

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
10/23/2019	CBM01	173530	90846	21C ADVERTISING	236.13
10/23/2019	CBM01	173531	00507	ALECK & JENKINS	471.00
10/23/2019	CBM01	173532	90473	DAVID ANDERSON	5.00
10/23/2019	CBM01	173533	01164	EDWARD A ANDRECK	122.38
10/23/2019	CBM01	173534	90385	ASSMANN'S INC	1,355.75
10/23/2019	CBM01	173535	01479	AUTO VALUE HARRISON	801.88
10/23/2019	CBM01	173536	18146	APRIL BARNHART	90.48
10/23/2019	CBM01	173537	90449	MELODY BARNHART	186.18
10/23/2019	CBM01	173538	18605	JULIE DORETTE BROWN	456.28
10/23/2019	CBM01	173539	02359	TRACY BYARD	212.86
10/23/2019	CBM01	173540	03012	CANTEEN SERVICES INC	5,710.54
10/23/2019	CBM01	173541	19947	THERESA CASEBEER	69.02
10/23/2019	CBM01	173542	19183	CENTRAL MICHIGAN PAPER CO	2,508.60
10/23/2019	CBM01	173543	90457	PEGGY CHAFFEE	98.60
10/23/2019	CBM01	173544	19887	CINDY CHAMBERS	26.10
10/23/2019	CBM01	173545	90378	MARTHA CHAMORRO PINNER	63.80
10/23/2019	CBM01	173546	08870	CHARTER COMMUNICATIONS	59.99
10/23/2019	CBM01	173547	04990	CITY OF HARRISON	485.72
10/23/2019	CBM01	173548	00467	CLARE ANIMAL HOSPITAL	315.27
10/23/2019	CBM01	173549	00846	CLARE COUNTY CLEAVER	584.80
10/23/2019	CBM01	173550	03075	CLARE COUNTY CLERK	1,000.00
10/23/2019	CBM01	173551	03075	CLARE COUNTY CLERK	200.00
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10/23/2019	CBM01	173553	03075	CLARE COUNTY CLERK	298.00
10/23/2019	CBM01	173554	03165	CLARE COUNTY FRIEND OF COURT	1,500.00
10/23/2019	CBM01	173555	03295	CLARE COUNTY REVIEW	120.00
10/23/2019	CBM01	173556	03200	CLARE COUNTY SHERIFFS DEPT	50.00
10/23/2019	CBM01	173557	03200	CLARE COUNTY SHERIFFS DEPT	7.50
10/23/2019	CBM01	173558	01498	CLARE COUNTY TREASURER	144.27
10/23/2019	CBM01	173559	05420	COMM MENTAL HEALTH CENTRAL MI	34,750.00
10/23/2019	CBM01	173560	17234	CONSUMERS ENERGY	101.12
10/23/2019	CBM01	173561	02732	COOKS AUTO PARTS INC	75.00
10/23/2019	CBM01	173562	16325	CORBETT & KREISHER PLLC	264.00
10/23/2019	CBM01	173563	13221	COUNTRY FLOWERS	546.00
10/23/2019	CBM01	173564	13453	CHRISTOPHER CROKER	144.00
10/23/2019	CBM01	173565	90407	CUNA MUTUAL GROUP	50.00
10/23/2019	CBM01	173566	12068	DALLAS SHULL EXC LLC	3,564.00
10/23/2019	CBM01	173567	19534	DATA LEGAL	232.74
10/23/2019	CBM01	173568	12924	DELTA DENTAL	5,477.01
10/23/2019	CBM01	173569	09413	DAN DEWOLF & ASSOCIATES LLC	1,490.00
10/23/2019	CBM01	173570	90768	SANDY DICKINSON	122.96
10/23/2019	CBM01	173571	13439	LAW OFFICES OF D TODD DIEDERICH	500.00
10/23/2019	CBM01	173572	04528	DISABLED AMERICAN VETERANS	13,845.00
10/23/2019	CBM01	173573	90663	SHEA DONNELLY	27.84
10/23/2019	CBM01	173574	09188	ENGINEERED PROTECTION SYSTEMS INC	247.56
10/23/2019	CBM01	173575	13011	FARM BUREAU INSURANCE	12.50
10/23/2019	CBM01	173576	10909	HON JOSHUA FARRELL	120.00
10/23/2019	CBM01	173577	12638	FOURTH STREET COMMERCIAL LLC	6,615.21
