

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|----------------------------|-------|--------|--------|-------------------------------------|-----------|
| Bank CBM01 GENERAL ACCOUNT | | | | | |
| 11/06/2019 | CBM01 | 173736 | 90622 | 7C LINGO | 520.00 |
| 11/06/2019 | CBM01 | 173737 | 90406 | PATRICIA ACKETT | 25.00 |
| 11/06/2019 | CBM01 | 173738 | 90473 | DAVID ANDERSON | 25.00 |
| 11/06/2019 | CBM01 | 173739 | 17563 | ANSWER HEATING & COOLING INC | 192.00 |
| 11/06/2019 | CBM01 | 173740 | 00403 | ARNOLD SALES | 165.08 |
| 11/06/2019 | CBM01 | 173741 | 10129 | ADVANCED SATELLITE COMMUNICATIONS I | 4,962.90 |
| 11/06/2019 | CBM01 | 173742 | 01479 | AUTO VALUE HARRISON | 2,793.10 |
| 11/06/2019 | CBM01 | 173743 | 11768 | ALWAYS WORKING ON LAWNS INC | 6,666.16 |
| 11/06/2019 | CBM01 | 173744 | 02330 | EDWARD BADOUR | 15.00 |
| 11/06/2019 | CBM01 | 173745 | 18146 | APRIL BARNHART | 125.28 |
| 11/06/2019 | CBM01 | 173746 | 90449 | MELODY BARNHART | 128.76 |
| 11/06/2019 | CBM01 | 173747 | 01228 | BEACON FORMS & LABELS INC | 1,074.90 |
| 11/06/2019 | CBM01 | 173748 | 11611 | JERRY BECKER | 9.21 |
| 11/06/2019 | CBM01 | 173749 | 06453 | JENNY BEEMER FRITZINGER | 729.64 |
| 11/06/2019 | CBM01 | 173750 | 13730 | BLARNEY CASTLE | 20.00 |
| 11/06/2019 | CBM01 | 173751 | 02155 | BOB BARKER COMPANY INC | 1,804.32 |
| 11/06/2019 | CBM01 | 173752 | 11655 | REVA BOHY | 25.00 |
| 11/06/2019 | CBM01 | 173753 | MISC | BROWN RICKEY | 30.00 |
| 11/06/2019 | CBM01 | 173754 | 02359 | TRACY BYARD | 276.66 |
| 11/06/2019 | CBM01 | 173755 | 03012 | CANTEEN SERVICES INC | 11,241.23 |
| 11/06/2019 | CBM01 | 173756 | 03011 | DWIGHT R CARPENTER | 99.00 |
| 11/06/2019 | CBM01 | 173757 | 19947 | THERESA CASEBEER | 51.62 |
| 11/06/2019 | CBM01 | 173758 | 13843 | BRIAN CATALDO | 15.00 |
| 11/06/2019 | CBM01 | 173759 | 06821 | LARRY L CAVANAGH PS | 750.00 |
| 11/06/2019 | CBM01 | 173760 | 01944 | CENTRAL MI DIST HEALTH DEPT | 68.00 |
| 11/06/2019 | CBM01 | 173761 | 19887 | CINDY CHAMBERS | 12.18 |
| 11/06/2019 | CBM01 | 173762 | 90378 | MARTHA CHAMORRO PINNER | 55.68 |
| 11/06/2019 | CBM01 | 173763 | 17930 | BRENNA CHAPMAN | 53.36 |
| 11/06/2019 | CBM01 | 173764 | 01784 | CHROUCH COMMUNICATIONS INC | 60.75 |
| 11/06/2019 | CBM01 | 173765 | 02171 | CITY OF CLARE TREASURER | 207.10 |
| 11/06/2019 | CBM01 | 173766 | 00467 | CLARE ANIMAL HOSPITAL | 231.49 |
| 11/06/2019 | CBM01 | 173767 | 01041 | CLARE CO PROSECUTING ATTORNEY | 235.00 |
| 11/06/2019 | CBM01 | 173768 | 01041 | CLARE CO PROSECUTING ATTORNEY | 100.00 |
| 11/06/2019 | CBM01 | 173769 | 03137 | CLARE CONSERVATION DISTRICT | 3,155.00 |
| 11/06/2019 | CBM01 | 173770 | 00846 | CLARE COUNTY CLEAVER | 204.75 |
