

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
07/15/2020	CBM01	177283	90622	7C LINGO	210.00
07/15/2020	CBM01	177284	90884	EVELYN ALLISON	37.50
07/15/2020	CBM01	177285	17938	AMERICAN WASTE	480.00
07/15/2020	CBM01	177286	01164	EDWARD A ANDRECK	210.00
07/15/2020	CBM01	177287	17563	ANSWER HEATING & COOLING INC	282.00
07/15/2020	CBM01	177288	11373	AUTO OWNERS INSURANCE	1,216.97
07/15/2020	CBM01	177289	01479	AUTO VALUE HARRISON	333.04
07/15/2020	CBM01	177290	90522	AUTO ZONE	134.82
07/15/2020	CBM01	177291	11768	ALWAYS WORKING ON LAWNS INC	6,933.33
07/15/2020	CBM01	177292	18146	APRIL BARNHART	163.00
07/15/2020	CBM01	177293	90449	MELODY BARNHART	81.50
07/15/2020	CBM01	177294	90965	BAUERS LAWN SERVICE	35.00
07/15/2020	CBM01	177295	09161	BLACKBIRD MGMT SERVICES	4,375.00
07/15/2020	CBM01	177296	15369	BLUE CARE NETWORK	88,946.78
07/15/2020	CBM01	177297	12655	BLUE CROSS BLUE SHIELD OF MI	10,813.94
07/15/2020	CBM01	177298	11655	REVA BOHY	77.00
07/15/2020	CBM01	177299	MISC	BOND PAM	50.00
07/15/2020	CBM01	177300	MISC	BROWN BARRNEY	60.00
07/15/2020	CBM01	177301	02105	BURNHAM & FLOWER AGENCY INC	1,590.00
07/15/2020	CBM01	177302	90941	ASHLEIGH BUTLER	426.60
07/15/2020	CBM01	177303	02359	TRACY BYARD	90.00
07/15/2020	CBM01	177304	MISC	CAMPBELL JOHN	60.00
07/15/2020	CBM01	177305	03012	CANTEEN SERVICES INC	7,004.62
07/15/2020	CBM01	177306	19947	THERESA CASEBEER	72.00
07/15/2020	CBM01	177307	MISC	CAVANAUGH WILLIAM	80.00
07/15/2020	CBM01	177308	90378	MARTHA CHAMORRO PINNER	21.50
07/15/2020	CBM01	177309	08870	CHARTER COMMUNICATIONS	326.75
07/15/2020	CBM01	177310	18774	CHEMICAL BANK	4.17
07/15/2020	CBM01	177311	04990	CITY OF HARRISON	3,569.01
07/15/2020	CBM01	177312	06228	CLARE CITY POLICE DEPT	25.00
07/15/2020	CBM01	177313	01041	CLARE CO PROSECUTING ATTORNEY	7.50
07/15/2020	CBM01	177314	03137	CLARE CONSERVATION DISTRICT	5,015.00
07/15/2020	CBM01	177315	00846	CLARE COUNTY CLEAVER	399.50
07/15/2020	CBM01	177316	03075	CLARE COUNTY CLERK	250.00
07/15/2020	CBM01	177317	03295	CLARE COUNTY REVIEW	1,110.00
07/15/2020	CBM01	177318	03200	CLARE COUNTY SHERIFFS DEPT	108.13
07/15/2020	CBM01	177319	03200	CLARE COUNTY SHERIFFS DEPT	55.00
07/15/2020	CBM01	177320	03200	CLARE COUNTY SHERIFFS DEPT	12.50
07/15/2020	CBM01	177321	03200	CLARE COUNTY SHERIFFS DEPT	45.00
07/15/2020	CBM01	177322	03200	CLARE COUNTY SHERIFFS DEPT	25.00
07/15/2020	CBM01	177323	03200	CLARE COUNTY SHERIFFS DEPT	45.00
07/15/2020	CBM01	177324	03095	CLARE PRINT & PULP	85.00
07/15/2020	CBM01	177325	11432	CLEAR RATE COMMUNICATIONS INC	547.01
07/15/2020	CBM01	177326	05420	COMM MENTAL HEALTH CENTRAL MI	34,750.00
07/15/2020	CBM01	177327	17234	CONSUMERS ENERGY	12,008.22
07/15/2020	CBM01	177328	17564	CONTROLNET LLC	11,500.00
07/15/2020	CBM01	177329	16325	CORBETT & KREISHER PLLC	331.50
07/15/2020	CBM01	177330	14284	CORRECTIONAL HEALTHCARE	16,986.79
07/15/2020	CBM01	177331	07490	CRAFTMASTER HARDWARE CO INC	169.92
07/15/2020	CBM01	177332	MISC	DATA SURVEYS INC	5.00
