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Number	Date	Amount	Number	Name
144789	11/01/2017	466.74	012691	1st Ayd
144790	11/01/2017	2,722.56	011195	3M
144791	11/01/2017	93.09	010000	A & L Systems
144792	11/01/2017	333.52	012659	Airgas USA, LLC
144793	11/01/2017	514.49	012305	Ajax Materials Corporation
144794	11/01/2017	397.78	012759	Allied, Inc.
144795	11/01/2017	121.80	010072	Am-Dyn-Ic Fluid Power, Inc.
144796	11/01/2017	492.84	010089	AT&T
144797	11/01/2017	3,589.11	012608	AT&T
144798	11/01/2017	3,554.85	012602	AT&T Mobility
144799	11/01/2017	74.38	012742	Auto-Wares
144800	11/01/2017	50.00	010217	Basha Auto Wash
144801	11/01/2017	2,366.93	010235	Bell Equipment Co.
144802	11/01/2017	206,455.70	012671	Blue Care Network
144803	11/01/2017	2,234.42	012417	Cadillac Asphalt, LLC
144804	11/01/2017	1,377.89	010405	Carrier & Gable Inc.
144805	11/01/2017	13.92	012707	Cintas Corporation
144806	11/01/2017	303,581.15	012747	Cipparrone Contracting, Inc
144807	11/01/2017	45,394.95	010469	Clinton Township Treasurer
144808	11/01/2017	672.92	010488	Commercial Group Lifting Prod.
144809	11/01/2017	378.00	901093	ComSource Incorporated
144810	11/01/2017	298.25	010494	Contractors Connection
144811	11/01/2017	512.10	012791	Core & Main LP
144812	11/01/2017	71.01	012660	County of Macomb
144813	11/01/2017	5,334.80	902987	Dans Excavating
144814	11/01/2017	285.60	010566	Delta Dental Plan of Michigan
144815	11/01/2017	452.20	010566	Delta Dental Plan of Michigan
144816	11/01/2017	1,098.42	012568	Detroit Bulk Storage
144817	11/01/2017	164.06	010577	Detroit Diamond Drilling
144818	11/01/2017	33.81	010580	DTE Energy

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Number	Date	Amount	Number	Name
144819	11/01/2017	10,785.30	010580	DTE Energy
144820	11/01/2017	19.45	010580	DTE Energy
144821	11/01/2017	638.86	012557	Fastenal Industrial
144822	11/01/2017	836.10	010719	FJF Door Sales, Inc.
144823	11/01/2017	91.28	010762	Fraza Forklifts of Detroit
144824	11/01/2017	1,348.13	010832	Grainger, Inc.
144825	11/01/2017	1,531.73	010932	H & P Technologies, Inc.
144826	11/01/2017	492.81	012511	HP Products
144827	11/01/2017	1,876.98	012246	Interstate Billing Service Inc
144828	11/01/2017	465.29	011064	K/E Electric Supply Corp.
144829	11/01/2017	395.00	012737	KIP America Inc
144830	11/01/2017	6,650.00	011124	Lakeview Contracting, Inc.
144831	11/01/2017	1,192.00	011167	Leslie Tire Service Inc.
144832	11/01/2017	2,288.55	012769	M&K Truck Centers
144833	11/01/2017	206.30	012205	Macomb County Register
144834	11/01/2017	37,200.00	903339	Mary Lee Woodhams,Successor
144835	11/01/2017	203.03	012653	Maurers Textile Rental
144836	11/01/2017	10,390.00	903337	Milton H. Miller & Evelyn J.
144837	11/01/2017	45,400.00	903338	MMW,LLC
144838	11/01/2017	50,929.71	903296	Morrison Industrial Equip Co
144839	11/01/2017	40.46	011442	NBC Truck Equipment, Inc.
144840	11/01/2017	1,188.00	011486	Nickel and Saph, Inc.
144841	11/01/2017	199.26	012335	Office Depot
144842	11/01/2017	2,528.59	012713	One Way Products Inc
144843	11/01/2017	131.04	012521	Power Line Supply Company
144844	11/01/2017	397.50	012610	Prairie Lakeside LLC
144845	11/01/2017	7,512.00	011628	Precision Computer Solutions
144846	11/01/2017	74.25	012436	Purified Water Delivery Serv.
144847	11/01/2017	1,080.24	011709	Richmond New Holland
144848	11/01/2017	2.94	011738	Romeo Motor Parts, Inc.

