

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
11/20/2019	CBM01	174013	17493	44 NORTH	5,155.00
11/20/2019	CBM01	174014	02094	80TH DISTRICT COURT	2,040.72
11/20/2019	CBM01	174015	90406	PATRICIA ACKETT	25.00
11/20/2019	CBM01	174016	90602	ADE INCORPORATED	413.00
11/20/2019	CBM01	174017	11828	MICHELLE AMBROZAITIS	135.17
11/20/2019	CBM01	174018	17938	AMERICAN WASTE	85.00
11/20/2019	CBM01	174019	01164	EDWARD A ANDRECK	88.74
11/20/2019	CBM01	174020	17563	ANSWER HEATING & COOLING INC	466.82
11/20/2019	CBM01	174021	19921	ANSWERS COUNSELING SERVICE	250.00
11/20/2019	CBM01	174022	09870	APEX SOFTWARE	340.00
11/20/2019	CBM01	174023	00403	ARNOLD SALES	558.52
11/20/2019	CBM01	174024	14269	ARTISTIC ENGRAVING & AWARDS	110.00
11/20/2019	CBM01	174025	01479	AUTO VALUE HARRISON	584.73
11/20/2019	CBM01	174026	19507	AVENU HOLDINGS, LLC	2,418.33
11/20/2019	CBM01	174027	04972	JEFFERY BAILEY	5.00
11/20/2019	CBM01	174028	18146	APRIL BARNHART	153.12
11/20/2019	CBM01	174029	90449	MELODY BARNHART	144.42
11/20/2019	CBM01	174030	11611	JERRY BECKER	133.32
11/20/2019	CBM01	174031	90878	ALYSSA BENNETT	41.18
11/20/2019	CBM01	174032	02155	BOB BARKER COMPANY INC	2,669.20
11/20/2019	CBM01	174033	11655	REVA BOHY	107.88
11/20/2019	CBM01	174034	90873	LARRY BOYLEN	75.79
11/20/2019	CBM01	174035	18643	JOY BRINGOLD	100.12
11/20/2019	CBM01	174036	02725	BS&A SOFTWARE	3,456.00
11/20/2019	CBM01	174037	13847	BUSHEY AUTOMOTIVE	252.93
11/20/2019	CBM01	174038	03012	CANTEEN SERVICES INC	16,730.55
11/20/2019	CBM01	174039	03011	DWIGHT R CARPENTER	1,098.00
11/20/2019	CBM01	174040	19947	THERESA CASEBEER	104.98
11/20/2019	CBM01	174041	19887	CINDY CHAMBERS	23.78
11/20/2019	CBM01	174042	90378	MARTHA CHAMORRO PINNER	63.80
11/20/2019	CBM01	174043	08870	CHARTER COMMUNICATIONS	89.99
11/20/2019	CBM01	174044	18774	CHEMICAL BANK	10.00
11/20/2019	CBM01	174045	00265	CITY OF CLARE	184.99
11/20/2019	CBM01	174046	04990	CITY OF HARRISON	5,924.17
11/20/2019	CBM01	174047	00846	CLARE COUNTY CLEAVER	85.90
11/20/2019	CBM01	174048	03075	CLARE COUNTY CLERK	70.00
11/20/2019	CBM01	174049	03075	CLARE COUNTY CLERK	200.00
11/20/2019	CBM01	174050	03075	CLARE COUNTY CLERK	1,000.00
11/20/2019	CBM01	174051	03165	CLARE COUNTY FRIEND OF COURT	1,703.34
11/20/2019	CBM01	174052	03295	CLARE COUNTY REVIEW	523.00
11/20/2019	CBM01	174053	03200	CLARE COUNTY SHERIFFS DEPT	60.00
11/20/2019	CBM01	174054	01498	CLARE COUNTY TREASURER	89.21
11/20/2019	CBM01	174055	17959	CM RUBBER TECHNOLOGIES INC	90.00
11/20/2019	CBM01	174056	19896	COMPASS DRUG SCREENING	1,910.00
11/20/2019	CBM01	174057	17234	CONSUMERS ENERGY	112.33
