/2019	CBM01	173118	90787	LAMAR COMPANIES	500.00
09/25/2019	CBM01	173119	17756	AMY LONGSTRETH	118.32
09/25/2019	CBM01	173120	20024	TONI MAIZE	70.76
09/25/2019	CBM01	173121	11660	CAROL MAJEWSKI	153.96
09/25/2019	CBM01	173122	10456	LORANDA MARTIN	166.48
09/25/2019	CBM01	173123	03413	MCGUIRE CHEVROLET PONTIAC INC	225.97
09/25/2019	CBM01	173124	12710	JANICA ANN MCLEAREN	99.18
09/25/2019	CBM01	173125	90488	MECEOLA CONS CENTRAL DISPATCH AUTH	1,500.00
09/25/2019	CBM01	173126	12799	MGT OF AMERICA CONSULTING LLC	1,277.20
09/25/2019	CBM01	173127	90826	MI DIRECTORS OF SVCS TO THE AGING	150.00
09/25/2019	CBM01	173128	13060	MICHIGAN SHERIFFS ASSOCIATION	53.20
09/25/2019	CBM01	173129	14079	MID MICHIGAN PEST CONTROL	225.00
09/25/2019	CBM01	173130	11883	MIDMICHIGAN HOMECARE	654.75
09/25/2019	CBM01	173131	90610	CHRISTOPHER MOORE	101.25
09/25/2019	CBM01	173132	12797	MWI VETERINARY SUPPLY CO	1,693.15
09/25/2019	CBM01	173133	13862	CHERYL MYERS	40.60
09/25/2019	CBM01	173134	90801	NETSOURCE ONE INC	265.63
09/25/2019	CBM01	173135	17260	STACY NEWMAN	99.76
09/25/2019	CBM01	173136	18468	NMS LABORATORIES	958.00
09/25/2019	CBM01	173137	MISC	NUTT TONIA	10.00
09/25/2019	CBM01	173138	14015	NYE UNIFORM COMPANY	12.50
09/25/2019	CBM01	173139	12813	KIMBERLY O'HARA DANIELS	147.90
09/25/2019	CBM01	173140	06376	OFFICE DEPOT	583.16
09/25/2019	CBM01	173141	16096	PENGAD INC	145.85
09/25/2019	CBM01	173142	90415	PITNEY BOWES GLOBAL FIN SVC LLC	1,402.53
09/25/2019	CBM01	173143	MISC	POLICH MICHELLE	10.00
09/25/2019	CBM01	173144	19533	PRAIRIE FARMS-BATTLE CREEK	909.09
09/25/2019	CBM01	173145	90822	LOUIS PRESSEL	118.90
09/25/2019	CBM01	173146	18786	PRESTON COMMUNITY SERVICES LLC	4,403.20
09/25/2019	CBM01	173147	19889	IRENE RAILER	135.72
09/25/2019	CBM01	173148	01093	JAMIE RAYMOND	164.00
09/25/2019	CBM01	173149	18222	RHONDA REPPERT	44.25
09/25/2019	CBM01	173150	00633	AUSTIN R ROE	3,415.00
09/25/2019	CBM01	173151	11320	ROWLEYS WHOLESALE	787.73
09/25/2019	CBM01	173152	90823	TERESA SALEH	160.25
09/25/2019	CBM01	173153	19527	LAW OFFICE OF ANDREW SANTINI	2,097.00
09/25/2019	CBM01	173154	MISC	SCHWEITER TAMMY	10.00
09/25/2019	CBM01	173155	12059	JERI SHANNON	23.20
09/25/2019	CBM01	173156	17371	CHRISTINE SMITH	15.66
09/25/2019	CBM01	173157	18422	SOHN LINEN SERVICE INC	154.00
09/25/2019	CBM01	173158	05399	SPARTAN STORES INC	31.65
09/25/2019	CBM01	173159	00912	STATE OF MICHIGAN	25.00
09/25/2019	CBM01	173160	03599	STATE OF MICHIGAN	8.44
09/25/2019	CBM01	173161	06202	STATE OF MICHIGAN	20.00
09/25/2019	CBM01	173162	90632	STATE OF MICHIGAN DHHS	1,766.71
09/25/2019	CBM01	173163	19045	STEPHENSON WYMAN FUNERAL HOME	250.00
09/25/2019	CBM01	173164	04995	SURREY VETERINARY CLINIC	238.77
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09/25/2019	CBM01	173166	17630	FRANK TERRY	127.02
09/25/2019	CBM01	173167	MISC	THOMAS CARL	60.00
09/25/2019	CBM01	173168	90644	MELISSA THOMPSON	87.00
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09/25/2019	CBM01	173170	19600	KARYN TOMCZYK	4,071.00
09/25/2019	CBM01	173171	05148	TRITECH FORENSICS INC	110.00
