



Washtenaw County Check Book YTD Report

Year: 2010
Period: August to December

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
08/09/2010	ADVANCE PRINT & GRAPHICS	\$356.25	Printing & Binding	14th District Court	General Fund	637348
08/31/2010	ADVANCE PRINT & GRAPHICS	\$482.68	Printing & Binding	14th District Court	General Fund	640256
10/06/2010	ADVANCE PRINT & GRAPHICS	\$1,640.50	Printing & Binding	14th District Court	General Fund	644851
10/22/2010	ADVANCE PRINT & GRAPHICS	\$139.96	Printing & Binding	14th District Court	General Fund	646959
10/22/2010	ADVANCE PRINT & GRAPHICS	\$117.95	Printing & Binding	14th District Court	General Fund	646960
11/08/2010	ADVANCE PRINT & GRAPHICS	\$52.75	Printing & Binding	14th District Court	General Fund	648691
11/08/2010	ADVANCE PRINT & GRAPHICS	\$190.00	Printing & Binding	14th District Court	General Fund	648692
11/08/2010	ADVANCE PRINT & GRAPHICS	\$200.25	Printing & Binding	14th District Court	General Fund	648694
11/30/2010	ADVANCE PRINT & GRAPHICS	\$224.55	Printing & Binding	14th District Court	General Fund	651034
12/09/2010	ADVANCE PRINT & GRAPHICS	\$165.00	Printing & Binding	14th District Court	General Fund	652085
12/09/2010	ADVANCE PRINT & GRAPHICS	\$14.58	Printing & Binding	14th District Court	General Fund	652084
08/09/2010	ALEXIS WING	\$16.50	Travel	14th District Court	General Fund	637412
09/07/2010	ALEXIS WING	\$26.40	Travel	14th District Court	General Fund	640990
10/06/2010	ALEXIS WING	\$23.10	Travel	14th District Court	General Fund	644832
11/08/2010	ALEXIS WING	\$14.85	Travel	14th District Court	General Fund	648646
12/09/2010	ALEXIS WING	\$14.85	Travel	14th District Court	General Fund	652091
08/09/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	637360
08/09/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	637358
08/09/2010	ARBOR SPRINGS WATER CO INC	\$4.25	Office Supplies	14th District Court	General Fund	637359
08/30/2010	ARBOR SPRINGS WATER CO INC	\$8.00	Office Supplies	14th District Court	General Fund	640259
08/30/2010	ARBOR SPRINGS WATER CO INC	\$25.50	Office Supplies	14th District Court	General Fund	640258
08/30/2010	ARBOR SPRINGS WATER CO INC	\$79.75	Office Supplies	14th District Court	General Fund	640263
08/30/2010	ARBOR SPRINGS WATER CO INC	\$31.00	Office Supplies	14th District Court	General Fund	640262
08/30/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	640261
08/30/2010	ARBOR SPRINGS WATER CO INC	\$23.50	Office Supplies	14th District Court	General Fund	640260
08/30/2010	ARBOR SPRINGS WATER CO INC	\$12.75	Office Supplies	14th District Court	General Fund	640257
09/07/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	640977
09/07/2010	ARBOR SPRINGS WATER CO INC	\$68.25	Office Supplies	14th District Court	General Fund	640978

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
09/07/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	640979
09/20/2010	ARBOR SPRINGS WATER CO INC	\$22.50	Office Supplies	14th District Court	General Fund	642736
09/20/2010	ARBOR SPRINGS WATER CO INC	\$19.75	Office Supplies	14th District Court	General Fund	642737
09/20/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Office Supplies	14th District Court	General Fund	642735
09/29/2010	ARBOR SPRINGS WATER CO INC	\$23.50	Office Supplies	14th District Court	General Fund	644069
09/29/2010	ARBOR SPRINGS WATER CO INC	\$12.75	Office Supplies	14th District Court	General Fund	644070
09/29/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	644074
09/29/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	644071
10/06/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	644824
10/06/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	644825
10/22/2010	ARBOR SPRINGS WATER CO INC	\$74.00	Office Supplies	14th District Court	General Fund	646934
10/22/2010	ARBOR SPRINGS WATER CO INC	\$19.75	Office Supplies	14th District Court	General Fund	646935
10/22/2010	ARBOR SPRINGS WATER CO INC	\$26.75	Office Supplies	14th District Court	General Fund	646936
10/22/2010	ARBOR SPRINGS WATER CO INC	\$23.50	Office Supplies	14th District Court	General Fund	646933
10/25/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	647118
10/25/2010	ARBOR SPRINGS WATER CO INC	\$12.75	Office Supplies	14th District Court	General Fund	647120
10/25/2010	ARBOR SPRINGS WATER CO INC	\$19.75	Office Supplies	14th District Court	General Fund	647121
11/08/2010	ARBOR SPRINGS WATER CO INC	\$19.75	Office Supplies	14th District Court	General Fund	648633
11/08/2010	ARBOR SPRINGS WATER CO INC	\$22.50	Office Supplies	14th District Court	General Fund	648634
11/08/2010	ARBOR SPRINGS WATER CO INC	\$79.75	Office Supplies	14th District Court	General Fund	648632
11/08/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	648631
11/08/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	648630
11/30/2010	ARBOR SPRINGS WATER CO INC	\$12.75	Office Supplies	14th District Court	General Fund	651047

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
11/30/2010	ARBOR SPRINGS WATER CO INC	\$23.50	Office Supplies	14th District Court	General Fund	651049
11/30/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	14th District Court	General Fund	651048
12/09/2010	ARBOR SPRINGS WATER CO INC	\$11.75	Office Supplies	14th District Court	General Fund	652098
12/09/2010	ARBOR SPRINGS WATER CO INC	\$46.00	Office Supplies	14th District Court	General Fund	652097
12/09/2010	ARBOR SPRINGS WATER CO INC	\$12.75	Office Supplies	14th District Court	General Fund	652099
12/09/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	652096
12/09/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	652095
12/09/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	14th District Court	General Fund	652094
09/07/2010	ARTHUR THOMAS TRUESDELL	\$95.50	Travel	14th District Court	General Fund	640989
09/07/2010	ARTHUR THOMAS TRUESDELL	\$93.15	Travel	14th District Court	General Fund	640988
10/06/2010	ARTHUR THOMAS TRUESDELL	\$695.19	Subscriptions & Dues	14th District Court	General Fund	644844
10/25/2010	ARTHUR THOMAS TRUESDELL	\$65.65	Travel	14th District Court	General Fund	647127
10/25/2010	ARTHUR THOMAS TRUESDELL	\$96.35	Travel	14th District Court	General Fund	647129
08/09/2010	AT&T	\$223.66	Telephone	14th District Court	General Fund	637354
08/09/2010	AT&T	\$213.66	Telephone	14th District Court	General Fund	637352
08/30/2010	AT&T	\$145.75	Telephone	14th District Court	General Fund	640237
08/30/2010	AT&T	\$230.32	Telephone	14th District Court	General Fund	640238
08/30/2010	AT&T	\$28.36	Telephone	14th District Court	General Fund	640240
08/30/2010	AT&T	\$149.05	Telephone	14th District Court	General Fund	640241
08/30/2010	AT&T	\$55.13	Telephone	14th District Court	General Fund	640236
08/30/2010	AT&T	\$97.20	Telephone	14th District Court	General Fund	640239
08/30/2010	AT&T	\$22.61	Telephone	14th District Court	General Fund	640234
08/30/2010	AT&T	\$51.77	Telephone	14th District Court	General Fund	640235
09/07/2010	AT&T	\$325.67	Telephone	14th District Court	General Fund	640976
09/15/2010	AT&T	-\$325.67	Telephone	14th District Court	General Fund	640976
09/20/2010	AT&T	\$51.77	Telephone	14th District Court	General Fund	642731
09/20/2010	AT&T	\$224.44	Telephone	14th District Court	General Fund	642729
09/20/2010	AT&T	\$130.81	Telephone	14th District Court	General Fund	642727
09/29/2010	AT&T	\$124.32	Telephone	14th District Court	General Fund	644065
09/29/2010	AT&T	\$22.61	Telephone	14th District Court	General Fund	644061
09/29/2010	AT&T	\$181.67	Telephone	14th District Court	General Fund	644062
09/29/2010	AT&T	\$20.20	Telephone	14th District Court	General Fund	644064
10/22/2010	AT&T	\$23.17	Telephone	14th District Court	General Fund	646922
10/22/2010	AT&T	\$0.73	Telephone	14th District Court	General Fund	646923
10/25/2010	AT&T	\$177.08	Telephone	14th District Court	General Fund	647109
10/25/2010	AT&T	\$126.66	Telephone	14th District Court	General Fund	647111

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
10/25/2010	AT&T	\$20.08	Telephone	14th District Court	General Fund	647110
11/08/2010	AT&T	\$241.38	Telephone	14th District Court	General Fund	648627
11/30/2010	AT&T	\$57.97	Telephone	14th District Court	General Fund	651038
11/30/2010	AT&T	\$179.62	Telephone	14th District Court	General Fund	651042
11/30/2010	AT&T	\$22.51	Telephone	14th District Court	General Fund	651041
11/30/2010	AT&T	\$20.10	Telephone	14th District Court	General Fund	651040
11/30/2010	AT&T	\$219.08	Telephone	14th District Court	General Fund	651036
11/30/2010	AT&T	\$143.81	Telephone	14th District Court	General Fund	651037
12/08/2010	AT&T	\$128.01	Telephone	14th District Court	General Fund	652081
09/29/2010	AT&T LONG DISTANCE	\$325.67	Telephone	14th District Court	General Fund	644060
10/06/2010	AT&T LONG DISTANCE	\$228.73	Telephone	14th District Court	General Fund	644816
12/08/2010	AT&T LONG DISTANCE	\$310.71	Telephone	14th District Court	General Fund	652082
11/08/2010	BANK OF ANN ARBOR	\$25.68	Printing & Binding	14th District Court	General Fund	648681
12/09/2010	BANK OF ANN ARBOR	\$94.50	Printing & Binding	14th District Court	General Fund	652092
11/08/2010	BARBARA M ROWE	\$15.45	Travel	14th District Court	General Fund	648641
12/09/2010	BARBARA M ROWE	\$17.65	Travel	14th District Court	General Fund	652123
10/06/2010	CARTER, MICHAEL	\$200.00	Attorney Fees	14th District Court	General Fund	644835
11/30/2010	CARTER, MICHAEL	\$400.00	Attorney Fees	14th District Court	General Fund	651068
09/03/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640835
09/03/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640836
09/03/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640838
09/07/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	641009
09/07/2010	CHRISTINA DOBRIK	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	641010
09/29/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	644083
10/22/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	646946
10/22/2010	CHRISTINA DOBRIK	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	646944
10/22/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	646943
11/08/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	648670
11/08/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	648671
11/30/2010	CHRISTINA DOBRIK	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	651054
11/30/2010	CHRISTINA DOBRIK	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	651056
11/30/2010	CHRISTINA DOBRIK	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	651055
12/09/2010	CHRISTINA DOBRIK	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	652109
11/30/2010	CITY OF ANN ARBOR	\$23,400.00	Judicial Services	14th District Court	General Fund	651077
11/30/2010	CITY OF ANN ARBOR	-\$16,372.50	Judicial Services	14th District Court	General Fund	651077
08/09/2010	COLLEEN E TUREK	\$23.10	Travel	14th District Court	General Fund	637408
09/20/2010	COLLEEN E TUREK	\$56.10	Travel	14th District Court	General Fund	642760
10/06/2010	COLLEEN E TUREK	\$62.70	Travel	14th District Court	General Fund	644833
11/08/2010	COLLEEN E TUREK	\$59.40	Travel	14th District Court	General Fund	648650
12/09/2010	COLLEEN E TUREK	\$36.30	Travel	14th District Court	General Fund	652117
08/13/2010	COMERICA BANK	\$38.50	Jury Fees, Mileage & Meal	14th District Court	General Fund	638489
08/13/2010	COMERICA BANK	\$69.03	Jury Fees, Mileage & Meal	14th District Court	General Fund	638522

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
08/13/2010	COMERICA BANK	\$73.70	Jury Fees, Mileage & Meal	14th District Court	General Fund	638411
08/13/2010	COMERICA BANK	\$379.42	Office Supplies	14th District Court	General Fund	638277
09/10/2010	COMERICA BANK	\$31.00	Jury Fees, Mileage & Meal	14th District Court	General Fund	641842
09/10/2010	COMERICA BANK	\$29.99	Jury Fees, Mileage & Meal	14th District Court	General Fund	641871
09/10/2010	COMERICA BANK	\$271.00	Office Supplies	14th District Court	General Fund	641695
11/09/2010	COMERICA BANK	\$44.72	Office Supplies	14th District Court	General Fund	649091
11/10/2010	COMERICA BANK	\$74.65	Jury Fees, Mileage & Meal	14th District Court	General Fund	649160
11/10/2010	COMERICA BANK	\$54.41	Jury Fees, Mileage & Meal	14th District Court	General Fund	649140
11/10/2010	COMERICA BANK	\$10.82	Jury Fees, Mileage & Meal	14th District Court	General Fund	649212
12/10/2010	COMERICA BANK	\$60.00	Jury Fees, Mileage & Meal	14th District Court	General Fund	652508
12/10/2010	COMERICA BANK	\$32.50	Jury Fees, Mileage & Meal	14th District Court	General Fund	652534
12/10/2010	COMERICA BANK	\$47.65	Jury Fees, Mileage & Meal	14th District Court	General Fund	652558
12/14/2010	COMERICA BANK	\$49.82	Office Supplies	14th District Court	General Fund	653048
09/20/2010	CRISTELA PEREZ SCANLON	\$62.00	Travel	14th District Court	General Fund	642749
12/09/2010	CRISTELA PEREZ SCANLON	\$64.00	Travel	14th District Court	General Fund	652112
12/09/2010	CRISTELA PEREZ SCANLON	\$34.00	Travel	14th District Court	General Fund	652111
12/09/2010	CRISTELA PEREZ SCANLON	\$87.60	Travel	14th District Court	General Fund	652113
09/03/2010	CRYSTAL E DAWKINS	\$5.35	Travel	14th District Court	General Fund	640817
11/08/2010	CRYSTAL E DAWKINS	\$5.35	Travel	14th District Court	General Fund	648642
10/22/2010	DANIELLE C SARGIS	\$64.75	Travel	14th District Court	General Fund	646950
09/24/2010	DAVID A SHAND	\$247.00	Attorney Fees	14th District Court	General Fund	643605
09/03/2010	DAVID E HELLNER	\$11.00	Interpreter / Witness Fees	14th District Court	General Fund	640814
08/09/2010	DAVID L BACHMAN	\$69.00	Travel	14th District Court	General Fund	637414
09/20/2010	DAVID L BACHMAN	\$55.10	Travel	14th District Court	General Fund	642762
09/03/2010	DAWID & GATTI PLLC	\$297.00	Attorney Fees	14th District Court	General Fund	640827
12/09/2010	DAWID & GATTI PLLC	\$324.00	Attorney Fees	14th District Court	General Fund	652093
08/09/2010	DEBORAH J ORLOWSKI	\$60.80	Travel	14th District Court	General Fund	637405
09/20/2010	DEBORAH J ORLOWSKI	\$115.60	Travel	14th District Court	General Fund	642752
10/22/2010	DEBORAH J ORLOWSKI	\$184.10	Travel	14th District Court	General Fund	646954
11/30/2010	DEBORAH J ORLOWSKI	\$144.05	Travel	14th District Court	General Fund	651051
12/09/2010	DEBORAH J ORLOWSKI	\$115.60	Travel	14th District Court	General Fund	652124
11/30/2010	DELUXE BUSINESS CHECKS AND SOLUTIONS	\$86.39	Printing & Binding	14th District Court	General Fund	651065
09/20/2010	DENISE HAIRSTON FISHER	\$500.00	Attorney Fees	14th District Court	General Fund	642739
09/20/2010	DENISE HAIRSTON FISHER	\$90.00	Attorney Fees	14th District Court	General Fund	642738
10/04/2010	DENISE HAIRSTON FISHER	\$600.00	Attorney Fees	14th District Court	General Fund	644573
08/09/2010	DIEBOLD INCORPORATED	\$856.00	Miscellaneous	14th District Court	General Fund	637356
08/31/2010	DISPUTE RESOLUTION CENTER, THE	\$3,750.00	Consultants & Contracts	14th District Court	General Fund	640254
09/29/2010	DISPUTE RESOLUTION CENTER, THE	\$3,750.00	Consultants & Contracts	14th District Court	General Fund	644086
10/22/2010	DISPUTE RESOLUTION CENTER, THE	\$3,750.00	Consultants & Contracts	14th District Court	General Fund	646965

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
11/30/2010	DISPUTE RESOLUTION CENTER, THE	\$3,750.00	Consultants & Contracts	14th District Court	General Fund	651028
09/07/2010	DODD, GREGORY	\$180.00	Attorney Fees	14th District Court	General Fund	640992
08/09/2010	ENGRAVING AWARDS & GIFTS	\$438.00	Miscellaneous	14th District Court	General Fund	637380
12/09/2010	EXCEL SYSTEMS GROUP, INC.	\$4,956.00	Printing & Binding	14th District Court	General Fund	652083
08/09/2010	FINK LAW	\$315.00	Attorney Fees	14th District Court	General Fund	637375
08/10/2010	FINK LAW	-\$220.00	Attorney Fees	14th District Court	General Fund	635445
09/03/2010	FINK LAW	\$211.50	Attorney Fees	14th District Court	General Fund	640826
09/07/2010	FINK LAW	\$180.00	Attorney Fees	14th District Court	General Fund	640995
11/08/2010	FINK LAW	\$495.00	Attorney Fees	14th District Court	General Fund	648655
11/08/2010	FINK LAW	\$189.90	Attorney Fees	14th District Court	General Fund	648653
11/08/2010	FINK LAW	\$189.90	Attorney Fees	14th District Court	General Fund	648654
11/08/2010	FINK LAW	\$294.00	Attorney Fees	14th District Court	General Fund	648656
10/06/2010	FORMS TRAC ENTERPRISES INC	-\$985.99	Printing & Binding	14th District Court	General Fund	644845
10/06/2010	FORMS TRAC ENTERPRISES INC	\$1,499.85	Printing & Binding	14th District Court	General Fund	644845
11/08/2010	FORMS TRAC ENTERPRISES INC	\$513.86	Printing & Binding	14th District Court	General Fund	648683
11/08/2010	FORMS TRAC ENTERPRISES INC	\$429.43	Printing & Binding	14th District Court	General Fund	648685
11/08/2010	FRONTIER	\$1,336.36	Telephone	14th District Court	General Fund	648624
11/30/2010	FRONTIER	\$689.05	Telephone	14th District Court	General Fund	651043
09/07/2010	GARY M TOMKIEWICZ	\$11.55	Travel	14th District Court	General Fund	640991
12/09/2010	GARY M TOMKIEWICZ	\$14.85	Travel	14th District Court	General Fund	652120
11/30/2010	GLOBAL CARD SERVICES, INC	\$1,500.00	Printing & Binding	14th District Court	General Fund	651026
11/30/2010	GLOBAL CARD SERVICES, INC	\$255.84	Printing & Binding	14th District Court	General Fund	651026
08/09/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	637385
08/09/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	637383
08/09/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	637386
09/03/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640846
09/03/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640840
09/03/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640843
09/03/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640844
09/03/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640842
09/07/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	640999
09/20/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	642741
09/20/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	642744
09/20/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	642743
09/29/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	644081
09/29/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	644082
10/06/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	644842
10/22/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	646947
10/25/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	647113
10/25/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	647114
11/08/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	648663

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
11/08/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	648664
11/08/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	648668
11/08/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	648666
11/08/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	648665
11/08/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	648669
11/30/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	651058
11/30/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	651057
12/09/2010	GLORIA REINHOLD	\$70.00	Interpreter / Witness Fees	14th District Court	General Fund	652108
12/09/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	652106
12/09/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	652105
12/09/2010	GLORIA REINHOLD	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	652104
09/20/2010	GURNOE, JOELLE L	\$153.00	Attorney Fees	14th District Court	General Fund	642740
10/21/2010	GURNOE, JOELLE L	\$153.00	Attorney Fees	14th District Court	General Fund	646809
09/03/2010	ICLE	\$275.00	Books	14th District Court	General Fund	640823
09/03/2010	ICLE	\$102.50	Books	14th District Court	General Fund	640822
12/09/2010	ICLE	\$102.50	Books	14th District Court	General Fund	652088
08/09/2010	JACQUELINE ANNA REED	\$43.65	Travel	14th District Court	General Fund	637397
09/20/2010	JACQUELINE ANNA REED	\$148.30	Travel	14th District Court	General Fund	642759
10/06/2010	JACQUELINE ANNA REED	\$155.20	Travel	14th District Court	General Fund	644828
11/08/2010	JACQUELINE ANNA REED	\$117.70	Travel	14th District Court	General Fund	648636
12/09/2010	JACQUELINE ANNA REED	\$95.90	Travel	14th District Court	General Fund	652114
09/03/2010	JEFFERY HALL	\$262.00	Attorney Fees	14th District Court	General Fund	640830
09/03/2010	JEFFERY HALL	\$450.00	Attorney Fees	14th District Court	General Fund	640829
11/30/2010	JEFFERY HALL	\$500.00	Attorney Fees	14th District Court	General Fund	651071
09/07/2010	JESSICA R HOARD	\$98.80	Travel	14th District Court	General Fund	640987
09/07/2010	JESSICA R HOARD	\$122.10	Travel	14th District Court	General Fund	640986
10/25/2010	JESSICA R HOARD	\$65.65	Travel	14th District Court	General Fund	647125
10/25/2010	JESSICA R HOARD	\$96.35	Travel	14th District Court	General Fund	647126
08/09/2010	JOHN B COLLINS	\$313.98	Judicial Services	14th District Court	General Fund	637368
10/06/2010	JOHN B COLLINS	\$636.42	Judicial Services	14th District Court	General Fund	644843
08/09/2010	JOHN CEDRIC SIMPSON	\$45.80	Travel	14th District Court	General Fund	637411
09/20/2010	JOHN CEDRIC SIMPSON	\$145.80	Travel	14th District Court	General Fund	642754
10/22/2010	JOHN CEDRIC SIMPSON	\$294.80	Travel	14th District Court	General Fund	646957
11/08/2010	JOHN CEDRIC SIMPSON	\$133.50	Travel	14th District Court	General Fund	648637
12/09/2010	JOHN CEDRIC SIMPSON	\$130.10	Travel	14th District Court	General Fund	652121
10/06/2010	KEYES, ROBERT	\$450.00	Attorney Fees	14th District Court	General Fund	644837
11/30/2010	KIANA FRANULIC	\$207.00	Attorney Fees	14th District Court	General Fund	651070
08/09/2010	KIRK WALTER TABBEY	\$112.50	Travel	14th District Court	General Fund	637415
09/03/2010	KIRK WALTER TABBEY	\$475.71	Travel	14th District Court	General Fund	640820
09/20/2010	KIRK WALTER TABBEY	\$176.50	Travel	14th District Court	General Fund	642750
09/29/2010	KIRK WALTER TABBEY	\$186.98	Convention & Conferences	14th District Court	General Fund	644075
10/22/2010	KIRK WALTER TABBEY	\$64.50	Travel	14th District Court	General Fund	646955

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
11/08/2010	KIRK WALTER TABBEY	\$315.40	Travel	14th District Court	General Fund	648648
11/08/2010	LAW JOURNAL PRESS	\$269.95	Books	14th District Court	General Fund	648679
10/06/2010	LAW OFFICE OF PATRICK M CARMODY JR	\$1,000.00	Attorney Fees	14th District Court	General Fund	644839
10/06/2010	LAW OFFICE OF PATRICK M CARMODY JR	\$500.00	Attorney Fees	14th District Court	General Fund	644838
11/08/2010	LEXIS LAW PUBLISHING	\$226.52	Books	14th District Court	General Fund	648680
10/22/2010	LEXISNEXIS MATTHEW BENDER	\$189.52	Books	14th District Court	General Fund	646938
11/30/2010	LEXISNEXIS MATTHEW BENDER	\$226.52	Books	14th District Court	General Fund	651064
11/30/2010	LEXISNEXIS MATTHEW BENDER	\$189.52	Books	14th District Court	General Fund	651063
08/09/2010	LISA M MOUTINHO	\$40.24	Office Supplies	14th District Court	General Fund	637395
10/06/2010	LISA M MOUTINHO	\$76.85	Travel	14th District Court	General Fund	644831
09/20/2010	LISA M FUSIK	\$74.80	Travel	14th District Court	General Fund	642747
11/08/2010	LISA M FUSIK	\$42.90	Travel	14th District Court	General Fund	648645
11/08/2010	MATTSON, ANN	\$319.40	Judicial Services	14th District Court	General Fund	648677
08/30/2010	MICHIGAN ASSOC DISTRICT CT MAGISTRATES	\$95.00	Convention & Conferences	14th District Court	General Fund	640265
08/30/2010	MICHIGAN ASSOC DISTRICT CT MAGISTRATES	\$50.00	Subscriptions & Dues	14th District Court	General Fund	640264
12/09/2010	MICHIGAN STATE OF - STATE POLICE	\$800.00	Equipment Rental	14th District Court	General Fund	652090
09/20/2010	NANCY M PIDD	\$11.00	Travel	14th District Court	General Fund	642753
10/25/2010	NANCY M PIDD	\$11.00	Travel	14th District Court	General Fund	647133
12/09/2010	NANCY M PIDD	\$12.95	Travel	14th District Court	General Fund	652118
08/09/2010	NICOLE M COLEMAN	\$20.90	Travel	14th District Court	General Fund	637388
09/03/2010	NICOLE M COLEMAN	\$33.90	Travel	14th District Court	General Fund	640815
10/06/2010	NICOLE M COLEMAN	\$10.45	Travel	14th District Court	General Fund	644826
11/08/2010	NICOLE M COLEMAN	\$31.35	Travel	14th District Court	General Fund	648652
10/25/2010	OGLETREE, AARON	\$405.00	Attorney Fees	14th District Court	General Fund	647136
08/09/2010	OSCAR G DEROSSETT	\$14.26	Convention & Conferences	14th District Court	General Fund	637392
08/09/2010	OSCAR G DEROSSETT	\$15.90	Miscellaneous	14th District Court	General Fund	637393
08/09/2010	OSCAR G DEROSSETT	\$234.65	Travel	14th District Court	General Fund	637389
09/20/2010	OSCAR G DEROSSETT	\$33.07	Miscellaneous	14th District Court	General Fund	642765
09/20/2010	OSCAR G DEROSSETT	\$152.00	Travel	14th District Court	General Fund	642763
10/06/2010	OSCAR G DEROSSETT	\$33.91	Miscellaneous	14th District Court	General Fund	644841
10/22/2010	OSCAR G DEROSSETT	\$227.16	Travel	14th District Court	General Fund	646958
11/30/2010	OSCAR G DEROSSETT	\$8.00	Convention & Conferences	14th District Court	General Fund	651066
11/30/2010	OSCAR G DEROSSETT	\$189.90	Travel	14th District Court	General Fund	651053
12/09/2010	OSCAR G DEROSSETT	\$30.80	Convention & Conferences	14th District Court	General Fund	652087
12/09/2010	OSCAR G DEROSSETT	\$186.58	Travel	14th District Court	General Fund	652115
09/29/2010	PITNEY BOWES INC	\$360.00	Consultants & Contracts	14th District Court	General Fund	644084
08/09/2010	REBECCA LYNN FISHER	\$41.20	Travel	14th District Court	General Fund	637409
09/20/2010	REBECCA LYNN FISHER	\$122.50	Travel	14th District Court	General Fund	642755

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
10/22/2010	REBECCA LYNN FISHER	\$125.60	Travel	14th District Court	General Fund	646956
11/08/2010	REBECCA LYNN FISHER	\$113.50	Travel	14th District Court	General Fund	648639
12/09/2010	REBECCA LYNN FISHER	\$110.10	Travel	14th District Court	General Fund	652122
08/09/2010	RICHARD E CONLIN	\$52.85	Travel	14th District Court	General Fund	637406
09/20/2010	RICHARD E CONLIN	\$40.10	Travel	14th District Court	General Fund	642751
10/22/2010	RICHARD E CONLIN	\$62.25	Convention & Conferences	14th District Court	General Fund	646949
10/22/2010	RICHARD E CONLIN	\$116.00	Convention & Conferences	14th District Court	General Fund	646951
10/22/2010	RICHARD E CONLIN	\$60.00	Travel	14th District Court	General Fund	646952
11/30/2010	RICHARD E CONLIN	\$26.00	Travel	14th District Court	General Fund	651052
12/09/2010	RICHARD E CONLIN	\$59.05	Travel	14th District Court	General Fund	652116
10/22/2010	RUBBER STAMPS UNLIMITED INC	\$2,148.97	Office Supplies	14th District Court	General Fund	646963
10/22/2010	RUBBER STAMPS UNLIMITED INC	-\$104.75	Office Supplies	14th District Court	General Fund	646963
08/09/2010	SARAH A UNDY	\$128.76	Travel	14th District Court	General Fund	637396
09/03/2010	SIZEMORE LAW OFFICE, THE	\$405.00	Attorney Fees	14th District Court	General Fund	640831
10/06/2010	SIZEMORE LAW OFFICE, THE	\$315.00	Attorney Fees	14th District Court	General Fund	644840
10/22/2010	SIZEMORE LAW OFFICE, THE	\$585.00	Attorney Fees	14th District Court	General Fund	646948
12/09/2010	SMITH, JOAN E	\$100.00	Interpreter / Witness Fees	14th District Court	General Fund	652110
09/03/2010	STACEY M WASHINGTON	\$432.00	Attorney Fees	14th District Court	General Fund	640833
08/09/2010	STAPLES ADVANTAGE	\$29.99	Office Supplies	14th District Court	General Fund	637351
08/09/2010	STAPLES ADVANTAGE	\$144.46	Office Supplies	14th District Court	General Fund	637350
09/29/2010	STAPLES ADVANTAGE	\$324.64	Office Supplies	14th District Court	General Fund	644087
09/29/2010	STAPLES ADVANTAGE	\$841.53	Office Supplies	14th District Court	General Fund	644088
09/29/2010	STAPLES ADVANTAGE	\$51.83	Office Supplies	14th District Court	General Fund	644090
09/29/2010	STAPLES ADVANTAGE	\$603.48	Office Supplies	14th District Court	General Fund	644092
09/29/2010	STAPLES ADVANTAGE	\$85.53	Office Supplies	14th District Court	General Fund	644093
09/29/2010	STAPLES ADVANTAGE	\$53.23	Office Supplies	14th District Court	General Fund	644089
09/29/2010	STAPLES ADVANTAGE	\$355.57	Office Supplies	14th District Court	General Fund	644091
10/06/2010	STAPLES ADVANTAGE	\$264.68	Office Supplies	14th District Court	General Fund	644850
10/22/2010	STAPLES ADVANTAGE	\$550.19	Office Supplies	14th District Court	General Fund	646961
10/22/2010	STAPLES ADVANTAGE	\$55.64	Office Supplies	14th District Court	General Fund	646962
10/25/2010	STAPLES ADVANTAGE	\$65.01	Office Supplies	14th District Court	General Fund	647140
10/25/2010	STAPLES ADVANTAGE	\$287.58	Office Supplies	14th District Court	General Fund	647138
10/25/2010	STAPLES ADVANTAGE	\$1,269.70	Office Supplies	14th District Court	General Fund	647137
11/08/2010	STAPLES ADVANTAGE	\$60.11	Office Supplies	14th District Court	General Fund	648689
11/08/2010	STAPLES ADVANTAGE	-\$83.10	Office Supplies	14th District Court	General Fund	648696
11/08/2010	STAPLES ADVANTAGE	-\$124.45	Office Supplies	14th District Court	General Fund	648698
11/08/2010	STAPLES ADVANTAGE	-\$136.72	Office Supplies	14th District Court	General Fund	648699
11/08/2010	STAPLES ADVANTAGE	\$197.73	Office Supplies	14th District Court	General Fund	648687
11/08/2010	STAPLES ADVANTAGE	\$244.62	Office Supplies	14th District Court	General Fund	648687
11/30/2010	STAPLES ADVANTAGE	\$4.57	Office Supplies	14th District Court	General Fund	651033

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
11/30/2010	STAPLES ADVANTAGE	\$105.68	Office Supplies	14th District Court	General Fund	651031
11/30/2010	STAPLES ADVANTAGE	\$120.65	Office Supplies	14th District Court	General Fund	651032
10/22/2010	STATE BAR OF MICHIGAN	\$360.00	Subscriptions & Dues	14th District Court	General Fund	646928
10/22/2010	STATE BAR OF MICHIGAN	\$335.00	Subscriptions & Dues	14th District Court	General Fund	646927
10/22/2010	STATE BAR OF MICHIGAN	\$365.00	Subscriptions & Dues	14th District Court	General Fund	646929
10/22/2010	STATE BAR OF MICHIGAN	\$315.00	Subscriptions & Dues	14th District Court	General Fund	646930
10/22/2010	STATE BAR OF MICHIGAN	\$315.00	Subscriptions & Dues	14th District Court	General Fund	646931
08/09/2010	STEPHENS, ROBIN D	\$315.00	Attorney Fees	14th District Court	General Fund	637410
08/09/2010	STEPHENS, ROBIN D	\$360.00	Attorney Fees	14th District Court	General Fund	637372
09/07/2010	STEPHENS, ROBIN D	\$630.00	Attorney Fees	14th District Court	General Fund	640993
11/08/2010	STEPHENS, ROBIN D	\$500.00	Attorney Fees	14th District Court	General Fund	648657
11/30/2010	STEPHENS, ROBIN D	\$225.00	Attorney Fees	14th District Court	General Fund	651069
08/09/2010	TARGET INFORMATION MGMT INC	-\$30.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	\$95.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	-\$54.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	\$145.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	\$145.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	\$145.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	-\$28.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	\$190.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	-\$77.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	\$100.00	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	-\$73.48	Printing & Binding	14th District Court	General Fund	637347
08/09/2010	TARGET INFORMATION MGMT INC	-\$54.00	Printing & Binding	14th District Court	General Fund	637347
10/22/2010	TARGET INFORMATION MGMT INC	-\$46.90	Printing & Binding	14th District Court	General Fund	646964
10/22/2010	TARGET INFORMATION MGMT INC	\$271.00	Printing & Binding	14th District Court	General Fund	646964
11/30/2010	TARGET INFORMATION MGMT INC	\$157.20	Printing & Binding	14th District Court	General Fund	651029
11/30/2010	TARGET INFORMATION MGMT INC	\$271.00	Printing & Binding	14th District Court	General Fund	651029
11/30/2010	TARGET INFORMATION MGMT INC	-\$59.00	Printing & Binding	14th District Court	General Fund	651029

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
11/30/2010	TARGET INFORMATION MGMT INC	\$157.20	Printing & Binding	14th District Court	General Fund	651029
11/30/2010	TARGET INFORMATION MGMT INC	-\$44.20	Printing & Binding	14th District Court	General Fund	651029
11/30/2010	TARGET INFORMATION MGMT INC	-\$19.21	Printing & Binding	14th District Court	General Fund	651029
09/03/2010	THERESA DOYLE	\$33.00	Travel	14th District Court	General Fund	640818
09/20/2010	THERESA DOYLE	\$55.00	Travel	14th District Court	General Fund	642745
10/22/2010	THERESA DOYLE	\$43.45	Travel	14th District Court	General Fund	646953
11/30/2010	THERESA DOYLE	\$55.00	Travel	14th District Court	General Fund	651050
09/03/2010	THOMSON WEST	\$1,274.96	Books	14th District Court	General Fund	640821
09/07/2010	THOMSON WEST	\$188.00	Books	14th District Court	General Fund	640996
09/29/2010	THOMSON WEST	\$376.50	Books	14th District Court	General Fund	644077
09/29/2010	THOMSON WEST	\$857.50	Books	14th District Court	General Fund	644076
10/22/2010	THOMSON WEST	\$1,504.00	Books	14th District Court	General Fund	646941
12/09/2010	THOMSON WEST	\$2,411.46	Books	14th District Court	General Fund	652089
08/09/2010	TRACY A MERCY	\$31.35	Travel	14th District Court	General Fund	637404
08/09/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$245.00	Interpreter / Witness Fees	14th District Court	General Fund	637382
09/03/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$140.00	Interpreter / Witness Fees	14th District Court	General Fund	640848
09/03/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$170.00	Interpreter / Witness Fees	14th District Court	General Fund	640847
09/03/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$140.00	Interpreter / Witness Fees	14th District Court	General Fund	640850
09/03/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$780.00	Interpreter / Witness Fees	14th District Court	General Fund	640851
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$140.00	Interpreter / Witness Fees	14th District Court	General Fund	641013
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$140.00	Interpreter / Witness Fees	14th District Court	General Fund	641012
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$428.00	Interpreter / Witness Fees	14th District Court	General Fund	641011
09/29/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$832.50	Interpreter / Witness Fees	14th District Court	General Fund	644080
09/29/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$283.00	Interpreter / Witness Fees	14th District Court	General Fund	644078
11/08/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$186.00	Interpreter / Witness Fees	14th District Court	General Fund	648673
11/08/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$170.00	Interpreter / Witness Fees	14th District Court	General Fund	648672
11/30/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$140.00	Interpreter / Witness Fees	14th District Court	General Fund	651061
11/30/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$140.00	Interpreter / Witness Fees	14th District Court	General Fund	651060

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: 14th District Court						
12/09/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$185.00	Interpreter / Witness Fees	14th District Court	General Fund	652103
12/09/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$832.50	Interpreter / Witness Fees	14th District Court	General Fund	652100
12/09/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$867.50	Interpreter / Witness Fees	14th District Court	General Fund	652101
12/09/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$227.50	Interpreter / Witness Fees	14th District Court	General Fund	652102
12/10/2010	UNIVERSITY TRANSLATORS SVCS LLC	-\$185.00	Interpreter / Witness Fees	14th District Court	General Fund	652103
12/10/2010	UNIVERSITY TRANSLATORS SVCS LLC	-\$227.50	Interpreter / Witness Fees	14th District Court	General Fund	652102
12/10/2010	UNIVERSITY TRANSLATORS SVCS LLC	-\$832.50	Interpreter / Witness Fees	14th District Court	General Fund	652100
12/10/2010	UNIVERSITY TRANSLATORS SVCS LLC	-\$867.50	Interpreter / Witness Fees	14th District Court	General Fund	652101
08/09/2010	VALERIE L JOHNSTON	\$99.70	Travel	14th District Court	General Fund	637407
09/07/2010	VALERIE L JOHNSTON	\$89.70	Travel	14th District Court	General Fund	640981
10/06/2010	VALERIE L JOHNSTON	\$116.05	Travel	14th District Court	General Fund	644830
11/08/2010	VALERIE L JOHNSTON	\$67.70	Travel	14th District Court	General Fund	648647
12/09/2010	VALERIE L JOHNSTON	\$80.35	Travel	14th District Court	General Fund	652119
08/30/2010	VENTUS NETWORKS LLC	\$109.99	Telephone	14th District Court	General Fund	640233
09/20/2010	VENTUS NETWORKS LLC	\$109.99	Telephone	14th District Court	General Fund	642725
10/25/2010	VENTUS NETWORKS LLC	\$109.99	Telephone	14th District Court	General Fund	647108
11/30/2010	VENTUS NETWORKS LLC	\$109.99	Telephone	14th District Court	General Fund	651035
10/25/2010	WASHTENAW COUNTY MAPSTORE	\$12.00	Printing & Binding	14th District Court	General Fund	647135
09/20/2010	WASHTENAW FARMERS OIL CO.	\$325.67	Telephone	14th District Court	General Fund	642732
09/20/2010	WASHTENAW FARMERS OIL CO.	-\$325.67	Telephone	14th District Court	General Fund	642732
Business Unit Total: 14th District Court		\$93,948.49				
Fund Total: General Fund		\$93,948.49				
Department Total: 14th District Court		\$93,948.49				
Department: Board Of Commissioners						
08/02/2010	ADVANCE PRINT & GRAPHICS	\$423.47	Printing & Binding	Board Of Commissioners	General Fund	636447
08/13/2010	ADVANCE PRINT & GRAPHICS	\$168.00	Printing & Binding	Board Of Commissioners	General Fund	638287
08/24/2010	ADVANCE PRINT & GRAPHICS	\$84.00	Printing & Binding	Board Of Commissioners	General Fund	639571
08/24/2010	ADVANCE PRINT & GRAPHICS	\$168.00	Printing & Binding	Board Of Commissioners	General Fund	639583
08/24/2010	ADVANCE PRINT & GRAPHICS	\$5.50	Printing & Binding	Board Of Commissioners	General Fund	639592
09/03/2010	ADVANCE PRINT & GRAPHICS	\$388.13	Printing & Binding	Board Of Commissioners	General Fund	640825
09/03/2010	ADVANCE PRINT & GRAPHICS	\$79.34	Printing & Binding	Board Of Commissioners	General Fund	640837
09/16/2010	ADVANCE PRINT & GRAPHICS	\$344.38	Printing & Binding	Board Of Commissioners	General Fund	642503
09/24/2010	ADVANCE PRINT & GRAPHICS	\$278.90	Printing & Binding	Board Of Commissioners	General Fund	643580
10/04/2010	ADVANCE PRINT & GRAPHICS	\$281.88	Printing & Binding	Board Of Commissioners	General Fund	644563

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Board Of Commissioners						
10/15/2010	ADVANCE PRINT & GRAPHICS	\$29.57	Printing & Binding	Board Of Commissioners	General Fund	645835
10/22/2010	ADVANCE PRINT & GRAPHICS	\$241.38	Printing & Binding	Board Of Commissioners	General Fund	647030
11/03/2010	ADVANCE PRINT & GRAPHICS	\$202.26	Printing & Binding	Board Of Commissioners	General Fund	648266
11/09/2010	ADVANCE PRINT & GRAPHICS	\$163.15	Printing & Binding	Board Of Commissioners	General Fund	649011
11/19/2010	ADVANCE PRINT & GRAPHICS	\$29.57	Printing & Binding	Board Of Commissioners	General Fund	650148
11/19/2010	ADVANCE PRINT & GRAPHICS	\$262.72	Printing & Binding	Board Of Commissioners	General Fund	650141
12/03/2010	ADVANCE PRINT & GRAPHICS	\$208.73	Printing & Binding	Board Of Commissioners	General Fund	651513
10/06/2010	ANN ARBOR / YPSILANTI REGIONAL CHAMBER	\$4,500.00	Subscriptions & Dues	Board Of Commissioners	General Fund	644932
08/26/2010	ANN ARBOR.COM LLC	\$684.65	Advertising	Board Of Commissioners	General Fund	639897
08/27/2010	ANN ARBOR.COM LLC	-\$684.65	Advertising	Board Of Commissioners	General Fund	639897
09/01/2010	ANN ARBOR.COM LLC	\$684.65	Advertising	Board Of Commissioners	General Fund	640470
09/20/2010	ANN ARBOR.COM LLC	\$489.81	Advertising	Board Of Commissioners	General Fund	642826
10/28/2010	ANN ARBOR.COM LLC	\$5,798.48	Advertising	Board Of Commissioners	General Fund	647592
11/19/2010	ANN ARBOR.COM LLC	\$1,270.31	Advertising	Board Of Commissioners	General Fund	650152
08/13/2010	COMERICA BANK	\$24.00	Flex Acct-Travel & Conf & Conv	Board Of Commissioners	General Fund	638268
08/13/2010	COMERICA BANK	\$174.36	Miscellaneous	Board Of Commissioners	General Fund	638258
09/10/2010	COMERICA BANK	\$85.62	Flex Acct-Travel & Conf & Conv	Board Of Commissioners	General Fund	641738
09/10/2010	COMERICA BANK	\$367.20	Flex Acct-Travel & Conf & Conv	Board Of Commissioners	General Fund	641742
09/10/2010	COMERICA BANK	\$714.01	Miscellaneous	Board Of Commissioners	General Fund	641730
10/15/2010	COMERICA BANK	\$40.00	Flex Acct-Travel & Conf & Conv	Board Of Commissioners	General Fund	646079
10/15/2010	COMERICA BANK	\$385.00	Flex Acct-Travel & Conf & Conv	Board Of Commissioners	General Fund	646083
10/15/2010	COMERICA BANK	\$638.13	Miscellaneous	Board Of Commissioners	General Fund	646075
11/09/2010	COMERICA BANK	\$68.52	Miscellaneous	Board Of Commissioners	General Fund	649077
12/14/2010	COMERICA BANK	\$565.25	Miscellaneous	Board Of Commissioners	General Fund	653035
08/02/2010	GOVERNMENTAL CONSULTANT SRVCS INC	\$4,512.50	Consultants & Contracts	Board Of Commissioners	General Fund	636442
08/27/2010	GOVERNMENTAL CONSULTANT SRVCS INC	\$4,512.50	Consultants & Contracts	Board Of Commissioners	General Fund	640059
10/05/2010	GOVERNMENTAL CONSULTANT SRVCS INC	\$4,512.50	Consultants & Contracts	Board Of Commissioners	General Fund	644732
11/04/2010	GOVERNMENTAL CONSULTANT SRVCS INC	\$4,512.50	Consultants & Contracts	Board Of Commissioners	General Fund	648301
12/07/2010	GOVERNMENTAL CONSULTANT SRVCS INC	\$4,512.50	Consultants & Contracts	Board Of Commissioners	General Fund	651890
08/02/2010	HERITAGE NEWSPAPERS	\$16.25	Advertising	Board Of Commissioners	General Fund	636444
09/24/2010	HERITAGE NEWSPAPERS	\$19.50	Advertising	Board Of Commissioners	General Fund	643585
10/04/2010	HERITAGE NEWSPAPERS	\$1,084.60	Advertising	Board Of Commissioners	General Fund	644568
10/04/2010	HERITAGE NEWSPAPERS	\$1,097.60	Advertising	Board Of Commissioners	General Fund	644569
10/15/2010	HERITAGE NEWSPAPERS	\$1,084.60	Advertising	Board Of Commissioners	General Fund	645849
11/01/2010	HERITAGE NEWSPAPERS	\$19.50	Advertising	Board Of Commissioners	General Fund	647969
11/09/2010	HERITAGE NEWSPAPERS	\$19.50	Advertising	Board Of Commissioners	General Fund	649012
11/30/2010	HERITAGE NEWSPAPERS	\$19.50	Advertising	Board Of Commissioners	General Fund	651082

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Board Of Commissioners						
12/07/2010	HERITAGE NEWSPAPERS	\$15.75	Advertising	Board Of Commissioners	General Fund	651891
12/07/2010	KRISTIN F JUDGE	\$717.92	Flex Acct-Travel & Conf & Conv	Board Of Commissioners	General Fund	651887
08/27/2010	MACKE WATER SYSTEMS INC	\$295.70	Office Supplies	Board Of Commissioners	General Fund	640049
11/30/2010	MACKE WATER SYSTEMS INC	\$185.32	Office Supplies	Board Of Commissioners	General Fund	651081
10/04/2010	MUNICIPAL FINANCIAL	\$750.00	Consultants & Contracts	Board Of Commissioners	General Fund	644656
09/24/2010	NACO-NAT'L ASSOC OF COUNTIES	\$6,367.00	Subscriptions & Dues	Board Of Commissioners	General Fund	643591
09/24/2010	ROLLAND SIZEMORE JR	\$192.50	Travel	Board Of Commissioners	General Fund	643587
08/02/2010	STAPLES ADVANTAGE	\$177.59	Office Supplies	Board Of Commissioners	General Fund	636450
08/13/2010	STAPLES ADVANTAGE	\$110.68	Office Supplies	Board Of Commissioners	General Fund	638300
08/24/2010	STAPLES ADVANTAGE	\$56.78	Office Supplies	Board Of Commissioners	General Fund	639595
09/03/2010	STAPLES ADVANTAGE	\$181.88	Office Supplies	Board Of Commissioners	General Fund	640811
09/16/2010	STAPLES ADVANTAGE	\$193.62	Office Supplies	Board Of Commissioners	General Fund	642502
09/20/2010	STAPLES ADVANTAGE	\$55.75	Office Supplies	Board Of Commissioners	General Fund	642840
09/24/2010	STAPLES ADVANTAGE	\$168.29	Office Supplies	Board Of Commissioners	General Fund	643583
10/06/2010	STAPLES ADVANTAGE	\$143.75	Office Supplies	Board Of Commissioners	General Fund	644930
11/30/2010	STAPLES ADVANTAGE	\$57.30	Office Supplies	Board Of Commissioners	General Fund	651083
Business Unit Total: Board Of Commissioners		\$54,757.70				
Fund Total: General Fund		\$54,757.70				
Department Total: Board Of Commissioners		\$54,757.70				
Department: Central Charges						
12/14/2010	ALLIANCE FOR INNOVATION	\$7,500.00	Countinuous Improve Program	Central Charges	General Fund	653119
10/25/2010	AMERICAN MUNICIPAL TAX EXEMPT	\$600.00	Financial Info. System	Central Charges	General Fund	647191
11/15/2010	AMERICAN MUNICIPAL TAX EXEMPT	\$600.00	Financial Info. System	Central Charges	General Fund	649531
10/04/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$530.50	Consultants & Contracts	Central Charges	General Fund	644468
10/04/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$761.00	Consultants & Contracts	Central Charges	General Fund	644470
10/04/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$856.50	Consultants & Contracts	Central Charges	General Fund	644466
10/26/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$4,119.00	Consultants & Contracts	Central Charges	General Fund	647357
11/29/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$222.50	Consultants & Contracts	Central Charges	General Fund	650887
11/29/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$801.00	Consultants & Contracts	Central Charges	General Fund	650888
12/17/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$215.00	Consultants & Contracts	Central Charges	General Fund	654146
12/17/2010	AXIOM INVESTIGATIVE SERVICES LLC	\$235.50	Consultants & Contracts	Central Charges	General Fund	654140
08/25/2010	CAREER DIRECTIONS	\$8,025.00	Consultants & Contracts	Central Charges	General Fund	639658

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Central Charges						
09/01/2010	COMERICA COMMERCIAL CARD SRVC	\$685.00	Financial Info. System	Central Charges	General Fund	640614
09/30/2010	COMERICA COMMERCIAL CARD SRVC	\$492.00	Financial Info. System	Central Charges	General Fund	644347
11/01/2010	COMERICA COMMERCIAL CARD SRVC	\$499.00	Financial Info. System	Central Charges	General Fund	647847
12/02/2010	COMERICA COMMERCIAL CARD SRVC	\$502.00	Financial Info. System	Central Charges	General Fund	651406
09/01/2010	DISCOVER FINANCIAL SERVICES LLC	\$22.24	Banking Fees	Central Charges	General Fund	640623
09/01/2010	DISCOVER FINANCIAL SERVICES LLC	\$131.02	Banking Fees	Central Charges	General Fund	640624
09/24/2010	DISCOVER FINANCIAL SERVICES LLC	\$15.86	Banking Fees	Central Charges	General Fund	643669
09/24/2010	DISCOVER FINANCIAL SERVICES LLC	\$127.91	Banking Fees	Central Charges	General Fund	643670
09/24/2010	DISCOVER FINANCIAL SERVICES LLC	\$5.70	Banking Fees	Central Charges	General Fund	643671
08/04/2010	LAYCOCK D KERRY	\$2,000.00	Consultants & Contracts	Central Charges	General Fund	636709
08/05/2010	LAYCOCK D KERRY	\$240.00	Consultants & Contracts	Central Charges	General Fund	637020
10/05/2010	LAYCOCK D KERRY	\$3,520.00	Consultants & Contracts	Central Charges	General Fund	644765
10/05/2010	LAYCOCK D KERRY	\$1,440.00	Consultants & Contracts	Central Charges	General Fund	644764
11/12/2010	LAYCOCK D KERRY	\$2,560.00	Consultants & Contracts	Central Charges	General Fund	649424
11/12/2010	LAYCOCK D KERRY	\$560.00	Consultants & Contracts	Central Charges	General Fund	649424
11/15/2010	STATE OF MICHIGAN DEPT OF TREASURY	\$800.00	Banking Fees	Central Charges	General Fund	649601
11/15/2010	STATE OF MICHIGAN DEPT OF TREASURY	\$800.00	Banking Fees	Central Charges	General Fund	649602
11/15/2010	STATE OF MICHIGAN DEPT OF TREASURY	\$307.00	Banking Fees	Central Charges	General Fund	649600
11/08/2010	WASHTENAW COMMUNITY COLLEGE	\$2,087.00	Continuous Improve Program	Central Charges	General Fund	648629
Business Unit Total: Central Charges		\$41,260.73				
10/27/2010	ANN ARBOR SPARK	\$39,000.00	Eastern County Economic Dev	Other Agencies	General Fund	647428
08/13/2010	AREA AGENCY ON AGING 1-B	\$5,928.00	Area Agency On Aging	Other Agencies	General Fund	638305
09/14/2010	CERIDIAN PERFORMANCE PARTNERS	\$200.00	Employee Ass't Program	Other Agencies	General Fund	642235
10/07/2010	CERIDIAN PERFORMANCE PARTNERS	\$5,291.00	Employee Ass't Program	Other Agencies	General Fund	644944
08/13/2010	COMERICA BANK	\$771.00	Employee Parking	Other Agencies	General Fund	638255
11/09/2010	COMERICA BANK	\$918.86	Employee Parking	Other Agencies	General Fund	649059
11/09/2010	COMERICA BANK	\$528.53	Employee Parking	Other Agencies	General Fund	649063
12/06/2010	FAIR HOUSING CENTER	\$16,129.00	Community Housing Alternatives	Other Agencies	General Fund	651567
12/17/2010	FAIR HOUSING CENTER	\$11,210.00	Community Housing Alternatives	Other Agencies	General Fund	653939

