

| Check Date                 | Bank  | Check  | Vendor | Vendor Name                         | Amount    |
|----------------------------|-------|--------|--------|-------------------------------------|-----------|
| Bank CBM01 GENERAL ACCOUNT |       |        |        |                                     |           |
| 12/16/2020                 | CBM01 | 179700 | 90747  | ALECK & JENKINS LAW FIRM            | 180.00    |
| 12/16/2020                 | CBM01 | 179701 | 17938  | AMERICAN WASTE                      | 170.00    |
| 12/16/2020                 | CBM01 | 179702 | 19921  | ANSWERS COUNSELING SERVICE          | 675.00    |
| 12/16/2020                 | CBM01 | 179703 | 18663  | LISA ASHLEY                         | 109.25    |
| 12/16/2020                 | CBM01 | 179704 | 12642  | AUTO SOLUTIONS                      | 238.00    |
| 12/16/2020                 | CBM01 | 179705 | 01479  | AUTO VALUE HARRISON                 | 1,136.45  |
| 12/16/2020                 | CBM01 | 179706 | 90522  | AUTO ZONE                           | 178.16    |
| 12/16/2020                 | CBM01 | 179707 | 11768  | ALWAYS WORKING ON LAWNS INC         | 6,933.33  |
| 12/16/2020                 | CBM01 | 179708 | 90449  | MELODY BARNHART                     | 35.50     |
| 12/16/2020                 | CBM01 | 179709 | MISC   | BEEEMER TERRY                       | 13.00     |
| 12/16/2020                 | CBM01 | 179710 | MISC   | BESSETTE JULIE                      | 10.00     |
| 12/16/2020                 | CBM01 | 179711 | 15369  | BLUE CARE NETWORK                   | 89,930.24 |
| 12/16/2020                 | CBM01 | 179712 | 12655  | BLUE CROSS BLUE SHIELD OF MI        | 12,173.23 |
| 12/16/2020                 | CBM01 | 179713 | 02155  | BOB BARKER COMPANY INC              | 1,458.07  |
| 12/16/2020                 | CBM01 | 179714 | 91001  | JANETTE BOEHLKE                     | 147.00    |
| 12/16/2020                 | CBM01 | 179715 | 18243  | BONHAM HEATING AND AIR CONDITIONING | 381.66    |
| 12/16/2020                 | CBM01 | 179716 | MISC   | BREWER CHRIS                        | 20.00     |
| 12/16/2020                 | CBM01 | 179717 | 90941  | ASHLEIGH BUTLER                     | 714.10    |
| 12/16/2020                 | CBM01 | 179718 | 02359  | TRACY BYARD                         | 90.00     |
| 12/16/2020                 | CBM01 | 179719 | 03012  | CANTEEN SERVICES INC                | 6,688.13  |
| 12/16/2020                 | CBM01 | 179720 | 19947  | THERESA CASEBEER                    | 67.50     |
| 12/16/2020                 | CBM01 | 179721 | 90378  | MARTHA CHAMORRO PINNER              | 32.00     |
| 12/16/2020                 | CBM01 | 179722 | 08870  | CHARTER COMMUNICATIONS              | 99.99     |
| 12/16/2020                 | CBM01 | 179723 | 18774  | CHEMICAL BANK                       | 16.67     |
| 12/16/2020                 | CBM01 | 179724 | 16180  | CHERRYLAN LLC                       | 975.00    |
| 12/16/2020                 | CBM01 | 179725 | 00265  | CITY OF CLARE                       | 1,907.73  |
| 12/16/2020                 | CBM01 | 179726 | 91061  | LINDA & FRANK CLAPPISM              | 50.00     |
| 12/16/2020                 | CBM01 | 179727 | 01041  | CLARE CO PROSECUTING ATTORNEY       | 25.00     |
| 12/16/2020                 | CBM01 | 179728 | 00701  | CLARE CO ROAD COMMISSION            | 120.00    |
| 12/16/2020                 | CBM01 | 179729 | 03137  | CLARE CONSERVATION DISTRICT         | 2,700.00  |
| 12/16/2020                 | CBM01 | 179730 | 00846  | CLARE COUNTY CLEAVER                | 671.24    |
| 12/16/2020                 | CBM01 | 179731 | 03295  | CLARE COUNTY REVIEW                 | 150.00    |
