

08/02/2010
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CHECK REGISTER FOR COUNTY OF GRATIOT
CHECK DATE FROM 07/01/2010 - 07/31/2010

PAGE 1

Check Date	Bank/Check #	Vendor ID	Name	Amount	Voided?
Bank 101 COMMERCIAL BANK					
7/2/2010	101 62988	AIR01	AIRGAS GREAT LAKES	94.90	
7/2/2010	101 62989	AUT14	AUTOWARES INC	42.37	
7/2/2010	101 62990	BAD01	BADER & SONS CO.	49.99	
7/2/2010	101 62991	BOB01	BOB BARKER COMPANY, INC.	140.78	
7/2/2010	101 62992	BOV01	BOVEE, SYLVIA	310.00	
7/2/2010	101 62993	CAN01	CANTEEN SERVICES	2,873.41	
7/2/2010	101 62994	CAR35	CARTRIDGE EXPRESS LLC	370.49	
7/2/2010	101 62995	CHE03	CHERRY LAN SYSTEMS INC	1,302.40	
7/2/2010	101 62996	CLA01	CLAPP, CHARLES L. ATTY AT LAW	27.50	
7/2/2010	101 62997	CLA04	CLARK, TOM	29.61	
7/2/2010	101 62998	COM18	COMSTOCK, HOWARD	57.32	
7/2/2010	101 62999	E&S01	E & S GRAPHICS, INC.	540.70	
7/2/2010	101 63000	FIL05	FILE.SAFE	10.50	
7/2/2010	101 63001	FIR07	FIRST NATIONAL BANK OMAHA	2,146.91	
7/2/2010	101 63002	GOG02	GOGGIN, CHRISTOPHER, ATTY	342.00	
7/2/2010	101 63003	HOA01	HOARD, FRED	50.40	
7/2/2010	101 63004	LEN08	LEONARD, ERIC	125.00	
7/2/2010	101 63005	LIT10	LITTLE PETER	162.85	
7/2/2010	101 63006	MAR18	MARTIN SMALL ENGINE, LLC	155.75	
7/2/2010	101 63007	MAR22	MARSH, PAUL	450.00	
7/2/2010	101 63008	MES01	MESSENGER, ANDREW W., D.O.	2,000.00	
7/2/2010	101 63009	MIC13	MICHIGAN STATE UNIVERSITY	7,235.10	
7/2/2010	101 63010	MIC57	MICHIGAN ASSOC COUNTY CLERK	100.00	
7/2/2010	101 63011	MIK05	MIKE DAVIS ELECTRIC CO	795.00	
7/2/2010	101 63012	MIL07	MILLS, NETHLA	41.00	
7/2/2010	101 63013	MIL09	MILLER, ROY	15.00	
7/2/2010	101 63014	MISC	MCCANN, DAWN	25.00	
7/2/2010	101 63015	MOR04	MICHAEL MORRIS	125.00	
7/2/2010	101 63016	MUT01	MUTUAL OF OMAHA INSURANCE COMPANY	1,452.01	
7/2/2010	101 63017	NEX04	NEXTEL COMMUNICATIONS	37.72	
7/2/2010	101 63018	PER08	PERKINS, CHARLES	17.05	
7/2/2010	101 63019	PHE06	PHENIX, PAUL	58.23	
7/2/2010	101 63020	REN01	RENT - RITE, INC.	67.60	
7/2/2010	101 63021	RIC01	RIC'S FOOD CENTER	73.89	
7/2/2010	101 63022	RIT01	RITE AID PHARMACY #1772	33.99	
7/2/2010	101 63023	SAV01	SAVE-A-LOT	83.99	
7/2/2010	101 63024	SCH02	SCHINDLER ELEVATOR CORP.	792.45	
7/2/2010	101 63025	STA86	STAPLES	644.51	
7/2/2010	101 63026	VER04	VERIZON	69.52	

