

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
10/15/2020	CBM01	178782	90747	ALECK & JENKINS LAW FIRM	120.00
10/15/2020	CBM01	178783	15802	MARGARET ALLEN ATTY AT LAW PC	75.00
10/15/2020	CBM01	178784	90884	EVELYN ALLISON	5.80
10/15/2020	CBM01	178785	17938	AMERICAN WASTE	395.00
10/15/2020	CBM01	178786	90965	BAUERS LAWN SERVICE	35.00
10/15/2020	CBM01	178787	09161	BLACKBIRD MGMT SERVICES	6,823.30
10/15/2020	CBM01	178788	MISC	BOOTH JAMES	1,500.00
10/15/2020	CBM01	178789	MISC	BREWER JEFFERY	28.09
10/15/2020	CBM01	178790	MISC	CARSON ROSEMARY	45.00
10/15/2020	CBM01	178791	18774	CHEMICAL BANK	4.17
10/15/2020	CBM01	178792	01990	CITY OF HARRISON TREASURER	7.98
10/15/2020	CBM01	178793	06228	CLARE CITY POLICE DEPT	25.00
10/15/2020	CBM01	178794	01041	CLARE CO PROSECUTING ATTORNEY	61.06
10/15/2020	CBM01	178795	01041	CLARE CO PROSECUTING ATTORNEY	72.50
10/15/2020	CBM01	178796	03075	CLARE COUNTY CLERK	325.00
10/15/2020	CBM01	178797	03075	CLARE COUNTY CLERK	300.00
10/15/2020	CBM01	178798	03075	CLARE COUNTY CLERK	992.00
10/15/2020	CBM01	178799	03075	CLARE COUNTY CLERK	503.72
10/15/2020	CBM01	178800	03075	CLARE COUNTY CLERK	4.28
10/15/2020	CBM01	178801	03075	CLARE COUNTY CLERK	2,500.00
10/15/2020	CBM01	178802	03075	CLARE COUNTY CLERK	535.60
10/15/2020	CBM01	178803	03075	CLARE COUNTY CLERK	1,164.40
10/15/2020	CBM01	178804	03075	CLARE COUNTY CLERK	50.00
10/15/2020	CBM01	178805	03075	CLARE COUNTY CLERK	50.00
10/15/2020	CBM01	178806	03075	CLARE COUNTY CLERK	155.00
10/15/2020	CBM01	178807	03075	CLARE COUNTY CLERK	45.00
10/15/2020	CBM01	178808	17266	CLUTES TOWING	12.50
10/15/2020	CBM01	178809	MISC	COOK DOUGLAS	10.00
10/15/2020	CBM01	178810	16325	CORBETT & KREISHER PLLC	357.00
10/15/2020	CBM01	178811	13453	CHRISTOPHER CROKER	186.00
10/15/2020	CBM01	178812	09357	LAURA DELAGRANGE	30.00
10/15/2020	CBM01	178813	13439	LAW OFFICES OF D TODD DIEDERICH	380.00
10/15/2020	CBM01	178814	17996	ROBERT DODSON	75.00
10/15/2020	CBM01	178815	MISC	FIRST AMERICAN MORTGAGE SOLUTIONS	3.00
10/15/2020	CBM01	178816	18907	FIRST BANKCARD	4,580.32
10/15/2020	CBM01	178817	06065	FRANKLIN TOWNSHIP TREASURER	116.06
10/15/2020	CBM01	178818	15595	FREEMAN TOWNSHIP TREASURER	81.15
10/15/2020	CBM01	178819	12740	CURTIS G GIBBS	50.00
10/15/2020	CBM01	178820	01077	GLADWIN COUNTY	112.40
10/15/2020	CBM01	178821	07031	GLADWIN COUNTY CLERK	300.43
10/15/2020	CBM01	178822	MISC	GRAVES DARRYL	270.00
10/15/2020	CBM01	178823	07997	HAYES TOWNSHIP TREASURER	51.48
10/15/2020	CBM01	178824	10432	RUANNE HICKS	75.00
10/15/2020	CBM01	178825	17359	ANNETTE HOWE	312.00