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Central Charges						
08/13/2010	HUMANE SOCIETY OF HURON VALLEY	\$41,667.00	Humane Society	Other Agencies	General Fund	638306
09/16/2010	HUMANE SOCIETY OF HURON VALLEY	\$41,667.00	Humane Society	Other Agencies	General Fund	642504
10/04/2010	HUMANE SOCIETY OF HURON VALLEY	\$41,666.00	Humane Society	Other Agencies	General Fund	644566
11/04/2010	HUMANE SOCIETY OF HURON VALLEY	\$41,666.00	Humane Society	Other Agencies	General Fund	648464
12/03/2010	HUMANE SOCIETY OF HURON VALLEY	\$41,666.00	Humane Society	Other Agencies	General Fund	651519
08/16/2010	HURON VALLEY AMBULANCE INC	\$85,537.10	Huron Valley Ambulance	Other Agencies	General Fund	638673
11/29/2010	HURON VALLEY AMBULANCE INC	\$85,537.10	Huron Valley Ambulance	Other Agencies	General Fund	650977
10/25/2010	JASON M HOSKINS	\$30.00	Employee Parking	Other Agencies	General Fund	647131
09/20/2010	NEUTRAL ZONE	\$5,000.00	Neutral Zone	Other Agencies	General Fund	642834
12/07/2010	NEUTRAL ZONE	\$5,000.00	Neutral Zone	Other Agencies	General Fund	651864
09/07/2010	OZONE HOUSE INC	\$2,201.71	Community Housing Alternatives	Other Agencies	General Fund	641104
09/29/2010	OZONE HOUSE INC	\$2,220.79	Community Housing Alternatives	Other Agencies	General Fund	644146
11/22/2010	OZONE HOUSE INC	\$2,180.20	Community Housing Alternatives	Other Agencies	General Fund	650565
08/02/2010	REPUBLIC PARKING SYSTEM	\$1,081.35	Employee Parking	Other Agencies	General Fund	636491
08/02/2010	REPUBLIC PARKING SYSTEM	\$5,882.34	Employee Parking	Other Agencies	General Fund	636490
08/02/2010	REPUBLIC PARKING SYSTEM	\$5,882.34	Employee Parking	Other Agencies	General Fund	636489
08/02/2010	REPUBLIC PARKING SYSTEM	\$28,634.32	Employee Parking	Other Agencies	General Fund	636487
08/02/2010	REPUBLIC PARKING SYSTEM	\$17.10	Employee Parking	Other Agencies	General Fund	636493
08/03/2010	REPUBLIC PARKING SYSTEM	\$28,634.32	Employee Parking	Other Agencies	General Fund	636601
08/04/2010	REPUBLIC PARKING SYSTEM	\$5,882.34	Employee Parking	Other Agencies	General Fund	636718
09/01/2010	REPUBLIC PARKING SYSTEM	\$243.45	Employee Parking	Other Agencies	General Fund	640535
09/02/2010	REPUBLIC PARKING SYSTEM	\$1,224.90	Employee Parking	Other Agencies	General Fund	640710
09/02/2010	REPUBLIC PARKING SYSTEM	\$6,503.02	Employee Parking	Other Agencies	General Fund	640711
09/02/2010	REPUBLIC PARKING SYSTEM	\$33,716.26	Employee Parking	Other Agencies	General Fund	640712
09/22/2010	REPUBLIC PARKING SYSTEM	\$189.90	Employee Parking	Other Agencies	General Fund	643223
09/22/2010	REPUBLIC PARKING SYSTEM	\$1,181.05	Employee Parking	Other Agencies	General Fund	643222
10/12/2010	REPUBLIC PARKING SYSTEM	\$253.35	Employee Parking	Other Agencies	General Fund	645369
10/12/2010	REPUBLIC PARKING SYSTEM	\$28,120.29	Employee Parking	Other Agencies	General Fund	645369
11/09/2010	REPUBLIC PARKING SYSTEM	\$34,140.64	Employee Parking	Other Agencies	General Fund	648847
11/09/2010	REPUBLIC PARKING SYSTEM	\$914.00	Employee Parking	Other Agencies	General Fund	648845
11/09/2010	REPUBLIC PARKING SYSTEM	\$106.75	Employee Parking	Other Agencies	General Fund	648846
11/18/2010	REPUBLIC PARKING SYSTEM	\$226.69	Employee Parking	Other Agencies	General Fund	649995
11/18/2010	REPUBLIC PARKING SYSTEM	\$72.75	Employee Parking	Other Agencies	General Fund	649997
11/18/2010	REPUBLIC PARKING SYSTEM	\$621.56	Employee Parking	Other Agencies	General Fund	649995
12/06/2010	REPUBLIC PARKING SYSTEM	\$34,140.64	Employee Parking	Other Agencies	General Fund	651568
12/16/2010	REPUBLIC PARKING SYSTEM	\$161.00	Employee Parking	Other Agencies	General Fund	653653

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Central Charges						
12/16/2010	REPUBLIC PARKING SYSTEM	\$1,718.72	Employee Parking	Other Agencies	General Fund	653666
12/16/2010	REPUBLIC PARKING SYSTEM	\$80.28	Employee Parking	Other Agencies	General Fund	653666
12/15/2010	SAFEHOUSE CENTER	\$96,000.00	Dom Viol Proj Saf Hou	Other Agencies	General Fund	653265
10/04/2010	SEMCOG	\$30,094.75	SEMCOG	Other Agencies	General Fund	644564
09/27/2010	SHAWN BREWER	\$30.00	Employee Parking	Other Agencies	General Fund	643820
09/29/2010	SHELTER ASSOC OF WASHTENAW	\$27,723.69	Sheltering Activities	Other Agencies	General Fund	644144
11/09/2010	SHELTER ASSOC OF WASHTENAW	\$28,279.45	Sheltering Activities	Other Agencies	General Fund	648843
12/17/2010	SHELTER ASSOC OF WASHTENAW	\$23,996.86	Sheltering Activities	Other Agencies	General Fund	653938
09/07/2010	SOS COMMUNITY SERVICES INC	\$10,767.40	Community Housing Alternatives	Other Agencies	General Fund	641106
10/13/2010	SOS COMMUNITY SERVICES INC	\$9,416.40	Community Housing Alternatives	Other Agencies	General Fund	645498
10/27/2010	SOS COMMUNITY SERVICES INC	\$12,112.33	Community Housing Alternatives	Other Agencies	General Fund	647441
12/06/2010	SOS COMMUNITY SERVICES INC	\$9,400.26	Community Housing Alternatives	Other Agencies	General Fund	651614
12/06/2010	SOS COMMUNITY SERVICES INC	\$10,170.15	Urban County Human Services	Other Agencies	General Fund	651564
12/06/2010	SOS COMMUNITY SERVICES INC	\$4,569.64	Urban County Human Services	Other Agencies	General Fund	651563
10/14/2010	WASHTENAW COUNTY	\$7,500.00	Soil Conservation	Other Agencies	General Fund	645759
12/16/2010	WASHTENAW COUNTY	\$7,500.00	Soil Conservation	Other Agencies	General Fund	653560
11/24/2010	WASHTENAW COUNTY/ EMU LEGAL	\$4,000.00	Legal Resource Center	Other Agencies	General Fund	650798
Business Unit Total: Other Agencies		\$977,205.58				
Fund Total: General Fund		\$1,018,466.31				
Department Total: Central Charges		\$1,018,466.31				

Department: Children's Services

08/18/2010	ACTION RENTAL	\$126.41	Operating Supplies	WATT	Washtenaw Area Teens for Tomor	638938
12/09/2010	ADVANCE PRINT & GRAPHICS	\$252.40	Printing & Binding	WATT	Washtenaw Area Teens for Tomor	652221
08/31/2010	BONES BROS QUALITY CATERING	\$780.00	Consultants & Contracts	WATT	Washtenaw Area Teens for Tomor	640372
08/13/2010	COMERICA BANK	\$442.54	Operating Supplies	WATT	Washtenaw Area Teens for Tomor	638219
09/10/2010	COMERICA BANK	\$401.93	Operating Supplies	WATT	Washtenaw Area Teens for Tomor	641691
10/15/2010	COMERICA BANK	\$55.00	Operating Supplies	WATT	Washtenaw Area Teens for Tomor	646033
11/09/2010	COMERICA BANK	\$61.69	Operating Supplies	WATT	Washtenaw Area Teens for Tomor	649042
12/14/2010	COMERICA BANK	\$147.94	Operating Supplies	WATT	Washtenaw Area Teens for Tomor	653013
08/18/2010	PARKWAY SERVICES INC	\$75.00	Operating Supplies	WATT	Washtenaw Area Teens for Tomor	638932

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Children's Services						
12/09/2010	STADIUM TROPHY INC	\$126.25	Miscellaneous	WATT	Washtenaw Area Teens for Tomor	652198
12/09/2010	STADIUM TROPHY INC	\$746.55	Miscellaneous	WATT	Washtenaw Area Teens for Tomor	652198
12/09/2010	STADIUM TROPHY INC	\$260.75	Miscellaneous	WATT	Washtenaw Area Teens for Tomor	652198
12/09/2010	STADIUM TROPHY INC	\$155.50	Miscellaneous	WATT	Washtenaw Area Teens for Tomor	652198
Business Unit Total:	WATT	\$3,631.96				
Fund Total:	Washtenaw Area Teens for Tomor	\$3,631.96				
Department Total:	Children's Services	\$3,631.96				
Department: Circuit Court						
08/11/2010	ADIL HARADHVALA P C	\$1,100.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	637953
09/29/2010	BLANK, MARTIN E	\$900.00	Attorney Fees	Trial Court - Central Admini	General Fund	644112
08/03/2010	BOSLER LAW OFFICE PLLC	\$1,100.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	636592
09/15/2010	COLLIS, STUART	\$375.00	Attorney Fees	Trial Court - Central Admini	General Fund	642314
09/22/2010	COLLIS, STUART	\$262.50	Attorney Fees	Trial Court - Central Admini	General Fund	643227
09/15/2010	CORNELIUS J COURTRIGHT	\$1,000.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	642317
08/11/2010	DAWID & GATTI PLLC	\$330.00	Attorney Fees	Trial Court - Central Admini	General Fund	637957
11/10/2010	DAWID & GATTI PLLC	\$900.00	Attorney Fees	Trial Court - Central Admini	General Fund	649273
12/07/2010	DOUGLAS MULLKOFF	\$2,145.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	651732
11/15/2010	DUBOIS, CHRISTINE	\$2,350.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	649506
11/10/2010	FERRIS & SALTER	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	649275
08/23/2010	FREDERICK MARK HUGGER	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	639400
08/23/2010	FREDERICK MARK HUGGER	\$693.75	Attorney Fees	Trial Court - Central Admini	General Fund	639399
08/03/2010	G STEWART ISLEY	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	636600
12/07/2010	GHATTAS, HABEEB	\$1,068.30	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	651738
12/01/2010	GORNIAC, JOHN F, ATTORNEY AT LAW	\$1,379.94	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	651272
12/01/2010	GORNIAC, JOHN F, ATTORNEY AT LAW	\$1,345.73	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	651271
08/11/2010	JEFFREY A CHIP PC	\$423.85	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	637955
10/19/2010	JONATHAN BD SIMON	\$2,350.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	646452
08/25/2010	JULINGTON LITIGATION CENTER PLLC	\$15,416.67	Attorney Fees	Trial Court - Central Admini	General Fund	639685
09/28/2010	JULINGTON LITIGATION CENTER PLLC	\$15,416.67	Attorney Fees	Trial Court - Central Admini	General Fund	644053
10/20/2010	JULINGTON LITIGATION CENTER PLLC	\$15,416.67	Attorney Fees	Trial Court - Central Admini	General Fund	646774
11/15/2010	JULINGTON LITIGATION CENTER PLLC	\$15,416.67	Attorney Fees	Trial Court - Central Admini	General Fund	649514

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Circuit Court						
12/14/2010	JULINGTON LITIGATION CENTER PLLC	\$15,416.67	Attorney Fees	Trial Court - Central Admini	General Fund	653215
08/19/2010	KAREN J DAVIS ROBERTS	\$2,590.00	Attorney Fees	Trial Court - Central Admini	General Fund	639115
09/15/2010	KELLEY & EVANCHEK PC	\$412.50	Attorney Fees	Trial Court - Central Admini	General Fund	642318
09/15/2010	KELLEY & EVANCHEK PC	\$562.50	Attorney Fees	Trial Court - Central Admini	General Fund	642319
09/22/2010	LAW FIRM OF ERANE C WASHINGTON-	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	643229
11/10/2010	LAW OFFICE OF LAURENCE H MARGOLIS PC	\$300.00	Attorney Fees	Trial Court - Central Admini	General Fund	649276
08/03/2010	LAW OFFICES OF DANA B CARRON PC	\$1,100.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	636590
08/25/2010	LEGAL DEFENSE GROUP PLC	\$12,500.00	Attorney Fees	Trial Court - Central Admini	General Fund	639689
09/28/2010	LEGAL DEFENSE GROUP PLC	\$12,500.00	Attorney Fees	Trial Court - Central Admini	General Fund	644052
10/20/2010	LEGAL DEFENSE GROUP PLC	\$12,500.00	Attorney Fees	Trial Court - Central Admini	General Fund	646775
11/15/2010	LEGAL DEFENSE GROUP PLC	\$12,500.00	Attorney Fees	Trial Court - Central Admini	General Fund	649515
08/11/2010	LYNN M PARGO	\$1,100.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	637954
08/23/2010	MITCHELL T FOSTER PC	\$1,100.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	639404
08/19/2010	NEUMARK, FREDERICK A	\$2,350.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	639114
11/09/2010	OLSON, KURT A	\$1,635.00	Attorney Fees	Trial Court - Central Admini	General Fund	648943
09/14/2010	PRATER, ANN	\$1,100.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	642221
08/16/2010	RANDALL C ROBERTS	\$525.00	Attorney Fees	Trial Court - Central Admini	General Fund	638697
09/21/2010	RICHARD B GINSBERG	\$525.00	Attorney Fees	Trial Court - Central Admini	General Fund	642960
12/16/2010	RICHARD B GINSBERG	\$322.50	Attorney Fees	Trial Court - Central Admini	General Fund	653876
09/07/2010	ROBERT J KILLEWALD LAW FIRM	\$375.00	Attorney Fees	Trial Court - Central Admini	General Fund	641254
12/07/2010	SEIKALY, CHRISTOPHER M	\$453.15	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	651740
12/07/2010	SEIKALY, CHRISTOPHER M	\$300.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	651741
10/19/2010	SIZEMORE LAW OFFICE, THE	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	646453
09/14/2010	STRAUSS, GARY DAVID	\$1,100.00	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	642217
09/01/2010	THOMAS O MOORS & ASSOCIATES	\$370.00	Attorney Fees	Trial Court - Central Admini	General Fund	640547
11/10/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$323.00	Attorney Fees	Trial Court - Central Admini	General Fund	649277
11/15/2010	UNIVERSITY TRANSLATORS SVCS LLC	-\$323.00	Attorney Fees	Trial Court - Central Admini	General Fund	649277
08/03/2010	VINCENT & FIFELSKI PC	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	636599
09/15/2010	VINCENT & FIFELSKI PC	\$187.50	Attorney Fees	Trial Court - Central Admini	General Fund	642315
09/07/2010	WALTER A WHITE	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	641255
12/07/2010	WALTER A WHITE	\$1,327.50	Attorney Fees	Trial Court - Central Admini	General Fund	651731
08/03/2010	WASHTENAW LEGAL CNTR PC	\$712.50	Attorney Fees	Trial Court - Central Admini	General Fund	636594
08/03/2010	WASHTENAW LEGAL CNTR PC	\$300.00	Attorney Fees	Trial Court - Central Admini	General Fund	636596
08/03/2010	WASHTENAW LEGAL CNTR PC	\$675.00	Attorney Fees	Trial Court - Central Admini	General Fund	636597
08/03/2010	WASHTENAW LEGAL CNTR PC	\$675.00	Attorney Fees	Trial Court - Central Admini	General Fund	636598
08/03/2010	WASHTENAW LEGAL CNTR PC	\$750.00	Attorney Fees	Trial Court - Central Admini	General Fund	636595

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Circuit Court						
12/07/2010	WHITE, ELMER E	\$449.97	Attorney Fees - Appeal	Trial Court - Central Admini	General Fund	651739
Business Unit Total: Trial Court - Central Admini		\$171,355.54				
Fund Total: General Fund		\$171,355.54				
Department Total: Circuit Court		\$171,355.54				
Department: Clerk / Register Of Deeds						
08/16/2010	ABSOPURE WATER COMPANY	\$12.15	Consultants & Contracts	Clerk - Administration	General Fund	638691
09/27/2010	ABSOPURE WATER COMPANY	\$32.85	Consultants & Contracts	Clerk - Administration	General Fund	643705
10/18/2010	ABSOPURE WATER COMPANY	\$45.00	Consultants & Contracts	Clerk - Administration	General Fund	646227
11/09/2010	ABSOPURE WATER COMPANY	\$45.00	Consultants & Contracts	Clerk - Administration	General Fund	648971
08/13/2010	COMERICA BANK	\$94.23	Convention & Conferences	Clerk - Administration	General Fund	638241
08/13/2010	COMERICA BANK	\$30.37	Convention & Conferences	Clerk - Administration	General Fund	638225
09/10/2010	COMERICA BANK	\$266.59	Convention & Conferences	Clerk - Administration	General Fund	641698
09/10/2010	COMERICA BANK	\$273.68	Convention & Conferences	Clerk - Administration	General Fund	641716
10/15/2010	COMERICA BANK	\$36.22	Convention & Conferences	Clerk - Administration	General Fund	646067
11/09/2010	COMERICA BANK	\$25.83	Convention & Conferences	Clerk - Administration	General Fund	649068
12/14/2010	COMERICA BANK	\$329.79	Convention & Conferences	Clerk - Administration	General Fund	653031
08/05/2010	ERNEST S MILLIGAN JR	\$350.00	Per Diem	Clerk - Administration	General Fund	636978
08/05/2010	ERNEST S MILLIGAN JR	\$78.40	Travel	Clerk - Administration	General Fund	636977
11/19/2010	ERNEST S MILLIGAN JR	\$200.00	Per Diem	Clerk - Administration	General Fund	650170
11/19/2010	ERNEST S MILLIGAN JR	\$44.80	Travel	Clerk - Administration	General Fund	650169
10/18/2010	IDENTIPHOTO CO LTD	\$276.66	Office Supplies	Clerk - Administration	General Fund	646228
10/22/2010	IDENTIPHOTO CO LTD	\$60.65	Office Supplies	Clerk - Administration	General Fund	647054
09/27/2010	STANDARD PRINTING	\$233.00	Printing & Binding	Clerk - Administration	General Fund	643711
11/23/2010	STANDARD PRINTING	\$127.00	Printing & Binding	Clerk - Administration	General Fund	650668
09/27/2010	STAPLES ADVANTAGE	\$71.65	Office Supplies	Clerk - Administration	General Fund	643717
10/18/2010	STAPLES ADVANTAGE	\$140.58	Office Supplies	Clerk - Administration	General Fund	646219
10/22/2010	STAPLES ADVANTAGE	\$90.27	Office Supplies	Clerk - Administration	General Fund	647049
11/04/2010	STAPLES ADVANTAGE	-\$90.27	Office Supplies	Clerk - Administration	General Fund	648389
12/09/2010	STAPLES ADVANTAGE	\$294.52	Office Supplies	Clerk - Administration	General Fund	652220
12/16/2010	STAPLES ADVANTAGE	\$532.90	Office Supplies	Clerk - Administration	General Fund	653889
Business Unit Total: Clerk - Administration		\$3,601.87				
08/31/2010	AARON WRIGHT	\$52.50	Consultants & Contracts	Clerk - Elections	General Fund	640276
09/27/2010	AUTUMN S O'GRADY	\$22.60	Travel	Clerk - Elections	General Fund	643712
12/09/2010	HERITAGE NEWSPAPERS	\$26.25	Printing & Binding	Clerk - Elections	General Fund	652233
08/31/2010	JAMES ANTEAU	\$67.50	Consultants & Contracts	Clerk - Elections	General Fund	640275
08/06/2010	JANNA A PARMETER	\$75.00	Consultants & Contracts	Clerk - Elections	General Fund	637068
08/31/2010	JANNA A PARMETER	\$52.50	Consultants & Contracts	Clerk - Elections	General Fund	640277
11/04/2010	JANNA A PARMETER	\$116.25	Consultants & Contracts	Clerk - Elections	General Fund	648384
09/01/2010	JASON M BROOKS	\$16.35	Travel	Clerk - Elections	General Fund	640570
09/27/2010	JENNIFER J BEAUCHAMP	\$64.50	Travel	Clerk - Elections	General Fund	643713

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Clerk / Register Of Deeds						
09/27/2010	JENNIFER J BEAUCHAMP	\$29.20	Travel	Clerk - Elections	General Fund	643706
10/08/2010	JENNIFER J BEAUCHAMP	\$15.00	Travel	Clerk - Elections	General Fund	645200
11/19/2010	KUHNKE, CAROL	\$175.00	Per Diem	Clerk - Elections	General Fund	650176
11/19/2010	KUHNKE, CAROL	\$16.80	Travel	Clerk - Elections	General Fund	650175
08/05/2010	MATTHEW A YANKEE	\$30.80	Travel	Clerk - Elections	General Fund	636980
09/01/2010	MATTHEW A YANKEE	\$3.60	Travel	Clerk - Elections	General Fund	640569
09/27/2010	MATTHEW A YANKEE	\$8.45	Travel	Clerk - Elections	General Fund	643703
08/16/2010	MELODIE GABLE	\$50.00	Per Diem	Clerk - Elections	General Fund	638690
08/16/2010	MELODIE GABLE	\$22.90	Travel	Clerk - Elections	General Fund	638689
08/05/2010	MICHIGAN ELECTION RESOURCES LLC	\$36.26	Printing & Binding	Clerk - Elections	General Fund	636974
09/01/2010	MICHIGAN ELECTION RESOURCES LLC	\$3,073.90	Office Supplies	Clerk - Elections	General Fund	640562
09/01/2010	MICHIGAN ELECTION RESOURCES LLC	\$0.38	Office Supplies	Clerk - Elections	General Fund	640562
09/01/2010	MICHIGAN ELECTION RESOURCES LLC	\$338.44	Office Supplies	Clerk - Elections	General Fund	640562
10/18/2010	MICHIGAN ELECTION RESOURCES LLC	\$79.09	Office Supplies	Clerk - Elections	General Fund	646226
11/04/2010	MICHIGAN ELECTION RESOURCES LLC	\$73.20	Office Supplies	Clerk - Elections	General Fund	648398
11/23/2010	MICHIGAN ELECTION RESOURCES LLC	\$4,132.31	Office Supplies	Clerk - Elections	General Fund	650667
11/23/2010	MICHIGAN ELECTION RESOURCES LLC	\$489.46	Office Supplies	Clerk - Elections	General Fund	650667
08/05/2010	PRINTING SYSTEMS INC	\$37,540.85	Printing & Binding	Clerk - Elections	General Fund	636985
08/05/2010	PRINTING SYSTEMS INC	\$10,000.00	Printing & Binding	Clerk - Elections	General Fund	636985
08/31/2010	PRINTING SYSTEMS INC	\$206.50	Printing & Binding	Clerk - Elections	General Fund	640319
10/22/2010	PRINTING SYSTEMS INC	\$1.00	Printing & Binding	Clerk - Elections	General Fund	647052
10/22/2010	PRINTING SYSTEMS INC	\$1,415.40	Printing & Binding	Clerk - Elections	General Fund	647052
10/22/2010	PRINTING SYSTEMS INC	\$62,252.65	Printing & Binding	Clerk - Elections	General Fund	647052
11/09/2010	PRINTING SYSTEMS INC	\$43.86	Printing & Binding	Clerk - Elections	General Fund	648976
10/08/2010	STAPLES ADVANTAGE	\$118.26	Office Supplies	Clerk - Elections	General Fund	645183
10/22/2010	STAPLES ADVANTAGE	\$78.40	Office Supplies	Clerk - Elections	General Fund	647045
11/19/2010	STAPLES ADVANTAGE	\$68.52	Office Supplies	Clerk - Elections	General Fund	650157
08/06/2010	STEPHANIE R WOLFF	\$97.50	Consultants & Contracts	Clerk - Elections	General Fund	637067
08/11/2010	STEPHANIE R WOLFF	-\$97.50	Consultants & Contracts	Clerk - Elections	General Fund	637067
08/06/2010	WARD J BEAUCHAMP II	\$97.50	Consultants & Contracts	Clerk - Elections	General Fund	637066
08/11/2010	WARD J BEAUCHAMP II	-\$97.50	Consultants & Contracts	Clerk - Elections	General Fund	637066
Business Unit Total: Clerk - Elections		\$120,793.68				
08/16/2010	ABSOPURE WATER COMPANY	\$32.85	Office Supplies	Clerk - Register Of Deeds	General Fund	638692
09/27/2010	ABSOPURE WATER COMPANY	\$32.85	Office Supplies	Clerk - Register Of Deeds	General Fund	643704
11/09/2010	ABSOPURE WATER COMPANY	\$65.70	Office Supplies	Clerk - Register Of Deeds	General Fund	648973

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Clerk / Register Of Deeds						
12/16/2010	ABSOPURE WATER COMPANY	\$53.55	Office Supplies	Clerk - Register Of Deeds	General Fund	653898
08/20/2010	FEDERAL EXPRESS	\$40.96	Postage	Clerk - Register Of Deeds	General Fund	639214
10/22/2010	GRAPHIC SCIENCES INC	\$65.93	Office Supplies	Clerk - Register Of Deeds	General Fund	647055
11/09/2010	MICHIGAN ASSOC OF REG DEEDS	\$820.00	Subscriptions & Dues	Clerk - Register Of Deeds	General Fund	648974
08/20/2010	RACO INDUSTRIES LLC	\$107.35	Office Supplies	Clerk - Register Of Deeds	General Fund	639213
08/20/2010	RACO INDUSTRIES LLC	\$1,613.64	Office Supplies	Clerk - Register Of Deeds	General Fund	639213
11/19/2010	RUBBER STAMPS UNLIMITED INC	\$136.36	Printing & Binding	Clerk - Register Of Deeds	General Fund	650166
11/19/2010	STANDARD PRINTING	\$111.00	Printing & Binding	Clerk - Register Of Deeds	General Fund	650167
12/09/2010	STANDARD PRINTING	\$461.00	Printing & Binding	Clerk - Register Of Deeds	General Fund	652229
08/05/2010	STAPLES ADVANTAGE	\$534.55	Office Supplies	Clerk - Register Of Deeds	General Fund	636989
08/31/2010	STAPLES ADVANTAGE	-\$246.97	Office Supplies	Clerk - Register Of Deeds	General Fund	640320
09/16/2010	STAPLES ADVANTAGE	\$77.46	Office Supplies	Clerk - Register Of Deeds	General Fund	642452
09/27/2010	STAPLES ADVANTAGE	\$69.23	Office Supplies	Clerk - Register Of Deeds	General Fund	643714
10/08/2010	STAPLES ADVANTAGE	\$246.70	Office Supplies	Clerk - Register Of Deeds	General Fund	645181
11/04/2010	STAPLES ADVANTAGE	\$57.93	Office Supplies	Clerk - Register Of Deeds	General Fund	648392
11/19/2010	STAPLES ADVANTAGE	\$60.39	Office Supplies	Clerk - Register Of Deeds	General Fund	650160
11/19/2010	STAPLES ADVANTAGE	\$204.71	Office Supplies	Clerk - Register Of Deeds	General Fund	650161
Business Unit Total: Clerk - Register Of Deeds		\$4,545.19				
08/05/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Office Supplies	Clerk - Vital Records	General Fund	636982
08/31/2010	ARBOR SPRINGS WATER CO INC	\$43.75	Office Supplies	Clerk - Vital Records	General Fund	640278
10/08/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Office Supplies	Clerk - Vital Records	General Fund	645203
11/09/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Office Supplies	Clerk - Vital Records	General Fund	648970
12/16/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Office Supplies	Clerk - Vital Records	General Fund	653900
08/16/2010	BARBARA HOGAN	\$10.00	Office Supplies	Clerk - Vital Records	General Fund	638693
11/04/2010	BURRIS COMPUTER FORMS	\$414.82	Office Supplies	Clerk - Vital Records	General Fund	648383
08/05/2010	NORTHERN BANK NOTE CO	\$4,346.50	Office Supplies	Clerk - Vital Records	General Fund	636983
12/09/2010	NORTHERN BANK NOTE CO	\$4,150.00	Office Supplies	Clerk - Vital Records	General Fund	652222
12/09/2010	NORTHERN BANK NOTE CO	\$198.88	Office Supplies	Clerk - Vital Records	General Fund	652222
08/16/2010	PITNEY BOWES BANK INC, THE	\$1,000.00	Postage	Clerk - Vital Records	General Fund	638701
09/27/2010	PITNEY BOWES BANK INC, THE	\$1,000.00	Postage	Clerk - Vital Records	General Fund	643715
12/09/2010	PITNEY BOWES BANK INC, THE	\$1,000.00	Postage	Clerk - Vital Records	General Fund	652224
08/31/2010	PITNEY BOWES INC	\$76.00	Postage	Clerk - Vital Records	General Fund	640332
09/27/2010	PITNEY BOWES INC	\$76.00	Postage	Clerk - Vital Records	General Fund	643719
11/04/2010	PITNEY BOWES INC	\$316.00	Postage	Clerk - Vital Records	General Fund	648394
11/04/2010	PITNEY BOWES INC	-\$316.00	Postage	Clerk - Vital Records	General Fund	648394
11/08/2010	PITNEY BOWES INC	\$76.00	Postage	Clerk - Vital Records	General Fund	648767

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Clerk / Register Of Deeds						
11/09/2010	PITNEY BOWES INC	\$110.48	Office Supplies	Clerk - Vital Records	General Fund	648972
11/23/2010	PITNEY BOWES INC	\$76.00	Postage	Clerk - Vital Records	General Fund	650669
09/27/2010	RUBBER STAMPS UNLIMITED INC	\$97.15	Printing & Binding	Clerk - Vital Records	General Fund	643707
09/27/2010	RUBBER STAMPS UNLIMITED INC	\$51.45	Printing & Binding	Clerk - Vital Records	General Fund	643709
09/27/2010	RUBBER STAMPS UNLIMITED INC	\$27.90	Printing & Binding	Clerk - Vital Records	General Fund	643710
09/27/2010	RUBBER STAMPS UNLIMITED INC	\$41.65	Printing & Binding	Clerk - Vital Records	General Fund	643708
11/19/2010	RUBBER STAMPS UNLIMITED INC	\$10.90	Printing & Binding	Clerk - Vital Records	General Fund	650165
11/19/2010	SIMPLEXGRINNELL	\$191.00	Office Supplies	Clerk - Vital Records	General Fund	650174
08/05/2010	STANDARD PRINTING	\$85.00	Printing & Binding	Clerk - Vital Records	General Fund	636979
08/16/2010	STANDARD PRINTING	\$70.00	Printing & Binding	Clerk - Vital Records	General Fund	638695
08/16/2010	STANDARD PRINTING	\$40.00	Printing & Binding	Clerk - Vital Records	General Fund	638694
10/18/2010	STANDARD PRINTING	\$300.00	Printing & Binding	Clerk - Vital Records	General Fund	646225
11/09/2010	STANDARD PRINTING	\$249.00	Printing & Binding	Clerk - Vital Records	General Fund	648969
12/09/2010	STANDARD PRINTING	\$300.00	Printing & Binding	Clerk - Vital Records	General Fund	652230
08/31/2010	STAPLES ADVANTAGE	\$13.80	Office Supplies	Clerk - Vital Records	General Fund	640310
08/31/2010	STAPLES ADVANTAGE	\$37.91	Office Supplies	Clerk - Vital Records	General Fund	640313
08/31/2010	STAPLES ADVANTAGE	\$14.25	Office Supplies	Clerk - Vital Records	General Fund	640314
09/27/2010	STAPLES ADVANTAGE	\$55.79	Office Supplies	Clerk - Vital Records	General Fund	643718
10/18/2010	STAPLES ADVANTAGE	-\$36.19	Office Supplies	Clerk - Vital Records	General Fund	646221
10/18/2010	STAPLES ADVANTAGE	\$36.19	Office Supplies	Clerk - Vital Records	General Fund	646220
11/09/2010	STAPLES ADVANTAGE	-\$24.96	Office Supplies	Clerk - Vital Records	General Fund	648945
11/09/2010	STAPLES ADVANTAGE	\$206.86	Office Supplies	Clerk - Vital Records	General Fund	648948
11/09/2010	STAPLES ADVANTAGE	\$18.26	Office Supplies	Clerk - Vital Records	General Fund	648947
11/19/2010	STAPLES ADVANTAGE	\$97.86	Office Supplies	Clerk - Vital Records	General Fund	650158
11/19/2010	STAPLES ADVANTAGE	\$296.32	Office Supplies	Clerk - Vital Records	General Fund	650159
12/16/2010	STAPLES ADVANTAGE	\$53.35	Office Supplies	Clerk - Vital Records	General Fund	653893
Business Unit Total:	Clerk - Vital Records	\$14,867.92				
Fund Total:	General Fund	\$143,808.66				
08/05/2010	AFFILIATED COMPUTER SERVICES (ACS)	\$12,006.87	Automation Expenses	ROD Automation - 256	ROD Technology Fund	636986
08/16/2010	AFFILIATED COMPUTER SERVICES (ACS)	\$1,228.50	Automation Expenses	ROD Automation - 256	ROD Technology Fund	638698
09/01/2010	AFFILIATED COMPUTER SERVICES (ACS)	\$12,241.05	Automation Expenses	ROD Automation - 256	ROD Technology Fund	640567
09/16/2010	AFFILIATED COMPUTER SERVICES (ACS)	\$1,228.50	Automation Expenses	ROD Automation - 256	ROD Technology Fund	642454
10/08/2010	AFFILIATED COMPUTER SERVICES (ACS)	\$4,054.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	645186

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Clerk / Register Of Deeds						
11/09/2010	AFFILIATED COMPUTER SERVICES (ACS)	\$1,000.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	648949
12/16/2010	DUNN BLUE PRINT CO INC	\$113.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	653899
09/16/2010	FEDERAL EXPRESS	\$36.82	Automation Expenses	ROD Automation - 256	ROD Technology Fund	642451
08/05/2010	TYLER TECHNOLOGIES INC	\$3,000.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	636988
08/16/2010	TYLER TECHNOLOGIES INC	\$13,094.55	Automation Expenses	ROD Automation - 256	ROD Technology Fund	638700
08/31/2010	TYLER TECHNOLOGIES INC	\$17,640.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	640311
08/31/2010	TYLER TECHNOLOGIES INC	\$840.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	640312
10/08/2010	TYLER TECHNOLOGIES INC	\$12,845.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	645189
10/22/2010	TYLER TECHNOLOGIES INC	\$49,315.48	Automation Expenses	ROD Automation - 256	ROD Technology Fund	647050
10/22/2010	TYLER TECHNOLOGIES INC	\$38,774.00	Automation Expenses	ROD Automation - 256	ROD Technology Fund	647051
Business Unit Total: ROD Automation - 256		\$167,417.77				
Fund Total: ROD Technology Fund		\$167,417.77				
Department Total: Clerk / Register Of Deeds		\$311,226.43				
Department: Comm Support & Treatment Serv						
09/21/2010	AATA	\$1,275.00	Client Transportation	Adult General Support	CSTS (Mental Health)	643166
09/22/2010	AATA	\$1,425.00	Client Transportation	Adult General Support	CSTS (Mental Health)	643268
09/30/2010	AATA	\$225.00	Client Transportation	Adult General Support	CSTS (Mental Health)	645094
09/30/2010	ACCESS INTERNATIONAL LANGUAGE	\$225.00	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	646753
09/30/2010	ACCESS INTERNATIONAL LANGUAGE	\$195.50	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	646754
09/30/2010	ACCESS INTERNATIONAL LANGUAGE	\$135.00	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	646760
08/31/2010	ADVANCE PRINT & GRAPHICS	\$10.80	Printing & Binding	Adult General Support	CSTS (Mental Health)	640501
08/31/2010	ADVANCE PRINT & GRAPHICS	\$51.84	Printing & Binding	Adult General Support	CSTS (Mental Health)	640503
08/31/2010	ADVANCE PRINT & GRAPHICS	\$44.25	Printing & Binding	Adult General Support	CSTS (Mental Health)	641426
08/31/2010	ADVANCE PRINT & GRAPHICS	\$51.84	Printing & Binding	Adult General Support	CSTS (Mental Health)	641425
09/21/2010	ADVANCE PRINT & GRAPHICS	\$5.49	Printing & Binding	Adult General Support	CSTS (Mental Health)	643163
09/21/2010	ADVANCE PRINT & GRAPHICS	\$28.75	Printing & Binding	Adult General Support	CSTS (Mental Health)	643160
09/21/2010	ADVANCE PRINT & GRAPHICS	\$23.36	Printing & Binding	Adult General Support	CSTS (Mental Health)	643158
09/21/2010	ADVANCE PRINT & GRAPHICS	\$5.49	Printing & Binding	Adult General Support	CSTS (Mental Health)	643156
09/30/2010	ADVANCE PRINT & GRAPHICS	\$6.37	Printing & Binding	Adult General Support	CSTS (Mental Health)	646274
09/30/2010	ADVANCE PRINT & GRAPHICS	\$207.36	Printing & Binding	Adult General Support	CSTS (Mental Health)	646277
09/30/2010	ADVANCE PRINT & GRAPHICS	\$6.37	Printing & Binding	Adult General Support	CSTS (Mental Health)	646276
09/30/2010	ADVANCE PRINT & GRAPHICS	\$20.50	Printing & Binding	Adult General Support	CSTS (Mental Health)	646275
09/30/2010	ADVANCE PRINT & GRAPHICS	\$110.85	Printing & Binding	Adult General Support	CSTS (Mental Health)	646271
09/30/2010	ADVANCE PRINT & GRAPHICS	\$6.37	Printing & Binding	Adult General Support	CSTS (Mental Health)	646272
08/17/2010	ALCOPRO INC	\$145.00	Operating Supplies	Adult General Support	CSTS (Mental Health)	638786
08/17/2010	ALCOPRO INC	\$145.00	Operating Supplies	Adult General Support	CSTS (Mental Health)	638786
08/17/2010	ALCOPRO INC	\$1,120.00	Operating Supplies	Adult General Support	CSTS (Mental Health)	638786
08/17/2010	ALCOPRO INC	\$1,960.00	Operating Supplies	Adult General Support	CSTS (Mental Health)	638786

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/17/2010	ALCOPRO INC	\$45.00	Postage	Adult General Support	CSTS (Mental Health)	638786
08/30/2010	ALEXANDRA A O'DONNELL	\$42.38	Food	Adult General Support	CSTS (Mental Health)	640194
08/30/2010	ALEXANDRA A O'DONNELL	\$73.75	Travel	Adult General Support	CSTS (Mental Health)	640192
08/30/2010	ALEXANDRA A O'DONNELL	\$95.50	Travel	Adult General Support	CSTS (Mental Health)	640193
08/24/2010	CARYETTE LANAE FENNER	\$24.99	Operating Supplies	Adult General Support	CSTS (Mental Health)	639705
08/24/2010	CARYETTE LANAE FENNER	\$81.68	Travel	Adult General Support	CSTS (Mental Health)	639704
08/24/2010	COACH'S CATASTROPHE CLEANING &	\$462.50	Operating Supplies	Adult General Support	CSTS (Mental Health)	639719
09/30/2010	COACH'S CATASTROPHE CLEANING &	\$873.51	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	644401
09/30/2010	COACH'S CATASTROPHE CLEANING &	\$1,023.13	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	647900
09/30/2010	COACH'S CATASTROPHE CLEANING &	\$6,100.00	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	644401
09/30/2010	DARCY A NOSS	\$12.00	Travel	Adult General Support	CSTS (Mental Health)	644608
09/30/2010	DARCY A NOSS	\$15.00	Travel	Adult General Support	CSTS (Mental Health)	644607
08/26/2010	DOMINO'S PIZZA	\$21.66	Food	Adult General Support	CSTS (Mental Health)	639853
08/26/2010	DOMINO'S PIZZA	\$21.66	Food	Adult General Support	CSTS (Mental Health)	639832
08/26/2010	DOMINO'S PIZZA	\$44.90	Food	Adult General Support	CSTS (Mental Health)	639833
08/26/2010	DOMINO'S PIZZA	\$33.54	Food	Adult General Support	CSTS (Mental Health)	639834
08/26/2010	DOMINO'S PIZZA	\$20.66	Food	Adult General Support	CSTS (Mental Health)	639835
08/26/2010	DOMINO'S PIZZA	\$23.58	Food	Adult General Support	CSTS (Mental Health)	639837
08/26/2010	DOMINO'S PIZZA	\$38.05	Food	Adult General Support	CSTS (Mental Health)	639849
08/26/2010	DOMINO'S PIZZA	\$24.44	Food	Adult General Support	CSTS (Mental Health)	639851
08/26/2010	DOMINO'S PIZZA	\$47.46	Food	Adult General Support	CSTS (Mental Health)	639855
08/26/2010	DOMINO'S PIZZA	\$37.72	Food	Adult General Support	CSTS (Mental Health)	639854
08/26/2010	DOMINO'S PIZZA	\$28.87	Food	Adult General Support	CSTS (Mental Health)	639852
08/31/2010	DOMINO'S PIZZA	\$26.96	Food	Adult General Support	CSTS (Mental Health)	641467
08/31/2010	DOMINO'S PIZZA	\$42.40	Food	Adult General Support	CSTS (Mental Health)	641469
08/31/2010	DOMINO'S PIZZA	\$25.44	Food	Adult General Support	CSTS (Mental Health)	641470
08/31/2010	DOMINO'S PIZZA	\$36.06	Food	Adult General Support	CSTS (Mental Health)	641471
08/31/2010	DOMINO'S PIZZA	\$26.96	Food	Adult General Support	CSTS (Mental Health)	641473
08/31/2010	DOMINO'S PIZZA	\$39.93	Food	Adult General Support	CSTS (Mental Health)	641475
09/30/2010	DOMINO'S PIZZA	\$24.44	Food	Adult General Support	CSTS (Mental Health)	647896
09/30/2010	DOMINO'S PIZZA	\$23.52	Food	Adult General Support	CSTS (Mental Health)	647896
09/30/2010	JAMES SM SVENSSON	\$132.50	Travel	Adult General Support	CSTS (Mental Health)	646104
08/16/2010	JAY'S HANDICAP & SENIOR	\$998.00	Client Transportation	Adult General Support	CSTS (Mental Health)	638819
08/31/2010	JOHN L SCHIPPERS	\$111.25	Travel	Adult General Support	CSTS (Mental Health)	642467
09/30/2010	JOHN L SCHIPPERS	\$107.00	Travel	Adult General Support	CSTS (Mental Health)	644612
08/31/2010	JON J DUNKERLEY	\$130.00	Travel	Adult General Support	CSTS (Mental Health)	642488
08/31/2010	JULIE J LOVELACE	\$260.00	Employee License/Certification	Adult General Support	CSTS (Mental Health)	643103
09/30/2010	JULIE J LOVELACE	\$107.75	Employee License/Certification	Adult General Support	CSTS (Mental Health)	646150
09/30/2010	KATHY SVENSSON	\$151.55	Travel	Adult General Support	CSTS (Mental Health)	644598

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	KENNETH ANTKOWIAK	\$543.00	Travel	Adult General Support	CSTS (Mental Health)	646097
08/30/2010	LISA SCHRADER	\$24.45	Travel	Adult General Support	CSTS (Mental Health)	640186
08/30/2010	LISA SCHRADER	\$42.55	Travel	Adult General Support	CSTS (Mental Health)	640184
08/30/2010	LISA SCHRADER	\$37.53	Travel	Adult General Support	CSTS (Mental Health)	640185
09/30/2010	LISA SCHRADER	\$31.32	Travel	Adult General Support	CSTS (Mental Health)	646105
09/30/2010	LISA SCHRADER	\$48.36	Travel	Adult General Support	CSTS (Mental Health)	646106
09/30/2010	LYNN M KOCH	\$65.00	Employee License/Certification	Adult General Support	CSTS (Mental Health)	645224
09/30/2010	MICHELLE M CRANDALL	\$33.40	Operating Supplies	Adult General Support	CSTS (Mental Health)	645111
08/31/2010	MOORE MEDICAL	\$766.43	Medical Supplies	Adult General Support	CSTS (Mental Health)	640497
08/31/2010	MOORE MEDICAL	\$146.90	Medical Supplies	Adult General Support	CSTS (Mental Health)	641379
09/23/2010	MOORE MEDICAL	\$68.98	Medical Supplies	Adult General Support	CSTS (Mental Health)	643437
09/30/2010	MOORE MEDICAL	\$30.54	Medical Supplies	Adult General Support	CSTS (Mental Health)	647908
09/30/2010	MOORE MEDICAL	\$36.06	Medical Supplies	Adult General Support	CSTS (Mental Health)	647908
09/30/2010	MOORE MEDICAL	\$129.00	Medical Supplies	Adult General Support	CSTS (Mental Health)	647907
09/30/2010	MOORE MEDICAL	\$73.95	Medical Supplies	Adult General Support	CSTS (Mental Health)	647906
09/30/2010	MOORE MEDICAL	\$196.73	Medical Supplies	Adult General Support	CSTS (Mental Health)	647905
08/31/2010	SELECT RIDE INC	\$59.00	Client Transportation	Adult General Support	CSTS (Mental Health)	640526
08/31/2010	SELECT RIDE INC	\$66.50	Client Transportation	Adult General Support	CSTS (Mental Health)	642988
08/31/2010	SELECT RIDE INC	\$74.75	Client Transportation	Adult General Support	CSTS (Mental Health)	640524
09/30/2010	SELECT RIDE INC	\$219.25	Client Transportation	Adult General Support	CSTS (Mental Health)	647843
09/30/2010	SELECT RIDE INC	\$15.35	Client Transportation	Adult General Support	CSTS (Mental Health)	647840
09/30/2010	SELECT RIDE INC	\$288.00	Client Transportation	Adult General Support	CSTS (Mental Health)	647838
09/30/2010	SELECT RIDE INC	\$1,161.00	Client Transportation	Adult General Support	CSTS (Mental Health)	647837
09/30/2010	SELECT RIDE INC	\$209.25	Client Transportation	Adult General Support	CSTS (Mental Health)	647836
09/30/2010	SELECT RIDE INC	\$239.75	Client Transportation	Adult General Support	CSTS (Mental Health)	647842
09/30/2010	SELECT RIDE INC	\$351.00	Client Transportation	Adult General Support	CSTS (Mental Health)	647841
09/30/2010	SELECT RIDE INC	\$53.85	Client Transportation	Adult General Support	CSTS (Mental Health)	647845
09/30/2010	SELECT RIDE INC	\$6.75	Client Transportation	Adult General Support	CSTS (Mental Health)	647844
09/30/2010	SELECT RIDE INC	\$471.15	Client Transportation	Adult General Support	CSTS (Mental Health)	647840
09/30/2010	SELECT RIDE INC	\$424.25	Client Transportation	Adult General Support	CSTS (Mental Health)	649335
09/30/2010	SELECT RIDE INC	\$967.75	Client Transportation	Adult General Support	CSTS (Mental Health)	649334
09/30/2010	SELECT RIDE INC	\$154.25	Client Transportation	Adult General Support	CSTS (Mental Health)	649333
09/30/2010	SELECT RIDE INC	\$446.50	Client Transportation	Adult General Support	CSTS (Mental Health)	649332
09/30/2010	SELECT RIDE INC	\$475.25	Client Transportation	Adult General Support	CSTS (Mental Health)	649331
09/30/2010	SELECT RIDE INC	\$1,450.75	Client Transportation	Adult General Support	CSTS (Mental Health)	649330
09/30/2010	SELECT RIDE INC	\$107.75	Client Transportation	Adult General Support	CSTS (Mental Health)	649329
09/30/2010	SELECT RIDE INC	\$262.00	Client Transportation	Adult General Support	CSTS (Mental Health)	649328
09/30/2010	SELECT RIDE INC	\$328.25	Client Transportation	Adult General Support	CSTS (Mental Health)	649327
09/30/2010	SELECT RIDE INC	\$1,366.25	Client Transportation	Adult General Support	CSTS (Mental Health)	649326
09/30/2010	SHERI L EDWARDS	\$107.75	Employee License/Certification	Adult General Support	CSTS (Mental Health)	646144
09/22/2010	STAPLES ADVANTAGE	\$107.90	Operating Supplies	Adult General Support	CSTS (Mental Health)	643298
09/22/2010	STAPLES ADVANTAGE	\$103.03	Operating Supplies	Adult General Support	CSTS (Mental Health)	643297

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	STAPLES ADVANTAGE	\$88.40	Operating Supplies	Adult General Support	CSTS (Mental Health)	648083
09/30/2010	STAPLES ADVANTAGE	\$97.54	Operating Supplies	Adult General Support	CSTS (Mental Health)	648088
09/30/2010	STEPHANIE A SWISHER	\$140.00	Travel	Adult General Support	CSTS (Mental Health)	646119
09/30/2010	STEPHANIE A SWISHER	\$112.50	Travel	Adult General Support	CSTS (Mental Health)	646118
09/30/2010	STEPHANIE A SWISHER	\$82.50	Travel	Adult General Support	CSTS (Mental Health)	646117
08/19/2010	STERICYCLE INC	\$180.21	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	639062
09/30/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$165.00	Consultants & Contracts	Adult General Support	CSTS (Mental Health)	646290
Business Unit Total: Adult General Support		\$31,523.51				
08/31/2010	COLLEEN O'BRIEN	\$55.50	Travel	Assertive Community Treatment	CSTS (Mental Health)	642500
09/30/2010	COLLEEN O'BRIEN	\$39.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	645236
08/24/2010	DAWN M HARBAUGH	\$116.50	Travel	Assertive Community Treatment	CSTS (Mental Health)	639709
08/31/2010	DESTINY M LEWIS	\$244.46	Travel	Assertive Community Treatment	CSTS (Mental Health)	640962
08/31/2010	DESTINY M LEWIS	\$113.93	Travel	Assertive Community Treatment	CSTS (Mental Health)	642501
08/26/2010	DOMINO'S PIZZA	\$41.99	Food	Assertive Community Treatment	CSTS (Mental Health)	639836
09/30/2010	DOMINO'S PIZZA	\$60.59	Food	Assertive Community Treatment	CSTS (Mental Health)	646362
09/30/2010	DOMINO'S PIZZA	\$126.18	Food	Assertive Community Treatment	CSTS (Mental Health)	647896
08/31/2010	JAMES SM SVENSSON	\$198.75	Travel	Assertive Community Treatment	CSTS (Mental Health)	642474
08/24/2010	KATHARINE NIEHUES	\$90.50	Travel	Assertive Community Treatment	CSTS (Mental Health)	639718
08/31/2010	KATHARINE NIEHUES	\$82.75	Travel	Assertive Community Treatment	CSTS (Mental Health)	642477
09/30/2010	KATHARINE NIEHUES	\$100.65	Travel	Assertive Community Treatment	CSTS (Mental Health)	645241
09/21/2010	LISA L GENTZ	\$100.50	Travel	Assertive Community Treatment	CSTS (Mental Health)	643079
09/30/2010	LISA L GENTZ	\$35.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	646100
08/31/2010	MICHELE A FORDE	\$239.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	640960
08/10/2010	OBRIEN, COLLEEN LEE	-\$40.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	635667
08/31/2010	SANDY ANN SNOW	\$39.11	Telephone	Assertive Community Treatment	CSTS (Mental Health)	642495
08/31/2010	SANDY ANN SNOW	\$92.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	642494
09/30/2010	SANDY ANN SNOW	\$27.35	Telephone	Assertive Community Treatment	CSTS (Mental Health)	646110
09/30/2010	SANDY ANN SNOW	\$49.50	Travel	Assertive Community Treatment	CSTS (Mental Health)	646109
08/31/2010	SARAH ARDEN	\$127.50	Travel	Assertive Community Treatment	CSTS (Mental Health)	643046
09/30/2010	SARAH ARDEN	\$76.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	646140
08/31/2010	SHAD S JORDAN	\$99.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	643047
08/31/2010	TERESA M GREENLEAF	\$107.50	Travel	Assertive Community Treatment	CSTS (Mental Health)	642677
09/30/2010	TERESA M GREENLEAF	\$92.00	Travel	Assertive Community Treatment	CSTS (Mental Health)	646422
Business Unit Total: Assertive Community Treatment		\$2,315.26				
08/26/2010	STAPLES ADVANTAGE	\$20.68	Operating Supplies	Assessments	CSTS (Mental Health)	639823
08/26/2010	STAPLES ADVANTAGE	\$139.98	Operating Supplies	Assessments	CSTS (Mental Health)	639826
08/26/2010	STAPLES ADVANTAGE	\$55.50	Operating Supplies	Assessments	CSTS (Mental Health)	639825
08/31/2010	STAPLES ADVANTAGE	\$71.16	Operating Supplies	Assessments	CSTS (Mental Health)	641508
08/31/2010	STAPLES ADVANTAGE	\$212.57	Operating Supplies	Assessments	CSTS (Mental Health)	641511
08/31/2010	STAPLES ADVANTAGE	\$86.15	Operating Supplies	Assessments	CSTS (Mental Health)	641510

