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Number	Date	Amount	Number	Name
153231	10/02/2019	1,608.00	011195	3M Company
153232	10/02/2019	198.98	012659	Airgas USA, LLC
153233	10/02/2019	1,170.72	012305	Ajax Materials Corporation
153234	10/02/2019	3,291.65	012802	Alliance Health And Life
153235	10/02/2019	4,172.00	012422	Aloia & Associates, P.C.
153236	10/02/2019	89.62	010072	Am-Dyn-Ic Fluid Power, Inc.
153237	10/02/2019	6,215.94	010098	Amsoil Inc.
153238	10/02/2019	100.00	VENDOR	Art's Finish Carpentry
153239	10/02/2019	63.21	012602	AT&T Mobility
153240	10/02/2019	3,559.49	012602	AT&T Mobility
153241	10/02/2019	870.04	012742	Auto-Wares Group
153242	10/02/2019	107.30	010185	Automotive Color Supply
153243	10/02/2019	100.00	VENDOR	Baker Asphalt Inc
153244	10/02/2019	76.20	010235	Bell Equipment Co.
153245	10/02/2019	115,061.25	012699	Blue Cross Blue Shield of MI
153246	10/02/2019	100.00	VENDOR	Boyd Excavating Service
153247	10/02/2019	1,555.20	010755	Burt Forest Products Co.
153248	10/02/2019	54.00	012559	C E & A Professional Serv. Inc
153249	10/02/2019	2,382.76	012417	Cadillac Asphalt, LLC
153250	10/02/2019	11,010.31	010405	Carrier & Gable Inc.
153251	10/02/2019	13,704.50	903485	Carson Tucker, Attorney at Law
153252	10/02/2019	1,157.88	903448	CES
153253	10/02/2019	4.24	000841	Charles A Richardson
153254	10/02/2019	100.00	VENDOR	Charles Cook
153255	10/02/2019	932,635.20	012747	Cipparrone Contracting, Inc
153256	10/02/2019	412.50	902658	Competitive Hoisting
153257	10/02/2019	792.00	902899	Comsearch
153258	10/02/2019	1,322.83	012503	Corrigan Oil Company
153259	10/02/2019	1,670.00	011210	County of Macomb
153260	10/02/2019	121,525.85	011210	County of Macomb

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Number	Date	Amount	Number	Name
153261	10/02/2019	82,068.80	012800	County of Macomb
153262	10/02/2019	68,878.75	012805	County of Macomb
153263	10/02/2019	100.00	VENDOR	David Jacobson
153264	10/02/2019	356.00	010566	Delta Dental Plan of Michigan
153265	10/02/2019	6,841.80	010566	Delta Dental Plan of Michigan
153266	10/02/2019	7,660.80	010566	Delta Dental Plan of Michigan
153267	10/02/2019	1,061.50	010566	Delta Dental Plan of Michigan
153268	10/02/2019	1,679.25	010566	Delta Dental Plan of Michigan
153269	10/02/2019	5,753.65	010566	Delta Dental Plan of Michigan
153270	10/02/2019	10.05	010566	Delta Dental Plan of Michigan
153271	10/02/2019	23.45	010566	Delta Dental Plan of Michigan
153272	10/02/2019	244.55	010566	Delta Dental Plan of Michigan
153273	10/02/2019	445.55	010566	Delta Dental Plan of Michigan
153274	10/02/2019	1,798.86	012374	Deslauriers, Inc.
153275	10/02/2019	3,298.89	012568	Detroit Bulk Storage
153276	10/02/2019	195.41	010577	Detroit Diamond Drilling
153277	10/02/2019	187,728.88	010593	Detroit Salt Company
153278	10/02/2019	15,811.20	VENDOR	Diverse Real Estate LLC
153279	10/02/2019	540.00	902066	DLZ Michigan Inc
153280	10/02/2019	31.31	010580	DTE Energy
153281	10/02/2019	115.66	010580	DTE Energy
153282	10/02/2019	13,005.43	010580	DTE Energy
153283	10/02/2019	21.71	010580	DTE Energy
153284	10/02/2019	460,077.30	010743	Florence Cement Co.
153285	10/02/2019	740.00	012770	GemSeal
153286	10/02/2019	1,435.23	010824	Golden Dental Plans, Inc
153287	10/02/2019	683.43	010832	Grainger, Inc.
153288	10/02/2019	183.10	012237	Graybar
153289	10/02/2019	17,493.00	903159	Great Lakes Engineering
153290	10/02/2019	1,744.48	012246	Interstate Billing Service Inc

