

CHECK REGISTER

GE 1
TE 07/20/11

S/A 7/25/11

HECK #	DATE	AMT	BANK	VENDOR	VOIDED?	NAME
000059892	07/08/11	120.00 ✓		AMER RNTL	N	AMERICAN RENTALS, INC
000059893	07/08/11	13.12 ✓		CONLEY A	N	ANTHONY CONLEY
000059894	07/08/11	605.00 ✓		ARIALINK	N	ARIALINK
000059895	07/08/11	303.79 ✓		AT&T 3	N	AT&T
000059896	07/08/11	70.00 ✓		BASIC	N	B.A.S.I.C.
000059897	07/08/11	2,768.16 ✓		CITY OF W	N	CITY OF WILLIAMSTON
000059898	07/08/11	4,989.11 ✓		COHL	N	COHL, STOKER, TOSKEY & MCGLIN
000059899	07/08/11	1,008.13 ✓		COMM FUEL	N	COMMERCIAL FUEL MANAGEMENT
000059900	07/08/11	310.88 ✓		FRONTIER	N	FRONTIER
000059901	07/08/11	45.60 ✓		JEFFERY	N	GLENDA JEFFERY
000059902	07/08/11	1,662.38 ✓		GORMLEY	N	GORMLEY AND JOHNSON LAW OFF
000059903	07/08/11	91.00 ✓		GRANGER RE	N	GRANGER RECYCLING CENTER
000059904	07/08/11	43.90 ✓		HERITAGE	N	HERITAGE BRICK & MARBLE
000059905	07/08/11	3,450.00 ✓		IT	N	I.T. RIGHT, INC
000059906	07/08/11	501.28 ✓		IKON	N	IKON OFFICE SOLUTIONS
000059907	07/08/11	39.85 ✓		MAURERS	N	MAURER'S TEXTILE RENTAL SER
000059908	07/08/11	7,190.00 ✓		MCKENNA	N	MCKENNA ASSOCIATES INC.
000059909	07/08/11	75.03 ✓		MPC	N	MPC CASHWAY LUMBER
000059910	07/08/11	1,276.55 ✓		RONS	N	RONS SERVICE CENTER
000059911	07/08/11	4.00 ✓		SPARTAN ST	N	SPARTAN STORES, LLC
000059912	07/08/11	2,017.00 ✓		SUPERIOR	N	SUPERIOR PLAY, LLC
000059913	07/08/11	17.48 ✓		STEVENS	N	TRUDY STEVENS
000059914	07/08/11	18,786.25 ✓		US BK	N	US BANK
000059915	07/08/11	12.71 ✓		WASTE MGT	N	WASTE MANAGEMENT OF MICHIGA
000059916	07/08/11	20.02 ✓		GREEN	N	YVONNE GREEN
000059917	07/13/11	395.00 ✓		VIKING SIG	N	VIKING SIGN CO.
000059918	07/14/11	3.08 ✓		ADMIRAL	N	ADMIRAL
000059919	07/14/11	1,430.00 ✓		ALEXANDER	N	ALEXANDER CHEMICAL CORPORAT
000059920	07/14/11	265.10 ✓		ARISTO	N	ARISTOCHEM, INC.
000059921	07/14/11	165.00 ✓		AWWA	N	AWWA
000059922	07/14/11	628.60 ✓		BAPPERT AU	N	BAPPERT AUTOMOTIVE SERVICES
000059923	07/14/11	80.00 ✓		ATKIN	N	BARBARA ATKIN
000059924	07/14/11	22,157.18 ✓		BLUE	N	BLUE CROSS BLUE SHIELD OF M
000059925	07/14/11	4,396.94 ✓		C2AE	N	C2AE
000059926	07/14/11	80.00 ✓		MCGUIRE	N	CAROL MCGUIRE
000059927	07/14/11	80.00 ✓		NASTAL	N	CHRISTINE NASTAL
000059928	07/14/11	947.11 ✓		COMM FUEL	N	COMMERCIAL FUEL MANAGEMENT
000059929	07/14/11	64.00 ✓		CULLIGAN	N	CULLIGAN OF LANSING MICHIGA
000059930	07/14/11	528,482.29 ✓		DAVIS CONS	N	DAVIS CONSTRUCTION, INC.
000059931	07/14/11	80.00 ✓		HILDEBRAND	N	DONNA HILDEBRAND
000059932	07/14/11	80.00 ✓		THAYER	N	DOUGLAS THAYER
000059933	07/14/11	2,796.13 ✓		DTE	N	DTE ENERGY
000059934	07/14/11	368.00 ✓		EQUIP AC	N	EQUIPMENT A/C SERVICE

