

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
08/05/2020	CBM01	177604	02094	80TH DISTRICT COURT	250.00
08/05/2020	CBM01	177605	18952	B & D CLASSIC SEWN	765.00
08/05/2020	CBM01	177606	09161	BLACKBIRD MGMT SERVICES	2,431.50
08/05/2020	CBM01	177607	13730	BLARNEY CASTLE	61.95
08/05/2020	CBM01	177608	03011	DWIGHT R CARPENTER	420.00
08/05/2020	CBM01	177609	90985	CHARTER COMMUNICATIONS	27.70
08/05/2020	CBM01	177610	17949	CLARE COUNTY CLERKS OFFICE	6.25
08/05/2020	CBM01	177611	01498	CLARE COUNTY TREASURER	150.00
08/05/2020	CBM01	177612	14151	COMPLI CHEK ENVIRON COMPLIANCE LLC	450.00
08/05/2020	CBM01	177613	09378	DOUGLAS COOK	10.00
08/05/2020	CBM01	177614	16325	CORBETT & KREISHER PLLC	382.50
08/05/2020	CBM01	177615	13439	LAW OFFICES OF D TODD DIEDERICH	150.00
08/05/2020	CBM01	177616	90607	RICHARD DOHERTY	233.30
08/05/2020	CBM01	177617	17977	GALLOWAY LEGAL SERVICES	1,350.00
08/05/2020	CBM01	177618	00132	GATEWAY TITLE COMPANY	22.39
08/05/2020	CBM01	177619	00132	GATEWAY TITLE COMPANY	7.24
08/05/2020	CBM01	177620	00132	GATEWAY TITLE COMPANY	4.30
08/05/2020	CBM01	177621	07997	HAYES TOWNSHIP TREASURER	16.29
08/05/2020	CBM01	177622	17359	ANNETTE HOWE	2,095.50
08/05/2020	CBM01	177623	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.66
08/05/2020	CBM01	177624	MISC	JOHNS MELVIN	5.03
08/05/2020	CBM01	177625	MISC	JONES GINA	5.00
08/05/2020	CBM01	177626	17061	MDOC CFA JACKSON BUSINESS OFFICE	341.60
08/05/2020	CBM01	177627	90733	MI DEPT OF COMMUNITY HEALTH	50.00
08/05/2020	CBM01	177628	18158	MICHIGAN MUNICIPAL LEAGUE	25.00
08/05/2020	CBM01	177629	90886	MICHIGAN OFFICE SOLUTIONS INC	6,374.69
08/05/2020	CBM01	177630	90737	MINT	20.00
08/05/2020	CBM01	177631	MISC	PNACEK THOMAS	22.58
08/05/2020	CBM01	177632	MISC	RADIAN SETTLEMENT SERVICES	138.75
08/05/2020	CBM01	177633	14913	RICKS EXCAVATING INC	6,000.00
08/05/2020	CBM01	177634	MISC	ROBINSON MARY	5.47
08/05/2020	CBM01	177635	00633	AUSTIN R ROE	943.50
08/05/2020	CBM01	177636	19527	LAW OFFICE OF ANDREW SANTINI	930.00
08/05/2020	CBM01	177637	08806	DALE SCHMID	300.00
08/05/2020	CBM01	177638	12918	SLEP LEGAL GROUP PLC	410.00
08/05/2020	CBM01	177639	01824	JAYNIE SMITH HOERAUF	1,350.00
08/05/2020	CBM01	177640	00372	SPICER GROUP INC	64,598.75
08/05/2020	CBM01	177641	09111	STATE OF MICHIGAN	200.00
08/05/2020	CBM01	177642	14668	STATE OF MICHIGAN	737.14
08/05/2020	CBM01	177643	19600	TOMCZYK LAW PLLC	4,200.00
08/05/2020	CBM01	177644	90922	MAXIMILLION VEREB	37.50
08/05/2020	CBM01	177645	13883	VERIZON WIRELESS	1,341.83
08/05/2020	CBM01	177646	90735	WILLIAM WALRAVEN	2,505.92
08/05/2020	CBM01	177647	90887	GL WHITE LAW	2,700.00
08/05/2020	CBM01	177648	23050	WITBECKS FAMILY FOODS	18.50
08/05/2020	CBM01	177649	90903	THOMAS ZIENKSEWICZ	5.00
08/06/2020	CBM01	19(E)	90861	MEDTIPSTER	5,944.65
08/12/2020	CBM01	177650	90884	EVELYN ALLISON	16.00
08/12/2020	CBM01	177651	01164	EDWARD A ANDRECK	189.00
08/12/2020	CBM01	177652	01479	AUTO VALUE HARRISON	483.52
08/12/2020	CBM01	177653	90522	AUTO ZONE	199.27
08/12/2020	CBM01	177654	11768	ALWAYS WORKING ON LAWNS INC	6,933.33
08/12/2020	CBM01	177655	18146	APRIL BARNHART	147.00