11/20/2019	CBM01	174058	17564	CONTROLNET LLC	194.12
11/20/2019	CBM01	174059	02732	COOKS AUTO PARTS INC	75.00
11/20/2019	CBM01	174060	16325	CORBETT & KREISHER PLLC	64.00
11/20/2019	CBM01	174061	MISC	CORELOGIC	10.00
11/20/2019	CBM01	174062	14284	CORRECTIONAL HEALTHCARE	28,011.26
11/20/2019	CBM01	174063	90458	CRASH DATA GROUP INC	1,050.00
11/20/2019	CBM01	174064	13453	CHRISTOPHER CROKER	128.00
11/20/2019	CBM01	174065	90436	CROSSBAR ELECTRONIC CIGARETTES	3,900.00
11/20/2019	CBM01	174066	90407	CUNA MUTUAL GROUP	50.00
11/20/2019	CBM01	174067	MISC	DAVENPORT FELICIA	1,500.00
11/20/2019	CBM01	174068	90869	JAMES DAWSON	98.00
11/20/2019	CBM01	174069	90768	SANDY DICKINSON	96.28
11/20/2019	CBM01	174070	13439	LAW OFFICES OF D TODD DIEDERICH	315.00
11/20/2019	CBM01	174071	90607	RICHARD DOHERTY	25.00
11/20/2019	CBM01	174072	90663	SHEA DONNELLY	27.84
11/20/2019	CBM01	174073	15638	DOUBLE T TOWING	133.00
11/20/2019	CBM01	174074	MISC	DUKES JOHN	16.10
11/20/2019	CBM01	174075	02301	HON THOMAS R EVANS	157.50
11/20/2019	CBM01	174076	13011	FARM BUREAU INSURANCE	12.50
11/20/2019	CBM01	174077	16853	FIDLAR TECHNOLOGIES	11,250.00
11/20/2019	CBM01	174078	18907	FIRST BANKCARD	4,455.73
11/20/2019	CBM01	174079	12638	FOURTH STREET COMMERCIAL LLC	6,615.21
11/20/2019	CBM01	174080	04353	FOX WRECKER SERVICE INC	261.00
11/20/2019	CBM01	174081	10828	FREEMAN TOWNSHIP	50.13
11/20/2019	CBM01	174082	07020	GATEWAY REFRIGERATION INC	140.00
11/20/2019	CBM01	174083	90868	GEOSPATIAL PROFESSIONALS INC	1,400.00
11/20/2019	CBM01	174084	MISC	GIBBS CYNTHIA	22.10
11/20/2019	CBM01	174085	16935	GORDON FOOD SERVICE INC	2,653.72
11/20/2019	CBM01	174086	07421	GOVERNMENT FINANCE OFFICERS ASSOC	250.00
11/20/2019	CBM01	174087	90865	GREAT LAKES FIBERGLASS	600.00
11/20/2019	CBM01	174088	90854	GRESHAM DRIVING AIDS	1,469.00
11/20/2019	CBM01	174089	MISC	HALL KAYLEE	296.66
11/20/2019	CBM01	174090	90866	TERESA HALL	26.68

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/20/2019	CBM01	174091	08005	HAMILTON TOWNSHIP TREASURER	54.55
11/20/2019	CBM01	174092	90166	HAMILTONS TOWING INC	225.00
11/20/2019	CBM01	174093	17259	KATHRYN HANCHETT	76.56
11/20/2019	CBM01	174094	15618	HARRISON AUTO PARTS	139.32
11/20/2019	CBM01	174095	19493	HARRISON FAMILY PHARMACY	104.40
11/20/2019	CBM01	174096	08035	HARRISON LUMBER COMPANY	10,172.72
11/20/2019	CBM01	174097	08050	HATTON TOWNSHIP TREASURER	15.24
11/20/2019	CBM01	174098	07997	HAYES TOWNSHIP TREASURER	401.86
11/20/2019	CBM01	174099	90879	BAMBI HAYNES	8.00
11/20/2019	CBM01	174100	90575	DONNA HEIDEN	140.94