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Number	Date	Amount	Number	Name
144849	11/01/2017	805.00	011757	Sabiston Builders Supply
144850	11/01/2017	727.50	012635	Spray Patch Road Repair, Inc
144851	11/01/2017	859.00	012552	SunGard Availability Services
144852	11/01/2017	318.93	012655	SupplyDen Inc
144853	11/01/2017	1,535.76	012668	SVS Vision
144854	11/01/2017	87.43	012668	SVS Vision
144855	11/01/2017	674.45	012668	SVS Vision
144856	11/01/2017	630.75	012668	SVS Vision
144857	11/01/2017	526.75	011973	Theut Products, Inc.
144858	11/01/2017	75.00	012299	Toms Glass & Accessories
144859	11/01/2017	3,777.40	012771	Tredroc Tire Warren 732
144860	11/01/2017	1,531.20	012527	Tri County International Truck
144861	11/01/2017	6,519.00	903336	Troy P. Garland and
144862	11/01/2017	22.44	012105	Warren Pipe And Supply Co.
144863	11/01/2017	1,755.05	012666	Waste Management of Michigan
144864	11/01/2017	1,619.70	901075	Winter Equipment Company
144865	11/08/2017	5,625.00	011195	3M
144866	11/08/2017	1,389.00	010016	Accurate Alarm Monitoring, Ltd
144867	11/08/2017	80.00	000928	Adam Merchant
144868	11/08/2017	992.98	010072	Am-Dyn-Ic Fluid Power, Inc.
144869	11/08/2017	3,420.00	VENDOR	Angelo Drive Partners LLC
144870	11/08/2017	20,681.40	903340	Anne C. Kukuk,Personal Rep of
144871	11/08/2017	7,750.00	903341	Arthur Jay Burke and
144872	11/08/2017	92.40	010034	ASU Risk Management Services
144873	11/08/2017	2,498.50	012785	ATA National Title Group
144874	11/08/2017	44.00	012519	Blue Water Industrial
144875	11/08/2017	73,709.65	903213	Boddy Construction Company Inc
144876	11/08/2017	2,200.00	012320	BSB Communications Inc.
144877	11/08/2017	474,324.15	012417	Cadillac Asphalt, LLC
144878	11/08/2017	3,045.40	010405	Carrier & Gable Inc.

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----- Check -----			----- Vendor -----	
Number	Date	Amount	Number	Name
144879	11/08/2017	187,365.55	012747	Cipparrone Contracting, Inc
144880	11/08/2017	770.77	010470	Clinton Township Treasurer
144881	11/08/2017	598.50	010494	Contractors Connection
144882	11/08/2017	401,803.44	011209	County of Macomb
144883	11/08/2017	1,670.00	011210	County of Macomb
144884	11/08/2017	1,500.00	011210	County of Macomb
144885	11/08/2017	200.00	VENDOR	Crestline Homes
144886	11/08/2017	541,778.87	902987	Dans Excavating
144887	11/08/2017	2,107.00	903319	Davis Construction Inc
144888	11/08/2017	100.00	VENDOR	Dean Krumholz
144889	11/08/2017	100.00	VENDOR	Dellacasa Cement Co
144890	11/08/2017	100.00	VENDOR	Dellacasa Cement Company
144891	11/08/2017	965.00	VENDOR	DELS Contracting LLC
144892	11/08/2017	40.80	010566	Delta Dental Plan of Michigan
144893	11/08/2017	282.20	010566	Delta Dental Plan of Michigan
144894	11/08/2017	353.60	010566	Delta Dental Plan of Michigan
144895	11/08/2017	146.20	010566	Delta Dental Plan of Michigan
144896	11/08/2017	6,500.00	903342	Dennis B. Keene and
144897	11/08/2017	12,673.88	012568	Detroit Bulk Storage
144898	11/08/2017	215.80	010577	Detroit Diamond Drilling
144899	11/08/2017	195.38	010580	DTE Energy
144900	11/08/2017	7,029.28	010580	DTE Energy
144901	11/08/2017	1,760.67	010580	DTE Energy
144902	11/08/2017	2,507.07	010580	DTE Energy
144903	11/08/2017	2,196.96	903344	DTE Energy Company
144904	11/08/2017	100.00	VENDOR	Eli P Caplanis
144905	11/08/2017	100.00	VENDOR	Eltion Kadilli
144906	11/08/2017	100.00	VENDOR	Environmental Building
144907	11/08/2017	24.87	012557	Fastenal Industrial
144908	11/08/2017	277,607.10	010743	Florence Cement Co.