7/7/2010	101 63027	ADV01	ADVANCED DRAINAGE SYSTEMS	1,195.16
7/7/2010	101 63028	ALL15	ALLTEL	281.59
7/7/2010	101 63029	AME04	AMERICAN RED CROSS	18.00
7/7/2010	101 63030	BES01	BEST EXCAVATING	698.32
7/7/2010	101 63031	BRA16	BRAMAN'S	50.00
7/7/2010	101 63032	BUT01	BUTCHER EXCAVATING	3,822.15
7/7/2010	101 63033	CAP01	CAPITOL COMMUNICATIONS SYSTEMS	131.00
7/7/2010	101 63034	CAR18	CARRON, DANA B.	569.35
7/7/2010	101 63035	CAR35	CARTRIDGE EXPRESS LLC	48.08
7/7/2010	101 63036	CAS10	CASE, KAREN	123.00
7/7/2010	101 63037	CIT01	CITY OF ALMA	13,000.00
7/7/2010	101 63038	CLA08	CLARK-KREUER, RHONDA M. ATTY PC	1,224.00
7/7/2010	101 63039	CLI04	CLINTON COUNTY TREASURER	14,574.33
7/7/2010	101 63040	CLI15	CLINTON COUNTY DRAIN COMMISSION	982.91
7/7/2010	101 63041	DBI01	DBI BUSINESS INTERIORS	138.72
7/7/2010	101 63042	FAR05	FARAONE MICHAEL	1,234.13
7/7/2010	101 63043	FIR07	FIRST NATIONAL BANK OMAHA	1,000.60
7/7/2010	101 63044	FIR07	FIRST NATIONAL BANK OMAHA	301.06
7/7/2010	101 63045	FOR02	FORTINO,PLAXTON & MOSKAL	169.00
7/7/2010	101 63046	FOU02	FOUNDERS BANK & TRUST	73.23
7/7/2010	101 63047	FUE03	FUELMAN	1,122.00
7/7/2010	101 63048	GAY01	GAY, RICHARD ATTY	1,380.00
7/7/2010	101 63049	GOR01	GORDON FOOD SERVICE	28.05
7/7/2010	101 63050	GOV01	GOVERNMENTAL EMPLOYEES LABOR	378.00
7/7/2010	101 63051	GRA34	GRATIOT COUNTY HERALD	103.68
7/7/2010	101 63052	HUB06	HUBBARD, ROSE	250.00
7/7/2010	101 63053	LAR02	LARRY'S TRUE VALUE HWDE.	10.98
7/7/2010	101 63054	MER-10	MERS HCSP	25.66
7/7/2010	101 63055	MIC29	MICH STATE DISBURSEMENT UNIT	1,037.84
7/7/2010	101 63056	MISC	AVI SYSTEMS INC	361.15
7/7/2010	101 63057	PEL06	PELLERITO, RYAN T ATTY.	1,020.00
7/7/2010	101 63058	POL07	POLICE OFFICERS ASSOCIATION OF MICH	1,171.38
7/7/2010	101 63059	SPI01	SPICER GROUP	22,606.50
7/7/2010	101 63060	STA10	STATE OF MICHIGAN,CASHIER UNIT	15.00
7/7/2010	101 63061	STA10	STATE OF MICHIGAN,CASHIER UNIT	6.00
7/7/2010	101 63062	STA16	STATE OF MICHIGAN	6,055.75
7/7/2010	101 63063	SUP10	SUPERIOR GROUND COVER	28,320.00
7/7/2010	101 63064	TRU01	TRUGREEN=CHEMLAWN	215.00 V
7/7/2010	101 63065	UNI05	UNITED WAY OF GRATIOT CO.	41.00
7/7/2010	101 63066	WAS04	WASTE MANAGEMENT	624.20
7/7/2010	101 63067	WON01	WONSEY TREE SERVICE, INC.	1,849.14
7/12/2010	101 63068	AIT01	AIT LABORATORIES	360.00
7/12/2010	101 63069	AKE01	AKERS WASTE REMOVAL	150.00
7/12/2010	101 63070	AND03	ANDERSON, DR. KURT C.,D.O.	219.63
7/12/2010	101 63071	AUS04	AUSTIN, JIM	206.00
7/12/2010	101 63072	AUT05	AUTOMATED BENEFIT SERVICES, INC.	23,860.95
7/12/2010	101 63073	BAN03	BANNER, DR. JAMES	2,500.00

7/12/2010	101 63074	BEC05	BECK'S CUSTOM COACH & TRAILER	135.00
7/12/2010	101 63075	C&S01	C & S STEEL SERVICE, INC.	5.65
7/12/2010	101 63076	CAR07	CARSON CITY HOSPITAL	300.00
7/12/2010	101 63077	CAR35	CARTRIDGE EXPRESS LLC	231.22
7/12/2010	101 63078	CIT01	CITY OF ALMA	379.72
7/12/2010	101 63079	CIT04	CITY OF SAINT LOUIS	377.38
7/12/2010	101 63080	CON02	CONSUMERS ENERGY CO.	47.28
7/12/2010	101 63081	CYD01	CY DAVIS GRAIN	680.00
7/12/2010	101 63082	EBN02	EBNIT-BROWN, JENNIFER	123.50
7/12/2010	101 63083	EBR07	EBRIGHT, SANDRA	166.00
7/12/2010	101 63084	FAM06	FAMILY FARM & HOME	79.96
7/12/2010	101 63085	FAS01	FAS-BREAK	230.00
7/12/2010	101 63086	FIR07	FIRST NATIONAL BANK OMAHA	644.76
7/12/2010	101 63087	FOR02	FORTINO,PLAXTON & MOSKAL	403.00
7/12/2010	101 63088	FOR02	FORTINO,PLAXTON & MOSKAL	7.60
7/12/2010	101 63089	FRI05	FRICK, KENNETH	252.00
7/12/2010	101 63090	GRA34	GRATIOT COUNTY HERALD	44.00
7/12/2010	101 63091	GRE08	GREEN SIDE UP	220.00
7/12/2010	101 63092	GRI05	GRITZMAKER, KYLEE	229.40
7/12/2010	101 63093	GUT01	GUTIERREZ, TAMMY	82.50
7/12/2010	101 63094	HEA02	HEALTH PRESERVATION/SCRIPTGUIDERX	16,541.01
7/12/2010	101 63095	HIN07	HINMON, CAITLYN	50.00
7/12/2010	101 63096	HOM03	HOME DEPOT CREDIT SERVICES	73.62
7/12/2010	101 63097	HUB10	HUBBARD LAW FIRM, P.C.	254.41
7/12/2010	101 63098	HUN06	HUNNICUTT, JACK	40.00
7/12/2010	101 63099	HUN09	HUNNICUTT, BETTY	13.00
7/12/2010	101 63100	JER04	JEROME, LEE	55.23
7/12/2010	101 63101	JER07	JEROME, SHARON	125.50
7/12/2010	101 63102	KIN07	KING, GARY	92.50
7/12/2010	101 63103	MC&01	MC&E	3,600.00
7/12/2010	101 63104	MEA02	MEADOWBROOK INSURANCE GROUP	100.00
7/12/2010	101 63105	MIC06	MICHIGAN COMPANY, INC.	193.75
7/12/2010	101 63106	MIC46	MICHIGAN DEPT OF TREASURY	4,596.10
7/12/2010	101 63107	MID07	MIDLAND CO JUV CARE CENT	3,255.00
7/12/2010	101 63108	MIK01	MIKEK, LORI	32.00
7/12/2010	101 63109	MIK05	MIKE DAVIS ELECTRIC CO	220.65
7/12/2010	101 63110	MISC	GREEN, MARIE	50.00
7/12/2010	101 63111	MISC	FRANCIS, NINA	1,000.00
7/12/2010	101 63112	MISC	DROWLEY, KENNETH	22.50
7/12/2010	101 63113	MISC	SMITH, ROBERT SR.	225.00
7/12/2010	101 63114	MISC	RICHARDS, JOE & LANN	35.00
7/12/2010	101 63115	MISC	SMITH, CLARENCE	35.00
7/12/2010	101 63116	MISC	JAMES, DAVID	35.00
7/12/2010	101 63117	MISC	COSTEN, PHIL	35.00
7/12/2010	101 63118	MISC	GOLDEN, DORINE	35.00
7/12/2010	101 63119	MISC	CHURCHILL, JULIE	129.00
7/12/2010	101 63120	MISC	SANDEL, KIMBERLY	100.00