08/12/2020	CBM01	177656	90449	MELODY BARNHART	67.00
08/12/2020	CBM01	177657	11611	JERRY BECKER	639.20
08/12/2020	CBM01	177658	90833	BLACK DIAMOND BROADCASTING	182.00
08/12/2020	CBM01	177659	09161	BLACKBIRD MGMT SERVICES	4,375.00
08/12/2020	CBM01	177660	02155	BOB BARKER COMPANY INC	265.38
08/12/2020	CBM01	177661	11655	REVA BOHY	78.00
08/12/2020	CBM01	177662	90941	ASHLEIGH BUTLER	955.60
08/12/2020	CBM01	177663	03012	CANTEEN SERVICES INC	7,463.52
08/12/2020	CBM01	177664	11524	CAPITAL EQUIPMENT	36.46
08/12/2020	CBM01	177665	19947	THERESA CASEBEER	64.50
08/12/2020	CBM01	177666	19183	CENTRAL MICHIGAN PAPER CO	1,060.00
08/12/2020	CBM01	177667	90378	MARTHA CHAMORRO PINNER	17.50
08/12/2020	CBM01	177668	17930	BRENNA CHAPMAN	44.00
08/12/2020	CBM01	177669	02171	CITY OF CLARE TREASURER	212.55
08/12/2020	CBM01	177670	01990	CITY OF HARRISON TREASURER	715.64
08/12/2020	CBM01	177671	03137	CLARE CONSERVATION DISTRICT	2,775.00
08/12/2020	CBM01	177672	00846	CLARE COUNTY CLEAVER	702.42
08/12/2020	CBM01	177673	03075	CLARE COUNTY CLERK	315.00
08/12/2020	CBM01	177674	03075	CLARE COUNTY CLERK	35.00
08/12/2020	CBM01	177675	03165	CLARE COUNTY FRIEND OF COURT	500.00
08/12/2020	CBM01	177676	03295	CLARE COUNTY REVIEW	418.00
08/12/2020	CBM01	177677	11432	CLEAR RATE COMMUNICATIONS INC	555.05
08/12/2020	CBM01	177678	90956	COINFORCE.COM LLC	957.50
08/12/2020	CBM01	177679	17234	CONSUMERS ENERGY	14,244.06
08/12/2020	CBM01	177680	16325	CORBETT & KREISHER PLLC	782.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/12/2020	CBM01	177681	14284	CORRECTIONAL HEALTHCARE	20,322.79
08/12/2020	CBM01	177682	19534	DATA LEGAL	181.16
08/12/2020	CBM01	177683	90649	DBI	171.56
08/12/2020	CBM01	177684	90556	DEARBORN LIFE INSURANCE CO	1,535.23
08/12/2020	CBM01	177685	09357	LAURA DELAGRANGE	731.40
08/12/2020	CBM01	177686	90768	SANDY DICKINSON	120.00
08/12/2020	CBM01	177687	90607	RICHARD DOHERTY	222.30
08/12/2020	CBM01	177688	04115	DRAWING BOARD INC	90.30
08/12/2020	CBM01	177689	10799	DTE ENERGY	1,317.31
08/12/2020	CBM01	177690	10909	HON JOSHUA FARRELL	120.00
08/12/2020	CBM01	177691	16853	FIDLAR TECHNOLOGIES	480.00
08/12/2020	CBM01	177692	12241	FIDLAR TECHNOLOGIES INC	13,250.00
08/12/2020	CBM01	177693	18907	FIRST BANKCARD	2,442.37
08/12/2020	CBM01	177694	04353	FOX WRECKER SERVICE INC	157.00
08/12/2020	CBM01	177695	08647	KEVIN FRANKO	102.00
08/12/2020	CBM01	177696	07020	GATEWAY REFRIGERATION INC	140.00
08/12/2020	CBM01	177697	07031	GLADWIN COUNTY CLERK	6,342.33
08/12/2020	CBM01	177698	16935	GORDON FOOD SERVICE INC	12,968.57
08/12/2020	CBM01	177699	17531	SUSAN HAMILTON	70.00
08/12/2020	CBM01	177700	17259	KATHRYN HANCHETT	120.00
08/12/2020	CBM01	177701	15618	HARRISON AUTO PARTS	74.20
08/12/2020	CBM01	177702	08035	HARRISON LUMBER COMPANY	142.21
08/12/2020	CBM01	177703	90543	EMILEE HAWLEY	111.00
08/12/2020	CBM01	177704	02027	HECKMAN ELECTRIC	188.00
08/12/2020	CBM01	177705	90986	ASHLEY HENDRICKSON	8.00
08/12/2020	CBM01	177706	90699	DALE HEUGEL	1,923.07
08/12/2020	CBM01	177707	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
08/12/2020	CBM01	177708	MISC	HOUGHTON BARBARA	5.00
