

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2019 6/30/2020
 Vendor ID First Last Checkbook ID First Last
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* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
223221	ADVA08	ADVANCE EDUCATION INC	7/3/2019	CITIZENS	PMCHK00001634	\$7,200.00
223222	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	7/3/2019	CITIZENS	PMCHK00001634	\$2,400.00
223223	CONT03	CONTROLLER SECURITY SYSTEMS	7/3/2019	CITIZENS	PMCHK00001634	\$40.50
223224	CRIS01	CRISIS PREVENTION INSTITUTE	7/3/2019	CITIZENS	PMCHK00001634	\$150.00
223225	DETR20	TREASURER, CITY OF DETROIT	7/3/2019	CITIZENS	PMCHK00001634	\$173.00
223226	FRED03	FREDS KEY SHOP	7/3/2019	CITIZENS	PMCHK00001634	\$25.90
223227	LYRI01	LYRICS2LEARN	7/3/2019	CITIZENS	PMCHK00001634	\$1,500.00
223228	MOBY01	MOBYMAX	7/3/2019	CITIZENS	PMCHK00001634	\$2,745.00
223229	NATI15	NATIONAL ASSOCIATION OF SECOND	7/3/2019	CITIZENS	PMCHK00001634	\$385.00
223230	OURL01	OUR LADY OF GUADALUPE PARISH	7/3/2019	CITIZENS	PMCHK00001634	\$2,520.50
223231	QUIC01	QUICK FUEL	7/3/2019	CITIZENS	PMCHK00001634	\$83.00
223232	RUBY01	JENNA RUBY	7/3/2019	CITIZENS	PMCHK00001634	\$51.90
223233	SAMS01	SAMS CLUB DIRECT	7/3/2019	CITIZENS	PMCHK00001634	\$652.12
223234	SCHO16	SCHOLASTIC BOOK FAIR	7/3/2019	CITIZENS	PMCHK00001634	\$2,111.45
223235	VERI01	VERIZON WIRELESS	7/3/2019	CITIZENS	PMCHK00001634	\$357.38
223236	VIGI01	VIGILANTE SECURITY INC	7/3/2019	CITIZENS	PMCHK00001634	\$595.00
223237	2BIZ01	2 BIZZY BOUNCING LLC	7/11/2019	CITIZENS	PMCHK00001636	\$400.00
223238	ADTS01	ADT SECURITY SERVICES	7/11/2019	CITIZENS	PMCHK00001636	\$130.47
223239	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	7/11/2019	CITIZENS	PMCHK00001636	\$2,620.00
223240	BROO01	BROOKS LUMBER	7/11/2019	CITIZENS	PMCHK00001636	\$650.62
223241	MARK01	MARKERBOARD PEOPLE	7/11/2019	CITIZENS	PMCHK00001636	\$165.00
223242	MICH78	MICHIGAN.COM	7/11/2019	CITIZENS	PMCHK00001636	\$13.00
223243	OFFI03	OFFICE DEPOT	7/11/2019	CITIZENS	PMCHK00001636	\$1,440.67
223244	PULS01	PULSAR ELECTRONICS, INC.	7/11/2019	CITIZENS	PMCHK00001636	\$314.50
223245	SAMS01	SAMS CLUB DIRECT	7/11/2019	CITIZENS	PMCHK00001636	\$210.76
223246	SHER02	SHERWIN-WILLIAMS CO	7/11/2019	CITIZENS	PMCHK00001636	\$2,109.20
223247	SURM01	AMANDA SURMAN	7/11/2019	CITIZENS	PMCHK00001636	\$129.00
223248	TERM01	TERMINIX	7/11/2019	CITIZENS	PMCHK00001636	\$228.00
223249	THER02	THERAPYSHOP.COM	7/11/2019	CITIZENS	PMCHK00001636	\$182.06
223250	TRIU02	TRIUMPH TRANSPORTATION	7/11/2019	CITIZENS	PMCHK00001636	\$5,512.50
223251	WAYN01	WAYNE COUNTY RESA	7/11/2019	CITIZENS	PMCHK00001636	\$900.00
223252	BROO01	BROOKS LUMBER	7/18/2019	CITIZENS	PMCHK00001638	\$70.12
223253	BROO04	RACHEL BROOKS	7/18/2019	CITIZENS	PMCHK00001638	\$77.41
223254	COMC02	COMCAST	7/18/2019	CITIZENS	PMCHK00001638	\$1,524.95
223255	CONT03	CONTROLLER SECURITY SYSTEMS	7/18/2019	CITIZENS	PMCHK00001638	\$265.50
223256	DETR11	BOARD OF WATER COMMISSIONERS	7/18/2019	CITIZENS	PMCHK00001638	\$1,334.51
223257	DETR11	BOARD OF WATER COMMISSIONERS	7/18/2019	CITIZENS	PMCHK00001638	\$329.16
223258	DETR11	BOARD OF WATER COMMISSIONERS	7/18/2019	CITIZENS	PMCHK00001638	\$278.94
223259	DETR11	BOARD OF WATER COMMISSIONERS	7/18/2019	CITIZENS	PMCHK00001638	\$263.03
223260	DETR11	BOARD OF WATER COMMISSIONERS	7/18/2019	CITIZENS	PMCHK00001638	\$112.50
223261	DETR11	BOARD OF WATER COMMISSIONERS	7/18/2019	CITIZENS	PMCHK00001638	\$225.00
223262	DETR13	DTE ENERGY	7/18/2019	CITIZENS	PMCHK00001638	\$7,866.47
223263	DIRE02	DIRECT TV	7/18/2019	CITIZENS	PMCHK00001638	\$122.97
223264	GRAI01	GRAINGER	7/18/2019	CITIZENS	PMCHK00001638	\$176.42
223265	GUER03	AGUSTIN GUERRERO-FLORES	7/18/2019	CITIZENS	PMCHK00001638	\$112.56
223266	MCAU01	MC AUTO REPAIR	7/18/2019	CITIZENS	PMCHK00001638	\$720.00
223267	MCGR01	MCGRAW-HILL COMPANIES	7/18/2019	CITIZENS	PMCHK00001638	\$1,666.49
223268	MICH54	MI PUPIL ACCT & ATTENDANCE ASS	7/18/2019	CITIZENS	PMCHK00001638	\$85.00
223269	MICH78	MICHIGAN.COM	7/18/2019	CITIZENS	PMCHK00001638	\$26.00
223270	OFFI04	OFFICE FURNITURE 2 GO	7/18/2019	CITIZENS	PMCHK00001638	\$10,546.00
223271	PARK03	PARK ATHLETIC SUPPLY	7/18/2019	CITIZENS	PMCHK00001638	\$16,050.00
223272	PITN01	PITNEY BOWES PURCHASE POWER	7/18/2019	CITIZENS	PMCHK00001638	\$1,683.96
223273	PITN03	PITNEY BOWES INC	7/18/2019	CITIZENS	PMCHK00001638	\$466.45
223274	QUIC01	QUICK FUEL	7/18/2019	CITIZENS	PMCHK00001638	\$133.42
223275	SAMS01	SAMS CLUB DIRECT	7/18/2019	CITIZENS	PMCHK00001638	\$503.06
223276	ULTR01	ULTRA LANDSCAPING & PAVER DESI	7/18/2019	CITIZENS	PMCHK00001638	\$2,000.00

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223277	VAZQ04	MICHAEL VAZQUEZ	7/18/2019	CITIZENS	PMCHK00001638	\$80.24
223278	VIGI01	VIGILANTE SECURITY INC	7/18/2019	CITIZENS	PMCHK00001638	\$64.60
223279	VLAD01	STEWART ANDERSON	7/18/2019	CITIZENS	PMCHK00001638	\$210.00
223280	ZENI01	DENNET ZENI	7/18/2019	CITIZENS	PMCHK00001638	\$139.40
223281	ACCU02	ACCURATE ANALYTICAL TESTING LL	7/25/2019	CITIZENS	PMCHK00001640	\$400.00
223282	DAVI01	DAVIDS GOLD MEDAL SPORTS	7/25/2019	CITIZENS	PMCHK00001640	\$18.95
223283	EPIF01	DAVID ELY	7/25/2019	CITIZENS	PMCHK00001640	\$285.00
223284	FRED05	FRED BARTON CO INC	7/25/2019	CITIZENS	PMCHK00001640	\$214.75
223285	GUER03	AGUSTIN GUERRERO-FLORES	7/25/2019	CITIZENS	PMCHK00001640	\$559.30
223286	MICH54	MI PUPIL ACCT & ATTENDANCE ASS	7/25/2019	CITIZENS	PMCHK00001640	\$495.00
223287	MICH78	MICHIGAN.COM	7/25/2019	CITIZENS	PMCHK00001640	\$398.60
223288	NACH01	ATANASIO ESCARENO	7/25/2019	CITIZENS	PMCHK00001640	\$1,100.00
223289	NORT09	NORTHWEST EVALUATION ASSOCIATI	7/25/2019	CITIZENS	PMCHK00001640	\$33,250.00
223290	OFFI03	OFFICE DEPOT	7/25/2019	CITIZENS	PMCHK00001640	\$196.71
223291	OURL01	OUR LADY OF GUADALUPE PARISH	7/25/2019	CITIZENS	PMCHK00001640	\$28,401.19
223292	PETE01	PETES HVAC CERTIFIED SERV INC	7/25/2019	CITIZENS	PMCHK00001640	\$1,790.00
223293	QUIC01	QUICK FUEL	7/25/2019	CITIZENS	PMCHK00001640	\$114.14
223294	SCHO16	SCHOLASTIC BOOK FAIR	7/25/2019	CITIZENS	PMCHK00001640	\$2,503.73
223295	SHER02	SHERWIN-WILLIAMS CO	7/25/2019	CITIZENS	PMCHK00001640	\$363.59
223296	SIGN05	SIGN LADY INC	7/25/2019	CITIZENS	PMCHK00001640	\$522.97
223297	STAU01	ST AUGUSTINE & ST MONICA PARIS	7/25/2019	CITIZENS	PMCHK00001640	\$8,488.67
223298	TRIU02	TRIUMPH TRANSPORTATION	7/25/2019	CITIZENS	PMCHK00001640	\$400.00
223299	WYAN01	WYANDOTTE ALARM COMPANY	7/25/2019	CITIZENS	PMCHK00001640	\$230.70
223300	SAMS01	SAMS CLUB DIRECT	7/25/2019	CITIZENS	PMCHK00001640	\$45.20
223301	VARI01	VARIETY FOOD SERVICES	7/25/2019	CITIZENS	PMCHK00001640	\$256.54
223302	EDME01	EDMENTUM INC	7/29/2019	CITIZENS	PMCHK00001641	\$13,096.00
223303	BULL01	BULLDOG RECORDS MANAGEMENT	8/1/2019	CITIZENS	PMCHK00001643	\$55.36
223304	DETR11	BOARD OF WATER COMMISSIONERS	8/1/2019	CITIZENS	PMCHK00001643	\$1,483.04
223305	HOME01	HOME DEPOT CREDIT SERVICES	8/1/2019	CITIZENS	PMCHK00001643	\$211.39
223306	JOST04	JOSTENS	8/1/2019	CITIZENS	PMCHK00001643	\$18.45
223307	LING02	LINGO COMMUNICATIONS	8/1/2019	CITIZENS	PMCHK00001643	\$95.73
223309	OAKL02	OAKLAND SCHOOLS ISD	8/1/2019	CITIZENS	PMCHK00001643	\$50.00
223310	OURL01	OUR LADY OF GUADALUPE PARISH	8/1/2019	CITIZENS	PMCHK00001643	\$1,453.11
223311	QUIC01	QUICK FUEL	8/1/2019	CITIZENS	PMCHK00001643	\$128.17
223312	SAMS01	SAMS CLUB DIRECT	8/1/2019	CITIZENS	PMCHK00001643	\$503.60
223313	SHER02	SHERWIN-WILLIAMS CO	8/1/2019	CITIZENS	PMCHK00001643	\$675.20
223314	SPRI02	SPRINGHILL SUITES	8/1/2019	CITIZENS	PMCHK00001643	\$285.00
223315	TOSCO2	TOSCANOS PARTY RENTALS	8/1/2019	CITIZENS	PMCHK00001643	\$2,400.00
223316	TRIU02	TRIUMPH TRANSPORTATION	8/1/2019	CITIZENS	PMCHK00001643	\$1,250.00
223317	ALLS03	ALLSTAR ALARM LLC	8/8/2019	CITIZENS	PMCHK00001645	\$1,829.80
223318	BLAK01	ANDREA BLAKE	8/8/2019	CITIZENS	PMCHK00001645	\$83.89
223319	BRAD01	BRADFORD PRINTING INC.	8/8/2019	CITIZENS	PMCHK00001645	\$127.95
223320	NCTM01	NCTM	8/8/2019	CITIZENS	PMCHK00001645	\$139.00
223321	OFFI03	OFFICE DEPOT	8/8/2019	CITIZENS	PMCHK00001645	\$176.68
223322	QUIC01	QUICK FUEL	8/8/2019	CITIZENS	PMCHK00001645	\$139.20
223323	RENA01	RENAISSANCE LEARNING INC	8/8/2019	CITIZENS	PMCHK00001645	\$2,980.00
223324	REYE06	LOTTIE REYES	8/8/2019	CITIZENS	PMCHK00001645	\$202.96
223325	RIFK01	CASEY CAREY RIFKIN	8/8/2019	CITIZENS	PMCHK00001645	\$616.00
223326	SHER02	SHERWIN-WILLIAMS CO	8/8/2019	CITIZENS	PMCHK00001645	\$83.10
223327	VAZQ05	VAZQUEZ BROADCASTING	8/8/2019	CITIZENS	PMCHK00001645	\$1,000.00
223328	VERI01	VERIZON WIRELESS	8/8/2019	CITIZENS	PMCHK00001645	\$1,024.80
223329	VIGI01	VIGILANTE SECURITY INC	8/8/2019	CITIZENS	PMCHK00001645	\$975.00
223330	ZAMO02	ZAMORA BROADCASTING SYSTEMS IN	8/8/2019	CITIZENS	PMCHK00001645	\$6,000.00
223331	BROO01	BROOKS LUMBER	8/8/2019	CITIZENS	PMCHK00001645	\$567.35
223332	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	8/15/2019	CITIZENS	PMCHK00001647	\$220.00
223333	ASSO01	ASSOCIATED FIRE PROTECTION	8/15/2019	CITIZENS	PMCHK00001647	\$1,641.00
223334	CONT03	CONTROLLER SECURITY SYSTEMS	8/15/2019	CITIZENS	PMCHK00001647	\$40.50
223335	DETR11	BOARD OF WATER COMMISSIONERS	8/15/2019	CITIZENS	PMCHK00001647	\$130.84
223336	DETR11	BOARD OF WATER COMMISSIONERS	8/15/2019	CITIZENS	PMCHK00001647	\$276.18
223337	DETR11	BOARD OF WATER COMMISSIONERS	8/15/2019	CITIZENS	PMCHK00001647	\$486.40
223338	DETR11	BOARD OF WATER COMMISSIONERS	8/15/2019	CITIZENS	PMCHK00001647	\$276.98
223339	DETR13	DTE ENERGY	8/15/2019	CITIZENS	PMCHK00001647	\$10,940.05
223340	DIRE02	DIRECT TV	8/15/2019	CITIZENS	PMCHK00001647	\$279.97

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223341	FRED03	FREDS KEY SHOP	8/15/2019	CITIZENS	PMCHK00001647	\$224.40
223342	GUER03	AGUSTIN GUERRERO-FLORES	8/15/2019	CITIZENS	PMCHK00001647	\$1,558.87
223343	JAIM02	IDOLINA JAIME	8/15/2019	CITIZENS	PMCHK00001647	\$61.60
223344	JOST04	JOSTENS	8/15/2019	CITIZENS	PMCHK00001647	\$8.45
223345	LAKE01	LAKESHORE LEARNING MATERIALS	8/15/2019	CITIZENS	PMCHK00001647	\$73.96
223346	MARJ01	DAYUN MARJANOVIC	8/15/2019	CITIZENS	PMCHK00001647	\$70.64
223347	METRO3	METRO ENVIRONMENTAL SERVICES I	8/15/2019	CITIZENS	PMCHK00001647	\$1,266.25
223348	MICU01	MI ENTERPRISES LLC	8/15/2019	CITIZENS	PMCHK00001647	\$11,908.50
223349	MISS01	MISSION POINT HOTEL	8/15/2019	CITIZENS	PMCHK00001647	\$405.84
223350	NORT10	NORTHSTAR PRODUCTS INC	8/15/2019	CITIZENS	PMCHK00001647	\$578.75
223351	OFFI03	OFFICE DEPOT	8/15/2019	CITIZENS	PMCHK00001647	\$427.49
223353	PSUG01	PSUG-MI	8/15/2019	CITIZENS	PMCHK00001647	\$399.00
223354	QUIC01	QUICK FUEL	8/15/2019	CITIZENS	PMCHK00001647	\$224.75
223355	SHER02	SHERWIN-WILLIAMS CO	8/15/2019	CITIZENS	PMCHK00001647	\$98.47
223356	SIGN05	SIGN LADY INC	8/15/2019	CITIZENS	PMCHK00001647	\$240.00
223357	SIGN08	SIGNATURE SERVICES	8/15/2019	CITIZENS	PMCHK00001647	\$2,170.00
223358	SKIL01	SKILLPATH SEMINARS	8/15/2019	CITIZENS	PMCHK00001647	\$199.00
223359	STAU01	ST AUGUSTINE & ST MONICA PARIS	8/15/2019	CITIZENS	PMCHK00001647	\$10,729.23
223360	STEW02	JAMIE STEWARD	8/15/2019	CITIZENS	PMCHK00001647	\$93.26
223361	TEAC09	TEACHERS DISCOVERY	8/15/2019	CITIZENS	PMCHK00001647	\$302.50
223362	TERM01	TERMINIX	8/15/2019	CITIZENS	PMCHK00001647	\$110.00
223363	VIGI01	VIGILANTE SECURITY INC	8/15/2019	CITIZENS	PMCHK00001647	\$205.50
223364	WOOD10	WOODWARD PLUMBING & HEATING IN	8/15/2019	CITIZENS	PMCHK00001647	\$200.00
223365	COMC02	COMCAST	8/15/2019	CITIZENS	PMCHK00001647	\$13,165.51
223366	HOME01	HOME DEPOT CREDIT SERVICES	8/15/2019	CITIZENS	PMCHK00001647	\$1,087.94
223367	PANE02	PANERA BREAD	8/15/2019	CITIZENS	PMCHK00001647	\$369.61
223368	PANE02	PANERA BREAD	8/15/2019	CITIZENS	PMCHK00001647	\$837.95
223369	ACTI04	ACTION CONSTRUCTION CO	8/15/2019	CITIZENS	PMCHK00001647	\$60,056.00
223370	ASCD01	ASCD	8/22/2019	CITIZENS	PMCHK00001649	\$314.00
223371	BRAD01	BRADFORD PRINTING INC.	8/22/2019	CITIZENS	PMCHK00001649	\$242.42
223372	BRAI04	BRAINSRING	8/22/2019	CITIZENS	PMCHK00001649	\$1,000.00
223373	BROO04	RACHEL BROOKS	8/22/2019	CITIZENS	PMCHK00001649	\$50.76
223374	BULK01	BULK BOOK STORE	8/22/2019	CITIZENS	PMCHK00001649	\$885.30
223375	BURE01	BUREAU OF EDUCATION & RESEARCH	8/22/2019	CITIZENS	PMCHK00001649	\$619.50
223376	CRIS01	CRISIS PREVENTION INSTITUTE	8/22/2019	CITIZENS	PMCHK00001649	\$4,238.00
223377	DETR11	BOARD OF WATER COMMISSIONERS	8/22/2019	CITIZENS	PMCHK00001649	\$300.00
223378	DETR11	BOARD OF WATER COMMISSIONERS	8/22/2019	CITIZENS	PMCHK00001649	\$150.00
223379	DICK02	DICK BLICK ART MATERIALS	8/22/2019	CITIZENS	PMCHK00001649	\$362.87
223380	FLIN02	FLINN SCIENTIFIC INC	8/22/2019	CITIZENS	PMCHK00001649	\$3,707.20
223381	GARC01	IRMA GARCIA	8/22/2019	CITIZENS	PMCHK00001649	\$66.43
223382	GRAI01	GRAINGER	8/22/2019	CITIZENS	PMCHK00001649	\$449.99
223383	HOME01	HOME DEPOT CREDIT SERVICES	8/22/2019	CITIZENS	PMCHK00001649	\$555.31
223384	HUGH02	ELON HUGHES	8/22/2019	CITIZENS	PMCHK00001649	\$220.00
223385	LEAR11	LEARNING WITHOUT TEARS	8/22/2019	CITIZENS	PMCHK00001649	\$1,354.44
223386	LEAR12	LEARNING CITY	8/22/2019	CITIZENS	PMCHK00001649	\$151.80
223387	METRO9	METRO ALARM SYSTEMS LLC	8/22/2019	CITIZENS	PMCHK00001649	\$179.94
223388	MICH78	MICHIGAN.COM	8/22/2019	CITIZENS	PMCHK00001649	\$742.90
223389	OFFI03	OFFICE DEPOT	8/22/2019	CITIZENS	PMCHK00001649	\$164.74
223390	ORIE02	ORIENTAL TRADING CO	8/22/2019	CITIZENS	PMCHK00001649	\$103.07
223392	PEAR03	NCS PEARSON INC	8/22/2019	CITIZENS	PMCHK00001649	\$158.00
223393	PHON02	PHONE CARE INC	8/22/2019	CITIZENS	PMCHK00001649	\$220.00
223394	PITN01	PITNEY BOWES PURCHASE POWER	8/22/2019	CITIZENS	PMCHK00001649	\$1,262.97
223395	REAL01	REALLY GOOD STUFF INC	8/22/2019	CITIZENS	PMCHK00001649	\$1,114.71
223396	SCHO22	SCHOOL STATIONERS CORP	8/22/2019	CITIZENS	PMCHK00001649	\$544.18
223397	SHER02	SHERWIN-WILLIAMS CO	8/22/2019	CITIZENS	PMCHK00001649	\$289.22
223398	TRIU02	TRIUMPH TRANSPORTATION	8/22/2019	CITIZENS	PMCHK00001649	\$575.00
223399	WYAN01	WYANDOTTE ALARM COMPANY	8/22/2019	CITIZENS	PMCHK00001649	\$94.35
223400	OURL01	OUR LADY OF GUADALUPE PARISH	8/22/2019	CITIZENS	PMCHK00001649	\$28,401.19
223401	STAU01	ST AUGUSTINE & ST MONICA PARIS	8/22/2019	CITIZENS	PMCHK00001649	\$8,488.67
223402	ADVA07	ADVANCE PLUMBING & HEATING SUP	8/29/2019	CITIZENS	PMCHK00001651	\$44.52
223403	ALLS03	ALLSTAR ALARM LLC	8/29/2019	CITIZENS	PMCHK00001651	\$2,884.17
223404	BEAR02	BEARCOM	8/29/2019	CITIZENS	PMCHK00001651	\$1,155.08
223405	BRIG03	BRIGHTARROW TECHNOLOGIES INC	8/29/2019	CITIZENS	PMCHK00001651	\$2,340.00

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223406	COMF02	COMFORT INN BAY CITY	8/29/2019	CITIZENS	PMCHK00001651	\$248.00
223407	CRIS01	CRISIS PREVENTION INSTITUTE	8/29/2019	CITIZENS	PMCHK00001651	\$150.00
223408	DICK02	DICK BLICK ART MATERIALS	8/29/2019	CITIZENS	PMCHK00001651	\$31.66
223409	DISE01	DISENOS INC	8/29/2019	CITIZENS	PMCHK00001651	\$500.00
223410	ELEC04	ELECTROCYCLE	8/29/2019	CITIZENS	PMCHK00001651	\$25.00
223411	FRED03	FREDS KEY SHOP	8/29/2019	CITIZENS	PMCHK00001651	\$25.50
223412	GARC01	IRMA GARCIA	8/29/2019	CITIZENS	PMCHK00001651	\$66.43
223413	HOME01	HOME DEPOT CREDIT SERVICES	8/29/2019	CITIZENS	PMCHK00001651	\$85.65
223414	LAKE01	LAKESHORE LEARNING MATERIALS	8/29/2019	CITIZENS	PMCHK00001651	\$212.66
223415	LING02	LINGO COMMUNICATIONS	8/29/2019	CITIZENS	PMCHK00001651	\$95.73
223416	LOPE08	ANA LOPEZ	8/29/2019	CITIZENS	PMCHK00001651	\$81.28
223417	LOPE11	VIRODIANA LOPEZ	8/29/2019	CITIZENS	PMCHK00001651	\$13.47
223418	MARK01	MARKERBOARD PEOPLE	8/29/2019	CITIZENS	PMCHK00001651	\$1,038.00
223419	MICH54	MI PUPIL ACCT & ATTENDANCE ASS	8/29/2019	CITIZENS	PMCHK00001651	\$395.00
223420	MIPU01	MI PUEBLO MEXICAN RESTAURANT	8/29/2019	CITIZENS	PMCHK00001651	\$549.42
223421	ORIE02	ORIENTAL TRADING CO	8/29/2019	CITIZENS	PMCHK00001651	\$106.47
223422	OURL01	OUR LADY OF GUADALUPE PARISH	8/29/2019	CITIZENS	PMCHK00001651	\$921.68
223423	QUIC01	QUICK FUEL	8/29/2019	CITIZENS	PMCHK00001651	\$99.17
223424	REAL01	REALLY GOOD STUFF INC	8/29/2019	CITIZENS	PMCHK00001651	\$757.66
223425	SCHO08	SCHOOL OUTFITTERS	8/29/2019	CITIZENS	PMCHK00001651	\$2,397.84
223426	SHER02	SHERWIN-WILLIAMS CO	8/29/2019	CITIZENS	PMCHK00001651	\$398.96
223427	TOSCO2	TOSCANOS PARTY RENTALS	8/29/2019	CITIZENS	PMCHK00001651	\$80.00
223428	TRIU02	TRIUMPH TRANSPORTATION	8/29/2019	CITIZENS	PMCHK00001651	\$287.50
223429	VAZQ04	MICHAEL VAZQUEZ	8/29/2019	CITIZENS	PMCHK00001651	\$92.44
223430	VLAD01	STEWART ANDERSON	8/29/2019	CITIZENS	PMCHK00001651	\$920.00
223431	WASP01	WASP BARCODE TECHNOLOGIES	8/29/2019	CITIZENS	PMCHK00001651	\$468.00
223432	WOOD10	WOODWARD PLUMBING & HEATING IN	8/29/2019	CITIZENS	PMCHK00001651	\$400.00
223433	PRES03	PRESTIGE RESTORATION & PAINTIN	8/29/2019	CITIZENS	PMCHK00001651	\$4,711.00
223434	SULL01	TOKEIA SULLIVAN	8/29/2019	CITIZENS	PMCHK00001651	\$173.19
223435	2BIZ01	2 BIZZY BOUNCING LLC	9/5/2019	CITIZENS	PMCHK00001653	\$400.00
223436	ADVA07	ADVANCE PLUMBING & HEATING SUP	9/5/2019	CITIZENS	PMCHK00001653	\$47.40
223437	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	9/5/2019	CITIZENS	PMCHK00001653	\$623.00
223438	ASSO01	ASSOCIATED FIRE PROTECTION	9/5/2019	CITIZENS	PMCHK00001653	\$244.00
223439	BRAD01	BRADFORD PRINTING INC.	9/5/2019	CITIZENS	PMCHK00001653	\$68.95
223440	BROO01	BROOKS LUMBER	9/5/2019	CITIZENS	PMCHK00001653	\$242.70
223441	DALT01	DALTON FLOORING CENTER	9/5/2019	CITIZENS	PMCHK00001653	\$1,675.00
223442	DETR11	BOARD OF WATER COMMISSIONERS	9/5/2019	CITIZENS	PMCHK00001653	\$1,492.96
223443	DETR11	BOARD OF WATER COMMISSIONERS	9/5/2019	CITIZENS	PMCHK00001653	\$171.07
223444	DETR11	BOARD OF WATER COMMISSIONERS	9/5/2019	CITIZENS	PMCHK00001653	\$294.85
223445	DETR11	BOARD OF WATER COMMISSIONERS	9/5/2019	CITIZENS	PMCHK00001653	\$484.00
223446	DETR11	BOARD OF WATER COMMISSIONERS	9/5/2019	CITIZENS	PMCHK00001653	\$281.44
223447	DETR13	DTE ENERGY	9/5/2019	CITIZENS	PMCHK00001653	\$9,450.26
223448	FLIN02	FLINN SCIENTIFIC INC	9/5/2019	CITIZENS	PMCHK00001653	\$47.00
223449	HOME01	HOME DEPOT CREDIT SERVICES	9/5/2019	CITIZENS	PMCHK00001653	\$54.49
223450	HUBB01	ANTHONY HUBBARD	9/5/2019	CITIZENS	PMCHK00001653	\$33.92
223451	LAKE01	LAKESHORE LEARNING MATERIALS	9/5/2019	CITIZENS	PMCHK00001653	\$912.87
223452	LAMI02	LAMINATION DEPOT INC	9/5/2019	CITIZENS	PMCHK00001653	\$84.76
223453	OFFI03	OFFICE DEPOT	9/5/2019	CITIZENS	PMCHK00001653	\$1,261.50
223454	QUIC01	QUICK FUEL	9/5/2019	CITIZENS	PMCHK00001653	\$118.77
223455	SHER02	SHERWIN-WILLIAMS CO	9/5/2019	CITIZENS	PMCHK00001653	\$400.09
223456	SIGN05	SIGN LADY INC	9/5/2019	CITIZENS	PMCHK00001653	\$196.60
223457	SOPR02	SOPRANOS CATERING	9/5/2019	CITIZENS	PMCHK00001653	\$832.97
223458	TEAC09	TEACHERS DISCOVERY	9/5/2019	CITIZENS	PMCHK00001653	\$22.99
223459	TERM01	TERMINIX	9/5/2019	CITIZENS	PMCHK00001653	\$110.00
223460	TRIU02	TRIUMPH TRANSPORTATION	9/5/2019	CITIZENS	PMCHK00001653	\$275.00
223461	VAZQ04	MICHAEL VAZQUEZ	9/5/2019	CITIZENS	PMCHK00001653	\$65.06
223462	VERI01	VERIZON WIRELESS	9/5/2019	CITIZENS	PMCHK00001653	\$327.00
223463	VIGI01	VIGILANTE SECURITY INC	9/5/2019	CITIZENS	PMCHK00001653	\$1,500.00
223464	WARN01	MICAH WARNERS	9/5/2019	CITIZENS	PMCHK00001653	\$55.10
223465	VAZQ03	YOLANDA VAZQUEZ	9/5/2019	CITIZENS	PMCHK00001653	\$68.32
223466	ALLS03	ALLSTAR ALARM LLC	9/12/2019	CITIZENS	PMCHK00001655	\$640.17
223467	ANYI01	ROSELINE ANYIM	9/12/2019	CITIZENS	PMCHK00001655	\$25.00
223468	BEDF01	BEDFORD, FREEMAN & WORTH	9/12/2019	CITIZENS	PMCHK00001655	\$3,426.06