10/15/2020	CBM01	178826	13982	ISABELLA BANK & TRUST	12.50
10/15/2020	CBM01	178827	91026	BLAIN LAFAYETTE	700.00
10/15/2020	CBM01	178828	MISC	LEONARD CHERYL	13.00
10/15/2020	CBM01	178829	05179	LINCOLN TOWNSHIP TREASURER	51.13
10/15/2020	CBM01	178830	17756	AMY LONGSTRETH	30.00
10/15/2020	CBM01	178831	18783	MAD INK	44.48
10/15/2020	CBM01	178832	11660	CAROL MAJEWSKI	60.00
10/15/2020	CBM01	178833	11277	MONTIE & RUTH MASKER	28.37
10/15/2020	CBM01	178834	19435	JAMES MATTHEWS	28.37
10/15/2020	CBM01	178835	90737	MINT	2.50
10/15/2020	CBM01	178836	09587	DAVID NABOYCHICK	50.00
10/15/2020	CBM01	178837	16502	NORTH SUNRISE GAS STATION	44.48
10/15/2020	CBM01	178838	00193	L JOSEPH PHILLIPS	30.00
10/15/2020	CBM01	178839	00633	AUSTIN R ROE	595.50
10/15/2020	CBM01	178840	19527	LAW OFFICE OF ANDREW SANTINI	430.00
10/15/2020	CBM01	178841	15795	NEIL SATTERLEE	50.00
10/15/2020	CBM01	178842	MISC	SCOTT DOUGLAS	68.37
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10/15/2020	CBM01	178844	11756	SEITER ELECTRIC INC	200.00
10/15/2020	CBM01	178845	MISC	SERVICELINK LLC	5.00
10/15/2020	CBM01	178846	19995	JODI SMITH	5.00
10/15/2020	CBM01	178847	06257	STATE OF MICHIGAN	10.00
10/15/2020	CBM01	178848	10829	STATE OF MICHIGAN	753.78
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10/15/2020	CBM01	178850	15584	STATE OF MICHIGAN	5,632.25
10/15/2020	CBM01	178851	16584	STATE OF MICHIGAN	190.00
10/15/2020	CBM01	178852	05832	SURREY TOWNSHIP TREASURER	18.86
10/15/2020	CBM01	178853	MISC	THOMPSON FREDA	161.32
10/15/2020	CBM01	178854	19600	TOMCZYK LAW PLLC	1,010.00
10/15/2020	CBM01	178855	09240	US POSTAL SERVICE	30,000.00
10/15/2020	CBM01	178856	90890	JOSEPH VENABLE	30.00
10/15/2020	CBM01	178857	90903	THOMAS ZIENKSEWICZ	10.00
10/21/2020	CBM01	178858	17493	44 NORTH	5,809.00
10/21/2020	CBM01	178859	90747	ALECK & JENKINS LAW FIRM	120.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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10/21/2020	CBM01	178863	00403	ARNOLD SALES	536.46
10/21/2020	CBM01	178864	91010	SIANNA ATWELL	5.00
10/21/2020	CBM01	178865	01479	AUTO VALUE HARRISON	603.13
10/21/2020	CBM01	178866	19507	AVENU INSIGHTS & ANALYTICS	2,908.38
10/21/2020	CBM01	178867	91020	BADGER STORAGE	1,500.00
10/21/2020	CBM01	178868	90449	MELODY BARNHART	60.00
10/21/2020	CBM01	178869	90044	BENCHLEY BROS INC	11,939.00
10/21/2020	CBM01	178870	15369	BLUE CARE NETWORK	87,716.80
10/21/2020	CBM01	178871	12655	BLUE CROSS BLUE SHIELD OF MI	790.99
10/21/2020	CBM01	178872	02155	BOB BARKER COMPANY INC	235.61
10/21/2020	CBM01	178873	91001	JANETTE BOEHLKE	86.50
