Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank SMBT1 MAIN CHECKING ACCOUNT						
06/03/2016	SMBT1	6294	00099	ELHORN ENGINEERING CO	264983	698.00
06/03/2016	SMBT1	6295	00159	VILLAGE OF UC - EL/WA/SW	JUN2016	7,225.87
06/03/2016	SMBT1	6296	00173	WASTE MANAGEMENT OF MICHIGAN	7461890-2529-7	159.03
					74618892529-9	225.30
						384.33
06/03/2016	SMBT1	6297	00183	CHRIS MATHIS	MAY2016	76.59
					MAY2016	438.00
						514.59
06/03/2016	SMBT1	6298	00209	WHITES PEST CONTROL	2048	30.00
06/03/2016	SMBT1	6299	00268	AVAYA INC	28638903	39.97
06/03/2016	SMBT1	6300	00452	GALLAGHER UNIFORM	I0475647	216.00
06/03/2016	SMBT1	6301	00909	MICHIGAN GAS UTILITIES	0506243899-0001	73.92
					0504028782-00001	192.55
					0503006709-0001	140.75
					0507647580-00001	43.70
					0502340026-00001	104.28
						555.20
06/03/2016	SMBT1	6302	01063	HOATH	32966	1,843.28
06/03/2016	SMBT1	6303	01167	AMBS CALL CENTER	160510348	84.44
06/03/2016	SMBT1	6304	01218	FRONTIER	51774194110411915	229.84
06/03/2016	SMBT1	6305	01521	THE HOMETOWN GAZETTE	JUNE2016	30.00
06/03/2016	SMBT1	6306	01530	STANDARD PRINTING & OFFICE SUPPLY	19070	244.84
06/03/2016	SMBT1	6307	01663	CARPET WAREHOUSE, INC	13829	388.40
06/03/2016	SMBT1	6308	01665	ENTERPRISE ENVELOPE INC	46233N	335.70
06/03/2016	SMBT1	6309	01698	COURTESY CAR AND TRUCK SERVICE	64558	584.26
06/06/2016	SMBT1	6310	UB REFUND	FIVE STAR PIZZA	06/03/2016	37.23
06/06/2016	SMBT1	6311	UB REFUND	RILEY, RON	06/03/2016	224.77
06/06/2016	SMBT1	6312	UB REFUND	SOWRY, CAROL	06/03/2016	39.60
06/06/2016	SMBT1	6313	UB REFUND	SWAN, TINA	06/03/2016	23.05
06/06/2016	SMBT1	6314	UB REFUND	TROULLINOS, TAMRA	06/03/2016	37.94
06/06/2016	SMBT1	6315	UB REFUND	LOUGHMAN, KRYSTAL	06/03/2016	39.15
06/06/2016	SMBT1	6316	UB REFUND	SAYLES, BEVERLY	06/03/2016	42.77
06/07/2016	SMBT1	6317	00020	KENDALL ELECTRIC INC	S104845153.001	335.02
06/07/2016	SMBT1	6318	00038	POWER LINE SUPPLY COMPANY	56032551	237.60
					56036017	165.38
					56036018	206.40
						609.38
06/07/2016	SMBT1	6319	00158	ROBBINS AUTO VALUE	0050167	57.44
					50179	1,144.34
						1,201.78
06/07/2016	SMBT1	6320	00163	STATE OF MICH	MAY2016	3,046.29
06/07/2016	SMBT1	6321	00452	GALLAGHER UNIFORM	I0476627	216.00
06/07/2016	SMBT1	6322	01017	DEPENDABLE FIRE APPARATUS	1881	609.67
06/07/2016	SMBT1	6323	01063	HOATH	34165	11.78
06/07/2016	SMBT1	6324	01167	AMBS CALL CENTER	160510178	207.80
06/07/2016	SMBT1	6325	01284	JOHN DEERE FINANCIAL	MAY2016	67.85

