

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
06/17/2020	CBM01	176905	17493	44 NORTH	4,977.00
06/17/2020	CBM01	176906	10876	ACE HARDWARE	1.99
06/17/2020	CBM01	176907	90832	ADVANCED IMAGING SOLUTIONS	386.00
06/17/2020	CBM01	176908	15802	MARGARET ALLEN ATTY AT LAW PC	150.00
06/17/2020	CBM01	176909	90884	EVELYN ALLISON	31.00
06/17/2020	CBM01	176910	90487	ALS AERIAL SPRAYING LLC	303,365.40
06/17/2020	CBM01	176911	17938	AMERICAN WASTE	395.00
06/17/2020	CBM01	176912	01164	EDWARD A ANDRECK	42.00
06/17/2020	CBM01	176913	01479	AUTO VALUE HARRISON	300.17
06/17/2020	CBM01	176914	90522	AUTO ZONE	256.09
06/17/2020	CBM01	176915	19507	AVENU HOLDINGS, LLC	1,093.50
06/17/2020	CBM01	176916	11768	ALWAYS WORKING ON LAWNS INC	6,933.33
06/17/2020	CBM01	176917	18146	APRIL BARNHART	144.50
06/17/2020	CBM01	176918	90449	MELODY BARNHART	73.50
06/17/2020	CBM01	176919	15369	BLUE CARE NETWORK	89,387.16
06/17/2020	CBM01	176920	12655	BLUE CROSS BLUE SHIELD OF MI	10,813.94
06/17/2020	CBM01	176921	90931	BLUE CROSS BLUE SHIELD OF MICHIGAN	21,925.10
06/17/2020	CBM01	176922	17432	KATHRYN BOLINGER	60.00
06/17/2020	CBM01	176923	13847	BUSHEY AUTOMOTIVE	365.02
06/17/2020	CBM01	176924	90941	ASHLEIGH BUTLER	711.00
06/17/2020	CBM01	176925	03012	CANTEEN SERVICES INC	7,680.20
06/17/2020	CBM01	176926	19947	THERESA CASEBEER	59.00
06/17/2020	CBM01	176927	01944	CENTRAL MI DIST HEALTH DEPT	55,388.25
06/17/2020	CBM01	176928	01944	CENTRAL MI DIST HEALTH DEPT	88.00
06/17/2020	CBM01	176929	90378	MARTHA CHAMORRO PINNER	40.00
06/17/2020	CBM01	176930	18774	CHEMICAL BANK	12.50
06/17/2020	CBM01	176931	01784	CHROUCH COMMUNICATIONS INC	2,545.75
06/17/2020	CBM01	176932	03137	CLARE CONSERVATION DISTRICT	1,850.00
06/17/2020	CBM01	176933	00846	CLARE COUNTY CLEAVER	283.48
06/17/2020	CBM01	176934	03075	CLARE COUNTY CLERK	1,508.00
06/17/2020	CBM01	176935	03075	CLARE COUNTY CLERK	60.00
06/17/2020	CBM01	176936	03075	CLARE COUNTY CLERK	500.00
06/17/2020	CBM01	176937	03075	CLARE COUNTY CLERK	1,500.00
06/17/2020	CBM01	176938	03295	CLARE COUNTY REVIEW	35.00
06/17/2020	CBM01	176939	03200	CLARE COUNTY SHERIFFS DEPT	797.50
06/17/2020	CBM01	176940	00976	CLARE GLADWIN RESD	102.90
06/17/2020	CBM01	176941	03095	CLARE PRINT & PULP	55.00
06/17/2020	CBM01	176942	17266	CLUTES TOWING	178.00
06/17/2020	CBM01	176943	16325	CORBETT & KREISHER PLLC	153.00
06/17/2020	CBM01	176944	14284	CORRECTIONAL HEALTHCARE	16,986.79
06/17/2020	CBM01	176945	13453	CHRISTOPHER CROKER	550.00
06/17/2020	CBM01	176946	90649	DBI	58.50
06/17/2020	CBM01	176947	90556	DEARBORN LIFE INSURANCE CO	1,625.67
06/17/2020	CBM01	176948	12924	DELTA DENTAL	5,265.71
06/17/2020	CBM01	176949	90768	SANDY DICKINSON	98.00
06/17/2020	CBM01	176950	18899	DORNBOS PRINTING IMPRESSIONS	446.38
