

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
05/06/2020	CBM01	176476	10258	1ST CHOICE OFFICE OUTLET	82.98
05/06/2020	CBM01	176477	10166	4IMPRINT INC	1,950.69
05/06/2020	CBM01	176478	90884	EVELYN ALLISON	21.50
05/06/2020	CBM01	176479	19921	ANSWERS COUNSELING SERVICE	1,075.00
05/06/2020	CBM01	176480	01479	AUTO VALUE HARRISON	218.19
05/06/2020	CBM01	176481	90522	AUTO ZONE	143.65
05/06/2020	CBM01	176482	18146	APRIL BARNHART	78.50
05/06/2020	CBM01	176483	90449	MELODY BARNHART	34.50
05/06/2020	CBM01	176484	11655	REVA BOHY	36.00
05/06/2020	CBM01	176485	03012	CANTEEN SERVICES INC	12,397.06
05/06/2020	CBM01	176486	19947	THERESA CASEBEER	17.00
05/06/2020	CBM01	176487	MISC	CENTER WILLIAM	6.63
05/06/2020	CBM01	176488	00265	CITY OF CLARE	897.00
05/06/2020	CBM01	176489	02171	CITY OF CLARE TREASURER	25.00
05/06/2020	CBM01	176490	03137	CLARE CONSERVATION DISTRICT	710.00
05/06/2020	CBM01	176491	17949	CLARE COUNTY CLERKS OFFICE	6.25
05/06/2020	CBM01	176492	03095	CLARE PRINT & PULP	55.00
05/06/2020	CBM01	176493	90703	CLARE TRUE VALUE	25.00
05/06/2020	CBM01	176494	11432	CLEAR RATE COMMUNICATIONS INC	547.01
05/06/2020	CBM01	176495	03115	COHL STOKER & TOSKEY PC	4,587.72
05/06/2020	CBM01	176496	19896	COMPASS DRUG SCREENING	1,370.00
05/06/2020	CBM01	176497	17234	CONSUMERS ENERGY	1,243.62
05/06/2020	CBM01	176498	16325	CORBETT & KREISHER PLLC	85.00
05/06/2020	CBM01	176499	14284	CORRECTIONAL HEALTHCARE	1,824.91
05/06/2020	CBM01	176500	13453	CHRISTOPHER CROKER	68.00
05/06/2020	CBM01	176501	90436	CROSSBAR ELECTRONIC CIGARETTES	3,900.00
05/06/2020	CBM01	176502	01090	TERRY DANCER	15.00
05/06/2020	CBM01	176503	MISC	DELAY JANET	7.87
05/06/2020	CBM01	176504	90768	SANDY DICKINSON	74.50
05/06/2020	CBM01	176505	17996	ROBERT DODSON	15.26
05/06/2020	CBM01	176506	10799	DTE ENERGY	4,696.87
05/06/2020	CBM01	176507	19788	FAMILY FARM & FLEET	50.00
05/06/2020	CBM01	176508	04353	FOX WRECKER SERVICE INC	225.00
05/06/2020	CBM01	176509	07023	GALLS LLC	147.49
05/06/2020	CBM01	176510	01077	GLADWIN COUNTY	6,342.33
05/06/2020	CBM01	176511	07031	GLADWIN COUNTY CLERK	5,629.87
05/06/2020	CBM01	176512	16935	GORDON FOOD SERVICE INC	7,152.35
05/06/2020	CBM01	176513	19493	HARRISON FAMILY PHARMACY	9.59
05/06/2020	CBM01	176514	08035	HARRISON LUMBER COMPANY	169.37
05/06/2020	CBM01	176515	90638	KARL HAUSER	218.33
05/06/2020	CBM01	176516	90543	EMILEE HAWLEY	84.00
05/06/2020	CBM01	176517	11254	HAYES TOWNSHIP	120.00
05/06/2020	CBM01	176518	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
05/06/2020	CBM01	176519	16918	HOUSE ARREST	1,520.92
05/06/2020	CBM01	176520	17359	ANNETTE HOWE	42.50
05/06/2020	CBM01	176521	MISC	HOWER LORI	14.45
05/06/2020	CBM01	176522	12065	JACKIE HUTEK	35.50
05/06/2020	CBM01	176523	15549	SHERYL HYDE	136.00
05/06/2020	CBM01	176524	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.66
05/06/2020	CBM01	176525	13982	ISABELLA BANK & TRUST	22.19
05/06/2020	CBM01	176526	90680	NICOLE KEEL	43.00
05/06/2020	CBM01	176527	90958	PATRICIA KEENEY	7.50
05/06/2020	CBM01	176528	12508	DANA KERR	75.50
05/06/2020	CBM01	176529	12382	TRUDY KROESING	100.00
05/06/2020	CBM01	176530	18469	KS STATE BANK	15,182.15
05/06/2020	CBM01	176531	MISC	KUPHAL DARLENE	6.60
05/06/2020	CBM01	176532	90787	LAMAR COMPANIES	5,100.00
05/06/2020	CBM01	176533	05737	TERRIE LLOYD	35.92
05/06/2020	CBM01	176534	16459	MACNLOW ASSOCIATES	375.00