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Number	Date	Amount	Number	Name
153291	10/02/2019	233,785.08	012835	James P Contracting Inc
153292	10/02/2019	58.00	012528	Kirks Automotive, Inc
153293	10/02/2019	2,555.00	VENDOR	Lanzo Trenchless Technologies
153294	10/02/2019	100.00	VENDOR	Lou Leavens
153295	10/02/2019	115.93	012769	M&K Truck Centers
153296	10/02/2019	120,627.52	011225	Macomb Township
153297	10/02/2019	135.97	012653	Maurers Textile Rental
153298	10/02/2019	156.37	012687	Michelle Mykytiak
153299	10/02/2019	390.00	902666	Michigan Assoc of Planning
153300	10/02/2019	14,396.78	012827	Michigan Pavement Markings LLC
153301	10/02/2019	673.28	012358	Morbark LLC
153302	10/02/2019	12.25	012524	NAPA
153303	10/02/2019	4,410.00	012386	National Highway Maintenance
153304	10/02/2019	69.00	000176	Nicholas P Chirco
153305	10/02/2019	135.00	010503	Occupational Health Ctrs of MI
153306	10/02/2019	1,203.63	012335	Office Depot
153307	10/02/2019	3,347.00	012629	Paragon Ready Mix
153308	10/02/2019	57,085.17	902829	Pro-Line Asphalt Paving Corp.
153309	10/02/2019	138.60	012436	Purified Water Delivery Serv.
153310	10/02/2019	125.57	011709	Richmond New Holland
153311	10/02/2019	72,736.08	012334	RKA Petroleum Companies, Inc.
153312	10/02/2019	733.62	011373	Russ Milne Ford Inc.
153313	10/02/2019	7,340.49	VENDOR	SE Michigan Land Holding LLC
153314	10/02/2019	450.00	012834	Siemens Mobility, Inc.
153315	10/02/2019	299.78	011831	Snap-On
153316	10/02/2019	2,332.20	012635	Spray Patch Road Repair, Inc
153317	10/02/2019	159,911.43	011307	State of Michigan-MDOT
153318	10/02/2019	2,060.00	012830	Superior Materials LLC
153319	10/02/2019	591.14	012655	SupplyDen Inc
153320	10/02/2019	135.00	012704	Survey Instrument Sales Inc

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Number	Date	Amount	Number	Name
153321	10/02/2019	1,070.00	902888	Tank Testing Services Inc
153322	10/02/2019	613.13	011956	Terminal Supply Company
153323	10/02/2019	833.86	012617	Test Mark Industries
153324	10/02/2019	6,924.97	012801	The Standard Insurance Company
153325	10/02/2019	100.00	VENDOR	Tom Habel
153326	10/02/2019	450.00	012555	Traction Heavy Duty Auto
153327	10/02/2019	4,916.74	012771	Tredroc Tire Warren 732
153328	10/02/2019	4,939.17	012527	Tri County International Truck
153329	10/02/2019	931.60	011995	Troxler Electronic Laboratory
153330	10/02/2019	1,043.95	012676	TUV Rheinland Industrial
153331	10/02/2019	49.50	012017	Uni-Dig
153332	10/02/2019	45.54	012693	UPS
153333	10/02/2019	475.00	012814	Versalift Midwest LLC
153334	10/02/2019	510.00	011475	Village of New Haven
153335	10/02/2019	197,965.52	012308	Vogelsberg Grain Co
153336	10/02/2019	102,199.13	012267	Washington Township
153337	10/02/2019	588.07	012330	Wolverine Freightliner -
153338	10/09/2019	200.00	VENDOR	Adam Sucura Inc
153339	10/09/2019	621.00	012659	Airgas USA, LLC
153340	10/09/2019	720.72	012305	Ajax Materials Corporation
153341	10/09/2019	300.00	VENDOR	Amano Concrete Company
153342	10/09/2019	6,967.12	010098	Amsoil Inc.
153343	10/09/2019	42.00	010034	ASU Risk Management Services
153344	10/09/2019	202.78	010089	AT&T
153345	10/09/2019	96.88	010089	AT&T
153346	10/09/2019	290.63	010089	AT&T
153347	10/09/2019	78.75	012785	ATA National Title Group
153348	10/09/2019	975.00	012775	ATI Group
153349	10/09/2019	280.50	010178	Audio Sentry Corporation
153350	10/09/2019	268.35	012742	Auto-Wares Group

