

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
01/13/2021	CBM01	180041	MISC	ALLISON KENNETH	125.83
01/13/2021	CBM01	180042	17563	ANSWER HEATING & COOLING INC	485.00
01/13/2021	CBM01	180043	00403	ARNOLD SALES	1,260.40
01/13/2021	CBM01	180044	01479	AUTO VALUE HARRISON	280.75
01/13/2021	CBM01	180045	91056	TANYA BLALOCK	54.50
01/13/2021	CBM01	180046	15369	BLUE CARE NETWORK	83,453.56
01/13/2021	CBM01	180047	12655	BLUE CROSS BLUE SHIELD OF MI	12,173.23
01/13/2021	CBM01	180048	02155	BOB BARKER COMPANY INC	466.48
01/13/2021	CBM01	180049	91001	JANETTE BOEHLKE	94.50
01/13/2021	CBM01	180050	MISC	BRINES MARJORIE	46.00
01/13/2021	CBM01	180051	MISC	BYARD ROBERT & TRACY	330.88
01/13/2021	CBM01	180052	03012	CANTEEN SERVICES INC	6,545.00
01/13/2021	CBM01	180053	19947	THERESA CASEBEER	80.50
01/13/2021	CBM01	180054	16555	CDI COMPUTER DEALERS INC	2,873.20
01/13/2021	CBM01	180055	90378	MARTHA CHAMORRO PINNER	31.50
01/13/2021	CBM01	180056	18774	CHEMICAL BANK	12.50
01/13/2021	CBM01	180057	00467	CLARE ANIMAL HOSPITAL	792.50
01/13/2021	CBM01	180058	06228	CLARE CITY POLICE DEPT	2.73
01/13/2021	CBM01	180059	01041	CLARE CO PROSECUTING ATTORNEY	15.00
01/13/2021	CBM01	180060	01041	CLARE CO PROSECUTING ATTORNEY	25.00
01/13/2021	CBM01	180061	03137	CLARE CONSERVATION DISTRICT	1,725.00
01/13/2021	CBM01	180062	00846	CLARE COUNTY CLEAVER	435.80
01/13/2021	CBM01	180063	03075	CLARE COUNTY CLERK	75.00
01/13/2021	CBM01	180064	03075	CLARE COUNTY CLERK	50.00
01/13/2021	CBM01	180065	03075	CLARE COUNTY CLERK	200.00
01/13/2021	CBM01	180066	03075	CLARE COUNTY CLERK	750.00
01/13/2021	CBM01	180067	03200	CLARE COUNTY SHERIFFS DEPT	5.00
01/13/2021	CBM01	180068	03200	CLARE COUNTY SHERIFFS DEPT	10.00
01/13/2021	CBM01	180069	17266	CLUTES TOWING	12.50
01/13/2021	CBM01	180070	03115	COHL STOKER & TOSKEY PC	273.12
01/13/2021	CBM01	180071	17234	CONSUMERS ENERGY	9,769.90
01/13/2021	CBM01	180072	16760	COOK & SON LLC	52.00
01/13/2021	CBM01	180073	16325	CORBETT & KREISHER PLLC	467.50
01/13/2021	CBM01	180074	14284	CORRECTIONAL HEALTHCARE	17,972.02
01/13/2021	CBM01	180075	16229	COVERTTRACK GROUP	910.00
01/13/2021	CBM01	180076	MISC	CRISMAN MICHELLE	60.00
01/13/2021	CBM01	180077	01090	TERRY DANCER	15.00
01/13/2021	CBM01	180078	90556	DEARBORN LIFE INSURANCE CO	1,714.02
01/13/2021	CBM01	180079	09357	LAURA DELAGRANGE	510.60
01/13/2021	CBM01	180080	90768	SANDY DICKINSON	52.00
01/13/2021	CBM01	180081	13439	LAW OFFICES OF D TODD DIEDERICH	960.00