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
223470	DETR13	DTE ENERGY	9/12/2019	CITIZENS	PMCHK00001655	\$111.91
223471	DIRE02	DIRECT TV	9/12/2019	CITIZENS	PMCHK00001655	\$279.97
223472	EAI01	EAI EDUCATION	9/12/2019	CITIZENS	PMCHK00001655	\$1,049.85
223473	FRED03	FREDS KEY SHOP	9/12/2019	CITIZENS	PMCHK00001655	\$118.50
223474	GRAI01	GRAINGER	9/12/2019	CITIZENS	PMCHK00001655	\$44.60
223475	MCGR01	MCGRAW-HILL COMPANIES	9/12/2019	CITIZENS	PMCHK00001655	\$701.64
223476	MOBY01	MOBYMAX	9/12/2019	CITIZENS	PMCHK00001655	\$2,495.00
223477	SHER02	SHERWIN-WILLIAMS CO	9/12/2019	CITIZENS	PMCHK00001655	\$10.99
223478	STAU01	ST AUGUSTINE & ST MONICA PARIS	9/12/2019	CITIZENS	PMCHK00001655	\$3,312.72
223479	UNIV16	UNIVERSOUL CIRCUS	9/12/2019	CITIZENS	PMCHK00001655	\$558.50
223480	SAMS01	SAMS CLUB DIRECT	9/12/2019	CITIZENS	PMCHK00001655	\$90.85
223481	STAN06	STANLEY STEEMER	9/12/2019	CITIZENS	PMCHK00001655	\$124.00
223482	ABRA02	ALDAK ENTERPRISES LLC	9/19/2019	CITIZENS	PMCHK00001657	\$5,552.00
223483	ACAD06	ACADEMIC PLANNERS PLUS	9/19/2019	CITIZENS	PMCHK00001657	\$1,943.50
223484	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	9/19/2019	CITIZENS	PMCHK00001657	\$220.00
223485	ALLE05	ALLEN LAW GROUP PC	9/19/2019	CITIZENS	PMCHK00001657	\$726.00
223486	ALLS03	ALLSTAR ALARM LLC	9/19/2019	CITIZENS	PMCHK00001657	\$600.00
223488	BING01	MOLLY BINGHAM	9/19/2019	CITIZENS	PMCHK00001657	\$55.44
223489	BLAK01	ANDREA BLAKE	9/19/2019	CITIZENS	PMCHK00001657	\$200.17
223490	CADY01	KIRSTEN CADY	9/19/2019	CITIZENS	PMCHK00001657	\$200.00
223491	COMC02	COMCAST	9/19/2019	CITIZENS	PMCHK00001657	\$7,224.95
223492	CONT03	CONTROLLER SECURITY SYSTEMS	9/19/2019	CITIZENS	PMCHK00001657	\$40.50
223493	CRIS01	CRISIS PREVENTION INSTITUTE	9/19/2019	CITIZENS	PMCHK00001657	\$1,608.76
223494	CSIC01	CSI COMPANIES INC	9/19/2019	CITIZENS	PMCHK00001657	\$4,210.40
223495	DETR11	BOARD OF WATER COMMISSIONERS	9/19/2019	CITIZENS	PMCHK00001657	\$150.00
223496	DETR11	BOARD OF WATER COMMISSIONERS	9/19/2019	CITIZENS	PMCHK00001657	\$300.00
223497	DISE01	DISENOS INC	9/19/2019	CITIZENS	PMCHK00001657	\$100.00
223498	DRUM01	JULIA DRUMRIGHT	9/19/2019	CITIZENS	PMCHK00001657	\$24.95
223499	GOSH01	JACQUELINE GOSHON	9/19/2019	CITIZENS	PMCHK00001657	\$19.95
223500	GRAI01	GRAINGER	9/19/2019	CITIZENS	PMCHK00001657	\$269.50
223501	HUBB01	ANTHONY HUBBARD	9/19/2019	CITIZENS	PMCHK00001657	\$97.76
223502	INDU01	INDUSTRY SPECIFIC SOLUTIONS	9/19/2019	CITIZENS	PMCHK00001657	\$2,792.00
223503	JOST04	JOSTENS	9/19/2019	CITIZENS	PMCHK00001657	\$10.66
223504	LEAR08	LEARNING GIZMOS	9/19/2019	CITIZENS	PMCHK00001657	\$437.20
223505	LUPE02	LILIANA LUPERCIO	9/19/2019	CITIZENS	PMCHK00001657	\$47.25
223506	MICH84	MICHIGAN SCHOOL BUSINESS OFFIC	9/19/2019	CITIZENS	PMCHK00001657	\$150.00
223507	NEWB03	NEW BOSTON HURON ATHLETIC DEPT	9/19/2019	CITIZENS	PMCHK00001657	\$250.00
223508	OFFI03	OFFICE DEPOT	9/19/2019	CITIZENS	PMCHK00001657	\$4,265.94
223509	PITN01	PITNEY BOWES PURCHASE POWER	9/19/2019	CITIZENS	PMCHK00001657	\$841.98
223510	PITN02	PITNEY BOWES INC	9/19/2019	CITIZENS	PMCHK00001657	\$425.52
223511	QUIC01	QUICK FUEL	9/19/2019	CITIZENS	PMCHK00001657	\$204.20
223512	REYE06	LOTTIE REYES	9/19/2019	CITIZENS	PMCHK00001657	\$177.05
223513	SHER02	SHERWIN-WILLIAMS CO	9/19/2019	CITIZENS	PMCHK00001657	\$81.10
223514	SIGN05	SIGN LADY INC	9/19/2019	CITIZENS	PMCHK00001657	\$899.82
223515	SITTO1	SITTO INDUSTRIES INC	9/19/2019	CITIZENS	PMCHK00001657	\$475.00
223516	SOPR02	SOPRANOS CATERING	9/19/2019	CITIZENS	PMCHK00001657	\$848.89
223517	TIOM01	CORINNA TIOMAZIC	9/19/2019	CITIZENS	PMCHK00001657	\$102.05
223518	TRIU02	TRIUMPH TRANSPORTATION	9/19/2019	CITIZENS	PMCHK00001657	\$14,975.00
223519	ULTR01	ULTRA LANDSCAPING & PAVER DESI	9/19/2019	CITIZENS	PMCHK00001657	\$5,065.00
223520	VAZQ04	MICHAEL VAZQUEZ	9/19/2019	CITIZENS	PMCHK00001657	\$26.00
223521	VIGI01	VIGILANTE SECURITY INC	9/19/2019	CITIZENS	PMCHK00001657	\$3,585.34
223522	ZOFC01	AUDREY ZOFCHAK	9/19/2019	CITIZENS	PMCHK00001657	\$129.00
223523	HOME01	HOME DEPOT CREDIT SERVICES	9/19/2019	CITIZENS	PMCHK00001657	\$136.73
223524	SAMS01	SAMS CLUB DIRECT	9/19/2019	CITIZENS	PMCHK00001657	\$67.35
223525	AMER10	AMERICAN RED CROSS	9/26/2019	CITIZENS	PMCHK00001659	\$3,580.00
223526	CSIC01	CSI COMPANIES INC	9/26/2019	CITIZENS	PMCHK00001659	\$4,634.00
223527	DAVI06	SHIRLEY DAVIS	9/26/2019	CITIZENS	PMCHK00001659	\$56.08
223528	DENN01	DENNYS HEATING, COOLING & REFR	9/26/2019	CITIZENS	PMCHK00001659	\$233.60
223529	FRED03	FREDS KEY SHOP	9/26/2019	CITIZENS	PMCHK00001659	\$61.85
223530	GRAI01	GRAINGER	9/26/2019	CITIZENS	PMCHK00001659	\$153.36
223531	HOME01	HOME DEPOT CREDIT SERVICES	9/26/2019	CITIZENS	PMCHK00001659	\$911.85
223532	HUGH02	ELON HUGHES	9/26/2019	CITIZENS	PMCHK00001659	\$330.00
223533	JANO01	JAN OVERHEAD DOOR MFG CO	9/26/2019	CITIZENS	PMCHK00001659	\$609.25

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223534	LAKE01	LAKESHORE LEARNING MATERIALS	9/26/2019	CITIZENS	PMCHK00001659	\$258.69
223535	LAMI02	LAMINATION DEPOT INC	9/26/2019	CITIZENS	PMCHK00001659	\$167.92
223536	LEAR08	LEARNING GIZMOS	9/26/2019	CITIZENS	PMCHK00001659	\$2,052.64
223537	LING02	LINGO COMMUNICATIONS	9/26/2019	CITIZENS	PMCHK00001659	\$97.73
223538	LIVI01	LIVING ARTS	9/26/2019	CITIZENS	PMCHK00001659	\$13,888.92
223539	LONG01	LONG GLASS CO	9/26/2019	CITIZENS	PMCHK00001659	\$725.00
223540	MCGR01	MCGRAW-HILL COMPANIES	9/26/2019	CITIZENS	PMCHK00001659	\$276.57
223541	MICH60	MICH ASSOC OF SCHL SOCIAL WORK	9/26/2019	CITIZENS	PMCHK00001659	\$70.00
223542	OFFI03	OFFICE DEPOT	9/26/2019	CITIZENS	PMCHK00001659	\$1,585.65
223543	OURL01	OUR LADY OF GUADALUPE PARISH	9/26/2019	CITIZENS	PMCHK00001659	\$28,532.38
223544	PURE02	PUREDATA	9/26/2019	CITIZENS	PMCHK00001659	\$4,720.00
223545	REAL01	REALLY GOOD STUFF INC	9/26/2019	CITIZENS	PMCHK00001659	\$91.14
223546	STAU01	ST AUGUSTINE & ST MONICA PARIS	9/26/2019	CITIZENS	PMCHK00001659	\$8,488.67
223547	TOWN04	VIVICA TOWNSIN	9/26/2019	CITIZENS	PMCHK00001659	\$137.60
223548	TRIU02	TRIUMPH TRANSPORTATION	9/26/2019	CITIZENS	PMCHK00001659	\$250.00
223549	VALV01	VALVOLINE EXPRESS OIL CHANGE	9/26/2019	CITIZENS	PMCHK00001659	\$259.95
223550	WEST02	WESTBORN SHADE CO	9/26/2019	CITIZENS	PMCHK00001659	\$652.00
223551	WIAR01	WIARDS ORCHARDS	9/26/2019	CITIZENS	PMCHK00001659	\$1,937.25
223552	WYAN01	WYANDOTTE ALARM COMPANY	9/26/2019	CITIZENS	PMCHK00001659	\$94.35
223553	ASCD01	ASCD	9/26/2019	CITIZENS	PMCHK00001659	\$155.00
223554	ASCD01	ASCD	9/26/2019	CITIZENS	PMCHK00001659	\$356.00
223555	GEOR03	GEORGES SOCCER SUPPLY INC	9/26/2019	CITIZENS	PMCHK00001659	\$776.75
223556	BRAD01	BRADFORD PRINTING INC.	10/3/2019	CITIZENS	PMCHK00001661	\$494.33
223557	CRIS01	CRISIS PREVENTION INSTITUTE	10/3/2019	CITIZENS	PMCHK00001661	\$150.00
223558	DENNO1	DENNY'S HEATING, COOLING & REFR	10/3/2019	CITIZENS	PMCHK00001661	\$1,130.31
223559	FRED03	FREDS KEY SHOP	10/3/2019	CITIZENS	PMCHK00001661	\$83.50
223560	GRAI01	GRAINGER	10/3/2019	CITIZENS	PMCHK00001661	\$693.10
223561	HOME01	HOME DEPOT CREDIT SERVICES	10/3/2019	CITIZENS	PMCHK00001661	\$52.49
223562	HUBB01	ANTHONY HUBBARD	10/3/2019	CITIZENS	PMCHK00001661	\$198.00
223563	IXLL01	IXL LEARNING	10/3/2019	CITIZENS	PMCHK00001661	\$2,670.00
223564	KOLL01	KOLLEGETOWN SPORTS	10/3/2019	CITIZENS	PMCHK00001661	\$158.84
223565	LAKE01	LAKESHORE LEARNING MATERIALS	10/3/2019	CITIZENS	PMCHK00001661	\$896.77
223566	LONG01	LONG GLASS CO	10/3/2019	CITIZENS	PMCHK00001661	\$55.00
223567	OFFI03	OFFICE DEPOT	10/3/2019	CITIZENS	PMCHK00001661	\$43.83
223568	OURL01	OUR LADY OF GUADALUPE PARISH	10/3/2019	CITIZENS	PMCHK00001661	\$1,559.75
223569	POSI01	POSITIVE PROMOTIONS	10/3/2019	CITIZENS	PMCHK00001661	\$396.97
223570	QUIC01	QUICK FUEL	10/3/2019	CITIZENS	PMCHK00001661	\$259.18
223571	SAMS01	SAMS CLUB DIRECT	10/3/2019	CITIZENS	PMCHK00001661	\$2,604.33
223572	THEA03	THEATERWORKS USA	10/3/2019	CITIZENS	PMCHK00001661	\$160.00
223573	TRIU02	TRIUMPH TRANSPORTATION	10/3/2019	CITIZENS	PMCHK00001661	\$8,425.00
223574	VASQ04	CHRISTINE VASQUEZ	10/3/2019	CITIZENS	PMCHK00001661	\$41.24
223575	VERI01	VERIZON WIRELESS	10/3/2019	CITIZENS	PMCHK00001661	\$364.33
223576	WHIT04	JONATHAN WHITE	10/3/2019	CITIZENS	PMCHK00001661	\$39.99
223577	SEID01	SEIDLITZ EDUCATION LLC	10/3/2019	CITIZENS	PMCHK00001661	\$410.00
223578	A&JS01	A & J SEWER & DRAIN CLEANING	10/10/2019	CITIZENS	PMCHK00001663	\$402.36
223579	ADTS01	ADT SECURITY SERVICES	10/10/2019	CITIZENS	PMCHK00001663	\$130.47
223580	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	10/10/2019	CITIZENS	PMCHK00001663	\$366.00
223581	ASSO01	ASSOCIATED FIRE PROTECTION	10/10/2019	CITIZENS	PMCHK00001663	\$265.00
223582	BROO01	BROOKS LUMBER	10/10/2019	CITIZENS	PMCHK00001663	\$271.64
223583	CCSP01	CCS PRESENTATION SYSTEMS	10/10/2019	CITIZENS	PMCHK00001663	\$2,338.26
223584	CONT03	CONTROLLER SECURITY SYSTEMS	10/10/2019	CITIZENS	PMCHK00001663	\$665.00
223585	CRIS01	CRISIS PREVENTION INSTITUTE	10/10/2019	CITIZENS	PMCHK00001663	\$1,117.20
223586	CSIC01	CSI COMPANIES INC	10/10/2019	CITIZENS	PMCHK00001663	\$9,391.70
223587	DETR11	BOARD OF WATER COMMISSIONERS	10/10/2019	CITIZENS	PMCHK00001663	\$463.01
223588	DETR11	BOARD OF WATER COMMISSIONERS	10/10/2019	CITIZENS	PMCHK00001663	\$205.92
223589	DETR11	BOARD OF WATER COMMISSIONERS	10/10/2019	CITIZENS	PMCHK00001663	\$1,492.96
223590	DETR11	BOARD OF WATER COMMISSIONERS	10/10/2019	CITIZENS	PMCHK00001663	\$254.88
223591	DETR11	BOARD OF WATER COMMISSIONERS	10/10/2019	CITIZENS	PMCHK00001663	\$268.29
223592	DETR13	DTE ENERGY	10/10/2019	CITIZENS	PMCHK00001663	\$9,927.14
223593	DETR41	OLYMPIA ENTERTAINMENT EVENTS C	10/10/2019	CITIZENS	PMCHK00001663	\$50.00
223594	DETR42	DETROIT SYMPHONY ORCHESTRA	10/10/2019	CITIZENS	PMCHK00001663	\$1,625.00
223595	FRED03	FREDS KEY SHOP	10/10/2019	CITIZENS	PMCHK00001663	\$61.10
223596	GARC01	IRMA GARCIA	10/10/2019	CITIZENS	PMCHK00001663	\$66.43

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223597	GARD04	GARDNER, PROVENZANO, THOMAS	10/10/2019	CITIZENS	PMCHK00001663	\$3,202.85
223598	GRAI01	GRAINGER	10/10/2019	CITIZENS	PMCHK00001663	\$34.69
223599	HUGH02	ELON HUGHES	10/10/2019	CITIZENS	PMCHK00001663	\$110.00
223600	INFIO2	INFINITY & OVATION YACHT CHART	10/10/2019	CITIZENS	PMCHK00001663	\$3,500.00
223601	LONG01	LONG GLASS CO	10/10/2019	CITIZENS	PMCHK00001663	\$25.00
223602	LUPE02	LILIANA LUPERCIO	10/10/2019	CITIZENS	PMCHK00001663	\$45.31
223603	MYST01	MYSTERY SCIENCE INC	10/10/2019	CITIZENS	PMCHK00001663	\$99.00
223604	OFFIO3	OFFICE DEPOT	10/10/2019	CITIZENS	PMCHK00001663	\$1,193.81
223605	ORIE02	ORIENTAL TRADING CO	10/10/2019	CITIZENS	PMCHK00001663	\$57.16
223607	PHIL04	PHILADELPHIA INSURANCE COMPANI	10/10/2019	CITIZENS	PMCHK00001663	\$30,231.00
223608	RESO01	RESOURCES FOR EDUCATORS	10/10/2019	CITIZENS	PMCHK00001663	\$249.00
223609	SCHO02	SCHOLASTIC MAGAZINES	10/10/2019	CITIZENS	PMCHK00001663	\$274.73
223610	SCHO16	SCHOLASTIC BOOK FAIR	10/10/2019	CITIZENS	PMCHK00001663	\$2,183.50
223611	SITT01	SITTO INDUSTRIES INC	10/10/2019	CITIZENS	PMCHK00001663	\$475.00
223612	STAR04	STAR INTERNATIONAL ACADEMY	10/10/2019	CITIZENS	PMCHK00001663	\$175.00
223613	STAU01	ST AUGUSTINE & ST MONICA PARIS	10/10/2019	CITIZENS	PMCHK00001663	\$3,857.00
223614	TERM01	TERMINIX	10/10/2019	CITIZENS	PMCHK00001663	\$228.00
223615	TOWN04	VIVICA TOWNSIN	10/10/2019	CITIZENS	PMCHK00001663	\$7.20
223616	TRIU02	TRIUMPH TRANSPORTATION	10/10/2019	CITIZENS	PMCHK00001663	\$7,762.50
223617	HOME01	HOME DEPOT CREDIT SERVICES	10/10/2019	CITIZENS	PMCHK00001663	\$399.75
223618	SAMS01	SAMS CLUB DIRECT	10/10/2019	CITIZENS	PMCHK00001663	\$178.54
223619	ABRA02	ALDAK ENTERPRISES LLC	10/17/2019	CITIZENS	PMCHK00001665	\$4,440.00
223620	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	10/17/2019	CITIZENS	PMCHK00001665	\$220.00
223621	BROO01	BROOKS LUMBER	10/17/2019	CITIZENS	PMCHK00001665	\$15.98
223622	COMC02	COMCAST	10/17/2019	CITIZENS	PMCHK00001665	\$7,224.95
223623	CONT03	CONTROLLER SECURITY SYSTEMS	10/17/2019	CITIZENS	PMCHK00001665	\$40.50
223624	CREE01	JORDAN CREEKMORE	10/17/2019	CITIZENS	PMCHK00001665	\$14.99
223625	DETR11	BOARD OF WATER COMMISSIONERS	10/17/2019	CITIZENS	PMCHK00001665	\$150.00
223626	DETR11	BOARD OF WATER COMMISSIONERS	10/17/2019	CITIZENS	PMCHK00001665	\$300.00
223627	DIRE02	DIRECT TV	10/17/2019	CITIZENS	PMCHK00001665	\$286.97
223628	FLIN02	FLINN SCIENTIFIC INC	10/17/2019	CITIZENS	PMCHK00001665	\$807.99
223629	FRED03	FREDS KEY SHOP	10/17/2019	CITIZENS	PMCHK00001665	\$56.50
223630	MCGR01	MCGRAW-HILL COMPANIES	10/17/2019	CITIZENS	PMCHK00001665	\$1,762.55
223631	MICH37	MICHIGAN ASSOC FOR BILINGUAL E	10/17/2019	CITIZENS	PMCHK00001665	\$250.00
223632	OFFIO3	OFFICE DEPOT	10/17/2019	CITIZENS	PMCHK00001665	\$149.05
223634	PERE05	LILIANA PEREZ	10/17/2019	CITIZENS	PMCHK00001665	\$50.00
223635	QUIC01	QUICK FUEL	10/17/2019	CITIZENS	PMCHK00001665	\$266.93
223636	TRIU02	TRIUMPH TRANSPORTATION	10/17/2019	CITIZENS	PMCHK00001665	\$7,500.00
223637	WOOD10	WOODWARD PLUMBING & HEATING IN	10/17/2019	CITIZENS	PMCHK00001665	\$1,115.50
223638	BRAD01	BRADFORD PRINTING INC.	10/24/2019	CITIZENS	PMCHK00001667	\$97.95
223639	GOSH01	JACQUELINE GOSHTON	10/24/2019	CITIZENS	PMCHK00001667	\$21.73
223640	LEAR08	LEARNING GIZMOS	10/24/2019	CITIZENS	PMCHK00001667	\$84.08
223641	LING02	LINGO COMMUNICATIONS	10/24/2019	CITIZENS	PMCHK00001667	\$97.73
223642	OURL01	OUR LADY OF GUADALUPE PARISH	10/24/2019	CITIZENS	PMCHK00001667	\$28,401.19
223643	STAU01	ST AUGUSTINE & ST MONICA PARIS	10/24/2019	CITIZENS	PMCHK00001667	\$8,488.67
223644	TRIU02	TRIUMPH TRANSPORTATION	10/24/2019	CITIZENS	PMCHK00001667	\$7,600.00
223645	WYAN01	WYANDOTTE ALARM COMPANY	10/24/2019	CITIZENS	PMCHK00001667	\$230.70
223646	STGA01	ST GABRIELS CHURCH	10/24/2019	CITIZENS	PMCHK00001667	\$4,579.15
223647	3DUN01	3D UNIVERSE	10/30/2019	CITIZENS	PMCHK00001668	\$363.95
223648	ALLE05	ALLEN LAW GROUP PC	10/30/2019	CITIZENS	PMCHK00001668	\$924.00
223649	ALLS03	ALLSTAR ALARM LLC	10/30/2019	CITIZENS	PMCHK00001668	\$438.00
223650	BEDF01	BEDFORD, FREEMAN & WORTH	10/30/2019	CITIZENS	PMCHK00001668	\$900.00
223652	BILD01	BILDON PARTS & SERVICE INC	10/30/2019	CITIZENS	PMCHK00001668	\$129.60
223653	BULL01	BULLDOG RECORDS MANAGEMENT	10/30/2019	CITIZENS	PMCHK00001668	\$20.00
223654	CADY01	KIRSTEN CADY	10/30/2019	CITIZENS	PMCHK00001668	\$25.00
223655	CENT11	CENTRAL MICHIGAN PAPER	10/30/2019	CITIZENS	PMCHK00001668	\$1,248.00
223656	CSIC01	CSI COMPANIES INC	10/30/2019	CITIZENS	PMCHK00001668	\$10,237.60
223657	EDUC05	EDUCATION WEEK	10/30/2019	CITIZENS	PMCHK00001668	\$97.00
223658	FRED03	FREDS KEY SHOP	10/30/2019	CITIZENS	PMCHK00001668	\$60.25
223659	GERB01	GERBER TOURS INC	10/30/2019	CITIZENS	PMCHK00001668	\$2,475.00
223660	GRAI01	GRAINGER	10/30/2019	CITIZENS	PMCHK00001668	\$61.20
223661	GREE06	CARMEN GREER	10/30/2019	CITIZENS	PMCHK00001668	\$73.61
223662	HEIN02	HEINEMANN	10/30/2019	CITIZENS	PMCHK00001668	\$519.75

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
223663	HOME01	HOME DEPOT CREDIT SERVICES	10/30/2019	CITIZENS	PMCHK00001668	\$47.42
223664	LEAR08	LEARNING GIZMOS	10/30/2019	CITIZENS	PMCHK00001668	\$50.00
223665	MICH37	MICHIGAN ASSOC FOR BILINGUAL E	10/30/2019	CITIZENS	PMCHK00001668	\$250.00
223666	MICH80	MICH ASSOC OF SCHOOL ADMINISTR	10/30/2019	CITIZENS	PMCHK00001668	\$1,050.00
223667	OFFIO3	OFFICE DEPOT	10/30/2019	CITIZENS	PMCHK00001668	\$1,279.96
223668	OURLO1	OUR LADY OF GUADALUPE PARISH	10/30/2019	CITIZENS	PMCHK00001668	\$1,374.09
223669	PARK03	PARK ATHLETIC SUPPLY	10/30/2019	CITIZENS	PMCHK00001668	\$600.00
223670	PEAR03	NCS PEARSON INC	10/30/2019	CITIZENS	PMCHK00001668	\$905.25
223671	PITNO1	PITNEY BOWES PURCHASE POWER	10/30/2019	CITIZENS	PMCHK00001668	\$1,262.97
223672	QUIC01	QUICK FUEL	10/30/2019	CITIZENS	PMCHK00001668	\$238.69
223673	RADIO1	RADISSON HOTEL	10/30/2019	CITIZENS	PMCHK00001668	\$504.88
223674	RICH02	LYNDSAY RICHARDS	10/30/2019	CITIZENS	PMCHK00001668	\$25.00
223675	ROMO02	ANA ROMO	10/30/2019	CITIZENS	PMCHK00001668	\$81.25
223676	RUBY01	JENNA RUBY	10/30/2019	CITIZENS	PMCHK00001668	\$350.00
223677	SAMS01	SAMS CLUB DIRECT	10/30/2019	CITIZENS	PMCHK00001668	\$1,617.11
223678	SCHO02	SCHOLASTIC MAGAZINES	10/30/2019	CITIZENS	PMCHK00001668	\$2,998.11
223679	TRIU02	TRIUMPH TRANSPORTATION	10/30/2019	CITIZENS	PMCHK00001668	\$10,437.50
223680	UNIV10	UNIVERSITY OF MICHIGAN DEARBOR	10/30/2019	CITIZENS	PMCHK00001668	\$4,952.00
223681	VALV02	CARLOS VALVERDE	10/30/2019	CITIZENS	PMCHK00001668	\$13.47
223682	VARI02	VARITRONICS LLC	10/30/2019	CITIZENS	PMCHK00001668	\$1,069.46
223683	WOOD10	WOODWARD PLUMBING & HEATING IN	10/30/2019	CITIZENS	PMCHK00001668	\$3,900.00
223684	YMCA02	YMCA CAMP COPNECONIC	10/30/2019	CITIZENS	PMCHK00001668	\$1,450.00
223685	LACK01	SARAH LACKIE	10/30/2019	CITIZENS	PMCHK00001668	\$12.02
223686	ADAM06	DANIELLE ADAMSKI	11/7/2019	CITIZENS	PMCHK00001671	\$15.99
223687	ALLS03	ALLSTAR ALARM LLC	11/7/2019	CITIZENS	PMCHK00001671	\$75.00
223688	ASSO03	ASSOCIATION FOR MIDDLE LEVEL E	11/7/2019	CITIZENS	PMCHK00001671	\$99.97
223689	BILD01	BILDON PARTS & SERVICE INC	11/7/2019	CITIZENS	PMCHK00001671	\$143.07
223690	BROO01	BROOKS LUMBER	11/7/2019	CITIZENS	PMCHK00001671	\$193.77
223691	CHIL09	CHILD 1ST PUBLICATIONS LLC	11/7/2019	CITIZENS	PMCHK00001671	\$562.59
223692	CONT03	CONTROLLER SECURITY SYSTEMS	11/7/2019	CITIZENS	PMCHK00001671	\$90.00
223693	DAVI06	SHIRLEY DAVIS	11/7/2019	CITIZENS	PMCHK00001671	\$56.08
223694	DETR11	BOARD OF WATER COMMISSIONERS	11/7/2019	CITIZENS	PMCHK00001671	\$268.29
223695	DETR11	BOARD OF WATER COMMISSIONERS	11/7/2019	CITIZENS	PMCHK00001671	\$268.29
223696	DETR11	BOARD OF WATER COMMISSIONERS	11/7/2019	CITIZENS	PMCHK00001671	\$747.00
223697	DETR11	BOARD OF WATER COMMISSIONERS	11/7/2019	CITIZENS	PMCHK00001671	\$343.86
223699	DETR13	DTE ENERGY	11/7/2019	CITIZENS	PMCHK00001671	\$7,996.73
223700	OFFIO3	OFFICE DEPOT	11/7/2019	CITIZENS	PMCHK00001671	\$677.01
223701	PEAR03	NCS PEARSON INC	11/7/2019	CITIZENS	PMCHK00001671	\$80.00
223702	SAMS01	SAMS CLUB DIRECT	11/7/2019	CITIZENS	PMCHK00001671	\$248.46
223703	SONN01	SONNYS SIGN SERVICE	11/7/2019	CITIZENS	PMCHK00001671	\$127.50
223704	TRIU02	TRIUMPH TRANSPORTATION	11/7/2019	CITIZENS	PMCHK00001671	\$6,875.00
223705	VERIO1	VERIZON WIRELESS	11/7/2019	CITIZENS	PMCHK00001671	\$914.57
223706	HOME01	HOME DEPOT CREDIT SERVICES	11/7/2019	CITIZENS	PMCHK00001671	\$285.94
223707	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	11/14/2019	CITIZENS	PMCHK00001673	\$220.00
223708	ALLS03	ALLSTAR ALARM LLC	11/14/2019	CITIZENS	PMCHK00001673	\$1,982.00
223709	CREA06	CREATIN Z LLC	11/14/2019	CITIZENS	PMCHK00001673	\$200.00
223710	CSIC01	CSI COMPANIES INC	11/14/2019	CITIZENS	PMCHK00001673	\$486.40
223711	CULL01	CHRISTOPHER CULLEN	11/14/2019	CITIZENS	PMCHK00001673	\$60.42
223712	DETR13	DTE ENERGY	11/14/2019	CITIZENS	PMCHK00001673	\$405.06
223713	DIRE02	DIRECT TV	11/14/2019	CITIZENS	PMCHK00001673	\$286.97
223714	GARD04	GARDNER, PROVENZANO, THOMAS	11/14/2019	CITIZENS	PMCHK00001673	\$7,697.15
223715	GRAI01	GRAINGER	11/14/2019	CITIZENS	PMCHK00001673	\$38.38
223716	HARC01	HARCOURT OUTLINES INC	11/14/2019	CITIZENS	PMCHK00001673	\$183.72
223717	INST02	INSTITUTE FOR EXCELLENCE IN ED	11/14/2019	CITIZENS	PMCHK00001673	\$950.00
223718	OFFIO3	OFFICE DEPOT	11/14/2019	CITIZENS	PMCHK00001673	\$224.80
223719	REAL01	REALLY GOOD STUFF INC	11/14/2019	CITIZENS	PMCHK00001673	\$21.89
223720	SAMS01	SAMS CLUB DIRECT	11/14/2019	CITIZENS	PMCHK00001673	\$446.25
223721	SHER03	SHERATON CHAPEL HILL HOTEL	11/14/2019	CITIZENS	PMCHK00001673	\$242.44
223722	TRIU02	TRIUMPH TRANSPORTATION	11/14/2019	CITIZENS	PMCHK00001673	\$8,650.00
223723	WHIT04	JONATHAN WHITE	11/14/2019	CITIZENS	PMCHK00001673	\$158.00
223724	WYAN01	WYANDOTTE ALARM COMPANY	11/14/2019	CITIZENS	PMCHK00001673	\$80.00
223725	HOME01	HOME DEPOT CREDIT SERVICES	11/14/2019	CITIZENS	PMCHK00001673	\$89.54
223726	SEED01	SEEDTIME & HARVEST PRODUCTIONS	11/15/2019	CITIZENS	PMCHK00001674	\$1,845.00

