

Ranges: From: To: From: To:
 Check Number First Last Check Date 1/1/2017 1/31/2017
 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
011899	ADVANCE	ADVANCE EDUCATIONAL SERVICES	1/5/2017	CHASE	PMCHK00000253	\$1,250.00
011900	ALLIED WASTE SE	REPUBLIC SERVICES #237	1/5/2017	CHASE	PMCHK00000253	\$1,139.77
011901	AT&T U-VERSE	AT&T U-VERSE	1/5/2017	CHASE	PMCHK00000253	\$140.00
011902	CISCO	CISCO SYSTEMS CAPITAL CRP	1/5/2017	CHASE	PMCHK00000253	\$1,790.87
011903	CITI BUILDING	CITI BUILDING SERVICES INC	1/5/2017	CHASE	PMCHK00000253	\$12,000.00
011904	CITY OF FLINT	CITY OF FLINT	1/5/2017	CHASE	PMCHK00000253	\$689.76
011905	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	1/5/2017	CHASE	PMCHK00000253	\$95.00
011906	CONSUMERS EN	CONSUMERS ENERGY	1/5/2017	CHASE	PMCHK00000253	\$1,310.68
011907	DATA MANAGEMENT	DATA MANAGEMENT INC	1/5/2017	CHASE	PMCHK00000253	\$166.00
011908	DAVID FARLEY	DAVID FARLEY	1/5/2017	CHASE	PMCHK00000253	\$427.68
011909	DEE CRAMER	DEE CRAMER	1/5/2017	CHASE	PMCHK00000253	\$717.00
011910	ELYSE HIGGERSON	ELYSE HIGGERSON	1/5/2017	CHASE	PMCHK00000253	\$20.75
011911	EVERCLEAN LAUND	EVERCLEAN LAUNDRY & DRY CLEANI	1/5/2017	CHASE	PMCHK00000253	\$68.75
011912	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	1/5/2017	CHASE	PMCHK00000253	\$31.56
011913	FORDHAM, ANTHON	ANTHONY FORDHAM	1/5/2017	CHASE	PMCHK00000253	\$97.74
011914	FUN AND FUNCTIO	FUN AND FUNCTION	1/5/2017	CHASE	PMCHK00000253	\$620.23
011915	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	1/5/2017	CHASE	PMCHK00000253	\$41.34
011916	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	1/5/2017	CHASE	PMCHK00000253	\$546.58
011917	GISD	GENESEE ISD	1/5/2017	CHASE	PMCHK00000253	\$96.25
011918	HALDY, PAMELA	PAMELA HALDY	1/5/2017	CHASE	PMCHK00000253	\$392.04
011919	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	1/5/2017	CHASE	PMCHK00000253	\$850.00
011920	JAMES ANDROS	JAMES ANDROS	1/5/2017	CHASE	PMCHK00000253	\$1,250.00
011921	KR GROUP	THE KR GROUP INC	1/5/2017	CHASE	PMCHK00000253	\$71.13
011922	LINDA BECKER	LINDA BECKER	1/5/2017	CHASE	PMCHK00000253	\$950.00
011923	MARCIA DURISH	MARCIA DURISH	1/5/2017	CHASE	PMCHK00000253	\$5.94
011924	MARY WILLIAMS	MARY WILLIAMS	1/5/2017	CHASE	PMCHK00000253	\$10.00
011925	MTA	MTA	1/5/2017	CHASE	PMCHK00000253	\$27,300.00
011926	RICHFIELD BOWL	RICHFIELD BOWL	1/5/2017	CHASE	PMCHK00000253	\$976.00
011927	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	1/5/2017	CHASE	PMCHK00000253	\$50.00
011928	STAPLES BUSINES	STAPLES BUSINESS ADVANTAGE	1/5/2017	CHASE	PMCHK00000253	\$599.00
011929	VARIETY FOOD	VARIETY FOOD SERVICES	1/5/2017	CHASE	PMCHK00000253	\$35,650.60
011930	VERIZON WIRELES	VERIZON WIRELESS	1/5/2017	CHASE	PMCHK00000253	\$79.08
011931	WINTHER, DAN	DAN WINTHER	1/5/2017	CHASE	PMCHK00000253	\$408.35
011932	CONSUMERS EN	CONSUMERS ENERGY	1/5/2017	CHASE	PMCHK00000254	\$530.97
011933	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	1/5/2017	CHASE	PMCHK00000254	\$63.33
011934	CONSUMERS EN	CONSUMERS ENERGY	1/5/2017	CHASE	PMCHK00000255	\$1,945.61
011935	CONSUMERS EN	CONSUMERS ENERGY	1/5/2017	CHASE	PMCHK00000256	\$244.56
011936	ALERT SOLUTIONS	ALERT SOLUTIONS INC	1/24/2017	CHASE	PMCHK00000257	\$960.00
011937	B&D ELEVATOR	B&D ELEVATOR SERVICES INC	1/24/2017	CHASE	PMCHK00000257	\$115.00
011938	CISCO	CISCO SYSTEMS CAPITAL CRP	1/24/2017	CHASE	PMCHK00000257	\$1,790.87
011939	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	1/24/2017	CHASE	PMCHK00000257	\$2,692.75
011940	CITY OF FLINT	CITY OF FLINT	1/24/2017	CHASE	PMCHK00000257	\$625.28
011941	COMCAST	COMCAST	1/24/2017	CHASE	PMCHK00000257	\$234.85
011942	CONSUMERS EN	CONSUMERS ENERGY	1/24/2017	CHASE	PMCHK00000257	\$3,590.30
011943	FEDEX	FEDEX	1/24/2017	CHASE	PMCHK00000257	\$21.45
011944	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	1/24/2017	CHASE	PMCHK00000257	\$51.00
011945	FRANK D. HAW	FRANK D. HAW	1/24/2017	CHASE	PMCHK00000257	\$2,175.00
011946	INSTITUTE FOR	INSTITUTE FOR EXCELLENCE IN ED	1/24/2017	CHASE	PMCHK00000257	\$7,300.00
011947	JAMES ANDROS	JAMES ANDROS	1/24/2017	CHASE	PMCHK00000257	\$2,000.00
011948	JANE WARD	JANE WARD	1/24/2017	CHASE	PMCHK00000257	\$53.53
011949	KR GROUP	THE KR GROUP INC	1/24/2017	CHASE	PMCHK00000257	\$6,675.58
011950	KRISTIN HUNGERF	KRISTIN HUNGERFORD	1/24/2017	CHASE	PMCHK00000257	\$23.16
011951	LAUREN WILLIAMS	LAUREN WILLIAMS	1/24/2017	CHASE	PMCHK00000257	\$181.19
011952	LINDA BECKER	LINDA BECKER	1/24/2017	CHASE	PMCHK00000257	\$1,340.00
011953	LINDA LOKKEN	LINDA LOKKEN	1/24/2017	CHASE	PMCHK00000257	\$140.56
011954	O'DELL, MOLLY	MOLLY O'DELL	1/24/2017	CHASE	PMCHK00000257	\$7.75