01/13/2021	CBM01	180082	18899	DORNBOS PRINTING IMPRESSIONS	203.75
01/13/2021	CBM01	180083	10799	DTE ENERGY	2,007.50
01/13/2021	CBM01	180084	MISC	ELLSWORTH KALEIGH	15.00
01/13/2021	CBM01	180085	MISC	EMMENDORFER MARK & STACY	1,333.03
01/13/2021	CBM01	180086	19800	EPIC RACE TIMING	250.00
01/13/2021	CBM01	180087	10909	HON JOSHUA FARRELL	75.00
01/13/2021	CBM01	180088	MISC	FERGUSON KEVIN	450.00
01/13/2021	CBM01	180089	18907	FIRST BANKCARD	5,345.99
01/13/2021	CBM01	180090	19568	JOHN FLEMING	125.00
01/13/2021	CBM01	180091	90609	EDNA FRANKEL	50.00
01/13/2021	CBM01	180092	06065	FRANKLIN TOWNSHIP TREASURER	116.37
01/13/2021	CBM01	180093	15595	FREEMAN TOWNSHIP TREASURER	9.04
01/13/2021	CBM01	180094	01608	FROST TOWNSHIP TREASURER	56.06
01/13/2021	CBM01	180095	91083	GATEWAY PHARMACY	25.00
01/13/2021	CBM01	180096	07020	GATEWAY REFRIGERATION INC	46,140.00
01/13/2021	CBM01	180097	01077	GLADWIN COUNTY	6,454.48
01/13/2021	CBM01	180098	91086	GLADWIN COUNTY ADMINISTRATION	7,656.68
01/13/2021	CBM01	180099	16935	GORDON FOOD SERVICE INC	7,162.43
01/13/2021	CBM01	180100	MISC	GOTTSCHALK DAVID & LEA	508.51
01/13/2021	CBM01	180101	07060	GRANT TOWNSHIP TREASURER	44.11
01/13/2021	CBM01	180102	00619	GREENWOOD TOWNSHIP TREASURER	55.11
01/13/2021	CBM01	180103	17531	SUSAN HAMILTON	505.00
01/13/2021	CBM01	180104	17259	KATHRYN HANCHETT	100.00
01/13/2021	CBM01	180105	19493	HARRISON FAMILY PHARMACY	9.99
01/13/2021	CBM01	180106	08035	HARRISON LUMBER COMPANY	53.45
01/13/2021	CBM01	180107	08050	HATTON TOWNSHIP TREASURER	10.45
01/13/2021	CBM01	180108	07997	HAYES TOWNSHIP TREASURER	121.18
01/13/2021	CBM01	180109	07997	HAYES TOWNSHIP TREASURER	32.51
01/13/2021	CBM01	180110	MISC	HAYNACK JEAN	26.00
01/13/2021	CBM01	180111	02027	HECKMAN ELECTRIC	1,904.00
01/13/2021	CBM01	180112	90699	DALE HEUGEL	1,923.07
01/13/2021	CBM01	180113	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
01/13/2021	CBM01	180114	10432	RUANNE HICKS	22.00
01/13/2021	CBM01	180115	17359	ANNETTE HOWE	1,331.50
01/13/2021	CBM01	180116	18635	MARGARITE HUCK	12.50
01/13/2021	CBM01	180117	12065	JACKIE HUTEK	5.00
01/13/2021	CBM01	180118	15549	SHERYL HYDE	100.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/13/2021	CBM01	180119	07603	ICLE	138.50
01/13/2021	CBM01	180120	13982	ISABELLA BANK & TRUST	12.50
01/13/2021	CBM01	180121	MISC	JENKINS DAVID	2,464.20
01/13/2021	CBM01	180122	91058	HEATHER KILPATRICK	15.50
