Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
12/11/2015	SMBT1	5755	00020	KENDALL ELECTRIC INC	S104313251.001	257.60
12/11/2015	SMBT1	5756	00024	MERCHANT TRUE VALUE HARDWARE	330986	5.49
					330884	13.99
						19.48
12/11/2015	SMBT1	5757	00158	ROBBINS AUTO VALUE	F153501	3.42
					F153501	16.13
						19.55
12/11/2015	SMBT1	5758	00159	VILLAGE OF UC - EL/WA/SW	NOV2015	6,959.73
12/11/2015	SMBT1	5759	00173	WASTE MANAGEMENT OF MICHIGAN	7435885-2529-0	156.74
					4938645-2529-7	65.25
					7435884-2529-3	261.18
						483.17
12/11/2015	SMBT1	5760	00196	MRWA	245	145.00
12/11/2015	SMBT1	5761	00209	WHITES PEST CONTROL	2048	30.00
12/11/2015	SMBT1	5762	00268	AVAYA INC	27853513	133.11
12/11/2015	SMBT1	5763	00370	CRYSTAL FLASH ENERGY	NOV2015	1,637.66
12/11/2015	SMBT1	5764	00452	GALLAGHER UNIFORM	I0451861	154.37
12/11/2015	SMBT1	5765	00865	CLASSIC POWERWASH & DETAILING	3545	50.00
12/11/2015	SMBT1	5766	00909	MICHIGAN GAS UTILITIES	4621930-9	304.18
					5191869-6	39.97
					4621506-7	59.06
					4621727-9	54.70
					4622120-6	169.05
						626.96
12/11/2015	SMBT1	5767	00954	UNION TOWNSHIP	021-006-200-005-96	696.02
					021-005-100-005-03	12.59
						708.61
12/11/2015	SMBT1	5768	01063	HOATH	32059	48.08
12/11/2015	SMBT1	5769	01167	AMBS CALL CENTER	151110409	174.20
12/11/2015	SMBT1	5770	01218	FRONTIER	51774194110411915	487.17
12/11/2015	SMBT1	5771	01513	SLC METER	244367	255.50
12/11/2015	SMBT1	5772	01521	UNION CITY CLARION	NOV2015	35.00
12/11/2015	SMBT1	5773	01530	STANDARD PRINTING & OFFICE SUPPLY	17265	151.61
					17266	70.39
						222.00
12/11/2015	SMBT1	5774	01539	CITY SERVICES INC	73970	7,700.00
12/11/2015	SMBT1	5775	01551	SCMWA	DEC2015	25.00
12/11/2015	SMBT1	5776	01556	SOUTHWEST MICHIGAN TITLE SEARCH SER	2735	83.00
12/11/2015	SMBT1	5777	01584	KENDRICK STATIONERS	0132428-001	100.07
12/11/2015	SMBT1	5778	01642	COMMUNITY HEALT CENTER	1063471639	33.64
12/11/2015	SMBT1	5779	01664	ATG MANUFACTURING	ABC12345	4,249.00
12/11/2015	SMBT1	5780	01665	ENTERPRISE ENVELOPE INC	45374N	232.35
					45375N	153.50