10/21/2020	CBM01	178874	11655	REVA BOHY	59.50
10/21/2020	CBM01	178875	91019	FORD BROTT	129.95
10/21/2020	CBM01	178876	13847	BUSHEY AUTOMOTIVE	202.00
10/21/2020	CBM01	178877	18911	BUSINESS INFORMATION SYSTEMS INC	1,675.00
10/21/2020	CBM01	178878	90941	ASHLEIGH BUTLER	1,409.80
10/21/2020	CBM01	178879	02341	CAMPBELL STOCKING	500.00
10/21/2020	CBM01	178880	03012	CANTEEN SERVICES INC	3,010.70
10/21/2020	CBM01	178881	19947	THERESA CASEBEER	82.50
10/21/2020	CBM01	178882	19183	CENTRAL MICHIGAN PAPER CO	2,199.50
10/21/2020	CBM01	178883	90378	MARTHA CHAMORRO PINNER	35.00
10/21/2020	CBM01	178884	08870	CHARTER COMMUNICATIONS	191.47
10/21/2020	CBM01	178885	18774	CHEMICAL BANK	12.50
10/21/2020	CBM01	178886	01784	CHROUCH COMMUNICATIONS INC	95.00
10/21/2020	CBM01	178887	90501	CIDS MARATHON	0.03
10/21/2020	CBM01	178888	04990	CITY OF HARRISON	4,837.30
10/21/2020	CBM01	178889	16891	CJ HEATH BUILDERS	480.00
10/21/2020	CBM01	178890	03075	CLARE COUNTY CLERK	150.00
10/21/2020	CBM01	178891	03295	CLARE COUNTY REVIEW	300.76
10/21/2020	CBM01	178892	03200	CLARE COUNTY SHERIFFS DEPT	20.00
10/21/2020	CBM01	178893	03200	CLARE COUNTY SHERIFFS DEPT	7.50
10/21/2020	CBM01	178894	03200	CLARE COUNTY SHERIFFS DEPT	57.50
10/21/2020	CBM01	178895	03200	CLARE COUNTY SHERIFFS DEPT	12.50
10/21/2020	CBM01	178896	90097	CLARE COUNTY TITLE COMPANY	8.60
10/21/2020	CBM01	178897	90703	CLARE TRUE VALUE	24.97
10/21/2020	CBM01	178898	03115	COHL STOKER & TOSKEY PC	1,247.92
10/21/2020	CBM01	178899	05420	COMM MENTAL HEALTH CENTRAL MI	34,750.00
10/21/2020	CBM01	178900	19896	COMPASS DRUG SCREENING	980.00
10/21/2020	CBM01	178901	17234	CONSUMERS ENERGY	8,706.50
10/21/2020	CBM01	178902	16325	CORBETT & KREISHER PLLC	450.50
10/21/2020	CBM01	178903	13453	CHRISTOPHER CROKER	246.50
10/21/2020	CBM01	178904	90556	DEARBORN LIFE INSURANCE CO	1,634.42
10/21/2020	CBM01	178905	12924	DELTA DENTAL	5,253.07
10/21/2020	CBM01	178906	09413	DAN DEWOLF & ASSOCIATES LLC	525.00
10/21/2020	CBM01	178907	90768	SANDY DICKINSON	124.50
10/21/2020	CBM01	178908	MISC	DIVERSIFIED NATIONAL TITLE AGENCY	30.00
10/21/2020	CBM01	178909	10799	DTE ENERGY	24.41
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10/21/2020	CBM01	178911	00853	FEDEX	86.68
10/21/2020	CBM01	178912	18907	FIRST BANKCARD	1,130.28
10/21/2020	CBM01	178913	MISC	GASKILL JEAN	5.00
10/21/2020	CBM01	178914	06357	GLADWIN COUNTY SHERIFFS DEPT	39.26
10/21/2020	CBM01	178915	16935	GORDON FOOD SERVICE INC	7,089.78
10/21/2020	CBM01	178916	17259	KATHRYN HANCHETT	144.00
10/21/2020	CBM01	178917	MISC	HANSONS WINDOW AND CONSTRUCTION	100.00
