

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
07/24/2019	CBM01	171992	00507	ALECK & JENKINS	2,050.00
07/24/2019	CBM01	171993	09161	BLACKBIRD MGMT SERVICES	2,316.00
07/24/2019	CBM01	171994	03011	DWIGHT R CARPENTER	1,728.00
07/24/2019	CBM01	171995	08870	CHARTER COMMUNICATIONS	59.99
07/24/2019	CBM01	171996	00265	CITY OF CLARE	240.65
07/24/2019	CBM01	171997	00846	CLARE COUNTY CLEAVER	192.79
07/24/2019	CBM01	171998	03075	CLARE COUNTY CLERK	900.00
07/24/2019	CBM01	171999	03075	CLARE COUNTY CLERK	900.00
07/24/2019	CBM01	172000	03075	CLARE COUNTY CLERK	150.00
07/24/2019	CBM01	172001	03165	CLARE COUNTY FRIEND OF COURT	1,000.00
07/24/2019	CBM01	172002	01498	CLARE COUNTY TREASURER	69.00
07/24/2019	CBM01	172003	17234	CONSUMERS ENERGY	13,536.60
07/24/2019	CBM01	172004	16325	CORBETT & KREISHER PLLC	1,607.00
07/24/2019	CBM01	172005	13453	CHRISTOPHER CROKER	72.00
07/24/2019	CBM01	172006	12924	DELTA DENTAL	5,776.12
07/24/2019	CBM01	172007	13439	LAW OFFICES OF D TODD DIEDERICH	4,823.00
07/24/2019	CBM01	172008	05040	EVART PUBLIC LIBRARY	4,726.55
07/24/2019	CBM01	172009	12638	FOURTH STREET COMMERCIAL LLC	385.36
07/24/2019	CBM01	172010	19640	DOMINIC GRECO	288.00
07/24/2019	CBM01	172011	08020	HARRISON DISTRICT LIBRARY	97,395.64
07/24/2019	CBM01	172012	90699	DALE HEUGEL	1,923.07
07/24/2019	CBM01	172013	17359	ANNETTE HOWE	472.00
07/24/2019	CBM01	172014	13335	M ALICE CHAPIN MEMORIAL LIB	7,297.14
07/24/2019	CBM01	172015	13424	MCBAIN COMMUNITY LIBRARY	128.15
07/24/2019	CBM01	172016	MISC	MEYERS RICK	30.00
07/24/2019	CBM01	172017	20066	MIDLAND COUNTY DRAIN COMMISSION	22.50
07/24/2019	CBM01	172018	02000	PERE MARQUETTE DISTRICT LIBRARY	47,717.83
07/24/2019	CBM01	172019	16020	POSTMASTER	15.86
07/24/2019	CBM01	172020	MISC	PTAK LISA	1,350.00
07/24/2019	CBM01	172021	14913	RICKS EXCAVATING INC	200.00
07/24/2019	CBM01	172022	00633	AUSTIN R ROE	2,846.00
07/24/2019	CBM01	172023	19527	LAW OFFICE OF ANDREW SANTINI	684.00
07/24/2019	CBM01	172024	08806	DALE SCHMID	600.00
07/24/2019	CBM01	172025	90785	STATE OF MICHIGAN	256.26
07/24/2019	CBM01	172026	19120	SURREY TOWNSHIP PUBLIC LIBRARY	59,115.84
07/24/2019	CBM01	172027	MISC	TEACHOUT RALPH	75.00
07/24/2019	CBM01	172028	19759	ANDREW TITUS	150.00
07/24/2019	CBM01	172029	19600	KARYN TOMCZYK	1,485.00
07/24/2019	CBM01	172030	13883	VERIZON WIRELESS	1,598.74
07/24/2019	CBM01	172031	90616	VISION SERVICE PLAN	1,490.40
07/24/2019	CBM01	172032	90626	MARK EUGENE WEBB	2,307.69
07/24/2019	CBM01	172033	19760	WEST BAY EXPLORATION CO	30.00
07/24/2019	CBM01	172034	04714	LOUIS J WILLFORD	387.00

CBM01 TOTALS:

Total of 43 Checks:	268,399.18
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	268,399.18