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	STAPLES ADVANTAGE	\$61.50	Operating Supplies	Assessments	CSTS (Mental Health)	641509
09/22/2010	STAPLES ADVANTAGE	-\$20.68	Operating Supplies	Assessments	CSTS (Mental Health)	643302
09/30/2010	STAPLES ADVANTAGE	\$419.94	Operating Supplies	Assessments	CSTS (Mental Health)	648079
09/30/2010	STAPLES ADVANTAGE	\$54.32	Operating Supplies	Assessments	CSTS (Mental Health)	648078
09/30/2010	STAPLES ADVANTAGE	\$217.16	Operating Supplies	Assessments	CSTS (Mental Health)	648080
09/30/2010	STAPLES ADVANTAGE	\$77.64	Operating Supplies	Assessments	CSTS (Mental Health)	648082
09/30/2010	STAPLES ADVANTAGE	\$50.85	Operating Supplies	Assessments	CSTS (Mental Health)	648084
09/30/2010	STAPLES ADVANTAGE	\$50.72	Operating Supplies	Assessments	CSTS (Mental Health)	648085
09/30/2010	STAPLES ADVANTAGE	\$54.24	Operating Supplies	Assessments	CSTS (Mental Health)	648086
09/30/2010	STAPLES ADVANTAGE	\$59.80	Operating Supplies	Assessments	CSTS (Mental Health)	648087
09/30/2010	STAPLES ADVANTAGE	\$60.50	Operating Supplies	Assessments	CSTS (Mental Health)	648091
09/30/2010	STAPLES ADVANTAGE	\$2,001.77	Operating Supplies	Assessments	CSTS (Mental Health)	648092
09/30/2010	STAPLES ADVANTAGE	\$325.00	Operating Supplies	Assessments	CSTS (Mental Health)	648076
09/30/2010	STAPLES ADVANTAGE	\$203.52	Operating Supplies	Assessments	CSTS (Mental Health)	648094
09/30/2010	STAPLES ADVANTAGE	\$65.40	Operating Supplies	Assessments	CSTS (Mental Health)	648095
09/30/2010	STAPLES ADVANTAGE	\$12.57	Operating Supplies	Assessments	CSTS (Mental Health)	648096
09/30/2010	STAPLES ADVANTAGE	\$71.52	Operating Supplies	Assessments	CSTS (Mental Health)	648077
09/30/2010	STAPLES ADVANTAGE	\$196.00	Operating Supplies	Assessments	CSTS (Mental Health)	648093
Business Unit Total: Assessments		\$4,547.81				
11/10/2010	COMERICA BANK	\$18.00	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649125
11/10/2010	COMERICA BANK	\$278.52	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649239
11/10/2010	COMERICA BANK	\$2,594.01	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649159
11/10/2010	COMERICA BANK	\$195.25	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649169
11/10/2010	COMERICA BANK	\$18.38	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649170
11/10/2010	COMERICA BANK	\$116.24	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649171
11/10/2010	COMERICA BANK	\$68.15	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649186
11/10/2010	COMERICA BANK	\$37.17	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649192
11/10/2010	COMERICA BANK	\$64.80	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649197
11/10/2010	COMERICA BANK	\$169.55	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649204
11/10/2010	COMERICA BANK	\$94.50	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649205
11/10/2010	COMERICA BANK	\$605.51	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649206
11/10/2010	COMERICA BANK	\$1,435.29	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649218
11/10/2010	COMERICA BANK	\$197.93	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649220
11/10/2010	COMERICA BANK	\$57.12	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649223
11/10/2010	COMERICA BANK	\$133.61	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649109
11/10/2010	COMERICA BANK	\$200.68	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649201
11/10/2010	COMERICA BANK	\$40.23	Operating Supplies	CSTS Operations	CSTS (Mental Health)	649130
12/10/2010	COMERICA BANK	\$330.44	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652464
12/10/2010	COMERICA BANK	\$383.70	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652475
12/10/2010	COMERICA BANK	\$16.22	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652480
12/10/2010	COMERICA BANK	\$39.69	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652497

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
12/10/2010	COMERICA BANK	\$148.62	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652507
12/10/2010	COMERICA BANK	\$20.63	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652520
12/10/2010	COMERICA BANK	\$152.85	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652522
12/10/2010	COMERICA BANK	\$18.97	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652535
12/10/2010	COMERICA BANK	\$208.65	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652548
12/10/2010	COMERICA BANK	\$86.48	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652552
12/10/2010	COMERICA BANK	\$10.59	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652553
12/10/2010	COMERICA BANK	\$120.94	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652554
12/10/2010	COMERICA BANK	\$271.94	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652563
12/10/2010	COMERICA BANK	\$227.24	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652565
12/10/2010	COMERICA BANK	\$38.50	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652569
12/10/2010	COMERICA BANK	\$110.27	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652460
12/10/2010	COMERICA BANK	\$48.61	Operating Supplies	CSTS Operations	CSTS (Mental Health)	652521
12/14/2010	COMERICA BANK	\$66.49	Operating Supplies	CSTS Operations	CSTS (Mental Health)	653049
12/14/2010	COMERICA BANK	\$241.43	Operating Supplies	CSTS Operations	CSTS (Mental Health)	653039
Business Unit Total: CSTS Operations		\$8,867.20				
09/30/2010	CYNTHIA KAY DURKEE	\$94.65	Travel	CSTS Support Staff	CSTS (Mental Health)	644606
Business Unit Total: CSTS Support Staff		\$94.65				
08/31/2010	ELIZABETH M LEADFORD	\$88.40	Travel	Child Model Waiver	CSTS (Mental Health)	642465
09/30/2010	ELIZABETH M LEADFORD	\$132.40	Travel	Child Model Waiver	CSTS (Mental Health)	645231
09/23/2010	FLAGHOUSE INC	\$12.51	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643439
09/23/2010	FLAGHOUSE INC	\$7.50	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643439
09/23/2010	FLAGHOUSE INC	\$49.94	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643439
08/31/2010	HURON VALLEY CHILD	\$2,927.76	Consultants & Contracts	Child Model Waiver	CSTS (Mental Health)	642195
09/15/2010	HURON VALLEY CHILD	-\$2,927.76	Consultants & Contracts	Child Model Waiver	CSTS (Mental Health)	642195
09/22/2010	HURON VALLEY CHILD	\$2,927.76	Consultants & Contracts	Child Model Waiver	CSTS (Mental Health)	643307
09/30/2010	HURON VALLEY CHILD	\$3,565.08	Consultants & Contracts	Child Model Waiver	CSTS (Mental Health)	647117
08/31/2010	JOHN P DEPP	\$246.50	Travel	Child Model Waiver	CSTS (Mental Health)	642461
08/31/2010	JOHN P DEPP	\$293.50	Travel	Child Model Waiver	CSTS (Mental Health)	642462
09/30/2010	JOHN P DEPP	\$407.00	Travel	Child Model Waiver	CSTS (Mental Health)	645115
08/24/2010	MICHIGAN ASSOC OF CMH BOARDS	\$85.00	Convention & Conferences	Child Model Waiver	CSTS (Mental Health)	639724
08/24/2010	MICHIGAN ASSOC OF CMH BOARDS	\$85.00	Convention & Conferences	Child Model Waiver	CSTS (Mental Health)	639723
08/24/2010	MICHIGAN ASSOC OF CMH BOARDS	\$85.00	Convention & Conferences	Child Model Waiver	CSTS (Mental Health)	639725
09/30/2010	PAMELA DIMITRIE	\$15.30	Travel	Child Model Waiver	CSTS (Mental Health)	645119
09/21/2010	SAMMONS/PRESTON INC	\$77.95	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643126
09/21/2010	SAMMONS/PRESTON INC	\$77.95	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643128
09/21/2010	SAMMONS/PRESTON INC	\$11.99	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643118
09/21/2010	SAMMONS/PRESTON INC	\$28.06	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643129
09/21/2010	SAMMONS/PRESTON INC	-\$0.21	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643129

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/21/2010	SAMMONS/PRESTON INC	\$9.90	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643120
09/21/2010	SAMMONS/PRESTON INC	\$12.99	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643119
09/21/2010	SAMMONS/PRESTON INC	\$2.00	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643126
09/21/2010	SAMMONS/PRESTON INC	\$12.00	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643128
09/23/2010	SAMMONS/PRESTON INC	\$1.35	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643435
09/23/2010	SAMMONS/PRESTON INC	\$8.99	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643435
09/23/2010	SAMMONS/PRESTON INC	\$8.55	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	643435
08/31/2010	SOUTHPAW ENTERPRISES	\$30.00	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640529
08/31/2010	SOUTHPAW ENTERPRISES	\$7.50	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640532
08/31/2010	SOUTHPAW ENTERPRISES	\$12.00	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640532
08/31/2010	SOUTHPAW ENTERPRISES	\$19.95	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640532
08/31/2010	SOUTHPAW ENTERPRISES	\$52.95	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640532
08/31/2010	SOUTHPAW ENTERPRISES	\$1.25	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640529
08/31/2010	SOUTHPAW ENTERPRISES	\$15.14	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640532
08/31/2010	SOUTHPAW ENTERPRISES	-\$1.01	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640532
08/31/2010	SOUTHPAW ENTERPRISES	\$15.00	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640529
08/31/2010	SOUTHPAW ENTERPRISES	\$6.75	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640529
08/31/2010	SOUTHPAW ENTERPRISES	\$8.50	Medical/Adaptive Equipment	Child Model Waiver	CSTS (Mental Health)	640532
Business Unit Total: Child Model Waiver		\$8,420.44				
08/24/2010	CAROLYN D FILLMAN	\$134.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	639717
08/31/2010	CAROLYN D FILLMAN	\$115.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	640968
09/30/2010	CAROLYN D FILLMAN	\$133.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	647228
09/30/2010	CARRIE L WARECK	\$123.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	646414
08/30/2010	COLLEEN A AZURE	\$153.60	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	640190
08/30/2010	COLLEEN A AZURE	\$298.27	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	640191
08/31/2010	COLLEEN A AZURE	\$177.27	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642486
09/30/2010	COLLEEN A AZURE	\$136.85	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	645099
08/31/2010	DEBRA ANN EGGLESTON	\$25.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642485
09/30/2010	DEBRA ANN EGGLESTON	\$12.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	645139
08/31/2010	ELLEN M GAVIN	\$23.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642482
09/30/2010	ELLEN M GAVIN	\$20.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	645147
09/30/2010	FONDA N SMITH	\$59.19	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	646138
09/29/2010	JOAN KUNKEL	\$15.90	Printing & Binding	Client Services Mgmt-Varsity	CSTS (Mental Health)	644128
09/29/2010	JOAN KUNKEL	\$33.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	644127
08/31/2010	JON J DUNKERLEY	\$123.70	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642487
09/30/2010	JON J DUNKERLEY	\$108.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	645116
08/31/2010	KELLEY JEAN LEE	\$15.90	Printing & Binding	Client Services Mgmt-Varsity	CSTS (Mental Health)	643045
08/31/2010	KELLEY JEAN LEE	\$33.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	643044
08/31/2010	KELLEY JEAN LEE	\$74.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642483
09/22/2010	KELLEY JEAN LEE	-\$15.90	Printing & Binding	Client Services Mgmt-Varsity	CSTS (Mental Health)	643045
09/22/2010	KELLEY JEAN LEE	-\$33.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	643044

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/27/2010	KELLEY JEAN LEE	\$53.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	643932
08/31/2010	LINDSAY WAINTRAUB	\$22.29	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642405
08/31/2010	LINDSAY WAINTRAUB	\$15.19	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642406
08/31/2010	LYNN M KOCH	\$109.75	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642479
09/30/2010	LYNN M KOCH	\$108.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	645223
08/31/2010	PAMELA L RAY	\$77.00	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	642484
09/30/2010	PAMELA L RAY	\$111.50	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	645251
09/23/2010	SHERRY BASS	\$21.20	Travel	Client Services Mgmt-Varsity	CSTS (Mental Health)	643428
Business Unit Total: Client Services Mgmt-Varsity		\$2,286.71				
08/31/2010	BOURDON, KAREN	\$29.50	Travel	Clinic Services	CSTS (Mental Health)	642401
08/31/2010	BROWNING, MARY	\$63.00	Travel	Clinic Services	CSTS (Mental Health)	642385
08/31/2010	BROWNING, MARY	\$71.50	Travel	Clinic Services	CSTS (Mental Health)	642402
09/30/2010	BROWNING, MARY	\$111.70	Travel	Clinic Services	CSTS (Mental Health)	647234
09/30/2010	CARI L LIPKE	\$52.80	Travel	Clinic Services	CSTS (Mental Health)	645229
09/30/2010	CARI L LIPKE	\$9.80	Travel	Clinic Services	CSTS (Mental Health)	645228
08/30/2010	CAROLYN HARTFORD	\$190.00	Travel	Clinic Services	CSTS (Mental Health)	640189
09/30/2010	D YARROW M HALSTEAD	\$93.00	Travel	Clinic Services	CSTS (Mental Health)	646263
09/30/2010	DARNELL, NANCY	\$96.50	Travel	Clinic Services	CSTS (Mental Health)	647233
08/31/2010	DOMAN, JOAN	\$52.00	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	642392
08/31/2010	DOMAN, JOAN	\$69.00	Travel	Clinic Services	CSTS (Mental Health)	642388
09/30/2010	DOMAN, JOAN	\$32.00	Travel	Clinic Services	CSTS (Mental Health)	647235
08/31/2010	HENOPP, JADE	\$74.45	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	642391
08/31/2010	HENOPP, JADE	\$67.85	Travel	Clinic Services	CSTS (Mental Health)	642387
09/30/2010	HENOPP, JADE	\$104.35	Travel	Clinic Services	CSTS (Mental Health)	649443
08/31/2010	HURON VALLEY CHILD	\$65.00	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	642197
09/15/2010	HURON VALLEY CHILD	-\$65.00	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	642197
08/31/2010	JULIE J LOVELACE	\$134.50	Travel	Clinic Services	CSTS (Mental Health)	643102
09/30/2010	JULIE J LOVELACE	\$80.00	Travel	Clinic Services	CSTS (Mental Health)	646149
09/30/2010	MICHELLE M CRANDALL	\$142.95	Travel	Clinic Services	CSTS (Mental Health)	645110
09/30/2010	MIRIAM L KIRSCHT	\$37.35	Travel	Clinic Services	CSTS (Mental Health)	645226
08/31/2010	MORRIS, MARION	\$40.50	Travel	Clinic Services	CSTS (Mental Health)	642386
08/31/2010	MORRIS, MARION	\$34.50	Travel	Clinic Services	CSTS (Mental Health)	642390
09/30/2010	MORRIS, MARION	\$47.00	Travel	Clinic Services	CSTS (Mental Health)	647236
08/31/2010	NURSE PRACTITIONER CARE INC	\$4,165.00	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	640764
09/21/2010	NURSE PRACTITIONER CARE INC	\$4,760.00	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	643111
09/28/2010	NURSE PRACTITIONER CARE INC	\$4,060.00	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	643943
09/30/2010	NURSE PRACTITIONER CARE INC	\$2,170.00	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	645006
08/31/2010	RYAN A DAWSON	\$133.15	Travel	Clinic Services	CSTS (Mental Health)	642403

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	RYAN A DAWSON	\$94.00	Travel	Clinic Services	CSTS (Mental Health)	642404
09/30/2010	RYAN A DAWSON	\$232.87	Travel	Clinic Services	CSTS (Mental Health)	646420
08/31/2010	SARAH L STARKEY	\$119.50	Travel	Clinic Services	CSTS (Mental Health)	641290
09/30/2010	SARAH L STARKEY	\$102.00	Travel	Clinic Services	CSTS (Mental Health)	646111
08/31/2010	SHERI L EDWARDS	\$18.00	Travel	Clinic Services	CSTS (Mental Health)	641289
09/30/2010	SHERI L EDWARDS	\$161.50	Travel	Clinic Services	CSTS (Mental Health)	646143
09/23/2010	SPRING GRIMES	\$57.11	Travel	Clinic Services	CSTS (Mental Health)	643429
08/31/2010	WAKEFIELD, MARY	\$42.50	Consultants & Contracts	Clinic Services	CSTS (Mental Health)	642393
08/31/2010	WAKEFIELD, MARY	\$15.00	Travel	Clinic Services	CSTS (Mental Health)	642389
09/30/2010	WAKEFIELD, MARY	\$75.00	Travel	Clinic Services	CSTS (Mental Health)	647232
Business Unit Total: Clinic Services		\$17,839.88				
09/30/2010	LESLIE L NICHOLAS	\$103.00	Travel	Clinical Services	CSTS (Mental Health)	645240
Business Unit Total: Clinical Services		\$103.00				
08/16/2010	AT&T	\$205.04	Telephone	Community Based Groups	CSTS (Mental Health)	638767
08/31/2010	AT&T	\$85.90	Telephone	Community Based Groups	CSTS (Mental Health)	641068
09/21/2010	AT&T	\$190.27	Telephone	Community Based Groups	CSTS (Mental Health)	643137
09/30/2010	AT&T	\$94.13	Telephone	Community Based Groups	CSTS (Mental Health)	647965
09/30/2010	AT&T	\$429.77	Telephone	Community Based Groups	CSTS (Mental Health)	647964
09/30/2010	CHARTER TOWNSHIP OF VAN BUREN	\$52.00	Utilities - Heat	Community Based Groups	CSTS (Mental Health)	644577
09/21/2010	CITY OF CHELSEA	\$406.90	Utilities - Heat	Community Based Groups	CSTS (Mental Health)	643142
08/10/2010	DTE ENERGY CO	\$25.00	Utilities - Heat	Community Based Groups	CSTS (Mental Health)	637864
08/10/2010	DTE ENERGY CO	\$230.92	Utilities - Heat	Community Based Groups	CSTS (Mental Health)	637863
09/21/2010	DTE ENERGY CO	\$387.92	Utilities - Heat	Community Based Groups	CSTS (Mental Health)	643131
09/21/2010	DTE ENERGY CO	\$25.00	Utilities - Heat	Community Based Groups	CSTS (Mental Health)	643132
09/30/2010	DTE ENERGY CO	\$189.81	Utilities - Heat	Community Based Groups	CSTS (Mental Health)	648667
08/31/2010	KATHARINE B PILARSKI	\$5.50	Travel	Community Based Groups	CSTS (Mental Health)	643030
08/31/2010	KATHARINE B PILARSKI	\$22.50	Travel	Community Based Groups	CSTS (Mental Health)	643029
09/30/2010	KATHARINE B PILARSKI	\$6.00	Travel	Community Based Groups	CSTS (Mental Health)	646243
08/30/2010	LORI L KRULL	\$19.00	Travel	Community Based Groups	CSTS (Mental Health)	640199
08/31/2010	LORI L KRULL	\$26.50	Travel	Community Based Groups	CSTS (Mental Health)	643028
08/30/2010	LYDIA A SATTLER	\$44.94	Operating Supplies	Community Based Groups	CSTS (Mental Health)	640197
08/30/2010	LYDIA A SATTLER	\$445.50	Travel	Community Based Groups	CSTS (Mental Health)	640196
09/30/2010	LYDIA A SATTLER	\$35.00	Bldg. & Maintenance	Community Based Groups	CSTS (Mental Health)	647899
09/30/2010	LYDIA A SATTLER	\$37.10	Operating Supplies	Community Based Groups	CSTS (Mental Health)	646114
09/30/2010	LYDIA A SATTLER	\$72.08	Operating Supplies	Community Based Groups	CSTS (Mental Health)	646116
09/30/2010	LYDIA A SATTLER	\$500.50	Travel	Community Based Groups	CSTS (Mental Health)	646113
09/30/2010	LYDIA A SATTLER	\$271.50	Travel	Community Based Groups	CSTS (Mental Health)	647898
09/30/2010	LYDIA A SATTLER	\$532.00	Travel	Community Based Groups	CSTS (Mental Health)	646115
09/30/2010	REBECCA SUE EARNHARDT	\$48.50	Travel	Community Based Groups	CSTS (Mental Health)	645138
09/30/2010	ROBERT J HARTMANN	\$10.21	Travel	Community Based Groups	CSTS (Mental Health)	646146

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
Business Unit Total: Community Based Groups		\$4,399.49				
08/06/2010	AATA	\$825.00	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	637036
08/24/2010	AT&T	\$1,748.52	Telephone	Crisis Stabilization	CSTS (Mental Health)	639625
09/21/2010	AT&T	\$941.78	Telephone	Crisis Stabilization	CSTS (Mental Health)	643141
08/13/2010	COMERICA BANK	\$668.78	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	638278
09/30/2010	COMERICA BANK	\$177.13	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	646093
11/09/2010	COMERICA BANK	\$186.82	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	649093
09/30/2010	DANIEL R LAWTON	\$203.00	Travel	Crisis Stabilization	CSTS (Mental Health)	646261
08/31/2010	DTE ENERGY CO	\$486.26	Utilities - Heat	Crisis Stabilization	CSTS (Mental Health)	640975
09/27/2010	DTE ENERGY CO	\$402.80	Utilities - Heat	Crisis Stabilization	CSTS (Mental Health)	643937
09/21/2010	GREYHOUND LINES TICKETS & MISC	\$72.00	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	643266
09/21/2010	GREYHOUND LINES TICKETS & MISC	\$109.00	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	643265
09/21/2010	GREYHOUND LINES TICKETS & MISC	\$136.00	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	643264
09/21/2010	GREYHOUND LINES TICKETS & MISC	\$139.75	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	643263
09/30/2010	GREYHOUND LINES TICKETS & MISC	\$370.50	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	647904
09/30/2010	GREYHOUND LINES TICKETS & MISC	\$169.25	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	644618
09/30/2010	GREYHOUND LINES TICKETS & MISC	\$33.25	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	644617
08/31/2010	HURON VALLEY CHILD	\$5,153.00	Consultants & Contracts	Crisis Stabilization	CSTS (Mental Health)	642198
09/15/2010	HURON VALLEY CHILD	-\$5,153.00	Consultants & Contracts	Crisis Stabilization	CSTS (Mental Health)	642198
08/31/2010	JANETTE GHEDOTTE	\$130.00	Employee License/Certification	Crisis Stabilization	CSTS (Mental Health)	642460
09/30/2010	JON D VOELKNER	\$233.00	Travel	Crisis Stabilization	CSTS (Mental Health)	646413
09/30/2010	KAJUAN A SHAAH	\$69.15	Travel	Crisis Stabilization	CSTS (Mental Health)	646151
08/31/2010	KATHLEEN K RICKETTS	\$65.00	Travel	Crisis Stabilization	CSTS (Mental Health)	642492
08/31/2010	KATHLEEN K RICKETTS	\$121.00	Travel	Crisis Stabilization	CSTS (Mental Health)	642489
09/30/2010	KATHLEEN K RICKETTS	\$480.00	Travel	Crisis Stabilization	CSTS (Mental Health)	644615
09/30/2010	KATHLEEN K RICKETTS	\$280.00	Travel	Crisis Stabilization	CSTS (Mental Health)	644616
09/30/2010	KATHLEEN K RICKETTS	\$92.00	Travel	Crisis Stabilization	CSTS (Mental Health)	644611
09/30/2010	MARY BETH LAMPE	\$37.50	Travel	Crisis Stabilization	CSTS (Mental Health)	646147
08/31/2010	NURSE PRACTITIONER CARE INC	\$1,085.00	Consultants & Contracts	Crisis Stabilization	CSTS (Mental Health)	640764
08/31/2010	PATRICK W GIBBONS	\$102.00	Travel	Crisis Stabilization	CSTS (Mental Health)	642676
09/21/2010	PETTY CASH - SANDY SNOW	\$80.66	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	643259
09/21/2010	PETTY CASH - SANDY SNOW	\$14.93	Postage	Crisis Stabilization	CSTS (Mental Health)	643258
08/31/2010	SCHOMMER, ELENA CORINNE	\$74.00	Travel	Crisis Stabilization	CSTS (Mental Health)	643032
09/21/2010	SCHOMMER, ELENA CORINNE	\$8.00	Travel	Crisis Stabilization	CSTS (Mental Health)	643254
09/30/2010	SCHOMMER, ELENA CORINNE	\$82.00	Travel	Crisis Stabilization	CSTS (Mental Health)	644613

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	SELECT RIDE INC	\$37.50	Client Transportation	Crisis Stabilization	CSTS (Mental Health)	647840
09/22/2010	STAPLES ADVANTAGE	\$71.16	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	643295
09/22/2010	STAPLES ADVANTAGE	\$169.43	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	643285
09/22/2010	STAPLES ADVANTAGE	\$80.44	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	643289
09/30/2010	STAPLES ADVANTAGE	\$301.65	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	646301
09/30/2010	STAPLES ADVANTAGE	\$130.54	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	646303
08/04/2010	STATE STREET ENTERPRISES, LLC	\$5,980.00	Building Rental	Crisis Stabilization	CSTS (Mental Health)	636778
08/04/2010	STATE STREET ENTERPRISES, LLC	-\$2,990.00	Building Rental	Crisis Stabilization	CSTS (Mental Health)	636778
09/02/2010	STATE STREET ENTERPRISES, LLC	\$2,990.00	Building Rental	Crisis Stabilization	CSTS (Mental Health)	640715
08/24/2010	VIRGINIA A SABOURIN	\$195.08	Travel	Crisis Stabilization	CSTS (Mental Health)	639712
08/05/2010	WASTE MANAGEMENT OF MICHIGAN	\$180.66	Utilities - Heat	Crisis Stabilization	CSTS (Mental Health)	636925
09/30/2010	WASTE MANAGEMENT OF MICHIGAN	\$93.45	Utilities - Heat	Crisis Stabilization	CSTS (Mental Health)	646289
08/31/2010	WILLIAM J LEADFORD	\$5.29	Operating Supplies	Crisis Stabilization	CSTS (Mental Health)	642496
Business Unit Total: Crisis Stabilization		\$16,869.28				
09/30/2010	ACCESS INTERNATIONAL LANGUAGE	\$180.00	Consultants & Contracts	Director's Office	CSTS (Mental Health)	646763
08/09/2010	ADECCO EMPLOYMENT SERVICES	\$754.60	Consultants & Contracts	Director's Office	CSTS (Mental Health)	637426
08/17/2010	ADECCO EMPLOYMENT SERVICES	\$739.90	Consultants & Contracts	Director's Office	CSTS (Mental Health)	638769
08/31/2010	ADECCO EMPLOYMENT SERVICES	\$19.60	Consultants & Contracts	Director's Office	CSTS (Mental Health)	641503
08/31/2010	ADECCO EMPLOYMENT SERVICES	\$695.80	Consultants & Contracts	Director's Office	CSTS (Mental Health)	641503
08/31/2010	ADECCO EMPLOYMENT SERVICES	\$749.70	Consultants & Contracts	Director's Office	CSTS (Mental Health)	640537
09/28/2010	ADVANCE PRINT & GRAPHICS	\$210.80	Printing & Binding	Director's Office	CSTS (Mental Health)	643936
08/04/2010	AFTERNOON DELIGHT	\$231.60	Food	Director's Office	CSTS (Mental Health)	636835
08/16/2010	AMERICAN MESSAGING	\$235.56	Equipment Rental	Director's Office	CSTS (Mental Health)	638721
09/21/2010	AMERICAN MESSAGING	\$235.56	Equipment Rental	Director's Office	CSTS (Mental Health)	643115
08/18/2010	AT&T	\$30,335.45	Telephone	Director's Office	CSTS (Mental Health)	638871
09/30/2010	BABAR ANSARI	\$60.00	Miscellaneous	Director's Office	CSTS (Mental Health)	648121
08/16/2010	CARLSON WAGONLIT TRAVEL	\$329.30	Convention & Conferences	Director's Office	CSTS (Mental Health)	638742
08/16/2010	CARLSON WAGONLIT TRAVEL	\$307.30	Convention & Conferences	Director's Office	CSTS (Mental Health)	638743
08/31/2010	CASEY, BURNETT	\$60.00	Miscellaneous	Director's Office	CSTS (Mental Health)	640958
08/13/2010	COMERICA BANK	\$13.40	Operating Supplies	Director's Office	CSTS (Mental Health)	638383
08/13/2010	COMERICA BANK	\$145.97	Operating Supplies	Director's Office	CSTS (Mental Health)	638385
08/13/2010	COMERICA BANK	\$29.83	Operating Supplies	Director's Office	CSTS (Mental Health)	638392
08/13/2010	COMERICA BANK	\$26.34	Operating Supplies	Director's Office	CSTS (Mental Health)	638404

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/13/2010	COMERICA BANK	\$769.77	Operating Supplies	Director's Office	CSTS (Mental Health)	638406
08/13/2010	COMERICA BANK	\$33.89	Operating Supplies	Director's Office	CSTS (Mental Health)	638419
08/13/2010	COMERICA BANK	\$23.57	Operating Supplies	Director's Office	CSTS (Mental Health)	638426
08/13/2010	COMERICA BANK	\$25.96	Operating Supplies	Director's Office	CSTS (Mental Health)	638447
08/13/2010	COMERICA BANK	\$52.15	Operating Supplies	Director's Office	CSTS (Mental Health)	638451
08/13/2010	COMERICA BANK	\$169.75	Operating Supplies	Director's Office	CSTS (Mental Health)	638457
08/13/2010	COMERICA BANK	\$76.09	Operating Supplies	Director's Office	CSTS (Mental Health)	638458
08/13/2010	COMERICA BANK	\$126.27	Operating Supplies	Director's Office	CSTS (Mental Health)	638460
08/13/2010	COMERICA BANK	\$59.34	Operating Supplies	Director's Office	CSTS (Mental Health)	638462
08/13/2010	COMERICA BANK	\$49.15	Operating Supplies	Director's Office	CSTS (Mental Health)	638481
08/13/2010	COMERICA BANK	\$54.86	Operating Supplies	Director's Office	CSTS (Mental Health)	638490
08/13/2010	COMERICA BANK	\$69.49	Operating Supplies	Director's Office	CSTS (Mental Health)	638501
08/13/2010	COMERICA BANK	\$22.97	Operating Supplies	Director's Office	CSTS (Mental Health)	638502
08/13/2010	COMERICA BANK	\$136.88	Operating Supplies	Director's Office	CSTS (Mental Health)	638504
08/13/2010	COMERICA BANK	\$159.42	Operating Supplies	Director's Office	CSTS (Mental Health)	638510
08/13/2010	COMERICA BANK	\$76.39	Operating Supplies	Director's Office	CSTS (Mental Health)	638518
08/13/2010	COMERICA BANK	\$33.92	Operating Supplies	Director's Office	CSTS (Mental Health)	638382
08/13/2010	COMERICA BANK	\$185.91	Operating Supplies	Director's Office	CSTS (Mental Health)	638379
08/13/2010	COMERICA BANK	\$115.85	Operating Supplies	Director's Office	CSTS (Mental Health)	638521
08/13/2010	COMERICA BANK	\$883.36	Operating Supplies	Director's Office	CSTS (Mental Health)	638266
09/10/2010	COMERICA BANK	\$372.03	Operating Supplies	Director's Office	CSTS (Mental Health)	641887
09/10/2010	COMERICA BANK	\$387.63	Operating Supplies	Director's Office	CSTS (Mental Health)	641900
09/10/2010	COMERICA BANK	\$402.52	Operating Supplies	Director's Office	CSTS (Mental Health)	641736
09/10/2010	COMERICA BANK	\$127.18	Operating Supplies	Director's Office	CSTS (Mental Health)	641746
09/10/2010	COMERICA BANK	\$82.22	Operating Supplies	Director's Office	CSTS (Mental Health)	641772
09/10/2010	COMERICA BANK	\$10.25	Operating Supplies	Director's Office	CSTS (Mental Health)	641777
09/10/2010	COMERICA BANK	\$152.72	Operating Supplies	Director's Office	CSTS (Mental Health)	641782
09/10/2010	COMERICA BANK	\$325.93	Operating Supplies	Director's Office	CSTS (Mental Health)	641785
09/10/2010	COMERICA BANK	\$148.85	Operating Supplies	Director's Office	CSTS (Mental Health)	641787
09/10/2010	COMERICA BANK	\$356.52	Operating Supplies	Director's Office	CSTS (Mental Health)	641790
09/10/2010	COMERICA BANK	\$42.89	Operating Supplies	Director's Office	CSTS (Mental Health)	641792
09/10/2010	COMERICA BANK	\$13.02	Operating Supplies	Director's Office	CSTS (Mental Health)	641806
09/10/2010	COMERICA BANK	\$1,165.30	Operating Supplies	Director's Office	CSTS (Mental Health)	641814
09/10/2010	COMERICA BANK	\$91.40	Operating Supplies	Director's Office	CSTS (Mental Health)	641826
09/10/2010	COMERICA BANK	\$27.04	Operating Supplies	Director's Office	CSTS (Mental Health)	641827
09/10/2010	COMERICA BANK	\$269.15	Operating Supplies	Director's Office	CSTS (Mental Health)	641828
09/10/2010	COMERICA BANK	\$40.68	Operating Supplies	Director's Office	CSTS (Mental Health)	641851
09/10/2010	COMERICA BANK	\$42.75	Operating Supplies	Director's Office	CSTS (Mental Health)	641856
09/10/2010	COMERICA BANK	\$23.38	Operating Supplies	Director's Office	CSTS (Mental Health)	641859
09/10/2010	COMERICA BANK	\$107.67	Operating Supplies	Director's Office	CSTS (Mental Health)	641860
09/10/2010	COMERICA BANK	\$15.34	Operating Supplies	Director's Office	CSTS (Mental Health)	641861
09/10/2010	COMERICA BANK	\$78.72	Operating Supplies	Director's Office	CSTS (Mental Health)	641862

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/10/2010	COMERICA BANK	\$309.03	Operating Supplies	Director's Office	CSTS (Mental Health)	641881
09/10/2010	COMERICA BANK	\$45.93	Operating Supplies	Director's Office	CSTS (Mental Health)	641880
09/10/2010	COMERICA BANK	\$77.12	Operating Supplies	Director's Office	CSTS (Mental Health)	641863
09/30/2010	COMERICA BANK	\$2,245.03	Operating Supplies	Director's Office	CSTS (Mental Health)	645999
09/30/2010	COMERICA BANK	\$1,069.26	Operating Supplies	Director's Office	CSTS (Mental Health)	645998
09/30/2010	COMERICA BANK	\$802.21	Operating Supplies	Director's Office	CSTS (Mental Health)	645997
09/30/2010	COMERICA BANK	\$698.63	Operating Supplies	Director's Office	CSTS (Mental Health)	645996
09/30/2010	COMERICA BANK	\$600.00	Operating Supplies	Director's Office	CSTS (Mental Health)	645995
09/30/2010	COMERICA BANK	\$469.68	Operating Supplies	Director's Office	CSTS (Mental Health)	645994
09/30/2010	COMERICA BANK	\$410.21	Operating Supplies	Director's Office	CSTS (Mental Health)	645993
09/30/2010	COMERICA BANK	\$381.21	Operating Supplies	Director's Office	CSTS (Mental Health)	645992
09/30/2010	COMERICA BANK	\$365.41	Operating Supplies	Director's Office	CSTS (Mental Health)	645991
09/30/2010	COMERICA BANK	\$273.82	Operating Supplies	Director's Office	CSTS (Mental Health)	645990
09/30/2010	COMERICA BANK	\$205.42	Operating Supplies	Director's Office	CSTS (Mental Health)	645989
09/30/2010	COMERICA BANK	\$185.37	Operating Supplies	Director's Office	CSTS (Mental Health)	645988
09/30/2010	COMERICA BANK	\$158.33	Operating Supplies	Director's Office	CSTS (Mental Health)	645987
09/30/2010	COMERICA BANK	\$115.56	Operating Supplies	Director's Office	CSTS (Mental Health)	645986
09/30/2010	COMERICA BANK	\$98.47	Operating Supplies	Director's Office	CSTS (Mental Health)	645985
09/30/2010	COMERICA BANK	\$79.74	Operating Supplies	Director's Office	CSTS (Mental Health)	645984
09/30/2010	COMERICA BANK	\$72.80	Operating Supplies	Director's Office	CSTS (Mental Health)	645983
09/30/2010	COMERICA BANK	\$52.37	Operating Supplies	Director's Office	CSTS (Mental Health)	645982
09/30/2010	COMERICA BANK	\$46.62	Operating Supplies	Director's Office	CSTS (Mental Health)	645981
09/30/2010	COMERICA BANK	\$1,876.88	Operating Supplies	Director's Office	CSTS (Mental Health)	645980
09/30/2010	COMERICA BANK	\$26.11	Operating Supplies	Director's Office	CSTS (Mental Health)	645979
09/30/2010	COMERICA BANK	\$18.53	Operating Supplies	Director's Office	CSTS (Mental Health)	646092
09/30/2010	COMERICA BANK	\$1,520.70	Operating Supplies	Director's Office	CSTS (Mental Health)	646091
11/09/2010	COMERICA BANK	\$925.51	Operating Supplies	Director's Office	CSTS (Mental Health)	649085
11/09/2010	COMERICA BANK	\$107.91	Operating Supplies	Director's Office	CSTS (Mental Health)	649089
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637890
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637895
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637894
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637896
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637897
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637893
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637891
08/10/2010	CROSS COUNTRY EDUCATION LLC	\$99.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637892

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	DONNA SABOURIN	\$130.00	Employee License/Certification	Director's Office	CSTS (Mental Health)	642383
08/31/2010	DONNA SABOURIN	\$88.00	Travel	Director's Office	CSTS (Mental Health)	642382
08/31/2010	DONNA SABOURIN	\$201.50	Travel	Director's Office	CSTS (Mental Health)	642381
08/31/2010	DONNA SABOURIN	\$120.00	Travel	Director's Office	CSTS (Mental Health)	642380
08/31/2010	DONNA SABOURIN	\$75.50	Travel	Director's Office	CSTS (Mental Health)	642379
08/31/2010	DUMMIES ON THE RUN INC	\$205.00	Employee Development	Director's Office	CSTS (Mental Health)	640539
08/27/2010	ELIZABETH H SPRING	\$32.50	Miscellaneous	Director's Office	CSTS (Mental Health)	639775
09/21/2010	FEDERAL EXPRESS	\$14.78	Postage	Director's Office	CSTS (Mental Health)	643086
09/29/2010	FEDERAL EXPRESS	\$57.20	Postage	Director's Office	CSTS (Mental Health)	644151
08/31/2010	HOLLY LYNN RENTSCHLER	\$21.40	Travel	Director's Office	CSTS (Mental Health)	643031
09/30/2010	HOLLY LYNN RENTSCHLER	\$27.20	Travel	Director's Office	CSTS (Mental Health)	644614
09/21/2010	HUNTER'S HARVEST CATERING	\$253.00	Food	Director's Office	CSTS (Mental Health)	643255
08/16/2010	HYATT REGENCY ALBUQUERQUE	\$525.45	Convention & Conferences	Director's Office	CSTS (Mental Health)	638744
09/30/2010	JANICE I BALTZELL	\$33.15	Travel	Director's Office	CSTS (Mental Health)	644609
09/30/2010	JANICE I BALTZELL	\$50.80	Travel	Director's Office	CSTS (Mental Health)	644610
09/21/2010	MARGARET A TITUS	\$100.00	Miscellaneous	Director's Office	CSTS (Mental Health)	643078
08/10/2010	MICHIGAN ASSOC OF CMH BOARDS	\$150.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637898
08/10/2010	MICHIGAN ASSOC OF CMH BOARDS	\$150.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	637899
08/24/2010	MICHIGAN ASSOC OF CMH BOARDS	\$49.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	639707
08/24/2010	MICHIGAN ASSOC OF CMH BOARDS	\$49.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	639708
09/21/2010	MICHIGAN ASSOC OF CMH BOARDS	\$310.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	643094
09/28/2010	MILAGROS PEREZ	\$35.00	Miscellaneous	Director's Office	CSTS (Mental Health)	644048
09/23/2010	NETWERKES LLC	\$162.90	Consultants & Contracts	Director's Office	CSTS (Mental Health)	643415
09/30/2010	NETWERKES LLC	\$371.92	Consultants & Contracts	Director's Office	CSTS (Mental Health)	647028
08/31/2010	PATRICIA M COWAN	\$184.40	Travel	Director's Office	CSTS (Mental Health)	642384
09/30/2010	PETTY CASH - ANGELA ZANDER	\$116.47	Operating Supplies	Director's Office	CSTS (Mental Health)	646375
09/21/2010	RADISSON HOTEL LANSING	\$208.65	Convention & Conferences	Director's Office	CSTS (Mental Health)	643093
08/20/2010	SCHAFFBUCH, DAVID	\$20.00	Miscellaneous	Director's Office	CSTS (Mental Health)	639174
08/31/2010	STAPLES ADVANTAGE	-\$0.51	Operating Supplies	Director's Office	CSTS (Mental Health)	641519
08/31/2010	STAPLES ADVANTAGE	\$101.32	Operating Supplies	Director's Office	CSTS (Mental Health)	640540
08/31/2010	STAPLES ADVANTAGE	-\$1.02	Operating Supplies	Director's Office	CSTS (Mental Health)	641520
08/31/2010	STAPLES ADVANTAGE	-\$0.51	Operating Supplies	Director's Office	CSTS (Mental Health)	641521
08/31/2010	STAPLES ADVANTAGE	-\$0.51	Operating Supplies	Director's Office	CSTS (Mental Health)	641518
09/22/2010	STAPLES ADVANTAGE	\$160.19	Operating Supplies	Director's Office	CSTS (Mental Health)	643299
08/24/2010	STEPHEN R WILAND	\$214.90	Travel	Director's Office	CSTS (Mental Health)	639706
08/31/2010	STEPHEN R WILAND	\$42.55	Travel	Director's Office	CSTS (Mental Health)	641284
09/30/2010	STEPHEN R WILAND	\$108.70	Travel	Director's Office	CSTS (Mental Health)	646415

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/02/2010	UNIVERSITY OF MARYLAND	\$350.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	636849
10/21/2010	UNIVERSITY OF MARYLAND	-\$350.00	Convention & Conferences	Director's Office	CSTS (Mental Health)	636849
Business Unit Total: Director's Office		\$61,166.68				
08/24/2010	AT&T	\$196.64	Telephone	Facility Based Day Training	CSTS (Mental Health)	639626
09/21/2010	AT&T	\$200.21	Telephone	Facility Based Day Training	CSTS (Mental Health)	643140
08/31/2010	BONNIE L FRUCHEY	\$2.00	Operating Supplies	Facility Based Day Training	CSTS (Mental Health)	640967
08/31/2010	BONNIE L FRUCHEY	\$22.90	Travel	Facility Based Day Training	CSTS (Mental Health)	640966
09/30/2010	REBECCA SUE EARNHARDT	\$27.00	Travel	Facility Based Day Training	CSTS (Mental Health)	645137
09/30/2010	STAPLES ADVANTAGE	\$121.96	Operating Supplies	Facility Based Day Training	CSTS (Mental Health)	648081
08/10/2010	SUPPLYDEN INC	\$1,947.97	Job Materials	Facility Based Day Training	CSTS (Mental Health)	637810
08/31/2010	SUPPLYDEN INC	\$52.03	Job Materials	Facility Based Day Training	CSTS (Mental Health)	641372
Business Unit Total: Facility Based Day Training		\$2,570.71				
08/30/2010	MARTHA F YOUNG	\$20.00	Miscellaneous	Flinn Foundation Grant	CSTS (Mental Health)	640201
08/30/2010	MARTHA HASHIMOTO	\$100.00	Miscellaneous	Flinn Foundation Grant	CSTS (Mental Health)	640202
Business Unit Total: Flinn Foundation Grant		\$120.00				
09/30/2010	AATA	\$1,275.00	Client Transportation	General Support	CSTS (Mental Health)	645095
08/31/2010	ACCESSIBLE HOMES	\$65.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	640498
08/31/2010	ADVANCE PRINT & GRAPHICS	\$5.49	Printing & Binding	General Support	CSTS (Mental Health)	641428
08/31/2010	ADVANCE PRINT & GRAPHICS	\$10.98	Printing & Binding	General Support	CSTS (Mental Health)	641427
08/31/2010	ADVANCE PRINT & GRAPHICS	\$44.25	Printing & Binding	General Support	CSTS (Mental Health)	641426
08/31/2010	ADVANCE PRINT & GRAPHICS	\$51.84	Printing & Binding	General Support	CSTS (Mental Health)	641425
08/31/2010	ADVANCE PRINT & GRAPHICS	\$15.75	Printing & Binding	General Support	CSTS (Mental Health)	641424
08/31/2010	ADVANCE PRINT & GRAPHICS	\$51.84	Printing & Binding	General Support	CSTS (Mental Health)	640503
08/31/2010	ADVANCE PRINT & GRAPHICS	\$16.47	Printing & Binding	General Support	CSTS (Mental Health)	640502
08/31/2010	ADVANCE PRINT & GRAPHICS	\$5.49	Printing & Binding	General Support	CSTS (Mental Health)	640500
09/21/2010	ADVANCE PRINT & GRAPHICS	\$5.69	Printing & Binding	General Support	CSTS (Mental Health)	643155
09/21/2010	ADVANCE PRINT & GRAPHICS	\$56.00	Printing & Binding	General Support	CSTS (Mental Health)	643162
09/21/2010	ADVANCE PRINT & GRAPHICS	\$28.75	Printing & Binding	General Support	CSTS (Mental Health)	643161
09/21/2010	ADVANCE PRINT & GRAPHICS	\$52.45	Printing & Binding	General Support	CSTS (Mental Health)	643159
09/21/2010	ADVANCE PRINT & GRAPHICS	\$19.24	Printing & Binding	General Support	CSTS (Mental Health)	643157
09/30/2010	ADVANCE PRINT & GRAPHICS	\$1,090.97	Printing & Binding	General Support	CSTS (Mental Health)	646279
09/30/2010	ADVANCE PRINT & GRAPHICS	\$110.85	Printing & Binding	General Support	CSTS (Mental Health)	646271
09/30/2010	ADVANCE PRINT & GRAPHICS	\$5.69	Printing & Binding	General Support	CSTS (Mental Health)	646274
09/30/2010	ADVANCE PRINT & GRAPHICS	\$21.03	Printing & Binding	General Support	CSTS (Mental Health)	646279
09/30/2010	ADVANCE PRINT & GRAPHICS	\$20.29	Printing & Binding	General Support	CSTS (Mental Health)	646278
09/30/2010	ADVANTAGE MOBILITY OUTFITTERS	\$23.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647940
09/30/2010	ADVANTAGE MOBILITY OUTFITTERS	\$44.25	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647940
09/30/2010	ADVANTAGE MOBILITY OUTFITTERS	\$163.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647940

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	ADVANTAGE MOBILITY OUTFITTERS	\$265.50	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647940
08/31/2010	ALLISON R GREENING	\$89.95	Travel	General Support	CSTS (Mental Health)	642476
09/30/2010	ALLISON R GREENING	\$62.70	Travel	General Support	CSTS (Mental Health)	645148
09/30/2010	ANN M POPKEY	\$415.90	Travel	General Support	CSTS (Mental Health)	645246
09/30/2010	ANNE O AKINFENWA	\$130.00	Employee License/Certification	General Support	CSTS (Mental Health)	647227
08/31/2010	ARBOR SPRINGS WATER CO INC	\$105.00	Bldg. & Maintenance	General Support	CSTS (Mental Health)	641420
09/21/2010	ARBOR SPRINGS WATER CO INC	\$177.00	Bldg. & Maintenance	General Support	CSTS (Mental Health)	643147
09/21/2010	ARBOR SPRINGS WATER CO INC	\$177.00	Bldg. & Maintenance	General Support	CSTS (Mental Health)	643148
09/30/2010	ARJO INC	\$282.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647938
09/30/2010	ARJO INC	\$310.38	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	646288
09/30/2010	ARJO INC	\$248.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647936
09/30/2010	ARJO INC	\$9.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647936
09/30/2010	ARJO INC	\$1.12	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647936
09/30/2010	ARJO INC	\$248.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647937
09/30/2010	ARJO INC	\$9.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647937
09/30/2010	ARJO INC	\$0.59	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647937
09/30/2010	ARJO INC	\$1,297.04	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647938
09/30/2010	ARJO INC	\$105.61	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647938
09/30/2010	ARJO INC	\$119.92	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647938
09/30/2010	ARJO INC	\$148.35	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647938
09/30/2010	ARJO INC	\$93.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647938
09/30/2010	ARJO INC	-\$50.50	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647938
09/21/2010	AT&T MOBILITY	\$76.16	Telephone	General Support	CSTS (Mental Health)	643133
09/30/2010	AT&T MOBILITY	\$76.40	Telephone	General Support	CSTS (Mental Health)	647959
09/30/2010	AUDREY L TISDALE	\$27.50	Travel	General Support	CSTS (Mental Health)	646120
09/21/2010	BONNIE L FRUCHEY	\$49.60	Gasoline, Oil Grease	General Support	CSTS (Mental Health)	643081
09/21/2010	CARE FUSION 203	\$250.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	643152
09/21/2010	CARE FUSION 203	\$6.08	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	643152
08/31/2010	DARYL STUART GREENLEAF	\$15.80	Travel	General Support	CSTS (Mental Health)	642468
08/31/2010	DARYL STUART GREENLEAF	\$41.70	Travel	General Support	CSTS (Mental Health)	642469
09/30/2010	DARYL STUART GREENLEAF	\$167.10	Travel	General Support	CSTS (Mental Health)	645150
08/31/2010	DEBORAH A MACKENZIE	\$69.80	Travel	General Support	CSTS (Mental Health)	642471
09/30/2010	DEBORAH A MACKENZIE	\$106.50	Travel	General Support	CSTS (Mental Health)	645233
08/31/2010	DEBRA A CHISHOLM	\$5.71	Postage	General Support	CSTS (Mental Health)	642499
09/30/2010	DEBRA A CHISHOLM	\$24.00	Travel	General Support	CSTS (Mental Health)	647230
08/20/2010	DOROTHY A MCLEAN	\$746.69	Restricted Funds Expense	General Support	CSTS (Mental Health)	639175
09/30/2010	DOROTHY A MCLEAN	\$339.54	Restricted Funds Expense	General Support	CSTS (Mental Health)	650655
09/30/2010	DOROTHY A MCLEAN	\$1,275.20	Restricted Funds Expense	General Support	CSTS (Mental Health)	650654
09/30/2010	DREAMMAKER BATH & KITCHEN	\$6,542.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	645258

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	ELAINE S UMHOLTZ	\$75.00	Employee License/Certification	General Support	CSTS (Mental Health)	646412
09/30/2010	ELAINE S UMHOLTZ	\$294.80	Travel	General Support	CSTS (Mental Health)	646411
08/04/2010	FAITH IN ACTON INC	\$175.00	Building Rental	General Support	CSTS (Mental Health)	636777
09/01/2010	FAITH IN ACTON INC	\$175.00	Building Rental	General Support	CSTS (Mental Health)	640456
08/04/2010	GENESIS OF ANN ARBOR	\$300.00	Building Rental	General Support	CSTS (Mental Health)	636779
08/04/2010	GENESIS OF ANN ARBOR	-\$150.00	Building Rental	General Support	CSTS (Mental Health)	636779
09/02/2010	GENESIS OF ANN ARBOR	\$150.00	Building Rental	General Support	CSTS (Mental Health)	640714
09/30/2010	GREAT LAKES AUTOMATIC DOOR INC	\$127.23	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	645773
08/31/2010	HURON VALLEY CHILD	\$2,125.00	Consultants & Contracts	General Support	CSTS (Mental Health)	642199
09/15/2010	HURON VALLEY CHILD	-\$2,125.00	Consultants & Contracts	General Support	CSTS (Mental Health)	642199
09/30/2010	HURON VALLEY CHILD	\$75.00	Consultants & Contracts	General Support	CSTS (Mental Health)	648991
09/30/2010	HURON VALLEY CHILD	\$475.00	Consultants & Contracts	General Support	CSTS (Mental Health)	648990
08/31/2010	JANET S BARBOUR	\$9.36	Telephone	General Support	CSTS (Mental Health)	642473
08/31/2010	JANET S BARBOUR	\$177.00	Travel	General Support	CSTS (Mental Health)	642472
09/30/2010	JANET S BARBOUR	\$20.93	Telephone	General Support	CSTS (Mental Health)	645102
09/30/2010	JANET S BARBOUR	\$375.00	Travel	General Support	CSTS (Mental Health)	645101
08/31/2010	JENNIFER S ELLSWORTH	\$54.00	Travel	General Support	CSTS (Mental Health)	642475
09/30/2010	JENNIFER S ELLSWORTH	\$45.00	Travel	General Support	CSTS (Mental Health)	646145
08/31/2010	KARI TEACH-RICKARD	\$152.50	Travel	General Support	CSTS (Mental Health)	641295
09/30/2010	KATHLEEN A MOHRING	\$40.00	Travel	General Support	CSTS (Mental Health)	646103
09/30/2010	KATHLEEN A MOHRING	\$16.00	Travel	General Support	CSTS (Mental Health)	646102
08/31/2010	KRISTA A DIEPHUIS	\$68.72	Travel	General Support	CSTS (Mental Health)	642470
08/31/2010	LAURIE A WEATHERUP	\$149.70	Travel	General Support	CSTS (Mental Health)	641293
08/31/2010	LAURIE A WEATHERUP	\$17.67	Travel	General Support	CSTS (Mental Health)	641294
09/30/2010	LAURIE A WEATHERUP	\$182.00	Travel	General Support	CSTS (Mental Health)	646239
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$9.75	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641401
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$8.50	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641399
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$14.99	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641399
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$8.99	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641399
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$14.95	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641399
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$275.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641416
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$17.99	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641399
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$275.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641416
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$11.99	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641399
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$8.50	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641415
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$170.40	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641415
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$230.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641412
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$154.40	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641411
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$8.50	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641411
08/31/2010	LIVE WELL MEDICAL SUPPLIES	\$8.50	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641401
09/30/2010	LIVE WELL MEDICAL SUPPLIES	\$8.50	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647935

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	LIVE WELL MEDICAL SUPPLIES	\$194.40	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647935
09/30/2010	LOUISE A HAYWARD	\$103.70	Travel	General Support	CSTS (Mental Health)	646260
09/30/2010	LUCIA A YU	\$239.00	Travel	General Support	CSTS (Mental Health)	646417
08/31/2010	MARIE FLESZAR	\$130.00	Travel	General Support	CSTS (Mental Health)	643042
09/30/2010	MARIE FLESZAR	\$150.00	Travel	General Support	CSTS (Mental Health)	645144
09/30/2010	MICHELLE E ALLEN	\$65.00	Employee License/Certification	General Support	CSTS (Mental Health)	645098
08/31/2010	MITCHELL HOME MEDICAL INC	-\$4.80	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641445
08/31/2010	MITCHELL HOME MEDICAL INC	\$32.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641445
08/31/2010	MITCHELL HOME MEDICAL INC	-\$4.80	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	640507
08/31/2010	MITCHELL HOME MEDICAL INC	\$32.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	640507
09/30/2010	MITCHELL HOME MEDICAL INC	\$38.00	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	645120
09/30/2010	MOORE MEDICAL	\$17.90	Medical Supplies	General Support	CSTS (Mental Health)	647913
09/30/2010	MOORE MEDICAL	\$7.59	Medical Supplies	General Support	CSTS (Mental Health)	647911
08/31/2010	NANCY L HEINE	\$102.60	Travel	General Support	CSTS (Mental Health)	640972
09/30/2010	NANCY L HEINE	\$76.60	Travel	General Support	CSTS (Mental Health)	645155
09/30/2010	PATRICIA M COWAN	\$98.79	Travel	General Support	CSTS (Mental Health)	646254
09/30/2010	PETTY CASH - NANCY HEINE	\$1.49	Food	General Support	CSTS (Mental Health)	647104
09/30/2010	PETTY CASH - NANCY HEINE	\$73.50	Operating Supplies	General Support	CSTS (Mental Health)	647102
09/30/2010	PETTY CASH - NANCY HEINE	\$20.00	Printing & Binding	General Support	CSTS (Mental Health)	647103
09/30/2010	RANI DRONAMRAJU	\$275.50	Travel	General Support	CSTS (Mental Health)	646142
09/29/2010	RYAN S JOHNSON	\$56.94	Restricted Funds Expense	General Support	CSTS (Mental Health)	644155
08/31/2010	SELECT RIDE INC	\$281.50	Client Transportation	General Support	CSTS (Mental Health)	640521
09/22/2010	SELECT RIDE INC	\$16.00	Client Transportation	General Support	CSTS (Mental Health)	643271
09/30/2010	SELECT RIDE INC	\$20.90	Client Transportation	General Support	CSTS (Mental Health)	647845
09/30/2010	SELECT RIDE INC	\$78.00	Client Transportation	General Support	CSTS (Mental Health)	647256
09/30/2010	SELECT RIDE INC	\$169.25	Client Transportation	General Support	CSTS (Mental Health)	647834
09/30/2010	SELECT RIDE INC	\$201.00	Client Transportation	General Support	CSTS (Mental Health)	647835
09/30/2010	SELECT RIDE INC	\$17.25	Client Transportation	General Support	CSTS (Mental Health)	647840
09/30/2010	STADIUM HARDWARE INC	\$92.97	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	646285
09/30/2010	STADIUM HARDWARE INC	\$124.95	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	646286
08/31/2010	STAPLES ADVANTAGE	-\$1.79	Operating Supplies	General Support	CSTS (Mental Health)	641512
08/31/2010	STAPLES ADVANTAGE	-\$0.05	Operating Supplies	General Support	CSTS (Mental Health)	641513
08/31/2010	STAPLES ADVANTAGE	\$58.99	Operating Supplies	General Support	CSTS (Mental Health)	640541
08/31/2010	STAPLES ADVANTAGE	-\$0.04	Operating Supplies	General Support	CSTS (Mental Health)	641514
08/31/2010	STAPLES ADVANTAGE	-\$0.56	Operating Supplies	General Support	CSTS (Mental Health)	641515
08/31/2010	STAPLES ADVANTAGE	\$90.90	Operating Supplies	General Support	CSTS (Mental Health)	641507
08/31/2010	STAPLES ADVANTAGE	-\$0.60	Operating Supplies	General Support	CSTS (Mental Health)	641516
08/31/2010	STAPLES ADVANTAGE	-\$0.48	Operating Supplies	General Support	CSTS (Mental Health)	641517
09/30/2010	STAPLES ADVANTAGE	\$67.03	Operating Supplies	General Support	CSTS (Mental Health)	648089
09/30/2010	STAPLES ADVANTAGE	\$60.66	Operating Supplies	General Support	CSTS (Mental Health)	648090
09/30/2010	STAPLES ADVANTAGE	\$121.96	Operating Supplies	General Support	CSTS (Mental Health)	648662
09/30/2010	STAPLES ADVANTAGE	-\$13.00	Operating Supplies	General Support	CSTS (Mental Health)	648098