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223754	ABRA02	ALDAK ENTERPRISES LLC	11/21/2019	CITIZENS	PMCHK00001677	\$2,960.00
223755	ALLE05	ALLEN LAW GROUP PC	11/21/2019	CITIZENS	PMCHK00001677	\$3,141.80
223756	BURE01	BUREAU OF EDUCATION & RESEARCH	11/21/2019	CITIZENS	PMCHK00001677	\$1,674.00
223757	COMC02	COMCAST	11/21/2019	CITIZENS	PMCHK00001677	\$6,854.79
223758	CONT03	CONTROLLER SECURITY SYSTEMS	11/21/2019	CITIZENS	PMCHK00001677	\$705.50
223759	DETR11	BOARD OF WATER COMMISSIONERS	11/21/2019	CITIZENS	PMCHK00001677	\$450.00
223760	ESGI01	ESGI SOFTWARE	11/21/2019	CITIZENS	PMCHK00001677	\$920.00
223761	KERR01	KERRS EQUIPMENT	11/21/2019	CITIZENS	PMCHK00001677	\$568.92
223762	LEAR08	LEARNING GIZMOS	11/21/2019	CITIZENS	PMCHK00001677	\$657.65
223763	MICH85	MICH COUNCIL OF TEACHERS OF MA	11/21/2019	CITIZENS	PMCHK00001677	\$298.00
223764	MURP01	SEAN MURPHY	11/21/2019	CITIZENS	PMCHK00001677	\$95.00
223765	OFFI03	OFFICE DEPOT	11/21/2019	CITIZENS	PMCHK00001677	\$1,392.46
223766	OURL01	OUR LADY OF GUADALUPE PARISH	11/21/2019	CITIZENS	PMCHK00001677	\$25,711.93
223769	QUIC01	QUICK FUEL	11/21/2019	CITIZENS	PMCHK00001677	\$366.86
223770	REAL01	REALLY GOOD STUFF INC	11/21/2019	CITIZENS	PMCHK00001677	\$632.50
223771	SAMS01	SAMS CLUB DIRECT	11/21/2019	CITIZENS	PMCHK00001677	\$513.37
223772	STAN02	STANDARD AND POORS FINANCIAL S	11/21/2019	CITIZENS	PMCHK00001677	\$1,500.00
223773	STAU01	ST AUGUSTINE & ST MONICA PARIS	11/21/2019	CITIZENS	PMCHK00001677	\$5,982.06
223774	TEOC01	TEOC	11/21/2019	CITIZENS	PMCHK00001677	\$500.00
223775	TRIU02	TRIUMPH TRANSPORTATION	11/21/2019	CITIZENS	PMCHK00001677	\$8,037.50
223776	TUFE01	CHARLES TUFENKJIAN	11/21/2019	CITIZENS	PMCHK00001677	\$65.00
223777	VIGI01	VIGILANTE SECURITY INC	11/21/2019	CITIZENS	PMCHK00001677	\$205.50
223778	WYAN01	WYANDOTTE ALARM COMPANY	11/21/2019	CITIZENS	PMCHK00001677	\$94.35
223779	STGA01	ST GABRIELS CHURCH	11/21/2019	CITIZENS	PMCHK00001677	\$30,040.99
223780	ADVA02	ADVANTAGE PRESS INC	11/27/2019	CITIZENS	PMCHK00001679	\$567.00
223781	ALLS03	ALLSTAR ALARM LLC	11/27/2019	CITIZENS	PMCHK00001679	\$304.00
223782	COLL06	THE COLLEGE BOARD	11/27/2019	CITIZENS	PMCHK00001679	\$195.00
223783	DANW01	DAN WOOD PLUMBING & HEATING	11/27/2019	CITIZENS	PMCHK00001679	\$311.35
223784	LAKE01	LAKESHORE LEARNING MATERIALS	11/27/2019	CITIZENS	PMCHK00001679	\$252.90
223785	LING02	LINGO COMMUNICATIONS	11/27/2019	CITIZENS	PMCHK00001679	\$100.20
223786	MAPS01	MAPSA	11/27/2019	CITIZENS	PMCHK00001679	\$11,330.00
223787	MCGR01	MCGRAW-HILL COMPANIES	11/27/2019	CITIZENS	PMCHK00001679	\$3,754.76
223788	NATI30	NATL COUNCIL OF TEACHERS OF EN	11/27/2019	CITIZENS	PMCHK00001679	\$275.00
223789	OFFI03	OFFICE DEPOT	11/27/2019	CITIZENS	PMCHK00001679	\$930.76
223790	ORMA01	ORMA SMITH CONSULTING LLC	11/27/2019	CITIZENS	PMCHK00001679	\$3,500.00
223791	PARK03	PARK ATHLETIC SUPPLY	11/27/2019	CITIZENS	PMCHK00001679	\$50.00
223792	PIER03	RYAN PIERCE	11/27/2019	CITIZENS	PMCHK00001679	\$65.00
223793	PITN01	PITNEY BOWES PURCHASE POWER	11/27/2019	CITIZENS	PMCHK00001679	\$916.50
223794	QUIC01	QUICK FUEL	11/27/2019	CITIZENS	PMCHK00001679	\$110.88
223795	REAL01	REALLY GOOD STUFF INC	11/27/2019	CITIZENS	PMCHK00001679	\$143.89
223796	RIFK01	CASEY CAREY RIFKIN	11/27/2019	CITIZENS	PMCHK00001679	\$54.00
223797	ROCK02	WAYNE ROCKENSUESS	11/27/2019	CITIZENS	PMCHK00001679	\$65.00
223798	ROCK05	AARON ROCKENSUESS	11/27/2019	CITIZENS	PMCHK00001679	\$65.00
223799	SAMS01	SAMS CLUB DIRECT	11/27/2019	CITIZENS	PMCHK00001679	\$276.04
223800	SPOR04	SPORTS ILLUSTRATED	11/27/2019	CITIZENS	PMCHK00001679	\$29.00
223801	TOWN04	VIVICA TOWNSIN	11/27/2019	CITIZENS	PMCHK00001679	\$133.80
223802	TRIU02	TRIUMPH TRANSPORTATION	11/27/2019	CITIZENS	PMCHK00001679	\$7,712.50
223803	ZENI01	DENNET ZENI	11/27/2019	CITIZENS	PMCHK00001679	\$148.00
223804	BROO01	BROOKS LUMBER	12/5/2019	CITIZENS	PMCHK00001681	\$119.84
223805	BULL01	BULLDOG RECORDS MANAGEMENT	12/5/2019	CITIZENS	PMCHK00001681	\$180.00
223806	DANW01	DAN WOOD PLUMBING & HEATING	12/5/2019	CITIZENS	PMCHK00001681	\$208.00
223807	DETR11	BOARD OF WATER COMMISSIONERS	12/5/2019	CITIZENS	PMCHK00001681	\$268.29
223808	DETR11	BOARD OF WATER COMMISSIONERS	12/5/2019	CITIZENS	PMCHK00001681	\$268.29
223809	DETR11	BOARD OF WATER COMMISSIONERS	12/5/2019	CITIZENS	PMCHK00001681	\$828.14
223810	DETR11	BOARD OF WATER COMMISSIONERS	12/5/2019	CITIZENS	PMCHK00001681	\$384.43
223811	DETR11	BOARD OF WATER COMMISSIONERS	12/5/2019	CITIZENS	PMCHK00001681	\$1,492.96
223812	EDUC05	EDUCATION WEEK	12/5/2019	CITIZENS	PMCHK00001681	\$97.00
223813	ENAC01	ENACT YOUR FUTURE INC	12/5/2019	CITIZENS	PMCHK00001681	\$17,800.00
223814	INFI02	INFINITY & OVATION YACHT CHART	12/5/2019	CITIZENS	PMCHK00001681	\$5,000.00
223815	MARJ01	DAYUN MARJANOVIC	12/5/2019	CITIZENS	PMCHK00001681	\$45.60
223816	OFFI03	OFFICE DEPOT	12/5/2019	CITIZENS	PMCHK00001681	\$649.00
223817	OURL01	OUR LADY OF GUADALUPE PARISH	12/5/2019	CITIZENS	PMCHK00001681	\$1,389.91
223818	QUIC01	QUICK FUEL	12/5/2019	CITIZENS	PMCHK00001681	\$134.51

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223819	TERM01	TERMINIX	12/5/2019	CITIZENS	PMCHK00001681	\$110.00
223820	TRIU02	TRIUMPH TRANSPORTATION	12/5/2019	CITIZENS	PMCHK00001681	\$8,962.50
223821	VERI01	VERIZON WIRELESS	12/5/2019	CITIZENS	PMCHK00001681	\$364.58
223822	WILL14	VALERIA WILLIAMS	12/5/2019	CITIZENS	PMCHK00001681	\$58.08
223823	WOOD10	WOODWARD PLUMBING & HEATING IN	12/5/2019	CITIZENS	PMCHK00001681	\$425.00
223824	ZENI01	DENNET ZENI	12/5/2019	CITIZENS	PMCHK00001681	\$75.00
223825	ADAM06	DANIELLE ADAMSKI	12/12/2019	CITIZENS	PMCHK00001683	\$95.00
223826	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	12/12/2019	CITIZENS	PMCHK00001683	\$220.00
223827	BRAD01	BRADFORD PRINTING INC.	12/12/2019	CITIZENS	PMCHK00001683	\$608.12
223828	CONT03	CONTROLLER SECURITY SYSTEMS	12/12/2019	CITIZENS	PMCHK00001683	\$40.50
223829	DETR13	DTE ENERGY	12/12/2019	CITIZENS	PMCHK00001683	\$11,101.21
223830	DIRE02	DIRECT TV	12/12/2019	CITIZENS	PMCHK00001683	\$286.97
223831	FRED03	FREDS KEY SHOP	12/12/2019	CITIZENS	PMCHK00001683	\$41.45
223832	FRED05	FRED BARTON CO INC	12/12/2019	CITIZENS	PMCHK00001683	\$531.21
223833	MACI01	IVAN MACIAS-ROMERO	12/12/2019	CITIZENS	PMCHK00001683	\$1,178.00
223834	MICH68	MICHIGAN CTR FOR CIVIC EDUCATI	12/12/2019	CITIZENS	PMCHK00001683	\$280.00
223835	MICH80	MICH ASSOC OF SCHOOL ADMINISTR	12/12/2019	CITIZENS	PMCHK00001683	\$425.00
223836	QUIC01	QUICK FUEL	12/12/2019	CITIZENS	PMCHK00001683	\$81.56
223837	RIDD01	RIDDELL	12/12/2019	CITIZENS	PMCHK00001683	\$403.00
223838	ROMO02	ANA ROMO	12/12/2019	CITIZENS	PMCHK00001683	\$50.75
223839	SAMS01	SAMS CLUB DIRECT	12/12/2019	CITIZENS	PMCHK00001683	\$1,154.10
223840	STAU01	ST AUGUSTINE & ST MONICA PARIS	12/12/2019	CITIZENS	PMCHK00001683	\$3,987.06
223841	TERM01	TERMINIX	12/12/2019	CITIZENS	PMCHK00001683	\$110.00
223842	TRIU02	TRIUMPH TRANSPORTATION	12/12/2019	CITIZENS	PMCHK00001683	\$4,325.00
223843	ABRA02	ALDAK ENTERPRISES LLC	12/19/2019	CITIZENS	PMCHK00001685	\$1,776.00
223844	ADAM06	DANIELLE ADAMSKI	12/19/2019	CITIZENS	PMCHK00001685	\$49.04
223845	ADVA07	ADVANCE PLUMBING & HEATING SUP	12/19/2019	CITIZENS	PMCHK00001685	\$1.20
223846	ALLS03	ALLSTAR ALARM LLC	12/19/2019	CITIZENS	PMCHK00001685	\$100.00
223847	CENT11	CENTRAL MICHIGAN PAPER	12/19/2019	CITIZENS	PMCHK00001685	\$1,168.00
223848	COLL07	MILAGROS COLLAZO-VITAL	12/19/2019	CITIZENS	PMCHK00001685	\$200.00
223849	COMC02	COMCAST	12/19/2019	CITIZENS	PMCHK00001685	\$7,149.95
223850	DALT01	DALTON FLOORING CENTER	12/19/2019	CITIZENS	PMCHK00001685	\$4,891.00
223851	FRED03	FREDS KEY SHOP	12/19/2019	CITIZENS	PMCHK00001685	\$27.50
223852	GREE08	MICHAEL GREENE	12/19/2019	CITIZENS	PMCHK00001685	\$54.68
223853	HJCL01	HJ CLOSEOUTS	12/19/2019	CITIZENS	PMCHK00001685	\$469.40
223855	HOME01	HOME DEPOT CREDIT SERVICES	12/19/2019	CITIZENS	PMCHK00001685	\$561.47
223856	HOUG01	HOUGHTON MIFFLIN HARCOURT	12/19/2019	CITIZENS	PMCHK00001685	\$2,101.45
223857	HUNT03	STEVEN HUNTER	12/19/2019	CITIZENS	PMCHK00001685	\$100.00
223858	LEWI03	CAROLYN LEWIS	12/19/2019	CITIZENS	PMCHK00001685	\$97.50
223859	MIPU01	MI PUEBLO MEXICAN RESTAURANT	12/19/2019	CITIZENS	PMCHK00001685	\$1,317.14
223860	MORE01	GULLERMO MORENO	12/19/2019	CITIZENS	PMCHK00001685	\$275.00
223861	NEWS06	NEWSELA INC	12/19/2019	CITIZENS	PMCHK00001685	\$2,000.00
223862	OFFI03	OFFICE DEPOT	12/19/2019	CITIZENS	PMCHK00001685	\$872.07
223863	OURL01	OUR LADY OF GUADALUPE PARISH	12/19/2019	CITIZENS	PMCHK00001685	\$27,548.50
223864	PARK03	PARK ATHLETIC SUPPLY	12/19/2019	CITIZENS	PMCHK00001685	\$135.00
223865	PITN01	PITNEY BOWES PURCHASE POWER	12/19/2019	CITIZENS	PMCHK00001685	\$1,296.68
223866	PITN02	PITNEY BOWES INC	12/19/2019	CITIZENS	PMCHK00001685	\$425.52
223867	QUIC01	QUICK FUEL	12/19/2019	CITIZENS	PMCHK00001685	\$143.93
223868	ROCK05	AARON ROCKENSUESS	12/19/2019	CITIZENS	PMCHK00001685	\$32.50
223869	SCHO16	SCHOLASTIC BOOK FAIR	12/19/2019	CITIZENS	PMCHK00001685	\$1,488.00
223870	SCHO23	SCHOOLPALS	12/19/2019	CITIZENS	PMCHK00001685	\$3,197.75
223871	STAU01	ST AUGUSTINE & ST MONICA PARIS	12/19/2019	CITIZENS	PMCHK00001685	\$7,568.70
223872	TRIU02	TRIUMPH TRANSPORTATION	12/19/2019	CITIZENS	PMCHK00001685	\$7,832.50
223873	VARI02	VARITRONICS LLC	12/19/2019	CITIZENS	PMCHK00001685	\$136.85
223874	WOOD10	WOODWARD PLUMBING & HEATING IN	12/19/2019	CITIZENS	PMCHK00001685	\$648.00
223875	WYAN01	WYANDOTTE ALARM COMPANY	12/19/2019	CITIZENS	PMCHK00001685	\$94.35
223876	DETR11	BOARD OF WATER COMMISSIONERS	12/26/2019	CITIZENS	PMCHK00001686	\$150.00
223877	DETR11	BOARD OF WATER COMMISSIONERS	12/26/2019	CITIZENS	PMCHK00001686	\$300.00
223878	CADY01	KIRSTEN CADY	1/2/2020	CITIZENS	PMCHK00001688	\$191.83
223879	DATA03	DATA MANAGEMENT INC	1/2/2020	CITIZENS	PMCHK00001688	\$112.00
223880	DETR11	BOARD OF WATER COMMISSIONERS	1/2/2020	CITIZENS	PMCHK00001688	\$303.29
223881	DETR11	BOARD OF WATER COMMISSIONERS	1/2/2020	CITIZENS	PMCHK00001688	\$268.29
223882	DETR11	BOARD OF WATER COMMISSIONERS	1/2/2020	CITIZENS	PMCHK00001688	\$665.86

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223883	DETR11	BOARD OF WATER COMMISSIONERS	1/2/2020	CITIZENS	PMCHK00001688	\$1,567.61
223884	GONZ08	JUDITH GONZALEZ	1/2/2020	CITIZENS	PMCHK00001688	\$13.00
223885	GREE09	GREENBRIAR FOODS	1/2/2020	CITIZENS	PMCHK00001688	\$333.50
223886	KLEI03	KLEINHENN COMPANY	1/2/2020	CITIZENS	PMCHK00001688	\$4,070.70
223887	LING02	LINGO COMMUNICATIONS	1/2/2020	CITIZENS	PMCHK00001688	\$100.20
223888	LOPE11	VIRIDIANA LOPEZ	1/2/2020	CITIZENS	PMCHK00001688	\$32.05
223889	MAST01	THE MASTER TEACHER	1/2/2020	CITIZENS	PMCHK00001688	\$1,510.00
223890	OFFI03	OFFICE DEPOT	1/2/2020	CITIZENS	PMCHK00001688	\$1,856.96
223891	PHON02	PHONE CARE INC	1/2/2020	CITIZENS	PMCHK00001688	\$220.00
223892	PITS01	PITSCO EDUCATION	1/2/2020	CITIZENS	PMCHK00001688	\$275.00
223893	QUIC01	QUICK FUEL	1/2/2020	CITIZENS	PMCHK00001688	\$151.23
223894	SAMS01	SAMS CLUB DIRECT	1/2/2020	CITIZENS	PMCHK00001688	\$411.23
223895	SCHO16	SCHOLASTIC BOOK FAIR	1/2/2020	CITIZENS	PMCHK00001688	\$3,355.79
223896	TRIU02	TRIUMPH TRANSPORTATION	1/2/2020	CITIZENS	PMCHK00001688	\$15,675.00
223897	VERI01	VERIZON WIRELESS	1/2/2020	CITIZENS	PMCHK00001688	\$364.58
223898	ADTS01	ADT SECURITY SERVICES	1/9/2020	CITIZENS	PMCHK00001690	\$130.47
223899	ADVA07	ADVANCE PLUMBING & HEATING SUP	1/9/2020	CITIZENS	PMCHK00001690	\$92.48
223900	BROO01	BROOKS LUMBER	1/9/2020	CITIZENS	PMCHK00001690	\$99.23
223901	DETR11	BOARD OF WATER COMMISSIONERS	1/9/2020	CITIZENS	PMCHK00001690	\$1,492.96
223902	DETR13	DTE ENERGY	1/9/2020	CITIZENS	PMCHK00001690	\$13,083.49
223903	DIRE02	DIRECT TV	1/9/2020	CITIZENS	PMCHK00001690	\$129.97
223904	GASK01	RUTH GASKIN	1/9/2020	CITIZENS	PMCHK00001690	\$63.92
223905	OFFI03	OFFICE DEPOT	1/9/2020	CITIZENS	PMCHK00001690	\$8.99
223906	PARK03	PARK ATHLETIC SUPPLY	1/9/2020	CITIZENS	PMCHK00001690	\$348.00
223907	QUIC01	QUICK FUEL	1/9/2020	CITIZENS	PMCHK00001690	\$61.42
223908	SAMS01	SAMS CLUB DIRECT	1/9/2020	CITIZENS	PMCHK00001690	\$177.06
223909	STAU01	ST AUGUSTINE & ST MONICA PARIS	1/9/2020	CITIZENS	PMCHK00001690	\$4,307.26
223910	TERM01	TERMINIX	1/9/2020	CITIZENS	PMCHK00001690	\$120.00
223911	TOWE02	TOWER IMAGING	1/9/2020	CITIZENS	PMCHK00001690	\$633.96
223912	HOLI09	HOLIDAY INN	1/9/2020	CITIZENS	PMCHK00001690	\$316.10
223913	ABRA02	ALDAK ENTERPRISES LLC	1/16/2020	CITIZENS	PMCHK00001692	\$3,552.00
223914	ADVA07	ADVANCE PLUMBING & HEATING SUP	1/16/2020	CITIZENS	PMCHK00001692	\$131.20
223915	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	1/16/2020	CITIZENS	PMCHK00001692	\$849.00
223916	ANDR03	ANDREWS	1/16/2020	CITIZENS	PMCHK00001692	\$225.00
223917	BEAR02	BEARCOM	1/16/2020	CITIZENS	PMCHK00001692	\$2,298.49
223918	BYES01	APRIAL BYES	1/16/2020	CITIZENS	PMCHK00001692	\$46.21
223919	CONT03	CONTROLLER SECURITY SYSTEMS	1/16/2020	CITIZENS	PMCHK00001692	\$40.50
223920	DETR11	BOARD OF WATER COMMISSIONERS	1/16/2020	CITIZENS	PMCHK00001692	\$268.29
223921	DETR13	DTE ENERGY	1/16/2020	CITIZENS	PMCHK00001692	\$168.91
223922	FIRS06	FIRST CONGREGATIONAL CHURCH	1/16/2020	CITIZENS	PMCHK00001692	\$428.00
223923	FRED03	FREDS KEY SHOP	1/16/2020	CITIZENS	PMCHK00001692	\$50.75
223924	GERB01	GERBER TOURS INC	1/16/2020	CITIZENS	PMCHK00001692	\$6,066.00
223925	KLEI03	KLEINHENN COMPANY	1/16/2020	CITIZENS	PMCHK00001692	\$137.50
223926	LINN01	BRANDY LINN	1/16/2020	CITIZENS	PMCHK00001692	\$75.00
223927	LIVI01	LIVING ARTS	1/16/2020	CITIZENS	PMCHK00001692	\$2,937.50
223928	LOPE06	LOPEZ TIRE	1/16/2020	CITIZENS	PMCHK00001692	\$75.00
223929	MICH80	MICH ASSOC OF SCHOOL ADMINISTR	1/16/2020	CITIZENS	PMCHK00001692	\$1,525.00
223930	OFFI03	OFFICE DEPOT	1/16/2020	CITIZENS	PMCHK00001692	\$1,112.10
223931	OURL01	OUR LADY OF GUADALUPE PARISH	1/16/2020	CITIZENS	PMCHK00001692	\$1,546.24
223932	PARK03	PARK ATHLETIC SUPPLY	1/16/2020	CITIZENS	PMCHK00001692	\$361.00
223933	QUIC01	QUICK FUEL	1/16/2020	CITIZENS	PMCHK00001692	\$202.03
223934	SAMS01	SAMS CLUB DIRECT	1/16/2020	CITIZENS	PMCHK00001692	\$321.89
223935	TRIU02	TRIUMPH TRANSPORTATION	1/16/2020	CITIZENS	PMCHK00001692	\$1,100.00
223936	ZIMM02	ZIMMER ROOFING & CONSTRUCTION	1/16/2020	CITIZENS	PMCHK00001692	\$690.00
223937	ZOFC01	AUDREY ZOFCHAK	1/16/2020	CITIZENS	PMCHK00001692	\$31.47
223938	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	1/23/2020	CITIZENS	PMCHK00001694	\$641.00
223939	COMC02	COMCAST	1/23/2020	CITIZENS	PMCHK00001694	\$7,149.95
223940	DETR11	BOARD OF WATER COMMISSIONERS	1/23/2020	CITIZENS	PMCHK00001694	\$157.50
223941	DETR11	BOARD OF WATER COMMISSIONERS	1/23/2020	CITIZENS	PMCHK00001694	\$315.00
223942	MICH80	MICH ASSOC OF SCHOOL ADMINISTR	1/23/2020	CITIZENS	PMCHK00001694	\$500.00
223943	MYHO01	MY HOLIDAY FAIR LLC	1/23/2020	CITIZENS	PMCHK00001694	\$2,123.91
223944	PITN01	PITNEY BOWES PURCHASE POWER	1/23/2020	CITIZENS	PMCHK00001694	\$841.98
223945	QUIC01	QUICK FUEL	1/23/2020	CITIZENS	PMCHK00001694	\$122.78

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223946	SAMS01	SAMS CLUB DIRECT	1/23/2020	CITIZENS	PMCHK00001694	\$303.95
223947	STAU01	ST AUGUSTINE & ST MONICA PARIS	1/23/2020	CITIZENS	PMCHK00001694	\$16,686.51
223948	TERM01	TERMINIX	1/23/2020	CITIZENS	PMCHK00001694	\$118.00
223949	TRIU02	TRIUMPH TRANSPORTATION	1/23/2020	CITIZENS	PMCHK00001694	\$7,100.00
223950	VASQ04	CHRISTINE VASQUEZ	1/23/2020	CITIZENS	PMCHK00001694	\$12.48
223951	WYAN01	WYANDOTTE ALARM COMPANY	1/23/2020	CITIZENS	PMCHK00001694	\$230.70
223952	STGA01	ST GABRIELS CHURCH	1/23/2020	CITIZENS	PMCHK00001694	\$34,016.25
223953	OURL01	OUR LADY OF GUADALUPE PARISH	1/23/2020	CITIZENS	PMCHK00001694	\$31,748.50
223954	ADVA07	ADVANCE PLUMBING & HEATING SUP	1/30/2020	CITIZENS	PMCHK00001696	\$133.39
223955	ALLS03	ALLSTAR ALARM LLC	1/30/2020	CITIZENS	PMCHK00001696	\$1,853.00
223956	DENN01	DENNYS HEATING, COOLING & REFR	1/30/2020	CITIZENS	PMCHK00001696	\$517.50
223957	DI0C01	DIOCESAN PUBLICATIONS	1/30/2020	CITIZENS	PMCHK00001696	\$1,500.00
223958	DRUM01	JULIA DRUMRIGHT	1/30/2020	CITIZENS	PMCHK00001696	\$22.50
223959	EDUC05	EDUCATION WEEK	1/30/2020	CITIZENS	PMCHK00001696	\$97.00
223960	EPIF01	DAVID ELY	1/30/2020	CITIZENS	PMCHK00001696	\$5,400.00
223961	FRED03	FREDS KEY SHOP	1/30/2020	CITIZENS	PMCHK00001696	\$180.00
223962	HOME01	HOME DEPOT CREDIT SERVICES	1/30/2020	CITIZENS	PMCHK00001696	\$224.40
223963	LEGO03	LEGLAND DISCOVERY CENTER	1/30/2020	CITIZENS	PMCHK00001696	\$2,445.36
223964	LING02	LINGO COMMUNICATIONS	1/30/2020	CITIZENS	PMCHK00001696	\$100.20
223965	MIPU01	MI PUEBLO MEXICAN RESTAURANT	1/30/2020	CITIZENS	PMCHK00001696	\$219.05
223966	QUIC01	QUICK FUEL	1/30/2020	CITIZENS	PMCHK00001696	\$265.82
223967	RIFK01	CASEY CAREY RIFKIN	1/30/2020	CITIZENS	PMCHK00001696	\$19.75
223968	SCHO16	SCHOLASTIC BOOK FAIR	1/30/2020	CITIZENS	PMCHK00001696	\$682.00
223969	SONN01	SONNYS SIGN SERVICE	1/30/2020	CITIZENS	PMCHK00001696	\$85.00
223970	TRIU02	TRIUMPH TRANSPORTATION	1/30/2020	CITIZENS	PMCHK00001696	\$7,762.50
223971	UNIV10	UNIVERSITY OF MICHIGAN DEARBOR	1/30/2020	CITIZENS	PMCHK00001696	\$15,419.00
223972	ADAM06	DANIELLE ADAMSKI	2/6/2020	CITIZENS	PMCHK00001698	\$107.12
223973	BROO01	BROOKS LUMBER	2/6/2020	CITIZENS	PMCHK00001698	\$55.93
223974	DANW01	DAN WOOD PLUMBING & HEATING	2/6/2020	CITIZENS	PMCHK00001698	\$756.45
223975	DETR11	BOARD OF WATER COMMISSIONERS	2/6/2020	CITIZENS	PMCHK00001698	\$281.70
223976	DETR11	BOARD OF WATER COMMISSIONERS	2/6/2020	CITIZENS	PMCHK00001698	\$268.29
223977	DETR11	BOARD OF WATER COMMISSIONERS	2/6/2020	CITIZENS	PMCHK00001698	\$665.86
223978	DETR11	BOARD OF WATER COMMISSIONERS	2/6/2020	CITIZENS	PMCHK00001698	\$205.92
223979	DETR11	BOARD OF WATER COMMISSIONERS	2/6/2020	CITIZENS	PMCHK00001698	\$1,642.26
223980	DETR13	DTE ENERGY	2/6/2020	CITIZENS	PMCHK00001698	\$6,838.55
223981	FRED05	FRED BARTON CO INC	2/6/2020	CITIZENS	PMCHK00001698	\$1,816.19
223982	HOME01	HOME DEPOT CREDIT SERVICES	2/6/2020	CITIZENS	PMCHK00001698	\$266.26
223983	OURL01	OUR LADY OF GUADALUPE PARISH	2/6/2020	CITIZENS	PMCHK00001698	\$2,737.12
223984	PARK03	PARK ATHLETIC SUPPLY	2/6/2020	CITIZENS	PMCHK00001698	\$390.00
223985	REYE06	LOTTIE REYES	2/6/2020	CITIZENS	PMCHK00001698	\$105.68
223986	SAMS01	SAMS CLUB DIRECT	2/6/2020	CITIZENS	PMCHK00001698	\$286.48
223987	TERM01	TERMINIX	2/6/2020	CITIZENS	PMCHK00001698	\$120.00
223988	VAZQ04	MICHAEL VAZQUEZ	2/6/2020	CITIZENS	PMCHK00001698	\$760.00
223989	VERI01	VERIZON WIRELESS	2/6/2020	CITIZENS	PMCHK00001698	\$363.23
223990	WHIT04	JONATHAN WHITE	2/6/2020	CITIZENS	PMCHK00001698	\$5.00
223991	WILL01	BETTY WILLIAMS	2/6/2020	CITIZENS	PMCHK00001698	\$219.09
223992	ABRA02	ALDAK ENTERPRISES LLC	2/13/2020	CITIZENS	PMCHK00001700	\$2,664.00
223993	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	2/13/2020	CITIZENS	PMCHK00001700	\$50.00
223994	ALLS03	ALLSTAR ALARM LLC	2/13/2020	CITIZENS	PMCHK00001700	\$150.00
223995	BROO01	BROOKS LUMBER	2/13/2020	CITIZENS	PMCHK00001700	\$25.55
223996	CHIL09	CHILD 1ST PUBLICATIONS LLC	2/13/2020	CITIZENS	PMCHK00001700	\$703.24
223997	CONT03	CONTROLLER SECURITY SYSTEMS	2/13/2020	CITIZENS	PMCHK00001700	\$40.50
223998	DETR13	DTE ENERGY	2/13/2020	CITIZENS	PMCHK00001700	\$6,507.03
223999	DICK02	DICK BLICK ART MATERIALS	2/13/2020	CITIZENS	PMCHK00001700	\$288.48
224000	DIRE02	DIRECT TV	2/13/2020	CITIZENS	PMCHK00001700	\$131.97
224001	FRED03	FREDS KEY SHOP	2/13/2020	CITIZENS	PMCHK00001700	\$44.45
224002	GRAN02	GRAND TRAVERSE RESORT & SPA	2/13/2020	CITIZENS	PMCHK00001700	\$959.10
224003	LAMI02	LAMINATION DEPOT INC	2/13/2020	CITIZENS	PMCHK00001700	\$340.32
224004	LIVI01	LIVING ARTS	2/13/2020	CITIZENS	PMCHK00001700	\$2,937.50
224006	MARK01	MARKERBOARD PEOPLE	2/13/2020	CITIZENS	PMCHK00001700	\$99.00
224007	MEYE02	BENJAMIN MEYERS	2/13/2020	CITIZENS	PMCHK00001700	\$6.00
224008	MICH37	MICHIGAN ASSOC FOR BILINGUAL E	2/13/2020	CITIZENS	PMCHK00001700	\$600.00
224009	MICH54	MI PUPIL ACCT & ATTENDANCE ASS	2/13/2020	CITIZENS	PMCHK00001700	\$2,410.00

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224010	MICH80	MICH ASSOC OF SCHOOL ADMINISTR	2/13/2020	CITIZENS	PMCHK00001700	\$450.00
224012	POWE02	POWERSCHOOL GROUP	2/13/2020	CITIZENS	PMCHK00001700	\$850.00
224013	QUIC01	QUICK FUEL	2/13/2020	CITIZENS	PMCHK00001700	\$117.16
224014	RIFK01	CASEY CAREY RIFKIN	2/13/2020	CITIZENS	PMCHK00001700	\$52.00
224015	SAMS01	SAMS CLUB DIRECT	2/13/2020	CITIZENS	PMCHK00001700	\$308.33
224016	SCHO31	SCHOOL CHECK IN	2/13/2020	CITIZENS	PMCHK00001700	\$454.00
224017	VALV01	VALVOLINE EXPRESS OIL CHANGE	2/13/2020	CITIZENS	PMCHK00001700	\$59.95
224018	VIGI01	VIGILANTE SECURITY INC	2/13/2020	CITIZENS	PMCHK00001700	\$205.50
224019	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	2/20/2020	CITIZENS	PMCHK00001702	\$1,197.00
224020	ALLS03	ALLSTAR ALARM LLC	2/20/2020	CITIZENS	PMCHK00001702	\$2,284.00
224021	ARIA02	ARIA RESORT	2/20/2020	CITIZENS	PMCHK00001702	\$1,042.50
224022	BROO01	BROOKS LUMBER	2/20/2020	CITIZENS	PMCHK00001702	\$33.30
224023	COMC02	COMCAST	2/20/2020	CITIZENS	PMCHK00001702	\$7,149.95
224024	CONT03	CONTROLLER SECURITY SYSTEMS	2/20/2020	CITIZENS	PMCHK00001702	\$125.00
224025	DETR11	BOARD OF WATER COMMISSIONERS	2/20/2020	CITIZENS	PMCHK00001702	\$157.50
224026	DETR11	BOARD OF WATER COMMISSIONERS	2/20/2020	CITIZENS	PMCHK00001702	\$315.00
224027	EPIF01	DAVID ELY	2/20/2020	CITIZENS	PMCHK00001702	\$261.00
224028	GARC01	IRMA GARCIA	2/20/2020	CITIZENS	PMCHK00001702	\$66.43
224029	INFI02	INFINITY & OVATION YACHT CHART	2/20/2020	CITIZENS	PMCHK00001702	\$5,000.00
224030	LAKE01	LAKESHORE LEARNING MATERIALS	2/20/2020	CITIZENS	PMCHK00001702	\$1,862.01
224031	MEYE02	BENJAMIN MEYERS	2/20/2020	CITIZENS	PMCHK00001702	\$77.71
224032	MICH78	MICHIGAN.COM	2/20/2020	CITIZENS	PMCHK00001702	\$94.00
224033	OFFI03	OFFICE DEPOT	2/20/2020	CITIZENS	PMCHK00001702	\$377.93
224034	OURL01	OUR LADY OF GUADALUPE PARISH	2/20/2020	CITIZENS	PMCHK00001702	\$28,388.50
224035	PANE02	PANERA BREAD	2/20/2020	CITIZENS	PMCHK00001702	\$118.43
224036	PITN01	PITNEY BOWES PURCHASE POWER	2/20/2020	CITIZENS	PMCHK00001702	\$2,525.94
224037	QUIC01	QUICK FUEL	2/20/2020	CITIZENS	PMCHK00001702	\$224.49
224038	SAMS01	SAMS CLUB DIRECT	2/20/2020	CITIZENS	PMCHK00001702	\$549.25
224039	SIGN07	SIGNATURE FUNDRAISING INC	2/20/2020	CITIZENS	PMCHK00001702	\$4,890.00
224040	STAU01	ST AUGUSTINE & ST MONICA PARIS	2/20/2020	CITIZENS	PMCHK00001702	\$16,529.22
224041	VASQ04	CHRISTINE VASQUEZ	2/20/2020	CITIZENS	PMCHK00001702	\$34.52
224042	WARN01	MICAH WARNERS	2/20/2020	CITIZENS	PMCHK00001702	\$47.00
224043	WHIT04	JONATHAN WHITE	2/20/2020	CITIZENS	PMCHK00001702	\$45.09
224044	WYAN01	WYANDOTTE ALARM COMPANY	2/20/2020	CITIZENS	PMCHK00001702	\$450.00
224045	ZOFC01	AUDREY ZOFCHAK	2/20/2020	CITIZENS	PMCHK00001702	\$145.00
224046	BEAR02	BEARCOM	2/27/2020	CITIZENS	PMCHK00001704	\$144.13
224047	BRAI02	BRAINPOP LLC	2/27/2020	CITIZENS	PMCHK00001704	\$4,382.75
224048	BROD01	BRODART CO	2/27/2020	CITIZENS	PMCHK00001704	\$43.80
224050	BURE01	BUREAU OF EDUCATION & RESEARCH	2/27/2020	CITIZENS	PMCHK00001704	\$837.00
224051	COLL06	THE COLLEGE BOARD	2/27/2020	CITIZENS	PMCHK00001704	\$760.00
224052	DETR11	BOARD OF WATER COMMISSIONERS	2/27/2020	CITIZENS	PMCHK00001704	\$820.87
224053	DETR11	BOARD OF WATER COMMISSIONERS	2/27/2020	CITIZENS	PMCHK00001704	\$346.03
224054	DETR11	BOARD OF WATER COMMISSIONERS	2/27/2020	CITIZENS	PMCHK00001704	\$1,567.61
224055	DETR11	BOARD OF WATER COMMISSIONERS	2/27/2020	CITIZENS	PMCHK00001704	\$281.70
224056	ETAH01	ETA HAND2MIND	2/27/2020	CITIZENS	PMCHK00001704	\$90.00
224057	GAMB03	CATHY GAMBOA	2/27/2020	CITIZENS	PMCHK00001704	\$69.73
224058	GARC08	ALEXANDRA GARCIA	2/27/2020	CITIZENS	PMCHK00001704	\$72.72
224059	GIAP01	GIA PUBLICATIONS INC	2/27/2020	CITIZENS	PMCHK00001704	\$200.99
224060	HEIN02	HEINEMANN	2/27/2020	CITIZENS	PMCHK00001704	\$5,395.50
224061	HOME01	HOME DEPOT CREDIT SERVICES	2/27/2020	CITIZENS	PMCHK00001704	\$27.50
224062	LAKE01	LAKESHORE LEARNING MATERIALS	2/27/2020	CITIZENS	PMCHK00001704	\$375.95
224063	LEGO03	LEGOLAND DISCOVERY CENTER	2/27/2020	CITIZENS	PMCHK00001704	\$2,337.76
224064	LING02	LINGO COMMUNICATIONS	2/27/2020	CITIZENS	PMCHK00001704	\$100.20
224065	METRO9	METRO ALARM SYSTEMS LLC	2/27/2020	CITIZENS	PMCHK00001704	\$179.94
224066	MICH54	MI PUPIL ACCT & ATTENDANCE ASS	2/27/2020	CITIZENS	PMCHK00001704	\$85.00
224067	MORA02	JACQUELINE MORALES	2/27/2020	CITIZENS	PMCHK00001704	\$30.08
224068	MSTA01	MSTA	2/27/2020	CITIZENS	PMCHK00001704	\$670.00
224069	OAKL02	OAKLAND SCHOOLS ISD	2/27/2020	CITIZENS	PMCHK00001704	\$35.00
224070	OFFI03	OFFICE DEPOT	2/27/2020	CITIZENS	PMCHK00001704	\$3,015.49
224071	OURL01	OUR LADY OF GUADALUPE PARISH	2/27/2020	CITIZENS	PMCHK00001704	\$3,199.84
224072	PEOP01	PEOPLES RESTAURANT EQUIP CO	2/27/2020	CITIZENS	PMCHK00001704	\$12.00
224073	PESI01	PESI	2/27/2020	CITIZENS	PMCHK00001704	\$498.00
224074	QUIC01	QUICK FUEL	2/27/2020	CITIZENS	PMCHK00001704	\$138.78