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Number	Date	Amount	Number	Name
144909	11/08/2017	489.00	012778	Four Star Wire & Cable Inc
144910	11/08/2017	593.15	010832	Grainger, Inc.
144911	11/08/2017	100.00	VENDOR	Guy-Con Building Company
144912	11/08/2017	479.19	012756	Heights Machinery
144913	11/08/2017	231.64	010912	Home Depot Credit Services
144914	11/08/2017	3,700.20	010931	Hubbell, Roth & Clark, Inc.
144915	11/08/2017	1,092.95	012246	Interstate Billing Service Inc
144916	11/08/2017	942.00	902964	ISP Supplies, LLC
144917	11/08/2017	100.00	VENDOR	James A Templin
144918	11/08/2017	100.00	VENDOR	John Daniels
144919	11/08/2017	75.94	011064	K/E Electric Supply Corp.
144920	11/08/2017	2,700.25	011077	Kennedy Industries, Inc.
144921	11/08/2017	195,868.28	903323	L D'Agostini & Sons
144922	11/08/2017	5,086.50	011167	Leslie Tire Service Inc.
144923	11/08/2017	2,831.41	012769	M&K Truck Centers
144924	11/08/2017	100.00	VENDOR	Mark Christian Inc
144925	11/08/2017	31,600.00	903343	Marlene M. Stanczak, Trustee
144926	11/08/2017	132.33	012653	Maurers Textile Rental
144927	11/08/2017	450.00	011281	Metro Wire & Cable Corp.
144928	11/08/2017	87.17	902424	Mirion Technologies (GDS) Inc.
144929	11/08/2017	71.00	012355	Mister Mat Rental Service
144930	11/08/2017	5.00	011417	Mt. Clemens Glass & Mirror Co.
144931	11/08/2017	380.88	012524	NAPA
144932	11/08/2017	12,500.00	903160	NexGen Utility Management
144933	11/08/2017	4,580.00	VENDOR	O'Brien Construction
144934	11/08/2017	24.34	012731	O'Reilly
144935	11/08/2017	441.43	012335	Office Depot
144936	11/08/2017	1,560.00	012629	Paragon Ready Mix
144937	11/08/2017	416.91	011605	Pitney Bowes, Inc.
144938	11/08/2017	75,230.82	012752	Ports Petroleum

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Number	Date	Amount	Number	Name
144939	11/08/2017	1,964.50	012610	Prairie Lakeside LLC
144940	11/08/2017	8,536.00	011628	Precision Computer Solutions
144941	11/08/2017	359,801.11	902829	Pro-Line Asphalt Paving Corp.
144942	11/08/2017	3,184.50	012630	Protocon Transit Mix
144943	11/08/2017	155.50	012436	Purified Water Delivery Serv.
144944	11/08/2017	79,314.97	903324	Rauhorn Electric Inc
144945	11/08/2017	314.20	011709	Richmond New Holland
144946	11/08/2017	1,565.70	011373	Russ Milne Ford Inc.
144947	11/08/2017	100.00	VENDOR	Russell Glide
144948	11/08/2017	80.00	000982	Russell Kudela
144949	11/08/2017	1,722.00	012637	Smiley Tire & Retreading
144950	11/08/2017	1,455.00	012635	Spray Patch Road Repair, Inc
144951	11/08/2017	50,439.00	011307	State of Michigan-MDOT
144952	11/08/2017	1,735.00	012646	Sterling Sanitation Inc
144953	11/08/2017	100.00	VENDOR	Stonecrest Building Company
144954	11/08/2017	419.14	012655	SupplyDen Inc
144955	11/08/2017	2,965.00	VENDOR	Teltow Contracting Inc
144956	11/08/2017	687.78	010315	The Bostwick-Braun Company
144957	11/08/2017	8,371.57	902456	The Detroit Edison Company
144958	11/08/2017	220.00	012299	Toms Glass & Accessories
144959	11/08/2017	441.73	012555	Traction Heavy Duty Auto
144960	11/08/2017	2,780.00	902457	Traffic Control Corporation
144961	11/08/2017	100.00	VENDOR	Trombly & Trombly Builders
144962	11/08/2017	8,591.13	012434	Truck & Trailer Specialties
144963	11/08/2017	209.82	012676	TUV Rheinland Industrial
144964	11/08/2017	1,149.57	012772	Ulliance, Inc.
144965	11/08/2017	2,930.00	VENDOR	Underground Contractors Inc
144966	11/08/2017	29,529.51	012692	Varsity Ford
144967	11/08/2017	307.60	011475	Village of New Haven
144968	11/08/2017	6,591.59	012308	Vogelsberg Grain Co

