

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
04/08/2020	CBM01	176218	15369	BLUE CARE NETWORK	88,524.25
04/08/2020	CBM01	176219	12655	BLUE CROSS BLUE SHIELD OF MI	10,813.94
04/08/2020	CBM01	176220	05281	THERESA M BRECHTELSBAUER	200.00
04/08/2020	CBM01	176221	08870	CHARTER COMMUNICATIONS	89.99
04/08/2020	CBM01	176222	02171	CITY OF CLARE TREASURER	157.20
04/08/2020	CBM01	176223	17949	CLARE COUNTY CLERKS OFFICE	6.25
04/08/2020	CBM01	176224	03200	CLARE COUNTY SHERIFFS DEPT	25.00
04/08/2020	CBM01	176225	11432	CLEAR RATE COMMUNICATIONS INC	547.72
04/08/2020	CBM01	176226	17234	CONSUMERS ENERGY	8,922.30
04/08/2020	CBM01	176227	16325	CORBETT & KREISHER PLLC	837.00
04/08/2020	CBM01	176228	13453	CHRISTOPHER CROKER	85.00
04/08/2020	CBM01	176229	13439	LAW OFFICES OF D TODD DIEDERICH	2,344.00
04/08/2020	CBM01	176230	10799	DTE ENERGY	1,565.81
04/08/2020	CBM01	176231	18907	FIRST BANKCARD	2,228.68
04/08/2020	CBM01	176232	90804	DAVID J GILBERT	1,120.00
04/08/2020	CBM01	176233	01077	GLADWIN COUNTY	172.70
04/08/2020	CBM01	176234	07031	GLADWIN COUNTY CLERK	13,221.26
04/08/2020	CBM01	176235	MISC	GREAT NORTHERN LAND TRUST	12.42
04/08/2020	CBM01	176236	17259	KATHRYN HANCHETT	65.00
04/08/2020	CBM01	176237	08035	HARRISON LUMBER COMPANY	31.96
04/08/2020	CBM01	176238	90888	KANDICE HEINZE	10.00
04/08/2020	CBM01	176239	MISC	LARIVE SAMANTHA	6,522.88
04/08/2020	CBM01	176240	18239	LEXISNEXIS RISK DATA MANAGEMENT INC	106.92
04/08/2020	CBM01	176241	90737	MINT	25.00
04/08/2020	CBM01	176242	18693	MSP-ISABELLA COUNTY POST	25.00
04/08/2020	CBM01	176243	MISC	NORMAN KATHY	6.26
04/08/2020	CBM01	176244	00633	AUSTIN R ROE	1,402.00
04/08/2020	CBM01	176245	90949	ALONA SHARON PC	2,139.92
04/08/2020	CBM01	176246	02891	STATE OF MICHIGAN	8.00
04/08/2020	CBM01	176247	13211	STATE OF MICHIGAN	39,746.25
04/08/2020	CBM01	176248	13232	STATE OF MICHIGAN	6,493.12
04/08/2020	CBM01	176249	13240	STATE OF MICHIGAN	7,724.36
04/08/2020	CBM01	176250	15584	STATE OF MICHIGAN	4,233.50
04/08/2020	CBM01	176251	16584	STATE OF MICHIGAN	344.00
04/08/2020	CBM01	176252	90947	LARRY STOCKWELL	20.00
04/08/2020	CBM01	176253	90601	SUPERIOR TITLE & SETTLEMENT	56.03
04/08/2020	CBM01	176254	90601	SUPERIOR TITLE & SETTLEMENT	35.77
04/08/2020	CBM01	176255	19903	JAMES TAPPEN	5.00
04/08/2020	CBM01	176256	90933	LORI TIDEWELL	10.00
04/08/2020	CBM01	176257	13883	VERIZON WIRELESS	1,596.52
04/08/2020	CBM01	176258	90948	WM CORPORATE SERVICES INC	525.01
04/08/2020	CBM01	176259	04714	LOUIS J WILLFORD	1,918.00
04/08/2020	CBM01	176260	90903	THOMAS ZIENKSEWICZ	10.00

CBM01 TOTALS:

Total of 43 Checks:	203,934.02
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	203,934.02