| 11/06/2019 | CBM01 | 173771 | 03075 | CLARE COUNTY CLERK | 50.00 |
| 11/06/2019 | CBM01 | 173772 | 03075 | CLARE COUNTY CLERK | 20.00 |
| 11/06/2019 | CBM01 | 173773 | 03075 | CLARE COUNTY CLERK | 450.00 |
| 11/06/2019 | CBM01 | 173774 | 03075 | CLARE COUNTY CLERK | 180.00 |
| 11/06/2019 | CBM01 | 173775 | 03165 | CLARE COUNTY FRIEND OF COURT | 500.00 |
| 11/06/2019 | CBM01 | 173776 | 03295 | CLARE COUNTY REVIEW | 48.00 |
| 11/06/2019 | CBM01 | 173777 | 03200 | CLARE COUNTY SHERIFFS DEPT | 20.00 |
| 11/06/2019 | CBM01 | 173778 | 03200 | CLARE COUNTY SHERIFFS DEPT | 25.00 |
| 11/06/2019 | CBM01 | 173779 | 03200 | CLARE COUNTY SHERIFFS DEPT | 15.00 |
| 11/06/2019 | CBM01 | 173780 | 03200 | CLARE COUNTY SHERIFFS DEPT | 82.50 |
| 11/06/2019 | CBM01 | 173781 | 03200 | CLARE COUNTY SHERIFFS DEPT | 25.00 |
| 11/06/2019 | CBM01 | 173782 | 01498 | CLARE COUNTY TREASURER | 198.88 |
| 11/06/2019 | CBM01 | 173783 | 02072 | CLARE HARDWARE | 13.49 |
| 11/06/2019 | CBM01 | 173784 | 03095 | CLARE PRINT & PULP | 783.60 |
| 11/06/2019 | CBM01 | 173785 | 11432 | CLEAR RATE COMMUNICATIONS INC | 1,538.72 |
| 11/06/2019 | CBM01 | 173786 | 17266 | CLUTES TOWING | 166.00 |
| 11/06/2019 | CBM01 | 173787 | 03115 | COHL STOKER & TOSKEY PC | 6,065.30 |
| 11/06/2019 | CBM01 | 173788 | 17234 | CONSUMERS ENERGY | 1,260.68 |
| 11/06/2019 | CBM01 | 173789 | 17564 | CONTROLNET LLC | 689.00 |
| 11/06/2019 | CBM01 | 173790 | 09378 | DOUGLAS COOK | 30.00 |
| 11/06/2019 | CBM01 | 173791 | 16325 | CORBETT & KREISHER PLLC | 1,299.00 |
| 11/06/2019 | CBM01 | 173792 | 13453 | CHRISTOPHER CROKER | 783.00 |
| 11/06/2019 | CBM01 | 173793 | 01090 | TERRY DANCER | 15.00 |
| 11/06/2019 | CBM01 | 173794 | 90649 | DBI | 114.98 |
| 11/06/2019 | CBM01 | 173795 | 15359 | CATHERINE DEGEER | 20.00 |
| 11/06/2019 | CBM01 | 173796 | 90768 | SANDY DICKINSON | 58.58 |
| 11/06/2019 | CBM01 | 173797 | 18579 | JANIE MARIE DIEGEL | 60.00 |
| 11/06/2019 | CBM01 | 173798 | 08839 | DISCOUNT VARIETY | 76.00 |
| 11/06/2019 | CBM01 | 173799 | 90663 | SHEA DONNELLY | 55.68 |
| 11/06/2019 | CBM01 | 173800 | 15638 | DOUBLE T TOWING | 721.00 |
| 11/06/2019 | CBM01 | 173801 | 10799 | DTE ENERGY | 3,807.13 |
| 11/06/2019 | CBM01 | 173802 | 11697 | EAST MI COUNCIL OF GOVT | 5,000.00 |
| 11/06/2019 | CBM01 | 173803 | 90590 | RENAY EHREN | 10.00 |
| 11/06/2019 | CBM01 | 173804 | 02301 | HON THOMAS R EVANS | 61.48 |
| 11/06/2019 | CBM01 | 173805 | 17462 | EVERGREEN GARAGE | 668.98 |
| 11/06/2019 | CBM01 | 173806 | 90448 | WILLIAM FABER | 253.00 |
| 11/06/2019 | CBM01 | 173807 | 19788 | FAMILY FARM & FLEET | 50.00 |
| 11/06/2019 | CBM01 | 173808 | 10998 | PENNY FARRIS | 40.00 |