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Number	Date	Amount	Number	Name
144969	11/08/2017	24,068.59	012755	York
144970	11/08/2017	397.65	012198	Zep Manufacturing Co.
144971	11/15/2017	12,900.00	012783	Action Traffic Maintenance
144972	11/15/2017	1,212.76	012659	Airgas USA, LLC
144973	11/15/2017	15,743.89	012422	Aloia & Associates, P.C.
144974	11/15/2017	121.65	012583	Alta Construction Equipmnt LLC
144975	11/15/2017	574.00	010072	Am-Dyn-Ic Fluid Power, Inc.
144976	11/15/2017	30,600.00	903347	Anna Mae Mianecki
144977	11/15/2017	111,200.00	903346	Anna Mae Mianecki & Mary Lee
144978	11/15/2017	2,340.81	010089	AT&T
144979	11/15/2017	297.25	012785	ATA National Title Group
144980	11/15/2017	975.00	012775	ATI Group
144981	11/15/2017	412.11	012742	Auto-Wares
144982	11/15/2017	324.27	010235	Bell Equipment Co.
144983	11/15/2017	31,861.04	010240	Bentley Systems
144984	11/15/2017	223.24	903345	Bob's Specialty Company, Inc
144985	11/15/2017	50.00	012396	Bucks Oil Company
144986	11/15/2017	2,830.90	012512	Business Card
144987	11/15/2017	61.25	012545	Business Card
144988	11/15/2017	512.26	012588	Business Card
144989	11/15/2017	750.10	012559	C E & A Professional Serv. Inc
144990	11/15/2017	1,804.46	012417	Cadillac Asphalt, LLC
144991	11/15/2017	280.00	010395	Cannon Engr & Eqpt Co LLC
144992	11/15/2017	106.67	010405	Carrier & Gable Inc.
144993	11/15/2017	135.00	VENDOR	Casca Building
144994	11/15/2017	21.19	012707	Cintas Corporation
144995	11/15/2017	750.99	012100	City of Warren
144996	11/15/2017	2,996.25	010469	Clinton Township Treasurer
144997	11/15/2017	95.10	010488	Commercial Group Lifting Prod.
144998	11/15/2017	126.27	012694	CommPar, LLC

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Number	Date	Amount	Number	Name
144999	11/15/2017	305.63	010506	Consumers Energy
145000	11/15/2017	694.50	010494	Contractors Connection
145001	11/15/2017	636.65	010540	Cummins Bridgeway, LLC
145002	11/15/2017	18,316.60	012568	Detroit Bulk Storage
145003	11/15/2017	636.46	012722	Dillon Energy Services
145004	11/15/2017	3,136.89	010580	DTE Energy
145005	11/15/2017	2,093.97	010580	DTE Energy
145006	11/15/2017	172.12	012281	Dultmeier Sales
145007	11/15/2017	147.12	012664	EJ USA, Inc
145008	11/15/2017	3.40	012748	EPIC Hearing Healthcare
145009	11/15/2017	1,350.00	VENDOR	Fiber Link Inc
145010	11/15/2017	1,767.95	010719	FJF Door Sales, Inc.
145011	11/15/2017	10,000.00	903348	Frances S. Seago, Trustee of
145012	11/15/2017	779.25	010832	Grainger, Inc.
145013	11/15/2017	4,518.75	012595	Harrison Township
145014	11/15/2017	48.00	011064	K/E Electric Supply Corp.
145015	11/15/2017	21,715.00	VENDOR	Lenox Township
145016	11/15/2017	100.00	011167	Leslie Tire Service Inc.
145017	11/15/2017	65.61	012769	M&K Truck Centers
145018	11/15/2017	129.43	012653	Maurers Textile Rental
145019	11/15/2017	150.00	011485	Nicks Towing & Storage
145020	11/15/2017	435.00	010503	Occupational Health Ctrs of MI
145021	11/15/2017	17,846.78	012752	Ports Petroleum
145022	11/15/2017	68.32	012521	Power Line Supply Company
145023	11/15/2017	1,973.00	012610	Prairie Lakeside LLC
145024	11/15/2017	49.50	012436	Purified Water Delivery Serv.
145025	11/15/2017	692.80	012698	RR Donnelley
145026	11/15/2017	416.25	011789	Semco Energy Gas Company
145027	11/15/2017	498.03	011789	Semco Energy Gas Company
145028	11/15/2017	81.80	011789	Semco Energy Gas Company

