

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
02/26/2020	CBM01	175590	90884	EVELYN ALLISON	60.50
02/26/2020	CBM01	175591	90473	DAVID ANDERSON	5.00
02/26/2020	CBM01	175592	12642	AUTO SOLUTIONS	190.00
02/26/2020	CBM01	175593	01479	AUTO VALUE HARRISON	52.58
02/26/2020	CBM01	175594	90522	AUTO ZONE	257.20
02/26/2020	CBM01	175595	18146	APRIL BARNHART	117.00
02/26/2020	CBM01	175596	90449	MELODY BARNHART	136.00
02/26/2020	CBM01	175597	16019	BAVARIAN INN LODGE	272.85
02/26/2020	CBM01	175598	90878	ALYSSA BENNETT	87.00
02/26/2020	CBM01	175599	17432	KATHRYN BOLINGER	120.00
02/26/2020	CBM01	175600	MISC	BURGGRAF TAMRA	50.00
02/26/2020	CBM01	175601	03012	CANTEEN SERVICES INC	9,970.48
02/26/2020	CBM01	175602	19947	THERESA CASEBEER	23.00
02/26/2020	CBM01	175603	90378	MARTHA CHAMORRO PINNER	41.00
02/26/2020	CBM01	175604	08870	CHARTER COMMUNICATIONS	739.98
02/26/2020	CBM01	175605	18774	CHEMICAL BANK	12.50
02/26/2020	CBM01	175606	00265	CITY OF CLARE	184.99
02/26/2020	CBM01	175607	04990	CITY OF HARRISON	861.63
02/26/2020	CBM01	175608	00467	CLARE ANIMAL HOSPITAL	265.64
02/26/2020	CBM01	175609	06228	CLARE CITY POLICE DEPT	106.41
02/26/2020	CBM01	175610	03137	CLARE CONSERVATION DISTRICT	1,675.00
02/26/2020	CBM01	175611	00846	CLARE COUNTY CLEAVER	141.45
02/26/2020	CBM01	175612	03075	CLARE COUNTY CLERK	100.00
02/26/2020	CBM01	175613	03075	CLARE COUNTY CLERK	600.00
02/26/2020	CBM01	175614	03075	CLARE COUNTY CLERK	50.00
02/26/2020	CBM01	175615	03075	CLARE COUNTY CLERK	450.00
02/26/2020	CBM01	175616	03165	CLARE COUNTY FRIEND OF COURT	2,218.00
02/26/2020	CBM01	175617	03200	CLARE COUNTY SHERIFFS DEPT	7.50
02/26/2020	CBM01	175618	90097	CLARE COUNTY TITLE COMPANY	16.00
02/26/2020	CBM01	175619	03115	COHL STOKER & TOSKEY PC	2,142.04
02/26/2020	CBM01	175620	17234	CONSUMERS ENERGY	2,085.00
02/26/2020	CBM01	175621	17564	CONTROLNET LLC	573.50
02/26/2020	CBM01	175622	16325	CORBETT & KREISHER PLLC	1,324.50
02/26/2020	CBM01	175623	90174	COUNTY WIDE SEPTIC TANK CLEANING	900.00
02/26/2020	CBM01	175624	MISC	CRAIG MICHELLE	10.00
02/26/2020	CBM01	175625	13453	CHRISTOPHER CROKER	161.50
02/26/2020	CBM01	175626	90436	CROSSBAR ELECTRONIC CIGARETTES	4,284.00
02/26/2020	CBM01	175627	09413	DAN DEWOLF & ASSOCIATES LLC	745.00
02/26/2020	CBM01	175628	90768	SANDY DICKINSON	61.50
02/26/2020	CBM01	175629	13439	LAW OFFICES OF D TODD DIEDERICH	3,707.00
02/26/2020	CBM01	175630	08839	DISCOUNT VARIETY	60.00
02/26/2020	CBM01	175631	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,249.91
02/26/2020	CBM01	175632	19788	FAMILY FARM & FLEET	17.50
02/26/2020	CBM01	175633	90804	DAVID J GILBERT	3,558.00
02/26/2020	CBM01	175634	07031	GLADWIN COUNTY CLERK	88.09
02/26/2020	CBM01	175635	16935	GORDON FOOD SERVICE INC	4,428.18
02/26/2020	CBM01	175636	90866	THERESA HALL	8.00
02/26/2020	CBM01	175637	90885	JUSTIN HAMILTON	31.00
02/26/2020	CBM01	175638	15321	HARRIS COMPUTER SYSTEMS	1,022.42
02/26/2020	CBM01	175639	19493	HARRISON FAMILY PHARMACY	14.07
02/26/2020	CBM01	175640	00708	HARRISON FIRE DEPT	5.02
02/26/2020	CBM01	175641	08035	HARRISON LUMBER COMPANY	102.16
02/26/2020	CBM01	175642	17952	ELIZABETH HOWARD	12.50
02/26/2020	CBM01	175643	17359	ANNETTE HOWE	809.72
02/26/2020	CBM01	175644	90894	MARY HUBBARD	152.00
02/26/2020	CBM01	175645	MISC	HUNTER MICHAEL	75.00
02/26/2020	CBM01	175646	12065	JACKIE HUTEK	9.50
02/26/2020	CBM01	175647	90380	SHERYL HYDE	118.00
02/26/2020	CBM01	175648	07603	ICLE	108.50
02/26/2020	CBM01	175649	12592	ISABELLA COUNTY	2,260.00
02/26/2020	CBM01	175650	90591	LEAH JOHNSON	82.00
