

Accounts Payable Check Register

3/26/2021 to 3/26/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
48549	ADVANCED CHEMICAL & SUPPL	03/26/2021		69.46
48550	AT&T MOBILITY	03/26/2021		224.03
48551	BLUE CARE NETWORK	03/26/2021		14,703.35
48552	Michael Bentley	03/26/2021		35.49
48553	CHARTER COMMUNICATIONS	03/26/2021		236.94
48554	CONSUMERS ENERGY	03/26/2021		1,639.21
48555	DELTA DENTAL	03/26/2021		1,688.12
48556	DEWEY'S AUTO REPAIR	03/26/2021		60.13
48557	DINGES FIRE COMPANY	03/26/2021		0.00
48558	DTE ENERGY	03/26/2021		1,460.56
48559	HESS, HESS & DANIEL, P C	03/26/2021		14,402.16
48560	IMAGE TREND	03/26/2021		3,278.18
48561	KODIAK GROUP	03/26/2021		270.00
48562	MICHIGAN TOWNSHIPS ASSOC	03/26/2021		159.00
48563	VOID....ONE AMERICA....VOID	03/26/2021		2,643.99
48564	PHOENIX SAFETY OUTFITTERS	03/26/2021		13,575.35
48565	PITNEY BOWES GLOBAL FIN SERV LLC-PURCHA	03/26/2021		151.08
48566	ROSCOMMON COUNTY	03/26/2021		85.08
48567	STAPLES	03/26/2021		77.62
48568	MICHIGAN DEPT OF HEALTH AND HUMAN SERVI	03/26/2021		176.30
48569	TACOMA RUBBER STAMP & SIGN CO	03/26/2021		128.95
48570	THE VILLAGE GREEN, LLC	03/26/2021		32.00

22 Checks Listed

55,097.00

Account Summary by Transaction Type

	PAY	Total
101-000-202-0	21,312.70	21,312.70
206-000-202-0	25,412.68	25,412.68
207-000-202-0	8,191.18	8,191.18
208-000-202-0	33.04	33.04
410-000-202-0	147.40	147.40
Total	55,097.00	55,097.00

This report was created with the following parameters

- Enter Low and High Dates
3/26/2021 Thru 3/26/2021
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 3/24/2021 2:20:06 PM