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	SUPPLYDEN INC	\$29.47	Job Materials	General Support	CSTS (Mental Health)	641372
09/30/2010	TIMOTHY KNAPP	\$1,156.30	Travel	General Support	CSTS (Mental Health)	645225
08/16/2010	TRACY WELLS	\$62.25	Travel	General Support	CSTS (Mental Health)	638820
08/31/2010	TRACY WELLS	\$38.50	Travel	General Support	CSTS (Mental Health)	641288
09/29/2010	TRACY WELLS	\$30.00	Travel	General Support	CSTS (Mental Health)	644152
09/30/2010	UNITED SEATING & MOBILITY	\$133.01	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647939
09/30/2010	UNITED SEATING & MOBILITY	\$91.81	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647939
09/30/2010	UNITED SEATING & MOBILITY	\$50.40	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647939
08/27/2010	UNIVERSAL ORLANDO	\$1,456.00	Restricted Funds Expense	General Support	CSTS (Mental Health)	639778
09/30/2010	UNIVERSITY OF MICHIGAN	\$269.46	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	647933
08/31/2010	VAL-U-CARE	\$85.27	Medical/Adaptive Equipment	General Support	CSTS (Mental Health)	641371
08/04/2010	VILLAGE OF MANCHESTER	-\$1,151.54	Building Rental	General Support	CSTS (Mental Health)	636774
08/04/2010	VILLAGE OF MANCHESTER	\$2,303.08	Building Rental	General Support	CSTS (Mental Health)	636774
08/31/2010	WENDY PRICE VAN BUREN	\$201.55	Travel	General Support	CSTS (Mental Health)	643048
08/24/2010	WOOLLAMS ENTERPRISES LLC	\$2,875.00	Building Rental	General Support	CSTS (Mental Health)	639529
Business Unit Total: General Support		\$32,199.34				
08/31/2010	ADVANCE PRINT & GRAPHICS	\$5.49	Printing & Binding	Integrated Health Programming	CSTS (Mental Health)	641429
08/31/2010	ADVANCE PRINT & GRAPHICS	\$155.52	Printing & Binding	Integrated Health Programming	CSTS (Mental Health)	641441
08/31/2010	ADVANCE PRINT & GRAPHICS	\$5.49	Printing & Binding	Integrated Health Programming	CSTS (Mental Health)	640499
09/30/2010	ADVANCE PRINT & GRAPHICS	\$31.25	Printing & Binding	Integrated Health Programming	CSTS (Mental Health)	646270
09/30/2010	ADVANCE PRINT & GRAPHICS	\$6.25	Printing & Binding	Integrated Health Programming	CSTS (Mental Health)	646273
09/30/2010	ADVANCE PRINT & GRAPHICS	\$120.00	Printing & Binding	Integrated Health Programming	CSTS (Mental Health)	647961
08/31/2010	ANDREEA TOADER	\$99.80	Travel	Integrated Health Programming	CSTS (Mental Health)	640959
09/30/2010	ANDREEA TOADER	\$172.65	Travel	Integrated Health Programming	CSTS (Mental Health)	646409
09/30/2010	ANDREEA TOADER	\$69.85	Travel	Integrated Health Programming	CSTS (Mental Health)	646241
10/19/2010	ANDREEA TOADER	-\$69.85	Travel	Integrated Health Programming	CSTS (Mental Health)	646241
09/30/2010	ANN ARBOR.COM LLC	\$309.00	Miscellaneous	Integrated Health Programming	CSTS (Mental Health)	645121
08/31/2010	BRANDIE A HAGAMAN	\$95.60	Travel	Integrated Health Programming	CSTS (Mental Health)	641296
09/30/2010	BRANDIE A HAGAMAN	\$176.35	Operating Supplies	Integrated Health Programming	CSTS (Mental Health)	647224
09/30/2010	BRANDIE A HAGAMAN	\$205.84	Operating Supplies	Integrated Health Programming	CSTS (Mental Health)	647225
09/30/2010	BRANDIE A HAGAMAN	\$68.34	Travel	Integrated Health Programming	CSTS (Mental Health)	646101
09/30/2010	GAYLENE D LAUGAVITZ	\$15.45	Travel	Integrated Health Programming	CSTS (Mental Health)	647231
09/15/2010	KATHLEEN A FELLAUBAUM	\$19.71	Operating Supplies	Integrated Health Programming	CSTS (Mental Health)	642339
08/31/2010	LINDA M RAMA	\$60.50	Travel	Integrated Health Programming	CSTS (Mental Health)	640969
09/30/2010	LINDA M RAMA	\$119.00	Travel	Integrated Health Programming	CSTS (Mental Health)	644602
09/30/2010	MOORE MEDICAL	\$234.93	Medical Supplies	Integrated Health Programming	CSTS (Mental Health)	648568
09/30/2010	MOORE MEDICAL	\$294.75	Medical Supplies	Integrated Health Programming	CSTS (Mental Health)	648569
09/30/2010	MOORE MEDICAL	\$441.80	Medical Supplies	Integrated Health Programming	CSTS (Mental Health)	648567
09/30/2010	MOORE MEDICAL	\$622.19	Medical Supplies	Integrated Health Programming	CSTS (Mental Health)	646881
09/30/2010	PHYLLIS A GIBSON	\$50.40	Travel	Integrated Health Programming	CSTS (Mental Health)	644803
09/30/2010	PHYLLIS A GIBSON	\$110.70	Travel	Integrated Health Programming	CSTS (Mental Health)	644604

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	PHYLLIS A GIBSON	\$54.40	Travel	Integrated Health Programming	CSTS (Mental Health)	644605
10/06/2010	PHYLLIS A GIBSON	-\$54.40	Travel	Integrated Health Programming	CSTS (Mental Health)	644605
09/30/2010	STAPLES ADVANTAGE	\$44.41	Operating Supplies	Integrated Health Programming	CSTS (Mental Health)	648099
09/30/2010	STAPLES ADVANTAGE	\$5.88	Operating Supplies	Integrated Health Programming	CSTS (Mental Health)	648099
Business Unit Total: Integrated Health Programming		\$3,471.30				
08/31/2010	SARAH M STEWART	\$121.25	Travel	Jail Services	CSTS (Mental Health)	643043
Business Unit Total: Jail Services		\$121.25				
09/30/2010	ANDREAS SIDIROPOULOS	\$187.92	Travel	MD Services	CSTS (Mental Health)	644597
Business Unit Total: MD Services		\$187.92				
08/18/2010	LAFONDA ON THE PLAZA HOTEL	\$320.22	Prepaid Expenses	Mental Health	CSTS (Mental Health)	639032
08/18/2010	LAFONDA ON THE PLAZA HOTEL	\$640.44	Prepaid Expenses	Mental Health	CSTS (Mental Health)	639031
08/18/2010	UNIVERSITY OF MARYLAND	\$350.00	Prepaid Expenses	Mental Health	CSTS (Mental Health)	639033
Business Unit Total: Mental Health		\$1,310.66				
08/31/2010	MARION O'BRYAN	\$302.50	Travel	Nursing Homes - Treatment	CSTS (Mental Health)	641369
09/30/2010	MARION O'BRYAN	\$321.00	Travel	Nursing Homes - Treatment	CSTS (Mental Health)	644592
Business Unit Total: Nursing Homes - Treatment		\$623.50				
08/31/2010	ALICE CARTER	\$109.00	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	641370
08/31/2010	ALICE CARTER	\$9.00	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	640971
09/30/2010	ALICE CARTER	\$169.00	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	644595
08/31/2010	HURON VALLEY CHILD	\$2,672.50	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	642193
09/15/2010	HURON VALLEY CHILD	-\$2,672.50	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	642193
09/22/2010	HURON VALLEY CHILD	\$2,672.50	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643304
09/30/2010	HURON VALLEY CHILD	\$3,470.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	647105
08/31/2010	SHERRY YOUNG	\$121.50	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	641301
09/30/2010	SHERRY YOUNG	\$67.50	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	644594
08/16/2010	SRINIBAS MAHAPATRA MD	\$900.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	638720
08/17/2010	SRINIBAS MAHAPATRA MD	\$600.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	638788
09/22/2010	SRINIBAS MAHAPATRA MD	\$550.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643274
09/22/2010	SRINIBAS MAHAPATRA MD	\$850.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643272
09/22/2010	SRINIBAS MAHAPATRA MD	\$700.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643273
09/22/2010	SRINIBAS MAHAPATRA MD	\$300.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643283
09/22/2010	SRINIBAS MAHAPATRA MD	\$300.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643277
09/22/2010	SRINIBAS MAHAPATRA MD	\$300.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643276
09/22/2010	SRINIBAS MAHAPATRA MD	\$300.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643275
09/23/2010	SRINIBAS MAHAPATRA MD	\$1,150.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643432
09/30/2010	SRINIBAS MAHAPATRA MD	\$550.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	644574
09/30/2010	SRINIBAS MAHAPATRA MD	\$600.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	646268
09/30/2010	SRINIBAS MAHAPATRA MD	\$1,650.00	Consultants & Contracts	Nursing Homes-OBRA Screening	CSTS (Mental Health)	644575
09/28/2010	STAPLES ADVANTAGE	\$123.34	Operating Supplies	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643935

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	STEPHANIE J STEARNS	\$188.50	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	641302
09/30/2010	STEPHANIE J STEARNS	\$157.00	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	644593
09/21/2010	SUSAN V OWEN	\$187.50	Travel	Nursing Homes-OBRA Screening	CSTS (Mental Health)	643087
Business Unit Total: Nursing Homes-OBRA Screening		\$16,024.84				
08/16/2010	ADVANCE PRINT & GRAPHICS	\$9.12	Printing & Binding	PORT	CSTS (Mental Health)	638722
08/17/2010	ADVANCE PRINT & GRAPHICS	\$17.10	Printing & Binding	PORT	CSTS (Mental Health)	638768
08/31/2010	ADVANCE PRINT & GRAPHICS	\$328.00	Printing & Binding	PORT	CSTS (Mental Health)	640508
09/29/2010	ADVANCE PRINT & GRAPHICS	\$9.12	Printing & Binding	PORT	CSTS (Mental Health)	644097
09/30/2010	ADVANCE PRINT & GRAPHICS	\$958.50	Printing & Binding	PORT	CSTS (Mental Health)	646269
09/30/2010	CHRISTINA M DEW	\$197.40	Travel	PORT	CSTS (Mental Health)	646141
09/27/2010	ERIN M KRAJCIK	\$22.00	Travel	PORT	CSTS (Mental Health)	643952
08/31/2010	LINDA T BACIGALUPI	\$130.00	Employee License/Certification	PORT	CSTS (Mental Health)	641299
08/31/2010	LINDA T BACIGALUPI	\$13.24	Restricted Funds Expense	PORT	CSTS (Mental Health)	642378
09/29/2010	MEI-FU SHENG	\$29.60	Travel	PORT	CSTS (Mental Health)	644154
09/27/2010	MICHAEL P FERRITER	\$135.00	Employee License/Certification	PORT	CSTS (Mental Health)	643956
09/27/2010	MICHAEL P FERRITER	\$299.27	Travel	PORT	CSTS (Mental Health)	643955
09/30/2010	MICHAEL P FERRITER	\$82.50	Travel	PORT	CSTS (Mental Health)	645141
08/16/2010	SARA J SILVENNOINEN	\$1,072.83	Restricted Funds Expense	PORT	CSTS (Mental Health)	638821
08/16/2010	SARA J SILVENNOINEN	\$1,110.95	Restricted Funds Expense	PORT	CSTS (Mental Health)	638822
08/31/2010	SARA J SILVENNOINEN	\$1,145.60	Restricted Funds Expense	PORT	CSTS (Mental Health)	643035
09/03/2010	SARA J SILVENNOINEN	\$700.00	Restricted Funds Expense	PORT	CSTS (Mental Health)	640974
08/26/2010	STAPLES ADVANTAGE	\$479.95	Operating Supplies	PORT	CSTS (Mental Health)	639809
09/22/2010	STAPLES ADVANTAGE	\$54.56	Operating Supplies	PORT	CSTS (Mental Health)	643301
09/30/2010	STAPLES ADVANTAGE	-\$204.69	Operating Supplies	PORT	CSTS (Mental Health)	648097
09/30/2010	STAPLES ADVANTAGE	\$345.99	Operating Supplies	PORT	CSTS (Mental Health)	646345
Business Unit Total: PORT		\$6,936.04				
09/30/2010	CYNTHIA S ULRICH	\$631.06	Travel	RN Services	CSTS (Mental Health)	646242
Business Unit Total: RN Services		\$631.06				
09/30/2010	ELIZABETH H SPRING	\$50.00	Client Transportation	RWJF Grant-Project Wired	CSTS (Mental Health)	646108
09/30/2010	ELIZABETH H SPRING	\$176.50	Travel	RWJF Grant-Project Wired	CSTS (Mental Health)	646107
09/21/2010	FEDERAL EXPRESS	\$25.26	Postage	RWJF Grant-Project Wired	CSTS (Mental Health)	643084
09/21/2010	FEDERAL EXPRESS	\$38.16	Postage	RWJF Grant-Project Wired	CSTS (Mental Health)	643085
08/04/2010	HURON VALLEY CHILD	-\$729.16	Building Rental	RWJF Grant-Project Wired	CSTS (Mental Health)	636776
08/04/2010	HURON VALLEY CHILD	\$1,093.74	Building Rental	RWJF Grant-Project Wired	CSTS (Mental Health)	636776
08/31/2010	HURON VALLEY CHILD	\$4,480.00	Consultants & Contracts	RWJF Grant-Project Wired	CSTS (Mental Health)	642196
09/02/2010	HURON VALLEY CHILD	\$729.16	Building Rental	RWJF Grant-Project Wired	CSTS (Mental Health)	640763
09/02/2010	HURON VALLEY CHILD	-\$364.58	Building Rental	RWJF Grant-Project Wired	CSTS (Mental Health)	640763
09/15/2010	HURON VALLEY CHILD	-\$4,480.00	Consultants & Contracts	RWJF Grant-Project Wired	CSTS (Mental Health)	642196
09/22/2010	HURON VALLEY CHILD	\$4,480.00	Consultants & Contracts	RWJF Grant-Project Wired	CSTS (Mental Health)	643308
09/30/2010	HURON VALLEY CHILD	\$4,466.25	Consultants & Contracts	RWJF Grant-Project Wired	CSTS (Mental Health)	647119

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	JILL D SMITH	\$137.50	Travel	RWJF Grant-Project Wired	CSTS (Mental Health)	642478
09/30/2010	JILL D SMITH	\$83.50	Travel	RWJF Grant-Project Wired	CSTS (Mental Health)	646152
09/30/2010	JOAN KUNKEL	\$142.95	Travel	RWJF Grant-Project Wired	CSTS (Mental Health)	646238
09/30/2010	PAMELA DIMITRIE	\$32.79	Travel	RWJF Grant-Project Wired	CSTS (Mental Health)	645118
09/21/2010	RICHARD D PASQUARELLA	\$75.00	Client Transportation	RWJF Grant-Project Wired	CSTS (Mental Health)	643080
08/26/2010	STAPLES ADVANTAGE	\$38.62	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	639828
09/22/2010	STAPLES ADVANTAGE	\$80.17	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	643287
09/30/2010	STAPLES ADVANTAGE	\$57.91	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	646327
09/30/2010	STAPLES ADVANTAGE	\$27.90	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	646298
08/31/2010	SUPPLYDEN INC	\$28.80	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	640514
09/21/2010	SUPPLYDEN INC	\$28.77	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	643169
09/30/2010	SUPPLYDEN INC	\$7.92	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	646295
08/26/2010	T & R PIZZA DOMINOS	\$44.77	Food	RWJF Grant-Project Wired	CSTS (Mental Health)	639831
08/26/2010	T & R PIZZA DOMINOS	\$60.84	Food	RWJF Grant-Project Wired	CSTS (Mental Health)	639830
08/31/2010	T & R PIZZA DOMINOS	\$41.71	Food	RWJF Grant-Project Wired	CSTS (Mental Health)	641477
08/31/2010	T & R PIZZA DOMINOS	\$45.55	Food	RWJF Grant-Project Wired	CSTS (Mental Health)	640510
09/21/2010	T & R PIZZA DOMINOS	\$46.40	Food	RWJF Grant-Project Wired	CSTS (Mental Health)	643170
08/20/2010	WEISHUHN, AMANDA	\$13.77	Operating Supplies	RWJF Grant-Project Wired	CSTS (Mental Health)	639173
Business Unit Total: RWJF Grant-Project Wired		\$10,960.20				
08/31/2010	HURON VALLEY CHILD	\$5,593.50	Consultants & Contracts	Respite - WCHO	CSTS (Mental Health)	642200
09/15/2010	HURON VALLEY CHILD	-\$5,593.50	Consultants & Contracts	Respite - WCHO	CSTS (Mental Health)	642200
09/22/2010	HURON VALLEY CHILD	\$5,593.50	Consultants & Contracts	Respite - WCHO	CSTS (Mental Health)	643312
09/30/2010	HURON VALLEY CHILD	\$86.00	Consultants & Contracts	Respite - WCHO	CSTS (Mental Health)	647128
09/30/2010	HURON VALLEY CHILD	\$80.00	Consultants & Contracts	Respite - WCHO	CSTS (Mental Health)	649009
Business Unit Total: Respite - WCHO		\$5,759.50				
08/31/2010	HURON VALLEY CHILD	\$25,454.33	Consultants & Contracts	Respite Funds Administration	CSTS (Mental Health)	642201
09/15/2010	HURON VALLEY CHILD	-\$25,454.33	Consultants & Contracts	Respite Funds Administration	CSTS (Mental Health)	642201
09/22/2010	HURON VALLEY CHILD	\$25,454.33	Consultants & Contracts	Respite Funds Administration	CSTS (Mental Health)	643313
09/30/2010	HURON VALLEY CHILD	\$25,563.70	Consultants & Contracts	Respite Funds Administration	CSTS (Mental Health)	647130
09/30/2010	HURON VALLEY CHILD	\$1,481.00	Consultants & Contracts	Respite Funds Administration	CSTS (Mental Health)	649010
Business Unit Total: Respite Funds Administration		\$52,499.03				
09/27/2010	MARLENE E FARROW	\$46.00	Travel	Senior Health Clinics-Ypsi	CSTS (Mental Health)	643929
08/31/2010	MICHELE R POTTER	\$55.30	Travel	Senior Health Clinics-Ypsi	CSTS (Mental Health)	641300
09/30/2010	MICHELE R POTTER	\$27.75	Travel	Senior Health Clinics-Ypsi	CSTS (Mental Health)	645247
08/31/2010	TARA B TRUAX	\$44.50	Travel	Senior Health Clinics-Ypsi	CSTS (Mental Health)	640964
09/30/2010	TARA B TRUAX	\$39.00	Travel	Senior Health Clinics-Ypsi	CSTS (Mental Health)	645254
Business Unit Total: Senior Health Clinics-Ypsi		\$212.55				
08/17/2010	ADVANCE PRINT & GRAPHICS	\$17.10	Printing & Binding	Sequential Intercept Team	CSTS (Mental Health)	638768
08/31/2010	ADVANCE PRINT & GRAPHICS	\$328.00	Printing & Binding	Sequential Intercept Team	CSTS (Mental Health)	640508
08/31/2010	ADVANCE PRINT & GRAPHICS	\$9.12	Printing & Binding	Sequential Intercept Team	CSTS (Mental Health)	640509

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	ADVANCE PRINT & GRAPHICS	\$958.50	Printing & Binding	Sequential Intercept Team	CSTS (Mental Health)	646269
08/31/2010	CHRISTINE E NEGENDANK	\$343.40	Travel	Sequential Intercept Team	CSTS (Mental Health)	643034
08/13/2010	COMERICA BANK	\$2,964.92	Employee Development	Sequential Intercept Team	CSTS (Mental Health)	638259
09/10/2010	COMERICA BANK	\$1,279.18	Employee Development	Sequential Intercept Team	CSTS (Mental Health)	641731
09/30/2010	COMERICA BANK	\$3,110.69	Employee Development	Sequential Intercept Team	CSTS (Mental Health)	646095
11/09/2010	COMERICA BANK	-\$356.16	Employee Development	Sequential Intercept Team	CSTS (Mental Health)	649078
09/27/2010	DANIEL A ING	\$444.28	Employee Development	Sequential Intercept Team	CSTS (Mental Health)	643934
09/27/2010	DANIEL A ING	\$95.00	Travel	Sequential Intercept Team	CSTS (Mental Health)	643933
09/30/2010	DANIEL A ING	\$84.00	Travel	Sequential Intercept Team	CSTS (Mental Health)	645158
08/31/2010	DEBORAH PIPPINS	\$165.50	Travel	Sequential Intercept Team	CSTS (Mental Health)	643040
08/31/2010	DEBORAH PIPPINS	\$92.50	Travel	Sequential Intercept Team	CSTS (Mental Health)	643041
08/31/2010	DORASY B PAUL	\$41.00	Travel	Sequential Intercept Team	CSTS (Mental Health)	643100
08/18/2010	ERIN M KRAJCIK	\$5.82	Travel	Sequential Intercept Team	CSTS (Mental Health)	639025
09/30/2010	FLO A HEPOLA	\$229.00	Travel	Sequential Intercept Team	CSTS (Mental Health)	646136
08/31/2010	JOHN J STACY	\$22.50	Travel	Sequential Intercept Team	CSTS (Mental Health)	642490
09/30/2010	JOHN J STACY	\$37.50	Travel	Sequential Intercept Team	CSTS (Mental Health)	646112
08/31/2010	LINDA T BACIGALUPI	\$8.40	Travel	Sequential Intercept Team	CSTS (Mental Health)	641297
09/30/2010	LINDA T BACIGALUPI	\$85.00	Travel	Sequential Intercept Team	CSTS (Mental Health)	645100
09/15/2010	POSITIVE PROMOTIONS	\$654.85	Printing & Binding	Sequential Intercept Team	CSTS (Mental Health)	642323
09/20/2010	POSITIVE PROMOTIONS	-\$654.85	Printing & Binding	Sequential Intercept Team	CSTS (Mental Health)	642323
09/21/2010	POSITIVE PROMOTIONS	\$654.85	Printing & Binding	Sequential Intercept Team	CSTS (Mental Health)	643143
08/26/2010	STAPLES ADVANTAGE	\$104.60	Operating Supplies	Sequential Intercept Team	CSTS (Mental Health)	639802
08/26/2010	STAPLES ADVANTAGE	\$50.70	Operating Supplies	Sequential Intercept Team	CSTS (Mental Health)	639801
09/22/2010	STAPLES ADVANTAGE	\$21.24	Operating Supplies	Sequential Intercept Team	CSTS (Mental Health)	643284
09/22/2010	STAPLES ADVANTAGE	\$11.02	Operating Supplies	Sequential Intercept Team	CSTS (Mental Health)	643291
09/22/2010	STAPLES ADVANTAGE	\$635.25	Operating Supplies	Sequential Intercept Team	CSTS (Mental Health)	643292
09/30/2010	STAPLES ADVANTAGE	\$500.12	Operating Supplies	Sequential Intercept Team	CSTS (Mental Health)	646299
Business Unit Total: Sequential Intercept Team		\$11,943.03				
09/30/2010	AMERICAN BUILDING SERVICES	\$2,835.50	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	647902
09/30/2010	AMERICAN BUILDING SERVICES	\$1,275.15	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	647901
09/30/2010	ANN ARBOR CLEANING SUPPLY COMPANY	\$288.00	Job Materials	Supported Employment	CSTS (Mental Health)	647928
09/30/2010	ANN ARBOR CLEANING SUPPLY COMPANY	\$13.95	Job Materials	Supported Employment	CSTS (Mental Health)	647929
09/21/2010	ANN ARBOR RUG & CARPET CLEANING INC	\$2,093.75	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	643108
09/21/2010	ANN ARBOR RUG & CARPET CLEANING INC	\$26.25	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	643108
08/31/2010	ARBOR SPRINGS WATER CO INC	\$17.25	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	640504
08/31/2010	ARBOR SPRINGS WATER CO INC	\$35.00	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	641422

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	ARBOR SPRINGS WATER CO INC	\$17.75	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	641423
09/21/2010	ARBOR SPRINGS WATER CO INC	\$17.25	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	643144
09/21/2010	ARBOR SPRINGS WATER CO INC	\$34.75	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	643145
09/21/2010	ARBOR SPRINGS WATER CO INC	\$47.00	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	643146
09/30/2010	ARBOR SPRINGS WATER CO INC	\$354.00	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	646297
09/30/2010	ARBOR SPRINGS WATER CO INC	\$12.00	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	647930
09/30/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	647931
09/30/2010	ARBOR SPRINGS WATER CO INC	\$17.75	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	647932
08/31/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	640505
08/31/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	640506
08/31/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	641417
08/31/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	641418
09/21/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	643150
09/21/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	643149
09/21/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	643151
09/30/2010	ARROW UNIFORM	\$14.43	Job Materials	Supported Employment	CSTS (Mental Health)	647917
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647910
09/30/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	647909
09/30/2010	ARROW UNIFORM	\$14.43	Job Materials	Supported Employment	CSTS (Mental Health)	647927
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647926
09/30/2010	ARROW UNIFORM	\$14.43	Job Materials	Supported Employment	CSTS (Mental Health)	647925
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647924
09/30/2010	ARROW UNIFORM	\$14.43	Job Materials	Supported Employment	CSTS (Mental Health)	647923
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647922
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647921
09/30/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	647920
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647914
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647915
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647916
09/30/2010	ARROW UNIFORM	\$14.43	Job Materials	Supported Employment	CSTS (Mental Health)	647912
09/30/2010	ARROW UNIFORM	\$32.46	Job Materials	Supported Employment	CSTS (Mental Health)	647918
09/30/2010	ARROW UNIFORM	\$61.61	Job Materials	Supported Employment	CSTS (Mental Health)	647919
09/27/2010	CANDACE COFFMAN	\$303.00	Travel	Supported Employment	CSTS (Mental Health)	643930
09/30/2010	CANDACE COFFMAN	\$436.50	Travel	Supported Employment	CSTS (Mental Health)	646099
09/30/2010	DEBRA A OWEN	\$82.75	Travel	Supported Employment	CSTS (Mental Health)	645239

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	DICK SAMPIER VACUUM SALES & SERVICE	\$257.00	Job Materials	Supported Employment	CSTS (Mental Health)	641382
08/31/2010	FAITH L JASMUND	\$192.80	Travel	Supported Employment	CSTS (Mental Health)	641287
09/30/2010	FAITH L JASMUND	\$343.20	Travel	Supported Employment	CSTS (Mental Health)	645156
09/30/2010	FAITH L JASMUND	\$47.95	Travel	Supported Employment	CSTS (Mental Health)	645157
08/17/2010	GRIFFIN PEST SOLUTIONS INC	\$89.00	Consultants & Contracts	Supported Employment	CSTS (Mental Health)	638787
09/21/2010	GRIFFIN PEST SOLUTIONS INC	\$89.00	Consultants & Contracts	Supported Employment	CSTS (Mental Health)	643165
09/21/2010	KAREN SMITH	\$134.00	Travel	Supported Employment	CSTS (Mental Health)	643083
09/30/2010	KAREN SMITH	\$44.50	Travel	Supported Employment	CSTS (Mental Health)	644599
08/31/2010	LARRY'S MOWER SHOP	\$2,500.00	Equip. Repair & Maint.	Supported Employment	CSTS (Mental Health)	640512
08/31/2010	LARRY'S MOWER SHOP	\$19.20	Equip. Repair & Maint.	Supported Employment	CSTS (Mental Health)	640512
09/30/2010	LARRY'S MOWER SHOP	\$58.98	Equip. Repair & Maint.	Supported Employment	CSTS (Mental Health)	646280
09/30/2010	LAVINIA LOVE	\$1,348.40	Travel	Supported Employment	CSTS (Mental Health)	646135
09/30/2010	MARY A PARKER-CROEL	\$974.19	Travel	Supported Employment	CSTS (Mental Health)	646134
08/10/2010	MOBILITY TRANSPORTATION SRVCS INC	\$65.00	Equip. Repair & Maint.	Supported Employment	CSTS (Mental Health)	637811
08/30/2010	MOBILITY TRANSPORTATION SRVCS INC	\$65.00	Equip. Repair & Maint.	Supported Employment	CSTS (Mental Health)	640226
08/31/2010	MOBILITY TRANSPORTATION SRVCS INC	\$195.00	Equip. Repair & Maint.	Supported Employment	CSTS (Mental Health)	641380
09/30/2010	NISH	\$2,597.19	Consultants & Contracts	Supported Employment	CSTS (Mental Health)	647255
09/21/2010	REPUBLIC WASTE SERVICES	\$19.00	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	642983
09/21/2010	REPUBLIC WASTE SERVICES	\$98.06	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	642983
09/21/2010	REPUBLIC WASTE SERVICES	\$94.94	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	642983
09/21/2010	REPUBLIC WASTE SERVICES	\$56.00	Bldg. & Maintenance	Supported Employment	CSTS (Mental Health)	642980
08/31/2010	ROBERT J HARTMANN	\$61.23	Travel	Supported Employment	CSTS (Mental Health)	641286
08/24/2010	SHERRY D THOMASON	\$14.00	Travel	Supported Employment	CSTS (Mental Health)	639711
09/30/2010	SHERRY D THOMASON	\$17.50	Travel	Supported Employment	CSTS (Mental Health)	644600
09/27/2010	STEVEN C PICKARD	\$186.50	Travel	Supported Employment	CSTS (Mental Health)	643931
09/30/2010	STEVEN C PICKARD	\$170.50	Travel	Supported Employment	CSTS (Mental Health)	645242
08/30/2010	SUPPLYDEN INC	\$971.41	Job Materials	Supported Employment	CSTS (Mental Health)	640219
08/30/2010	SUPPLYDEN INC	\$523.35	Job Materials	Supported Employment	CSTS (Mental Health)	640216
08/31/2010	SUPPLYDEN INC	\$21.08	Job Materials	Supported Employment	CSTS (Mental Health)	641375
08/31/2010	SUPPLYDEN INC	\$958.26	Job Materials	Supported Employment	CSTS (Mental Health)	641374
08/31/2010	SUPPLYDEN INC	\$753.85	Job Materials	Supported Employment	CSTS (Mental Health)	641373
08/31/2010	SUPPLYDEN INC	\$56.02	Job Materials	Supported Employment	CSTS (Mental Health)	641372
08/31/2010	SUPPLYDEN INC	\$38.24	Job Materials	Supported Employment	CSTS (Mental Health)	641378
08/31/2010	SUPPLYDEN INC	\$99.50	Job Materials	Supported Employment	CSTS (Mental Health)	641377
09/21/2010	SUPPLYDEN INC	\$525.37	Job Materials	Supported Employment	CSTS (Mental Health)	643154
09/30/2010	SUPPLYDEN INC	\$334.19	Job Materials	Supported Employment	CSTS (Mental Health)	647957
09/30/2010	SUPPLYDEN INC	\$41.26	Job Materials	Supported Employment	CSTS (Mental Health)	647956
Business Unit Total: Supported Employment		\$22,960.16				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	ANNE O AKINFENWA	\$233.12	Travel	Supports Coordination	CSTS (Mental Health)	646139
08/31/2010	CHERYL A PETTY	\$71.75	Travel	Supports Coordination	CSTS (Mental Health)	641292
09/30/2010	CHERYL A PETTY	\$58.70	Travel	Supports Coordination	CSTS (Mental Health)	646424
08/31/2010	CHRISTINE M TAYLOR	\$79.00	Travel	Supports Coordination	CSTS (Mental Health)	642678
09/30/2010	CHRISTINE M TAYLOR	\$55.00	Travel	Supports Coordination	CSTS (Mental Health)	646426
08/31/2010	CLIFFORD CLARK	\$314.00	Travel	Supports Coordination	CSTS (Mental Health)	641291
09/30/2010	CLIFFORD CLARK	\$328.00	Travel	Supports Coordination	CSTS (Mental Health)	646419
08/30/2010	CYNTHIA S ULRICH	\$174.35	Travel	Supports Coordination	CSTS (Mental Health)	640200
08/24/2010	DANIEL PATRICK QUINE	\$73.03	Travel	Supports Coordination	CSTS (Mental Health)	639716
08/30/2010	DANIEL PATRICK QUINE	\$21.19	Telephone	Supports Coordination	CSTS (Mental Health)	640188
08/30/2010	DANIEL PATRICK QUINE	\$45.10	Travel	Supports Coordination	CSTS (Mental Health)	640187
09/30/2010	DANIEL PATRICK QUINE	\$4.94	Telephone	Supports Coordination	CSTS (Mental Health)	645250
09/30/2010	DANIEL PATRICK QUINE	\$68.64	Travel	Supports Coordination	CSTS (Mental Health)	645249
08/31/2010	DEBRA A CHISHOLM	\$106.90	Travel	Supports Coordination	CSTS (Mental Health)	642498
08/31/2010	EDITH M GENTNER	\$111.50	Travel	Supports Coordination	CSTS (Mental Health)	643033
09/30/2010	EDITH M GENTNER	\$116.00	Travel	Supports Coordination	CSTS (Mental Health)	646421
09/30/2010	KARI TEACH-RICKARD	\$139.50	Travel	Supports Coordination	CSTS (Mental Health)	646425
08/31/2010	KELLY M SHULER	\$74.50	Travel	Supports Coordination	CSTS (Mental Health)	642497
09/30/2010	KELLY M SHULER	\$168.50	Travel	Supports Coordination	CSTS (Mental Health)	649713
09/30/2010	KRISTA A DIEPHUIS	\$110.30	Travel	Supports Coordination	CSTS (Mental Health)	645117
08/31/2010	LESLIE L NICHOLAS	\$114.50	Travel	Supports Coordination	CSTS (Mental Health)	642493
09/30/2010	LORI B ARTHUR	\$73.00	Travel	Supports Coordination	CSTS (Mental Health)	645255
09/30/2010	LYNETTE BRESLIN	\$134.00	Travel	Supports Coordination	CSTS (Mental Health)	646418
09/30/2010	NOVEMBER MITCHELL	\$51.00	Travel	Supports Coordination	CSTS (Mental Health)	646423
Business Unit Total: Supports Coordination		\$2,726.52				
08/31/2010	ANDREA L O'NEIL	\$499.00	Travel	Treatment Services	CSTS (Mental Health)	640963
09/30/2010	ANDREA L O'NEIL	\$31.00	Travel	Treatment Services	CSTS (Mental Health)	645237
08/31/2010	BARBARA A BROOKENS-HARVEY	\$344.50	Travel	Treatment Services	CSTS (Mental Health)	643039
09/30/2010	BARBARA A BROOKENS-HARVEY	\$188.00	Travel	Treatment Services	CSTS (Mental Health)	645153
09/30/2010	BARBARA E FORTUNE	\$214.54	Travel	Treatment Services	CSTS (Mental Health)	645145
08/31/2010	CHARLENE CLOUTIER-SPIEWLA	\$102.40	Travel	Treatment Services	CSTS (Mental Health)	642463
09/30/2010	CHARLENE CLOUTIER-SPIEWLA	\$18.50	Travel	Treatment Services	CSTS (Mental Health)	645108
09/10/2010	CLARION HOTEL	\$79.99	Convention & Conferences	Treatment Services	CSTS (Mental Health)	641901
08/31/2010	ELIZABETH M LEADFORD	\$122.90	Travel	Treatment Services	CSTS (Mental Health)	642464
09/30/2010	ELIZABETH M LEADFORD	\$111.60	Travel	Treatment Services	CSTS (Mental Health)	645230
09/22/2010	HURON VALLEY CHILD	\$65.00	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	643309
09/22/2010	HURON VALLEY CHILD	\$647.50	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	643306
09/22/2010	HURON VALLEY CHILD	\$5,153.00	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	643310
09/22/2010	HURON VALLEY CHILD	\$2,125.00	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	643311
09/30/2010	HURON VALLEY CHILD	\$50.00	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	647122

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/30/2010	HURON VALLEY CHILD	\$26.25	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	647116
09/30/2010	HURON VALLEY CHILD	\$621.60	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	647115
09/30/2010	HURON VALLEY CHILD	\$2,975.00	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	647124
09/30/2010	HURON VALLEY CHILD	\$6,973.00	Consultants & Contracts	Treatment Services	CSTS (Mental Health)	647123
08/31/2010	JAN C ULRICH	\$125.00	Travel	Treatment Services	CSTS (Mental Health)	643101
09/30/2010	JAN C ULRICH	\$145.50	Travel	Treatment Services	CSTS (Mental Health)	646410
08/31/2010	JOHN P DEPP	\$69.00	Travel	Treatment Services	CSTS (Mental Health)	642466
09/30/2010	KATHERINE R BETZ	\$37.57	Operating Supplies	Treatment Services	CSTS (Mental Health)	645107
09/30/2010	KATHERINE R BETZ	\$28.34	Operating Supplies	Treatment Services	CSTS (Mental Health)	645105
09/30/2010	KATHERINE R BETZ	\$127.00	Travel	Treatment Services	CSTS (Mental Health)	645104
09/30/2010	KATHERINE R BETZ	\$79.50	Travel	Treatment Services	CSTS (Mental Health)	645106
08/31/2010	KELLY J FINCH	\$25.14	Food	Treatment Services	CSTS (Mental Health)	643038
08/31/2010	KELLY J FINCH	\$85.50	Travel	Treatment Services	CSTS (Mental Health)	643037
09/30/2010	KELLY J FINCH	\$55.50	Travel	Treatment Services	CSTS (Mental Health)	645143
09/30/2010	LEAH C ROBERTSON	\$150.00	Employee Development	Treatment Services	CSTS (Mental Health)	645253
09/30/2010	LEAH C ROBERTSON	\$129.99	Travel	Treatment Services	CSTS (Mental Health)	645252
09/30/2010	MICHAEL C MAZZIE	\$141.00	Travel	Treatment Services	CSTS (Mental Health)	645232
08/31/2010	NANA'S SWEETIES	\$4.30	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	641393
08/31/2010	NANA'S SWEETIES	\$6.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	641393
08/31/2010	NANA'S SWEETIES	\$43.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	641393
08/31/2010	NANA'S SWEETIES	\$0.70	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	641393
09/30/2010	NICOLE R WOMACK	\$272.00	Travel	Treatment Services	CSTS (Mental Health)	646416
09/30/2010	NORMA L GARCIA	\$427.00	Travel	Treatment Services	CSTS (Mental Health)	645146
09/30/2010	PETER JONATHAN FERGUSON	\$133.40	Travel	Treatment Services	CSTS (Mental Health)	645140
08/31/2010	PHILIP A HALL	\$281.00	Travel	Treatment Services	CSTS (Mental Health)	642675
09/30/2010	PHILIP A HALL	\$11.00	Convention & Conferences	Treatment Services	CSTS (Mental Health)	645152
09/30/2010	PHILIP A HALL	\$149.00	Travel	Treatment Services	CSTS (Mental Health)	645151
09/21/2010	SAMMONS/PRESTON INC	\$54.99	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643116
09/21/2010	SAMMONS/PRESTON INC	\$1.25	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643116
09/21/2010	SAMMONS/PRESTON INC	\$8.25	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643117
09/23/2010	SAMMONS/PRESTON INC	\$3.75	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643434
09/23/2010	SAMMONS/PRESTON INC	\$24.95	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643434
09/23/2010	SAMMONS/PRESTON INC	\$9.19	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643434
08/31/2010	SHIRLEY S TARVIS	\$23.88	Food	Treatment Services	CSTS (Mental Health)	642408
08/31/2010	SHIRLEY S TARVIS	\$154.00	Travel	Treatment Services	CSTS (Mental Health)	642407
09/30/2010	SHIRLEY S TARVIS	\$79.99	Convention & Conferences	Treatment Services	CSTS (Mental Health)	646122
09/30/2010	SHIRLEY S TARVIS	\$17.17	Convention & Conferences	Treatment Services	CSTS (Mental Health)	646123
09/30/2010	SHIRLEY S TARVIS	\$259.00	Travel	Treatment Services	CSTS (Mental Health)	646121
08/31/2010	SOUTHPAW ENTERPRISES	\$95.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	640527
08/31/2010	SOUTHPAW ENTERPRISES	-\$98.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	640527
08/31/2010	SOUTHPAW ENTERPRISES	-\$95.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	640527
08/31/2010	SOUTHPAW ENTERPRISES	\$67.98	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	640527

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
08/31/2010	SOUTHPAW ENTERPRISES	\$95.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	641446
08/31/2010	SOUTHPAW ENTERPRISES	\$98.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	640527
08/31/2010	SOUTHPAW ENTERPRISES	-\$67.98	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	640527
09/21/2010	SOUTHPAW ENTERPRISES	-\$1.93	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643114
09/21/2010	SOUTHPAW ENTERPRISES	\$98.00	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643112
09/21/2010	SOUTHPAW ENTERPRISES	\$28.95	Medical/Adaptive Equipment	Treatment Services	CSTS (Mental Health)	643114
09/30/2010	TERRI L MACKENZIE	\$9.94	Travel	Treatment Services	CSTS (Mental Health)	645235
09/30/2010	TERRI L MACKENZIE	\$178.78	Travel	Treatment Services	CSTS (Mental Health)	645234
09/30/2010	THOMAS P PAYNE	\$34.00	Travel	Treatment Services	CSTS (Mental Health)	645245
Business Unit Total: Treatment Services		\$23,954.38				
09/30/2010	ACCESS INTERNATIONAL LANGUAGE	\$270.00	Consultants & Contracts	Y & F General Support	CSTS (Mental Health)	646761
09/30/2010	ACCESS INTERNATIONAL LANGUAGE	\$405.00	Consultants & Contracts	Y & F General Support	CSTS (Mental Health)	646762
09/30/2010	ACCESS INTERNATIONAL LANGUAGE	\$45.00	Consultants & Contracts	Y & F General Support	CSTS (Mental Health)	646764
09/30/2010	ADVANCE PRINT & GRAPHICS	\$222.44	Printing & Binding	Y & F General Support	CSTS (Mental Health)	646294
09/30/2010	ADVANCE PRINT & GRAPHICS	\$30.12	Printing & Binding	Y & F General Support	CSTS (Mental Health)	646293
09/30/2010	ANN M BAUER	\$148.75	Travel	Y & F General Support	CSTS (Mental Health)	645103
08/18/2010	AT&T	\$46.27	Telephone	Y & F General Support	CSTS (Mental Health)	638874
08/24/2010	AT&T	\$20.39	Telephone	Y & F General Support	CSTS (Mental Health)	639624
08/24/2010	AT&T	\$45.66	Telephone	Y & F General Support	CSTS (Mental Health)	639622
08/24/2010	AT&T	\$47.28	Telephone	Y & F General Support	CSTS (Mental Health)	639621
09/21/2010	AT&T	\$50.85	Telephone	Y & F General Support	CSTS (Mental Health)	643138
09/21/2010	AT&T	\$1,313.38	Telephone	Y & F General Support	CSTS (Mental Health)	643139
09/30/2010	AT&T	\$62.33	Telephone	Y & F General Support	CSTS (Mental Health)	647971
09/30/2010	AT&T	\$59.90	Telephone	Y & F General Support	CSTS (Mental Health)	647970
09/30/2010	AT&T	\$59.72	Telephone	Y & F General Support	CSTS (Mental Health)	647966
08/18/2010	AT&T CORP	\$887.49	Telephone	Y & F General Support	CSTS (Mental Health)	638873
09/21/2010	AT&T CORP	\$306.38	Telephone	Y & F General Support	CSTS (Mental Health)	643135
09/30/2010	AT&T CORP	\$415.45	Telephone	Y & F General Support	CSTS (Mental Health)	647972
09/30/2010	CHRISTINE HORNING HAPEMAN	\$117.00	Travel	Y & F General Support	CSTS (Mental Health)	645154
08/31/2010	DTE ENERGY CO	\$1,504.30	Utilities - Heat	Y & F General Support	CSTS (Mental Health)	641063
09/29/2010	DTE ENERGY CO	\$1,406.00	Utilities - Heat	Y & F General Support	CSTS (Mental Health)	644145
09/30/2010	GRIFFIN PEST SOLUTIONS INC	\$89.00	Bldg. & Maintenance	Y & F General Support	CSTS (Mental Health)	647897
08/04/2010	HURON VALLEY CHILD	\$16,770.84	Building Rental	Y & F General Support	CSTS (Mental Health)	636776
08/04/2010	HURON VALLEY CHILD	-\$8,385.42	Building Rental	Y & F General Support	CSTS (Mental Health)	636776
08/31/2010	HURON VALLEY CHILD	\$647.50	Consultants & Contracts	Y & F General Support	CSTS (Mental Health)	642194
09/02/2010	HURON VALLEY CHILD	\$8,385.42	Building Rental	Y & F General Support	CSTS (Mental Health)	640763
09/15/2010	HURON VALLEY CHILD	-\$647.50	Consultants & Contracts	Y & F General Support	CSTS (Mental Health)	642194
09/30/2010	LAURA R CONWAY	\$69.00	Travel	Y & F General Support	CSTS (Mental Health)	645109
09/21/2010	REPUBLIC WASTE SERVICES	\$9.22	Bldg. & Maintenance	Y & F General Support	CSTS (Mental Health)	642978

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Comm Support & Treatment Serv						
09/21/2010	REPUBLIC WASTE SERVICES	\$46.78	Bldg. & Maintenance	Y & F General Support	CSTS (Mental Health)	642978
09/30/2010	RICHARD J DEIGHTON	\$51.00	Travel	Y & F General Support	CSTS (Mental Health)	645114
09/30/2010	RICHARD J DEIGHTON	\$49.00	Travel	Y & F General Support	CSTS (Mental Health)	645113
09/30/2010	RICHARD J DEIGHTON	\$58.00	Travel	Y & F General Support	CSTS (Mental Health)	645112
08/26/2010	STAPLES ADVANTAGE	\$115.85	Operating Supplies	Y & F General Support	CSTS (Mental Health)	639827
09/22/2010	STAPLES ADVANTAGE	\$261.86	Operating Supplies	Y & F General Support	CSTS (Mental Health)	643286
09/30/2010	STAPLES ADVANTAGE	\$173.75	Operating Supplies	Y & F General Support	CSTS (Mental Health)	646327
09/30/2010	STAPLES ADVANTAGE	\$83.70	Operating Supplies	Y & F General Support	CSTS (Mental Health)	646298
08/31/2010	SUPPLYDEN INC	\$86.40	Operating Supplies	Y & F General Support	CSTS (Mental Health)	640514
09/21/2010	SUPPLYDEN INC	\$86.32	Operating Supplies	Y & F General Support	CSTS (Mental Health)	643168
09/30/2010	SUPPLYDEN INC	\$23.75	Operating Supplies	Y & F General Support	CSTS (Mental Health)	646295
08/24/2010	VOSS LIGHTING	\$10.40	Operating Supplies	Y & F General Support	CSTS (Mental Health)	639715
09/21/2010	YPSILANTI COMMUNITY UTILITIES	\$132.79	Utilities - Heat	Y & F General Support	CSTS (Mental Health)	643134
09/30/2010	YPSILANTI COMMUNITY UTILITIES	\$109.70	Utilities - Heat	Y & F General Support	CSTS (Mental Health)	647958
Business Unit Total: Y & F General Support		\$25,691.07				
Fund Total: CSTS (Mental Health)		\$379,336.97				
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$946.40	Office Equipment & Furniture	WCHO	WCHO	637949
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$367.90	Office Equipment & Furniture	WCHO	WCHO	637949
08/27/2010	HURON VALLEY CABLING & CONSULTING	\$390.00	Office Equipment & Furniture	WCHO	WCHO	640120
09/22/2010	HURON VALLEY CABLING & CONSULTING	\$924.30	Office Equipment & Furniture	WCHO	WCHO	643236
09/22/2010	HURON VALLEY CABLING & CONSULTING	\$22.10	Office Equipment & Furniture	WCHO	WCHO	643236
08/16/2010	ISCG	\$9,868.40	Office Equipment & Furniture	WCHO	WCHO	638598
Business Unit Total: WCHO		\$12,519.10				
Fund Total: WCHO		\$12,519.10				
Department Total: Comm Support & Treatment Serv		\$391,856.07				
Department: Community Development						
11/17/2010	SHELTER ASSOC OF WASHTENAW	\$2,766.87	Consultants & Contracts	MI Coalition for Homeless	CD Grants-Misc	649834
Business Unit Total: MI Coalition for Homeless		\$2,766.87				
Fund Total: CD Grants-Misc		\$2,766.87				
12/09/2010	ANN ARBOR AREA	\$2,459.55	Subscriptions & Dues	CD - Continuum of Care	Community Development	652131
Business Unit Total: CD - Continuum of Care		\$2,459.55				
09/07/2010	ANDREA M PLEVEK	\$163.70	Convention & Conferences	Community Development Admin	Community Development	641116

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
12/08/2010	ANDREA M PLEVEK	\$16.88	Travel	Community Development Admin	Community Development	652071
12/08/2010	ANDREA M PLEVEK	\$24.24	Travel	Community Development Admin	Community Development	652065
12/08/2010	ANDREA M PLEVEK	\$14.16	Travel	Community Development Admin	Community Development	652068
12/09/2010	ANN ARBOR AREA	\$1,298.84	Subscriptions & Dues	Community Development Admin	Community Development	652131
08/13/2010	COMERICA BANK	\$25.42	Credit Card Expenses	Community Development Admin	Community Development	638217
09/10/2010	COMERICA BANK	\$1,130.18	Credit Card Expenses	Community Development Admin	Community Development	641689
10/15/2010	COMERICA BANK	\$165.89	Credit Card Expenses	Community Development Admin	Community Development	646031
11/09/2010	COMERICA BANK	\$70.46	Credit Card Expenses	Community Development Admin	Community Development	649040
12/14/2010	COMERICA BANK	\$445.54	Credit Card Expenses	Community Development Admin	Community Development	653011
08/27/2010	DAMON E THOMPSON	\$56.46	Miscellaneous	Community Development Admin	Community Development	640069
08/04/2010	KEVIN D MITCHELL	\$3.00	Travel	Community Development Admin	Community Development	636741
11/01/2010	PREFERRED TONER SOLUTIONS, LLC	\$209.85	Office Supplies	Community Development Admin	Community Development	647859
08/20/2010	ROCKHURST COLLEGE CON ED CTR INC	-\$179.10	Convention & Conferences	Community Development Admin	Community Development	621311
09/15/2010	STAPLES ADVANTAGE	\$58.18	Office Supplies	Community Development Admin	Community Development	642284
09/30/2010	STAPLES ADVANTAGE	\$102.19	Office Supplies	Community Development Admin	Community Development	644267
11/17/2010	STAPLES ADVANTAGE	\$105.85	Office Supplies	Community Development Admin	Community Development	649873
11/29/2010	STAPLES ADVANTAGE	\$113.55	Office Supplies	Community Development Admin	Community Development	650968
Business Unit Total: Community Development Admin		\$3,825.29				
11/30/2010	ABSOLUTE TITLE INC	\$85.00	Homeowner Rehab	Rehab Service Delivery	Community Development	651134
11/30/2010	ABSOLUTE TITLE INC	\$85.00	Homeowner Rehab	Rehab Service Delivery	Community Development	651131
11/30/2010	ABSOLUTE TITLE INC	\$85.00	Homeowner Rehab	Rehab Service Delivery	Community Development	651132
11/30/2010	ABSOLUTE TITLE INC	\$85.00	Homeowner Rehab	Rehab Service Delivery	Community Development	651133
08/26/2010	ENVIRONMENTAL HEALTH ASSESSMENTS LLC	\$250.00	Homeowner Rehab	Rehab Service Delivery	Community Development	639887
08/26/2010	ENVIRONMENTAL HEALTH ASSESSMENTS LLC	\$250.00	Homeowner Rehab	Rehab Service Delivery	Community Development	639886
10/18/2010	ENVIRONMENTAL HEALTH ASSESSMENTS LLC	\$250.00	Homeowner Rehab	Rehab Service Delivery	Community Development	646155
09/21/2010	GRAINGER	\$130.10	Miscellaneous	Rehab Service Delivery	Community Development	642971
09/21/2010	GRAINGER	\$72.55	Miscellaneous	Rehab Service Delivery	Community Development	642975
08/16/2010	ROTO ROOTER SEWER & DRAIN	\$510.00	Homeowner Rehab	Rehab Service Delivery	Community Development	638575
Business Unit Total: Rehab Service Delivery		\$1,802.65				
Fund Total: Community Development		\$8,087.49				
08/16/2010	ANN ARBOR YMCA	\$14,247.76	Ann Arbor YMCA	2010-11 Human Services	County Human Services	638562
12/15/2010	ANN ARBOR YMCA	\$12,454.62	Ann Arbor YMCA	2010-11 Human Services	County Human Services	653376
09/15/2010	AVALON HOUSING INC	\$13,125.00	Avalon Housing	2010-11 Human Services	County Human Services	642419
11/09/2010	AVALON HOUSING INC	\$6,562.50	Avalon Housing	2010-11 Human Services	County Human Services	648842
12/06/2010	AVALON HOUSING INC	\$6,562.50	Avalon Housing	2010-11 Human Services	County Human Services	651571
08/16/2010	BIG BROTHERS BIG SISTERS	\$3,561.65	Big Brothers Big Sisters	2010-11 Human Services	County Human Services	638560

