Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
03/04/2014	GEN	12450	00047	STATE OF MICH DEQ	WRD-NP2	75.00
03/04/2014	GEN	12451	00049	TAYLORS STATIONERS	0172150-001	134.72
03/04/2014	GEN	12452	00154	CITY OF MARSHALL	1818	863.55
03/04/2014	GEN	12453	00159	VILLAGE OF UC - EL/WA/SW	MAR2014	9,953.82
03/04/2014	GEN	12454	00163	STATE OF MICH	FEB2014	6,683.86
03/04/2014	GEN	12455	00166	COREY WILKINSON	339894	33.99
03/04/2014	GEN	12456	00173	WASTE MANAGEMENT OF MICHIGAN	7331893-2529-9	136.07
					7331892-2529-1	47.08
					4820462-2529-8	65.13
						248.28
03/04/2014	GEN	12457	00309	JEFF SMITH	FEB2014	49.00
					FEB2014	150.00
						199.00
03/04/2014	GEN	12458	00452	GALLAGHER UNIFORM	I0367070	104.25
03/04/2014	GEN	12459	00839	OVERHEAD DOOR COMPANY	0000036165	312.00
03/04/2014	GEN	12460	00969	UNITED STATES POSTAL SERVICE	MAR2014	800.00
03/04/2014	GEN	12461	01063	HOATH	23791	345.60
					24643	33.47
					24668	347.71
						726.78
03/04/2014	GEN	12462	01167	AMBS CALL CENTER	140210457	122.04
03/04/2014	GEN	12463	01218	FRONTIER	MAR2014	609.76
03/04/2014	GEN	12464	01275	KRISTI MACK	FEB2014	600.00
03/04/2014	GEN	12465	01321	FLEIS & VANDERBRINK	37221	15,774.50
03/04/2014	GEN	12466	01494	DEPT OF LICENSING AND REGULATORY AF	FEB2014	1,420.67
03/04/2014	GEN	12467	01518	WELCOME INN M-60 MOTEL	FEB22-3	189.20
					FEB25-6	234.25
						423.45
03/04/2014	GEN	12468	01519	HUNTER-PRELL CO.	55077	5,319.23
03/04/2014	GEN	12469	01520	ED HEATOR	8465	372.88
03/05/2014	GEN	12470	00215	CBCS CREDIT SERVICES	MAR2014	261.30
03/05/2014	GEN	12471	00669	ALTEC INDUSTRIES, INC.	5084581	359.00
03/05/2014	GEN	12472	UB REFUND	BURGWALD, CHARLIE	03/05/2014	89.02
03/11/2014	GEN	12473	00024	MERCHANT TRUE VALUE HARDWARE	318310	12.01
					318237	35.99
					318233	25.58
					318235	9.98
					318253	109.96
					318191	8.99
						202.51
03/11/2014	GEN	12474	00064	ARISTO CHEM INC	26321	280.19
03/11/2014	GEN	12475	00080	C E M SUPPLY	946	359.00
03/11/2014	GEN	12476	00099	ELHORN ENGINEERING CO	255251	340.00
03/11/2014	GEN	12477	00158	ROBBINS AUTO VALUE	35135, 35158	664.20
					035006, 035115	79.28