07/15/2020	CBM01	177333	90556	DEARBORN LIFE INSURANCE CO	1,609.39
07/15/2020	CBM01	177334	03102	DEER TRAIL MOTEL	15.73
07/15/2020	CBM01	177335	90768	SANDY DICKINSON	177.00
07/15/2020	CBM01	177336	13439	LAW OFFICES OF D TODD DIEDERICH	2,106.00
07/15/2020	CBM01	177337	08839	DISCOUNT VARIETY	60.00
07/15/2020	CBM01	177338	10799	DTE ENERGY	2,009.96
07/15/2020	CBM01	177339	09188	ENGINEERED PROTECTION SYSTEMS INC	247.56
07/15/2020	CBM01	177340	90448	WILLIAM FABER	375.00
07/15/2020	CBM01	177341	16853	FIDLAR TECHNOLOGIES	188.87
07/15/2020	CBM01	177342	18907	FIRST BANKCARD	3,122.31
07/15/2020	CBM01	177343	90609	EDNA FRANKEL	50.00
07/15/2020	CBM01	177344	90868	GEOSPATIAL PROFESSIONALS INC	1,300.00
07/15/2020	CBM01	177345	12740	CURTIS G GIBBS	50.00
07/15/2020	CBM01	177346	01077	GLADWIN COUNTY	177.39
07/15/2020	CBM01	177347	07031	GLADWIN COUNTY CLERK	6,342.33
07/15/2020	CBM01	177348	90651	GOVERNMENT FORMS AND SUPPLIES	270.84
07/15/2020	CBM01	177349	17531	SUSAN HAMILTON	410.00
07/15/2020	CBM01	177350	17259	KATHRYN HANCHETT	18.00
07/15/2020	CBM01	177351	08035	HARRISON LUMBER COMPANY	80.72
07/15/2020	CBM01	177352	90543	EMILEE HAWLEY	63.00
07/15/2020	CBM01	177353	90950	THOMAS E HAWLEY II	142.20
07/15/2020	CBM01	177354	90699	DALE HEUGEL	1,923.07
07/15/2020	CBM01	177355	18565	HEWLETT PACKARD FINANCIAL SERVICES	366.53
07/15/2020	CBM01	177356	MISC	HILLIER SHANIA	10.00
07/15/2020	CBM01	177357	17359	ANNETTE HOWE	1,598.50
07/15/2020	CBM01	177358	90894	MARY HUBBARD	108.00
07/15/2020	CBM01	177359	12065	JACKIE HUTEK	23.00
07/15/2020	CBM01	177360	15549	SHERYL HYDE	86.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/15/2020	CBM01	177361	13982	ISABELLA BANK & TRUST	12.50
07/15/2020	CBM01	177362	00854	ITI INC	160.75
07/15/2020	CBM01	177363	90977	CHAD KANOUSE	150.00
07/15/2020	CBM01	177364	90970	KCI	2,354.22
07/15/2020	CBM01	177365	90680	NICOLE KEEL	89.50
07/15/2020	CBM01	177366	90973	DAVE & TINA KEIFER	500.00
07/15/2020	CBM01	177367	12508	DANA KERR	140.00
07/15/2020	CBM01	177368	18557	ANN KORY	68.00
07/15/2020	CBM01	177369	90787	LAMAR COMPANIES	300.00
07/15/2020	CBM01	177370	MISC	LEARMAN LAW FIRM	5.00
07/15/2020	CBM01	177371	90972	JOHN LUGINBILL	50.00
07/15/2020	CBM01	177372	18783	MAD INK	30.00
07/15/2020	CBM01	177373	90961	RANDY MARLOW	161.26
07/15/2020	CBM01	177374	12710	JANICA ANN MCLEAREN	60.00
07/15/2020	CBM01	177375	90552	MDHHS CRIME VICTIM SERVICES 17R1073	111.00
07/15/2020	CBM01	177376	90859	MECOSTA COUNTY DRAIN COMM	13.50
07/15/2020	CBM01	177377	90434	GREG MESSENGER	20.00
07/15/2020	CBM01	177378	00461	MMRMA	63,640.25
07/15/2020	CBM01	177379	14079	MID MICHIGAN PEST CONTROL	52.00
07/15/2020	CBM01	177380	20066	MIDLAND COUNTY DRAIN COMMISSION	22.50
07/15/2020	CBM01	177381	90737	MINT	2.50
07/15/2020	CBM01	177382	09509	MOS LOCKBOX	6,374.69
07/15/2020	CBM01	177383	18693	MSP-ISABELLA COUNTY POST	45.00
07/15/2020	CBM01	177384	19549	MTMIC	28,062.00
07/15/2020	CBM01	177385	12797	MWI VETERINARY SUPPLY CO	157.89
