

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
02/12/2020	CBM01	175389	90747	ALECK & JENKINS LAW FIRM	120.00
02/12/2020	CBM01	175390	90884	EVELYN ALLISON	50.00
02/12/2020	CBM01	175391	15936	AMERICAN ALUMINUM ACC INC	98.00
02/12/2020	CBM01	175392	17938	AMERICAN WASTE	480.00
02/12/2020	CBM01	175393	01164	EDWARD A ANDRECK	46.50
02/12/2020	CBM01	175394	19921	ANSWERS COUNSELING SERVICE	500.00
02/12/2020	CBM01	175395	14269	ARTISTIC ENGRAVING & AWARDS	55.00
02/12/2020	CBM01	175396	18663	LISA ASHLEY	119.60
02/12/2020	CBM01	175397	01479	AUTO VALUE HARRISON	441.43
02/12/2020	CBM01	175398	11768	ALWAYS WORKING ON LAWNS INC	6,666.16
02/12/2020	CBM01	175399	18146	APRIL BARNHART	131.00
02/12/2020	CBM01	175400	90449	MELODY BARNHART	96.50
02/12/2020	CBM01	175401	90878	ALYSSA BENNETT	40.50
02/12/2020	CBM01	175402	09161	BLACKBIRD MGMT SERVICES	4,375.00
02/12/2020	CBM01	175403	15369	BLUE CARE NETWORK	99,124.21
02/12/2020	CBM01	175404	12655	BLUE CROSS BLUE SHIELD OF MI	10,813.94
02/12/2020	CBM01	175405	18605	JULIE DORETTE BROWN	323.95
02/12/2020	CBM01	175406	02725	BS&A SOFTWARE	17,728.00
02/12/2020	CBM01	175407	03012	CANTEEN SERVICES INC	9,653.02
02/12/2020	CBM01	175408	19947	THERESA CASEBEER	11.00
02/12/2020	CBM01	175409	90378	MARTHA CHAMORRO PINNER	48.00
02/12/2020	CBM01	175410	17930	BRENNA CHAPMAN	27.00
02/12/2020	CBM01	175411	08870	CHARTER COMMUNICATIONS	99.99
02/12/2020	CBM01	175412	MISC	CHIND JAMIE	5.66
02/12/2020	CBM01	175413	90924	DAVID CHRISTIANSEN	13.68
02/12/2020	CBM01	175414	00846	CLARE COUNTY CLEAVER	473.60
02/12/2020	CBM01	175415	03075	CLARE COUNTY CLERK	900.00
02/12/2020	CBM01	175416	03075	CLARE COUNTY CLERK	100.00
02/12/2020	CBM01	175417	03075	CLARE COUNTY CLERK	200.00
02/12/2020	CBM01	175418	03075	CLARE COUNTY CLERK	1,000.00
02/12/2020	CBM01	175419	03075	CLARE COUNTY CLERK	500.00
02/12/2020	CBM01	175420	03200	CLARE COUNTY SHERIFFS DEPT	15.00
02/12/2020	CBM01	175421	90097	CLARE COUNTY TITLE COMPANY	43.00
02/12/2020	CBM01	175422	02072	CLARE HARDWARE	17.66
02/12/2020	CBM01	175423	01480	CLUTES GARAGE & WRECKER SERVICE	385.00
02/12/2020	CBM01	175424	05574	COMM MENTAL HEALTH CENTRAL MI	200.00
02/12/2020	CBM01	175425	19896	COMPASS DRUG SCREENING	4,523.00
02/12/2020	CBM01	175426	17234	CONSUMERS ENERGY	5,457.37
02/12/2020	CBM01	175427	16325	CORBETT & KREISHER PLLC	493.00
02/12/2020	CBM01	175428	14284	CORRECTIONAL HEALTHCARE	35,873.79
02/12/2020	CBM01	175429	13453	CHRISTOPHER CROKER	366.00
02/12/2020	CBM01	175430	13460	DASH MEDICAL GLOVES	557.10
02/12/2020	CBM01	175431	90556	DEARBORN GROUP	1,244.57
02/12/2020	CBM01	175432	09357	LAURA DELAGRANGE	755.55
02/12/2020	CBM01	175433	12924	DELTA DENTAL	6,025.88
02/12/2020	CBM01	175434	90768	SANDY DICKINSON	41.50
02/12/2020	CBM01	175435	10799	DTE ENERGY	846.10
02/12/2020	CBM01	175436	18512	EO MEDIA SOLUTIONS LLC	643.97
02/12/2020	CBM01	175437	02301	HON THOMAS R EVANS	60.95
