

Accounts Payable Check Register

11/17/2016 to 12/14/2016

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
121316	MUNICIPAL ASSESSMENT SERVICES, LLC	12/13/2016		4,500.00
44019	CAPITAL TIRE, INC	11/25/2016		558.28
44020	CHARTER COMMUNICATIONS	11/25/2016		183.55
44021	CARDMEMBER SERVICES	11/25/2016		260.90
44022	COGITATE, INC	11/25/2016		160.00
44023	CONSUMERS ENERGY	11/25/2016		357.07
44024	DELTA DENTAL	11/25/2016		1,242.96
44025	DEWEY'S AUTO REPAIR	11/25/2016		240.00
44026	DTE ENERGY	11/25/2016		495.83
44027	DUNNS BUSINESS SOLUTIONS	11/25/2016		187.53
44028	KODIAK GROUP	11/25/2016		82.50
44029	KUBOTA LEASING	11/25/2016		323.24
44030	VOID....ONE AMERICA....VOID	11/25/2016		2,272.38
44031	PRIORITY HEALTH	11/25/2016		12,865.76
44032	STAPLES	11/25/2016		284.47
44033	USPS	11/25/2016		1,709.34
44034	VERIZON WIRELESS	11/25/2016		366.73
44042	ADVANCED CHEMICAL & SUPPL	12/09/2016		167.50
44043	AUSABLE UPHOLSTERY	12/09/2016		365.00
44044	CHARTER COMMUNICATIONS	12/09/2016		606.43
44045	CARDMEMBER SERVICES	12/09/2016		405.88
44046	CONSUMERS ENERGY	12/09/2016		1,381.05
44047	GRO GREEN	12/09/2016		810.34
44048	VOID....ONE AMERICA....VOID	12/09/2016		2,245.42
44049	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHASE PK	12/09/2016		61.19
44057	CARDMEMBER SERVICES	12/14/2016		260.59
44058	CONSUMERS ENERGY	12/14/2016		1,791.57
44059	DANIEL J. DECKER, PC	12/14/2016		40.00
44060	DUNNS BUSINESS SOLUTIONS	12/14/2016		1,402.32
44061	GBS INC.	12/14/2016		360.00
44062	KIROFF ELECTRIC	12/14/2016		616.50
44063	KODIAK GROUP	12/14/2016		165.00
44064	JAMES LIPPERT	12/14/2016		259.74
44065	MICHAEL MC MANAMON	12/14/2016		50.00
44066	MICHIGAN MUNICIPAL LEAGUE	12/14/2016		1,838.00
44067	MODERN MARKETING	12/14/2016		738.78
44068	MUTUAL OF OMAHA	12/14/2016		723.53
44069	NEW CENTURY SIGNS	12/14/2016		73.50
44070	VOID....ONE AMERICA....VOID	12/14/2016		1,427.11
44071	PETTY CASH	12/14/2016		57.12
44072	PRINTING SYSTEMS	12/14/2016		95.15
44073	REPUBLIC SERVICES # 237	12/14/2016		28,924.40
44074	HOUGHTON LAKE RESORTER	12/14/2016		119.60
44075	ROSCOMMON AUTO RECYCLERS	12/14/2016		160.00
44076	ST HELEN MONUMENT SALES, INC.	12/14/2016		200.00
44077	EAST HIGGINS LAKE TRUE VALUE	12/14/2016		72.87
44078	MARK VICK	12/14/2016		810.90
44079	THE VILLAGE GREEN, LLC	12/14/2016		50.00
44080	WEX BANK	12/14/2016		1,278.63
44081	WILBER ENTERPRSES, INC. dba/MARTEL	12/14/2016		67.50
44082	RICOH USA, INC.	12/14/2016		6,051.00
5734	ROSCOMMON COUNTY TREASURER	11/18/2016		2,578.89

52 Checks Listed

82,346.05

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	20,595.63	20,595.63
206-000-202-0	10,233.24	10,233.24
207-000-202-0	18,014.46	18,014.46
208-000-202-0	(89.68)	(89.68)
209-000-202-0	208.29	208.29

Accounts Payable Check Register

11/17/2016 to 12/14/2016

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
		PAY		Total
410-000-202-0		1,070.48		1,070.48
703-000-202-0		2,578.89		2,578.89
871-000-202-0		29,734.74		29,734.74
Total		82,346.05		82,346.05

This report was created with the following parameters

Enter Low and High Dates
11/17/2016 Thru 12/14/2016

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: 12/8/2016 11:33:30 AM