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**Macomb County Department of Roads**  
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|-------------------|------------|------------|--------------------|--------------------------------|
| Number            | Date       | Amount     | Number             | Name                           |
| 140762            | 01/04/2017 | 321.24     | 012691             | 1st Ayd                        |
| 140763            | 01/04/2017 | 1,389.00   | 010016             | Accurate Alarm Monitoring, Ltd |
| 140764            | 01/04/2017 | 3,191.25   | 012422             | Aloia & Associates, P.C.       |
| 140765            | 01/04/2017 | 281.58     | 010072             | Am-Dyn-Ic Fluid Power, Inc.    |
| 140766            | 01/04/2017 | 6,807.14   | 010098             | Amsoil Inc.                    |
| 140767            | 01/04/2017 | 10,405.00  | 010105             | Anderson Eckstein & Westr.     |
| 140768            | 01/04/2017 | 230.59     | 010089             | AT&T                           |
| 140769            | 01/04/2017 | 206.24     | 010089             | AT&T                           |
| 140770            | 01/04/2017 | 618.73     | 010089             | AT&T                           |
| 140771            | 01/04/2017 | 3,589.11   | 012608             | AT&T                           |
| 140772            | 01/04/2017 | 3,519.65   | 012602             | AT&T Mobility                  |
| 140773            | 01/04/2017 | 62.08      | 012602             | AT&T Mobility                  |
| 140774            | 01/04/2017 | 213.99     | 012742             | Auto-Wares                     |
| 140775            | 01/04/2017 | 45.14      | 012730             | Basic Truck & Trailer Parts    |
| 140776            | 01/04/2017 | 11,540.54  | 010235             | Bell Equipment Co.             |
| 140777            | 01/04/2017 | 91,422.28  | 012740             | Benefit Administrative Service |
| 140778            | 01/04/2017 | 208,079.44 | 012671             | Blue Care Network              |
| 140779            | 01/04/2017 | 116,563.26 | 012699             | Blue Cross Blue Shield of MI   |
| 140780            | 01/04/2017 | 4,080.00   | 902570             | Bob Kebbe Grading Co. Inc.     |
| 140781            | 01/04/2017 | 2,067.30   | 010405             | Carrier & Gable Inc.           |
| 140782            | 01/04/2017 | 52.61      | 012707             | Cintas Corporation             |
| 140783            | 01/04/2017 | 386.90     | 012489             | Cintas Fire Protection         |
| 140784            | 01/04/2017 | 39,477.35  | 011888             | City of Sterling Heights       |
| 140785            | 01/04/2017 | 20,246.71  | 011888             | City of Sterling Heights       |
| 140786            | 01/04/2017 | 87,870.60  | 010469             | Clinton Township Treasurer     |
| 140787            | 01/04/2017 | 5,313.21   | 010469             | Clinton Township Treasurer     |
| 140788            | 01/04/2017 | 3,556.04   | 010469             | Clinton Township Treasurer     |
| 140789            | 01/04/2017 | 621.50     | 012694             | CommPar, LLC                   |
| 140790            | 01/04/2017 | 147,821.13 | 012739             | Compass Minerals America Inc   |
| 140791            | 01/04/2017 | 361.75     | 010506             | Consumers Energy               |

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| Number            | Date       | Amount     | Number             | Name                          |
| 140792            | 01/04/2017 | 1,738.70   | 010506             | Consumers Energy              |
| 140793            | 01/04/2017 | 5,536.05   | VENDOR             | Consumers Energy Company      |
| 140794            | 01/04/2017 | 780.60     | 010494             | Contractors Connection        |
| 140795            | 01/04/2017 | 663.34     | 011210             | County of Macomb              |
| 140796            | 01/04/2017 | 166,138.78 | 011210             | County of Macomb              |
| 140797            | 01/04/2017 | 937.28     | 011210             | County of Macomb              |
| 140798            | 01/04/2017 | 937.28     | 011210             | County of Macomb              |
| 140799            | 01/04/2017 | 640.00     | 902676             | Darlene E Weiss               |
| 140800            | 01/04/2017 | 180.04     | 010566             | Delta Dental Plan of Michigan |
| 140801            | 01/04/2017 | 4,640.29   | 010566             | Delta Dental Plan of Michigan |