05/06/2020	CBM01	176535	14384	JAN MARKEY	16.00
05/06/2020	CBM01	176536	12710	JANICA ANN MCLEAREN	35.00
05/06/2020	CBM01	176537	16510	MEMBERS FIRST CREDIT UNION	28.79
05/06/2020	CBM01	176538	05326	MICHIGAN ELECTION RESOURCES	15,660.91
05/06/2020	CBM01	176539	16520	MICHIGAN LAUNDRY MACHINERY	91.31
05/06/2020	CBM01	176540	90886	MICHIGAN OFFICE SOLUTIONS INC	5.90
05/06/2020	CBM01	176541	14079	MID MICHIGAN PEST CONTROL	225.00
05/06/2020	CBM01	176542	13167	MID MICHIGAN TOWING	142.00
05/06/2020	CBM01	176543	03649	MIDLAND CHEMICAL COMPANY	137.16
05/06/2020	CBM01	176544	19662	MIDMICHIGAN HEALTH	160.00
05/06/2020	CBM01	176545	90815	BRIAN KEITH MILLER	119.49
05/06/2020	CBM01	176546	12618	SHIRLEY MILLIKEN	89.00
05/06/2020	CBM01	176547	03303	MUSKEGON RIVER YOUTH HOME INC	8,591.28
05/06/2020	CBM01	176548	90917	SCOTT MARSHALL NEUMAN PC	918.34
05/06/2020	CBM01	176549	90840	NEW DAWN LINEN SERVICE LLC	100.00
05/06/2020	CBM01	176550	14015	NYE UNIFORM COMPANY	109.00
05/06/2020	CBM01	176551	12813	KIMBERLY O'HARA DANIELS	38.00
05/06/2020	CBM01	176552	90959	ASHLEY OSBORNE	113.46
05/06/2020	CBM01	176553	MISC	OSKOWSKI MICHAEL	12.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/06/2020	CBM01	176554	90898	STEVE OTE	162.50
05/06/2020	CBM01	176555	11060	PERFECTION COMMERCIAL SUPPLIES INC	1,820.37
05/06/2020	CBM01	176556	19533	PRAIRIE FARMS-BATTLE CREEK	672.04
05/06/2020	CBM01	176557	90792	DIANE PRATT	26.00
05/06/2020	CBM01	176558	17433	PRINTING SYSTEMS INC	1,575.69
05/06/2020	CBM01	176559	16035	PRO COMM INC	59.00
05/06/2020	CBM01	176560	19889	IRENE RAILER	56.50
05/06/2020	CBM01	176561	01093	JAMIE RAYMOND	165.00
05/06/2020	CBM01	176562	18222	RHONDA REPERT	562.10
05/06/2020	CBM01	176563	15787	JEFFREY RINGLE	7.50
05/06/2020	CBM01	176564	00633	AUSTIN R ROE	1,166.00
05/06/2020	CBM01	176565	11320	ROWLEYS WHOLESALE	443.47
05/06/2020	CBM01	176566	90845	GERBER LIFE INS CO	4,500.00
05/06/2020	CBM01	176567	17350	S & S STORAGE LLC	900.00
05/06/2020	CBM01	176568	19527	LAW OFFICE OF ANDREW SANTINI	50.00
05/06/2020	CBM01	176569	08872	SCHNEIDER TIRE OUTLET INC	550.00
05/06/2020	CBM01	176570	17706	SCRUBS R US	45.87
05/06/2020	CBM01	176571	11756	SEITER ELECTRIC INC	200.00
05/06/2020	CBM01	176572	00280	STATE OF MICHIGAN	60.00
05/06/2020	CBM01	176573	03161	STATE OF MICHIGAN	204.00
05/06/2020	CBM01	176574	13211	STATE OF MICHIGAN	35,853.75
05/06/2020	CBM01	176575	13240	STATE OF MICHIGAN	2,434.12
05/06/2020	CBM01	176576	90447	STATE OF MICHIGAN	1,342.60
05/06/2020	CBM01	176577	MISC	SUMMERS NICOLE	10.00
05/06/2020	CBM01	176578	90858	MIKE TANNER	30.00
05/06/2020	CBM01	176579	90644	MELISSA THOMPSON	41.00
05/06/2020	CBM01	176580	15636	THOMSON REUTERS WEST	641.23
05/06/2020	CBM01	176581	90937	LYNETTE TIFFANY	330.00
05/06/2020	CBM01	176582	16538	UNITEX DIRECT	24.37
05/06/2020	CBM01	176583	90890	JOSEPH VENABLE	30.00
05/06/2020	CBM01	176584	90922	MAXIMILLION VEREB	37.50
05/06/2020	CBM01	176585	13883	VERIZON WIRELESS	1,662.15
05/06/2020	CBM01	176586	90955	WADE PROMOTIONS LLC	10,425.00
05/06/2020	CBM01	176587	11723	ROGER WESTBERG	52.00
05/06/2020	CBM01	176588	90895	LESLEE WHITE	209.00
05/06/2020	CBM01	176589	19477	JUDY WOODHOUSE	18.93
05/06/2020	CBM01	176590	17695	XEROX FINANCIAL SERVICES	52.59

CBM01 TOTALS:

Total of 115 Checks:	179,108.05
Less 0 Void Checks:	0.00
Total of 115 Disbursements:	179,108.05