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Number	Date	Amount	Number	Name
145029	11/15/2017	19,464.35	011805	Shelby Township
145030	11/15/2017	20.00	011860	Southern Michigan Road Comm.
145031	11/15/2017	50.90	012655	SupplyDen Inc
145032	11/15/2017	8,980.00	VENDOR	Teltow Contracting Inc
145033	11/15/2017	147.57	010315	The Bostwick-Braun Company
145034	11/15/2017	2,265.71	011973	Theut Products, Inc.
145035	11/15/2017	2,693.40	012555	Traction Heavy Duty Auto
145036	11/15/2017	1,100.00	902457	Traffic Control Corporation
145037	11/15/2017	1,800.00	012793	Traffic Control Products
145038	11/15/2017	603.12	012527	Tri County International Truck
145039	11/15/2017	1,111.18	012434	Truck & Trailer Specialties
145040	11/15/2017	952.75	012666	Waste Management of Michigan
145041	11/21/2017	669.20	010005	Abel Electronics
145042	11/21/2017	369.72	012777	Accu-Tech Corporation
145043	11/21/2017	183.60	010072	Am-Dyn-Ic Fluid Power, Inc.
145044	11/21/2017	23.50	010092	Americas Finest Auto Wash
145045	11/21/2017	158.59	010089	AT&T
145046	11/21/2017	156.01	010089	AT&T
145047	11/21/2017	295.01	010089	AT&T
145048	11/21/2017	917.60	012608	AT&T
145049	11/21/2017	3,748.83	012608	AT&T
145050	11/21/2017	798.71	012775	ATI Group
145051	11/21/2017	402.92	012742	Auto-Wares
145052	11/21/2017	220.00	012567	Becks Pest Control
145053	11/21/2017	1,281.91	010235	Bell Equipment Co.
145054	11/21/2017	203,255.39	903213	Boddy Construction Company Inc
145055	11/21/2017	353,038.55	012417	Cadillac Asphalt, LLC
145056	11/21/2017	4,820.00	010395	Cannon Engr & Eqpt Co LLC
145057	11/21/2017	108.41	012707	Cintas Corporation
145058	11/21/2017	172,224.13	012747	Cipparrone Contracting, Inc

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Number	Date	Amount	Number	Name
145059	11/21/2017	193.60	012694	CommPar, LLC
145060	11/21/2017	502.47	010506	Consumers Energy
145061	11/21/2017	4,157.50	010494	Contractors Connection
145062	11/21/2017	738.75	011210	County of Macomb
145063	11/21/2017	139,247.68	011210	County of Macomb
145064	11/21/2017	2,425.00	012660	County of Macomb
145065	11/21/2017	40.57	010540	Cummins Bridgeway, LLC
145066	11/21/2017	180,502.65	902987	Dans Excavating
145067	11/21/2017	2,253.35	010566	Delta Dental Plan of Michigan
145068	11/21/2017	8,852.96	010566	Delta Dental Plan of Michigan
145069	11/21/2017	2,839.16	012568	Detroit Bulk Storage
145070	11/21/2017	135.89	010580	DTE Energy
145071	11/21/2017	24,462.62	010581	DTE Energy
145072	11/21/2017	27.12	010715	Federal Express Corp.
145073	11/21/2017	534.00	010719	FJF Door Sales, Inc.
145074	11/21/2017	40,488.85	010743	Florence Cement Co.
145075	11/21/2017	23.28	010832	Grainger, Inc.
145076	11/21/2017	35.16	012214	Hellebuyck's Bike & Mower
145077	11/21/2017	720.00	012794	Holzberg Communications, Inc
145078	11/21/2017	261,578.39	903323	L D'Agostini & Sons
145079	11/21/2017	76.00	011167	Leslie Tire Service Inc.
145080	11/21/2017	1,374.91	012769	M&K Truck Centers
145081	11/21/2017	92.04	012653	Maurers Textile Rental
145082	11/21/2017	756.66	011281	Metro Wire & Cable Corp.
145083	11/21/2017	71.00	012355	Mister Mat Rental Service
145084	11/21/2017	383.16	012749	Multicraft Inc
145085	11/21/2017	325.50	012524	NAPA
145086	11/21/2017	3,482.33	012335	Office Depot
145087	11/21/2017	1,095.98	012521	Power Line Supply Company
145088	11/21/2017	2,715.50	012610	Prairie Lakeside LLC

