

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
10/07/2020	CBM01	178608	10258	1ST CHOICE OFFICE OUTLET	30.16
10/07/2020	CBM01	178609	00507	ALECK & JENKINS	23,656.40
10/07/2020	CBM01	178610	90884	EVELYN ALLISON	66.00
10/07/2020	CBM01	178611	14903	AMALGAM LLC	950.00
10/07/2020	CBM01	178612	19921	ANSWERS COUNSELING SERVICE	375.00
10/07/2020	CBM01	178613	91010	SIANNA ATWELL	10.00
10/07/2020	CBM01	178614	01479	AUTO VALUE HARRISON	13.97
10/07/2020	CBM01	178615	90522	AUTO ZONE	169.39
10/07/2020	CBM01	178616	11768	ALWAYS WORKING ON LAWNS INC	6,933.33
10/07/2020	CBM01	178617	16863	BADER & SONS CO	487.54
10/07/2020	CBM01	178618	91020	BADGER STORAGE	250.00
10/07/2020	CBM01	178619	04972	JEFFERY BAILEY	25.00
10/07/2020	CBM01	178620	90449	MELODY BARNHART	75.00
10/07/2020	CBM01	178621	MISC	BETSER PATRICK	10.00
10/07/2020	CBM01	178622	02155	BOB BARKER COMPANY INC	271.16
10/07/2020	CBM01	178623	91001	JANETTE BOEHLKE	67.50
10/07/2020	CBM01	178624	91019	FORD BROTT	128.80
10/07/2020	CBM01	178625	03012	CANTEEN SERVICES INC	8,887.54
10/07/2020	CBM01	178626	03011	DWIGHT R CARPENTER	470.00
10/07/2020	CBM01	178627	91014	SHARON CARPENTER	300.00
10/07/2020	CBM01	178628	19947	THERESA CASEBEER	105.00
10/07/2020	CBM01	178629	90701	CELLEBRITE INC	3,700.00
10/07/2020	CBM01	178630	90378	MARTHA CHAMORRO PINNER	25.00
10/07/2020	CBM01	178631	16180	CHERRYLAN LLC	1,950.00
10/07/2020	CBM01	178632	03137	CLARE CONSERVATION DISTRICT	6,345.00
10/07/2020	CBM01	178633	03075	CLARE COUNTY CLERK	30.00
10/07/2020	CBM01	178634	03075	CLARE COUNTY CLERK	835.00
10/07/2020	CBM01	178635	03075	CLARE COUNTY CLERK	835.00
10/07/2020	CBM01	178636	03075	CLARE COUNTY CLERK	835.00
10/07/2020	CBM01	178637	03295	CLARE COUNTY REVIEW	48.00
10/07/2020	CBM01	178638	03200	CLARE COUNTY SHERIFFS DEPT	10.00
10/07/2020	CBM01	178639	03200	CLARE COUNTY SHERIFFS DEPT	90.00
10/07/2020	CBM01	178640	03200	CLARE COUNTY SHERIFFS DEPT	50.00
10/07/2020	CBM01	178641	11432	CLEAR RATE COMMUNICATIONS INC	1,538.08
10/07/2020	CBM01	178642	19896	COMPASS DRUG SCREENING	960.00
10/07/2020	CBM01	178643	17234	CONSUMERS ENERGY	726.16
10/07/2020	CBM01	178644	16325	CORBETT & KREISHER PLLC	30,649.00
10/07/2020	CBM01	178645	00124	CORE TECHNOLOGY CORP	9,625.00
10/07/2020	CBM01	178646	14284	CORRECTIONAL HEALTHCARE	35,944.04
10/07/2020	CBM01	178647	13453	CHRISTOPHER CROKER	2,751.50
10/07/2020	CBM01	178648	90649	DBI	116.09
10/07/2020	CBM01	178649	90556	DEARBORN LIFE INSURANCE CO	1,634.42
10/07/2020	CBM01	178650	09357	LAURA DELAGRANGE	695.75