7/12/2010	101 63121	MISC	MI DEPT OF COMMUNITY HLTH	12.00
7/12/2010	101 63122	MISC	AUTO OWNERS INSURANCE	16.75
7/12/2010	101 63123	MISC	SHIVELY, RICKY	16.75
7/12/2010	101 63124	MISC	WENTWORTH, MATTHEW	16.75
7/12/2010	101 63125	MISC	ST. LOUIS PUBLIC SCHOOLS	16.75
7/12/2010	101 63126	MISC	FIRST RECOVERY GROUP LLC	200.00
7/12/2010	101 63127	MISC	CENTRAL MICHIGAN GROUP	150.00
7/12/2010	101 63128	MISC	20TH CIRCUIT COURT	1,440.00
7/12/2010	101 63129	MOB02	MOBILE MEDICAL RESPONSE, INC.	398.00
7/12/2010	101 63130	MOR03	MORNING STAR PUBLISHING	271.50
7/12/2010	101 63131	MUS02	MUSKEGON RIVER YOUTH HOME,INC	1,352.79
7/12/2010	101 63132	NOR18	NORCHEM DRUG TESTING LABORATORY	2,602.50
7/12/2010	101 63133	PIN03	PINE REST CHRISTIAN MENTAL HEA	2,569.59
7/12/2010	101 63134	PIP02	PIPER, CRISTI	191.00
7/12/2010	101 63135	RAM06	RAMEREIZ, RAMON	197.00
7/12/2010	101 63136	RAY01	RAYMOND, NEAL	2,340.00
7/12/2010	101 63137	SIG01	SIGNS OF THE TIMES	424.00
7/12/2010	101 63138	SMI36	SMITH, TERRY	110.00
7/12/2010	101 63139	STA10	STATE OF MICHIGAN,CASHIER UNIT	1,402.20
7/12/2010	101 63140	STA11	STATE OF MICHIGAN	15,343.36
7/12/2010	101 63141	STA19	STATE OF MICHIGAN	60,209.93
7/12/2010	101 63142	STA29	STATE FARM INS.	87.50
7/12/2010	101 63143	STA42	MICHIGAN STATE POLICE	1,408.00
7/12/2010	101 63144	SUN01	SunTel Services	89.10
7/12/2010	101 63145	USA06	USA MOBILITY WIRELESS INC	83.85
7/12/2010	101 63146	WAS04	WASTE MANAGEMENT	428.81
7/12/2010	101 63147	WED01	WEDGWOOD CHRISTIAN SERVICES	6,471.00
7/12/2010	101 63148	WOH10	WOHLFEILL, KAY	37.50
7/12/2010	101 63149	XER03	XEROX CORPORATION	302.18
7/12/2010	101 63150	MISC	MICHIGAN SUPREME COURT	260.00
7/14/2010	101 63151	ADV07	ADVANCED GLASS - YELLOW BRICK RD	10.67
7/14/2010	101 63152	ALM05	ALMA HARDWARE	35.80
7/14/2010	101 63153	AND01	ANDERSON, CAROLYN	215.00
7/14/2010	101 63154	ANS01	ANSCHULTZ, MEREDITH	390.00
7/14/2010	101 63155	BEN01	BENESH, JEFFREY	750.28
7/14/2010	101 63156	BET02	BETZER, KRISTI	152.50
7/14/2010	101 63157	BRO05	BROWN, KAREN	1,540.00
7/14/2010	101 63158	BUE01	BUERGE INSULATION & WINDO	33.17
7/14/2010	101 63159	CAR08	CARSON CITY LUMBER COMPANY	878.68
7/14/2010	101 63160	CLA10	CLAPP, MARJORIE E.	620.00
7/14/2010	101 63161	COM12	COMMUNITY MENTAL HEALTH SERV	159.50
7/14/2010	101 63162	CON02	CONSUMERS ENERGY CO.	1,523.41
7/14/2010	101 63163	COO01	COOK, JENNIFER	72.70
7/14/2010	101 63164	COV01	COVINGTON, JOYCE	60.00
7/14/2010	101 63165	CRI03	CRIPPEN, JUANITA	105.00
7/14/2010	101 63166	CRO01	CROUCHER, SHIRLEY	40.00
7/14/2010	101 63167	CRY01	CRYSTAL PURE WATER INC	10.75