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
09/29/2010	BIG BROTHERS BIG SISTERS	\$3,007.09	Big Brothers Big Sisters	2010-11 Human Services	County Human Services	644143
10/18/2010	BIG BROTHERS BIG SISTERS	\$3,041.44	Big Brothers Big Sisters	2010-11 Human Services	County Human Services	646159
11/22/2010	BIG BROTHERS BIG SISTERS	\$3,007.69	Big Brothers Big Sisters	2010-11 Human Services	County Human Services	650571
12/08/2010	BIG BROTHERS BIG SISTERS	\$2,962.94	Big Brothers Big Sisters	2010-11 Human Services	County Human Services	651935
12/15/2010	BIG BROTHERS BIG SISTERS	\$3,029.83	Big Brothers Big Sisters	2010-11 Human Services	County Human Services	653356
08/03/2010	CATHOLIC SOCIAL SERVICES OF	\$8,500.00	Catholic Social Svcs	2010-11 Human Services	County Human Services	636650
08/03/2010	CATHOLIC SOCIAL SERVICES OF	\$4,000.00	Catholic Social Svcs	2010-11 Human Services	County Human Services	636647
10/21/2010	CATHOLIC SOCIAL SERVICES OF	\$12,370.96	Catholic Social Svcs	2010-11 Human Services	County Human Services	646802
10/21/2010	CATHOLIC SOCIAL SERVICES OF	\$20,406.61	Catholic Social Svcs	2010-11 Human Services	County Human Services	646803
12/08/2010	CATHOLIC SOCIAL SERVICES OF	\$1,000.00	Catholic Social Svcs	2010-11 Human Services	County Human Services	651938
12/08/2010	CATHOLIC SOCIAL SERVICES OF	\$2,125.00	Catholic Social Svcs	2010-11 Human Services	County Human Services	651936
12/15/2010	CATHOLIC SOCIAL SERVICES OF	\$12,543.14	Catholic Social Svcs	2010-11 Human Services	County Human Services	653347
12/15/2010	CATHOLIC SOCIAL SERVICES OF	\$20,368.18	Catholic Social Svcs	2010-11 Human Services	County Human Services	653346
08/26/2010	CHILD CARE NETWORK	\$9,026.39	Child Care Network	2010-11 Human Services	County Human Services	639882
09/29/2010	CHILD CARE NETWORK	\$5,136.50	Child Care Network	2010-11 Human Services	County Human Services	644148
10/27/2010	CHILD CARE NETWORK	\$6,817.00	Child Care Network	2010-11 Human Services	County Human Services	647442
11/29/2010	CHILD CARE NETWORK	\$4,836.47	Child Care Network	2010-11 Human Services	County Human Services	650957
12/15/2010	CHILD CARE NETWORK	\$3,575.63	Child Care Network	2010-11 Human Services	County Human Services	653374
12/15/2010	CHILD CARE NETWORK	\$14,094.31	Child Care Network	2010-11 Human Services	County Human Services	653357
08/03/2010	COMMUNITY ACTION NETWORK	\$4,200.00	Community Action Network	2010-11 Human Services	County Human Services	636651
08/03/2010	COMMUNITY ACTION NETWORK	\$9,235.00	Community Action Network	2010-11 Human Services	County Human Services	636654
11/22/2010	COMMUNITY ACTION NETWORK	\$2,308.50	Community Action Network	2010-11 Human Services	County Human Services	650581
11/22/2010	COMMUNITY ACTION NETWORK	\$1,050.00	Community Action Network	2010-11 Human Services	County Human Services	650583
08/04/2010	COPE	\$9,080.00	C.O.P.E.	2010-11 Human Services	County Human Services	636716
11/24/2010	COPE	\$2,270.00	C.O.P.E.	2010-11 Human Services	County Human Services	650709
08/03/2010	CORNER HEALTH CENTER, THE	\$2,000.00	Corner Health Center	2010-11 Human Services	County Human Services	636655
11/22/2010	CORNER HEALTH CENTER, THE	\$500.00	Corner Health Center	2010-11 Human Services	County Human Services	650577
12/15/2010	CORNER HEALTH CENTER, THE	\$22,959.00	Corner Health Center	2010-11 Human Services	County Human Services	653272
08/03/2010	FAMILY LEARNING INSTITUTE	\$8,000.00	Family Learning Institute	2010-11 Human Services	County Human Services	636658
11/22/2010	FAMILY LEARNING INSTITUTE	\$2,000.00	Family Learning Institute	2010-11 Human Services	County Human Services	650576
11/29/2010	FOOD GATHERERS	\$9,187.50	Food Gathers	2010-11 Human Services	County Human Services	650959
11/29/2010	FOOD GATHERERS	\$9,187.50	Food Gathers	2010-11 Human Services	County Human Services	650958
08/05/2010	INTERFAITH HOSPITALITY NETWORK	\$3,062.50	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	636904
08/23/2010	INTERFAITH HOSPITALITY NETWORK	\$8,400.00	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	639303
09/21/2010	INTERFAITH HOSPITALITY NETWORK	\$3,062.50	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	643136
10/21/2010	INTERFAITH HOSPITALITY NETWORK	\$3,062.50	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	646808
10/27/2010	INTERFAITH HOSPITALITY NETWORK	\$3,062.50	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	647443

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
11/22/2010	INTERFAITH HOSPITALITY NETWORK	\$2,100.00	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	650578
12/08/2010	INTERFAITH HOSPITALITY NETWORK	\$3,062.50	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	652058
12/08/2010	INTERFAITH HOSPITALITY NETWORK	\$3,062.50	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	652055
12/08/2010	INTERFAITH HOSPITALITY NETWORK	\$3,062.50	Interfaith Hospitality Network	2010-11 Human Services	County Human Services	652057
08/05/2010	JEWISH FAMILY SERVICES	\$2,000.00	Jewish Family Services	2010-11 Human Services	County Human Services	636885
08/23/2010	JEWISH FAMILY SERVICES	\$2,000.00	Jewish Family Services	2010-11 Human Services	County Human Services	639301
08/03/2010	LEGAL SERVICES OF SOUTH	\$4,000.00	Legal Svs of South Central MI	2010-11 Human Services	County Human Services	636660
10/21/2010	LEGAL SERVICES OF SOUTH	\$22,502.33	Legal Svs of South Central MI	2010-11 Human Services	County Human Services	646804
11/29/2010	LEGAL SERVICES OF SOUTH	\$1,000.00	Legal Svs of South Central MI	2010-11 Human Services	County Human Services	650961
12/15/2010	LEGAL SERVICES OF SOUTH	\$14,848.71	Legal Svs of South Central MI	2010-11 Human Services	County Human Services	653369
08/03/2010	NORTHFIELD HUMAN SERVICES	\$6,219.00	Northfield Hum. Svc.	2010-11 Human Services	County Human Services	636662
11/29/2010	NORTHFIELD HUMAN SERVICES	\$1,554.00	Northfield Hum. Svc.	2010-11 Human Services	County Human Services	650967
08/03/2010	OZONE HOUSE INC	\$4,000.00	Ozone House	2010-11 Human Services	County Human Services	636665
09/15/2010	OZONE HOUSE INC	\$4,100.66	Ozone House	2010-11 Human Services	County Human Services	642420
09/29/2010	OZONE HOUSE INC	\$6,212.69	Ozone House	2010-11 Human Services	County Human Services	644147
11/22/2010	OZONE HOUSE INC	\$5,405.47	Ozone House	2010-11 Human Services	County Human Services	650569
11/22/2010	OZONE HOUSE INC	\$1,000.00	Ozone House	2010-11 Human Services	County Human Services	650579
12/15/2010	OZONE HOUSE INC	\$7,627.92	Ozone House	2010-11 Human Services	County Human Services	653367
12/15/2010	OZONE HOUSE INC	\$5,148.84	Ozone House	2010-11 Human Services	County Human Services	653366
09/21/2010	PERRY NURSERY SCHOOL	\$8,729.48	Perry Nursery School	2010-11 Human Services	County Human Services	643110
11/09/2010	PERRY NURSERY SCHOOL	\$8,760.34	Perry Nursery School	2010-11 Human Services	County Human Services	648840
12/15/2010	PERRY NURSERY SCHOOL	\$8,760.33	Perry Nursery School	2010-11 Human Services	County Human Services	653371
11/09/2010	PLANNED PARENTHOOD OF MICHIGAN	\$13,812.50	Planned Parenthood	2010-11 Human Services	County Human Services	648841
12/15/2010	PLANNED PARENTHOOD OF MICHIGAN	\$13,812.50	Planned Parenthood	2010-11 Human Services	County Human Services	653372
08/12/2010	POWER INC	\$2,000.00	POWER	2010-11 Human Services	County Human Services	638028
11/22/2010	POWER INC	\$500.00	POWER	2010-11 Human Services	County Human Services	650585
11/22/2010	SHELTER ASSOC OF WASHTENAW	\$12,500.00	Shelter Of Ann Arbor	2010-11 Human Services	County Human Services	650587
09/07/2010	SOS COMMUNITY SERVICES INC	\$896.00	SOS Community Services	2010-11 Human Services	County Human Services	641105
10/13/2010	SOS COMMUNITY SERVICES INC	\$205.06	SOS Community Services	2010-11 Human Services	County Human Services	645497
11/17/2010	SOS COMMUNITY SERVICES INC	\$549.35	SOS Community Services	2010-11 Human Services	County Human Services	649828
12/06/2010	SOS COMMUNITY SERVICES INC	\$558.82	SOS Community Services	2010-11 Human Services	County Human Services	651569
12/15/2010	SOS COMMUNITY SERVICES INC	\$10,244.75	SOS Community Services	2010-11 Human Services	County Human Services	653363
12/15/2010	SOS COMMUNITY SERVICES INC	\$14,243.30	SOS Community Services	2010-11 Human Services	County Human Services	653362
09/21/2010	STUDENT ADVOCACY CENTER	\$2,353.81	Student Advocacy Center	2010-11 Human Services	County Human Services	643113
11/17/2010	STUDENT ADVOCACY CENTER	\$5,010.46	Student Advocacy Center	2010-11 Human Services	County Human Services	649831
12/06/2010	STUDENT ADVOCACY CENTER	\$5,022.47	Student Advocacy Center	2010-11 Human Services	County Human Services	651570

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
08/03/2010	WASHTENAW LITERACY	\$10,000.00	Washtenaw Literacy	2010-11 Human Services	County Human Services	636666
11/29/2010	WASHTENAW LITERACY	\$2,500.00	Washtenaw Literacy	2010-11 Human Services	County Human Services	650966
08/03/2010	YPSILANTI MEALS ON WHEELS	\$9,600.00	Ypsi Meals on Wheels	2010-11 Human Services	County Human Services	636669
11/22/2010	YPSILANTI MEALS ON WHEELS	\$2,400.00	Ypsi Meals on Wheels	2010-11 Human Services	County Human Services	650586
Business Unit Total: 2010-11 Human Services		\$530,357.00				
08/26/2010	B&B PAYEE SERVICES	\$10,000.00	Spec. Project Costs	Barrier Busters	County Human Services	639970
10/04/2010	B&B PAYEE SERVICES	\$10,000.00	Spec. Project Costs	Barrier Busters	County Human Services	644646
10/07/2010	B&B PAYEE SERVICES	\$14,850.00	Ann Arbor Community Foundation	Barrier Busters	County Human Services	645073
10/26/2010	B&B PAYEE SERVICES	\$10,000.00	Spec. Project Costs	Barrier Busters	County Human Services	647312
11/22/2010	B&B PAYEE SERVICES	\$10,000.00	Spec. Project Costs	Barrier Busters	County Human Services	650560
11/22/2010	B&B PAYEE SERVICES	\$10,000.00	Spec. Project Costs	Barrier Busters	County Human Services	650589
11/23/2010	B&B PAYEE SERVICES	-\$10,000.00	Spec. Project Costs	Barrier Busters	County Human Services	650589
11/24/2010	B&B PAYEE SERVICES	\$5,000.00	Spec. Project Costs	Barrier Busters	County Human Services	650739
Business Unit Total: Barrier Busters		\$59,850.00				
08/26/2010	B&B PAYEE SERVICES	\$4,558.81	Spec. Project Costs	Barrier Busters - Ann Arbor	County Human Services	639971
Business Unit Total: Barrier Busters - Ann Arbor		\$4,558.81				
10/26/2010	B&B PAYEE SERVICES	\$7,561.00	Eviction Prevention	Barrier Busters - Evict Preven	County Human Services	647313
10/26/2010	B&B PAYEE SERVICES	\$30,000.00	Eviction Prevention	Barrier Busters - Evict Preven	County Human Services	647314
Business Unit Total: Barrier Busters - Evict Preven		\$37,561.00				
Fund Total: County Human Services		\$632,326.81				
12/09/2010	ANN ARBOR AREA	-\$0.01	Subscriptions & Dues	ESG 10-11	Emergency Shelter Grants	652132
12/09/2010	ANN ARBOR AREA	\$224.24	Subscriptions & Dues	ESG 10-11	Emergency Shelter Grants	652132
10/12/2010	MARY JO CALLAN	\$2.15	Travel	ESG 10-11	Emergency Shelter Grants	645482
10/12/2010	MARY JO CALLAN	\$7.54	Travel	ESG 10-11	Emergency Shelter Grants	645475
Business Unit Total: ESG 10-11		\$233.92				
Fund Total: Emergency Shelter Grants		\$233.92				
12/09/2010	ANN ARBOR AREA	\$659.56	Subscriptions & Dues	HUD ESG	Homeless Services Fund	652132
09/09/2010	FEDERAL EXPRESS	\$27.25	Postage	HUD ESG	Homeless Services Fund	641449
Business Unit Total: HUD ESG		\$686.81				
08/12/2010	BOWMAN SYSTEMS LLC	\$255.25	Software Maintenance	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	638040
08/12/2010	BOWMAN SYSTEMS LLC	\$182.30	Software Maintenance	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	638041
11/29/2010	JILL SHOEMAKER	\$2,385.00	Consultants & Contracts	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	650970
12/17/2010	JILL SHOEMAKER	\$2,610.00	Consultants & Contracts	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	653961
08/12/2010	STACY L EBRON	\$64.34	Convention & Conferences	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	638043
08/12/2010	STACY L EBRON	\$348.00	Subscriptions & Dues	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	638046
08/12/2010	STACY L EBRON	\$95.11	Travel	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	638044
11/15/2010	STACY L EBRON	\$1,353.64	Convention & Conferences	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	649489
11/15/2010	STACY L EBRON	\$33.23	Travel	SOS Rev Contract - HMIS HUD \$	Homeless Services Fund	649488

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
Business Unit Total: SOS Rev Contract - HMIS HUD \$		\$7,326.87				
Fund Total: Homeless Services Fund		\$8,013.68				
12/15/2010	AVALON SECOND NONPROFIT	\$25,000.00	Avalon Housing	Housing Contingency	Housing Contingency	653280
11/15/2010	COMMUNITY HOUSING ALTERNATIVES	\$833.98	Non-Profit Mini-Grants	Housing Contingency	Housing Contingency	649483
10/21/2010	HABITAT FOR HUMANITY	\$2,000.00	Non-Profit Mini-Grants	Housing Contingency	Housing Contingency	646818
08/12/2010	REHMANN ROBSON	\$8,794.01	POWER	Housing Contingency	Housing Contingency	638035
12/15/2010	WASHTENAW AFFORDABLE HOUSING	\$25,000.00	Wash Affordable Housing Corp	Housing Contingency	Housing Contingency	653275
Business Unit Total: Housing Contingency		\$61,627.99				
Fund Total: Housing Contingency		\$61,627.99				
08/03/2010	FEDERAL EXPRESS	\$37.76	Postage	CDBG-R	MSHDA NSP	636608
09/09/2010	FEDERAL EXPRESS	\$37.60	Postage	CDBG-R	MSHDA NSP	641448
10/13/2010	FEDERAL EXPRESS	\$21.19	Postage	CDBG-R	MSHDA NSP	645597
09/23/2010	TRAVIS SYSTEMS INC	\$82.50	Consultants & Contracts	CDBG-R	MSHDA NSP	643386
Business Unit Total: CDBG-R		\$179.05				
09/07/2010	ALVIN NUNN	\$7.25	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	641118
08/26/2010	ANDREA M PLEVEK	\$30.00	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	639889
08/26/2010	ANDREA M PLEVEK	\$55.00	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	639891
09/07/2010	ANDREA M PLEVEK	\$163.70	Convention & Conferences	City Human Svcs/ Trust Fund	MSHDA NSP	641115
09/07/2010	ANDREA M PLEVEK	\$15.00	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	641114
12/08/2010	ANDREA M PLEVEK	\$21.10	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	652070
12/08/2010	ANDREA M PLEVEK	\$17.70	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	652067
12/08/2010	ANDREA M PLEVEK	\$30.30	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	652064
09/15/2010	CITY OF ANN ARBOR	\$34,294.49	Consultants & Contracts	City Human Svcs/ Trust Fund	MSHDA NSP	642249
10/12/2010	MARY JO CALLAN	\$3.26	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	645478
10/12/2010	MARY JO CALLAN	\$11.31	Travel	City Human Svcs/ Trust Fund	MSHDA NSP	645471
09/23/2010	TRAVIS SYSTEMS INC	\$198.00	Subscriptions & Dues	City Human Svcs/ Trust Fund	MSHDA NSP	643381
Business Unit Total: City Human Svcs/ Trust Fund		\$34,847.11				
09/07/2010	ALVIN NUNN	\$5.50	Travel	MSHDA NSP	MSHDA NSP	641120
10/13/2010	ALVIN NUNN	\$5.50	Travel	MSHDA NSP	MSHDA NSP	645596
12/09/2010	ALVIN NUNN	\$17.00	Travel	MSHDA NSP	MSHDA NSP	652134
09/02/2010	COMMUNITY HOUSING ALTERNATIVES	\$25,031.00	Homebuyer Purchase Rehab	MSHDA NSP	MSHDA NSP	640647
09/02/2010	COMMUNITY HOUSING ALTERNATIVES	\$8,275.00	Homebuyer Purchase Rehab	MSHDA NSP	MSHDA NSP	640645
09/02/2010	COMMUNITY HOUSING ALTERNATIVES	\$4,749.00	Homebuyer Purchase Rehab	MSHDA NSP	MSHDA NSP	640646
11/08/2010	COMMUNITY HOUSING ALTERNATIVES	-\$2,195.00	Homebuyer Purchase Rehab	MSHDA NSP	MSHDA NSP	648783

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
11/08/2010	COMMUNITY HOUSING ALTERNATIVES	\$2,195.00	Homebuyer Purchase Rehab	MSHDA NSP	MSHDA NSP	648783
11/24/2010	COMMUNITY HOUSING ALTERNATIVES	\$15,234.00	Homebuyer Purchase Rehab	MSHDA NSP	MSHDA NSP	650702
08/18/2010	FEDERAL EXPRESS	\$15.80	Postage	MSHDA NSP	MSHDA NSP	638968
08/04/2010	KEVIN D MITCHELL	\$1.70	Travel	MSHDA NSP	MSHDA NSP	636742
09/29/2010	KEVIN D MITCHELL	\$71.70	Travel	MSHDA NSP	MSHDA NSP	644158
09/23/2010	TRAVIS SYSTEMS INC	\$132.00	Consultants & Contracts	MSHDA NSP	MSHDA NSP	643387
Business Unit Total: MSHDA NSP		\$53,538.20				
Fund Total: MSHDA NSP		\$88,564.36				
08/27/2010	ABSOLUTE TITLE INC	\$85.00	Fees	NSP	Neighborhood Stabilization Pro	640075
09/07/2010	ALVIN NUNN	\$29.25	Travel	NSP	Neighborhood Stabilization Pro	641122
09/07/2010	ALVIN NUNN	\$19.75	Travel	NSP	Neighborhood Stabilization Pro	641124
09/07/2010	ALVIN NUNN	\$35.00	Travel	NSP	Neighborhood Stabilization Pro	641117
10/13/2010	ALVIN NUNN	\$82.50	Travel	NSP	Neighborhood Stabilization Pro	645595
12/09/2010	ALVIN NUNN	\$10.50	Travel	NSP	Neighborhood Stabilization Pro	652135
08/16/2010	ANN ARBOR ENVIRONMENTAL SVCS LLC	\$1,217.00	Demolition	NSP	Neighborhood Stabilization Pro	638576
08/16/2010	ANN ARBOR ENVIRONMENTAL SVCS LLC	\$1,630.00	Demolition	NSP	Neighborhood Stabilization Pro	638570
08/16/2010	ANN ARBOR ENVIRONMENTAL SVCS LLC	\$1,450.00	Demolition	NSP	Neighborhood Stabilization Pro	638564
08/16/2010	ANN ARBOR ENVIRONMENTAL SVCS LLC	\$143.00	Demolition	NSP	Neighborhood Stabilization Pro	638576
12/17/2010	B & T CONTRACTORS	\$9,195.00	Demolition	NSP	Neighborhood Stabilization Pro	653957
12/17/2010	B & T CONTRACTORS	\$41,840.00	Demolition	NSP	Neighborhood Stabilization Pro	653956
08/12/2010	CITY OF YPSILANTI	\$95,755.55	Demolition	NSP	Neighborhood Stabilization Pro	638029
10/05/2010	CITY OF YPSILANTI	\$47,023.83	Demolition	NSP	Neighborhood Stabilization Pro	644782
11/08/2010	CITY OF YPSILANTI	\$75,452.20	Demolition	NSP	Neighborhood Stabilization Pro	648785
12/17/2010	CITY OF YPSILANTI	\$4,145.23	Demolition	NSP	Neighborhood Stabilization Pro	653947
12/17/2010	CITY OF YPSILANTI	\$40,796.97	Demolition	NSP	Neighborhood Stabilization Pro	653947
12/17/2010	CITY OF YPSILANTI	\$4,547.80	Demolition	NSP	Neighborhood Stabilization Pro	653947
08/26/2010	COMMUNITY HOUSING ALTERNATIVES	\$29,350.00	Homebuyer Purchase Rehab	NSP	Neighborhood Stabilization Pro	639881
09/21/2010	COMMUNITY HOUSING ALTERNATIVES	\$10,795.00	Homebuyer Purchase Rehab	NSP	Neighborhood Stabilization Pro	643096
10/25/2010	COMMUNITY HOUSING ALTERNATIVES	\$5,600.00	Homebuyer Purchase Rehab	NSP	Neighborhood Stabilization Pro	647170
11/08/2010	COMMUNITY HOUSING ALTERNATIVES	\$14,286.00	Homebuyer Purchase Rehab	NSP	Neighborhood Stabilization Pro	648605
11/08/2010	COMMUNITY HOUSING ALTERNATIVES	\$3,943.00	Homebuyer Purchase Rehab	NSP	Neighborhood Stabilization Pro	648609
11/09/2010	COMMUNITY HOUSING ALTERNATIVES	\$2,195.00	Homebuyer Purchase Rehab	NSP	Neighborhood Stabilization Pro	648830

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
11/23/2010	COMMUNITY HOUSING ALTERNATIVES	\$23,249.00	Homebuyer Purchase Rehab	NSP	Neighborhood Stabilization Pro	650610
11/17/2010	DAMON E THOMPSON	\$24.90	Travel	NSP	Neighborhood Stabilization Pro	649900
08/23/2010	HABITAT FOR HUMANITY	\$2,568.75	Homebuyer Education	NSP	Neighborhood Stabilization Pro	639304
09/21/2010	HABITAT FOR HUMANITY	\$3,525.25	Homebuyer Education	NSP	Neighborhood Stabilization Pro	643099
10/21/2010	HABITAT FOR HUMANITY	\$12,500.00	Acquisition/Resale	NSP	Neighborhood Stabilization Pro	646801
10/21/2010	HABITAT FOR HUMANITY	\$675.00	Homebuyer Education	NSP	Neighborhood Stabilization Pro	646800
11/08/2010	HABITAT FOR HUMANITY	\$11,339.64	Acquisition/Resale	NSP	Neighborhood Stabilization Pro	648611
11/15/2010	HABITAT FOR HUMANITY	\$5,954.00	Homebuyer Education	NSP	Neighborhood Stabilization Pro	649513
11/24/2010	HABITAT FOR HUMANITY	\$5,197.95	Acquisition/Resale	NSP	Neighborhood Stabilization Pro	650700
12/06/2010	HABITAT FOR HUMANITY	\$4,062.50	Homebuyer Education	NSP	Neighborhood Stabilization Pro	651552
12/08/2010	HABITAT FOR HUMANITY	\$2,337.38	Acquisition/Resale	NSP	Neighborhood Stabilization Pro	652063
12/17/2010	HABITAT FOR HUMANITY	\$16,624.00	Acquisition/Resale	NSP	Neighborhood Stabilization Pro	654013
12/17/2010	HABITAT FOR HUMANITY	\$10,035.33	Acquisition/Resale	NSP	Neighborhood Stabilization Pro	654010
12/17/2010	HABITAT FOR HUMANITY	\$2,464.67	Acquisition/Resale	NSP	Neighborhood Stabilization Pro	654006
08/04/2010	KEVIN D MITCHELL	\$6.88	Miscellaneous	NSP	Neighborhood Stabilization Pro	636744
08/04/2010	KEVIN D MITCHELL	\$76.40	Travel	NSP	Neighborhood Stabilization Pro	636745
09/29/2010	KEVIN D MITCHELL	\$3.60	Travel	NSP	Neighborhood Stabilization Pro	644157
11/29/2010	KEVIN D MITCHELL	\$20.00	Convention & Conferences	NSP	Neighborhood Stabilization Pro	650974
11/29/2010	KEVIN D MITCHELL	\$57.00	Travel	NSP	Neighborhood Stabilization Pro	650973
12/17/2010	MIRADA C JENKINS	\$15.30	Convention & Conferences	NSP	Neighborhood Stabilization Pro	653935
12/17/2010	REVISION PARKVIEW LLC	\$38,450.49	Multi-Family Rehabilitation	NSP	Neighborhood Stabilization Pro	653977
09/23/2010	TRAVIS SYSTEMS INC	\$247.50	Subscriptions & Dues	NSP	Neighborhood Stabilization Pro	643383
Business Unit Total: NSP		\$529,063.12				
Fund Total: Neighborhood Stabilization Pro		\$529,063.12				
11/17/2010	SUPERIOR TOWNSHIP	\$57,026.00	Infrastructure	CDBG 07-08	Urban County CDBG	649841
11/17/2010	SUPERIOR TOWNSHIP	\$0.32	Infrastructure	CDBG 07-08	Urban County CDBG	649841
Business Unit Total: CDBG 07-08		\$57,026.32				
11/18/2010	ALLTEMP HEATING & COOLING CO, INC	\$135.00	Homeowner Rehab	CDBG 08-09	Urban County CDBG	650090
08/26/2010	ANDREA M PLEVEK	\$10.45	Travel	CDBG 08-09	Urban County CDBG	639890
08/26/2010	ANDREA M PLEVEK	\$20.55	Travel	CDBG 08-09	Urban County CDBG	639892
12/08/2010	ANDREA M PLEVEK	\$4.22	Travel	CDBG 08-09	Urban County CDBG	652072
12/08/2010	ANDREA M PLEVEK	\$3.54	Travel	CDBG 08-09	Urban County CDBG	652069
12/08/2010	ANDREA M PLEVEK	\$6.06	Travel	CDBG 08-09	Urban County CDBG	652066
08/23/2010	DENNIS' MOBLE HOME SERVICE &	\$2,166.25	Homeowner Rehab	CDBG 08-09	Urban County CDBG	639299
08/12/2010	DOLLAR BILL COPYING	\$148.50	Advertising	CDBG 08-09	Urban County CDBG	638042
09/02/2010	INFOREADY CORPORATION	\$15,000.00	Consultants & Contracts	CDBG 08-09	Urban County CDBG	640642
08/18/2010	NEIGHBORHOOD SENIOR SERVICES	-\$41.00	Homeowner Rehab	CDBG 08-09	Urban County CDBG	638884

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
08/18/2010	NEIGHBORHOOD SENIOR SERVICES	\$4,689.00	Homeowner Rehab	CDBG 08-09	Urban County CDBG	638884
11/17/2010	SUPERIOR TOWNSHIP	\$32,974.00	Infrastructure	CDBG 08-09	Urban County CDBG	649847
08/18/2010	WASHTENAW COUNTY	\$31.00	Fees	CDBG 08-09	Urban County CDBG	638887
Business Unit Total: CDBG 08-09		\$55,147.57				
09/02/2010	ABSOLUTE TITLE INC	\$85.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	640667
11/09/2010	ALBERTO CUEVAS	\$1,598.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	648917
09/07/2010	ALVIN NUNN	\$61.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	641123
09/07/2010	ALVIN NUNN	\$41.75	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	641126
09/07/2010	ALVIN NUNN	\$34.50	Travel	CDBG 09-10	Urban County CDBG	641119
10/13/2010	ALVIN NUNN	\$263.63	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	645594
12/09/2010	ALVIN NUNN	\$366.87	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	652136
09/07/2010	ANDREA M PLEVEK	\$16.40	Travel	CDBG 09-10	Urban County CDBG	641113
11/16/2010	ANGEL CUEVAS	\$298.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	649692
12/09/2010	ANN ARBOR AREA	\$920.82	Subscriptions & Dues	CDBG 09-10	Urban County CDBG	652132
11/09/2010	BEARD ASSOCIATES INC	\$4,602.50	Homeowner Rehab	CDBG 09-10	Urban County CDBG	648920
08/26/2010	BROTHERS SERVICES GROUP, LLC	\$467.50	Homeowner Rehab	CDBG 09-10	Urban County CDBG	639885
08/26/2010	BROTHERS SERVICES GROUP, LLC	\$377.50	Homeowner Rehab	CDBG 09-10	Urban County CDBG	639884
12/08/2010	BURTON'S PLUMBING & HEATING	\$3,340.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	651916
12/08/2010	BURTON'S PLUMBING & HEATING	\$1,770.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	651916
11/17/2010	CARLOS REYES	\$1,598.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	649835
11/15/2010	CARVER CONSTRUCTION CO	\$3,683.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	649457
11/15/2010	CARVER CONSTRUCTION CO	-\$65.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	649457
12/08/2010	CATHOLIC SOCIAL SERVICES OF	\$3,981.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	651941
12/08/2010	CATHOLIC SOCIAL SERVICES OF	-\$362.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	651941
09/21/2010	CITY OF ANN ARBOR	\$62.00	Fees	CDBG 09-10	Urban County CDBG	643122
09/21/2010	CITY OF ANN ARBOR	\$8.46	Office Supplies	CDBG 09-10	Urban County CDBG	643121
09/21/2010	CITY OF ANN ARBOR	\$17.60	Postage	CDBG 09-10	Urban County CDBG	643123
10/07/2010	CITY OF YPSILANTI	\$8,500.00	Demolition	CDBG 09-10	Urban County CDBG	645011
10/05/2010	COMMUNITY HOUSING ALTERNATIVES	\$17,250.00	Downpayment Assistance	CDBG 09-10	Urban County CDBG	644780
12/17/2010	COMMUNITY HOUSING ALTERNATIVES	\$12,404.00	Downpayment Assistance	CDBG 09-10	Urban County CDBG	654024
08/23/2010	CRITTER CONTROL OF ANN ARBOR	\$139.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	639306
08/27/2010	DAMON E THOMPSON	\$267.40	Travel	CDBG 09-10	Urban County CDBG	640070
10/12/2010	DAMON E THOMPSON	\$12.26	Convention & Conferences	CDBG 09-10	Urban County CDBG	645465
10/12/2010	DAMON E THOMPSON	\$94.10	Travel	CDBG 09-10	Urban County CDBG	645466
11/17/2010	DAMON E THOMPSON	\$10.90	Convention & Conferences	CDBG 09-10	Urban County CDBG	649899

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
11/17/2010	DAMON E THOMPSON	\$89.30	Travel	CDBG 09-10	Urban County CDBG	649898
10/06/2010	DARNISHOUS INGRAM	\$146.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	644908
10/25/2010	DARNISHOUS INGRAM	\$18.00	Convention & Conferences	CDBG 09-10	Urban County CDBG	647173
10/25/2010	DARNISHOUS INGRAM	\$37.25	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	647172
12/15/2010	DARNISHOUS INGRAM	\$84.25	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	653456
12/15/2010	DARNISHOUS INGRAM	\$67.25	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	653455
08/03/2010	DENNIS' MOBLE HOME SERVICE &	\$140.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	636610
09/22/2010	DOLLAR BILL COPYING	\$44.00	Advertising	CDBG 09-10	Urban County CDBG	643356
12/15/2010	ENVIRONMENTAL TESTING & CONSULTING INC	\$450.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	653453
09/02/2010	FEDERAL EXPRESS	\$31.60	Postage	CDBG 09-10	Urban County CDBG	640668
09/21/2010	FEDERAL EXPRESS	\$48.26	Homeowner Rehab	CDBG 09-10	Urban County CDBG	643127
08/18/2010	GRAINGER	\$130.10	Homeowner Rehab	CDBG 09-10	Urban County CDBG	638970
08/18/2010	GRAINGER	\$72.55	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	638971
12/08/2010	HUTZEL PLUMBING & HEATING COMPANY	-\$303.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	651919
12/08/2010	HUTZEL PLUMBING & HEATING COMPANY	\$3,443.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	651919
11/15/2010	JENNIFER L HALL	\$25.00	Convention & Conferences	CDBG 09-10	Urban County CDBG	649497
11/15/2010	JENNIFER L HALL	\$82.80	Travel	CDBG 09-10	Urban County CDBG	649496
12/17/2010	JON P VAN ECK	\$667.75	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	654110
12/17/2010	JON P VAN ECK	\$182.75	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	654081
12/17/2010	JON P VAN ECK	\$137.88	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	654080
12/17/2010	JON P VAN ECK	\$110.63	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	654079
12/17/2010	JON P VAN ECK	\$46.13	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	654078
10/12/2010	MARY JO CALLAN	\$18.85	Travel	CDBG 09-10	Urban County CDBG	645472
10/12/2010	MARY JO CALLAN	\$18.85	Travel	CDBG 09-10	Urban County CDBG	645473
10/12/2010	MARY JO CALLAN	\$5.43	Travel	CDBG 09-10	Urban County CDBG	645479
10/12/2010	MARY JO CALLAN	\$5.43	Travel	CDBG 09-10	Urban County CDBG	645480
09/02/2010	MI COMMUNITY DEVELOP / DIR ASSOC	\$325.00	Convention & Conferences	CDBG 09-10	Urban County CDBG	640669
09/21/2010	MI COMMUNITY DEVELOP / DIR ASSOC	\$150.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	643124
09/27/2010	MI COMMUNITY DEVELOP / DIR ASSOC	\$250.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	643793
10/20/2010	MI COMMUNITY DEVELOP / DIR ASSOC	-\$150.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	643124
11/24/2010	MI COMMUNITY DEVELOP / DIR ASSOC	\$70.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	650704
09/29/2010	MIRADA C JENKINS	\$18.00	Convention & Conferences	CDBG 09-10	Urban County CDBG	644150
09/29/2010	MIRADA C JENKINS	\$65.18	Travel	CDBG 09-10	Urban County CDBG	644149
12/17/2010	MIRADA C JENKINS	\$31.72	Travel	CDBG 09-10	Urban County CDBG	653936
11/09/2010	NORMAN VENSON JR	\$1,972.50	Homeowner Rehab	CDBG 09-10	Urban County CDBG	648919

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
11/03/2010	PEACE NEIGHBORHOOD CENTER	\$10,000.00	Community Based Dev Orgs	CDBG 09-10	Urban County CDBG	648268
09/02/2010	PITTSFIELD CHARTER TOWNSHIP	\$36,225.00	Infrastructure	CDBG 09-10	Urban County CDBG	640665
09/15/2010	PREFERRED TONER SOLUTIONS, LLC	\$69.95	Office Supplies	CDBG 09-10	Urban County CDBG	642421
08/26/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$650.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	640074
10/06/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$3,080.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	644903
08/26/2010	REPUBLIC PARKING SYSTEM	\$135.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	639883
10/06/2010	REPUBLIC PARKING SYSTEM	\$135.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	644906
10/25/2010	REPUBLIC PARKING SYSTEM	\$135.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	647171
11/24/2010	REPUBLIC PARKING SYSTEM	\$135.00	Rehab Service Delivery	CDBG 09-10	Urban County CDBG	650706
11/09/2010	ROBERT JONES	\$650.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	648918
11/17/2010	ROTO ROOTER SEWER & DRAIN	-\$1,915.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	649856
11/17/2010	ROTO ROOTER SEWER & DRAIN	\$2,915.00	Homeowner Rehab	CDBG 09-10	Urban County CDBG	649856
11/17/2010	SUPERIOR TOWNSHIP	\$25,541.13	Infrastructure	CDBG 09-10	Urban County CDBG	649848
09/23/2010	TRAVIS SYSTEMS INC	\$577.50	Subscriptions & Dues	CDBG 09-10	Urban County CDBG	643384
Business Unit Total: CDBG 09-10		\$148,710.23				
11/08/2010	AVALON HOUSING INC	\$3,045.00	Rental Rehab	CDBG 10-11	Urban County CDBG	648781
11/08/2010	AVALON HOUSING INC	\$2,725.00	Rental Rehab	CDBG 10-11	Urban County CDBG	648780
12/08/2010	AVALON HOUSING INC	\$19,882.00	Rental Rehab	CDBG 10-11	Urban County CDBG	652061
12/08/2010	B.R. STOUFFER & ASSOCIATES INC	\$12,175.00	Homeowner Rehab	CDBG 10-11	Urban County CDBG	651927
11/02/2010	BARBER REAL ESTATE	\$12,500.00	Homeowner Rehab	CDBG 10-11	Urban County CDBG	647992
12/06/2010	BURTON'S PLUMBING & HEATING	\$916.00	Homeowner Rehab	CDBG 10-11	Urban County CDBG	651576
12/06/2010	BURTON'S PLUMBING & HEATING	\$482.00	Homeowner Rehab	CDBG 10-11	Urban County CDBG	651577
12/08/2010	HUTZEL PLUMBING & HEATING COMPANY	\$3,320.00	Homeowner Rehab	CDBG 10-11	Urban County CDBG	651917
12/08/2010	HUTZEL PLUMBING & HEATING COMPANY	\$3,140.00	Homeowner Rehab	CDBG 10-11	Urban County CDBG	651920
12/17/2010	NORTHFIELD HUMAN SERVICES	\$19,789.00	Public Services	CDBG 10-11	Urban County CDBG	653978
10/13/2010	OZONE HOUSE INC	\$2,752.80	Public Services	CDBG 10-11	Urban County CDBG	645494
10/13/2010	OZONE HOUSE INC	\$4,112.95	Public Services	CDBG 10-11	Urban County CDBG	645495
11/22/2010	OZONE HOUSE INC	\$4,241.04	Public Services	CDBG 10-11	Urban County CDBG	650563
11/30/2010	ROTO ROOTER SEWER & DRAIN	\$1,950.00	Homeowner Rehab	CDBG 10-11	Urban County CDBG	651079
09/30/2010	SHELTER ASSOC OF WASHTENAW	\$35,495.21	Public Services	CDBG 10-11	Urban County CDBG	644263
09/30/2010	SHELTER ASSOC OF WASHTENAW	\$14,561.36	Public Services	CDBG 10-11	Urban County CDBG	644265

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
09/30/2010	SHELTER ASSOC OF WASHTENAW	\$1,060.11	Public Services	CDBG 10-11	Urban County CDBG	644264
11/09/2010	SHELTER ASSOC OF WASHTENAW	\$1,802.52	Public Services	CDBG 10-11	Urban County CDBG	648837
11/09/2010	SHELTER ASSOC OF WASHTENAW	\$12,727.45	Public Services	CDBG 10-11	Urban County CDBG	648838
11/09/2010	SHELTER ASSOC OF WASHTENAW	\$4,708.48	Public Services	CDBG 10-11	Urban County CDBG	648839
12/06/2010	SOS COMMUNITY SERVICES INC	\$3,777.60	Public Services	CDBG 10-11	Urban County CDBG	651574
12/17/2010	SUPERIOR TOWNSHIP	\$51,600.00	Infrastructure	CDBG 10-11	Urban County CDBG	654026
Business Unit Total: CDBG 10-11		\$216,763.52				
09/23/2010	TRAVIS SYSTEMS INC	\$82.50	Consultants & Contracts	CDBGR 08-09	Urban County CDBG	643385
Business Unit Total: CDBGR 08-09		\$82.50				
Fund Total: Urban County CDBG		\$477,730.14				
09/27/2010	D & B BURNS CONSTRUCTION LLC	\$2,785.03	Homeowner Rehab	HOME 07-08	Urban County HOME	643787
Business Unit Total: HOME 07-08		\$2,785.03				
09/02/2010	COMMUNITY HOUSING ALTERNATIVES	\$4,515.00	CHDO Reserve	HOME 08-09	Urban County HOME	640664
10/13/2010	COMMUNITY HOUSING ALTERNATIVES	\$6,165.00	CHDO Reserve	HOME 08-09	Urban County HOME	645500
11/08/2010	COMMUNITY HOUSING ALTERNATIVES	\$15,034.00	CHDO Reserve	HOME 08-09	Urban County HOME	648784
11/08/2010	COMMUNITY HOUSING ALTERNATIVES	-\$15,034.00	CHDO Reserve	HOME 08-09	Urban County HOME	648784
11/09/2010	COMMUNITY HOUSING ALTERNATIVES	-\$11,945.50	CHDO Reserve	HOME 08-09	Urban County HOME	648834
11/09/2010	COMMUNITY HOUSING ALTERNATIVES	\$11,945.50	CHDO Reserve	HOME 08-09	Urban County HOME	648834
11/10/2010	COMMUNITY HOUSING ALTERNATIVES	\$3,088.50	CHDO Reserve	HOME 08-09	Urban County HOME	649245
12/17/2010	COMMUNITY HOUSING ALTERNATIVES	\$7,791.20	CHDO Reserve	HOME 08-09	Urban County HOME	653966
09/27/2010	D & B BURNS CONSTRUCTION LLC	\$14,949.97	Homeowner Rehab	HOME 08-09	Urban County HOME	643791
11/15/2010	D & B BURNS CONSTRUCTION LLC	\$12,213.73	Homeowner Rehab	HOME 08-09	Urban County HOME	649463
11/09/2010	HABITAT FOR HUMANITY	\$41,635.61	Homeownership Assistance	HOME 08-09	Urban County HOME	648902
08/23/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$175.00	Homeowner Rehab	HOME 08-09	Urban County HOME	639313
08/26/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$215.00	Homeowner Rehab	HOME 08-09	Urban County HOME	639888
12/08/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$26,201.00	Homeowner Rehab	HOME 08-09	Urban County HOME	651933
08/18/2010	TJ ASSOCIATES LLC	-\$300.00	Homeowner Rehab	HOME 08-09	Urban County HOME	638885

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
08/18/2010	TJ ASSOCIATES LLC	\$26,510.00	Homeowner Rehab	HOME 08-09	Urban County HOME	638885
Business Unit Total: HOME 08-09		\$143,160.01				
12/01/2010	ABSOLUTE TITLE INC	\$85.00	Fees	HOME 09-10	Urban County HOME	651146
09/07/2010	ALVIN NUNN	\$6.00	Travel	HOME 09-10	Urban County HOME	641121
09/07/2010	ALVIN NUNN	\$7.50	Travel	HOME 09-10	Urban County HOME	641125
10/13/2010	ALVIN NUNN	\$66.25	Travel	HOME 09-10	Urban County HOME	645593
09/21/2010	ANN ARBOR.COM LLC	\$166.99	Advertising	HOME 09-10	Urban County HOME	643125
10/13/2010	ANN ARBOR.COM LLC	\$448.98	Advertising	HOME 09-10	Urban County HOME	645598
08/18/2010	AVALON HOUSING INC	\$45,270.11	Rental Rehab	HOME 09-10	Urban County HOME	638886
09/02/2010	AVALON HOUSING INC	\$17,880.00	Rental Rehab	HOME 09-10	Urban County HOME	640626
09/02/2010	AVALON HOUSING INC	\$120,183.01	Rental Rehab	HOME 09-10	Urban County HOME	640641
09/21/2010	AVALON HOUSING INC	\$26,470.12	Rental Rehab	HOME 09-10	Urban County HOME	643105
10/12/2010	AVALON HOUSING INC	\$90,895.84	Rental Rehab	HOME 09-10	Urban County HOME	645416
10/18/2010	BARBER REAL ESTATE	\$13,971.00	Homeowner Rehab	HOME 09-10	Urban County HOME	646157
11/08/2010	BARBER REAL ESTATE	\$7,175.00	Homeowner Rehab	HOME 09-10	Urban County HOME	648776
12/01/2010	BARBER REAL ESTATE	\$6,796.00	Homeowner Rehab	HOME 09-10	Urban County HOME	651145
11/15/2010	BURTON'S PLUMBING & HEATING	\$1,845.00	Homeowner Rehab	HOME 09-10	Urban County HOME	649512
08/05/2010	COMMUNITY HOUSING ALTERNATIVES	\$28,045.00	CHDO Reserve	HOME 09-10	Urban County HOME	636899
09/02/2010	COMMUNITY HOUSING ALTERNATIVES	\$9,585.53	CHDO Reserve	HOME 09-10	Urban County HOME	640643
09/02/2010	COMMUNITY HOUSING ALTERNATIVES	\$20,114.73	CHDO Reserve	HOME 09-10	Urban County HOME	640657
10/18/2010	COMMUNITY HOUSING ALTERNATIVES	\$22,380.00	CHDO Reserve	HOME 09-10	Urban County HOME	646253
11/08/2010	COMMUNITY HOUSING ALTERNATIVES	\$11,445.00	CHDO Reserve	HOME 09-10	Urban County HOME	648610
11/09/2010	COMMUNITY HOUSING ALTERNATIVES	\$3,088.50	CHDO Reserve	HOME 09-10	Urban County HOME	648836
11/09/2010	COMMUNITY HOUSING ALTERNATIVES	-\$3,088.50	CHDO Reserve	HOME 09-10	Urban County HOME	648836
11/10/2010	COMMUNITY HOUSING ALTERNATIVES	\$11,945.50	CHDO Reserve	HOME 09-10	Urban County HOME	649246
11/23/2010	COMMUNITY HOUSING ALTERNATIVES	\$23,883.00	CHDO Reserve	HOME 09-10	Urban County HOME	650609
11/24/2010	COMMUNITY HOUSING ALTERNATIVES	\$15,235.27	CHDO Reserve	HOME 09-10	Urban County HOME	650703
12/06/2010	COMMUNITY HOUSING ALTERNATIVES	\$19,355.00	CHDO Reserve	HOME 09-10	Urban County HOME	651553
11/15/2010	D & B BURNS CONSTRUCTION LLC	-\$151.00	Homeowner Rehab	HOME 09-10	Urban County HOME	649464
11/15/2010	D & B BURNS CONSTRUCTION LLC	\$642.27	Homeowner Rehab	HOME 09-10	Urban County HOME	649464
11/15/2010	JENNIFER L HALL	\$55.20	Travel	HOME 09-10	Urban County HOME	649495

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Community Development						
08/04/2010	KEVIN D MITCHELL	\$6.85	Travel	HOME 09-10	Urban County HOME	636743
09/29/2010	KEVIN D MITCHELL	\$14.00	Convention & Conferences	HOME 09-10	Urban County HOME	644160
09/29/2010	KEVIN D MITCHELL	\$70.35	Travel	HOME 09-10	Urban County HOME	644159
10/12/2010	MARY JO CALLAN	\$5.43	Travel	HOME 09-10	Urban County HOME	645481
10/12/2010	MARY JO CALLAN	\$18.85	Travel	HOME 09-10	Urban County HOME	645474
08/24/2010	OAKS OF ANN ARBOR	\$145,780.64	CHDO Reserve	HOME 09-10	Urban County HOME	639558
10/29/2010	OAKS OF ANN ARBOR	-\$145,780.64	CHDO Reserve	HOME 09-10	Urban County HOME	639558
12/08/2010	OAKS OF ANN ARBOR	\$151,730.90	CHDO Reserve	HOME 09-10	Urban County HOME	652059
08/23/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$175.00	Homeowner Rehab	HOME 09-10	Urban County HOME	639312
08/23/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$250.00	Homeowner Rehab	HOME 09-10	Urban County HOME	639308
11/24/2010	PROTECH ENVIRONMENTAL SRVCS INC	\$175.00	Homeowner Rehab	HOME 09-10	Urban County HOME	650705
09/23/2010	TRAVIS SYSTEMS INC	\$330.00	Subscriptions & Dues	HOME 09-10	Urban County HOME	643382
12/09/2010	WASHTENAW COUNTY	\$17.00	Homeowner Rehab	HOME 09-10	Urban County HOME	652145
Business Unit Total: HOME 09-10		\$646,595.68				
10/12/2010	AVALON HOUSING INC	\$32,931.99	Rental Rehab	HOME 10-11	Urban County HOME	645418
11/22/2010	AVALON HOUSING INC	\$106,741.73	Rental Rehab	HOME 10-11	Urban County HOME	650561
12/06/2010	AVALON HOUSING INC	\$79,739.46	Rental Rehab	HOME 10-11	Urban County HOME	651572
12/08/2010	AVALON HOUSING INC	\$72,878.25	Rental Rehab	HOME 10-11	Urban County HOME	652060
12/17/2010	AVALON HOUSING INC	\$4,033.02	CHDO Operating	HOME 10-11	Urban County HOME	654016
12/17/2010	AVALON HOUSING INC	\$15,990.02	CHDO Operating	HOME 10-11	Urban County HOME	654018
12/17/2010	AVALON HOUSING INC	\$89,211.30	Rental Rehab	HOME 10-11	Urban County HOME	653990
11/30/2010	COMMUNITY HOUSING ALTERNATIVES	\$5,000.00	CHDO Reserve	HOME 10-11	Urban County HOME	651108
12/06/2010	COMMUNITY HOUSING ALTERNATIVES	\$8,197.50	CHDO Operating	HOME 10-11	Urban County HOME	651561
12/17/2010	REVISION PARKVIEW LLC	\$10,229.44	Rental Rehab	HOME 10-11	Urban County HOME	653977
09/22/2010	WASHTENAW COUNTY LEGAL NEWS	\$72.00	Code Enforcement	HOME 10-11	Urban County HOME	643357
10/07/2010	WASHTENAW COUNTY LEGAL NEWS	\$135.00	CHDO Reserve - New Const	HOME 10-11	Urban County HOME	645014
11/01/2010	WASHTENAW COUNTY LEGAL NEWS	\$103.50	CHDO Reserve - New Const	HOME 10-11	Urban County HOME	647860
Business Unit Total: HOME 10-11		\$425,263.21				
Fund Total: Urban County HOME		\$1,217,803.93				
Department Total: Community Development		\$3,026,218.31				
Department: Corporation Counsel						
08/23/2010	AT&T	\$47.24	Telephone	Corporation Counsel	General Fund	639318
09/30/2010	BODMAN LLP	\$500.00	Attorney Fees	Corporation Counsel	General Fund	644234
10/29/2010	BODMAN LLP	\$1,250.80	Attorney Fees	Corporation Counsel	General Fund	647717