08/12/2020	CBM01	177709	17359	ANNETTE HOWE	178.00
08/12/2020	CBM01	177710	90894	MARY HUBBARD	144.00
08/12/2020	CBM01	177711	12065	JACKIE HUTEK	13.50
08/12/2020	CBM01	177712	15549	SHERYL HYDE	94.50
08/12/2020	CBM01	177713	03476	IDENTISYS INC	125.62
08/12/2020	CBM01	177714	00854	ITI INC	159.25
08/12/2020	CBM01	177715	90982	KARPEL SOLUTIONS	44,595.00
08/12/2020	CBM01	177716	90680	NICOLE KEEL	37.00
08/12/2020	CBM01	177717	12508	DANA KERR	118.50
08/12/2020	CBM01	177718	15706	KIESLERS POLICE SUPPLY INC	268.87
08/12/2020	CBM01	177719	MISC	KING & KING PLLC	5.00
08/12/2020	CBM01	177720	18557	ANN KORY	13.50
08/12/2020	CBM01	177721	90787	LAMAR COMPANIES	300.00
08/12/2020	CBM01	177722	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	106.92
08/12/2020	CBM01	177723	05179	LINCOLN TOWNSHIP TREASURER	16.29
08/12/2020	CBM01	177724	MISC	LOOMIS STEVEN	140.00
08/12/2020	CBM01	177725	90972	JOHN LUGINBILL	50.00
08/12/2020	CBM01	177726	12710	JANICA ANN MCLEAREN	97.00
08/12/2020	CBM01	177727	10907	MI COMMUNICATION DIRECTORS ASSOC	150.00
08/12/2020	CBM01	177728	03649	MIDLAND CHEMICAL COMPANY	361.15
08/12/2020	CBM01	177729	12618	SHIRLEY MILLIKEN	32.00
08/12/2020	CBM01	177730	18056	MPELRA	50.00
08/12/2020	CBM01	177731	13862	CHERYL MYERS	44.00
08/12/2020	CBM01	177732	90840	NEW DAWN LINEN SERVICE LLC	100.00
08/12/2020	CBM01	177733	18468	NMS LABORATORIES	52.00
08/12/2020	CBM01	177734	18591	NORTHERN MI COUNTIES ASSOCIATION	75.00
08/12/2020	CBM01	177735	MISC	NORTHON CARLENE	90.00
08/12/2020	CBM01	177736	14015	NYE UNIFORM COMPANY	839.50
08/12/2020	CBM01	177737	12813	KIMBERLY O'HARA DANIELS	63.50
08/12/2020	CBM01	177738	06376	OFFICE DEPOT	1,040.36
08/12/2020	CBM01	177739	MISC	OKEEFE ELECTRIC LLC	146.00
08/12/2020	CBM01	177740	11060	PERFECTION COMMERCIAL SUPPLIES INC	1,572.61
08/12/2020	CBM01	177741	19533	PRAIRIE FARMS-BATTLE CREEK	900.62
08/12/2020	CBM01	177742	18786	PRESTON COMMUNITY SERVICES LLC	9,719.89
08/12/2020	CBM01	177743	19889	IRENE RAILER	54.50
08/12/2020	CBM01	177744	18222	RHONDA REPPERT	15.90
08/12/2020	CBM01	177745	07343	JENNIFER RICHARDS	319.00
08/12/2020	CBM01	177746	00633	AUSTIN R ROE	1,111.00
08/12/2020	CBM01	177747	11320	ROWLEYS WHOLESale	290.51
08/12/2020	CBM01	177748	MISC	SAJBEL JENNIFER	60.00
08/12/2020	CBM01	177749	19527	LAW OFFICE OF ANDREW SANTINI	100.00
08/12/2020	CBM01	177750	08872	SCHNEIDER TIRE OUTLET INC	407.08
08/12/2020	CBM01	177751	90749	SARA SCHROEDER	122.50
08/12/2020	CBM01	177752	11545	SHARK BYTE	198.00
08/12/2020	CBM01	177753	90984	SPECTRUM PRINTERS INC	6,177.26
08/12/2020	CBM01	177754	00372	SPICER GROUP INC	51,600.75
08/12/2020	CBM01	177755	00280	STATE OF MICHIGAN	60.00
08/12/2020	CBM01	177756	02787	STATE OF MICHIGAN	8,289.53
08/12/2020	CBM01	177757	02891	STATE OF MICHIGAN	14.00
08/12/2020	CBM01	177758	13211	STATE OF MICHIGAN	83,565.00
08/12/2020	CBM01	177759	13240	STATE OF MICHIGAN	13,679.72
08/12/2020	CBM01	177760	15584	STATE OF MICHIGAN	259.50
08/12/2020	CBM01	177761	90632	STATE OF MICHIGAN DHHS	8,584.62

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/12/2020	CBM01	177762	15950	SUPERIOR TITLE	202.10
08/12/2020	CBM01	177763	90391	SUSAN SUTTON	27.50