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HECK #	DATE	AMT	BANK	VENDOR	VOIDED?	NAME
000059935	07/14/11	423.95		GADALETO	N	GADALETO, RAMSBY & ASSOCIATE
000059936	07/14/11	614.40		GRAINGER	N	GRAINGER
000059937	07/14/11	315.00		GLS	N	GREAT LAKES STATE HEATING/A
000059938	07/14/11	80.00		FLO	N	GRETCHEN FLO, DVM
000059939	07/14/11	1,188.00		H&H	N	H & H WELDING & REPAIR
000059940	07/14/11	214.32		HELPNET	N	HELPNET
000059941	07/14/11	6.49		THOMPSON H	N	HOLLY THOMPSON
000059942	07/14/11	472.00		HYDRO	N	HYDRO-DESIGNS, INC
000059943	07/14/11	258.00		ING CO DRA	N	INGHAM COUNTY DRAIN COMMISS
000059944	07/14/11	80.00		ROGERS	N	JAN ROGERS
000059945	07/14/11	80.00		IRVINE	N	JOHN IRVINE
000059946	07/14/11	80.00		SHAW	N	JULIA SHAW
000059947	07/14/11	85.00		BARTLETT	N	KAREN BARTLETT
000059948	07/14/11	80.00		WARE	N	KARIN WARE
000059949	07/14/11	22,808.03		LAUX	N	LAUX CONSTRUCTION, LLC
000059950	07/14/11	7,036.00		MCKENNA	N	MCKENNA ASSOCIATES INC.
000059951	07/14/11	40.00		LAWSON	N	MEGAN LAWSON
000059952	07/14/11	1,764.00		MI PIPE	N	MI PIPE & VALVE
000059953	07/14/11	3.50		PARAMOUNT	N	PARAMOUNT COFFEE CO
000059954	07/14/11	4,976.30		PVS	N	PVS TECHNOLOGIES, INC.
000059955	07/14/11	777.44		RS	N	RS TECHNICAL SERVICES, INC.
000059956	07/14/11	550.00		TC	N	T.C. ENTERPRISES
000059957	07/14/11	335.09		TSC	N	TRACTOR SUPPLY CREDIT PLAN
000059958	07/14/11	51.15		VANATTAS	N	VAN ATTA'S FLOWER SHOP
000059959	07/14/11	80.00		CASSIDY	N	VIRGINIA CASSIDY
000059960	07/14/11	36.00		WILL AUTO	N	WILLIAMSTON AUTO WASH & STO
000059961	07/14/11	2,000.00		WILL COMM	N	WILLIAMSTON COMM. SCHOOLS
000059962	07/14/11	433.23		TRUE VALUE	N	WILLIAMSTON TRUE VALUE
000059963	07/14/11	14.56		GREEN	N	YVONNE GREEN
000059964	07/18/11	172,228.54		SORENSEN	N	SORENSEN GROSS CONSTRUCTION
000059965	07/18/11	158,336.68		TCI	N	TCI, INC.
000059966	07/19/11	13,757.40		RED CDR AU	N	RED CEDAR AUTO SALES
000059967	07/20/11	3,661.00		ASSOC GOV	N	ASSOCIATED GOVERNMENT SERVI
000059968	07/20/11	59.94		BARYAMES	N	BARYAMES CLEANERS
000059969	07/20/11	304.50		CARDMEMBER	N	CARDMEMBER SERVICE
000059970	07/20/11	5,445.08		CITIZENS	N	CITIZENS BANK
000059971	07/20/11	2,645.50		COMM FUEL	N	COMMERCIAL FUEL MANAGEMENT
000059972	07/20/11	4,473.89		DTE	N	DTE ENERGY
000059973	07/20/11	6,952.22		DTE 2	N	DTE ENERGY
000059974	07/20/11	150.00		EIT TITLE	N	EIT TITLE
000059975	07/20/11	71.86		FRONTIER	N	FRONTIER
000059976	07/20/11	1,185.03		GORMLEY	N	GORMLEY AND JOHNSON LAW OFF
000059977	07/20/11	163.33		FARM PLAN	N	JOHN DEERE FINANCIAL

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HECK #	DATE	AMT	BANK	VENDOR	VOIDED?	NAME
000059978	07/20/11	27.54		SMITH L	N	LEROY SMITH
000059979	07/20/11	380.00		MACKELLAR	N	MACKELLAR SCREENWORKS
000059980	07/20/11	25.00		MSU POL	N	MSU POLICE
000059981	07/20/11	471.70		PUMMILL	N	PUMMILL PRINT SERVICE, INC.
000059982	07/20/11	1,019.99		PURCHASE	N	PURCHASE POWER
000059983	07/20/11	24,823.98		ST OF MI D	N	STATE OF MICHIGAN-MDOT
000059984	07/20/11	17,297.50		US BK	N	US BANK
TOTAL		1,066,282.81				