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011955	PHIL GUTTERIDGE	PHILLIP GUTTERIDGE	1/24/2017	CHASE	PMCHK00000257	\$1,800.00
011956	SLIVKA, HEATHER	HEATHER SLIVKA	1/24/2017	CHASE	PMCHK00000257	\$8.47
011957	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	1/24/2017	CHASE	PMCHK00000257	\$50.00
011958	VARIETY FOOD	VARIETY FOOD SERVICES	1/24/2017	CHASE	PMCHK00000257	\$8,000.60
011959	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	1/24/2017	CHASE	PMCHK00000257	\$4,916.67
011960	COMCAST	COMCAST	1/31/2017	CHASE	PMCHK00000258	\$429.30
011961	CONSUMERS EN	CONSUMERS ENERGY	1/31/2017	CHASE	PMCHK00000258	\$2,346.11
011962	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	1/31/2017	CHASE	PMCHK00000258	\$58.18
011963	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	1/31/2017	CHASE	PMCHK00000258	\$576.80
011964	KR GROUP	THE KR GROUP INC	1/31/2017	CHASE	PMCHK00000258	\$29.87
011965	MIDCOAST CLOTHI	MIDCOAST CLOTHING	1/31/2017	CHASE	PMCHK00000258	\$528.00
011966	MTA	MTA	1/31/2017	CHASE	PMCHK00000258	\$27,300.00
011967	CONSUMERS EN	CONSUMERS ENERGY	1/31/2017	CHASE	PMCHK00000259	\$326.19
011968	CONSUMERS EN	CONSUMERS ENERGY	1/31/2017	CHASE	PMCHK00000260	\$1,882.95
011969	CONSUMERS EN	CONSUMERS ENERGY	1/31/2017	CHASE	PMCHK00000261	\$603.43

Total Checks: 71

Total Amount of Checks: \$171,461.41