

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
05/20/2020	CBM01	176632	16336	DAVID ALDRICH	56.17
05/20/2020	CBM01	176633	90884	EVELYN ALLISON	30.50
05/20/2020	CBM01	176634	17938	AMERICAN WASTE	85.00
05/20/2020	CBM01	176635	01164	EDWARD A ANDRECK	44.00
05/20/2020	CBM01	176636	01479	AUTO VALUE HARRISON	477.54
05/20/2020	CBM01	176637	90522	AUTO ZONE	195.29
05/20/2020	CBM01	176638	11768	ALWAYS WORKING ON LAWNS INC	6,933.33
05/20/2020	CBM01	176639	19679	AXON ENTERPRISE INC	10,488.04
05/20/2020	CBM01	176640	18146	APRIL BARNHART	80.50
05/20/2020	CBM01	176641	90449	MELODY BARNHART	68.00
05/20/2020	CBM01	176642	MISC	BARRONS JODY	50.00
05/20/2020	CBM01	176643	18643	JOY BRINGOLD	37.38
05/20/2020	CBM01	176644	02725	BS&A SOFTWARE	9,046.00
05/20/2020	CBM01	176645	MISC	BUZANOWSKI ROBERT	45.00
05/20/2020	CBM01	176646	03012	CANTEEN SERVICES INC	7,806.50
05/20/2020	CBM01	176647	19947	THERESA CASEBEER	44.50
05/20/2020	CBM01	176648	90378	MARTHA CHAMORRO PINNER	48.00
05/20/2020	CBM01	176649	08870	CHARTER COMMUNICATIONS	189.98
05/20/2020	CBM01	176650	18774	CHEMICAL BANK	10.00
05/20/2020	CBM01	176651	00179	CIMA	577.00
05/20/2020	CBM01	176652	04990	CITY OF HARRISON	4,846.53
05/20/2020	CBM01	176653	00467	CLARE ANIMAL HOSPITAL	502.30
05/20/2020	CBM01	176654	00846	CLARE COUNTY CLEAVER	376.00
05/20/2020	CBM01	176655	03075	CLARE COUNTY CLERK	236.97
05/20/2020	CBM01	176656	00976	CLARE GLADWIN RESD	1,870.00
05/20/2020	CBM01	176657	17234	CONSUMERS ENERGY	603.10
05/20/2020	CBM01	176658	02732	COOKS AUTO PARTS INC	180.00
05/20/2020	CBM01	176659	14284	CORRECTIONAL HEALTHCARE	16,986.79
05/20/2020	CBM01	176660	90960	ASHLEY DAWSON	180.19
05/20/2020	CBM01	176661	03102	DEER TRAIL MOTEL	25.00
05/20/2020	CBM01	176662	90768	SANDY DICKINSON	84.50
05/20/2020	CBM01	176663	10799	DTE ENERGY	447.87
05/20/2020	CBM01	176664	90942	EMMET COUNTY SHERIFFS OFFICE	400.00
05/20/2020	CBM01	176665	00853	FEDEX	85.95
05/20/2020	CBM01	176666	18907	FIRST BANKCARD	199.85
05/20/2020	CBM01	176667	MISC	FISHER HARRY	259.57
05/20/2020	CBM01	176668	MISC	FORD ADRIAN	12.74
05/20/2020	CBM01	176669	12740	CURTIS G GIBBS	50.00
05/20/2020	CBM01	176670	12885	GIRESD/MMNET	8,250.00
05/20/2020	CBM01	176671	07031	GLADWIN COUNTY CLERK	4.67
05/20/2020	CBM01	176672	16935	GORDON FOOD SERVICE INC	9,317.17
05/20/2020	CBM01	176673	MISC	GROSS RYAN	3,600.00
05/20/2020	CBM01	176674	90957	GUYS AND DOLLS PHOTOGRAPHY	375.00
05/20/2020	CBM01	176675	17531	SUSAN HAMILTON	420.00
05/20/2020	CBM01	176676	17259	KATHRYN HANCHETT	25.00
05/20/2020	CBM01	176677	19493	HARRISON FAMILY PHARMACY	7.88
05/20/2020	CBM01	176678	08035	HARRISON LUMBER COMPANY	328.44
05/20/2020	CBM01	176679	90543	EMILEE HAWLEY	89.50
05/20/2020	CBM01	176680	17359	ANNETTE HOWE	670.00
05/20/2020	CBM01	176681	90894	MARY HUBBARD	144.00
05/20/2020	CBM01	176682	12065	JACKIE HUTEK	14.50
05/20/2020	CBM01	176683	15549	SHERYL HYDE	45.00
05/20/2020	CBM01	176684	90962	JEFFERSON COMBINED COURT	21.75
05/20/2020	CBM01	176685	90680	NICOLE KEEL	11.00
05/20/2020	CBM01	176686	12508	DANA KERR	139.00
05/20/2020	CBM01	176687	15706	KIESLERS POLICE SUPPLY INC	1,429.70
05/20/2020	CBM01	176688	MISC	KMET ARLENE	7.49
05/20/2020	CBM01	176689	90787	LAMAR COMPANIES	300.00
05/20/2020	CBM01	176690	10456	LORANDA MARTIN	270.25
05/20/2020	CBM01	176691	12710	JANICA ANN MCLEAREN	17.00
05/20/2020	CBM01	176692	90834	MCPHILLIPS ARCHITECTURE	2,295.00
05/20/2020	CBM01	176693	04613	MICHIGAN MUNICIPAL LEAGUE	970.00
05/20/2020	CBM01	176694	18158	MICHIGAN MUNICIPAL LEAGUE	50.00
05/20/2020	CBM01	176695	13060	MICHIGAN SHERIFFS ASSOCIATION	53.20
05/20/2020	CBM01	176696	14079	MID MICHIGAN PEST CONTROL	175.00
05/20/2020	CBM01	176697	12618	SHIRLEY MILLIKEN	66.00
05/20/2020	CBM01	176698	90737	MINT	27.50
05/20/2020	CBM01	176699	15823	LORI MINTERFERING	460.37
05/20/2020	CBM01	176700	03303	MUSKEGON RIVER YOUTH HOME INC	8,985.00
05/20/2020	CBM01	176701	12797	MWI VETERINARY SUPPLY CO	142.70
05/20/2020	CBM01	176702	18468	NMS LABORATORIES	237.00
05/20/2020	CBM01	176703	06579	NORTH HAVEN LLC	195.00
05/20/2020	CBM01	176704	14015	NYE UNIFORM COMPANY	21.00
05/20/2020	CBM01	176705	12813	KIMBERLY O'HARA DANIELS	97.00
05/20/2020	CBM01	176706	18439	OLIVER PACKAGING AND EQUIPMENT CO	1,765.40
05/20/2020	CBM01	176707	19533	PRAIRIE FARMS-BATTLE CREEK	845.12
05/20/2020	CBM01	176708	19889	IRENE RAILER	73.50
05/20/2020	CBM01	176709	00633	AUSTIN R ROE	442.00

