Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
Bank GEN MAIN CHECKING							
11/03/2014	GEN	13151	01544	MOE'S AUTO SALES	OCT2014	10,500.00	
11/05/2014	GEN	13152	00020	KENDALL ELECTRIC INC	S103153476.001	6.72	
					S103153282.001	51.51	
					S103154865.001	252.90	
						311.13	
11/05/2014	GEN	13153	00024	MERCHANT TRUE VALUE HARDWARE	323313	27.89	
11/05/2014	GEN	13154	00038	POWER LINE SUPPLY COMPANY	5872303	164.00	
					5872244	339.90	
					5843947	4,045.00	
					5847357	226.08	
					5855514	(1,194.00)	
						3,580.98	
11/05/2014	GEN	13155	00043	SILERS SPORTS OF ALL SORTS	OCT2014	171.50	V
11/05/2014	GEN	13156	00049	TAYLORS STATIONERS	0179322-001	5.59	
11/05/2014	GEN	13157	00075	BRANCH COUNTY TREASURER	021-005-100-005-03	8.55	
					021-006-200-005-96	510.55	
						519.10	
11/05/2014	GEN	13158	00081	CARRIER & GABLE INC	249970	4,430.67	
11/05/2014	GEN	13159	00086	COLDWATER BOARD OF PUBLIC UTIL	39502	354.92	
11/05/2014	GEN	13160	00154	CITY OF MARSHALL	2004	365.00	
11/05/2014	GEN	13161	00159	VILLAGE OF UC - EL/WA/SW	NOV2014	10,892.94	
11/05/2014	GEN	13162	00163	STATE OF MICH	OCT2014	6,160.56	
11/05/2014	GEN	13163	00173	WASTE MANAGEMENT OF MICHIGAN	4869045-2529-3	70.10	
					7369933-2529-8	47.08	
					7369934-2529-6	166.90	
						284.08	
11/05/2014	GEN	13164	00206	DIANE SMITH	NOV2014	400.94	
11/05/2014	GEN	13165	00209	WHITES PEST CONTROL	2048	30.00	
11/05/2014	GEN	13166	00235	JAMES FOX	OCT2014	73.00	
11/05/2014	GEN	13167	00255	USA BLUE BOOK	468814	847.28	
					473450	570.03	
						1,417.31	
11/05/2014	GEN	13168	00271	PVS TECHNOLOGIES INC	190943	4,395.80	
11/05/2014	GEN	13169	00308	JEFF MACK	OCT2014	529.16	
11/05/2014	GEN	13170	00452	GALLAGHER UNIFORM	I0397152	157.50	
					I0392454	308.74	
					I0396276	438.30	
						904.54	
11/05/2014	GEN	13171	00865	CLASSIC POWERWASH & DETAILING	3261	50.00	
11/05/2014	GEN	13172	00909	MICHIGAN GAS UTILITIES	4621930-9	163.08	
					4622120-6	100.57	
					5191869-6	41.31	
					4621506-7	49.96	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					4621727-9	55.85
						410.77
11/05/2014	GEN	13173	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
11/05/2014	GEN	13174	01063	HOATH	27807	13.99
11/05/2014	GEN	13175	01141	TED HARTLEB AGENCY	APR2014	10,703.75
11/05/2014	GEN	13176	01167	AMBS CALL CENTER	141010427	202.68
					141010843	167.60
						370.28
11/05/2014	GEN	13177	01218	FRONTIER	NOV2014	837.62
11/05/2014	GEN	13178	01235	MML WORKERS' COMP FUND	13206201	4,673.00
11/05/2014	GEN	13179	01275	KRISTI MACK	OCT2014	600.00
11/05/2014	GEN	13180	01284	JOHN DEERE FINANCIAL	41110-63906	313.53
11/05/2014	GEN	13181	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	881044	1,227.99
11/05/2014	GEN	13182	01450	MATTHEW SCHOENAUER	OCT2014	207.63
11/05/2014	GEN	13183	01494	DEPT OF LICENSING AND REGULATORY AF	OCT2014	1,428.91
11/05/2014	GEN	13184	01528	UTILITIES INSTRUMENTATION SERVICE	530344133	492.00
11/05/2014	GEN	13185	01574	INTERSTATE ALL BATTERY CENTER	1917401001634	418.66
11/12/2014	GEN	13186	00020	KENDALL ELECTRIC INC	S103164406.001	46.42
11/12/2014	GEN	13187	00024	MERCHANT TRUE VALUE HARDWARE	323461	284.97
					323373	64.99
					323415	16.76
					323422, 323423	35.48
					323417	4.98
					323411	4.19
					323397	84.24
					323439	44.98
					323347, 323346	107.90
						648.49
11/12/2014	GEN	13188	00038	POWER LINE SUPPLY COMPANY	5876318	648.00
11/12/2014	GEN	13189	00099	ELHORN ENGINEERING CO	258296	307.50
11/12/2014	GEN	13190	00158	ROBBINS AUTO VALUE	039560	11.53
					039483	788.08
						799.61
11/12/2014	GEN	13191	00183	CHRIS MATHIS	OCT2014	171.50
11/12/2014	GEN	13192	00279	ATHENS AUTO SUPPLY	989738	261.15
					961836	(31.99)
					989913	(149.47)
						79.69
11/12/2014	GEN	13193	00452	GALLAGHER UNIFORM	I0398056	157.50
11/12/2014	GEN	13194	01063	HOATH	27532, 27631	77.16
11/12/2014	GEN	13195	01093	JAMES CAMPFIELD	NOV2014	30.00
11/12/2014	GEN	13196	01285	MICHIGAN MUNICIPAL LEAGUE	11019	420.00
11/12/2014	GEN	13197	01321	FLEIS & VANDERBRINK	38822	2,237.50
11/12/2014	GEN	13198	01459	AFFORDABLE LAWN CARE	8899	21.00
11/12/2014	GEN	13199	01521	UNION CITY CLARION	NOV2014	7.60
11/12/2014	GEN	13200	01551	SCMWA	NOV2014	7.00
11/12/2014	GEN	13201	01575	MANPOWER	27845419	345.00
11/19/2014	GEN	13202	00004	DORNBOS SIGN & SAFETY INC	INV18248, INV18247	792.60
11/19/2014	GEN	13203	00018	JACK'S FAMILY GRO. INC	NOV2014	3.07
11/19/2014	GEN	13204	00020	KENDALL ELECTRIC INC	S103153282.002	290.32