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224075	ROZZ01	ROZZY LEARNING COMPANY	2/27/2020	CITIZENS	PMCHK00001704	\$1,000.00
224076	SAMS01	SAMS CLUB DIRECT	2/27/2020	CITIZENS	PMCHK00001704	\$2,148.40
224077	SCIE02	SCIENTIFIC LEARNING	2/27/2020	CITIZENS	PMCHK00001704	\$5,107.50
224078	STAR01	STARFALL EDUCATION FOUNDATION	2/27/2020	CITIZENS	PMCHK00001704	\$270.00
224079	SUPE01	SUPER TEACHER WORKSHEETS	2/27/2020	CITIZENS	PMCHK00001704	\$350.00
224080	TOWN04	VIVICA TOWNSIN	2/27/2020	CITIZENS	PMCHK00001704	\$89.00
224081	WYAN01	WYANDOTTE ALARM COMPANY	2/27/2020	CITIZENS	PMCHK00001704	\$94.35
224082	BROO01	BROOKS LUMBER	3/5/2020	CITIZENS	PMCHK00001706	\$67.90
224083	COLL04	COLLEGE ENTRANCE EXAMINATION B	3/5/2020	CITIZENS	PMCHK00001706	\$2,754.00
224084	DETR11	BOARD OF WATER COMMISSIONERS	3/5/2020	CITIZENS	PMCHK00001706	\$281.70
224085	DETR13	DTE ENERGY	3/5/2020	CITIZENS	PMCHK00001706	\$5,464.43
224086	DICK02	DICK BLICK ART MATERIALS	3/5/2020	CITIZENS	PMCHK00001706	\$2.99
224087	EAI01	EAI EDUCATION	3/5/2020	CITIZENS	PMCHK00001706	\$108.16
224088	HAGO01	HAGOPIAN CLEANING SERVICES	3/5/2020	CITIZENS	PMCHK00001706	\$768.00
224089	HOME01	HOME DEPOT CREDIT SERVICES	3/5/2020	CITIZENS	PMCHK00001706	\$12.97
224090	HUMA03	HUMAN SERVICES SOLUTIONS LLC	3/5/2020	CITIZENS	PMCHK00001706	\$625.00
224091	MRAC01	MRA CONFERENCE REGISTRATION	3/5/2020	CITIZENS	PMCHK00001706	\$389.00
224092	OFFI03	OFFICE DEPOT	3/5/2020	CITIZENS	PMCHK00001706	\$771.42
224093	REVR01	REV ROBOTICS	3/5/2020	CITIZENS	PMCHK00001706	\$200.27
224094	SHOP01	SHOP SCREENPRINTING	3/5/2020	CITIZENS	PMCHK00001706	\$1,783.00
224095	SUPE01	SUPER TEACHER WORKSHEETS	3/5/2020	CITIZENS	PMCHK00001706	\$350.00
224096	TEAC22	TEACHER SYNERGY LLC	3/5/2020	CITIZENS	PMCHK00001706	\$34.98
224097	VERI01	VERIZON WIRELESS	3/5/2020	CITIZENS	PMCHK00001706	\$363.23
224098	ALLS03	ALLSTAR ALARM LLC	3/12/2020	CITIZENS	PMCHK00001708	\$269.17
224099	BISH02	BISHOP FOLEY HIGH SCHOOL	3/12/2020	CITIZENS	PMCHK00001708	\$175.00
224100	BROO01	BROOKS LUMBER	3/12/2020	CITIZENS	PMCHK00001708	\$53.41
224101	CONT03	CONTROLLER SECURITY SYSTEMS	3/12/2020	CITIZENS	PMCHK00001708	\$40.50
224102	DETR13	DTE ENERGY	3/12/2020	CITIZENS	PMCHK00001708	\$165.17
224103	DETR36	DETROIT AREA PRE-COLLEGE	3/12/2020	CITIZENS	PMCHK00001708	\$1,575.00
224104	DIRE02	DIRECT TV	3/12/2020	CITIZENS	PMCHK00001708	\$131.97
224105	FLIN02	FLINN SCIENTIFIC INC	3/12/2020	CITIZENS	PMCHK00001708	\$239.28
224107	FRED03	FREDS KEY SHOP	3/12/2020	CITIZENS	PMCHK00001708	\$488.95
224108	FRED05	FRED BARTON CO INC	3/12/2020	CITIZENS	PMCHK00001708	\$472.50
224109	HARC01	HARCOURT OUTLINES INC	3/12/2020	CITIZENS	PMCHK00001708	\$193.56
224110	MICH59	MICHIGAN STATE UNIV/ OCAT	3/12/2020	CITIZENS	PMCHK00001708	\$1,565.50
224111	PEET01	RICHARD PEET	3/12/2020	CITIZENS	PMCHK00001708	\$65.00
224112	QUIC01	QUICK FUEL	3/12/2020	CITIZENS	PMCHK00001708	\$288.01
224113	SAMS01	SAMS CLUB DIRECT	3/12/2020	CITIZENS	PMCHK00001708	\$129.20
224114	TERM01	TERMINIX	3/12/2020	CITIZENS	PMCHK00001708	\$120.00
224115	VARI02	VARITRONICS LLC	3/12/2020	CITIZENS	PMCHK00001708	\$50.00
224116	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	3/19/2020	CITIZENS	PMCHK00001710	\$220.00
224117	ALLS03	ALLSTAR ALARM LLC	3/19/2020	CITIZENS	PMCHK00001710	\$2,270.00
224118	BROO01	BROOKS LUMBER	3/19/2020	CITIZENS	PMCHK00001710	\$229.51
224119	BURE01	BUREAU OF EDUCATION & RESEARCH	3/19/2020	CITIZENS	PMCHK00001710	\$279.00
224121	COMC02	COMCAST	3/19/2020	CITIZENS	PMCHK00001710	\$7,149.95
224122	DAVI06	SHIRLEY DAVIS	3/19/2020	CITIZENS	PMCHK00001710	\$56.28
224123	DETR11	BOARD OF WATER COMMISSIONERS	3/19/2020	CITIZENS	PMCHK00001710	\$150.00
224124	DETR11	BOARD OF WATER COMMISSIONERS	3/19/2020	CITIZENS	PMCHK00001710	\$300.00
224125	EDUC05	EDUCATION WEEK	3/19/2020	CITIZENS	PMCHK00001710	\$97.00
224126	ELEC04	ELECTIONCYCLE	3/19/2020	CITIZENS	PMCHK00001710	\$5.00
224127	FLIN02	FLINN SCIENTIFIC INC	3/19/2020	CITIZENS	PMCHK00001710	\$297.15
224128	FRED03	FREDS KEY SHOP	3/19/2020	CITIZENS	PMCHK00001710	\$19.50
224129	FRED05	FRED BARTON CO INC	3/19/2020	CITIZENS	PMCHK00001710	\$270.00
224130	LEAR08	LEARNING GIZMOS	3/19/2020	CITIZENS	PMCHK00001710	\$194.83
224131	LIVI01	LIVING ARTS	3/19/2020	CITIZENS	PMCHK00001710	\$2,937.50
224132	LOPE12	SANDRA LOPEZ	3/19/2020	CITIZENS	PMCHK00001710	\$200.00
224133	MCCL01	MOLLY MCCLEAN	3/19/2020	CITIZENS	PMCHK00001710	\$172.99
224134	MIPU01	MI PUEBLO MEXICAN RESTAURANT	3/19/2020	CITIZENS	PMCHK00001710	\$112.57
224135	OFFI03	OFFICE DEPOT	3/19/2020	CITIZENS	PMCHK00001710	\$751.80
224136	PANE02	PANERA BREAD	3/19/2020	CITIZENS	PMCHK00001710	\$771.89
224137	PARK03	PARK ATHLETIC SUPPLY	3/19/2020	CITIZENS	PMCHK00001710	\$1,228.00
224138	PITN01	PITNEY BOWES PURCHASE POWER	3/19/2020	CITIZENS	PMCHK00001710	\$420.99
224139	PITN02	PITNEY BOWES INC	3/19/2020	CITIZENS	PMCHK00001710	\$425.52

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224140	PROE01	PRO-ED	3/19/2020	CITIZENS	PMCHK00001710	\$248.60
224141	QUIC01	QUICK FUEL	3/19/2020	CITIZENS	PMCHK00001710	\$117.36
224142	ROBB01	JULIE ROBB	3/19/2020	CITIZENS	PMCHK00001710	\$29.00
224143	SAMS01	SAMS CLUB DIRECT	3/19/2020	CITIZENS	PMCHK00001710	\$335.87
224144	SCHO16	SCHOLASTIC BOOK FAIR	3/19/2020	CITIZENS	PMCHK00001710	\$3,296.46
224145	SCIE02	SCIENTIFIC LEARNING	3/19/2020	CITIZENS	PMCHK00001710	\$4,000.00
224146	STAU01	ST AUGUSTINE & ST MONICA PARIS	3/19/2020	CITIZENS	PMCHK00001710	\$7,614.56
224147	TAYL04	ANGELENA TAYLOR	3/19/2020	CITIZENS	PMCHK00001710	\$46.34
224148	VSCI01	VSC INC	3/19/2020	CITIZENS	PMCHK00001710	\$44.45
224149	WARN01	MICAH WARNERS	3/19/2020	CITIZENS	PMCHK00001710	\$21.15
224150	WHIT04	JONATHAN WHITE	3/19/2020	CITIZENS	PMCHK00001710	\$9.00
224151	ZOF001	AUDREY ZOFCHAK	3/19/2020	CITIZENS	PMCHK00001710	\$156.27
224152	ABRA02	ALDAK ENTERPRISES LLC	3/26/2020	CITIZENS	PMCHK00001712	\$2,960.00
224153	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	3/26/2020	CITIZENS	PMCHK00001712	\$2,157.27
224154	BROO01	BROOKS LUMBER	3/26/2020	CITIZENS	PMCHK00001712	\$56.84
224155	BSNS01	BSN SPORTS	3/26/2020	CITIZENS	PMCHK00001712	\$1,092.00
224156	BULK01	BULK BOOK STORE	3/26/2020	CITIZENS	PMCHK00001712	\$606.00
224157	DETR20	TREASURER, CITY OF DETROIT	3/26/2020	CITIZENS	PMCHK00001712	\$100.00
224158	HOME01	HOME DEPOT CREDIT SERVICES	3/26/2020	CITIZENS	PMCHK00001712	\$126.83
224159	LEAR12	LEARNING CITY	3/26/2020	CITIZENS	PMCHK00001712	\$4,995.00
224160	LING02	LINGO COMMUNICATIONS	3/26/2020	CITIZENS	PMCHK00001712	\$100.20
224161	OFFI03	OFFICE DEPOT	3/26/2020	CITIZENS	PMCHK00001712	\$522.13
224162	OURL01	OUR LADY OF GUADALUPE PARISH	3/26/2020	CITIZENS	PMCHK00001712	\$28,388.50
224163	QUIC01	QUICK FUEL	3/26/2020	CITIZENS	PMCHK00001712	\$106.74
224165	STAU01	ST AUGUSTINE & ST MONICA PARIS	3/26/2020	CITIZENS	PMCHK00001712	\$7,893.70
224166	WYAN01	WYANDOTTE ALARM COMPANY	3/26/2020	CITIZENS	PMCHK00001712	\$94.35
224167	ALLC02	KONICA MINOLTA BUSINESS SOLUTI	4/2/2020	CITIZENS	PMCHK00001714	\$6,558.00
224168	ASCD01	ASCD	4/2/2020	CITIZENS	PMCHK00001714	\$239.00
224169	BROO01	BROOKS LUMBER	4/2/2020	CITIZENS	PMCHK00001714	\$25.99
224170	BURE01	BUREAU OF EDUCATION & RESEARCH	4/2/2020	CITIZENS	PMCHK00001714	\$1,116.00
224171	CENT11	CENTRAL MICHIGAN PAPER	4/2/2020	CITIZENS	PMCHK00001714	\$1,150.00
224172	FLIN02	FLINN SCIENTIFIC INC	4/2/2020	CITIZENS	PMCHK00001714	\$488.88
224173	HOME01	HOME DEPOT CREDIT SERVICES	4/2/2020	CITIZENS	PMCHK00001714	\$78.65
224174	INST06	INSTITUTE FOR EDUCATIONAL DEVE	4/2/2020	CITIZENS	PMCHK00001714	\$279.00
224175	PROE01	PRO-ED	4/2/2020	CITIZENS	PMCHK00001714	\$352.00
224176	RESO01	RESOURCES FOR EDUCATORS	4/2/2020	CITIZENS	PMCHK00001714	\$348.00
224177	SAMS01	SAMS CLUB DIRECT	4/2/2020	CITIZENS	PMCHK00001714	\$850.92
224178	TREA01	TREASURE BAY INC	4/2/2020	CITIZENS	PMCHK00001714	\$1,078.26
224179	ADTS01	ADT SECURITY SERVICES	4/9/2020	CITIZENS	PMCHK00001715	\$130.47
224180	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	4/9/2020	CITIZENS	PMCHK00001715	\$637.00
224181	ALLE05	ALLEN LAW GROUP PC	4/9/2020	CITIZENS	PMCHK00001715	\$3,500.80
224182	BROO01	BROOKS LUMBER	4/9/2020	CITIZENS	PMCHK00001715	\$3.99
224183	DETR11	BOARD OF WATER COMMISSIONERS	4/9/2020	CITIZENS	PMCHK00001715	\$665.86
224184	DETR11	BOARD OF WATER COMMISSIONERS	4/9/2020	CITIZENS	PMCHK00001715	\$268.29
224185	DETR11	BOARD OF WATER COMMISSIONERS	4/9/2020	CITIZENS	PMCHK00001715	\$303.29
224186	DETR11	BOARD OF WATER COMMISSIONERS	4/9/2020	CITIZENS	PMCHK00001715	\$1,492.96
224187	DETR11	BOARD OF WATER COMMISSIONERS	4/9/2020	CITIZENS	PMCHK00001715	\$268.29
224188	DETR13	DTE ENERGY	4/9/2020	CITIZENS	PMCHK00001715	\$18,098.10
224189	DIRE02	DIRECT TV	4/9/2020	CITIZENS	PMCHK00001715	\$131.97
224190	FRED03	FREDS KEY SHOP	4/9/2020	CITIZENS	PMCHK00001715	\$7.05
224191	HEIN02	HEINEMANN	4/9/2020	CITIZENS	PMCHK00001715	\$5,395.50
224192	MANG01	MANGO LANGUAGES	4/9/2020	CITIZENS	PMCHK00001715	\$2,100.00
224193	OURL01	OUR LADY OF GUADALUPE PARISH	4/9/2020	CITIZENS	PMCHK00001715	\$3,288.67
224194	PITN03	PITNEY BOWES INC	4/9/2020	CITIZENS	PMCHK00001715	\$886.90
224195	QUIC01	QUICK FUEL	4/9/2020	CITIZENS	PMCHK00001715	\$131.92
224196	SIGN07	SIGNATURE FUNDRAISING INC	4/9/2020	CITIZENS	PMCHK00001715	\$3,000.00
224197	TEAC22	TEACHER SYNERGY LLC	4/9/2020	CITIZENS	PMCHK00001715	\$113.99
224198	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	4/16/2020	CITIZENS	PMCHK00001718	\$220.00
224199	BRAD01	BRADFORD PRINTING INC.	4/16/2020	CITIZENS	PMCHK00001718	\$604.44
224200	COMC02	COMCAST	4/16/2020	CITIZENS	PMCHK00001718	\$7,149.95
224201	CONT03	CONTROLLER SECURITY SYSTEMS	4/16/2020	CITIZENS	PMCHK00001718	\$40.50
224202	OFFI03	OFFICE DEPOT	4/16/2020	CITIZENS	PMCHK00001718	\$1,284.40
224203	PERM01	PERMA-BOUND	4/16/2020	CITIZENS	PMCHK00001718	\$841.51

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224204	VERI01	VERIZON WIRELESS	4/16/2020	CITIZENS	PMCHK00001718	\$363.23
224205	WOOD10	WOODWARD PLUMBING & HEATING IN	4/16/2020	CITIZENS	PMCHK00001718	\$383.34
224206	ALLS03	ALLSTAR ALARM LLC	4/23/2020	CITIZENS	PMCHK00001720	\$618.00
224207	DETR11	BOARD OF WATER COMMISSIONERS	4/23/2020	CITIZENS	PMCHK00001720	\$150.00
224208	DETR11	BOARD OF WATER COMMISSIONERS	4/23/2020	CITIZENS	PMCHK00001720	\$300.00
224209	HOME01	HOME DEPOT CREDIT SERVICES	4/23/2020	CITIZENS	PMCHK00001720	\$161.54
224210	OURL01	OUR LADY OF GUADALUPE PARISH	4/23/2020	CITIZENS	PMCHK00001720	\$30,551.43
224211	PITN01	PITNEY BOWES PURCHASE POWER	4/23/2020	CITIZENS	PMCHK00001720	\$5,472.87
224212	SALA02	GISELLE SALAZAR	4/23/2020	CITIZENS	PMCHK00001720	\$11.99
224213	STAU01	ST AUGUSTINE & ST MONICA PARIS	4/23/2020	CITIZENS	PMCHK00001720	\$7,893.70
224214	WYAN01	WYANDOTTE ALARM COMPANY	4/23/2020	CITIZENS	PMCHK00001720	\$230.70
224215	ZIMM02	ZIMMER ROOFING & CONSTRUCTION	4/23/2020	CITIZENS	PMCHK00001720	\$51,516.28
224216	DETR18	CITY OF DETROIT	4/30/2020	CITIZENS	PMCHK00001722	\$1,125.00
224217	HOME01	HOME DEPOT CREDIT SERVICES	4/30/2020	CITIZENS	PMCHK00001722	\$204.59
224218	LING02	LINGO COMMUNICATIONS	4/30/2020	CITIZENS	PMCHK00001722	\$100.20
224219	OURL01	OUR LADY OF GUADALUPE PARISH	4/30/2020	CITIZENS	PMCHK00001722	\$2,957.34
224220	PARK03	PARK ATHLETIC SUPPLY	4/30/2020	CITIZENS	PMCHK00001722	\$145.00
224221	QUIC01	QUICK FUEL	4/30/2020	CITIZENS	PMCHK00001722	\$48.52
224222	SAMS01	SAMS CLUB DIRECT	4/30/2020	CITIZENS	PMCHK00001722	\$952.88
224223	TERM01	TERMINIX	4/30/2020	CITIZENS	PMCHK00001722	\$120.00
224224	DETR11	BOARD OF WATER COMMISSIONERS	5/7/2020	CITIZENS	PMCHK00001724	\$422.44
224225	DETR11	BOARD OF WATER COMMISSIONERS	5/7/2020	CITIZENS	PMCHK00001724	\$281.70
224226	DETR11	BOARD OF WATER COMMISSIONERS	5/7/2020	CITIZENS	PMCHK00001724	\$1,567.61
224227	DETR11	BOARD OF WATER COMMISSIONERS	5/7/2020	CITIZENS	PMCHK00001724	\$139.94
224228	DETR13	DTE ENERGY	5/7/2020	CITIZENS	PMCHK00001724	\$8,394.30
224229	HOME01	HOME DEPOT CREDIT SERVICES	5/7/2020	CITIZENS	PMCHK00001724	\$223.44
224230	INSI01	INSIDEOUT LITERARY ARTS PROJEC	5/7/2020	CITIZENS	PMCHK00001724	\$1,850.00
224231	NATI15	NATIONAL ASSOCIATION OF SECOND	5/7/2020	CITIZENS	PMCHK00001724	\$385.00
224232	ROSE03	ROSETTA STONE LTD	5/7/2020	CITIZENS	PMCHK00001724	\$825.00
224233	SAMS01	SAMS CLUB DIRECT	5/7/2020	CITIZENS	PMCHK00001724	\$185.24
224234	TEAC09	TEACHERS DISCOVERY	5/7/2020	CITIZENS	PMCHK00001724	\$2,080.06
224235	VERI01	VERIZON WIRELESS	5/7/2020	CITIZENS	PMCHK00001724	\$362.59
224236	CONT03	CONTROLLER SECURITY SYSTEMS	5/14/2020	CITIZENS	PMCHK00001726	\$40.50
224237	DETR11	BOARD OF WATER COMMISSIONERS	5/14/2020	CITIZENS	PMCHK00001726	\$281.70
224238	DETR13	DTE ENERGY	5/14/2020	CITIZENS	PMCHK00001726	\$123.44
224239	DIRE02	DIRECT TV	5/14/2020	CITIZENS	PMCHK00001726	\$131.97
224240	GARC08	ALEXANDRA GARCIA	5/14/2020	CITIZENS	PMCHK00001726	\$18.75
224241	OFFI03	OFFICE DEPOT	5/14/2020	CITIZENS	PMCHK00001726	\$296.17
224242	PEOP01	PEOPLES RESTAURANT EQUIP CO	5/14/2020	CITIZENS	PMCHK00001726	\$8,641.50
224243	SAMS01	SAMS CLUB DIRECT	5/14/2020	CITIZENS	PMCHK00001726	\$142.50
224244	VIGI01	VIGILANTE SECURITY INC	5/14/2020	CITIZENS	PMCHK00001726	\$205.50
224245	ACCU02	ACCURATE ANALYTICAL TESTING LL	5/21/2020	CITIZENS	PMCHK00001728	\$320.00
224246	ACHI06	ACHIEVE3000	5/21/2020	CITIZENS	PMCHK00001728	\$290.00
224247	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	5/21/2020	CITIZENS	PMCHK00001728	\$399.50
224248	ALLE05	ALLEN LAW GROUP PC	5/21/2020	CITIZENS	PMCHK00001728	\$9,628.80
224249	APAR01	JAMIE APARICIO	5/21/2020	CITIZENS	PMCHK00001728	\$20.00
224250	AREV01	YANCY AREVALO	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224251	AVIL01	LORIANNE AVILES	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224252	AVIN01	ALEJANDRA AVINA	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224253	BARB01	VIVIANA BARBOSA	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224254	BART02	CLEMENCIA BARTOLON-RAMIREZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224255	BECE01	YURIDIANA BECERRA	5/21/2020	CITIZENS	PMCHK00001728	\$60.00
224256	BUTC01	BELINDA BUTCHER	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224257	CAMP04	LUZ CAMPOS	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224258	CANO02	KRISTINA CANO	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224259	CAVA01	NATALIE CAVAZOS	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224260	CEJA01	VIRGINIA CEJA	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224261	CLEM02	VANESSA CLEMENTE	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224262	COBI01	MARIA FERNANDA COBIAN	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224263	COMC02	COMCAST	5/21/2020	CITIZENS	PMCHK00001728	\$7,149.95
224264	CORT01	MARIA CORTES	5/21/2020	CITIZENS	PMCHK00001728	\$60.00
224265	COVA01	MARIA COVARRUBIAS	5/21/2020	CITIZENS	PMCHK00001728	\$60.00
224266	CURI01	GRISELDA CURIEL	5/21/2020	CITIZENS	PMCHK00001728	\$40.00

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224267	DENN01	DENNYS HEATING, COOLING & REFR	5/21/2020	CITIZENS	PMCHK00001728	\$619.38
224268	DETR11	BOARD OF WATER COMMISSIONERS	5/21/2020	CITIZENS	PMCHK00001728	\$300.00
224269	DETR11	BOARD OF WATER COMMISSIONERS	5/21/2020	CITIZENS	PMCHK00001728	\$150.00
224270	EUCE01	KELIN EUCEDA	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224271	FLOR05	YVONNE FLORES	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224272	FLOR06	PATRICIA FLORAN	5/21/2020	CITIZENS	PMCHK00001728	\$20.00
224273	FUEN01	MARIA VICTORIA FUENTES	5/21/2020	CITIZENS	PMCHK00001728	\$20.00
224274	GAMI01	BEATRIZ GAMINO	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224275	GARC09	ARACELI GARCIA	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224276	GARC10	MARIA GARCIA	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224277	GONZ05	ANA ROSA GONZALEZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224278	GONZ09	CLARA GONZALEZ	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224279	GONZ10	VEANEY GALEANA GONZALEZ	5/21/2020	CITIZENS	PMCHK00001728	\$20.00
224280	GRAY03	ALYSSA MARIE GRAY	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224281	GUTI01	VALENTINA GUTIERREZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224282	GUTI03	NANCI GUTIERREZ	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224283	GUZM04	JENNIFER GUZMAN	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224284	GUZM05	GUILLEMERINA GUZMAN	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224285	HERN15	NORA HERNANDEZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224286	HERR03	MARIA HERRERA	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224287	JIME01	MARTHA JIMENEZ	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224288	JIME02	ERCILIA JIMENEZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224289	JIME03	NELLY JIMENEZ	5/21/2020	CITIZENS	PMCHK00001728	\$20.00
224290	JIME04	IGNACIO JIMENEZ	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224291	JUAR01	GLADY JUAREZ	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224292	LOPE11	VIRIDIANA LOPEZ	5/21/2020	CITIZENS	PMCHK00001728	\$130.04
224293	MARQ01	LILIAN MARQUEZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224294	MART08	ANGELA MARTINEZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224295	MEDR01	REYNA MEDRANO	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224296	MILL06	LAURA MILLER	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224297	MOBY01	MOBYMAX	5/21/2020	CITIZENS	PMCHK00001728	\$3,495.00
224298	MUNO03	JOSE MUNOZ	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224299	MURP02	MELANIE MURPHY	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224300	NEWM02	CANDICE NEWMAN	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224301	OFFI03	OFFICE DEPOT	5/21/2020	CITIZENS	PMCHK00001728	\$443.16
224302	OROZ02	ISNARDA OROZCO	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224303	ORTA01	VILMA ORTA	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224304	PALA02	BERTHA PALACIOS	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224305	PANT01	JULISSA PANTOJA	5/21/2020	CITIZENS	PMCHK00001728	\$53.00
224306	PANT02	LUZ PANTOJA	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224307	PARK03	PARK ATHLETIC SUPPLY	5/21/2020	CITIZENS	PMCHK00001728	\$105.00
224308	PARK06	TRIVAL PARKER	5/21/2020	CITIZENS	PMCHK00001728	\$16.52
224309	PATE03	ASHLEY PATE	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224310	PERA02	IRIANNA PERAZA	5/21/2020	CITIZENS	PMCHK00001728	\$20.00
224311	PERE06	MIRIAM PEREZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224312	PERE07	RUTH PEREZ	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224313	PITN01	PITNEY BOWES PURCHASE POWER	5/21/2020	CITIZENS	PMCHK00001728	\$1,683.96
224314	POLA03	YOLANDA POLANCO	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224315	PSUG01	PSUG-MI	5/21/2020	CITIZENS	PMCHK00001728	\$1,047.00
224316	QUIC01	QUICK FUEL	5/21/2020	CITIZENS	PMCHK00001728	\$90.16
224317	RAMI05	ISELA RAMIREZ	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224318	RAMI06	MINELIA RAMIREZ	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224319	RAMI07	JUDY RAMIREZ	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224320	RAMO03	BLANCA RAMOS	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224322	SALA03	GERALDINE MENDEZ SALAZAR	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224323	SAMS01	SAMS CLUB DIRECT	5/21/2020	CITIZENS	PMCHK00001728	\$55.92
224324	SANC06	MARIA SANCEN	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224325	SERR01	MARIA ISABEL SERRANO	5/21/2020	CITIZENS	PMCHK00001728	\$60.00
224326	TELL01	OLIVIA TELLO	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224327	TELL02	EVA TELLO	5/21/2020	CITIZENS	PMCHK00001728	\$20.00
224328	THIN02	THINKSTRETCH	5/21/2020	CITIZENS	PMCHK00001728	\$5,434.00
224329	TORR04	ROSA TORRES	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224330	TOST01	MAYRA TOSTADO	5/21/2020	CITIZENS	PMCHK00001728	\$80.00

