Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
03/05/2012	GEN	10502	00099	ELHORN ENGINEERING CO	246634	276.50
03/05/2012	GEN	10503	00126	NYE UNIFORM CO	363593	14.40
03/05/2012	GEN	10504	00240	MICHIGAN MUNICIPAL LEAGUE	MAR2012	70.00
					MAR2012-2	185.00
						255.00
03/05/2012	GEN	10505	00452	GALLAGHER UNIFORM	I0284007	87.25
03/05/2012	GEN	10506	00867	NEXTEL COMMUNICATIONS	683267530-074	96.01
03/05/2012	GEN	10507	00909	MICHIGAN GAS UTILITIES	4622120-6	635.82
					4621506-7	133.22
					4621930-9	627.65
					4621727-9	139.34
						1,536.03
03/05/2012	GEN	10508	01049	WARNER PUBLISHING CO	FEB2012	76.00
03/05/2012	GEN	10509	01141	TED HARTLEB AGENCY	FEB2012	9,373.75
03/05/2012	GEN	10510	01167	AMBS CALL CENTER	120210796	76.80
03/05/2012	GEN	10511	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	TMI2050	24,024.74
03/05/2012	GEN	10512	00163	STATE OF MICH	MAR2012	5,816.39
03/07/2012	GEN	10513	00008	DALLY TIRE CO	1-8315	20.00
					1-8175	74.80
						94.80
03/07/2012	GEN	10514	00024	MERCHANT TRUE VALUE HARDWARE	304073	8.58
03/07/2012	GEN	10515	00036	QUALITY QUICK PRINT	72772	897.90
03/07/2012	GEN	10516	00049	TAYLORS STATIONERS	147005	56.23
					150549	58.47
						114.70
03/07/2012	GEN	10517	00086	COLDWATER BOARD OF PUBLIC UTIL	36565	28.00
03/07/2012	GEN	10518	00158	ROBBINS AUTO VALUE	022856	60.95
					22831	774.28
					022951	14.84
						850.07
03/07/2012	GEN	10519	00173	WASTE MANAGEMENT OF MICHIGAN	4427567-2529-1	49.42
					7203094-2529-9	168.54
					7203095-2529-6	109.56
						327.52
03/07/2012	GEN	10520	00865	CLASSIC POWERWASH & DETAILING	18153	50.00
03/07/2012	GEN	10521	01196	JAMES P HURLEY	FEB2012	143.84
03/07/2012	GEN	10522	01256	TOM LOWANDE	FEB2012	142.15
03/07/2012	GEN	10523	01329	INTERSTATE BILLING SERVICE	G02551	96.47
03/12/2012	GEN	10524	00182	VILLAGE OF UNION CITY-DEPOSITS	7536	144.21
					7539	78.93
					7370	50.00
					MAR2011	3,115.00
					MAR2012	525.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					7392	180.57
					7669	17.73
					7199	31.82
					7574	36.30
					7623	32.04
					7548	25.32
					6675	5.67
					6367	10.94
					7582	137.99
						4,391.52
03/12/2012	GEN	10525	00937	DEPARTMENT OF HUMAN SERVICES	7392	19.43
03/12/2012	GEN	10526	01330	KELLY MEADOWS	7536	45.79
03/12/2012	GEN	10527	01331	PATRICK WHITE	7539	116.07
03/12/2012	GEN	10528	01332	REMAX PERRITT ASSOCIATION	7722 7723	100.00
03/12/2012	GEN	10529	01333	SECRETARY OF HOUSING AND URBAN DEVE	7669	32.27
03/12/2012	GEN	10530	01334	KARIE SMOKER	7199	18.18
03/12/2012	GEN	10531	01335	SAMANTHA JOHNSON	7574	13.70
03/12/2012	GEN	10532	01336	SHANNON WITTE	7548	24.68
03/12/2012	GEN	10533	01337	TABATHA HICKS	7623	17.96
03/12/2012	GEN	10534	01338	NICOLE GIVENS	6675	44.33
03/12/2012	GEN	10535	01339	BETTY MILLARD	6367	39.06
03/12/2012	GEN	10536	01340	GEORGE ADAMS	7582	82.01
03/14/2012	GEN	10537	00024	MERCHANT TRUE VALUE HARDWARE	304212	28.98
					304241	26.97
					304347	10.98
					304294	3.96
					304358, 304371	26.31
					304356	12.98
						110.18
03/14/2012	GEN	10538	00030	MILLERS PHARMACY	16406	217.90
03/14/2012	GEN	10539	00049	TAYLORS STATIONERS	150769	5.38
03/14/2012	GEN	10540	00086	COLDWATER BOARD OF PUBLIC UTIL	222836-00	14.81
03/14/2012	GEN	10541	00092	DITCH WITCH SALES OF MICH	C35299	19.09
03/14/2012	GEN	10542	00158	ROBBINS AUTO VALUE	022998	5.94
03/14/2012	GEN	10543	00255	USA BLUE BOOK	613338	36.72
03/14/2012	GEN	10544	00370	CRYSTAL FLASH ENERGY	656348006	3,375.30
03/14/2012	GEN	10545	00452	GALLAGHER UNIFORM	I0284746	87.25
03/14/2012	GEN	10546	00588	BRANCH COUNTY ROAD COMMISSION	503474	431.62
03/14/2012	GEN	10547	00816	TOM CASE	MAR2012	60.00
03/14/2012	GEN	10548	00914	T & R ELECTRIC	119825	5,620.00
					CREDITSTMT	(1,877.50)
						3,742.50
03/14/2012	GEN	10549	01083	WESTERN MICH INTERNATIONAL	56710K 56774K	278.06
03/14/2012	GEN	10550	01226	TOUCHTONE	5177418591	12.52
03/14/2012	GEN	10551	01256	TOM LOWANDE	MAR2012	140.42
03/14/2012	GEN	10552	01269	BRANCH COUNTY COMPUTER SERVICES	031212MF	187.50
03/14/2012	GEN	10553	01341	BRANCH COUNTY ABSTRACT AND TITLE	39079	260.00
03/14/2012	GEN	10554	01342	ROBERT C SHAVER CO	RCS229-12	3,481.00
03/26/2012	GEN	10555	00049	TAYLORS STATIONERS	150984	950.11
03/26/2012	GEN	10556	00074	BRANCH COUNTY ECONOMIC GROWTH	MAR2012	500.00
03/26/2012	GEN	10557	00089	CREATIVE MICROSYSTEMS INC	AF3590-12	4,611.00
03/26/2012	GEN	10558	00174	ARLANA CONNIN	MAR2012	413.37
03/26/2012	GEN	10559	00209	WHITES PEST CONTROL	2048	30.00
03/26/2012	GEN	10560	00268	AVAYA INC	2731734001	24.53