| 11/06/2019 | CBM01 | 173809 | 16853 | FIDLAR TECHNOLOGIES | 597.15 |
| 11/06/2019 | CBM01 | 173810 | 19568 | JOHN FLEMING | 37.50 |
| 11/06/2019 | CBM01 | 173811 | 90549 | MARK & KIM FRENCH | 10.00 |
| 11/06/2019 | CBM01 | 173812 | 17977 | GALLOWAY LEGAL SERVICES | 1,350.00 |
| 11/06/2019 | CBM01 | 173813 | 07023 | GALLS LLC | 92.63 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|--------|--------|-------------------------------------|-----------|
| 11/06/2019 | CBM01 | 173814 | 02149 | GBS INC | 209.49 |
| 11/06/2019 | CBM01 | 173815 | MISC | GEORGIA KRISTINE | 10.00 |
| 11/06/2019 | CBM01 | 173816 | 12740 | CURTIS G GIBBS | 50.00 |
| 11/06/2019 | CBM01 | 173817 | 16935 | GORDON FOOD SERVICE INC | 17,105.43 |
| 11/06/2019 | CBM01 | 173818 | 19905 | DESIREE GOVITZ | 168.04 |
| 11/06/2019 | CBM01 | 173819 | 19640 | DOMINIC GRECO | 1,053.00 |
| 11/06/2019 | CBM01 | 173820 | MISC | GULLEY SHAWN | 50.00 |
| 11/06/2019 | CBM01 | 173821 | 19443 | RAVI GURUMURTHY | 1,350.00 |
| 11/06/2019 | CBM01 | 173822 | 90866 | TERESA HALL | 31.32 |
| 11/06/2019 | CBM01 | 173823 | 15618 | HARRISON AUTO PARTS | 23.83 |
| 11/06/2019 | CBM01 | 173824 | 13203 | HARRISON COMM FIRE DEPT | 57.59 |
| 11/06/2019 | CBM01 | 173825 | 19493 | HARRISON FAMILY PHARMACY | 4.17 |
| 11/06/2019 | CBM01 | 173826 | 08035 | HARRISON LUMBER COMPANY | 711.94 |
| 11/06/2019 | CBM01 | 173827 | MISC | HASKELL KENNY | 60.00 |
| 11/06/2019 | CBM01 | 173828 | 90638 | KARL HAUSER | 101.92 |
| 11/06/2019 | CBM01 | 173829 | 90575 | DONNA HEIDEN | 104.40 |
| 11/06/2019 | CBM01 | 173830 | 18565 | HEWLETT PACKARD FINANCIAL SERVICES | 366.53 |
| 11/06/2019 | CBM01 | 173831 | 08070 | HILTS PLUMBING & HEATING INC | 229.47 |
| 11/06/2019 | CBM01 | 173832 | 06397 | HOGGERS CUSTOM SIGN AND DESIGN | 250.00 |
| 11/06/2019 | CBM01 | 173833 | 13525 | HOPKINS MEDICAL PRODUCTS | 81.50 |
| 11/06/2019 | CBM01 | 173834 | 90757 | MICHAEL HOROWITZ | 1,214.00 |
| 11/06/2019 | CBM01 | 173835 | 17359 | ANNETTE HOWE | 1,899.00 |
| 11/06/2019 | CBM01 | 173836 | 11618 | HPS | 2,897.72 |
| 11/06/2019 | CBM01 | 173837 | 12065 | JACKIE HUTEK | 54.52 |
| 11/06/2019 | CBM01 | 173838 | 90380 | SHERYL HYDE | 187.92 |
| 11/06/2019 | CBM01 | 173839 | 03476 | IDENTISYS INC | 119.34 |
| 11/06/2019 | CBM01 | 173840 | 90710 | INDIGENT DEFENSE CONSULTANTS PC | 6,666.66 |
| 11/06/2019 | CBM01 | 173841 | 13982 | ISABELLA BANK & TRUST | 63.82 |
| 11/06/2019 | CBM01 | 173842 | 00854 | ITI INC | 54.08 |
| 11/06/2019 | CBM01 | 173843 | 10020 | JAYS SPORTING GOODS INC | 50.00 |
| 11/06/2019 | CBM01 | 173844 | 90863 | JESSE JOHNSON | 66.00 |