08/12/2020	CBM01	177764	12807	TEAM FINANCIAL GROUP INC	1,789.71
08/12/2020	CBM01	177765	90644	MELISSA THOMPSON	109.50
08/12/2020	CBM01	177766	15636	THOMSON REUTERS WEST	962.43
08/12/2020	CBM01	177767	90937	LYNETTE TIFFANY	48.00
08/12/2020	CBM01	177768	MISC	TINO GARY	480.00
08/12/2020	CBM01	177769	19600	TOMCZYK LAW PLLC	1,828.00
08/12/2020	CBM01	177770	16401	TRANSUNION RISK & ALTERNATIVE	50.00
08/12/2020	CBM01	177771	19908	DAVID TURNER	631.10
08/12/2020	CBM01	177772	16538	UNITEX DIRECT	95.82
08/12/2020	CBM01	177773	13883	VERIZON WIRELESS	279.01
08/12/2020	CBM01	177774	18587	VORTECH PHARMACEUTICALS	85.94
08/12/2020	CBM01	177775	06335	WADE TRIM INC	13,079.08
08/12/2020	CBM01	177776	90948	WM CORPORATE SERVICES INC	161.05
08/12/2020	CBM01	177777	90626	MARK EUGENE WEBB	2,307.69
08/12/2020	CBM01	177778	11723	ROGER WESTBERG	70.00
08/12/2020	CBM01	177779	90887	GL WHITE LAW	1,370.00
08/12/2020	CBM01	177780	90895	LESLEE WHITE	136.00
08/12/2020	CBM01	177781	04714	LOUIS J WILLFORD	390.00
08/12/2020	CBM01	177782	MISC	WILLIAMS AARON	15.00
08/12/2020	CBM01	177783	23050	WITBECKS FAMILY FOODS	36.72
08/12/2020	CBM01	177784	MISC	WONSEY TYLER	10.00
08/19/2020	CBM01	177785	MISC	ADKINS JUSTIN & MERRY	54.11
08/19/2020	CBM01	177786	MISC	ALEXANDER MATTHEW & TATUM	2,210.40
08/19/2020	CBM01	177787	MISC	ALLES KENNETH	730.87
08/19/2020	CBM01	177788	17938	AMERICAN WASTE	85.00
08/19/2020	CBM01	177789	MISC	ASHFORD EDWIN	809.01
08/19/2020	CBM01	177790	18952	B & D CLASSIC SEWN	6,658.00
08/19/2020	CBM01	177791	MISC	BAEHR WAYNE	184.14
08/19/2020	CBM01	177792	04972	JEFFERY BAILEY	25.00
08/19/2020	CBM01	177793	MISC	BARRONS JODY CRAIG	35.49
08/19/2020	CBM01	177794	MISC	BATZ WILLIAM & VERONICA BOHANNON	772.48
08/19/2020	CBM01	177795	90965	BAUERS LAWN SERVICE	73.00
08/19/2020	CBM01	177796	MISC	BENJAMIN CODY & MONICA	811.66
08/19/2020	CBM01	177797	09161	BLACKBIRD MGMT SERVICES	2,431.50
08/19/2020	CBM01	177798	MISC	BRISBOY CHRIS	556.31
08/19/2020	CBM01	177799	MISC	BROOKS RAYMOND & HENRY BEATTY	136.03
08/19/2020	CBM01	177800	MISC	BURNS CYNTHIA	1,211.18
08/19/2020	CBM01	177801	MISC	CARR DONALD	597.38
08/19/2020	CBM01	177802	08870	CHARTER COMMUNICATIONS	99.99
08/19/2020	CBM01	177803	18774	CHEMICAL BANK	16.50
08/19/2020	CBM01	177804	06228	CLARE CITY POLICE DEPT	25.00
08/19/2020	CBM01	177805	00846	CLARE COUNTY CLEAVER	328.00
08/19/2020	CBM01	177806	03165	CLARE COUNTY FRIEND OF COURT	555.00
08/19/2020	CBM01	177807	03295	CLARE COUNTY REVIEW	600.00
08/19/2020	CBM01	177808	03200	CLARE COUNTY SHERIFFS DEPT	6.41
08/19/2020	CBM01	177809	03200	CLARE COUNTY SHERIFFS DEPT	5.00
08/19/2020	CBM01	177810	03200	CLARE COUNTY SHERIFFS DEPT	107.00
08/19/2020	CBM01	177811	01498	CLARE COUNTY TREASURER	3,256.49
08/19/2020	CBM01	177812	17234	CONSUMERS ENERGY	28.64
08/19/2020	CBM01	177813	16325	CORBETT & KREISHER PLLC	467.50
08/19/2020	CBM01	177814	01090	TERRY DANCER	15.00
08/19/2020	CBM01	177815	MISC	DEMNERLE ALBERT & LISA RITCHEY	483.40
08/19/2020	CBM01	177816	10799	DTE ENERGY	48.79
08/19/2020	CBM01	177817	MISC	DYKE LEON & BEVERLY	59.57
08/19/2020	CBM01	177818	MISC	EATON HUNTER & JACQUELYN	64.51