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Number	Date	Amount	Number	Name
145089	11/21/2017	177.00	011639	Printing By Johnson
145090	11/21/2017	299,197.93	902829	Pro-Line Asphalt Paving Corp.
145091	11/21/2017	240.00	012436	Purified Water Delivery Serv.
145092	11/21/2017	1,134.59	012665	Ricoh USA, Inc
145093	11/21/2017	326.21	011520	Road Commission for Oakland
145094	11/21/2017	83.20	011735	Rochester Industrial Products
145095	11/21/2017	232.50	011738	Romeo Motor Parts, Inc.
145096	11/21/2017	515.53	011373	Russ Milne Ford Inc.
145097	11/21/2017	4,365.00	012635	Spray Patch Road Repair, Inc
145098	11/21/2017	238.50	012456	Suburban Bolt & Supply
145099	11/21/2017	462.41	012655	SupplyDen Inc
145100	11/21/2017	553.94	011956	Terminal Supply Company
145101	11/21/2017	136.04	010315	The Bostwick-Braun Company
145102	11/21/2017	432.58	011973	Theut Products, Inc.
145103	11/21/2017	500.00	012299	Toms Glass & Accessories
145104	11/21/2017	64.02	012555	Traction Heavy Duty Auto
145105	11/21/2017	20,055.00	902457	Traffic Control Corporation
145106	11/21/2017	552.87	012527	Tri County International Truck
145107	11/21/2017	656.92	012434	Truck & Trailer Specialties
145108	11/21/2017	32.76	012693	UPS
145109	11/21/2017	5,215.50	901075	Winter Equipment Company
145110	11/21/2017	31,475.86	012784	WSP Michigan Inc
145111	11/21/2017	1,249.00	012577	Ziebart
145112	11/29/2017	1,858.50	010072	Am-Dyn-Ic Fluid Power, Inc.
145113	11/29/2017	62.88	012602	AT&T Mobility
145114	11/29/2017	3,555.65	012602	AT&T Mobility
145115	11/29/2017	94.50	902607	Atco International
145116	11/29/2017	1,267.44	012775	ATI Group
145117	11/29/2017	7,658.85	012773	Atlas Oil Company
145118	11/29/2017	621.90	012730	Basic Truck & Trailer Parts