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Number	Date	Amount	Number	Name
153351	10/09/2019	44.65	010185	Automotive Color Supply
153352	10/09/2019	187.50	012799	BASIC
153353	10/09/2019	727.37	VENDOR	Bay River Development
153354	10/09/2019	440.00	012567	Becks Pest Control
153355	10/09/2019	454.23	010235	Bell Equipment Co.
153356	10/09/2019	100.00	VENDOR	Biondo Cement Comany
153357	10/09/2019	100.00	VENDOR	Biondo Cement Company
153358	10/09/2019	100.00	VENDOR	Biondo Cement Company Inc
153359	10/09/2019	200.00	VENDOR	Burgess Builders LLC
153360	10/09/2019	3,661.18	012417	Cadillac Asphalt, LLC
153361	10/09/2019	800.00	010388	Calibration Services, Inc.
153362	10/09/2019	100.00	VENDOR	Capozzo & Sons
153363	10/09/2019	6,565.99	010405	Carrier & Gable Inc.
153364	10/09/2019	6,480.00	VENDOR	CB Inc
153365	10/09/2019	168,807.77	012747	Cipparrone Contracting, Inc
153366	10/09/2019	100.00	VENDOR	Clark Building Company
153367	10/09/2019	571.16	010470	Clinton Township Treasurer
153368	10/09/2019	898.80	010478	Colman-Wolf Supply Company
153369	10/09/2019	603.09	012694	CommPar, LLC
153370	10/09/2019	100.00	VENDOR	Compustat Inc
153371	10/09/2019	208,333.00	011209	County of Macomb
153372	10/09/2019	1,995.50	011210	County of Macomb
153373	10/09/2019	2,536.20	011210	County of Macomb
153374	10/09/2019	2,536.20	011210	County of Macomb
153375	10/09/2019	540.70	011210	County of Macomb
153376	10/09/2019	1,500.00	011210	County of Macomb
153377	10/09/2019	6,864.69	012800	County of Macomb
153378	10/09/2019	41,382.89	012670	County Road Assoc. of Michigan
153379	10/09/2019	46.90	010566	Delta Dental Plan of Michigan
153380	10/09/2019	128,293.28	010593	Detroit Salt Company

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Number	Date	Amount	Number	Name
153381	10/09/2019	19.24	012722	Dillon Energy Services
153382	10/09/2019	3,052.33	010580	DTE Energy
153383	10/09/2019	28,099.90	010581	DTE Energy
153384	10/09/2019	100.00	VENDOR	Edward Spare
153385	10/09/2019	360.38	010832	Grainger, Inc.
153386	10/09/2019	183.82	010912	Home Depot Credit Services
153387	10/09/2019	348.49	902123	Howard T Moriarty Co., Inc.
153388	10/09/2019	910.50	010970	Institute of Trans. Engineers
153389	10/09/2019	1,357.26	012604	Intelight
153390	10/09/2019	635.83	012246	Interstate Billing Service Inc
153391	10/09/2019	84,051.50	012835	James P Contracting Inc
153392	10/09/2019	1,125.00	010200	Joe Ballor Towing, Inc.
153393	10/09/2019	195.44	001061	John Abraham
153394	10/09/2019	13,500.00	901407	John V. O'Connor
153395	10/09/2019	1,211.20	011055	Johns Lumber And Hardware Co.
153396	10/09/2019	100.00	VENDOR	Joseph Toreloni
153397	10/09/2019	4.17	000279	Kirk Douglas Maas
153398	10/09/2019	238.34	012528	Kirks Automotive, Inc
153399	10/09/2019	6,000.00	903287	Kurschat & Company
153400	10/09/2019	48,147.50	012832	Macomb County Public Works
153401	10/09/2019	80.00	001189	Maria Silver
153402	10/09/2019	160.00	903443	Mary Ann Murphy
153403	10/09/2019	135.97	012653	Maurers Textile Rental
153404	10/09/2019	100.00	VENDOR	MDN Construction
153405	10/09/2019	326.77	VENDOR	Meijer Incorporated
153406	10/09/2019	340.00	012687	Michelle Mykytiak
153407	10/09/2019	100.00	VENDOR	MLC Building
153408	10/09/2019	389.66	012524	NAPA
153409	10/09/2019	256.00	010503	Occupational Health Ctrs of MI
153410	10/09/2019	100.00	VENDOR	Phillip Abdo