| 11/06/2019 | CBM01 | 173845 | 90591 | LEAH JOHNSON | 130.50 |
| 11/06/2019 | CBM01 | 173846 | 00848 | JERRY JONES | 750.00 |
| 11/06/2019 | CBM01 | 173847 | 90680 | NICOLE KEEL | 252.30 |
| 11/06/2019 | CBM01 | 173848 | 16060 | KENEWELL GROUP | 433.00 |
| 11/06/2019 | CBM01 | 173849 | 12508 | DANA KERR | 168.78 |
| 11/06/2019 | CBM01 | 173850 | MISC | KERS CHARLOTTE | 19.70 |
| 11/06/2019 | CBM01 | 173851 | 09368 | DON KOLANDER | 75.10 |
| 11/06/2019 | CBM01 | 173852 | 18557 | ANN KORY | 37.70 |
| 11/06/2019 | CBM01 | 173853 | 13784 | CHUCK KROESING | 29.00 |
| 11/06/2019 | CBM01 | 173854 | 12382 | TRUDY KROESING | 88.16 |
| 11/06/2019 | CBM01 | 173855 | 06267 | LAPHAM & ASSOCIATES | 40,948.00 |
| 11/06/2019 | CBM01 | 173856 | 07788 | PAUL B LAPHAM | 5,910.00 |
| 11/06/2019 | CBM01 | 173857 | 16127 | MICHAEL LENNING | 97.00 |
| 11/06/2019 | CBM01 | 173858 | 06092 | MACDC | 250.00 |
| 11/06/2019 | CBM01 | 173859 | 20024 | TONI MAIZE | 183.28 |
| 11/06/2019 | CBM01 | 173860 | 11660 | CAROL MAJEWSKI | 111.20 |
| 11/06/2019 | CBM01 | 173861 | 90860 | MASON OCEANA 911 | 4,103.85 |
| 11/06/2019 | CBM01 | 173862 | 05448 | MAXIMUS INC | 7,500.00 |
| 11/06/2019 | CBM01 | 173863 | 90805 | KATHLEEN MCCORMICK | 40.60 |
| 11/06/2019 | CBM01 | 173864 | 12710 | JANICA ANN MCLEAREN | 85.84 |
| 11/06/2019 | CBM01 | 173865 | MISC | MCPHILAMY MICHAEL | 60.00 |
| 11/06/2019 | CBM01 | 173866 | 12799 | MGT OF AMERICA CONSULTING LLC | 3,607.50 |
| 11/06/2019 | CBM01 | 173867 | 00488 | MI DEPT OF TREASURY | 25.00 |
| 11/06/2019 | CBM01 | 173868 | 05326 | MICHIGAN ELECTION RESOURCES | 2,618.76 |
| 11/06/2019 | CBM01 | 173869 | 16300 | MICHIGAN LAWYERS WEEKLY SUBSCRIPTIO | 369.00 |
| 11/06/2019 | CBM01 | 173870 | 13039 | MICHIGAN PROBATE JUDGES ASSOC | 425.00 |
| 11/06/2019 | CBM01 | 173871 | 13060 | MICHIGAN SHERIFFS ASSOCIATION | 53.20 |
| 11/06/2019 | CBM01 | 173872 | 19769 | MID MICHIGAN ME GROUP LLC | 7,303.41 |
| 11/06/2019 | CBM01 | 173873 | 14079 | MID MICHIGAN PEST CONTROL | 225.00 |
| 11/06/2019 | CBM01 | 173874 | 13167 | MID MICHIGAN TOWING | 460.00 |
| 11/06/2019 | CBM01 | 173875 | 09223 | HON ROY G MIENK | 210.00 |
| 11/06/2019 | CBM01 | 173876 | 90815 | BRIAN KEITH MILLER | 50.00 |
| 11/06/2019 | CBM01 | 173877 | 90737 | MINT | 136.47 |
| 11/06/2019 | CBM01 | 173878 | 01466 | MICHAEL M MISHIC | 75.00 |
| 11/06/2019 | CBM01 | 173879 | 90853 | MITCHELL REPAIR INFORMATION CO LLC | 1,608.00 |
| 11/06/2019 | CBM01 | 173880 | 09509 | MOS LOCKBOX | 130.38 |
| 11/06/2019 | CBM01 | 173881 | 13862 | CHERYL MYERS | 23.20 |
| 11/06/2019 | CBM01 | 173882 | 90819 | NATIONAL DISTRICT ATTORNEYS ASSOC. | 55.00 |
| 11/06/2019 | CBM01 | 173883 | 90840 | NEW DAWN LINEN SERVICE LLC | 100.00 |