11/20/2019	CBM01	174101	17952	ELIZABETH HOWARD	12.50
11/20/2019	CBM01	174102	17359	ANNETTE HOWE	1,392.00
11/20/2019	CBM01	174103	12065	JACKIE HUTEK	24.94
11/20/2019	CBM01	174104	90380	SHERYL HYDE	91.06
11/20/2019	CBM01	174105	07603	ICLE	170.10
11/20/2019	CBM01	174106	13982	ISABELLA BANK & TRUST	12.50
11/20/2019	CBM01	174107	12592	ISABELLA COUNTY	5,130.00
11/20/2019	CBM01	174108	90591	LEAH JOHNSON	123.54
11/20/2019	CBM01	174109	19796	CLAIRE KAISLER	52.68
11/20/2019	CBM01	174110	90680	NICOLE KEEL	205.32
11/20/2019	CBM01	174111	12508	DANA KERR	151.96
11/20/2019	CBM01	174112	90498	KEY DRUG TESTING	240.00
11/20/2019	CBM01	174113	18557	ANN KORY	46.98
11/20/2019	CBM01	174114	12382	TRUDY KROESING	111.36
11/20/2019	CBM01	174115	MISC	LANE RALPH	630.00
11/20/2019	CBM01	174116	11607	TERESA LANE	10.32
11/20/2019	CBM01	174117	01676	LINCOLN TOWNSHIP	46.52
11/20/2019	CBM01	174118	12812	MACC	50.00
11/20/2019	CBM01	174119	20024	TONI MAIZE	229.68
11/20/2019	CBM01	174120	14384	JAN MARKEY	23.20
11/20/2019	CBM01	174121	16648	DEBORAH MASON	35.96
11/20/2019	CBM01	174122	03413	MCGUIRE CHEVROLET PONTIAC INC	236.92
11/20/2019	CBM01	174123	12710	JANICA ANN MCLEAREN	71.34
11/20/2019	CBM01	174124	MISC	MCNEILLY FAITH	13.00
11/20/2019	CBM01	174125	90834	MCPHILLIPS ARCHITECTURE	810.00
11/20/2019	CBM01	174126	90665	MECOSTA COUNTY TREASURER	5,266.66
11/20/2019	CBM01	174127	00461	MMRMA	127,280.50
11/20/2019	CBM01	174128	05326	MICHIGAN ELECTION RESOURCES	344.88
11/20/2019	CBM01	174129	18158	MICHIGAN MUNICIPAL LEAGUE	50.00
11/20/2019	CBM01	174130	13060	MICHIGAN SHERIFFS ASSOCIATION	775.00
11/20/2019	CBM01	174131	19769	MID MICHIGAN ME GROUP LLC	837.50
11/20/2019	CBM01	174132	14079	MID MICHIGAN PEST CONTROL	227.00
11/20/2019	CBM01	174133	90815	BRIAN KEITH MILLER	50.00
11/20/2019	CBM01	174134	90619	MMTA	75.00
11/20/2019	CBM01	174135	MISC	MOORE ALLEN	10.00
11/20/2019	CBM01	174136	13862	CHERYL MYERS	15.66
11/20/2019	CBM01	174137	18993	NATIONAL TEST SYSTEMS	960.00
11/20/2019	CBM01	174138	90840	NEW DAWN LINEN SERVICE LLC	100.00
11/20/2019	CBM01	174139	14015	NYE UNIFORM COMPANY	12.50
11/20/2019	CBM01	174140	12813	KIMBERLY O'HARA DANIELS	255.78
11/20/2019	CBM01	174141	06376	OFFICE DEPOT	877.99
11/20/2019	CBM01	174142	14285	OFFICE DEPOT	571.55
11/20/2019	CBM01	174143	18630	DANIEL PARKS	19.00
11/20/2019	CBM01	174144	18027	STACY PECHACEK	29.93
11/20/2019	CBM01	174145	11060	PERFECTION COMMERCIAL SUPPLIES INC	3,172.48
11/20/2019	CBM01	174146	MISC	PETERS ROSEBUD	15.00
11/20/2019	CBM01	174147	14275	PITNEY BOWES INC	678.25
11/20/2019	CBM01	174148	19533	PRAIRIE FARMS-BATTLE CREEK	583.00
