Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
11/07/2012	GEN	11127	00163	STATE OF MICH	OCT2012	4,506.95
11/13/2012	GEN	11128	00020	KENDALL ELECTRIC INC	S101140445.002	36.93
					S101140445.001	267.24
						304.17
11/13/2012	GEN	11129	00024	MERCHANT TRUE VALUE HARDWARE	309052,309049,309031	104.62
					308395	74.43
						179.05
11/13/2012	GEN	11130	00030	MILLERS PHARMACY	20474	211.73
11/13/2012	GEN	11131	00049	TAYLORS STATIONERS	157535	388.01
11/13/2012	GEN	11132	00154	CITY OF MARSHALL	1500	100.00
11/13/2012	GEN	11133	00158	ROBBINS AUTO VALUE	027161	36.99
11/13/2012	GEN	11134	00159	VILLAGE OF UC - EL/WA/SW	NOV2012	7,221.32
11/13/2012	GEN	11135	00209	WHITES PEST CONTROL	2048	30.00
11/13/2012	GEN	11136	00240	MICHIGAN MUNICIPAL LEAGUE	7735	280.00
11/13/2012	GEN	11137	00279	ATHENS AUTO SUPPLY	OCT2012	18.58
11/13/2012	GEN	11138	00370	CRYSTAL FLASH ENERGY	OCT2012	2,681.98
11/13/2012	GEN	11139	00452	GALLAGHER UNIFORM	I0311361	71.25
					I0310410	89.97
						161.22
11/13/2012	GEN	11140	00664	VAN MACHINE	14787	240.00
11/13/2012	GEN	11141	00669	ALTEC INDUSTRIES, INC.	9986188	86.67
11/13/2012	GEN	11142	00909	MICHIGAN GAS UTILITIES	5191869-6	38.01
					4621506-7	51.98
					4621727-9	65.65
					4621930-9	109.61
					4622120-6	80.29
						345.54
11/13/2012	GEN	11143	00914	T & R ELECTRIC	123183	7,109.00
11/13/2012	GEN	11144	00961	MICHIGAN LABOR LAW POSTER SERV	A12812654821	132.22
11/13/2012	GEN	11145	01041	WILLIAM AVERY	OCT2012	49.95
11/13/2012	GEN	11146	01049	WARNER PUBLISHING CO	OCT2012	56.00
11/13/2012	GEN	11147	01063	HOATH	18109	161.52
					18250	619.13
						780.65
11/13/2012	GEN	11148	01167	AMBS CALL CENTER	121000265	99.40
					121000554	384.59
					120910551	173.40
						657.39
11/13/2012	GEN	11149	01218	FRONTIER	51774194110411915	104.60
11/13/2012	GEN	11150	01245	PROMPT CARE EXPRESS PC	I1962	55.00
11/13/2012	GEN	11151	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	775196	1,230.09
11/13/2012	GEN	11152	01324	LUDWICK ELECTRIC	2216	606.71
11/13/2012	GEN	11153	01397	PLUNKETT COONEY	10527767	157.50
11/13/2012	GEN	11154	01398	BURNHAM AND NORTHERN INC	12706	820.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
11/20/2012	GEN	11155	00024	MERCHANT TRUE VALUE HARDWARE	309225,309358,309267	79.98
					309192	9.87
						89.85
11/20/2012	GEN	11156	00038	POWER LINE SUPPLY COMPANY	5684849	502.56
11/20/2012	GEN	11157	00049	TAYLORS STATIONERS	157992	16.90
					158062	35.49
						52.39
11/20/2012	GEN	11158	00142	STATE SYSTEMS RADIO	152415	105.00
11/20/2012	GEN	11159	00178	METLIFE SMALL BUSINESS CENTER	KM05023354	196.11
11/20/2012	GEN	11160	00452	GALLAGHER UNIFORM	I0312157	96.16
11/20/2012	GEN	11161	00669	ALTEC INDUSTRIES, INC.	9989744	615.52
11/20/2012	GEN	11162	00816	TOM CASE	21-14436760	60.00
11/20/2012	GEN	11163	00969	UNITED STATES POSTAL SERVICE	NOV2012	800.00
11/20/2012	GEN	11164	01063	HOATH	18343, 18157	570.37
11/20/2012	GEN	11165	01226	TOUCHTONE	5177418591	7.10
11/20/2012	GEN	11166	01275	KRISTI MACK	NOV2012	600.00
11/20/2012	GEN	11167	01295	ATHENS TOWNSHIP FIRE DEPARTMENT	NOV2012	800.00
11/20/2012	GEN	11168	01378	W.W.WILLIAMS	OCT2012	25,060.30
11/20/2012	GEN	11169	01401	KAREN ALLARD	7664	50.00
11/20/2012	GEN	11170	01402	ANDREW PHILLIPS SHOOL OF DRIVING	NOV2012	150.00
11/27/2012	GEN	11171	00024	MERCHANT TRUE VALUE HARDWARE	309112	0.78
					309215	44.90
					309248	43.98
					309190	13.99
					309475	4.79
						108.44
11/27/2012	GEN	11172	00062	AMERICAN TRUCK SERVICE	26182	185.00
11/27/2012	GEN	11173	00086	COLDWATER BOARD OF PUBLIC UTIL	37320	418.00
11/27/2012	GEN	11174	00158	ROBBINS AUTO VALUE	027030	4.46
11/27/2012	GEN	11175	00452	GALLAGHER UNIFORM	I0312960	71.25
11/27/2012	GEN	11176	00727	UNITED PETROLEUM EQUIPMENT INC	12848	143.50
11/27/2012	GEN	11177	00839	OVERHEAD DOOR COMPANY	0000029689	365.40
11/27/2012	GEN	11178	00955	KENNEDY INDUSTRIES INC	110	775.81
11/27/2012	GEN	11179	01017	DEPENDABLE FIRE APPARATUS	1674	510.00
11/27/2012	GEN	11180	01063	HOATH	18349	243.73
					18014	6.89
					18347	3.89
						254.51
11/27/2012	GEN	11181	01064	WIL-MAC SALES & SERVICE INC	2278	982.17
					2121	1,289.00
						2,271.17
11/27/2012	GEN	11182	01131	GUY SCHWARK	962467	41.00
					962466	100.00
					962465	50.00
						191.00
11/27/2012	GEN	11183	01325	LIBRA INDUSTRIES	38207400	1,334.22
11/27/2012	GEN	11184	01392	GORDON'S CULLIGAN	10629	24.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
11/27/2012	GEN	11185	01403	JACKIE HAND	OCT2012	254.52
11/28/2012	GEN	11186	00036	QUALITY QUICK PRINT	73629	66.93
11/28/2012	GEN	11187	00064	ARISTO CHEM INC	25191	77.47
11/28/2012	GEN	11188	00099	ELHORN ENGINEERING CO	249687	228.50
11/28/2012	GEN	11189	00187	WHITE SUPPLY CO INC	12/17271	19.11
					12/16012	61.10
						80.21
11/28/2012	GEN	11190	00255	USA BLUE BOOK	805862	91.79
					790097	190.23
						282.02
11/28/2012	GEN	11191	00298	MISS DIG SYSTEM INC	20130547	401.20
11/28/2012	GEN	11192	00969	UNITED STATES POSTAL SERVICE	DEC2012	800.00
11/28/2012	GEN	11193	01063	HOATH	18351	657.99
11/28/2012	GEN	11194	01218	FRONTIER	NOV2012	581.40

GEN TOTALS:

Total of 68 Checks:	68,393.68
Less 0 Void Checks:	0.00
Total of 68 Disbursements:	68,393.68