

## Transactions by Account and Date

From 5/15/2014 to 6/11/2014

Account Nbr	Effective Date	SOE: JrnI	Amount	Qty	Audit Trail Information
<b>207</b>		<b>Police Department</b>			
<b>207-000</b>					
<b>207-000-001</b>					
<b>207-000-001-0</b>		<b>POLICE CHECKING</b>			
	5/15/2014	GLJ.:3,617.8	1,800.83	0.00	ap 5.16.2014
	5/16/2014	AP.CA:5,922.1	(1,800.83)	0.00	
	5/16/2014	PRC.PRC:2,48	(14,818.03)	0.00	
	5/22/2014	GLJ.:3,618.5	14,818.03	0.00	biweekly pr 5.16.14
	5/22/2014	GLJ.:3,619.5	25,398.20	0.00	ap 5.14.2014
	5/29/2014	GLJ.:3,624.5	2,327.50	0.00	ap 5.30.14
	5/29/2014	GLJ.:3,625.5	15,595.59	0.00	bw payroll
	5/30/2014	AP.CA:5,928.3	(2,327.50)	0.00	
	5/30/2014	PRC.PRC:2,49	(15,595.59)	0.00	
	6/11/2014	AP.CA:5,932.1	(5,423.33)	0.00	
	Total	207-000-001-0	\$19,974.87	0.00	10
	Total	207-000-001	\$19,974.87	0.00	10
<b>207-000-003</b>					
<b>207-000-003-0</b>		<b>POLICE FUND SAVINGS</b>			
	5/15/2014	GLJ.:3,617.9	(1,800.83)	0.00	ap 5.16.2014
	5/22/2014	GLJ.:3,618.6	(14,818.03)	0.00	biweekly pr 5.16.14
	5/22/2014	GLJ.:3,619.6	(25,398.20)	0.00	ap 5.14.2014
	5/28/2014	GLJ.:3,623.12	(105.00)	0.00	wrong department invoiced
	5/28/2014	GLJ.:3,623.2	8.00	0.00	wrong department invoiced
	5/28/2014	GLJ.:3,623.8	(1,740.50)	0.00	wrong department invoiced
	5/29/2014	GLJ.:3,624.6	(2,327.50)	0.00	ap 5.30.14
	5/29/2014	GLJ.:3,625.6	(15,595.59)	0.00	bw payroll
	5/29/2014	RJ.:906.27	75.00	0.00	
	5/29/2014	RJ.:906.29	280.50	0.00	
	5/29/2014	RJ.:906.33	5.00	0.00	
	6/9/2014	RJ.:909.24	10.00	0.00	reports
	6/9/2014	RJ.:909.26	75.00	0.00	pbt
	Total	207-000-003-0	(\$61,332.15)	0.00	13
	Total	207-000-003	(\$61,332.15)	0.00	13
<b>207-000-202</b>					
<b>207-000-202-0</b>		<b>ACCOUNTS PAYABLE</b>			
	5/16/2014	AP.INV:5,921.5	(396.22)	0.00	bcbs 5/7/2014 007015154
	5/16/2014	AP.INV:5,921.6	(1,248.35)	0.00	valic 5/14/2014 0005934256
	5/16/2014	AP.INV:5,921.6	(156.26)	0.00	verizwir 5/4/2014 9724681688
	5/16/2014	AP.PAY:5,922.	1,248.35	0.00	valic 5/14/2014 0005934256
	5/16/2014	AP.PAY:5,922.	156.26	0.00	verizwir 5/4/2014 9724681688
	5/16/2014	AP.PAY:5,922.	396.22	0.00	bcbs 5/7/2014 007015154
	5/23/2014	AP.INV:5,916.6	(940.00)	0.00	digitala 5/21/2014 1065438
	5/23/2014	AP.INV:5,916.6	(2,295.00)	0.00	digitala 4/21/2014 1065439
	5/23/2014	AP.INV:5,916.6	(4,290.00)	0.00	digitala 4/28/2014 1065591
	5/23/2014	AP.INV:5,916.6	(7,750.00)	0.00	munund 5/10/2014 2154
	5/23/2014	AP.INV:5,916.6	(4,977.14)	0.00	priority 5/10/2014 141180000117
	5/23/2014	AP.INV:5,916.6	(161.28)	0.00	patchg 4/27/2014 miles
	5/23/2014	AP.INV:5,916.6	(1,241.50)	0.00	telrad 4/18/2014 85476
	5/23/2014	AP.INV:5,916.6	(1,236.74)	0.00	wex 4/30/2014 36586469
	5/30/2014	AP.INV:5,927.3	(433.42)	0.00	mutofoh 5/16/2014 statement 05/16/2014 insurance
	5/30/2014	AP.INV:5,927.3	(436.06)	0.00	conene 5/20/2014 100008871988 3075 e hl dr
	5/30/2014	AP.INV:5,927.3	(1,248.35)	0.00	valic 5/28/2014 0005949647 57260