| 11/06/2019 | CBM01 | 173884 | 18468 | NMS LABORATORIES | 509.00 |
| 11/06/2019 | CBM01 | 173885 | MISC | NOSEDA MARY | 50.00 |
| 11/06/2019 | CBM01 | 173886 | 12813 | KIMBERLY O'HARA DANIELS | 209.96 |
| 11/06/2019 | CBM01 | 173887 | 06376 | OFFICE DEPOT | 923.53 |
| 11/06/2019 | CBM01 | 173888 | 12468 | KARLA OSBORN | 10.00 |
| 11/06/2019 | CBM01 | 173889 | 02193 | PE PS INC | 750.00 |
| 11/06/2019 | CBM01 | 173890 | 90657 | JAMES PERKINS | 10.00 |
| 11/06/2019 | CBM01 | 173891 | 16020 | POSTMASTER | 82.00 |
| 11/06/2019 | CBM01 | 173892 | 19533 | PRAIRIE FARMS-BATTLE CREEK | 820.86 |
| 11/06/2019 | CBM01 | 173893 | 90822 | LOUIS PRESSEL | 232.00 |
| 11/06/2019 | CBM01 | 173894 | 18786 | PRESTON COMMUNITY SERVICES LLC | 4,403.20 |

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|------------|-------|--------|--------|-----------------------------------|-----------|
| 11/06/2019 | CBM01 | 173895 | 19889 | IRENE RAILER | 98.60 |
| 11/06/2019 | CBM01 | 173896 | 15805 | REDWOOD TOXICOLOGY LABORATORY INC | 16.30 |
| 11/06/2019 | CBM01 | 173897 | 90870 | ROBERT L REFIOR II | 150.00 |
| 11/06/2019 | CBM01 | 173898 | 17685 | ELAINE REINKE | 300.00 |
| 11/06/2019 | CBM01 | 173899 | 07343 | JENNIFER RICHARDS | 59.16 |
| 11/06/2019 | CBM01 | 173900 | 90732 | RICHARDSON GLADWIN INC | 1,643.10 |
| 11/06/2019 | CBM01 | 173901 | MISC | ROBINS RANDI | 60.00 |
| 11/06/2019 | CBM01 | 173902 | 00633 | AUSTIN R ROE | 600.00 |
| 11/06/2019 | CBM01 | 173903 | 90823 | TERESA SALEH | 181.89 |
| 11/06/2019 | CBM01 | 173904 | 19527 | LAW OFFICE OF ANDREW SANTINI | 945.00 |
| 11/06/2019 | CBM01 | 173905 | 08872 | SCHNEIDER TIRE OUTLET INC | 2,977.02 |
| 11/06/2019 | CBM01 | 173906 | 11756 | SEITER ELECTRIC INC | 1,460.16 |
| 11/06/2019 | CBM01 | 173907 | 12059 | JERI SHANNON | 39.44 |
| 11/06/2019 | CBM01 | 173908 | 11629 | MATTHEW SKORNICKA | 3,399.54 |
| 11/06/2019 | CBM01 | 173909 | 17371 | CHRISTINE SMITH | 50.46 |
| 11/06/2019 | CBM01 | 173910 | 90764 | SMITH IMAGING SOLUTIONS | 2,438.00 |
| 11/06/2019 | CBM01 | 173911 | 90597 | LAURA SMITH | 74.08 |
| 11/06/2019 | CBM01 | 173912 | 05399 | SPARTAN STORES INC | 296.31 |
| 11/06/2019 | CBM01 | 173913 | MISC | SPENCER JOHN & PATRICIA | 658.36 |
| 11/06/2019 | CBM01 | 173914 | 07179 | STABLES PRINT SHOP | 117.94 |
| 11/06/2019 | CBM01 | 173915 | 90647 | STAGE RIGHT | 50.00 |
| 11/06/2019 | CBM01 | 173916 | 11626 | STATE BAR OF MICHIGAN | 315.00 |
| 11/06/2019 | CBM01 | 173917 | 11626 | STATE BAR OF MICHIGAN | 375.00 |
| 11/06/2019 | CBM01 | 173918 | 02787 | STATE OF MICHIGAN | 2,764.52 |
| 11/06/2019 | CBM01 | 173919 | 02891 | STATE OF MICHIGAN | 12.00 |