09/25/2019	CBM01	173172	19908	DAVID TURNER	1,686.82
09/25/2019	CBM01	173173	15390	UCOA	85.00
09/25/2019	CBM01	173174	21015	UNDERGROUND SECURITY COMPANY	634.80
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09/25/2019	CBM01	173176	13883	VERIZON WIRELESS	1,891.25
09/25/2019	CBM01	173177	90811	TERIN L WALES	686.28
09/25/2019	CBM01	173178	MISC	WEBER JUDY	60.00
09/25/2019	CBM01	173179	18423	WEBSTAUANTSTORE	11,220.63
09/25/2019	CBM01	173180	11723	ROGER WESTBERG	64.96
09/25/2019	CBM01	173181	04714	LOUIS J WILLFORD	369.00
09/25/2019	CBM01	173182	90780	JENNIFER WILSON	30.00
09/25/2019	CBM01	173183	23050	WITBECKS FAMILY FOODS	445.81
09/25/2019	CBM01	173184	17695	XEROX FINANCIAL SERVICES	1,411.00
09/25/2019	CBM01	173185	MISC	ZELINSKI ANTHONY	361.50
09/25/2019	CBM01	173186	18930	POLLY ZOMBECK	54.64
09/25/2019	CBM01	173187	90799	JENNETTE ZORN STILWELL	154.28
10/02/2019	CBM01	173188	90406	PATRICIA ACKETT	25.00
10/02/2019	CBM01	173189	MISC	AMROCK INC	60.00
10/02/2019	CBM01	173190	90473	DAVID ANDERSON	17.50
10/02/2019	CBM01	173191	11373	AUTO OWNERS INSURANCE	50.00
10/02/2019	CBM01	173192	02330	EDWARD BADOUR	75.26

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/02/2019	CBM01	173193	04972	JEFFERY BAILEY	5.00
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10/02/2019	CBM01	173195	90771	DENNIS BARBER	130.25
10/02/2019	CBM01	173196	09161	BLACKBIRD MGMT SERVICES	2,316.00
10/02/2019	CBM01	173197	13730	BLARNEY CASTLE	10.00
10/02/2019	CBM01	173198	90500	BROOKWOOD APARTMENTS	52.10
10/02/2019	CBM01	173199	03011	DWIGHT R CARPENTER	5,283.00
10/02/2019	CBM01	173200	08870	CHARTER COMMUNICATIONS	157.11
10/02/2019	CBM01	173201	18774	CHEMICAL BANK	10.00
10/02/2019	CBM01	173202	01419	CITY OF CLARE FIRE DEPT	100.00
10/02/2019	CBM01	173203	02171	CITY OF CLARE TREASURER	609.15
10/02/2019	CBM01	173204	01041	CLARE CO PROSECUTING ATTORNEY	100.00
10/02/2019	CBM01	173205	03075	CLARE COUNTY CLERK	100.00
10/02/2019	CBM01	173206	03075	CLARE COUNTY CLERK	900.00
10/02/2019	CBM01	173207	03165	CLARE COUNTY FRIEND OF COURT	6,197.00
10/02/2019	CBM01	173208	03295	CLARE COUNTY REVIEW	246.00
10/02/2019	CBM01	173209	03200	CLARE COUNTY SHERIFFS DEPT	20.00
10/02/2019	CBM01	173210	03200	CLARE COUNTY SHERIFFS DEPT	10.00
10/02/2019	CBM01	173211	03200	CLARE COUNTY SHERIFFS DEPT	28.50
10/02/2019	CBM01	173212	03200	CLARE COUNTY SHERIFFS DEPT	7.50
10/02/2019	CBM01	173213	03200	CLARE COUNTY SHERIFFS DEPT	56.25
10/02/2019	CBM01	173214	03200	CLARE COUNTY SHERIFFS DEPT	50.00
10/02/2019	CBM01	173215	03200	CLARE COUNTY SHERIFFS DEPT	25.00
10/02/2019	CBM01	173216	90703	CLARE TRUE VALUE	20.00
10/02/2019	CBM01	173217	11432	CLEAR RATE COMMUNICATIONS INC	980.60
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10/02/2019	CBM01	173219	16325	CORBETT & KREISHER PLLC	280.00
10/02/2019	CBM01	173220	13453	CHRISTOPHER CROKER	96.00
10/02/2019	CBM01	173221	90407	CUNA MUTUAL GROUP	50.00
10/02/2019	CBM01	173222	01090	TERRY DANCER	15.00
10/02/2019	CBM01	173223	19786	DAVES LAKE 13 PARTY STORE	12.50
10/02/2019	CBM01	173224	90556	DEARBORN NATIONAL LIFE INS CO	1,029.99
