

**Accounts Payable Check Register**

4/14/2021 to 4/14/2021

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
8598	ACCUMED BILLING INC.	04/14/2021		750.21
48599	CHARTER COMMUNICATIONS	04/14/2021		102.42
48600	CULLIGAN WATER CONDITIONING	04/14/2021		34.00
48601	DENTON TOWNSHIP AMBULANCE	04/14/2021		12.00
48602	DEWEY'S AUTO REPAIR	04/14/2021		290.77
48603	DIGICOM GLOBAL INC	04/14/2021		3,408.30
48604	HEALTH EQUITY INC...VOID-VOID EFT	04/14/2021		6,500.00
48605	JASON JANSEN	04/14/2021		29.68
48606	KIROFF ELECTRIC	04/14/2021		825.30
48607	KS STATE BANK	04/14/2021		9,309.68
48608	MHC CADILLAC/GRAYLING OCC MED	04/14/2021		250.00
48609	MVW & ASSOCIATES, INC	04/14/2021		4,583.33
48610	N.M.A.C.P	04/14/2021		150.00
48611	NORTHERN MICHIGAN CHILDREN'S ASSESSME	04/14/2021		2,000.00
48612	VOID...ONE AMERICA...VOID	04/14/2021		1,555.31
48613	PJ'S MINI MOTORS	04/14/2021		139.50
48614	PAULA KILE INSPECTIONS LLC	04/14/2021		786.00
48615	PRO COMM INC	04/14/2021		703.19
48616	QUILL CORPORATION	04/14/2021		46.49
48617	RAY'S PARTS CENTER	04/14/2021		4.98
48618	EAST HIGGINS LAKE TRUE VALUE	04/14/2021		424.46

21 Checks Listed

31,905.62

**Account Summary by Transaction Type**

	PAY	Total
101-000-202-0	10,434.66	10,434.66
206-000-202-0	6,574.15	6,574.15
207-000-202-0	14,746.81	14,746.81
410-000-202-0	150.00	150.00
<b>Total</b>	<b>31,905.62</b>	<b>31,905.62</b>

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

- Enter Low and High Dates  
4/14/2021 Thru 4/14/2021
- Enter Fund(s) to Report On
- Enter range of specific checks
- Enter Acct2 Range
- Enter Acct3 Range
- Enter Acct4 Range

Report Executed on: 4/8/2021 1:26:07 PM