

2/10/2011 to 3/9/2011

Check#	Vendor Name	Check Date	Amount
37076	BCBS OF MICHIGAN	02/11/2011	648.39
37077	THE CAMERA SHOP	02/11/2011	22.00
37078	CARDMEMBER SERVICES	02/11/2011	61.06
37079	DEWEY'S AUTO REPAIR	02/11/2011	43.90
37080	FICK & SONS	02/11/2011	691.94
37081	FRONTIER	02/11/2011	38.09
37082	HIGGINS LAKE LANDSCAPING LLC	02/11/2011	1,025.00
37083	INTERNATIONAL CODE COUNCIL	02/11/2011	100.00
37084	MIDMICHIGAN HEALTH SERVIC	02/11/2011	139.00
37085	PRIORITY HEALTH	02/11/2011	8,034.15
37086	VALIC	02/11/2011	2,228.91
37087	WASTE MANAGEMENT OF MICHIGAN	02/11/2011	1,161.67
37088	MARK VICK	02/14/2011	771.30
37090	ADVANCED CHEMICAL & SUPPL	02/25/2011	90.82
37091	BOWEN TECHNOLOGY SERVICES	02/25/2011	1,283.22
37092	CHARTER COMMUNICATIONS	02/25/2011	129.65
37093	CARDMEMBER SERVICES	02/25/2011	313.93
37094	83rd DISTRICT COURT FOR THE COUNTY OF ROS	02/25/2011	100.00
37095	FICK & SONS	02/25/2011	766.52
37096	GDALETO RAMSBY & ASSOCIATES	02/25/2011	716.01
37097	INTERNATIONAL CODE COUNCIL	02/25/2011	91.50
37098	PHILLIP AND CAROL KAUFFMANN	02/25/2011	200.00
37099	RAY'S PARTS CENTER	02/25/2011	16.74
37100	THEE SIGN SHOP, INC	02/25/2011	60.00
37101	TIME EMERGENCY	02/25/2011	48.40
37102	VISION SERVICE PLAN	02/25/2011	88.54
37103	ROBERT YASKE	02/25/2011	40.00
37112	VALIC	02/25/2011	2,129.07
37115	USPS	02/25/2011	1,642.96
37119	ACCUMED BILLING INC.	03/09/2011	1,791.22
37120	ANDERSON RADIO	03/09/2011	574.00
37121	APOLLO FIRE EQUIPMENT	03/09/2011	132.65
37122	A TECH OFFICE EQUIP. INC	03/09/2011	762.72
37123	BASIC HUMAN RESOURCE CONN	03/09/2011	185.00
37124	BOUND TREE MEDICAL LLC	03/09/2011	640.63
37125	BS&A SOFTWARE	03/09/2011	900.00
37126	CAVALIER TELEPHONE	03/09/2011	121.64
37127	CENTRAL FIRE PROTECTION	03/09/2011	320.00
37128	CHARTER COMMUNICATIONS	03/09/2011	54.99
37129	CARDMEMBER SERVICES	03/09/2011	1,555.86
37130	CMD HEALTH DEPT	03/09/2011	
37131	CENTRAL MICHIGAN DISTRICT HEALTH	03/09/2011	15.00
37132	CNH CAPITAL AMERICA LLC	03/09/2011	420.64
37133	COGITATE, INC	03/09/2011	149.95
37134	CONSUMERS ENERGY	03/09/2011	
37136	CSI EMERGENCY APPARATUS	03/09/2011	
37138	DEWEY'S AUTO REPAIR	03/09/2011	216.37
37139	DTE ENERGY	03/09/2011	
37140	ELECTRICAL SPECIALISTS	03/09/2011	100.00
37141	ENGINEERED PROTECTION SYS	03/09/2011	126.00
37142	FICK & SONS	03/09/2011	58.20
37143	MARY ANN FIGLEY	03/09/2011	63.10
37144	FRONT LINE SERVICES INC	03/09/2011	321.00
37145	FRONTIER	03/09/2011	494.93
37146	GERRISH FIRE ASSOCIATION	03/09/2011	68.33
37147	BRIAN HILL	03/09/2011	151.98
37148	HIGGINS LAKE LANDSCAPING LLC	03/09/2011	1,100.00
37149	IMPACT OFFICE PRODUCTS	03/09/2011	27.07
37150	JIM LIPPERT	03/09/2011	5.80
37151	KIRTLAND COMM COLLEGE	03/09/2011	875.00
37152	KIROFF ELECTRIC	03/09/2011	130.50
37153	LANDPLAN	03/09/2011	651.18
37154	LIL WILLIES PORTA POTS	03/09/2011	150.00
37156	MICHIGAN RESCUE CONCEPTS	03/09/2011	
37157	MATS TREASURER TERRY WRIGHT	03/09/2011	259.94
37159	JOHN PATCHIN	03/09/2011	7.96
37160	QUILL CORPORATION	03/09/2011	213.33
37161	HOUGHTON LAKE RESORTER	03/09/2011	942.64
37162	S&W HEALTHCARE CORPORATION	03/09/2011	310.49
37163	NEXTEL/SPRINT	03/09/2011	365.76
37164	TIME EMERGENCY	03/09/2011	4,269.55
37165	EAST HIGGINS LAKE TRUE VALUE	03/09/2011	229.61
37166	VALIC	03/09/2011	1,422.53
37167	MARK VICK	03/09/2011	117.00
37168	WASTE MANAGEMENT OF MICHIGAN	03/09/2011	22,361.11
37169	WEST HIGGINS LAKE HARDWARE	03/09/2011	8.09
37170	ACCUMED BILLING INC.	03/09/2011	754.22
37171	CONSUMERS ENERGY	03/09/2011	1,494.76
37172	CSI EMERGENCY APPARATUS	03/09/2011	6,670.84
37173	DTE ENERGY	03/09/2011	1,553.08
37174	J.E.T. ENTERPRISES/THE LAUNDRY TUB	03/09/2011	45.25
37175	MICHIGAN RESCUE CONCEPTS	03/09/2011	4,917.78
37176	GREG PATCHIN	03/09/2011	153.51