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
11/19/2014	GEN	13205	00024	MERCHANT TRUE VALUE HARDWARE	323695, 323697	15.06
					323629	2.49
					323601, 323604	30.98
					323516	6.58
						55.11
11/19/2014	GEN	13206	00038	POWER LINE SUPPLY COMPANY	5878520	103.00
					5877109	397.00
					5878621	449.28
						949.28
11/19/2014	GEN	13207	00049	TAYLORS STATIONERS	0179394-001	35.99
11/19/2014	GEN	13208	00158	ROBBINS AUTO VALUE	039805	37.96
					39270	1,276.88
						1,314.84
11/19/2014	GEN	13209	00195	BIOCARE INC	20575	1,351.00
11/19/2014	GEN	13210	00216	BATES FORD TRACTOR	9116	5,883.27
11/19/2014	GEN	13211	00268	AVAYA INC	26039307	133.11
11/19/2014	GEN	13212	00370	CRYSTAL FLASH ENERGY	OCT2014	3,459.09
11/19/2014	GEN	13213	00452	GALLAGHER UNIFORM	I0398929	157.43
11/19/2014	GEN	13214	00607	GRAPHICS 3 INC	73782	66.35
11/19/2014	GEN	13215	00727	UNITED PETROLEUM EQUIPMENT INC	17281	193.75
11/19/2014	GEN	13216	01063	HOATH	27869	43.43
					27845	1,123.30
						1,166.73
11/19/2014	GEN	13217	01093	JAMES CAMPFIELD	NOV2014	64.78
11/19/2014	GEN	13218	01215	MAIL FINANCE	N4995897	430.83
11/19/2014	GEN	13219	01226	TOUCHTONE	5177418591	5.52
11/19/2014	GEN	13220	01299	JENNIFER NAGEL	NOV2014	28.60
11/19/2014	GEN	13221	01321	FLEIS & VANDERBRINK	38785	15,614.99
11/19/2014	GEN	13222	01395	APPARATUS SERVICE	26018	1,116.14
11/19/2014	GEN	13223	01486	AT&T MOBILITY	287255198884	863.21
11/19/2014	GEN	13224	01521	UNION CITY CLARION	NOV2014	9.80
11/19/2014	GEN	13225	01527	CONCORD EXCAVATING	4057	1,072.50
11/19/2014	GEN	13226	01550	JEFF MITCHELL	NOV2014	60.00
11/19/2014	GEN	13227	01557	TAYLOR, PLANT & WATKINS, P.C.	25380	5,000.00
11/19/2014	GEN	13228	01575	MANPOWER	27873442	600.00

GEN TOTALS:

Total of 78 Checks:	114,625.52
Less 1 Void Checks:	171.50
Total of 77 Disbursements:	114,454.02