| 140802            | 01/04/2017 | 7,631.16   | 010566             | Delta Dental Plan of Michigan |
| 140803            | 01/04/2017 | 2,883.92   | 010566             | Delta Dental Plan of Michigan |
| 140804            | 01/04/2017 | 1,448.48   | 010566             | Delta Dental Plan of Michigan |
| 140805            | 01/04/2017 | 6,010.59   | 010566             | Delta Dental Plan of Michigan |
| 140806            | 01/04/2017 | 34.00      | 010566             | Delta Dental Plan of Michigan |
| 140807            | 01/04/2017 | 275.40     | 010566             | Delta Dental Plan of Michigan |
| 140808            | 01/04/2017 | 370.60     | 010566             | Delta Dental Plan of Michigan |
| 140809            | 01/04/2017 | 136.00     | 010566             | Delta Dental Plan of Michigan |
| 140810            | 01/04/2017 | 295.80     | 010566             | Delta Dental Plan of Michigan |
| 140811            | 01/04/2017 | 462.40     | 010566             | Delta Dental Plan of Michigan |
| 140812            | 01/04/2017 | 4,001.06   | 010580             | DTE Energy                    |
| 140813            | 01/04/2017 | 474.86     | 010580             | DTE Energy                    |
| 140814            | 01/04/2017 | 2,705.00   | 010580             | DTE Energy                    |
| 140815            | 01/04/2017 | 10,502.75  | 010580             | DTE Energy                    |
| 140816            | 01/04/2017 | 19.04      | 010580             | DTE Energy                    |
| 140817            | 01/04/2017 | 26,256.86  | 010581             | DTE Energy                    |
| 140818            | 01/04/2017 | 1,190.78   | 010646             | Eastern Oil Company           |
| 140819            | 01/04/2017 | 3.70       | 012748             | EPIC Hearing Healthcare       |
| 140820            | 01/04/2017 | 483.10     | 010719             | FJF Door Sales, Inc.          |
| 140821            | 01/04/2017 | 9,800.00   | 010743             | Florence Cement Co.           |

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| Number            | Date       | Amount     | Number             | Name                           |
| 140822            | 01/04/2017 | 150.00     | 010762             | Fraza Forklifts of Detroit     |
| 140823            | 01/04/2017 | 794.00     | 012763             | GLD Group                      |
| 140824            | 01/04/2017 | 1,000.00   | 012697             | Glenn F Shaw                   |
| 140825            | 01/04/2017 | 117.24     | 010824             | Golden Dental Plans, Inc       |
| 140826            | 01/04/2017 | 969.88     | 010832             | Grainger, Inc.                 |
| 140827            | 01/04/2017 | 7,398.00   | 903159             | Great Lakes Engineering        |
| 140828            | 01/04/2017 | 6,366.93   | 012669             | Health Alliance Plan           |
| 140829            | 01/04/2017 | 1,649.18   | 012669             | Health Alliance Plan           |
| 140830            | 01/04/2017 | 32,449.32  | 012669             | Health Alliance Plan           |
| 140831            | 01/04/2017 | 12,028.24  | 012669             | Health Alliance Plan           |
| 140832            | 01/04/2017 | 27.84      | 012511             | HP Products                    |
| 140833            | 01/04/2017 | 6,441.41   | 011033             | Jensen Bridge & Supply         |
| 140834            | 01/04/2017 | 373.87     | 011064             | K/E Electric Supply Corp.      |
| 140835            | 01/04/2017 | 3,998.55   | 011167             | Leslie Tire Service Inc.       |
| 140836            | 01/04/2017 | 644.84     | 012282             | Lowe's                         |
| 140837            | 01/04/2017 | 660.00     | 011205             | Macomb Academy                 |
| 140838            | 01/04/2017 | 306,393.13 | 011209             | Macomb County Controller       |
| 140839            | 01/04/2017 | 109.90     | 012653             | Maurers Textile Rental         |
| 140840            | 01/04/2017 | 243.76     | 903060             | Michigan.com #1008             |
| 140841            | 01/04/2017 | 682.99     | 012524             | NAPA                           |
| 140842            | 01/04/2017 | 1,208.79   | 012335             | Office Depot                   |
| 140843            | 01/04/2017 | 18,344.07  | 012752             | Ports Petroleum                |
| 140844            | 01/04/2017 | 1,143.00   | 011639             | Printing By Johnson            |