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Corporation Counsel						
12/08/2010	BODMAN LLP	\$100.00	Attorney Fees	Corporation Counsel	General Fund	651905
09/02/2010	CLARK HILL PLC	\$3,676.50	Attorney Fees	Corporation Counsel	General Fund	640693
10/22/2010	CLARK HILL PLC	\$451.50	Attorney Fees	Corporation Counsel	General Fund	646975
11/02/2010	CLARK HILL PLC	\$193.50	Attorney Fees	Corporation Counsel	General Fund	647987
11/05/2010	CLARK HILL PLC	\$2,040.00	Attorney Fees	Corporation Counsel	General Fund	648486
12/08/2010	CLARK HILL PLC	\$580.50	Attorney Fees	Corporation Counsel	General Fund	651906
12/16/2010	CLARK HILL PLC	\$365.50	Attorney Fees	Corporation Counsel	General Fund	653537
12/16/2010	CLARK HILL PLC	\$107.50	Attorney Fees	Corporation Counsel	General Fund	653536
09/22/2010	CONLIN, MCKENNEY & PHILBRICK PC	\$2,829.75	Attorney Fees	Corporation Counsel	General Fund	643328
10/04/2010	CURTIS HEDGER	\$162.50	Travel	Corporation Counsel	General Fund	644635
12/14/2010	CURTIS HEDGER	\$98.00	Travel	Corporation Counsel	General Fund	653117
09/15/2010	DYKEMA GOSSETT PLLC	\$2,397.42	Attorney Fees	Corporation Counsel	General Fund	642307
10/22/2010	DYKEMA GOSSETT PLLC	\$3,184.56	Attorney Fees	Corporation Counsel	General Fund	646924
11/05/2010	DYKEMA GOSSETT PLLC	\$2,782.30	Attorney Fees	Corporation Counsel	General Fund	648499
11/05/2010	DYKEMA GOSSETT PLLC	\$850.00	Attorney Fees	Corporation Counsel	General Fund	648495
12/08/2010	DYKEMA GOSSETT PLLC	\$225.00	Attorney Fees	Corporation Counsel	General Fund	651908
12/08/2010	DYKEMA GOSSETT PLLC	\$4,181.98	Attorney Fees	Corporation Counsel	General Fund	651907
10/13/2010	FALK , ALLAN	\$2,338.69	Attorney Fees	Corporation Counsel	General Fund	645530
10/08/2010	GALLAGHER & GALLAGHER PLC	\$5,133.00	Attorney Fees	Corporation Counsel	General Fund	645061
10/08/2010	GALLAGHER & GALLAGHER PLC	\$1,885.00	Attorney Fees	Corporation Counsel	General Fund	645062
11/18/2010	GALLAGHER & GALLAGHER PLC	\$493.00	Attorney Fees	Corporation Counsel	General Fund	650069
09/30/2010	HUBBARD FOX THOMAS WHITE &	\$39.14	Attorney Fees	Corporation Counsel	General Fund	644236
10/22/2010	LOCAL GOVERNMENT LAW WEEKLY	\$75.00	Subscriptions & Dues	Corporation Counsel	General Fund	646976
09/15/2010	REACH LAW FIRM	\$5,638.09	Attorney Fees	Corporation Counsel	General Fund	642261
10/26/2010	REACH LAW FIRM	\$14,909.58	Attorney Fees	Corporation Counsel	General Fund	647219
10/26/2010	REACH LAW FIRM	\$1,737.89	Attorney Fees	Corporation Counsel	General Fund	647219
11/09/2010	REACH LAW FIRM	\$20,046.92	Attorney Fees	Corporation Counsel	General Fund	648788
12/14/2010	REACH LAW FIRM	\$6,308.03	Attorney Fees	Corporation Counsel	General Fund	653201
12/14/2010	REACH LAW FIRM	\$3,215.19	Attorney Fees	Corporation Counsel	General Fund	653201
09/22/2010	ROBERTO LAW OFFICES	\$310.00	Attorney Fees	Corporation Counsel	General Fund	643329
09/22/2010	ROBERTO LAW OFFICES	\$740.00	Attorney Fees	Corporation Counsel	General Fund	643329
11/18/2010	ROBERTO LAW OFFICES	\$1,522.50	Attorney Fees	Corporation Counsel	General Fund	650041
09/30/2010	STATE BAR OF MICHIGAN	\$345.00	Subscriptions & Dues	Corporation Counsel	General Fund	644233
08/03/2010	THOMSON WEST	\$159.00	Subscriptions & Dues	Corporation Counsel	General Fund	636555
09/02/2010	THOMSON WEST	\$478.00	Subscriptions & Dues	Corporation Counsel	General Fund	640681
09/22/2010	THOMSON WEST	\$164.00	Subscriptions & Dues	Corporation Counsel	General Fund	643323
11/18/2010	THOMSON WEST	\$139.00	Subscriptions & Dues	Corporation Counsel	General Fund	650038
11/18/2010	THOMSON WEST	\$379.00	Subscriptions & Dues	Corporation Counsel	General Fund	650039
09/02/2010	TIMOTHY E MCDANIEL PLLC	\$409.00	Attorney Fees	Corporation Counsel	General Fund	640691

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Corporation Counsel						
10/29/2010	TIMOTHY E MCDANIEL PLLC	\$1,691.50	Attorney Fees	Corporation Counsel	General Fund	647783
11/30/2010	TIMOTHY E MCDANIEL PLLC	\$665.00	Attorney Fees	Corporation Counsel	General Fund	651019
11/30/2010	TIMOTHY E MCDANIEL PLLC	\$23.00	Attorney Fees	Corporation Counsel	General Fund	651019
11/30/2010	TIMOTHY E MCDANIEL PLLC	\$976.00	Attorney Fees	Corporation Counsel	General Fund	651018
Business Unit Total: Corporation Counsel		\$95,845.08				
Fund Total: General Fund		\$95,845.08				
09/15/2010	BUTZEL LONG, A PROFESSIONAL CORP	\$10,920.94	Attorney Fees	Employee Liability	Self Insurance	642247
09/15/2010	COOPER & BENDER	\$1,032.65	Attorney Fees	Employee Liability	Self Insurance	642293
09/10/2010	DONNA JUANITA VERMETTE	\$82,569.09	Self-Insured Loss Fund	Employee Liability	Self Insurance	641653
09/15/2010	DONNA JUANITA VERMETTE	\$148,867.35	Attorney Fees	Employee Liability	Self Insurance	642292
09/15/2010	FETT & FIELDS P C	\$157,430.91	Self-Insured Loss Fund	Employee Liability	Self Insurance	642250
08/13/2010	GALLAGHER & GALLAGHER PLC	\$7,148.50	Attorney Fees	Employee Liability	Self Insurance	638307
08/16/2010	GALLAGHER & GALLAGHER PLC	\$4,596.50	Attorney Fees	Employee Liability	Self Insurance	638567
11/18/2010	GALLAGHER & GALLAGHER PLC	\$2,320.00	Attorney Fees	Employee Liability	Self Insurance	650064
11/18/2010	GALLAGHER & GALLAGHER PLC	\$1,899.50	Attorney Fees	Employee Liability	Self Insurance	650066
11/18/2010	GALLAGHER & GALLAGHER PLC	\$3,103.00	Attorney Fees	Employee Liability	Self Insurance	650069
10/12/2010	GEORGE T ROUMELL JR	\$1,228.00	Attorney Fees	Employee Liability	Self Insurance	645439
09/22/2010	KIENBAUM OPPERWALL HARDY &	\$1,710.00	Attorney Fees	Employee Liability	Self Insurance	643326
09/15/2010	MICHIGAN STATE OF - STATE DEPT	\$200.00	Attorney Fees	Employee Liability	Self Insurance	642297
08/13/2010	MILLER JOHNSON	\$1,765.00	Attorney Fees	Employee Liability	Self Insurance	638351
08/13/2010	MILLER JOHNSON	\$631.85	Attorney Fees	Employee Liability	Self Insurance	638348
08/13/2010	MILLER JOHNSON	\$129.50	Attorney Fees	Employee Liability	Self Insurance	638349
08/13/2010	MILLER JOHNSON	\$111.00	Attorney Fees	Employee Liability	Self Insurance	638350
08/13/2010	MILLER JOHNSON	\$3,153.70	Attorney Fees	Employee Liability	Self Insurance	638353
08/13/2010	MILLER JOHNSON	\$4,993.34	Attorney Fees	Employee Liability	Self Insurance	638355
08/13/2010	MILLER JOHNSON	\$7,246.67	Attorney Fees	Employee Liability	Self Insurance	638356
09/15/2010	MILLER JOHNSON	-\$351.50	Attorney Fees	Employee Liability	Self Insurance	642257
09/15/2010	MILLER JOHNSON	\$4,381.40	Attorney Fees	Employee Liability	Self Insurance	642258
09/15/2010	MILLER JOHNSON	\$684.50	Attorney Fees	Employee Liability	Self Insurance	642254
09/15/2010	MILLER JOHNSON	\$8,056.31	Attorney Fees	Employee Liability	Self Insurance	642255
09/15/2010	MILLER JOHNSON	\$610.50	Attorney Fees	Employee Liability	Self Insurance	642260
09/15/2010	MILLER JOHNSON	\$185.00	Attorney Fees	Employee Liability	Self Insurance	642253
09/15/2010	MILLER JOHNSON	\$111.00	Attorney Fees	Employee Liability	Self Insurance	642259
09/15/2010	MILLER JOHNSON	\$351.50	Attorney Fees	Employee Liability	Self Insurance	642257
09/15/2010	MILLER JOHNSON	\$3,087.61	Attorney Fees	Employee Liability	Self Insurance	642256
09/15/2010	MILLER JOHNSON	\$555.00	Attorney Fees	Employee Liability	Self Insurance	642252
09/17/2010	MILLER JOHNSON	\$354.65	Attorney Fees	Employee Liability	Self Insurance	642608
10/04/2010	MILLER JOHNSON	\$703.00	Attorney Fees	Employee Liability	Self Insurance	644447
10/04/2010	MILLER JOHNSON	\$6,275.00	Attorney Fees	Employee Liability	Self Insurance	644448

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Corporation Counsel						
10/04/2010	MILLER JOHNSON	\$1,110.00	Attorney Fees	Employee Liability	Self Insurance	644449
10/04/2010	MILLER JOHNSON	\$277.50	Attorney Fees	Employee Liability	Self Insurance	644450
10/04/2010	MILLER JOHNSON	\$164.40	Attorney Fees	Employee Liability	Self Insurance	644451
10/04/2010	MILLER JOHNSON	\$19,871.04	Attorney Fees	Employee Liability	Self Insurance	644454
10/04/2010	MILLER JOHNSON	\$5,359.06	Attorney Fees	Employee Liability	Self Insurance	644455
12/08/2010	MILLER JOHNSON	\$1,110.00	Attorney Fees	Employee Liability	Self Insurance	651913
12/08/2010	MILLER JOHNSON	\$11,957.61	Attorney Fees	Employee Liability	Self Insurance	651912
12/08/2010	MILLER JOHNSON	\$1,297.85	Attorney Fees	Employee Liability	Self Insurance	651911
12/08/2010	MILLER JOHNSON	\$222.00	Attorney Fees	Employee Liability	Self Insurance	651910
12/08/2010	MILLER JOHNSON	\$92.50	Attorney Fees	Employee Liability	Self Insurance	651909
Business Unit Total: Employee Liability		\$507,523.43				
08/13/2010	A M BEST COMPANY INC	\$160.95	Subscriptions & Dues	Risk Mgt-Self Insurance	Self Insurance	638186
08/16/2010	ALLIED BUILDING SERVICE COMPANY	\$1,785.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	638667
09/15/2010	ALLIED BUILDING SERVICE COMPANY	\$1,980.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	642310
09/02/2010	AMERICAN MESSAGING	\$247.28	Telephone	Risk Mgt-Self Insurance	Self Insurance	640670
09/22/2010	AMERICAN MESSAGING	\$123.60	Telephone	Risk Mgt-Self Insurance	Self Insurance	643239
11/18/2010	AMERICAN MESSAGING	\$67.81	Telephone	Risk Mgt-Self Insurance	Self Insurance	650030
11/18/2010	AMERICAN MESSAGING	\$67.81	Telephone	Risk Mgt-Self Insurance	Self Insurance	650028
08/13/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$125.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	638203
08/13/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$700.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	638199
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$117,542.00	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645442
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$4,726.00	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645440
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$11,764.00	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645443
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$743,252.00	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645444
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$130,235.48	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645445
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$11,550.00	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645446
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$1,730.00	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645447
10/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$35,315.35	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	645441
10/26/2010	CLARK HILL PLC	\$465.00	Attorney Fees	Risk Mgt-Self Insurance	Self Insurance	647238
08/13/2010	COACH'S CATASTROPHE CLEANING &	\$2,428.76	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	638285
08/13/2010	COACH'S CATASTROPHE CLEANING &	\$4,918.57	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	638289

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Corporation Counsel						
08/13/2010	COACH'S CATASTROPHE CLEANING &	\$18,801.90	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	638288
08/16/2010	COACH'S CATASTROPHE CLEANING &	\$458.40	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	638561
09/02/2010	COACH'S CATASTROPHE CLEANING &	\$1,762.88	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	640701
09/02/2010	COACH'S CATASTROPHE CLEANING &	\$2,809.09	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	640699
10/08/2010	COACH'S CATASTROPHE CLEANING &	\$674.21	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	645063
10/08/2010	COACH'S CATASTROPHE CLEANING &	\$1,675.40	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	645065
10/08/2010	COACH'S CATASTROPHE CLEANING &	\$1,270.70	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	645064
10/22/2010	COACH'S CATASTROPHE CLEANING &	\$9,973.22	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	646911
11/05/2010	COACH'S CATASTROPHE CLEANING &	\$3,559.90	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	648489
12/08/2010	COACH'S CATASTROPHE CLEANING &	\$2,166.41	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	651914
08/13/2010	COMERICA BANK	\$1,554.55	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	638256
09/10/2010	COMERICA BANK	\$19.69	Convention & Conferences	Risk Mgt-Self Insurance	Self Insurance	641717
09/10/2010	COMERICA BANK	\$957.33	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	641726
10/15/2010	COMERICA BANK	\$98.75	Convention & Conferences	Risk Mgt-Self Insurance	Self Insurance	646069
10/15/2010	COMERICA BANK	\$449.95	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	646053
11/09/2010	COMERICA BANK	\$10.00	Convention & Conferences	Risk Mgt-Self Insurance	Self Insurance	649069
08/13/2010	CORRIGAN MOVING SYSTEMS	\$953.50	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	638293
09/02/2010	CORRIGAN MOVING SYSTEMS	\$567.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	640706
08/17/2010	DELFI'S PAINTING (DSI)	\$800.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	638775
11/18/2010	HATTERAS PRINTING INC	\$8,424.67	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	650074
11/18/2010	HATTERAS PRINTING INC	\$125.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	650074
09/02/2010	ISCG	\$1,290.02	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	640678
09/02/2010	ISCG	\$1,871.48	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	640672
08/09/2010	JUDITH ANN KRAMER	\$141.30	Travel	Risk Mgt-Self Insurance	Self Insurance	637439
10/28/2010	JUDITH ANN KRAMER	\$189.90	Travel	Risk Mgt-Self Insurance	Self Insurance	647615
09/08/2010	L-3 COMMUNICATIONS MOBILE-VISION INC	\$95.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	641363
09/08/2010	L-3 COMMUNICATIONS MOBILE-VISION INC	\$20,905.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	641363
10/22/2010	LOCKE, LORD, BISSELL & LIDDELL	\$1,000.00	Attorney Fees	Risk Mgt-Self Insurance	Self Insurance	646977
12/15/2010	LYLE SCHALLER	\$289.73	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	653377
10/22/2010	MILLER JOHNSON	\$6,609.87	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	646925
10/29/2010	MILLER JOHNSON	\$1,202.50	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	647716
10/29/2010	MILLER JOHNSON	\$4,194.15	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	647715

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Corporation Counsel						
10/29/2010	MILLER JOHNSON	\$148.00	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	647714
10/29/2010	MILLER JOHNSON	\$721.50	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	647713
12/09/2010	MIPRIMA, SECRETARY - C. UNDERWOOD	\$50.00	Subscriptions & Dues	Risk Mgt-Self Insurance	Self Insurance	652337
11/03/2010	MITCHELL & MOUAT ARCHITECTS INC	\$2,380.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	648294
08/02/2010	NEW CARPENTRY INC	\$8,197.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	636505
11/05/2010	PAMELA HADLEY	\$500.00	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	648487
08/16/2010	PERFORMANCE ENVIRONMENTAL	\$6,500.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	638572
12/16/2010	PERFORMANCE ENVIRONMENTAL	\$2,745.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	653704
08/30/2010	RAPHAEL RICHMOND & STACY RICHMOND	\$13,923.43	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	640129
08/13/2010	REACH LAW FIRM	\$15,452.64	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	638359
09/15/2010	REACH LAW FIRM	\$14,754.38	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	642261
10/26/2010	REACH LAW FIRM	\$10,476.88	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	647219
11/09/2010	REACH LAW FIRM	\$6,558.25	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	648788
11/09/2010	REACH LAW FIRM	\$12,227.80	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	648788
12/14/2010	REACH LAW FIRM	\$12,772.20	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	653201
12/14/2010	REACH LAW FIRM	\$5,982.62	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	653201
09/15/2010	ROBERTS & FREATMAN	\$757.32	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	642309
10/12/2010	ROBERTS & FREATMAN	\$203.55	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	645449
11/05/2010	ROBERTS & FREATMAN	\$237.85	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	648488
10/04/2010	RUSSELL & PATRICIA STRASSBURG	\$2,204.87	Self-Insured Loss Fund	Risk Mgt-Self Insurance	Self Insurance	644565
09/15/2010	STEFANI A CARTER JD, PC	\$483.30	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	642303
10/22/2010	STEFANI A CARTER JD, PC	\$337.50	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	646921
11/18/2010	STEFANI A CARTER JD, PC	\$801.82	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	650019
11/18/2010	STEFANI A CARTER JD, PC	\$270.00	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	650020
12/15/2010	STEFANI A CARTER JD, PC	\$506.25	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	653302
09/15/2010	STRATEGIC SAFETY INC	\$1,538.50	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	642306
09/30/2010	STRATEGIC SAFETY INC	\$5,217.75	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	644235
10/12/2010	STRATEGIC SAFETY INC	\$1,631.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	645448
11/18/2010	STRATEGIC SAFETY INC	\$5,666.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	650024
12/09/2010	STRATEGIC SAFETY INC	\$4,039.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	652334
12/16/2010	STRATEGIC SAFETY INC	\$1,268.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	653535
10/22/2010	TAMMY ALTA RICHARDS	\$82.00	Travel	Risk Mgt-Self Insurance	Self Insurance	646912
09/02/2010	THAT AED GUY	\$1,600.75	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	640680
09/15/2010	TURNER BROOKS INC	\$24,760.00	Loss Prevention	Risk Mgt-Self Insurance	Self Insurance	642305
11/18/2010	YOCKEY, YOCKEY & SCHLIEM	\$2,571.75	Legal Counsel	Risk Mgt-Self Insurance	Self Insurance	650058
10/29/2010	ZURICH INSURANCE COMPANY	\$1,035.00	Insurance Premiums	Risk Mgt-Self Insurance	Self Insurance	647718
Business Unit Total: Risk Mgt-Self Insurance		\$1,332,688.02				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Corporation Counsel						
Fund Total:	Self Insurance	<u>\$1,840,211.45</u>				
Department Total:	Corporation Counsel	<u>\$1,936,056.53</u>				
Department: County Administrator						
11/15/2010	CENTER FOR EMPOWERMENT &	\$15,000.00	Eastern County Economic Dev	Economic Dev & Agriculture	Economic Development Millage	649642
09/08/2010	FOOD SYSTEM ECONOMIC PARTNERSHIP	\$3,000.00	Food Systems Economic Partners	Economic Dev & Agriculture	Economic Development Millage	641280
Business Unit Total:	Economic Dev & Agriculture	<u>\$18,000.00</u>				
Fund Total:	Economic Development Millage	<u>\$18,000.00</u>				
09/20/2010	ALLIANCE FOR INNOVATION	\$98.00	Convention & Conferences	County Administrator	General Fund	642816
12/02/2010	ANDREW J LUCKHARDT	\$240.00	Miscellaneous	County Administrator	General Fund	651440
08/13/2010	COMERICA BANK	\$88.54	Convention & Conferences	County Administrator	General Fund	638245
08/13/2010	COMERICA BANK	\$139.71	Miscellaneous	County Administrator	General Fund	638213
09/10/2010	COMERICA BANK	\$388.49	Convention & Conferences	County Administrator	General Fund	641721
09/10/2010	COMERICA BANK	\$158.15	Miscellaneous	County Administrator	General Fund	641685
10/15/2010	COMERICA BANK	\$164.27	Convention & Conferences	County Administrator	General Fund	646071
10/15/2010	COMERICA BANK	\$104.53	Miscellaneous	County Administrator	General Fund	646025
11/09/2010	COMERICA BANK	-\$60.00	Convention & Conferences	County Administrator	General Fund	649072
11/09/2010	COMERICA BANK	\$1,450.00	Miscellaneous	County Administrator	General Fund	649082
11/09/2010	COMERICA BANK	\$168.76	Miscellaneous	County Administrator	General Fund	649034
12/14/2010	COMERICA BANK	\$9.25	Miscellaneous	County Administrator	General Fund	653008
12/07/2010	FRESH AIR INTERIOR PLANTSCAPING	\$2,373.00	Miscellaneous	County Administrator	General Fund	651876
12/08/2010	FRESH AIR INTERIOR PLANTSCAPING	-\$2,373.00	Miscellaneous	County Administrator	General Fund	651876
09/17/2010	GOVERNMENT FINANCE OFFICERS	\$261.00	Subscriptions & Dues	County Administrator	General Fund	642610
10/06/2010	GOVERNMENT FINANCE OFFICERS	\$1,305.00	Subscriptions & Dues	County Administrator	General Fund	644933
08/24/2010	JOANNA C BIDLACK	\$89.10	Travel	County Administrator	General Fund	639597
10/20/2010	RICHARD E FARRELL	\$200.00	Spec. Project Costs	County Administrator	General Fund	646736
09/20/2010	WILLIAM H REYNOLDS	\$5,000.00	Spec. Project Costs	County Administrator	General Fund	642842
Business Unit Total:	County Administrator	<u>\$9,804.80</u>				
Fund Total:	General Fund	<u>\$9,804.80</u>				
Department Total:	County Administrator	<u>\$27,804.80</u>				
Department: County Extension						
08/11/2010	ADVANCE PRINT & GRAPHICS	\$9.12	Printing & Binding	County Extension	General Fund	637922
08/30/2010	ADVANCE PRINT & GRAPHICS	\$6.81	Printing & Binding	County Extension	General Fund	640218
12/13/2010	ADVANCE PRINT & GRAPHICS	\$43.66	Printing & Binding	County Extension	General Fund	652898
12/13/2010	ADVANCE PRINT & GRAPHICS	\$1,557.63	Printing & Binding	County Extension	General Fund	652902

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: County Extension						
12/13/2010	ADVANCE PRINT & GRAPHICS	\$7.22	Printing & Binding	County Extension	General Fund	652896
12/13/2010	ADVANCE PRINT & GRAPHICS	\$6.80	Printing & Binding	County Extension	General Fund	652897
12/13/2010	ADVANCE PRINT & GRAPHICS	\$0.92	Printing & Binding	County Extension	General Fund	652903
12/13/2010	ADVANCE PRINT & GRAPHICS	-\$43.66	Printing & Binding	County Extension	General Fund	652898
12/13/2010	ADVANCE PRINT & GRAPHICS	\$12.50	Printing & Binding	County Extension	General Fund	652899
12/13/2010	ADVANCE PRINT & GRAPHICS	\$38.46	Printing & Binding	County Extension	General Fund	652900
12/13/2010	ADVANCE PRINT & GRAPHICS	\$7.88	Printing & Binding	County Extension	General Fund	652901
12/16/2010	ADVANCE PRINT & GRAPHICS	\$43.46	Printing & Binding	County Extension	General Fund	653555
12/16/2010	ADVANCE PRINT & GRAPHICS	\$6.72	Printing & Binding	County Extension	General Fund	653861
12/13/2010	BIRKEY, NED	\$354.00	Travel	County Extension	General Fund	652851
12/13/2010	BIRKEY, NED	\$112.00	Travel	County Extension	General Fund	652855
12/13/2010	CLARK-JONES TERESA A	\$200.44	Travel	County Extension	General Fund	652856
12/13/2010	CYNTHIA FISCHER	\$42.50	Travel	County Extension	General Fund	652852
12/15/2010	HAWKINS, CHANA M	\$49.30	Travel	County Extension	General Fund	653249
09/30/2010	MARJORIE R LOZIER	\$137.00	Travel	County Extension	General Fund	644337
12/13/2010	MARJORIE R LOZIER	\$59.00	Travel	County Extension	General Fund	652854
08/23/2010	MICHIGAN STATE UNIVERSITY	\$4,512.58	Consultants & Contracts	County Extension	General Fund	639469
08/23/2010	MICHIGAN STATE UNIVERSITY	\$4,693.83	Consultants & Contracts	County Extension	General Fund	639472
08/23/2010	MICHIGAN STATE UNIVERSITY	\$1,947.15	Consultants & Contracts	County Extension	General Fund	639473
08/23/2010	MICHIGAN STATE UNIVERSITY	\$1,825.45	Consultants & Contracts	County Extension	General Fund	639474
08/23/2010	MICHIGAN STATE UNIVERSITY	\$1,678.71	Consultants & Contracts	County Extension	General Fund	639475
09/21/2010	MICHIGAN STATE UNIVERSITY	\$4,512.58	Consultants & Contracts	County Extension	General Fund	642943
09/21/2010	MICHIGAN STATE UNIVERSITY	\$4,693.83	Consultants & Contracts	County Extension	General Fund	642944
09/21/2010	MICHIGAN STATE UNIVERSITY	\$1,947.15	Consultants & Contracts	County Extension	General Fund	642945
09/21/2010	MICHIGAN STATE UNIVERSITY	\$1,678.71	Consultants & Contracts	County Extension	General Fund	642947
09/21/2010	MICHIGAN STATE UNIVERSITY	\$1,825.45	Consultants & Contracts	County Extension	General Fund	642946
11/24/2010	MICHIGAN STATE UNIVERSITY	\$9,025.16	Consultants & Contracts	County Extension	General Fund	650690
11/24/2010	MICHIGAN STATE UNIVERSITY	\$3,440.75	Consultants & Contracts	County Extension	General Fund	650694
11/24/2010	MICHIGAN STATE UNIVERSITY	\$3,650.90	Consultants & Contracts	County Extension	General Fund	650693
11/24/2010	MICHIGAN STATE UNIVERSITY	\$9,387.66	Consultants & Contracts	County Extension	General Fund	650691
11/24/2010	MICHIGAN STATE UNIVERSITY	\$3,894.30	Consultants & Contracts	County Extension	General Fund	650692
12/06/2010	MICHIGAN STATE UNIVERSITY	\$8,945.04	Consultants & Contracts	County Extension	General Fund	651693
12/06/2010	MICHIGAN STATE UNIVERSITY	\$3,524.08	Consultants & Contracts	County Extension	General Fund	651696
12/06/2010	MICHIGAN STATE UNIVERSITY	\$24.24	Consultants & Contracts	County Extension	General Fund	651695
12/06/2010	MICHIGAN STATE UNIVERSITY	\$3,626.66	Consultants & Contracts	County Extension	General Fund	651695
12/06/2010	MICHIGAN STATE UNIVERSITY	-\$185.86	Consultants & Contracts	County Extension	General Fund	651694
12/06/2010	MICHIGAN STATE UNIVERSITY	\$4,080.16	Consultants & Contracts	County Extension	General Fund	651694
12/06/2010	MICHIGAN STATE UNIVERSITY	\$442.62	Consultants & Contracts	County Extension	General Fund	651693
12/06/2010	MICHIGAN STATE UNIVERSITY	\$9,474.19	Consultants & Contracts	County Extension	General Fund	651692
12/06/2010	MICHIGAN STATE UNIVERSITY	-\$449.03	Consultants & Contracts	County Extension	General Fund	651692
12/13/2010	MILLER, JOAN B	\$55.50	Travel	County Extension	General Fund	652866
12/13/2010	NANCY THELEN	\$359.35	Travel	County Extension	General Fund	652853

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: County Extension						
12/13/2010	NANCY THELEN	\$160.50	Travel	County Extension	General Fund	652865
09/02/2010	STAPLES ADVANTAGE	\$44.61	Office Supplies	County Extension	General Fund	640682
09/30/2010	STAPLES ADVANTAGE	\$135.89	Office Supplies	County Extension	General Fund	644340
11/24/2010	STAPLES ADVANTAGE	\$23.00	Office Supplies	County Extension	General Fund	650697
11/24/2010	STAPLES ADVANTAGE	\$258.49	Office Supplies	County Extension	General Fund	650696
12/13/2010	STAPLES ADVANTAGE	-\$706.73	Office Supplies	County Extension	General Fund	652677
12/13/2010	STAPLES ADVANTAGE	\$790.75	Office Supplies	County Extension	General Fund	652677
12/13/2010	STAPLES ADVANTAGE	\$106.11	Office Supplies	County Extension	General Fund	652674
12/13/2010	STAPLES ADVANTAGE	\$927.29	Office Supplies	County Extension	General Fund	652671
12/13/2010	STAPLES ADVANTAGE	\$713.86	Office Supplies	County Extension	General Fund	652630
Business Unit Total: County Extension		\$93,716.69				
Fund Total: General Fund		\$93,716.69				
10/05/2010	ADVANCE PRINT & GRAPHICS	\$148.00	Printing & Binding	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	644715
12/13/2010	CLARK-JONES TERESA A	\$1,300.47	Travel	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	652857
10/12/2010	MICHIGAN COALITION	\$3,500.00	Operating Supplies	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	645469
11/05/2010	MICHIGAN COALITION	-\$3,500.00	Operating Supplies	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	645469
11/24/2010	NELLIE Y KIM	\$29.50	Travel	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	650684
08/05/2010	PAMELA K SARLITTO	\$228.80	Travel	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	637026
12/13/2010	PAMELA K SARLITTO	\$28.25	Travel	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	652629
12/14/2010	PAMELA K SARLITTO	\$904.05	Employee Development	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	653217
09/28/2010	POWER INC	\$210.00	Operating Supplies	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	644050
12/02/2010	POWER INC	\$126.00	Operating Supplies	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	651330
09/02/2010	STAPLES ADVANTAGE	\$99.63	Office Supplies	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	640683
12/13/2010	STAPLES ADVANTAGE	\$26.78	Office Supplies	Mortgage Foreclosure - City	Mortgage Foreclosure Preventio	652632
Business Unit Total: Mortgage Foreclosure - City		\$3,101.48				
09/27/2010	ADVANCE PRINT & GRAPHICS	\$37.00	Printing & Binding	Mortgage Foreclosure Preventio	Mortgage Foreclosure Preventio	643914
08/10/2010	POWER INC	\$399.00	Operating Supplies	Mortgage Foreclosure Preventio	Mortgage Foreclosure Preventio	637779
Business Unit Total: Mortgage Foreclosure Preventio		\$436.00				
Fund Total: Mortgage Foreclosure Preventio		\$3,537.48				
Department Total: County Extension		\$97,254.17				
Department: Department of Human Services						
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	-\$1,590.00	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	636538
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$7,301.21	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	636537
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$639.45	Placement - Court Wards	Department of Human Services	Child Care Fund	636543
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$50.00	Pri.Instit. - NSP	Department of Human Services	Child Care Fund	636541

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Department of Human Services						
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$15,713.95	Private Institutions	Department of Human Services	Child Care Fund	636540
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$292.32	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	636542
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,300.00	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	636539
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$6,474.16	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	639514
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$22,053.88	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	639515
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$7,366.89	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	639513
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$11,048.90	In Home Removal Preventions	Department of Human Services	Child Care Fund	639518
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,044.00	In Home YIT Coordinator	Department of Human Services	Child Care Fund	639519
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$5,685.48	Independent Living	Department of Human Services	Child Care Fund	639521
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,498.12	Placement - Court Wards	Department of Human Services	Child Care Fund	639520
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$69,472.24	Private Institutions	Department of Human Services	Child Care Fund	639516
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$840.42	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	639517
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,270.90	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	640651
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,526.14	In Home Case Review Benefits	Department of Human Services	Child Care Fund	640655
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$255.78	Placement - Court Wards	Department of Human Services	Child Care Fund	640656
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$5,276.82	Private Institutions	Department of Human Services	Child Care Fund	640654
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,853.00	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	640652
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$19,266.44	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	640653
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$637.45	Education Expenses	Department of Human Services	Child Care Fund	642880
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$5,732.64	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	642876
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,925.90	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	642875
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$400.00	Independ.Living-NSP	Department of Human Services	Child Care Fund	642882
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,406.04	Independent Living	Department of Human Services	Child Care Fund	642883

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Department of Human Services						
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,982.47	Placement - Court Wards	Department of Human Services	Child Care Fund	642881
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$23,670.37	Private Institutions	Department of Human Services	Child Care Fund	642878
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$858.69	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	642879
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$6,404.81	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	642877
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,971.93	Education Expenses	Department of Human Services	Child Care Fund	644799
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$434.00	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	644792
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$763.07	In Home Case Review Benefits	Department of Human Services	Child Care Fund	644800
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$10,182.32	In Home Removal Preventions	Department of Human Services	Child Care Fund	644797
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$804.00	In Home YIT Coordinator	Department of Human Services	Child Care Fund	644798
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,434.96	Independent Living	Department of Human Services	Child Care Fund	644802
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$529.83	Placement - Court Wards	Department of Human Services	Child Care Fund	644801
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$274.05	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	644796
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$3,174.00	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	644793
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$13,949.24	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	644794
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$116.00	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	644795
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$8,898.83	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	647209
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$3,141.46	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	647208
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,543.48	In Home Case Review Benefits	Department of Human Services	Child Care Fund	647213
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,680.42	Independent Living	Department of Human Services	Child Care Fund	647215
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$529.83	Placement - Court Wards	Department of Human Services	Child Care Fund	647214
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$14,523.30	Private Institutions	Department of Human Services	Child Care Fund	647211
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$822.15	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	647212
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$3,836.20	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	647210

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Department of Human Services						
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,484.28	Education Expenses	Department of Human Services	Child Care Fund	647951
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$4,144.62	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	647945
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,620.08	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	647944
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$14,145.25	In Home Removal Preventions	Department of Human Services	Child Care Fund	647950
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$5,611.98	Independent Living	Department of Human Services	Child Care Fund	647953
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$255.78	Placement - Court Wards	Department of Human Services	Child Care Fund	647952
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$105.00	Pri.Instit. - NSP	Department of Human Services	Child Care Fund	647948
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$9,299.50	Private Institutions	Department of Human Services	Child Care Fund	647947
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$274.05	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	647949
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$21,110.90	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	647946
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$932.27	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	650108
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,726.69	Independent Living	Department of Human Services	Child Care Fund	650113
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,256.52	Placement - Court Wards	Department of Human Services	Child Care Fund	650112
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$13,931.48	Private Institutions	Department of Human Services	Child Care Fund	650110
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$292.32	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	650111
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$8,730.78	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	650109
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,698.74	Education Expenses	Department of Human Services	Child Care Fund	651380
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$596.44	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	651376
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,670.75	In Home Case Review Benefits	Department of Human Services	Child Care Fund	651382
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,764.28	In Home Educational Advocacy	Department of Human Services	Child Care Fund	651381
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$14,275.24	In Home Removal Preventions	Department of Human Services	Child Care Fund	651379
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$274.05	Independent Living	Department of Human Services	Child Care Fund	651384
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$274.05	Placement - Court Wards	Department of Human Services	Child Care Fund	651383

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Department of Human Services						
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$44,867.61	Private Institutions	Department of Human Services	Child Care Fund	651378
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$3,479.00	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	651377
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$450.00	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	652783
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,854.73	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	652782
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$7,307.09	Independent Living	Department of Human Services	Child Care Fund	652789
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$986.58	Placement - Court Wards	Department of Human Services	Child Care Fund	652788
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$92.30	Pri.Instit. - NSP	Department of Human Services	Child Care Fund	652786
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$30,338.57	Private Institutions	Department of Human Services	Child Care Fund	652785
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$274.05	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	652787
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$6,612.00	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	652784
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$7,192.00	Fam.Fos.Care Dss/Nsp	Department of Human Services	Child Care Fund	654313
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$545.29	Fam.Fos.Care-Dss Supv.	Department of Human Services	Child Care Fund	654312
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,430.05	Independent Living	Department of Human Services	Child Care Fund	654317
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$566.37	Placement - Court Wards	Department of Human Services	Child Care Fund	654316
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$274.05	Purch.Pub.Inst.Care-Co/Ct	Department of Human Services	Child Care Fund	654315
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$22,259.07	Pvt Foster Care CSS	Department of Human Services	Child Care Fund	654314
Business Unit Total:	Department of Human Services	\$535,271.35				
Fund Total:	Child Care Fund	\$535,271.35				
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$27,279.01	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	636535
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$30,126.35	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	639508
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$12,158.08	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	640648
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$28,799.87	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	642869
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$50,719.62	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	644789
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$21,794.25	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	647202

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Department of Human Services						
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$15,515.50	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	647941
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$23,275.23	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	650101
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$15,856.20	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	651372
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$14,106.21	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	652777
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$22,552.71	Operating Expenses	Emergency Services FIA	Family Independence Agency-FIA	654308
Business Unit Total: Emergency Services FIA		\$262,183.03				
08/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$21.75	Vol Trav Support & Reimburse	S.S. County Projects - FIA	Family Independence Agency-FIA	636536
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$845.75	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	639509
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$209.88	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	640649
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$5,766.95	Community Resource Asst/ Contr	S.S. County Projects - FIA	Family Independence Agency-FIA	642870
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$90.00	Vol Trav Support & Reimburse	S.S. County Projects - FIA	Family Independence Agency-FIA	642871
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,430.84	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	642872
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$99.25	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	644790
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$832.69	MYOI/ CTYT/ Resource Needs	S.S. County Projects - FIA	Family Independence Agency-FIA	647203
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$69.75	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	647204
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$26.50	MYOI/ CTYT/ Resource Needs	S.S. County Projects - FIA	Family Independence Agency-FIA	647942
11/01/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$436.19	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	647943
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$26.05	MYOI/ CTYT/ Resource Needs	S.S. County Projects - FIA	Family Independence Agency-FIA	650102
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$810.50	Vol Trav Support & Reimburse	S.S. County Projects - FIA	Family Independence Agency-FIA	650103
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$266.98	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	650104
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,000.00	Community Resource Asst/ Contr	S.S. County Projects - FIA	Family Independence Agency-FIA	651373
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$4,000.95	Vol Trav Support & Reimburse	S.S. County Projects - FIA	Family Independence Agency-FIA	651374
12/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,000.00	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	651375
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$374.00	Vol Trav Support & Reimburse	S.S. County Projects - FIA	Family Independence Agency-FIA	652778

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Department of Human Services						
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$643.25	Vol Trav Support & Reimburse	S.S. County Projects - FIA	Family Independence Agency-FIA	654309
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$2,518.92	Volunteer Resource Emergencies	S.S. County Projects - FIA	Family Independence Agency-FIA	654310
Business Unit Total: S.S. County Projects - FIA		\$23,470.20				
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,569.50	Board Expenses	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	639512
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$94.23	Per Diem	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	639510
08/24/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$16.15	Travel	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	639511
09/02/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$69.97	Board Expenses	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	640650
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$94.23	Per Diem	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	642873
09/20/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$16.15	Travel	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	642874
10/06/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$5,799.07	Board Expenses	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	644791
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$1,399.50	Board Expenses	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	647207
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$94.23	Per Diem	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	647205
10/25/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$16.15	Travel	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	647206
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$292.70	Board Expenses	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	650107
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$69.23	Per Diem	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	650105
11/18/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$41.15	Travel	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	650106
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$14.65	Board Expenses	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	652781
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$94.23	Per Diem	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	652779
12/13/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$16.29	Travel	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	652780
12/28/2010	MICHIGAN STATE OF - HUMAN SERVICES	\$3,617.98	Board Expenses	S.S. Cy / FIA Board - FIA	Family Independence Agency-FIA	654311
Business Unit Total: S.S. Cy / FIA Board - FIA		\$13,315.41				
Fund Total: Family Independence Agency-FIA		\$298,968.64				
Department Total: Department of Human Services		\$834,239.99				
Department: Economic Development & Energy						

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Economic Development & Energy						
12/17/2010	MICHIGINS REAL ESTATE LLC	\$20,000.00	Consultants & Contracts	2800 Jackson Rd (Michigan Inn)	BrownfieldRedevelopmntAuthority	653943
Business Unit Total: 2800 Jackson Rd (Michigan Inn)		\$20,000.00				
12/17/2010	ALDI	\$48,222.45	Consultants & Contracts	Maple Shoppes	BrownfieldRedevelopmntAuthority	654135
Business Unit Total: Maple Shoppes		\$48,222.45				
08/12/2010	TOYOTA MOTOR ENGINEERING & MANUFACTURING	\$541,019.02	Consultants & Contracts	Toyota	BrownfieldRedevelopmntAuthority	638117
11/03/2010	TOYOTA MOTOR ENGINEERING & MANUFACTURING	\$399,402.01	Consultants & Contracts	Toyota	BrownfieldRedevelopmntAuthority	648212
Business Unit Total: Toyota		\$940,421.03				
Fund Total: BrownfieldRedevelopmntAuthority		\$1,008,643.48				
11/19/2010	DAVID L KONKLE	\$1,260.00	Consultants & Contracts	EECBG	EECBG	650290
Business Unit Total: EECBG		\$1,260.00				
Fund Total: EECBG		\$1,260.00				
11/15/2010	ANNA SANDHU	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649509
10/27/2010	ANTHONY M VANDERWORP	\$302.10	Travel	Economic Development & Energy	Economic Development & Energy	647427
12/17/2010	ANTHONY M VANDERWORP	\$16.00	Miscellaneous	Economic Development & Energy	Economic Development & Energy	654035
12/17/2010	ANTHONY M VANDERWORP	\$203.00	Travel	Economic Development & Energy	Economic Development & Energy	654034
09/10/2010	BRETT D LENART	\$302.50	Travel	Economic Development & Energy	Economic Development & Energy	641615
10/12/2010	BRETT D LENART	\$335.00	Employee Development	Economic Development & Energy	Economic Development & Energy	645328
10/12/2010	BRETT D LENART	\$167.65	Travel	Economic Development & Energy	Economic Development & Energy	645327
10/27/2010	BRETT D LENART	\$140.40	Travel	Economic Development & Energy	Economic Development & Energy	647479
12/16/2010	BRETT D LENART	\$66.10	Travel	Economic Development & Energy	Economic Development & Energy	653671
10/15/2010	COMERICA BANK	\$87.97	Miscellaneous	Economic Development & Energy	Economic Development & Energy	646085
11/09/2010	COMERICA BANK	\$23.28	Miscellaneous	Economic Development & Energy	Economic Development & Energy	649092
09/08/2010	CYNTHIA B CHRISTENSEN	\$56.44	Travel	Economic Development & Energy	Economic Development & Energy	641305
12/17/2010	CYNTHIA B CHRISTENSEN	\$41.34	Office Supplies	Economic Development & Energy	Economic Development & Energy	654132
12/17/2010	CYNTHIA B CHRISTENSEN	\$99.60	Travel	Economic Development & Energy	Economic Development & Energy	654131
09/08/2010	DARLING, PAUL	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641351
09/08/2010	DARLING, PAUL	\$1.75	Per Diem	Economic Development & Energy	Economic Development & Energy	641352
09/08/2010	GRAY, CHARLES	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641356
09/08/2010	GRAY, CHARLES	\$10.50	Travel	Economic Development & Energy	Economic Development & Energy	641355
11/15/2010	GRAY, CHARLES	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649540
11/15/2010	GRAY, CHARLES	\$10.50	Travel	Economic Development & Energy	Economic Development & Energy	649539
11/15/2010	HARLESS, JAMES	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649508
11/15/2010	HARLESS, JAMES	\$13.50	Travel	Economic Development & Energy	Economic Development & Energy	649507
09/08/2010	KELLEY, PETER	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641346
09/08/2010	KELLEY, PETER	\$4.50	Travel	Economic Development & Energy	Economic Development & Energy	641345
11/15/2010	KELLEY, PETER	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649534
11/15/2010	KELLEY, PETER	\$4.50	Travel	Economic Development & Energy	Economic Development & Energy	649533

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Economic Development & Energy						
11/15/2010	KING JEAN	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649542
11/15/2010	KING JEAN	\$12.00	Travel	Economic Development & Energy	Economic Development & Energy	649541
10/18/2010	MELISSA S MILTON-PUNG	\$410.00	Travel	Economic Development & Energy	Economic Development & Energy	646338
11/15/2010	PEBBLES, VICTORIA	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649511
11/15/2010	PEBBLES, VICTORIA	\$3.00	Travel	Economic Development & Energy	Economic Development & Energy	649510
09/08/2010	PENNINGTON, JASPER	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641350
09/08/2010	PENNINGTON, JASPER	\$3.00	Travel	Economic Development & Energy	Economic Development & Energy	641349
11/15/2010	PENNINGTON, JASPER	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649536
11/15/2010	PENNINGTON, JASPER	\$3.00	Travel	Economic Development & Energy	Economic Development & Energy	649535
09/08/2010	RALPH, ALICE	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641343
09/08/2010	RALPH, ALICE	\$2.50	Travel	Economic Development & Energy	Economic Development & Energy	641344
09/08/2010	RONALD WOODS	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641342
09/08/2010	RONALD WOODS	\$5.00	Travel	Economic Development & Energy	Economic Development & Energy	641341
11/15/2010	RONALD WOODS	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649538
11/15/2010	RONALD WOODS	\$5.00	Travel	Economic Development & Energy	Economic Development & Energy	649537
09/08/2010	SNYDER NANCY	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641353
09/08/2010	SNYDER NANCY	\$3.00	Travel	Economic Development & Energy	Economic Development & Energy	641354
11/15/2010	SNYDER NANCY	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649544
11/15/2010	SNYDER NANCY	\$3.00	Travel	Economic Development & Energy	Economic Development & Energy	649543
09/08/2010	WHITE, ELMER E	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	641347
09/08/2010	WHITE, ELMER E	\$5.50	Travel	Economic Development & Energy	Economic Development & Energy	641348
11/15/2010	WHITE, ELMER E	\$25.00	Per Diem	Economic Development & Energy	Economic Development & Energy	649530
11/15/2010	WHITE, ELMER E	\$5.50	Travel	Economic Development & Energy	Economic Development & Energy	649529
Business Unit Total:	Economic Development & Energy	\$2,797.13				
Fund Total:	Economic Development & Energy	\$2,797.13				
09/23/2010	MICHIGAN STATE OF - ECON DEVELOP	\$4,868.89	Redemption Of Bonds	Willow Run Grant Loan	Willow Run Grant Loan	643520
12/15/2010	MICHIGAN STATE OF - ECON DEVELOP	\$4,868.89	Redemption Of Bonds	Willow Run Grant Loan	Willow Run Grant Loan	653468
Business Unit Total:	Willow Run Grant Loan	\$9,737.78				
Fund Total:	Willow Run Grant Loan	\$9,737.78				
Department Total:	Economic Development & Energy	\$1,022,438.39				
Department: Emergency Management						
08/06/2010	AT&T	\$103.62	Telephone	911 Maintenance	911 Maintenance Fund	637080
09/08/2010	AT&T	\$103.72	Telephone	911 Maintenance	911 Maintenance Fund	641275
10/05/2010	AT&T	\$103.72	Telephone	911 Maintenance	911 Maintenance Fund	644694
11/09/2010	AT&T	\$103.18	Telephone	911 Maintenance	911 Maintenance Fund	648789
12/08/2010	AT&T	\$49.44	Telephone	911 Maintenance	911 Maintenance Fund	651948

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Emergency Management						
08/13/2010	COMERICA BANK	\$4,860.07	Operating Supplies	911 Maintenance	911 Maintenance Fund	638234
09/10/2010	COMERICA BANK	-\$4,739.93	Operating Supplies	911 Maintenance	911 Maintenance Fund	641709
10/15/2010	COMERICA BANK	\$60.07	Operating Supplies	911 Maintenance	911 Maintenance Fund	646048
11/09/2010	COMERICA BANK	\$60.07	Operating Supplies	911 Maintenance	911 Maintenance Fund	649057
12/14/2010	COMERICA BANK	\$60.07	Operating Supplies	911 Maintenance	911 Maintenance Fund	653025
08/02/2010	DTE ENERGY CO	\$812.96	Electricity	911 Maintenance	911 Maintenance Fund	636443
08/20/2010	DTE ENERGY CO	\$845.40	Electricity	911 Maintenance	911 Maintenance Fund	639219
09/23/2010	DTE ENERGY CO	\$754.37	Electricity	911 Maintenance	911 Maintenance Fund	643378
10/05/2010	DTE ENERGY CO	\$70.83	Electricity	911 Maintenance	911 Maintenance Fund	644693
10/19/2010	DTE ENERGY CO	\$693.17	Electricity	911 Maintenance	911 Maintenance Fund	646602
10/27/2010	DTE ENERGY CO	\$355.31	Electricity	911 Maintenance	911 Maintenance Fund	647468
11/17/2010	DTE ENERGY CO	\$721.29	Electricity	911 Maintenance	911 Maintenance Fund	649761
11/30/2010	DTE ENERGY CO	\$359.20	Electricity	911 Maintenance	911 Maintenance Fund	651091
12/15/2010	DTE ENERGY CO	\$691.83	Electricity	911 Maintenance	911 Maintenance Fund	653358
Business Unit Total: 911 Maintenance		\$6,068.39				
Fund Total: 911 Maintenance Fund		\$6,068.39				
08/02/2010	BENJAMIN C PINETTE	\$182.30	Travel	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636481
09/23/2010	BENJAMIN C PINETTE	\$178.95	Travel	2007 Homeland Security Grant	Domestic Preparedness Suppleme	643377
10/27/2010	CITY OF ANN ARBOR FIRE DEPARTMENT	\$1,383.64	Employee Development	2007 Homeland Security Grant	Domestic Preparedness Suppleme	647390
10/27/2010	CITY OF ANN ARBOR FIRE DEPARTMENT	\$512.18	Employee Development	2007 Homeland Security Grant	Domestic Preparedness Suppleme	647391
10/27/2010	CITY OF ANN ARBOR FIRE DEPARTMENT	\$339.60	Employee Development	2007 Homeland Security Grant	Domestic Preparedness Suppleme	647393
10/27/2010	CITY OF ANN ARBOR FIRE DEPARTMENT	\$862.21	Employee Development	2007 Homeland Security Grant	Domestic Preparedness Suppleme	647392
11/16/2010	COMSOURCE INC	\$17,905.99	Consultants & Contracts	2007 Homeland Security Grant	Domestic Preparedness Suppleme	649712
11/30/2010	DATA IMAGE SYSTEMS INC	\$109.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
11/30/2010	DATA IMAGE SYSTEMS INC	\$549.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
11/30/2010	DATA IMAGE SYSTEMS INC	\$169.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
11/30/2010	DATA IMAGE SYSTEMS INC	\$1,769.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
11/30/2010	DATA IMAGE SYSTEMS INC	\$245.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
11/30/2010	DATA IMAGE SYSTEMS INC	\$739.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
11/30/2010	DATA IMAGE SYSTEMS INC	\$130.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Emergency Management						
11/30/2010	DATA IMAGE SYSTEMS INC	\$75.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
11/30/2010	DATA IMAGE SYSTEMS INC	\$695.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	651075
08/06/2010	GREAT LAKES TOWER & ANTENNA	\$4,367.64	Consultants & Contracts	2007 Homeland Security Grant	Domestic Preparedness Suppleme	637081
08/02/2010	MOTOROLA INC	\$1,234.08	Machinery & Equipment	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636479
08/02/2010	MOTOROLA INC	\$7,620.21	Machinery & Equipment	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636479
08/02/2010	MOTOROLA INC	\$1,411.41	Machinery & Equipment	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636479
08/02/2010	MOTOROLA INC	\$360.00	Machinery & Equipment	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636479
08/02/2010	MOTOROLA INC	\$3,594.45	Machinery & Equipment	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636479
08/02/2010	MOTOROLA INC	\$718.89	Machinery & Equipment	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636479
08/02/2010	MOTOROLA INC	\$179.73	Machinery & Equipment	2007 Homeland Security Grant	Domestic Preparedness Suppleme	636479
10/13/2010	NORTH EASTERN UNIFORMS &	\$550.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	645634
10/13/2010	NORTH EASTERN UNIFORMS &	\$2,290.00	Operating Supplies	2007 Homeland Security Grant	Domestic Preparedness Suppleme	645634
Business Unit Total: 2007 Homeland Security Grant		\$48,171.28				
10/18/2010	MICHIGAN URBAN SEARCH & RESCUE	-\$1,000.00	Employee Development	2008 Homeland Security Grant	Domestic Preparedness Suppleme	646167
10/18/2010	MICHIGAN URBAN SEARCH & RESCUE	\$3,000.00	Employee Development	2008 Homeland Security Grant	Domestic Preparedness Suppleme	646167
12/08/2010	MICHIGAN URBAN SEARCH & RESCUE	\$5,880.00	Employee Development	2008 Homeland Security Grant	Domestic Preparedness Suppleme	651976
Business Unit Total: 2008 Homeland Security Grant		\$7,880.00				
Fund Total: Domestic Preparedness Suppleme		\$56,051.28				
10/12/2010	CITY OF ANN ARBOR POLICE DEPT	\$153,484.97	E911 - Ann Arbor	911 County Surcharge	E - 911 Surcharge Local Gov.	645427
12/16/2010	CITY OF ANN ARBOR POLICE DEPT	\$143,906.76	E911 - Ann Arbor	911 County Surcharge	E - 911 Surcharge Local Gov.	653796
10/12/2010	CITY OF CHELSEA	\$8,393.48	E911 - Chelsea	911 County Surcharge	E - 911 Surcharge Local Gov.	645428
12/16/2010	CITY OF CHELSEA	\$7,928.51	E911 - Chelsea	911 County Surcharge	E - 911 Surcharge Local Gov.	653797
10/12/2010	CITY OF MILAN	\$3,750.08	E911 - Milan	911 County Surcharge	E - 911 Surcharge Local Gov.	645429
12/16/2010	CITY OF MILAN	\$3,554.92	E911 - Milan	911 County Surcharge	E - 911 Surcharge Local Gov.	653798
12/28/2010	CITY OF MILAN	-\$3,554.92	E911 - Milan	911 County Surcharge	E - 911 Surcharge Local Gov.	653798
10/12/2010	CITY OF SALINE	\$14,009.80	E911 - Saline	911 County Surcharge	E - 911 Surcharge Local Gov.	645431

