Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
07/01/2015	SMBT1	5319	00163	STATE OF MICH	JUN2015	6,234.85
07/01/2015	SMBT1	5320	01494	DEPT OF LICENSING AND REGULATORY AF	JUN2015	1,389.85
07/01/2015	SMBT1	5321	UB REFUND	OLSEN, LORI	07/01/2015	15.15
07/01/2015	SMBT1	5322	UB REFUND	WRIGHT, TIMOTHY	07/01/2015	120.09
07/01/2015	SMBT1	5323	UB REFUND	HICKS, DAMON	07/01/2015	42.79
07/14/2015	SMBT1	5324	00024	MERCHANT TRUE VALUE HARDWARE	327782	20.68
					327916, 327885	20.28
					327931	7.99
					327929	8.99
					327952	45.00
					327809	3.49
					327986	10.98
					327514	119.98
					327626	11.88
						249.27
07/14/2015	SMBT1	5325	00035	PURITY CYLINDER GASES INC	00807653	101.95
07/14/2015	SMBT1	5326	00075	BRANCH COUNTY TREASURER	1	35.82
07/14/2015	SMBT1	5327	00081	CARRIER & GABLE INC	252453	104.64
07/14/2015	SMBT1	5328	00086	COLDWATER BOARD OF PUBLIC UTIL	40222	92.16
					40223	484.41
					40181	484.80
						1,061.37
07/14/2015	SMBT1	5329	00098	EDS AUTO SERVICE AND PARTS	910514	225.00
07/14/2015	SMBT1	5330	00099	ELHORN ENGINEERING CO	261023	1,136.00
07/14/2015	SMBT1	5331	00158	ROBBINS AUTO VALUE	043757	184.00
					044119, 044118	4.76
						188.76
07/14/2015	SMBT1	5332	00159	VILLAGE OF UC - EL/WA/SW	JUN2015	8,603.41
07/14/2015	SMBT1	5333	00207	PONTEM SOFTWARE BY RIA	00001133	519.00
07/14/2015	SMBT1	5334	00209	WHITES PEST CONTROL	2048	30.00
07/14/2015	SMBT1	5335	00258	NAGEL EXCAVATING	JUL2015	80.00
07/14/2015	SMBT1	5336	00268	AVAYA INC	27168676	133.11
07/14/2015	SMBT1	5337	00313	VILLAGE OF UNION CITY	021-005-100-005-03	4.64
					021-006-200-005-96	484.98
						489.62
07/14/2015	SMBT1	5338	00370	CRYSTAL FLASH ENERGY	057007800	1,666.89
07/14/2015	SMBT1	5339	00395	MICHIGAN RURAL WATER ASSOC	5830	620.00
07/14/2015	SMBT1	5340	00452	GALLAGHER UNIFORM	I0429382	162.19
					I0430963	162.19
						324.38
07/14/2015	SMBT1	5341	00458	DIVERSIFIED INSPECTIONS/	251500	806.93
07/14/2015	SMBT1	5342	00577	SUSAN MACK	183	335.53
07/14/2015	SMBT1	5343	00588	BRANCH COUNTY ROAD COMMISSION	504351	568.65
07/14/2015	SMBT1	5344	00865	CLASSIC POWERWASH & DETAILING	3404	50.00
07/14/2015	SMBT1	5345	00907	ITRON, INC	379560	844.88

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
07/14/2015	SMBT1	5346	00909	MICHIGAN GAS UTILITIES	4621727-9	37.36
					5191869-6	42.21
					4621506-7	46.09
						125.66
07/14/2015	SMBT1	5347	00969	UNITED STATES POSTAL SERVICE	JUL2015	800.00
07/14/2015	SMBT1	5348	01017	DEPENDABLE FIRE APPARATUS	1837	392.46
07/14/2015	SMBT1	5349	01063	HOATH	30502	5.89
					30687	17.89
						23.78
07/14/2015	SMBT1	5350	01167	AMBS CALL CENTER	150610179	169.80
07/14/2015	SMBT1	5351	01215	MAIL FINANCE	N5409408	194.88
07/14/2015	SMBT1	5352	01218	FRONTIER	517-741-9411-041191-	738.95
07/14/2015	SMBT1	5353	01226	TOUCHTONE	5177418591	7.59
07/14/2015	SMBT1	5354	01323	KNIGHT WATCH	112300	89.85
07/14/2015	SMBT1	5355	01324	LUDWICK ELECTRIC	3993	802.72
07/14/2015	SMBT1	5356	01353	DOVE AG SERVICES	10196	1,133.44
07/14/2015	SMBT1	5357	01365	BURROWS SEPTIC SERVICE	411150	100.00
07/14/2015	SMBT1	5358	01368	TIME EMERGENCY EQUIPMENT	0095768	378.00
07/14/2015	SMBT1	5359	01459	AFFORDABLE LAWN CARE	11024	63.00
07/14/2015	SMBT1	5360	01486	AT&T MOBILITY	287255198884X0711201	0.86
07/14/2015	SMBT1	5361	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807	13,216.56
07/14/2015	SMBT1	5362	01573	QUALITY ASPHALT PAVING, INC	12562	639.00
07/14/2015	SMBT1	5363	01584	KENDRICK STATIONERS	0120217-001	257.43
					394-000	30.00
						287.43
07/14/2015	SMBT1	5364	01590	PERCEPTIVE CONTROLS, INC	11531	516.00
07/14/2015	SMBT1	5365	01626	CAREFREE DOCK & LIFT LLC	151320	6,217.81
					150585	2,507.68
						8,725.49
07/14/2015	SMBT1	5366	01631	GLOBAL RENTAL CO. INC	3012276	3,350.00
07/14/2015	SMBT1	5367	01632	TWO FELLERS TREE SERVICE	002255	630.00
07/14/2015	SMBT1	5368	01633	RADIO COMMUNICATIONS	10170	405.60
07/14/2015	SMBT1	5369	01634	MICHIGAN ASSOCIATION OF MAYORS	AUG2015	310.00
07/15/2015	SMBT1	5370	UB REFUND	KAMINSKI, CASSANDRA	07/15/2015	327.00
07/15/2015	SMBT1	5371	UB REFUND	THOMPSON, TINA	jul2015	315.00
07/16/2015	SMBT1	5372	00024	MERCHANT TRUE VALUE HARDWARE	STMT	284.05
07/22/2015	SMBT1	5373	00024	MERCHANT TRUE VALUE HARDWARE	328043, 328042	62.94
					328107	7.47
					328189	7.49
						77.90
07/22/2015	SMBT1	5374	00031	MUNICIPAL SUPPLY COMPANY	INV69263	120.00
07/22/2015	SMBT1	5375	00038	POWER LINE SUPPLY COMPANY	5940874	182.10
					5940873	358.18
					5940746	179.48
						719.76
07/22/2015	SMBT1	5376	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	278.16
07/22/2015	SMBT1	5377	00264	FISHBECK, THOMPSON, CARR &	332450	802.86
07/22/2015	SMBT1	5378	00452	GALLAGHER UNIFORM	I0431716	172.32