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/20/2020	CBM01	176710	19527	LAW OFFICE OF ANDREW SANTINI	50.00
05/20/2020	CBM01	176711	13607	RANDY SEITER	6.00
05/20/2020	CBM01	176712	12059	JERI SHANNON	32.50
05/20/2020	CBM01	176713	17740	STATE FARM INSURANCE COMPANY	60.00
05/20/2020	CBM01	176714	02286	STATE OF MICHIGAN	40.00
05/20/2020	CBM01	176715	02787	STATE OF MICHIGAN	5,404.31
05/20/2020	CBM01	176716	07417	STATE OF MICHIGAN	50.00
05/20/2020	CBM01	176717	90707	STATE OF MICHIGAN	125.00
05/20/2020	CBM01	176718	90391	SUSAN SUTTON	5.00
05/20/2020	CBM01	176719	MISC	SWANSEY SHELLIE	6.17
05/20/2020	CBM01	176720	90858	MIKE TANNER	133.50
05/20/2020	CBM01	176721	12807	TEAM FINANCIAL GROUP INC	1,789.71
05/20/2020	CBM01	176722	90644	MELISSA THOMPSON	55.00
05/20/2020	CBM01	176723	15636	THOMSON REUTERS WEST	316.89
05/20/2020	CBM01	176724	06953	THURSTON GLASS	650.00
05/20/2020	CBM01	176725	13671	TITLE CHECK	4,459.24
05/20/2020	CBM01	176726	90850	DEB TRIM	34.00
05/20/2020	CBM01	176727	21015	UNDERGROUND SECURITY COMPANY	204.00
05/20/2020	CBM01	176728	MISC	WALTERS MEGAN	10.00
05/20/2020	CBM01	176729	11723	ROGER WESTBERG	104.00
05/20/2020	CBM01	176730	90895	LESLEE WHITE	112.00
05/20/2020	CBM01	176731	04714	LOUIS J WILLFORD	900.00
05/20/2020	CBM01	176732	23050	WITBECKS FAMILY FOODS	57.46
05/20/2020	CBM01	176733	08475	WOLVERINE POWER SYSTEMS	270.50
05/20/2020	CBM01	176734	MISC	WOOD SAWYER	60.00
05/20/2020	CBM01	176735	17695	XEROX FINANCIAL SERVICES	9,240.19
05/20/2020	CBM01	176736	90926	NORTH MISSION DOOR	4,749.73
05/20/2020	CBM01	176737	00846	CLARE COUNTY CLEAVER	236.97

CBM01 TOTALS:

Total of 106 Checks:	135,210.40
Less 1 Void Checks:	236.97
Total of 105 Disbursements:	<u>134,973.43</u>