

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
09/09/2020	CBM01	178200	10166	4IMPRINT INC	1,568.95
09/09/2020	CBM01	178201	90884	EVELYN ALLISON	61.50
09/09/2020	CBM01	178202	01164	EDWARD A ANDRECK	85.00
09/09/2020	CBM01	178203	19921	ANSWERS COUNSELING SERVICE	675.00
09/09/2020	CBM01	178204	00403	ARNOLD SALES	376.20
09/09/2020	CBM01	178205	01479	AUTO VALUE HARRISON	378.02
09/09/2020	CBM01	178206	11768	ALWAYS WORKING ON LAWNS INC	6,933.33
09/09/2020	CBM01	178207	16863	BADER & SONS CO	127.87
09/09/2020	CBM01	178208	90449	MELODY BARNHART	59.50
09/09/2020	CBM01	178209	12655	BLUE CROSS BLUE SHIELD OF MI	10,752.64
09/09/2020	CBM01	178210	91001	JANETTE BOEHLKE	90.00
09/09/2020	CBM01	178211	11655	REVA BOHY	70.50
09/09/2020	CBM01	178212	02359	TRACY BYARD	90.00
09/09/2020	CBM01	178213	03012	CANTEEN SERVICES INC	10,191.88
09/09/2020	CBM01	178214	19947	THERESA CASEBEER	47.00
09/09/2020	CBM01	178215	13843	BRIAN CATALDO	10.00
09/09/2020	CBM01	178216	90378	MARTHA CHAMORRO PINNER	32.00
09/09/2020	CBM01	178217	17930	BRENNA CHAPMAN	180.00
09/09/2020	CBM01	178218	18774	CHEMICAL BANK	16.00
09/09/2020	CBM01	178219	MISC	CHURCHILL KAREN	60.00
09/09/2020	CBM01	178220	MISC	CIESZKOWSKI RICHARD	51.02
09/09/2020	CBM01	178221	00467	CLARE ANIMAL HOSPITAL	1,510.44
09/09/2020	CBM01	178222	06228	CLARE CITY POLICE DEPT	25.00
09/09/2020	CBM01	178223	01041	CLARE CO PROSECUTING ATTORNEY	42.50
09/09/2020	CBM01	178224	01041	CLARE CO PROSECUTING ATTORNEY	25.00
09/09/2020	CBM01	178225	03137	CLARE CONSERVATION DISTRICT	2,020.00
09/09/2020	CBM01	178226	00846	CLARE COUNTY CLEAVER	236.25
09/09/2020	CBM01	178227	03075	CLARE COUNTY CLERK	315.00
09/09/2020	CBM01	178228	03075	CLARE COUNTY CLERK	35.00
09/09/2020	CBM01	178229	17949	CLARE COUNTY CLERKS OFFICE	6.25
09/09/2020	CBM01	178230	11432	CLEAR RATE COMMUNICATIONS INC	555.05
09/09/2020	CBM01	178231	91002	COMPANION LIFE INSURANCE COMPANY	4,500.00
09/09/2020	CBM01	178232	19896	COMPASS DRUG SCREENING	850.00
09/09/2020	CBM01	178233	17234	CONSUMERS ENERGY	6,903.77
09/09/2020	CBM01	178234	16760	COOK & SON LLC	38.00
09/09/2020	CBM01	178235	16325	CORBETT & KREISHER PLLC	314.50
09/09/2020	CBM01	178236	13453	CHRISTOPHER CROKER	93.50
09/09/2020	CBM01	178237	91005	DARRIN CURNS	25.00
09/09/2020	CBM01	178238	90649	DBI	12.62
09/09/2020	CBM01	178239	90768	SANDY DICKINSON	161.00
09/09/2020	CBM01	178240	15338	DOLLAR GENERAL CORP	68.00
09/09/2020	CBM01	178241	00853	FEDEX	121.13
09/09/2020	CBM01	178242	MISC	FELTNER LANCE	1,800.00
09/09/2020	CBM01	178243	09649	GAMBLES REDI MIX INC	6,800.00