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Emergency Management						
12/16/2010	CITY OF SALINE	\$13,390.75	E911 - Saline	911 County Surcharge	E - 911 Surcharge Local Gov.	653801
12/28/2010	CITY OF SALINE	-\$13,390.75	E911 - Saline	911 County Surcharge	E - 911 Surcharge Local Gov.	653801
10/12/2010	EASTERN MICHIGAN UNIVERSITY	\$2,439.91	E911 - EMU	911 County Surcharge	E - 911 Surcharge Local Gov.	645433
12/16/2010	EASTERN MICHIGAN UNIVERSITY	\$2,324.48	E911 - EMU	911 County Surcharge	E - 911 Surcharge Local Gov.	653803
10/12/2010	PITTSFIELD CHARTER TOWNSHIP	\$56,752.77	E911 - Pittsfield	911 County Surcharge	E - 911 Surcharge Local Gov.	645430
12/16/2010	PITTSFIELD CHARTER TOWNSHIP	\$52,505.73	E911 - Pittsfield	911 County Surcharge	E - 911 Surcharge Local Gov.	653799
10/12/2010	UNIVERSITY OF MICHIGAN	\$7,870.40	E911 - Univ. Of Michigan	911 County Surcharge	E - 911 Surcharge Local Gov.	645432
12/16/2010	UNIVERSITY OF MICHIGAN	\$7,434.68	E911 - Univ. Of Michigan	911 County Surcharge	E - 911 Surcharge Local Gov.	653802
12/28/2010	UNIVERSITY OF MICHIGAN	-\$7,434.68	E911 - Univ. Of Michigan	911 County Surcharge	E - 911 Surcharge Local Gov.	653802
Business Unit Total:	911 County Surcharge	\$453,366.89				
Fund Total:	E - 911 Surcharge Local Gov.	\$453,366.89				
08/17/2010	AT&T	\$1,034.60	Telephone	Emergency Management	General Fund	638759
09/13/2010	AT&T	\$1,034.60	Telephone	Emergency Management	General Fund	641912
10/13/2010	AT&T	\$1,034.60	Telephone	Emergency Management	General Fund	645622
11/17/2010	AT&T	\$1,034.60	Telephone	Emergency Management	General Fund	649764
12/15/2010	AT&T	\$485.48	Telephone	Emergency Management	General Fund	653360
08/13/2010	COMERICA BANK	\$88.69	Operating Supplies	Emergency Management	General Fund	638281
08/13/2010	COMERICA BANK	\$1,266.82	Operating Supplies	Emergency Management	General Fund	638215
09/10/2010	COMERICA BANK	\$3,071.64	Operating Supplies	Emergency Management	General Fund	641687
09/10/2010	COMERICA BANK	\$65.85	Operating Supplies	Emergency Management	General Fund	641747
10/15/2010	COMERICA BANK	\$338.00	Operating Supplies	Emergency Management	General Fund	646088
10/15/2010	COMERICA BANK	\$425.92	Operating Supplies	Emergency Management	General Fund	646028
11/09/2010	COMERICA BANK	\$801.86	Operating Supplies	Emergency Management	General Fund	649037
11/09/2010	COMERICA BANK	\$872.63	Operating Supplies	Emergency Management	General Fund	649096
12/14/2010	COMERICA BANK	-\$528.00	Operating Supplies	Emergency Management	General Fund	653052
12/14/2010	COMERICA BANK	\$25.00	Operating Supplies	Emergency Management	General Fund	653010
08/02/2010	DIRECTV-COMMERCIAL ACCTS	\$654.76	Telephone	Emergency Management	General Fund	636454
09/08/2010	DIRECTV-COMMERCIAL ACCTS	\$15.00	Telephone	Emergency Management	General Fund	641304
10/13/2010	DIRECTV-COMMERCIAL ACCTS	\$5.00	Telephone	Emergency Management	General Fund	645635
08/19/2010	FEDERAL EXPRESS	\$124.56	Postage	Emergency Management	General Fund	639103
10/13/2010	KENNETH J KELLY	\$13.77	Office Supplies	Emergency Management	General Fund	645633
10/13/2010	KENNETH J KELLY	\$45.13	Travel	Emergency Management	General Fund	645632
11/09/2010	LIGHTSQUARED LP	\$112.62	Telephone	Emergency Management	General Fund	648891
12/08/2010	LIGHTSQUARED LP	\$110.52	Telephone	Emergency Management	General Fund	651949
08/02/2010	SKYTERRA	\$113.10	Telephone	Emergency Management	General Fund	636480
09/29/2010	SKYTERRA	\$112.86	Telephone	Emergency Management	General Fund	644134
09/29/2010	STAPLES ADVANTAGE	\$200.42	Office Supplies	Emergency Management	General Fund	644104

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Emergency Management						
09/29/2010	STAPLES ADVANTAGE	\$66.36	Office Supplies	Emergency Management	General Fund	644105
11/24/2010	STAPLES ADVANTAGE	\$79.57	Office Supplies	Emergency Management	General Fund	650844
Business Unit Total: Emergency Management		\$12,705.96				
08/20/2010	ADVANCE PRINT & GRAPHICS	\$2.00	Printing & Binding	Medical Control Board	General Fund	639217
08/20/2010	ADVANCE PRINT & GRAPHICS	\$400.00	Printing & Binding	Medical Control Board	General Fund	639217
10/15/2010	ADVANCE PRINT & GRAPHICS	\$124.00	Printing & Binding	Medical Control Board	General Fund	645854
10/15/2010	ADVANCE PRINT & GRAPHICS	\$680.00	Printing & Binding	Medical Control Board	General Fund	645854
12/15/2010	ADVANCE PRINT & GRAPHICS	-\$0.46	Printing & Binding	Medical Control Board	General Fund	653305
12/15/2010	ADVANCE PRINT & GRAPHICS	\$470.00	Printing & Binding	Medical Control Board	General Fund	653305
08/19/2010	FEDERAL EXPRESS	\$23.11	Postage	Medical Control Board	General Fund	639102
08/02/2010	JOAN ELIZABETH COTTRELL	\$6.88	Operating Supplies	Medical Control Board	General Fund	636446
08/02/2010	JOAN ELIZABETH COTTRELL	\$24.00	Travel	Medical Control Board	General Fund	636445
09/07/2010	JOAN ELIZABETH COTTRELL	\$30.00	Travel	Medical Control Board	General Fund	641054
10/05/2010	JOAN ELIZABETH COTTRELL	\$8.75	Operating Supplies	Medical Control Board	General Fund	644686
10/05/2010	JOAN ELIZABETH COTTRELL	\$28.50	Travel	Medical Control Board	General Fund	644685
10/27/2010	JOAN ELIZABETH COTTRELL	\$75.00	Convention & Conferences	Medical Control Board	General Fund	647466
10/27/2010	JOAN ELIZABETH COTTRELL	\$6.15	Operating Supplies	Medical Control Board	General Fund	647465
10/27/2010	JOAN ELIZABETH COTTRELL	\$412.60	Travel	Medical Control Board	General Fund	647464
12/01/2010	JOAN ELIZABETH COTTRELL	\$14.16	Operating Supplies	Medical Control Board	General Fund	651264
12/01/2010	JOAN ELIZABETH COTTRELL	\$30.00	Travel	Medical Control Board	General Fund	651263
09/15/2010	STAPLES ADVANTAGE	\$90.40	Office Supplies	Medical Control Board	General Fund	642298
12/15/2010	STAPLES ADVANTAGE	\$9.60	Office Supplies	Medical Control Board	General Fund	653304
12/15/2010	STAPLES ADVANTAGE	\$23.00	Office Supplies	Medical Control Board	General Fund	653304
12/15/2010	STAPLES ADVANTAGE	-\$0.32	Office Supplies	Medical Control Board	General Fund	653304
Business Unit Total: Medical Control Board		\$2,457.37				
Fund Total: General Fund		\$15,163.33				
Department Total: Emergency Management		\$530,649.89				
Department: Employment Training& Comm Serv						
09/07/2010	ALVIN BRIGHT	\$600.00	Client Care	CSBG	CSBG	641005
09/20/2010	ANN ARBOR COMMUNITY CENTER	\$2,325.00	Direct Costs	CSBG	CSBG	642850
09/20/2010	AVALON HOUSING INC	\$2,325.00	Direct Costs	CSBG	CSBG	642853
09/20/2010	CATHOLIC SOCIAL SERVICES OF	\$2,325.00	Direct Costs	CSBG	CSBG	642844
09/20/2010	CHRISTIAN LIFE CENTER CHURCH	\$2,325.00	Direct Costs	CSBG	CSBG	642851
09/20/2010	COMMUNITY ACTION NETWORK	\$2,325.00	Direct Costs	CSBG	CSBG	642843
08/13/2010	DTE THIRD PARTY PAYMENTS	\$313.35	Client Care	CSBG	CSBG	638291
08/13/2010	DTE THIRD PARTY PAYMENTS	\$419.39	Client Care	CSBG	CSBG	638290
08/16/2010	DTE THIRD PARTY PAYMENTS	\$505.00	Client Care	CSBG	CSBG	638714
08/16/2010	DTE THIRD PARTY PAYMENTS	\$196.76	Client Care	CSBG	CSBG	638712
08/16/2010	DTE THIRD PARTY PAYMENTS	\$553.57	Client Care	CSBG	CSBG	638716

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/16/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	638717
08/16/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	638718
08/16/2010	DTE THIRD PARTY PAYMENTS	\$476.18	Client Care	CSBG	CSBG	638719
08/18/2010	DTE THIRD PARTY PAYMENTS	\$387.73	Client Care	CSBG	CSBG	638993
08/18/2010	DTE THIRD PARTY PAYMENTS	\$213.66	Client Care	CSBG	CSBG	638995
08/18/2010	DTE THIRD PARTY PAYMENTS	\$221.70	Client Care	CSBG	CSBG	638996
08/18/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	638997
08/19/2010	DTE THIRD PARTY PAYMENTS	\$539.38	Client Care	CSBG	CSBG	639088
08/23/2010	DTE THIRD PARTY PAYMENTS	\$200.38	Client Care	CSBG	CSBG	639341
08/23/2010	DTE THIRD PARTY PAYMENTS	\$364.03	Client Care	CSBG	CSBG	639343
08/23/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	639342
08/25/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	639756
08/25/2010	DTE THIRD PARTY PAYMENTS	\$382.43	Client Care	CSBG	CSBG	639753
08/25/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	639755
08/27/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	640026
08/27/2010	DTE THIRD PARTY PAYMENTS	\$341.24	Client Care	CSBG	CSBG	640025
09/03/2010	DTE THIRD PARTY PAYMENTS	\$516.98	Client Care	CSBG	CSBG	640903
09/03/2010	DTE THIRD PARTY PAYMENTS	\$220.30	Client Care	CSBG	CSBG	640904
09/03/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	640793
09/03/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG	CSBG	640792
09/03/2010	DTE THIRD PARTY PAYMENTS	\$201.89	Client Care	CSBG	CSBG	640794
09/20/2010	FAITH IN ACTON INC	\$4,650.00	Direct Costs	CSBG	CSBG	642854
09/20/2010	FOOD GATHERERS	\$4,650.00	Direct Costs	CSBG	CSBG	642856
09/20/2010	HABITAT FOR HUMANITY	\$2,325.00	Direct Costs	CSBG	CSBG	642852
09/20/2010	HOPE MEDICAL CLINIC INC	\$2,325.00	Direct Costs	CSBG	CSBG	642845
08/20/2010	HURON HEIGHTS	\$600.00	Client Care	CSBG	CSBG	639202
08/20/2010	HURON VIEW APARTMENTS	\$597.32	Client Care	CSBG	CSBG	639201
10/27/2010	ISSUE MEDIA GROUP LLC	\$24,000.00	Contractual Services	CSBG	CSBG	647494
09/20/2010	JEWISH FAMILY SERVICES	\$2,325.00	Direct Costs	CSBG	CSBG	642855
08/16/2010	JIMAR ENTERPRISES LLC	\$540.94	Client Care	CSBG	CSBG	638711
09/07/2010	JOHNSON, VERLANE KAY	\$386.24	Client Care	CSBG	CSBG	641006
08/31/2010	JONAH BROWN	\$600.00	Client Care	CSBG	CSBG	640415
10/26/2010	MCAAA	\$16,852.00	Direct Costs	CSBG	CSBG	647240
09/20/2010	MESSIA'S TEMPLE CHURCH	\$2,325.00	Direct Costs	CSBG	CSBG	642857
12/10/2010	NATIONAL AFRICAN AMERICAN PARENT	\$4,000.00	Direct Costs	CSBG	CSBG	652445
09/20/2010	NORTHFIELD HUMAN SERVICES	\$2,325.00	Direct Costs	CSBG	CSBG	642846
08/19/2010	PINELAKE VILLAGE COOPERATIVE	\$200.00	Client Care	CSBG	CSBG	639089
12/15/2010	RALPH NICHOLS GROUP INC	\$2,790.00	Direct Costs	CSBG	CSBG	653423
12/15/2010	RALPH NICHOLS GROUP INC	\$5,580.00	Direct Costs	CSBG	CSBG	653422

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/20/2010	SALVATION ARMY THRIFT STORE	\$4,650.00	Direct Costs	CSBG	CSBG	642841
10/18/2010	SALVATION ARMY THRIFT STORE	-\$4,650.00	Direct Costs	CSBG	CSBG	642841
09/24/2010	SALVATION ARMY, THE	\$4,650.00	Direct Costs	CSBG	CSBG	643694
08/16/2010	SHARROCK MANAGEMENT	\$597.00	Client Care	CSBG	CSBG	638713
09/03/2010	SHARROCK MANAGEMENT	\$587.00	Client Care	CSBG	CSBG	640791
08/26/2010	SOS COMMUNITY SERVICES INC	\$20,680.13	Contractual Services	CSBG	CSBG	639859
09/20/2010	SOS COMMUNITY SERVICES INC	\$2,325.00	Direct Costs	CSBG	CSBG	642847
10/26/2010	SOS COMMUNITY SERVICES INC	\$7,646.46	Contractual Services	CSBG	CSBG	647297
10/26/2010	SOS COMMUNITY SERVICES INC	\$4,790.41	Contractual Services	CSBG	CSBG	647296
09/20/2010	ST JOHN BAPTIST CHURCH	\$2,325.00	Direct Costs	CSBG	CSBG	642848
10/21/2010	ST JOHN BAPTIST CHURCH	-\$2,325.00	Direct Costs	CSBG	CSBG	642848
09/24/2010	ST JOHN THE BAPTIST CATHOLIC CHURCH	\$2,325.00	Direct Costs	CSBG	CSBG	643693
09/03/2010	VILLAGE ESTATES	\$577.00	Client Care	CSBG	CSBG	640781
10/06/2010	VILLAGE ESTATES	\$577.00	Client Care	CSBG	CSBG	644926
10/18/2010	VILLAGE ESTATES	-\$577.00	Client Care	CSBG	CSBG	640781
08/25/2010	VILLAGE GROVE APARTMENTS	\$600.00	Client Care	CSBG	CSBG	639754
09/20/2010	VINEYARD CHURCH OF MILAN	\$2,325.00	Direct Costs	CSBG	CSBG	642849
09/07/2010	WADE HOOKS	\$600.00	Client Care	CSBG	CSBG	641004
09/01/2010	WASHTENAW COUNTY	\$25,000.00	Contractual Services	CSBG	CSBG	640457
09/14/2010	WASHTENAW COUNTY	\$25,000.00	Contractual Services	CSBG	CSBG	642087
09/17/2010	WASHTENAW LITERACY	\$18,750.00	Contractual Services	CSBG	CSBG	642615
Business Unit Total: CSBG		\$217,203.47				
10/01/2010	AVALON HOUSING INC	\$122,700.00	Contractual Services	CSBG (ARRA)	CSBG	644375
10/01/2010	AVALON HOUSING INC	-\$75,698.00	Contractual Services	CSBG (ARRA)	CSBG	644375
11/09/2010	AVALON HOUSING INC	\$33,117.00	Contractual Services	CSBG (ARRA)	CSBG	648829
11/09/2010	AVALON HOUSING INC	\$42,581.00	Contractual Services	CSBG (ARRA)	CSBG	648827
11/19/2010	CATHOLIC SOCIAL SERVICES OF	\$2,700.00	Contractual Services	CSBG (ARRA)	CSBG	650227
09/15/2010	CENTER FOR EMPOWERMENT &	-\$0.10	Contractual Services	CSBG (ARRA)	CSBG	642427
09/15/2010	CENTER FOR EMPOWERMENT &	\$8,333.40	Contractual Services	CSBG (ARRA)	CSBG	642427
08/05/2010	CITY OF CHELSEA	\$198.28	Client Care	CSBG (ARRA)	CSBG	636920
08/04/2010	DTE THIRD PARTY PAYMENTS	\$447.14	Client Care	CSBG (ARRA)	CSBG	636788
08/04/2010	DTE THIRD PARTY PAYMENTS	\$259.16	Client Care	CSBG (ARRA)	CSBG	636736
08/04/2010	DTE THIRD PARTY PAYMENTS	\$577.42	Client Care	CSBG (ARRA)	CSBG	636720
08/04/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG (ARRA)	CSBG	636719
08/04/2010	DTE THIRD PARTY PAYMENTS	\$363.53	Client Care	CSBG (ARRA)	CSBG	636791
08/04/2010	DTE THIRD PARTY PAYMENTS	\$534.47	Client Care	CSBG (ARRA)	CSBG	636790
08/04/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG (ARRA)	CSBG	636789
08/05/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG (ARRA)	CSBG	636919
08/05/2010	DTE THIRD PARTY PAYMENTS	\$271.17	Client Care	CSBG (ARRA)	CSBG	636922

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/10/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	CSBG (ARRA)	CSBG	637617
08/10/2010	DTE THIRD PARTY PAYMENTS	\$396.00	Client Care	CSBG (ARRA)	CSBG	637618
08/11/2010	DTE THIRD PARTY PAYMENTS	\$387.65	Client Care	CSBG (ARRA)	CSBG	638013
08/16/2010	DTE THIRD PARTY PAYMENTS	\$46.43	Client Care	CSBG (ARRA)	CSBG	638715
08/04/2010	HURON HEIGHTS	\$576.00	Client Care	CSBG (ARRA)	CSBG	636721
09/28/2010	JEWISH FAMILY SERVICES	\$16,644.00	Contractual Services	CSBG (ARRA)	CSBG	643989
10/08/2010	JEWISH FAMILY SERVICES	\$21,646.00	Contractual Services	CSBG (ARRA)	CSBG	645307
08/16/2010	JIMAR ENTERPRISES LLC	\$59.06	Client Care	CSBG (ARRA)	CSBG	638710
09/07/2010	JOHNSON, VERLANE KAY	\$22.46	Client Care	CSBG (ARRA)	CSBG	641007
10/13/2010	LEGAL SERVICES OF SOUTH	\$30,000.00	Contractual Services	CSBG (ARRA)	CSBG	645526
08/05/2010	PENINSULAR PLACE APT	\$601.00	Client Care	CSBG (ARRA)	CSBG	636921
08/10/2010	RIVERSIDE MANOR LIMITED DIVIDEND	\$600.00	Client Care	CSBG (ARRA)	CSBG	637616
10/01/2010	SOS COMMUNITY SERVICES INC	\$46,903.52	Contractual Services	CSBG (ARRA)	CSBG	644378
10/18/2010	SOS COMMUNITY SERVICES INC	\$5,400.00	Contractual Services	CSBG (ARRA)	CSBG	646196
10/18/2010	SOS COMMUNITY SERVICES INC	\$31,096.48	Contractual Services	CSBG (ARRA)	CSBG	646194
08/16/2010	VILLAS AT GOLFSIDE LAKE	\$151.00	Client Care	CSBG (ARRA)	CSBG	638709
Business Unit Total: CSBG (ARRA)		\$293,314.07				
08/26/2010	CHRISTOPHER M RULAND	\$35.10	Allocated Costs	CSBG - Migrant	CSBG	639900
09/03/2010	JEWISH FAMILY SERVICES	\$3,846.00	Contractual Services	CSBG - Migrant	CSBG	640922
09/07/2010	JEWISH FAMILY SERVICES	\$1,711.00	Contractual Services	CSBG - Migrant	CSBG	641179
10/08/2010	JEWISH FAMILY SERVICES	\$1,841.00	Contractual Services	CSBG - Migrant	CSBG	645312
11/19/2010	JEWISH FAMILY SERVICES	\$2,765.00	Contractual Services	CSBG - Migrant	CSBG	650217
Business Unit Total: CSBG - Migrant		\$10,198.10				
12/09/2010	MICHIGAN STATE OF - (30759)	\$2,607.00	Federal Revenue	CSBG - T	CSBG	652349
Business Unit Total: CSBG - T		\$2,607.00				
Fund Total: CSBG		\$523,322.64				
12/16/2010	BANCSITES INC	\$858.67	Operating Expenses	DOE - Weatherization	DOE-Weatherization	653713
10/06/2010	JOHNSON CONTROLS INC	\$3,300.00	Contractual Services	DOE - Weatherization	DOE-Weatherization	644887
10/06/2010	JOHNSON CONTROLS INC	\$2,434.50	Contractual Services	DOE - Weatherization	DOE-Weatherization	644894
10/06/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization	DOE-Weatherization	644885
10/26/2010	MCAAA	\$16,852.00	Operating Expenses	DOE - Weatherization	DOE-Weatherization	647240
Business Unit Total: DOE - Weatherization		\$26,145.17				
08/11/2010	A H CONSTRUCTION	\$537.63	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	638008
08/12/2010	A H CONSTRUCTION	\$288.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	638165
08/12/2010	A H CONSTRUCTION	\$1,585.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	638166
08/12/2010	A H CONSTRUCTION	\$1,257.25	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	638167
08/12/2010	A H CONSTRUCTION	\$2,303.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	638168
09/20/2010	A H CONSTRUCTION	\$2,743.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642779
09/20/2010	A H CONSTRUCTION	\$1,407.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642795

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/20/2010	A H CONSTRUCTION	\$2,635.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642794
09/20/2010	A H CONSTRUCTION	\$1,741.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642793
09/20/2010	A H CONSTRUCTION	\$1,816.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642792
09/20/2010	A H CONSTRUCTION	\$1,023.74	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642791
09/20/2010	A H CONSTRUCTION	\$167.16	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642791
09/20/2010	A H CONSTRUCTION	\$5,404.26	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642790
09/20/2010	A H CONSTRUCTION	\$1,026.70	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642788
09/20/2010	A H CONSTRUCTION	\$313.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642787
09/20/2010	A H CONSTRUCTION	\$8,781.18	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642786
09/20/2010	A H CONSTRUCTION	\$1,979.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642785
09/20/2010	A H CONSTRUCTION	\$1,685.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642784
09/20/2010	A H CONSTRUCTION	\$1,271.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642783
09/20/2010	A H CONSTRUCTION	\$1,307.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642782
09/20/2010	A H CONSTRUCTION	\$3,500.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642781
09/20/2010	A H CONSTRUCTION	\$1,820.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642780
09/29/2010	A H CONSTRUCTION	\$154.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	644213
10/08/2010	A H CONSTRUCTION	\$1,440.45	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645122
10/08/2010	A H CONSTRUCTION	\$1,415.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645123
10/21/2010	A H CONSTRUCTION	\$16,183.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646833
11/08/2010	A H CONSTRUCTION	\$9,049.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648734
11/08/2010	A H CONSTRUCTION	\$2,183.41	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648733
11/08/2010	A H CONSTRUCTION	\$7,221.53	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648733
11/22/2010	A H CONSTRUCTION	\$12,435.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650532
12/08/2010	A H CONSTRUCTION	\$768.03	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651958
12/08/2010	A H CONSTRUCTION	\$1,294.17	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651958
12/10/2010	A H CONSTRUCTION	\$14,144.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652591
12/15/2010	A H CONSTRUCTION	\$1,376.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653507
08/05/2010	BEAL INCORPORATED	\$1,477.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636871
08/05/2010	BEAL INCORPORATED	\$1,097.55	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636870
08/05/2010	BEAL INCORPORATED	\$3,388.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636869
08/05/2010	BEAL INCORPORATED	\$1,064.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636867
08/05/2010	BEAL INCORPORATED	\$1,014.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636865
08/05/2010	BEAL INCORPORATED	\$4,020.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636863
08/09/2010	BEAL INCORPORATED	\$1,838.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637391
08/09/2010	BEAL INCORPORATED	\$1,184.85	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637390
08/09/2010	BEAL INCORPORATED	\$989.20	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637394
08/09/2010	BEAL INCORPORATED	\$6,356.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637403
08/10/2010	BEAL INCORPORATED	\$898.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637543
08/10/2010	BEAL INCORPORATED	\$1,038.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637549
08/10/2010	BEAL INCORPORATED	\$1,138.95	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637551
08/19/2010	BEAL INCORPORATED	\$1,634.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639094
09/03/2010	BEAL INCORPORATED	\$125.16	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640824

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/03/2010	BEAL INCORPORATED	\$17,012.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640809
09/03/2010	BEAL INCORPORATED	\$124.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640812
09/03/2010	BEAL INCORPORATED	\$494.84	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640824
09/03/2010	BEAL INCORPORATED	\$985.25	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640816
09/03/2010	BEAL INCORPORATED	\$102.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640813
10/06/2010	BEAL INCORPORATED	\$14,686.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	644855
10/21/2010	BEAL INCORPORATED	\$313.65	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646835
10/21/2010	BEAL INCORPORATED	\$9,598.69	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646835
11/04/2010	BEAL INCORPORATED	\$9,193.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648352
11/22/2010	BEAL INCORPORATED	\$484.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650531
12/13/2010	BEAL INCORPORATED	\$155.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652636
12/15/2010	BEAL INCORPORATED	\$568.66	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653459
12/15/2010	BEAL INCORPORATED	\$1,670.04	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653459
12/15/2010	BEAL INCORPORATED	\$3,261.45	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653461
08/05/2010	BLANKET INSULATION	\$2,006.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636872
08/05/2010	BLANKET INSULATION	\$908.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636873
08/18/2010	BLANKET INSULATION	\$3,857.25	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639000
08/18/2010	BLANKET INSULATION	\$1,688.45	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	638999
09/21/2010	BLANKET INSULATION	\$11,617.71	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643061
09/21/2010	BLANKET INSULATION	\$3,325.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643059
10/08/2010	BLANKET INSULATION	\$2,360.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645124
11/04/2010	BLANKET INSULATION	\$4,252.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648354
11/04/2010	BLANKET INSULATION	\$1,135.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648357
11/04/2010	BLANKET INSULATION	\$368.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648358
11/22/2010	BLANKET INSULATION	\$257.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650452
11/22/2010	BLANKET INSULATION	\$1,660.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650450
12/10/2010	BLANKET INSULATION	\$1,750.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652617
12/10/2010	BLANKET INSULATION	\$3,726.88	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652592
12/15/2010	BLANKET INSULATION	\$4,969.70	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653508
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639116
08/19/2010	BLUE RAY MECHANICAL INC	\$205.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639111
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639117
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639118
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639119
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639120
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639121
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639123
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639124
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639125
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639126
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639128
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639129

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/19/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639130
08/19/2010	BLUE RAY MECHANICAL INC	\$330.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639131
08/19/2010	BLUE RAY MECHANICAL INC	\$150.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639132
08/19/2010	BLUE RAY MECHANICAL INC	\$165.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639133
08/19/2010	BLUE RAY MECHANICAL INC	\$150.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639134
08/27/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640124
08/27/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640123
08/27/2010	BLUE RAY MECHANICAL INC	\$3,816.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640125
09/07/2010	BLUE RAY MECHANICAL INC	\$500.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641100
09/07/2010	BLUE RAY MECHANICAL INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641102
09/07/2010	BLUE RAY MECHANICAL INC	\$275.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641103
09/21/2010	BLUE RAY MECHANICAL INC	\$60.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643002
09/21/2010	BLUE RAY MECHANICAL INC	\$60.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643001
09/21/2010	BLUE RAY MECHANICAL INC	\$150.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643003
09/21/2010	BLUE RAY MECHANICAL INC	\$4,650.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643004
10/08/2010	BLUE RAY MECHANICAL INC	\$10,740.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645129
10/21/2010	BLUE RAY MECHANICAL INC	\$11,929.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646836
10/21/2010	BLUE RAY MECHANICAL INC	\$39.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646836
10/27/2010	BLUE RAY MECHANICAL INC	\$8,328.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	647516
11/08/2010	BLUE RAY MECHANICAL INC	\$20,857.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648743
11/22/2010	BLUE RAY MECHANICAL INC	\$362.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650447
11/22/2010	BLUE RAY MECHANICAL INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650448
11/22/2010	BLUE RAY MECHANICAL INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650449
12/10/2010	BLUE RAY MECHANICAL INC	\$3,000.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652595
12/10/2010	BLUE RAY MECHANICAL INC	\$500.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652594
12/10/2010	BLUE RAY MECHANICAL INC	\$219.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652593
12/17/2010	BLUE RAY MECHANICAL INC	\$2,926.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654071
09/08/2010	BOSHAW, ERIC	\$100.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641365
09/08/2010	BOSHAW, ERIC	\$100.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641367
09/08/2010	BOSHAW, ERIC	\$100.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641366
08/05/2010	CARDEA CONSTRUCTION COMPANY	\$4,537.95	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636875
09/03/2010	CARDEA CONSTRUCTION COMPANY	\$1,485.41	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640845
09/03/2010	CARDEA CONSTRUCTION COMPANY	\$8,362.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640841
09/03/2010	CARDEA CONSTRUCTION COMPANY	\$501.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640839
09/03/2010	CARDEA CONSTRUCTION COMPANY	\$3,804.25	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640834
09/21/2010	CARDEA CONSTRUCTION COMPANY	\$2,639.69	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643063

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
11/22/2010	CARDEA CONSTRUCTION COMPANY	\$2,610.25	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650445
11/22/2010	CARDEA CONSTRUCTION COMPANY	\$2,048.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650446
11/09/2010	CHARLES P DETTLING	\$178.27	Travel	DOE - Weatherization (ARRA)	DOE-Weatherization	648849
08/10/2010	CLARK'S CONSTRUCTION CO	\$5,396.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637658
08/10/2010	CLARK'S CONSTRUCTION CO	\$2,166.85	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637654
08/26/2010	CLARK'S CONSTRUCTION CO	\$3,269.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639877
10/21/2010	CLARK'S CONSTRUCTION CO	\$4,168.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646837
12/15/2010	CLARK'S CONSTRUCTION CO	\$3,622.85	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653510
08/05/2010	CLEAN ENERGY COALITION	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	636876
08/05/2010	CLEAN ENERGY COALITION	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	636877
10/08/2010	CLEAN ENERGY COALITION	\$9,900.00	Employee Development	DOE - Weatherization (ARRA)	DOE-Weatherization	645125
11/22/2010	CLEAN ENERGY COALITION	\$7,380.00	Employee Development	DOE - Weatherization (ARRA)	DOE-Weatherization	650542
11/22/2010	CLEAN ENERGY COALITION	\$407.00	Employee Development	DOE - Weatherization (ARRA)	DOE-Weatherization	650542
11/22/2010	CLEAN ENERGY COALITION	\$16,990.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650542
11/22/2010	CLEAN ENERGY COALITION	\$1,000.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650542
08/18/2010	COSTIGAN INC	\$4,434.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639008
09/07/2010	COSTIGAN INC	\$5,074.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641235
09/21/2010	COSTIGAN INC	\$280.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643010
09/21/2010	COSTIGAN INC	\$280.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643005
09/21/2010	COSTIGAN INC	\$280.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643006
09/21/2010	COSTIGAN INC	\$280.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643011
09/21/2010	COSTIGAN INC	\$280.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643009
09/21/2010	COSTIGAN INC	\$280.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643008
10/08/2010	COSTIGAN INC	\$2,298.45	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645127
10/08/2010	COSTIGAN INC	\$3,924.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645126
10/21/2010	COSTIGAN INC	\$550.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646838
09/21/2010	DRAFT STOP ENERGY & INSULATION LLC	\$2,228.55	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643066
10/21/2010	DRAFT STOP ENERGY & INSULATION LLC	\$2,626.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646839
11/08/2010	DRAFT STOP ENERGY & INSULATION LLC	\$1,009.75	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648745
12/10/2010	DRAFT STOP ENERGY & INSULATION LLC	\$5,976.70	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652596
08/10/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637565
08/10/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637561
09/07/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641224
09/07/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641225
09/07/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641227
09/07/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641223
09/07/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641213

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/07/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641221
09/07/2010	ENERGY-RX LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641219
11/22/2010	ENERGY-RX LLC	\$275.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650522
12/08/2010	ENERGY-RX LLC	\$275.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	651959
09/07/2010	GREENWITTY LLC	\$249.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641083
09/07/2010	GREENWITTY LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641085
09/07/2010	GREENWITTY LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641080
09/07/2010	GREENWITTY LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641081
09/16/2010	GREENWITTY LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642598
09/16/2010	GREENWITTY LLC	\$315.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642602
09/16/2010	GREENWITTY LLC	\$330.25	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642601
09/16/2010	GREENWITTY LLC	\$275.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642600
09/16/2010	GREENWITTY LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642585
09/16/2010	GREENWITTY LLC	\$310.50	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642597
09/16/2010	GREENWITTY LLC	\$417.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642592
09/16/2010	GREENWITTY LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642591
09/16/2010	GREENWITTY LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642590
09/16/2010	GREENWITTY LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642589
09/16/2010	GREENWITTY LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642588
09/16/2010	GREENWITTY LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642587
09/16/2010	GREENWITTY LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	642586
11/08/2010	GREENWITTY LLC	\$600.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	648744
11/22/2010	GREENWITTY LLC	\$291.25	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650555
11/22/2010	GREENWITTY LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650557
11/22/2010	GREENWITTY LLC	\$275.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650558
12/08/2010	GREENWITTY LLC	\$1,641.58	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	651961
12/13/2010	GREENWITTY LLC	\$303.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652635
12/13/2010	GREENWITTY LLC	\$215.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652634
12/13/2010	GREENWITTY LLC	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652633
12/15/2010	GREENWITTY LLC	\$331.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	653457
12/15/2010	GREENWITTY LLC	\$1,359.78	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	653433
12/15/2010	GREENWITTY LLC	\$47.42	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	653433
11/09/2010	JOHNNY A EPPS	\$115.00	Travel	DOE - Weatherization (ARRA)	DOE-Weatherization	648850
08/10/2010	JOHNSON CONTROLS INC	\$3,800.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637821
08/10/2010	JOHNSON CONTROLS INC	\$450.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637820
09/08/2010	JOHNSON CONTROLS INC	\$304.69	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641324
09/08/2010	JOHNSON CONTROLS INC	\$285.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641323
09/08/2010	JOHNSON CONTROLS INC	\$285.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641322
09/08/2010	JOHNSON CONTROLS INC	\$303.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641321
09/08/2010	JOHNSON CONTROLS INC	\$285.36	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641320
09/08/2010	JOHNSON CONTROLS INC	\$285.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641319
09/08/2010	JOHNSON CONTROLS INC	\$825.31	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641324

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/16/2010	JOHNSON CONTROLS INC	\$1,010.11	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642596
09/20/2010	JOHNSON CONTROLS INC	\$300.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642805
09/20/2010	JOHNSON CONTROLS INC	\$308.49	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642804
09/20/2010	JOHNSON CONTROLS INC	\$836.01	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642924
09/20/2010	JOHNSON CONTROLS INC	\$124.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642922
09/20/2010	JOHNSON CONTROLS INC	\$1,377.83	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642921
09/20/2010	JOHNSON CONTROLS INC	\$1,450.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642919
09/20/2010	JOHNSON CONTROLS INC	\$150.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642918
09/20/2010	JOHNSON CONTROLS INC	\$222.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642917
09/20/2010	JOHNSON CONTROLS INC	\$222.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642915
09/20/2010	JOHNSON CONTROLS INC	\$250.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642914
09/20/2010	JOHNSON CONTROLS INC	\$271.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642913
09/20/2010	JOHNSON CONTROLS INC	\$293.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642912
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642907
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642906
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642905
09/20/2010	JOHNSON CONTROLS INC	\$364.51	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642904
09/20/2010	JOHNSON CONTROLS INC	\$1,450.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642911
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642910
09/20/2010	JOHNSON CONTROLS INC	\$294.94	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642909
09/20/2010	JOHNSON CONTROLS INC	\$330.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642908
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642903
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642902
09/20/2010	JOHNSON CONTROLS INC	\$368.96	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642901
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642900
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642899
09/20/2010	JOHNSON CONTROLS INC	\$1,400.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642898
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642897
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642896
09/20/2010	JOHNSON CONTROLS INC	\$205.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642894
09/20/2010	JOHNSON CONTROLS INC	\$416.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642893
09/20/2010	JOHNSON CONTROLS INC	\$271.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642892
09/20/2010	JOHNSON CONTROLS INC	\$330.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642891
09/20/2010	JOHNSON CONTROLS INC	\$294.94	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642890
09/20/2010	JOHNSON CONTROLS INC	\$260.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642889
09/20/2010	JOHNSON CONTROLS INC	\$417.94	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642888
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642886
09/20/2010	JOHNSON CONTROLS INC	\$294.94	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642884
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642839
09/20/2010	JOHNSON CONTROLS INC	\$2,800.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642838
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642837
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642836

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642835
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642832
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642831
09/20/2010	JOHNSON CONTROLS INC	\$271.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642830
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642829
09/20/2010	JOHNSON CONTROLS INC	\$222.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642828
09/20/2010	JOHNSON CONTROLS INC	\$921.28	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642827
09/20/2010	JOHNSON CONTROLS INC	\$384.94	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642825
09/20/2010	JOHNSON CONTROLS INC	\$271.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642824
09/20/2010	JOHNSON CONTROLS INC	\$342.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642823
09/20/2010	JOHNSON CONTROLS INC	\$345.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642822
09/20/2010	JOHNSON CONTROLS INC	\$294.94	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642821
09/20/2010	JOHNSON CONTROLS INC	\$590.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642820
09/20/2010	JOHNSON CONTROLS INC	\$616.08	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642818
09/20/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642817
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642815
09/20/2010	JOHNSON CONTROLS INC	\$330.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642814
09/20/2010	JOHNSON CONTROLS INC	\$367.43	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642813
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642812
09/20/2010	JOHNSON CONTROLS INC	\$3,000.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642811
09/20/2010	JOHNSON CONTROLS INC	\$950.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642810
09/20/2010	JOHNSON CONTROLS INC	\$3,100.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642809
09/20/2010	JOHNSON CONTROLS INC	\$950.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642808
09/20/2010	JOHNSON CONTROLS INC	\$950.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642807
09/20/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	642806
10/07/2010	JOHNSON CONTROLS INC	\$2,911.55	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	644975
10/07/2010	JOHNSON CONTROLS INC	\$403.18	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	644975
10/07/2010	JOHNSON CONTROLS INC	\$2,627.86	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	644974
10/21/2010	JOHNSON CONTROLS INC	\$8,150.38	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646825
10/21/2010	JOHNSON CONTROLS INC	\$5,374.20	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646823
10/27/2010	JOHNSON CONTROLS INC	\$9,386.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	647513
10/27/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	647512
10/27/2010	JOHNSON CONTROLS INC	\$1,224.58	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	647511
10/27/2010	JOHNSON CONTROLS INC	\$1,475.42	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	647511
11/04/2010	JOHNSON CONTROLS INC	\$173.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648432
11/04/2010	JOHNSON CONTROLS INC	\$308.92	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648431
11/04/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648430
11/04/2010	JOHNSON CONTROLS INC	\$840.63	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648429
11/04/2010	JOHNSON CONTROLS INC	\$4,200.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648428
11/08/2010	JOHNSON CONTROLS INC	\$8,466.37	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648732
12/08/2010	JOHNSON CONTROLS INC	\$7,025.52	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651962
12/13/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652643

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/13/2010	JOHNSON CONTROLS INC	\$2,800.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652645
12/13/2010	JOHNSON CONTROLS INC	\$124.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652644
08/10/2010	LABOR COMPLIANCE SERVICES LLC	\$162.50	Operating Expenses	DOE - Weatherization (ARRA)	DOE-Weatherization	637568
08/10/2010	LABOR COMPLIANCE SERVICES LLC	\$263.94	Operating Expenses	DOE - Weatherization (ARRA)	DOE-Weatherization	637571
11/09/2010	LABOR COMPLIANCE SERVICES LLC	\$211.25	Operating Expenses	DOE - Weatherization (ARRA)	DOE-Weatherization	648872
11/09/2010	LABOR COMPLIANCE SERVICES LLC	\$655.20	Operating Expenses	DOE - Weatherization (ARRA)	DOE-Weatherization	648869
11/09/2010	LABOR COMPLIANCE SERVICES LLC	\$107.68	Operating Expenses	DOE - Weatherization (ARRA)	DOE-Weatherization	648873
11/09/2010	LABOR COMPLIANCE SERVICES LLC	\$341.25	Operating Expenses	DOE - Weatherization (ARRA)	DOE-Weatherization	648871
08/27/2010	LAND-HO CORP	\$1,740.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640037
09/07/2010	LAND-HO CORP	\$3,868.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641098
09/07/2010	LAND-HO CORP	\$4,796.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641099
10/06/2010	LAND-HO CORP	\$161.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	644905
11/08/2010	LAND-HO CORP	\$3,789.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648747
11/08/2010	LAND-HO CORP	\$3,806.75	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648749
11/09/2010	MARK S NEISLER	\$92.60	Travel	DOE - Weatherization (ARRA)	DOE-Weatherization	648851
12/13/2010	MARK S NEISLER	\$8.90	Travel	DOE - Weatherization (ARRA)	DOE-Weatherization	652793
08/10/2010	MATTHEW MESSER JR BUILDER	\$517.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637586
09/21/2010	MATTHEW MESSER JR BUILDER	\$4,522.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643074
10/08/2010	MATTHEW MESSER JR BUILDER	\$5,515.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645131
10/08/2010	MATTHEW MESSER JR BUILDER	\$4,350.95	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645130
11/08/2010	MATTHEW MESSER JR BUILDER	\$1,560.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648751
12/10/2010	MATTHEW MESSER JR BUILDER	\$731.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652599
12/10/2010	MATTHEW MESSER JR BUILDER	\$2,177.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652598
11/16/2010	MICHAEL W LEMIEUX	\$236.34	Travel	DOE - Weatherization (ARRA)	DOE-Weatherization	649716
11/16/2010	MICHAEL W LEMIEUX	\$236.34	Travel	DOE - Weatherization (ARRA)	DOE-Weatherization	649715
08/27/2010	NEIGHBORHOOD SENIOR SERVICES	\$112.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640043
08/27/2010	NEIGHBORHOOD SENIOR SERVICES	\$211.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640042
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637688
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637673
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637674
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637819
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$144.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637818

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$135.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637817
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$126.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637816
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$126.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637815
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$144.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637814
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637813
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637812
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637763
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637762
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637761
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637760
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637759
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637758
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637757
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$135.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637739
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637733
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637732
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$144.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637731
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637729
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637695
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637694
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$144.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637693
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637692
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637691

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$100.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637690
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$144.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637689
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$144.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637685
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637684
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$100.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637683
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637681
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637680
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637679
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637678
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637677
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637728
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637727
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637725
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637715
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$144.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637714
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637713
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637705
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637704
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$100.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637703
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$126.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637702
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637701
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637700
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637699

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637698
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637697
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637696
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637676
08/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637675
08/19/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639136
08/19/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639137
08/19/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639135
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641185
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641183
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641181
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641180
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641178
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641177
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641175
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641174
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641173
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641172
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641165
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$275.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641164
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641162
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641161
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$281.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641160

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641159
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641158
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641157
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641156
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641155
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641153
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641151
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641150
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641148
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641146
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641144
09/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$105.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641143
09/21/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	643021
09/21/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	643022
09/21/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	643024
09/21/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	643025
09/21/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	643016
10/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$1,296.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	645059
10/07/2010	NORTHERN ENERGY INSPECTIONS LLC	\$2,293.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	645060
10/08/2010	NORTHERN ENERGY INSPECTIONS LLC	\$3,079.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	645215
11/08/2010	NORTHERN ENERGY INSPECTIONS LLC	\$2,800.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	648730
11/08/2010	NORTHERN ENERGY INSPECTIONS LLC	\$1,520.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	648729
12/08/2010	NORTHERN ENERGY INSPECTIONS LLC	\$1,955.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	651963

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652600
12/10/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652603
12/13/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652742
12/13/2010	NORTHERN ENERGY INSPECTIONS LLC	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652743
08/19/2010	POLLARD HEATING & COOLING	\$2,958.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639158
08/19/2010	POLLARD HEATING & COOLING	\$2,730.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639138
08/19/2010	POLLARD HEATING & COOLING	\$2,876.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639156
08/19/2010	POLLARD HEATING & COOLING	\$2,880.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639155
08/19/2010	POLLARD HEATING & COOLING	\$2,730.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639154
08/19/2010	POLLARD HEATING & COOLING	\$2,808.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639153
08/19/2010	POLLARD HEATING & COOLING	\$380.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639152
08/19/2010	POLLARD HEATING & COOLING	\$135.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639151
08/19/2010	POLLARD HEATING & COOLING	\$2,730.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639150
08/19/2010	POLLARD HEATING & COOLING	\$2,798.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639149
08/19/2010	POLLARD HEATING & COOLING	\$2,910.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639148
08/19/2010	POLLARD HEATING & COOLING	\$3,185.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639147
08/19/2010	POLLARD HEATING & COOLING	\$2,730.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639142
08/19/2010	POLLARD HEATING & COOLING	\$2,730.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639141
08/19/2010	POLLARD HEATING & COOLING	\$2,765.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639157
08/27/2010	POLLARD HEATING & COOLING	\$2,730.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640064
08/27/2010	POLLARD HEATING & COOLING	\$2,770.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640063
08/27/2010	POLLARD HEATING & COOLING	\$100.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640066
08/27/2010	POLLARD HEATING & COOLING	\$100.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640065
09/07/2010	POLLARD HEATING & COOLING	\$2,828.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641230
09/07/2010	POLLARD HEATING & COOLING	\$2,818.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641229
09/07/2010	POLLARD HEATING & COOLING	\$285.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641233
09/07/2010	POLLARD HEATING & COOLING	\$250.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641232
09/07/2010	POLLARD HEATING & COOLING	\$305.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641231
09/07/2010	POLLARD HEATING & COOLING	\$168.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641234
09/21/2010	POLLARD HEATING & COOLING	\$280.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643065
09/21/2010	POLLARD HEATING & COOLING	\$300.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643064
10/08/2010	POLLARD HEATING & COOLING	\$100.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645074
10/08/2010	POLLARD HEATING & COOLING	\$3,351.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645136
10/08/2010	POLLARD HEATING & COOLING	\$150.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645076
10/08/2010	POLLARD HEATING & COOLING	\$269.75	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645134
10/08/2010	POLLARD HEATING & COOLING	\$269.75	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645135
10/08/2010	POLLARD HEATING & COOLING	\$2,810.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645133
10/21/2010	POLLARD HEATING & COOLING	\$17,770.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646867
10/21/2010	POLLARD HEATING & COOLING	\$636.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646867

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
10/27/2010	POLLARD HEATING & COOLING	\$425.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	647515
11/04/2010	POLLARD HEATING & COOLING	\$150.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648434
11/04/2010	POLLARD HEATING & COOLING	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648433
11/04/2010	POLLARD HEATING & COOLING	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648435
11/08/2010	POLLARD HEATING & COOLING	\$20,051.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648731
11/09/2010	POLLARD HEATING & COOLING	\$2,752.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648854
12/13/2010	POLLARD HEATING & COOLING	\$376.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652640
12/13/2010	POLLARD HEATING & COOLING	\$3,224.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652640
12/13/2010	POLLARD HEATING & COOLING	\$3,038.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652639
12/15/2010	POLLARD HEATING & COOLING	\$100.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653464
12/15/2010	POLLARD HEATING & COOLING	\$7,126.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653462
12/15/2010	POLLARD HEATING & COOLING	\$118.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653465
12/15/2010	POLLARD HEATING & COOLING	\$180.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653467
12/17/2010	POLLARD HEATING & COOLING	\$2,846.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654075
12/17/2010	POLLARD HEATING & COOLING	\$2,914.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654072
09/07/2010	PRP CONSTRUCTION GROUP LLC	\$2,774.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641236
09/07/2010	PRP CONSTRUCTION GROUP LLC	\$2,809.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641237
09/07/2010	PRP CONSTRUCTION GROUP LLC	\$2,889.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641238
09/21/2010	PRP CONSTRUCTION GROUP LLC	\$2,909.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643062
10/07/2010	PRP CONSTRUCTION GROUP LLC	\$6,345.42	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645016
10/07/2010	PRP CONSTRUCTION GROUP LLC	\$2,828.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645028
10/08/2010	PRP CONSTRUCTION GROUP LLC	\$2,787.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645159
10/08/2010	PRP CONSTRUCTION GROUP LLC	\$2,840.31	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645160
10/21/2010	PRP CONSTRUCTION GROUP LLC	\$9,314.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646862
11/04/2010	PRP CONSTRUCTION GROUP LLC	\$372.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648365
11/04/2010	PRP CONSTRUCTION GROUP LLC	\$3,100.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648367
11/17/2010	PRP CONSTRUCTION GROUP LLC	\$14,298.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	649871
12/08/2010	PRP CONSTRUCTION GROUP LLC	\$16,941.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651964
12/10/2010	PRP CONSTRUCTION GROUP LLC	\$4,825.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652605
12/13/2010	PRP CONSTRUCTION GROUP LLC	\$136.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652744

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/13/2010	PRP CONSTRUCTION GROUP LLC	\$404.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652745
12/13/2010	PRP CONSTRUCTION GROUP LLC	\$68.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652748
12/13/2010	PRP CONSTRUCTION GROUP LLC	\$136.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652749
12/13/2010	PRP CONSTRUCTION GROUP LLC	\$255.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652750
12/13/2010	PRP CONSTRUCTION GROUP LLC	\$2,888.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652746
12/13/2010	PRP CONSTRUCTION GROUP LLC	\$136.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652747
12/15/2010	PRP CONSTRUCTION GROUP LLC	\$68.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653518
12/15/2010	PRP CONSTRUCTION GROUP LLC	\$100.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653516
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$3,145.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654091
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$336.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654082
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$133.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654083
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$336.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654084
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$537.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654085
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$304.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654076
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$3,077.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654092
12/17/2010	PRP CONSTRUCTION GROUP LLC	\$3,077.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654077
08/18/2010	RE-CONSTRUCTION INC	\$4,133.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639004
08/18/2010	RE-CONSTRUCTION INC	\$2,656.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639003
09/07/2010	RE-CONSTRUCTION INC	\$2,455.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641239
10/08/2010	RE-CONSTRUCTION INC	\$3,330.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645169
10/08/2010	RE-CONSTRUCTION INC	\$434.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645168
11/04/2010	RE-CONSTRUCTION INC	\$257.02	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648374
11/04/2010	RE-CONSTRUCTION INC	\$873.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648371
11/22/2010	RE-CONSTRUCTION INC	\$2,001.85	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650550
12/15/2010	RE-CONSTRUCTION INC	\$1,844.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653512
08/27/2010	S L HAYES & ASSOCIATES INC	\$5,190.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640039
10/08/2010	S L HAYES & ASSOCIATES INC	\$2,313.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645086
10/21/2010	S L HAYES & ASSOCIATES INC	\$995.58	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646845
10/21/2010	S L HAYES & ASSOCIATES INC	\$5,305.34	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646845

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
10/21/2010	S L HAYES & ASSOCIATES INC	\$2,381.66	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646843
09/21/2010	SMITH GROUP BUILDERS	\$1,371.29	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643012
09/21/2010	SMITH GROUP BUILDERS	\$775.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643013
10/07/2010	SMITH GROUP BUILDERS	\$9,493.84	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645047
10/21/2010	SMITH GROUP BUILDERS	\$6,047.70	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646863
11/04/2010	SMITH GROUP BUILDERS	\$1,341.70	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648421
11/04/2010	SMITH GROUP BUILDERS	\$1,750.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648420
11/08/2010	SMITH GROUP BUILDERS	\$7,515.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648737
11/22/2010	SMITH GROUP BUILDERS	\$3,668.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650548
12/15/2010	SMITH GROUP BUILDERS	\$7,530.32	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653470
12/15/2010	SMITH GROUP BUILDERS	\$10,081.48	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653470
08/18/2010	SNAY'S CO	\$658.24	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639001
08/18/2010	SNAY'S CO	\$250.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639002
08/26/2010	SNAY'S CO	\$3,931.75	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639879
08/26/2010	SNAY'S CO	\$4,298.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639878
10/08/2010	SNAY'S CO	\$696.20	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645170
10/21/2010	SNAY'S CO	\$674.49	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646846
10/21/2010	SNAY'S CO	\$516.48	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646846
10/27/2010	SNAY'S CO	\$3,128.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	647514
11/04/2010	SNAY'S CO	\$11,430.70	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648351
12/08/2010	SNAY'S CO	\$3,055.45	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651960
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638080
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638081
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638082
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638084
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638086
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638074
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638072
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638071
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638069
08/12/2010	SNAY'S HEATING	\$320.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638068
08/12/2010	SNAY'S HEATING	\$320.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638066
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638079
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638075
08/12/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	638078
08/18/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639005
08/18/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639006
08/18/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639007
09/08/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641318
09/08/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641316
09/08/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	641317
09/21/2010	SNAY'S HEATING	\$320.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	643057

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/21/2010	SNAY'S HEATING	\$320.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	643058
10/08/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	645171
10/08/2010	SNAY'S HEATING	\$2,720.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	645084
10/08/2010	SNAY'S HEATING	\$2,800.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	645080
11/08/2010	SNAY'S HEATING	\$745.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	648736
11/22/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650546
11/22/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650547
11/23/2010	SNAY'S HEATING	\$3,080.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650596
11/23/2010	SNAY'S HEATING	\$2,330.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650597
12/10/2010	SNAY'S HEATING	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652607
12/13/2010	SNAY'S HEATING	\$155.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652752
08/05/2010	SUNRAY INSULATION II INC	\$1,358.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636882
08/05/2010	SUNRAY INSULATION II INC	\$926.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636883
08/10/2010	SUNRAY INSULATION II INC	\$5,046.75	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637640
08/27/2010	SUNRAY INSULATION II INC	\$2,067.78	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640044
08/27/2010	SUNRAY INSULATION II INC	\$5,754.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640046
08/05/2010	T & T BUILDERS	\$859.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636881
08/05/2010	T & T BUILDERS	\$893.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	636880
08/10/2010	T & T BUILDERS	\$4,528.55	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637650
09/07/2010	T & T BUILDERS	\$944.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641086
09/07/2010	T & T BUILDERS	\$3,563.41	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641090
09/07/2010	T & T BUILDERS	\$1,956.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641090
09/07/2010	T & T BUILDERS	\$5,271.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641087
10/21/2010	T & T BUILDERS	\$6,505.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646877
11/08/2010	T & T BUILDERS	\$2,885.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648753
12/10/2010	T & T BUILDERS	\$2,985.38	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652609
12/15/2010	T & T BUILDERS	\$1,861.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653513
08/19/2010	TJ ASSOCIATES LLC	\$3,361.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639104
08/19/2010	TJ ASSOCIATES LLC	\$1,700.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639101
08/19/2010	TJ ASSOCIATES LLC	\$1,492.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639107
08/19/2010	TJ ASSOCIATES LLC	\$1,165.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639109
08/19/2010	TJ ASSOCIATES LLC	\$3,410.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639110
08/19/2010	TJ ASSOCIATES LLC	\$3,384.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639105
08/19/2010	TJ ASSOCIATES LLC	\$3,286.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639106
08/19/2010	TJ ASSOCIATES LLC	\$1,673.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	639108
08/27/2010	TJ ASSOCIATES LLC	\$424.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640127
08/27/2010	TJ ASSOCIATES LLC	\$3,225.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640128
08/27/2010	TJ ASSOCIATES LLC	\$3,185.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640126
09/07/2010	TJ ASSOCIATES LLC	\$2,835.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641097
09/07/2010	TJ ASSOCIATES LLC	\$2,785.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641096
09/07/2010	TJ ASSOCIATES LLC	\$2,785.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641095
09/07/2010	TJ ASSOCIATES LLC	\$155.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641093