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From 5/15/2014 to 6/11/2014

Account Nbr	Effective Date	SOE: Jrnl	Amount	Qty	Audit Trail Information
	5/30/2014	AP.INV:5,927.3	(102.72)	0.00	charter 5/22/2014 8245128550035759 3075 e. higgins
	5/30/2014	AP.INV:5,927.3	(106.95)	0.00	charter 5/22/2014 8245128550044108 2997 e. higgins lake
	5/30/2014	AP.PAY:5,928.	436.06	0.00	conene 5/20/2014 100008871988 3075 e hl dr
	5/30/2014	AP.PAY:5,928.	102.72	0.00	charter 5/22/2014 8245128550035759 3075 e. higgins
	5/30/2014	AP.PAY:5,928.	433.42	0.00	mutofoh 5/16/2014 statement 05/16/2014 insurance
	5/30/2014	AP.PAY:5,928.	1,248.35	0.00	valic 5/28/2014 0005949647 57260
	5/30/2014	AP.PAY:5,928.	106.95	0.00	charter 5/22/2014 8245128550044108 2997 e. higgins lake
	6/11/2014	AP.INV:5,931.5	(36.00)	0.00	cfp 5/15/2014 123518
	6/11/2014	AP.INV:5,931.5	(707.08)	0.00	chase 6/22/2014 1444
	6/11/2014	AP.INV:5,931.5	(27.00)	0.00	deweys 5/23/2014 023506
	6/11/2014	AP.INV:5,931.5	(75.90)	0.00	dte 6/17/2014 459326900014
	6/11/2014	AP.INV:5,931.5	(139.05)	0.00	eps 6/1/2014 a712216
	6/11/2014	AP.INV:5,931.5	(111.75)	0.00	grogreen 5/31/2014 3894
	6/11/2014	AP.INV:5,931.5	(111.75)	0.00	grogreen 4/30/2014 3698
	6/11/2014	AP.INV:5,931.5	(21.00)	0.00	resort 6/6/2014 45403
	6/11/2014	AP.INV:5,931.5	(1,273.06)	0.00	kodiak 5/12/2014 8410
	6/11/2014	AP.INV:5,931.5	(77.00)	0.00	kodiak 5/12/2014 8411
	6/11/2014	AP.INV:5,931.5	(302.50)	0.00	kodiak 5/10/2014 8423
	6/11/2014	AP.INV:5,931.5	(26.97)	0.00	nye 5/7/2014 462739
	6/11/2014	AP.INV:5,931.5	(190.58)	0.00	nye 5/22/2014 464429
	6/11/2014	AP.INV:5,931.5	(20.95)	0.00	newcen 5/29/2014 29190
	6/11/2014	AP.INV:5,931.5	(34.99)	0.00	patchg 6/4/2014 statement 06/04/2014