01/13/2021	CBM01	180123	MISC	KOCH JOSH	15.00
01/13/2021	CBM01	180124	18557	ANN KORY	9.00
01/13/2021	CBM01	180125	MISC	KUREK STELLA J	21.00
01/13/2021	CBM01	180126	MISC	KYSER KESSICA	50.00
01/13/2021	CBM01	180127	MISC	LEWIS NOLAN SCOTT	997.31
01/13/2021	CBM01	180128	MISC	LOGAN KENNETH & TINA	302.89
01/13/2021	CBM01	180129	17756	AMY LONGSTRETH	30.00
01/13/2021	CBM01	180130	MISC	LUND EVAN CHARLES	118.80
01/13/2021	CBM01	180131	MISC	MACON DERIC & PATRICIA	1,538.47
01/13/2021	CBM01	180132	08227	MARTIN HEATING & COOLING INC	600.00
01/13/2021	CBM01	180133	12710	JANICA ANN MCLEAREN	40.50
01/13/2021	CBM01	180134	MISC	MCMILLAN GREGORY & SUEANN	1,936.17
01/13/2021	CBM01	180135	MISC	MEADUS-PARLASKA ALEXIS	675.00
01/13/2021	CBM01	180136	MISC	MERCANTILE BANK OF MICHIGAN	3.00
01/13/2021	CBM01	180137	08319	DUSTY MERRITT	369.31
01/13/2021	CBM01	180138	13060	MICHIGAN SHERIFFS ASSOCIATION	53.20
01/13/2021	CBM01	180139	03479	MICHIGAN STATE UNIVERSITY	59,415.00
01/13/2021	CBM01	180140	14079	MID MICHIGAN PEST CONTROL	227.00
01/13/2021	CBM01	180141	19662	MIDMICHIGAN HEALTH	109.00
01/13/2021	CBM01	180142	12618	SHIRLEY MILLIKEN	37.50
01/13/2021	CBM01	180143	90737	MINT	2.50
01/13/2021	CBM01	180144	01466	MICHAEL M MISHIC	300.00
01/13/2021	CBM01	180145	19549	MTMIC	27,381.00
01/13/2021	CBM01	180146	12797	MWI VETERINARY SUPPLY CO	596.90
01/13/2021	CBM01	180147	MISC	NALEVAYKO WAYNE III	1,348.96
01/13/2021	CBM01	180148	90840	NEW DAWN LINEN SERVICE LLC	104.70
01/13/2021	CBM01	180149	16502	NORTH SUNRISE GAS STATION	12.50
01/13/2021	CBM01	180150	14015	NYE UNIFORM COMPANY	1,845.00
01/13/2021	CBM01	180151	12813	KIMBERLY O'HARA DANIELS	127.50
01/13/2021	CBM01	180152	06376	OFFICE DEPOT	667.40
01/13/2021	CBM01	180153	18439	OLIVER PACKAGING AND EQUIPMENT CO	1,733.68
01/13/2021	CBM01	180154	MISC	OSLIC JUDITH	10.00
01/13/2021	CBM01	180155	90898	STEVE OTTE	195.00
01/13/2021	CBM01	180156	91070	TIM PACKARD	150.00
01/13/2021	CBM01	180157	MISC	PARKS KIM	60.00
01/13/2021	CBM01	180158	90657	JAMES PERKINS	25.00
01/13/2021	CBM01	180159	MISC	PETERS ROSEBUD	15.00
01/13/2021	CBM01	180160	90415	PITNEY BOWES GLOBAL FIN SVC LLC	1,402.53
01/13/2021	CBM01	180161	16020	POSTMASTER	240.00
01/13/2021	CBM01	180162	91085	POWERDMS INC	1,932.25
01/13/2021	CBM01	180163	19533	PRAIRIE FARMS-BATTLE CREEK	772.12
01/13/2021	CBM01	180164	12336	PUMMILL PRINT SERVICE LLC	274.98
01/13/2021	CBM01	180165	19889	IRENE RAILER	38.00
