

1/15/2015 to 2/11/2015

CheckNbr	Vendor Name	Check Date	Amount
1067	BRENT A. BOSLEY	02/10/2015	4,500.00
41953	ADVANCED CHEMICAL & SUPPL	01/23/2015	163.30
41954	BCBS OF MICHIGAN	01/23/2015	1,009.94
41955	CHARTER COMMUNICATIONS	01/23/2015	178.81
41956	CARDMEMBER SERVICES	01/23/2015	36.36
41957	COGITATE, INC	01/23/2015	160.00
41958	C.R.A.F. CENTER	01/23/2015	420.00
41959	DEWEY'S AUTO REPAIR	01/23/2015	13.00
41960	CENTRAL MICH HEALTH DEPT	01/23/2015	125.00
41961	OFFICE IMPACT	01/23/2015	115.37
41962	INTOXIMETERS, INC.	01/23/2015	59.75
41963	JIM'S COLLISION	01/23/2015	582.35
41964	KATHLEEN PATCHIN	01/23/2015	178.64
41965	KOBUTA LEASING	01/23/2015	323.24
41966	NMCOA TREASURER	01/23/2015	100.00
41967	GREG PATCHIN	01/23/2015	90.00
41968	PRIORITY HEALTH	01/23/2015	16,790.27
41969	PRINTING SYSTEMS	01/23/2015	110.89
41970	ROSCOMMON COUNTY	01/23/2015	48.30
41971	RELIABLE	01/23/2015	345.46
41972	ROSCOMMON CLEANERS & LAUNDRY	01/23/2015	152.75
41973	STAPLES	01/23/2015	58.48
41974	VALIC	01/23/2015	2,217.31
41975	VERIZON WIRELESS	01/23/2015	363.75
41980	ACCUMED BILLING INC.	02/06/2015	752.55
41981	ANDERSON RADIO	02/06/2015	126.88
41982	A TECH OFFICE EQUIP. INC	02/06/2015	97.90
41983	A-TECH HEATING & COOLING	02/06/2015	85.00
41984	CHARTER COMMUNICATIONS	02/06/2015	573.40
41985	CARDMEMBER SERVICES	02/06/2015	1,248.00
41986	CONSUMERS ENERGY	02/06/2015	2,061.86
41987	CULLIGAN WATER CONDITIONING	02/06/2015	24.75
41988	DEWEY'S AUTO REPAIR	02/06/2015	69.45
41989	DTE ENERGY	02/06/2015	1,667.35
41990	OFFICE IMPACT	02/06/2015	29.57
41991	JASON JANSEN	02/06/2015	67.76
41992	KODIAK GROUP	02/06/2015	446.00
41993	MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	02/06/2015	50.00
41994	MICHIGAN ASSESSORS ASSOC	02/06/2015	75.00
41995	MICHIGAN MUNICIPAL LEAGUE	02/06/2015	632.00
41996	MUTUAL OF OMAHA	02/06/2015	736.55
41997	NYE UNIFORM	02/06/2015	65.39
41998	PETTY CASH	02/06/2015	80.85
41999	TROY CLARK	02/06/2015	625.00
42000	TELE-RAD INC	02/06/2015	150.00
42001	TIME EMERGENCY	02/06/2015	475.98
42002	EAST HIGGINS LAKE TRUE VALUE	02/06/2015	97.10
42003	VALIC	02/06/2015	2,057.15
42004	VISION SERVICE PLAN	02/06/2015	269.18
42006	R. W. BENNETT	02/11/2015	70.00
42009	BOUND TREE MEDICAL LLC	02/11/2015	485.60
42010	BS&A SOFTWARE	02/11/2015	109.00
42011	C2AE	02/11/2015	550.00
42012	CHEMICAL BANK	02/11/2015	31,843.75
42013	CONSUMERS ENERGY	02/11/2015	1,945.38
42014	GERRISH TOWNSHIP	02/11/2015	505.83
42015	GRO GREEN	02/11/2015	1,267.00
42016	HONOR SECURITY, INC	02/11/2015	1,500.00
42017	KIROFF ELECTRIC	02/11/2015	445.50
42018	JAMES LIPPERT	02/11/2015	209.80
42019	MICHIGAN TOWNSHIPS ASSOC	02/11/2015	70.00
42020	REPUBLIC SERVICES # 237	02/11/2015	27,278.88
42021	HOUGHTON LAKE RESORTER	02/11/2015	189.00
42022	ROSCOMMON COUNTY CLERK	02/11/2015	6.00
42023	SHRED EXPERTS LLC	02/11/2015	150.00
42024	TELEPHONE SUPPORT SYSTEMS	02/11/2015	401.00
42025	VALIC	02/11/2015	1,427.11
42026	MARK VICK	02/11/2015	460.80
42027	THE VILLAGE GREEN, LLC	02/11/2015	35.00
42028	WEX BANK	02/11/2015	1,009.83
5502	ROSC. CTY. TREAS.	01/20/2015	236,416.13
5503	ROSCOMMON COUNTY TRANSIT AUTHORITY	01/20/2015	35,993.09
5504	ROSCOMMON AREA DISTRICT LIBRARY	01/20/2015	35,993.09
5505	ROSCOMMON COUNTY TREASURER	01/20/2015	9,424.82
5506	ROSCOMMON AREA PUBLIC SCHOOLS	01/20/2015	9,644.84
5507	COOR INTER SCH DIST	01/20/2015	871.01
5508	KIRTLAND COMM COLLEGE	01/20/2015	2,192.16
5509	GLEA FISCHER	01/20/2015	4.44
5510	CHRISTOPHER COOPER	01/20/2015	100.00

79 Checks Listed 441,306.70

Account Summary by

	PAY	Total
101-000-202-0	23,264.19	23,264.19
206-000-202-0	13,095.78	13,095.78
207-000-202-0	12,323.11	12,323.11
208-000-202-0	701.04	701.04
209-000-202-0	219.64	219.64
408-000-202-0	31,843.75	31,843.75
410-000-202-0	1,220.73	1,220.73
703-000-202-0	22,137.27	22,137.27
704-000-202-0	308,502.31	308,502.31
871-000-202-0	27,998.88	27,998.88
Total	441,306.70	441,306.70

This report was created with the following

Enter Low and High Dates
 01/15/2015 Thru 02/11/2015
 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: 2/9/2015 1:40:26 PM