	6/11/2014	AP.INV:5,931.5	(349.27)	0.00	ipromote 6/11/2014 771909sm2
	6/11/2014	AP.INV:5,931.5	(435.00)	0.00	bennett 5/16/2014 2168
	6/11/2014	AP.INV:5,931.6	(81.02)	0.00	truval 5/31/2014 14430
	6/11/2014	AP.INV:5,931.6	(114.64)	0.00	vsp 5/19/2014 300216920001
	6/11/2014	AP.INV:5,931.6	(48.00)	0.00	vilgre 3/20/2014 5079
	6/11/2014	AP.INV:5,931.6	(1,239.82)	0.00	wex 5/26/2014 36965765
	6/11/2014	AP.PAY:5,932.	48.00	0.00	vilgre 3/20/2014 5079
	6/11/2014	AP.PAY:5,932.	114.64	0.00	vsp 5/19/2014 300216920001
	6/11/2014	AP.PAY:5,932.	1,239.82	0.00	wex 5/26/2014 36965765
	6/11/2014	AP.PAY:5,932.	435.00	0.00	bennett 5/16/2014 2168
	6/11/2014	AP.PAY:5,932.	36.00	0.00	cfp 5/15/2014 123518
	6/11/2014	AP.PAY:5,932.	707.08	0.00	chase 6/22/2014 1444
	6/11/2014	AP.PAY:5,932.	27.00	0.00	deweys 5/23/2014 023506
	6/11/2014	AP.PAY:5,932.	75.90	0.00	dte 6/17/2014 459326900014
	6/11/2014	AP.PAY:5,932.	139.05	0.00	eps 6/1/2014 a712216
	6/11/2014	AP.PAY:5,932.	111.75	0.00	grogreen 5/31/2014 3894
	6/11/2014	AP.PAY:5,932.	111.75	0.00	grogreen 4/30/2014 3698
	6/11/2014	AP.PAY:5,932.	349.27	0.00	ipromote 6/11/2014 771909sm2
	6/11/2014	AP.PAY:5,932.	1,273.06	0.00	kodiak 5/12/2014 8410
	6/11/2014	AP.PAY:5,932.	77.00	0.00	kodiak 5/12/2014 8411
	6/11/2014	AP.PAY:5,932.	302.50	0.00	kodiak 5/10/2014 8423
	6/11/2014	AP.PAY:5,932.	20.95	0.00	newcen 5/29/2014 29190
	6/11/2014	AP.PAY:5,932.	26.97	0.00	nye 5/7/2014 462739
	6/11/2014	AP.PAY:5,932.	190.58	0.00	nye 5/22/2014 464429
	6/11/2014	AP.PAY:5,932.	34.99	0.00	patchg 6/4/2014 statement 06/04/2014
	6/11/2014	AP.PAY:5,932.	21.00	0.00	resort 6/6/2014 45403
	6/11/2014	AP.PAY:5,932.	81.02	0.00	truval 5/31/2014 14430
	Total 207-000-202-0		(\$22,891.66)	0.00	66
	Total 207-000-202		(\$22,891.66)	0.00	66