07/15/2020	CBM01	177386	13862	CHERYL MYERS	64.50
07/15/2020	CBM01	177387	90840	NEW DAWN LINEN SERVICE LLC	100.00
07/15/2020	CBM01	177388	18468	NMS LABORATORIES	798.00
07/15/2020	CBM01	177389	07801	NORTHERN MICHIGAN K9 INC	300.00
07/15/2020	CBM01	177390	14015	NYE UNIFORM COMPANY	116.00
07/15/2020	CBM01	177391	12813	KIMBERLY O'HARA DANIELS	71.50
07/15/2020	CBM01	177392	06376	OFFICE DEPOT	248.63
07/15/2020	CBM01	177393	14285	OFFICE DEPOT	330.53
07/15/2020	CBM01	177394	90959	ASHLEY OSBORNE	11.23
07/15/2020	CBM01	177395	90898	STEVE OTTE	195.00
07/15/2020	CBM01	177396	MISC	PELKA DONALD	5.00
07/15/2020	CBM01	177397	11060	PERFECTION COMMERCIAL SUPPLIES INC	1,971.47
07/15/2020	CBM01	177398	90657	JAMES PERKINS	20.00
07/15/2020	CBM01	177399	13344	PHH VEHICLE MANAGEMENT SERV	500.00
07/15/2020	CBM01	177400	90963	PRAETORIAN DIGITAL	1,968.00
07/15/2020	CBM01	177401	18786	PRESTON COMMUNITY SERVICES LLC	4,486.86
07/15/2020	CBM01	177402	19889	IRENE RAILER	76.00
07/15/2020	CBM01	177403	18222	RHONDA REPPERT	55.35
07/15/2020	CBM01	177404	00633	AUSTIN R ROE	1,811.50
07/15/2020	CBM01	177405	16687	S & H ENGRAVING	75.00
07/15/2020	CBM01	177406	19527	LAW OFFICE OF ANDREW SANTINI	2,100.00
07/15/2020	CBM01	177407	08872	SCHNEIDER TIRE OUTLET INC	24.75
07/15/2020	CBM01	177408	90749	SARA SCHROEDER	98.50
07/15/2020	CBM01	177409	11756	SEITER ELECTRIC INC	704.20
07/15/2020	CBM01	177410	12059	JERI SHANNON	23.00
07/15/2020	CBM01	177411	MISC	SIMINSKI MATTHEW	47.40
07/15/2020	CBM01	177412	19995	JODI SMITH	22.50
07/15/2020	CBM01	177413	16765	KEVIN STAMPER	7.25
07/15/2020	CBM01	177414	02286	STATE OF MICHIGAN	5.00
07/15/2020	CBM01	177415	15584	STATE OF MICHIGAN	4,708.00
07/15/2020	CBM01	177416	16584	STATE OF MICHIGAN	134.00
07/15/2020	CBM01	177417	90947	LARRY STOCKWELL	40.00
07/15/2020	CBM01	177418	04995	SURREY VETERINARY CLINIC	120.00
07/15/2020	CBM01	177419	90391	SUSAN SUTTON	31.00
07/15/2020	CBM01	177420	19903	JAMES TAPPEN	5.00
07/15/2020	CBM01	177421	18507	TAYLOR AUTO SUPPLY LLC	47.90
07/15/2020	CBM01	177422	12807	TEAM FINANCIAL GROUP INC	1,789.71
07/15/2020	CBM01	177423	90644	MELISSA THOMPSON	104.00
07/15/2020	CBM01	177424	15636	THOMSON REUTERS WEST	326.40
07/15/2020	CBM01	177425	90937	LYNETTE TIFFANY	81.00
07/15/2020	CBM01	177426	19600	TOMCZYK LAW PLLC	110.00
07/15/2020	CBM01	177427	16401	TRANSUNION RISK & ALTERNATIVE	50.00
07/15/2020	CBM01	177428	05148	TRITECH FORENSICS INC	70.50
07/15/2020	CBM01	177429	16777	UNITED STATES TREASURY	320.95
07/15/2020	CBM01	177430	09240	US POSTAL SERVICE	5,000.00
07/15/2020	CBM01	177431	90890	JOSEPH VENABLE	30.00
07/15/2020	CBM01	177432	12805	WASTE MANAGEMENT	117.05
07/15/2020	CBM01	177433	90626	MARK EUGENE WEBB	2,307.69
07/15/2020	CBM01	177434	11723	ROGER WESTBERG	76.50
07/15/2020	CBM01	177435	90887	GL WHITE LAW	1,300.00
07/15/2020	CBM01	177436	90895	LESLEE WHITE	173.50
07/15/2020	CBM01	177437	17695	XEROX FINANCIAL SERVICES	128.64
07/22/2020	CBM01	177438	09161	BLACKBIRD MGMT SERVICES	2,431.50
