

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
01/06/2021	CBM01	179994	16606	MICHAEL BAILEY	12.50
01/06/2021	CBM01	179995	09161	BLACKBIRD MGMT SERVICES	2,480.25
01/06/2021	CBM01	179996	08870	CHARTER COMMUNICATIONS	89.99
01/06/2021	CBM01	179997	02171	CITY OF CLARE TREASURER	135.00
01/06/2021	CBM01	179998	01041	CLARE CO PROSECUTING ATTORNEY	50.00
01/06/2021	CBM01	179999	00846	CLARE COUNTY CLEAVER	236.90
01/06/2021	CBM01	180000	00976	CLARE GLADWIN RESD	271,854.68
01/06/2021	CBM01	180001	17234	CONSUMERS ENERGY	142.48
01/06/2021	CBM01	180002	16325	CORBETT & KREISHER PLLC	136.00
01/06/2021	CBM01	180003	13453	CHRISTOPHER CROKER	419.50
01/06/2021	CBM01	180004	MISC	DELEEUEW JULIE AND DAVID	458.60
01/06/2021	CBM01	180005	10799	DTE ENERGY	5,523.80
01/06/2021	CBM01	180006	17977	GALLOWAY LEGAL SERVICES	1,350.00
01/06/2021	CBM01	180007	91025	DAVID AND STACY GOHEEN	25.00
01/06/2021	CBM01	180008	15503	GRAND BLANC PRINTING INC	600.00
01/06/2021	CBM01	180009	91006	ERIC & NICOLE GROSPIN	25.00
01/06/2021	CBM01	180010	08005	HAMILTON TOWNSHIP TREASURER	67.65
01/06/2021	CBM01	180011	MISC	HOPKINS JACOB	15.00
01/06/2021	CBM01	180012	17359	ANNETTE HOWE	1,703.00
01/06/2021	CBM01	180013	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.68
01/06/2021	CBM01	180014	18787	LEXISNEXIS CLAIMS SOLUTIONS INC	110.13
01/06/2021	CBM01	180015	91081	MCFADDEN LAW OFFICE PLLC	48.00
01/06/2021	CBM01	180016	MISC	MERCANTILE BANK OF MICHIGAN	3.00
01/06/2021	CBM01	180017	18158	MICHIGAN MUNICIPAL LEAGUE	100.00
01/06/2021	CBM01	180018	90656	MID MICHIGAN COLLEGE	109,910.88
01/06/2021	CBM01	180019	MISC	MILLER LOIA	30.00
01/06/2021	CBM01	180020	90737	MINT	5.00
01/06/2021	CBM01	180021	00633	AUSTIN R ROE	620.50
01/06/2021	CBM01	180022	19527	LAW OFFICE OF ANDREW SANTINI	1,270.00
01/06/2021	CBM01	180023	MISC	SCHOENHALS DONALD	26.00
01/06/2021	CBM01	180024	91082	GALE SHAW	1.21
01/06/2021	CBM01	180025	01824	JAYNIE SMITH HOERAUF	1,350.00
01/06/2021	CBM01	180026	00372	SPICER GROUP INC	1,882.00
01/06/2021	CBM01	180027	02891	STATE OF MICHIGAN	14.00
01/06/2021	CBM01	180028	13211	STATE OF MICHIGAN	83,055.00
01/06/2021	CBM01	180029	13240	STATE OF MICHIGAN	7,705.55
01/06/2021	CBM01	180030	14668	STATE OF MICHIGAN	32,990.62
01/06/2021	CBM01	180031	15584	STATE OF MICHIGAN	90.00
01/06/2021	CBM01	180032	01255	STATE OF MICHIGAN	6,000.00
01/06/2021	CBM01	180033	19903	JAMES TAPPEN	10.00
01/06/2021	CBM01	180034	13671	TITLE CHECK	135.00
01/06/2021	CBM01	180035	19600	TOMCZYK LAW PLLC	1,920.00
01/06/2021	CBM01	180036	90890	JOSEPH VENABLE	60.00
01/06/2021	CBM01	180037	12805	WASTE MANAGEMENT	122.91
01/06/2021	CBM01	180038	MISC	WHITE BIRCH LAKE RECREATIONAL ASSOC	3.00
01/06/2021	CBM01	180039	90903	THOMAS ZIENKSEWICZ	8.79

CBM01 TOTALS:

Total of 46 Checks:	539,463.62
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	539,463.62