7/14/2010	101 63168	DAV19	DAVILA, RICARDO	627.80
7/14/2010	101 63169	DAY01	DAYMON, KATHRYN	712.50
7/14/2010	101 63170	EST01	ESTER, EVELYN	300.00
7/14/2010	101 63171	FET01	FETZNER, VIC	75.00
7/14/2010	101 63172	GAG01	GAGER, ANDREW	84.00
7/14/2010	101 63173	GAU03	GAULT, JANET	590.00
7/14/2010	101 63174	GIL04	KLEPPERT, JILL	733.20
7/14/2010	101 63175	GOR01	GORDON FOOD SERVICE	11.79
7/14/2010	101 63176	GUA05	GUARDIAN MEDICAL MONITORING	85.00
7/14/2010	101 63177	HOL04	HOLLAND, HOLLY	900.00
7/14/2010	101 63178	ISA01	ISABELLA CO COMMISSION ON	23,750.00
7/14/2010	101 63179	JER01	JEROME, GLENDA	1,070.00
7/14/2010	101 63180	JOH03	JOHNSON, LINDA	48.00
7/14/2010	101 63181	KEL03	KELLOGG, DIANE CONROY-	96.00
7/14/2010	101 63182	KEN01	KEN'S CULLIGAN	54.00
7/14/2010	101 63183	KUS03	MCCLUNG KUSNIER, SARAH	139.50
7/14/2010	101 63184	LAN03	LANSING SANITARY SUPPLY, INC	207.22
7/14/2010	101 63185	LAR02	LARRY'S TRUE VALUE HWDE.	172.82
7/14/2010	101 63186	LEP05	LEPLEY, TERRY	2,058.75
7/14/2010	101 63187	MCC11	MCCREERY, PATRICIA	80.00
7/14/2010	101 63188	MCN01	MCNAB, JEAN	136.50
7/14/2010	101 63189	MIL20	MILLER, HARRIET	367.20
7/14/2010	101 63190	MIT02	MITCHELL, FLOYDENE	60.00
7/14/2010	101 63191	MOB08	MOBILITY TRANSPORTATION SERVICES	65,277.00
7/14/2010	101 63192	MOR10	MORTON, TAMARA	199.80
7/14/2010	101 63193	NOR06	NORTH STATE SALES	11.30
7/14/2010	101 63194	PEL00	PELLERITO, DOROTHY	670.00
7/14/2010	101 63195	PET02	PETERS HARDWARE	70.00
7/14/2010	101 63196	QUI02	QUILL CORPORATION	80.66
7/14/2010	101 63197	RAM05	RAMSEY LOIS	122.50
7/14/2010	101 63198	REE10	REEDER, MARK	935.00
7/14/2010	101 63199	REY17	REYNOLDS, JANEL	630.00
7/14/2010	101 63200	ROJ06	ROJAS, ARLETTA	420.00
7/14/2010	101 63201	ROS07	ROSE PEST SOLUTIONS	59.00
7/14/2010	101 63202	SEL01	SELF SERVE LUMBER CO	24.14
7/14/2010	101 63203	SEN01	SENIOR GRATIOT	200.00
7/14/2010	101 63204	SHA05	SHARK BYTE SOFTWARE DESIGN, LLC	177.00
7/14/2010	101 63205	SIN01	SINCLAIR, MARILYN	30.00
7/14/2010	101 63206	SMI29	SMITH, GARY	850.00
7/14/2010	101 63207	SUP06	SUPERMEDIA LLC	61.00
7/14/2010	101 63208	TEE01	TEED, CHRISTY H.	1,040.00
7/14/2010	101 63209	TEE03	TEED, JANET	122.10
7/14/2010	101 63210	THU01	THURSTON, CONNIE J.	935.00
7/14/2010	101 63211	UNI02	UNITED STATES POSTMASTER	122.00
7/14/2010	101 63212	VAN03	VANHORN, CHARLENE	682.50
7/14/2010	101 63213	WAS04	WASTE MANAGEMENT	212.98
7/14/2010	101 63214	WIT01	WITTLE, KAREN	56.00

7/14/2010	101 63215	WOL06	WOLFE, PATRICIA	155.00	
7/14/2010	101 63216	ZEE04	ZEESE, CRAIG	327.00	
7/14/2010	101 63217	AMA06	AMALGAM LLC	2,555.00	
7/14/2010	101 63218	BLO01	BLODGETT OIL CO, INC.	605.42	
7/14/2010	101 63219	BUT01	BUTCHER EXCAVATING	4,514.70	
7/14/2010	101 63220	CON02	CONSUMERS ENERGY CO.	13,505.27	
7/14/2010	101 63221	CON02	VOID	0.00	V
7/14/2010	101 63222	DAV04	DAVIS, JANET M. OR	65.00	
7/14/2010	101 63223	EXC01	EXCEL SYSTEMS GROUP, INC.	1,011.30	
7/14/2010	101 63224	FIB01	FIBER LINK, INC.	246.00	
7/14/2010	101 63225	FIL05	FILE.SAFE	285.50	
7/14/2010	101 63226	FIR07	FIRST NATIONAL BANK OMAHA	98.97	
7/14/2010	101 63227	GAY01	GAY, RICHARD ATTY	315.00	
7/14/2010	101 63228	GRA20	GRATIOT COUNTY REGISTER	279.00	
7/14/2010	101 63229	GRA20	GRATIOT COUNTY REGISTER	23.00	
7/14/2010	101 63230	GRA33	GRATIOT COUNTY MENTAL HEALTH	50,000.00	
7/14/2010	101 63231	GRA34	GRATIOT COUNTY HERALD	174.16	
7/14/2010	101 63232	GRA37	GRATIOT AREA CHAMBER OF COMMER	300.00	
7/14/2010	101 63233	HAS02	HASLER, INC.	261.00	
7/14/2010	101 63234	HOU04	HOUSE ARREST SERV ICES	910.00	
7/14/2010	101 63235	HUN01	HUNTER, MARY KAY	13.39	
7/14/2010	101 63236	JAM05	JAMAR TECHNOLOGIES INC	207.22	
7/14/2010	101 63237	LAN06	LAND & RESOURCE	3,034.50	
7/14/2010	101 63238	LAR02	LARRY'S TRUE VALUE HWDE.	470.47	
7/14/2010	101 63239	MAT03	MATTHEW BENDER & CO, INC.	238.92	
7/14/2010	101 63240	MIC06	MICHIGAN COMPANY, INC.	579.08	
7/14/2010	101 63241	MIC26	MICHIGAN VEGETATION MGT	8,400.00	
7/14/2010	101 63242	MIC49	MICHIGAN ELECTION RESOURCES	14,601.88	
7/14/2010	101 63243	MIC78	MICHIGAN OFFICE SOLUTIONS	185.00	
7/14/2010	101 63244	MID04	MID-MI. DISTRICT HEALTH	21,303.50	
7/14/2010	101 63245	MID04	MID-MI. DISTRICT HEALTH	2,323.79	
7/14/2010	101 63246	MISC	DMC TECHNOLOGY GROUP	142.50	
7/14/2010	101 63247	MISC	MICHIGAN DEPT OF COMMUNITY HEALTH	85.00	
7/14/2010	101 63248	MISC	STATE OF MICHIGAN	100.00	
7/14/2010	101 63249	MISC	MICHIGAN FAMILY SUPPORT COUNCIL	75.00	
7/14/2010	101 63250	MOL01	MOLINE HEATING AND AIR CONDITI	690.00	
7/14/2010	101 63251	MOR03	MORNING STAR PUBLISHING	488.91	
7/14/2010	101 63252	NOR18	NORCHEM DRUG TESTING LABORATORY	192.75	
7/14/2010	101 63253	OWE01	OWENS SOFT WATER, INC.	90.00	
7/14/2010	101 63254	PLE01	PLESKO EXCAVATING	8,175.54	
7/14/2010	101 63255	STA16	STATE OF MICHIGAN	6,465.54	
7/14/2010	101 63256	STA16	STATE OF MICHIGAN	602.00	
7/14/2010	101 63257	UND01	UNDERGROUND SECURITY CO	992.00	
7/14/2010	101 63258	VER04	VERIZON	33.02	
7/14/2010	101 63259	VRC01	VR CLEANING SERVICES - RHONDA DAVIS	1,383.00	
7/14/2010	101 63260	XER03	XEROX CORPORATION	136.85	
7/14/2010	101 63261	ZER01	ZERVAN BROTHERS EXCAVATING	2,343.00	