11/20/2019	CBM01	174149	18786	PRESTON COMMUNITY SERVICES LLC	4,403.20
11/20/2019	CBM01	174150	12336	PUMMILL PRINT SERVICE LLC	3,657.14
11/20/2019	CBM01	174151	19889	IRENE RAILER	120.06
11/20/2019	CBM01	174152	19436	RAZORS SALON	5.00
11/20/2019	CBM01	174153	18222	RHONDA REPPERT	543.30
11/20/2019	CBM01	174154	07343	JENNIFER RICHARDS	91.64
11/20/2019	CBM01	174155	11624	HOWARD RODGERS	34.05
11/20/2019	CBM01	174156	00633	AUSTIN R ROE	496.00
11/20/2019	CBM01	174157	MISC	ROGERS RUTHANN	10.00
11/20/2019	CBM01	174158	90823	TERESA SALEH	89.03
11/20/2019	CBM01	174159	19527	LAW OFFICE OF ANDREW SANTINI	120.00
11/20/2019	CBM01	174160	MISC	SCHANKIN TIMOTHY	90.00
11/20/2019	CBM01	174161	08872	SCHNEIDER TIRE OUTLET INC	435.92
11/20/2019	CBM01	174162	16416	SHAHEEN PARTS WAREHOUSE INC	428.42
11/20/2019	CBM01	174163	12059	JERI SHANNON	80.04
11/20/2019	CBM01	174164	17371	CHRISTINE SMITH	16.24
11/20/2019	CBM01	174165	18422	SOHN LINEN SERVICE INC	154.00
11/20/2019	CBM01	174166	17740	STATE FARM INSURANCE COMPANY	30.00
11/20/2019	CBM01	174167	02787	STATE OF MICHIGAN	5,168.89
11/20/2019	CBM01	174168	03599	STATE OF MICHIGAN	40.39
11/20/2019	CBM01	174169	14668	STATE OF MICHIGAN	38,808.64
11/20/2019	CBM01	174170	19050	STOCKING FUNERAL HOME INC	350.00
11/20/2019	CBM01	174171	90391	SUSAN SUTTON	21.46

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/20/2019	CBM01	174172	90858	MIKE TANNER	334.08
11/20/2019	CBM01	174173	18507	TAYLOR AUTO SUPPLY LLC	95.70
11/20/2019	CBM01	174174	12807	TEAM FINANCIAL GROUP INC	1,789.71
11/20/2019	CBM01	174175	10374	CLARA THOMPSON	7.88
11/20/2019	CBM01	174176	90644	MELISSA THOMPSON	85.84
11/20/2019	CBM01	174177	15636	THOMSON REUTERS WEST	528.75
11/20/2019	CBM01	174178	13671	TITLE CHECK	4,076.72
11/20/2019	CBM01	174179	19600	KARYN TOMCZYK	1,890.00
11/20/2019	CBM01	174180	16401	TRANSUNION RISK & ALTERNATIVE	50.00
11/20/2019	CBM01	174181	04741	TROUBLE SHOOTERS OF MID MICHIGAN IN	205.00
11/20/2019	CBM01	174182	MISC	TRZECIAK RONALD	1,800.00
11/20/2019	CBM01	174183	19908	DAVID TURNER	2,181.96
11/20/2019	CBM01	174184	MISC	ULICKI CHRISTOPHER	50.00
11/20/2019	CBM01	174185	MISC	WALTERS RYAN	22.10
11/20/2019	CBM01	174186	11723	ROGER WESTBERG	66.12
11/20/2019	CBM01	174187	04714	LOUIS J WILLFORD	621.00
11/20/2019	CBM01	174188	23050	WITBECKS FAMILY FOODS	377.40
11/20/2019	CBM01	174189	17695	XEROX FINANCIAL SERVICES	9,240.19
11/20/2019	CBM01	174190	90799	JENNETTE ZORN STILWELL	140.94

CBM01 TOTALS:

Total of 178 Checks:	357,462.82
Less 0 Void Checks:	0.00
Total of 178 Disbursements:	357,462.82