10/02/2019	CBM01	173225	90841	TODD DIEDERICH	5.00
10/02/2019	CBM01	173226	10799	DTE ENERGY	174.97
10/02/2019	CBM01	173227	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,156.61
10/02/2019	CBM01	173228	90813	EZ MART	25.00
10/02/2019	CBM01	173229	19788	FAMILY FARM & FLEET	75.00
10/02/2019	CBM01	173230	13011	FARM BUREAU INSURANCE	12.50
10/02/2019	CBM01	173231	90814	BRITTANY FISHER	12.50
10/02/2019	CBM01	173232	19568	JOHN FLEMING	75.00
10/02/2019	CBM01	173233	90549	MARK & KIM FRENCH	5.00
10/02/2019	CBM01	173234	12740	CURTIS G GIBBS	100.00
10/02/2019	CBM01	173235	90699	DALE HEUGEL	1,923.07
10/02/2019	CBM01	173236	17952	ELIZABETH HOWARD	12.50
10/02/2019	CBM01	173237	17359	ANNETTE HOWE	1,177.00
10/02/2019	CBM01	173238	13982	ISABELLA BANK & TRUST	50.46
10/02/2019	CBM01	173239	10020	JAYS SPORTING GOODS INC	62.50
10/02/2019	CBM01	173240	00047	K & K THRIFTWAY	12.50
10/02/2019	CBM01	173241	90837	MICHAEL KITCHEN ESQ PLLC	2,120.62
10/02/2019	CBM01	173242	09368	DON KOLANDER	11.00
10/02/2019	CBM01	173243	90842	SETH MCINTOSH	14.32
10/02/2019	CBM01	173244	12710	JANICA ANN MCLEAREN	99.18
10/02/2019	CBM01	173245	90552	MDHHS CRIME VICTIM SERVICES 17R1073	1,190.59
10/02/2019	CBM01	173246	90843	MI ASSOC OF CO TREASURERS	1,200.00
10/02/2019	CBM01	173247	18158	MICHIGAN MUNICIPAL LEAGUE	50.00
10/02/2019	CBM01	173248	90815	BRIAN KEITH MILLER	50.00
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10/02/2019	CBM01	173250	MISC	MOFFAT MARY	15.07
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10/02/2019	CBM01	173252	12468	KARLA OSBORN	10.00
10/02/2019	CBM01	173253	90503	JAMES OTOOLE	100.00
10/02/2019	CBM01	173254	16020	POSTMASTER	54.00
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10/02/2019	CBM01	173256	MISC	QUICKEN LOANS	540.74
10/02/2019	CBM01	173257	01348	RAYMOND LEE RAROG	5.00
10/02/2019	CBM01	173258	01093	JAMIE RAYMOND	74.92
10/02/2019	CBM01	173259	19436	RAZORS SALON	5.00
10/02/2019	CBM01	173260	00633	AUSTIN R ROE	1,464.00
10/02/2019	CBM01	173261	13317	SAGINAW CO PROBATE COURT	65.00
10/02/2019	CBM01	173262	19527	LAW OFFICE OF ANDREW SANTINI	75.00
10/02/2019	CBM01	173263	08806	DALE SCHMID	200.00
10/02/2019	CBM01	173264	11756	SEITER ELECTRIC INC	200.00
10/02/2019	CBM01	173265	19741	SHOP N GO	25.00
10/02/2019	CBM01	173266	19995	JODI SMITH	5.00
10/02/2019	CBM01	173267	90535	STATE FARM CLAIMS OFFICE	50.00
10/02/2019	CBM01	173268	02891	STATE OF MICHIGAN	6.00
10/02/2019	CBM01	173269	13211	STATE OF MICHIGAN	81,832.50
10/02/2019	CBM01	173270	13232	STATE OF MICHIGAN	7,998.20
10/02/2019	CBM01	173271	13240	STATE OF MICHIGAN	9,658.30
10/02/2019	CBM01	173272	90632	STATE OF MICHIGAN DHHS	562.98
10/02/2019	CBM01	173273	17639	STATE OF MICHIGAN DHHS	17,891.47

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/02/2019	CBM01	173275	10374	CLARA THOMPSON	25.00
10/02/2019	CBM01	173276	90648	JACK THOMPSON	12.50
10/02/2019	CBM01	173277	09112	CHERYL UHRIG	18.50
10/02/2019	CBM01	173278	09240	US POSTAL SERVICE	30,000.00
10/02/2019	CBM01	173279	90537	VLAHAKIS COLE LAW FIRM PC	3,210.29
10/02/2019	CBM01	173280	90818	ELLEN WAINWRIGHT	5.68