10/07/2020	CBM01	178651	90768	SANDY DICKINSON	67.00
10/07/2020	CBM01	178652	13439	LAW OFFICES OF D TODD DIEDERICH	17,037.00
10/07/2020	CBM01	178653	00184	DREYER HOVEY & POST LLP	1,440.00
10/07/2020	CBM01	178654	10799	DTE ENERGY	2,047.64
10/07/2020	CBM01	178655	91015	DEBRA EBERHART	300.00
10/07/2020	CBM01	178656	90942	EMMET COUNTY SHERIFFS OFFICE	400.00
10/07/2020	CBM01	178657	MISC	ESCARENO FELIX	270.00
10/07/2020	CBM01	178658	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,195.68
10/07/2020	CBM01	178659	06000	FARWELL AREA SCHOOLS	560.19
10/07/2020	CBM01	178660	12241	FIDLAR TECHNOLOGIES INC	3,100.00
10/07/2020	CBM01	178661	19568	JOHN FLEMING	62.50
10/07/2020	CBM01	178662	04353	FOX WRECKER SERVICE INC	133.00
10/07/2020	CBM01	178663	90609	EDNA FRANKEL	50.00
10/07/2020	CBM01	178664	06065	FRANKLIN TOWNSHIP TREASURER	22.47
10/07/2020	CBM01	178665	15595	FREEMAN TOWNSHIP TREASURER	4.01
10/07/2020	CBM01	178666	MISC	GAGNON TASHA LOUISE MARIE	14.90
10/07/2020	CBM01	178667	07020	GATEWAY REFRIGERATION INC	140.00
10/07/2020	CBM01	178668	90804	DAVID J GILBERT	13,116.00
10/07/2020	CBM01	178669	01077	GLADWIN COUNTY	6,342.33
10/07/2020	CBM01	178670	07031	GLADWIN COUNTY CLERK	6,021.02
10/07/2020	CBM01	178671	91025	DAVID AND STACY GOHEEN	50.00
10/07/2020	CBM01	178672	16935	GORDON FOOD SERVICE INC	9,358.84
10/07/2020	CBM01	178673	06824	GOVERNMENTAL PRODUCTS INC	393.34
10/07/2020	CBM01	178674	00619	GREENWOOD TOWNSHIP TREASURER	10.54
10/07/2020	CBM01	178675	91006	ERIC & NICOLE GROSPIN	110.00
10/07/2020	CBM01	178676	17531	SUSAN HAMILTON	500.00
10/07/2020	CBM01	178677	03542	HARRISON COMMUNITY SCHOOLS	7,079.30
10/07/2020	CBM01	178678	08035	HARRISON LUMBER COMPANY	973.09
10/07/2020	CBM01	178679	08050	HATON TOWNSHIP TREASURER	17.72
10/07/2020	CBM01	178680	90543	EMILEE HAWLEY	69.50
10/07/2020	CBM01	178681	07997	HAYES TOWNSHIP TREASURER	19.98
10/07/2020	CBM01	178682	02027	HECKMAN ELECTRIC	1,886.00
10/07/2020	CBM01	178683	90888	KANDICE HEINZE	20.00
10/07/2020	CBM01	178684	90986	ASHLEY HENDRICKSON	34.50
10/07/2020	CBM01	178685	90699	DALE HEUGEL	1,923.07

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/07/2020	CBM01	178686	18565	HEWLETT PACKARD FINANCIAL SERVICES	733.06
10/07/2020	CBM01	178687	90975	BRENDA HILLIARD	19.80
10/07/2020	CBM01	178688	16918	HOUSE ARREST	685.00
10/07/2020	CBM01	178689	17359	ANNETTE HOWE	1,512.50
10/07/2020	CBM01	178690	90894	MARY HUBBARD	180.00
10/07/2020	CBM01	178691	90770	HURON VALLEY GUNS LLC	3,870.90
10/07/2020	CBM01	178692	12065	JACKIE HUTEK	72.00
10/07/2020	CBM01	178693	15549	SHERYL HYDE	66.00
