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Number	Date	Amount	Number	Name
155656	05/06/2020	840.00	011195	3M Company
155657	05/06/2020	3,289.00	903516	Aaron Swift Plumbing & Sewer
155658	05/06/2020	648.41	012659	Airgas USA, LLC
155659	05/06/2020	96,542.50	010042	Ajax Paving Industries
155660	05/06/2020	2,812.80	012422	Aloia & Associates, P.C.
155661	05/06/2020	634.00	902613	American Planning Association
155662	05/06/2020	92.43	010089	AT&T
155663	05/06/2020	277.28	010089	AT&T
155664	05/06/2020	3,995.24	012602	AT&T Mobility
155665	05/06/2020	259.00	000478	Bryan E. Santo
155666	05/06/2020	5,577.01	012417	Cadillac Asphalt, LLC
155667	05/06/2020	434.90	010405	Carrier & Gable Inc.
155668	05/06/2020	100.00	VENDOR	Charles Geisler
155669	05/06/2020	150.00	VENDOR	CMA Heavy Haul Inc
155670	05/06/2020	5,686.55	012841	Comprehensive Risk
155671	05/06/2020	340.00	010494	Contractors Connection
155672	05/06/2020	2,004.00	011210	County of Macomb
155673	05/06/2020	16.44	011210	County of Macomb
155674	05/06/2020	70,354.90	012805	County of Macomb
155675	05/06/2020	271.35	010566	Delta Dental Plan of Michigan
155676	05/06/2020	388.60	010566	Delta Dental Plan of Michigan
155677	05/06/2020	214.40	010566	Delta Dental Plan of Michigan
155678	05/06/2020	234.50	010566	Delta Dental Plan of Michigan
155679	05/06/2020	445.55	010566	Delta Dental Plan of Michigan
155680	05/06/2020	46.90	010566	Delta Dental Plan of Michigan
155681	05/06/2020	2,755.12	010580	DTE Energy
155682	05/06/2020	31.22	010580	DTE Energy
155683	05/06/2020	107.56	010580	DTE Energy
155684	05/06/2020	8,814.52	010580	DTE Energy
155685	05/06/2020	21.47	010580	DTE Energy

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Number	Date	Amount	Number	Name
155686	05/06/2020	35,800.00	903515	Estate of Lyle Olaf Beard,
155687	05/06/2020	987.80	012842	Ferguson Facilities #3400
155688	05/06/2020	437.12	010719	FJF Door Sales, Inc.
155689	05/06/2020	534.10	012726	Flor-Dri Supply Company
155690	05/06/2020	1,189,339.80	012820	HNTB Michigan Inc
155691	05/06/2020	98.98	012528	Kirks Automotive, Inc
155692	05/06/2020	600.00	903287	Kurschat & Company
155693	05/06/2020	6,825.00	903519	Mario Quinto & Mary Ann
155694	05/06/2020	108.46	012653	Maurers Textile Rental
155695	05/06/2020	54.27	012524	NAPA
155696	05/06/2020	310.00	012839	Next Industries
155697	05/06/2020	4,995.00	903248	Noregon Systems Inc
155698	05/06/2020	838.00	010503	Occupational Health Ctrs of MI
155699	05/06/2020	12.99	012335	Office Depot
155700	05/06/2020	5,051.00	012363	Osburn Associates Inc.
155701	05/06/2020	3,189.00	011628	Precision Computer Solutions
155702	05/06/2020	67.00	011639	Printing By Johnson
155703	05/06/2020	4,944.10	902898	Professional Service
155704	05/06/2020	44.55	012436	Purified Water Delivery Serv.
155705	05/06/2020	2,120.00	901064	R. S. Thomas & Assoc. Inc
155706	05/06/2020	33,650.00	011671	Rathco Safety Supply, Inc.
155707	05/06/2020	145.80	011373	Russ Milne Ford Inc.
155708	05/06/2020	1,490.21	903518	Salvatore J. Randazzo
155709	05/06/2020	1,505.70	011789	Semco Energy Gas Company
155710	05/06/2020	1,739.00	012646	Sterling Sanitation Inc
155711	05/06/2020	509.10	012655	SupplyDen Inc
155712	05/06/2020	1,461.03	012668	SVS Vision
155713	05/06/2020	696.29	012668	SVS Vision
155714	05/06/2020	593.23	012668	SVS Vision
155715	05/06/2020	15.28	010315	The Bostwick-Braun Company