| 140845            | 01/04/2017 | 123.75     | 012436             | Purified Water Delivery Serv.  |
| 140846            | 01/04/2017 | 3.18       | 011373             | Russ Milne Ford Inc.           |
| 140847            | 01/04/2017 | 744.18     | 902405             | Schaeffer Manufacturing Co     |
| 140848            | 01/04/2017 | 673.00     | 011826             | Shelby Generator               |
| 140849            | 01/04/2017 | 4,165.31   | 011805             | Shelby Township                |
| 140850            | 01/04/2017 | 3,016.95   | 011806             | Shelby Township D.P.W.         |
| 140851            | 01/04/2017 | 18,931.00  | 902453             | Signature Ford-Lincoln-Mercury |

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| Number            | Date       | Amount   | Number             | Name                           |
| 140852            | 01/04/2017 | 54.79    | 011831             | Snap-On                        |
| 140853            | 01/04/2017 | 510.00   | 902422             | State of Michigan - MiDeal     |
| 140854            | 01/04/2017 | 1,546.00 | 012646             | Sterling Sanitation Inc        |
| 140855            | 01/04/2017 | 423.83   | 012655             | SupplyDen Inc                  |
| 140856            | 01/04/2017 | 1,561.88 | 012668             | SVS Vision                     |
| 140857            | 01/04/2017 | 171.12   | 011956             | Terminal Supply Company        |
| 140858            | 01/04/2017 | 222.06   | 010315             | The Bostwick-Braun Company     |
| 140859            | 01/04/2017 | 6,930.55 | 012696             | The Hartford                   |
| 140860            | 01/04/2017 | 1,590.87 | 012555             | Traction Heavy Duty Auto       |
| 140861            | 01/04/2017 | 2,496.18 | 903272             | Transportation Improvement     |
| 140862            | 01/04/2017 | 1,414.31 | 012527             | Tri County International Truck |
| 140863            | 01/04/2017 | 1,131.81 | 012434             | Truck & Trailer Specialties    |
| 140864            | 01/04/2017 | 850.00   | 012772             | Ulliance, Inc.                 |
| 140865            | 01/04/2017 | 2,240.75 | 011997             | VIP Truck Center, LLC          |
| 140866            | 01/04/2017 | 176.20   | 012267             | Washington Township            |
| 140867            | 01/04/2017 | 968.13   | 012666             | Waste Management of Michigan   |
| 140868            | 01/04/2017 | 190.96   | 012120             | Weingartz Supply               |
| 140869            | 01/04/2017 | 109.29   | 012330             | Wolverine Freightliner -       |
| 140870            | 01/04/2017 | 515.00   | 012183             | Wright Tool Company            |
| 140871            | 01/11/2017 | 1,225.45 | 012659             | Airgas USA, LLC                |
| 140872            | 01/11/2017 | 59.44    | 010098             | Amsoil Inc.                    |
| 140873            | 01/11/2017 | 754.90   | 010034             | ASU Risk Management Services   |
| 140874            | 01/11/2017 | 258.19   | 010089             | AT&T                           |
| 140875            | 01/11/2017 | 307.10   | 010089             | AT&T                           |
| 140876            | 01/11/2017 | 35.06    | 010089             | AT&T                           |
| 140877            | 01/11/2017 | 172.51   | 010089             | AT&T                           |
| 140878            | 01/11/2017 | 117.92   | 010089             | AT&T                           |
| 140879            | 01/11/2017 | 42.92    | 010089             | AT&T                           |
| 140880            | 01/11/2017 | 2,151.15 | 010089             | AT&T                           |
| 140881            | 01/11/2017 | 198.57   | 010089             | AT&T                           |

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| Number            | Date       | Amount     | Number           | Name                           |
| 140882            | 01/11/2017 | 37.42      | 010089           | AT&T                           |
| 140883            | 01/11/2017 | 667.75     | 012574           | B&C Ten Air HVAC Systems       |
| 140884            | 01/11/2017 | 14.00      | 010217           | Basha Auto Wash                |
| 140885            | 01/11/2017 | 220.00     | 012567           | Becks Pest Control             |
| 140886            | 01/11/2017 | 1,875.71   | 012519           | Blue Water Industrial          |