10/07/2020	CBM01	178694	17936	INTERACT PUBLIC SAFETY SYSTEMS	14,043.84
10/07/2020	CBM01	178695	12592	ISABELLA COUNTY	3,877.50
10/07/2020	CBM01	178696	90680	NICOLE KEEL	35.00
10/07/2020	CBM01	178697	12508	DANA KERR	131.00
10/07/2020	CBM01	178698	90498	KEY DRUG TESTING	600.00
10/07/2020	CBM01	178699	15706	KIESLERS POLICE SUPPLY INC	865.08
10/07/2020	CBM01	178700	15396	HON MARCY KLAUS	315.00
10/07/2020	CBM01	178701	18557	ANN KORY	73.00
10/07/2020	CBM01	178702	18469	KS STATE BANK	139,614.00
10/07/2020	CBM01	178703	90787	LAMAR COMPANIES	425.00
10/07/2020	CBM01	178704	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	108.92
10/07/2020	CBM01	178705	00910	LIFELC TECHNOLOGIES INC	140.00
10/07/2020	CBM01	178706	05179	LINCOLN TOWNSHIP TREASURER	16.82
10/07/2020	CBM01	178707	90972	JOHN LUGINBILL	50.00
10/07/2020	CBM01	178708	20024	TONI MAIZE	368.00
10/07/2020	CBM01	178709	90482	FRED MANNIX	50.00
10/07/2020	CBM01	178710	14384	JAN MARKEY	70.00
10/07/2020	CBM01	178711	91022	DANIEL M MAYMAN	975.00
10/07/2020	CBM01	178712	12710	JANICA ANN MCLEAREN	25.50
10/07/2020	CBM01	178713	91016	MANACCA MESTER	75.00
10/07/2020	CBM01	178714	19769	MID MICHIGAN ME GROUP LLC	7,522.50
10/07/2020	CBM01	178715	14079	MID MICHIGAN PEST CONTROL	175.00
10/07/2020	CBM01	178716	17368	MID STATE HEALTH NETWORK	16,732.50
10/07/2020	CBM01	178717	13034	MIDDLE MICH DEV CORP	12,500.00
10/07/2020	CBM01	178718	12618	SHIRLEY MILLIKEN	46.50
10/07/2020	CBM01	178719	90737	MINT	5.00
10/07/2020	CBM01	178720	19549	MTMIC	27,381.00
10/07/2020	CBM01	178721	12797	MWI VETERINARY SUPPLY CO	889.51
10/07/2020	CBM01	178722	13862	CHERYL MYERS	22.00
10/07/2020	CBM01	178723	90840	NEW DAWN LINEN SERVICE LLC	100.00
10/07/2020	CBM01	178724	14015	NYE UNIFORM COMPANY	27.50
10/07/2020	CBM01	178725	12813	KIMBERLY O'HARA DANIELS	133.50
10/07/2020	CBM01	178726	06376	OFFICE DEPOT	413.79
10/07/2020	CBM01	178727	90897	PARSONS INSULATION LLC	9,870.00
10/07/2020	CBM01	178728	11060	PERFECTION COMMERCIAL SUPPLIES INC	2,172.95
10/07/2020	CBM01	178729	91013	DANIEL POBUR	300.00
10/07/2020	CBM01	178730	16020	POSTMASTER	56.00
10/07/2020	CBM01	178731	19533	PRAIRIE FARMS-BATTLE CREEK	1,329.99
10/07/2020	CBM01	178732	90822	LOUIS PRESSEL	399.63
10/07/2020	CBM01	178733	90880	QUALTRICS LLC	10,000.00
10/07/2020	CBM01	178734	19889	IRENE RAILER	79.00
10/07/2020	CBM01	178735	01348	RAYMOND LEE RAROG	5.00
10/07/2020	CBM01	178736	19436	RAZORS SALON	5.00
10/07/2020	CBM01	178737	19436	RAZORS SALON	25.00
10/07/2020	CBM01	178738	90388	JOSEPH RENO	125.00
