

1/13/2011 to 2/9/2011

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
36999	ADVANCED CHEMICAL & SUPPL	01/14/2011		38.75
37000	BCBS OF MICHIGAN	01/14/2011		648.39
37001	DEWEYS AUTO REPAIR	01/14/2011		23.49
37002	E-AC HEATING & AIR CONDITIONING	01/14/2011		79.00
37003	FICK & SONS	01/14/2011		504.69
37004	FRONTIER	01/14/2011		38.09
37005	ICFFAI	01/14/2011		90.00
37006	JIM LIPPERT	01/14/2011		90.00
37007	MICHIGAN DEPT. OF MANAGEMENT & BUDGET	01/14/2011		180.00
37008	MSU EXTENSION	01/14/2011		90.00
37009	JOHN PATCHIN	01/14/2011		133.50
37010	PURCHASE POWER	01/14/2011		1,000.00
37011	QUILL CORPORATION	01/14/2011		69.29
37012	VALIC	01/14/2011		2,263.23
37013	WASTE MANAGEMENT OF MICHIGAN	01/14/2011		1,895.63
37014	DONNA BROWN	01/14/2011		98.55
37015	CHARTER COMMUNICATIONS	01/18/2011		129.46
37016	CARDMEMBER SERVICES	01/18/2011		313.83
37017	STATE OF MICHIGAN	01/18/2011		246.00
37021	BASIC COMMUNICATIONS	01/28/2011		14.95
37022	CARDMEMBER SERVICES	01/28/2011		922.17
37023	EXPLORER POST #2902	01/28/2011		90.00
37024	FICK & SONS	01/28/2011		797.35
37025	FORENSIC PHOTOGRAPHY SERVICES, LLC	01/28/2011		890.00
37026	GADALETO RAMSBY & ASSOCIATES	01/28/2011		716.01
37027	HIGGINS LAKE GAS MART INC	01/28/2011		6.36
37028	QUILL CORPORATION	01/28/2011		200.99
37029	VALIC	01/28/2011		2,281.95
37030	VISION SERVICE PLAN	01/28/2011		88.54
37031	PRIORITY HEALTH	01/28/2011		8,034.15
37035	ACCUMED BILLING INC.	02/09/2011		863.66
37036	APRIA HEALTHCARE, INC	02/09/2011		88.00
37037	JOHN C. BIGGAR	02/09/2011		63.47
37038	BOUND TREE MEDICAL LLC	02/09/2011		39.42
37039	BS&A SOFTWARE	02/09/2011		100.00
37040	THE CAMERA SHOP	02/09/2011		301.00
37041	CAVALIER TELEPHONE	02/09/2011		101.06
37042	CHARTER COMMUNICATIONS	02/09/2011		54.99
37043	CHEMICAL BANK	02/09/2011		34,885.00
37044	CNH CAPITAL AMERICA LLC	02/09/2011		420.64
37045	COGITATE, INC	02/09/2011		149.95
37046	CONSUMERS ENERGY	02/09/2011		2,736.23
37047	DEWEYS AUTO REPAIR	02/09/2011		65.91
37048	DTE ENERGY	02/09/2011		1,882.79
37049	EARLS BUILDING SUPPLY INC	02/09/2011		113.92
37050	FRONT LINE SERVICES INC	02/09/2011		477.41
37051	GREAT NORTHERN AMERICAN CO. INC	02/09/2011		35.99
37052	DEBRA HUFFMAN	02/09/2011		84.60
37053	INTERNATIONAL CODE COUNCIL	02/09/2011		47.00
37054	IMPACT OFFICE PRODUCTS	02/09/2011		102.29
37055	J.E.T. ENTERPRISES/THE LAUNDRY TUB	02/09/2011		56.75
37056	LIFE LINE EMERGENCY VEHICLES	02/09/2011		103.87
37057	LIL WILLIES PORTA POTS	02/09/2011		150.00
37058	NYE UNIFORM	02/09/2011		306.81
37059	PETTY CASH	02/09/2011		59.77
37060	PJS MINI MOTORS	02/09/2011		48.00
37061	RAY'S PARTS CENTER	02/09/2011		4.77
37062	HOUGHTON LAKE RESORTER	02/09/2011		168.30
37063	NEXTEL/SPRINT	02/09/2011		367.76
37064	TELEPHONE SUPPORT SYSTEMS	02/09/2011		483.50
37065	TIME EMERGENCY	02/09/2011		291.90
37066	EAST HIGGINS LAKE TRUE VALUE	02/09/2011		55.41
37067	VALIC	02/09/2011		1,422.53
37068	WASTE MANAGEMENT OF MICHIGAN	02/09/2011		22,200.87
37069	ROBERT YASKE	02/09/2011		146.37
4517	ROSCOMMON COUNTY TREASURER	01/21/2011		3,537.73
4518	ROSCOMMON AREA PUBLIC SCHOOLS	01/21/2011		6,362.27
4519	COOR INTER SCH DIST	01/21/2011		370.12
4520	KIRTLAND COMM COLLEGE	01/21/2011		819.18
4521	ROSCOMMON COUNTY TREASURER	01/21/2011		207,657.06
4522	ROSCOMMON COUNTY TRANSIT AUTHORITY	01/21/2011		39,093.66
4523	ROSCOMMON AREA DISTRICT LIBRARY	01/21/2011		39,093.66
4524	TAX REFUND	01/21/2011		406.13
4525	TAX REFUND	01/21/2011		427.76
4526	TAX REFUND	01/21/2011		1,250.32
4527	TAX REFUND	01/21/2011		153.31
4528	TAX REFUND	01/21/2011		1,211.60
4529	ROSCOMMON COUNTY TREASURER	01/13/2011		4,580.30
4530	ROSCOMMON COUNTY TREASURER	02/03/2011		13,938.26
4531	ROSCOMMON AREA PUBLIC SCHOOLS	02/03/2011		27,988.46
4532	COOR INTER SCH DIST	02/03/2011		1,458.58
4533	KIRTLAND COMMUNITY COLLEGE	02/03/2011		3,227.66
4534	ROSCOMMON COUNTY TREASURER	02/03/2011		70,748.20
4535	ROSCOMMON COUNTY TRANSIT AUTHORITY	02/03/2011		13,319.15
4536	ROSCOMMON AREA DISTRICT LIBRARY	02/03/2011		13,319.15
4537	TAX REFUND	02/03/2011		16.87

86 Checks Listed

539,453.74

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	10,184.66	10,184.66
206-000-202-0	8,709.61	8,709.61
207-000-202-0	11,200.75	11,200.75
208-000-202-0	34.09	34.09
209-000-202-0	127.71	127.71
408-000-202-0	34,885.00	34,885.00
410-000-202-0	1,215.99	1,215.99
703-000-202-0	62,319.43	62,319.43
704-000-202-0	386,680.00	386,680.00
871-000-202-0	24,096.50	24,096.50
Total	539,453.74	539,453.74

This report was created with the following parameters

Enter Low and High Dates
1/13/2011 Thru 2/9/2011
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

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