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
07/22/2015	SMBT1	5379	00607	GRAPHICS 3 INC	75205	514.93
07/22/2015	SMBT1	5380	01550	JEFF MITCHELL	JUL2015	52.05
07/22/2015	SMBT1	5381	01572	D & G EQUIPMENT, INC.	335039	287.05
07/22/2015	SMBT1	5382	01630	DELTA DENTAL OF MICHIGAN	RIS0000831869	488.00
07/23/2015	SMBT1	5383	00024	MERCHANT TRUE VALUE HARDWARE	328231	22.41
07/23/2015	SMBT1	5384	00098	EDS AUTO SERVICE AND PARTS	29360	14.31
07/23/2015	SMBT1	5385	00258	NAGEL EXCAVATING	1166	400.00
07/23/2015	SMBT1	5386	00865	CLASSIC POWERWASH & DETAILING	3419	50.00
07/23/2015	SMBT1	5387	01093	JAMES CAMPFIELD	JUL2015	465.75
					JUN2015	646.58
					JUL2015	95.00
						1,207.33
07/23/2015	SMBT1	5388	01218	FRONTIER	5177414846126015	147.98
07/23/2015	SMBT1	5389	01465	ROSE PEST SOLUTIONS	815-15823 S	199.00
07/23/2015	SMBT1	5390	01527	CONCORD EXCAVATING	4275	750.00
07/23/2015	SMBT1	5391	01584	KENDRICK STATIONERS	0121570-001	50.98
07/23/2015	SMBT1	5392	01635	NANCY WARD	JUL2015	190.00
07/23/2015	SMBT1	5393	01636	WALTER DITTIS	E98015	18.01
07/23/2015	SMBT1	5394	01637	HYDRO DYNAMICS	29597	16,117.61
07/30/2015	SMBT1	5395	00007	D L GALLIVAN OFFICE SOLUTIONS	IN9327	226.90
07/30/2015	SMBT1	5396	00018	JACK'S FAMILY GRO. INC	JUL2015	7.27
07/30/2015	SMBT1	5397	00024	MERCHANT TRUE VALUE HARDWARE	327940, 327926	31.73
07/30/2015	SMBT1	5398	00038	POWER LINE SUPPLY COMPANY	5942511	55.00
07/30/2015	SMBT1	5399	00158	ROBBINS AUTO VALUE	043651	130.00
07/30/2015	SMBT1	5400	00452	GALLAGHER UNIFORM	I0432641	162.96
07/30/2015	SMBT1	5401	00969	UNITED STATES POSTAL SERVICE	76064208	800.00
07/30/2015	SMBT1	5402	01218	FRONTIER	AUG2015	1,100.51
07/30/2015	SMBT1	5403	01397	PLUNKETT COONEY	10609225	5,660.00
07/30/2015	SMBT1	5404	01506	MICHIGAN DEQ ESSD-WT	919866	156.00
07/30/2015	SMBT1	5405	01527	CONCORD EXCAVATING	4293	3,258.75
07/30/2015	SMBT1	5406	01528	UTILITIES INSTRUMENTATION SERVICE	530345546	3,891.13
07/30/2015	SMBT1	5407	01584	KENDRICK STATIONERS	0120756-001	80.81
07/30/2015	SMBT1	5408	01627	LAWSON-FISHER ASSOCIATES P.C.	201533.00-2150672	5,390.00
					201534.00-2150673	6,435.00
						11,825.00
07/30/2015	SMBT1	5409	01629	AFLAC: ATTN REMITTANCE PROCESSING	990194	204.98
07/30/2015	SMBT1	5410	01635	NANCY WARD	DEP REF	30.00

SMBT1 TOTALS:

Total of 92 Checks:	110,306.76
Less 0 Void Checks:	0.00
Total of 92 Disbursements:	110,306.76