

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
03/18/2020	CBM01	175941	17938	AMERICAN WASTE	395.00
03/18/2020	CBM01	175942	16949	AUTO OWNERS	25.00
03/18/2020	CBM01	175943	09161	BLACKBIRD MGMT SERVICES	2,431.50
03/18/2020	CBM01	175944	12655	BLUE CROSS BLUE SHIELD OF MI	94,081.58 V
03/18/2020	CBM01	175945	MISC	BOOTERBAUGH JAMES	8.13
03/18/2020	CBM01	175946	17934	BRICK MARKERS USA	927.00
03/18/2020	CBM01	175947	MISC	BROOKS TIFFANY	15.72
03/18/2020	CBM01	175948	18774	CHEMICAL BANK	12.50
03/18/2020	CBM01	175949	04990	CITY OF HARRISON	3,797.70
03/18/2020	CBM01	175950	03075	CLARE COUNTY CLERK	1,000.00
03/18/2020	CBM01	175951	03075	CLARE COUNTY CLERK	656.53
03/18/2020	CBM01	175952	03165	CLARE COUNTY FRIEND OF COURT	3,241.86
03/18/2020	CBM01	175953	01498	CLARE COUNTY TREASURER	5.18
03/18/2020	CBM01	175954	17234	CONSUMERS ENERGY	403.49
03/18/2020	CBM01	175955	MISC	COOPER ROBERT	3.47
03/18/2020	CBM01	175956	16325	CORBETT & KREISHER PLLC	1,077.50
03/18/2020	CBM01	175957	13453	CHRISTOPHER CROKER	2,217.50
03/18/2020	CBM01	175958	16468	CROWN AWARDS	460.37
03/18/2020	CBM01	175959	03102	DEER TRAIL MOTEL	20.00
03/18/2020	CBM01	175960	17996	ROBERT DODSON	75.00
03/18/2020	CBM01	175961	18907	FIRST BANKCARD	743.88
03/18/2020	CBM01	175962	12638	FOURTH STREET COMMERCIAL LLC	6,615.21
03/18/2020	CBM01	175963	00132	GATEWAY TITLE COMPANY	384.11
03/18/2020	CBM01	175964	00132	GATEWAY TITLE COMPANY	4.30
03/18/2020	CBM01	175965	19640	DOMINIC GRECO	1,025.00
03/18/2020	CBM01	175966	00619	GREENWOOD TOWNSHIP TREASURER	611.15
03/18/2020	CBM01	175967	MISC	HELM JOAN	260.00
03/18/2020	CBM01	175968	90699	DALE HEUGEL	1,923.07
03/18/2020	CBM01	175969	10432	RUANNE HICKS	75.00
03/18/2020	CBM01	175970	MISC	HINES ROBYNN	15.62
03/18/2020	CBM01	175971	17952	ELIZABETH HOWARD	12.50
03/18/2020	CBM01	175972	17359	ANNETTE HOWE	689.50
03/18/2020	CBM01	175973	19079	DONALD HUBER	125.00
03/18/2020	CBM01	175974	MISC	JOHNSTON JESSICA	296.64
03/18/2020	CBM01	175975	90533	JOSH KURNIK	125.00
03/18/2020	CBM01	175976	90925	LAND INFORMATION ACCESS ASSOCIATION	4,238.75
03/18/2020	CBM01	175977	18158	MICHIGAN MUNICIPAL LEAGUE	50.00
03/18/2020	CBM01	175978	90815	BRIAN KEITH MILLER	50.00
03/18/2020	CBM01	175979	01466	MICHAEL M MISHIC	450.00
03/18/2020	CBM01	175980	90792	DIANE PRATT	25.00
03/18/2020	CBM01	175981	00633	AUSTIN R ROE	663.00
03/18/2020	CBM01	175982	12167	JASON SANDERSON	75.00
03/18/2020	CBM01	175983	19527	LAW OFFICE OF ANDREW SANTINI	1,538.00
03/18/2020	CBM01	175984	13607	RANDY SEITER	12.50
03/18/2020	CBM01	175985	MISC	SMITH CONRAD	4.30
03/18/2020	CBM01	175986	90535	STATE FARM CLAIMS OFFICE	50.00
03/18/2020	CBM01	175987	05832	SURREY TOWNSHIP TREASURER	2,384.56
03/18/2020	CBM01	175988	MISC	THE DEC LAW FIRM	5.00
03/18/2020	CBM01	175989	MISC	THRUSH DUSTIN	500.00
03/18/2020	CBM01	175990	19600	TOMCZYK LAW PLLC	1,349.00
03/18/2020	CBM01	175991	MISC	UDOVICH LINDA & ROBERT	59.74
03/18/2020	CBM01	175992	MISC	VANOUS JR GLENN D	316.50
03/18/2020	CBM01	175993	90890	JOSEPH VENABLE	30.00
03/18/2020	CBM01	175994	90626	MARK EUGENE WEBB	2,307.69
03/18/2020	CBM01	175995	90887	GL WHITE LAW	628.20
03/18/2020	CBM01	175996	04714	LOUIS J WILLFORD	1,044.00
03/18/2020	CBM01	175997	MISC	YAUCH MARC	22.66
03/18/2020	CBM01	175998	15369	BLUE CARE NETWORK	94,081.58

CBM01 TOTALS:

Total of 58 Checks:	233,646.49
Less 1 Void Checks:	94,081.58
Total of 57 Disbursements:	139,564.91