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Number	Date	Amount	Number	Name
153411	10/09/2019	10,251.02	012809	Plante & Moran CRESA, LLC
153412	10/09/2019	7,948.00	011628	Precision Computer Solutions
153413	10/09/2019	15,706.00	902829	Pro-Line Asphalt Paving Corp.
153414	10/09/2019	8,002.05	902898	Professional Service
153415	10/09/2019	3,799.94	012630	Protocon Transit Mix
153416	10/09/2019	74.25	012436	Purified Water Delivery Serv.
153417	10/09/2019	8,000.00	011688	Reserve Account
153418	10/09/2019	100.00	VENDOR	Richard Rygrwelski
153419	10/09/2019	1,269.33	011709	Richmond New Holland
153420	10/09/2019	100.00	VENDOR	Robert Barnes
153421	10/09/2019	2,021.25	011373	Russ Milne Ford Inc.
153422	10/09/2019	80.00	001012	Scott Wanagat
153423	10/09/2019	2,990.00	012635	Spray Patch Road Repair, Inc
153424	10/09/2019	81,010.68	011307	State of Michigan-MDOT
153425	10/09/2019	841.00	012646	Sterling Sanitation Inc
153426	10/09/2019	100.00	VENDOR	Steve Riebel
153427	10/09/2019	689.34	012655	SupplyDen Inc
153428	10/09/2019	1,472.25	012668	SVS Vision
153429	10/09/2019	84.30	012668	SVS Vision
153430	10/09/2019	668.16	012668	SVS Vision
153431	10/09/2019	590.13	012668	SVS Vision
153432	10/09/2019	233.09	010315	The Bostwick-Braun Company
153433	10/09/2019	4,185.72	012801	The Standard Insurance Company
153434	10/09/2019	100.00	VENDOR	Three C's Landscaping
153435	10/09/2019	100.00	VENDOR	Tom Ward & Sons Inc
153436	10/09/2019	100.00	VENDOR	Total Asphalt Paving Co
153437	10/09/2019	343.48	012555	Traction Heavy Duty Auto
153438	10/09/2019	9,435.00	903272	Transportation Improvement
153439	10/09/2019	2,174.97	012771	Tredroc Tire Warren 732
153440	10/09/2019	117,067.56	012527	Tri County International Truck

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153441	10/09/2019	5,208.66	012676	TUV Rheinland Industrial
153442	10/09/2019	99.00	012017	Uni-Dig
153443	10/09/2019	17.27	012693	UPS
153444	10/09/2019	188.92	012814	Versalift Midwest LLC
153445	10/09/2019	57,631.73	012308	Vogelsberg Grain Co
153446	10/09/2019	80.00	000226	Walter Schell
153447	10/09/2019	57.49	012105	Warren Pipe And Supply Co.
153448	10/09/2019	2,040.05	012666	Waste Management of Michigan
153449	10/09/2019	204.00	012774	Weber Security Group, Inc
153450	10/09/2019	20,205.78	VENDOR	Wolverine Macomb LLC
153451	10/09/2019	5,335.60	012755	York
153452	10/09/2019	118.28	903161	Z Contractors, Inc
153453	10/16/2019	80.00	000928	Adam Merchant
153454	10/16/2019	480.48	012305	Ajax Materials Corporation
153455	10/16/2019	930,370.97	010042	Ajax Paving Industries
153456	10/16/2019	1,848.00	902591	Alldata, LLC
153457	10/16/2019	8,302.75	012422	Aloia & Associates, P.C.
153458	10/16/2019	126.00	012583	Alta Construction Equipmnt LLC
153459	10/16/2019	81.79	010072	Am-Dyn-Ic Fluid Power, Inc.
153460	10/16/2019	73.60	010098	Amsoil Inc.
153461	10/16/2019	248.08	010089	AT&T
153462	10/16/2019	367.24	010089	AT&T
153463	10/16/2019	44.79	010089	AT&T
153464	10/16/2019	210.95	010089	AT&T
153465	10/16/2019	54.10	010089	AT&T
153466	10/16/2019	54.01	010089	AT&T
153467	10/16/2019	2,062.73	010089	AT&T
153468	10/16/2019	261.09	010089	AT&T
153469	10/16/2019	44.85	010089	AT&T
153470	10/16/2019	350.00	012775	ATI Group