7/16/2010	101 63262	BAY01	BAY COUNTY TREASURER	150.00
7/16/2010	101 63263	BLO01	BLODGETT OIL CO, INC.	322.08
7/16/2010	101 63264	BRE01	BREIDINGER, MARY P.	8.70
7/16/2010	101 63265	CLO07	CLOUD, PHILLIP	34.00
7/16/2010	101 63266	CON02	CONSUMERS ENERGY CO.	1,273.12
7/16/2010	101 63267	COR02	CORRIGAN, SUE	82.84
7/16/2010	101 63268	FRI05	FRICK, KENNETH	251.40
7/16/2010	101 63269	FRO12	FROST, NICOLE	180.00
7/16/2010	101 63270	ISA05	ISABELLA COUNTY TREASURER	1,185.00
7/16/2010	101 63271	KON09	KONICA MINOLTA BUSINESS SOLUTIONS	159.18
7/16/2010	101 63272	MID07	MIDLAND CO JUV CARE CENT	3,255.00
7/16/2010	101 63273	MID16	MID-MICHIGAN FAMILY LTD	1,400.00
7/16/2010	101 63274	MISC	WESLEY, ALYX LEANNE	255.00
7/16/2010	101 63275	MISC	GREEN, MARIE	100.00
7/16/2010	101 63276	MISC	WILSON, MARY	25.00
7/16/2010	101 63277	MISC	BOWEN, SHERRY LYNN	17.90
7/16/2010	101 63278	MISC	BREWBAKER, MARTIN	20.90
7/16/2010	101 63279	MISC	BROOKS, DOURLAS ALAN	16.70
7/16/2010	101 63280	MISC	BUSHRE, DELENA MARIE	25.10
7/16/2010	101 63281	MISC	FULK, DONALD HEBER	20.00
7/16/2010	101 63282	MISC	MILLER, THOMAS FRANCIS	20.00
7/16/2010	101 63283	MISC	MOFFETT, MAGGIE JANE	21.50
7/16/2010	101 63284	MISC	MOFFETT, SHARA LEE	22.10
7/16/2010	101 63285	MISC	MURRAY, JEANETTE ELAINE	22.10
7/16/2010	101 63286	MISC	SHOCK, ALAINE CAROLYN	20.30
7/16/2010	101 63287	MISC	SMITH , ROSA LEE	17.00
7/16/2010	101 63288	MISC	STEELE, RONALD MARCUS	23.90
7/16/2010	101 63289	MISC	STJOHN, STACY DAWN	17.90
7/16/2010	101 63290	MISC	VILES, BRANDON MICHAEL	21.50
7/16/2010	101 63291	MISC	WEBURG, JAMES ARNOLD	14.00
7/16/2010	101 63292	MISC	ZIMMERMAN, RODGER JAY	22.70
7/16/2010	101 63293	MISC	DAMES, LORI	100.00
7/16/2010	101 63294	MOS01	MOSES, TONY J. ATTY	1,080.00
7/16/2010	101 63295	PEL06	PELLERITO, RYAN T ATTY.	198.00
7/16/2010	101 63296	PIP02	PIPER, CRISTI	339.50
7/16/2010	101 63297	RAD06	RADIO TOWERS INC	424.32
7/16/2010	101 63298	SMI36	SMITH, TERRY	416.00
7/20/2010	101 63299	AFL08	AFLAC	1,018.06
7/20/2010	101 63300	AME10	AMERICAN CONSTRUCTION	900.00
7/20/2010	101 63301	ARN01	ARNOLD, JACK	150.00
7/20/2010	101 63302	BRA16	BRAMAN'S	50.00
7/20/2010	101 63303	CAR35	CARTRIDGE EXPRESS LLC	118.27
7/20/2010	101 63304	CIT07	CITIZEN'S INSURANCE	12.00
7/20/2010	101 63305	CLA04	CLARK, TOM	29.80
7/20/2010	101 63306	CLO07	CLOUD, PHILLIP	140.74
7/20/2010	101 63307	CON02	CONSUMERS ENERGY CO.	18.20
7/20/2010	101 63308	EAR05	EARLEY, NOAH & JENNIFER	65.50