| 12/16/2020                 | CBM01 | 179732 | 03200  | CLARE COUNTY SHERIFFS DEPT          | 7.50      |
| 12/16/2020                 | CBM01 | 179733 | 02072  | CLARE HARDWARE                      | 5.49      |
| 12/16/2020                 | CBM01 | 179734 | 19896  | COMPASS DRUG SCREENING              | 1,660.00  |
| 12/16/2020                 | CBM01 | 179735 | 02013  | CONSUMERS ENERGY                    | 28.85     |
| 12/16/2020                 | CBM01 | 179736 | 17234  | CONSUMERS ENERGY                    | 8,962.59  |
| 12/16/2020                 | CBM01 | 179737 | 91038  | STEPHEN COOLEY JD PLLC              | 653.10    |
| 12/16/2020                 | CBM01 | 179738 | 16325  | CORBETT & KREISHER PLLC             | 221.00    |
| 12/16/2020                 | CBM01 | 179739 | 14284  | CORRECTIONAL HEALTHCARE             | 17,972.02 |
| 12/16/2020                 | CBM01 | 179740 | 16229  | COVERTTRACK GROUP                   | 600.00    |
| 12/16/2020                 | CBM01 | 179741 | MISC   | DAWSON LINDA                        | 40.00     |
| 12/16/2020                 | CBM01 | 179742 | 90556  | DEARBORN LIFE INSURANCE CO          | 1,690.19  |
| 12/16/2020                 | CBM01 | 179743 | 09357  | LAURA DELAGRANGE                    | 395.60    |
| 12/16/2020                 | CBM01 | 179744 | 90768  | SANDY DICKINSON                     | 66.50     |
| 12/16/2020                 | CBM01 | 179745 | 10232  | DICKINSON WRIGHT PLLC               | 209.00    |
| 12/16/2020                 | CBM01 | 179746 | 08839  | DISCOUNT VARIETY                    | 76.00     |
| 12/16/2020                 | CBM01 | 179747 | 05177  | JERRY DOCKERY                       | 25.00     |
| 12/16/2020                 | CBM01 | 179748 | 10799  | DTE ENERGY                          | 5,107.22  |
| 12/16/2020                 | CBM01 | 179749 | 90910  | EQUATURE                            | 5,749.80  |
| 12/16/2020                 | CBM01 | 179750 | MISC   | ESPINOZA FRANK                      | 13.00     |
| 12/16/2020                 | CBM01 | 179751 | 18907  | FIRST BANKCARD                      | 4,334.25  |
| 12/16/2020                 | CBM01 | 179752 | 18907  | FIRST BANKCARD                      | 1,146.41  |
| 12/16/2020                 | CBM01 | 179753 | MISC   | FIRST NATIONAL BANK OF AMERICA      | 6.00      |
| 12/16/2020                 | CBM01 | 179754 | 07020  | GATEWAY REFRIGERATION INC           | 140.00    |
| 12/16/2020                 | CBM01 | 179755 | 00132  | GATEWAY TITLE COMPANY               | 54,818.46 |
| 12/16/2020                 | CBM01 | 179756 | 13984  | GENESIS COMPUTER SYSTEM LLC         | 1,499.99  |
| 12/16/2020                 | CBM01 | 179757 | 07031  | GLADWIN COUNTY CLERK                | 12.75     |
| 12/16/2020                 | CBM01 | 179758 | 16935  | GORDON FOOD SERVICE INC             | 12,382.22 |
| 12/16/2020                 | CBM01 | 179759 | 90651  | GOVERNMENT FORMS AND SUPPLIES       | 305.91    |
| 12/16/2020                 | CBM01 | 179760 | 17531  | SUSAN HAMILTON                      | 230.00    |
| 12/16/2020                 | CBM01 | 179761 | 17259  | KATHRYN HANCHETT                    | 103.00    |
| 12/16/2020                 | CBM01 | 179762 | 08035  | HARRISON LUMBER COMPANY             | 317.15    |
| 12/16/2020                 | CBM01 | 179763 | 90699  | DALE HEUGEL                         | 1,923.07  |
| 12/16/2020                 | CBM01 | 179764 | 18565  | HEWLETT PACKARD FINANCIAL SERVICES  | 366.53    |
| 12/16/2020                 | CBM01 | 179765 | 08070  | HILTS PLUMBING & HEATING INC        | 164.00    |
| 12/16/2020                 | CBM01 | 179766 | MISC   | HOLBROOK HAROLD                     | 15.00     |