06/17/2020	CBM01	176951	15638	DOUBLE T TOWING	201.00
06/17/2020	CBM01	176952	MISC	DYKHOUSE DEBBIE	199.51
06/17/2020	CBM01	176953	19788	FAMILY FARM & FLEET	725.00
06/17/2020	CBM01	176954	13011	FARM BUREAU INSURANCE	12.50
06/17/2020	CBM01	176955	90761	FIRE PROS LLC	477.50
06/17/2020	CBM01	176956	18907	FIRST BANKCARD	200.89
06/17/2020	CBM01	176957	MISC	FROST WILLIAM	5.23
06/17/2020	CBM01	176958	07023	GALLS LLC	28.64
06/17/2020	CBM01	176959	MISC	GEROUX KATIE	20.00
06/17/2020	CBM01	176960	12740	CURTIS G GIBBS	50.00
06/17/2020	CBM01	176961	01077	GLADWIN COUNTY	23.58
06/17/2020	CBM01	176962	07031	GLADWIN COUNTY CLERK	6.80
06/17/2020	CBM01	176963	07031	GLADWIN COUNTY CLERK	6,342.33
06/17/2020	CBM01	176964	16935	GORDON FOOD SERVICE INC	7,749.67
06/17/2020	CBM01	176965	12230	H&R BANK	50.00
06/17/2020	CBM01	176966	17259	KATHRYN HANCHETT	40.50
06/17/2020	CBM01	176967	08035	HARRISON LUMBER COMPANY	898.85
06/17/2020	CBM01	176968	90543	EMILEE HAWLEY	114.00
06/17/2020	CBM01	176969	02027	HECKMAN ELECTRIC	724.00
06/17/2020	CBM01	176970	90699	DALE HEUGEL	1,923.07
06/17/2020	CBM01	176971	17359	ANNETTE HOWE	1,567.50
06/17/2020	CBM01	176972	90894	MARY HUBBARD	108.00
06/17/2020	CBM01	176973	12065	JACKIE HUTEK	38.50
06/17/2020	CBM01	176974	15549	SHERYL HYDE	50.00
06/17/2020	CBM01	176975	10091	ISABELLA BANK & TRUST	12.50
06/17/2020	CBM01	176976	13982	ISABELLA BANK & TRUST	12.50
06/17/2020	CBM01	176977	MISC	JACOBS LARRY	51.59
06/17/2020	CBM01	176978	90680	NICOLE KEEL	22.00
06/17/2020	CBM01	176979	12508	DANA KERR	138.00
06/17/2020	CBM01	176980	18557	ANN KORY	96.00
06/17/2020	CBM01	176981	12382	TRUDY KROESING	200.00
06/17/2020	CBM01	176982	90787	LAMAR COMPANIES	300.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
06/17/2020	CBM01	176983	00123	MACAO	190.00
06/17/2020	CBM01	176984	11660	CAROL MAJEWSKI	3,450.59
06/17/2020	CBM01	176985	90961	RANDY MARLOW	50.00
06/17/2020	CBM01	176986	90595	MAVERICK FORD LLC	221.15
06/17/2020	CBM01	176987	12710	JANICA ANN MCLEAREN	17.00
06/17/2020	CBM01	176988	90834	MCPHILLIPS ARCHITECTURE	5,535.00
06/17/2020	CBM01	176989	12799	MGT OF AMERICA CONSULTING LLC	1,281.40
06/17/2020	CBM01	176990	18158	MICHIGAN MUNICIPAL LEAGUE	50.00
06/17/2020	CBM01	176991	19662	MIDMICHIGAN HEALTH	218.00
06/17/2020	CBM01	176992	11883	MIDMICHIGAN HOMECARE	205.11
06/17/2020	CBM01	176993	12618	SHIRLEY MILLIKEN	101.00
06/17/2020	CBM01	176994	90692	SALLY JO MOMANY	187.85
06/17/2020	CBM01	176995	13862	CHERYL MYERS	40.00
06/17/2020	CBM01	176996	90840	NEW DAWN LINEN SERVICE LLC	100.00
06/17/2020	CBM01	176997	18468	NMS LABORATORIES	426.00
06/17/2020	CBM01	176998	12813	KIMBERLY O'HARA DANIELS	55.50
06/17/2020	CBM01	176999	14285	OFFICE DEPOT	74.80
06/17/2020	CBM01	177000	15000	OTIS ELEVATOR COMPANY	10,210.34