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Number	Date	Amount	Number	Name
155716	05/06/2020	2,026.75	012527	Tri County International Truck
155717	05/06/2020	10,985.00	VENDOR	VDG Garfield
155718	05/06/2020	304.72	011475	Village of New Haven
155719	05/06/2020	2,867.42	012308	Vogelsberg Grain Co
155720	05/06/2020	3,110.00	012470	Vulcan Inc
155721	05/06/2020	4,997.48	903512	Walker-Miller Energy Services
155722	05/06/2020	35.85	012843	Zoro Tools Inc.
155723	05/13/2020	2,404.96	011195	3M Company
155724	05/13/2020	479.40	010000	A & L Systems
155725	05/13/2020	58.80	010034	ASU Risk Management Services
155726	05/13/2020	237.11	010089	AT&T
155727	05/13/2020	371.59	010089	AT&T
155728	05/13/2020	2,120.54	010089	AT&T
155729	05/13/2020	102.68	012742	Auto-Wares Group
155730	05/13/2020	180.00	012799	BASIC
155731	05/13/2020	51.50	012545	Business Card
155732	05/13/2020	39,976.46	012747	Cipparrone Contracting, Inc
155733	05/13/2020	57.24	012694	CommPar, LLC
155734	05/13/2020	467.12	010506	Consumers Energy
155735	05/13/2020	47.27	011210	County of Macomb
155736	05/13/2020	2,536.20	011210	County of Macomb
155737	05/13/2020	55,910.48	011210	County of Macomb
155738	05/13/2020	69.17	012660	County of Macomb
155739	05/13/2020	74,857.11	012800	County of Macomb
155740	05/13/2020	195.71	010580	DTE Energy
155741	05/13/2020	1,059.66	010580	DTE Energy
155742	05/13/2020	1,795.66	010580	DTE Energy
155743	05/13/2020	27,259.40	010581	DTE Energy
155744	05/13/2020	87,417.00	010743	Florence Cement Co.
155745	05/13/2020	949.00	012763	GLD Group

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Number	Date	Amount	Number	Name
155746	05/13/2020	1,260.69	010824	Golden Dental Plans, Inc
155747	05/13/2020	60,385.00	010835	Grand Trunk Western Railroad
155748	05/13/2020	1,679.96	012794	Holzberg Communications, Inc
155749	05/13/2020	262.00	012754	Image Printing
155750	05/13/2020	289.28	011064	K/E Electric Supply Corp.
155751	05/13/2020	164.80	012528	Kirks Automotive, Inc
155752	05/13/2020	377.00	902880	Macomb Mechanical Inc
155753	05/13/2020	131.22	012653	Maurers Textile Rental
155754	05/13/2020	1,380.00	012745	MD Solutions Inc
155755	05/13/2020	159.49	012687	Michelle Mykytiak
155756	05/13/2020	3,736.77	012713	One Way Products Inc
155757	05/13/2020	1,273.23	011605	Pitney Bowes, Inc.
155758	05/13/2020	416.00	012521	Power Line Supply Company
155759	05/13/2020	144.75	012436	Purified Water Delivery Serv.
155760	05/13/2020	13,244.48	012334	RKA Petroleum Companies, Inc.
155761	05/13/2020	69.94	011373	Russ Milne Ford Inc.
155762	05/13/2020	1,538.66	011789	Semco Energy Gas Company
155763	05/13/2020	198.81	011789	Semco Energy Gas Company
155764	05/13/2020	100.00	011881	State of Michigan
155765	05/13/2020	840.04	012655	SupplyDen Inc
155766	05/13/2020	704.77	010315	The Bostwick-Braun Company
155767	05/13/2020	6,863.41	012801	The Standard Insurance Company
155768	05/13/2020	1,620.84	012555	Traction Heavy Duty Auto
155769	05/13/2020	990.00	012527	Tri County International Truck
155770	05/13/2020	7,513.00	012676	TUV Rheinland Industrial
155771	05/13/2020	300.00	903481	Vehicle Maintenance Program
155772	05/13/2020	35,669.40	012308	Vogelsberg Grain Co
155773	05/13/2020	9.02	012105	Warren Pipe And Supply Co.
155774	05/13/2020	1,865.96	012843	Zoro Tools Inc.
155775	05/20/2020	125.82	012659	Airgas USA, LLC