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224331	TRUJ01	VILMA TRUJILLO	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224332	VALD03	NATALIA VALDEZ	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224333	VARG03	CLAUDIA VARGAS	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224334	VARG04	MARBELLA VARGAS-MOLINA	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224335	VAZQ06	ARACELI VAZQUEZ	5/21/2020	CITIZENS	PMCHK00001728	\$130.00
224336	VEGA02	MARIA DEL CARMEN VEGA	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224337	VELA01	KAYLA VELARDE	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224338	VIER01	MARIA VIERA-ESCOBAR	5/21/2020	CITIZENS	PMCHK00001728	\$40.00
224339	VILL04	GUADALUPE VILLARRUEL	5/21/2020	CITIZENS	PMCHK00001728	\$80.00
224340	VILL05	CECILIA VILLEGAS	5/21/2020	CITIZENS	PMCHK00001728	\$50.00
224341	ACCU02	ACCURATE ANALYTICAL TESTING LL	5/28/2020	CITIZENS	PMCHK00001730	\$320.00
224343	ASSO01	ASSOCIATED FIRE PROTECTION	5/28/2020	CITIZENS	PMCHK00001730	\$1,600.50
224344	BULL01	BULLDOG RECORDS MANAGEMENT	5/28/2020	CITIZENS	PMCHK00001730	\$2,160.00
224345	CDIC01	CDI COMPUTER DEALERS INC	5/28/2020	CITIZENS	PMCHK00001730	\$14,833.00
224346	DOLL03	DOLLAR DAYS	5/28/2020	CITIZENS	PMCHK00001730	\$3,542.06
224347	FLOR07	JENNY FLORES-CARDOSO	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224348	GARCO8	ALEXANDRA GARCIA	5/28/2020	CITIZENS	PMCHK00001730	\$100.50
224349	HOME01	HOME DEPOT CREDIT SERVICES	5/28/2020	CITIZENS	PMCHK00001730	\$127.74
224350	JOST04	JOSTENS	5/28/2020	CITIZENS	PMCHK00001730	\$14,271.30
224351	LING02	LINGO COMMUNICATIONS	5/28/2020	CITIZENS	PMCHK00001730	\$104.10
224352	MYER01	WILLIAM MYERS	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224353	OFFI03	OFFICE DEPOT	5/28/2020	CITIZENS	PMCHK00001730	\$1,250.95
224354	OURL01	OUR LADY OF GUADALUPE PARISH	5/28/2020	CITIZENS	PMCHK00001730	\$31,357.22
224355	PERE08	LAURA PEREZ	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224357	RAMI08	LOUIS RAMIREZ	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224358	REAL01	REALLY GOOD STUFF INC	5/28/2020	CITIZENS	PMCHK00001730	\$124.95
224359	SAMS01	SAMS CLUB DIRECT	5/28/2020	CITIZENS	PMCHK00001730	\$9.96
224360	SERR02	ROCIO SERRATOS	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224361	TORR05	ADAMARI TORRES	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224362	TORR06	BRENDA TORRES	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224363	TOST02	ADAN TOSTADO-ASTORGA	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224364	GONZ11	ROSALIE GONZALEZ	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224365	HERN16	VICTORIA HERNANDEZ	5/28/2020	CITIZENS	PMCHK00001730	\$500.00
224366	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	6/4/2020	CITIZENS	PMCHK00001732	\$220.00
224367	BROO01	BROOKS LUMBER	6/4/2020	CITIZENS	PMCHK00001732	\$31.99
224368	DETR11	BOARD OF WATER COMMISSIONERS	6/4/2020	CITIZENS	PMCHK00001732	\$51.75
224369	DETR11	BOARD OF WATER COMMISSIONERS	6/4/2020	CITIZENS	PMCHK00001732	\$260.16
224370	DETR11	BOARD OF WATER COMMISSIONERS	6/4/2020	CITIZENS	PMCHK00001732	\$1,492.96
224371	LONG01	LONG GLASS CO	6/4/2020	CITIZENS	PMCHK00001732	\$289.60
224372	OFFI03	OFFICE DEPOT	6/4/2020	CITIZENS	PMCHK00001732	\$2,315.34
224373	PSUG01	PSUG-MI	6/4/2020	CITIZENS	PMCHK00001732	\$349.00
224374	SAMS01	SAMS CLUB DIRECT	6/4/2020	CITIZENS	PMCHK00001732	\$27.96
224375	SHER02	SHERWIN-WILLIAMS CO	6/4/2020	CITIZENS	PMCHK00001732	\$56.90
224376	TWOM01	TWO MEN AND A TRUCK	6/4/2020	CITIZENS	PMCHK00001732	\$1,715.00
224377	VERI01	VERIZON WIRELESS	6/4/2020	CITIZENS	PMCHK00001732	\$1,399.14
224378	XELL01	XELLO	6/4/2020	CITIZENS	PMCHK00001732	\$825.00
224379	KONI03	KONICA MINOLTA PREMIER FINANCE	6/4/2020	CITIZENS	PMCHK00001732	\$6,009.67
224380	MART09	MILTON MARTINEZ	6/4/2020	CITIZENS	PMCHK00001732	\$480.00
224381	ISTO01	ISTORAGE	6/4/2020	CITIZENS	PMCHK00001732	\$100.47
224382	BALF01	BALFOUR CO LLC	6/11/2020	CITIZENS	PMCHK00001734	\$2,400.00
224383	BOOK01	BOOKSOURCE	6/11/2020	CITIZENS	PMCHK00001734	\$3,026.09
224384	DETR13	DTE ENERGY	6/11/2020	CITIZENS	PMCHK00001734	\$5,547.59
224385	DMEX01	DMEX PRINTING	6/11/2020	CITIZENS	PMCHK00001734	\$2,696.00
224386	ECAS01	ECA SCIENCE KIT SERVICES	6/11/2020	CITIZENS	PMCHK00001734	\$13,423.50
224387	IXLL01	IXL LEARNING	6/11/2020	CITIZENS	PMCHK00001734	\$6,250.00
224388	JOST04	JOSTENS	6/11/2020	CITIZENS	PMCHK00001734	\$524.76
224389	KEND01	KENDALL HUNT PUBLISHING COMPAN	6/11/2020	CITIZENS	PMCHK00001734	\$22,561.06
224390	OFFI03	OFFICE DEPOT	6/11/2020	CITIZENS	PMCHK00001734	\$9.83
224391	QUIC01	QUICK FUEL	6/11/2020	CITIZENS	PMCHK00001734	\$114.51
224392	SAMS01	SAMS CLUB DIRECT	6/11/2020	CITIZENS	PMCHK00001734	\$9.48
224393	SCHO31	SCHOOL CHECK IN	6/11/2020	CITIZENS	PMCHK00001734	\$375.00
224394	SHER02	SHERWIN-WILLIAMS CO	6/11/2020	CITIZENS	PMCHK00001734	\$49.32
224395	SIGN05	SIGN LADY INC	6/11/2020	CITIZENS	PMCHK00001734	\$1,390.14

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
224396	ACPD01	ACP DIRECT	6/18/2020	CITIZENS	PMCHK00001736	\$15,624.00
224397	ADVA12	ADVANCED ELECTRONIC SYSTEMS, L	6/18/2020	CITIZENS	PMCHK00001736	\$220.00
224398	ALLS03	ALLSTAR ALARM LLC	6/18/2020	CITIZENS	PMCHK00001736	\$594.08
224399	BOOK01	BOOKSOURCE	6/18/2020	CITIZENS	PMCHK00001736	\$347.10
224400	BRAD01	BRADFORD PRINTING INC.	6/18/2020	CITIZENS	PMCHK00001736	\$214.97
224401	BROO01	BROOKS LUMBER	6/18/2020	CITIZENS	PMCHK00001736	\$14.99
224402	CHRI04	KARLEY CHRISTIAN	6/18/2020	CITIZENS	PMCHK00001736	\$356.81
224403	COLL06	THE COLLEGE BOARD	6/18/2020	CITIZENS	PMCHK00001736	\$15,471.23
224404	COMC02	COMCAST	6/18/2020	CITIZENS	PMCHK00001736	\$7,149.95
224405	DETR11	BOARD OF WATER COMMISSIONERS	6/18/2020	CITIZENS	PMCHK00001736	\$300.00
224406	DETR11	BOARD OF WATER COMMISSIONERS	6/18/2020	CITIZENS	PMCHK00001736	\$150.00
224407	DIRE02	DIRECT TV	6/18/2020	CITIZENS	PMCHK00001736	\$131.97
224408	HOME01	HOME DEPOT CREDIT SERVICES	6/18/2020	CITIZENS	PMCHK00001736	\$51.86
224409	INST02	INSTITUTE FOR EXCELLENCE IN ED	6/18/2020	CITIZENS	PMCHK00001736	\$950.00
224410	LIGH03	LIGHTING SUPPLY COMPANY	6/18/2020	CITIZENS	PMCHK00001736	\$88.22
224411	LOPE11	VIRIDIANA LOPEZ	6/18/2020	CITIZENS	PMCHK00001736	\$34.94
224412	OFFI03	OFFICE DEPOT	6/18/2020	CITIZENS	PMCHK00001736	\$509.75
224413	PEOP01	PEOPLES RESTAURANT EQUIP CO	6/18/2020	CITIZENS	PMCHK00001736	\$2,299.00
224414	PITN01	PITNEY BOWES PURCHASE POWER	6/18/2020	CITIZENS	PMCHK00001736	\$5,893.86
224415	PITN02	PITNEY BOWES INC	6/18/2020	CITIZENS	PMCHK00001736	\$425.52
224416	QUIC01	QUICK FUEL	6/18/2020	CITIZENS	PMCHK00001736	\$99.81
224417	SAMS01	SAMS CLUB DIRECT	6/18/2020	CITIZENS	PMCHK00001736	\$126.78
224418	TMOB01	T-MOBILE	6/18/2020	CITIZENS	PMCHK00001736	\$4,716.50
224419	ZIMM02	ZIMMER ROOFING & CONSTRUCTION	6/18/2020	CITIZENS	PMCHK00001736	\$52,780.72
224420	ROSA03	MA. LUISA ROSAS MENA	6/18/2020	CITIZENS	PMCHK00001736	\$170.00
224421	BROO01	BROOKS LUMBER	6/25/2020	CITIZENS	PMCHK00001738	\$8.99
224422	CARB01	RUBY CARBAJAL	6/25/2020	CITIZENS	PMCHK00001738	\$5.00
224423	DETR11	BOARD OF WATER COMMISSIONERS	6/25/2020	CITIZENS	PMCHK00001738	\$268.29
224424	DETR11	BOARD OF WATER COMMISSIONERS	6/25/2020	CITIZENS	PMCHK00001738	\$1,492.96
224425	DETR11	BOARD OF WATER COMMISSIONERS	6/25/2020	CITIZENS	PMCHK00001738	\$300.73
224426	DETR11	BOARD OF WATER COMMISSIONERS	6/25/2020	CITIZENS	PMCHK00001738	\$43.64
224427	FRAM01	FRAME DISPLAYS	6/25/2020	CITIZENS	PMCHK00001738	\$1,903.00
224428	GESK01	GESKUS PHOTOGRAPHY	6/25/2020	CITIZENS	PMCHK00001738	\$1,496.00
224429	KIDZ01	KIDZ STUFF LLC	6/25/2020	CITIZENS	PMCHK00001738	\$2,137.86
224430	LING02	LINGO COMMUNICATIONS	6/25/2020	CITIZENS	PMCHK00001738	\$104.10
224431	LOPE13	YANERIS LOPEZ	6/25/2020	CITIZENS	PMCHK00001738	\$40.00
224432	MICH78	MICHIGAN.COM	6/25/2020	CITIZENS	PMCHK00001738	\$734.30
224433	OURL01	OUR LADY OF GUADALUPE PARISH	6/25/2020	CITIZENS	PMCHK00001738	\$30,817.65
224434	OUTF01	OUTFRONT MEDIA	6/25/2020	CITIZENS	PMCHK00001738	\$1,000.00
224435	PERA03	MARIA PERALTA-FERNANDEZ	6/25/2020	CITIZENS	PMCHK00001738	\$30.00
224436	QUIC01	QUICK FUEL	6/25/2020	CITIZENS	PMCHK00001738	\$84.27
224437	RAMI09	ARACELY RAMIREZ	6/25/2020	CITIZENS	PMCHK00001738	\$100.00
224438	SONN01	SONNYS SIGN SERVICE	6/25/2020	CITIZENS	PMCHK00001738	\$425.40
224439	VEGA02	MARIA DEL CARMEN VEGA	6/25/2020	CITIZENS	PMCHK00001738	\$40.00
224440	VILL05	CECILIA VILLEGAS	6/25/2020	CITIZENS	PMCHK00001738	\$125.00
224441	WADE02	CYNTHIA WADERLOW	6/25/2020	CITIZENS	PMCHK00001738	\$125.00
EFT002905	ADVE01	ADVENTURES IN ADVERTISING CORP	7/3/2019	CITIZENS	PMCHK00001633	\$1,304.15
EFT002906	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	7/3/2019	CITIZENS	PMCHK00001633	\$405.19
EFT002907	ALLI04	ALLIED OFFICE SPECIALISTS	7/3/2019	CITIZENS	PMCHK00001633	\$316.60
EFT002908	AMAZ02	AMAZON CAPITAL SERVICES	7/3/2019	CITIZENS	PMCHK00001633	\$6,250.95
EFT002909	DETR03	DETROIT INSTITUTE FOR CHILDREN	7/3/2019	CITIZENS	PMCHK00001633	\$5,387.34
EFT002910	DIEG01	JOHN PAUL DIEGEL	7/3/2019	CITIZENS	PMCHK00001633	\$185.91
EFT002911	FUTU01	THE FUTURES HEALTHCORE LLC	7/3/2019	CITIZENS	PMCHK00001633	\$14,410.71
EFT002912	GOOD04	THOMAS GOODLEY JR	7/3/2019	CITIZENS	PMCHK00001633	\$1,698.00
EFT002913	GUAR01	GUARDIAN ALARM	7/3/2019	CITIZENS	PMCHK00001633	\$236.25
EFT002914	INDU01	INDUSTRY SPECIFIC SOLUTIONS	7/3/2019	CITIZENS	PMCHK00001633	\$555.00
EFT002915	JOSH01	JOSHUA BUSINESS GRAPHICS	7/3/2019	CITIZENS	PMCHK00001633	\$506.40
EFT002916	KONI01	KONICA MINOLTA BUSINESS SOLUTI	7/3/2019	CITIZENS	PMCHK00001633	\$260.94
EFT002917	KONI03	KONICA MINOLTA PREMIER FINANCE	7/3/2019	CITIZENS	PMCHK00001633	\$1,709.00
EFT002918	LIGH03	LIGHTING SUPPLY COMPANY	7/3/2019	CITIZENS	PMCHK00001633	\$18.15
EFT002919	MULT01	MULTI-HEALTH SYSTEMS INC	7/3/2019	CITIZENS	PMCHK00001633	\$388.80
EFT002920	PSIC01	PSI COLLEGIUM LLC	7/3/2019	CITIZENS	PMCHK00001633	\$5,802.50
EFT002921	SCHO10	SCHOOL SPECIALTY INC	7/3/2019	CITIZENS	PMCHK00001633	\$499.13

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EFT002922	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	7/3/2019	CITIZENS	PMCHK00001633	\$1,262.00
EFT002923	VARI01	VARIETY FOOD SERVICES	7/3/2019	CITIZENS	PMCHK00001633	\$3,609.96
EFT002924	WAYN01	WAYNE COUNTY RESA	7/3/2019	CITIZENS	PMCHK00001633	\$1,225.20
EFT002925	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	7/11/2019	CITIZENS	PMCHK00001635	\$66.40
EFT002926	ALLI04	ALLIED OFFICE SPECIALISTS	7/11/2019	CITIZENS	PMCHK00001635	\$2,248.81
EFT002927	AMAZ02	AMAZON CAPITAL SERVICES	7/11/2019	CITIZENS	PMCHK00001635	\$776.86
EFT002928	CDWG01	CDW-G	7/11/2019	CITIZENS	PMCHK00001635	\$870.47
EFT002929	INDU01	INDUSTRY SPECIFIC SOLUTIONS	7/11/2019	CITIZENS	PMCHK00001635	\$8,066.91
EFT002930	KONI01	KONICA MINOLTA BUSINESS SOLUTI	7/11/2019	CITIZENS	PMCHK00001635	\$1,003.32
EFT002931	KONI03	KONICA MINOLTA PREMIER FINANCE	7/11/2019	CITIZENS	PMCHK00001635	\$1,559.00
EFT002932	PEAR02	PEARSON EDUCATION INC	7/11/2019	CITIZENS	PMCHK00001635	\$28,875.98
EFT002933	PROF04	PROFESSIONAL RECRUITERS GROUP	7/11/2019	CITIZENS	PMCHK00001635	\$258.00
EFT002934	PSIC01	PSI COLLEGIUM LLC	7/11/2019	CITIZENS	PMCHK00001635	\$9,062.50
EFT002935	WAST01	WASTE MANAGEMENT	7/11/2019	CITIZENS	PMCHK00001635	\$1,167.81
EFT002936	WAYN01	WAYNE COUNTY RESA	7/11/2019	CITIZENS	PMCHK00001635	\$125.00
EFT002937	ADVE01	ADVENTURES IN ADVERTISING CORP	7/18/2019	CITIZENS	PMCHK00001637	\$1,038.02
EFT002938	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	7/18/2019	CITIZENS	PMCHK00001637	\$1,149.17
EFT002939	ALLI04	ALLIED OFFICE SPECIALISTS	7/18/2019	CITIZENS	PMCHK00001637	\$118.84
EFT002940	AMAZ02	AMAZON CAPITAL SERVICES	7/18/2019	CITIZENS	PMCHK00001637	\$319.70
EFT002941	DECK01	DECKER EQUIPMENT	7/18/2019	CITIZENS	PMCHK00001637	\$1,094.64
EFT002942	DETRO3	DETROIT INSTITUTE FOR CHILDREN	7/18/2019	CITIZENS	PMCHK00001637	\$1,318.01
EFT002943	FUTU01	THE FUTURES HEALTHCORE LLC	7/18/2019	CITIZENS	PMCHK00001637	\$2,430.15
EFT002944	KONI01	KONICA MINOLTA BUSINESS SOLUTI	7/18/2019	CITIZENS	PMCHK00001637	\$535.99
EFT002945	ROME05	BRITTIANY ROMERO	7/18/2019	CITIZENS	PMCHK00001637	\$100.00
EFT002946	ROSE01	ROSE PEST SOLUTIONS	7/18/2019	CITIZENS	PMCHK00001637	\$82.00
EFT002947	SCHO05	SCHOLASTIC INC	7/18/2019	CITIZENS	PMCHK00001637	\$120.00
EFT002948	STGA01	ST GABRIELS CHURCH	7/18/2019	CITIZENS	PMCHK00001637	\$7,954.67
EFT002949	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	7/18/2019	CITIZENS	PMCHK00001637	\$570.00
EFT002950	VARI01	VARIETY FOOD SERVICES	7/18/2019	CITIZENS	PMCHK00001637	\$1,002.44
EFT002951	WAYN01	WAYNE COUNTY RESA	7/18/2019	CITIZENS	PMCHK00001637	\$2,195.25
EFT002952	ABEL01	JENNIFER ABELA	7/25/2019	CITIZENS	PMCHK00001639	\$35.99
EFT002953	ADVE01	ADVENTURES IN ADVERTISING CORP	7/25/2019	CITIZENS	PMCHK00001639	\$1,013.66
EFT002954	ALLI04	ALLIED OFFICE SPECIALISTS	7/25/2019	CITIZENS	PMCHK00001639	\$1,566.72
EFT002955	AMAZ02	AMAZON CAPITAL SERVICES	7/25/2019	CITIZENS	PMCHK00001639	\$1,884.93
EFT002956	DETR39	DETROIT ELEVATOR COMPANY	7/25/2019	CITIZENS	PMCHK00001639	\$174.00
EFT002957	DIEG01	JOHN PAUL DIEGEL	7/25/2019	CITIZENS	PMCHK00001639	\$52.70
EFT002958	FUTU01	THE FUTURES HEALTHCORE LLC	7/25/2019	CITIZENS	PMCHK00001639	\$6,419.21
EFT002959	GOOD02	BRIAN GOODWIN	7/25/2019	CITIZENS	PMCHK00001639	\$34.08
EFT002960	KONI01	KONICA MINOLTA BUSINESS SOLUTI	7/25/2019	CITIZENS	PMCHK00001639	\$175.90
EFT002961	KONI03	KONICA MINOLTA PREMIER FINANCE	7/25/2019	CITIZENS	PMCHK00001639	\$542.00
EFT002962	ROSA02	MANUEL ROSALES	7/25/2019	CITIZENS	PMCHK00001639	\$61.44
EFT002963	ROSE01	ROSE PEST SOLUTIONS	7/25/2019	CITIZENS	PMCHK00001639	\$57.00
EFT002964	STGA01	ST GABRIELS CHURCH	7/25/2019	CITIZENS	PMCHK00001639	\$29,253.88
EFT002965	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	7/25/2019	CITIZENS	PMCHK00001639	\$1,071.75
EFT002966	VARI01	VARIETY FOOD SERVICES	7/25/2019	CITIZENS	PMCHK00001639	\$8,440.96
EFT002967	WAST01	WASTE MANAGEMENT	7/25/2019	CITIZENS	PMCHK00001639	\$192.23
EFT002968	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	8/1/2019	CITIZENS	PMCHK00001642	\$853.89
EFT002969	GOOD02	BRIAN GOODWIN	8/1/2019	CITIZENS	PMCHK00001642	\$95.96
EFT002970	JOSH01	JOSHUA BUSINESS GRAPHICS	8/1/2019	CITIZENS	PMCHK00001642	\$3,611.40
EFT002971	KONI03	KONICA MINOLTA PREMIER FINANCE	8/1/2019	CITIZENS	PMCHK00001642	\$2,545.00
EFT002972	RIVA01	JESSIE RIVAS	8/1/2019	CITIZENS	PMCHK00001642	\$24.51
EFT002973	WALL01	ANDREA WALLEY	8/1/2019	CITIZENS	PMCHK00001642	\$359.22
EFT002974	AMAZ02	AMAZON CAPITAL SERVICES	8/1/2019	CITIZENS	PMCHK00001642	\$1,144.99
EFT002975	ABEL01	JENNIFER ABELA	8/8/2019	CITIZENS	PMCHK00001644	\$181.63
EFT002976	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	8/8/2019	CITIZENS	PMCHK00001644	\$6,316.19
EFT002977	ALLI04	ALLIED OFFICE SPECIALISTS	8/8/2019	CITIZENS	PMCHK00001644	\$891.84
EFT002978	ALVA02	LAURA VIERA-ALVARADO	8/8/2019	CITIZENS	PMCHK00001644	\$63.60
EFT002979	DIEG01	JOHN PAUL DIEGEL	8/8/2019	CITIZENS	PMCHK00001644	\$12.98
EFT002980	HOB01	AMBER HOBSON	8/8/2019	CITIZENS	PMCHK00001644	\$169.09
EFT002981	KONI01	KONICA MINOLTA BUSINESS SOLUTI	8/8/2019	CITIZENS	PMCHK00001644	\$154.00
EFT002982	KONI03	KONICA MINOLTA PREMIER FINANCE	8/8/2019	CITIZENS	PMCHK00001644	\$416.00
EFT002983	LISS01	KRISTEN LISS	8/8/2019	CITIZENS	PMCHK00001644	\$21.97
EFT002984	MURR03	SHIRLEY MURRAY	8/8/2019	CITIZENS	PMCHK00001644	\$188.44

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT002985	PEAR02	PEARSON EDUCATION INC	8/8/2019	CITIZENS	PMCHK00001644	\$3,750.00
EFT002986	SCHO10	SCHOOL SPECIALTY INC	8/8/2019	CITIZENS	PMCHK00001644	\$876.23
EFT002987	TOMA01	CORINNA TOMAZIC	8/8/2019	CITIZENS	PMCHK00001644	\$67.51
EFT002988	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	8/8/2019	CITIZENS	PMCHK00001644	\$1,142.00
EFT002989	VARI01	VARIETY FOOD SERVICES	8/8/2019	CITIZENS	PMCHK00001644	\$4,356.00
EFT002990	WALL01	ANDREA WALLEY	8/8/2019	CITIZENS	PMCHK00001644	\$548.00
EFT002991	WAST01	WASTE MANAGEMENT	8/8/2019	CITIZENS	PMCHK00001644	\$1,198.99
EFT002992	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	8/15/2019	CITIZENS	PMCHK00001646	\$1,752.21
EFT002993	AMAZ02	AMAZON CAPITAL SERVICES	8/15/2019	CITIZENS	PMCHK00001646	\$344.26
EFT002994	CANT01	JUAN CANTU	8/15/2019	CITIZENS	PMCHK00001646	\$1,774.48
EFT002995	EDME01	EDMENTUM INC	8/15/2019	CITIZENS	PMCHK00001646	\$12,000.00
EFT002996	HEND03	AUNDREA HENDERSON	8/15/2019	CITIZENS	PMCHK00001646	\$43.43
EFT002997	HINE02	APRIL HINES-JENKINS	8/15/2019	CITIZENS	PMCHK00001646	\$222.45
EFT002998	KONI01	KONICA MINOLTA BUSINESS SOLUTI	8/15/2019	CITIZENS	PMCHK00001646	\$240.64
EFT002999	KONI03	KONICA MINOLTA PREMIER FINANCE	8/15/2019	CITIZENS	PMCHK00001646	\$1,143.00
EFT003000	LISS01	KRISTEN LISS	8/15/2019	CITIZENS	PMCHK00001646	\$535.16
EFT003001	PSIC01	PSI COLLEGIUM LLC	8/15/2019	CITIZENS	PMCHK00001646	\$857.50
EFT003002	ROSA02	MANUEL ROSALES	8/15/2019	CITIZENS	PMCHK00001646	\$58.16
EFT003003	ROSE01	ROSE PEST SOLUTIONS	8/15/2019	CITIZENS	PMCHK00001646	\$139.00
EFT003004	RUSN01	CARISSA RUSNAK	8/15/2019	CITIZENS	PMCHK00001646	\$50.70
EFT003005	SCHO10	SCHOOL SPECIALTY INC	8/15/2019	CITIZENS	PMCHK00001646	\$9,942.01
EFT003006	STAP02	STAPLES TECHNOLOGY SOLUTIONS	8/15/2019	CITIZENS	PMCHK00001646	\$299.99
EFT003007	STGA01	ST GABRIELS CHURCH	8/15/2019	CITIZENS	PMCHK00001646	\$4,807.27
EFT003008	THOM12	CHRISTY THOMAS	8/15/2019	CITIZENS	PMCHK00001646	\$167.16
EFT003009	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	8/15/2019	CITIZENS	PMCHK00001646	\$138.75
EFT003010	VARI01	VARIETY FOOD SERVICES	8/15/2019	CITIZENS	PMCHK00001646	\$396.00
EFT003011	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	8/22/2019	CITIZENS	PMCHK00001648	\$3,454.54
EFT003012	AMAZ02	AMAZON CAPITAL SERVICES	8/22/2019	CITIZENS	PMCHK00001648	\$3,069.56
EFT003013	APPE01	APPERSON EDUCATION PRODUCTS	8/22/2019	CITIZENS	PMCHK00001648	\$1,344.38
EFT003014	CDWG01	CDW-G	8/22/2019	CITIZENS	PMCHK00001648	\$119.76
EFT003015	DETR39	DETROIT ELEVATOR COMPANY	8/22/2019	CITIZENS	PMCHK00001648	\$174.00
EFT003016	DISC04	DISCOVERY EDUCATION	8/22/2019	CITIZENS	PMCHK00001648	\$1,410.00
EFT003017	DISC05	DISCOUNT SCHOOL SUPPLY	8/22/2019	CITIZENS	PMCHK00001648	\$112.79
EFT003018	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	8/22/2019	CITIZENS	PMCHK00001648	\$9,382.00
EFT003019	KONI01	KONICA MINOLTA BUSINESS SOLUTI	8/22/2019	CITIZENS	PMCHK00001648	\$99.26
EFT003020	PSIC01	PSI COLLEGIUM LLC	8/22/2019	CITIZENS	PMCHK00001648	\$245.00
EFT003021	SCHO10	SCHOOL SPECIALTY INC	8/22/2019	CITIZENS	PMCHK00001648	\$203.37
EFT003022	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	8/22/2019	CITIZENS	PMCHK00001648	\$13,496.40
EFT003023	VILL02	VICTORIA VILLANUEVA	8/22/2019	CITIZENS	PMCHK00001648	\$65.42
EFT003024	STGA01	ST GABRIELS CHURCH	8/22/2019	CITIZENS	PMCHK00001648	\$29,253.88
EFT003025	ABEL01	JENNIFER ABELA	8/29/2019	CITIZENS	PMCHK00001650	\$175.37
EFT003026	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	8/29/2019	CITIZENS	PMCHK00001650	\$1,927.66
EFT003027	ALLI04	ALLIED OFFICE SPECIALISTS	8/29/2019	CITIZENS	PMCHK00001650	\$256.51
EFT003028	CANT01	JUAN CANTU	8/29/2019	CITIZENS	PMCHK00001650	\$525.00
EFT003029	COBB01	LAURI COBB	8/29/2019	CITIZENS	PMCHK00001650	\$17.00
EFT003030	DISC05	DISCOUNT SCHOOL SUPPLY	8/29/2019	CITIZENS	PMCHK00001650	\$23.76
EFT003031	GUER03	AGUSTIN GUERRERO-FLORES	8/29/2019	CITIZENS	PMCHK00001650	\$239.88
EFT003032	HENE01	JULIA HENEVELD	8/29/2019	CITIZENS	PMCHK00001650	\$15.99
EFT003033	HOB01	AMBER HOBSON	8/29/2019	CITIZENS	PMCHK00001650	\$284.87
EFT003034	KONI03	KONICA MINOLTA PREMIER FINANCE	8/29/2019	CITIZENS	PMCHK00001650	\$2,523.00
EFT003035	LEAR07	LEARNING A - Z	8/29/2019	CITIZENS	PMCHK00001650	\$3,167.10
EFT003036	MART06	JUAN MARTINEZ	8/29/2019	CITIZENS	PMCHK00001650	\$412.33
EFT003037	RICE01	JESSICA RICE	8/29/2019	CITIZENS	PMCHK00001650	\$164.75
EFT003038	ROME05	BRITTIANY ROMERO	8/29/2019	CITIZENS	PMCHK00001650	\$345.20
EFT003039	ROSE01	ROSE PEST SOLUTIONS	8/29/2019	CITIZENS	PMCHK00001650	\$57.00
EFT003040	SCHO05	SCHOLASTIC INC	8/29/2019	CITIZENS	PMCHK00001650	\$10.80
EFT003041	TERM02	MELISSA TERMINE	8/29/2019	CITIZENS	PMCHK00001650	\$49.14
EFT003042	TOMA01	CORINNA TOMAZIC	8/29/2019	CITIZENS	PMCHK00001650	\$140.90
EFT003043	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	8/29/2019	CITIZENS	PMCHK00001650	\$390.00
EFT003044	VARI01	VARIETY FOOD SERVICES	8/29/2019	CITIZENS	PMCHK00001650	\$500.00
EFT003046	VILL02	VICTORIA VILLANUEVA	8/29/2019	CITIZENS	PMCHK00001650	\$660.00
EFT003047	WAST01	WASTE MANAGEMENT	8/29/2019	CITIZENS	PMCHK00001650	\$682.44
EFT003048	ZAVA02	CLAUDIA ZAVALA	8/29/2019	CITIZENS	PMCHK00001650	\$66.75