10/23/2019	CBM01	173578	04353	FOX WRECKER SERVICE INC	190.00
10/23/2019	CBM01	173579	15595	FREEMAN TOWNSHIP TREASURER	6.47
10/23/2019	CBM01	173580	01608	FROST TOWNSHIP TREASURER	36.12
10/23/2019	CBM01	173581	17901	GARFIELD TOWNSHIP TREASURER	614.22
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10/23/2019	CBM01	173584	MISC	GULLEY SHAWN	2,202.00
10/23/2019	CBM01	173585	17259	KATHRYN HANCHETT	151.96
10/23/2019	CBM01	173586	08035	HARRISON LUMBER COMPANY	1,963.90
10/23/2019	CBM01	173587	07997	HAYES TOWNSHIP TREASURER	45.92
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10/23/2019	CBM01	173589	90699	DALE HEUGEL	7.28
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10/23/2019	CBM01	173591	17359	ANNETTE HOWE	504.00
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10/23/2019	CBM01	173593	18656	BENJAMIN HUNTER	292.32
10/23/2019	CBM01	173594	12065	JACKIE HUTEK	34.80
10/23/2019	CBM01	173595	90380	SHERYL HYDE	162.98
10/23/2019	CBM01	173596	00854	ITI INC	10,913.40
10/23/2019	CBM01	173597	10003	JB ELECTRONIC LLC	100.00
10/23/2019	CBM01	173598	90591	LEAH JOHNSON	85.26
10/23/2019	CBM01	173599	90680	NICOLE KEEL	240.12
10/23/2019	CBM01	173600	12508	DANA KERR	169.94
10/23/2019	CBM01	173601	90498	KEY DRUG TESTING	240.00
10/23/2019	CBM01	173602	18557	ANN KORY	11.02
10/23/2019	CBM01	173603	13784	CHUCK KROESING	69.02
10/23/2019	CBM01	173604	12382	TRUDY KROESING	57.42
10/23/2019	CBM01	173605	MISC	LAYMAN LINDA	15.00
10/23/2019	CBM01	173606	05179	LINCOLN TOWNSHIP TREASURER	21.58
10/23/2019	CBM01	173607	90838	SARAH TERRY-LYNN LORENZ	400.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/23/2019	CBM01	173608	16818	MACVC	75.00
10/23/2019	CBM01	173609	20024	TONI MAIZE	247.66
10/23/2019	CBM01	173610	14384	JAN MARKEY	11.60
10/23/2019	CBM01	173611	MISC	MCCLELLAN TRACY	200.00
10/23/2019	CBM01	173612	12710	JANICA ANN MCLEAREN	142.10
10/23/2019	CBM01	173613	90859	MECOSTA COUNTY DRAIN COMM	143.70
10/23/2019	CBM01	173614	13167	MID MICHIGAN TOWING	230.00
10/23/2019	CBM01	173615	19662	MIDMICHIGAN HEALTH	307.00
10/23/2019	CBM01	173616	11389	MMI	738.00
10/23/2019	CBM01	173617	03303	MUSKEGON RIVER YOUTH HOME INC	3,594.00
10/23/2019	CBM01	173618	13862	CHERYL MYERS	48.72
10/23/2019	CBM01	173619	18993	NATIONAL TEST SYSTEMS	960.00
10/23/2019	CBM01	173620	90840	NEW DAWN LINEN SERVICE LLC	100.00
10/23/2019	CBM01	173621	MISC	NEWCOMB MICHELE	50.00
10/23/2019	CBM01	173622	12813	KIMBERLY O'HARA DANIELS	205.32
10/23/2019	CBM01	173623	06376	OFFICE DEPOT	1,004.35
10/23/2019	CBM01	173624	13344	PHH VEHICLE MANAGEMENT SERV	600.00
10/23/2019	CBM01	173625	19533	PRAIRIE FARMS-BATTLE CREEK	548.41
10/23/2019	CBM01	173626	90822	LOUIS PRESSEL	210.54
10/23/2019	CBM01	173627	06042	PUBLIC AGENCY TRAINING COUNCIL	1,145.00
10/23/2019	CBM01	173628	19889	IRENE RAILER	161.82
10/23/2019	CBM01	173629	18222	RHONDA REPPERT	206.85