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Number	Date	Amount	Number	Name
153471	10/16/2019	1,307.14	010235	Bell Equipment Co.
153472	10/16/2019	33,844.19	010240	Bentley Systems
153473	10/16/2019	350.00	012396	Bucks Oil Company
153474	10/16/2019	5,040.58	012512	Business Card
153475	10/16/2019	2,878.66	012417	Cadillac Asphalt, LLC
153476	10/16/2019	3,870.54	010405	Carrier & Gable Inc.
153477	10/16/2019	87.00	012694	CommPar, LLC
153478	10/16/2019	14,756.00	903073	Compass Technology Solutions
153479	10/16/2019	103.71	010506	Consumers Energy
153480	10/16/2019	102.57	010506	Consumers Energy
153481	10/16/2019	2,638.70	012503	Corrigan Oil Company
153482	10/16/2019	174.00	012216	Cougar Sales & Rental, Inc
153483	10/16/2019	2,536.20	011210	County of Macomb
153484	10/16/2019	59.13	012660	County of Macomb
153485	10/16/2019	3,112.27	012805	County of Macomb
153486	10/16/2019	109,139.61	010593	Detroit Salt Company
153487	10/16/2019	167.26	010580	DTE Energy
153488	10/16/2019	2,216.39	010580	DTE Energy
153489	10/16/2019	2,052.13	010580	DTE Energy
153490	10/16/2019	1,764.62	903344	DTE Energy Company
153491	10/16/2019	1,730.40	010719	FJF Door Sales, Inc.
153492	10/16/2019	293,472.20	010743	Florence Cement Co.
153493	10/16/2019	414.53	010832	Grainger, Inc.
153494	10/16/2019	351.93	012511	HP Products Corporation
153495	10/16/2019	510.59	012604	Intelight
153496	10/16/2019	208.67	012246	Interstate Billing Service Inc
153497	10/16/2019	39.05	012803	ITU Absorb Tech
153498	10/16/2019	1,499.52	011033	Jensen Bridge & Supply
153499	10/16/2019	120.00	011167	Leslie Tire Service Inc.
153500	10/16/2019	20.00	001075	Mark Meyers

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Number	Date	Amount	Number	Name
153501	10/16/2019	111.36	012653	Maurers Textile Rental
153502	10/16/2019	88.00	012355	Mister Mat Rental Service
153503	10/16/2019	149.75	012524	NAPA
153504	10/16/2019	38,990.29	011446	Nationwide Construction Group
153505	10/16/2019	13,500.00	903160	NexGen Utility Management
153506	10/16/2019	100.00	011485	Nicks Towing & Storage
153507	10/16/2019	10,950.00	903398	Olsson Associates
153508	10/16/2019	2,431.00	012713	One Way Products Inc
153509	10/16/2019	59,364.80	903480	PK Contracting Inc
153510	10/16/2019	314.20	012521	Power Line Supply Company
153511	10/16/2019	34,970.85	902829	Pro-Line Asphalt Paving Corp.
153512	10/16/2019	1,804.00	012630	Protocon Transit Mix
153513	10/16/2019	4.95	012436	Purified Water Delivery Serv.
153514	10/16/2019	583.13	011709	Richmond New Holland
153515	10/16/2019	209.19	011373	Russ Milne Ford Inc.
153516	10/16/2019	40.30	001177	Sharon Ling
153517	10/16/2019	7,301.25	903428	Six Rivers Land Conservancy
153518	10/16/2019	22.55	012247	South Park Welding Supply, Inc
153519	10/16/2019	1,196.00	012635	Spray Patch Road Repair, Inc
153520	10/16/2019	34.32	012655	SupplyDen Inc
153521	10/16/2019	9,450.00	011962	Testing Engineers & Consultant
153522	10/16/2019	1,561.68	012555	Traction Heavy Duty Auto
153523	10/16/2019	3,230.00	902457	Traffic Control Corporation
153524	10/16/2019	1,354.95	012527	Tri County International Truck
153525	10/16/2019	420.00	012798	U S Industrial Technologies
153526	10/16/2019	226.00	012814	Versalift Midwest LLC
153527	10/16/2019	1,378.16	012308	Vogelsberg Grain Co
153528	10/23/2019	510.00	011195	3M Company
153529	10/23/2019	105.99	012659	Airgas USA, LLC
153530	10/23/2019	916.62	012305	Ajax Materials Corporation