10/07/2020	CBM01	178739	15709	RICHARDSON BUSINESS MACHINES	968.80
10/07/2020	CBM01	178740	14913	RICKS EXCAVATING INC	1,300.00
10/07/2020	CBM01	178741	91003	GLENDA RITTER	78.00
10/07/2020	CBM01	178742	00633	AUSTIN R ROE	10,346.50
10/07/2020	CBM01	178743	11320	ROWLEYS WHOLESALE	381.28
10/07/2020	CBM01	178744	19527	LAW OFFICE OF ANDREW SANTINI	8,270.00
10/07/2020	CBM01	178745	90749	SARA SCHROEDER	139.50
10/07/2020	CBM01	178746	12059	JERI SHANNON	47.50
10/07/2020	CBM01	178747	MISC	SIZEMORE SCOTT	14.90
10/07/2020	CBM01	178748	12918	SLEP LEGAL GROUP PLC	700.00
10/07/2020	CBM01	178749	18422	SOHN LINEN SERVICE INC	161.71
10/07/2020	CBM01	178750	91024	STATE APPELATE DEFENDERS OFFICE	750.00
10/07/2020	CBM01	178751	02891	STATE OF MICHIGAN	2.00
10/07/2020	CBM01	178752	13211	STATE OF MICHIGAN	110,868.75
10/07/2020	CBM01	178753	13232	STATE OF MICHIGAN	9,126.02
10/07/2020	CBM01	178754	13240	STATE OF MICHIGAN	4,707.84
10/07/2020	CBM01	178755	18641	STEARNS BUSINESS SERVICES LLC	180.00
10/07/2020	CBM01	178756	19045	STEPHENSON WYMAN FUNERAL HOME	300.00
10/07/2020	CBM01	178757	19050	STOCKING FUNERAL HOME INC	600.00
10/07/2020	CBM01	178758	04995	SURREY VETERINARY CLINIC	180.00
10/07/2020	CBM01	178759	19903	JAMES TAPPEN	5.00
10/07/2020	CBM01	178760	12807	TEAM FINANCIAL GROUP INC	1,789.71
10/07/2020	CBM01	178761	13530	THE EBCO COMPANY LLC	1,041.00
10/07/2020	CBM01	178762	18920	THOMAS SHELBY AND COMPANY INC	1,724.00
10/07/2020	CBM01	178763	90644	MELISSA THOMPSON	59.00
10/07/2020	CBM01	178764	90933	LORI TIDEWELL	40.00
10/07/2020	CBM01	178765	19600	TOMCZYK LAW PLLC	30,993.00
10/07/2020	CBM01	178766	16401	TRANSUNION RISK & ALTERNATIVE	50.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/07/2020	CBM01	178767	90850	DEB TRIM	23.00
10/07/2020	CBM01	178768	17134	VANCES LAW ENFORCEMENT	962.30
10/07/2020	CBM01	178769	90922	MAXIMILLION VEREB	25.00
10/07/2020	CBM01	178770	13883	VERIZON WIRELESS	1,530.08
10/07/2020	CBM01	178771	91012	WARRIOR PEST SOLUTIONS LLC	510.69
10/07/2020	CBM01	178772	12805	WASTE MANAGEMENT	122.91
10/07/2020	CBM01	178773	90626	MARK EUGENE WEBB	2,307.69
10/07/2020	CBM01	178774	11723	ROGER WESTBERG	73.00
10/07/2020	CBM01	178775	90887	GL WHITE LAW	9,220.00
10/07/2020	CBM01	178776	90895	LESLEE WHITE	162.00
10/07/2020	CBM01	178777	90913	JOANNE WILLFORD	75.00
10/07/2020	CBM01	178778	04714	LOUIS J WILLFORD	6,030.00
10/07/2020	CBM01	178779	90780	JENNIFER WILSON	60.00

CBM01 TOTALS:

Total of 172 Checks:	682,684.92
Less 0 Void Checks:	0.00
Total of 172 Disbursements:	682,684.92