| 140887            | 01/11/2017 | 1,315.93   | 012512           | Business Card                  |
| 140888            | 01/11/2017 | 61.25      | 012545           | Business Card                  |
| 140889            | 01/11/2017 | 53.18      | 012559           | C E & A Professional Serv. Inc |
| 140890            | 01/11/2017 | 2,178.26   | 010405           | Carrier & Gable Inc.           |
| 140891            | 01/11/2017 | 3,058.50   | 010423           | Charter Twp. of Chesterfield   |
| 140892            | 01/11/2017 | 12.67      | 012707           | Cintas Corporation             |
| 140893            | 01/11/2017 | 582.42     | 010470           | Clinton Township Treasurer     |
| 140894            | 01/11/2017 | 145,177.99 | 012739           | Compass Minerals America Inc   |
| 140895            | 01/11/2017 | 3,000.00   | VENDOR           | Cortis Brothers Services, Inc  |
| 140896            | 01/11/2017 | 1,670.00   | 011210           | County of Macomb               |
| 140897            | 01/11/2017 | 8.22       | 011210           | County of Macomb               |
| 140898            | 01/11/2017 | 1,793.70   | 011210           | County of Macomb               |
| 140899            | 01/11/2017 | 2,425.00   | 012660           | County of Macomb               |
| 140900            | 01/11/2017 | 64.12      | 012660           | County of Macomb               |
| 140901            | 01/11/2017 | 2,000.00   | 902987           | Dans Excavating                |
| 140902            | 01/11/2017 | 2,807.63   | 012568           | Detroit Bulk Storage           |
| 140903            | 01/11/2017 | 17,730.00  | VENDOR           | Doetsch Industrial Services    |
| 140904            | 01/11/2017 | 428.02     | 010580           | DTE Energy                     |
| 140905            | 01/11/2017 | 3,335.90   | 010580           | DTE Energy                     |
| 140906            | 01/11/2017 | 3,102.16   | 010580           | DTE Energy                     |
| 140907            | 01/11/2017 | 3,119.08   | 010646           | Eastern Oil Company            |
| 140908            | 01/11/2017 | 477.69     | 011723           | Ed Rinke Chevrolet             |
| 140909            | 01/11/2017 | 480.00     | 012673           | Gene Sorgeloos                 |
| 140910            | 01/11/2017 | 1,200.00   | 012697           | Glenn F Shaw                   |
| 140911            | 01/11/2017 | 215.85     | 010912           | Home Depot Credit Services     |

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| 140912            | 01/11/2017 | 427.56    | 012511           | HP Products                    |
| 140913            | 01/11/2017 | 125.34    | 011033           | Jensen Bridge & Supply         |
| 140914            | 01/11/2017 | 3,456.00  | 012732           | Jerry's Tire                   |
| 140915            | 01/11/2017 | 100.00    | VENDOR           | Keith Ottenbacher              |
| 140916            | 01/11/2017 | 142.14    | 011060           | Knapheide Truck Equipment      |
| 140917            | 01/11/2017 | 100.00    | VENDOR           | Locricchio Homes Inc           |
| 140918            | 01/11/2017 | 100.00    | VENDOR           | Lulzim Smakaj                  |
| 140919            | 01/11/2017 | 228.48    | 012653           | Maurers Textile Rental         |
| 140920            | 01/11/2017 | 71.00     | 012355           | Mister Mat Rental Service      |
| 140921            | 01/11/2017 | 324.33    | 012524           | NAPA                           |
| 140922            | 01/11/2017 | 100.00    | VENDOR           | Nino Homes & Associates        |
| 140923            | 01/11/2017 | 100.00    | VENDOR           | Nino Homes Building Company LL |
| 140924            | 01/11/2017 | 120.00    | 010503           | Occupational Health Ctrs of MI |
| 140925            | 01/11/2017 | 343.82    | 012335           | Office Depot                   |
| 140926            | 01/11/2017 | 7,807.71  | 012300           | Pamar Enterprises, Inc.        |
| 140927            | 01/11/2017 | 33,106.45 | 012662           | Parsons Brinckerhoff Inc       |
| 140928            | 01/11/2017 | 416.91    | 011605           | Pitney Bowes, Inc.             |
| 140929            | 01/11/2017 | 4,600.00  | 011628           | Precision Computer Solutions   |
| 140930            | 01/11/2017 | 184.85    | 012436           | Purified Water Delivery Serv.  |
| 140931            | 01/11/2017 | 82.00     | 011709           | Richmond New Holland           |