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Number	Date	Amount	Number	Name
155776	05/20/2020	66,949.38	010042	Ajax Paving Industries
155777	05/20/2020	1,400.00	012847	ARC Document Solutions LLC
155778	05/20/2020	185.30	010089	AT&T
155779	05/20/2020	42.90	010089	AT&T
155780	05/20/2020	89.23	010089	AT&T
155781	05/20/2020	234.72	010089	AT&T
155782	05/20/2020	190.47	010089	AT&T
155783	05/20/2020	51.82	010089	AT&T
155784	05/20/2020	51.82	010089	AT&T
155785	05/20/2020	243.34	010089	AT&T
155786	05/20/2020	42.52	010089	AT&T
155787	05/20/2020	90.16	012742	Auto-Wares Group
155788	05/20/2020	336.00	012567	Becks Pest Control
155789	05/20/2020	118,809.79	012699	Blue Cross Blue Shield of MI
155790	05/20/2020	170.00	012796	Burtka Business System
155791	05/20/2020	5,524.21	012417	Cadillac Asphalt, LLC
155792	05/20/2020	57,727.17	010405	Carrier & Gable Inc.
155793	05/20/2020	19.54	012336	City of Warren Water Division
155794	05/20/2020	42.50	012818	Clean View Auto Wash Inc
155795	05/20/2020	874.15	010470	Clinton Township Treasurer
155796	05/20/2020	141.37	012694	CommPar, LLC
155797	05/20/2020	560.82	010506	Consumers Energy
155798	05/20/2020	7,139.35	010494	Contractors Connection
155799	05/20/2020	250,000.00	011209	County of Macomb
155800	05/20/2020	1,666.67	011210	County of Macomb
155801	05/20/2020	3,710.44	011210	County of Macomb
155802	05/20/2020	97,575.44	012800	County of Macomb
155803	05/20/2020	241.87	010577	Detroit Diamond Drilling
155804	05/20/2020	3,039.08	012722	Dillon Energy Services
155805	05/20/2020	265.14	010580	DTE Energy

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155806	05/20/2020	1,225.30	010580	DTE Energy
155807	05/20/2020	1,858.39	010580	DTE Energy
155808	05/20/2020	1,967.88	903344	DTE Energy Company
155809	05/20/2020	417.44	012842	Ferguson Facilities #3400
155810	05/20/2020	150.00	010719	FJF Door Sales, Inc.
155811	05/20/2020	81,056.80	010743	Florence Cement Co.
155812	05/20/2020	36.76	010762	Fraza Forklifts
155813	05/20/2020	134.28	010832	Grainger, Inc.
155814	05/20/2020	43.04	902123	Howard T Moriarty Co., Inc.
155815	05/20/2020	314.34	012511	HP Products Corporation
155816	05/20/2020	397.50	012754	Image Printing
155817	05/20/2020	33,524.28	903469	Integral Blue
155818	05/20/2020	5.40	011064	K/E Electric Supply Corp.
155819	05/20/2020	395.00	012737	KIP America Inc
155820	05/20/2020	712.00	011167	Leslie Tire Service Inc.
155821	05/20/2020	1,720.00	012483	Lyden Oil Company
155822	05/20/2020	288.25	012653	Maurers Textile Rental
155823	05/20/2020	5,859.00	011486	Nickel and Saph, Inc.
155824	05/20/2020	705.00	011485	Nicks Towing & Storage
155825	05/20/2020	953.95	012335	Office Depot
155826	05/20/2020	6,250.00	012809	Plante & Moran CRESA, LLC
155827	05/20/2020	39.60	012436	Purified Water Delivery Serv.
155828	05/20/2020	558.50	011709	Richmond New Holland
155829	05/20/2020	1,833.14	012665	Ricoh USA, Inc
155830	05/20/2020	12,775.71	012334	RKA Petroleum Companies, Inc.
155831	05/20/2020	798.80	903172	Safety Zone Specialists Inc
155832	05/20/2020	596.00	012646	Sterling Sanitation Inc
155833	05/20/2020	48.65	012655	SupplyDen Inc
155834	05/20/2020	1,446.09	012668	SVS Vision
155835	05/20/2020	81.18	012668	SVS Vision