7/20/2010	101 63309	FIS01	FISHER, TODD D., ATTY AT LAW	1,236.00
7/20/2010	101 63310	FRI05	FRICK, KENNETH	427.75
7/20/2010	101 63311	GAR07	GARZA, JEREMY	26.70
7/20/2010	101 63312	GAY01	GAY, RICHARD ATTY	585.00
7/20/2010	101 63313	GIL07	GILLIS PATRICIA	75.25
7/20/2010	101 63314	GRA12	GRATIOT CO. SHERIFF DEPT	60.00
7/20/2010	101 63315	GRA57	GRATIOT CO PROSECUTOR	25.00
7/20/2010	101 63316	JER04	JEROME, LEE	174.50
7/20/2010	101 63317	JER07	JEROME, SHARON	51.00
7/20/2010	101 63318	KOE05	KOEHLER, ROBERT	275.00
7/20/2010	101 63319	MAC06	MACINSKI, HEATHER	130.00
7/20/2010	101 63320	MAR04	MARTYN, ELLA	41.60
7/20/2010	101 63321	MAT03	MATTHEW BENDER & CO, INC.	311.33
7/20/2010	101 63322	MEC01	MECRA	200.00
7/20/2010	101 63323	MER-10	MERS HCSP	25.69
7/20/2010	101 63324	MIC29	MICH STATE DISBURSEMENT UNIT	1,056.48
7/20/2010	101 63325	MID27	MID-MICH MAINTENANCE & LOCK CO	380.00
7/20/2010	101 63326	MIS08	MISHIC, MICHAEL M, ATTY	120.00
7/20/2010	101 63327	MISC	DAGGETT GROCERY	7.50
7/20/2010	101 63328	MISC	BOOMERS PARTY STORE	434.19
7/20/2010	101 63329	MISC	SEVEN-ELEVEN STORE	375.47
7/20/2010	101 63330	MISC	DAVID KIRBY	435.00
7/20/2010	101 63331	MISC	THE COUNTRY SHOP	250.00
7/20/2010	101 63332	MISC	AUTO-OWNERS	1,104.05
7/20/2010	101 63333	MISC	RITA'S HALLMARK	17.03
7/20/2010	101 63334	MISC	WOLVERINE OPTICAL	17.03
7/20/2010	101 63335	MISC	ST LOUIS POLICE DEPARTMENT	26.50
7/20/2010	101 63336	MISC	JUSTIN DUTTON	22.00
7/20/2010	101 63337	MISC	INDEPENDENT BANK	29.18
7/20/2010	101 63338	MISC	MORGAN MALEITZKE	25.00
7/20/2010	101 63339	MISC	BILL BAXTER	180.36
7/20/2010	101 63340	MOO12	MOORE, RICHARD	100.00
7/20/2010	101 63341	MOS01	MOSES, TONY J. ATTY	1,185.00
7/20/2010	101 63342	OST02	OSTRANDER, PAMELA	182.00
7/20/2010	101 63343	PEL06	PELLERITO, RYAN T ATTY.	483.00
7/20/2010	101 63344	PRO10	PROVIDIAN FINANCIAL	12.50
7/20/2010	101 63345	SAG03	SAGINAW CO DETENTION	600.00
7/20/2010	101 63346	SAV01	SAVE-A-LOT	75.00
7/20/2010	101 63347	SPA03	SPARROW REGIONAL MEDICAL SUPPL	363.86
7/20/2010	101 63348	STA36	STATE OF MICHIGAN	40.00
7/20/2010	101 63349	SZU01	SZUMKO, DARLENE , ATTY	120.00
7/20/2010	101 63350	TOT02	TOTAL BUSINESS SYSTEMS, INC.	2,472.00
7/20/2010	101 63351	TRO01	TROUBLE SHOOTERS OF MIC-MICH,INC.	306.20
7/20/2010	101 63352	UNI03	UNITED STATES POSTMASTER	525.00
7/20/2010	101 63353	UNI05	UNITED WAY OF GRATIOT CO.	41.00
7/20/2010	101 63354	WES02	WEST PAYMENT CTR.	1,040.64
7/20/2010	101 63355	WET05	WETZEL, SHIRLEY	200.00

7/20/2010	101 63356	WIL25	WILLIAMS MARY B	62.75
7/20/2010	101 63357	XER03	XEROX CORPORATION	328.98
7/21/2010	101 63358	ADE01	ADE INCORPORATED	330.00
7/21/2010	101 63359	ALE01	ALERT EMERG. EQUIP GROUP INC.	8.90
7/21/2010	101 63360	ALM02	ALMA CITY CLEANERS	285.50
7/21/2010	101 63361	ALM13	ALMA PUBLIC LIBRARY	137,002.86
7/21/2010	101 63362	ASH03	ASHLEY DISTRICT LIBRARY	29,677.57
7/21/2010	101 63363	BLO01	BLODGETT OIL CO, INC.	3,303.04
7/21/2010	101 63364	BOB01	BOB BARKER COMPANY, INC.	798.68
7/21/2010	101 63365	BRO03	BROWN PRINTING SER., INC.	29.00
7/21/2010	101 63366	CAN01	CANTEEN SERVICES	11,801.28
7/21/2010	101 63367	CAR23	CARSON CITY PUBLIC LIBRARY	19,080.05
7/21/2010	101 63368	CAR35	CARTRIDGE EXPRESS LLC	74.00
7/21/2010	101 63369	CLA08	CLARK-KREUER, RHONDA M. ATTY PC	450.00
7/21/2010	101 63370	CON02	CONSUMERS ENERGY CO.	20.05
7/21/2010	101 63371	COV12	COVENANT MEDICAL CENTER	2,032.00
7/21/2010	101 63372	DAT01	DATA LEGAL FORMS	86.93
7/21/2010	101 63373	DOW01	DOWNTOWN AUTO SERVICE INC.	2,483.05
7/21/2010	101 63374	E.R.C.05	E.R.C., INC.	1,525.00
7/21/2010	101 63375	FAS10	FASTENAL	139.33
7/21/2010	101 63376	FRI05	FRICK, KENNETH	413.64
7/21/2010	101 63377	FRO08	FRONTIER	41.77
7/21/2010	101 63378	GAL09	GALLS, AN ARAMARK COMPANY	114.22
7/21/2010	101 63379	GRA34	GRATIOT COUNTY HERALD	69.60
7/21/2010	101 63380	GRI05	GRITZMAKER, KYLEE	255.30
7/21/2010	101 63381	HOM01	HOME DEPOT CREDIT SERVICES	34.16
7/21/2010	101 63382	HOW01	HOWE MEMORIAL LIBRARY	46,845.12
7/21/2010	101 63383	HUB01	HUB'S D & J TIRE SERVICE INC	18.00
7/21/2010	101 63384	MAP01	MAPLE RAPIDS PUBLIC LIBRARY	13,578.80
7/21/2010	101 63385	MIC06	MICHIGAN COMPANY, INC.	69.02
7/21/2010	101 63386	MIC78	MICHIGAN OFFICE SOLUTIONS	173.70
7/21/2010	101 63387	MID06	MID-STATE SECURITY CO.	245.00
7/21/2010	101 63388	MIL40	MILLS JANITORIAL SUPPLY	156.56
7/21/2010	101 63389	NYE01	NYE UNIFORM COMPANY	93.57
7/21/2010	101 63390	PAR02	PARMELEE, SCOTT	400.00
7/21/2010	101 63391	PIP02	PIPER, CRISTI	234.99
7/21/2010	101 63392	PRO01	PRO COMM, INC.	624.00
7/21/2010	101 63393	QUI02	QUILL CORPORATION	288.07
7/21/2010	101 63394	RAM06	RAMEREIZ, RAMON	90.00
7/21/2010	101 63395	ROS07	ROSE PEST SOLUTIONS	243.00
7/21/2010	101 63396	SEV02	SEVILLE TOWNSHIP PUBLIC LIBRARY	33,165.08
7/21/2010	101 63397	SHE14	SHERMAN BUILDERS	417.16
7/21/2010	101 63398	SPI01	SPICER GROUP	5,617.75
7/21/2010	101 63399	ST. J 05	ST. JOHN, MICHAEL	321.00
7/21/2010	101 63400	STA42	MICH STATE POLICE	25.00
7/21/2010	101 63401	STA48	STATE OF MICHIGAN	90.00
7/21/2010	101 63402	STE12	STERICYCLE, INC	67.99

