Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
10/01/2015	SMBT1	5553	00018	JACK'S FAMILY GRO. INC	SEP2015	1.39
10/01/2015	SMBT1	5554	00024	MERCHANT TRUE VALUE HARDWARE	329035	15.95
					329574	44.74
					329131	59.88
					329584	3.79
					329591	5.49
					329377	45.99
					329585	12.99
					329615	20.99
					329281	29.99
					329285	23.99
					329479	5.58
						269.38
10/01/2015	SMBT1	5555	00030	MILLERS PHARMACY	SEP2015	22.77
10/01/2015	SMBT1	5556	00038	POWER LINE SUPPLY COMPANY	5956873	112.00
10/01/2015	SMBT1	5557	00086	COLDWATER BOARD OF PUBLIC UTIL	40510	97.14
10/01/2015	SMBT1	5558	00126	NYE UNIFORM CO	522860	290.32
10/01/2015	SMBT1	5559	00159	VILLAGE OF UC - EL/WA/SW	SEP2015	7,513.79
10/01/2015	SMBT1	5560	00452	GALLAGHER UNIFORM	I0441629	162.96
10/01/2015	SMBT1	5561	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
10/01/2015	SMBT1	5562	01023	SCORIN-RITE	SEP2015	306.88
10/01/2015	SMBT1	5563	01141	TED HARTLEB AGENCY	SEP2015	22,635.50
10/01/2015	SMBT1	5564	01167	AMBS CALL CENTER	150910580	247.52
10/01/2015	SMBT1	5565	01218	FRONTIER	51774148461206015	147.98
10/01/2015	SMBT1	5566	01299	JENNIFER NAGEL	SEP2015	402.23
10/01/2015	SMBT1	5567	01506	MICHIGAN DEQ ESSD-WT	923552	211.00
10/01/2015	SMBT1	5568	01521	UNION CITY CLARION	SEP2015	220.80
10/01/2015	SMBT1	5569	01527	CONCORD EXCAVATING	4344	7,370.00
10/01/2015	SMBT1	5570	01550	JEFF MITCHELL	AUG2015	124.17
10/01/2015	SMBT1	5571	01585	M&K JETTING AND TELEVISING	15710	990.00
10/01/2015	SMBT1	5572	01636	WALTER DITTIS	SEP2015	150.00
10/01/2015	SMBT1	5573	01648	JLM TANK TRUCK SERVICE	SEP2015	375.00
10/01/2015	SMBT1	5574	01649	RICKY PESTUN	SEP2015	60.00
10/01/2015	SMBT1	5575	01650	TACKETT AND SONS MATERIALS	SEP2015	489.80
10/01/2015	SMBT1	5576	01652	DALE MYERS	SEM2015	141.18
10/01/2015	SMBT1	5577	01653	MEMBERFIRST	093863	20.72
10/01/2015	SMBT1	5578	01654	GREEN TREE SERVICING, LLC	E0002847	297.18
10/01/2015	SMBT1	5579	01655	JOY SPOOR	E0003224	1.17
10/01/2015	SMBT1	5580	01656	JOHN & CYNTHIA PHILO	E0003215	1.00
10/01/2015	SMBT1	5581	UB REFUND	JOLLY, MYRON	10/01/2015	196.26
10/01/2015	SMBT1	5582	UB REFUND	JOLLY, MYRON	10/01/2015	63.74
10/01/2015	SMBT1	5583	00030	MILLERS PHARMACY	OCT2015	10.98
10/01/2015	SMBT1	5584	00163	STATE OF MICH	OCT2015	6,197.84
10/01/2015	SMBT1	5585	01494	DEPT OF LICENSING AND REGULATORY AF	AUG2015	1,393.85
10/01/2015	SMBT1	5586	01550	JEFF MITCHELL	OCT2015	112.70
10/01/2015	SMBT1	5587	UB REFUND	CUYLER, JASON	10/01/2015	222.95
10/01/2015	SMBT1	5588	UB REFUND	POLACCO, PATRICIA	10/01/2015	19.61
10/08/2015	SMBT1	5589	00007	D L GALLIVAN OFFICE SOLUTIONS	IN20970	85.32
10/08/2015	SMBT1	5590	00024	MERCHANT TRUE VALUE HARDWARE	329622	7.98
10/08/2015	SMBT1	5591	00029	MIDWEST FIRE PROTECTION	55585	162.95
					55584	61.50
						224.45
10/08/2015	SMBT1	5592	00030	MILLERS PHARMACY	48997	22.77 V