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Number	Date	Amount	Number	Name
153531	10/23/2019	660,191.15	010042	Ajax Paving Industries
153532	10/23/2019	566.19	010072	Am-Dyn-Ic Fluid Power, Inc.
153533	10/23/2019	194.09	010089	AT&T
153534	10/23/2019	93.35	010089	AT&T
153535	10/23/2019	259.65	010089	AT&T
153536	10/23/2019	350.00	012775	ATI Group
153537	10/23/2019	706.35	012742	Auto-Wares Group
153538	10/23/2019	584.60	010235	Bell Equipment Co.
153539	10/23/2019	8,300.00	903213	Boddy Construction Company Inc
153540	10/23/2019	107.50	012545	Business Card
153541	10/23/2019	1,113.26	012559	C E & A Professional Serv. Inc
153542	10/23/2019	97,157.60	012417	Cadillac Asphalt, LLC
153543	10/23/2019	23,314.00	010405	Carrier & Gable Inc.
153544	10/23/2019	540,270.13	012747	Cipparrone Contracting, Inc
153545	10/23/2019	72.50	012818	Clean View Auto Wash Inc
153546	10/23/2019	838,424.00	903452	Colasanti Construction
153547	10/23/2019	449.40	010478	Colman-Wolf Supply Company
153548	10/23/2019	516.18	012694	CommPar, LLC
153549	10/23/2019	81,339.91	011210	County of Macomb
153550	10/23/2019	108,715.07	012800	County of Macomb
153551	10/23/2019	29,871.20	012805	County of Macomb
153552	10/23/2019	82.00	010566	Delta Dental Plan of Michigan
153553	10/23/2019	5,666.00	010566	Delta Dental Plan of Michigan
153554	10/23/2019	6,056.20	010566	Delta Dental Plan of Michigan
153555	10/23/2019	988.50	010566	Delta Dental Plan of Michigan
153556	10/23/2019	1,256.50	010566	Delta Dental Plan of Michigan
153557	10/23/2019	6,246.00	010566	Delta Dental Plan of Michigan
153558	10/23/2019	231,558.94	010593	Detroit Salt Company
153559	10/23/2019	16,162.09	902066	DLZ Michigan Inc
153560	10/23/2019	37.87	010580	DTE Energy

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153561	10/23/2019	833.38	012557	Fastenal Industrial
153562	10/23/2019	300,989.76	010743	Florence Cement Co.
153563	10/23/2019	424.54	010832	Grainger, Inc.
153564	10/23/2019	299.63	012511	HP Products Corporation
153565	10/23/2019	1,254.24	012246	Interstate Billing Service Inc
153566	10/23/2019	219,682.04	012835	James P Contracting Inc
153567	10/23/2019	583.69	011064	K/E Electric Supply Corp.
153568	10/23/2019	1,070.77	012528	Kirks Automotive, Inc
153569	10/23/2019	15,500.00	011124	Lakeview Contracting, Inc.
153570	10/23/2019	729.95	011167	Leslie Tire Service Inc.
153571	10/23/2019	162.76	012653	Maurers Textile Rental
153572	10/23/2019	214,433.00	903483	Melsernet, Inc
153573	10/23/2019	50.00	001172	Michael Ferrell, Sr
153574	10/23/2019	24.58	012524	NAPA
153575	10/23/2019	17,717.45	012386	National Highway Maintenance
153576	10/23/2019	180.00	010503	Occupational Health Ctrs of MI
153577	10/23/2019	545.95	012335	Office Depot
153578	10/23/2019	2,431.00	012713	One Way Products Inc
153579	10/23/2019	95,045.00	903488	Pavement Specialist Inc.
153580	10/23/2019	10,118.32	012809	Plante & Moran CRESA, LLC
153581	10/23/2019	3,000.00	011610	Plante & Moran PLLC
153582	10/23/2019	7,500.00	011628	Precision Computer Solutions
153583	10/23/2019	133,029.65	902829	Pro-Line Asphalt Paving Corp.
153584	10/23/2019	13,001.90	902898	Professional Service
153585	10/23/2019	3,340.00	012630	Protocon Transit Mix
153586	10/23/2019	198.00	012436	Purified Water Delivery Serv.
153587	10/23/2019	40.66	011656	R. P. Rabine Equipment Company
153588	10/23/2019	1,603.72	011709	Richmond New Holland
153589	10/23/2019	164.62	011373	Russ Milne Ford Inc.
153590	10/23/2019	113.49	011885	State Wire and Terminal, Inc.