| 12/16/2020                 | CBM01 | 179767 | MISC   | HOUGHTON BARBARA                    | 10.00     |
| 12/16/2020                 | CBM01 | 179768 | 16918  | HOUSE ARREST                        | 797.50    |
| 12/16/2020                 | CBM01 | 179769 | 17359  | ANNETTE HOWE                        | 1,010.00  |
| 12/16/2020                 | CBM01 | 179770 | 90894  | MARY HUBBARD                        | 180.00    |
| 12/16/2020                 | CBM01 | 179771 | 12065  | JACKIE HUTEK                        | 14.50     |
| 12/16/2020                 | CBM01 | 179772 | 15549  | SHERYL HYDE                         | 96.50     |
| 12/16/2020                 | CBM01 | 179773 | 03476  | IDENTISYS INC                       | 276.69    |
| 12/16/2020                 | CBM01 | 179774 | 90982  | KARPEL SOLUTIONS                    | 6,912.12  |
| 12/16/2020                 | CBM01 | 179775 | 90970  | KCI                                 | 5,051.68  |
| 12/16/2020                 | CBM01 | 179776 | 90680  | NICOLE KEEL                         | 2.00      |
| 12/16/2020                 | CBM01 | 179777 | 12508  | DANA KERR                           | 164.00    |

| Check Date | Bank  | Check  | Vendor | Vendor Name                        | Amount    |
|------------|-------|--------|--------|------------------------------------|-----------|
| 12/16/2020 | CBM01 | 179778 | 90498  | KEY DRUG TESTING                   | 260.00    |
| 12/16/2020 | CBM01 | 179779 | 09368  | DON KOLANDER                       | 83.50     |
| 12/16/2020 | CBM01 | 179780 | 18557  | ANN KORY                           | 5.50      |
| 12/16/2020 | CBM01 | 179781 | MISC   | KRAHN WALTER                       | 30.00     |
| 12/16/2020 | CBM01 | 179782 | MISC   | LACKO RICHARD                      | 10.00     |
| 12/16/2020 | CBM01 | 179783 | MISC   | LADERE EVELYN                      | 30.00     |
| 12/16/2020 | CBM01 | 179784 | 16127  | MICHAEL LENNING                    | 231.28    |
| 12/16/2020 | CBM01 | 179785 | 11660  | CAROL MAJEWSKI                     | 60.00     |
| 12/16/2020 | CBM01 | 179786 | 12710  | JANICA ANN MCLEAREN                | 51.00     |
| 12/16/2020 | CBM01 | 179787 | MISC   | MCNEILLY FAITH                     | 10.00     |
| 12/16/2020 | CBM01 | 179788 | 90434  | GREG MESSENGER                     | 12.50     |
| 12/16/2020 | CBM01 | 179789 | 90886  | MICHIGAN OFFICE SOLUTIONS INC      | 114.80    |
| 12/16/2020 | CBM01 | 179790 | MISC   | MORLEY ANNE LOU                    | 46.00     |
| 12/16/2020 | CBM01 | 179791 | 12797  | MWI VETERINARY SUPPLY CO           | 317.80    |
| 12/16/2020 | CBM01 | 179792 | 90840  | NEW DAWN LINEN SERVICE LLC         | 104.70    |
| 12/16/2020 | CBM01 | 179793 | 18468  | NMS LABORATORIES                   | 318.00    |
| 12/16/2020 | CBM01 | 179794 | 14015  | NYE UNIFORM COMPANY                | 13.50     |
| 12/16/2020 | CBM01 | 179795 | 12813  | KIMBERLY O'HARA DANIELS            | 123.00    |
| 12/16/2020 | CBM01 | 179796 | 06376  | OFFICE DEPOT                       | 246.59    |
| 12/16/2020 | CBM01 | 179797 | 14285  | OFFICE DEPOT                       | 125.52    |
| 12/16/2020 | CBM01 | 179798 | 02270  | CARL PARKS                         | 1,928.81  |
| 12/16/2020 | CBM01 | 179799 | 11060  | PERFECTION COMMERCIAL SUPPLIES INC | 1,233.19  |
| 12/16/2020 | CBM01 | 179800 | MISC   | PETRU JEANNE                       | 30.00     |
| 12/16/2020 | CBM01 | 179801 | 19533  | PRAIRIE FARMS-BATTLE CREEK         | 490.06    |
| 12/16/2020 | CBM01 | 179802 | 19889  | IRENE RAILER                       | 84.00     |
| 12/16/2020 | CBM01 | 179803 | 91055  | MADISON REYNOLDS                   | 240.00    |
| 12/16/2020 | CBM01 | 179804 | 07343  | JENNIFER RICHARDS                  | 239.50    |
