

7/10/2014 to 8/14/2014

| CheckNbr | Vendor Name                    | Check Date | Amount     |
|----------|--------------------------------|------------|------------|
| 1055     | BRENT A. BOSLEY                | 08/12/2014 | 4,500.00   |
| 41316    | ADVANCED CHEMICAL & SUPPL      | 07/11/2014 | 130.85     |
| 41317    | A-TECH HEATING & COOLING       | 07/11/2014 | 238.00     |
| 41318    | CARDMEMBER SERVICES            | 07/11/2014 | 972.17     |
| 41319    | CONSUMERS ENERGY               | 07/11/2014 | 1,969.91   |
| 41320    | GRO GREEN                      | 07/11/2014 | 1,267.00   |
| 41321    | FRANK HOMOLA                   | 07/11/2014 | 135.00     |
| 41322    | OFFICE IMPACT                  | 07/11/2014 | 117.29     |
| 41323    | KODIAK GROUP                   | 07/11/2014 | 215.00     |
| 41324    | NEW CENTURY SIGNS              | 07/11/2014 | 520.00     |
| 41325    | PRO COMM INC                   | 07/11/2014 | 3,831.78   |
| 41326    | ROSCOMMON COUNTY TREASURER     | 07/11/2014 | 190.50     |
| 41327    | VALIC                          | 07/11/2014 | 2,796.77   |
| 41328    | WEST HIGGINS LAKE HARDWARE     | 07/11/2014 | 77.00      |
| 41329    | WEX BANK                       | 07/11/2014 | 2,996.20   |
| 41330    | ROBERT YASKE                   | 07/11/2014 | 129.36     |
| 41331    | STATE OF MICHIGAN              | 07/11/2014 | 635.92     |
| 41339    | ACCUMED BILLING INC.           | 07/25/2014 | 647.58     |
| 41340    | APOLLO FIRE EQUIPMENT          | 07/25/2014 | 4,686.00   |
| 41341    | BCBS OF MICHIGAN               | 07/25/2014 | 939.22     |
| 41342    | CHARTER COMMUNICATIONS         | 07/25/2014 | 178.27     |
| 41343    | CARDMEMBER SERVICES            | 07/25/2014 | 70.40      |
| 41344    | GRAINGER                       | 07/25/2014 | 20.08      |
| 41345    | OFFICE IMPACT                  | 07/25/2014 | 23.42      |
| 41346    | Kubota Leasing                 | 07/25/2014 | 282.85     |
| 41347    | OLD POINT COMFORT MARINE, LTD. | 07/25/2014 | 82.80      |
| 41348    | PRIORITY HEALTH                | 07/25/2014 | 11,839.37  |
| 41349    | ROSCOMMON CO ROAD COM          | 07/25/2014 | 1,000.00   |
| 41350    | REPUBLIC SERVICES # 237        | 07/25/2014 | 26,365.68  |
| 41351    | ROSCOMMON CLEANERS & LAUNDRY   | 07/25/2014 | 105.00     |
| 41352    | UNEMPLOYMENT INS. AGENCY       | 07/25/2014 | 3,774.38   |
| 41353    | VALIC                          | 07/25/2014 | 2,147.37   |
| 41354    | VERIZON WIRELESS               | 07/25/2014 | 414.14     |
| 41355    | THE VILLAGE GREEN, LLC         | 07/25/2014 | 25.00      |
| 41356    | VISION SERVICE PLAN            | 07/25/2014 | 239.96     |
| 41363    | CHARTER COMMUNICATIONS         | 08/08/2014 | 630.74     |
| 41364    | CARDMEMBER SERVICES            | 08/08/2014 | 1,090.85   |
| 41365    | CONSUMERS ENERGY               | 08/08/2014 | 3,671.03   |
| 41366    | DENTON TOWNSHIP AMBULANCE      | 08/08/2014 | 275.00     |
| 41367    | DAVE DOLL                      | 08/08/2014 | 35.00      |
| 41368    | DTE ENERGY                     | 08/08/2014 | 168.77     |
| 41369    | FICK & SONS                    | 08/08/2014 | 8,379.24   |
| 41370    | FRANK HOMOLA                   | 08/08/2014 | 136.00     |
| 41371    | LOWE'S                         | 08/08/2014 | 1,316.84   |
| 41372    | MUTUAL OF OMAHA                | 08/08/2014 | 683.68     |
| 41373    | NEQUIST & SON'S ELECTRICAL     | 08/08/2014 | 600.00     |
| 41374    | RELIABLE                       | 08/08/2014 | 67.44      |
| 41375    | REPUBLIC SERVICES # 237        | 08/08/2014 | 26,365.68  |
| 41376    | ROSCOMMON AUTO RECYCLERS       | 08/08/2014 | 85.26      |
| 41377    | RUSS LINDSEY                   | 08/08/2014 | 30.95      |
| 41378    | TRUGREEN #2802                 | 08/08/2014 | 140.00     |
| 41379    | VALIC                          | 08/08/2014 | 2,223.68   |
| 41380    | WEST HIGGINS LAKE HARDWARE     | 08/08/2014 | 40.09      |
| 41384    | ADVANCED CHEMICAL & SUPPL      | 08/13/2014 | 100.45     |
| 41385    | ALDERMANS                      | 08/13/2014 | 188.61     |
| 41386    | ALL SHORES HEATING & AIR COND  | 08/13/2014 | 479.63     |
| 41387    | ARCTIC GLACIER INC. - MI       | 08/13/2014 | 243.25     |
| 41388    | A TECH OFFICE EQUIP. INC       | 08/13/2014 | 233.70     |
