

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
08/28/2019	CBM01	172592	17563	ANSWER HEATING & COOLING INC	180.00
08/28/2019	CBM01	172593	00403	ARNOLD SALES	151.80
08/28/2019	CBM01	172594	14269	ARTISTIC ENGRAVING & AWARDS	55.00
08/28/2019	CBM01	172595	12642	AUTO SOLUTIONS	178.00
08/28/2019	CBM01	172596	01479	AUTO VALUE HARRISON	82.77
08/28/2019	CBM01	172597	19507	AVENU HOLDINGS, LLC	83.33
08/28/2019	CBM01	172598	MISC	BAILEY PATRICIA	90.00
08/28/2019	CBM01	172599	18146	APRIL BARNHART	124.70
08/28/2019	CBM01	172600	90449	MELODY BARNHART	64.96
08/28/2019	CBM01	172601	90781	JACQUELINE BOURLAND	105.56
08/28/2019	CBM01	172602	17934	BRICK MARKERS USA	976.00
08/28/2019	CBM01	172603	03012	CANTEEN SERVICES INC	15,887.03
08/28/2019	CBM01	172604	03011	DWIGHT R CARPENTER	3,617.00
08/28/2019	CBM01	172605	19887	CINDY CHAMBERS	9.28
08/28/2019	CBM01	172606	90378	MARTHA CHAMORRO PINNER	82.36
08/28/2019	CBM01	172607	08870	CHARTER COMMUNICATIONS	157.11
08/28/2019	CBM01	172608	00265	CITY OF CLARE	267.49
08/28/2019	CBM01	172609	02171	CITY OF CLARE TREASURER	286.50
08/28/2019	CBM01	172610	04990	CITY OF HARRISON	88.64
08/28/2019	CBM01	172611	03075	CLARE COUNTY CLERK	100.00
08/28/2019	CBM01	172612	03075	CLARE COUNTY CLERK	25.00
08/28/2019	CBM01	172613	03075	CLARE COUNTY CLERK	225.00
08/28/2019	CBM01	172614	03075	CLARE COUNTY CLERK	10.00
08/28/2019	CBM01	172615	03075	CLARE COUNTY CLERK	90.00
08/28/2019	CBM01	172616	03075	CLARE COUNTY CLERK	25.00
08/28/2019	CBM01	172617	03075	CLARE COUNTY CLERK	225.00
08/28/2019	CBM01	172618	03075	CLARE COUNTY CLERK	169.40
08/28/2019	CBM01	172619	03075	CLARE COUNTY CLERK	30.60
08/28/2019	CBM01	172620	03075	CLARE COUNTY CLERK	250.00
08/28/2019	CBM01	172621	03075	CLARE COUNTY CLERK	250.00
08/28/2019	CBM01	172622	03075	CLARE COUNTY CLERK	800.00
08/28/2019	CBM01	172623	11432	CLEAR RATE COMMUNICATIONS INC	972.05
08/28/2019	CBM01	172624	03115	COHL STOKER & TOSKEY PC	12,124.75
08/28/2019	CBM01	172625	16760	COOK & SON LLC	83.00
08/28/2019	CBM01	172626	16325	CORBETT & KREISHER PLLC	224.00
08/28/2019	CBM01	172627	13453	CHRISTOPHER CROKER	40.00
08/28/2019	CBM01	172628	90436	CROSSBAR ELECTRONIC CIGARETTES	3,900.00
08/28/2019	CBM01	172629	90649	DBI	86.85
08/28/2019	CBM01	172630	90768	SANDY DICKINSON	73.08
08/28/2019	CBM01	172631	08839	DISCOUNT VARIETY	21.00
08/28/2019	CBM01	172632	15638	DOUBLE T TOWING	133.00
08/28/2019	CBM01	172633	16517	FEDERAL SUPPLY USA	5.30
08/28/2019	CBM01	172634	MISC	GALLO GEORGE	10.00
08/28/2019	CBM01	172635	01909	GENERAL JIMS SURPLUS	119.75
08/28/2019	CBM01	172636	01077	GLADWIN COUNTY	10,057.65
08/28/2019	CBM01	172637	16935	GORDON FOOD SERVICE INC	9,015.59
08/28/2019	CBM01	172638	90651	GOVERNMENT FORMS AND SUPPLIES	116.00
08/28/2019	CBM01	172639	19640	DOMINIC GRECO	900.00
08/28/2019	CBM01	172640	90166	HAMILTONS TOWING INC	85.00
08/28/2019	CBM01	172641	17259	KATHRYN HANCHETT	46.40
08/28/2019	CBM01	172642	08035	HARRISON LUMBER COMPANY	333.03
08/28/2019	CBM01	172643	90557	HEARTS OF HOPE	50.00
08/28/2019	CBM01	172644	17359	ANNETTE HOWE	464.00
08/28/2019	CBM01	172645	12065	JACKIE HUTEK	74.82
08/28/2019	CBM01	172646	90380	SHERYL HYDE	187.34
08/28/2019	CBM01	172647	07603	ICLE	170.10
08/28/2019	CBM01	172648	05811	ID NETWORKS	175.00
08/28/2019	CBM01	172649	12592	ISABELLA COUNTY	1,755.00
08/28/2019	CBM01	172650	10003	JB ELECTRONIC LLC	347.80
08/28/2019	CBM01	172651	90591	LEAH JOHNSON	81.78
