

12/16/2010 to 1/12/2011

CheckNbr	Vendor Name	Check Date	Part Amount	Amount	CheckNbr	Vendor Name	Check Date	Amount
36918	CHARTER COMMUNICATIONS	12/17/2010		129.21	36972	DON NESTER CHEVROLET	01/12/2011	80.95
36919	FRONTIER	12/17/2010		37.88	36973	NYE UNIFORM	01/12/2011	99.93
36920	TIME EMERGENCY	12/17/2010		242.00	36974	GREG PATCHIN	01/12/2011	90.00
36921	VALIC	12/17/2010		2,273.10	36975	JOHN PATCHIN	01/12/2011	30.22
36922	BCBS OF MICHIGAN	12/24/2010		648.39	36976	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/12/2011	129.00
36923	CARDMEMBER SERVICES	12/24/2010		724.52	36977	KOORSEN FIRE AND SECURITY	01/12/2011	1,110.00
36924	GADALETO RAMSBY & ASSOCIATES	12/24/2010		716.01	36978	PUBLIC SAFETY EDUCATION RESOURCES, LLC	01/12/2011	510.00
36930	BOWEN TECHNOLOGY SERVICES	12/31/2010		2,438.58	36979	HOUGHTON LAKE RESORTER	01/12/2011	310.52
36931	CARDMEMBER SERVICES	12/31/2010		902.80	36980	ROSCOMMON AUTO RECYCLERS	01/12/2011	107.50
36932	CONSUMERS ENERGY	12/31/2010		1,453.54	36981	NEXTEL/SPRINT	01/12/2011	364.41
36933	DTE ENERGY	12/31/2010		86.16	36982	STAPLES	01/12/2011	149.95
36934	FICK & SONS	12/31/2010		900.89	36983	TIME EMERGENCY	01/12/2011	953.10
36935	MICHIGAN TOWNSHIPS ASSOC	12/31/2010		225.00	36984	EAST HIGGINS LAKE TRUE VALUE	01/12/2011	132.75
36936	PRIORITY HEALTH	12/31/2010		8,034.15	36985	TUV RHEINLAND INDUSTRIAL SOLUTIONS INC.	01/12/2011	328.50
36937	QUILL CORPORATION	12/31/2010		166.13	36986	VALIC	01/12/2011	1,422.53
36938	STAPLES	12/31/2010			36992	CAVALIER TELEPHONE	01/12/2011	0.01
36939	THEE SIGN SHOP, INC	12/31/2010		70.00	4494	ROSCOMMON COUNTY TREASURER	12/22/2010	1,889.08
36940	VALIC	12/31/2010		2,175.87	4495	ROSCOMMON AREA PUBLIC SCHOOLS	12/21/2010	1,874.50
36941	VISION SERVICE PLAN	12/31/2010		88.54	4496	COOR INTER SCH DIST	12/21/2010	197.58
36945	ADVANCED CHEMICAL & SUPPL	01/12/2011		63.52	4497	KIRTLAND COMMUNITY COLLEGE	12/21/2010	437.48
36946	CAVALIER TELEPHONE	01/12/2011			4498	TAX REFUND	12/21/2010	926.49
36947	BOUND TREE MEDICAL LLC	01/12/2011		748.40	4499	TAX REFUND	12/21/2010	14.52
36948	BRANDON RODGERS	01/12/2011		286.00	4500	TAX REFUND	12/21/2010	1,409.57
36949	BUSINESS MICRO RESOURCE CORP	01/12/2011		300.00	4502	TAX REFUND	12/21/2010	261.17
36950	CAVALIER TELEPHONE	01/12/2011		102.86	4503	TAX REFUND	12/21/2010	165.60
36951	CHARTER COMMUNICATIONS	01/12/2011		54.99	4505	TAX REFUND	12/21/2010	717.94
36952	CARDMEMBER SERVICES	01/12/2011		91.52	45050	ROSCOMMON COUNTY TREASURER	12/22/2010	52,638.04
36953	CNH CAPITAL AMERICA LLC	01/12/2011		420.64	4506	COMMISSION ON AGING	12/21/2010	12,208.07
36954	COGITATE, INC	01/12/2011		149.95	4507	ROSCOMMON COUNTY TRANSIT AUTHORITY	12/21/2010	12,208.07
36955	CONSUMERS ENERGY	01/12/2011		1,196.04	4508	ROSCOMMON AREA DISTRICT LIBRARY	12/21/2010	12,208.07
36956	C.R.A.F. CENTER	01/12/2011		480.00	4509	TAX REFUND	12/21/2010	79.21
36957	CSI EMERGENCY APPARATUS	01/12/2011		2,185.64		<b>Checks Listed</b>		
36958	DEWEY'S AUTO REPAIR	01/12/2011		417.40		<b>Account Summary by Transaction Type</b>		
36959	DTE ENERGY	01/12/2011		1,562.31			PAY	
36960	E-AC HEATING & AIR CONDITIONING	01/12/2011		1,075.00	101-000-202-0		11,535.88	
36961	FICK & SONS	01/12/2011		264.52	207-000-202-0		10,971.70	
36962	FRONT LINE SERVICES INC	01/12/2011		1,850.00	209-000-202-0		66.66	
36963	FRONTIER	01/12/2011		487.34	703-000-202-0		7,973.14	
36964	GREAT NORTH AMERICAN COMPANIES INC	01/12/2011		35.99	871-000-202-0		22,619.35	
36965	HIGGINS LAKE LANDSCAPING LLC	01/12/2011		1,025.00				
36966	IMPACT OFFICE PRODUCTS	01/12/2011		1,190.51				
36967	J.E.T. ENTERPRISES/THE LAUNDRY TUB	01/12/2011		93.25				
36968	JIM LIPPERT	01/12/2011		4.23				
36969	KIROFF ELECTRIC	01/12/2011		497.70				
36970	LIL WILLIES PORTA POTS	01/12/2011		150.00				
36971	MICHIGAN ASSESSORS ASSOC	01/12/2011		75.00				

Enter Low and High Dates  
 12/16/2010 Thru 1/12/2011  
 Enter Fund(s) to Report On  
 Enter range of specific checks  
 Enter Acct2 Range  
 Enter Acct3 Range  
 Enter Acct4 Range

36991

APRIA HEALTHCARE, INC