

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
03/04/2020	CBM01	175712	06953	THURSTON GLASS	1,250.00
03/04/2020	CBM01	175713	90406	PATRICIA ACKETT	1,165.50
03/04/2020	CBM01	175714	MISC	ALLARD JUDY	21.62
03/04/2020	CBM01	175715	01030	ARTHUR TOWNSHIP TREASURER	45.00
03/04/2020	CBM01	175716	16314	LOGOTAGS	270.00
03/04/2020	CBM01	175717	09161	BLACKBIRD MGMT SERVICES	2,431.50
03/04/2020	CBM01	175718	90931	BLUE CROSS BLUE SHIELD OF MICHIGAN	1,645.67
03/04/2020	CBM01	175719	MISC	CHALGIAN & TRIPP LAW OFFICES	5.00
03/04/2020	CBM01	175720	02171	CITY OF CLARE TREASURER	397.15
03/04/2020	CBM01	175721	04990	CITY OF HARRISON	47.19
03/04/2020	CBM01	175722	03075	CLARE COUNTY CLERK	100.00
03/04/2020	CBM01	175723	17949	CLARE COUNTY CLERKS OFFICE	6.25
03/04/2020	CBM01	175724	03165	CLARE COUNTY FRIEND OF COURT	2,163.03
03/04/2020	CBM01	175725	03200	CLARE COUNTY SHERIFFS DEPT	100.00
03/04/2020	CBM01	175726	11432	CLEAR RATE COMMUNICATIONS INC	966.34
03/04/2020	CBM01	175727	17234	CONSUMERS ENERGY	621.65
03/04/2020	CBM01	175728	16325	CORBETT & KREISHER PLLC	2,376.00
03/04/2020	CBM01	175729	13453	CHRISTOPHER CROKER	834.00
03/04/2020	CBM01	175730	01090	TERRY DANCER	15.00
03/04/2020	CBM01	175731	10799	DTE ENERGY	5,703.52
03/04/2020	CBM01	175732	MISC	ELSEA LONA	9.56 V
03/04/2020	CBM01	175733	MISC	ESCARENO ABIGAIL	336.02
03/04/2020	CBM01	175734	12241	FIDLAR TECHNOLOGIES INC	2,395.00
03/04/2020	CBM01	175735	13382	FOURTH STREET LDHALP	84.72
03/04/2020	CBM01	175736	MISC	FRITZ NICK	16.00
03/04/2020	CBM01	175737	01608	FROST TOWNSHIP TREASURER	161.70
03/04/2020	CBM01	175738	17977	GALLOWAY LEGAL SERVICES	1,350.00
03/04/2020	CBM01	175739	MISC	GRANSDEN CHRISTINE	336.97
03/04/2020	CBM01	175740	19443	RAVI GURUMURTHY	1,350.00
03/04/2020	CBM01	175741	90699	DALE HEUGEL	1,923.07
03/04/2020	CBM01	175742	MISC	HILLIARD BRENDA	19.80
03/04/2020	CBM01	175743	17359	ANNETTE HOWE	2,370.00
03/04/2020	CBM01	175744	10020	JAYS SPORTING GOODS INC	268.77 V
03/04/2020	CBM01	175745	MISC	KELLY J PATRICK	51.87 V
03/04/2020	CBM01	175746	11660	CAROL MAJEWSKI	30.00
03/04/2020	CBM01	175747	90733	MI DEPT OF COMMUNITY HEALTH	200.00
03/04/2020	CBM01	175748	90737	MINT	30.00
03/04/2020	CBM01	175749	01466	MICHAEL M MISHIC	375.00
03/04/2020	CBM01	175750	MISC	PARTLOW GARY	13.46
03/04/2020	CBM01	175751	90932	BRIANNA PEACOCK	68.53
03/04/2020	CBM01	175752	MISC	PETERSON TAMMY	5.76 V
03/04/2020	CBM01	175753	90388	JOSEPH RENO	25.00
03/04/2020	CBM01	175754	00633	AUSTIN R ROE	901.00
03/04/2020	CBM01	175755	19527	LAW OFFICE OF ANDREW SANTINI	687.00
03/04/2020	CBM01	175756	12882	SCOTTS PARTY STORE	43.37
03/04/2020	CBM01	175757	MISC	SHAFFER MORGAN	50.00
03/04/2020	CBM01	175758	MISC	SHINABARGER CATHERINE	13.00
03/04/2020	CBM01	175759	12918	SLEP LEGAL GROUP PLC	706.00
03/04/2020	CBM01	175760	MISC	STATE FARM BANK	3.00
03/04/2020	CBM01	175761	02891	STATE OF MICHIGAN	6.00
03/04/2020	CBM01	175762	13211	STATE OF MICHIGAN	33,851.25
03/04/2020	CBM01	175763	13240	STATE OF MICHIGAN	9,253.53
03/04/2020	CBM01	175764	15584	STATE OF MICHIGAN	1,620.00
03/04/2020	CBM01	175765	90934	STATE OF MICHIGAN	31.23
03/04/2020	CBM01	175766	19903	JAMES TAPPEN	5.00
03/04/2020	CBM01	175767	90933	LORI TIDEWELL	20.00
03/04/2020	CBM01	175768	19600	TOMCZYK LAW PLLC	2,900.00
03/04/2020	CBM01	175769	09112	CHERYL UHRIG	40.00
03/04/2020	CBM01	175770	90922	MAXIMILLION VEREB	12.50
03/04/2020	CBM01	175771	13883	VERIZON WIRELESS	329.42
03/04/2020	CBM01	175772	90626	MARK EUGENE WEBB	2,307.69
03/04/2020	CBM01	175773	90887	GL WHITE LAW	857.00
03/04/2020	CBM01	175774	90913	JOANNE WILLFORD	50.00
03/04/2020	CBM01	175775	04714	LOUIS J WILLFORD	232.00
03/04/2020	CBM01	175776	90780	JENNIFER WILSON	30.00
03/04/2020	CBM01	175777	90930	THE LAW OFCS OF MONICA WILSON PLLC	1,175.02
03/04/2020	CBM01	175778	23050	WITBECKS FAMILY FOODS	11.63
03/05/2020	CBM01	175779	19640	DOMINIC GRECO	1,364.00

CBM01 TOTALS:

Total of 68 Checks:	88,085.29
Less 4 Void Checks:	335.96
Total of 64 Disbursements:	87,749.33