

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
04/01/2020	CBM01	176153	17493	44 NORTH	5,234.50
04/01/2020	CBM01	176154	90884	EVELYN ALLISON	18.50
04/01/2020	CBM01	176155	17938	AMERICAN WASTE	85.00
04/01/2020	CBM01	176156	02330	EDWARD BADOOR	15.00
04/01/2020	CBM01	176157	18146	APRIL BARNHART	119.50
04/01/2020	CBM01	176158	90449	MELODY BARNHART	41.00
04/01/2020	CBM01	176159	90878	ALYSSA BENNETT	6.50
04/01/2020	CBM01	176160	17432	KATHRYN BOLINGER	60.00
04/01/2020	CBM01	176161	19947	THERESA CASEBEER	2.00
04/01/2020	CBM01	176162	13843	BRIAN CATALDO	15.00
04/01/2020	CBM01	176163	90378	MARTHA CHAMORRO PINNER	18.50
04/01/2020	CBM01	176164	08870	CHARTER COMMUNICATIONS	261.17
04/01/2020	CBM01	176165	00265	CITY OF CLARE	267.49
04/01/2020	CBM01	176166	00265	CITY OF CLARE	12,968.89
04/01/2020	CBM01	176167	02171	CITY OF CLARE TREASURER	29.76
04/01/2020	CBM01	176168	04990	CITY OF HARRISON	71.37
04/01/2020	CBM01	176169	03200	CLARE COUNTY SHERIFFS DEPT	25.00
04/01/2020	CBM01	176170	03200	CLARE COUNTY SHERIFFS DEPT	42.50
04/01/2020	CBM01	176171	00976	CLARE GLADWIN RESD	645,173.11
04/01/2020	CBM01	176172	11432	CLEAR RATE COMMUNICATIONS INC	969.43
04/01/2020	CBM01	176173	17234	CONSUMERS ENERGY	840.46
04/01/2020	CBM01	176174	16325	CORBETT & KREISHER PLLC	984.00
04/01/2020	CBM01	176175	13453	CHRISTOPHER CROKER	51.00
04/01/2020	CBM01	176176	01090	TERRY DANCER	15.00
04/01/2020	CBM01	176177	90768	SANDY DICKINSON	176.50
04/01/2020	CBM01	176178	10799	DTE ENERGY	4,132.24
04/01/2020	CBM01	176179	13382	FOURTH STREET LDHALP	84.72
04/01/2020	CBM01	176180	01608	FROST TOWNSHIP TREASURER	2.82
04/01/2020	CBM01	176181	19640	DOMINIC GRECO	3,724.00
04/01/2020	CBM01	176182	90543	EMILEE HAWLEY	96.00
04/01/2020	CBM01	176183	07997	HAYES TOWNSHIP TREASURER	144.05
04/01/2020	CBM01	176184	90699	DALE HEUGEL	1,923.07
04/01/2020	CBM01	176185	17359	ANNETTE HOWE	68.00
04/01/2020	CBM01	176186	12065	JACKIE HUTEK	17.50
04/01/2020	CBM01	176187	15549	SHERYL HYDE	108.00
04/01/2020	CBM01	176188	90710	INDIGENT DEFENSE CONSULTANTS PC	6,666.66
04/01/2020	CBM01	176189	90680	NICOLE KEEL	64.00
04/01/2020	CBM01	176190	12508	DANA KERR	92.00
04/01/2020	CBM01	176191	18557	ANN KORY	50.50
04/01/2020	CBM01	176192	05179	LINCOLN TOWNSHIP TREASURER	77.06
04/01/2020	CBM01	176193	17756	AMY LONGSTRETH	30.00
04/01/2020	CBM01	176194	90936	KATHY MCCLLENAHAN	23.50
04/01/2020	CBM01	176195	12710	JANICA ANN MCLEAREN	43.50
04/01/2020	CBM01	176196	00488	MI DEPT OF TREASURY	25.00
04/01/2020	CBM01	176197	90656	MID MICHIGAN COLLEGE	257,877.03
04/01/2020	CBM01	176198	12813	KIMBERLY O'HARA DANIELS	117.00
04/01/2020	CBM01	176199	12468	KARLA OSBORN	10.00
04/01/2020	CBM01	176200	90898	STEVE OTTE	130.00
04/01/2020	CBM01	176201	19889	IRENE RAILER	57.50
04/01/2020	CBM01	176202	07343	JENNIFER RICHARDS	19.00
04/01/2020	CBM01	176203	00633	AUSTIN R ROE	1,878.00
04/01/2020	CBM01	176204	19527	LAW OFFICE OF ANDREW SANTINI	533.00
04/01/2020	CBM01	176205	12059	JERI SHANNON	39.00
04/01/2020	CBM01	176206	10829	STATE OF MICHIGAN	691.41
04/01/2020	CBM01	176207	14668	STATE OF MICHIGAN	30,680.30
04/01/2020	CBM01	176208	90632	STATE OF MICHIGAN DHHS	54,024.74
04/01/2020	CBM01	176209	90632	STATE OF MICHIGAN DHHS	12,968.89
04/01/2020	CBM01	176210	05832	SURREY TOWNSHIP TREASURER	36.53
04/01/2020	CBM01	176211	90644	MELISSA THOMPSON	12.50
04/01/2020	CBM01	176212	90937	LYNETTE TIFFFANY	312.00
04/01/2020	CBM01	176213	90922	MAXIMILLION VEREB	5.00
04/01/2020	CBM01	176214	90626	MARK EUGENE WEBB	2,307.69
04/01/2020	CBM01	176215	90895	LESLIE WHITE	159.00
04/01/2020	CBM01	176216	08471	WINTERFIELD TOWNSHIP TREASURER	5.10
04/01/2020	CBM01	176217	07127	ZIEHM LP GAS INC	11.86

CBM01 TOTALS:

Total of 65 Checks:	1,046,739.35
Less 1 Void Checks:	12,968.89
Total of 64 Disbursements:	1,033,770.46