

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
09/18/2019	CBM01	172980	17493	44 NORTH	5,145.00
09/18/2019	CBM01	172981	00507	ALECK & JENKINS	3,293.46
09/18/2019	CBM01	172982	90747	ALECK & JENKINS LAW FIRM	120.00
09/18/2019	CBM01	172983	17938	AMERICAN WASTE	85.00
09/18/2019	CBM01	172984	17938	AMERICAN WASTE	250.00
09/18/2019	CBM01	172985	09161	BLACKBIRD MGMT SERVICES	2,316.00
09/18/2019	CBM01	172986	12655	BLUE CROSS BLUE SHIELD OF MI	415.49
09/18/2019	CBM01	172987	17432	KATHRYN BOLINGER	168.00
09/18/2019	CBM01	172988	MISC	BROWN SAMANTHA	20.47
09/18/2019	CBM01	172989	03011	DWIGHT R CARPENTER	1,350.00
09/18/2019	CBM01	172990	08870	CHARTER COMMUNICATIONS	89.99
09/18/2019	CBM01	172991	04990	CITY OF HARRISON	5,159.15
09/18/2019	CBM01	172992	03075	CLARE COUNTY CLERK	20.00
09/18/2019	CBM01	172993	03075	CLARE COUNTY CLERK	180.00
09/18/2019	CBM01	172994	03165	CLARE COUNTY FRIEND OF COURT	633.00
09/18/2019	CBM01	172995	17234	CONSUMERS ENERGY	12,263.70
09/18/2019	CBM01	172996	16325	CORBETT & KREISHER PLLC	1,355.00
09/18/2019	CBM01	172997	90695	CRIMINAL DEFENSE ATTYS OF MI	400.00
09/18/2019	CBM01	172998	13453	CHRISTOPHER CROKER	799.00
09/18/2019	CBM01	172999	90828	CUPCAKES BY TAMMY SUE CARLSTROM	400.00
09/18/2019	CBM01	173000	90829	MIKE DANIELS	116.50
09/18/2019	CBM01	173001	13439	LAW OFFICES OF D TODD DIEDERICH	2,997.00
09/18/2019	CBM01	173002	10909	HON JOSHUA FARRELL	1,347.62
09/18/2019	CBM01	173003	01303	FIREFLY GOLF COURSE	3,660.00
09/18/2019	CBM01	173004	18907	FIRST BANKCARD	764.95
09/18/2019	CBM01	173005	12638	FOURTH STREET COMMERCIAL LLC	6,615.21
09/18/2019	CBM01	173006	90830	GRAND SLAM INVESTIGATIONS LLC	238.85
09/18/2019	CBM01	173007	19640	DOMINIC GRECO	126.00
09/18/2019	CBM01	173008	90827	JACK GUTOWSKY	250.00
09/18/2019	CBM01	173009	MISC	HAWLEY BRADLEY	49.80
09/18/2019	CBM01	173010	02027	HECKMAN ELECTRIC	81.00
09/18/2019	CBM01	173011	17359	ANNETTE HOWE	1,045.50
09/18/2019	CBM01	173012	MISC	JACKSON DEBBI JO	31.00
09/18/2019	CBM01	173013	15396	HON MARCY KLAUS	45.00
09/18/2019	CBM01	173014	01466	MICHAEL M MISHIC	75.00
09/18/2019	CBM01	173015	00193	L JOSEPH PHILLIPS	120.00
09/18/2019	CBM01	173016	MISC	POMERVILLE JUSTIN & JUDY	2,823.56
09/18/2019	CBM01	173017	MISC	PUNG CHAD	22.20
09/18/2019	CBM01	173018	01093	JAMIE RAYMOND	138.34
09/18/2019	CBM01	173019	00633	AUSTIN R ROE	2,533.00
09/18/2019	CBM01	173020	90477	ROSCOMMON COUNTY JDC	2,184.00
09/18/2019	CBM01	173021	16687	S & H ENGRAVING	70.00
09/18/2019	CBM01	173022	00843	SAGINAW COUNTY	1,350.00
09/18/2019	CBM01	173023	19527	LAW OFFICE OF ANDREW SANTINI	1,728.00
09/18/2019	CBM01	173024	19995	JODI SMITH	35.00
09/18/2019	CBM01	173025	14668	STATE OF MICHIGAN	607,995.55
09/18/2019	CBM01	173026	15584	STATE OF MICHIGAN	2,072.00
09/18/2019	CBM01	173027	14668	STATE OF MICHIGAN	705,520.53
09/18/2019	CBM01	173028	13671	TITLE CHECK	4,076.72
09/18/2019	CBM01	173029	19600	KARYN TOMCZYK	639.00
09/18/2019	CBM01	173030	04714	LOUIS J WILLFORD	472.00
09/18/2019	CBM01	173031	90831	WN LAW PLLC	75.00

CBM01 TOTALS:

Total of 52 Checks:	1,383,761.59
Less 0 Void Checks:	0.00
Total of 52 Disbursements:	1,383,761.59