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Number	Date	Amount	Number	Name
155836	05/20/2020	727.48	012668	SVS Vision
155837	05/20/2020	577.63	012668	SVS Vision
155838	05/20/2020	187.31	011956	Terminal Supply Company
155839	05/20/2020	18,970.50	012527	Tri County International Truck
155840	05/20/2020	5.21	012693	UPS
155841	05/20/2020	5,916.11	012308	Vogelsberg Grain Co
155842	05/20/2020	288.38	012105	Warren Pipe And Supply Co.
155843	05/20/2020	278.48	012267	Washington Township
155844	05/20/2020	3,054.59	012666	Waste Management of Michigan
155845	05/20/2020	7.99	012120	Weingartz Supply
155846	05/20/2020	1,505.10	012784	WSP Michigan Inc
155847	05/27/2020	1,389.00	010016	Accurate Alarm Monitoring, Ltd
155848	05/27/2020	189.00	903444	Adaptive Solutions Inc
155849	05/27/2020	150,980.03	012753	Aecom Great Lakes, Inc
155850	05/27/2020	8,210.70	010042	Ajax Paving Industries
155851	05/27/2020	110.50	012847	ARC Document Solutions LLC
155852	05/27/2020	140.19	012742	Auto-Wares Group
155853	05/27/2020	1,350.00	010235	Bell Equipment Co.
155854	05/27/2020	339,483.46	903213	Boddy Construction Company Inc
155855	05/27/2020	3,390.01	012512	Business Card
155856	05/27/2020	5,484.61	012417	Cadillac Asphalt, LLC
155857	05/27/2020	13,404.20	010405	Carrier & Gable Inc.
155858	05/27/2020	610.00	012707	Cintas Fire 636525
155859	05/27/2020	132,714.63	012747	Cipparrone Contracting, Inc
155860	05/27/2020	249,213.00	903452	Colasanti Construction
155861	05/27/2020	346.41	010506	Consumers Energy
155862	05/27/2020	1,141.13	010506	Consumers Energy
155863	05/27/2020	2,464.29	010506	Consumers Energy
155864	05/27/2020	80.70	010494	Contractors Connection
155865	05/27/2020	2,004.00	011210	County of Macomb

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Number	Date	Amount	Number	Name
155866	05/27/2020	15,387.17	902066	DLZ Michigan Inc
155867	05/27/2020	27,552.52	903501	Fishbeck
155868	05/27/2020	180.40	010719	FJF Door Sales, Inc.
155869	05/27/2020	1,859.64	010832	Grainger, Inc.
155870	05/27/2020	777.77	903293	HPM Business Systems Inc
155871	05/27/2020	28,620.00	012822	INTEGRITY Security
155872	05/27/2020	6,493.90	903505	Jomat Industries LTD
155873	05/27/2020	63.60	011064	K/E Electric Supply Corp.
155874	05/27/2020	12.81	012282	Lowes
155875	05/27/2020	65.23	012653	Maurers Textile Rental
155876	05/27/2020	529.50	903482	Michigan Electric Supply &
155877	05/27/2020	313.53	012335	Office Depot
155878	05/27/2020	19.80	012436	Purified Water Delivery Serv.
155879	05/27/2020	193.10	012665	Ricoh USA, Inc
155880	05/27/2020	22.55	012247	South Park Welding Supply, Inc
155881	05/27/2020	13,526.58	011307	State of Michigan-MDOT
155882	05/27/2020	1,061.70	012655	SupplyDen Inc
155883	05/27/2020	1,706.16	012397	ThyssenKrupp Elevator
155884	05/27/2020	2,502.73	012527	Tri County International Truck
155885	05/27/2020	115.00	903481	Vehicle Maintenance Program
155886	05/27/2020	5,872.37	012308	Vogelsberg Grain Co
155887	05/27/2020	1,745.48	012666	Waste Management of Michigan
155888	05/27/2020	59.96	012120	Weingartz Supply
155889	05/27/2020	203.70	012198	Zep Manufacturing Co.
Report Total		3,798,511.40		