08/19/2020	CBM01	177819	MISC	EAVES PAIGE	250.88
08/19/2020	CBM01	177820	MISC	ESPRAZA VICTOR & MICHELLE	1,559.43
08/19/2020	CBM01	177821	18907	FIRST BANKCARD	670.70
08/19/2020	CBM01	177822	MISC	FLYNN CHAZZ & KEELY MUSSELMAN	435.66
08/19/2020	CBM01	177823	MISC	FODOR FARMS LLC	578.79
08/19/2020	CBM01	177824	90609	EDNA FRANKEL	50.00
08/19/2020	CBM01	177825	MISC	GARGIN DENNIS & JOANNA	1,408.49
08/19/2020	CBM01	177826	01909	GENERAL JIMS SURPLUS	17.00
08/19/2020	CBM01	177827	12740	CURTIS G GIBBS	100.00
08/19/2020	CBM01	177828	19905	DESIREE GOVITZ	180.00
08/19/2020	CBM01	177829	MISC	GRAY THOMAS & TONDA	1,684.59
08/19/2020	CBM01	177830	90991	BRENT GREEN	70.00
08/19/2020	CBM01	177831	12230	H&R BANK	12.50
08/19/2020	CBM01	177832	90975	BRENDA HILLIARD	100.00
08/19/2020	CBM01	177833	MISC	HOLTZ ROBERT & KARIN	822.52
08/19/2020	CBM01	177834	MISC	HOLZINGER ROBERT & ROBIN	10.93
08/19/2020	CBM01	177835	MISC	HOVEY LARRY & SANDRA & CAREY	1,870.14
08/19/2020	CBM01	177836	17952	ELIZABETH HOWARD	50.00
08/19/2020	CBM01	177837	17359	ANNETTE HOWE	420.00
08/19/2020	CBM01	177838	18635	MARGARITE HUCK	12.50
08/19/2020	CBM01	177839	MISC	IRWIN KIMBERLY	358.57
08/19/2020	CBM01	177840	13982	ISABELLA BANK & TRUST	12.50
08/19/2020	CBM01	177841	MISC	JERRED KATHLEEN	1,314.97
08/19/2020	CBM01	177842	MISC	KRESS DEAN	1,243.97

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/19/2020	CBM01	177843	MISC	LITWILLER HOWARD	70.24
08/19/2020	CBM01	177844	MISC	MACDONALD DONALD	1,050.81
08/19/2020	CBM01	177845	MISC	MANN JAMES	1,570.75
08/19/2020	CBM01	177846	MISC	MARSHALL LEONARD & PENNIE	1,269.00
08/19/2020	CBM01	177847	MISC	MAUCK DALE & LAURA	2,743.20
08/19/2020	CBM01	177848	MISC	MCCASLIN JAMES	1,452.07
08/19/2020	CBM01	177849	MISC	MCGOWAN SHAWN	134.53
08/19/2020	CBM01	177850	MISC	MCKENZIE ROBERT & LEA	717.91
08/19/2020	CBM01	177851	MISC	MEADWOCRAFT KATHLEEN	909.01
08/19/2020	CBM01	177852	MISC	MICHEL GAIL	263.61
08/19/2020	CBM01	177853	90737	MINT	107.50
08/19/2020	CBM01	177854	18693	MSP-ISABELLA COUNTY POST	23.00
08/19/2020	CBM01	177855	MISC	MYERS EMIL	3,754.31
08/19/2020	CBM01	177856	90990	O'NEIL & LYNCH PC	1,350.00
08/19/2020	CBM01	177857	MISC	OGDEN RANDALL	1,219.19
08/19/2020	CBM01	177858	90959	ASHLEY OSBORNE	44.31
08/19/2020	CBM01	177859	MISC	PARSKI SUZANNE & JAMES	319.36
08/19/2020	CBM01	177860	MISC	PIEHL DAVID & VIVIAN	1,403.59
08/19/2020	CBM01	177861	MISC	POGUE MELODY	25.09
08/19/2020	CBM01	177862	07483	PRO TECH CABLING SYSTEMS INC	100.00
08/19/2020	CBM01	177863	MISC	RAMSEY MARK & NANCY	32.72
08/19/2020	CBM01	177864	MISC	RAYMOND REX & LETHA	1,797.99
08/19/2020	CBM01	177865	00633	AUSTIN R ROE	1,266.00
08/19/2020	CBM01	177866	90992	SAULT STE MARIE TRIBE OF CHIPPEWA	720.00
08/19/2020	CBM01	177867	MISC	SCOTT MARVIN & JANINE	1,520.73
08/19/2020	CBM01	177868	90988	MATHEW SCOTT	122.31
08/19/2020	CBM01	177869	11756	SEITER ELECTRIC INC	200.00
08/19/2020	CBM01	177870	MISC	SHAFFER TINA	340.19
08/19/2020	CBM01	177871	MISC	SHOOK RAYMOND	669.38
08/19/2020	CBM01	177872	19741	SHOP N GO	50.00
08/19/2020	CBM01	177873	MISC	SILVA GUY & KATHY	3.91