02/12/2020	CBM01	175438	90813	EZ MART	23.10
02/12/2020	CBM01	175439	90448	WILLIAM FABER	270.00
02/12/2020	CBM01	175440	MISC	FIDELITY NATIONAL AGCY SOLUTIONS	5.00
02/12/2020	CBM01	175441	18907	FIRST BANKCARD	3,360.31
02/12/2020	CBM01	175442	90849	BRITTANY FISHER	12.50
02/12/2020	CBM01	175443	MISC	FORTIN BROOK	10.00
02/12/2020	CBM01	175444	12638	FOURTH STREET COMMERCIAL LLC	6,615.21
02/12/2020	CBM01	175445	09774	DARLA FOX	10.00
02/12/2020	CBM01	175446	90609	EDNA FRANKEL	50.00
02/12/2020	CBM01	175447	14062	KARI GALLO	125.35
02/12/2020	CBM01	175448	12740	CURTIS G GIBBS	50.00
02/12/2020	CBM01	175449	07031	GLADWIN COUNTY CLERK	6,908.68
02/12/2020	CBM01	175450	16935	GORDON FOOD SERVICE INC	11,057.84
02/12/2020	CBM01	175451	90866	THERESA HALL	89.50
02/12/2020	CBM01	175452	17531	SUSAN HAMILTON	1,090.00
02/12/2020	CBM01	175453	MISC	HAMMOND MONICA	44.18
02/12/2020	CBM01	175454	17259	KATHRYN HANCHETT	40.00
02/12/2020	CBM01	175455	08035	HARRISON LUMBER COMPANY	222.44
02/12/2020	CBM01	175456	07997	HAYES TOWNSHIP TREASURER	1,312.87
02/12/2020	CBM01	175457	MISC	HIGGINS CONNIE	10.00
02/12/2020	CBM01	175458	MISC	HIGH HEATHER	29.30
02/12/2020	CBM01	175459	MISC	HILL STEPHANIE	50.00
02/12/2020	CBM01	175460	08070	HILTS PLUMBING & HEATING INC	179.80
02/12/2020	CBM01	175461	16918	HOUSE ARREST	1,269.76
02/12/2020	CBM01	175462	17359	ANNETTE HOWE	748.00
02/12/2020	CBM01	175463	90894	MARY HUBBARD	126.00
02/12/2020	CBM01	175464	12065	JACKIE HUTEK	7.00
02/12/2020	CBM01	175465	90380	SHERYL HYDE	137.00
02/12/2020	CBM01	175466	07603	ICLE	138.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/12/2020	CBM01	175467	10020	JAYS SPORTING GOODS INC	50.00
02/12/2020	CBM01	175468	90591	LEAH JOHNSON	74.50
02/12/2020	CBM01	175469	90680	NICOLE KEEL	135.00
02/12/2020	CBM01	175470	12508	DANA KERR	126.00
02/12/2020	CBM01	175471	18557	ANN KORY	42.50
02/12/2020	CBM01	175472	12382	TRUDY KROESING	70.00
02/12/2020	CBM01	175473	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	106.92
02/12/2020	CBM01	175474	19134	MARK LINCOLN	50.00
02/12/2020	CBM01	175475	19851	DAVID LIPOVSKY II	60.00
02/12/2020	CBM01	175476	MISC	LUCAS ROBERT	1,320.00
02/12/2020	CBM01	175477	16459	MACNLOW ASSOCIATES	1,398.00
02/12/2020	CBM01	175478	16818	MACVC	65.00
02/12/2020	CBM01	175479	11660	CAROL MAJEWSKI	99.00
02/12/2020	CBM01	175480	12710	JANICA ANN MCLEAREN	97.50
02/12/2020	CBM01	175481	05326	MICHIGAN ELECTION RESOURCES	17.57
02/12/2020	CBM01	175482	18158	MICHIGAN MUNICIPAL LEAGUE	12.50
02/12/2020	CBM01	175483	90886	MICHIGAN OFFICE SOLUTIONS INC	8.61
02/12/2020	CBM01	175484	14079	MID MICHIGAN PEST CONTROL	50.00
02/12/2020	CBM01	175485	11380	AARON MILLER	29.63
02/12/2020	CBM01	175486	90737	MINT	8.28
02/12/2020	CBM01	175487	MISC	MONDEAU MARY	60.00
02/12/2020	CBM01	175488	90840	NEW DAWN LINEN SERVICE LLC	100.00
02/12/2020	CBM01	175489	14015	NYE UNIFORM COMPANY	998.70
