

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CBM01 GENERAL ACCOUNT					
11/25/2020	CBM01	179425	10415	AT&T LONG DISTANCE	30.24
11/25/2020	CBM01	179426	91039	BAY COUNTY JUVENILE HOME	2,448.00
11/25/2020	CBM01	179427	09161	BLACKBIRD MGMT SERVICES	2,448.30
11/25/2020	CBM01	179428	08870	CHARTER COMMUNICATIONS	476.19
11/25/2020	CBM01	179429	02171	CITY OF CLARE TREASURER	52.50
11/25/2020	CBM01	179430	91061	LINDA & FRANK CLAPPISM	19.64
11/25/2020	CBM01	179431	01041	CLARE CO PROSECUTING ATTORNEY	55.00
11/25/2020	CBM01	179432	03075	CLARE COUNTY CLERK	60.00
11/25/2020	CBM01	179433	03075	CLARE COUNTY CLERK	150.00
11/25/2020	CBM01	179434	03075	CLARE COUNTY CLERK	1,350.00
11/25/2020	CBM01	179435	03075	CLARE COUNTY CLERK	1,484.60
11/25/2020	CBM01	179436	03075	CLARE COUNTY CLERK	300.00
11/25/2020	CBM01	179437	03200	CLARE COUNTY SHERIFFS DEPT	20.00
11/25/2020	CBM01	179438	03200	CLARE COUNTY SHERIFFS DEPT	10.00
11/25/2020	CBM01	179439	16325	CORBETT & KREISHER PLLC	459.00
11/25/2020	CBM01	179440	13739	DEPENDABLE SEWER CLEANERS	460.00
11/25/2020	CBM01	179441	10232	DICKINSON WRIGHT PLLC	45,000.00
11/25/2020	CBM01	179442	90835	FIDELITY SECURITY LIFE INSURANCE CO	1,169.86
11/25/2020	CBM01	179443	16136	FAHEY SCHULTZ BURZYCH RHODES PLC	179.00
11/25/2020	CBM01	179444	01608	FROST TOWNSHIP TREASURER	62.70
11/25/2020	CBM01	179445	01608	FROST TOWNSHIP TREASURER	114.06
11/25/2020	CBM01	179446	17977	GALLOWAY LEGAL SERVICES	1,350.00
11/25/2020	CBM01	179447	91064	AARON GARVER	7.08
11/25/2020	CBM01	179448	12740	CURTIS G GIBBS	100.00
11/25/2020	CBM01	179449	08005	HAMILTON TOWNSHIP TREASURER	143.70
11/25/2020	CBM01	179450	08005	HAMILTON TOWNSHIP TREASURER	64.35
11/25/2020	CBM01	179451	07997	HAYES TOWNSHIP TREASURER	390.87
11/25/2020	CBM01	179452	17359	ANNETTE HOWE	1,760.50
11/25/2020	CBM01	179453	91000	JOSEPHINE LEAMAN	50.00
11/25/2020	CBM01	179454	18280	ROSE LEE	35.00
11/25/2020	CBM01	179455	90961	RANDY MARLOW	35.84
11/25/2020	CBM01	179456	MISC	MCNEILLY MANAGEMENT LLC	5.00
11/25/2020	CBM01	179457	90434	GREG MESSENGER	12.50
11/25/2020	CBM01	179458	MISC	MIEHLKE JONATHAN	12.90
11/25/2020	CBM01	179459	90737	MINT	16.67
11/25/2020	CBM01	179460	01466	MICHAEL M MISHIC	300.00
11/25/2020	CBM01	179461	02270	CARL PARKS	198.95
11/25/2020	CBM01	179462	90657	JAMES PERKINS	10.00
11/25/2020	CBM01	179463	MISC	PITT SAMANTHA	50.00
11/25/2020	CBM01	179464	MISC	POMERVILLE SHERRI	9.13
11/25/2020	CBM01	179465	MISC	RICHARDSON NICKOLE	540.00
11/25/2020	CBM01	179466	00633	AUSTIN R ROE	510.00
11/25/2020	CBM01	179467	19527	LAW OFFICE OF ANDREW SANTINI	590.00
11/25/2020	CBM01	179468	12918	SLEP LEGAL GROUP PLC	80.00
11/25/2020	CBM01	179469	01824	JAYNIE SMITH HOERAUF	1,350.00
11/25/2020	CBM01	179470	17740	STATE FARM INSURANCE COMPANY	30.00
11/25/2020	CBM01	179471	02286	STATE OF MICHIGAN	15.40
11/25/2020	CBM01	179472	03161	STATE OF MICHIGAN	4.00
11/25/2020	CBM01	179473	05832	SURREY TOWNSHIP TREASURER	171.05
11/25/2020	CBM01	179474	91065	THE MUNIGROUP LLC	3,950.00
11/25/2020	CBM01	179475	19600	TOMCZYK LAW PLLC	1,720.00
11/25/2020	CBM01	179476	06335	WADE TRIM INC	8,831.53
11/25/2020	CBM01	179477	MISC	WALDECKER KAREN	13.00
11/25/2020	CBM01	179478	90887	GL WHITE LAW	260.00

CBM01 TOTALS:

Total of 54 Checks:	78,966.56
Less 0 Void Checks:	0.00
Total of 54 Disbursements:	78,966.56