207-000-257

207-000-257-0

ACCRUED WAGES

## Transactions by Account and Date

From 5/15/2014 to 6/11/2014

Account Nbr	Effective Date	SOE: Jrnl	Amount	Qty	Audit Trail Information
	5/16/2014	PRC.PRD:2,48	2,273.83	0.00	
	5/16/2014	PRC.PRD:2,48	2,120.37	0.00	
	5/16/2014	PRC.PRD:2,48	1,440.00	0.00	
	5/16/2014	PRC.PRD:2,48	1,972.37	0.00	
	5/16/2014	PRC.PRD:2,48	640.27	0.00	
	5/16/2014	PRC.PRD:2,48	1,963.34	0.00	
	5/16/2014	PRC.PRD:2,48	1,440.00	0.00	
	5/16/2014	PRC.PRD:2,48	1,053.03	0.00	
	5/16/2014	PRC.PRD:2,48	1,914.82	0.00	
	5/23/2014	PR.PCR:2,489.	(14,487.32)	0.00	credit
	5/23/2014	PR.PCR:2,495.	(1,108.27)	0.00	credit
	5/30/2014	PRC.PRD:2,49	194.31	0.00	
	5/30/2014	PRC.PRD:2,49	2,195.13	0.00	
	5/30/2014	PRC.PRD:2,49	1,440.00	0.00	
	5/30/2014	PRC.PRD:2,49	2,076.20	0.00	
	5/30/2014	PRC.PRD:2,49	2,553.76	0.00	
	5/30/2014	PRC.PRD:2,49	610.49	0.00	
	5/30/2014	PRC.PRD:2,49	2,062.61	0.00	
	5/30/2014	PRC.PRD:2,49	1,108.27	0.00	
	5/30/2014	PRC.PRD:2,49	1,440.00	0.00	
	5/30/2014	PRC.PRD:2,49	1,914.82	0.00	
	Total	207-000-257-0	\$14,818.03	0.00	21
	Total	207-000-257	\$14,818.03	0.00	21
<b>207-000-502</b>					
<b>207-000-502-4</b>		<b>COUNTY - OWI</b>			
	5/29/2014	RJ.:906.25	(75.00)	0.00	owi's
	Total	207-000-502-4	(\$75.00)	0.00	1
	Total	207-000-502	(\$75.00)	0.00	1
<b>207-000-661</b>					
<b>207-000-661-0</b>		<b>COST RECOVERY FEES</b>			
	5/29/2014	RJ.:906.28	(280.50)	0.00	cost recovery
	Total	207-000-661-0	(\$280.50)	0.00	1
	Total	207-000-661	(\$280.50)	0.00	1
<b>207-000-663</b>					
<b>207-000-663-0</b>		<b>POLICE REPORTS</b>			
	6/9/2014	RJ.:909.23	(10.00)	0.00	reports
	Total	207-000-663-0	(\$10.00)	0.00	1
<b>207-000-663-1</b>		<b>MISC. FEES</b>			
	5/29/2014	RJ.:906.32	(5.00)	0.00	pbt
	6/9/2014	RJ.:909.25	(75.00)	0.00	pbt
	Total	207-000-663-1	(\$80.00)	0.00	2
	Total	207-000-663	(\$90.00)	0.00	3
	Total	207-000	(\$49,876.41)	0.00	115
<b>207-301</b>					
<b>207-301-702</b>					
<b>207-301-702-0</b>		<b>POLICE - SALARY CHIEF</b>			
	5/23/2014	PR.PR:2,489.1	2,153.86	1.00	0100 chf hill, brian a
	Total	207-301-702-0	\$2,153.86	1.00	1
<b>207-301-702-2</b>		<b>CHIEF RETIREMENT</b>			
	5/16/2014	AP.DST:5,921.	215.39	0.00	valic 5/14/2014 0005934256
	5/30/2014	AP.DST:5,927.	215.39	0.00	valic 5/28/2014 0005949647 57260
	Total	207-301-702-2	\$430.78	0.00	2
<b>207-301-702-3</b>		<b>CHIEF - HEALTH INS.</b>			
	5/16/2014	AP.DST:5,921.	96.90	0.00	bcbs 5/7/2014 007015154