4538	ROSCOMMON COUNTY TREASURER	02/24/2011	148,213.26
4539	ROSCOMMON COUNTY TRANSIT AUTHORITY	02/24/2011	27,902.89
4540	ROSCOMMON AREA DISTRICT LIBRARY	02/24/2011	27,902.89
4541	ROSCOMMON COUNTY TREASURER	02/24/2011	7,949.06
4542	ROSCOMMON AREA PUBLIC SCHOOLS	02/24/2011	4,847.26
4543	COOR INTER SCH DIST	02/24/2011	831.76
4544	KIRTLAND COMMUNITY COLLEGE	02/24/2011	1,840.68
4545	TAX REFUND	02/24/2011	
4546	TAX REFUND	02/24/2011	131.12
4547	TAX REFUND	02/24/2011	10.00
4548	TAX REFUND	02/24/2011	106.51
4549	TAX REFUND	02/24/2011	1,992.08
4550	STATE OF MICHIGAN	02/24/2011	50.82
4551	ROSCOMMON COUNTY TREASURER	02/24/2011	7.26
4552	ROSCOMMON AREA PUBLIC SCHOOLS	02/24/2011	1,452.02

98 Checks Listed

304,181.59

Account Summary by

	PAY	Total
101-000-202-0	15,284.53	15,284.53
206-000-202-0	28,341.08	28,341.08
207-000-202-0	11,202.44	11,202.44
208-000-202-0	19.36	19.36
209-000-202-0	120.97	120.97
410-000-202-0	1,372.47	1,372.47
703-000-202-0	16,978.86	16,978.86
704-000-202-0	206,258.75	206,258.75
871-000-202-0	24,603.13	24,603.13
Total	304,181.59	304,181.59

This report was created with the following

Enter Low and High Dates
 2/10/2011 Thru 3/9/2011
 Enter Fund(s) to Report On
 Enter range of specific checks
 Enter Acct2 Range
 Enter Acct3 Range
 Enter Acct4 Range

//ntserver/Cogitate/MMSSQL/Reports/Accounts Payable/AP Check
 Register.rpt 12/21/2010 11:30:00 AM