10/23/2019	CBM01	173630	00633	AUSTIN R ROE	536.00
10/23/2019	CBM01	173631	90857	WALTER RAY ROSS	418.00
10/23/2019	CBM01	173632	11320	ROWLEYS WHOLESALE	362.67
10/23/2019	CBM01	173633	MISC	RUTLEDGE RILEY	60.00
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10/23/2019	CBM01	173635	90823	TERESA SALEH	100.92
10/23/2019	CBM01	173636	17706	SCRUBS R US	183.48
10/23/2019	CBM01	173637	12059	JERI SHANNON	22.62
10/23/2019	CBM01	173638	MISC	SMITH BARBARA	10.00
10/23/2019	CBM01	173639	17371	CHRISTINE SMITH	32.48
10/23/2019	CBM01	173640	18422	SOHN LINEN SERVICE INC	154.00
10/23/2019	CBM01	173641	05399	SPARTAN STORES INC	102.03
10/23/2019	CBM01	173642	02958	STATE OF MICHIGAN	1,500.00
10/23/2019	CBM01	173643	10829	STATE OF MICHIGAN	1,529.75
10/23/2019	CBM01	173644	14668	STATE OF MICHIGAN	2,618,506.64
10/23/2019	CBM01	173645	08111	STITCHES FOR BRITCHES	60.00
10/23/2019	CBM01	173646	04995	SURREY VETERINARY CLINIC	71.00
10/23/2019	CBM01	173647	90391	SUSAN SUTTON	45.82
10/23/2019	CBM01	173648	90858	MIKE TANNER	81.20
10/23/2019	CBM01	173649	17630	FRANK TERRY	40.60
10/23/2019	CBM01	173650	13530	THE EBCO COMPANY LLC	162.00
10/23/2019	CBM01	173651	10374	CLARA THOMPSON	12.50
10/23/2019	CBM01	173652	90648	JACK THOMPSON	125.00
10/23/2019	CBM01	173653	90644	MELISSA THOMPSON	84.68
10/23/2019	CBM01	173654	15636	THOMSON REUTERS WEST	513.35
10/23/2019	CBM01	173655	13671	TITLE CHECK	4,076.72
10/23/2019	CBM01	173656	19600	KARYN TOMCZYK	270.00
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10/23/2019	CBM01	173658	05148	TRITECH FORENSICS INC	960.00
10/23/2019	CBM01	173659	02039	TRIVALENT GROUP	396.00
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10/23/2019	CBM01	173662	13883	VERIZON WIRELESS	1,007.47
10/23/2019	CBM01	173663	90839	SHELLY WEDGE	300.00
10/23/2019	CBM01	173664	11723	ROGER WESTBERG	66.12
10/23/2019	CBM01	173665	04714	LOUIS J WILLFORD	171.00
10/23/2019	CBM01	173666	08471	WINTERFIELD TOWNSHIP TREASURER	54.54
10/23/2019	CBM01	173667	23050	WITBECKS FAMILY FOODS	934.02
10/23/2019	CBM01	173668	17695	XEROX FINANCIAL SERVICES	9,743.41
10/23/2019	CBM01	173669	18930	POLLY ZOMBECK	26.68
10/23/2019	CBM01	173670	90799	JENNETTE ZORN STILWELL	62.06
10/25/2019	CBM01	0(E)	90861	MEDTIPSTER	10,305.45
10/30/2019	CBM01	173671	04972	JEFFERY BAILEY	5.00
10/30/2019	CBM01	173672	09161	BLACKBIRD MGMT SERVICES	2,431.50
10/30/2019	CBM01	173673	03011	DWIGHT R CARPENTER	135.00
10/30/2019	CBM01	173674	08870	CHARTER COMMUNICATIONS	159.22
10/30/2019	CBM01	173675	00265	CITY OF CLARE	432.49
10/30/2019	CBM01	173676	04990	CITY OF HARRISON	70.46
10/30/2019	CBM01	173677	01990	CITY OF HARRISON TREASURER	1,688.04
10/30/2019	CBM01	173678	01041	CLARE CO PROSECUTING ATTORNEY	12.60
10/30/2019	CBM01	173679	01041	CLARE CO PROSECUTING ATTORNEY	49.50
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10/30/2019	CBM01	173682	03075	CLARE COUNTY CLERK	500.00
