

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
07/29/2020	CBM01	177488	10258	1ST CHOICE OFFICE OUTLET	41.49
07/29/2020	CBM01	177489	17493	44 NORTH	4,937.50
07/29/2020	CBM01	177490	MISC	ACADEMY MORTGAGE CORP	3.00
07/29/2020	CBM01	177491	90884	EVELYN ALLISON	61.00
07/29/2020	CBM01	177492	17563	ANSWER HEATING & COOLING INC	299.75
07/29/2020	CBM01	177493	19921	ANSWERS COUNSELING SERVICE	650.00
07/29/2020	CBM01	177494	10415	AT&T LONG DISTANCE	21.44
07/29/2020	CBM01	177495	01479	AUTO VALUE HARRISON	127.15
07/29/2020	CBM01	177496	90522	AUTO ZONE	560.13
07/29/2020	CBM01	177497	18146	APRIL BARNHART	121.50
07/29/2020	CBM01	177498	90449	MELODY BARNHART	80.00
07/29/2020	CBM01	177499	MISC	BEEBE KIMBERLY	30.28
07/29/2020	CBM01	177500	17432	KATHRYN BOLINGER	114.00
07/29/2020	CBM01	177501	03012	CANTEEN SERVICES INC	8,005.10
07/29/2020	CBM01	177502	19947	THERESA CASEBEER	70.00
07/29/2020	CBM01	177503	01944	CENTRAL MI DIST HEALTH DEPT	55,388.25
07/29/2020	CBM01	177504	90378	MARTHA CHAMORRO PINNER	40.00
07/29/2020	CBM01	177505	08870	CHARTER COMMUNICATIONS	213.07
07/29/2020	CBM01	177506	01784	CHROUCH COMMUNICATIONS INC	653.40
07/29/2020	CBM01	177507	00265	CITY OF CLARE	172.23
07/29/2020	CBM01	177508	04990	CITY OF HARRISON	207.72
07/29/2020	CBM01	177509	01041	CLARE CO PROSECUTING ATTORNEY	62.50
07/29/2020	CBM01	177510	00846	CLARE COUNTY CLEAVER	76.00
07/29/2020	CBM01	177511	03075	CLARE COUNTY CLERK	750.00
07/29/2020	CBM01	177512	03075	CLARE COUNTY CLERK	750.00
07/29/2020	CBM01	177513	03165	CLARE COUNTY FRIEND OF COURT	1,500.00
07/29/2020	CBM01	177514	05355	CLARE COUNTY PROBATE COURT	25.00
07/29/2020	CBM01	177515	03200	CLARE COUNTY SHERIFFS DEPT	7.50
07/29/2020	CBM01	177516	11432	CLEAR RATE COMMUNICATIONS INC	986.26
07/29/2020	CBM01	177517	03115	COHL STOKER & TOSKEY PC	2,353.96
07/29/2020	CBM01	177518	19896	COMPASS DRUG SCREENING	1,490.00
07/29/2020	CBM01	177519	17564	CONTROLNET LLC	125.00
07/29/2020	CBM01	177520	16325	CORBETT & KREISHER PLLC	1,514.00
07/29/2020	CBM01	177521	19534	DATA LEGAL	318.66
07/29/2020	CBM01	177522	MISC	DEEL DOROTHY	12.41
07/29/2020	CBM01	177523	12924	DELTA DENTAL	5,595.96
07/29/2020	CBM01	177524	90768	SANDY DICKINSON	117.00
07/29/2020	CBM01	177525	10799	DTE ENERGY	115.01
07/29/2020	CBM01	177526	90761	FIRE PROS LLC	68.00
07/29/2020	CBM01	177527	18907	FIRST BANKCARD	47.38
07/29/2020	CBM01	177528	MISC	FISHER GARRET	60.00
07/29/2020	CBM01	177529	04353	FOX WRECKER SERVICE INC	166.00
07/29/2020	CBM01	177530	06065	FRANKLIN TOWNSHIP TREASURER	901.43
07/29/2020	CBM01	177531	07031	GLADWIN COUNTY CLERK	6,511.68
07/29/2020	CBM01	177532	16935	GORDON FOOD SERVICE INC	19,621.44
07/29/2020	CBM01	177533	17531	SUSAN HAMILTON	570.00
07/29/2020	CBM01	177534	17259	KATHRYN HANCHETT	180.00
07/29/2020	CBM01	177535	08035	HARRISON LUMBER COMPANY	124.61
07/29/2020	CBM01	177536	90543	EMILEE HAWLEY	65.00
07/29/2020	CBM01	177537	07997	HAYES TOWNSHIP TREASURER	379.74
07/29/2020	CBM01	177538	90699	DALE HEUGEL	1,923.07
07/29/2020	CBM01	177539	08070	HILTS PLUMBING & HEATING INC	1,411.07
07/29/2020	CBM01	177540	16918	HOUSE ARREST	903.02
07/29/2020	CBM01	177541	17359	ANNETTE HOWE	1,801.50
07/29/2020	CBM01	177542	90894	MARY HUBBARD	108.00
07/29/2020	CBM01	177543	12065	JACKIE HUTEK	41.50
07/29/2020	CBM01	177544	15549	SHERYL HYDE	10.00
07/29/2020	CBM01	177545	12592	ISABELLA COUNTY	1,247.50
07/29/2020	CBM01	177546	08412	JIMS BODY SHOP	9,128.83