| 140932            | 01/11/2017 | 224.90    | 011738           | Romeo Motor Parts, Inc.        |
| 140933            | 01/11/2017 | 122.53    | 011373           | Russ Milne Ford Inc.           |
| 140934            | 01/11/2017 | 450.00    | 011826           | Shelby Generator               |
| 140935            | 01/11/2017 | 5,092.60  | 011814           | Shults Equipment, LLC          |
| 140936            | 01/11/2017 | 85,178.53 | 011307           | State of Michigan-MDOT         |
| 140937            | 01/11/2017 | 732.00    | 012646           | Sterling Sanitation Inc        |
| 140938            | 01/11/2017 | 859.00    | 012552           | SunGard Availability Services  |
| 140939            | 01/11/2017 | 1,750.00  | VENDOR           | Superior Contracting Group     |
| 140940            | 01/11/2017 | 4,000.00  | VENDOR           | Superior Contracting Group LLC |
| 140941            | 01/11/2017 | 5,600.00  | 012609           | Teltow Contracting Inc         |

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| 140942            | 01/11/2017 | 2,802.00   | 012617             | Test Mark Industries           |
| 140943            | 01/11/2017 | 249.46     | 010315             | The Bostwick-Braun Company     |
| 140944            | 01/11/2017 | 633.80     | 012555             | Traction Heavy Duty Auto       |
| 140945            | 01/11/2017 | 4,001.68   | 012527             | Tri County International Truck |
| 140946            | 01/11/2017 | 4,568.00   | 902886             | Truck & Trailer Specialties    |
| 140947            | 01/11/2017 | 316.80     | 011475             | Village of New Haven           |
| 140948            | 01/11/2017 | 3,266.79   | 012308             | Vogelsberg Grain Co            |
| 140949            | 01/11/2017 | 4,086.00   | 901075             | Winter Equipment Company       |
| 140950            | 01/11/2017 | 515.00     | 012183             | Wright Tool Company            |
| 140951            | 01/11/2017 | 11,808.55  | 012755             | York                           |
| 140952            | 01/11/2017 | 639.64     | 012198             | Zep Manufacturing Co.          |
| 140953            | 01/18/2017 | 2,901.00   | 011195             | 3M                             |
| 140954            | 01/18/2017 | 3,650.00   | 902555             | A Plus Tree Service Inc        |
| 140955            | 01/18/2017 | 25.00      | 001031             | Aaron Rohrbeck                 |
| 140956            | 01/18/2017 | 16,268.70  | 012305             | Ajax Materials Corporation     |
| 140957            | 01/18/2017 | 20.00      | 903273             | Alois Glaser                   |
| 140958            | 01/18/2017 | 114.21     | 010072             | Am-Dyn-Ic Fluid Power, Inc.    |
| 140959            | 01/18/2017 | 555.51     | 010105             | Anderson Eckstein & Westr.     |
| 140960            | 01/18/2017 | 20.00      | 903274             | Annie McMahan                  |
| 140961            | 01/18/2017 | 149.65     | 010089             | AT&T                           |
| 140962            | 01/18/2017 | 205.84     | 010089             | AT&T                           |
| 140963            | 01/18/2017 | 917.60     | 012608             | AT&T                           |
| 140964            | 01/18/2017 | 3,675.23   | 012608             | AT&T                           |
| 140965            | 01/18/2017 | 641.47     | 012742             | Auto-Wares                     |
| 140966            | 01/18/2017 | 5,654.82   | 012574             | B&C Ten Air HVAC Systems       |
| 140967            | 01/18/2017 | 2,006.08   | 012730             | Basic Truck & Trailer Parts    |
| 140968            | 01/18/2017 | 1,430.92   | 010235             | Bell Equipment Co.             |
| 140969            | 01/18/2017 | 3,375.00   | 010405             | Carrier & Gable Inc.           |
| 140970            | 01/18/2017 | 141.47     | 012694             | CommPar, LLC                   |
| 140971            | 01/18/2017 | 128,938.45 | 012739             | Compass Minerals America Inc   |

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| 140972            | 01/18/2017 | 244.65    | 010494             | Contractors Connection         |
| 140973            | 01/18/2017 | 3,369.24  | 012660             | County of Macomb               |
| 140974            | 01/18/2017 | 20.00     | 903276             | David Ameloot                  |
| 140975            | 01/18/2017 | 5,772.66  | 012722             | Dillon Energy Services         |