01/13/2021	CBM01	180166	91080	ASHLEY RANDALL	623.25
01/13/2021	CBM01	180167	90908	REHMANN TECHNOLOGY SOLUTIONS LLC	24.00
01/13/2021	CBM01	180168	90388	JOSEPH RENO	50.00
01/13/2021	CBM01	180169	18222	RHONDA REPPERT	516.75
01/13/2021	CBM01	180170	91055	MADISON REYNOLDS	240.00
01/13/2021	CBM01	180171	07343	JENNIFER RICHARDS	240.50
01/13/2021	CBM01	180172	91079	TARA RICHTER	65.00
01/13/2021	CBM01	180173	91003	GLENDA RITTER	60.00
01/13/2021	CBM01	180174	00633	AUSTIN R ROE	646.00
01/13/2021	CBM01	180175	MISC	ROSEMECK JUDY	2,039.85
01/13/2021	CBM01	180176	11320	ROWLEYS WHOLESALE	352.67
01/13/2021	CBM01	180177	19527	LAW OFFICE OF ANDREW SANTINI	750.00
01/13/2021	CBM01	180178	11756	SEITER ELECTRIC INC	379.95
01/13/2021	CBM01	180179	12059	JERI SHANNON	40.50
01/13/2021	CBM01	180180	19741	SHOP N GO	50.00
01/13/2021	CBM01	180181	MISC	SHUSTER CHRISTIAN	749.34
01/13/2021	CBM01	180182	18422	SOHN LINEN SERVICE INC	161.71
01/13/2021	CBM01	180183	06202	STATE OF MICHIGAN	10.00
01/13/2021	CBM01	180184	10829	STATE OF MICHIGAN	1,132.92
01/13/2021	CBM01	180185	11634	STATE OF MICHIGAN	8,565.56
01/13/2021	CBM01	180186	15584	STATE OF MICHIGAN	43.25
01/13/2021	CBM01	180187	16584	STATE OF MICHIGAN	168.00
01/13/2021	CBM01	180188	16058	SUPERIOR TITLE & SETTLEMENT AGCY	2,858.00
01/13/2021	CBM01	180189	90391	SUSAN SUTTON	52.00
01/13/2021	CBM01	180190	MISC	THOMPSON CONNER	300.00
01/13/2021	CBM01	180191	90644	MELISSA THOMPSON	1.50
01/13/2021	CBM01	180192	15636	THOMSON REUTERS WEST	120.35
01/13/2021	CBM01	180193	19600	TOMCZYK LAW PLLC	1,000.00
01/13/2021	CBM01	180194	16401	TRANSUNION RISK & ALTERNATIVE	50.00
01/13/2021	CBM01	180195	05148	TRITECH FORENSICS INC	752.55
01/13/2021	CBM01	180196	13883	VERIZON WIRELESS	1,530.75
01/13/2021	CBM01	180197	91084	VERIZON WIRELESS VSAT	120.00
01/13/2021	CBM01	180198	18587	VORTECH PHARMACEUTICALS	163.34
01/13/2021	CBM01	180199	06335	WADE TRIM INC	16,997.29

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/13/2021	CBM01	180200	90626	MARK EUGENE WEBB	2,307.69
01/13/2021	CBM01	180201	MISC	WELTER KIM & TAMMIE	85.57
01/13/2021	CBM01	180202	11723	ROGER WESTBERG	125.50
01/13/2021	CBM01	180203	90895	LESLEE WHITE	3.50
01/13/2021	CBM01	180204	04714	LOUIS J WILLFORD	560.00
01/13/2021	CBM01	180205	90780	JENNIFER WILSON	30.00
01/13/2021	CBM01	180206	MISC	WILSON SANDRA	9.00

CBM01 TOTALS:

Total of 166 Checks:	382,165.42
Less 0 Void Checks:	0.00
Total of 166 Disbursements:	382,165.42