

Accounts Payable Check Register

9/13/2012 to 10/10/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1011	BRENT A. BOSLEY	10/09/2012		4,500.00
39121	MI DEPT OF TREASURY	09/13/2012		257.28
39130	ADVANCED CHEMICAL & SUPPL	09/21/2012		104.10
39131	APRIA HEALTHCARE, INC	09/21/2012		33.00
39132	A TECH OFFICE EQUIP. INC	09/21/2012		918.82
39133	BCBS OF MICHIGAN	09/21/2012		677.98
39134	BOUND TREE MEDICAL LLC	09/21/2012		325.09
39135	CHARTER COMMUNICATIONS	09/21/2012		134.47
39136	CARDMEMBER SERVICES	09/21/2012		185.89
39137	TOWNSHIP OF DENTON	09/21/2012		5.00
39138	FICK & SONS	09/21/2012		678.12
39139	GBS INC.	09/21/2012		182.28
39140	IMPACT OFFICE PRODUCTS	09/21/2012		10.95
39141	LAPPAN'S OF GAYLORD INC	09/21/2012		86.55
39142	LIL WILLIES PORTA POTS	09/21/2012		117.84
39143	MARKEY TOWNSHIP	09/21/2012		420.00
39144	MUTUAL OF OMAHA	09/21/2012		763.68
39145	JOHN PATCHIN	09/21/2012		199.80
39146	MEDTRONIC PHYSIO-CONTROL	09/21/2012		13,356.86
39147	ROSCOMMON COUNTY TREASURER	09/21/2012		4.00
39148	HOUGHTON LAKE RESORTER	09/21/2012		114.50
39149	ROSCOMMON COUNTY CLERK	09/21/2012		351.05
39150	TIME EMERGENCY	09/21/2012		6.00
39151	EAST HIGGINS LAKE TRUE VALUE	09/21/2012		212.31
39152	VALIC	09/21/2012		2,123.82
39153	VERIZON NORTH	09/21/2012		438.30
39154	VFW POST 4159	09/21/2012		199.60
39155	THE VILLAGE GREEN, LLC	09/21/2012		60.00
39163	ADVANCED CHEMICAL & SUPPL	10/05/2012		13.95
39164	KYLE N. CALLAHAN	10/05/2012		892.00
39165	CHARTER COMMUNICATIONS	10/05/2012		585.55
39166	CARDMEMBER SERVICES	10/05/2012		726.85
39167	CONSUMERS ENERGY	10/05/2012		1,909.80
39168	DTE ENERGY	10/05/2012		205.65
39169	E-AC HEATING & AIR CONDITIONING	10/05/2012		89.00
39170	ELECTRICAL SPECIALISTS	10/05/2012		110.00
39171	HEALTHPLUS	10/05/2012		710.60
39172	JIM'S COLLISION	10/05/2012		1,056.42
39173	PRIORITY HEALTH	10/05/2012		8,923.92
39174	ROSCOMMON COUNTY TREASURER	10/05/2012		956.61
39175	ROSCOMMON WEEKLY	10/05/2012		30.00
39176	STAPLES	10/05/2012		16.98
39177	STEVE & MARY ANN TRUDEAU	10/05/2012		30.00
39178	VALIC	10/05/2012		2,268.57
39179	VISION SERVICE PLAN	10/05/2012		75.94
39180	ZAREMBA EQUIPMENT, INC.	10/05/2012		450.00
39185	ACCUMED BILLING INC.	10/10/2012		1,054.57
39186	JAMES ANDERSON P.C.	10/10/2012		4,850.00
39187	BAKER COLLEGE OF CADILLAC	10/10/2012		1,425.00
39188	R. W. BENNETT	10/10/2012		75.00
39189	BOWEN TECHNOLOGY SERVICES	10/10/2012		131.00
39190	DONNA BROWN	10/10/2012		11.37
39191	CARDMEMBER SERVICES	10/10/2012		799.05
39192	CNH CAPITAL AMERICA LLC	10/10/2012		420.64
39193	COGITATE, INC	10/10/2012		160.00
39194	CONSUMERS ENERGY	10/10/2012		1,901.57
39195	C.R.A.F. CENTER	10/10/2012		540.00
39196	CSI EMERGENCY APPARATUS	10/10/2012		3,395.35
39197	DEWEY'S AUTO REPAIR	10/10/2012		35.50
39198	E-AC HEATING & AIR CONDITIONING	10/10/2012		2,600.00
39199	HESS, HESS & DANIEL, P C	10/10/2012		13,901.06