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153591	10/23/2019	596.00	012646	Sterling Sanitation Inc
153592	10/23/2019	714.00	012830	Superior Materials LLC
153593	10/23/2019	40.00	012704	Survey Instrument Sales Inc
153594	10/23/2019	1,472.25	012668	SVS Vision
153595	10/23/2019	81.18	012668	SVS Vision
153596	10/23/2019	677.52	012668	SVS Vision
153597	10/23/2019	593.25	012668	SVS Vision
153598	10/23/2019	254.66	010315	The Bostwick-Braun Company
153599	10/23/2019	120.00	011973	Theut Products, Inc.
153600	10/23/2019	3,233.76	012771	Tredroc Tire Warren 732
153601	10/23/2019	1,865.72	012527	Tri County International Truck
153602	10/23/2019	340.62	012434	Truck & Trailer Specialties
153603	10/23/2019	300.00	VENDOR	Walcon Inc
153604	10/23/2019	466.48	012267	Washington Township
153605	10/23/2019	1,632.04	012666	Waste Management of Michigan
153606	10/23/2019	485.50	901075	Winter Equipment Company
153607	10/23/2019	3,198.70	012784	WSP Michigan Inc
153608	10/30/2019	4,125.00	011195	3M Company
153609	10/30/2019	4,325.00	902555	A Plus Tree Service Inc
153610	10/30/2019	60,000.00	902468	Advanced Traffic Solutions LLC
153611	10/30/2019	3,368.20	012802	Alliance Health And Life
153612	10/30/2019	330.77	010072	Am-Dyn-Ic Fluid Power, Inc.
153613	10/30/2019	201.60	010089	AT&T
153614	10/30/2019	97.12	010089	AT&T
153615	10/30/2019	291.34	010089	AT&T
153616	10/30/2019	63.00	012602	AT&T Mobility
153617	10/30/2019	3,555.49	012602	AT&T Mobility
153618	10/30/2019	99.75	012785	ATA National Title Group
153619	10/30/2019	1,376.58	012742	Auto-Wares Group
153620	10/30/2019	195.00	012799	BASIC

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153621	10/30/2019	437.74	010235	Bell Equipment Co.
153622	10/30/2019	115,927.55	012699	Blue Cross Blue Shield of MI
153623	10/30/2019	1,107.18	012519	Blue Water Industrial
153624	10/30/2019	528.00	012585	Boomer Co
153625	10/30/2019	36,858.94	012417	Cadillac Asphalt, LLC
153626	10/30/2019	1,790.40	012782	Cadillac Culvert Inc
153627	10/30/2019	2,899.00	010405	Carrier & Gable Inc.
153628	10/30/2019	100.00	VENDOR	Cherry Creek Building LLC
153629	10/30/2019	4,095.00	VENDOR	Chesterfield 5 LLC
153630	10/30/2019	156,687.61	012747	Cipparrone Contracting, Inc
153631	10/30/2019	848.76	011410	City of Mount Clemens
153632	10/30/2019	19.54	012336	City of Warren Water Division
153633	10/30/2019	86.44	010488	Commercial Group Lifting Prod.
153634	10/30/2019	40.41	012694	CommPar, LLC
153635	10/30/2019	578.32	010506	Consumers Energy
153636	10/30/2019	105.64	010506	Consumers Energy
153637	10/30/2019	35.00	012293	Controllor Security Systems
153638	10/30/2019	216.00	012791	Core & Main LP
153639	10/30/2019	85.05	010577	Detroit Diamond Drilling
153640	10/30/2019	217,448.47	010593	Detroit Salt Company
153641	10/30/2019	100.00	VENDOR	Donald Rashon
153642	10/30/2019	100.00	VENDOR	Dorothy Podolan
153643	10/30/2019	3,431.76	010580	DTE Energy
153644	10/30/2019	497.60	010580	DTE Energy
153645	10/30/2019	30.73	010580	DTE Energy
153646	10/30/2019	91.92	010580	DTE Energy
153647	10/30/2019	10,806.02	010580	DTE Energy
153648	10/30/2019	21.13	010580	DTE Energy
153649	10/30/2019	700.00	012837	Elsley Construction
153650	10/30/2019	68.10	012557	Fastenal Industrial

