

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	2/1/2017
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
011970	ADVANCE	ADVANCE EDUCATIONAL SERVICES	2/9/2017	CHASE	PMCHK00000263	\$1,250.00
011971	CITI BUILDING	CITI BUILDING SERVICES INC	2/9/2017	CHASE	PMCHK00000263	\$12,000.00
011972	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	2/9/2017	CHASE	PMCHK00000263	\$95.00
011973	FEDEX	FEDEX	2/9/2017	CHASE	PMCHK00000263	\$27.50
011974	FRANK D. HAW	FRANK D. HAW	2/9/2017	CHASE	PMCHK00000263	\$2,175.00
011975	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	2/9/2017	CHASE	PMCHK00000263	\$440.74
011976	JAMES ALLEN	JAMES ALLEN	2/9/2017	CHASE	PMCHK00000263	\$18.73
011977	JANE WARD	JANE WARD	2/9/2017	CHASE	PMCHK00000263	\$45.92
011978	SARAH PHALEN	SARAH PHALEN	2/9/2017	CHASE	PMCHK00000263	\$132.00
011988	AMY BOYLES	AMY BOYLES	2/16/2017	CHASE	PMCHK00000264	\$102.60
011989	BRENDAN HIES	BRENDAN HIESHETTER	2/16/2017	CHASE	PMCHK00000264	\$174.64
011990	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	2/16/2017	CHASE	PMCHK00000264	\$2,692.75
011991	COLLINS & BLAHA	COLLINS & BLAHA PC	2/16/2017	CHASE	PMCHK00000264	\$6,711.00
011992	DANIEL DAVIS	DAN DAVIS	2/16/2017	CHASE	PMCHK00000264	\$102.60
011993	DIANA POCHMARA	DIANA POCHMARA	2/16/2017	CHASE	PMCHK00000264	\$20.41
011994	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	2/16/2017	CHASE	PMCHK00000264	\$1,802.40
011995	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	2/16/2017	CHASE	PMCHK00000264	\$430.84
011996	KR GROUP	THE KR GROUP INC	2/16/2017	CHASE	PMCHK00000264	\$9,857.08
011997	KRISTIN HUNGERF	KRISTIN HUNGERFORD	2/16/2017	CHASE	PMCHK00000264	\$7.66
011998	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	2/16/2017	CHASE	PMCHK00000264	\$420.00
011999	O'DELL, MOLLY	MOLLY O'DELL	2/16/2017	CHASE	PMCHK00000264	\$38.49
012000	PURCHASE POWER	PURCHASE POWER	2/16/2017	CHASE	PMCHK00000264	\$525.99
012001	QUILL CORPORATI	QUILL CORPORATION	2/16/2017	CHASE	PMCHK00000264	\$333.74
012002	SANTANA BARNES	SANTANA D. BARNES	2/16/2017	CHASE	PMCHK00000264	\$14.98
012003	SHRED-IT DETROI	SHRED-IT USA	2/16/2017	CHASE	PMCHK00000264	\$72.94
012004	TEMPLE DINING R	TEMPLE DINING ROOM	2/16/2017	CHASE	PMCHK00000264	\$770.00
012005	TOMPKINS HARDWA	TOMPKINS HARDWARE	2/16/2017	CHASE	PMCHK00000264	\$131.24
012006	VARIETY FOOD	VARIETY FOOD SERVICES	2/16/2017	CHASE	PMCHK00000264	\$22,196.30
012007	YEO & YEO	YEO & YEO	2/16/2017	CHASE	PMCHK00000264	\$750.00
012008	CITY OF FLINT	CITY OF FLINT	2/28/2017	CHASE	PMCHK00000265	\$615.99
012009	COLLINS & BLAHA	COLLINS & BLAHA PC	2/28/2017	CHASE	PMCHK00000265	\$3,474.00
012010	COMCAST	COMCAST	2/28/2017	CHASE	PMCHK00000265	\$664.15
012011	CONSUMERS EN	CONSUMERS ENERGY	2/28/2017	CHASE	PMCHK00000265	\$7,261.15
012012	DEE CRAMER	DEE CRAMER	2/28/2017	CHASE	PMCHK00000265	\$2,001.00
012013	FEDEX	FEDEX	2/28/2017	CHASE	PMCHK00000265	\$204.28
012014	GE CAPITAL C/O	WELLS FARGO VENDOR FINANCIAL S	2/28/2017	CHASE	PMCHK00000265	\$41.34
012015	GISD	GENESEE ISD	2/28/2017	CHASE	PMCHK00000265	\$78.75
012016	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	2/28/2017	CHASE	PMCHK00000265	\$122.00
012017	JAMES ALLEN	JAMES ALLEN	2/28/2017	CHASE	PMCHK00000265	\$14.98
012018	JANE WARD	JANE WARD	2/28/2017	CHASE	PMCHK00000265	\$12.52
012019	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	2/28/2017	CHASE	PMCHK00000265	\$967.08
012020	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	2/28/2017	CHASE	PMCHK00000265	\$50.00
012021	USHA SHANKAR	USHA SHANKAR	2/28/2017	CHASE	PMCHK00000265	\$125.00
012022	VARIETY FOOD	VARIETY FOOD SERVICES	2/28/2017	CHASE	PMCHK00000265	\$4,380.60
012023	WORD OF LIFE	WORD OF LIFE CHRISTIAN CHURCH	2/28/2017	CHASE	PMCHK00000265	\$4,916.67
012024	CONSUMERS EN	CONSUMERS ENERGY	2/28/2017	CHASE	PMCHK00000266	\$458.90
012025	CONSUMERS EN	CONSUMERS ENERGY	2/28/2017	CHASE	PMCHK00000267	\$1,658.47
012026	CONSUMERS EN	CONSUMERS ENERGY	2/28/2017	CHASE	PMCHK00000268	\$1,714.20
012027	CONSUMERS EN	CONSUMERS ENERGY	2/28/2017	CHASE	PMCHK00000269	\$249.09

Total Checks: 49

Total Amount of Checks: \$92,350.72