Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank GEN MAIN CHECKING						
03/04/2015	GEN	13479	00024	MERCHANT TRUE VALUE HARDWARE	325338	126.96
					325381, 325423	12.26
					325364	17.15
					325377	3.87
					325257	6.99
					325274	6.99
					325325	9.39
					325217	32.97
					325168	2.58
					325171	62.98
					325216	17.99
					325190, 325148	20.98
						321.11
03/04/2015	GEN	13480	00029	MIDWEST FIRE PROTECTION	53937	221.30
03/04/2015	GEN	13481	00038	POWER LINE SUPPLY COMPANY	5904684	363.60
					5904403	6.00
						369.60
03/04/2015	GEN	13482	00099	ELHORN ENGINEERING CO	259545	376.00
03/04/2015	GEN	13483	00126	NYE UNIFORM CO	497401	119.32
03/04/2015	GEN	13484	00158	ROBBINS AUTO VALUE	041299	3.98
					040969	120.96
					041079	57.85
						182.79
03/04/2015	GEN	13485	00159	VILLAGE OF UC - EL/WA/SW	FEB2015	11,809.16
03/04/2015	GEN	13486	00163	STATE OF MICH	FEB2015	6,967.76
03/04/2015	GEN	13487	00173	WASTE MANAGEMENT OF MICHIGAN	4888546-2529-7	67.09
					7388208-2529-2	161.17
					7388207-2529-4	267.07
						495.33
03/04/2015	GEN	13488	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	261.75
03/04/2015	GEN	13489	00183	CHRIS MATHIS	FEB2015	16.95
					FEB2015	275.96
						292.91
03/04/2015	GEN	13490	00196	MRWA	AC 2015-011	500.00
03/04/2015	GEN	13491	00209	WHITES PEST CONTROL	2048	30.00
03/04/2015	GEN	13492	00255	USA BLUE BOOK	569788	97.69
03/04/2015	GEN	13493	00452	GALLAGHER UNIFORM	I0411953	243.05
					I0411079	161.49
						404.54
03/04/2015	GEN	13494	00607	GRAPHICS 3 INC	74342	514.93
03/04/2015	GEN	13495	00909	MICHIGAN GAS UTILITIES	4622120-6	555.71
					5191869-6	41.04
					4621506-7	95.36

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
					4621727-9	166.87	
					4621930-9	810.52	
						1,669.50	
03/04/2015	GEN	13496	00969	UNITED STATES POSTAL SERVICE	MAR2015	800.00	
03/04/2015	GEN	13497	01041	WILLIAM AVERY	FEB2015	23.43	V
03/04/2015	GEN	13498	01063	HOATH	29016	377.16	
03/04/2015	GEN	13499	01093	JAMES CAMPFIELD	FEB2015	12.98	
					MAR2015	495.20	
					FEB2015	39.19	
						547.37	
03/04/2015	GEN	13500	01109	LARRY'S LOCK & SAFE SERV INC	I15021609	255.91	
03/04/2015	GEN	13501	01167	AMBS CALL CENTER	150200977	236.72	
03/04/2015	GEN	13502	01218	FRONTIER	FEB2015	990.68	
03/04/2015	GEN	13503	01275	KRISTI MACK	FEB2015	525.00	
03/04/2015	GEN	13504	01321	FLEIS & VANDERBRINK	39686	7,475.86	
03/04/2015	GEN	13505	01323	KNIGHT WATCH	109012	89.85	
03/04/2015	GEN	13506	01521	UNION CITY CLARION	FEB2015	62.50	
03/04/2015	GEN	13507	01550	JEFF MITCHELL	9644-23	40.14	
03/04/2015	GEN	13508	01584	KENDRICK STATIONERS	0110385-001	81.07	
03/04/2015	GEN	13509	01586	PERFECTION COMMERCIAL SUPPLIES INC	L25516	144.00	
03/04/2015	GEN	13510	01601	UNITED STATES TREASURY	38-6007262	347.94	
03/04/2015	GEN	13511	01602	WINDEMULLER	161784	380.00	
03/04/2015	GEN	13512	01603	SALES NORTH INC	99401	76.00	
03/04/2015	GEN	13513	01604	MI DEPT OF TECHNOLOGY, MGMT& BUDGET	MIDEAL-837	180.00	
03/04/2015	GEN	13514	01494	DEPT OF LICENSING AND REGULATORY AF	JAN2015	1,354.60	
03/04/2015	GEN	13515	01494	DEPT OF LICENSING AND REGULATORY AF	FEB2015	1,389.51	
03/04/2015	GEN	13516	01041	WILLIAM AVERY	FEB2015	155.40	
03/11/2015	GEN	13517	00024	MERCHANT TRUE VALUE HARDWARE	325448	9.49	
03/11/2015	GEN	13518	00038	POWER LINE SUPPLY COMPANY	5905691	370.14	
03/11/2015	GEN	13519	00038	POWER LINE SUPPLY COMPANY	5904784	96.00	
03/11/2015	GEN	13520	00158	ROBBINS AUTO VALUE	041411	17.98	
03/11/2015	GEN	13521	00370	CRYSTAL FLASH ENERGY	FEB2015	3,361.05	
03/11/2015	GEN	13522	00452	GALLAGHER UNIFORM	I0412854	164.01	
03/11/2015	GEN	13523	00588	BRANCH COUNTY ROAD COMMISSION	504241	866.10	
03/11/2015	GEN	13524	00865	CLASSIC POWERWASH & DETAILING	3313	50.00	
03/11/2015	GEN	13525	01063	HOATH	29147	43.43	
03/11/2015	GEN	13526	01167	AMBS CALL CENTER	150200790	79.00	
03/11/2015	GEN	13527	01521	UNION CITY CLARION	MAR2015	15.00	
03/11/2015	GEN	13528	01540	ARGUS-HAZCO	M/04062087	1,733.77	
03/12/2015	GEN	13529	01605	GRAND TRAVERSE RESORT	MAR2015	1,057.98	
03/12/2015	GEN	13530	00183	CHRIS MATHIS	MAR2015	697.99	