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Number	Date	Amount	Number	Name
153651	10/30/2019	355.00	010719	FJF Door Sales, Inc.
153652	10/30/2019	1,297.37	010824	Golden Dental Plans, Inc
153653	10/30/2019	55.69	010832	Grainger, Inc.
153654	10/30/2019	267.60	012511	HP Products Corporation
153655	10/30/2019	655.20	012246	Interstate Billing Service Inc
153656	10/30/2019	415.00	901806	IRWA, Chapter 7
153657	10/30/2019	247.28	902964	ISP Supplies, LLC
153658	10/30/2019	26.80	012803	ITU Absorb Tech
153659	10/30/2019	9,310.00	VENDOR	James P Contracting
153660	10/30/2019	48.64	011055	Johns Lumber And Hardware Co.
153661	10/30/2019	100.00	VENDOR	Justin Peyerk
153662	10/30/2019	452.16	011064	K/E Electric Supply Corp.
153663	10/30/2019	395.00	012737	KIP America Inc
153664	10/30/2019	100.00	VENDOR	LAnthony Construction
153665	10/30/2019	1,292.95	011167	Leslie Tire Service Inc.
153666	10/30/2019	482.78	012282	Lowe's
153667	10/30/2019	100.00	VENDOR	Lynne Jaraczewski
153668	10/30/2019	71.07	012653	Maurers Textile Rental
153669	10/30/2019	100.00	VENDOR	Michael Kelly
153670	10/30/2019	100.00	VENDOR	MichaelAngelo Construction
153671	10/30/2019	299.53	011313	Michigan Cat
153672	10/30/2019	27.37	012806	Mid-States Bolt & Screw
153673	10/30/2019	430.00	VENDOR	Midwest Memorial Group LLC
153674	10/30/2019	88.00	012355	Mister Mat Rental Service
153675	10/30/2019	5,481.74	012386	National Highway Maintenance
153676	10/30/2019	1,323.92	012713	One Way Products Inc
153677	10/30/2019	167.00	012828	PermaBand Inc.
153678	10/30/2019	4,545.00	VENDOR	Pipetek Infrastructure Service
153679	10/30/2019	133.65	012436	Purified Water Delivery Serv.
153680	10/30/2019	525.55	011520	Road Commission for Oakland

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153681	10/30/2019	3,737.50	012635	Spray Patch Road Repair, Inc
153682	10/30/2019	102,343.64	011307	State of Michigan-MDOT
153683	10/30/2019	647.39	012655	SupplyDen Inc
153684	10/30/2019	666.75	011954	Tenant Sales and Service Co
153685	10/30/2019	309.48	011956	Terminal Supply Company
153686	10/30/2019	4,126.32	012801	The Standard Insurance Company
153687	10/30/2019	2,465.00	VENDOR	Thompson-Phelan Group Inc
153688	10/30/2019	535.00	VENDOR	Total Asphalt Paving Co
153689	10/30/2019	1,425.80	012555	Traction Heavy Duty Auto
153690	10/30/2019	1,390.00	902457	Traffic Control Corporation
153691	10/30/2019	2,829.11	012527	Tri County International Truck
153692	10/30/2019	2,985.19	012434	Truck & Trailer Specialties
153693	10/30/2019	33.45	012693	UPS
153694	10/30/2019	100.00	VENDOR	Vernon McClain
153695	10/30/2019	9,947.41	012308	Vogelsberg Grain Co
153696	10/30/2019	1,520.00	VENDOR	Walleman Sevices
153697	10/30/2019	103.29	012105	Warren Pipe And Supply Co.
153698	10/30/2019	4,320.27	901075	Winter Equipment Company
153699	10/30/2019	8,100.00	012433	XTech
153700	10/30/2019	529.76	012198	Zep Manufacturing Co.
Report Total		10,425,893.40		