Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
Bank GEN MAIN CHECKING							
05/01/2014	GEN	12634	00080	C E M SUPPLY	318611	37.46	V
05/01/2014	GEN	12635	00159	VILLAGE OF UC - EL/WA/SW	MAY2014	9,628.85	
05/01/2014	GEN	12636	00163	STATE OF MICH	APR2014	6,076.19	
05/01/2014	GEN	12637	00166	COREY WILKINSON	142153	44.00	
05/01/2014	GEN	12638	00452	GALLAGHER UNIFORM	I0374676	324.94	
05/01/2014	GEN	12639	01167	AMBS CALL CENTER	140410420	196.08	
05/01/2014	GEN	12640	01494	DEPT OF LICENSING AND REGULATORY AF	MAR2014	1,406.00	
					APR 2014	1,400.93	
						2,806.93	
05/01/2014	GEN	12641	UB REFUND	SWEET, AZUCENA	05/01/2014	50.00	
05/01/2014	GEN	12642	UB REFUND	HAYDEN, ALONA	05/01/2014	36.05	
05/01/2014	GEN	12643	UB REFUND	BAMBACHT, JILL	05/01/2014	5.11	
05/01/2014	GEN	12644	UB REFUND	CARPENTER, GAIL	05/01/2014	26.39	
05/06/2014	GEN	12645	00024	MERCHANT TRUE VALUE HARDWARE	318611	37.46	
05/06/2014	GEN	12646	00049	TAYLORS STATIONERS	0174042-001	174.97	
					0173958-001	175.23	
						350.20	
05/06/2014	GEN	12647	00173	WASTE MANAGEMENT OF MICHIGAN	7341650-2529-1	47.08	
					7341651-2529-9	135.69	
					4838860-2529-3	64.95	
						247.72	
05/06/2014	GEN	12648	00209	WHITES PEST CONTROL	2048	30.00	
05/06/2014	GEN	12649	00909	MICHIGAN GAS UTILITIES	4621727-9	91.00	
					5191869-6	40.71	
					4621506-7	102.66	
						234.37	
05/06/2014	GEN	12650	00969	UNITED STATES POSTAL SERVICE	MAY2014	800.00	
05/06/2014	GEN	12651	01141	TED HARTLEB AGENCY	APR2014	11,258.75	
					MAY2014	638.00	
						11,896.75	
05/06/2014	GEN	12652	01167	AMBS CALL CENTER	140410196	123.60	
05/06/2014	GEN	12653	01275	KRISTI MACK	MAY2014	600.00	
05/06/2014	GEN	12654	01486	AT&T MOBILITY	287255198884	141.92	
05/13/2014	GEN	12655	00008	DALLY TIRE CO	79312	400.00	
05/13/2014	GEN	12656	00024	MERCHANT TRUE VALUE HARDWARE	319185, 319187,	49.23	
					319260	35.34	
					319346	45.99	
					319441	17.15	
					318656	41.57	
					319254	120.00	
						309.28	
05/13/2014	GEN	12657	00030	MILLERS PHARMACY	30962	80.00	
05/13/2014	GEN	12658	00049	TAYLORS STATIONERS	0173910-001	210.55	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					0174249-001	82.60
						293.15
05/13/2014	GEN	12659	00064	ARISTO CHEM INC	26458	82.66
05/13/2014	GEN	12660	00080	C E M SUPPLY	10205/1	130.00
					K15114/1	167.20
						297.20
05/13/2014	GEN	12661	00158	ROBBINS AUTO VALUE	036126	24.68
					036214	5.37
					036226	15.96
						46.01
05/13/2014	GEN	12662	00216	BATES FORD TRACTOR	51377	61.80
05/13/2014	GEN	12663	00258	NAGEL EXCAVATING	0217	96.00
05/13/2014	GEN	12664	00268	AVAYA INC	25180089	133.11
05/13/2014	GEN	12665	00370	CRYSTAL FLASH ENERGY	APR2014	2,229.54
05/13/2014	GEN	12666	00452	GALLAGHER UNIFORM	I0375494	121.95
05/13/2014	GEN	12667	00782	DEPATIE FLUID POWER COMPANY	616178-001	1,015.35
05/13/2014	GEN	12668	00839	OVERHEAD DOOR COMPANY	0000037220	421.75
05/13/2014	GEN	12669	01162	CONNEY SAFETY	04674756	53.11
05/13/2014	GEN	12670	01197	PNEU-MATIC ENGINEERING INC	MAR2014	928.16
05/13/2014	GEN	12671	01215	MAIL FINANCE	N4676764	430.83
05/13/2014	GEN	12672	01365	BURROWS SEPTIC SERVICE	293911	100.00
05/13/2014	GEN	12673	01393	GREENTECH	178433	267.72
05/13/2014	GEN	12674	01521	UNION CITY CLARION	APR2014	70.00
05/13/2014	GEN	12675	01527	CONCORD EXCAVATING	MAY2014	8,269.36
05/22/2014	GEN	12676	00024	MERCHANT TRUE VALUE HARDWARE	319703	25.99
					319333	29.98
					319295	20.95
					319570	225.00
					319393	44.99
						346.91
05/22/2014	GEN	12677	00038	POWER LINE SUPPLY COMPANY	5823736	155.00
					5825885	405.00
						560.00
05/22/2014	GEN	12678	00049	TAYLORS STATIONERS	0174468-001	14.99
					0174326-001	143.98
						158.97
05/22/2014	GEN	12679	00142	STATE SYSTEMS RADIO	153894	363.30
05/22/2014	GEN	12680	00360	KEEP & MARTINSON INC	11675	96.95
05/22/2014	GEN	12681	00452	GALLAGHER UNIFORM	I0377131	131.19
					I0376305	423.02
						554.21
05/22/2014	GEN	12682	00527	FIREHOUSE RESOURCES INC	140514005	625.00
05/22/2014	GEN	12683	00914	T & R ELECTRIC	130297	7,481.00
05/22/2014	GEN	12684	01023	SCORIN-RITE	201666	83.80
05/22/2014	GEN	12685	01063	HOATH	25661	25.75
05/22/2014	GEN	12686	01162	CONNEY SAFETY	04676164	75.80

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
05/22/2014	GEN	12687	01218	FRONTIER	517-741-4846-1206015	155.20
05/22/2014	GEN	12688	01521	UNION CITY CLARION	MAY2014	45.00
05/22/2014	GEN	12689	01533	TECHMODE	12316	600.00
05/22/2014	GEN	12690	01534	STATE OF MICH - MEDC	MAY2014	3,497.19
05/28/2014	GEN	12691	00024	MERCHANT TRUE VALUE HARDWARE	319452	9.49
					319653	19.02
					319730	14.94
						43.45
05/28/2014	GEN	12692	00126	NYE UNIFORM CO	463680	86.58
05/28/2014	GEN	12693	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	245.34
05/28/2014	GEN	12694	00183	CHRIS MATHIS	MAY2014	25.49
05/28/2014	GEN	12695	00215	CBCS CREDIT SERVICES	28102154.1	43.81
05/28/2014	GEN	12696	00865	CLASSIC POWERWASH & DETAILING	3162	50.00
05/28/2014	GEN	12697	01093	JAMES CAMPFIELD	MAY2014	103.88
05/28/2014	GEN	12698	01218	FRONTIER	517-741-8591-0802655	635.32
05/28/2014	GEN	12699	01526	MICHIGAN CAT	PD4031593	579.75

GEN TOTALS:

Total of 66 Checks:	65,883.70
Less 1 Void Checks:	37.46
Total of 65 Disbursements:	65,846.24