07/29/2020	CBM01	177547	90680	NICOLE KEEL	32.00
07/29/2020	CBM01	177548	12508	DANA KERR	74.50
07/29/2020	CBM01	177549	18557	ANN KORY	75.50
07/29/2020	CBM01	177550	90787	LAMAR COMPANIES	1,000.00
07/29/2020	CBM01	177551	90925	LAND INFORMATION ACCESS ASSOCIATION	8,730.00
07/29/2020	CBM01	177552	12710	JANICA ANN MCLEAREN	34.00
07/29/2020	CBM01	177553	90834	MCPHILLIPS ARCHITECTURE	2,115.00
07/29/2020	CBM01	177554	MISC	MERCANTILE BANK OF MICHIGAN	3.00
07/29/2020	CBM01	177555	20000	MI ASSOC OF COUNTIES	8,267.81
07/29/2020	CBM01	177556	19769	MID MICHIGAN ME GROUP LLC	7,522.50
07/29/2020	CBM01	177557	14079	MID MICHIGAN PEST CONTROL	225.00
07/29/2020	CBM01	177558	13167	MID MICHIGAN TOWING	175.00
07/29/2020	CBM01	177559	03649	MIDLAND CHEMICAL COMPANY	353.64
07/29/2020	CBM01	177560	19662	MIDMICHIGAN HEALTH	109.00
07/29/2020	CBM01	177561	12618	SHIRLEY MILLIKEN	17.00
07/29/2020	CBM01	177562	01466	MICHAEL M MISHIC	600.00
07/29/2020	CBM01	177563	12797	MWI VETERINARY SUPPLY CO	855.77
07/29/2020	CBM01	177564	18993	NATIONAL TEST SYSTEMS	444.50
07/29/2020	CBM01	177565	90840	NEW DAWN LINEN SERVICE LLC	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
07/29/2020	CBM01	177566	14015	NYE UNIFORM COMPANY	119.90
07/29/2020	CBM01	177567	12813	KIMBERLY O'HARA DANIELS	98.00
07/29/2020	CBM01	177568	06376	OFFICE DEPOT	63.49
07/29/2020	CBM01	177569	MISC	PARTLOW GARY	15.50
07/29/2020	CBM01	177570	16020	POSTMASTER	22.26
07/29/2020	CBM01	177571	19533	PRAIRIE FARMS-BATTLE CREEK	2,064.20
07/29/2020	CBM01	177572	19889	IRENE RAILER	94.50
07/29/2020	CBM01	177573	01348	RAYMOND LEE RAROG	5.00
07/29/2020	CBM01	177574	19436	RAZORS SALON	25.00
07/29/2020	CBM01	177575	18222	RHONDA REPPERT	851.80
07/29/2020	CBM01	177576	90732	RICHARDSON GLADWIN INC	250.92
07/29/2020	CBM01	177577	11624	HOWARD RODGERS	98.78
07/29/2020	CBM01	177578	00633	AUSTIN R ROE	943.50
07/29/2020	CBM01	177579	19527	LAW OFFICE OF ANDREW SANTINI	560.00
07/29/2020	CBM01	177580	08872	SCHNEIDER TIRE OUTLET INC	76.64
07/29/2020	CBM01	177581	90749	SARA SCHROEDER	155.00
07/29/2020	CBM01	177582	11756	SEITER ELECTRIC INC	1,495.00
07/29/2020	CBM01	177583	16416	SHAHEEN PARTS WAREHOUSE INC	68.04
07/29/2020	CBM01	177584	12059	JERI SHANNON	20.50
07/29/2020	CBM01	177585	11545	SHARK BYTE	299.00
07/29/2020	CBM01	177586	90744	WILLIAM SHARP	55.88
07/29/2020	CBM01	177587	90983	SIDNEY SOWLE & SON INC	2,280.00
07/29/2020	CBM01	177588	16892	SINGLESOURCE LCS	73.25
07/29/2020	CBM01	177589	01824	JAYNIE SMITH HOERAUF	340.00
07/29/2020	CBM01	177590	18422	SOHN LINEN SERVICE INC	161.71
07/29/2020	CBM01	177591	90391	SUSAN SUTTON	3.00
07/29/2020	CBM01	177592	90644	MELISSA THOMPSON	67.00
07/29/2020	CBM01	177593	15636	THOMSON REUTERS WEST	1,056.23
07/29/2020	CBM01	177594	90937	LYNETTE TIFFANY	96.00
07/29/2020	CBM01	177595	19600	TOMCZYK LAW PLLC	2,107.00
07/29/2020	CBM01	177596	13883	VERIZON WIRELESS	1,304.85
07/29/2020	CBM01	177597	90948	WM CORPORATE SERVICES INC	201.75
07/29/2020	CBM01	177598	90626	MARK EUGENE WEBB	2,307.69
07/29/2020	CBM01	177599	11723	ROGER WESTBERG	82.50
07/29/2020	CBM01	177600	90895	LESLEE WHITE	119.00
07/29/2020	CBM01	177601	04714	LOUIS J WILLFORD	800.00
07/29/2020	CBM01	177602	23050	WITBECKS FAMILY FOODS	36.72
07/29/2020	CBM01	177603	17695	XEROX FINANCIAL SERVICES	1,411.00

CBM01 TOTALS:

Total of 116 Checks:	183,430.87
Less 0 Void Checks:	0.00
Total of 116 Disbursements:	183,430.87