09/09/2020	CBM01	178244	07020	GATEWAY REFRIGERATION INC	140.00
09/09/2020	CBM01	178245	01077	GLADWIN COUNTY	8,588.57
09/09/2020	CBM01	178246	16935	GORDON FOOD SERVICE INC	4,081.89
09/09/2020	CBM01	178247	91006	ERIC & NICOLE GROSPIN	215.00
09/09/2020	CBM01	178248	17531	SUSAN HAMILTON	895.00
09/09/2020	CBM01	178249	17259	KATHRYN HANCHETT	180.00
09/09/2020	CBM01	178250	08035	HARRISON LUMBER COMPANY	352.05
09/09/2020	CBM01	178251	01790	HASKELLS TIRE STORE	7.00
09/09/2020	CBM01	178252	90543	EMILEE HAWLEY	58.00
09/09/2020	CBM01	178253	02027	HECKMAN ELECTRIC	118.00
09/09/2020	CBM01	178254	90986	ASHLEY HENDRICKSON	34.00
09/09/2020	CBM01	178255	90699	DALE HEUGEL	1,923.07
09/09/2020	CBM01	178256	16918	HOUSE ARREST	3,668.39
09/09/2020	CBM01	178257	17359	ANNETTE HOWE	595.00
09/09/2020	CBM01	178258	90894	MARY HUBBARD	180.00
09/09/2020	CBM01	178259	12065	JACKIE HUTEK	48.00
09/09/2020	CBM01	178260	15549	SHERYL HYDE	82.00
09/09/2020	CBM01	178261	07603	ICLE	108.50
09/09/2020	CBM01	178262	03476	IDENTISYS INC	151.69
09/09/2020	CBM01	178263	00854	ITI INC	10,883.58
09/09/2020	CBM01	178264	90680	NICOLE KEEL	51.00
09/09/2020	CBM01	178265	16060	KENEWELL GROUP	433.00
09/09/2020	CBM01	178266	12508	DANA KERR	106.00
09/09/2020	CBM01	178267	18557	ANN KORY	99.00
09/09/2020	CBM01	178268	90787	LAMAR COMPANIES	300.00
09/09/2020	CBM01	178269	90997	DIANE M LONGORIA, ATTY AT LAW PLC	255.00
09/09/2020	CBM01	178270	90972	JOHN LUGINBILL	75.00
09/09/2020	CBM01	178271	90551	TOM & JOANNE LYNCH	10.00
09/09/2020	CBM01	178272	20024	TONI MAIZE	307.05
09/09/2020	CBM01	178273	14384	JAN MARKEY	102.00
09/09/2020	CBM01	178274	MISC	MARSHALL SHANNON	50.00
09/09/2020	CBM01	178275	90595	MAVERICK FORD LLC	21.00
09/09/2020	CBM01	178276	12710	JANICA ANN MCLEAREN	51.00
09/09/2020	CBM01	178277	90834	MCPHILLIPS ARCHITECTURE	2,475.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/09/2020	CBM01	178278	14079	MID MICHIGAN PEST CONTROL	175.00
09/09/2020	CBM01	178279	13167	MID MICHIGAN TOWING	193.00
09/09/2020	CBM01	178280	MISC	MILLER DIANNE	28.05
09/09/2020	CBM01	178281	12618	SHIRLEY MILLIKEN	32.00
09/09/2020	CBM01	178282	90737	MINT	12.50
09/09/2020	CBM01	178283	13862	CHERYL MYERS	132.00
09/09/2020	CBM01	178284	MISC	NANKERVIS BRANDON	10.00
09/09/2020	CBM01	178285	90840	NEW DAWN LINEN SERVICE LLC	100.00
09/09/2020	CBM01	178286	12813	KIMBERLY O'HARA DANIELS	132.00
09/09/2020	CBM01	178287	06376	OFFICE DEPOT	563.53
09/09/2020	CBM01	178288	90898	STEVE OTTE	32.50
09/09/2020	CBM01	178289	18027	STACY PECHACEK	88.82
09/09/2020	CBM01	178290	16096	PENGAD INC	241.13
