

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
12/11/2019	CBM01	174375	MISC	ACADEMY MORTGAGE CORP	3.00
12/11/2019	CBM01	174376	00507	ALECK & JENKINS	670.50
12/11/2019	CBM01	174377	17938	AMERICAN WASTE	395.00
12/11/2019	CBM01	174378	09161	BLACKBIRD MGMT SERVICES	2,431.50
12/11/2019	CBM01	174379	12655	BLUE CROSS BLUE SHIELD OF MI	11,049.37
12/11/2019	CBM01	174380	03011	DWIGHT R CARPENTER	711.00
12/11/2019	CBM01	174381	08870	CHARTER COMMUNICATIONS	383.07
12/11/2019	CBM01	174382	MISC	CHASKEY NATHAN	17.88
12/11/2019	CBM01	174383	02171	CITY OF CLARE TREASURER	189.55
12/11/2019	CBM01	174384	03165	CLARE COUNTY FRIEND OF COURT	3,000.00
12/11/2019	CBM01	174385	03200	CLARE COUNTY SHERIFFS DEPT	13.34
12/11/2019	CBM01	174386	03200	CLARE COUNTY SHERIFFS DEPT	10.00
12/11/2019	CBM01	174387	11432	CLEAR RATE COMMUNICATIONS INC	549.16
12/11/2019	CBM01	174388	17234	CONSUMERS ENERGY	8,980.90
12/11/2019	CBM01	174389	09378	DOUGLAS COOK	20.00
12/11/2019	CBM01	174390	16325	CORBETT & KREISHER PLLC	736.00
12/11/2019	CBM01	174391	13453	CHRISTOPHER CROKER	269.00
12/11/2019	CBM01	174392	90556	DEARBORN NATIONAL LIFE INS CO	1,531.98
12/11/2019	CBM01	174393	09357	LAURA DELAGRANGE	745.76
12/11/2019	CBM01	174394	MISC	DESHANO DEVELOPMENT CORP	60.00
12/11/2019	CBM01	174395	13439	LAW OFFICES OF D TODD DIEDERICH	1,224.00
12/11/2019	CBM01	174396	90841	TODD DIEDERICH	2,632.72
12/11/2019	CBM01	174397	10799	DTE ENERGY	781.79
12/11/2019	CBM01	174398	90813	EZ MART	25.00
12/11/2019	CBM01	174399	18907	FIRST BANKCARD	3,034.58
12/11/2019	CBM01	174400	90849	BRITTANY FISHER	25.00
12/11/2019	CBM01	174401	90609	EDNA FRANKEL	50.00
12/11/2019	CBM01	174402	17977	GALLOWAY LEGAL SERVICES	1,350.00
12/11/2019	CBM01	174403	12740	CURTIS G GIBBS	50.00
12/11/2019	CBM01	174404	90804	DAVID J GILBERT	531.00
12/11/2019	CBM01	174405	19640	DOMINIC GRECO	711.00
12/11/2019	CBM01	174406	19443	RAVI GURUMURTHY	1,350.00
12/11/2019	CBM01	174407	08035	HARRISON LUMBER COMPANY	17.66
12/11/2019	CBM01	174408	MISC	HARTMAN CRAIG	20.71
12/11/2019	CBM01	174409	09655	MARY HAYES	46.48
12/11/2019	CBM01	174410	90888	KANDICE HEINZE	20.00
12/11/2019	CBM01	174411	90699	DALE HEUGEL	1,923.07
12/11/2019	CBM01	174412	17359	ANNETTE HOWE	2,456.00
12/11/2019	CBM01	174413	10020	JAYS SPORTING GOODS INC	50.00
12/11/2019	CBM01	174414	MISC	LAWRENCE SCOTT	1.00
12/11/2019	CBM01	174415	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	106.92
12/11/2019	CBM01	174416	MISC	LUMMA DARLENE	5.25
12/11/2019	CBM01	174417	16704	MID MICHIGAN FAMILY LTD	800.00
12/11/2019	CBM01	174418	90737	MINT	7.50
12/11/2019	CBM01	174419	10805	NATIONWIDE TITLE CLEARING	9.00
12/11/2019	CBM01	174420	12468	KARLA OSBORN	10.00
12/11/2019	CBM01	174421	16020	POSTMASTER	4.88
12/11/2019	CBM01	174422	00633	AUSTIN R ROE	1,856.00
12/11/2019	CBM01	174423	00843	SAGINAW COUNTY	7,050.00
12/11/2019	CBM01	174424	19527	LAW OFFICE OF ANDREW SANTINI	2,286.00
12/11/2019	CBM01	174425	11756	SEITER ELECTRIC INC	200.00
12/11/2019	CBM01	174426	90892	CRISTY SLOCUM	25.00
12/11/2019	CBM01	174427	14668	STATE OF MICHIGAN	22,944.56
12/11/2019	CBM01	174428	15584	STATE OF MICHIGAN	90.00
12/11/2019	CBM01	174429	03599	STATE OF MICHIGAN	40.00
12/11/2019	CBM01	174430	MISC	STONE VANCE	400.00
12/11/2019	CBM01	174431	19903	JAMES TAPPEN	20.00
12/11/2019	CBM01	174432	19600	KARYN TOMCZYK	1,728.00
12/11/2019	CBM01	174433	08234	US POSTAL SERVICE	40.00
12/11/2019	CBM01	174434	90890	JOSEPH VENABLE	30.00
12/11/2019	CBM01	174435	90893	DEBRA WALRAVEN	80.02
12/11/2019	CBM01	174436	90735	WILLIAM WALRAVEN	20.00
12/11/2019	CBM01	174437	90782	TINA WASALASKI	39.72
12/11/2019	CBM01	174438	90626	MARK EUGENE WEBB	2,307.69
12/11/2019	CBM01	174439	90887	GL WHITE LAW	300.00
12/11/2019	CBM01	174440	04714	LOUIS J WILLFORD	621.00
12/11/2019	CBM01	174441	MISC	ZDUNIC KELLY	500.00

CBM01 TOTALS:

Total of 67 Checks:	89,588.56
Less 0 Void Checks:	0.00
Total of 67 Disbursements:	89,588.56