08/19/2020	CBM01	177874	MISC	SLUSSER BRIAN & SHARI	69.30
08/19/2020	CBM01	177875	MISC	SMITH FRANK	358.94
08/19/2020	CBM01	177876	19995	JODI SMITH	5.00
08/19/2020	CBM01	177877	MISC	SMITH LISA	475.02
08/19/2020	CBM01	177878	90535	STATE FARM CLAIMS OFFICE	50.00
08/19/2020	CBM01	177879	17740	STATE FARM INSURANCE COMPANY	30.00
08/19/2020	CBM01	177880	15584	STATE OF MICHIGAN	4,609.00
08/19/2020	CBM01	177881	MISC	STOCKING BURNETTE	2,892.22
08/19/2020	CBM01	177882	MISC	SUNDERMAN JASON & MICHELLE	706.46
08/19/2020	CBM01	177883	19903	JAMES TAPPEN	5.00
08/19/2020	CBM01	177884	19600	TOMCZYK LAW PLLC	1,510.00
08/19/2020	CBM01	177885	90896	TRAILS END RESTAURANT	533.36
08/19/2020	CBM01	177886	90981	JOHN TROYER	37.50
08/19/2020	CBM01	177887	09112	CHERYL UHRIG	25.00
08/19/2020	CBM01	177888	18905	MR & MRS RAND VANBUSKIRK	12.50
08/19/2020	CBM01	177889	90890	JOSEPH VENABLE	30.00
08/19/2020	CBM01	177890	90989	EDWARD VERRETT	20.22
08/19/2020	CBM01	177891	MISC	WALKER BRIAN	159.63
08/19/2020	CBM01	177892	MISC	WALWORTH GARY & LISA	650.29
08/19/2020	CBM01	177893	MISC	WENTWORTH CHRISTOPHER	174.31
08/19/2020	CBM01	177894	90887	GL WHITE LAW	75.00
08/19/2020	CBM01	177895	90913	JOANNE WILLFORD	30.97
08/19/2020	CBM01	177896	23050	WITBECKS FAMILY FOODS	16.50
08/19/2020	CBM01	177897	MISC	WOODCOCK DAVID & GAYLE	479.86
08/19/2020	CBM01	177898	23060	WOODS HOUSEHOLD	17.00
08/19/2020	CBM01	177899	MISC	WYZLIC DONALD	319.52
08/19/2020	CBM01	177900	MISC	YODER PETER & CAROL	459.00
08/19/2020	CBM01	177901	MISC	YOUNGBLOOD BRANDON	1,083.60
08/20/2020	CBM01	177902	11254	HAYES TOWNSHIP	75.00
08/20/2020	CBM01	20 (E)	90861	MEDTIPSTER	17,563.19
08/26/2020	CBM01	177903	17493	44 NORTH	4,858.50
08/26/2020	CBM01	177904	10166	4IMPRINT INC	4,048.75
08/26/2020	CBM01	177905	90622	7C LINGO	500.00
08/26/2020	CBM01	177906	90406	PATRICIA ACKETT	1,375.50
08/26/2020	CBM01	177907	90884	EVELYN ALLISON	31.50
08/26/2020	CBM01	177908	17938	AMERICAN WASTE	395.00
08/26/2020	CBM01	177909	MISC	AMROCK INC	10.00
08/26/2020	CBM01	177910	MISC	ANDERSON SHAWN	202.25
08/26/2020	CBM01	177911	00403	ARNOLD SALES	1,278.24
08/26/2020	CBM01	177912	10415	AT&T LONG DISTANCE	36.28
08/26/2020	CBM01	177913	12642	AUTO SOLUTIONS	265.00
08/26/2020	CBM01	177914	01479	AUTO VALUE HARRISON	178.05
08/26/2020	CBM01	177915	90522	AUTO ZONE	1,171.56
08/26/2020	CBM01	177916	MISC	BARG KIMBERLY & CRAIG	250.32
08/26/2020	CBM01	177917	90449	MELODY BARNHART	70.00
08/26/2020	CBM01	177918	90965	BAUERS LAWN SERVICE	35.00
08/26/2020	CBM01	177919	15369	BLUE CARE NETWORK	89,392.01
08/26/2020	CBM01	177920	12655	BLUE CROSS BLUE SHIELD OF MI	12,697.36
08/26/2020	CBM01	177921	11655	REVA BOHY	104.50
08/26/2020	CBM01	177922	18643	JOY BRINGOLD	19.55

V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/26/2020	CBM01	177923	MISC	BURROWS DAVID	14.90
08/26/2020	CBM01	177924	03012	CANTEEN SERVICES INC	3,472.41
08/26/2020	CBM01	177925	19947	THERESA CASEBEER	75.00
08/26/2020	CBM01	177926	90378	MARTHA CHAMORRO PINNER	35.50
08/26/2020	CBM01	177927	08870	CHARTER COMMUNICATIONS	473.06
08/26/2020	CBM01	177928	MISC	CHILD & FAMILY SERVICES OF MI INC	5.00