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Number	Date	Amount	Number	Name
145119	11/29/2017	965.00	012519	Blue Water Industrial
145120	11/29/2017	2,388.77	012417	Cadillac Asphalt, LLC
145121	11/29/2017	118.54	010395	Cannon Engr & Eqpt Co LLC
145122	11/29/2017	4,979.00	010405	Carrier & Gable Inc.
145123	11/29/2017	127.81	VENDOR	City of Hazel Park
145124	11/29/2017	17.41	012336	City of Warren Water Division
145125	11/29/2017	219.20	012694	CommPar, LLC
145126	11/29/2017	2,286.25	902658	Competitive Hoisting
145127	11/29/2017	198.72	010506	Consumers Energy
145128	11/29/2017	1,122.17	010506	Consumers Energy
145129	11/29/2017	31,589.82	011210	County of Macomb
145130	11/29/2017	82.53	012660	County of Macomb
145131	11/29/2017	4,181.96	010566	Delta Dental Plan of Michigan
145132	11/29/2017	8,807.20	010566	Delta Dental Plan of Michigan
145133	11/29/2017	2,136.66	010566	Delta Dental Plan of Michigan
145134	11/29/2017	52,038.56	012568	Detroit Bulk Storage
145135	11/29/2017	3,207.43	010580	DTE Energy
145136	11/29/2017	460.14	010580	DTE Energy
145137	11/29/2017	21.91	010580	DTE Energy
145138	11/29/2017	24.63	010580	DTE Energy
145139	11/29/2017	41,000.00	903352	Econolite Systems
145140	11/29/2017	1,405.38	901853	Falcon Road Maintenance Equip.
145141	11/29/2017	3,250.00	903349	Fifth Third Bank
145142	11/29/2017	616.00	012763	GLD Group
145143	11/29/2017	91.48	010824	Golden Dental Plans, Inc
145144	11/29/2017	516.46	010824	Golden Dental Plans, Inc
145145	11/29/2017	945.17	010824	Golden Dental Plans, Inc
145146	11/29/2017	117.24	010824	Golden Dental Plans, Inc
145147	11/29/2017	799.21	010832	Grainger, Inc.
145148	11/29/2017	317.32	012237	Graybar

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Number	Date	Amount	Number	Name
145149	11/29/2017	1,649.18	012669	Health Alliance Plan
145150	11/29/2017	26,966.44	012669	Health Alliance Plan
145151	11/29/2017	6,366.95	012669	Health Alliance Plan
145152	11/29/2017	13,822.51	012669	Health Alliance Plan
145153	11/29/2017	629.92	012246	Interstate Billing Service Inc
145154	11/29/2017	975.00	902964	ISP Supplies, LLC
145155	11/29/2017	5,040.00	012732	Jerry's Tire
145156	11/29/2017	750.00	903350	John W. Farris III
145157	11/29/2017	57.60	011064	K/E Electric Supply Corp.
145158	11/29/2017	395.00	012737	KIP America Inc
145159	11/29/2017	868.00	011167	Leslie Tire Service Inc.
145160	11/29/2017	87.57	012769	M&K Truck Centers
145161	11/29/2017	159.84	012653	Maurers Textile Rental
145162	11/29/2017	4,591.97	011383	Miss Dig System
145163	11/29/2017	142.00	012355	Mister Mat Rental Service
145164	11/29/2017	147.96	012524	NAPA
145165	11/29/2017	95.00	011485	Nicks Towing & Storage
145166	11/29/2017	60.00	010503	Occupational Health Ctrs of MI
145167	11/29/2017	607.70	012335	Office Depot
145168	11/29/2017	48,375.96	012752	Ports Petroleum
145169	11/29/2017	607.50	012610	Prairie Lakeside LLC
145170	11/29/2017	7,256.00	011628	Precision Computer Solutions
145171	11/29/2017	138.60	012436	Purified Water Delivery Serv.
145172	11/29/2017	369.18	012665	Ricoh USA, Inc
145173	11/29/2017	100.00	902537	Schramm Farms
145174	11/29/2017	596.00	012646	Sterling Sanitation Inc
145175	11/29/2017	859.00	012552	SunGard Availability Services
145176	11/29/2017	381.23	012655	SupplyDen Inc
145177	11/29/2017	1,546.97	012668	SVS Vision
145178	11/29/2017	87.43	012668	SVS Vision

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145179	11/29/2017	690.06	012668	SVS Vision
145180	11/29/2017	612.01	012668	SVS Vision
145181	11/29/2017	412.94	011962	Testing Engineers & Consultant
145182	11/29/2017	321.81	010315	The Bostwick-Braun Company
145183	11/29/2017	6,913.26	012696	The Hartford
145184	11/29/2017	694.16	011973	Theut Products, Inc.
145185	11/29/2017	304.74	012555	Traction Heavy Duty Auto
145186	11/29/2017	287.17	012527	Tri County International Truck
145187	11/29/2017	280.56	012434	Truck & Trailer Specialties
145188	11/29/2017	42.00	012017	Uni-Dig
145189	11/29/2017	642.00	012470	Vulcan Inc
145190	11/29/2017	2,106.06	012666	Waste Management of Michigan
145191	11/29/2017	1,878.05	012784	WSP Michigan Inc
Report Total		6,235,734.21		