08/28/2019	CBM01	172652	90680	NICOLE KEEL	239.54
08/28/2019	CBM01	172653	12508	DANA KERR	132.82
08/28/2019	CBM01	172654	15706	KIESLERS POLICE SUPPLY INC	136.47
08/28/2019	CBM01	172655	MISC	KOBEL PHYLLIS	60.00
08/28/2019	CBM01	172656	18557	ANN KORY	27.84
08/28/2019	CBM01	172657	13784	CHUCK KROESING	29.00
08/28/2019	CBM01	172658	12382	TRUDY KROESING	87.00
08/28/2019	CBM01	172659	90787	LAMAR COMPANIES	1,150.00
08/28/2019	CBM01	172660	MISC	LEINS DUSTIN	21.62
08/28/2019	CBM01	172661	16127	MICHAEL LENNING	999.01
08/28/2019	CBM01	172662	17756	AMY LONGSTRETH	118.32
08/28/2019	CBM01	172663	14384	JAN MARKEY	11.60
08/28/2019	CBM01	172664	16648	DEBORAH MASON	138.04
08/28/2019	CBM01	172665	12710	JANICA ANN MCLEAREN	99.18
08/28/2019	CBM01	172666	90665	MECOSTA COUNTY TREASURER	2,633.33
08/28/2019	CBM01	172667	16520	MICHIGAN LAUNDRY MACHINERY	951.22
08/28/2019	CBM01	172668	14079	MID MICHIGAN PEST CONTROL	225.00
08/28/2019	CBM01	172669	13167	MID MICHIGAN TOWING	181.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
08/28/2019	CBM01	172670	17368	MID STATE HEALTH NETWORK	24,777.50
08/28/2019	CBM01	172671	19662	MIDMICHIGAN HEALTH	109.00
08/28/2019	CBM01	172672	09223	HON ROY G MIENK	74.65
08/28/2019	CBM01	172673	01466	MICHAEL M MISHIC	75.00
08/28/2019	CBM01	172674	90802	NORTHERN STAR INVESTIGATION	813.00
08/28/2019	CBM01	172675	14015	NYE UNIFORM COMPANY	34.50
08/28/2019	CBM01	172676	12813	KIMBERLY O'HARA DANIELS	23.20
08/28/2019	CBM01	172677	06376	OFFICE DEPOT	974.15
08/28/2019	CBM01	172678	14285	OFFICE DEPOT	353.68
08/28/2019	CBM01	172679	17995	PATEN MONUMENT COMPANY	2,270.00
08/28/2019	CBM01	172680	18027	STACY PECHACEK	348.64
08/28/2019	CBM01	172681	10910	LORI PHELPS	564.60
08/28/2019	CBM01	172682	19533	PRAIRIE FARMS-BATTLE CREEK	605.98
08/28/2019	CBM01	172683	19889	IRENE RAILER	70.76
08/28/2019	CBM01	172684	90800	KENNETH RAUPP	29.76
08/28/2019	CBM01	172685	18222	RHONDA REPPERT	265.00
08/28/2019	CBM01	172686	00633	AUSTIN R ROE	576.00
08/28/2019	CBM01	172687	11320	ROWLEYS WHOLESALE	1,987.77
08/28/2019	CBM01	172688	MISC	RUBEN DOUGLAS H. PH D	150.00
08/28/2019	CBM01	172689	MISC	RUSTIN SHEILA	10.00
08/28/2019	CBM01	172690	16687	S & H ENGRAVING	464.00
08/28/2019	CBM01	172691	19527	LAW OFFICE OF ANDREW SANTINI	630.00
08/28/2019	CBM01	172692	11756	SEITER ELECTRIC INC	656.10
08/28/2019	CBM01	172693	12059	JERI SHANNON	32.48
08/28/2019	CBM01	172694	16892	SINGLESOURCE LCS	556.89
08/28/2019	CBM01	172695	17371	CHRISTINE SMITH	29.58
08/28/2019	CBM01	172696	90597	LAURA SMITH	70.60
08/28/2019	CBM01	172697	18422	SOHN LINEN SERVICE INC	154.00
08/28/2019	CBM01	172698	05399	SPARTAN STORES INC	34.90
08/28/2019	CBM01	172699	02196	STATE OF MICHIGAN	54,050.00
08/28/2019	CBM01	172700	14668	STATE OF MICHIGAN	601,045.36
08/28/2019	CBM01	172701	17630	FRANK TERRY	204.16
08/28/2019	CBM01	172702	90644	MELISSA THOMPSON	71.92
08/28/2019	CBM01	172703	15636	THOMSON REUTERS WEST	948.36
08/28/2019	CBM01	172704	19600	KARYN TOMCZYK	2,122.00
08/28/2019	CBM01	172705	02039	TRIVALENT GROUP	8,880.00
08/28/2019	CBM01	172706	90616	VISION SERVICE PLAN	1,436.14
08/28/2019	CBM01	172707	11723	ROGER WESTBERG	65.54
08/28/2019	CBM01	172708	04714	LOUIS J WILLFORD	2,408.00
08/28/2019	CBM01	172709	17695	XEROX FINANCIAL SERVICES	1,516.18
08/28/2019	CBM01	172710	90799	JENNETTE ZORN STILWELL	90.48

CBM01 TOTALS:

Total of 119 Checks:	783,160.69
Less 0 Void Checks:	0.00
Total of 119 Disbursements:	783,160.69