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
06/07/2016	SMBT1	6326	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	1830521-93363355	190.00
06/07/2016	SMBT1	6327	01494	DEPT OF LICENSING AND REGULATORY AF	MAY2016	1,419.61
06/07/2016	SMBT1	6328	01521	THE HOMETOWN GAZETTE	MAY2016	20.00
06/07/2016	SMBT1	6329	01678	DEL'S CONSTRUCTION	JUN2016	733.00
06/07/2016	SMBT1	6330	01688	VISA	6298	399.83
06/13/2016	SMBT1	6331	00018	JACK'S FAMILY GRO. INC	JUN2016	1.00
06/13/2016	SMBT1	6332	00126	NYE UNIFORM CO	559247	247.11
06/13/2016	SMBT1	6333	00255	USA BLUE BOOK	962756	394.22
06/13/2016	SMBT1	6334	00268	AVAYA INC	28691023	133.11
06/13/2016	SMBT1	6335	00283	MARTIN LEPPER	942265	60.00
06/13/2016	SMBT1	6336	00370	CRYSTAL FLASH ENERGY	057007800	845.06
06/13/2016	SMBT1	6337	00452	GALLAGHER UNIFORM	I0477460	223.28
06/13/2016	SMBT1	6338	01269	BRANCH COUNTY IT	060716MF	694.93
06/13/2016	SMBT1	6339	01302	MICHIGAN DEQ - CASHIER'S OFFICE-NP1	JUN2016	95.00
06/13/2016	SMBT1	6340	01397	PLUNKETT COONEY	10637332	140.00
					10637330	12,066.85
						12,206.85
06/13/2016	SMBT1	6341	01511	CALHOUN COUNTY CLERK-ELECTIONS OFFI	JUN2016	960.20
06/13/2016	SMBT1	6342	01530	STANDARD PRINTING & OFFICE SUPPLY	19190	109.85
06/13/2016	SMBT1	6343	01541	BLUE CROSS BLUE SHIELD OF MICHIGAN	007016807	14,241.29
06/13/2016	SMBT1	6344	01649	RICKY PESTUN	ABC12345	248.02
06/13/2016	SMBT1	6345	01671	GORDAN'S CULLIGAN	245719	7.75
06/13/2016	SMBT1	6346	01694	LUDWICK CONTROLS AND INFARED TESTIN	UN102	80.00
06/20/2016	SMBT1	6347	00008	DALLY TIRE CO	81019	142.00
06/20/2016	SMBT1	6348	00062	AMERICAN TRUCK SERVICE	31689	820.61
06/20/2016	SMBT1	6349	00452	GALLAGHER UNIFORM	I0478618	225.36
06/20/2016	SMBT1	6350	00577	SUSAN MACK	JUN2016	296.90
06/20/2016	SMBT1	6351	01365	BURROWS SEPTIC SERVICE	816189	100.00
06/20/2016	SMBT1	6352	01368	TIME EMERGENCY EQUIPMENT	116958	10.90
06/20/2016	SMBT1	6353	01465	ROSE PEST SOLUTIONS	816-15823 S	199.00
06/20/2016	SMBT1	6354	01466	AT&T	287255198884X0611201	246.40
06/20/2016	SMBT1	6355	01506	MICHIGAN DEQ ESSD-WT	966681	25.00
06/20/2016	SMBT1	6356	01550	JEFF MITCHELL	JUNE2016	95.00
06/20/2016	SMBT1	6357	01630	DELTA DENTAL OF MICHIGAN	RIS0001140080	1,118.88
06/20/2016	SMBT1	6358	01648	JLM TANK TRUCK SERVICE	JUN2016	400.00
06/20/2016	SMBT1	6359	01683	UNUM LIFE INSURANCE COMPANY OF AMER	0412795-001 9	81.90
06/20/2016	SMBT1	6360	01684	ABILITA	160617	392.59
06/20/2016	SMBT1	6361	01699	ODREN'S AUTO SERVICE	23653	1,112.60
06/20/2016	SMBT1	6362	01700	BRANCH COUNTY BUILDING INSPECTION	JUNE2016	50.00
06/22/2016	SMBT1	6363	00865	CLASSIC POWERWASH & DETAILING	3691	50.00
06/22/2016	SMBT1	6364	01584	KENDRICK STATIONERS	0147461-001	110.16
06/22/2016	SMBT1	6365	01701	MARK J GLAZER	A15I0037	2,005.00

SMBT1 TOTALS:

Total of 72 Checks:	60,947.21
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	60,947.21