10/02/2019	CBM01	173281	90626	MARK EUGENE WEBB	2,307.69
10/02/2019	CBM01	173282	04714	LOUIS J WILLFORD	1,344.00
10/02/2019	CBM01	173283	23050	WITBECKS FAMILY FOODS	10.00
10/02/2019	CBM01	173284	19660	THOMAS ZIENKIEWICZ	5.00
10/02/2019	CBM01	173285	17291	PETER ZYLSTRA	5.00
10/09/2019	CBM01	173286	90846	21C ADVERTISING	200.00
10/09/2019	CBM01	173287	10166	4IMPRINT INC	2,538.22
10/09/2019	CBM01	173288	90832	ADVANCED IMAGING SOLUTIONS	386.00
10/09/2019	CBM01	173289	00507	ALECK & JENKINS	12,310.80
10/09/2019	CBM01	173290	MISC	ALLEN JESSIE	50.00
10/09/2019	CBM01	173291	17563	ANSWER HEATING & COOLING INC	5,880.00
10/09/2019	CBM01	173292	00403	ARNOLD SALES	637.44
10/09/2019	CBM01	173293	01479	AUTO VALUE HARRISON	101.35
10/09/2019	CBM01	173294	19507	AVENU HOLDINGS, LLC	4,987.66
10/09/2019	CBM01	173295	11768	ALWAYS WORKING ON LAWNS INC	6,880.16 V
10/09/2019	CBM01	173296	18146	APRIL BARNHART	135.72
10/09/2019	CBM01	173297	90449	MELODY BARNHART	59.16
10/09/2019	CBM01	173298	09161	BLACKBIRD MGMT SERVICES	4,166.00
10/09/2019	CBM01	173299	12655	BLUE CROSS BLUE SHIELD OF MI	830.95
10/09/2019	CBM01	173300	11655	REVA BOHY	18.56
10/09/2019	CBM01	173301	90781	JACQUELINE BOURLAND	35.38
10/09/2019	CBM01	173302	90844	GREGORY BRADY	172.84
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10/09/2019	CBM01	173306	19947	THERESA CASEBEER	79.46
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10/09/2019	CBM01	173309	19887	CINDY CHAMBERS	41.18
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10/09/2019	CBM01	173312	11429	CHARTWELLS HARRISON FOOD SERVICE	172.00
10/09/2019	CBM01	173313	16179	SUSAN CHMIELEWSKI	18.56
10/09/2019	CBM01	173314	11749	EVELYN CHOSKE	100.00
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User: lipovskyj

CHECK DATE FROM 09/25/2019 - 10/16/2019

DB: Clare County

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10/09/2019	CBM01	173376	03476	IDENTISYS INC	145.82
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10/09/2019	CBM01	173378	10020	JAYS SPORTING GOODS INC	37.50
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10/09/2019	CBM01	173424	19889	IRENE RAILER	128.18
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10/09/2019	CBM01	173430	15709	RICHARDSON BUSINESS MACHINES	4,614.00
10/09/2019	CBM01	173431	13329	RITE AID PHARMACY	560.00
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10/09/2019	CBM01	173434	90845	GERBER LIFE INS CO	4,500.00
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10/09/2019	CBM01	173440	08806	DALE SCHMID	100.00
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10/09/2019	CBM01	173442	11756	SEITER ELECTRIC INC	200.00
10/09/2019	CBM01	173443	12059	JERI SHANNON	29.00
10/09/2019	CBM01	173444	12918	SLEP LEGAL GROUP PLC	1,206.00
10/09/2019	CBM01	173445	90597	LAURA SMITH	68.86
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Check Date	Bank	Check	Vendor	Vendor Name	Amount
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CBM01 TOTALS:

Total of 496 Checks:	1,634,288.77
Less 3 Void Checks:	6,948.34
Total of 493 Disbursements:	1,627,340.43