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003049	AMAZ02	AMAZON CAPITAL SERVICES	8/29/2019	CITIZENS	PMCHK00001650	\$3,995.93
EFT003050	ADVE01	ADVENTURES IN ADVERTISING CORP	9/5/2019	CITIZENS	PMCHK00001652	\$21,478.69
EFT003051	GUER03	AGUSTIN GUERRERO-FLORES	9/5/2019	CITIZENS	PMCHK00001652	\$2,925.90
EFT003052	INDU01	INDUSTRY SPECIFIC SOLUTIONS	9/5/2019	CITIZENS	PMCHK00001652	\$571.65
EFT003053	JAIM01	GABREILA JAIME	9/5/2019	CITIZENS	PMCHK00001652	\$279.00
EFT003054	KONI03	KONICA MINOLTA PREMIER FINANCE	9/5/2019	CITIZENS	PMCHK00001652	\$564.00
EFT003055	MART06	JUAN MARTINEZ	9/5/2019	CITIZENS	PMCHK00001652	\$2,400.00
EFT003056	RUSN01	CARISSA RUSNAK	9/5/2019	CITIZENS	PMCHK00001652	\$129.00
EFT003057	SANC02	SANDRA SANCHEZ	9/5/2019	CITIZENS	PMCHK00001652	\$134.64
EFT003058	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	9/5/2019	CITIZENS	PMCHK00001652	\$1,142.00
EFT003059	VARI01	VARIETY FOOD SERVICES	9/5/2019	CITIZENS	PMCHK00001652	\$6,804.55
EFT003060	WALL01	ANDREA WALLEY	9/5/2019	CITIZENS	PMCHK00001652	\$57.60
EFT003061	WAST01	WASTE MANAGEMENT	9/5/2019	CITIZENS	PMCHK00001652	\$1,198.99
EFT003062	AMAZ02	AMAZON CAPITAL SERVICES	9/5/2019	CITIZENS	PMCHK00001652	\$1,192.91
EFT003063	ALLI04	ALLIED OFFICE SPECIALISTS	9/12/2019	CITIZENS	PMCHK00001654	\$1,856.88
EFT003064	AMAZ02	AMAZON CAPITAL SERVICES	9/12/2019	CITIZENS	PMCHK00001654	\$86.12
EFT003065	BERM02	SARAH BERMAN	9/12/2019	CITIZENS	PMCHK00001654	\$509.08
EFT003066	DISC05	DISCOUNT SCHOOL SUPPLY	9/12/2019	CITIZENS	PMCHK00001654	\$136.55
EFT003067	GALA01	MARIO GALAVIZ	9/12/2019	CITIZENS	PMCHK00001654	\$43.24
EFT003068	INDU01	INDUSTRY SPECIFIC SOLUTIONS	9/12/2019	CITIZENS	PMCHK00001654	\$760.00
EFT003069	JOSH01	JOSHUA BUSINESS GRAPHICS	9/12/2019	CITIZENS	PMCHK00001654	\$8,838.87
EFT003070	KONI03	KONICA MINOLTA BUSINESS SOLUTI	9/12/2019	CITIZENS	PMCHK00001654	\$631.97
EFT003071	KONI03	KONICA MINOLTA PREMIER FINANCE	9/12/2019	CITIZENS	PMCHK00001654	\$1,559.00
EFT003072	ROME05	BRITTIANY ROMERO	9/12/2019	CITIZENS	PMCHK00001654	\$59.44
EFT003073	SALI02	PATTY SALINAS	9/12/2019	CITIZENS	PMCHK00001654	\$7.00
EFT003074	SCHO10	SCHOOL SPECIALTY INC	9/12/2019	CITIZENS	PMCHK00001654	\$1,751.84
EFT003075	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	9/12/2019	CITIZENS	PMCHK00001654	\$70.00
EFT003076	VILL02	VICTORIA VILLANUEVA	9/12/2019	CITIZENS	PMCHK00001654	\$65.42
EFT003077	WAYN01	WAYNE COUNTY RESA	9/12/2019	CITIZENS	PMCHK00001654	\$180.00
EFT003078	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	9/19/2019	CITIZENS	PMCHK00001656	\$7,028.93
EFT003079	AMAZ02	AMAZON CAPITAL SERVICES	9/19/2019	CITIZENS	PMCHK00001656	\$639.24
EFT003080	APPL01	APPLE INC	9/19/2019	CITIZENS	PMCHK00001656	\$79.00
EFT003081	BAUM01	HALEY BAUMGART	9/19/2019	CITIZENS	PMCHK00001656	\$143.80
EFT003082	DIEG01	JOHN PAUL DIEGEL	9/19/2019	CITIZENS	PMCHK00001656	\$45.95
EFT003083	GARZ02	CLAUDIA GARZA	9/19/2019	CITIZENS	PMCHK00001656	\$90.95
EFT003084	GUER03	AGUSTIN GUERRERO-FLORES	9/19/2019	CITIZENS	PMCHK00001656	\$154.16
EFT003085	HINE02	APRIL HINES-JENKINS	9/19/2019	CITIZENS	PMCHK00001656	\$95.39
EFT003086	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	9/19/2019	CITIZENS	PMCHK00001656	\$5,760.00
EFT003087	JOSH01	JOSHUA BUSINESS GRAPHICS	9/19/2019	CITIZENS	PMCHK00001656	\$192.00
EFT003088	KUE01	ANNA KUE	9/19/2019	CITIZENS	PMCHK00001656	\$224.73
EFT003089	LIGH03	LIGHTING SUPPLY COMPANY	9/19/2019	CITIZENS	PMCHK00001656	\$62.10
EFT003090	MACL02	JESSICA MACLEOD	9/19/2019	CITIZENS	PMCHK00001656	\$65.27
EFT003091	MART06	JUAN MARTINEZ	9/19/2019	CITIZENS	PMCHK00001656	\$24.22
EFT003092	MURR03	SHIRLEY MURRAY	9/19/2019	CITIZENS	PMCHK00001656	\$50.68
EFT003093	RODR07	CRISTINA RODRIGUEZ-PAGAN	9/19/2019	CITIZENS	PMCHK00001656	\$88.01
EFT003094	ROSE01	ROSE PEST SOLUTIONS	9/19/2019	CITIZENS	PMCHK00001656	\$82.00
EFT003095	SALI02	PATTY SALINAS	9/19/2019	CITIZENS	PMCHK00001656	\$26.60
EFT003096	SCHO10	SCHOOL SPECIALTY INC	9/19/2019	CITIZENS	PMCHK00001656	\$1,575.00
EFT003097	STGA01	ST GABRIELS CHURCH	9/19/2019	CITIZENS	PMCHK00001656	\$4,381.18
EFT003098	THOM04	MARY ANN THOMAS	9/19/2019	CITIZENS	PMCHK00001656	\$81.45
EFT003099	VARI01	VARIETY FOOD SERVICES	9/19/2019	CITIZENS	PMCHK00001656	\$24,141.57
EFT003100	VENT02	JOMARIE VENTIMEGLIA	9/19/2019	CITIZENS	PMCHK00001656	\$74.18
EFT003101	ADVE01	ADVENTURES IN ADVERTISING CORP	9/26/2019	CITIZENS	PMCHK00001658	\$787.65
EFT003102	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	9/26/2019	CITIZENS	PMCHK00001658	\$1,575.40
EFT003103	BROO04	RACHEL BROOKS	9/26/2019	CITIZENS	PMCHK00001658	\$50.96
EFT003104	DETR39	DETROIT ELEVATOR COMPANY	9/26/2019	CITIZENS	PMCHK00001658	\$174.00
EFT003105	FUTU01	THE FUTURES HEALTHCORE LLC	9/26/2019	CITIZENS	PMCHK00001658	\$130.00
EFT003106	HEND03	AUNDREA HENDERSON	9/26/2019	CITIZENS	PMCHK00001658	\$77.94
EFT003107	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	9/26/2019	CITIZENS	PMCHK00001658	\$892.50
EFT003108	INDU01	INDUSTRY SPECIFIC SOLUTIONS	9/26/2019	CITIZENS	PMCHK00001658	\$11,129.00
EFT003109	JWPE01	JW PEPPER & SON INC	9/26/2019	CITIZENS	PMCHK00001658	\$70.98
EFT003110	KONI03	KONICA MINOLTA BUSINESS SOLUTI	9/26/2019	CITIZENS	PMCHK00001658	\$142.21
EFT003111	KONI03	KONICA MINOLTA PREMIER FINANCE	9/26/2019	CITIZENS	PMCHK00001658	\$3,087.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003112	RHEI01	JAMES RHEIN	9/26/2019	CITIZENS	PMCHK00001658	\$100.00
EFT003113	RUSN01	CARISSA RUSNAK	9/26/2019	CITIZENS	PMCHK00001658	\$50.70
EFT003114	SCHO10	SCHOOL SPECIALTY INC	9/26/2019	CITIZENS	PMCHK00001658	\$3,049.08
EFT003115	STEW02	JAMIE STEWARD	9/26/2019	CITIZENS	PMCHK00001658	\$46.63
EFT003116	STGA01	ST GABRIELS CHURCH	9/26/2019	CITIZENS	PMCHK00001658	\$29,253.88
EFT003117	TERM02	MELISSA TERMINE	9/26/2019	CITIZENS	PMCHK00001658	\$25.00
EFT003118	VARI01	VARIETY FOOD SERVICES	9/26/2019	CITIZENS	PMCHK00001658	\$19,409.25
EFT003119	WAST01	WASTE MANAGEMENT	9/26/2019	CITIZENS	PMCHK00001658	\$356.50
EFT003120	AMAZ02	AMAZON CAPITAL SERVICES	9/26/2019	CITIZENS	PMCHK00001658	\$1,329.88
EFT003121	KONI01	KONICA MINOLTA BUSINESS SOLUTI	9/26/2019	CITIZENS	PMCHK00001658	\$638.03
EFT003122	ADVE01	ADVENTURES IN ADVERTISING CORP	10/3/2019	CITIZENS	PMCHK00001660	\$3,166.01
EFT003123	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	10/3/2019	CITIZENS	PMCHK00001660	\$117.30
EFT003124	ALLI04	ALLIED OFFICE SPECIALISTS	10/3/2019	CITIZENS	PMCHK00001660	\$1,859.93
EFT003125	AMAZ02	AMAZON CAPITAL SERVICES	10/3/2019	CITIZENS	PMCHK00001660	\$4,477.41
EFT003126	APPL01	APPLE INC	10/3/2019	CITIZENS	PMCHK00001660	\$228.00
EFT003127	GASP01	STACEY GASPOROVIC	10/3/2019	CITIZENS	PMCHK00001660	\$362.60
EFT003128	INDU01	INDUSTRY SPECIFIC SOLUTIONS	10/3/2019	CITIZENS	PMCHK00001660	\$2,346.00
EFT003129	LEAR07	LEARNING A - Z	10/3/2019	CITIZENS	PMCHK00001660	\$3,358.25
EFT003130	LIGH03	LIGHTING SUPPLY COMPANY	10/3/2019	CITIZENS	PMCHK00001660	\$62.10
EFT003131	MACL02	JESSICA MACLEOD	10/3/2019	CITIZENS	PMCHK00001660	\$65.27
EFT003132	RICE01	JESSICA RICE	10/3/2019	CITIZENS	PMCHK00001660	\$426.84
EFT003133	ROME05	BRITTIANY ROMERO	10/3/2019	CITIZENS	PMCHK00001660	\$59.44
EFT003134	ROSE01	ROSE PEST SOLUTIONS	10/3/2019	CITIZENS	PMCHK00001660	\$57.00
EFT003135	SCHO10	SCHOOL SPECIALTY INC	10/3/2019	CITIZENS	PMCHK00001660	\$132.60
EFT003136	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	10/3/2019	CITIZENS	PMCHK00001660	\$1,142.00
EFT003137	VARI01	VARIETY FOOD SERVICES	10/3/2019	CITIZENS	PMCHK00001660	\$32,557.25
EFT003138	VILL02	VICTORIA VILLANUEVA	10/3/2019	CITIZENS	PMCHK00001660	\$20.00
EFT003139	MART06	JUAN MARTINEZ	10/3/2019	CITIZENS	PMCHK00001660	\$132.65
EFT003140	ADVE01	ADVENTURES IN ADVERTISING CORP	10/10/2019	CITIZENS	PMCHK00001662	\$4,746.55
EFT003141	AMAZ02	AMAZON CAPITAL SERVICES	10/10/2019	CITIZENS	PMCHK00001662	\$1,024.88
EFT003142	BARA02	CELINA BARAJAS	10/10/2019	CITIZENS	PMCHK00001662	\$15.99
EFT003143	DEVO01	LAUREN DEVORE	10/10/2019	CITIZENS	PMCHK00001662	\$37.54
EFT003144	GALA01	MARIO GALAVIZ	10/10/2019	CITIZENS	PMCHK00001662	\$21.63
EFT003145	GUAR01	GUARDIAN ALARM	10/10/2019	CITIZENS	PMCHK00001662	\$236.25
EFT003146	HEND03	AUNDREA HENDERSON	10/10/2019	CITIZENS	PMCHK00001662	\$43.43
EFT003147	HERN09	PATRICIA HERNANDEZ	10/10/2019	CITIZENS	PMCHK00001662	\$137.58
EFT003148	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	10/10/2019	CITIZENS	PMCHK00001662	\$3,299.80
EFT003149	INDU01	INDUSTRY SPECIFIC SOLUTIONS	10/10/2019	CITIZENS	PMCHK00001662	\$12,781.00
EFT003150	JAIM01	GABREILA JAIME	10/10/2019	CITIZENS	PMCHK00001662	\$505.44
EFT003151	KONI03	KONICA MINOLTA PREMIER FINANCE	10/10/2019	CITIZENS	PMCHK00001662	\$560.00
EFT003152	LISS01	KRISTEN LISS	10/10/2019	CITIZENS	PMCHK00001662	\$88.00
EFT003153	PROF04	PROFESSIONAL RECRUITERS GROUP	10/10/2019	CITIZENS	PMCHK00001662	\$90.00
EFT003154	PSIC01	PSI COLLEGIUM LLC	10/10/2019	CITIZENS	PMCHK00001662	\$2,250.00
EFT003155	ROME05	BRITTIANY ROMERO	10/10/2019	CITIZENS	PMCHK00001662	\$200.00
EFT003156	SALI02	PATTY SALINAS	10/10/2019	CITIZENS	PMCHK00001662	\$184.02
EFT003157	VARI01	VARIETY FOOD SERVICES	10/10/2019	CITIZENS	PMCHK00001662	\$23,146.59
EFT003158	VILL02	VICTORIA VILLANUEVA	10/10/2019	CITIZENS	PMCHK00001662	\$362.97
EFT003159	WAST01	WASTE MANAGEMENT	10/10/2019	CITIZENS	PMCHK00001662	\$1,271.04
EFT003160	ADVE01	ADVENTURES IN ADVERTISING CORP	10/17/2019	CITIZENS	PMCHK00001664	\$6,605.91
EFT003161	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	10/17/2019	CITIZENS	PMCHK00001664	\$1,703.47
EFT003162	ALLI04	ALLIED OFFICE SPECIALISTS	10/17/2019	CITIZENS	PMCHK00001664	\$748.74
EFT003163	AMAZ02	AMAZON CAPITAL SERVICES	10/17/2019	CITIZENS	PMCHK00001664	\$3,726.61
EFT003164	DETRO3	DETROIT INSTITUTE FOR CHILDREN	10/17/2019	CITIZENS	PMCHK00001664	\$8,403.80
EFT003165	GARZ02	CLAUDIA GARZA	10/17/2019	CITIZENS	PMCHK00001664	\$25.00
EFT003166	INDU01	INDUSTRY SPECIFIC SOLUTIONS	10/17/2019	CITIZENS	PMCHK00001664	\$9,675.00
EFT003167	KALB01	STEVEN KALBFLEISCH	10/17/2019	CITIZENS	PMCHK00001664	\$56.32
EFT003168	KONI01	KONICA MINOLTA BUSINESS SOLUTI	10/17/2019	CITIZENS	PMCHK00001664	\$1,189.33
EFT003169	KONI03	KONICA MINOLTA PREMIER FINANCE	10/17/2019	CITIZENS	PMCHK00001664	\$1,288.73
EFT003170	LEAR07	LEARNING A - Z	10/17/2019	CITIZENS	PMCHK00001664	\$1,999.05
EFT003171	LISS01	KRISTEN LISS	10/17/2019	CITIZENS	PMCHK00001664	\$40.16
EFT003172	RICE01	JESSICA RICE	10/17/2019	CITIZENS	PMCHK00001664	\$470.00
EFT003173	ROSE01	ROSE PEST SOLUTIONS	10/17/2019	CITIZENS	PMCHK00001664	\$82.00
EFT003174	SCHO10	SCHOOL SPECIALTY INC	10/17/2019	CITIZENS	PMCHK00001664	\$4,349.09

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003175	STAP02	STAPLES TECHNOLOGY SOLUTIONS	10/17/2019	CITIZENS	PMCHK00001664	\$816.97
EFT003176	STEW02	JAMIE STEWARD	10/17/2019	CITIZENS	PMCHK00001664	\$46.63
EFT003177	VARI01	VARIETY FOOD SERVICES	10/17/2019	CITIZENS	PMCHK00001664	\$13,214.24
EFT003178	WALL01	ANDREA WALLEY	10/17/2019	CITIZENS	PMCHK00001664	\$508.00
EFT003179	YEPE01	NANCY YEPEZ	10/17/2019	CITIZENS	PMCHK00001664	\$29.50
EFT003180	BROO04	RACHEL BROOKS	10/17/2019	CITIZENS	PMCHK00001664	\$50.96
EFT003181	ADVE01	ADVENTURES IN ADVERTISING CORP	10/24/2019	CITIZENS	PMCHK00001666	\$4,787.62
EFT003182	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	10/24/2019	CITIZENS	PMCHK00001666	\$1,941.79
EFT003183	ALLI04	ALLIED OFFICE SPECIALISTS	10/24/2019	CITIZENS	PMCHK00001666	\$144.76
EFT003184	AMAZ02	AMAZON CAPITAL SERVICES	10/24/2019	CITIZENS	PMCHK00001666	\$2,755.02
EFT003185	DETR39	DETROIT ELEVATOR COMPANY	10/24/2019	CITIZENS	PMCHK00001666	\$174.00
EFT003186	FUTU01	THE FUTURES HEALTHCORE LLC	10/24/2019	CITIZENS	PMCHK00001666	\$4,382.50
EFT003187	HINE02	APRIL HINES-JENKINS	10/24/2019	CITIZENS	PMCHK00001666	\$50.00
EFT003188	HUBB01	ANTHONY HUBBARD	10/24/2019	CITIZENS	PMCHK00001666	\$34.64
EFT003189	INDU01	INDUSTRY SPECIFIC SOLUTIONS	10/24/2019	CITIZENS	PMCHK00001666	\$9,966.00
EFT003190	KONI03	KONICA MINOLTA PREMIER FINANCE	10/24/2019	CITIZENS	PMCHK00001666	\$542.00
EFT003191	LIGH03	LIGHTING SUPPLY COMPANY	10/24/2019	CITIZENS	PMCHK00001666	\$154.34
EFT003192	PENA01	PAMELA PENA	10/24/2019	CITIZENS	PMCHK00001666	\$107.38
EFT003193	RUSN01	CARISSA RUSNAK	10/24/2019	CITIZENS	PMCHK00001666	\$50.70
EFT003194	STGA01	ST GABRIELS CHURCH	10/24/2019	CITIZENS	PMCHK00001666	\$29,253.88
EFT003195	VARI01	VARIETY FOOD SERVICES	10/24/2019	CITIZENS	PMCHK00001666	\$6,699.72
EFT003196	WAST01	WASTE MANAGEMENT	10/24/2019	CITIZENS	PMCHK00001666	\$356.50
EFT003197	WAYN01	WAYNE COUNTY RESA	10/24/2019	CITIZENS	PMCHK00001666	\$135.00
EFT003198	ABEL01	JENNIFER ABELA	10/31/2019	CITIZENS	PMCHK00001669	\$20.00
EFT003199	ALFO01	THERESE ALFONSI	10/31/2019	CITIZENS	PMCHK00001669	\$34.51
EFT003200	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	10/31/2019	CITIZENS	PMCHK00001669	\$4,355.39
EFT003201	AMAZ02	AMAZON CAPITAL SERVICES	10/31/2019	CITIZENS	PMCHK00001669	\$1,011.15
EFT003202	APPL01	APPLE INC	10/31/2019	CITIZENS	PMCHK00001669	\$366.00
EFT003203	CARR02	DAWN CARRILLO	10/31/2019	CITIZENS	PMCHK00001669	\$65.84
EFT003204	DIEG01	JOHN PAUL DIEGEL	10/31/2019	CITIZENS	PMCHK00001669	\$5.73
EFT003205	ELLI01	ANNA ELLIS	10/31/2019	CITIZENS	PMCHK00001669	\$93.85
EFT003206	FRAI01	MOLLY FRAILE	10/31/2019	CITIZENS	PMCHK00001669	\$25.00
EFT003207	FUTU01	THE FUTURES HEALTHCORE LLC	10/31/2019	CITIZENS	PMCHK00001669	\$14,897.70
EFT003208	INDU01	INDUSTRY SPECIFIC SOLUTIONS	10/31/2019	CITIZENS	PMCHK00001669	\$15,745.50
EFT003209	JAIM01	GABREILA JAIME	10/31/2019	CITIZENS	PMCHK00001669	\$159.32
EFT003210	JAIM02	IDOLINA JAIME	10/31/2019	CITIZENS	PMCHK00001669	\$61.60
EFT003211	KONI03	KONICA MINOLTA PREMIER FINANCE	10/31/2019	CITIZENS	PMCHK00001669	\$2,545.00
EFT003212	LIGH03	LIGHTING SUPPLY COMPANY	10/31/2019	CITIZENS	PMCHK00001669	\$332.64
EFT003213	LISS01	KRISTEN LISS	10/31/2019	CITIZENS	PMCHK00001669	\$40.40
EFT003214	PROF04	PROFESSIONAL RECRUITERS GROUP	10/31/2019	CITIZENS	PMCHK00001669	\$1,509.00
EFT003215	PSIC01	PSI COLLEGIUM LLC	10/31/2019	CITIZENS	PMCHK00001669	\$8,625.00
EFT003216	REBO01	LAURA REBOLLAR	10/31/2019	CITIZENS	PMCHK00001669	\$22.00
EFT003217	RICE01	JESSICA RICE	10/31/2019	CITIZENS	PMCHK00001669	\$176.36
EFT003218	RUSN01	CARISSA RUSNAK	10/31/2019	CITIZENS	PMCHK00001669	\$373.47
EFT003219	SALI02	PATTY SALINAS	10/31/2019	CITIZENS	PMCHK00001669	\$47.55
EFT003220	SCHO10	SCHOOL SPECIALTY INC	10/31/2019	CITIZENS	PMCHK00001669	\$6,933.20
EFT003221	SETT01	CARLY SETTLE	10/31/2019	CITIZENS	PMCHK00001669	\$25.00
EFT003222	TERM02	MELISSA TERMINE	10/31/2019	CITIZENS	PMCHK00001669	\$25.00
EFT003223	THOM04	MARY ANN THOMAS	10/31/2019	CITIZENS	PMCHK00001669	\$16.00
EFT003224	VARI01	VARIETY FOOD SERVICES	10/31/2019	CITIZENS	PMCHK00001669	\$64,659.24
EFT003225	VILL02	VICTORIA VILLANUEVA	10/31/2019	CITIZENS	PMCHK00001669	\$20.00
EFT003226	ZAMO01	TODD ZAMORA	10/31/2019	CITIZENS	PMCHK00001669	\$98.02
EFT003227	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	11/7/2019	CITIZENS	PMCHK00001670	\$681.54
EFT003228	ALLI04	ALLIED OFFICE SPECIALISTS	11/7/2019	CITIZENS	PMCHK00001670	\$4,742.55
EFT003229	AMAZ02	AMAZON CAPITAL SERVICES	11/7/2019	CITIZENS	PMCHK00001670	\$131.87
EFT003230	APPL01	APPLE INC	11/7/2019	CITIZENS	PMCHK00001670	\$1,998.00
EFT003231	DASS01	CARRIE DASSOW	11/7/2019	CITIZENS	PMCHK00001670	\$62.13
EFT003232	DEVO01	LAUREN DEVORE	11/7/2019	CITIZENS	PMCHK00001670	\$120.10
EFT003233	EDME01	EDMENTUM INC	11/7/2019	CITIZENS	PMCHK00001670	\$3,846.00
EFT003234	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	11/7/2019	CITIZENS	PMCHK00001670	\$1,617.60
EFT003235	INDU01	INDUSTRY SPECIFIC SOLUTIONS	11/7/2019	CITIZENS	PMCHK00001670	\$7,042.00
EFT003236	KONI03	KONICA MINOLTA BUSINESS SOLUTI	11/7/2019	CITIZENS	PMCHK00001670	\$807.29
EFT003237	KONI03	KONICA MINOLTA PREMIER FINANCE	11/7/2019	CITIZENS	PMCHK00001670	\$2,558.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003238	MACL02	JESSICA MACLEOD	11/7/2019	CITIZENS	PMCHK00001670	\$61.73
EFT003239	MACO01	ANGELINA MACON	11/7/2019	CITIZENS	PMCHK00001670	\$58.42
EFT003240	MARC05	PATRICK MARCOUX	11/7/2019	CITIZENS	PMCHK00001670	\$100.00
EFT003241	PHIL04	PHILADELPHIA INSURANCE COMPANI	11/7/2019	CITIZENS	PMCHK00001670	\$8,247.11
EFT003242	PINK01	KATE PINKHAM	11/7/2019	CITIZENS	PMCHK00001670	\$53.80
EFT003243	SCHO10	SCHOOL SPECIALTY INC	11/7/2019	CITIZENS	PMCHK00001670	\$20.72
EFT003244	STEW02	JAMIE STEWARD	11/7/2019	CITIZENS	PMCHK00001670	\$29.26
EFT003245	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	11/7/2019	CITIZENS	PMCHK00001670	\$1,142.00
EFT003246	VARI01	VARIETY FOOD SERVICES	11/7/2019	CITIZENS	PMCHK00001670	\$33,092.13
EFT003247	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	11/14/2019	CITIZENS	PMCHK00001672	\$21.96
EFT003248	AMAZ02	AMAZON CAPITAL SERVICES	11/14/2019	CITIZENS	PMCHK00001672	\$2,405.03
EFT003249	BARA02	CELINA BARAJAS	11/14/2019	CITIZENS	PMCHK00001672	\$81.00
EFT003250	CARR02	DAWN CARRILLO	11/14/2019	CITIZENS	PMCHK00001672	\$40.48
EFT003251	DEVO01	LAUREN DEVORE	11/14/2019	CITIZENS	PMCHK00001672	\$7.25
EFT003252	GOOD02	BRIAN GOODWIN	11/14/2019	CITIZENS	PMCHK00001672	\$53.03
EFT003253	HERN09	PATRICIA HERNANDEZ	11/14/2019	CITIZENS	PMCHK00001672	\$65.00
EFT003254	INDU01	INDUSTRY SPECIFIC SOLUTIONS	11/14/2019	CITIZENS	PMCHK00001672	\$8,742.50
EFT003255	KONI01	KONICA MINOLTA BUSINESS SOLUTI	11/14/2019	CITIZENS	PMCHK00001672	\$2,014.08
EFT003256	MARC05	PATRICK MARCOUX	11/14/2019	CITIZENS	PMCHK00001672	\$105.00
EFT003257	ROSE01	ROSE PEST SOLUTIONS	11/14/2019	CITIZENS	PMCHK00001672	\$57.00
EFT003258	RUSN01	CARISSA RUSNAK	11/14/2019	CITIZENS	PMCHK00001672	\$40.00
EFT003259	SANC02	SANDRA SANCHEZ	11/14/2019	CITIZENS	PMCHK00001672	\$114.38
EFT003260	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	11/14/2019	CITIZENS	PMCHK00001672	\$251.25
EFT003261	VARI01	VARIETY FOOD SERVICES	11/14/2019	CITIZENS	PMCHK00001672	\$17,441.03
EFT003262	WAST01	WASTE MANAGEMENT	11/14/2019	CITIZENS	PMCHK00001672	\$1,271.04
EFT003263	WAYN01	WAYNE COUNTY RESA	11/14/2019	CITIZENS	PMCHK00001672	\$765.00
EFT003264	WRIG02	JONATHAN WRIGHT	11/14/2019	CITIZENS	PMCHK00001672	\$60.80
EFT003265	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	11/21/2019	CITIZENS	PMCHK00001675	\$5,388.24
EFT003266	AMAZ02	AMAZON CAPITAL SERVICES	11/21/2019	CITIZENS	PMCHK00001675	\$331.67
EFT003267	CURL01	RYAN CURL	11/21/2019	CITIZENS	PMCHK00001675	\$5.12
EFT003268	DETRO3	DETROIT INSTITUTE FOR CHILDREN	11/21/2019	CITIZENS	PMCHK00001675	\$6,162.35
EFT003269	DETR39	DETROIT ELEVATOR COMPANY	11/21/2019	CITIZENS	PMCHK00001675	\$174.00
EFT003270	FUTU01	THE FUTURES HEALTHCORE LLC	11/21/2019	CITIZENS	PMCHK00001675	\$22,209.98
EFT003271	GRAI01	GRAINGER	11/21/2019	CITIZENS	PMCHK00001675	\$132.72
EFT003272	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	11/21/2019	CITIZENS	PMCHK00001675	\$1,203.20
EFT003273	INDU01	INDUSTRY SPECIFIC SOLUTIONS	11/21/2019	CITIZENS	PMCHK00001675	\$5,774.00
EFT003274	KONI01	KONICA MINOLTA BUSINESS SOLUTI	11/21/2019	CITIZENS	PMCHK00001675	\$509.00
EFT003275	KONI03	KONICA MINOLTA PREMIER FINANCE	11/21/2019	CITIZENS	PMCHK00001675	\$542.00
EFT003276	LIGH03	LIGHTING SUPPLY COMPANY	11/21/2019	CITIZENS	PMCHK00001675	\$228.61
EFT003277	PROF04	PROFESSIONAL RECRUITERS GROUP	11/21/2019	CITIZENS	PMCHK00001675	\$3,870.00
EFT003278	PSIC01	PSI COLLEGIUM LLC	11/21/2019	CITIZENS	PMCHK00001675	\$2,205.00
EFT003279	ROME05	BRITTIANY ROMERO	11/21/2019	CITIZENS	PMCHK00001675	\$109.59
EFT003280	ROSE01	ROSE PEST SOLUTIONS	11/21/2019	CITIZENS	PMCHK00001675	\$82.00
EFT003281	SCHO05	SCHOLASTIC INC	11/21/2019	CITIZENS	PMCHK00001675	\$479.53
EFT003282	SCHO10	SCHOOL SPECIALTY INC	11/21/2019	CITIZENS	PMCHK00001675	\$153.67
EFT003283	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	11/21/2019	CITIZENS	PMCHK00001675	\$176.25
EFT003284	VARI01	VARIETY FOOD SERVICES	11/21/2019	CITIZENS	PMCHK00001675	\$29,490.20
EFT003285	STGA01	ST GABRIELS CHURCH	11/21/2019	CITIZENS	PMCHK00001675	\$5,143.94
EFT003286	OSTE01	BRITNAE OSTEEEN-MOULTRIE	11/21/2019	CITIZENS	PMCHK00001675	\$126.26
EFT003287	ABEL01	JENNIFER ABELA	11/27/2019	CITIZENS	PMCHK00001678	\$43.99
EFT003288	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	11/27/2019	CITIZENS	PMCHK00001678	\$1,490.04
EFT003289	AMAZ02	AMAZON CAPITAL SERVICES	11/27/2019	CITIZENS	PMCHK00001678	\$191.30
EFT003290	BERM02	SARAH BERMAN	11/27/2019	CITIZENS	PMCHK00001678	\$162.76
EFT003291	DEVO01	LAUREN DEVORE	11/27/2019	CITIZENS	PMCHK00001678	\$54.19
EFT003292	DIEG01	JOHN PAUL DIEGEL	11/27/2019	CITIZENS	PMCHK00001678	\$19.76
EFT003293	GARC07	MARTHA GARCIA-BARBA	11/27/2019	CITIZENS	PMCHK00001678	\$44.60
EFT003294	GOOD02	BRIAN GOODWIN	11/27/2019	CITIZENS	PMCHK00001678	\$53.02
EFT003295	GRAI01	GRAINGER	11/27/2019	CITIZENS	PMCHK00001678	\$230.04
EFT003296	HUBB01	ANTHONY HUBBARD	11/27/2019	CITIZENS	PMCHK00001678	\$63.12
EFT003297	INDU01	INDUSTRY SPECIFIC SOLUTIONS	11/27/2019	CITIZENS	PMCHK00001678	\$7,641.00
EFT003298	KALB01	STEVEN KALBFLEISCH	11/27/2019	CITIZENS	PMCHK00001678	\$168.96
EFT003299	KONI03	KONICA MINOLTA PREMIER FINANCE	11/27/2019	CITIZENS	PMCHK00001678	\$2,545.00
EFT003300	LISS01	KRISTEN LISS	11/27/2019	CITIZENS	PMCHK00001678	\$76.45