7/21/2010	101 63403	THE01	THEODORE A CUTLER MEMORIAL LIBRARY	98,584.01
7/21/2010	101 63404	THO11	THOMPSON HOME PUBLIC LIBRARY	97,774.01
7/21/2010	101 63405	TRA06	TRACTOR SUPPLY COMPANY	172.96
7/28/2010	101 63406	ADV04	ADVANCED BUSINESS MACHINES INC	800.84
7/28/2010	101 63407	BEC02	BECKER'S TRENCHING	400.00
7/28/2010	101 63408	BLO01	BLODGETT OIL CO, INC.	578.72
7/28/2010	101 63409	BRO08	BROWN, SHELLY	327.10
7/28/2010	101 63410	BUT01	BUTCHER EXCAVATING	625.00
7/28/2010	101 63411	CAR35	CARTRIDGE EXPRESS LLC	200.16
7/28/2010	101 63412	CAS05	CASAIR, INC.	32.00
7/28/2010	101 63413	CHE03	CHERRY LAN SYSTEMS INC	3,400.00
7/28/2010	101 63414	CIT01	CITY OF ALMA	272.90
7/28/2010	101 63415	CLA08	CLARK-KREUER, RHONDA M. ATTY PC	1,824.00
7/28/2010	101 63416	COM15	COMPLETE SOURCE, INC.	131.37
7/28/2010	101 63417	CON02	CONSUMERS ENERGY CO.	160.82
7/28/2010	101 63418	DBI01	DBI BUSINESS INTERIORS	728.16
7/28/2010	101 63419	EBR07	EBRIGHT, SANDRA	198.50
7/28/2010	101 63420	FIL05	FILE.SAFE	20.25
7/28/2010	101 63421	FIS02	FISHBECK,THOMPSON,CARR INC	246.89
7/28/2010	101 63422	FRE06	FREED CONSTRUCTION CO, INC.	11,337.00
7/28/2010	101 63423	FRO08	FRONTIER	288.23
7/28/2010	101 63424	GAR02	GARRETT, CAROLYN	36.03
7/28/2010	101 63425	GAU01	GAULDEN, NADINE	238.21
7/28/2010	101 63426	GAY01	GAY, RICHARD ATTY	135.00
7/28/2010	101 63427	GOL01	GOLDEN DORINE	68.34
7/28/2010	101 63428	GRA15	GRATIOT COUNTY CLERK	450.00
7/28/2010	101 63429	GRA56	GRAPHIC SCIENCES, INC.	82.50
7/28/2010	101 63430	GRE12	GREEN, MARIE	550.00
7/28/2010	101 63431	HUB06	HUBBARD, ROSE	292.50
7/28/2010	101 63432	JER04	JEROME, LEE	73.00
7/28/2010	101 63433	KNO02	KNOWLES, MARK	147.50
7/28/2010	101 63434	MAR22	MARSH, PAUL	360.00
7/28/2010	101 63435	MER07	MERIGNAC, ROLAND	166.00
7/28/2010	101 63436	MISC	DEB HANSHAW	25.00
7/28/2010	101 63437	MISC	BETH CONTRERAS	50.00
7/28/2010	101 63438	MISC	HOWARD BRANDT	25.00
7/28/2010	101 63439	OWE01	OWENS SOFT WATER, INC.	150.00
7/28/2010	101 63440	OWE01	VOID	0.00 V
7/28/2010	101 63441	PEL06	PELLERITO, RYAN T ATTY.	144.00
7/28/2010	101 63442	QUI02	QUILL CORPORATION	78.83
7/28/2010	101 63443	SKI04	SKINNER, TAMMY	21.73
7/28/2010	101 63444	SPI01	SPICER GROUP	715.00
7/28/2010	101 63445	STA42	MICH STATE POLICE	1,152.00
7/28/2010	101 63446	VER11	VERIZON WIRELESS	29.75
7/28/2010	101 63447	VRC01	VR CLEANING SERVICES - RHONDA DAVIS	1,388.00
7/28/2010	101 63448	WIN04	WINN TELECOM	124.71
7/28/2010	101 63449	WON01	WONSEY TREE SERVICE, INC.	1,550.95