| 140976            | 01/18/2017 | 519.82    | 010580             | DTE Energy                     |
| 140977            | 01/18/2017 | 1,669.29  | 010646             | Eastern Oil Company            |
| 140978            | 01/18/2017 | 2.00      | 012748             | EPIC Hearing Healthcare        |
| 140979            | 01/18/2017 | 1,687.50  | 902817             | Fishbeck, Thompson, Carr &     |
| 140980            | 01/18/2017 | 330.00    | 010719             | FJF Door Sales, Inc.           |
| 140981            | 01/18/2017 | 1,296.00  | 902978             | Garden State Highway Products  |
| 140982            | 01/18/2017 | 91.48     | 010824             | Golden Dental Plans, Inc       |
| 140983            | 01/18/2017 | 316.85    | 010824             | Golden Dental Plans, Inc       |
| 140984            | 01/18/2017 | 945.17    | 010824             | Golden Dental Plans, Inc       |
| 140985            | 01/18/2017 | 117.24    | 010824             | Golden Dental Plans, Inc       |
| 140986            | 01/18/2017 | 1,431.69  | 010832             | Grainger, Inc.                 |
| 140987            | 01/18/2017 | 1,015.00  | 902586             | Grand Traverse Industries      |
| 140988            | 01/18/2017 | 175.00    | 011167             | Leslie Tire Service Inc.       |
| 140989            | 01/18/2017 | 1,096.00  | 903224             | LPC Group                      |
| 140990            | 01/18/2017 | 456.00    | 012769             | M&K Truck Centers              |
| 140991            | 01/18/2017 | 66,247.20 | 012437             | Mansfield Oil Company          |
| 140992            | 01/18/2017 | 111.51    | 012653             | Maurers Textile Rental         |
| 140993            | 01/18/2017 | 71.00     | 012355             | Mister Mat Rental Service      |
| 140994            | 01/18/2017 | 1,614.89  | 012749             | Multicraft Inc                 |
| 140995            | 01/18/2017 | 52.57     | 011439             | Myers Tire Supply              |
| 140996            | 01/18/2017 | 307.72    | 012524             | NAPA                           |
| 140997            | 01/18/2017 | 1,334.00  | 011485             | Nicks Towing & Storage         |
| 140998            | 01/18/2017 | 586.00    | 010503             | Occupational Health Ctrs of MI |
| 140999            | 01/18/2017 | 15,414.30 | 012752             | Ports Petroleum                |
| 141000            | 01/18/2017 | 601.29    | 011373             | Russ Milne Ford Inc.           |
| 141001            | 01/18/2017 | 4,420.50  | 011814             | Shults Equipment, LLC          |



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| Number            | Date       | Amount    | Number             | Name                           |
| 141002            | 01/18/2017 | 1,079.38  | 011885             | State Wire and Terminal, Inc.  |
| 141003            | 01/18/2017 | 404.55    | 012655             | SupplyDen Inc                  |
| 141004            | 01/18/2017 | 87.43     | 012668             | SVS Vision                     |
| 141005            | 01/18/2017 | 693.20    | 012668             | SVS Vision                     |
| 141006            | 01/18/2017 | 568.30    | 012668             | SVS Vision                     |
| 141007            | 01/18/2017 | 156.23    | 010315             | The Bostwick-Braun Company     |
| 141008            | 01/18/2017 | 3,490.51  | 012527             | Tri County International Truck |
| 141009            | 01/18/2017 | 40.00     | 011991             | TRINCO Trinity Tool Company    |
| 141010            | 01/18/2017 | 2,858.42  | 012434             | Truck & Trailer Specialties    |
| 141011            | 01/18/2017 | 689.46    | 011997             | VIP Truck Center, LLC          |
| 141012            | 01/18/2017 | 11,550.53 | 012308             | Vogelsberg Grain Co            |
| 141013            | 01/18/2017 | 20.00     | 903777             | Wesley Berr                    |
| 141014            | 01/18/2017 | 97.60     | 012330             | Wolverine Freightliner -       |
| 141015            | 01/18/2017 | 20.00     | 903275             | Zoran Milenkovich              |
| 141016            | 01/25/2017 | 8,018.00  | 902555             | A Plus Tree Service Inc        |
| 141017            | 01/25/2017 | 5,122.95  | 012305             | Ajax Materials Corporation     |
| 141018            | 01/25/2017 | 984.30    | 010105             | Anderson Eckstein & Westr.     |
