

Ranges: From: To: From: To:
 Check Number First Last Check Date 4/1/2015 4/30/2015
 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
010378	ADVANCE	ADVANCE EDUCATIONAL SERVICES	4/6/2015	CHASE	PMCHK00000140	\$1,250.00
010379	BATTERIES PLUS	BATTERIES PLUS	4/6/2015	CHASE	PMCHK00000140	\$245.98
010380	BRENDAN HIES	BRENDAN HIESHETTER	4/6/2015	CHASE	PMCHK00000140	\$70.65
010381	CISCO	CISCO SYSTEMS CAPITAL CRP	4/6/2015	CHASE	PMCHK00000140	\$1,839.03
010382	CITI BUILDING	CITI BUILDING SERVICES INC	4/6/2015	CHASE	PMCHK00000140	\$12,000.00
010383	CMA CONSULTING	CMA CONSULTING	4/6/2015	CHASE	PMCHK00000140	\$3,159.35
010384	CMS LANDSCAPING	CMS LANDSCAPING LLC	4/6/2015	CHASE	PMCHK00000140	\$1,835.83
010385	COLLEEN HAYES	COLLEEN CHESTNUT	4/6/2015	CHASE	PMCHK00000140	\$50.00
010386	COMMERCIAL GRAP	COMMERCIAL GRAPHICS OF MICHIGA	4/6/2015	CHASE	PMCHK00000140	\$280.00
010387	CONSUMERS EN	CONSUMERS ENERGY	4/6/2015	CHASE	PMCHK00000140	\$9,680.11
010388	DAVID FARLEY	DAVID FARLEY	4/6/2015	CHASE	PMCHK00000140	\$11.16
010389	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	4/6/2015	CHASE	PMCHK00000140	\$293.07
010390	HAROLD JONES PL	HAROLD JONES PLUMBING & HEATIN	4/6/2015	CHASE	PMCHK00000140	\$461.00
010391	HOME DEPOT CRED	HOME DEPOT CREDIT SERVICES	4/6/2015	CHASE	PMCHK00000140	\$120.66
010392	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	4/6/2015	CHASE	PMCHK00000140	\$327.02
010393	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	4/6/2015	CHASE	PMCHK00000140	\$682.89
010394	KEVIN WINN	KEVIN WINN	4/6/2015	CHASE	PMCHK00000140	\$150.00
010395	KR GROUP	THE KR GROUP INC	4/6/2015	CHASE	PMCHK00000140	\$83.81
010396	MTA	MASS TRANSPORTATION AUTHORITY	4/6/2015	CHASE	PMCHK00000140	\$25,700.00
010397	PHILIP KETTERER	PHILIP KETTERER	4/6/2015	CHASE	PMCHK00000140	\$650.00
010398	RICOH USA	RICOH USA INC	4/6/2015	CHASE	PMCHK00000140	\$4,814.53
010399	VARIETY FOOD	VARIETY FOOD SERVICES	4/6/2015	CHASE	PMCHK00000140	\$22,774.20
010400	WINN'S ELECTRIC	WINN'S ELECTRICAL OF FLINT	4/6/2015	CHASE	PMCHK00000140	\$101.40
010401	WIRELESS	WIRELESS COMMUNICATIONS, INC.	4/6/2015	CHASE	PMCHK00000140	\$1,903.90
010402	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	4/21/2015	CHASE	PMCHK00000141	\$123.75
010403	CAROL BAKKE	CAROL BAKKE	4/21/2015	CHASE	PMCHK00000141	\$120.00
010404	CITY OF FLINT	CITY OF FLINT	4/21/2015	CHASE	PMCHK00000141	\$801.62
010405	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	4/21/2015	CHASE	PMCHK00000141	\$95.00
010406	DAVID FARLEY	DAVID FARLEY	4/21/2015	CHASE	PMCHK00000141	\$21.00
010407	DEE CRAMER	DEE CRAMER	4/21/2015	CHASE	PMCHK00000141	\$952.00
010408	ERIKA HANSCHMAN	ERIKA HANSCHMANN	4/21/2015	CHASE	PMCHK00000141	\$35.00
010409	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	4/21/2015	CHASE	PMCHK00000141	\$381.26
010410	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	4/21/2015	CHASE	PMCHK00000141	\$6,299.89
010411	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	4/21/2015	CHASE	PMCHK00000141	\$987.40
010412	GENESEE	GENESEE COUNTY HEALTH DEPT	4/21/2015	CHASE	PMCHK00000141	\$704.00
010413	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	4/21/2015	CHASE	PMCHK00000141	\$422.68
010414	GORDON FOOD SER	GORDON FOOD SERVICE	4/21/2015	CHASE	PMCHK00000141	\$120.53
010415	GRANGER CONSTRU	GRANGER CONSTRUCTION COMPANY	4/21/2015	CHASE	PMCHK00000141	\$5,187.92
010416	JONIE BARTELSON	JONIE BARTELSON	4/21/2015	CHASE	PMCHK00000141	\$189.75
010417	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	4/21/2015	CHASE	PMCHK00000141	\$258.11
010418	KR GROUP	THE KR GROUP INC	4/21/2015	CHASE	PMCHK00000141	\$7,587.50
010419	MAPSA	MAPSA	4/21/2015	CHASE	PMCHK00000141	\$750.00
010420	NOLKEMPER, MELI	MELISSA NOLKEMPER	4/21/2015	CHASE	PMCHK00000141	\$7.73
010421	RACHEL PEERY	RACHEL PEERY	4/21/2015	CHASE	PMCHK00000141	\$26.00
010422	SHUKRIA SHAWQI	SHUKRIA SHAWQI	4/21/2015	CHASE	PMCHK00000141	\$104.13
010423	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	4/21/2015	CHASE	PMCHK00000141	\$50.00
010424	STAND STRENGTH	STAND STRENGTH TEAM	4/21/2015	CHASE	PMCHK00000141	\$800.00
010425	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	4/21/2015	CHASE	PMCHK00000141	\$3,136.25
010426	TOMPKINS HARDWA	TOMPKINS HARDWARE	4/21/2015	CHASE	PMCHK00000141	\$27.42
010427	VARIETY FOOD	VARIETY FOOD SERVICES	4/21/2015	CHASE	PMCHK00000141	\$20,495.60
010428	VIEW NEWSPAPER	VIEW NEWSPAPER GROUP	4/21/2015	CHASE	PMCHK00000141	\$508.00
010429	WALKER ELECTRIC	WALKER ELECTRIC	4/21/2015	CHASE	PMCHK00000141	\$231.75
010430	WEYI	WEYI	4/21/2015	CHASE	PMCHK00000141	\$1,125.00

Total Checks: 53

Total Amount of Checks: \$140,033.88