7/28/2010	101 63450	XER03	XEROX CORPORATION	696.77
7/30/2010	101 63451	BEN10	BENITEZ, LAURA M - ATTORNEY	210.00
7/30/2010	101 63452	CAE24	CARDMEMBER SERVICES	582.05
7/30/2010	101 63453	CAN01	CANTEEN SERVICES	2,906.51
7/30/2010	101 63454	CAR04	CARSON CITY HOSPITAL	33.00
7/30/2010	101 63455	CIT01	CITY OF ALMA	179.30
7/30/2010	101 63456	CLA08	CLARK-KREUER, RHONDA M. ATTY PC	384.00
7/30/2010	101 63457	CLO07	CLOUD, PHILLIP	20.00
7/30/2010	101 63458	CON02	CONSUMERS ENERGY CO.	1,798.25
7/30/2010	101 63459	DEN03	DENMAN, ERICA	170.00
7/30/2010	101 63460	EDM 09	EDMORE ELECTRIC CO., INC	125.00
7/30/2010	101 63461	FRY01	FRY, CLIFF	6,100.00
7/30/2010	101 63462	GAL09	GALLS, AN ARAMARK COMPANY	87.49
7/30/2010	101 63463	GRA14	GRATIOT MEDICAL CENTER	63.00
7/30/2010	101 63464	GRA22	GRATIOT COUNTY TREASURER	244.69
7/30/2010	101 63465	GRA22	GRATIOT COUNTY TREASURER	215.27
7/30/2010	101 63466	GRA28	GRATIOT PLUMBING SUPPLY	5.00
7/30/2010	101 63467	JER04	JEROME, LEE	166.00
7/30/2010	101 63468	JER07	JEROME, SHARON	20.00
7/30/2010	101 63469	KNO05	KNOWLES, SUSAN	78.00
7/30/2010	101 63470	LIT10	LITTLE, PETER	215.25
7/30/2010	101 63471	M-57 09	M-57 SURPLUS	50.90
7/30/2010	101 63472	MAR18	MARTIN SMALL ENGINE, LLC	40.65
7/30/2010	101 63473	MES01	MESSENGER, ANDREW W., D.O.	2,000.00
7/30/2010	101 63474	MIC06	MICHIGAN COMPANY, INC.	744.12
7/30/2010	101 63475	MISC	ABELL, JEREMY	100.00
7/30/2010	101 63476	MISC	TURNER, MELISSA	40.00
7/30/2010	101 63477	MOB02	MOBILE MEDICAL RESPONSE, INC.	715.00
7/30/2010	101 63478	MOL01	MOLINE HEATING AND AIR CONDITI	562.30
7/30/2010	101 63479	MUT01	MUTUAL OF OMAHA INSURANCE COMPANY	1,455.72
7/30/2010	101 63480	NEX04	NEXTEL COMMUNICATIONS	37.67
7/30/2010	101 63481	OFSI01	OFSI	169.00
7/30/2010	101 63482	PAR03	PARTNERS IN CHANGE	1,400.00
7/30/2010	101 63483	PIN07	PINE CREEK RENTALS	100.00
7/30/2010	101 63484	PIP02	PIPER, CRISTI	60.00
7/30/2010	101 63485	QUI02	QUILL CORPORATION	44.00
7/30/2010	101 63486	REN01	RENT - RITE, INC.	67.60
7/30/2010	101 63487	RIT01	RITE AID PHARMACY #1772	4.99
7/30/2010	101 63488	SHO02	SHOOK, STUART	21.00
7/30/2010	101 63489	SIG01	SIGNS OF THE TIMES	85.00
7/30/2010	101 63490	SMI36	SMITH, TERRY	85.00
7/30/2010	101 63491	STA20	STAAKE, MICHAEL D ATTY	60.00
7/30/2010	101 63492	WIL25	WILLIAMS MARY B	48.00

TOTAL OF 502 Checks:	1,142,743.52
TOTAL OF 3 Void Checks:	215.00

TOTAL - 505 Checks:	1,142,958.52
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Bank 516 CHEMICAL BANK & TRUST

7/2/2010	516 5338	BRA16	BRAMAN'S	400.00
7/2/2010	516 5339	FIR07	FIRST NATIONAL BANK OMAHA	169.28
7/14/2010	516 5340	GRA34	GRATIOT COUNTY HERALD	701.20
7/14/2010	516 5341	MISC	WARD, BETH	4.21
7/14/2010	516 5342	MOR15	CAL MORRIS	600.00
7/20/2010	516 5343	MISC	HORTON, RUTH	23.39
7/20/2010	516 5344	SUL07	SULLIVAN, WADE	50.00
7/26/2010	516 5345	WHI13	WHITE, LYLE A	687.00
7/26/2010	516 5346	MISC	THOMAS AND AMANDA MAY	1,147.16
7/26/2010	516 5347	MISC	PAUL BOEHS	787.19
7/26/2010	516 5348	WHI13	WHITE, LYLE A	702.00
7/30/2010	516 5349	MISC	HOMEQ SERVICING	3.11
7/30/2010	516 5350	MISC	WINNIE, TODD & SUSAN	532.26
7/30/2010	516 5351	MISC	ST. LOUIS HISTORICAL SOCIETY	1,871.47
7/30/2010	516 5352	MISC	WINANS, MARY JO	725.52
7/30/2010	516 5353	MISC	MILLER, RANDALL & SUSAN	1,110.20
7/30/2010	516 5354	MISC	SMITH, LINDA	1,083.08
7/30/2010	516 5355	SUL01	SULLIVAN, MARY L.	365.78
7/30/2010	516 5356	SUL07	SULLIVAN, WADE	70.00

TOTAL OF 19 Checks:	11,032.85
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GRAND TOTAL OF 521 Checks:	1,153,776.37
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GRAND TOTAL OF 3 Void Checks:	215.00
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GRAND TOTAL - 524 Checks:	1,153,991.37
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