| 12/16/2020 | CBM01 | 179805 | 91003  | GLENDA RITTER                      | 7.50      |
| 12/16/2020 | CBM01 | 179806 | MISC   | ROBERTS MARY                       | 60.00     |
| 12/16/2020 | CBM01 | 179807 | 00633  | AUSTIN R ROE                       | 518.50    |
| 12/16/2020 | CBM01 | 179808 | 17513  | RR DONNELLEY                       | 136.00    |
| 12/16/2020 | CBM01 | 179809 | 14644  | DAYLE RUSSELL                      | 25.00     |
| 12/16/2020 | CBM01 | 179810 | 19527  | LAW OFFICE OF ANDREW SANTINI       | 320.00    |
| 12/16/2020 | CBM01 | 179811 | 90749  | SARA SCHROEDER                     | 40.00     |
| 12/16/2020 | CBM01 | 179812 | 11756  | SEITER ELECTRIC INC                | 392.04    |
| 12/16/2020 | CBM01 | 179813 | 16416  | SHAHEEN PARTS WAREHOUSE INC        | 404.85    |
| 12/16/2020 | CBM01 | 179814 | 12059  | JERI SHANNON                       | 51.50     |
| 12/16/2020 | CBM01 | 179815 | MISC   | SHERWOOD DELORES                   | 5.39      |
| 12/16/2020 | CBM01 | 179816 | 16892  | SINGLESOURCE LCS                   | 250.90    |
| 12/16/2020 | CBM01 | 179817 | 18422  | SOHN LINEN SERVICE INC             | 161.71    |
| 12/16/2020 | CBM01 | 179818 | 91068  | STATE INDUSTRIAL PRODUCTS          | 497.64    |
| 12/16/2020 | CBM01 | 179819 | 00266  | STATE OF MICHIGAN                  | 175.00    |
| 12/16/2020 | CBM01 | 179820 | 06202  | STATE OF MICHIGAN                  | 10.00     |
| 12/16/2020 | CBM01 | 179821 | 15584  | STATE OF MICHIGAN                  | 1,060.00  |
| 12/16/2020 | CBM01 | 179822 | 19050  | STOCKING FUNERAL HOME INC          | 500.00    |
| 12/16/2020 | CBM01 | 179823 | 90564  | SUMMIT COMPANIES                   | 940.00    |
| 12/16/2020 | CBM01 | 179824 | 90391  | SUSAN SUTTON                       | 51.50     |
| 12/16/2020 | CBM01 | 179825 | 90644  | MELISSA THOMPSON                   | 32.00     |
| 12/16/2020 | CBM01 | 179826 | 15636  | THOMSON REUTERS WEST               | 1,022.79  |
| 12/16/2020 | CBM01 | 179827 | 19600  | TOMCZYK LAW PLLC                   | 660.00    |
| 12/16/2020 | CBM01 | 179828 | 16401  | TRANSUNION RISK & ALTERNATIVE      | 50.00     |
| 12/16/2020 | CBM01 | 179829 | 19908  | DAVID TURNER                       | 822.73    |
| 12/16/2020 | CBM01 | 179830 | 17334  | ULINE                              | 300.22    |
| 12/16/2020 | CBM01 | 179831 | 18393  | USPS                               | 42.00     |
| 12/16/2020 | CBM01 | 179832 | 06335  | WADE TRIM INC                      | 13,879.30 |
| 12/16/2020 | CBM01 | 179833 | 12805  | WASTE MANAGEMENT                   | 122.91    |
| 12/16/2020 | CBM01 | 179834 | 90626  | MARK EUGENE WEBB                   | 2,402.69  |
| 12/16/2020 | CBM01 | 179835 | 11723  | ROGER WESTBERG                     | 74.00     |
| 12/16/2020 | CBM01 | 179836 | 90887  | GL WHITE LAW                       | 140.00    |
| 12/16/2020 | CBM01 | 179837 | 90895  | LESLEE WHITE                       | 76.50     |
| 12/16/2020 | CBM01 | 179838 | 91074  | KENNETH WILCOX                     | 5.61      |
| 12/16/2020 | CBM01 | 179839 | 04714  | LOUIS J WILLFORD                   | 130.00    |
| 12/16/2020 | CBM01 | 179840 | 90780  | JENNIFER WILSON                    | 41.50     |
| 12/16/2020 | CBM01 | 179841 | 90969  | WMU H STRYKER MED SCHOOL MEDICINE  | 3,300.00  |
| 12/16/2020 | CBM01 | 179842 | 91072  | WORKMANS WELDING                   | 340.00    |
| 12/16/2020 | CBM01 | 179843 | 17695  | XEROX FINANCIAL SERVICES           | 5,453.23  |

CBM01 TOTALS:

|                             |            |
|-----------------------------|------------|
| Total of 144 Checks:        | 304,801.10 |
| Less 0 Void Checks:         | 0.00       |
| Total of 144 Disbursements: | 304,801.10 |