

| Check Date             | Bank | Check | Vendor | Vendor Name                         | Invoice Number | Amount   |
|------------------------|------|-------|--------|-------------------------------------|----------------|----------|
| Bank GEN MAIN CHECKING |      |       |        |                                     |                |          |
| 09/12/2011             | GEN  | 10001 | 00452  | GALLAGHER UNIFORM                   | I0264891       | 103.51   |
| 09/13/2011             | GEN  | 10002 | 00038  | POWER LINE SUPPLY COMPANY           | 5586376        | 99.84    |
| 09/13/2011             | GEN  | 10003 | 00081  | CARRIER & GABLE INC                 | 236954         | 72.00    |
| 09/13/2011             | GEN  | 10004 | 00086  | COLDWATER BOARD OF PUBLIC UTIL      | SEP052011      | 66.76    |
| 09/13/2011             | GEN  | 10005 | 00099  | ELHORN ENGINEERING CO               | 244752         | 723.00   |
| 09/13/2011             | GEN  | 10006 | 00360  | KEEP & MARTINSON INC                | 1965           | 21.12    |
| 09/16/2011             | GEN  | 10021 | 00004  | DORNBOS SIGN & SAFETY INC           | 55231          | 72.15    |
| 09/16/2011             | GEN  | 10022 | 00020  | KENDALL ELECTRIC INC                | S100090989.001 | 238.56   |
| 09/16/2011             | GEN  | 10023 | 00030  | MILLERS PHARMACY                    | 130203         | 340.00   |
| 09/16/2011             | GEN  | 10024 | 00038  | POWER LINE SUPPLY COMPANY           | 5572832        | 42.00    |
| 09/16/2011             | GEN  | 10025 | 00089  | CREATIVE MICROSYSTEMS INC           | 076204         | 260.00   |
| 09/16/2011             | GEN  | 10026 | 00107  | HEATOR INSURANCE                    | 03686          | 60.00    |
| 09/16/2011             | GEN  | 10027 | 00158  | ROBBINS AUTO VALUE                  | 019464         | 13.88    |
| 09/16/2011             | GEN  | 10028 | 00450  | STATE OF MICH UNEMPLOYMENT          | 15174          | 724.00   |
| 09/16/2011             | GEN  | 10029 | 00831  | PELL'S TIRE SERVICE                 | 147431         | 2,980.80 |
| 09/16/2011             | GEN  | 10030 | 01264  | DANNY BALLARD                       | SEP2011REF     | 0.73     |
| 09/16/2011             | GEN  | 10031 | 01265  | ROLLAND KNAPP                       | SEP2011REF     | 26.41    |
| 09/16/2011             | GEN  | 10032 | 01266  | BAC TAX SERVICES CORP               | SEP2011REF     | 6.00     |
| 09/16/2011             | GEN  | 10033 | 01266  | BAC TAX SERVICES CORP               | SEP2011REF     | 350.62   |
| 09/16/2011             | GEN  | 10034 | 01267  | CINCINNATI INSURANCE COMPANIES      | SEP082011      | 113.80   |
| 09/16/2011             | GEN  | 10035 | 00005  | CONSUMERS CONCRETE CORPORATION      | 29026          | 291.68   |
| 09/16/2011             | GEN  | 10036 | 00133  | RADIO COMMUNICATIONS INC            | 6801           | 699.95   |
| 09/16/2011             | GEN  | 10037 | 00370  | CRYSTAL FLASH ENERGY                | 610173007,8,10 | 3,604.41 |
| 09/16/2011             | GEN  | 10038 | 00452  | GALLAGHER UNIFORM                   | I0265832       | 103.51   |
| 09/16/2011             | GEN  | 10039 | 00908  | WILLIAMS & WORKS                    | 57018          | 6,675.73 |
| 09/16/2011             | GEN  | 10040 | 00955  | KENNEDY INDUSTRIES INC              | 532325         | 912.00   |
| 09/16/2011             | GEN  | 10041 | 01063  | HOATH                               | 12444          | 319.67   |
| 09/16/2011             | GEN  | 10042 | 01132  | LIBRA INDUSTRIES INC OF MI          | 36847000       | 236.16   |
| 09/16/2011             | GEN  | 10043 | 01215  | MAIL FINANCE                        | N2770024       | 365.58   |
| 09/20/2011             | GEN  | 10049 | 00011  | DYNA SYSTEMS                        | 20501871       | 315.01   |
| 09/20/2011             | GEN  | 10050 | 00086  | COLDWATER BOARD OF PUBLIC UTIL      | 35971          | 1,653.66 |
| 09/20/2011             | GEN  | 10051 | 00117  | MARIANNE MACK                       | 39             | 225.00   |
| 09/20/2011             | GEN  | 10052 | 00178  | METLIFE SMALL BUSINESS CENTER       | KM05023354     | 212.52   |
| 09/20/2011             | GEN  | 10053 | 00196  | MRWA                                | CV01131-11     | 525.00   |
| 09/20/2011             | GEN  | 10054 | 00255  | USA BLUE BOOK                       | 489477         | 132.49   |
| 09/20/2011             | GEN  | 10055 | 00268  | AVAYA INC                           | 2731318263     | 24.53    |
| 09/20/2011             | GEN  | 10056 | 00312  | HYDRO ELECTRIC SERVICES             | 530338046      | 1,839.74 |
| 09/20/2011             | GEN  | 10057 | 00816  | TOM CASE                            | AUG192011      | 10.00    |
| 09/20/2011             | GEN  | 10058 | 00849  | GECKO SECURITY                      | 828            | 75.00    |
| 09/20/2011             | GEN  | 10059 | 01268  | MI DEPT OF STATE OFFICE OF THE GREA | SEP192011      | 10.00    |
| 09/27/2011             | GEN  | 10060 | 00006  | D & D MAINTENANCE SUPPLY            | 103440         | 69.60    |
|                        |      |       |        |                                     |                |          |
| 09/27/2011             | GEN  | 10061 | 00024  | MERCHANT TRUE VALUE HARDWARE        | 301190         | 9.98     |
|                        |      |       |        |                                     | 301183         | 29.98    |
|                        |      |       |        |                                     | K01157 K01154  | 49.49    |
|                        |      |       |        |                                     | SEP202011      | 327.43   |
|                        |      |       |        |                                     |                | 416.88   |
|                        |      |       |        |                                     |                |          |
| 09/27/2011             | GEN  | 10062 | 00029  | MIDWEST FIRE PROTECTION             | 44440          | 196.65   |
|                        |      |       |        |                                     | 44441          | 25.00    |
|                        |      |       |        |                                     | 44439          | 35.00    |
|                        |      |       |        |                                     |                | 256.65   |
|                        |      |       |        |                                     |                |          |
| 09/27/2011             | GEN  | 10063 | 00032  | MUZZALL GRAPHICS                    | 65464          | 349.50   |
|                        |      |       |        |                                     |                |          |
| 09/27/2011             | GEN  | 10064 | 00038  | POWER LINE SUPPLY COMPANY           | 5588346        | 72.10    |