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From 5/15/2014 to 6/11/2014

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	5/23/2014	AP.DST:5,916.	1,356.71	0.00	priority 5/10/2014 141180000117
	6/11/2014	AP.DST:5,931.	29.22	0.00	vsp 5/19/2014 300216920001
	Total	207-301-702-3	\$1,482.83	0.00	3
<b>207-301-702-4</b>		<b>CHIEF-EXTRA DUTY PAY</b>			
	5/23/2014	PR.PR:2,489.2	399.90	10.00	0100 xpd hill, brian a
	Total	207-301-702-4	\$399.90	10.00	1
	Total	207-301-702	\$4,467.37	11.00	7
<b>207-301-703</b>		<b>SERGEANT</b>			
	5/23/2014	PR.PR:2,489.1	1,395.52	56.00	0140 h patchin, greg a
	5/23/2014	PR.PR:2,489.2	0.00	0.00	0140 sic patchin, greg a
	5/23/2014	PR.PR:2,489.2	598.08	24.00	0140 v patchin, greg a
	Total	207-301-703-0	\$1,993.60	80.00	3
<b>207-301-703-2</b>		<b>SERGEANT - RETIREMENT</b>			
	5/16/2014	AP.DST:5,921.	199.36	0.00	valic 5/14/2014 0005934256
	5/30/2014	AP.DST:5,927.	199.36	0.00	valic 5/28/2014 0005949647 57260
	Total	207-301-703-2	\$398.72	0.00	2
<b>207-301-703-3</b>		<b>SERGEANT IN LIEU</b>			
	5/23/2014	PR.PR:2,489.2	126.77	1.00	0140 c patchin, greg a
	Total	207-301-703-3	\$126.77	1.00	1
	Total	207-301-703	\$2,519.09	81.00	6
<b>207-301-704</b>		<b>FULL-TIME OFFICERS</b>			
	5/23/2014	PR.PR:2,489.1	0.00	0.00	0129 sic martin, austin d
	5/23/2014	PR.PR:2,489.1	0.00	0.00	0129 v martin, austin d
	5/23/2014	PR.PR:2,489.1	1,845.60	80.00	0130 h muszynski, eric m
	5/23/2014	PR.PR:2,489.1	0.00	0.00	0130 sic muszynski, eric m
	5/23/2014	PR.PR:2,489.1	0.00	0.00	0130 v muszynski, eric m
	5/23/2014	PR.PR:2,489.2	1,440.00	80.00	0145 h schall, lloyd m
	5/23/2014	PR.PR:2,489.2	0.00	0.00	0145 sic schall, lloyd m
	5/23/2014	PR.PR:2,489.2	0.00	0.00	0145 v schall, lloyd m
	5/23/2014	PR.PR:2,489.3	1,845.60	80.00	0160 h williams, pamela f
	5/23/2014	PR.PR:2,489.3	0.00	0.00	0160 sic williams, pamela f
	5/23/2014	PR.PR:2,489.3	0.00	0.00	0160 v williams, pamela f
	5/23/2014	PR.PR:2,489.4	1,764.80	80.00	0125 h labonte, norman
	5/23/2014	PR.PR:2,489.7	0.00	0.00	0125 sic labonte, norman
	5/23/2014	PR.PR:2,489.8	0.00	0.00	0125 v labonte, norman
	5/23/2014	PR.PR:2,489.9	1,440.00	80.00	0129 h martin, austin d
	Total	207-301-704-0	\$8,336.00	400.00	15
<b>207-301-704-1</b>		<b>OVERTIME-FULL TIME OFFICERS</b>			
	5/23/2014	PR.PR:2,489.1	0.00	0.00	0129 ot martin, austin d
	5/23/2014	PR.PR:2,489.1	0.00	0.00	0129 db martin, austin d
	5/23/2014	PR.PR:2,489.1	69.22	2.00	0130 ot muszynski, eric m
	5/23/2014	PR.PR:2,489.1	0.00	0.00	0130 db muszynski, eric m
	5/23/2014	PR.PR:2,489.2	74.76	2.00	0140 ot patchin, greg a
	5/23/2014	PR.PR:2,489.2	0.00	0.00	0140 db patchin, greg a
	5/23/2014	PR.PR:2,489.2	0.00	0.00	0145 ot schall, lloyd m
	5/23/2014	PR.PR:2,489.2	0.00	0.00	0145 db schall, lloyd m
	5/23/2014	PR.PR:2,489.3	103.83	3.00	0160 ot williams, pamela f
	5/23/2014	PR.PR:2,489.3	0.00	0.00	0160 db williams, pamela f
	5/23/2014	PR.PR:2,489.5	297.81	9.00	0125 ot labonte, norman
	5/23/2014	PR.PR:2,489.6	0.00	0.00	0125 db labonte, norman
	Total	207-301-704-1	\$545.62	16.00	12
<b>207-301-704-2</b>		<b>OFFICERS INS.-IN LIEU</b>			

