

Pheasant Run Road Maintenance Assoc.

Check Register

For the Period From Apr 1, 2015 to Apr 30, 2015

Check #	Date	Payee	Cash Accou	Amount
1904	4/4/15	Timothy Kljun	10031	1,153.10
EFT040615	4/6/15	Auto-Owners Insurance	10031	174.25
1905	4/7/15	DTE Energy	10031	84.13
1906	4/8/15	Custom Home Accessories, Inc.	10031	13,240.24
1908	4/8/15	Fast Signs	10031	20,682.40
1090	4/13/15	Deborah Dooley	10031	169.05
1910	4/28/15	Geronimo Lawn Services, Inc.	10031	6,010.00
1912	4/28/15	Spalding DeDecker Associates, I	10031	2,800.00
Total				<u>44,313.17</u>