08/26/2020	CBM01	177929	01784	CHROUCH COMMUNICATIONS INC	95.00
08/26/2020	CBM01	177930	MISC	CISLO TITLE CO	4.00
08/26/2020	CBM01	177931	04990	CITY OF HARRISON	5,447.85
08/26/2020	CBM01	177932	01041	CLARE CO PROSECUTING ATTORNEY	30.00
08/26/2020	CBM01	177933	01041	CLARE CO PROSECUTING ATTORNEY	65.00
08/26/2020	CBM01	177934	00846	CLARE COUNTY CLEAVER	282.80
08/26/2020	CBM01	177935	03200	CLARE COUNTY SHERIFFS DEPT	7.50
08/26/2020	CBM01	177936	03200	CLARE COUNTY SHERIFFS DEPT	100.00
08/26/2020	CBM01	177937	03200	CLARE COUNTY SHERIFFS DEPT	35.00
08/26/2020	CBM01	177938	02072	CLARE HARDWARE	19.48
08/26/2020	CBM01	177939	11432	CLEAR RATE COMMUNICATIONS INC	983.78
08/26/2020	CBM01	177940	17266	CLUTES TOWING	25.00
08/26/2020	CBM01	177941	03115	COHL STOKER & TOSKEY PC	464.25
08/26/2020	CBM01	177942	17234	CONSUMERS ENERGY	871.77
08/26/2020	CBM01	177943	02732	COOKS AUTO PARTS INC	65.00
08/26/2020	CBM01	177944	16325	CORBETT & KREISHER PLLC	501.50
08/26/2020	CBM01	177945	17200	COVENANT MEDICAL CENTER	202.00
08/26/2020	CBM01	177946	MISC	CRAIG LEVI	10.00
08/26/2020	CBM01	177947	13453	CHRISTOPHER CROKER	110.50
08/26/2020	CBM01	177948	90436	CROSSBAR ELECTRONIC CIGARETTES	4,668.00
08/26/2020	CBM01	177949	MISC	DARABOS SUMMER LEE	132.50
08/26/2020	CBM01	177950	90649	DBI	119.27
08/26/2020	CBM01	177951	12924	DELTA DENTAL	5,632.08
08/26/2020	CBM01	177952	90768	SANDY DICKINSON	131.50
08/26/2020	CBM01	177953	90835	FIDELITY SECURITY LIFE INSURANCE CO	2,346.81
08/26/2020	CBM01	177954	13011	FARM BUREAU INSURANCE	12.50
08/26/2020	CBM01	177955	00853	FEDEX	125.67
08/26/2020	CBM01	177956	12740	CURTIS G GIBBS	50.00
08/26/2020	CBM01	177957	07031	GLADWIN COUNTY CLERK	32.07
08/26/2020	CBM01	177958	16935	GORDON FOOD SERVICE INC	4,694.59
08/26/2020	CBM01	177959	90651	GOVERNMENT FORMS AND SUPPLIES	387.69
08/26/2020	CBM01	177960	17531	SUSAN HAMILTON	715.00
08/26/2020	CBM01	177961	18513	HAMMS CUSTOM MASONRY	1,500.00
08/26/2020	CBM01	177962	14145	HARRISON CHAMBER OF COMMERCE	50.00
08/26/2020	CBM01	177963	08035	HARRISON LUMBER COMPANY	57.82
08/26/2020	CBM01	177964	90543	EMILEE HAWLEY	102.50
08/26/2020	CBM01	177965	02027	HECKMAN ELECTRIC	106.00
08/26/2020	CBM01	177966	90986	ASHLEY HENDRICKSON	36.50
08/26/2020	CBM01	177967	90993	JAMIE HOLLOWAY	21.50
08/26/2020	CBM01	177968	17359	ANNETTE HOWE	527.00
08/26/2020	CBM01	177969	90894	MARY HUBBARD	162.00
08/26/2020	CBM01	177970	12065	JACKIE HUTEK	35.50
08/26/2020	CBM01	177971	15549	SHERYL HYDE	80.50
08/26/2020	CBM01	177972	90987	INTEGRAL BUILDERS LLC	1,200.71
08/26/2020	CBM01	177973	12592	ISABELLA COUNTY	2,257.50
08/26/2020	CBM01	177974	90680	NICOLE KEEL	47.50
08/26/2020	CBM01	177975	12508	DANA KERR	166.00
08/26/2020	CBM01	177976	18557	ANN KORY	75.00
08/26/2020	CBM01	177977	90787	LAMAR COMPANIES	1,000.00
08/26/2020	CBM01	177978	MISC	LAYTON TIFFANY	10.00
08/26/2020	CBM01	177979	17756	AMY LONGSTRETH	30.00
08/26/2020	CBM01	177980	90972	JOHN LUGINBILL	50.00
08/26/2020	CBM01	177981	20024	TONI MAIZE	177.10
08/26/2020	CBM01	177982	11660	CAROL MAJEWSKI	90.00
08/26/2020	CBM01	177983	90961	RANDY MARLOW	50.00
08/26/2020	CBM01	177984	12710	JANICA ANN MCLEAREN	68.00
