

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
16-000048 MRule FLEET FOCUS MAINTENANCE AND SUPPORT	Completed	Regular FLEET	01/20/2016	01/26/2016	11,313.75	0.00	0000003964 ASSETWORKS INC Contact: Phone:
16-000020 CPAPINEAU PHONE MAINTENANCE (PBX & AUDIX)	Completed	Blanket IS		01/12/2016	39,263.04	0.00	0000002312 AVAYA INC Contact: Phone:
16-000034 CDotson BRENNAN SENIOR PROGRAM	Partial	Regular CED	07/01/2015	01/20/2016	10,000.00	9,751.78	0000004927 BRENNAN ELM PARK SENIOR COMMUNITY Contact: Phone:
16-000046 RJohnson POLICE RECRUIT TUITION - C.S. MOTT COMMUNITY COLLEGE	Completed	Regular POLICE		01/26/2016	22,000.00	0.00	0000000030 C S MOTT COMMUNITY COLLEGE Contact: Phone:
16-000024 MRule SWENSON V-BOX SPREADER	Completed	Regular FLEET	01/07/2016	01/15/2016	31,128.00	0.00	0000000474 CANNON ENGINEERING AND EQUIP CO, LL Contact: Phone:
16-000013 BDBond SWAYZE PROJECT DISBURSEMENT/COMMUNITIES 1ST - CAPITAL FUND TITLE SERVICES, LLC	Partial	CONTRACT CED		01/07/2016	670,973.00	563,751.50	0000005407 CAPITAL FUND TITLE SERVICES LLC Contact: Phone:
16-000012 MPOISSON PHYOSPHORIC ACID	Partial	Blanket WA PLANT	01/05/2016	01/07/2016	10,000.00	655.00	0000005111 CHEMCO PRODUCTS INC Contact: Phone:
16-000052 CPAPINEAU CLOUDFLARE WEBSITE PROTECTION SERVICE	Partial	Regular IS		01/27/2016	30,000.00	22,500.00	0000005485 CLOUD FLARE INC Contact: Phone:
16-000053 CPAPINEAU DELL ENTERPRISE SERVER SUPPORT	Partial	Regular IS		01/27/2016	12,223.10	0.01	0000004474 DELL FINANCIAL SERVICES, LLC Contact: Phone:

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16-000021 CPriest HHW COLLECTION	Partial	CONTRACT WSC		01/12/2016	42,000.00	16,453.25	0000004739 EQ THE ENVIRONMENTAL QUALITY CO Contact: Phone:
16-000038 YGray THREE YEAR CONTRACT TO PROVIDE COMPEREHENSIVE REGULATORY COMPLIANCE ASSISTANCE	Partial	CONTRACT WA PLANT	11/17/2015	01/25/2016	40,000.00	30,606.95	0000000075 FISHBECK THOMPSON CARR & HUBER INC Contact: Phone:
16-000022 CDotson FOWLER CONSTRUCTION, COMPLETION OF 638 W RUTH	Partial	CONTRACT CED		01/12/2016	31,050.00	10,600.00	0000004773 FOWLER CONSTRUCTION INC Contact: Phone:
16-000011 CDotson HABITAT FOR HUMANITY, COMPLETION OF SALEM HOMES	Partial	CONTRACT CED	07/07/2015	01/07/2016	181,000.00	151,995.34	0000005124 GENESEE COUNTY HABITAT FOR HUMANITY Contact: Phone:
16-000010 CDotson GCLB 130K PER EMA1312015, DEMO ACCOUNT 14-073	Partial	CONTRACT C CED	07/07/2015	01/07/2016	130,000.00	5,421.11	0000003238 GENESEE COUNTY LAND BANK AUTHORITY Contact: Phone:
16-000027 TWeiss POSTAGE & PRINTING OF VALUATION CHANGE NOTICES	Partial	Regular ASSESSMENT	12/21/2015	01/20/2016	26,320.80	4,026.00	0000005265 KENT COMMUNICATIONS Contact: Phone:
16-000058 VFoster PROPERTY INSURANCE RENEWAL	Partial	CONTRACT FINANCE		01/29/2016	63,949.75	1,559.75	0000000619 LAKE AGENCY Contact: Phone:
16-000057 CDotson HOME TECHNICAL ASSISTANCE	Partial	Blanket CED	10/20/2015	01/29/2016	74,920.40	56,539.84	0000005467 NORTH COAST COMMUNITY CONSULTANTS Contact: Phone:
16-000059 CPAPINEAU DDOS AND ADVANCED THREAT PROTECTION	Completed	Blanket IS		01/29/2016	68,754.12	0.00	0000005481 OPTIV SECURITY INC Contact: Phone:

04/12/2016 04:32 PM
 User: DJones
 DB: City Of Flint

Purchase Order Report FOR CITY OF FLINT
 Department Filter: All Depts
 Post Dates From 01/01/2016 To 01/31/2016

PO NUMBER ENTERED BY DESCRIPTION	PO STATUS	PO TYPE DEPARTMENT	REQUIRED DATE	DATE POSTED	AMOUNT	PO BALANCE	VENDOR INFORMATI
16-000042 YGray WATER SUPPLY FEE	Completed	Regular WA PLANT	12/15/2015	01/26/2016	16,462.26	0.00	SMI0001A04 STATE OF MICHIGAN Contact: Phone:
16-000028 RJohnson DUTY JACKETS	Open	Blanket POLICE		01/20/2016	32,775.20	32,775.20	0000005475 UNITEX DIRECT INC. Contact: Phone:
16-000060 KNeumann ELECTRICAL REPAIRS AS NEEDED - WEINSTEIN ELECTRIC	Partial	Regular MAINT		01/29/2016	10,000.00	5,992.10	0000000203 WEINSTEIN ELECTRIC Contact: Phone:
16-000037 YGray SUPPORT ANGLES CHANGE ORDER #1	Completed	CONTRACT C WA PLANT	08/17/2015	01/25/2016	35,050.00	0.00	0000000200 WILLIAM E WALTER INC Contact: Phone:
16-000032 CDotson 15-062, VICTIM ADVOCACY, YWCA	Open	Blanket CED	07/07/2015	01/20/2016	20,000.00	20,000.00	0000000209 Y W C A OF FLINT Contact: Phone:
Grand Totals:		23			1,609,183.42	932,627.83	