

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
03/30/2020	CBM01	176049	09088	AEROSPACE RISK MANAGEMENT GRP INC	2,916.00
03/30/2020	CBM01	176050	90884	EVELYN ALLISON	20.00
03/30/2020	CBM01	176051	11828	MICHELLE AMBROZAITIS	194.47
03/30/2020	CBM01	176052	01164	EDWARD A ANDRECK	65.50
03/30/2020	CBM01	176053	00403	ARNOLD SALES	734.58
03/30/2020	CBM01	176054	18663	LISA ASHLEY	117.03
03/30/2020	CBM01	176055	01479	AUTO VALUE HARRISON	242.31
03/30/2020	CBM01	176056	90522	AUTO ZONE	14.77
03/30/2020	CBM01	176057	19507	AVENU HOLDINGS, LLC	1,994.33
03/30/2020	CBM01	176058	18146	APRIL BARNHART	117.00
03/30/2020	CBM01	176059	90449	MELODY BARNHART	118.00
03/30/2020	CBM01	176060	90593	JESSE BELLINGER	52.70
03/30/2020	CBM01	176061	90878	ALYSSA BENNETT	43.50
03/30/2020	CBM01	176062	18605	JULIE DORETTE BROWN	157.95
03/30/2020	CBM01	176063	MISC	BROWN ZACH	50.00
03/30/2020	CBM01	176064	90941	ASHLEIGH BUTLER	1,127.70
03/30/2020	CBM01	176065	03012	CANTEEN SERVICES INC	9,873.24
03/30/2020	CBM01	176066	19947	THERESA CASEBEER	27.00
03/30/2020	CBM01	176067	05632	CENTRAL MI DIST HEALTH DEPT	594.00
03/30/2020	CBM01	176068	19183	CENTRAL MICHIGAN PAPER CO	2,299.00
03/30/2020	CBM01	176069	90378	MARTHA CHAMORRO PINNER	60.00
03/30/2020	CBM01	176070	00605	CHARM TEX	275.70
03/30/2020	CBM01	176071	16180	CHERRYLAN LLC	975.00
03/30/2020	CBM01	176072	03137	CLARE CONSERVATION DISTRICT	1,285.00
03/30/2020	CBM01	176073	00846	CLARE COUNTY CLEAVER	657.46
03/30/2020	CBM01	176074	01498	CLARE COUNTY TREASURER	531.12
03/30/2020	CBM01	176075	03115	COHL STOKER & TOSKEY PC	565.03
03/30/2020	CBM01	176076	01217	COMMERCIAL KITCHEN SERVICE CO	629.90
03/30/2020	CBM01	176077	90768	SANDY DICKINSON	107.50
03/30/2020	CBM01	176078	10232	DICKINSON WRIGHT PLLC	11,500.00
03/30/2020	CBM01	176079	02301	HON THOMAS R EVANS	60.95
03/30/2020	CBM01	176080	90761	FIRE PROS LLC	109.98
03/30/2020	CBM01	176081	MISC	FITCH VARGINIA	10.00
03/30/2020	CBM01	176082	04353	FOX WRECKER SERVICE INC	297.00
03/30/2020	CBM01	176083	16285	FRED PRYOR SEMINARS	447.00
03/30/2020	CBM01	176084	07031	GLADWIN COUNTY CLERK	12,718.77
03/30/2020	CBM01	176085	90945	GM ADAMOWSKI TRUCKING	400.00
03/30/2020	CBM01	176086	16935	GORDON FOOD SERVICE INC	4,931.54
03/30/2020	CBM01	176087	06824	GOVERNMENTAL PRODUCTS INC	83.45
03/30/2020	CBM01	176088	90866	THERESA HALL	3.00
03/30/2020	CBM01	176089	15618	HARRISON AUTO PARTS	6.95
03/30/2020	CBM01	176090	19493	HARRISON FAMILY PHARMACY	10.98
03/30/2020	CBM01	176091	08035	HARRISON LUMBER COMPANY	150.13
03/30/2020	CBM01	176092	90543	EMILEE HAWLEY	104.50
03/30/2020	CBM01	176093	90943	MICHELLE HAYWARD	13.50
03/30/2020	CBM01	176094	90894	MARY HUBBARD	150.00
03/30/2020	CBM01	176095	12065	JACKIE HUTEK	11.50
03/30/2020	CBM01	176096	15549	SHERYL HYDE	98.50
03/30/2020	CBM01	176097	07603	ICLE	128.50
03/30/2020	CBM01	176098	05811	ID NETWORKS	4,408.00
03/30/2020	CBM01	176099	12592	ISABELLA COUNTY	1,035.00
03/30/2020	CBM01	176100	90680	NICOLE KEEL	124.50
03/30/2020	CBM01	176101	17565	BOB KELLER	60.50