08/26/2020	CBM01	177985	12799	MGT OF AMERICA CONSULTING LLC	7,500.00
08/26/2020	CBM01	177986	19442	MI ASSOC OF REG OF DEEDS	80.00
08/26/2020	CBM01	177987	18158	MICHIGAN MUNICIPAL LEAGUE	54.00
08/26/2020	CBM01	177988	90886	MICHIGAN OFFICE SOLUTIONS INC	0.24
08/26/2020	CBM01	177989	14079	MID MICHIGAN PEST CONTROL	50.00
08/26/2020	CBM01	177990	13167	MID MICHIGAN TOWING	169.00
08/26/2020	CBM01	177991	19662	MIDMICHIGAN HEALTH	327.00
08/26/2020	CBM01	177992	12618	SHIRLEY MILLIKEN	15.50
08/26/2020	CBM01	177993	90737	MINT	25.00
08/26/2020	CBM01	177994	90853	MITCHELL REPAIR INFORMATION CO LLC	1,608.00
08/26/2020	CBM01	177995	03303	MUSKEGON RIVER YOUTH HOME INC	9,284.50
08/26/2020	CBM01	177996	13862	CHERYL MYERS	130.00
08/26/2020	CBM01	177997	90840	NEW DAWN LINEN SERVICE LLC	100.00
08/26/2020	CBM01	177998	12813	KIMBERLY O'HARA DANIELS	206.00
08/26/2020	CBM01	177999	06376	OFFICE DEPOT	994.73
08/26/2020	CBM01	178000	90928	MARIE OUZOONIAN	75.00
08/26/2020	CBM01	178001	17136	OWENS PLUMBING INC	290.00
08/26/2020	CBM01	178002	90586	SANDRA PARTRIDGE	9.38
08/26/2020	CBM01	178003	18027	STACY PECHACEK	28.06

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/26/2020	CBM01	178004	90657	JAMES PERKINS	100.00
08/26/2020	CBM01	178005	14275	PITNEY BOWES INC	238.00
08/26/2020	CBM01	178006	19533	PRAIRIE FARMS-BATTLE CREEK	520.41
08/26/2020	CBM01	178007	90822	LOUIS PRESSEL	103.50
08/26/2020	CBM01	178008	19889	IRENE RAILER	124.50
08/26/2020	CBM01	178009	18222	RHONDA REPPERT	34.54
08/26/2020	CBM01	178010	00633	AUSTIN R ROE	832.00
08/26/2020	CBM01	178011	17350	S & S STORAGE LLC	1,656.00
08/26/2020	CBM01	178012	19527	LAW OFFICE OF ANDREW SANTINI	1,180.00
08/26/2020	CBM01	178013	08872	SCHNEIDER TIRE OUTLET INC	1,092.00
08/26/2020	CBM01	178014	08872	SCHNEIDER TIRE OUTLET INC	76.81
08/26/2020	CBM01	178015	90749	SARA SCHROEDER	103.00
08/26/2020	CBM01	178016	16416	SHAHEEN PARTS WAREHOUSE INC	100.00
08/26/2020	CBM01	178017	12059	JERI SHANNON	47.50
08/26/2020	CBM01	178018	18422	SOHN LINEN SERVICE INC	161.71
08/26/2020	CBM01	178019	05399	SPARTAN STORES INC	9.96
08/26/2020	CBM01	178020	07179	STABLES PRINT SHOP	100.45
08/26/2020	CBM01	178021	02257	STATE OF MICHIGAN	150.00
08/26/2020	CBM01	178022	06202	STATE OF MICHIGAN	10.00
08/26/2020	CBM01	178023	90564	SUMMIT COMPANIES	129.50
08/26/2020	CBM01	178024	90644	MELISSA THOMPSON	48.00
08/26/2020	CBM01	178025	13671	TITLE CHECK	30,391.56
08/26/2020	CBM01	178026	19600	TOMCZYK LAW PLLC	4,876.00
08/26/2020	CBM01	178027	90850	DEB TRIM	26.00
08/26/2020	CBM01	178028	13883	VERIZON WIRELESS	1,322.78
08/26/2020	CBM01	178029	MISC	WENTWORTH PHILLIP	26.90
08/26/2020	CBM01	178030	11723	ROGER WESTBERG	72.00
08/26/2020	CBM01	178031	90895	LESLEE WHITE	81.50
08/26/2020	CBM01	178032	23060	WOODS HOUSEHOLD	600.00
08/26/2020	CBM01	178033	16405	STEVEN R WORPELL JR	180.00
08/26/2020	CBM01	178034	17695	XEROX FINANCIAL SERVICES	1,475.32
08/27/2020	CBM01	178035	90699	DALE HEUGEL	1,923.07
08/27/2020	CBM01	178036	90626	MARK EUGENE WEBB	2,307.69

CBM01 TOTALS:

Total of 435 Checks:	807,433.61
Less 3 Void Checks:	969.59
Total of 432 Disbursements:	806,464.02