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EFT003301	LUPE02	LILIANA LUPERCIO	11/27/2019	CITIZENS	PMCHK00001678	\$17.96
EFT003302	MART06	JUAN MARTINEZ	11/27/2019	CITIZENS	PMCHK00001678	\$2,896.28
EFT003303	PSIC01	PSI COLLEGIUM LLC	11/27/2019	CITIZENS	PMCHK00001678	\$7,180.00
EFT003304	RODR02	MARTHA RODRIGUEZ	11/27/2019	CITIZENS	PMCHK00001678	\$35.00
EFT003305	RUSN01	CARISSA RUSNAK	11/27/2019	CITIZENS	PMCHK00001678	\$88.98
EFT003306	SALI02	PATTY SALINAS	11/27/2019	CITIZENS	PMCHK00001678	\$22.25
EFT003307	STEW02	JAMIE STEWARD	11/27/2019	CITIZENS	PMCHK00001678	\$46.63
EFT003308	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	11/27/2019	CITIZENS	PMCHK00001678	\$251.25
EFT003309	VARI01	VARIETY FOOD SERVICES	11/27/2019	CITIZENS	PMCHK00001678	\$35,993.34
EFT003310	WAST01	WASTE MANAGEMENT	11/27/2019	CITIZENS	PMCHK00001678	\$356.50
EFT003311	WAYN01	WAYNE COUNTY RESA	11/27/2019	CITIZENS	PMCHK00001678	\$300.00
EFT003312	ZUNI01	IRMA ZUNIGA	11/27/2019	CITIZENS	PMCHK00001678	\$89.24
EFT003313	OSTE01	BRITNAE OSTEEN-MOULTRIE	11/27/2019	CITIZENS	PMCHK00001678	\$40.00
EFT003314	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	12/5/2019	CITIZENS	PMCHK00001680	\$602.24
EFT003315	ALLI04	ALLIED OFFICE SPECIALISTS	12/5/2019	CITIZENS	PMCHK00001680	\$1,524.80
EFT003316	AMAZ02	AMAZON CAPITAL SERVICES	12/5/2019	CITIZENS	PMCHK00001680	\$632.75
EFT003317	CARR02	DAWN CARRILLO	12/5/2019	CITIZENS	PMCHK00001680	\$75.44
EFT003318	CULL01	CHRISTOPHER CULLEN	12/5/2019	CITIZENS	PMCHK00001680	\$30.21
EFT003319	GOPH01	GOPHER SPORT	12/5/2019	CITIZENS	PMCHK00001680	\$157.66
EFT003320	HINE02	APRIL HINES-JENKINS	12/5/2019	CITIZENS	PMCHK00001680	\$52.70
EFT003321	INDU01	INDUSTRY SPECIFIC SOLUTIONS	12/5/2019	CITIZENS	PMCHK00001680	\$10,140.50
EFT003322	JAIM01	GABREILA JAIME	12/5/2019	CITIZENS	PMCHK00001680	\$1,615.00
EFT003323	LISS01	KRISTEN LISS	12/5/2019	CITIZENS	PMCHK00001680	\$83.52
EFT003324	RICH02	LYNDSAY RICHARDS	12/5/2019	CITIZENS	PMCHK00001680	\$200.00
EFT003325	ROSE01	ROSE PEST SOLUTIONS	12/5/2019	CITIZENS	PMCHK00001680	\$57.00
EFT003326	RUSN01	CARISSA RUSNAK	12/5/2019	CITIZENS	PMCHK00001680	\$40.00
EFT003327	SCHO10	SCHOOL SPECIALTY INC	12/5/2019	CITIZENS	PMCHK00001680	\$12.93
EFT003328	STAP02	STAPLES TECHNOLOGY SOLUTIONS	12/5/2019	CITIZENS	PMCHK00001680	\$42.96
EFT003329	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	12/5/2019	CITIZENS	PMCHK00001680	\$1,142.00
EFT003330	VARI01	VARIETY FOOD SERVICES	12/5/2019	CITIZENS	PMCHK00001680	\$7,062.36
EFT003331	WAST01	WASTE MANAGEMENT	12/5/2019	CITIZENS	PMCHK00001680	\$1,271.04
EFT003332	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	12/12/2019	CITIZENS	PMCHK00001682	\$1,740.44
EFT003333	BROO04	RACHEL BROOKS	12/12/2019	CITIZENS	PMCHK00001682	\$50.96
EFT003334	DEVO01	LAUREN DEVORE	12/12/2019	CITIZENS	PMCHK00001682	\$12.86
EFT003335	GARC07	MARTHA GARCIA-BARBA	12/12/2019	CITIZENS	PMCHK00001682	\$34.50
EFT003336	GARZ03	LINETTE GARZA	12/12/2019	CITIZENS	PMCHK00001682	\$203.39
EFT003337	GRAI01	GRAINGER	12/12/2019	CITIZENS	PMCHK00001682	\$392.69
EFT003338	HUBB01	ANTHONY HUBBARD	12/12/2019	CITIZENS	PMCHK00001682	\$34.64
EFT003339	INDU01	INDUSTRY SPECIFIC SOLUTIONS	12/12/2019	CITIZENS	PMCHK00001682	\$5,184.50
EFT003340	KONI01	KONICA MINOLTA BUSINESS SOLUTI	12/12/2019	CITIZENS	PMCHK00001682	\$2,623.56
EFT003341	KONI03	KONICA MINOLTA PREMIER FINANCE	12/12/2019	CITIZENS	PMCHK00001682	\$1,082.04
EFT003342	MACO01	ANGELINA MACON	12/12/2019	CITIZENS	PMCHK00001682	\$123.12
EFT003343	PHIL04	PHILADELPHIA INSURANCE COMPANI	12/12/2019	CITIZENS	PMCHK00001682	\$8,247.10
EFT003344	PROF04	PROFESSIONAL RECRUITERS GROUP	12/12/2019	CITIZENS	PMCHK00001682	\$2,386.50
EFT003345	ROME05	BRITTIANY ROMERO	12/12/2019	CITIZENS	PMCHK00001682	\$160.00
EFT003346	RUBY01	JENNA RUBY	12/12/2019	CITIZENS	PMCHK00001682	\$119.94
EFT003347	RUSN01	CARISSA RUSNAK	12/12/2019	CITIZENS	PMCHK00001682	\$145.19
EFT003348	SCHO10	SCHOOL SPECIALTY INC	12/12/2019	CITIZENS	PMCHK00001682	\$46.74
EFT003349	STAP02	STAPLES TECHNOLOGY SOLUTIONS	12/12/2019	CITIZENS	PMCHK00001682	\$276.76
EFT003350	STEW02	JAMIE STEWARD	12/12/2019	CITIZENS	PMCHK00001682	\$100.10
EFT003351	TERM02	MELISSA TERMINE	12/12/2019	CITIZENS	PMCHK00001682	\$46.00
EFT003352	THOM04	MARY ANN THOMAS	12/12/2019	CITIZENS	PMCHK00001682	\$42.41
EFT003353	VARI01	VARIETY FOOD SERVICES	12/12/2019	CITIZENS	PMCHK00001682	\$10,639.92
EFT003354	WALL01	ANDREA WALLEY	12/12/2019	CITIZENS	PMCHK00001682	\$57.60
EFT003355	ZUNI01	IRMA ZUNIGA	12/12/2019	CITIZENS	PMCHK00001682	\$36.16
EFT003356	ABEL01	JENNIFER ABELA	12/19/2019	CITIZENS	PMCHK00001684	\$808.55
EFT003357	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	12/19/2019	CITIZENS	PMCHK00001684	\$2,643.02
EFT003358	AMAZ02	AMAZON CAPITAL SERVICES	12/19/2019	CITIZENS	PMCHK00001684	\$1,023.81
EFT003359	CARR02	DAWN CARRILLO	12/19/2019	CITIZENS	PMCHK00001684	\$65.84
EFT003360	CULL01	CHRISTOPHER CULLEN	12/19/2019	CITIZENS	PMCHK00001684	\$100.00
EFT003361	DETR03	DETROIT INSTITUTE FOR CHILDREN	12/19/2019	CITIZENS	PMCHK00001684	\$10,064.55
EFT003362	DETR39	DETROIT ELEVATOR COMPANY	12/19/2019	CITIZENS	PMCHK00001684	\$174.00
EFT003363	DEVO01	LAUREN DEVORE	12/19/2019	CITIZENS	PMCHK00001684	\$56.82

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003364	DIEG01	JOHN PAUL DIEGEL	12/19/2019	CITIZENS	PMCHK00001684	\$8.86
EFT003365	FUTU01	THE FUTURES HEALTHCORE LLC	12/19/2019	CITIZENS	PMCHK00001684	\$10,197.53
EFT003366	GRAI01	GRAINGER	12/19/2019	CITIZENS	PMCHK00001684	\$89.79
EFT003367	HINE02	APRIL HINES-JENKINS	12/19/2019	CITIZENS	PMCHK00001684	\$137.50
EFT003368	INDU01	INDUSTRY SPECIFIC SOLUTIONS	12/19/2019	CITIZENS	PMCHK00001684	\$23,552.92
EFT003369	KONI01	KONICA MINOLTA BUSINESS SOLUTI	12/19/2019	CITIZENS	PMCHK00001684	\$467.66
EFT003370	KONI03	KONICA MINOLTA PREMIER FINANCE	12/19/2019	CITIZENS	PMCHK00001684	\$4,020.04
EFT003371	LEAR07	LEARNING A - Z	12/19/2019	CITIZENS	PMCHK00001684	\$5,000.00
EFT003372	LISS01	KRISTEN LISS	12/19/2019	CITIZENS	PMCHK00001684	\$162.07
EFT003373	MART06	JUAN MARTINEZ	12/19/2019	CITIZENS	PMCHK00001684	\$24.22
EFT003374	PERE04	MARIA PEREZ	12/19/2019	CITIZENS	PMCHK00001684	\$200.00
EFT003375	PROF04	PROFESSIONAL RECRUITERS GROUP	12/19/2019	CITIZENS	PMCHK00001684	\$1,331.25
EFT003376	PSIC01	PSI COLLEGIUM LLC	12/19/2019	CITIZENS	PMCHK00001684	\$7,750.00
EFT003377	ROME05	BRITTIANY ROMERO	12/19/2019	CITIZENS	PMCHK00001684	\$89.60
EFT003378	ROSE01	ROSE PEST SOLUTIONS	12/19/2019	CITIZENS	PMCHK00001684	\$82.00
EFT003379	RUSN01	CARISSA RUSNAK	12/19/2019	CITIZENS	PMCHK00001684	\$50.90
EFT003380	SALI02	PATTY SALINAS	12/19/2019	CITIZENS	PMCHK00001684	\$9.28
EFT003381	SCHO10	SCHOOL SPECIALTY INC	12/19/2019	CITIZENS	PMCHK00001684	\$240.00
EFT003382	STAP02	STAPLES TECHNOLOGY SOLUTIONS	12/19/2019	CITIZENS	PMCHK00001684	\$968.44
EFT003383	STGA01	ST GABRIELS CHURCH	12/19/2019	CITIZENS	PMCHK00001684	\$35,742.97
EFT003384	THOM04	MARY ANN THOMAS	12/19/2019	CITIZENS	PMCHK00001684	\$78.99
EFT003385	VARI01	VARIETY FOOD SERVICES	12/19/2019	CITIZENS	PMCHK00001684	\$52,518.67
EFT003386	WALL01	ANDREA WALLEY	12/19/2019	CITIZENS	PMCHK00001684	\$458.18
EFT003387	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	1/2/2020	CITIZENS	PMCHK00001687	\$2,422.53
EFT003388	AMAZ02	AMAZON CAPITAL SERVICES	1/2/2020	CITIZENS	PMCHK00001687	\$1,611.67
EFT003389	COBB01	LAURI COBB	1/2/2020	CITIZENS	PMCHK00001687	\$61.96
EFT003390	DETRO3	DETROIT INSTITUTE FOR CHILDREN	1/2/2020	CITIZENS	PMCHK00001687	\$3,409.30
EFT003391	DIEG01	JOHN PAUL DIEGEL	1/2/2020	CITIZENS	PMCHK00001687	\$8.99
EFT003392	FUTU01	THE FUTURES HEALTHCORE LLC	1/2/2020	CITIZENS	PMCHK00001687	\$12,988.75
EFT003393	GARZ03	LINETTE GARZA	1/2/2020	CITIZENS	PMCHK00001687	\$40.00
EFT003394	INDU01	INDUSTRY SPECIFIC SOLUTIONS	1/2/2020	CITIZENS	PMCHK00001687	\$2,301.50
EFT003395	JAIM01	GABREILA JAIME	1/2/2020	CITIZENS	PMCHK00001687	\$140.51
EFT003396	KONI03	KONICA MINOLTA PREMIER FINANCE	1/2/2020	CITIZENS	PMCHK00001687	\$564.00
EFT003397	MART06	JUAN MARTINEZ	1/2/2020	CITIZENS	PMCHK00001687	\$728.00
EFT003398	PROF04	PROFESSIONAL RECRUITERS GROUP	1/2/2020	CITIZENS	PMCHK00001687	\$5,239.72
EFT003399	PSIC01	PSI COLLEGIUM LLC	1/2/2020	CITIZENS	PMCHK00001687	\$4,500.00
EFT003400	RUBY01	JENNA RUBY	1/2/2020	CITIZENS	PMCHK00001687	\$28.33
EFT003401	SCHO10	SCHOOL SPECIALTY INC	1/2/2020	CITIZENS	PMCHK00001687	\$94.43
EFT003402	STAP02	STAPLES TECHNOLOGY SOLUTIONS	1/2/2020	CITIZENS	PMCHK00001687	\$334.65
EFT003403	VARI01	VARIETY FOOD SERVICES	1/2/2020	CITIZENS	PMCHK00001687	\$28,406.04
EFT003404	WAST01	WASTE MANAGEMENT	1/2/2020	CITIZENS	PMCHK00001687	\$356.50
EFT003405	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	1/9/2020	CITIZENS	PMCHK00001689	\$3,271.28
EFT003406	ALLI02	ALLIED BUILDING SERVICES	1/9/2020	CITIZENS	PMCHK00001689	\$1,660.00
EFT003407	AMAZ02	AMAZON CAPITAL SERVICES	1/9/2020	CITIZENS	PMCHK00001689	\$3,621.18
EFT003408	GUAR01	GUARDIAN ALARM	1/9/2020	CITIZENS	PMCHK00001689	\$236.25
EFT003409	INDU01	INDUSTRY SPECIFIC SOLUTIONS	1/9/2020	CITIZENS	PMCHK00001689	\$13,180.50
EFT003410	KONI01	KONICA MINOLTA BUSINESS SOLUTI	1/9/2020	CITIZENS	PMCHK00001689	\$897.37
EFT003411	KONI03	KONICA MINOLTA PREMIER FINANCE	1/9/2020	CITIZENS	PMCHK00001689	\$1,559.00
EFT003412	PROF04	PROFESSIONAL RECRUITERS GROUP	1/9/2020	CITIZENS	PMCHK00001689	\$105.00
EFT003413	ROSE01	ROSE PEST SOLUTIONS	1/9/2020	CITIZENS	PMCHK00001689	\$57.00
EFT003414	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	1/9/2020	CITIZENS	PMCHK00001689	\$1,142.00
EFT003415	VARI01	VARIETY FOOD SERVICES	1/9/2020	CITIZENS	PMCHK00001689	\$36,656.19
EFT003416	WAST01	WASTE MANAGEMENT	1/9/2020	CITIZENS	PMCHK00001689	\$1,271.04
EFT003417	WAYN01	WAYNE COUNTY RESA	1/9/2020	CITIZENS	PMCHK00001689	\$1,150.00
EFT003418	ADVE01	ADVENTURES IN ADVERTISING CORP	1/16/2020	CITIZENS	PMCHK00001691	\$734.95
EFT003419	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	1/16/2020	CITIZENS	PMCHK00001691	\$2,302.96
EFT003420	AMAZ02	AMAZON CAPITAL SERVICES	1/16/2020	CITIZENS	PMCHK00001691	\$839.94
EFT003421	DETRO3	DETROIT INSTITUTE FOR CHILDREN	1/16/2020	CITIZENS	PMCHK00001691	\$6,322.10
EFT003422	DIEG01	JOHN PAUL DIEGEL	1/16/2020	CITIZENS	PMCHK00001691	\$6.99
EFT003423	FUTU01	THE FUTURES HEALTHCORE LLC	1/16/2020	CITIZENS	PMCHK00001691	\$4,259.95
EFT003424	HUBB01	ANTHONY HUBBARD	1/16/2020	CITIZENS	PMCHK00001691	\$73.34
EFT003425	INDU01	INDUSTRY SPECIFIC SOLUTIONS	1/16/2020	CITIZENS	PMCHK00001691	\$1,900.00
EFT003426	JAIM01	GABREILA JAIME	1/16/2020	CITIZENS	PMCHK00001691	\$325.90

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003427	KONI01	KONICA MINOLTA BUSINESS SOLUTI	1/16/2020	CITIZENS	PMCHK00001691	\$947.99
EFT003428	MACO01	ANGELINA MACON	1/16/2020	CITIZENS	PMCHK00001691	\$28.08
EFT003429	PHIL04	PHILADELPHIA INSURANCE COMPANI	1/16/2020	CITIZENS	PMCHK00001691	\$8,247.09
EFT003430	PROF04	PROFESSIONAL RECRUITERS GROUP	1/16/2020	CITIZENS	PMCHK00001691	\$3,006.00
EFT003431	PSIC01	PSI COLLEGIUM LLC	1/16/2020	CITIZENS	PMCHK00001691	\$2,250.00
EFT003432	ROSE01	ROSE PEST SOLUTIONS	1/16/2020	CITIZENS	PMCHK00001691	\$82.00
EFT003433	RUSN01	CARISSA RUSNAK	1/16/2020	CITIZENS	PMCHK00001691	\$25.47
EFT003434	STAP02	STAPLES TECHNOLOGY SOLUTIONS	1/16/2020	CITIZENS	PMCHK00001691	\$12.54
EFT003435	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	1/16/2020	CITIZENS	PMCHK00001691	\$697.50
EFT003436	VARI01	VARIETY FOOD SERVICES	1/16/2020	CITIZENS	PMCHK00001691	\$12,350.02
EFT003437	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	1/23/2020	CITIZENS	PMCHK00001693	\$632.40
EFT003438	AMAZ02	AMAZON CAPITAL SERVICES	1/23/2020	CITIZENS	PMCHK00001693	\$1,455.26
EFT003439	COBB01	LAURI COBB	1/23/2020	CITIZENS	PMCHK00001693	\$4.24
EFT003440	DETRO3	DETROIT INSTITUTE FOR CHILDREN	1/23/2020	CITIZENS	PMCHK00001693	\$2,690.45
EFT003441	DETR39	DETROIT ELEVATOR COMPANY	1/23/2020	CITIZENS	PMCHK00001693	\$181.00
EFT003442	DIEG01	JOHN PAUL DIEGEL	1/23/2020	CITIZENS	PMCHK00001693	\$9.30
EFT003443	FUTU01	THE FUTURES HEALTHCORE LLC	1/23/2020	CITIZENS	PMCHK00001693	\$2,659.72
EFT003444	HINE02	APRIL HINES-JENKINS	1/23/2020	CITIZENS	PMCHK00001693	\$84.12
EFT003445	HRDI01	HRDIRECT	1/23/2020	CITIZENS	PMCHK00001693	\$401.05
EFT003446	KONI01	KONICA MINOLTA BUSINESS SOLUTI	1/23/2020	CITIZENS	PMCHK00001693	\$390.19
EFT003447	PROF04	PROFESSIONAL RECRUITERS GROUP	1/23/2020	CITIZENS	PMCHK00001693	\$150.00
EFT003448	PSIC01	PSI COLLEGIUM LLC	1/23/2020	CITIZENS	PMCHK00001693	\$750.00
EFT003449	SHIF01	SHIFFLER EQUIPMENT SALES INC	1/23/2020	CITIZENS	PMCHK00001693	\$33.96
EFT003450	STEW02	JAMIE STEWARD	1/23/2020	CITIZENS	PMCHK00001693	\$94.75
EFT003451	VARI01	VARIETY FOOD SERVICES	1/23/2020	CITIZENS	PMCHK00001693	\$8,018.16
EFT003452	WALL01	ANDREA WALLEY	1/23/2020	CITIZENS	PMCHK00001693	\$249.00
EFT003453	KONI03	KONICA MINOLTA PREMIER FINANCE	1/23/2020	CITIZENS	PMCHK00001693	\$3,087.00
EFT003454	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	1/30/2020	CITIZENS	PMCHK00001695	\$1,242.53
EFT003455	AMAZ02	AMAZON CAPITAL SERVICES	1/30/2020	CITIZENS	PMCHK00001695	\$5,175.63
EFT003456	DEVO01	LAUREN DEVORE	1/30/2020	CITIZENS	PMCHK00001695	\$15.00
EFT003457	FUTU01	THE FUTURES HEALTHCORE LLC	1/30/2020	CITIZENS	PMCHK00001695	\$8,641.00
EFT003458	GARC07	MARTHA GARCIA-BARBA	1/30/2020	CITIZENS	PMCHK00001695	\$75.83
EFT003459	GRAI01	GRAINGER	1/30/2020	CITIZENS	PMCHK00001695	\$124.56
EFT003460	INDU01	INDUSTRY SPECIFIC SOLUTIONS	1/30/2020	CITIZENS	PMCHK00001695	\$5,231.00
EFT003461	KALB01	STEVEN KALBFLEISCH	1/30/2020	CITIZENS	PMCHK00001695	\$236.00
EFT003462	OSTE01	BRITNAE OSTEEEN-MOULTRIE	1/30/2020	CITIZENS	PMCHK00001695	\$106.57
EFT003463	PROF04	PROFESSIONAL RECRUITERS GROUP	1/30/2020	CITIZENS	PMCHK00001695	\$1,885.13
EFT003464	PSIC01	PSI COLLEGIUM LLC	1/30/2020	CITIZENS	PMCHK00001695	\$3,038.00
EFT003465	RUSN01	CARISSA RUSNAK	1/30/2020	CITIZENS	PMCHK00001695	\$75.74
EFT003466	SCHO05	SCHOLASTIC INC	1/30/2020	CITIZENS	PMCHK00001695	\$179.52
EFT003467	SCHO10	SCHOOL SPECIALTY INC	1/30/2020	CITIZENS	PMCHK00001695	\$893.82
EFT003468	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	1/30/2020	CITIZENS	PMCHK00001695	\$288.75
EFT003469	VARI01	VARIETY FOOD SERVICES	1/30/2020	CITIZENS	PMCHK00001695	\$52,387.55
EFT003470	WAST01	WASTE MANAGEMENT	1/30/2020	CITIZENS	PMCHK00001695	\$356.50
EFT003471	ZUNI01	IRMA ZUNIGA	1/30/2020	CITIZENS	PMCHK00001695	\$42.03
EFT003472	ABEL01	JENNIFER ABELA	2/6/2020	CITIZENS	PMCHK00001697	\$14.00
EFT003473	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	2/6/2020	CITIZENS	PMCHK00001697	\$1,084.52
EFT003474	ALLI04	ALLIED OFFICE SPECIALISTS	2/6/2020	CITIZENS	PMCHK00001697	\$251.60
EFT003475	AMAZ02	AMAZON CAPITAL SERVICES	2/6/2020	CITIZENS	PMCHK00001697	\$8,860.88
EFT003476	INDU01	INDUSTRY SPECIFIC SOLUTIONS	2/6/2020	CITIZENS	PMCHK00001697	\$8,562.00
EFT003477	KONI01	KONICA MINOLTA BUSINESS SOLUTI	2/6/2020	CITIZENS	PMCHK00001697	\$434.27
EFT003478	KONI03	KONICA MINOLTA PREMIER FINANCE	2/6/2020	CITIZENS	PMCHK00001697	\$560.00
EFT003479	OSTE01	BRITNAE OSTEEEN-MOULTRIE	2/6/2020	CITIZENS	PMCHK00001697	\$17.80
EFT003480	PROF04	PROFESSIONAL RECRUITERS GROUP	2/6/2020	CITIZENS	PMCHK00001697	\$150.00
EFT003481	PSIC01	PSI COLLEGIUM LLC	2/6/2020	CITIZENS	PMCHK00001697	\$3,062.50
EFT003482	ROSE01	ROSE PEST SOLUTIONS	2/6/2020	CITIZENS	PMCHK00001697	\$57.00
EFT003483	RUSN01	CARISSA RUSNAK	2/6/2020	CITIZENS	PMCHK00001697	\$7.85
EFT003484	STAP02	STAPLES TECHNOLOGY SOLUTIONS	2/6/2020	CITIZENS	PMCHK00001697	\$2,457.60
EFT003485	STGA01	ST GABRIELS CHURCH	2/6/2020	CITIZENS	PMCHK00001697	\$6,699.05
EFT003486	TRIU02	TRIUMPH TRANSPORTATION	2/6/2020	CITIZENS	PMCHK00001697	\$775.00
EFT003487	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	2/6/2020	CITIZENS	PMCHK00001697	\$1,142.00
EFT003488	VARI01	VARIETY FOOD SERVICES	2/6/2020	CITIZENS	PMCHK00001697	\$12,639.35
EFT003489	VILL02	VICTORIA VILLANUEVA	2/6/2020	CITIZENS	PMCHK00001697	\$53.85

* Voided Checks

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EFT003490	WAST01	WASTE MANAGEMENT	2/6/2020	CITIZENS	PMCHK00001697	\$1,271.04
EFT003491	WAYN01	WAYNE COUNTY RESA	2/6/2020	CITIZENS	PMCHK00001697	\$1,100.00
EFT003492	ROME05	BRITTIANY ROMERO	2/6/2020	CITIZENS	PMCHK00001697	\$109.75
EFT003493	ADVE01	ADVENTURES IN ADVERTISING CORP	2/13/2020	CITIZENS	PMCHK00001699	\$5,933.57
EFT003494	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	2/13/2020	CITIZENS	PMCHK00001699	\$2,720.08
EFT003495	AMAZ02	AMAZON CAPITAL SERVICES	2/13/2020	CITIZENS	PMCHK00001699	\$1,031.99
EFT003496	BAKS01	AZIMA BAKSH	2/13/2020	CITIZENS	PMCHK00001699	\$176.82
EFT003497	FUTU01	THE FUTURES HEALTHCORE LLC	2/13/2020	CITIZENS	PMCHK00001699	\$10,540.75
EFT003498	HERN09	PATRICIA HERNANDEZ	2/13/2020	CITIZENS	PMCHK00001699	\$83.99
EFT003499	HUBB01	ANTHONY HUBBARD	2/13/2020	CITIZENS	PMCHK00001699	\$72.11
EFT003500	INDU01	INDUSTRY SPECIFIC SOLUTIONS	2/13/2020	CITIZENS	PMCHK00001699	\$10,590.00
EFT003501	KONI01	KONICA MINOLTA BUSINESS SOLUTI	2/13/2020	CITIZENS	PMCHK00001699	\$1,097.46
EFT003502	KONI03	KONICA MINOLTA PREMIER FINANCE	2/13/2020	CITIZENS	PMCHK00001699	\$999.00
EFT003503	PERE05	LILIANA PEREZ	2/13/2020	CITIZENS	PMCHK00001699	\$40.00
EFT003504	PHIL04	PHILADELPHIA INSURANCE COMPANI	2/13/2020	CITIZENS	PMCHK00001699	\$8,247.09
EFT003505	PROF04	PROFESSIONAL RECRUITERS GROUP	2/13/2020	CITIZENS	PMCHK00001699	\$450.00
EFT003506	ROME05	BRITTIANY ROMERO	2/13/2020	CITIZENS	PMCHK00001699	\$91.43
EFT003507	SCHO10	SCHOOL SPECIALTY INC	2/13/2020	CITIZENS	PMCHK00001699	\$740.77
EFT003508	STGA01	ST GABRIELS CHURCH	2/13/2020	CITIZENS	PMCHK00001699	\$6,507.29
EFT003509	TRIU02	TRIUMPH TRANSPORTATION	2/13/2020	CITIZENS	PMCHK00001699	\$13,400.00
EFT003510	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	2/13/2020	CITIZENS	PMCHK00001699	\$120.00
EFT003511	VARI01	VARIETY FOOD SERVICES	2/13/2020	CITIZENS	PMCHK00001699	\$18,143.10
EFT003512	ABEL01	JENNIFER ABELA	2/20/2020	CITIZENS	PMCHK00001701	\$38.00
EFT003513	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	2/20/2020	CITIZENS	PMCHK00001701	\$416.92
EFT003514	ALLI04	ALLIED OFFICE SPECIALISTS	2/20/2020	CITIZENS	PMCHK00001701	\$1,694.88
EFT003515	AMAZ02	AMAZON CAPITAL SERVICES	2/20/2020	CITIZENS	PMCHK00001701	\$675.16
EFT003516	COBB01	LAURI COBB	2/20/2020	CITIZENS	PMCHK00001701	\$23.91
EFT003517	DETRO3	DETROIT INSTITUTE FOR CHILDREN	2/20/2020	CITIZENS	PMCHK00001701	\$4,961.40
EFT003518	GARZ03	LINETTE GARZA	2/20/2020	CITIZENS	PMCHK00001701	\$29.02
EFT003519	GRAI01	GRAINGER	2/20/2020	CITIZENS	PMCHK00001701	\$56.52
EFT003520	HEND03	AUNDREA HENDERSON	2/20/2020	CITIZENS	PMCHK00001701	\$43.43
EFT003521	INDU01	INDUSTRY SPECIFIC SOLUTIONS	2/20/2020	CITIZENS	PMCHK00001701	\$1,427.00
EFT003522	KONI01	KONICA MINOLTA BUSINESS SOLUTI	2/20/2020	CITIZENS	PMCHK00001701	\$389.38
EFT003523	KONI03	KONICA MINOLTA PREMIER FINANCE	2/20/2020	CITIZENS	PMCHK00001701	\$1,292.00
EFT003524	MACO01	ANGELINA MACON	2/20/2020	CITIZENS	PMCHK00001701	\$33.00
EFT003525	PROF04	PROFESSIONAL RECRUITERS GROUP	2/20/2020	CITIZENS	PMCHK00001701	\$966.00
EFT003526	ROSE01	ROSE PEST SOLUTIONS	2/20/2020	CITIZENS	PMCHK00001701	\$82.00
EFT003527	STGA01	ST GABRIELS CHURCH	2/20/2020	CITIZENS	PMCHK00001701	\$30,416.25
EFT003528	TOMA01	CORINNA TOMAZIC	2/20/2020	CITIZENS	PMCHK00001701	\$315.47
EFT003529	TRIU02	TRIUMPH TRANSPORTATION	2/20/2020	CITIZENS	PMCHK00001701	\$8,112.50
EFT003530	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	2/20/2020	CITIZENS	PMCHK00001701	\$355.00
EFT003531	VARI01	VARIETY FOOD SERVICES	2/20/2020	CITIZENS	PMCHK00001701	\$7,687.15
EFT003532	VILL02	VICTORIA VILLANUEVA	2/20/2020	CITIZENS	PMCHK00001701	\$925.41
EFT003533	WAYN01	WAYNE COUNTY RESA	2/20/2020	CITIZENS	PMCHK00001701	\$180.00
EFT003534	ALIC01	ALICE TRAINING INSTITUTE	2/27/2020	CITIZENS	PMCHK00001703	\$4,170.00
EFT003535	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	2/27/2020	CITIZENS	PMCHK00001703	\$694.33
EFT003536	ALVA02	LAURA VIERA-ALVARADO	2/27/2020	CITIZENS	PMCHK00001703	\$430.00
EFT003537	AMAZ02	AMAZON CAPITAL SERVICES	2/27/2020	CITIZENS	PMCHK00001703	\$2,787.14
EFT003538	APPL01	APPLE INC	2/27/2020	CITIZENS	PMCHK00001703	\$8,492.00
EFT003539	DETRO3	DETROIT INSTITUTE FOR CHILDREN	2/27/2020	CITIZENS	PMCHK00001703	\$2,631.45
EFT003540	DETR39	DETROIT ELEVATOR COMPANY	2/27/2020	CITIZENS	PMCHK00001703	\$181.00
EFT003541	FUTU01	THE FUTURES HEALTHCORE LLC	2/27/2020	CITIZENS	PMCHK00001703	\$4,577.30
EFT003542	GARZ03	LINETTE GARZA	2/27/2020	CITIZENS	PMCHK00001703	\$125.00
EFT003543	GASP01	STACEY GASPAROVIC	2/27/2020	CITIZENS	PMCHK00001703	\$16.35
EFT003544	GRAI01	GRAINGER	2/27/2020	CITIZENS	PMCHK00001703	\$186.68
EFT003545	INDU01	INDUSTRY SPECIFIC SOLUTIONS	2/27/2020	CITIZENS	PMCHK00001703	\$888.00
EFT003546	JAIM02	IDOLINA JAIME	2/27/2020	CITIZENS	PMCHK00001703	\$61.04
EFT003547	KONI03	KONICA MINOLTA PREMIER FINANCE	2/27/2020	CITIZENS	PMCHK00001703	\$1,795.00
EFT003548	MART06	JUAN MARTINEZ	2/27/2020	CITIZENS	PMCHK00001703	\$28.00
EFT003549	NASC01	NASCO	2/27/2020	CITIZENS	PMCHK00001703	\$74.60
EFT003550	PROF04	PROFESSIONAL RECRUITERS GROUP	2/27/2020	CITIZENS	PMCHK00001703	\$2,451.00
EFT003551	PSIC01	PSI COLLEGIUM LLC	2/27/2020	CITIZENS	PMCHK00001703	\$11,050.00
EFT003552	RUSN01	CARISSA RUSNAK	2/27/2020	CITIZENS	PMCHK00001703	\$171.97

