

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
01/08/2020	CBM01	174752	16949	AUTO OWNERS	75.00
01/08/2020	CBM01	174753	16606	MICHAEL BAILEY	2.50
01/08/2020	CBM01	174754	12655	BLUE CROSS BLUE SHIELD OF MI	10,813.94
01/08/2020	CBM01	174755	10416	BRAD MALLEY WELL DRILLING INC	3,159.00
01/08/2020	CBM01	174756	02171	CITY OF CLARE TREASURER	194.50
01/08/2020	CBM01	174757	03075	CLARE COUNTY CLERK	6.25
01/08/2020	CBM01	174758	03165	CLARE COUNTY FRIEND OF COURT	25.00
01/08/2020	CBM01	174759	03200	CLARE COUNTY SHERIFFS DEPT	50.00
01/08/2020	CBM01	174760	03200	CLARE COUNTY SHERIFFS DEPT	20.00
01/08/2020	CBM01	174761	00976	CLARE GLADWIN RESD	208,403.28
01/08/2020	CBM01	174762	11432	CLEAR RATE COMMUNICATIONS INC	549.16
01/08/2020	CBM01	174763	17234	CONSUMERS ENERGY	1,231.43
01/08/2020	CBM01	174764	16325	CORBETT & KREISHER PLLC	208.00
01/08/2020	CBM01	174765	01090	TERRY DANCER	15.00
01/08/2020	CBM01	174766	90909	MARY ESTHER DENISON	14.99
01/08/2020	CBM01	174767	10232	DICKINSON WRIGHT PLLC	4,000.00
01/08/2020	CBM01	174768	13439	LAW OFFICES OF D TODD DIEDERICH	1,017.00
01/08/2020	CBM01	174769	10799	DTE ENERGY	7,153.48
01/08/2020	CBM01	174770	10909	HON JOSHUA FARRELL	120.00
01/08/2020	CBM01	174771	12241	FIDLAR TECHNOLOGIES INC	34,331.30
01/08/2020	CBM01	174772	18907	FIRST BANKCARD	4,296.43
01/08/2020	CBM01	174773	12638	FOURTH STREET COMMERCIAL LLC	6,615.21
01/08/2020	CBM01	174774	13382	FOURTH STREET LDHALP	84.72
01/08/2020	CBM01	174775	01077	GLADWIN COUNTY	118.93
01/08/2020	CBM01	174776	07031	GLADWIN COUNTY CLERK	10,445.53
01/08/2020	CBM01	174777	14145	HARRISON CHAMBER OF COMMERCE	150.00
01/08/2020	CBM01	174778	90699	DALE HEUGEL	1,923.07
01/08/2020	CBM01	174779	17359	ANNETTE HOWE	224.00
01/08/2020	CBM01	174780	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.68
01/08/2020	CBM01	174781	08533	ISABELLA COUNTY DRAIN	139.59
01/08/2020	CBM01	174782	08533	ISABELLA COUNTY DRAIN	10.52
01/08/2020	CBM01	174783	10020	JAYS SPORTING GOODS INC	50.00
01/08/2020	CBM01	174784	MISC	KEIPERT KARLA	21.14
01/08/2020	CBM01	174785	06267	LAPHAM & ASSOCIATES	750.00
01/08/2020	CBM01	174786	MISC	MATYN MARIAN	15.00
01/08/2020	CBM01	174787	90656	MID MICHIGAN COLLEGE	83,158.85
01/08/2020	CBM01	174788	MISC	MILLER WILLIAM	10.00
01/08/2020	CBM01	174789	90737	MINT	12.50
01/08/2020	CBM01	174790	01466	MICHAEL M MISHIC	225.00
01/08/2020	CBM01	174791	MISC	MURAWSKI SUSAN	61.90
01/08/2020	CBM01	174792	00633	AUSTIN R ROE	800.00
01/08/2020	CBM01	174793	08806	DALE SCHMID	100.00
01/08/2020	CBM01	174794	11756	SEITER ELECTRIC INC	200.00
01/08/2020	CBM01	174795	90906	SPECTRUM	159.22
01/08/2020	CBM01	174796	90535	STATE FARM CLAIMS OFFICE	50.00
01/08/2020	CBM01	174797	02891	STATE OF MICHIGAN	12.00
01/08/2020	CBM01	174798	13211	STATE OF MICHIGAN	94,605.00
01/08/2020	CBM01	174799	13232	STATE OF MICHIGAN	7,556.92
01/08/2020	CBM01	174800	13240	STATE OF MICHIGAN	4,067.09
01/08/2020	CBM01	174801	14668	STATE OF MICHIGAN	13,712.36
01/08/2020	CBM01	174802	15584	STATE OF MICHIGAN	2,575.00
01/08/2020	CBM01	174803	13671	TITLE CHECK	22,694.50
01/08/2020	CBM01	174804	06261	ARNOLD C VASHER	450.00
01/08/2020	CBM01	174805	13883	VERIZON WIRELESS	1,648.75
01/08/2020	CBM01	174806	90537	VLAHAKIS COLE LAW FIRM PC	316.64
01/08/2020	CBM01	174807	90735	WILLIAM WALRAVEN	25.00
01/08/2020	CBM01	174808	12805	WASTE MANAGEMENT	117.05
01/08/2020	CBM01	174809	90626	MARK EUGENE WEBB	2,307.69
01/08/2020	CBM01	174810	04714	LOUIS J WILLFORD	90.00
01/08/2020	CBM01	174811	90780	JENNIFER WILSON	60.00

CBM01 TOTALS:

Total of 60 Checks:	537,916.12
Less 0 Void Checks:	0.00
Total of 60 Disbursements:	537,916.12