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
39200	HIGGINS LAKE LANDSCAPING LLC	10/10/2012		1,095.00
39201	INTERNATIONAL CODE COUNCIL	10/10/2012		23.00
39202	IMPACT OFFICE PRODUCTS	10/10/2012		128.59
39203	J.E.T. ENTERPRISES/THE LAUNDRY TUB	10/10/2012		93.00
39204	NYE UNIFORM	10/10/2012		490.50
39205	GREG PATCHIN	10/10/2012		81.05
39206	JOHN PATCHIN	10/10/2012		233.94
39207	PITNEY BOWES GLOBAL FIN SERV LLC	10/10/2012		129.00
39210	RELIABLE	10/10/2012		88.46
39211	ROSCOMMON WEEKLY	10/10/2012		45.50
39212	ROSCOMMON AUTO RECYCLERS	10/10/2012		149.00
39213	STRYKER SALES CORPORATION	10/10/2012		14,949.00
39214	TIME EMERGENCY	10/10/2012		23.85
39215	EAST HIGGINS LAKE TRUE VALUE	10/10/2012		245.57
39216	LEASA TULGETSKE	10/10/2012		19.98
39217	VALIC	10/10/2012		1,427.11
39218	THE VILLAGE GREEN, LLC	10/10/2012		25.00
39219	WASTE MANAGEMENT OF MICHIGAN	10/10/2012		23,532.48
39220	WASTE MANAGEMENT OF MICHIGAN	10/10/2012		2,365.89
39221	WEST HIGGINS LAKE HARDWARE	10/10/2012		8.99
39223 part of 39224	ROSCOMMON COUNTY TREASURER	10/10/2012	689.44	
39224	ROSCOMMON COUNTY TREASURER	10/10/2012	299.28	
	Total of multi-part check 39224			988.72
39225	ROSCOMMON CO ROAD COM	10/10/2012		277.49
5107	ROSCOMMON COUNTY TREASURER	09/20/2012		1,208,742.59
5108	ROSCOMMON AREA PUBLIC SCHOOLS	09/20/2012		1,831,649.12
5109	COOR INTER SCH DIST	09/20/2012		111,723.90
5110	KIRTLAND COMMUNITY COLLEGE	09/20/2012		279,904.47
5111	TAX REFUND	09/20/2012		5.00
5112	TAX REFUND	09/20/2012		38.00
5113	TAX REFUND	09/20/2012		10.00
5114	TAX REFUND	09/20/2012		1,592.67
5115	TAX REFUND	09/20/2012		1,151.42
5116	TAX REFUND	09/20/2012		5.63
5117	ROSCOMMON COUNTY TRANSIT AUTHORITY	09/20/2012		0.11
5118	ROSCOMMON AREA DISTRICT LIBRARY	09/20/2012		0.11
5119	TAX REFUND	09/20/2012		25.82

97 Checks Listed

3,558,089.20

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	35,771.91	35,771.91
206-000-202-0	45,337.58	45,337.58
207-000-202-0	12,858.33	12,858.33
208-000-202-0	603.39	603.39
209-000-202-0	411.26	411.26
410-000-202-0	1,837.36	1,837.36
703-000-202-0	3,434,822.22	3,434,822.22
704-000-202-0	26.62	26.62
871-000-202-0	26,420.53	26,420.53
Total	3,558,089.20	3,558,089.20

This report was created with the following parameters

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9/13/2012 to 10/10/2012

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
	Enter Low and High Dates 9/13/2012 Thru 10/10/2012			
	Enter Fund(s) to Report On			
	Enter range of specific checks			
	Enter Acct2 Range			
	Enter Acct3 Range			
	Enter Acct4 Range			

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