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
						385.85
12/11/2015	SMBT1	5781	UB REFUND	MILLER, KIRK	12/11/2015	50.00
12/11/2015	SMBT1	5782	UB REFUND	MILLER, KIRK	12/11/2015	43.45
12/11/2015	SMBT1	5783	UB REFUND	MEARS, JOYCE	12/11/2015	18.21
12/11/2015	SMBT1	5784	UB REFUND	DAVIS, NICHOLAS	12/11/2015	40.34
12/11/2015	SMBT1	5785	UB REFUND	BLOOM, DEVIN	12/11/2015	15.87
12/11/2015	SMBT1	5786	UB REFUND	HENION, MELISSA	12/11/2015	34.99
12/11/2015	SMBT1	5787	UB REFUND	HICKS, DAMON	12/11/2015	42.66
12/11/2015	SMBT1	5788	UB REFUND	GOWARD, LYLE	12/11/2015	2.67
12/11/2015	SMBT1	5789	UB REFUND	WATSON, SHIRLEY	12/11/2015	42.78
12/21/2015	SMBT1	5790	00008	DALLY TIRE CO	1-38654	50.00
12/21/2015	SMBT1	5791	00012	ETNA SUPPLY COMPANY	S101642437.001	695.95
12/21/2015	SMBT1	5792	00024	MERCHANT TRUE VALUE HARDWARE	331177	4.29
					331150	18.78
					330960	6.58
						29.65
12/21/2015	SMBT1	5793	00038	POWER LINE SUPPLY COMPANY	5969438	179.48
12/21/2015	SMBT1	5794	00047	STATE OF MICH DEQ	946213	400.00
12/21/2015	SMBT1	5795	00062	AMERICAN TRUCK SERVICE	30960	560.65
12/21/2015	SMBT1	5796	00099	ELHORN ENGINEERING CO	262349	122.50
12/21/2015	SMBT1	5797	00126	NYE UNIFORM CO	537074	44.71
12/21/2015	SMBT1	5798	00158	ROBBINS AUTO VALUE	47100, 47107	64.61
12/21/2015	SMBT1	5799	00163	STATE OF MICH	DEC2015	5,674.96
12/21/2015	SMBT1	5800	00195	BIOCARE INC	NOV2015	986.00
12/21/2015	SMBT1	5801	00258	NAGEL EXCAVATING	1190	125.00
12/21/2015	SMBT1	5802	00452	GALLAGHER UNIFORM	I0453763	145.01
					I0452806	145.01
						290.02
12/21/2015	SMBT1	5803	01041	WILLIAM AVERY	DEC2015	126.54
12/21/2015	SMBT1	5804	01063	HOATH	31855	1,091.35
12/21/2015	SMBT1	5805	01226	TOUCHTONE	5177418591	10.58
12/21/2015	SMBT1	5806	01235	MML WORKERS' COMP FUND	4150204	593.00
12/21/2015	SMBT1	5807	01282	BS&A	DEC2015	150.00
12/21/2015	SMBT1	5808	01321	FLEIS & VANDERBRINK	41117	30,456.00
12/21/2015	SMBT1	5809	01368	TIME EMERGENCY EQUIPMENT	112960	10.90
12/21/2015	SMBT1	5810	01486	AT&T MOBILITY	287255198884	697.99
12/21/2015	SMBT1	5811	01494	DEPT OF LICENSING AND REGULATORY AF	NOV 2015	1,400.15
					OCT2015	1,412.32
						2,812.47
12/21/2015	SMBT1	5812	01513	SLC METER	244378	34.75
12/21/2015	SMBT1	5813	01530	STANDARD PRINTING & OFFICE SUPPLY	17387	207.67
12/21/2015	SMBT1	5814	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807 0000 0001	14,037.13
12/21/2015	SMBT1	5815	01621	PARTNERS MFG GROUP, INC.	2015-2151	266.50
12/21/2015	SMBT1	5816	01630	DELTA DENTAL OF MICHIGAN	RIS0000972793	744.01
12/21/2015	SMBT1	5817	01632	TWO FELLERS TREE SERVICE	002390	1,125.00
12/21/2015	SMBT1	5818	01645	PROFESSIONAL CLIMBERS	3656, 2976, 3751	18,065.60
12/21/2015	SMBT1	5819	01663	CARPET WAREHOUSE, INC	13287	1,867.01
12/21/2015	SMBT1	5820	01666	CMRS-POC	JAN2015	800.00
12/21/2015	SMBT1	5821	01667	J.P. COOKE CO.	371250	44.84

SMBT1 TOTALS:

Total of 67 Checks: 107,679.59

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Less 0 Void Checks:						0.00
Total of 67 Disbursements:						107,679.59