

Ranges: From: To: From: To:  
 Check Number First Last Check Date 5/1/2017 5/31/2017  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
012180	ALLIED WASTE SE	REPUBLIC SERVICES #237	5/3/2017	CHASE	PMCHK00000286	\$1,139.77
012181	COLLINS & BLAHA	COLLINS & BLAHA PC	5/3/2017	CHASE	PMCHK00000286	\$1,688.00
012182	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	5/3/2017	CHASE	PMCHK00000286	\$722.98
012183	JANE WARD	JANE WARD	5/3/2017	CHASE	PMCHK00000286	\$74.50
012184	KRISTIN HUNGERF	KRISTIN HUNGERFORD	5/3/2017	CHASE	PMCHK00000286	\$7.58
012185	NEUVILLE COACH	NEUVILLE COACH COMPANY LLC	5/3/2017	CHASE	PMCHK00000286	\$1,246.12
012186	RICOH USA INC	RICOH USA INC	5/3/2017	CHASE	PMCHK00000286	\$207.13
012187	WINN'S ELECTRIC	WIN'S ELECTRIC OF RICHFIELD RD	5/3/2017	CHASE	PMCHK00000286	\$102.24
012189	VARIETY FOOD	VARIETY FOOD SERVICES	5/17/2017	CHASE	PMCHK00000287	\$16,747.55
012213	AT&T	AT&T	5/17/2017	CHASE	PMCHK00000291	\$95.00
012214	CITI BUILDING	CITI BUILDING SERVICES INC	5/17/2017	CHASE	PMCHK00000291	\$12,000.00
012215	COMCAST BUSINES	COMCAST	5/17/2017	CHASE	PMCHK00000291	\$429.47
012216	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	5/17/2017	CHASE	PMCHK00000291	\$95.00
012217	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	5/17/2017	CHASE	PMCHK00000291	\$266.25
012218	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	5/17/2017	CHASE	PMCHK00000291	\$454.40
012219	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	5/17/2017	CHASE	PMCHK00000291	\$507.91
012220	KR GROUP	THE KR GROUP INC	5/17/2017	CHASE	PMCHK00000291	\$247.69
012221	RICOH USA	RICOH USA INC	5/17/2017	CHASE	PMCHK00000291	\$427.39
012222	VERIZON WIRELES	VERIZON WIRELESS	5/17/2017	CHASE	PMCHK00000291	\$91.27
012223	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	5/17/2017	CHASE	PMCHK00000291	\$4,916.67
012224	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	5/23/2017	CHASE	PMCHK00000292	\$120.00
012225	BROWN & BROWN	BROWN & BROWN METRO INC	5/23/2017	CHASE	PMCHK00000292	\$890.00
012226	CISCO	CISCO SYSTEMS CAPITAL CRP	5/23/2017	CHASE	PMCHK00000292	\$1,790.87
012227	COMCAST BUSINES	COMCAST	5/23/2017	CHASE	PMCHK00000292	\$2,201.30
012228	CORPORATE TRAVE	Coroporate Travel	5/23/2017	CHASE	PMCHK00000292	\$8,930.00
012229	DANIEL DAVIS	DAN DAVIS	5/23/2017	CHASE	PMCHK00000292	\$125.00
012230	DEE CRAMER	DEE CRAMER	5/23/2017	CHASE	PMCHK00000292	\$717.00
012231	ERIKA HANSCHMAN	ERIKA BRYANT	5/23/2017	CHASE	PMCHK00000292	\$39.20
012232	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	5/23/2017	CHASE	PMCHK00000292	\$7.00
012233	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	5/23/2017	CHASE	PMCHK00000292	\$192.68
012234	FRANK D. HAW	FRANK D. HAW	5/23/2017	CHASE	PMCHK00000292	\$4,059.99
012235	JAMES ANDROS	JAMES ANDROS	5/23/2017	CHASE	PMCHK00000292	\$1,600.00
012236	JOHNSON POOLS A	JOHNSON POOLS AND SUPPLIES INC	5/23/2017	CHASE	PMCHK00000292	\$1,182.67
012237	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	5/23/2017	CHASE	PMCHK00000292	\$961.78
012238	KR GROUP	THE KR GROUP INC	5/23/2017	CHASE	PMCHK00000292	\$6,650.78
012239	KRISTIN HUNGERF	KRISTIN HUNGERFORD	5/23/2017	CHASE	PMCHK00000292	\$11.54
012240	MARCIA DURISH	MARCIA DURISH	5/23/2017	CHASE	PMCHK00000292	\$22.58
012241	NATIONAL ROOFIN	NATIONAL ROOFING & SHEET METAL	5/23/2017	CHASE	PMCHK00000292	\$522.00
012242	SAMANTHA SAUCED	SAMANTHA SAUCEDO	5/23/2017	CHASE	PMCHK00000292	\$21.24
012243	SHRED-IT DETROI	SHRED-IT USA	5/23/2017	CHASE	PMCHK00000292	\$88.50
012244	SLIVKA, HEATHER	HEATHER SLIVKA	5/23/2017	CHASE	PMCHK00000292	\$287.33
012245	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	5/23/2017	CHASE	PMCHK00000292	\$50.00
012246	STAPLES BUSINES	STAPLES BUSINESS ADVANTAGE	5/23/2017	CHASE	PMCHK00000292	\$4,650.00
012247	TOMPKINS HARDWA	TOMPKINS HARDWARE	5/23/2017	CHASE	PMCHK00000292	\$114.92
012248	TRAVELERS - RMD	TRAVELERS - RMD	5/23/2017	CHASE	PMCHK00000292	\$646.00
012249	TREMONDAE	Tremondae Branch	5/23/2017	CHASE	PMCHK00000292	\$71.91
012250	VARIETY FOOD	VARIETY FOOD SERVICES	5/23/2017	CHASE	PMCHK00000292	\$7,402.70

Total Checks: 47

Total Amount of Checks: \$84,823.91