07/22/2020	CBM01	177439	08870	CHARTER COMMUNICATIONS	473.06
07/22/2020	CBM01	177440	18774	CHEMICAL BANK	12.50
07/22/2020	CBM01	177441	11749	EVELYN CHOSKE	75.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/22/2020	CBM01	177442	01041	CLARE CO PROSECUTING ATTORNEY	5.00
07/22/2020	CBM01	177443	03165	CLARE COUNTY FRIEND OF COURT	500.00
07/22/2020	CBM01	177444	03200	CLARE COUNTY SHERIFFS DEPT	3.66
07/22/2020	CBM01	177445	03200	CLARE COUNTY SHERIFFS DEPT	62.50
07/22/2020	CBM01	177446	03200	CLARE COUNTY SHERIFFS DEPT	20.00
07/22/2020	CBM01	177447	17234	CONSUMERS ENERGY	691.34
07/22/2020	CBM01	177448	16325	CORBETT & KREISHER PLLC	357.00
07/22/2020	CBM01	177449	13453	CHRISTOPHER CROKER	320.00
07/22/2020	CBM01	177450	10799	DTE ENERGY	40.32
07/22/2020	CBM01	177451	05040	EVART PUBLIC LIBRARY	3,724.64
07/22/2020	CBM01	177452	16136	FAHEY SCHULTZ BURZYCH RHODES PLC	7,899.94
07/22/2020	CBM01	177453	19788	FAMILY FARM & FLEET	1,319.00
07/22/2020	CBM01	177454	13011	FARM BUREAU INSURANCE	12.50
07/22/2020	CBM01	177455	MISC	FIFTH THIRD BANK	3.00
07/22/2020	CBM01	177456	90980	KENNETH GAMBLE	17.28
07/22/2020	CBM01	177457	12740	CURTIS G GIBBS	50.00
07/22/2020	CBM01	177458	90979	GOURDIE FRASER INC	7,006.50
07/22/2020	CBM01	177459	15495	H & R BANK	12.50
07/22/2020	CBM01	177460	08020	HARRISON DISTRICT LIBRARY	76,750.07
07/22/2020	CBM01	177461	17952	ELIZABETH HOWARD	50.00
07/22/2020	CBM01	177462	17359	ANNETTE HOWE	654.50
07/22/2020	CBM01	177463	90964	LAW OFFICES SUZANNA KOSTOVSKI	435.25
07/22/2020	CBM01	177464	19351	ROSE LEE	12.50
07/22/2020	CBM01	177465	MISC	LEWIS LEONARD	147.00
07/22/2020	CBM01	177466	13335	M ALICE CHAPIN MEMORIAL LIB	5,750.31
07/22/2020	CBM01	177467	90961	RANDY MARLOW	50.00
07/22/2020	CBM01	177468	13424	MCBAIN COMMUNITY LIBRARY	100.99
07/22/2020	CBM01	177469	18158	MICHIGAN MUNICIPAL LEAGUE	50.00
07/22/2020	CBM01	177470	90737	MINT	5.00
07/22/2020	CBM01	177471	03303	MUSKEGON RIVER YOUTH HOME INC	7,188.00
07/22/2020	CBM01	177472	02000	PERE MARQUETTE DISTRICT LIBRARY	37,602.78
07/22/2020	CBM01	177473	00193	L JOSEPH PHILLIPS	90.00
07/22/2020	CBM01	177474	19532	CHRISTOPHER REGER	12.50
07/22/2020	CBM01	177475	00633	AUSTIN R ROE	1,169.50
07/22/2020	CBM01	177476	19527	LAW OFFICE OF ANDREW SANTINI	1,820.00
07/22/2020	CBM01	177477	03599	STATE OF MICHIGAN	759.38
07/22/2020	CBM01	177478	18265	STREAMSIDE ECOLOGICAL SERVICES INC	2,905.61
07/22/2020	CBM01	177479	19120	SURREY TOWNSHIP PUBLIC LIBRARY	46,584.67
07/22/2020	CBM01	177480	13671	TITLE CHECK	26,833.95
07/22/2020	CBM01	177481	90981	JOHN TROYER	45.00
07/22/2020	CBM01	177482	MISC	UNION HOME MORTGAGE CORP	3.00
07/22/2020	CBM01	177483	MISC	VANBUSKIRK TIM	238.00
07/22/2020	CBM01	177484	90537	VLAHAKIS COLE LAW FIRM PC	3,480.20
07/22/2020	CBM01	177485	06335	WADE TRIM INC	50,463.25
07/22/2020	CBM01	177486	90887	GL WHITE LAW	929.00
07/22/2020	CBM01	177487	04714	LOUIS J WILLFORD	1,680.00

CBM01 TOTALS:

Total of 205 Checks:	660,836.27
Less 0 Void Checks:	0.00
Total of 205 Disbursements:	660,836.27