10/21/2020	CBM01	178918	91023	RALPH HARRISON JR	115.00
10/21/2020	CBM01	178919	08035	HARRISON LUMBER COMPANY	1,437.45
10/21/2020	CBM01	178920	09423	HARRISON POWER SPORTS	1,000.00
10/21/2020	CBM01	178921	90543	EMILEE HAWLEY	106.50
10/21/2020	CBM01	178922	90986	ASHLEY HENDRICKSON	12.50
10/21/2020	CBM01	178923	90699	DALE HEUGEL	1,923.07
10/21/2020	CBM01	178924	90975	BRENDA HILLIARD	100.00
10/21/2020	CBM01	178925	MISC	HOLLAND LINDA	60.00
10/21/2020	CBM01	178926	17359	ANNETTE HOWE	513.50
10/21/2020	CBM01	178927	11618	HPS	2,335.49
10/21/2020	CBM01	178928	90894	MARY HUBBARD	180.00
10/21/2020	CBM01	178929	12065	JACKIE HUTEK	31.50
10/21/2020	CBM01	178930	15549	SHERYL HYDE	66.00
10/21/2020	CBM01	178931	07603	ICLE	108.50
10/21/2020	CBM01	178932	12592	ISABELLA COUNTY	2,115.00
10/21/2020	CBM01	178933	91029	ISABELLA COUNTY CLERK	10.00
10/21/2020	CBM01	178934	90680	NICOLE KEEL	23.50
10/21/2020	CBM01	178935	MISC	KERNS GROCERY	128.77
10/21/2020	CBM01	178936	12508	DANA KERR	213.00
10/21/2020	CBM01	178937	15706	KIESLERS POLICE SUPPLY INC	2,008.00
10/21/2020	CBM01	178938	18557	ANN KORY	80.00
10/21/2020	CBM01	178939	90787	LAMAR COMPANIES	1,000.00
10/21/2020	CBM01	178940	91000	JOSEPHINE LEAMAN	50.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/21/2020	CBM01	178941	16127	MICHAEL LENNING	1,000.00
10/21/2020	CBM01	178942	16818	MACVC	75.00
10/21/2020	CBM01	178943	20024	TONI MAIZE	407.68
10/21/2020	CBM01	178944	91031	DALE MAJEWSKI	120.00
10/21/2020	CBM01	178945	14384	JAN MARKEY	56.50
10/21/2020	CBM01	178946	90961	RANDY MARLOW	50.00
10/21/2020	CBM01	178947	12710	JANICA ANN MCLEAREN	42.50
10/21/2020	CBM01	178948	17061	MDOC CFA JACKSON BUSINESS OFFICE	216.66
10/21/2020	CBM01	178949	00488	MI DEPT OF TREASURY	25.00
10/21/2020	CBM01	178950	18158	MICHIGAN MUNICIPAL LEAGUE	100.00
10/21/2020	CBM01	178951	90886	MICHIGAN OFFICE SOLUTIONS INC	34.57
10/21/2020	CBM01	178952	19769	MID MICHIGAN ME GROUP LLC	1,525.00
10/21/2020	CBM01	178953	91035	ML CHARTIER INC	634.00
10/21/2020	CBM01	178954	13862	CHERYL MYERS	44.00
10/21/2020	CBM01	178955	90840	NEW DAWN LINEN SERVICE LLC	100.00
10/21/2020	CBM01	178956	18468	NMS LABORATORIES	2,206.00
10/21/2020	CBM01	178957	14015	NYE UNIFORM COMPANY	321.50
10/21/2020	CBM01	178958	12813	KIMBERLY O'HARA DANIELS	145.50
10/21/2020	CBM01	178959	06376	OFFICE DEPOT	2,938.32
10/21/2020	CBM01	178960	14285	OFFICE DEPOT	287.93
10/21/2020	CBM01	178961	90657	JAMES PERKINS	25.00
10/21/2020	CBM01	178962	91030	VANESSA PHELPS	7.00
10/21/2020	CBM01	178963	00193	L JOSEPH PHILLIPS	258.75
10/21/2020	CBM01	178964	90822	LOUIS PRESSEL	159.85