09/09/2020	CBM01	178291	11060	PERFECTION COMMERCIAL SUPPLIES INC	1,361.39
09/09/2020	CBM01	178292	90822	LOUIS PRESSEL	166.18
09/09/2020	CBM01	178293	19889	IRENE RAILER	69.50
09/09/2020	CBM01	178294	18222	RHONDA REPPERT	119.85
09/09/2020	CBM01	178295	07343	JENNIFER RICHARDS	69.50
09/09/2020	CBM01	178296	91003	GLENDA RITTER	123.75
09/09/2020	CBM01	178297	00633	AUSTIN R ROE	3,040.00
09/09/2020	CBM01	178298	90845	GERBER LIFE INS CO	60.00
09/09/2020	CBM01	178299	16687	S & H ENGRAVING	90.00
09/09/2020	CBM01	178300	90749	SARA SCHROEDER	80.50
09/09/2020	CBM01	178301	12059	JERI SHANNON	25.50
09/09/2020	CBM01	178302	16892	SINGLESOURCE LCS	123.60
09/09/2020	CBM01	178303	05399	SPARTAN STORES INC	15.38
09/09/2020	CBM01	178304	02196	STATE OF MICHIGAN	58,650.00
09/09/2020	CBM01	178305	02891	STATE OF MICHIGAN	12.00
09/09/2020	CBM01	178306	13211	STATE OF MICHIGAN	112,226.25
09/09/2020	CBM01	178307	13240	STATE OF MICHIGAN	9,163.22
09/09/2020	CBM01	178308	15584	STATE OF MICHIGAN	6,063.25
09/09/2020	CBM01	178309	90947	LARRY STOCKWELL	25.00
09/09/2020	CBM01	178310	90564	SUMMIT COMPANIES	423.00
09/09/2020	CBM01	178311	90391	SUSAN SUTTON	20.00
09/09/2020	CBM01	178312	19903	JAMES TAPPEN	5.00
09/09/2020	CBM01	178313	18507	TAYLOR AUTO SUPPLY LLC	23.90
09/09/2020	CBM01	178314	12807	TEAM FINANCIAL GROUP INC	1,789.71
09/09/2020	CBM01	178315	13530	THE EBCO COMPANY LLC	171.00
09/09/2020	CBM01	178316	90644	MELISSA THOMPSON	60.00
09/09/2020	CBM01	178317	90937	LYNETTE TIFFANY	81.00
09/09/2020	CBM01	178318	11225	TMS SOUTH	183.67
09/09/2020	CBM01	178319	16401	TRANSUNION RISK & ALTERNATIVE	50.00
09/09/2020	CBM01	178320	05148	TRITECH FORENSICS INC	624.39
09/09/2020	CBM01	178321	04741	TROUBLE SHOOTERS OF MID MICHIGAN IN	240.00
09/09/2020	CBM01	178322	90480	UBER GORNICK INC	384.00
09/09/2020	CBM01	178323	08234	US POSTAL SERVICE	1,871.10
09/09/2020	CBM01	178324	18393	USPS	5.58
09/09/2020	CBM01	178325	90922	MAXIMILLION VEREB	25.00
09/09/2020	CBM01	178326	13883	VERIZON WIRELESS	1,321.01
09/09/2020	CBM01	178327	90948	WM CORPORATE SERVICES INC	117.05
09/09/2020	CBM01	178328	90626	MARK EUGENE WEBB	2,307.69
09/09/2020	CBM01	178329	MISC	WENTWORTH PHILLIP	26.90
09/09/2020	CBM01	178330	11723	ROGER WESTBERG	95.00
09/09/2020	CBM01	178331	90887	GL WHITE LAW	1,500.00
09/09/2020	CBM01	178332	90895	LESLEE WHITE	190.00
09/09/2020	CBM01	178333	04714	LOUIS J WILLFORD	460.00
09/09/2020	CBM01	178334	MISC	WRIGHT RICHARD	26.90

CBM01 TOTALS:

Total of 135 Checks:	300,186.51
Less 0 Void Checks:	0.00
Total of 135 Disbursements:	300,186.51