

5/13/2010 to 6/9/2010

CheckNbr	Vendor Name	Check Date	Amount
36095	APRIA HEALTHCARE, INC	05/21/2010	104.00
36096	BOUND TREE MEDICAL LLC	05/21/2010	380.22
36097	CARDMEMBER SERVICES	05/21/2010	8.99
36098	CONSUMERS ENERGY	05/21/2010	1,165.63
36099	FICK & SONS	05/21/2010	1,143.91
36100	GADALETO RAMSBY & ASSOCIATES	05/21/2010	702.91
36101	LEAGUE EMPLOYEE BENEFIT SERVICES	05/21/2010	9,182.39
36102	VALIC	05/21/2010	2,247.26
36119	NEQUIST & SON'S ELECTRICAL	05/21/2010	1,000.00
36123	BOWEN TECHNOLOGY SERVICES	06/04/2010	4,351.60
36124	CHARTER COMMUNICATIONS	06/04/2010	269.17
36125	CARDMEMBER SERVICES	06/04/2010	1,540.48
36126	CONSUMERS ENERGY	06/04/2010	1,303.49
36127	DTE ENERGY	06/04/2010	410.57
36128	ANN KIDD	06/04/2010	75.00
36129	LIL WILLIES PORTA POTS	06/04/2010	150.00
36130	NEXTEL/SPRINT	06/04/2010	475.77
36131	ROSCOMMON COUNTY TREASURER	06/04/2010	46.98
36132	ROSCOMMON LUMBER	06/04/2010	12.99
36133	SPENCER'S CANDY	06/04/2010	123.36
36134	STAPLES	06/04/2010	65.49
36135	VERIZON NORTH	06/04/2010	494.41
36136	VALIC	06/04/2010	2,531.18
36139	24/7 SEWER & DRAIN CLEANING	06/09/2010	510.00
36140	ACCUMED BILLING INC.	06/09/2010	623.07
36141	ADVANCED CHEMICAL & SUPPL	06/09/2010	173.67
36142	ARCTIC GLACIER INC. - MI	06/09/2010	84.24
36143	A TECH OFFICE EQUIP. INC	06/09/2010	198.00
36144	BIO-CARE, INC.	06/09/2010	1,275.00
36145	CENTRAL FIRE PROTECTION	06/09/2010	248.00
36146	CNH CAPITAL AMERICA LLC	06/09/2010	420.64
36147	COGITATE, INC	06/09/2010	149.95
36148	DENTON TOWNSHIP AMBULANCE	06/09/2010	267.50
36149	DEWEY'S AUTO REPAIR	06/09/2010	1,050.89
36150	EDWARD GOULD WATER WELL DRILLING	06/09/2010	90.00
36151	ENGINEERED PROTECTION SYS	06/09/2010	120.00
36152	GBS INC.	06/09/2010	47.93
36153	IMPACT OFFICE PRODUCTS	06/09/2010	12.99
36154	KIROFF ELECTRIC	06/09/2010	997.20
36155	KUSTOM SIGNALS INC	06/09/2010	379.46
36156	LIL WILLIES PORTA POTS	06/09/2010	150.00
36157	JAMES LIPPERT	06/09/2010	327.50
36158	MICHIGAN DEPT. OF STATE OUT OF STATE RESIDENT SERVICES	06/09/2010	6.00
36159	MICHIGAN RESCUE CONCEPTS	06/09/2010	900.00
36160	MML WORKERS' COMP FUND	06/09/2010	23,343.00
36161	MICHIGAN TOWNSHIPS ASSOC	06/09/2010	5,006.18
36162	MUNICIPAL UNDERWRITERS OF MICHIGAN	06/09/2010	4,478.00
36163	NATIONAL CRIME PREVENTION COUNCIL	06/09/2010	255.50
36164	JOHN PATCHIN	06/09/2010	4.23
36165	PETTY CASH	06/09/2010	73.41
36166	PIONEER HILLS MARINE	06/09/2010	
36167	RAY'S PARTS CENTER	06/09/2010	7.12
36168	HOUGHTON LAKE RESORTER	06/09/2010	143.00
36169	ROSCOMMON LUMBER	06/09/2010	3,692.00
36170	ROSCOMMON AUTO RECYCLERS	06/09/2010	1,232.00
36171	SUPERIOR ENVIRONMENTAL CORP	06/09/2010	5,281.40

36172	TELE-RAD INC	06/09/2010	80.00
36173	THEE SIGN SHOP, INC	06/09/2010	41.00
36174	TIME EMERGENCY	06/09/2010	2,588.32
36175	EAST HIGGINS LAKE TRUE VALUE	06/09/2010	197.00
36176	JODI VALENTINO	06/09/2010	20.50
36177	VALIC	06/09/2010	
36178	VASHER'S COUNTRY GARDENS	06/09/2010	106.00
36179	MARK VICK	06/09/2010	634.50
36180	WASTE MANAGEMENT	06/09/2010	21,383.32
36181	WORK WEAR/SCHOOLWEAR STORE	06/09/2010	
36182	ROBERT YASKE	06/09/2010	27.50
36183	VALIC	06/09/2010	1,422.53
36184	PIONEER HILLS MARINE	06/04/2010	163.96
36185	WORK WEAR/SCHOOLWEAR STORE	06/09/2010	205.84
36186	COMMUNITY PARK & MARINA	06/09/2010	250.00
4399	ROSCOMMON COUNTY TRANSIT AUTHORITY	05/27/2010	9.39
4400	COMMISSION ON AGING	05/27/2010	9.40
4401	ROSCOMMON COUNTY TREASURER	05/27/2010	35.65

74 Checks Listed

106,508.59

Account Summary by

	PAY	Total
101-000-202-0	18,198.49	18,198.49
206-000-202-0	28,387.41	28,387.41
207-000-202-0	25,128.10	25,128.10
208-000-202-0	260.24	260.24
209-000-202-0	230.14	230.14
410-000-202-0	12,866.45	12,866.45
704-000-202-0	54.44	54.44
871-000-202-0	21,383.32	21,383.32
Total	106,508.59	106,508.59

This report was created with the following parameters

Enter Low and High Dates
5/13/2010 Thru 6/9/2010
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range