Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
06/04/2013	GEN	11650	00008	DALLY TIRE CO	1-18216	528.36
					1-18209	300.84
						829.20
06/04/2013	GEN	11651	00024	MERCHANT TRUE VALUE HARDWARE	312875	100.00
					312906	76.86
					312905	170.19
						347.05
06/04/2013	GEN	11652	00038	POWER LINE SUPPLY COMPANY	5731170	199.16
06/04/2013	GEN	11653	00098	EDS AUTO SERVICE AND PARTS	25545	24.50
06/04/2013	GEN	11654	00159	VILLAGE OF UC - EL/WA/SW	JUN2013	7,487.10
06/04/2013	GEN	11655	00173	WASTE MANAGEMENT OF MICHIGAN	7285806-2529-7	122.79
					4725192-2529-7	58.77
					7285805-2529-9	241.28
						422.84
06/04/2013	GEN	11656	00452	GALLAGHER UNIFORM	I0334879	92.68
06/04/2013	GEN	11657	00865	CLASSIC POWERWASH & DETAILING	2092	50.00
06/04/2013	GEN	11658	00867	NEXTEL COMMUNICATIONS	683267530-089	95.65
06/04/2013	GEN	11659	00885	UNDERGROUND PIPE & VALVE	535787	230.00
06/04/2013	GEN	11660	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
06/04/2013	GEN	11661	01063	HOATH	20724	1,755.42
					20757	167.63
						1,923.05
06/04/2013	GEN	11662	01167	AMBS CALL CENTER	130510496	241.68
06/04/2013	GEN	11663	01218	FRONTIER	JUN2013	643.59
06/05/2013	GEN	11664	00163	STATE OF MICH	MAY2013	5,410.76
06/05/2013	GEN	11665	00159	VILLAGE OF UC - EL/WA/SW	MAY2013	250.00
					6156	50.00
					7169	50.00
						350.00
06/05/2013	GEN	11666	00183	CHRIS MATHIS	JUN2013	42.31
06/05/2013	GEN	11667	00215	CBCS CREDIT SERVICES	JUN2013	115.69
06/05/2013	GEN	11668	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0008149	11,263.83
06/05/2013	GEN	11669	01348	JIMMY CRITESER	7949	50.00
					7925	50.00
						100.00
06/05/2013	GEN	11670	01444	ELEANOR EDWARDS	7549	50.00
06/05/2013	GEN	11671	01446	JESSICA DECKER	6224	50.00
06/06/2013	GEN	11672	00024	MERCHANT TRUE VALUE HARDWARE	312941	4.97
					313045	10.49
					313128	22.98
						38.44
06/06/2013	GEN	11673	00030	MILLERS PHARMACY	24431	210.34