| 141019            | 01/25/2017 | 232.50    | 010089             | AT&T                           |
| 141020            | 01/25/2017 | 22.60     | 010089             | AT&T                           |
| 141021            | 01/25/2017 | 62.08     | 012602             | AT&T Mobility                  |
| 141022            | 01/25/2017 | 220.00    | 012775             | ATI Group                      |
| 141023            | 01/25/2017 | 280.50    | 010178             | Audio Sentry Corporation       |
| 141024            | 01/25/2017 | 414.03    | 012742             | Auto-Wares                     |
| 141025            | 01/25/2017 | 6,138.00  | 012574             | B&C Ten Air HVAC Systems       |
| 141026            | 01/25/2017 | 18.00     | 010217             | Basha Auto Wash                |
| 141027            | 01/25/2017 | 1,461.08  | 012730             | Basic Truck & Trailer Parts    |
| 141028            | 01/25/2017 | 2,339.97  | 902878             | Bhayana Brothers LLC           |
| 141029            | 01/25/2017 | 116.74    | 010395             | Cannon Engr & Eqpt Co LLC      |
| 141030            | 01/25/2017 | 12,255.00 | 010405             | Carrier & Gable Inc.           |
| 141031            | 01/25/2017 | 21.77     | 012707             | Cintas Corporation             |

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| 141032            | 01/25/2017 | 1,115.23   | 011410           | City of Mount Clemens         |
| 141033            | 01/25/2017 | 1,688.23   | 012100           | City of Warren                |
| 141034            | 01/25/2017 | 15.57      | 012336           | City of Warren Water Division |
| 141035            | 01/25/2017 | 4,125.92   | 903270           | Colonial Scientific           |
| 141036            | 01/25/2017 | 103.76     | 012694           | CommPar, LLC                  |
| 141037            | 01/25/2017 | 97,297.93  | 012739           | Compass Minerals America Inc  |
| 141038            | 01/25/2017 | 976.85     | 010506           | Consumers Energy              |
| 141039            | 01/25/2017 | 1,594.70   | 010506           | Consumers Energy              |
| 141040            | 01/25/2017 | 122,756.60 | 011210           | County of Macomb              |
| 141041            | 01/25/2017 | 64.99      | 012660           | County of Macomb              |
| 141042            | 01/25/2017 | 895.00     | 902680           | CTT/MTU                       |
| 141043            | 01/25/2017 | 16,521.60  | 902987           | Dans Excavating               |
| 141044            | 01/25/2017 | 267.86     | 010577           | Detroit Diamond Drilling      |
| 141045            | 01/25/2017 | 830.04     | 010580           | DTE Energy                    |
| 141046            | 01/25/2017 | 19.85      | 010580           | DTE Energy                    |
| 141047            | 01/25/2017 | 900.00     | 012385           | E.M.S. Plumbing & Heating     |
| 141048            | 01/25/2017 | 37.34      | 012557           | Fastenal Industrial           |
| 141049            | 01/25/2017 | 21.11      | 010715           | Federal Express Corp.         |
| 141050            | 01/25/2017 | 636.20     | 010719           | FJF Door Sales, Inc.          |
| 141051            | 01/25/2017 | 470.40     | 012726           | Flor-Dri Supply Company       |
| 141052            | 01/25/2017 | 13,518.00  | 010743           | Florence Cement Co.           |
| 141053            | 01/25/2017 | 3,000.00   | VENDOR           | Florence Cement Company       |
| 141054            | 01/25/2017 | 142.50     | 012763           | GLD Group                     |
| 141055            | 01/25/2017 | 2,000.00   | 012697           | Glenn F Shaw                  |
| 141056            | 01/25/2017 | 686.90     | 010832           | Grainger, Inc.                |
| 141057            | 01/25/2017 | 231.00     | 010932           | H & P Technologies, Inc.      |
| 141058            | 01/25/2017 | 5,188.37   | 903268           | Hanka Advisor                 |
| 141059            | 01/25/2017 | 80.64      | 012511           | HP Products                   |
| 141060            | 01/25/2017 | 3,360.00   | VENDOR           | Icon Development Inc          |
| 141061            | 01/25/2017 | 7,570.00   | VENDOR           | Insituform Technologies USA   |

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| 141062            | 01/25/2017 | 842.86     | 011064           | K/E Electric Supply Corp.      |
| 141063            | 01/25/2017 | 395.00     | 012737           | KIP America Inc                |