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	5/23/2014	PR.PR:2,489.3	126.77	1.00	0160 c williams, pamela f
	Total	207-301-704-2	\$126.77	1.00	1
	Total	207-301-704	\$9,008.39	417.00	28
<b>207-301-706</b>					
<b>207-301-706-0</b>		<b>WAGES CLERICAL</b>			
	5/23/2014	PR.PR:2,489.3	610.49	41.00	0110 h hill, julie a
	Total	207-301-706-0	\$610.49	41.00	1
	Total	207-301-706	\$610.49	41.00	1
<b>207-301-707</b>					
<b>207-301-707-0</b>		<b>WAGES-CUSTODIAL</b>			
	5/23/2014	PR.PR:2,489.3	194.31	17.00	0090 h gross jr, thomas e
	Total	207-301-707-0	\$194.31	17.00	1
	Total	207-301-707	\$194.31	17.00	1
<b>207-301-715</b>					
<b>207-301-715-0</b>		<b>SOC SEC - EMPLOYER</b>			
	5/23/2014	PR.PR:2,495.1	210.06	0.00	9000 chf total for: m
	5/23/2014	PR.PR:2,495.3	898.21	0.00	9000 chf total for: f
	Total	207-301-715-0	\$1,108.27	0.00	2
	Total	207-301-715	\$1,108.27	0.00	2
<b>207-301-716</b>					
<b>207-301-716-0</b>		<b>HEALTH &amp; ACCIDENT INS</b>			
	5/16/2014	AP.DST:5,921.	299.32	0.00	bcbs 5/7/2014 007015154
	5/23/2014	AP.DST:5,916.	3,620.43	0.00	priority 5/10/2014 141180000117
	6/11/2014	AP.DST:5,931.	85.42	0.00	vsp 5/19/2014 300216920001
	Total	207-301-716-0	\$4,005.17	0.00	3
	Total	207-301-716	\$4,005.17	0.00	3
<b>207-301-718</b>					
<b>207-301-718-0</b>		<b>RETIREMENT</b>			
	5/16/2014	AP.DST:5,921.	833.60	0.00	valic 5/14/2014 0005934256
	5/30/2014	AP.DST:5,927.	833.60	0.00	valic 5/28/2014 0005949647 57260
	Total	207-301-718-0	\$1,667.20	0.00	2
	Total	207-301-718	\$1,667.20	0.00	2
<b>207-301-720</b>					
<b>207-301-720-0</b>		<b>TRAVEL EXPENSES</b>			
	5/23/2014	AP.DST:5,916.	161.28	0.00	patchg 4/27/2014 miles
	6/11/2014	AP.DST:5,931.	25.14	0.00	chase 6/22/2014 1444
	6/11/2014	AP.DST:5,931.	519.00	0.00	chase 6/22/2014 1444
	Total	207-301-720-0	\$705.42	0.00	3
	Total	207-301-720	\$705.42	0.00	3
<b>207-301-727</b>					
<b>207-301-727-0</b>		<b>OFF SUP/POST/PHOTOS</b>			
	6/11/2014	AP.DST:5,931.	34.99	0.00	patchg 6/4/2014 statement 06/04/2014 reimbursement for pd
	6/11/2014	AP.DST:5,931.	80.95	0.00	chase 6/22/2014 1444
	Total	207-301-727-0	\$115.94	0.00	2
<b>207-301-727-1</b>		<b>DURABLE EQUIP &lt; 1K</b>			
	6/11/2014	AP.DST:5,931.	81.99	0.00	chase 6/22/2014 1444
	Total	207-301-727-1	\$81.99	0.00	1
	Total	207-301-727	\$197.93	0.00	3
<b>207-301-732</b>					
<b>207-301-732-0</b>		<b>UNIFORMS</b>			
	6/11/2014	AP.DST:5,931.	26.97	0.00	nye 5/7/2014 462739
	6/11/2014	AP.DST:5,931.	190.58	0.00	nye 5/22/2014 464429
	6/11/2014	AP.DST:5,931.	349.27	0.00	ipromote 6/11/2014 771909sm2
	6/11/2014	AP.DST:5,931.	48.00	0.00	vilgre 3/20/2014 5079

