

Ranges: From: To:
 Check Number First Last
 Vendor ID First Last
 Vendor Name First Last
 Check Date 5/1/2015 5/31/2015
 Checkbook ID First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
010431	ARCTIC EQUIPMEN	ARCTIC EQUIPMENT COMPANY	5/5/2015	CHASE	PMCHK00000142	\$900.00
010432	CISCO	CISCO SYSTEMS CAPITAL CRP	5/5/2015	CHASE	PMCHK00000142	\$1,839.03
010433	CITI BUILDING	CITI BUILDING SERVICES INC	5/5/2015	CHASE	PMCHK00000142	\$12,000.00
010434	CMS LANDSCAPING	CMS LANDSCAPING LLC	5/5/2015	CHASE	PMCHK00000142	\$1,835.83
010435	COLLINS & BLAHA	COLLINS & BLAHA PC	5/5/2015	CHASE	PMCHK00000142	\$1,764.00
010436	COMPLETE AUTO T	COMPLETE AUTO TRUCK PARTS INC	5/5/2015	CHASE	PMCHK00000142	\$95.00
010437	CONSUMERS EN	CONSUMERS ENERGY	5/5/2015	CHASE	PMCHK00000142	\$6,881.46
010438	DEAN TRANSPORTA	DEAN TRANSPORTATION	5/5/2015	CHASE	PMCHK00000142	\$1,793.77
010439	ED BEARUP	ED BEARUP	5/5/2015	CHASE	PMCHK00000142	\$20.00
010440	ERIKA HANSCHMAN	ERIKA HANSCHMANN	5/5/2015	CHASE	PMCHK00000142	\$50.00
010441	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	5/5/2015	CHASE	PMCHK00000142	\$470.38
010442	GENESEE TWP	CHARTER TOWNSHIP OF GENESEE	5/5/2015	CHASE	PMCHK00000142	\$664.15
010443	INDIAN TRAILS	INDIAN TRAILS	5/5/2015	CHASE	PMCHK00000142	\$5,601.44
010444	JENNIFER RIVERA	JENNIFER RIVERA	5/5/2015	CHASE	PMCHK00000142	\$50.00
010445	JIVE COMMUNICAT	JIVE COMMUNICATIONS INC	5/5/2015	CHASE	PMCHK00000142	\$327.02
010446	KEARSLEY APP	KEARSLEY APPLIANCE	5/5/2015	CHASE	PMCHK00000142	\$65.00
010447	KR GROUP	THE KR GROUP INC	5/5/2015	CHASE	PMCHK00000142	\$5,378.46
010448	MAILHOT, MAUREE	MAUREEN MAILHOT	5/5/2015	CHASE	PMCHK00000142	\$24.72
010449	MTA	MASS TRANSPORTATION AUTHORITY	5/5/2015	CHASE	PMCHK00000142	\$25,700.00
010450	PURCHASE POWER	PURCHASE POWER	5/5/2015	CHASE	PMCHK00000142	\$525.99
010451	RICOH USA	RICOH USA INC	5/5/2015	CHASE	PMCHK00000142	\$678.15
010452	SELECTIVE INSUR	SELECTIVE INSURANCE	5/5/2015	CHASE	PMCHK00000142	\$3,765.00
010453	SHARED SERVICES	SHARED SERVICES SOLUTIONS LLC	5/5/2015	CHASE	PMCHK00000142	\$1,056.25
010454	WEYI	WEYI	5/5/2015	CHASE	PMCHK00000142	\$700.00
010455	ADVANCE	ADVANCE EDUCATIONAL SERVICES	5/19/2015	CHASE	PMCHK00000143	\$1,250.00
010456	CITY OF FLINT	CITY OF FLINT	5/19/2015	CHASE	PMCHK00000143	\$696.64
010457	DEE CRAMER	DEE CRAMER	5/19/2015	CHASE	PMCHK00000143	\$717.00
010458	FLINT CLEANING	FLINT CLEANING SUPPLIES INC.	5/19/2015	CHASE	PMCHK00000143	\$71.19
010459	FOOD BANK OF EA	FOOD BANK OF EASTERN MI	5/19/2015	CHASE	PMCHK00000143	\$12.92
010460	GE CAPITAL C/O	GE CAPITAL C/O RICOH USA PROGR	5/19/2015	CHASE	PMCHK00000143	\$987.40
010461	GISD	GENESEE ISD	5/19/2015	CHASE	PMCHK00000143	\$25.00
010462	GREGG, MADEL SH	MADEL SHANNON GREGG	5/19/2015	CHASE	PMCHK00000143	\$27.50
010463	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	5/19/2015	CHASE	PMCHK00000143	\$350.00
010464	JANE WARD	JANE WARD	5/19/2015	CHASE	PMCHK00000143	\$189.27
010465	JOSHEN PAPER &	JOSHEN PAPER OF MICHIGAN	5/19/2015	CHASE	PMCHK00000143	\$471.56
010466	KR GROUP	THE KR GROUP INC	5/19/2015	CHASE	PMCHK00000143	\$6,744.37
010467	LINDSAY TRAVIS	LINDSAY TRAVIS	5/19/2015	CHASE	PMCHK00000143	\$37.05
010468	MICHIGAN QUALIT	MICHIGAN QUALITY LAMINATING &	5/19/2015	CHASE	PMCHK00000143	\$168.00
010469	PACHECO, NICOLE	NICOLE PACHECO	5/19/2015	CHASE	PMCHK00000143	\$30.00
010470	RYAN LISEK	RYAN LISEK	5/19/2015	CHASE	PMCHK00000143	\$150.00
010471	SHRED-IT DETROI	SHRED-IT DETROIT	5/19/2015	CHASE	PMCHK00000143	\$62.23
010472	SOMETHIN'S FISH	SOMETHIN'S FISHY INC	5/19/2015	CHASE	PMCHK00000143	\$50.00
010473	STANDARD & POOR	STANDARD & POOR'S	5/19/2015	CHASE	PMCHK00000143	\$3,000.00
010474	TARA HENRY	TARA HENRY	5/19/2015	CHASE	PMCHK00000143	\$45.57
010475	THA ARCHITECTS	THA ARCHITECTS ENGINEERS	5/19/2015	CHASE	PMCHK00000143	\$2,621.25
010476	TOMPKINS HARDWA	TOMPKINS HARDWARE	5/19/2015	CHASE	PMCHK00000143	\$60.28
010477	VARIETY FOOD	VARIETY FOOD SERVICES	5/19/2015	CHASE	PMCHK00000143	\$36,812.15
010478	WAYNE RESA	WAYNE RESA	5/19/2015	CHASE	PMCHK00000143	\$2,100.00
010479	WINTHER, DAN	DAN WINTHER	5/19/2015	CHASE	PMCHK00000143	\$207.00
010480	FOSS AVENUE	FOSS AVENUE ECONOMIC DEVELOPME	5/20/2015	CHASE	PMCHK00000144	\$6,299.89

Total Checks: 50

Total Amount of Checks: \$135,371.92