| 141064            | 01/25/2017 | 10,238.40  | 012477           | Leslie Electric                |
| 141065            | 01/25/2017 | 717.82     | 012282           | Lowes                          |
| 141066            | 01/25/2017 | 1,154.45   | 012483           | Lyden Oil Company              |
| 141067            | 01/25/2017 | 122,337.09 | 903218           | M.L. Chartier Excavating, Inc  |
| 141068            | 01/25/2017 | 15,362.10  | 012437           | Mansfield Oil Company          |
| 141069            | 01/25/2017 | 158.55     | 012653           | Maurers Textile Rental         |
| 141070            | 01/25/2017 | 1,840.78   | 011313           | Michigan Cat                   |
| 141071            | 01/25/2017 | 775.00     | 011306           | Michigan Concrete Association  |
| 141072            | 01/25/2017 | 2,819.85   | 902424           | Mirion Technologies (GDS) Inc. |
| 141073            | 01/25/2017 | 155.86     | 012524           | NAPA                           |
| 141074            | 01/25/2017 | 76.00      | 010503           | Occupational Health Ctrs of MI |
| 141075            | 01/25/2017 | 1,365.33   | 012335           | Office Depot                   |
| 141076            | 01/25/2017 | 2,060.08   | VENDOR           | Paragon Properties, LLC        |
| 141077            | 01/25/2017 | 550.00     | 903267           | PEA                            |
| 141078            | 01/25/2017 | 28,503.10  | 012752           | Ports Petroleum                |
| 141079            | 01/25/2017 | 422.97     | 012521           | Power Line Supply Company      |
| 141080            | 01/25/2017 | 197.15     | 012436           | Purified Water Delivery Serv.  |
| 141081            | 01/25/2017 | 831.21     | 011520           | Road Commission for Oakland    |
| 141082            | 01/25/2017 | 111.97     | 011373           | Russ Milne Ford Inc.           |
| 141083            | 01/25/2017 | 1,269.80   | 902562           | Safety Depot                   |
| 141084            | 01/25/2017 | 2,782.36   | 011789           | Semco Energy Gas Company       |
| 141085            | 01/25/2017 | 2,474.08   | 011789           | Semco Energy Gas Company       |
| 141086            | 01/25/2017 | 326.12     | 011789           | Semco Energy Gas Company       |
| 141087            | 01/25/2017 | 161.00     | 011831           | Snap-On                        |
| 141088            | 01/25/2017 | 33.91      | 012247           | South Park Welding Supply, Inc |
| 141089            | 01/25/2017 | 48,312.66  | 011307           | State of Michigan-MDOT         |
| 141090            | 01/25/2017 | 1,125.30   | 011885           | State Wire and Terminal, Inc.  |
| 141091            | 01/25/2017 | 784.00     | 012646           | Sterling Sanitation Inc        |

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| 141092            | 01/25/2017 | 436.79       | 012655             | SupplyDen Inc                  |
| 141093            | 01/25/2017 | 333.46       | 011956             | Terminal Supply Company        |
| 141094            | 01/25/2017 | 256.18       | 010315             | The Bostwick-Braun Company     |
| 141095            | 01/25/2017 | 6,922.76     | 012696             | The Hartford                   |
| 141096            | 01/25/2017 | 629.55       | 012555             | Traction Heavy Duty Auto       |
| 141097            | 01/25/2017 | 4,612.79     | 012771             | Tredroc Tire Warren 732        |
| 141098            | 01/25/2017 | 921.02       | 012527             | Tri County International Truck |
| 141099            | 01/25/2017 | 74.54        | 012434             | Truck & Trailer Specialties    |
| 141100            | 01/25/2017 | 10,831.49    | 012676             | TUV Rheinland Industrial       |
| 141101            | 01/25/2017 | 10.72        | 012693             | UPS                            |
| 141102            | 01/25/2017 | 67.81        | 012056             | Valley Truck Parts, Inc.       |
| 141103            | 01/25/2017 | 2,081.50     | 011475             | Village of New Haven           |
| 141104            | 01/25/2017 | 3,003.55     | 011997             | VIP Truck Center, LLC          |
| 141105            | 01/25/2017 | 5,974.12     | 012308             | Vogelsberg Grain Co            |
| 141106            | 01/25/2017 | 355.25       | 012551             | Washington Elevator Co., Inc.  |
| Report Total      |            | 2,787,028.36 |                    |                                |