## Transactions by Account and Date

From 5/15/2014 to 6/11/2014

Account Nbr	Effective Date	SOE: Jrnl	Amount	Qty	Audit Trail Information
	Total	207-301-732-0	\$614.82	0.00	4
	Total	207-301-732	\$614.82	0.00	4
<b>207-301-740</b>					
<b>207-301-740-0</b>		<b>OPERATING SUPP/GAS &amp; OIL</b>			
	5/23/2014	AP.DST:5,916.	1,236.74	0.00	wex 4/30/2014 36586469
	6/11/2014	AP.DST:5,931.	1,239.82	0.00	wex 5/26/2014 36965765
	Total	207-301-740-0	\$2,476.56	0.00	2
	Total	207-301-740	\$2,476.56	0.00	2
<b>207-301-741</b>					
<b>207-301-741-0</b>		<b>DEFIBRILLATOR</b>			
	5/28/2014	GLJ.:3,623.1	(8.00)	0.00	wrong department invoiced
	Total	207-301-741-0	(\$8.00)	0.00	1
	Total	207-301-741	(\$8.00)	0.00	1
<b>207-301-775</b>					
<b>207-301-775-0</b>		<b>BLDG REPAIR/MAIN</b>			
	5/28/2014	GLJ.:3,623.7	1,740.50	0.00	wrong department invoiced
	6/11/2014	AP.DST:5,931.	111.75	0.00	grogreen 4/30/2014 3698
	6/11/2014	AP.DST:5,931.	81.02	0.00	truval 5/31/2014 14430 inv 14931
	6/11/2014	AP.DST:5,931.	111.75	0.00	grogreen 5/31/2014 3894
	Total	207-301-775-0	\$2,045.02	0.00	4
<b>207-301-775-1</b>		<b>MAINT SUPPLIES</b>			
	6/11/2014	AP.DST:5,931.	20.95	0.00	newcen 5/29/2014 29190
	Total	207-301-775-1	\$20.95	0.00	1
	Total	207-301-775	\$2,065.97	0.00	5
<b>207-301-805</b>					
<b>207-301-805-0</b>		<b>COMPUTER EXPENSES</b>			
	5/30/2014	AP.DST:5,927.	72.12	0.00	charter 5/22/2014 8245128550035759 3075 e. higgins
	6/11/2014	AP.DST:5,931.	734.06	0.00	kodiak 5/12/2014 8410
	6/11/2014	AP.DST:5,931.	110.00	0.00	kodiak 5/10/2014 8423
	Total	207-301-805-0	\$916.18	0.00	3
<b>207-301-805-1</b>		<b>COMPUTER TECH SUPPORT</b>			
	6/11/2014	AP.DST:5,931.	539.00	0.00	kodiak 5/12/2014 8410
	6/11/2014	AP.DST:5,931.	77.00	0.00	kodiak 5/12/2014 8411
	6/11/2014	AP.DST:5,931.	192.50	0.00	kodiak 5/10/2014 8423
	Total	207-301-805-1	\$808.50	0.00	3
	Total	207-301-805	\$1,724.68	0.00	6
<b>207-301-853</b>					
<b>207-301-853-0</b>		<b>TELEPHONE</b>			
	5/16/2014	AP.DST:5,921.	156.26	0.00	verizwir 5/4/2014 9724681688
	5/28/2014	GLJ.:3,623.11	105.00	0.00	wrong department invoiced
	5/30/2014	AP.DST:5,927.	30.60	0.00	charter 5/22/2014 8245128550035759 3075 e. higgins
	5/30/2014	AP.DST:5,927.	106.95	0.00	charter 5/22/2014 8245128550044108 2997 e. higgins lake
	Total	207-301-853-0	\$398.81	0.00	4
	Total	207-301-853	\$398.81	0.00	4
<b>207-301-910</b>					
<b>207-301-910-0</b>		<b>INSURANCE</b>			
	5/23/2014	AP.DST:5,916.	7,750.00	0.00	munund 5/10/2014 2154
	Total	207-301-910-0	\$7,750.00	0.00	1
	Total	207-301-910	\$7,750.00	0.00	1
<b>207-301-912</b>		<b>DISABIL./LIFE INS</b>			
<b>207-301-912-0</b>		<b>DISAB./LIFE INS</b>			
	5/30/2014	AP.DST:5,927.	433.42	0.00	mutofoh 5/16/2014 statement 05/16/2014 insurance
	Total	207-301-912-0	\$433.42	0.00	1
	Total	207-301-912	\$433.42	0.00	1