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003553	SANC02	SANDRA SANCHEZ	2/27/2020	CITIZENS	PMCHK00001703	\$396.79
EFT003554	SCHO10	SCHOOL SPECIALTY INC	2/27/2020	CITIZENS	PMCHK00001703	\$384.50
EFT003555	STAP02	STAPLES TECHNOLOGY SOLUTIONS	2/27/2020	CITIZENS	PMCHK00001703	\$4,305.98
EFT003556	TOMA01	CORINNA TOMAZIC	2/27/2020	CITIZENS	PMCHK00001703	\$32.00
EFT003557	TRIU02	TRIUMPH TRANSPORTATION	2/27/2020	CITIZENS	PMCHK00001703	\$8,087.50
EFT003558	UNDE01	UNDERWOOD DISTRIBUTING CO	2/27/2020	CITIZENS	PMCHK00001703	\$19,192.50
EFT003559	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	2/27/2020	CITIZENS	PMCHK00001703	\$652.50
EFT003560	VARI01	VARIETY FOOD SERVICES	2/27/2020	CITIZENS	PMCHK00001703	\$65,191.45
EFT003561	VILL02	VICTORIA VILLANUEVA	2/27/2020	CITIZENS	PMCHK00001703	\$32.58
EFT003562	WAST01	WASTE MANAGEMENT	2/27/2020	CITIZENS	PMCHK00001703	\$356.50
EFT003563	ZUNI01	IRMA ZUNIGA	2/27/2020	CITIZENS	PMCHK00001703	\$26.98
EFT003564	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	3/5/2020	CITIZENS	PMCHK00001705	\$45.50
EFT003565	AMAZ02	AMAZON CAPITAL SERVICES	3/5/2020	CITIZENS	PMCHK00001705	\$6,067.61
EFT003566	BROO04	RACHEL BROOKS	3/5/2020	CITIZENS	PMCHK00001705	\$20.14
EFT003567	GRAI01	GRAINGER	3/5/2020	CITIZENS	PMCHK00001705	\$86.16
EFT003568	INDU01	INDUSTRY SPECIFIC SOLUTIONS	3/5/2020	CITIZENS	PMCHK00001705	\$30,727.00
EFT003569	PROF04	PROFESSIONAL RECRUITERS GROUP	3/5/2020	CITIZENS	PMCHK00001705	\$2,175.00
EFT003570	RUSN01	CARISSA RUSNAK	3/5/2020	CITIZENS	PMCHK00001705	\$407.80
EFT003571	STAP02	STAPLES TECHNOLOGY SOLUTIONS	3/5/2020	CITIZENS	PMCHK00001705	\$3,315.12
EFT003572	TRIU02	TRIUMPH TRANSPORTATION	3/5/2020	CITIZENS	PMCHK00001705	\$2,012.50
EFT003573	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	3/5/2020	CITIZENS	PMCHK00001705	\$1,142.00
EFT003574	VARI01	VARIETY FOOD SERVICES	3/5/2020	CITIZENS	PMCHK00001705	\$12,075.55
EFT003575	VILL02	VICTORIA VILLANUEVA	3/5/2020	CITIZENS	PMCHK00001705	\$55.10
EFT003576	WAST01	WASTE MANAGEMENT	3/5/2020	CITIZENS	PMCHK00001705	\$1,271.04
EFT003577	ALLI04	ALLIED OFFICE SPECIALISTS	3/12/2020	CITIZENS	PMCHK00001707	\$132.78
EFT003578	AMAZ02	AMAZON CAPITAL SERVICES	3/12/2020	CITIZENS	PMCHK00001707	\$299.74
EFT003579	BENA01	BIANCA BENAVIDES	3/12/2020	CITIZENS	PMCHK00001707	\$25.00
EFT003580	GRAI01	GRAINGER	3/12/2020	CITIZENS	PMCHK00001707	\$185.92
EFT003581	INDU01	INDUSTRY SPECIFIC SOLUTIONS	3/12/2020	CITIZENS	PMCHK00001707	\$7,447.00
EFT003582	KONI01	KONICA MINOLTA BUSINESS SOLUTI	3/12/2020	CITIZENS	PMCHK00001707	\$1,129.73
EFT003583	KONI03	KONICA MINOLTA PREMIER FINANCE	3/12/2020	CITIZENS	PMCHK00001707	\$1,559.00
EFT003584	MACO01	ANGELINA MACON	3/12/2020	CITIZENS	PMCHK00001707	\$35.20
EFT003585	PHIL04	PHILADELPHIA INSURANCE COMPANI	3/12/2020	CITIZENS	PMCHK00001707	\$8,247.09
EFT003586	PSIC01	PSI COLLEGIUM LLC	3/12/2020	CITIZENS	PMCHK00001707	\$1,550.00
EFT003587	ROSE01	ROSE PEST SOLUTIONS	3/12/2020	CITIZENS	PMCHK00001707	\$57.00
EFT003588	TRIU02	TRIUMPH TRANSPORTATION	3/12/2020	CITIZENS	PMCHK00001707	\$9,625.00
EFT003589	VARI01	VARIETY FOOD SERVICES	3/12/2020	CITIZENS	PMCHK00001707	\$17,484.89
EFT003590	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	3/19/2020	CITIZENS	PMCHK00001709	\$4,088.34
EFT003591	ALLI04	ALLIED OFFICE SPECIALISTS	3/19/2020	CITIZENS	PMCHK00001709	\$1,653.76
EFT003592	AMAZ02	AMAZON CAPITAL SERVICES	3/19/2020	CITIZENS	PMCHK00001709	\$3,747.77
EFT003593	BOUR01	ELIZABETH BOURKE	3/19/2020	CITIZENS	PMCHK00001709	\$55.04
EFT003594	CULL01	CHRISTOPHER CULLEN	3/19/2020	CITIZENS	PMCHK00001709	\$30.21
EFT003595	DASS01	CARRIE DASSOW	3/19/2020	CITIZENS	PMCHK00001709	\$79.33
EFT003596	DETR03	DETROIT INSTITUTE FOR CHILDREN	3/19/2020	CITIZENS	PMCHK00001709	\$7,059.65
EFT003597	DEVO01	LAUREN DEVORE	3/19/2020	CITIZENS	PMCHK00001709	\$54.08
EFT003598	DISC08	DISCOUNT TWO-WAY RADIO CORP	3/19/2020	CITIZENS	PMCHK00001709	\$2,046.06
EFT003599	FUTU01	THE FUTURES HEALTHCORE LLC	3/19/2020	CITIZENS	PMCHK00001709	\$9,013.00
EFT003600	GRAI01	GRAINGER	3/19/2020	CITIZENS	PMCHK00001709	\$126.84
EFT003601	INDU01	INDUSTRY SPECIFIC SOLUTIONS	3/19/2020	CITIZENS	PMCHK00001709	\$5,581.34
EFT003602	KONI01	KONICA MINOLTA BUSINESS SOLUTI	3/19/2020	CITIZENS	PMCHK00001709	\$1,367.46
EFT003603	LISS01	KRISTEN LISS	3/19/2020	CITIZENS	PMCHK00001709	\$55.00
EFT003604	MACL02	JESSICA MACLEOD	3/19/2020	CITIZENS	PMCHK00001709	\$57.60
EFT003605	MACO01	ANGELINA MACON	3/19/2020	CITIZENS	PMCHK00001709	\$58.42
EFT003606	NASC01	NASCO	3/19/2020	CITIZENS	PMCHK00001709	\$297.80
EFT003607	OSTE01	BRITNAE OSTEEEN-MOULTRIE	3/19/2020	CITIZENS	PMCHK00001709	\$66.72
EFT003608	PERE05	LILIANA PEREZ	3/19/2020	CITIZENS	PMCHK00001709	\$40.00
EFT003609	PROF04	PROFESSIONAL RECRUITERS GROUP	3/19/2020	CITIZENS	PMCHK00001709	\$1,050.00
EFT003610	PSIC01	PSI COLLEGIUM LLC	3/19/2020	CITIZENS	PMCHK00001709	\$5,350.00
EFT003611	ROSE01	ROSE PEST SOLUTIONS	3/19/2020	CITIZENS	PMCHK00001709	\$82.00
EFT003612	RUBY01	JENNA RUBY	3/19/2020	CITIZENS	PMCHK00001709	\$17.98
EFT003613	RUSN01	CARISSA RUSNAK	3/19/2020	CITIZENS	PMCHK00001709	\$23.40
EFT003614	SCHO05	SCHOLASTIC INC	3/19/2020	CITIZENS	PMCHK00001709	\$237.62
EFT003615	SCHO10	SCHOOL SPECIALTY INC	3/19/2020	CITIZENS	PMCHK00001709	\$1,530.71

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003616	STAP02	STAPLES TECHNOLOGY SOLUTIONS	3/19/2020	CITIZENS	PMCHK00001709	\$103.01
EFT003617	STEW02	JAMIE STEWARD	3/19/2020	CITIZENS	PMCHK00001709	\$46.63
EFT003618	THOM04	MARY ANN THOMAS	3/19/2020	CITIZENS	PMCHK00001709	\$48.01
EFT003619	TRIU02	TRIUMPH TRANSPORTATION	3/19/2020	CITIZENS	PMCHK00001709	\$10,212.50
EFT003620	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	3/19/2020	CITIZENS	PMCHK00001709	\$120.00
EFT003621	VARI01	VARIETY FOOD SERVICES	3/19/2020	CITIZENS	PMCHK00001709	\$24,594.20
EFT003622	VILLO2	VICTORIA VILLANUEVA	3/19/2020	CITIZENS	PMCHK00001709	\$554.87
EFT003623	WAYN01	WAYNE COUNTY RESA	3/19/2020	CITIZENS	PMCHK00001709	\$100.00
EFT003624	WRIG02	JONATHAN WRIGHT	3/19/2020	CITIZENS	PMCHK00001709	\$60.48
EFT003625	ZUNI01	IRMA ZUNIGA	3/19/2020	CITIZENS	PMCHK00001709	\$16.33
EFT003626	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	3/26/2020	CITIZENS	PMCHK00001711	\$2,598.51
EFT003627	ALLI04	ALLIED OFFICE SPECIALISTS	3/26/2020	CITIZENS	PMCHK00001711	\$568.75
EFT003628	AMAZ02	AMAZON CAPITAL SERVICES	3/26/2020	CITIZENS	PMCHK00001711	\$1,744.44
EFT003629	DETR39	DETROIT ELEVATOR COMPANY	3/26/2020	CITIZENS	PMCHK00001711	\$181.00
EFT003630	GOPH01	GOPHER SPORT	3/26/2020	CITIZENS	PMCHK00001711	\$1,023.97
EFT003631	GRAI01	GRAINGER	3/26/2020	CITIZENS	PMCHK00001711	\$173.79
EFT003632	HUBB01	ANTHONY HUBBARD	3/26/2020	CITIZENS	PMCHK00001711	\$114.72
EFT003633	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	3/26/2020	CITIZENS	PMCHK00001711	\$203.00
EFT003634	INDU01	INDUSTRY SPECIFIC SOLUTIONS	3/26/2020	CITIZENS	PMCHK00001711	\$5,483.00
EFT003635	JAIM01	GABREILA JAIME	3/26/2020	CITIZENS	PMCHK00001711	\$121.45
EFT003636	KONI01	KONICA MINOLTA BUSINESS SOLUTI	3/26/2020	CITIZENS	PMCHK00001711	\$342.98
EFT003637	KONI03	KONICA MINOLTA PREMIER FINANCE	3/26/2020	CITIZENS	PMCHK00001711	\$2,680.01
EFT003638	PENA01	PAMELA PENA	3/26/2020	CITIZENS	PMCHK00001711	\$286.07
EFT003639	ROSE01	ROSE PEST SOLUTIONS	3/26/2020	CITIZENS	PMCHK00001711	\$57.00
EFT003640	STGA01	ST GABRIELS CHURCH	3/26/2020	CITIZENS	PMCHK00001711	\$30,416.25
EFT003641	TRIU02	TRIUMPH TRANSPORTATION	3/26/2020	CITIZENS	PMCHK00001711	\$312.50
EFT003642	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	3/26/2020	CITIZENS	PMCHK00001711	\$100.00
EFT003643	VARI01	VARIETY FOOD SERVICES	3/26/2020	CITIZENS	PMCHK00001711	\$36,698.82
EFT003644	VILLO2	VICTORIA VILLANUEVA	3/26/2020	CITIZENS	PMCHK00001711	\$26.68
EFT003645	WAST01	WASTE MANAGEMENT	3/26/2020	CITIZENS	PMCHK00001711	\$356.50
EFT003646	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	4/2/2020	CITIZENS	PMCHK00001713	\$718.44
EFT003647	AMAZ02	AMAZON CAPITAL SERVICES	4/2/2020	CITIZENS	PMCHK00001713	\$522.71
EFT003648	CDIC01	CDI COMPUTER DEALERS INC	4/2/2020	CITIZENS	PMCHK00001713	\$9,004.00
EFT003649	FUTU01	THE FUTURES HEALTHCORE LLC	4/2/2020	CITIZENS	PMCHK00001713	\$2,854.80
EFT003650	GARC07	MARTHA GARCIA-BARBA	4/2/2020	CITIZENS	PMCHK00001713	\$13.00
EFT003651	INDU01	INDUSTRY SPECIFIC SOLUTIONS	4/2/2020	CITIZENS	PMCHK00001713	\$5,797.00
EFT003652	KONI03	KONICA MINOLTA PREMIER FINANCE	4/2/2020	CITIZENS	PMCHK00001713	\$592.20
EFT003653	PROF04	PROFESSIONAL RECRUITERS GROUP	4/2/2020	CITIZENS	PMCHK00001713	\$903.00
EFT003654	PSIC01	PSI COLLEGIUM LLC	4/2/2020	CITIZENS	PMCHK00001713	\$1,000.00
EFT003655	SCHO10	SCHOOL SPECIALTY INC	4/2/2020	CITIZENS	PMCHK00001713	\$24,000.00
EFT003656	TRIU02	TRIUMPH TRANSPORTATION	4/2/2020	CITIZENS	PMCHK00001713	\$2,025.00
EFT003657	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	4/2/2020	CITIZENS	PMCHK00001713	\$1,192.00
EFT003658	VARI01	VARIETY FOOD SERVICES	4/2/2020	CITIZENS	PMCHK00001713	\$23,530.70
EFT003659	STAP02	STAPLES TECHNOLOGY SOLUTIONS	4/2/2020	CITIZENS	PMCHK00001713	\$663.57
EFT003660	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	4/9/2020	CITIZENS	PMCHK00001716	\$2,236.93
EFT003661	ALLI04	ALLIED OFFICE SPECIALISTS	4/9/2020	CITIZENS	PMCHK00001716	\$2,099.14
EFT003662	AMAZ02	AMAZON CAPITAL SERVICES	4/9/2020	CITIZENS	PMCHK00001716	\$1,937.74
EFT003663	DETR03	DETROIT INSTITUTE FOR CHILDREN	4/9/2020	CITIZENS	PMCHK00001716	\$2,267.35
EFT003664	GRAI01	GRAINGER	4/9/2020	CITIZENS	PMCHK00001716	\$84.19
EFT003665	GUAR01	GUARDIAN ALARM	4/9/2020	CITIZENS	PMCHK00001716	\$248.07
EFT003666	GUER03	AGUSTIN GUERRERO-FLORES	4/9/2020	CITIZENS	PMCHK00001716	\$457.98
EFT003667	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	4/9/2020	CITIZENS	PMCHK00001716	\$440.00
EFT003668	KONI01	KONICA MINOLTA BUSINESS SOLUTI	4/9/2020	CITIZENS	PMCHK00001716	\$1,691.18
EFT003669	KONI03	KONICA MINOLTA PREMIER FINANCE	4/9/2020	CITIZENS	PMCHK00001716	\$1,024.25
EFT003670	PHIL04	PHILADELPHIA INSURANCE COMPANI	4/9/2020	CITIZENS	PMCHK00001716	\$8,247.09
EFT003671	PROF04	PROFESSIONAL RECRUITERS GROUP	4/9/2020	CITIZENS	PMCHK00001716	\$300.00
EFT003672	RIVA01	JESSIE RIVAS	4/9/2020	CITIZENS	PMCHK00001716	\$80.62
EFT003673	SCHO10	SCHOOL SPECIALTY INC	4/9/2020	CITIZENS	PMCHK00001716	\$260.00
EFT003674	TRIU02	TRIUMPH TRANSPORTATION	4/9/2020	CITIZENS	PMCHK00001716	\$5,750.00
EFT003675	VARI01	VARIETY FOOD SERVICES	4/9/2020	CITIZENS	PMCHK00001716	\$18,756.27
EFT003676	WAST01	WASTE MANAGEMENT	4/9/2020	CITIZENS	PMCHK00001716	\$1,271.04
EFT003677	AMAZ02	AMAZON CAPITAL SERVICES	4/16/2020	CITIZENS	PMCHK00001717	\$121.43
EFT003678	APPL01	APPLE INC	4/16/2020	CITIZENS	PMCHK00001717	\$1,000.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003679	INDU01	INDUSTRY SPECIFIC SOLUTIONS	4/16/2020	CITIZENS	PMCHK00001717	\$715.50
EFT003680	KONI01	KONICA MINOLTA BUSINESS SOLUTI	4/16/2020	CITIZENS	PMCHK00001717	\$737.69
EFT003681	ROSE01	ROSE PEST SOLUTIONS	4/16/2020	CITIZENS	PMCHK00001717	\$82.00
EFT003682	SCHO05	SCHOLASTIC INC	4/16/2020	CITIZENS	PMCHK00001717	\$505.99
EFT003683	STAP02	STAPLES TECHNOLOGY SOLUTIONS	4/16/2020	CITIZENS	PMCHK00001717	\$78.67
EFT003684	THOM12	CHRISTY THOMAS	4/16/2020	CITIZENS	PMCHK00001717	\$29.54
EFT003685	VARI01	VARIETY FOOD SERVICES	4/16/2020	CITIZENS	PMCHK00001717	\$34,567.50
EFT003686	ABRA02	ALDAK ENTERPRISES LLC	4/23/2020	CITIZENS	PMCHK00001719	\$3,552.00
EFT003687	DETRO3	DETROIT INSTITUTE FOR CHILDREN	4/23/2020	CITIZENS	PMCHK00001719	\$3,227.25
EFT003688	DIEG01	JOHN PAUL DIEGEL	4/23/2020	CITIZENS	PMCHK00001719	\$6.99
EFT003689	INDU01	INDUSTRY SPECIFIC SOLUTIONS	4/23/2020	CITIZENS	PMCHK00001719	\$795.00
EFT003690	KONI01	KONICA MINOLTA BUSINESS SOLUTI	4/23/2020	CITIZENS	PMCHK00001719	\$314.30
EFT003691	KONI03	KONICA MINOLTA PREMIER FINANCE	4/23/2020	CITIZENS	PMCHK00001719	\$1,147.37
EFT003692	PSIC01	PSI COLLEGIUM LLC	4/23/2020	CITIZENS	PMCHK00001719	\$3,875.00
EFT003693	RUSN01	CARISSA RUSNAK	4/23/2020	CITIZENS	PMCHK00001719	\$122.06
EFT003694	STGA01	ST GABRIELS CHURCH	4/23/2020	CITIZENS	PMCHK00001719	\$29,334.78
EFT003695	VARI01	VARIETY FOOD SERVICES	4/23/2020	CITIZENS	PMCHK00001719	\$58,473.10
EFT003696	ABEL01	JENNIFER ABELA	4/30/2020	CITIZENS	PMCHK00001721	\$15.00
EFT003697	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	4/30/2020	CITIZENS	PMCHK00001721	\$2,326.12
EFT003698	AMAZ02	AMAZON CAPITAL SERVICES	4/30/2020	CITIZENS	PMCHK00001721	\$927.42
EFT003699	BARA02	CELINA BARAJAS	4/30/2020	CITIZENS	PMCHK00001721	\$5.00
EFT003700	COBB01	LAURI COBB	4/30/2020	CITIZENS	PMCHK00001721	\$30.90
EFT003701	KALB01	STEVEN KALBFLEISCH	4/30/2020	CITIZENS	PMCHK00001721	\$112.64
EFT003702	KONI03	KONICA MINOLTA PREMIER FINANCE	4/30/2020	CITIZENS	PMCHK00001721	\$4,186.67
EFT003703	LISS01	KRISTEN LISS	4/30/2020	CITIZENS	PMCHK00001721	\$40.16
EFT003704	PSIC01	PSI COLLEGIUM LLC	4/30/2020	CITIZENS	PMCHK00001721	\$1,250.00
EFT003705	ROME05	BRITTIANY ROMERO	4/30/2020	CITIZENS	PMCHK00001721	\$228.16
EFT003706	ROSE01	ROSE PEST SOLUTIONS	4/30/2020	CITIZENS	PMCHK00001721	\$57.00
EFT003707	RUSN01	CARISSA RUSNAK	4/30/2020	CITIZENS	PMCHK00001721	\$105.72
EFT003708	SCHO05	SCHOLASTIC INC	4/30/2020	CITIZENS	PMCHK00001721	\$250.00
EFT003709	STGA01	ST GABRIELS CHURCH	4/30/2020	CITIZENS	PMCHK00001721	\$12,677.15
EFT003710	TOMA01	CORINNA TOMAZIC	4/30/2020	CITIZENS	PMCHK00001721	\$96.26
EFT003711	VARI01	VARIETY FOOD SERVICES	4/30/2020	CITIZENS	PMCHK00001721	\$45,756.35
EFT003712	AMAZ02	AMAZON CAPITAL SERVICES	5/7/2020	CITIZENS	PMCHK00001723	\$6,029.84
EFT003713	DIEG01	JOHN PAUL DIEGEL	5/7/2020	CITIZENS	PMCHK00001723	\$16.83
EFT003714	GUER03	AGUSTIN GUERRERO-FLORES	5/7/2020	CITIZENS	PMCHK00001723	\$400.00
EFT003715	KONI01	KONICA MINOLTA BUSINESS SOLUTI	5/7/2020	CITIZENS	PMCHK00001723	\$264.68
EFT003716	KONI03	KONICA MINOLTA PREMIER FINANCE	5/7/2020	CITIZENS	PMCHK00001723	\$535.80
EFT003717	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	5/7/2020	CITIZENS	PMCHK00001723	\$1,142.00
EFT003718	VARI01	VARIETY FOOD SERVICES	5/7/2020	CITIZENS	PMCHK00001723	\$17,420.00
EFT003719	VILL02	VICTORIA VILLANUEVA	5/7/2020	CITIZENS	PMCHK00001723	\$339.34
EFT003720	ABRA02	ALDAK ENTERPRISES LLC	5/14/2020	CITIZENS	PMCHK00001725	\$3,552.00
EFT003721	AMAZ02	AMAZON CAPITAL SERVICES	5/14/2020	CITIZENS	PMCHK00001725	\$1,541.11
EFT003722	HUBB01	ANTHONY HUBBARD	5/14/2020	CITIZENS	PMCHK00001725	\$100.00
EFT003723	KONI01	KONICA MINOLTA BUSINESS SOLUTI	5/14/2020	CITIZENS	PMCHK00001725	\$85.37
EFT003724	KONI03	KONICA MINOLTA PREMIER FINANCE	5/14/2020	CITIZENS	PMCHK00001725	\$542.00
EFT003725	PHIL04	PHILADELPHIA INSURANCE COMPANI	5/14/2020	CITIZENS	PMCHK00001725	\$8,247.09
EFT003726	PROF04	PROFESSIONAL RECRUITERS GROUP	5/14/2020	CITIZENS	PMCHK00001725	\$516.00
EFT003727	ROME05	BRITTIANY ROMERO	5/14/2020	CITIZENS	PMCHK00001725	\$31.98
EFT003728	ROSA02	MANUEL ROSALES	5/14/2020	CITIZENS	PMCHK00001725	\$240.00
EFT003729	VARI01	VARIETY FOOD SERVICES	5/14/2020	CITIZENS	PMCHK00001725	\$33,000.00
EFT003730	WAST01	WASTE MANAGEMENT	5/14/2020	CITIZENS	PMCHK00001725	\$36.09
EFT003731	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	5/21/2020	CITIZENS	PMCHK00001727	\$1,027.30
EFT003732	AMAZ02	AMAZON CAPITAL SERVICES	5/21/2020	CITIZENS	PMCHK00001727	\$89.26
EFT003733	DETRO3	DETROIT INSTITUTE FOR CHILDREN	5/21/2020	CITIZENS	PMCHK00001727	\$1,274.35
EFT003734	GARZ03	LINETTE GARZA	5/21/2020	CITIZENS	PMCHK00001727	\$35.40
EFT003735	GUER03	AGUSTIN GUERRERO-FLORES	5/21/2020	CITIZENS	PMCHK00001727	\$1,037.49
EFT003736	HEND03	AUNDREA HENDERSON	5/21/2020	CITIZENS	PMCHK00001727	\$145.00
EFT003737	JAIM01	GABREILA JAIME	5/21/2020	CITIZENS	PMCHK00001727	\$180.00
EFT003738	KONI01	KONICA MINOLTA BUSINESS SOLUTI	5/21/2020	CITIZENS	PMCHK00001727	\$255.77
EFT003739	KONI03	KONICA MINOLTA PREMIER FINANCE	5/21/2020	CITIZENS	PMCHK00001727	\$2,136.00
EFT003740	MACI01	IVAN MACIAS-ROMERO	5/21/2020	CITIZENS	PMCHK00001727	\$26.92
EFT003741	ROME05	BRITTIANY ROMERO	5/21/2020	CITIZENS	PMCHK00001727	\$31.98

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003742	ROSE01	ROSE PEST SOLUTIONS	5/21/2020	CITIZENS	PMCHK00001727	\$82.00
EFT003743	RUSN01	CARISSA RUSNAK	5/21/2020	CITIZENS	PMCHK00001727	\$531.68
EFT003744	SEBO01	LYNDSEY SEBOK	5/21/2020	CITIZENS	PMCHK00001727	\$80.00
EFT003745	STEW02	JAMIE STEWARD	5/21/2020	CITIZENS	PMCHK00001727	\$94.69
EFT003746	VARI01	VARIETY FOOD SERVICES	5/21/2020	CITIZENS	PMCHK00001727	\$43,475.00
EFT003747	VILL02	VICTORIA VILLANUEVA	5/21/2020	CITIZENS	PMCHK00001727	\$3,213.06
EFT003748	WAYN01	WAYNE COUNTY RESA	5/21/2020	CITIZENS	PMCHK00001727	\$60.00
EFT003749	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	5/28/2020	CITIZENS	PMCHK00001729	\$2,341.20
EFT003750	AMAZ01	AMAZON CAPITAL SERVICES	5/28/2020	CITIZENS	PMCHK00001729	\$2,215.21
EFT003751	APPL01	APPLE INC	5/28/2020	CITIZENS	PMCHK00001729	\$2,235.00
EFT003752	KONI03	KONICA MINOLTA PREMIER FINANCE	5/28/2020	CITIZENS	PMCHK00001729	\$194.00
EFT003753	STAU01	ST AUGUSTINE & ST MONICA PARIS	5/28/2020	CITIZENS	PMCHK00001729	\$7,893.70
EFT003754	STGA01	ST GABRIELS CHURCH	5/28/2020	CITIZENS	PMCHK00001729	\$30,145.88
EFT003755	VARI01	VARIETY FOOD SERVICES	5/28/2020	CITIZENS	PMCHK00001729	\$49,680.00
EFT003756	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	6/4/2020	CITIZENS	PMCHK00001731	\$1,300.04
EFT003757	AMAZ01	AMAZON CAPITAL SERVICES	6/4/2020	CITIZENS	PMCHK00001731	\$7,198.01
EFT003758	CUMP01	JESSICA CUMPF	6/4/2020	CITIZENS	PMCHK00001731	\$194.99
EFT003759	DETRO3	DETROIT INSTITUTE FOR CHILDREN	6/4/2020	CITIZENS	PMCHK00001731	\$3,409.30
EFT003760	GRAI01	GRAINGER	6/4/2020	CITIZENS	PMCHK00001731	\$254.64
EFT003761	KONI03	KONICA MINOLTA PREMIER FINANCE	6/4/2020	CITIZENS	PMCHK00001731	\$1,554.24
EFT003762	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	6/4/2020	CITIZENS	PMCHK00001731	\$1,142.00
EFT003763	VARI01	VARIETY FOOD SERVICES	6/4/2020	CITIZENS	PMCHK00001731	\$18,280.00
EFT003764	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	6/11/2020	CITIZENS	PMCHK00001733	\$185.72
EFT003765	ALLI04	ALLIED OFFICE SPECIALISTS	6/11/2020	CITIZENS	PMCHK00001733	\$452.07
EFT003766	AMAZ02	AMAZON CAPITAL SERVICES	6/11/2020	CITIZENS	PMCHK00001733	\$4,210.86
EFT003767	CDIC01	CDI COMPUTER DEALERS INC	6/11/2020	CITIZENS	PMCHK00001733	\$95,760.00
EFT003768	DIEG01	JOHN PAUL DIEGEL	6/11/2020	CITIZENS	PMCHK00001733	\$40.00
EFT003769	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	6/11/2020	CITIZENS	PMCHK00001733	\$3,135.00
EFT003770	KONI01	KONICA MINOLTA BUSINESS SOLUTI	6/11/2020	CITIZENS	PMCHK00001733	\$3.69
EFT003771	ROME05	BRITTIANY ROMERO	6/11/2020	CITIZENS	PMCHK00001733	\$60.00
EFT003772	ROSE01	ROSE PEST SOLUTIONS	6/11/2020	CITIZENS	PMCHK00001733	\$57.00
EFT003773	SANCO2	SANDRA SANCHEZ	6/11/2020	CITIZENS	PMCHK00001733	\$374.94
EFT003774	VARI01	VARIETY FOOD SERVICES	6/11/2020	CITIZENS	PMCHK00001733	\$24,610.00
EFT003775	VILL02	VICTORIA VILLANUEVA	6/11/2020	CITIZENS	PMCHK00001733	\$1,120.00
EFT003776	WAST01	WASTE MANAGEMENT	6/11/2020	CITIZENS	PMCHK00001733	\$286.50
EFT003777	WAYN01	WAYNE COUNTY RESA	6/11/2020	CITIZENS	PMCHK00001733	\$2,807.50
EFT003778	ADVE01	ADVENTURES IN ADVERTISING CORP	6/18/2020	CITIZENS	PMCHK00001735	\$997.28
EFT003779	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	6/18/2020	CITIZENS	PMCHK00001735	\$371.44
EFT003780	APPL01	APPLE INC	6/18/2020	CITIZENS	PMCHK00001735	\$403.00
EFT003781	CDIC01	CDI COMPUTER DEALERS INC	6/18/2020	CITIZENS	PMCHK00001735	\$110,162.00
EFT003782	DETRO3	DETROIT INSTITUTE FOR CHILDREN	6/18/2020	CITIZENS	PMCHK00001735	\$14,100.60
EFT003783	DIEG01	JOHN PAUL DIEGEL	6/18/2020	CITIZENS	PMCHK00001735	\$52.70
EFT003784	GUER03	AGUSTIN GUERRERO-FLORES	6/18/2020	CITIZENS	PMCHK00001735	\$577.02
EFT003785	IMPR01	IMPRESSIVE PROMOTIONAL PRODUCT	6/18/2020	CITIZENS	PMCHK00001735	\$3,949.50
EFT003786	JOSH01	JOSHUA BUSINESS GRAPHICS	6/18/2020	CITIZENS	PMCHK00001735	\$85.00
EFT003787	KONI03	KONICA MINOLTA PREMIER FINANCE	6/18/2020	CITIZENS	PMCHK00001735	\$1,292.00
EFT003788	MART06	JUAN MARTINEZ	6/18/2020	CITIZENS	PMCHK00001735	\$29.69
EFT003789	PHIL04	PHILADELPHIA INSURANCE COMPANI	6/18/2020	CITIZENS	PMCHK00001735	\$8,247.09
EFT003790	ROSE01	ROSE PEST SOLUTIONS	6/18/2020	CITIZENS	PMCHK00001735	\$82.00
EFT003791	RUSN01	CARISSA RUSNAK	6/18/2020	CITIZENS	PMCHK00001735	\$725.00
EFT003792	SCHO05	SCHOLASTIC INC	6/18/2020	CITIZENS	PMCHK00001735	\$3,585.81
EFT003793	SCHO10	SCHOOL SPECIALTY INC	6/18/2020	CITIZENS	PMCHK00001735	\$665.63
EFT003794	STAP02	STAPLES TECHNOLOGY SOLUTIONS	6/18/2020	CITIZENS	PMCHK00001735	\$1,339.31
EFT003795	STGA01	ST GABRIELS CHURCH	6/18/2020	CITIZENS	PMCHK00001735	\$4,063.47
EFT003796	THER03	THERAPY SHOPPE	6/18/2020	CITIZENS	PMCHK00001735	\$924.44
EFT003797	VARI01	VARIETY FOOD SERVICES	6/18/2020	CITIZENS	PMCHK00001735	\$42,200.00
EFT003798	WAYN01	WAYNE COUNTY RESA	6/18/2020	CITIZENS	PMCHK00001735	\$1,000.00
EFT003799	ABRA02	ALDAK ENTERPRISES LLC	6/25/2020	CITIZENS	PMCHK00001737	\$1,776.00
EFT003800	ALLI01	ALLIED-EAGLE SUPPLY COMPANY	6/25/2020	CITIZENS	PMCHK00001737	\$432.41
EFT003801	ALLI04	ALLIED OFFICE SPECIALISTS	6/25/2020	CITIZENS	PMCHK00001737	\$26.68
EFT003802	AMAZ02	AMAZON CAPITAL SERVICES	6/25/2020	CITIZENS	PMCHK00001737	\$219.87
EFT003803	DECK01	DECKER EQUIPMENT	6/25/2020	CITIZENS	PMCHK00001737	\$2,149.00
EFT003804	HUBB01	ANTHONY HUBBARD	6/25/2020	CITIZENS	PMCHK00001737	\$79.92

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT003806	KONI01	KONICA MINOLTA BUSINESS SOLUTI	6/25/2020	CITIZENS	PMCHK00001737	\$194.00
EFT003807	KONI03	KONICA MINOLTA PREMIER FINANCE	6/25/2020	CITIZENS	PMCHK00001737	\$1,622.95
EFT003808	SANC02	SANDRA SANCHEZ	6/25/2020	CITIZENS	PMCHK00001737	\$391.97
EFT003809	STAU01	ST AUGUSTINE & ST MONICA PARIS	6/25/2020	CITIZENS	PMCHK00001737	\$190,000.00
EFT003810	STGA01	ST GABRIELS CHURCH	6/25/2020	CITIZENS	PMCHK00001737	\$30,145.88
EFT003811	VARI01	VARIETY FOOD SERVICES	6/25/2020	CITIZENS	PMCHK00001737	\$23,523.75
EFT003812	WAYN01	WAYNE COUNTY RESA	6/25/2020	CITIZENS	PMCHK00001737	\$500.00
REMIT0000000000000081	DICK02	DICK BLICK ART MATERIALS	2/27/2020		PMCHK00001704	\$0.00

Total Checks: 2,080

Total Amount of Checks: \$5,427,708.77