Accounts Payable Check Register

7/14/2016 to 8/10/2016

CheckNbr	Vendor Name	Check Date	Amount
43626	ACCUMED BILLING INC.	07/22/2016	1,185.91
43627	BASIC COMMUNICATIONS	07/22/2016	0.00
43628	CHARTER COMMUNICATIONS	07/22/2016	183.09
43629	CARDMEMBER SERVICES	07/22/2016	16.45
43630	DANIEL J. DECKER, PC	07/22/2016	80.00
43631	DELTA DENTAL	07/22/2016	1,309.30
43632	FOSTER BLUE WATER OIL LLC	07/22/2016	4,269.64
43633	KUBOTA LEASING	07/22/2016	323.24
43634	NU CRAFT METAL PRODUCTS	07/22/2016	155.04
43635	VOID....ONE AMERICA....VOID	07/22/2016	2,246.60
43636	PITNEY BOWES GLOBAL FIN SERV LLC	07/22/2016	1,008.50
43637	ROSCOMMON COUNTY RECYCLIN	07/22/2016	0.00
43638	VERIZON WIRELESS	07/22/2016	467.64
43639	ARCTIC GLACIER INC. - MI	07/22/2016	125.10
43640	ROSCOMMON CO ROAD COM	07/22/2016	859.20
43649	ARCTIC GLACIER INC. - MI	08/05/2016	353.06
43650	CHARTER COMMUNICATIONS	08/05/2016	606.97
43651	CARDMEMBER SERVICES	08/05/2016	1,291.69
43652	CONSUMERS ENERGY	08/05/2016	1,975.53
43653	DTE ENERGY	08/05/2016	235.72
43654	MUTUAL OF OMAHA	08/05/2016	723.53
43655	VOID....ONE AMERICA....VOID	08/05/2016	2,280.30
43656	STAPLES	08/05/2016	62.39
43657	UNEMPLOYMENT INS. AGENCY	08/05/2016	3,386.99
43658	BASIC CORPORATE	07/22/2016	595.00
43659	MUNICIPAL ASSESSMENT SERVICES, LLC	08/09/2016	0.00
43666	ADVANCED CHEMICAL & SUPPL	08/10/2016	518.50
43667	ANDERSON RADIO	08/10/2016	20.70
43668	CAPITAL TIRE, INC	08/10/2016	511.20
43669	CARDMEMBER SERVICES	08/10/2016	892.19
43670	CHEMICAL BANK	08/10/2016	90,895.00
43671	COGITATE, INC	08/10/2016	160.00
43672	CONSUMERS ENERGY	08/10/2016	1,763.58
43673	CRIMEDAR INC.	08/10/2016	365.00
43674	CSI EMERGENCY APPARATUS	08/10/2016	47.50
43675	DANIEL J. DECKER, PC	08/10/2016	40.00
43676	STATE OF MICHIGAN	08/10/2016	100.00
43677	DEWEY'S AUTO REPAIR	08/10/2016	129.48
43678	DIETZEL ELECTRIC INC.	08/10/2016	5.00
43679	EMERGENCY SERVICES OF HOUGHTON LAKE	08/10/2016	826.84
43680	EVERGREEN RAIN COMPANY, LLC	08/10/2016	229.00
43681	FSL/EYEMED PREMIUMS	08/10/2016	236.00
43682	FOSTER BLUE WATER OIL LLC	08/10/2016	12,627.46
43683	GRO GREEN	08/10/2016	810.33
43684	ROBERT HAYS	08/10/2016	350.00
43685	JEFF HUMPHREY	08/10/2016	50.00
43686	KELLEY'S CLEAN CUT LAWN CARE	08/10/2016	150.00
43687	KIROFF ELECTRIC	08/10/2016	1,129.50
43688	KODIAK GROUP	08/10/2016	1,316.15
43689	LIL WILLIES , INC	08/10/2016	150.00
43690	McCARTY ELECTRIC	08/10/2016	110.00
43691	MHC CADILLAC/GRAYLING OCC MED	08/10/2016	270.00
43692	MICHIGAN RESCUE CONCEPTS	08/10/2016	2,484.30
43693	DON NESTER CHEVROLET	08/10/2016	44.08
43694	NEW CENTURY SIGNS	08/10/2016	220.16
43695	VOID....ONE AMERICA....VOID	08/10/2016	1,427.11

43696	PRIORITY HEALTH	08/10/2016	13,161.70
43697	PRO COMM INC	08/10/2016	125.00
43698	R&R FIRE TRUCK REPAIR, INC	08/10/2016	212.42
43699	ROSCOMMON COUNTY REGISTER OF DEEDS	08/10/2016	874.61
43700	REPUBLIC SERVICES # 237	08/10/2016	28,056.00
43701	HOUGHTON LAKE RESORTER	08/10/2016	353.15
43702	SERGEANT SEPTIC SERVICE	08/10/2016	200.00
43703	MICHIGAN DEPT OF HEALTH AND HUMAN SERVIC	08/10/2016	150.00
43704	SYLVESTER'S	08/10/2016	242.90
43705	SYMBOLARTS	08/10/2016	160.00
43706	THOMSON REUTERS - WEST	08/10/2016	122.50
43707	TIME EMERGENCY	08/10/2016	104.35
43708	EAST HIGGINS LAKE TRUE VALUE	08/10/2016	201.96
43709	MARK VICK	08/10/2016	674.10
43710	WEST HIGGINS LAKE HARDWARE	08/10/2016	2.80
43711	WEX BANK	08/10/2016	1,529.99
5694	ROSCOMMON COUNTY TREASURER	07/19/2016	218,565.76
5695	WILLIAM & KATHERINE BEUERLE	07/19/2016	1,188.00
5696	ROSCOMMON COUNTY TREASURER	07/19/2016	5.16
5697	JOHANNES BUITEWEG & TAMI MAISEL	07/19/2016	0.00
5697	JOHANNES BUITEWEG & TAMI MAISEL	07/19/2016	39.60
8012016	MUNICIPAL ASSESSMENT SERVICES, LLC	08/09/2016	4,500.00
	77 Checks Listed		**412,089.97**

Account Summary by

	PAY	Total
101-000-202-0	18,786.96	18,786.96
206-000-202-0	15,904.78	15,904.78
207-000-202-0	13,975.33	13,975.33
208-000-202-0	573.37	573.37
408-000-202-0	90,895.00	90,895.00
410-000-202-0	23,289.68	23,289.68
703-000-202-0	219,798.52	219,798.52
871-000-202-0	28,866.33	28,866.33
Total	412,089.97	412,089.97

This report was created with the following

Enter Low and High Dates
07/14/2016 Thru 08/10/2016
Enter Fund(s) to Report On
Enter range of specific checks
Enter Acct2 Range
Enter Acct3 Range
Enter Acct4 Range

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP Check Register.rpt 7/25/2013 12:50:28 PM

Report Executed on: 8/5/2016 1:23:57 PM