**Transactions by Account and Date**

From 5/15/2014 to 6/11/2014

Account Nbr	Effective Date	SOE: Jrnl	Amount	Qty	Audit Trail Information
<b>207-301-920</b>					
<b>207-301-920-0 PUBLIC UTILITIES</b>					
	5/30/2014	AP.DST:5,927.	436.06	0.00	conene 5/20/2014 100008871988 electric bill
	6/11/2014	AP.DST:5,931.	75.90	0.00	dte 6/17/2014 459326900014
	Total	207-301-920-0	\$511.96	0.00	2
	Total	207-301-920	\$511.96	0.00	2
<b>207-301-930</b>					
<b>207-301-930-0 VEHICLE/REPAIR &amp; MAINT.</b>					
	6/11/2014	AP.DST:5,931.	27.00	0.00	deweys 5/23/2014 023506
	Total	207-301-930-0	\$27.00	0.00	1
	Total	207-301-930	\$27.00	0.00	1
<b>207-301-956</b>					
<b>207-301-956-0 MISC</b>					
	6/11/2014	AP.DST:5,931.	21.00	0.00	resort 6/6/2014 45403
	Total	207-301-956-0	\$21.00	0.00	1
	Total	207-301-956	\$21.00	0.00	1
<b>207-301-977</b>					
<b>207-301-977-2 REPETITIVE FEES/MAINT</b>					
	6/11/2014	AP.DST:5,931.	36.00	0.00	cfp 5/15/2014 123518
	6/11/2014	AP.DST:5,931.	139.05	0.00	eps 6/1/2014 a712216
	Total	207-301-977-2	\$175.05	0.00	2
	Total	207-301-977	\$175.05	0.00	2
<b>207-301-978</b>					
<b>207-301-978-0 CAPITAL EQUIPMENT</b>					
	5/23/2014	AP.DST:5,916.	940.00	0.00	digitala 5/21/2014 1065438
	5/23/2014	AP.DST:5,916.	2,295.00	0.00	digitala 4/21/2014 1065439
	5/23/2014	AP.DST:5,916.	4,290.00	0.00	digitala 4/28/2014 1065591
	5/23/2014	AP.DST:5,916.	1,241.50	0.00	telrad 4/18/2014 85476
	6/11/2014	AP.DST:5,931.	435.00	0.00	bennett 5/16/2014 2168
	Total	207-301-978-0	\$9,201.50	0.00	5
	Total	207-301-978	\$9,201.50	0.00	5
	Total	207-301	\$49,876.41	567.00	91
	Total	207	\$0.00	567.00	206
<b>Grand Total:</b>			<b>\$0.00</b>	<b>567.00</b>	<b>206 transactions</b>

**Totals by SOE**

	Credit	Debit	Total
AP	(41,994.98)	41,994.98	0.00
GLJ	(61,793.65)	61,793.65	0.00
PR	(15,595.59)	15,595.59	0.00
PRC	(30,413.62)	30,413.62	0.00
RJ	(445.50)	445.50	0.00
Total	(150,243.34)	150,243.34	0.00

**This report was created with the following parameters**

**Transactions by Account and Date**

From 5/15/2014 to 6/11/2014

<b>Account Nbr</b>	<b>Effective Date</b>	<b>SOE: Jrnl</b>	<b>Amount</b>	<b>Qty</b>	<b>Audit Trail Information</b>
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Start and End Date

05/15/2014 Thru 06/11/2014

Enter SOE(s) to Report on

Enter Acct1's to report on

207 Thru 207

Enter Acct2's to report on (optional)

Enter Acct3's to report on (optional)

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Report Executed on: 6/11/2014 8:22:22 AM