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					35117	580.71
					35158	267.24
						1,591.43
03/11/2014	GEN	12478	00196	MRWA	APR2014	125.00
03/11/2014	GEN	12479	00209	WHITES PEST CONTROL	2048	30.00
03/11/2014	GEN	12480	00308	JEFF MACK	MAR2014	149.98
03/11/2014	GEN	12481	00370	CRYSTAL FLASH ENERGY	FEB2014	6,204.61
03/11/2014	GEN	12482	00452	GALLAGHER UNIFORM	I0367971	104.25
03/11/2014	GEN	12483	00909	MICHIGAN GAS UTILITIES	4621930-9	1,814.05
					4621727-9	334.17
					5191869-6	40.56
					4621506-7	174.50
					4622120-6	1,388.73
						3,752.01
03/11/2014	GEN	12484	01167	AMBS CALL CENTER	140210848	83.40
03/11/2014	GEN	12485	01218	FRONTIER	517-741-9411-0411915	146.66
03/11/2014	GEN	12486	01328	MICHIGAN PUBLIC EMPLOYEE TRUST	0012014	12,685.92
					0012395	12,652.92
						25,338.84
03/11/2014	GEN	12487	01410	WATER SOLUTIONS UNLIMITED	34318	1,422.00
03/11/2014	GEN	12488	01449	RON PERRY	873279	100.00
					MAR2014	132.49
						232.49
03/11/2014	GEN	12489	01486	AT&T MOBILITY	287255198884	260.22
03/11/2014	GEN	12490	01518	WELCOME INN M-60 MOTEL	MAR2014	376.60
03/11/2014	GEN	12491	01519	HUNTER-PRELL CO.	55124	499.00
03/11/2014	GEN	12492	01521	UNION CITY CLARION	FEB2014	50.00
03/11/2014	GEN	12493	UB REFUND	WADLEY, BRANDON	03/11/2014	4.80
03/11/2014	GEN	12494	UB REFUND	ALDRICH, CYNTHIA	03/11/2014	50.00
03/11/2014	GEN	12495	UB REFUND	RE/MAX ADVANTAGE	03/11/2014	25.68
03/11/2014	GEN	12496	UB REFUND	RIDDLE JR, FREEMAN	03/11/2014	79.48
03/11/2014	GEN	12497	UB REFUND	SAFEGUARD PROPERTIES	03/11/2014	72.77
03/17/2014	GEN	12498	00049	TAYLORS STATIONERS	0172380-001	44.17
03/17/2014	GEN	12499	00268	AVAYA INC	24908418	133.11
03/17/2014	GEN	12500	00309	JEFF SMITH	MAR2014	75.00
03/17/2014	GEN	12501	00763	MWEA	8981	62.00
03/17/2014	GEN	12502	01162	CONNEY SAFETY	04636204	119.20
03/17/2014	GEN	12503	01516	DRAIN DOCTORS	17137	300.00
03/17/2014	GEN	12504	01518	WELCOME INN M-60 MOTEL	3	189.20
03/19/2014	GEN	12505	00007	D L GALLIVAN OFFICE SOLUTIONS	23970	340.50
03/19/2014	GEN	12506	00008	DALLY TIRE CO	1-24655	567.80
03/19/2014	GEN	12507	00024	MERCHANT TRUE VALUE HARDWARE	318367	5.99
03/19/2014	GEN	12508	00049	TAYLORS STATIONERS	0172587-001	15.99
03/19/2014	GEN	12509	00098	EDS AUTO SERVICE AND PARTS	26891,26946	93.30
03/19/2014	GEN	12510	00154	CITY OF MARSHALL	1831	197.96
03/19/2014	GEN	12511	00158	ROBBINS AUTO VALUE	35218	496.68
03/19/2014	GEN	12512	00452	GALLAGHER UNIFORM	I0368825	104.25
03/19/2014	GEN	12513	00588	BRANCH COUNTY ROAD COMMISSION	503961	1,093.11
03/19/2014	GEN	12514	00767	WEST SHORE FIRE INC	7264	445.28
03/19/2014	GEN	12515	01226	TOUCHTONE	5177418591	10.64
03/19/2014	GEN	12516	01516	DRAIN DOCTORS	17126	125.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					17118	500.00
						625.00
03/19/2014	GEN	12517	01522	DONNA CLAAR	MAR2014	100.00
03/19/2014	GEN	12518	01523	ASHLEY LITTLEJOHN	MAR2013	50.00
03/25/2014	GEN	12519	00012	ETNA SUPPLY COMPANY	S101011185.001	3,726.96
03/25/2014	GEN	12520	00024	MERCHANT TRUE VALUE HARDWARE	318477	47.46
					317858	5.99
					317959	57.97
					317601	3.99
					318417	43.98
					317975	24.99
					318361	26.99
						211.37
03/25/2014	GEN	12521	00029	MIDWEST FIRE PROTECTION	51210	107.90
					51209	239.70
						347.60
03/25/2014	GEN	12522	00080	C E M SUPPLY	9346/1	36.55
03/25/2014	GEN	12523	00129	PEERLESS MIDWEST	38463	590.00
03/25/2014	GEN	12524	00158	ROBBINS AUTO VALUE	034733	18.52
03/25/2014	GEN	12525	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	245.34
03/25/2014	GEN	12526	00183	CHRIS MATHIS	MAR2014	115.00
03/25/2014	GEN	12527	00187	WHITE SUPPLY CO INC	14/03670	110.24
03/25/2014	GEN	12528	00308	JEFF MACK	MAR2013	800.00
03/25/2014	GEN	12529	00452	GALLAGHER UNIFORM	I0369656	104.25
03/25/2014	GEN	12530	00495	COLE/STORY	6031698/1	540.89
03/25/2014	GEN	12531	00763	MWEA	9260	62.00
03/25/2014	GEN	12532	00865	CLASSIC POWERWASH & DETAILING	3132	50.00
03/25/2014	GEN	12533	00955	KENNEDY INDUSTRIES INC	551887	670.70
03/25/2014	GEN	12534	01197	PNEU-MATIC ENGINEERING INC	850	928.16
03/25/2014	GEN	12535	01218	FRONTIER	517-741-4846-1206015	150.27
03/25/2014	GEN	12536	01321	FLEIS & VANDERBRINK	37406	4,702.13
03/25/2014	GEN	12537	01324	LUDWICK ELECTRIC	2940	260.00
03/25/2014	GEN	12538	01325	LIBRA INDUSTRIES	39871400	241.97
03/25/2014	GEN	12539	01397	PLUNKETT COONEY	10571497	157.50
03/25/2014	GEN	12540	01524	MINDY MILLER	MAR2014	220.00

GEN TOTALS:

Total of 91 Checks:	106,626.65
Less 0 Void Checks:	0.00
Total of 91 Disbursements:	106,626.65