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/08/2015	SMBT1	5593	00035	PURITY CYLINDER GASES INC	00861765	102.90
10/08/2015	SMBT1	5594	00038	POWER LINE SUPPLY COMPANY	5958317	243.00
					5962152, 5962153	842.96
					5960108	132.50
						1,218.46
10/08/2015	SMBT1	5595	00085	C J BUSINESS FORMS	1535	263.90
10/08/2015	SMBT1	5596	00099	ELHORN ENGINEERING CO	262287	447.50
10/08/2015	SMBT1	5597	00173	WASTE MANAGEMENT OF MICHIGAN	7425091-2529-7	162.14
					7425090-2529-9	261.70
					4928089-2529-0	65.42
						489.26
10/08/2015	SMBT1	5598	00183	CHRIS MATHIS	OCT2015	17.00
					OCT2015	37.84
						54.84
10/08/2015	SMBT1	5599	00209	WHITES PEST CONTROL	2048	30.00
10/08/2015	SMBT1	5600	00255	USA BLUE BOOK	757522	176.76
10/08/2015	SMBT1	5601	00264	FISHBECK, THOMPSON, CARR &	338181	948.36
					338180	2,300.00
						3,248.36
10/08/2015	SMBT1	5602	00452	GALLAGHER UNIFORM	I0442646	147.46
10/08/2015	SMBT1	5603	00909	MICHIGAN GAS UTILITIES	4621727-9	37.25
					5191869-6	41.53
					4621506-7	39.68
					4621930-9	59.69
					4622120-6	37.51
						215.66
10/08/2015	SMBT1	5604	01041	WILLIAM AVERY	SEPT2015	123.57
10/08/2015	SMBT1	5605	01063	HOATH	31564	8.20
10/08/2015	SMBT1	5606	01167	AMBS CALL CENTER	150910408	219.80
10/08/2015	SMBT1	5607	01215	MAIL FINANCE	NOV2015	194.88
10/08/2015	SMBT1	5608	01218	FRONTIER	OCT2015	837.67
10/08/2015	SMBT1	5609	01267	CINCINNATI INSURANCE COMPANIES	L2567133	113.80
10/08/2015	SMBT1	5610	01284	JOHN DEERE FINANCIAL	41110-63906	7.50
10/08/2015	SMBT1	5611	01299	JENNIFER NAGEL	OCT2015	46.64
10/08/2015	SMBT1	5612	01323	KNIGHT WATCH	113911	89.85
10/08/2015	SMBT1	5613	01365	BURROWS SEPTIC SERVICE	711936	100.00
10/08/2015	SMBT1	5614	01368	TIME EMERGENCY EQUIPMENT	114073	70.50
10/08/2015	SMBT1	5615	01418	EJ USA, INC	3890219	1,700.94
10/08/2015	SMBT1	5616	01459	AFFORDABLE LAWN CARE	11898	21.00
10/08/2015	SMBT1	5617	01551	SCMWA	OCT2015	70.00
10/08/2015	SMBT1	5618	01584	KENDRICK STATIONERS	0126513-001	79.86
					0127425-001	470.08
						549.94
10/08/2015	SMBT1	5619	01627	LAWSON-FISHER ASSOCIATES P.C.	201534.00-2150862	19,305.00
10/08/2015	SMBT1	5620	01650	TACKETT AND SONS MATERIALS	15-203	489.80
10/08/2015	SMBT1	5621	01657	WORTHINGTON PRODUCTS, INC	TB-39016	1,284.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/08/2015	SMBT1	5622	01658	ALLIANCE PRINT & PROMOTIONAL PRODUC	3559	227.70
					3558	227.70
						455.40
10/15/2015	SMBT1	5623	00008	DALLY TIRE CO	1-37648	30.00
10/15/2015	SMBT1	5624	00020	KENDALL ELECTRIC INC	S104146014.001	264.60
10/15/2015	SMBT1	5625	00029	MIDWEST FIRE PROTECTION	55698	33.00
10/15/2015	SMBT1	5626	00038	POWER LINE SUPPLY COMPANY	5963894	486.00
					5962391	144.00
						630.00
10/15/2015	SMBT1	5627	00255	USA BLUE BOOK	764648, 768719, 7623	460.49
10/15/2015	SMBT1	5628	00264	FISHBECK, THOMPSON, CARR &	337547	15,375.50
10/15/2015	SMBT1	5629	00268	AVAYA INC	27575426	133.11