| 41389    | BASIC HUMAN RESOURCE CONN      | 08/13/2014 | 595.00     |
| 41390    | BOUND TREE MEDICAL LLC         | 08/13/2014 | 356.26     |
| 41391    | DONNA BROWN                    | 08/13/2014 | 17.00      |
| 41392    | C2AE                           | 08/13/2014 | 4,600.00   |
| 41393    | CARDMEMBER SERVICES            | 08/13/2014 | 533.55     |
| 41394    | CHEMICAL BANK                  | 08/13/2014 | 88,037.50  |
| 41395    | C.R.A.F. CENTER                | 08/13/2014 | 180.00     |
| 41396    | CRCD                           | 08/13/2014 | 2,993.00   |
| 41397    | CULLIGAN WATER CONDITIONING    | 08/13/2014 | 31.00      |
| 41398    | DANIEL J. DECKER, PC           | 08/13/2014 | 40.00      |
| 41399    | DELTA COLLEGE                  | 08/13/2014 | 1,480.00   |
| 41400    | STATE OF MICHIGAN              | 08/13/2014 | 100.00     |
| 41401    | DEWEY'S AUTO REPAIR            | 08/13/2014 | 508.30     |
| 41402    | DAVID S WORDEN                 | 08/13/2014 | 390.00     |
| 41403    | FICK & SONS                    | 08/13/2014 | 26,084.99  |
| 41404    | GRAINGER                       | 08/13/2014 | 40.16      |
| 41405    | GRO GREEN                      | 08/13/2014 | 1,267.00   |
| 41406    | HULL BUILDING CENTER           | 08/13/2014 | 422.71     |
| 41407    | OFFICE IMPACT                  | 08/13/2014 | 100.66     |
| 41408    | iPromoteau                     | 08/13/2014 | 547.14     |
| 41409    | JTP DRYWALL                    | 08/13/2014 | 550.00     |
| 41410    | KELLEY'S CLEAN CUT LAWN CARE   | 08/13/2014 | 60.00      |
| 41411    | KIROFF ELECTRIC                | 08/13/2014 | 808.20     |
| 41412    | KODIAK GROUP                   | 08/13/2014 | 190.00     |
| 41413    | LAPPAN'S OF GAYLORD INC        | 08/13/2014 | 244.28     |
| 41414    | LIL WILLIES PORTA POTS         | 08/13/2014 | 300.00     |
| 41415    | JAMES LIPPERT                  | 08/13/2014 | 324.42     |
| 41416    | LOWE'S                         | 08/13/2014 | 782.08     |
| 41417    | MICHIGAN TOWNSHIPS ASSOC       | 08/13/2014 | 100.00     |
| 41418    | NORTHERN PUMP SERVICE, INC     | 08/13/2014 | 1,426.55   |
| 41419    | NORTHERN PINES MERCANTILE      | 08/13/2014 | 144.00     |
| 41420    | NYE UNIFORM                    | 08/13/2014 | 38.39      |
| 41421    | PIONEER HILLS MARINE           | 08/13/2014 | 9.95       |
| 41422    | PREMIER CARPET AND UPHOLSTERY  | 08/13/2014 | 162.00     |
| 41423    | RAY'S PARTS CENTER             | 08/13/2014 | 22.76      |
| 41424    | ROSCOMMON CO ROAD COM          | 08/13/2014 | 2,324.00   |
| 41425    | ROSCOMMON COUNTY               | 08/13/2014 | 96.60      |
| 41426    | REALM                          | 08/13/2014 | 90.00      |
| 41427    | RELIABLE                       | 08/13/2014 | 115.12     |
| 41428    | HOUGHTON LAKE RESORTER         | 08/13/2014 | 314.55     |
| 41429    | SAVAGE PLUMBING & HEATING      | 08/13/2014 | 400.00     |
| 41430    | MARTIN SCHILBE                 | 08/13/2014 | 300.00     |
| 41431    | STATE OF MICHIGAN              | 08/13/2014 | 150.00     |
| 41432    | ST HELEN MONUMENT SALES, INC.  | 08/13/2014 | 630.00     |
| 41433    | SYLVESTER'S                    | 08/13/2014 | 90.00      |
| 41434    | TIME EMERGENCY                 | 08/13/2014 | 1,574.55   |
| 41435    | EAST HIGGINS LAKE TRUE VALUE   | 08/13/2014 | 630.09     |
| 41436    | VALIC                          | 08/13/2014 | 1,427.11   |
| 41437    | MARK VICK                      | 08/13/2014 | 752.40     |
| 41438    | THE VILLAGE GREEN, LLC         | 08/13/2014 | 63.00      |
| 41439    | VOSS LIGHTING                  | 08/13/2014 | 140.00     |
| 41440    | VISION SERVICE PLAN            | 08/13/2014 | 239.96     |
| 41441    | WEX BANK                       | 08/13/2014 | 2,736.55   |
| 41442    | XPRESS COPY CENTER             | 08/13/2014 | 74.00      |
| 41464    | STATE OF MICHIGAN              | 08/14/2014 | 1,862.29   |
| 5425     | ROSC. CTY. TREAS.              | 07/16/2014 | 208,154.53 |
| 5426     | ROSCOMMON AREA PUBLIC SCHOOLS  | 07/16/2014 | 266,302.26 |
| 5427     | COOR INTER SCH DIST            | 07/16/2014 | 19,238.59  |
| 5428     | KIRTLAND COMM COLLEGE          | 07/18/2014 | 48,416.83  |
| 7033014  | NORTHWESTERN BANK              | 07/10/2014 | 290.06     |