02/26/2020	CBM01	175651	90680	NICOLE KEEL	162.00
02/26/2020	CBM01	175652	12508	DANA KERR	155.00
02/26/2020	CBM01	175653	18557	ANN KORY	43.00
02/26/2020	CBM01	175654	12382	TRUDY KROESING	111.00
02/26/2020	CBM01	175655	18469	KS STATE BANK	18,566.59
02/26/2020	CBM01	175656	90925	LAND INFORMATION ACCESS ASSOCIATION	4,625.00
02/26/2020	CBM01	175657	MISC	LEIGH PETER	40.00
02/26/2020	CBM01	175658	MISC	MALSON OWEN	15.00
02/26/2020	CBM01	175659	03413	MCGUIRE CHEVROLET PONTIAC INC	467.27
02/26/2020	CBM01	175660	12710	JANICA ANN MCLEAREN	97.50
02/26/2020	CBM01	175661	19442	MI ASSOC OF REG OF DEEDS	275.00
02/26/2020	CBM01	175662	90886	MICHIGAN OFFICE SOLUTIONS INC	50.80
02/26/2020	CBM01	175663	19769	MID MICHIGAN ME GROUP LLC	825.00
02/26/2020	CBM01	175664	14079	MID MICHIGAN PEST CONTROL	225.00
02/26/2020	CBM01	175665	11883	MIDMICHIGAN HOMECARE	588.44
02/26/2020	CBM01	175666	90927	JEVLYN MOTTAGHI	300.00
02/26/2020	CBM01	175667	19549	MTMIC	6,635.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2020	CBM01	175668	90840	NEW DAWN LINEN SERVICE LLC	100.00
02/26/2020	CBM01	175669	14015	NYE UNIFORM COMPANY	404.49
02/26/2020	CBM01	175670	12813	KIMBERLY O'HARA DANIELS	100.00
02/26/2020	CBM01	175671	06376	OFFICE DEPOT	684.48
02/26/2020	CBM01	175672	90928	MARIE OUZOONIAN	300.00
02/26/2020	CBM01	175673	MISC	PARTLOW GARY	13.46
02/26/2020	CBM01	175674	13344	PHH VEHICLE MANAGEMENT SERV	500.00
02/26/2020	CBM01	175675	19533	PRAIRIE FARMS-BATTLE CREEK	875.56
02/26/2020	CBM01	175676	18786	PRESTON COMMUNITY SERVICES LLC	4,486.86
02/26/2020	CBM01	175677	19889	IRENE RAILER	57.50
02/26/2020	CBM01	175678	00229	REGION VII AREA AGENCY ON AGING	2,474.00
02/26/2020	CBM01	175679	18222	RHONDA REPPERT	243.80
02/26/2020	CBM01	175680	07343	JENNIFER RICHARDS	24.50
02/26/2020	CBM01	175681	00633	AUSTIN R ROE	901.00
02/26/2020	CBM01	175682	MISC	SCHULER CARL	1,168.06
02/26/2020	CBM01	175683	13607	RANDY SEITER	12.50
02/26/2020	CBM01	175684	12059	JERI SHANNON	60.00
02/26/2020	CBM01	175685	MISC	SIMS CHRISTOPHER	10.01
02/26/2020	CBM01	175686	12918	SLEP LEGAL GROUP PLC	214.00
02/26/2020	CBM01	175687	17371	CHRISTINE SMITH	31.50
02/26/2020	CBM01	175688	90535	STATE FARM CLAIMS OFFICE	50.00
02/26/2020	CBM01	175689	14668	STATE OF MICHIGAN	17,708.58
02/26/2020	CBM01	175690	15584	STATE OF MICHIGAN	605.50
02/26/2020	CBM01	175691	90929	STATE OF MICHIGAN	750.00
02/26/2020	CBM01	175692	13381	STEVE O'DAY ENTERPRISES	250.00
02/26/2020	CBM01	175693	19050	STOCKING FUNERAL HOME INC	600.00
02/26/2020	CBM01	175694	04995	SURREY VETERINARY CLINIC	35.06
02/26/2020	CBM01	175695	90391	SUSAN SUTTON	38.00
02/26/2020	CBM01	175696	90858	MIKE TANNER	257.50
02/26/2020	CBM01	175697	13530	THE EBCO COMPANY LLC	171.00
02/26/2020	CBM01	175698	90644	MELISSA THOMPSON	71.50
02/26/2020	CBM01	175699	15636	THOMSON REUTERS WEST	528.75
02/26/2020	CBM01	175700	13671	TITLE CHECK	4,076.72
02/26/2020	CBM01	175701	19600	TOMCZYK LAW PLLC	1,775.00
02/26/2020	CBM01	175702	17246	UCOA	350.00
02/26/2020	CBM01	175703	13883	VERIZON WIRELESS	1,304.69
02/26/2020	CBM01	175704	11723	ROGER WESTBERG	87.50
02/26/2020	CBM01	175705	MISC	WESTHOFF THOMAS JR	13.00
02/26/2020	CBM01	175706	MISC	WHITE ALAN	15.00
02/26/2020	CBM01	175707	90895	LESLEE WHITE	21.50
02/26/2020	CBM01	175708	08475	WOLVERINE POWER SYSTEMS	964.07
02/26/2020	CBM01	175709	17695	XEROX FINANCIAL SERVICES	1,411.00
02/26/2020	CBM01	175710	17291	PETER ZYLSTRA	10.00

CBM01 TOTALS:

Total of 121 Checks:	125,955.01
Less 0 Void Checks:	0.00
Total of 121 Disbursements:	125,955.01