10/15/2015	SMBT1	5630	00283	MARTIN LEPPER	20583	60.00
10/15/2015	SMBT1	5631	00360	KEEP & MARTINSON INC	16611	36.38
10/15/2015	SMBT1	5632	00370	CRYSTAL FLASH ENERGY	SEP2015	2,246.34
10/15/2015	SMBT1	5633	00452	GALLAGHER UNIFORM	I0443736	152.45
10/15/2015	SMBT1	5634	00458	DIVERSIFIED INSPECTIONS/	251499	1,218.00
10/15/2015	SMBT1	5635	00609	UIS RENEWABLE POWER	530346531	2,248.96
10/15/2015	SMBT1	5636	01226	TOUCHTONE	5177418591	13.92
10/15/2015	SMBT1	5637	01397	PLUNKETT COONEY	10618972, 10617492	38,128.23
10/15/2015	SMBT1	5638	01486	AT&T MOBILITY	287255198884	348.95
10/15/2015	SMBT1	5639	01527	CONCORD EXCAVATING	4367	1,211.62
10/15/2015	SMBT1	5640	01573	QUALITY ASPHALT PAVING, INC	12864	50,051.00
10/15/2015	SMBT1	5641	01583	AM CONSERVATION GROUP, INC	0180623-IN	9,650.00
10/15/2015	SMBT1	5642	01584	KENDRICK STATIONERS	0127776-001	108.50
10/15/2015	SMBT1	5643	01627	LAWSON-FISHER ASSOCIATES P.C.	201533.00-2150957	18,630.00
10/15/2015	SMBT1	5644	01657	WORTHINGTON PRODUCTS, INC	OCT2015	1,284.00
10/15/2015	SMBT1	5645	UB REFUND	LEPPER, PENNY	10/15/2015	38.54
10/15/2015	SMBT1	5646	UB REFUND	MANN, MICHAEL	10/15/2015	27.69
10/15/2015	SMBT1	5647	UB REFUND	HORTON, MARY	10/15/2015	31.47
10/15/2015	SMBT1	5648	UB REFUND	AVERY, JERRY	10/15/2015	44.91
10/26/2015	SMBT1	5649	00018	JACK'S FAMILY GRO. INC	2366-24	3.90
10/26/2015	SMBT1	5650	00024	MERCHANT TRUE VALUE HARDWARE	329946	20.99
					330107	12.99
					330119	67.67
					329989	30.06
					329337	33.03
						164.74
10/26/2015	SMBT1	5651	00038	POWER LINE SUPPLY COMPANY	5966185	11,949.36
10/26/2015	SMBT1	5652	00158	ROBBINS AUTO VALUE	0045981	135.99
10/26/2015	SMBT1	5653	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	344.61
10/26/2015	SMBT1	5654	00255	USA BLUE BOOK	769470	102.64
10/26/2015	SMBT1	5655	00452	GALLAGHER UNIFORM	I0444665	143.09
					I0445633	419.23
						562.32
10/26/2015	SMBT1	5656	00907	ITRON, INC	390356	844.88
10/26/2015	SMBT1	5657	00969	UNITED STATES POSTAL SERVICE	76064205	800.00
10/26/2015	SMBT1	5658	01218	FRONTIER	51774148461206015	147.79
10/26/2015	SMBT1	5659	01235	MML WORKERS' COMP FUND	3179204	2,821.00
10/26/2015	SMBT1	5660	01299	JENNIFER NAGEL	10/20/2015	84.27
10/26/2015	SMBT1	5661	01368	TIME EMERGENCY EQUIPMENT	114160	298.08

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
10/26/2015	SMBT1	5662	01506	MICHIGAN DEQ ESSD-WT	936088	315.00
10/26/2015	SMBT1	5663	01512	CARR BROTHERS & SONS, INC.	94660	584.00
10/26/2015	SMBT1	5664	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0000	14,576.83
10/26/2015	SMBT1	5665	01584	KENDRICK STATIONERS	0128520-001	214.35
					0128712-001	193.13
						407.48
10/26/2015	SMBT1	5666	01630	DELTA DENTAL OF MICHIGAN	RIS0000902527	973.86
10/26/2015	SMBT1	5667	UB REFUND	DUNKS, DANIEL	10/26/2015	701.00

SMBT1 TOTALS:

Total of 115 Checks:	262,379.33
Less 1 Void Checks:	22.77
Total of 114 Disbursements:	262,356.56