

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
04/29/2020	CBM01	176412	90727	ARTHUR TWP TREASURER	21,074.85
04/29/2020	CBM01	176413	02075	BEAVERTON RURAL SCHOOLS	875.44
04/29/2020	CBM01	176414	02171	CITY OF CLARE TREASURER	122,723.41
04/29/2020	CBM01	176415	01990	CITY OF HARRISON TREASURER	70,744.95
04/29/2020	CBM01	176416	00976	CLARE GLADWIN RESD	361,419.66
04/29/2020	CBM01	176417	03195	CLARE PUBLIC SCHOOLS	193,705.63
04/29/2020	CBM01	176418	06000	FARWELL AREA SCHOOLS	486,402.07
04/29/2020	CBM01	176419	06020	FARWELL VILLAGE TREASURER	17,930.32
04/29/2020	CBM01	176420	06065	FRANKLIN TOWNSHIP TREASURER	40,435.76
04/29/2020	CBM01	176421	15595	FREEMAN TOWNSHIP TREASURER	44,072.06
04/29/2020	CBM01	176422	01608	FROST TOWNSHIP TREASURER	33,172.76
04/29/2020	CBM01	176423	07000	GARFIELD TOWNSHIP TREASURER	61,842.03
04/29/2020	CBM01	176424	07025	GLADWIN COMMUNITY SCHOOLS	11,373.36
04/29/2020	CBM01	176425	07060	GRANT TOWNSHIP TREASURER	65,732.52
04/29/2020	CBM01	176426	00619	GREENWOOD TOWNSHIP TREASURER	36,136.55
04/29/2020	CBM01	176427	08005	HAMILTON TOWNSHIP TREASURER	90,756.89
04/29/2020	CBM01	176428	03542	HARRISON COMMUNITY SCHOOLS	790,349.38
04/29/2020	CBM01	176429	08020	HARRISON DISTRICT LIBRARY	29,479.79
04/29/2020	CBM01	176430	08050	HATTON TOWNSHIP TREASURER	20,799.19
04/29/2020	CBM01	176431	07997	HAYES TOWNSHIP TREASURER	221,557.58
04/29/2020	CBM01	176432	05179	LINCOLN TOWNSHIP TREASURER	119,725.04
04/29/2020	CBM01	176433	08470	MARION PUBLIC SCHOOLS	64,175.98
04/29/2020	CBM01	176434	90656	MID MICHIGAN COLLEGE	145,055.08
04/29/2020	CBM01	176435	02000	PERE MARQUETTE DISTRICT LIBRARY	15,640.88
04/29/2020	CBM01	176436	05000	REDDING TOWNSHIP TREASURER	10,326.84
04/29/2020	CBM01	176437	19020	SHERIDAN TOWNSHIP TREASURER	9,621.95
04/29/2020	CBM01	176438	09076	STATE OF MICHIGAN	508,894.91
04/29/2020	CBM01	176439	90447	STATE OF MICHIGAN	196.91
04/29/2020	CBM01	176440	19734	SUMMERFIELD TOWNSHIP TREASURER	17,400.41
04/29/2020	CBM01	176441	05832	SURREY TOWNSHIP TREASURER	106,000.73
04/29/2020	CBM01	176442	01408	WEXFORD MISSAUKEE ISD	30,043.84
04/29/2020	CBM01	176443	08471	WINTERFIELD TOWNSHIP TREASURER	11,372.71
04/29/2020	CBM01	176444	10166	4IMPRINT INC	109.29
04/29/2020	CBM01	176445	90747	ALECK & JENKINS LAW FIRM	120.00
04/29/2020	CBM01	176446	10415	AT&T LONG DISTANCE	20.70
04/29/2020	CBM01	176447	09161	BLACKBIRD MGMT SERVICES	2,431.50
04/29/2020	CBM01	176448	17432	KATHRYN BOLINGER	120.00
04/29/2020	CBM01	176449	08870	CHARTER COMMUNICATIONS	161.18
04/29/2020	CBM01	176450	11749	EVELYN CHOSKE	75.00
04/29/2020	CBM01	176451	00265	CITY OF CLARE	184.99
04/29/2020	CBM01	176452	04990	CITY OF HARRISON	62.28
04/29/2020	CBM01	176453	01041	CLARE CO PROSECUTING ATTORNEY	50.00
04/29/2020	CBM01	176454	03165	CLARE COUNTY FRIEND OF COURT	500.00
04/29/2020	CBM01	176455	11432	CLEAR RATE COMMUNICATIONS INC	964.69
04/29/2020	CBM01	176456	16325	CORBETT & KREISHER PLLC	807.00
04/29/2020	CBM01	176457	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,208.59
04/29/2020	CBM01	176458	10909	HON JOSHUA FARRELL	120.00
04/29/2020	CBM01	176459	17977	GALLOWAY LEGAL SERVICES	1,350.00
04/29/2020	CBM01	176460	90699	DALE HEUGEL	1,923.07
04/29/2020	CBM01	176461	17952	ELIZABETH HOWARD	7.50
04/29/2020	CBM01	176462	17359	ANNETTE HOWE	1,350.00
04/29/2020	CBM01	176463	90737	MINT	5.00
04/29/2020	CBM01	176464	MISC	RANK KURT	18.03
04/29/2020	CBM01	176465	00633	AUSTIN R ROE	1,225.50
04/29/2020	CBM01	176466	MISC	RUTKOWSKI ALAN	24.07
04/29/2020	CBM01	176467	13607	RANDY SEITER	7.50
04/29/2020	CBM01	176468	14668	STATE OF MICHIGAN	61,752.17
04/29/2020	CBM01	176469	19600	TOMCZYK LAW PLLC	1,350.00
04/29/2020	CBM01	176470	MISC	VANOUS JR GLENN D	45.00
04/29/2020	CBM01	176471	06261	ARNOLD C VASHER	450.00
04/29/2020	CBM01	176472	13883	VERIZON WIRELESS	1,379.51
04/29/2020	CBM01	176473	90626	MARK EUGENE WEBB	2,307.69
04/29/2020	CBM01	176474	90887	GL WHITE LAW	1,382.00
04/29/2020	CBM01	176475	90780	JENNIFER WILSON	30.00

CBM01 TOTALS:

Total of 64 Checks:	3,840,581.74
Less 0 Void Checks:	0.00
Total of 64 Disbursements:	<u>3,840,581.74</u>