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
06/06/2013	GEN	11674	00207	PONTEM SOFTWARE BY RIA	40554	527.00
06/06/2013	GEN	11675	00452	GALLAGHER UNIFORM	I0335684	97.07
06/06/2013	GEN	11676	00609	UIS RENEWABLE POWER	530341277	1,574.60
06/06/2013	GEN	11677	00909	MICHIGAN GAS UTILITIES	4621930-9	155.18
					5191869-6	43.69
					4621506-7	53.73
					4621727-9	71.20
					4622120-6	152.86
						476.66
06/06/2013	GEN	11678	00977	MAIL MANAGEMENT INC	027042	216.00
06/06/2013	GEN	11679	01049	WARNER PUBLISHING CO	MAY2013	104.00
06/06/2013	GEN	11680	01167	AMBS CALL CENTER	130510242	156.00
06/06/2013	GEN	11681	01394	STATE OF MICHIGAN	C640036	395.00 V
06/11/2013	GEN	11682	00020	KENDALL ELECTRIC INC	S101667268.001	101.54
06/11/2013	GEN	11683	00038	POWER LINE SUPPLY COMPANY	5729629	182.00
					5734193	364.50
						546.50
06/11/2013	GEN	11684	00049	TAYLORS STATIONERS	164375	183.46
					164210	9.58
					164408	50.97
						244.01
06/11/2013	GEN	11685	00158	ROBBINS AUTO VALUE	030681	6.49
					030787, 030786	18.64
						25.13
06/11/2013	GEN	11686	00296	THE DAILY REPORTER	119250	178.40
06/11/2013	GEN	11687	00370	CRYSTAL FLASH ENERGY	602782003, 602795002	2,168.45
06/11/2013	GEN	11688	01063	HOATH	21175	7.78
06/11/2013	GEN	11689	01183	LEXIS NEXIS RISK SOLUTIONS INC	327292	75.25
06/11/2013	GEN	11690	01226	TOUCHTONE	5177418591	6.94
06/11/2013	GEN	11691	01321	FLEIS & VANDERBRINK	35623	11,506.00
06/11/2013	GEN	11692	01447	DEBBIE BREAM	JUN2013	135.00
06/11/2013	GEN	11693	01448	THOMAS CLARK II	7757	50.00
06/11/2013	GEN	11694	01093	JAMES CAMPFIELD	C640036	395.00
06/20/2013	GEN	11695	00020	KENDALL ELECTRIC INC	S101676138.001	53.40
06/20/2013	GEN	11696	00024	MERCHANT TRUE VALUE HARDWARE	313365	4.29
					313438	37.99
					313414	13.99
						56.27
06/20/2013	GEN	11697	00036	QUALITY QUICK PRINT	74212	62.28
06/20/2013	GEN	11698	00038	POWER LINE SUPPLY COMPANY	5739568	197.50
06/20/2013	GEN	11699	00061	AIS CONSTRUCTION EQUIPMENT	G46518	118.58
06/20/2013	GEN	11700	00070	BISBEE INFRARED SERVICES	18622	475.00
06/20/2013	GEN	11701	00080	C E M SUPPLY	192375	28.69
06/20/2013	GEN	11702	00099	ELHORN ENGINEERING CO	251960	288.50
06/20/2013	GEN	11703	00142	STATE SYSTEMS RADIO	2013053001	3,001.25
					2013070601	397.75
						3,399.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
06/20/2013	GEN	11704	00154	CITY OF MARSHALL	1612	420.00
06/20/2013	GEN	11705	00166	COREY WILKINSON	JUN2013	76.09
06/20/2013	GEN	11706	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	261.75
06/20/2013	GEN	11707	00209	WHITES PEST CONTROL	2048	30.00
06/20/2013	GEN	11708	00216	BATES FORD TRACTOR	44179	120.00
06/20/2013	GEN	11709	00223	GRAINGER	9155625131	33.30
06/20/2013	GEN	11710	00255	USA BLUE BOOK	962131	97.28
06/20/2013	GEN	11711	00268	AVAYA INC	2732602828	368.04
06/20/2013	GEN	11712	00271	PVS TECHNOLOGIES INC	175222	4,456.16
06/20/2013	GEN	11713	00309	JEFF SMITH	JUN2013	150.00
06/20/2013	GEN	11714	00452	GALLAGHER UNIFORM	I0337297	90.51
					I0336484	143.03
						233.54
06/20/2013	GEN	11715	00764	TRUCK & TRAILER SPECIALTIES	C36882	1,049.95
06/20/2013	GEN	11716	00783	FLAG FORCE ONE LLC	00329442	1,152.80
06/20/2013	GEN	11717	00849	GECKO SECURITY	2365	75.00
06/20/2013	GEN	11718	01063	HOATH	21241	108.15
06/20/2013	GEN	11719	01365	BURROWS SEPTIC SERVICE	213657	75.00
06/20/2013	GEN	11720	01397	PLUNKETT COONEY	10547593	3,937.50
06/20/2013	GEN	11721	01449	RON PERRY	JUN2013	55.07
06/24/2013	GEN	11722	00047	STATE OF MICH DEQ	JUN2013	95.00
06/24/2013	GEN	11723	00166	COREY WILKINSON	JUN2013	29.00
06/24/2013	GEN	11724	01041	WILLIAM AVERY	JUN2013	66.60
06/24/2013	GEN	11725	01450	MATTHEW SCHOENAUER	JUN2013	15.00
06/25/2013	GEN	11726	00020	KENDALL ELECTRIC INC	S101692156.001	132.90
06/25/2013	GEN	11727	00032	MUZZALL GRAPHICS	70721	352.15
06/25/2013	GEN	11728	00038	POWER LINE SUPPLY COMPANY	5740136	199.80
					5741524	1,078.92
					5741525	486.00
						1,764.72
06/25/2013	GEN	11729	00086	COLDWATER BOARD OF PUBLIC UTIL	37975	74.98
06/25/2013	GEN	11730	01174	DETROIT SALT COMPANY	32982	2,648.75
06/25/2013	GEN	11731	01218	FRONTIER	JUN2013	750.72
06/25/2013	GEN	11732	01256	TOM LOWANDE	JUN2013	210.96
06/25/2013	GEN	11733	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	8579	11,720.90
06/25/2013	GEN	11734	01380	AFLAC: ATTN REMMITANCE PROCESSING	169303	93.60
06/25/2013	GEN	11735	01451	T & R SERVICE COMPANY	72941	105.00

GEN TOTALS:

Total of 86 Checks:	85,443.33
Less 1 Void Checks:	395.00
Total of 85 Disbursements:	85,048.33