03/30/2020	CBM01	176102	12508	DANA KERR	180.50
03/30/2020	CBM01	176103	18557	ANN KORY	96.50
03/30/2020	CBM01	176104	12382	TRUDY KROESING	75.00
03/30/2020	CBM01	176105	18787	LEXISNEXIS CLAIMS SOLUTIONS INC	286.20
03/30/2020	CBM01	176106	90936	KATHY MCCLENAHAN	57.50
03/30/2020	CBM01	176107	12710	JANICA ANN MCLEAREN	61.00
03/30/2020	CBM01	176108	14876	ANNETTE MEAD	18.30
03/30/2020	CBM01	176109	12799	MGT OF AMERICA CONSULTING LLC	2,488.60
03/30/2020	CBM01	176110	03479	MICHIGAN STATE UNIVERSITY	14,644.25
03/30/2020	CBM01	176111	14079	MID MICHIGAN PEST CONTROL	50.00
03/30/2020	CBM01	176112	19662	MIDMICHIGAN HEALTH	109.00
03/30/2020	CBM01	176113	19549	MTMIC	28,062.00
03/30/2020	CBM01	176114	90840	NEW DAWN LINEN SERVICE LLC	200.00
03/30/2020	CBM01	176115	18468	NMS LABORATORIES	778.00
03/30/2020	CBM01	176116	12813	KIMBERLY O'HARA DANIELS	136.00
03/30/2020	CBM01	176117	06376	OFFICE DEPOT	240.75
03/30/2020	CBM01	176118	02270	CARL PARKS	531.88
03/30/2020	CBM01	176119	18027	STACY PECHACEK	25.07
03/30/2020	CBM01	176120	90415	PITNEY BOWES GLOBAL FIN SVC LLC	1,402.53
03/30/2020	CBM01	176121	19533	PRAIRIE FARMS-BATTLE CREEK	724.24
03/30/2020	CBM01	176122	18786	PRESTON COMMUNITY SERVICES LLC	4,486.86
03/30/2020	CBM01	176123	19889	IRENE RAILER	110.50
03/30/2020	CBM01	176124	90908	REHMANN TECHNOLOGY SOLUTIONS LLC	4,174.00
03/30/2020	CBM01	176125	90732	RICHARDSON GLADWIN INC	539.50
03/30/2020	CBM01	176126	17350	S & S STORAGE LLC	900.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/30/2020	CBM01	176127	11756	SEITER ELECTRIC INC	823.85
03/30/2020	CBM01	176128	15682	SEPLA	375.00
03/30/2020	CBM01	176129	16416	SHAHEEN PARTS WAREHOUSE INC	26.39
03/30/2020	CBM01	176130	12059	JERI SHANNON	58.00
03/30/2020	CBM01	176131	17371	CHRISTINE SMITH	14.50
03/30/2020	CBM01	176132	18422	SOHN LINEN SERVICE INC	161.71
03/30/2020	CBM01	176133	MISC	SOMMER DAVID	50.00
03/30/2020	CBM01	176134	05399	SPARTAN STORES INC	21.09
03/30/2020	CBM01	176135	07179	STABLES PRINT SHOP	60.27
03/30/2020	CBM01	176136	02891	STATE OF MICHIGAN	65.00
03/30/2020	CBM01	176137	19045	STEPHENSON WYMAN FUNERAL HOME	540.00
03/30/2020	CBM01	176138	90391	SUSAN SUTTON	26.00
03/30/2020	CBM01	176139	90858	MIKE TANNER	230.00
03/30/2020	CBM01	176140	12807	TEAM FINANCIAL GROUP INC	1,789.71
03/30/2020	CBM01	176141	16006	TEN SIXTEEN RECOVERY NETWORK	1,536.00
03/30/2020	CBM01	176142	90644	MELISSA THOMPSON	65.00
03/30/2020	CBM01	176143	15636	THOMSON REUTERS WEST	1,677.12
03/30/2020	CBM01	176144	90937	LYNETTE TIFFANY	111.00
03/30/2020	CBM01	176145	90850	DEB TRIM	87.97
03/30/2020	CBM01	176146	05148	TRITECH FORENSICS INC	231.00
03/30/2020	CBM01	176147	19908	DAVID TURNER	162.55
03/30/2020	CBM01	176148	16538	UNITEX DIRECT	32.42
03/30/2020	CBM01	176149	90626	MARK EUGENE WEBB	425.67
03/30/2020	CBM01	176150	11723	ROGER WESTBERG	128.69
03/30/2020	CBM01	176151	90895	LESLEE WHITE	11.50
03/30/2020	CBM01	176152	17695	XEROX FINANCIAL SERVICES	9,491.80

CBM01 TOTALS:

Total of 104 Checks:	141,290.46
Less 0 Void Checks:	0.00
Total of 104 Disbursements:	141,290.46