

4/12/2018 to 5/2/2018

CheckNbr	Vendor Name	Check	Amount
45432	FIRST BANKCARD	04/13/2018	1,977.70
45433	KODIAK GROUP	04/13/2018	44.00
45434	VOID....ONE AMERICA....VOID	04/13/2018	2,768.01
45454	NORMA LEE BOYLE	04/27/2018	1,400.00
45455	MICHAEL BRIGGS	04/27/2018	90.00
45456	CHARTER COMMUNICATIONS	04/27/2018	196.38
45457	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTM	04/27/2018	79.00
45458	DELTA DENTAL	04/27/2018	0.00
45459	KUBOTA LEASING	04/27/2018	323.24
45460	LIFELOC TECHNOLOGIES INC	04/27/2018	146.00
45461	PITNEY BOWES PURCHASE POWER	04/27/2018	1,008.50
45462	SHRED-IT USA	04/27/2018	101.64
45463	STRYKER SALES CORPORATION	04/27/2018	713.14
45464	TWO RARE DESIGN STUDIO	04/27/2018	1,745.00
45465	VERIZON WIRELESS	04/27/2018	533.23
45466	VOID....ONE AMERICA....VOID	04/27/2018	2,784.86
45473	ADVANCED CHEMICAL & SUPPL	05/02/2018	105.85
45474	BIO-CARE, INC.	05/02/2018	3,954.00
45475	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTM	05/02/2018	79.00
45476	COGITATE, INC	05/02/2018	160.00
45477	CONSUMERS ENERGY	05/02/2018	72.69
45478	C.R.A.F. CENTER	05/02/2018	405.00
45479	CSI EMERGENCY APPARATUS	05/02/2018	52,717.50
45480	DELTA DENTAL	05/02/2018	1,462.21
45481	DEWEY'S AUTO REPAIR	05/02/2018	78.97
45482	DINGES FIRE COMPANY	05/02/2018	33.00
45483	DTE ENERGY	05/02/2018	916.92
45484	GBS INC.	05/02/2018	278.21
45485	KODIAK GROUP	05/02/2018	220.00
45486	MML WORKERS' COMP FUND	05/02/2018	16,780.00
45487	MUTUAL OF OMAHA	05/02/2018	837.63
45488	VOID....ONE AMERICA....VOID	05/02/2018	1,469.94
45489	ROSCOMMON COUNTY CLERK	05/02/2018	10.00
45490	SIDOCK GROUP	05/02/2018	7,670.25
45491	MUNICIPAL UNDERWRITERS OF WEST MI	05/02/2018	35,084.00
50108	MUNICIPAL ASSESSMENT SERVICES, LLC	05/01/2018	3,433.33

36 Checks Listed

139,679.20

Account Summary by

	PAY	Total
101-000-202-0	24,909.09	24,909.09
206-000-202-0	87,286.90	87,286.90
207-000-202-0	19,924.97	19,924.97
208-000-202-0	349.49	349.49
209-000-202-0	877.20	877.20
410-000-202-0	6,331.55	6,331.55
Total	139,679.20	139,679.20