

12/10/2015 to 1/13/2016

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
11216	MUNICIPAL ASSESSMENT SERVICES, LLC	01/12/2016		4,500.00
42991	CARDMEMBER SERVICES	12/11/2015		769.16
42992	CULLIGAN WATER CONDITIONING	12/11/2015		34.00
42993	JASON JANSEN	12/11/2015		46.00
42994	STATE OF MICHIGAN	12/11/2015		18.99
42995	NORTH CENTRAL SURVEY CO.	12/11/2015		1,485.00
42996	VOID...ONE AMERICA...VOID	12/11/2015		2,049.77
42997	REPUBLIC SERVICES # 237	12/11/2015		28,081.20
42998	HOUGHTON LAKE RESORTER	12/11/2015		181.90
43006	BCBS OF MICHIGAN	12/23/2015		1,253.09
43007	CENTER FOR EDUCATION & EMPLOYMENT LAW	12/23/2015		159.00
43008	CHARTER COMMUNICATIONS	12/23/2015		178.78
43009	CONSUMERS ENERGY	12/23/2015		1,954.82
43010	DANIEL J. DECKER, PC	12/23/2015		20.00
43011	DEWEY'S AUTO REPAIR	12/23/2015		593.97
43012	GRO GREEN	12/23/2015		1,330.00
43013	INTERNATIONAL CODE COUNCIL INC	12/23/2015		352.50
43014	OFFICE IMPACT	12/23/2015		98.36
43015	KODIAK GROUP	12/23/2015		615.98
43016	KUBOTA LEASING	12/23/2015		323.24
43017	VOID...ONE AMERICA...VOID	12/23/2015		2,073.36
43018	ROSCOMMON COUNTY REGISTER	12/23/2015		2.00
43019	SHRED-IT USA	12/23/2015		59.57
43020	VERIZON WIRELESS	12/23/2015		365.45
43021	VIP MARKETING & PUBLISHING	12/23/2015		132.35
43025	DONNA BROWN	01/08/2016		49.98
43026	CHARTER COMMUNICATIONS	01/08/2016		604.43
43027	CARDMEMBER SERVICES	01/08/2016		515.64
43028	CONSUMERS ENERGY	01/08/2016		1,798.60
43029	DTE ENERGY	01/08/2016		941.93
43030	KODIAK GROUP	01/08/2016		375.96
43031	MUTUAL OF OMAHA	01/08/2016		723.53
43032	VOID...ONE AMERICA...VOID	01/08/2016		2,069.99
43033	JOHN PATCHIN	01/08/2016		47.70
43034	PRIORITY HEALTH	01/08/2016		14,451.37
43039	ACCUMED BILLING INC.	01/13/2016		829.78
43040	ADVANCED CHEMICAL & SUPPL	01/13/2016		102.85
43041	CARDMEMBER SERVICES	01/13/2016		404.29
43042	CITY OF SAGINAW TREASURER	01/13/2016		20.00
43043	COGITATE, INC	01/13/2016		160.00
43044	CONSUMERS ENERGY	01/13/2016		1,697.54
43045	C.R.A.F. CENTER	01/13/2016		420.00
43046	CSI EMERGENCY APPARATUS	01/13/2016		546.25
43047	DEWEY'S AUTO REPAIR	01/13/2016		54.00
43048	FREDERIC TOWNSHIP FIRE AND EMS	01/13/2016		390.00
43049	HONOR SECURITY, INC	01/13/2016		90.00
43050	OFFICE IMPACT	01/13/2016		343.51
43051	KIROFF ELECTRIC	01/13/2016		697.50
43052	JAMES LIPPERT	01/13/2016		209.80
43053	MARKEY TOWNSHIP	01/13/2016		420.00
43054	MHC CADILLAC/GRAYLING OCC MED	01/13/2016		135.00
43055	MICHIGAN MUNICIPAL TREASURES ASSOCIATION	01/13/2016		50.00
43056	NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION	01/13/2016		250.00
43057	NYE UNIFORM	01/13/2016		692.94
43058	VOID...ONE AMERICA...VOID	01/13/2016		1,427.11
43059	PETTY CASH	01/13/2016		46.49
43060	KOORSEN FIRE AND SECURITY	01/13/2016		1,270.00
43061	PRO COMM INC	01/13/2016		240.00
43062	ROSCOMMON COUNTY TREASURER	01/13/2016		41.74
43063	HOUGHTON LAKE RESORTER	01/13/2016		110.45
43064	SERGEANT SEPTIC SERVICE	01/13/2016		200.00
43065	TIME EMERGENCY	01/13/2016		35.25
43066	EAST HIGGINS LAKE TRUE VALUE	01/13/2016		222.42
43067	UP NORTH ENTERPRISES	01/13/2016		11.00
43068	UNITED STATES POSTAL SERVICE	01/13/2016		147.00
43069	MARK VICK	01/13/2016		532.80
43070	VISION SERVICE PLAN	01/13/2016		298.40
43071	WEX BANK	01/13/2016		1,284.46
56	LARRY VANWYNSBERGHE	12/18/2015		0.00
5619	ROSCOMMON COUNTY TREASURER	12/18/2015		1,281.05
5620	ROSCOMMON AREA PUBLIC SCHOOLS	12/18/2015		1,802.47
5621	COOR INTER SCH DIST	12/18/2015		118.31
5622	KIRTLAND COMM COLLEGE	12/18/2015		297.89
5623	INDEPENDENT BANK	12/18/2015		105.27
5624	CARRINGTON MORGAGE SERVICES	12/18/2015		545.37
5625	PNC MORGAGE	12/18/2015		722.91
5626	PAUL & CATHY DAHLIN	12/18/2015		135.00
5627	BRANDON KEINATH	12/18/2015		280.80
5628	GARY & ANDREA HOLT	12/18/2015		119.16
5629	ROSCOMMON COUNTY TREASURER	12/18/2015		91,705.86
5630	ROSCOMMON COUNTY TRANSIT AUTHORITY	12/18/2015		13,576.72
5631	ROSCOMMON AREA DISTRICT LIBRARY	12/18/2015		20,365.79
5632	LARRY VANWYNSBERGHE	12/18/2015		10.00

83 Checks Listed 212,704.80

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	20,200.81	20,200.81
206-000-202-0	14,403.57	14,403.57
207-000-202-0	15,456.75	15,456.75
208-000-202-0	1,535.14	1,535.14
209-000-202-0	151.89	151.89
410-000-202-0	1,080.54	1,080.54
703-000-202-0	5,408.23	5,408.23
704-000-202-0	125,658.37	125,658.37
871-000-202-0	28,809.50	28,809.50
Total	212,704.80	212,704.80

This report was created with the following parameters

Enter Low and High Dates  
 12/10/2015 Thru 01/13/2016  
 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 11:50:28 AM

Report Executed on: 1/8/2016 12:12:02 PM