06/17/2020	CBM01	177001	90898	STEVE OTTE	97.50
06/17/2020	CBM01	177002	11060	PERFECTION COMMERCIAL SUPPLIES INC	2,485.04
06/17/2020	CBM01	177003	90415	PITNEY BOWES GLOBAL FIN SVC LLC	1,402.53
06/17/2020	CBM01	177004	16020	POSTMASTER	84.00
06/17/2020	CBM01	177005	19533	PRAIRIE FARMS-BATTLE CREEK	733.40
06/17/2020	CBM01	177006	18786	PRESTON COMMUNITY SERVICES LLC	4,486.86
06/17/2020	CBM01	177007	16035	PRO COMM INC	59.00
06/17/2020	CBM01	177008	19889	IRENE RAILER	97.50
06/17/2020	CBM01	177009	18222	RHONDA REPERT	232.10
06/17/2020	CBM01	177010	14913	RICKS EXCAVATING INC	440.00
06/17/2020	CBM01	177011	00633	AUSTIN R ROE	977.50
06/17/2020	CBM01	177012	13317	SAGINAW CO PROBATE COURT	65.00
06/17/2020	CBM01	177013	19527	LAW OFFICE OF ANDREW SANTINI	450.00
06/17/2020	CBM01	177014	08806	DALE SCHMID	1,100.00
06/17/2020	CBM01	177015	08872	SCHNEIDER TIRE OUTLET INC	484.00
06/17/2020	CBM01	177016	90749	SARA SCHROEDER	82.00
06/17/2020	CBM01	177017	12059	JERI SHANNON	20.00
06/17/2020	CBM01	177018	11545	SHARK BYTE	534.00
06/17/2020	CBM01	177019	12918	SLEP LEGAL GROUP PLC	1,061.00
06/17/2020	CBM01	177020	15355	SONICLEAR TRIO SYSTEMS LLC	395.00
06/17/2020	CBM01	177021	00280	STATE OF MICHIGAN	240.00
06/17/2020	CBM01	177022	02286	STATE OF MICHIGAN	1,000.00
06/17/2020	CBM01	177023	02787	STATE OF MICHIGAN	2,885.22
06/17/2020	CBM01	177024	03845	STATE OF MICHIGAN	287.74
06/17/2020	CBM01	177025	02286	STATE OF MICHIGAN	120.00
06/17/2020	CBM01	177026	02286	STATE OF MICHIGAN	324.71
06/17/2020	CBM01	177027	02514	STOPTECH LTD	109.00
06/17/2020	CBM01	177028	12807	TEAM FINANCIAL GROUP INC	1,789.71
06/17/2020	CBM01	177029	10374	CLARA THOMPSON	247.80
06/17/2020	CBM01	177030	90644	MELISSA THOMPSON	52.00
06/17/2020	CBM01	177031	15636	THOMSON REUTERS WEST	429.37
06/17/2020	CBM01	177032	90937	LYNETTE TIFFANY	558.00
06/17/2020	CBM01	177033	13671	TITLE CHECK	4,459.24
06/17/2020	CBM01	177034	16401	TRANSUNION RISK & ALTERNATIVE	50.00
06/17/2020	CBM01	177035	90850	DEB TRIM	26.00
06/17/2020	CBM01	177036	19908	DAVID TURNER	502.35
06/17/2020	CBM01	177037	09112	CHERYL UHRIG	25.00
06/17/2020	CBM01	177038	MISC	UPCHURCH AMANDA	167.29
06/17/2020	CBM01	177039	18123	US BANK	500.00
06/17/2020	CBM01	177040	17134	VANCES LAW ENFORCEMENT	95.56
06/17/2020	CBM01	177041	04614	VOICE INC	277.30
06/17/2020	CBM01	177042	90626	MARK EUGENE WEBB	2,307.69
06/17/2020	CBM01	177043	11723	ROGER WESTBERG	90.00
06/17/2020	CBM01	177044	90895	LESLEE WHITE	171.50
06/17/2020	CBM01	177045	90969	WMU H STRYKER MED SCHOOL MEDICINE	3,300.00
06/17/2020	CBM01	177046	08475	WOLVERINE POWER SYSTEMS	695.70
06/17/2020	CBM01	177047	90903	THOMAS ZIENKSEWICZ	10.00

CBM01 TOTALS:

Total of 143 Checks:	620,090.34
Less 0 Void Checks:	0.00
Total of 143 Disbursements:	620,090.34