02/12/2020	CBM01	175490	12813	KIMBERLY O'HARA DANIELS	112.50
02/12/2020	CBM01	175491	MISC	ODELL KATHY	10.00
02/12/2020	CBM01	175492	06376	OFFICE DEPOT	469.86
02/12/2020	CBM01	175493	14285	OFFICE DEPOT	147.41
02/12/2020	CBM01	175494	MISC	OFFICE OF CHAPTER 13 TRUSTEE	29.35
02/12/2020	CBM01	175495	90898	STEVE OTTE	102.00
02/12/2020	CBM01	175496	MISC	PAGE SHAWN	22.34
02/12/2020	CBM01	175497	11060	PERFECTION COMMERCIAL SUPPLIES INC	2,237.77
02/12/2020	CBM01	175498	19533	PRAIRIE FARMS-BATTLE CREEK	1,474.00
02/12/2020	CBM01	175499	MISC	PRATT BRIAN	60.00
02/12/2020	CBM01	175500	19889	IRENE RAILER	59.50
02/12/2020	CBM01	175501	18222	RHONDA REPPERT	293.50
02/12/2020	CBM01	175502	07343	JENNIFER RICHARDS	25.50
02/12/2020	CBM01	175503	00633	AUSTIN R ROE	1,011.50
02/12/2020	CBM01	175504	17513	RR DONNELLEY	264.00
02/12/2020	CBM01	175505	11756	SEITER ELECTRIC INC	2,704.30
02/12/2020	CBM01	175506	12059	JERI SHANNON	42.00
02/12/2020	CBM01	175507	19074	SMART START	137.80
02/12/2020	CBM01	175508	17371	CHRISTINE SMITH	13.50
02/12/2020	CBM01	175509	18671	SNOOPY'S TOWING	178.00
02/12/2020	CBM01	175510	18422	SOHN LINEN SERVICE INC	154.00
02/12/2020	CBM01	175511	05399	SPARTAN STORES INC	11.20
02/12/2020	CBM01	175512	07538	STANFORD LP GAS INC	300.00
02/12/2020	CBM01	175513	15584	STATE OF MICHIGAN	4,207.00
02/12/2020	CBM01	175514	03051	STEPPIN OUT	313.66
02/12/2020	CBM01	175515	MISC	STEVENS KATHY	60.00
02/12/2020	CBM01	175516	08111	STITCHES FOR BRITCHES	274.50
02/12/2020	CBM01	175517	90391	SUSAN SUTTON	44.00
02/12/2020	CBM01	175518	90858	MIKE TANNER	331.50
02/12/2020	CBM01	175519	90923	TASC	5,967.33
02/12/2020	CBM01	175520	12807	TEAM FINANCIAL GROUP INC	1,789.71
02/12/2020	CBM01	175521	13986	LUKE TESSNER	115.00
02/12/2020	CBM01	175522	90648	JACK THOMPSON	61.32
02/12/2020	CBM01	175523	90644	MELISSA THOMPSON	59.50
02/12/2020	CBM01	175524	15636	THOMSON REUTERS WEST	316.89
02/12/2020	CBM01	175525	19600	TOMCZYK LAW PLLC	63.15
02/12/2020	CBM01	175526	16401	TRANSUNION RISK & ALTERNATIVE	50.00
02/12/2020	CBM01	175527	04741	TROUBLE SHOOTERS OF MID MICHIGAN IN	120.00
02/12/2020	CBM01	175528	19908	DAVID TURNER	495.00
02/12/2020	CBM01	175529	90890	JOSEPH VENABLE	30.00
02/12/2020	CBM01	175530	90537	VLAHAKIS COLE LAW FIRM PC	2,115.45
02/12/2020	CBM01	175531	MISC	WELLS SHARON	15.00
02/12/2020	CBM01	175532	11723	ROGER WESTBERG	70.00
02/12/2020	CBM01	175533	90895	LESLIE WHITE	62.50
02/12/2020	CBM01	175534	04714	LOUIS J WILLFORD	834.00
02/12/2020	CBM01	175535	MISC	WILLIS KRISTLE	10.00
02/12/2020	CBM01	175536	90780	JENNIFER WILSON	30.00
02/12/2020	CBM01	175537	23050	WITBECKS FAMILY FOODS	352.89
02/12/2020	CBM01	175538	08475	WOLVERINE POWER SYSTEMS	380.00
02/12/2020	CBM01	175539	17695	XEROX FINANCIAL SERVICES	7,829.19

CBM01 TOTALS:

Total of 151 Checks:	286,620.85
Less 0 Void Checks:	0.00
Total of 151 Disbursements:	286,620.85