10/21/2020	CBM01	178965	18786	PRESTON COMMUNITY SERVICES LLC	6,800.00
10/21/2020	CBM01	178966	16003	PROS ATTYS ASSOC OF MI	2,657.00
10/21/2020	CBM01	178967	19889	IRENE RAILER	113.50
10/21/2020	CBM01	178968	01093	JAMIE RAYMOND	69.38
10/21/2020	CBM01	178969	90908	REHMANN TECHNOLOGY SOLUTIONS LLC	5,895.00
10/21/2020	CBM01	178970	18222	RHONDA REPPERT	228.70
10/21/2020	CBM01	178971	15709	RICHARDSON BUSINESS MACHINES	531.10
10/21/2020	CBM01	178972	00633	AUSTIN R ROE	748.00
10/21/2020	CBM01	178973	11320	ROWLEYS WHOLESALE	690.78
10/21/2020	CBM01	178974	91037	S & P GLOBAL RATINGS	33,000.00
10/21/2020	CBM01	178975	19527	LAW OFFICE OF ANDREW SANTINI	790.00
10/21/2020	CBM01	178976	08872	SCHNEIDER TIRE OUTLET INC	1,638.00
10/21/2020	CBM01	178977	90749	SARA SCHROEDER	86.50
10/21/2020	CBM01	178978	12059	JERI SHANNON	45.50
10/21/2020	CBM01	178979	11545	SHARK BYTE	1,803.00
10/21/2020	CBM01	178980	19741	SHOP N GO	50.00
10/21/2020	CBM01	178981	00372	SPICER GROUP INC	122,237.92
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10/21/2020	CBM01	178983	14522	STATE OF MICHIGAN	13.00
10/21/2020	CBM01	178984	14668	STATE OF MICHIGAN	2,331,365.91
10/21/2020	CBM01	178985	18641	STEARNS BUSINESS SERVICES LLC	1,400.00
10/21/2020	CBM01	178986	19045	STEPHENSON WYMAN FUNERAL HOME	250.00
10/21/2020	CBM01	178987	MISC	STIMSON DONALD	118.00
10/21/2020	CBM01	178988	19050	STOCKING FUNERAL HOME INC	250.00
10/21/2020	CBM01	178989	90748	STRAUS MASONRY INC	5,520.00
10/21/2020	CBM01	178990	90391	SUSAN SUTTON	12.50
10/21/2020	CBM01	178991	18507	TAYLOR AUTO SUPPLY LLC	151.65
10/21/2020	CBM01	178992	90644	MELISSA THOMPSON	44.50
10/21/2020	CBM01	178993	15636	THOMSON REUTERS WEST	446.75
10/21/2020	CBM01	178994	13671	TITLE CHECK	4,291.56
10/21/2020	CBM01	178995	19600	TOMCZYK LAW PLLC	230.00
10/21/2020	CBM01	178996	90981	JOHN TROYER	37.50
10/21/2020	CBM01	178997	19908	DAVID TURNER	317.63
10/21/2020	CBM01	178998	06335	WADE TRIM INC	6,538.00
10/21/2020	CBM01	178999	90626	MARK EUGENE WEBB	2,307.69
10/21/2020	CBM01	179000	11723	ROGER WESTBERG	54.00
10/21/2020	CBM01	179001	90895	LESLEE WHITE	62.50
10/21/2020	CBM01	179002	04714	LOUIS J WILLFORD	160.00
10/21/2020	CBM01	179003	90969	WMU H STRYKER MED SCHOOL MEDICINE	13,200.00
10/21/2020	CBM01	179004	17695	XEROX FINANCIAL SERVICES	64.32
10/21/2020	CBM01	179005	01824	JAYNIE SMITH HOERAUF	200.00
10/21/2020	CBM01	179006	00266	STATE OF MICHIGAN	109.00
10/22/2020	CBM01	179007	91038	STEPHEN COOLEY JD PLLC	1,059.40

CBM01 TOTALS:

Total of 226 Checks:	2,830,695.50
Less 0 Void Checks:	0.00
Total of 226 Disbursements:	2,830,695.50