

10/15/2015 to 11/11/2015

CheckNbr	Vendor Name	Check Date	Amount
42832	CHARTER COMMUNICATIONS	10/16/2015	144.89
42833	KUBOTA LEASING	10/16/2015	323.24
42834	LIL WILLIES , INC	10/16/2015	150.00
42835	VOID...ONE AMERICA...VOID	10/16/2015	0.00
42836	PITNEY BOWES GLOBAL FIN SERV LLC	10/16/2015	153.15
42837	QUILL CORPORATION	10/16/2015	97.83
42838	ROSCOMMON COUNTY	10/16/2015	96.60
42839	THE VILLAGE GREEN, LLC	10/16/2015	67.00
42840	VOID...ONE AMERICA...VOID	10/16/2015	2,123.91
42846	BCBS OF MICHIGAN	10/30/2015	1,196.82
42847	CHARTER COMMUNICATIONS	10/30/2015	611.32
42848	CARDMEMBER SERVICES	10/30/2015	3,204.24
42849	CONSUMERS ENERGY	10/30/2015	1,585.11
42850	DEWEYS AUTO REPAIR	10/30/2015	153.65
42851	DTE ENERGY	10/30/2015	339.65
42852	BRIAN HILL	10/30/2015	42.55
42853	JASON JANSEN	10/30/2015	46.00
42854	KRISTI GILLIAM	10/30/2015	241.47
42855	MUTUAL OF OMAHA	10/30/2015	670.62
42856	VOID...ONE AMERICA...VOID	10/30/2015	2,194.68
42857	PRIORITY HEALTH	10/30/2015	13,933.90
42858	UNEMPLOYMENT INS. AGENCY	10/30/2015	1.60
42859	VERIZON WIRELESS	10/30/2015	365.45
42860	VISION SERVICE PLAN	10/30/2015	298.40
42861	KARLEEN HELMREICH	11/10/2015	4,500.00
42866	24/7 SEWER & DRAIN CLEANING	11/11/2015	485.00
42867	ADVANCED CHEMICAL & SUPPL	11/11/2015	76.25
42868	APOLLO FIRE EQUIPMENT	11/11/2015	2,611.41
42869	DONNA BROWN	11/11/2015	28.45
42870	CARDMEMBER SERVICES	11/11/2015	286.61
42871	COGITATE, INC	11/11/2015	160.00
42872	CONSUMERS ENERGY	11/11/2015	1,948.32
42873	CONTI CORPORATION	11/11/2015	2.00
42874	STATE OF MICHIGAN	11/11/2015	127.21
42875	DEWEYS AUTO REPAIR	11/11/2015	13.00
42876	EVERGREEN RAIN COMPANY, LLC	11/11/2015	246.00
42877	GERRISH TOWNSHIP	11/11/2015	70.22
42878	GRO GREEN	11/11/2015	2,660.00
42879	HIGGINS LAKE-ROSCOMMON CHAMBER OF COM	11/11/2015	30.00
42880	HULL BUILDING CENTER	11/11/2015	65.85
42881	OFFICE IMPACT	11/11/2015	36.15
42882	KIROFF ELECTRIC	11/11/2015	1,297.80
42883	JAMES LIPPERT	11/11/2015	209.80
42884	MICHIGAN DEPARTMENT OF STATE	11/11/2015	0.00
42885	MHC CADILLAC/GRAYLING OCC MED	11/11/2015	654.00
42886	STATE OF MICHIGAN	11/11/2015	2.14
42887	NORTHERN PUMP SERVICE,INC	11/11/2015	671.96
42888	VOID...ONE AMERICA...VOID	11/11/2015	1,427.11
42889	JOHN PATCHIN	11/11/2015	23.00
42890	PITNEY BOWES GLOBAL FIN SERV LLC	11/11/2015	153.15
42891	PUMMILL PRINT SERVICES LLC	11/11/2015	107.40
42892	QUILL CORPORATION	11/11/2015	104.99
42893	ROSCOMMON COUNTY TREASURER	11/11/2015	19.61
42894	REPUBLIC SERVICES # 237	11/11/2015	27,278.88
42895	HOUGHTON LAKE RESORTER	11/11/2015	205.00
42896	ROSCOMMON AUTO RECYCLERS	11/11/2015	38.00
42897	SHRED-IT USA	11/11/2015	59.57
42898	SPARTAN DISTRIBUTORS	11/11/2015	251.57
42899	ST HELEN MONUMENT SALES, INC.	11/11/2015	200.00
42900	SUNNY SPOT	11/11/2015	67.00
42901	TIME EMERGENCY	11/11/2015	25.30
42902	EAST HIGGINS LAKE TRUE VALUE	11/11/2015	202.62
42903	MARK VICK	11/11/2015	2,277.90
42904	WEX BANK	11/11/2015	1,389.72
42905	XPRESS COPY CENTER	11/11/2015	94.00
5598	ROSCOMMON COUNTY TREASURER	10/21/2015	24,764.43
5599	ROSCOMMON AREA PUBLIC SCHOOLS	10/21/2015	44,493.47
5600	COOR INTER SCH DIST	10/21/2015	2,288.73
5601	KIRTLAND COMM COLLEGE	10/21/2015	5,760.15
5602	SAGINAW BAY AREA TITLE AGENCY	10/21/2015	166.18
5603	LORI KENNY	10/21/2015	3.71

71 Checks Listed 155,625.74

Account Summary by

	PAY	Total
101-000-202-0	21,061.35	21,061.35
206-000-202-0	15,749.85	15,749.85
207-000-202-0	9,885.67	9,885.67
208-000-202-0	245.33	245.33
209-000-202-0	551.12	551.12
410-000-202-0	1,920.27	1,920.27
703-000-202-0	77,476.67	77,476.67
871-000-202-0	28,735.48	28,735.48
Total	155,625.74	155,625.74

This report was created with the following

Enter Low and High Dates
 10/15/2015 Thru 11/11/2015
 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: 11/9/2015 11:24:00 AM