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/26/2012	GEN	10561	00452	GALLAGHER UNIFORM	I0285496	96.04
					I0286244	91.88
						187.92
03/26/2012	GEN	10562	00670	JIM LYND	0767-13	160.00
03/26/2012	GEN	10563	00849	GECKO SECURITY	1233	75.00
03/26/2012	GEN	10564	00908	WILLIAMS & WORKS	58975	1,742.79
03/26/2012	GEN	10565	00969	UNITED STATES POSTAL SERVICE	MAR2012	800.00
03/26/2012	GEN	10566	01063	HOATH	14494, 14472	345.38
					14781	116.68
						462.06
03/26/2012	GEN	10567	01131	GUY SCHWARK	962454	65.00
03/26/2012	GEN	10568	01215	MAIL FINANCE	201224N3157697	365.58
03/26/2012	GEN	10569	01275	KRISTI MACK	MAR2012	600.00
03/26/2012	GEN	10570	01323	KNIGHT WATCH	35638	255.00
03/26/2012	GEN	10571	01343	COUNTY OF BRANCH - SHERIFF'S DEPT	MAR2012	500.00
03/26/2012	GEN	10572	01093	JAMES CAMPFIELD	MAR2012	184.64
03/28/2012	GEN	10573	00029	MIDWEST FIRE PROTECTION	45799	25.00
03/28/2012	GEN	10574	00049	TAYLORS STATIONERS	151129	40.90
03/28/2012	GEN	10575	00064	ARISTO CHEM INC	24723	165.48
03/28/2012	GEN	10576	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	196.11
03/28/2012	GEN	10577	00255	USA BLUE BOOK	627153	116.61
03/28/2012	GEN	10578	01034	UNITED SYSTEMS & SOFTWARE INC	45103	9,416.00
03/28/2012	GEN	10579	01063	HOATH	14970	12.90
					14896	38.79
						51.69
03/28/2012	GEN	10580	01064	WIL-MAC SALES & SERVICE INC	1336	545.00
03/28/2012	GEN	10581	01274	DAVID F LOCEY, CPA, PC	81174	900.00

GEN TOTALS:

Total of 80 Checks:	85,181.88
Less 0 Void Checks:	0.00
Total of 80 Disbursements:	85,181.88