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10/30/2019	CBM01	173687	03075	CLARE COUNTY CLERK	1,250.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/30/2019	CBM01	173692	03165	CLARE COUNTY FRIEND OF COURT	1,080.00
10/30/2019	CBM01	173693	03200	CLARE COUNTY SHERIFFS DEPT	2.50
10/30/2019	CBM01	173694	16325	CORBETT & KREISHER PLLC	216.00
10/30/2019	CBM01	173695	13453	CHRISTOPHER CROKER	397.00
10/30/2019	CBM01	173696	15359	CATHERINE DEGEER	40.00
10/30/2019	CBM01	173697	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,290.69
10/30/2019	CBM01	173698	06000	FARWELL AREA SCHOOLS	184.50
10/30/2019	CBM01	173699	13136	RODGER FOX	35.00
10/30/2019	CBM01	173700	01608	FROST TOWNSHIP TREASURER	0.71
10/30/2019	CBM01	173701	MISC	GLISSON JEAN	25.49
10/30/2019	CBM01	173702	03542	HARRISON COMMUNITY SCHOOLS	1,008.12
10/30/2019	CBM01	173703	MISC	HASSEN LOIS	9.00
10/30/2019	CBM01	173704	08050	HATTON TOWNSHIP TREASURER	7.74
10/30/2019	CBM01	173705	07997	HAYES TOWNSHIP TREASURER	1.58
10/30/2019	CBM01	173706	90699	DALE HEUGEL	1,923.07
10/30/2019	CBM01	173707	17359	ANNETTE HOWE	834.44
10/30/2019	CBM01	173708	19079	DONALD HUBER	75.00
10/30/2019	CBM01	173709	18635	MARGARITE HUCK	37.50
10/30/2019	CBM01	173710	10020	JAYS SPORTING GOODS INC	25.00
10/30/2019	CBM01	173711	90863	JESSE JOHNSON	60.01
10/30/2019	CBM01	173712	18693	MSP-ISABELLA COUNTY POST	2.50
10/30/2019	CBM01	173713	MISC	NORBURY STEVEN	15.00
10/30/2019	CBM01	173714	06579	NORTH HAVEN LLC	390.00
10/30/2019	CBM01	173715	MISC	ONEIL JUDITH	15.00
10/30/2019	CBM01	173716	MISC	PRESLEY ROBERT JR 115406	50.00
10/30/2019	CBM01	173717	01348	RAYMOND LEE RAROG	5.00
10/30/2019	CBM01	173718	00633	AUSTIN R ROE	1,000.00
10/30/2019	CBM01	173719	19527	LAW OFFICE OF ANDREW SANTINI	684.00
10/30/2019	CBM01	173720	08806	DALE SCHMID	200.00
10/30/2019	CBM01	173721	12882	SCOTTS PARTY STORE	25.00
10/30/2019	CBM01	173722	12918	SLEP LEGAL GROUP PLC	1,791.00
10/30/2019	CBM01	173723	17740	STATE FARM INSURANCE COMPANY	5.00
10/30/2019	CBM01	173724	03161	STATE OF MICHIGAN	34.00
10/30/2019	CBM01	173725	90864	STATE OF MICHIGAN	100.00
10/30/2019	CBM01	173726	MISC	STUDEBAKER JEANNETTE & GARY	10.04
10/30/2019	CBM01	173727	90601	SUPERIOR TITLE & SETTLEMENT	8.00
10/30/2019	CBM01	173728	19600	KARYN TOMCZYK	567.00
10/30/2019	CBM01	173729	90862	MICHAEL D TOMICH GUARDIAN AD LITEM	144.50
10/30/2019	CBM01	173730	90626	MARK EUGENE WEBB	2,307.69
10/30/2019	CBM01	173731	23060	WOODS HOUSEHOLD	25.00
10/30/2019	CBM01	173732	10129	ADVANCED SATELLITE COMMUNICATIONS I	3,281.17
10/30/2019	CBM01	173733	16891	CJ HEATH BUILDERS	3,200.00
10/30/2019	CBM01	173734	02027	HECKMAN ELECTRIC	2,258.00
10/30/2019	CBM01	173735	90748	STRAUS MASONRY INC	45,351.00

CBM01 TOTALS:

Total of 207 Checks:	2,855,665.04
Less 0 Void Checks:	0.00
Total of 207 Disbursements:	2,855,665.04