GEN TOTALS:

Total of 52 Checks:	48,728.77
Less 1 Void Checks:	23.43
Total of 51 Disbursements:	48,705.34

Bank SMBT1 MAIN CHECKING ACCOUNT

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/18/2015	SMBT1	5000	00024	MERCHANT TRUE VALUE HARDWARE	325549	36.99
03/18/2015	SMBT1	5001	00029	MIDWEST FIRE PROTECTION	54016, 54017, 54015	368.40
03/18/2015	SMBT1	5002	00038	POWER LINE SUPPLY COMPANY	5906017	708.96
03/18/2015	SMBT1	5003	00086	COLDWATER BOARD OF PUBLIC UTIL	39867	207.61
03/18/2015	SMBT1	5004	00158	ROBBINS AUTO VALUE	041490, 041437	101.67
03/18/2015	SMBT1	5005	00163	STATE OF MICH	MAR2015	100.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
03/18/2015	SMBT1	5006	00163	STATE OF MICH	MAR2015	400.00	
03/18/2015	SMBT1	5007	00223	GRAINGER	9678808420	184.50	
03/18/2015	SMBT1	5008	00255	USA BLUE BOOK	579663	869.00	
03/18/2015	SMBT1	5009	00268	AVAYA INC	26596445	133.11	
03/18/2015	SMBT1	5010	00288	SENIOR OIL INC	001210	271.05	V
03/18/2015	SMBT1	5011	00452	GALLAGHER UNIFORM	I0413725	164.01	
03/18/2015	SMBT1	5012	01063	HOATH	29293	66.46	
03/18/2015	SMBT1	5013	01093	JAMES CAMPFIELD	MAR2015	19.47	
03/18/2015	SMBT1	5014	01486	AT&T MOBILITY	287255198884	348.07	
03/18/2015	SMBT1	5015	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	MAR2015	13,105.96	
03/18/2015	SMBT1	5016	01606	CASE PLUMBING	MAR2015	690.00	
03/18/2015	SMBT1	5017	01606	CASE PLUMBING	MAR2015	600.00	
03/18/2015	SMBT1	5018	01040	SCOTT'S HEATING & COOLING	001210	271.05	
03/23/2015	SMBT1	5019	00178	METLIFE SMALL BUSINESS CENTER	KM05023354 0001	261.75	
03/23/2015	SMBT1	5020	00452	GALLAGHER UNIFORM	I0414557	163.24	
03/23/2015	SMBT1	5021	00865	CLASSIC POWERWASH & DETAILING	3324	235.00	
03/23/2015	SMBT1	5022	01226	TOUCHTONE	5177418591	5.75	
03/23/2015	SMBT1	5023	01496	FIRST ADVANTAGE	2536751502	39.60	
03/23/2015	SMBT1	5024	01545	TYLER DIAMOND	MAR2015	18.02	
03/23/2015	SMBT1	5025	01607	ALICIA GUNDRUM	MAR2015	50.00	V
03/24/2015	SMBT1	5026	01607	ALYSSA GUNDRUM	MAR2015	100.00	
03/26/2015	SMBT1	5027	00020	KENDALL ELECTRIC INC	S103554377.001	92.74	
03/26/2015	SMBT1	5028	00024	MERCHANT TRUE VALUE HARDWARE	325614	65.99	
03/26/2015	SMBT1	5029	00024	MERCHANT TRUE VALUE HARDWARE	325797	12.99	
03/26/2015	SMBT1	5030	00158	ROBBINS AUTO VALUE	041653	199.75	