| 11/06/2019 | CBM01 | 173920 | 06202 | STATE OF MICHIGAN | 10.00 |
| 11/06/2019 | CBM01 | 173921 | 13211 | STATE OF MICHIGAN | 93,015.00 |
| 11/06/2019 | CBM01 | 173922 | 13240 | STATE OF MICHIGAN | 11,059.07 |
| 11/06/2019 | CBM01 | 173923 | 15584 | STATE OF MICHIGAN | 3,074.00 |
| 11/06/2019 | CBM01 | 173924 | 90632 | STATE OF MICHIGAN DHHS | 2,802.70 |
| 11/06/2019 | CBM01 | 173925 | 17639 | STATE OF MICHIGAN DHHS | 33,446.76 |
| 11/06/2019 | CBM01 | 173926 | 18641 | STEARNS BUSINESS SERVICES LLC | 1,000.00 |
| 11/06/2019 | CBM01 | 173927 | 19045 | STEPHENSON WYMAN FUNERAL HOME | 300.00 |
| 11/06/2019 | CBM01 | 173928 | 90555 | BILL STOUSE | 5.00 |
| 11/06/2019 | CBM01 | 173929 | 90564 | SUMMIT COMPANIES | 457.00 |
| 11/06/2019 | CBM01 | 173930 | 04995 | SURREY VETERINARY CLINIC | 145.00 |
| 11/06/2019 | CBM01 | 173931 | 90391 | SUSAN SUTTON | 15.08 |
| 11/06/2019 | CBM01 | 173932 | 16143 | STACY SWAN | 238.42 |
| 11/06/2019 | CBM01 | 173933 | 90858 | MIKE TANNER | 312.62 |
| 11/06/2019 | CBM01 | 173934 | 19903 | JAMES TAPPEN | 25.00 |
| 11/06/2019 | CBM01 | 173935 | 12568 | CAROL TAYLOR | 300.00 |
| 11/06/2019 | CBM01 | 173936 | 17630 | FRANK TERRY | 300.00 |
| 11/06/2019 | CBM01 | 173937 | 10374 | CLARA THOMPSON | 12.50 |
| 11/06/2019 | CBM01 | 173938 | 90644 | MELISSA THOMPSON | 66.12 |
| 11/06/2019 | CBM01 | 173939 | 15636 | THOMSON REUTERS WEST | 429.37 |
| 11/06/2019 | CBM01 | 173940 | 90856 | PEGGY TIDWELL | 300.00 |
| 11/06/2019 | CBM01 | 173941 | 19600 | KARYN TOMCZYK | 1,962.00 |
| 11/06/2019 | CBM01 | 173942 | 90654 | TOMS POLE BUILDING | 550.00 |
| 11/06/2019 | CBM01 | 173943 | 05148 | TRITECH FORENSICS INC | 573.87 |
| 11/06/2019 | CBM01 | 173944 | 90395 | DON TWORK | 66.70 |
| 11/06/2019 | CBM01 | 173945 | 18905 | MR & MRS RAND VANBUSKIRK | 12.50 |
| 11/06/2019 | CBM01 | 173946 | 13883 | VERIZON WIRELESS | 1,630.35 |
| 11/06/2019 | CBM01 | 173947 | 04766 | WALMART | 300.00 |
| 11/06/2019 | CBM01 | 173948 | 12805 | WASTE MANAGEMENT | 117.05 |
| 11/06/2019 | CBM01 | 173949 | 11723 | ROGER WESTBERG | 37.12 |
| 11/06/2019 | CBM01 | 173950 | 04714 | LOUIS J WILLFORD | 702.00 |
| 11/06/2019 | CBM01 | 173951 | MISC | WODWASKI MARK | 100.00 |
| 11/06/2019 | CBM01 | 173952 | 90669 | DAVID WORDEN PLLC | 234.00 |
| 11/06/2019 | CBM01 | 173953 | 17695 | XEROX FINANCIAL SERVICES | 52.59 |
| 11/06/2019 | CBM01 | 173954 | 90799 | JENNETTE ZORN STILWELL | 106.72 |

CBM01 TOTALS:

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|-----------------------------|-------------------|
| Total of 219 Checks: | 358,352.04 |
| Less 0 Void Checks: | 0.00 |
| Total of 219 Disbursements: | <u>358,352.04</u> |