03/26/2015	SMBT1	5031	00158	ROBBINS AUTO VALUE	41662	34.45	
03/26/2015	SMBT1	5032	00255	USA BLUE BOOK	589301	41.72	
03/26/2015	SMBT1	5033	00264	FISHBECK, THOMPSON, CARR &	325804	4,580.70	
03/26/2015	SMBT1	5034	00969	UNITED STATES POSTAL SERVICE	APR2015	800.00	
03/26/2015	SMBT1	5035	01218	FRONTIER	MAR2015	752.49	
03/26/2015	SMBT1	5036	01321	FLEIS & VANDERBRINK	39058	682.50	
03/26/2015	SMBT1	5037	01516	DRAIN DOCTORS	17488	300.00	
03/26/2015	SMBT1	5038	01550	JEFF MITCHELL	MAR2015	164.61	
03/26/2015	SMBT1	5039	01584	KENDRICK STATIONERS	0112269-001	356.44	
03/26/2015	SMBT1	5040	01608	A.C.E.S.S., INC.	0013573-IN	650.00	
03/26/2015	SMBT1	5041	01609	ROBISON LAW OFFICE, P.C.	18695	4,549.81	
03/27/2015	SMBT1	5042	UB REFUND	DAMON, HEATHER	03/26/2015	72.42	
03/27/2015	SMBT1	5043	UB REFUND	MORGAN, DARLENE	03/26/2015	142.16	
03/31/2015	SMBT1	5044	00038	POWER LINE SUPPLY COMPANY	5911482	141.00	
					5911483	427.40	
					5911484	144.00	
						712.40	
03/31/2015	SMBT1	5045	00159	VILLAGE OF UC - EL/WA/SW	MAR2015	10,963.85	
03/31/2015	SMBT1	5046	00173	WASTE MANAGEMENT OF MICHIGAN	7394674-2529-7	160.77	
					7394673-2529-9	51.79	
					4894458-2529-7	66.92	
						279.48	
03/31/2015	SMBT1	5047	00669	ALTEC INDUSTRIES, INC.	10369284	152.02	
03/31/2015	SMBT1	5048	00763	MWEA	10213	65.00	
03/31/2015	SMBT1	5049	00849	GECKO SECURITY	4003	75.00	
03/31/2015	SMBT1	5050	00909	MICHIGAN GAS UTILITIES	4621930-9	876.61	
					5191869-6	41.54	
					4621506-7	159.45	
					4621727-9	125.73	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					4622120-6	1,053.36
						2,256.69
03/31/2015	SMBT1	5051	01141	TED HARTLEB AGENCY	MAR2015	10,703.75
03/31/2015	SMBT1	5052	01218	FRONTIER	51774194110411915	238.29
03/31/2015	SMBT1	5053	01285	MICHIGAN MUNICIPAL LEAGUE	497	1,450.00
03/31/2015	SMBT1	5054	01321	FLEIS & VANDERBRINK	39875	28,064.24
03/31/2015	SMBT1	5055	01323	KNIGHT WATCH	110663	89.85
03/31/2015	SMBT1	5056	01410	WATER SOLUTIONS UNLIMITED	36419	796.00
03/31/2015	SMBT1	5057	01521	UNION CITY CLARION	FEB2015	101.00

SMBT1 TOTALS:

Total of 58 Checks:	88,966.01
Less 2 Void Checks:	321.05
Total of 56 Disbursements:	88,644.96

REPORT TOTALS:

Total of 110 Checks:	137,694.78
Less 3 Void Checks:	344.48
Total of 107 Disbursements:	137,350.30