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/07/2010	TJ ASSOCIATES LLC	\$2,785.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641092
09/07/2010	TJ ASSOCIATES LLC	\$625.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641094
09/21/2010	TJ ASSOCIATES LLC	\$1,553.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643014
09/21/2010	TJ ASSOCIATES LLC	\$1,281.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643015
10/08/2010	TJ ASSOCIATES LLC	\$1,591.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645174
10/08/2010	TJ ASSOCIATES LLC	\$2,785.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645175
10/21/2010	TJ ASSOCIATES LLC	\$8,502.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646876
11/04/2010	TJ ASSOCIATES LLC	\$1,656.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648438
11/04/2010	TJ ASSOCIATES LLC	\$1,364.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648437
11/04/2010	TJ ASSOCIATES LLC	\$1,570.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648437
11/08/2010	TJ ASSOCIATES LLC	\$17,678.81	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648742
11/08/2010	TJ ASSOCIATES LLC	\$2,501.84	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648742
11/08/2010	TJ ASSOCIATES LLC	\$24,271.41	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648735
12/08/2010	TJ ASSOCIATES LLC	\$950.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651957
12/08/2010	TJ ASSOCIATES LLC	\$2,484.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651956
12/10/2010	TJ ASSOCIATES LLC	-\$1,656.15	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648438
08/10/2010	TODD SPINK CONSTRUCTION INC	\$1,130.20	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637596
08/10/2010	TODD SPINK CONSTRUCTION INC	\$909.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637599
08/10/2010	TODD SPINK CONSTRUCTION INC	\$1,198.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637601
08/10/2010	TODD SPINK CONSTRUCTION INC	\$658.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637603
08/10/2010	TODD SPINK CONSTRUCTION INC	\$1,279.20	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637606
08/10/2010	TODD SPINK CONSTRUCTION INC	\$1,113.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	637609
08/27/2010	TODD SPINK CONSTRUCTION INC	\$1,220.65	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640062
08/27/2010	TODD SPINK CONSTRUCTION INC	\$1,158.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640061
08/27/2010	TODD SPINK CONSTRUCTION INC	\$1,173.17	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640060
08/27/2010	TODD SPINK CONSTRUCTION INC	\$1,154.95	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640052
08/27/2010	TODD SPINK CONSTRUCTION INC	\$4,394.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640055
08/27/2010	TODD SPINK CONSTRUCTION INC	\$1,864.25	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640058
08/27/2010	TODD SPINK CONSTRUCTION INC	\$1,106.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640048
08/27/2010	TODD SPINK CONSTRUCTION INC	\$1,301.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640047

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/07/2010	TODD SPINK CONSTRUCTION INC	\$60.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641241
09/07/2010	TODD SPINK CONSTRUCTION INC	\$30.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641240
10/08/2010	TODD SPINK CONSTRUCTION INC	\$1,497.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645172
10/08/2010	TODD SPINK CONSTRUCTION INC	\$1,054.45	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645173
10/21/2010	TODD SPINK CONSTRUCTION INC	\$26,144.93	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646868
10/21/2010	TODD SPINK CONSTRUCTION INC	\$978.16	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646868
11/08/2010	TODD SPINK CONSTRUCTION INC	\$8,387.35	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648738
12/16/2010	TODD SPINK CONSTRUCTION INC	\$70.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653588
12/16/2010	TODD SPINK CONSTRUCTION INC	\$80.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653587
12/16/2010	TODD SPINK CONSTRUCTION INC	\$80.40	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653583
12/16/2010	TODD SPINK CONSTRUCTION INC	\$110.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653569
12/16/2010	TODD SPINK CONSTRUCTION INC	\$1,234.65	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653567
12/16/2010	TODD SPINK CONSTRUCTION INC	\$3,662.10	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653568
12/16/2010	TODD SPINK CONSTRUCTION INC	\$1,582.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653566
12/16/2010	TODD SPINK CONSTRUCTION INC	\$1,249.46	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653565
12/17/2010	TODD SPINK CONSTRUCTION INC	\$51.80	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	654093
09/21/2010	WEATHERSHIELD LLC	\$45.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	643055
10/08/2010	WEATHERSHIELD LLC	\$792.90	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645177
10/08/2010	WEATHERSHIELD LLC	\$652.50	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645176
10/08/2010	WEATHERSHIELD LLC	\$6,107.57	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645179
10/08/2010	WEATHERSHIELD LLC	\$5,876.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645178
10/21/2010	WEATHERSHIELD LLC	\$12,606.75	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646875
11/04/2010	WEATHERSHIELD LLC	\$1,310.63	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648360
11/04/2010	WEATHERSHIELD LLC	\$384.47	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648360
11/22/2010	WEATHERSHIELD LLC	\$9,824.59	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650545
12/15/2010	WEATHERSHIELD LLC	\$6,956.92	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653491
12/15/2010	WEATHERSHIELD LLC	\$4,918.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653490
12/15/2010	WEATHERSHIELD LLC	\$10,175.41	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653472
12/15/2010	WEATHERSHIELD LLC	\$4,336.30	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653474

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/15/2010	WEATHERSHIELD LLC	\$1,333.05	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653473
12/15/2010	WEATHERSHIELD LLC	\$4,009.09	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653472
12/15/2010	WEATHERSHIELD LLC	\$1,800.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653492
12/15/2010	WEATHERSHIELD LLC	\$3,702.60	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	653475
08/31/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640242
08/31/2010	WHIRLPOOL CORPORATION	\$11,224.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640253
08/31/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640245
08/31/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640244
08/31/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640243
09/01/2010	WHIRLPOOL CORPORATION	-\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640242
09/03/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640852
09/03/2010	WHIRLPOOL CORPORATION	\$78.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640881
09/03/2010	WHIRLPOOL CORPORATION	\$400.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640882
09/03/2010	WHIRLPOOL CORPORATION	\$110.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640849
09/03/2010	WHIRLPOOL CORPORATION	\$378.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640849
09/03/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640855
09/03/2010	WHIRLPOOL CORPORATION	\$582.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640854
09/03/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640856
09/03/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640857
09/03/2010	WHIRLPOOL CORPORATION	\$928.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640858
09/03/2010	WHIRLPOOL CORPORATION	\$578.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640859
09/03/2010	WHIRLPOOL CORPORATION	\$562.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640860
09/03/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640862
09/03/2010	WHIRLPOOL CORPORATION	\$578.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640863
09/03/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640864
09/03/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640865
09/03/2010	WHIRLPOOL CORPORATION	\$830.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640866
09/03/2010	WHIRLPOOL CORPORATION	\$578.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640868
09/03/2010	WHIRLPOOL CORPORATION	\$562.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640869
09/03/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640871
09/03/2010	WHIRLPOOL CORPORATION	\$578.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640872
09/03/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640873
09/03/2010	WHIRLPOOL CORPORATION	\$78.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640879
09/03/2010	WHIRLPOOL CORPORATION	\$78.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	640880
09/08/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641312
09/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641314
09/08/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	641313
10/08/2010	WHIRLPOOL CORPORATION	\$548.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645180
10/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645182
10/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645184
10/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645185
10/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645187

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
10/08/2010	WHIRLPOOL CORPORATION	\$548.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645088
10/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645089
10/08/2010	WHIRLPOOL CORPORATION	\$642.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645092
10/08/2010	WHIRLPOOL CORPORATION	\$9,272.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	645093
10/21/2010	WHIRLPOOL CORPORATION	\$12,456.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	646869
11/04/2010	WHIRLPOOL CORPORATION	\$642.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648401
11/04/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648402
11/04/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648390
11/04/2010	WHIRLPOOL CORPORATION	\$830.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648396
11/04/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648419
11/08/2010	WHIRLPOOL CORPORATION	\$12,010.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648739
11/08/2010	WHIRLPOOL CORPORATION	\$338.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	648739
11/22/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650535
11/22/2010	WHIRLPOOL CORPORATION	\$9,272.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	650536
12/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651954
12/08/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651953
12/08/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	651955
12/13/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652800
12/13/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652803
12/13/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652805
12/13/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652809
12/13/2010	WHIRLPOOL CORPORATION	\$606.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652798
12/13/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652813
12/13/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652815
12/13/2010	WHIRLPOOL CORPORATION	\$532.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652811
12/13/2010	WHIRLPOOL CORPORATION	\$488.00	Contractual Services	DOE - Weatherization (ARRA)	DOE-Weatherization	652817
08/10/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	637652
08/19/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639097
08/19/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639095
08/19/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	639098
11/08/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	648762
11/08/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	648754
11/22/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650533
11/22/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	650534
12/13/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652824
12/13/2010	YORK TOWNSHIP	\$280.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652825
12/13/2010	YORK TOWNSHIP	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652826
12/13/2010	YORK TOWNSHIP	\$150.00	Inspection	DOE - Weatherization (ARRA)	DOE-Weatherization	652822
Business Unit Total: DOE - Weatherization (ARRA)		\$1,404,372.25				
09/29/2010	A H CONSTRUCTION	\$1,745.75	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644213
12/10/2010	A H CONSTRUCTION	\$7,825.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	652616

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/05/2010	BEAL INCORPORATED	\$2,700.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	636863
08/09/2010	BEAL INCORPORATED	\$4,300.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	637403
10/08/2010	BLUE RAY MECHANICAL INC	\$2,776.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	645128
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652040
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652039
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652038
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652037
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652041
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652042
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652043
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652044
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652036
12/08/2010	DTE THIRD PARTY PAYMENTS	\$100.00	Client Education	LIHEAP - Weatherization	DOE-Weatherization	652035
09/21/2010	JOHNSON CONTROLS INC	\$1,052.64	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642966
09/21/2010	JOHNSON CONTROLS INC	\$2,975.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642956
09/21/2010	JOHNSON CONTROLS INC	\$173.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642968
09/21/2010	JOHNSON CONTROLS INC	\$1,825.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642969
09/21/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642970
09/21/2010	JOHNSON CONTROLS INC	\$150.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642972
09/21/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642973
09/21/2010	JOHNSON CONTROLS INC	\$516.36	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642976
09/21/2010	JOHNSON CONTROLS INC	\$330.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642977
09/21/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642979
09/21/2010	JOHNSON CONTROLS INC	\$286.44	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642981
09/21/2010	JOHNSON CONTROLS INC	\$3,000.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642982
09/21/2010	JOHNSON CONTROLS INC	\$2,900.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642984
09/21/2010	JOHNSON CONTROLS INC	\$1,450.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642985
09/21/2010	JOHNSON CONTROLS INC	\$301.53	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642986
09/21/2010	JOHNSON CONTROLS INC	\$2,475.01	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642987
09/21/2010	JOHNSON CONTROLS INC	\$323.41	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642991
09/21/2010	JOHNSON CONTROLS INC	\$710.77	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	642974
10/06/2010	JOHNSON CONTROLS INC	\$333.16	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644882
10/06/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644879
10/06/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644878
10/06/2010	JOHNSON CONTROLS INC	\$956.33	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644874
10/06/2010	JOHNSON CONTROLS INC	\$2,916.84	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644882
10/21/2010	JOHNSON CONTROLS INC	\$2,459.16	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	646831
10/21/2010	JOHNSON CONTROLS INC	\$990.84	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	646831
10/21/2010	JOHNSON CONTROLS INC	\$4,173.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	646832
11/08/2010	JOHNSON CONTROLS INC	\$3,667.45	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	648732
11/22/2010	JOHNSON CONTROLS INC	\$180.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	650552
11/22/2010	JOHNSON CONTROLS INC	\$2,700.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	650553

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
11/22/2010	JOHNSON CONTROLS INC	\$426.69	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	650551
12/10/2010	LAND-HO CORP	\$6,075.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	652597
09/21/2010	S L HAYES & ASSOCIATES INC	\$1,610.53	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	643052
10/07/2010	SMITH GROUP BUILDERS	\$3,903.73	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	645047
10/06/2010	WEATHERSHIELD LLC	\$858.50	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644902
10/06/2010	WEATHERSHIELD LLC	\$147.00	Contractual Services	LIHEAP - Weatherization	DOE-Weatherization	644904
Business Unit Total: LIHEAP - Weatherization		\$76,154.14				
08/12/2010	A H CONSTRUCTION	\$504.90	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	638168
08/12/2010	A H CONSTRUCTION	\$1,477.10	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	638172
08/12/2010	A H CONSTRUCTION	\$1,746.25	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	638171
08/12/2010	A H CONSTRUCTION	\$1,554.00	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	638170
08/12/2010	A H CONSTRUCTION	\$1,634.05	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	638169
08/12/2010	A H CONSTRUCTION	\$1,270.75	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	638173
08/10/2010	GREENWITTY LLC	\$150.00	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	637848
08/10/2010	GREENWITTY LLC	\$280.00	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	637851
08/10/2010	GREENWITTY LLC	\$280.00	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	637852
08/10/2010	GREENWITTY LLC	\$280.00	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	637854
08/10/2010	GREENWITTY LLC	\$167.75	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	637856
08/10/2010	JOHNSON CONTROLS INC	\$1,175.00	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	637820
10/06/2010	JOHNSON CONTROLS INC	\$1,331.82	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	644894
10/06/2010	JOHNSON CONTROLS INC	\$83.68	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	644894
10/21/2010	LAND-HO CORP	\$198.00	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	646842
10/08/2010	MATTHEW MESSER JR BUILDER	\$334.40	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	645132
10/21/2010	S L HAYES & ASSOCIATES INC	\$1,359.50	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	646844
10/21/2010	S L HAYES & ASSOCIATES INC	\$2,406.04	Contractual Services	Weatherization (Supplemental)	DOE-Weatherization	646845
11/08/2010	YORK TOWNSHIP	\$2,807.00	Inspection	Weatherization (Supplemental)	DOE-Weatherization	648741
Business Unit Total: Weatherization (Supplemental)		\$19,040.24				
Fund Total: DOE-Weatherization		\$1,525,711.80				
10/21/2010	4IMPRINT INC	\$496.00	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646878
10/21/2010	4IMPRINT INC	\$13.81	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646878
08/06/2010	A+ CONFERENCING LTD	\$87.18	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	637029
09/03/2010	A+ CONFERENCING LTD	\$8.01	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640802
09/15/2010	A+ CONFERENCING LTD	\$10.93	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642446
10/12/2010	A+ CONFERENCING LTD	\$53.87	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645390
10/12/2010	A+ CONFERENCING LTD	\$9.36	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645389
10/12/2010	A+ CONFERENCING LTD	\$54.95	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645387
12/10/2010	A+ CONFERENCING LTD	\$36.99	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652456
12/10/2010	A+ CONFERENCING LTD	\$15.92	Telephone	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652457
12/03/2010	ACTION RENTAL	\$4,855.70	Equipment Rental	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651480
08/02/2010	ADVANCE PRINT & GRAPHICS	\$122.75	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636477

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/05/2010	ADVANCE PRINT & GRAPHICS	\$49.15	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636864
08/05/2010	ADVANCE PRINT & GRAPHICS	\$80.00	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636861
08/05/2010	ADVANCE PRINT & GRAPHICS	\$13.32	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636862
08/05/2010	ADVANCE PRINT & GRAPHICS	\$792.85	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636866
09/10/2010	ADVANCE PRINT & GRAPHICS	\$377.20	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641554
09/10/2010	ADVANCE PRINT & GRAPHICS	\$121.35	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641554
10/08/2010	ADVANCE PRINT & GRAPHICS	\$441.00	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645310
12/15/2010	ADVANCE PRINT & GRAPHICS	\$243.00	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653345
12/15/2010	ADVANCE PRINT & GRAPHICS	\$1,812.00	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653344
12/16/2010	ADVANCE PRINT & GRAPHICS	\$226.76	Printing & Binding	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653695
12/01/2010	ANN ARBOR / YPSILANTI REGIONAL CHAMBER	\$25.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651307
12/01/2010	ANN ARBOR / YPSILANTI REGIONAL CHAMBER	\$25.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651306
11/05/2010	ANN ARBOR AREA	\$3,360.00	Advertising	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648506
08/23/2010	ARBOR SPRINGS WATER CO INC	\$105.00	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639369
09/03/2010	ARBOR SPRINGS WATER CO INC	\$57.00	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640915
09/21/2010	ARBOR SPRINGS WATER CO INC	\$60.00	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	643204
10/08/2010	ARBOR SPRINGS WATER CO INC	\$21.00	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645311
10/18/2010	ARBOR SPRINGS WATER CO INC	\$68.25	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646187
11/19/2010	ARBOR SPRINGS WATER CO INC	\$1.06	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650220
11/19/2010	ARBOR SPRINGS WATER CO INC	\$26.94	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650220
11/29/2010	ARBOR SPRINGS WATER CO INC	\$15.75	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650945
12/16/2010	ARBOR SPRINGS WATER CO INC	\$25.69	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653686
12/16/2010	ARBOR SPRINGS WATER CO INC	\$34.56	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653686
08/23/2010	BANCSITES INC	\$7,020.13	Building Rental	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639339
10/26/2010	BANCSITES INC	\$14,040.26	Building Rental	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647291
11/19/2010	BANCSITES INC	\$5,240.87	Building Rental	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650207
11/19/2010	BANCSITES INC	\$4,666.55	Building Rental	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650207
12/16/2010	BANCSITES INC	\$6,210.11	Building Rental	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653709
10/12/2010	BERRY CYRIL JR	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645376
10/27/2010	BERRY CYRIL JR	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647397
11/22/2010	BERRY CYRIL JR	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650441
08/05/2010	BONNIE J GUEST	\$53.50	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636854
08/05/2010	CHARLES P DETTLING	\$62.70	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636855

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/15/2010	CHARLES P DETTLING	\$43.93	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642444
12/01/2010	CHARLES PENNER	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651296
12/01/2010	CHARLES PENNER	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651297
12/01/2010	CHARLES PENNER	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651298
12/01/2010	CHARLES PENNER	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651295
11/09/2010	CHRISTOPHER M RULAND	\$124.93	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648989
10/19/2010	CLAYTON D POWER	\$240.50	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646533
09/03/2010	CLIFFORD SMITH	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640785
11/10/2010	CLIFFORD SMITH	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649346
10/12/2010	COLLINS, ELETTE	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645385
11/22/2010	COLLINS, ELETTE	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650435
12/10/2010	COLLINS, ELETTE	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652451
12/10/2010	COLLINS, ELETTE	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652450
08/10/2010	COMCAST	\$63.95	Operating Expenses	Cost Pool - All ETCS Programs	ETCS Administrative Fund	637493
09/15/2010	COMCAST	\$63.95	Operating Expenses	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642445
10/26/2010	COMCAST	\$63.95	Operating Expenses	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647315
11/09/2010	COMCAST	\$176.76	Operating Expenses	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648866
12/10/2010	COMCAST	\$32.19	Operating Expenses	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652585
08/13/2010	COMERICA BANK	\$490.20	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	638275
08/13/2010	COMERICA BANK	\$719.00	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	638517
08/13/2010	COMERICA BANK	\$25.25	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	638222
09/10/2010	COMERICA BANK	-\$400.00	Convention & Conferences	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641694
09/10/2010	COMERICA BANK	\$8,017.12	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641830
09/10/2010	COMERICA BANK	\$2,265.14	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641743
10/15/2010	COMERICA BANK	\$5,278.15	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646084
10/15/2010	COMERICA BANK	\$889.26	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646036
10/15/2010	COMERICA BANK	\$432.16	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645939
11/09/2010	COMERICA BANK	\$493.45	Convention & Conferences	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649046
11/09/2010	COMERICA BANK	\$1,030.00	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649045
11/09/2010	COMERICA BANK	\$770.03	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649090
11/10/2010	COMERICA BANK	\$337.57	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649173
12/10/2010	COMERICA BANK	\$448.09	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652524
12/14/2010	COMERICA BANK	\$1,001.40	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653014
12/14/2010	COMERICA BANK	\$43.86	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653046
12/14/2010	COMERICA BANK	\$714.98	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653047
08/20/2010	DEBRA L THOMAS	\$293.70	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639200
08/31/2010	DEBRA TRUHN	\$159.50	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640270
11/19/2010	DEBRA TRUHN	\$100.50	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650257
10/12/2010	DEMARIA, SHOSHANA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645379
11/22/2010	DEMARIA, SHOSHANA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650438
09/09/2010	DTE ENERGY CO	\$96.10	Utilities - Heat	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641392
10/12/2010	DULIN, JOSEPH	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645378

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/23/2010	ESSENCE UPSCALE PROMOTIONS LLC	\$752.50	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639383
08/23/2010	ESSENCE UPSCALE PROMOTIONS LLC	-\$42.50	Operating Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639383
08/17/2010	FEDERAL EXPRESS	\$122.84	Postage	Cost Pool - All ETCS Programs	ETCS Administrative Fund	638856
09/03/2010	FEDERAL EXPRESS	\$57.31	Postage	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640790
09/15/2010	FEDERAL EXPRESS	\$39.50	Postage	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642439
10/19/2010	FEDERAL EXPRESS	\$42.48	Postage	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646534
10/19/2010	FEDERAL EXPRESS	\$57.46	Postage	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646456
11/10/2010	FEDERAL EXPRESS	\$47.42	Postage	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649340
12/13/2010	FEDERAL EXPRESS	\$32.07	Postage	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652794
11/10/2010	GANZ PAUL	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649344
11/10/2010	GULICK, STEVEN	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649342
09/03/2010	HARRISON, CINDY	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640786
09/03/2010	HARRISON, CINDY	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640787
11/10/2010	HARRISON, CINDY	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649345
08/04/2010	HOME ENERGY	\$75.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636739
10/12/2010	HOUSE, JUANITA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645377
11/22/2010	HOUSE, JUANITA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650442
12/17/2010	ISCG	\$17,458.85	Office Equipment & Furniture	Cost Pool - All ETCS Programs	ETCS Administrative Fund	654228
11/08/2010	JAMES W CAVANAUGH	\$138.27	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648774
08/02/2010	JENNIFER T BIVENS	\$91.90	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	636473
11/03/2010	JENNIFER T BIVENS	\$74.40	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648145
12/15/2010	JENNIFER T BIVENS	\$145.00	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653424
10/12/2010	KASMAN, LOUIS	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645380
11/22/2010	KASMAN, LOUIS	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650437
09/03/2010	KEITH PETERS	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640784
11/10/2010	KEITH PETERS	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649347
08/26/2010	KRISTEL CLEANING INC	\$91.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639858
08/26/2010	KRISTEL CLEANING INC	\$91.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639857
09/07/2010	KRISTEL CLEANING INC	\$91.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641176
10/18/2010	KRISTEL CLEANING INC	\$91.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646185
11/05/2010	KRISTEL CLEANING INC	\$182.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648508
12/16/2010	KRISTEL CLEANING INC	\$182.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653694
09/16/2010	LINDA M REEVES	\$52.78	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642571
09/15/2010	LYLE RICE	\$26.60	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642436
09/15/2010	LYLE RICE	\$75.40	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642437
09/15/2010	LYLE RICE	\$5.15	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642438
08/26/2010	MACKE WATER SYSTEMS INC	\$34.95	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639864
10/12/2010	MARY F PHILLIPS-SMITH	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645384
11/22/2010	MARY F PHILLIPS-SMITH	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650443
10/12/2010	MCKINNEY, BRENDA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645382

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
11/22/2010	MCKINNEY, BRENDA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650444
09/03/2010	MCKNIGHT-MORTON, DIANA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640783
09/03/2010	MCKNIGHT-MORTON, DIANA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640782
10/12/2010	MCKNIGHT-MORTON, DIANA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645383
11/10/2010	MCKNIGHT-MORTON, DIANA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649341
11/22/2010	MCKNIGHT-MORTON, DIANA	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650439
12/17/2010	MEALS ON WHEELS	\$150.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	654121
10/26/2010	MI COMM ACTION AGENCY ASSOC	\$3,000.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647271
08/27/2010	MICHIGAN WORKS	\$697.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640001
12/02/2010	MICHIGAN WORKS	\$9,948.31	Spec. Project Costs	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651444
11/22/2010	MYERS, HURLEY	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650436
11/08/2010	NACCED	\$3,293.46	Convention & Conferences	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648775
12/17/2010	NANASP	\$165.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	654120
09/07/2010	NATIONAL WORKFORCE ASSOCIATION	\$1,200.00	Subscriptions & Dues	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641001
08/06/2010	PATRICIA LEE DENIG	\$182.00	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	637115
09/01/2010	PATRICIA LEE DENIG	\$166.50	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640602
10/22/2010	PATRICIA LEE DENIG	\$201.50	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647072
10/27/2010	PATRICIA LEE DENIG	\$246.30	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647491
10/27/2010	PRATER, WESLEY E.	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647396
11/10/2010	PRATER, WESLEY E.	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	649343
11/30/2010	RALPH NICHOLS GROUP INC	\$5,580.00	Employee Development	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651109
08/26/2010	RANA RATIB AL-IGOE	\$66.95	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639899
10/22/2010	REHMANN ROBSON	\$30,078.38	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647081
10/22/2010	REHMANN ROBSON	\$24,787.73	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647080
12/13/2010	REHMANN ROBSON	\$18,503.47	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652717
12/13/2010	REHMANN ROBSON	\$4,331.55	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652716
12/13/2010	REHMANN ROBSON	\$21,922.09	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652716
08/26/2010	STAPLES ADVANTAGE	\$45.00	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639863
08/26/2010	STAPLES ADVANTAGE	\$522.35	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639862
08/26/2010	STAPLES ADVANTAGE	\$266.49	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639860
09/03/2010	STAPLES ADVANTAGE	\$26.58	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640917
09/03/2010	STAPLES ADVANTAGE	\$91.67	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640918
09/03/2010	STAPLES ADVANTAGE	\$14.50	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	640919
09/10/2010	STAPLES ADVANTAGE	-\$105.78	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641552
09/10/2010	STAPLES ADVANTAGE	\$119.60	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641552
09/10/2010	STAPLES ADVANTAGE	-\$14.16	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641553
09/10/2010	STAPLES ADVANTAGE	\$127.64	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	641553
09/15/2010	STAPLES ADVANTAGE	-\$14.50	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642426
09/15/2010	STAPLES ADVANTAGE	\$504.39	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642425
09/15/2010	STAPLES ADVANTAGE	\$229.94	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	642426

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/27/2010	STAPLES ADVANTAGE	-\$210.63	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	643764
09/27/2010	STAPLES ADVANTAGE	\$210.63	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	643764
10/08/2010	STAPLES ADVANTAGE	\$51.37	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645309
10/13/2010	STAPLES ADVANTAGE	\$59.86	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645531
10/13/2010	STAPLES ADVANTAGE	\$202.71	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645532
10/18/2010	STAPLES ADVANTAGE	\$238.53	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	646182
10/29/2010	STAPLES ADVANTAGE	\$53.76	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647754
10/29/2010	STAPLES ADVANTAGE	\$53.11	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647755
11/05/2010	STAPLES ADVANTAGE	\$167.97	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648505
11/05/2010	STAPLES ADVANTAGE	\$58.35	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	648511
11/29/2010	STAPLES ADVANTAGE	\$105.95	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650948
11/29/2010	STAPLES ADVANTAGE	\$76.86	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650949
12/02/2010	STAPLES ADVANTAGE	\$92.39	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651448
12/16/2010	STAPLES ADVANTAGE	\$482.23	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653687
12/16/2010	STAPLES ADVANTAGE	\$29.98	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653688
12/16/2010	STAPLES ADVANTAGE	-\$16.80	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653688
12/16/2010	STAPLES ADVANTAGE	-\$445.12	Office Supplies	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653687
10/12/2010	SWANSON, TRUDY	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	645381
10/27/2010	SWANSON, TRUDY	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647398
11/22/2010	SWANSON, TRUDY	\$25.00	Per Diem	Cost Pool - All ETCS Programs	ETCS Administrative Fund	650440
10/27/2010	TIFFANY T LUCAS	\$83.79	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	647492
08/25/2010	TYNE T LUCAS	\$143.16	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	639757
12/06/2010	TYNE T LUCAS	\$117.00	Travel	Cost Pool - All ETCS Programs	ETCS Administrative Fund	651584
12/13/2010	WASHTENAW LITERACY	\$18,750.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	652712
12/16/2010	WASHTENAW LITERACY	\$18,750.00	Contractual Services	Cost Pool - All ETCS Programs	ETCS Administrative Fund	653691
Business Unit Total: Cost Pool - All ETCS Programs		\$261,511.53				
10/14/2010	AARON K KRAFT	\$309.62	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645797
12/10/2010	AARON K KRAFT	\$227.23	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	652452
12/01/2010	ANGEL FOOD CATERING	\$124.00	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	651260
08/10/2010	ARBOR SPRINGS WATER CO INC	\$17.50	Contractual Services	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	637491
08/10/2010	ARBOR SPRINGS WATER CO INC	\$44.50	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	637491
09/16/2010	ARBOR SPRINGS WATER CO INC	\$28.00	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	642564
09/27/2010	ARBOR SPRINGS WATER CO INC	\$50.00	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	643821
11/09/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	648875

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
11/22/2010	ARBOR SPRINGS WATER CO INC	\$50.75	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	650521
08/11/2010	BOSTON MARRIOTT COPLEY PL	\$684.93	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	638014
08/11/2010	CARLSON WAGONLIT TRAVEL	\$396.40	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	638015
10/12/2010	CARLSON WAGONLIT TRAVEL	\$333.40	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645375
10/14/2010	CLAYTON D POWER	\$376.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645801
10/14/2010	CLAYTON D POWER	\$354.65	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645812
10/15/2010	CLAYTON D POWER	-\$376.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645801
08/13/2010	COMERICA BANK	\$274.26	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	638380
10/15/2010	COMERICA BANK	\$3,550.84	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645940
11/10/2010	COMERICA BANK	\$971.78	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	649168
12/10/2010	COMERICA BANK	\$402.82	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	652519
08/20/2010	DEBRA L THOMAS	\$338.50	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	639199
09/15/2010	DEBRA L THOMAS	\$44.00	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	642443
11/03/2010	DEBRA TRUHN	\$1,113.00	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	648211
08/17/2010	DELL COMPUTERS	\$1,912.32	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	638830
12/10/2010	FEDERAL EXPRESS	\$18.45	Postage	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	652588
10/14/2010	HOLIDAY INN - BIG RAPIDS	\$66.30	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645796
10/14/2010	HOLIDAY INN - BIG RAPIDS	\$132.60	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645795
10/14/2010	HOLIDAY INN - BIG RAPIDS	\$132.60	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645792
10/14/2010	HOLIDAY INN - BIG RAPIDS	\$132.60	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645793
10/14/2010	HOLIDAY INN - BIG RAPIDS	\$132.60	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645794
09/10/2010	JAMES W CAVANAUGH	\$146.75	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	641562
10/14/2010	JAMES W CAVANAUGH	\$422.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645802

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
10/14/2010	JAMES W CAVANAUGH	\$384.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645814
10/15/2010	JAMES W CAVANAUGH	-\$422.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645802
10/14/2010	MARK S NEISLER	\$384.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645813
10/14/2010	MARK S NEISLER	\$422.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645804
10/15/2010	MARK S NEISLER	-\$422.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645804
10/14/2010	MICHAEL W LEMIEUX	\$295.25	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645811
10/14/2010	MICHAEL W LEMIEUX	\$317.50	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645800
10/15/2010	MICHAEL W LEMIEUX	-\$317.50	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645800
10/26/2010	MICHIGAN COMMUNITY SERVICE COMMISSION	\$75.00	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	647317
10/14/2010	SAMUEL W ESSER	\$422.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645803
10/14/2010	SAMUEL W ESSER	\$384.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645815
10/15/2010	SAMUEL W ESSER	-\$422.90	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	645803
08/05/2010	STAPLES ADVANTAGE	\$71.72	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	636859
08/05/2010	STAPLES ADVANTAGE	\$22.38	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	636860
08/05/2010	STAPLES ADVANTAGE	\$466.34	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	636868
08/05/2010	STAPLES ADVANTAGE	\$404.25	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	636868
08/05/2010	STAPLES ADVANTAGE	-\$466.34	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	636868
08/05/2010	STAPLES ADVANTAGE	-\$404.25	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	636868
08/25/2010	STAPLES ADVANTAGE	\$151.36	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	639758
09/27/2010	STAPLES ADVANTAGE	\$448.64	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	643759
09/27/2010	STAPLES ADVANTAGE	\$1,270.21	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	643764
09/27/2010	STAPLES ADVANTAGE	\$72.64	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	643761
09/27/2010	STAPLES ADVANTAGE	\$117.87	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	643759

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
10/27/2010	STAPLES ADVANTAGE	\$4.95	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	647414
10/27/2010	STAPLES ADVANTAGE	\$236.70	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	647412
12/08/2010	STAPLES ADVANTAGE	\$73.08	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	652051
12/08/2010	STAPLES ADVANTAGE	\$228.87	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	652050
12/13/2010	STAPLES ADVANTAGE	\$221.81	Operating Supplies	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	652832
08/20/2010	SUSAN SWEET SCOTT	\$119.40	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	639198
10/05/2010	SUSAN SWEET SCOTT	\$139.00	Convention & Conferences	Cost Pool - Comm Svcs NonAdmin	ETCS Administrative Fund	644752
Business Unit Total:	Cost Pool - Comm Svcs NonAdmin	\$16,707.98				
08/02/2010	ADVANCE PRINT & GRAPHICS	\$224.00	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	636478
09/17/2010	ADVANCE PRINT & GRAPHICS	\$593.85	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	642656
09/17/2010	ADVANCE PRINT & GRAPHICS	\$62.80	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	642656
09/23/2010	ADVANCE PRINT & GRAPHICS	\$498.55	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	643543
10/18/2010	ADVANCE PRINT & GRAPHICS	\$745.34	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	646199
11/19/2010	ADVANCE PRINT & GRAPHICS	\$263.00	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650211
11/19/2010	ADVANCE PRINT & GRAPHICS	\$101.16	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650209
11/19/2010	ADVANCE PRINT & GRAPHICS	\$539.52	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650208
11/19/2010	ADVANCE PRINT & GRAPHICS	\$33.72	Printing & Binding	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650213
12/13/2010	ANN ARBOR SPARK	\$46,871.00	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	652888
11/03/2010	ARBOR SPRINGS WATER CO INC	\$9.00	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648137
11/19/2010	ARBOR SPRINGS WATER CO INC	\$35.00	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650220
12/16/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653686
10/13/2010	ARTS ALLIANCE	\$500.00	Spec. Project Costs	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	645524
08/23/2010	BANCSITES INC	\$16,729.92	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	639339
10/26/2010	BANCSITES INC	\$33,459.84	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	647291
11/19/2010	BANCSITES INC	\$1,212.41	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650206
11/19/2010	BANCSITES INC	\$2,172.58	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650207
12/16/2010	BANCSITES INC	\$13,399.68	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653709
12/16/2010	BANCSITES INC	\$3,281.59	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653709
09/30/2010	CARLSON WAGONLIT TRAVEL	\$164.40	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644315
08/13/2010	COMERICA BANK	\$172.86	Operating Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	638486
09/10/2010	COMERICA BANK	\$7.25	Operating Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641774
10/15/2010	COMERICA BANK	\$763.69	Operating Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	646026
11/09/2010	COMERICA BANK	\$93.45	Operating Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	649035

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/14/2010	COMERICA BANK	\$181.40	Operating Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653009
08/12/2010	DATA STRATEGY LLC	\$263.09	DP Hardware/Software	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	638138
08/12/2010	DATA STRATEGY LLC	\$10,885.00	DP Hardware/Software	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	638138
11/18/2010	DEBRA TRUHN	\$77.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	649982
11/08/2010	DELL COMPUTERS	\$1,459.98	DP Hardware/Software	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648740
12/08/2010	DELL COMPUTERS	\$14,698.68	DP Hardware/Software	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	652010
12/08/2010	DELL COMPUTERS	-\$97.22	DP Hardware/Software	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	652010
08/04/2010	DTE ENERGY CO	\$195.72	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	636693
08/04/2010	DTE ENERGY CO	\$769.13	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	636694
08/04/2010	DTE ENERGY CO	\$503.21	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	636695
08/11/2010	DTE ENERGY CO	\$13.30	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	637993
08/11/2010	DTE ENERGY CO	\$13.30	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	638001
08/11/2010	DTE ENERGY CO	\$785.75	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	637970
08/11/2010	DTE ENERGY CO	\$98.00	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	637968
09/09/2010	DTE ENERGY CO	\$724.63	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641436
09/09/2010	DTE ENERGY CO	\$504.78	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641419
09/09/2010	DTE ENERGY CO	\$183.70	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641455
09/10/2010	DTE ENERGY CO	\$12.78	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641570
09/10/2010	DTE ENERGY CO	\$12.78	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641574
09/10/2010	DTE ENERGY CO	\$687.51	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641571
10/04/2010	DTE ENERGY CO	\$13.04	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644674
10/04/2010	DTE ENERGY CO	\$176.31	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644654
10/04/2010	DTE ENERGY CO	\$13.04	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644655
10/04/2010	DTE ENERGY CO	\$654.45	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644647
10/04/2010	DTE ENERGY CO	\$428.28	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644648
10/06/2010	DTE ENERGY CO	\$116.18	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644810
10/12/2010	DTE ENERGY CO	\$600.54	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	645484
11/02/2010	DTE ENERGY CO	\$6.09	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648005
11/03/2010	DTE ENERGY CO	\$573.56	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648200
11/03/2010	DTE ENERGY CO	\$13.04	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648199
11/03/2010	DTE ENERGY CO	\$13.04	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648197
11/03/2010	DTE ENERGY CO	\$397.78	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648190
11/03/2010	DTE ENERGY CO	\$140.93	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648187
11/04/2010	DTE ENERGY CO	\$494.91	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648474
11/04/2010	DTE ENERGY CO	\$102.74	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648457
12/02/2010	DTE ENERGY CO	\$431.43	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651341
12/07/2010	DTE ENERGY CO	\$143.80	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651851
12/07/2010	DTE ENERGY CO	\$503.30	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651855
12/07/2010	DTE ENERGY CO	\$13.04	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651847
12/07/2010	DTE ENERGY CO	\$102.82	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651840
12/07/2010	DTE ENERGY CO	\$336.28	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651853
12/07/2010	DTE ENERGY CO	\$13.04	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651850

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
08/04/2010	EXELON ENERGY COMPANY	\$5.65	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	636698
09/15/2010	EXELON ENERGY COMPANY	\$0.42	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	642395
10/07/2010	EXELON ENERGY COMPANY	\$600.54	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644972
10/12/2010	EXELON ENERGY COMPANY	-\$600.54	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644972
10/18/2010	EXELON ENERGY COMPANY	\$1.04	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	646281
11/03/2010	EXELON ENERGY COMPANY	\$24.90	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648235
11/03/2010	EXELON ENERGY COMPANY	\$3.11	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648263
12/06/2010	EXELON ENERGY COMPANY	\$26.90	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651651
12/06/2010	EXELON ENERGY COMPANY	\$6.39	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651661
12/06/2010	EXELON ENERGY COMPANY	\$17.11	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651667
12/06/2010	EXELON ENERGY COMPANY	\$87.86	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651704
12/07/2010	EXELON ENERGY COMPANY	\$16.12	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651727
12/07/2010	EXELON ENERGY COMPANY	\$6.41	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651728
08/23/2010	HARRIET COMMERCE CENTER	\$12,500.00	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	639367
10/13/2010	HARRIET COMMERCE CENTER	\$12,500.00	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	645525
11/03/2010	HARRIET COMMERCE CENTER	\$12,500.00	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648136
12/13/2010	HARRIET COMMERCE CENTER	\$12,500.00	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	652701
12/16/2010	HARRIET COMMERCE CENTER	\$34,305.54	Building Rental	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653696
09/13/2010	HARRISON, CINDY	\$380.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	642019
12/16/2010	HARRISON, CINDY	\$74.00	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653740
09/22/2010	HURON VALLEY CABLING & CONSULTING	\$117.40	DP Hardware/Software	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	643238
09/22/2010	HURON VALLEY CABLING & CONSULTING	\$1,130.00	DP Hardware/Software	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	643238
10/05/2010	HYATT REGENCY CHICAGO	-\$585.08	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644753
10/05/2010	HYATT REGENCY CHICAGO	\$585.08	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644753
09/13/2010	JENNIFER T BIVENS	\$380.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	642020
10/05/2010	JENNIFER T BIVENS	\$72.90	Travel	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644751
10/14/2010	JENNIFER T BIVENS	\$158.00	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	645798
11/24/2010	JENNIFER T BIVENS	\$25.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650853
08/23/2010	MACKE WATER SYSTEMS INC	\$50.72	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	639368
09/15/2010	MACKE WATER SYSTEMS INC	\$43.84	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	642429
09/21/2010	MACKE WATER SYSTEMS INC	\$140.00	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	643206
10/26/2010	MACKE WATER SYSTEMS INC	\$51.47	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	647247
10/26/2010	MACKE WATER SYSTEMS INC	\$27.22	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	647247
11/19/2010	MACKE WATER SYSTEMS INC	\$78.69	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650218
11/19/2010	MACKE WATER SYSTEMS INC	\$8.71	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650225
11/19/2010	MACKE WATER SYSTEMS INC	\$131.29	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650225
12/16/2010	MACKE WATER SYSTEMS INC	\$82.91	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653689
08/26/2010	MCGRAW, SUSAN	\$2,800.00	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	639846
09/27/2010	MCGRAW, SUSAN	\$9,550.00	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	643907
11/29/2010	MCGRAW, SUSAN	\$2,450.00	Contractual Services	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650954

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
11/03/2010	MICHIGAN WORKS	\$4,045.00	Spec. Project Costs	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648210
11/23/2010	MICHIGAN WORKS	\$80.00	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650599
12/13/2010	MICHIGAN WORKS	\$40.00	Employee Development	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	652830
09/13/2010	PATRICIA LEE DENIG	\$380.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	642018
10/14/2010	PATRICIA LEE DENIG	\$158.00	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	645799
10/19/2010	PATRICIA LEE DENIG	\$326.34	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	646601
10/19/2010	PATRICIA LEE DENIG	\$363.34	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	646600
11/24/2010	PATRICIA LEE DENIG	\$177.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650852
12/16/2010	PATRICIA LEE DENIG	\$18.00	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653612
12/16/2010	PATRICIA LEE DENIG	\$224.94	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	653611
11/16/2010	RANA RATIB AL-IGOE	\$351.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	649695
10/06/2010	SHERATON CHICAGO HOTEL & TOWERS	\$585.08	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644925
08/26/2010	STAPLES ADVANTAGE	\$104.99	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	639861
09/23/2010	STAPLES ADVANTAGE	\$92.16	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	643542
09/23/2010	STAPLES ADVANTAGE	\$176.37	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	643541
10/13/2010	STAPLES ADVANTAGE	\$56.81	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	645533
10/26/2010	STAPLES ADVANTAGE	\$71.28	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	647288
10/27/2010	STAPLES ADVANTAGE	-\$8.87	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	647399
10/27/2010	STAPLES ADVANTAGE	\$2.08	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	647399
10/27/2010	STAPLES ADVANTAGE	\$233.39	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	647399
11/05/2010	STAPLES ADVANTAGE	\$98.24	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648512
11/05/2010	STAPLES ADVANTAGE	\$52.77	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648513
11/19/2010	STAPLES ADVANTAGE	\$29.84	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650214
11/19/2010	STAPLES ADVANTAGE	\$56.02	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650215
11/29/2010	STAPLES ADVANTAGE	\$76.10	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650952
11/29/2010	STAPLES ADVANTAGE	\$98.95	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650951
11/29/2010	STAPLES ADVANTAGE	\$65.00	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650950
11/29/2010	STAPLES ADVANTAGE	\$21.52	Office Supplies	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	650946
10/05/2010	TYNE T LUCAS	\$374.50	Convention & Conferences	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	644754
08/06/2010	YPSILANTI COMMUNITY UTILITIES	\$146.77	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	637135
09/07/2010	YPSILANTI COMMUNITY UTILITIES	\$158.36	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	641186
10/13/2010	YPSILANTI COMMUNITY UTILITIES	\$139.06	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	645534
11/08/2010	YPSILANTI COMMUNITY UTILITIES	\$139.06	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	648622
12/03/2010	YPSILANTI COMMUNITY UTILITIES	\$139.06	Utilities - Heat	Cost Pool - Workforce NonAdmin	ETCS Administrative Fund	651472
Business Unit Total:	Cost Pool - Workforce NonAdmin	\$270,538.03				
Fund Total:	ETCS Administrative Fund	\$548,757.54				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
09/03/2010	WHIRLPOOL CORPORATION	\$1,930.00	Contractual Services	DHS MPSC Weatherization	Emergency Fund	640876
Business Unit Total: DHS MPSC Weatherization		\$1,930.00				
12/03/2010	3-D SERVICES	\$775.00	Client Care	Emergency Assistance (County)	Emergency Fund	651497
11/22/2010	ANDERSON VILLA	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	650559
11/17/2010	ANGELA JENSEN	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	649868
11/10/2010	ARBOR WOODS ASSOCIATES LIMITED	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	649352
12/17/2010	ASPEN CHASE	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	654122
10/22/2010	BEAL PROPERTIES LLC	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	647012
12/01/2010	BROOKWOOD APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	651287
09/08/2010	BRYN MAWR APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	641310
11/16/2010	BRYN MAWR APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	649698
10/07/2010	CAMELOT APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	645045
10/22/2010	CONKLIN PLUMBING	\$400.00	Client Care	Emergency Assistance (County)	Emergency Fund	647082
11/22/2010	CONSUMERS ENERGY CO	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	650492
11/08/2010	DANBURY PARK MANOR APARTMENTS	\$348.00	Client Care	Emergency Assistance (County)	Emergency Fund	648769
12/10/2010	DANBURY PARK MANOR APARTMENTS	\$289.00	Client Care	Emergency Assistance (County)	Emergency Fund	652443
12/16/2010	DANBURY PARK MANOR APARTMENTS	\$493.00	Client Care	Emergency Assistance (County)	Emergency Fund	653744
08/18/2010	DTE THIRD PARTY PAYMENTS	\$276.31	Client Care	Emergency Assistance (County)	Emergency Fund	638998
09/03/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	640902
09/03/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	640906
09/03/2010	DTE THIRD PARTY PAYMENTS	\$282.67	Client Care	Emergency Assistance (County)	Emergency Fund	640901
09/03/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	640905
09/08/2010	DTE THIRD PARTY PAYMENTS	\$171.00	Client Care	Emergency Assistance (County)	Emergency Fund	641311
09/08/2010	DTE THIRD PARTY PAYMENTS	\$118.91	Client Care	Emergency Assistance (County)	Emergency Fund	641309
09/10/2010	DTE THIRD PARTY PAYMENTS	\$581.67	Client Care	Emergency Assistance (County)	Emergency Fund	641561
09/15/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	642434
09/15/2010	DTE THIRD PARTY PAYMENTS	\$375.80	Client Care	Emergency Assistance (County)	Emergency Fund	642433
09/23/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	643389
09/27/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	643732
10/05/2010	DTE THIRD PARTY PAYMENTS	\$504.58	Client Care	Emergency Assistance (County)	Emergency Fund	644750
10/14/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	645791
12/03/2010	DTE THIRD PARTY PAYMENTS	\$276.89	Client Care	Emergency Assistance (County)	Emergency Fund	651491
12/03/2010	DTE THIRD PARTY PAYMENTS	\$390.40	Client Care	Emergency Assistance (County)	Emergency Fund	651487
12/03/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	651486
12/03/2010	DTE THIRD PARTY PAYMENTS	\$579.08	Client Care	Emergency Assistance (County)	Emergency Fund	651490
12/03/2010	DTE THIRD PARTY PAYMENTS	\$480.93	Client Care	Emergency Assistance (County)	Emergency Fund	651488
12/03/2010	DTE THIRD PARTY PAYMENTS	\$600.95	Client Care	Emergency Assistance (County)	Emergency Fund	651489
12/06/2010	DTE THIRD PARTY PAYMENTS	\$384.50	Client Care	Emergency Assistance (County)	Emergency Fund	651586

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/06/2010	DTE THIRD PARTY PAYMENTS	\$99.68	Client Care	Emergency Assistance (County)	Emergency Fund	651587
12/06/2010	DTE THIRD PARTY PAYMENTS	\$231.27	Client Care	Emergency Assistance (County)	Emergency Fund	651585
12/08/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	652033
12/08/2010	DTE THIRD PARTY PAYMENTS	\$604.26	Client Care	Emergency Assistance (County)	Emergency Fund	652026
12/08/2010	DTE THIRD PARTY PAYMENTS	\$198.71	Client Care	Emergency Assistance (County)	Emergency Fund	652032
12/08/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	652031
12/08/2010	DTE THIRD PARTY PAYMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	652030
12/10/2010	DTE THIRD PARTY PAYMENTS	\$213.33	Client Care	Emergency Assistance (County)	Emergency Fund	652444
12/10/2010	DTE THIRD PARTY PAYMENTS	\$599.31	Client Care	Emergency Assistance (County)	Emergency Fund	652441
12/10/2010	DTE THIRD PARTY PAYMENTS	\$333.83	Client Care	Emergency Assistance (County)	Emergency Fund	652440
12/10/2010	DTE THIRD PARTY PAYMENTS	\$413.94	Client Care	Emergency Assistance (County)	Emergency Fund	652439
12/10/2010	DTE THIRD PARTY PAYMENTS	\$294.38	Client Care	Emergency Assistance (County)	Emergency Fund	652442
12/15/2010	DTE THIRD PARTY PAYMENTS	\$59.09	Client Care	Emergency Assistance (County)	Emergency Fund	653341
12/17/2010	DTE THIRD PARTY PAYMENTS	\$247.16	Client Care	Emergency Assistance (County)	Emergency Fund	654123
12/17/2010	DTE THIRD PARTY PAYMENTS	\$187.63	Client Care	Emergency Assistance (County)	Emergency Fund	654124
12/17/2010	DTE THIRD PARTY PAYMENTS	\$226.75	Client Care	Emergency Assistance (County)	Emergency Fund	654125
12/17/2010	DTE THIRD PARTY PAYMENTS	\$488.20	Client Care	Emergency Assistance (County)	Emergency Fund	654126
11/18/2010	EASTERN MICHIGAN UNIVERSITY	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	650010
12/01/2010	EASTERN MICHIGAN UNIVERSITY	-\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	650010
12/03/2010	EASTERN MICHIGAN UNIVERSITY	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	651501
12/17/2010	EVERGREEN POINTE	\$380.80	Client Care	Emergency Assistance (County)	Emergency Fund	654139
12/03/2010	GENERATIONS FUNERAL & CREMATION SVC	\$430.00	Client Care	Emergency Assistance (County)	Emergency Fund	651499
12/01/2010	GLENCOE HILLS APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	651292
12/16/2010	GLENCOE HILLS APARTMENTS	\$599.31	Client Care	Emergency Assistance (County)	Emergency Fund	653742
09/03/2010	GOLFSIDE LAKES	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	640907
12/15/2010	GREENWAY APARTMENTS LLC	\$465.00	Client Care	Emergency Assistance (County)	Emergency Fund	653338
11/19/2010	HALL, JON D	\$500.00	Client Care	Emergency Assistance (County)	Emergency Fund	650235
12/01/2010	HALL, JON D	\$500.00	Client Care	Emergency Assistance (County)	Emergency Fund	651294
12/15/2010	HOMETOWN AMERICA SWAN CREEK	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	653339
12/03/2010	HURON HEIGHTS	\$606.10	Client Care	Emergency Assistance (County)	Emergency Fund	651492
12/06/2010	HURON HEIGHTS	\$800.00	Client Care	Emergency Assistance (County)	Emergency Fund	651588
12/08/2010	HURON HEIGHTS	\$797.00	Client Care	Emergency Assistance (County)	Emergency Fund	652028
12/10/2010	HURON HEIGHTS	\$800.00	Client Care	Emergency Assistance (County)	Emergency Fund	652401
12/14/2010	HURON HEIGHTS	-\$606.10	Client Care	Emergency Assistance (County)	Emergency Fund	651492
12/14/2010	HURON HEIGHTS	-\$800.00	Client Care	Emergency Assistance (County)	Emergency Fund	651588
12/16/2010	HURON HEIGHTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	653741
12/10/2010	HURON RIDGE	\$606.10	Client Care	Emergency Assistance (County)	Emergency Fund	652402
12/15/2010	HURON RIDGE	\$600.50	Client Care	Emergency Assistance (County)	Emergency Fund	653342

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
11/19/2010	JO-MAR REALTY CORP	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	650234
12/08/2010	JO-MAR REALTY CORP	\$500.00	Client Care	Emergency Assistance (County)	Emergency Fund	652027
09/07/2010	JOHNSON, VERLANE KAY	\$191.30	Client Care	Emergency Assistance (County)	Emergency Fund	641008
12/01/2010	LAKEPOINTE APARTMENTS	\$592.00	Client Care	Emergency Assistance (County)	Emergency Fund	651293
12/03/2010	LAKEPOINTE APARTMENTS	\$697.50	Client Care	Emergency Assistance (County)	Emergency Fund	651493
12/08/2010	LAKEPOINTE APARTMENTS	\$587.50	Client Care	Emergency Assistance (County)	Emergency Fund	652034
12/01/2010	LAKESTONE APARTMENTS	\$403.39	Client Care	Emergency Assistance (County)	Emergency Fund	651289
11/19/2010	MANCHESTER FLATS ACQUISITION I LLC	\$368.86	Client Care	Emergency Assistance (County)	Emergency Fund	650231
11/19/2010	MAPLEWOOD APARTMENTS	\$165.10	Client Care	Emergency Assistance (County)	Emergency Fund	650230
12/01/2010	MOORE, MARILYN	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	651290
09/01/2010	PARKVIEW APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	640534
12/16/2010	PAUL YUHAS	\$449.00	Client Care	Emergency Assistance (County)	Emergency Fund	653610
11/10/2010	PHILIP PANZICA	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	649353
12/03/2010	RIVER RIDGE	\$800.00	Client Care	Emergency Assistance (County)	Emergency Fund	651502
11/08/2010	RIVERS EDGE NORTH APARTMENT	\$547.00	Client Care	Emergency Assistance (County)	Emergency Fund	648771
12/03/2010	RIVERSIDE MANOR LIMITED DIVIDEND	\$232.00	Client Care	Emergency Assistance (County)	Emergency Fund	651494
12/03/2010	ROBERT S CARPENTER JR	\$400.00	Client Care	Emergency Assistance (County)	Emergency Fund	651498
11/19/2010	SCHOONER COVE APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	650232
12/03/2010	SCHOONER COVE APARTMENTS	\$800.33	Client Care	Emergency Assistance (County)	Emergency Fund	651495
12/15/2010	SCHOONER COVE APARTMENTS	\$740.91	Client Care	Emergency Assistance (County)	Emergency Fund	653340
11/08/2010	SCIO FARMS ESTATES	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	648768
12/01/2010	SCIO FARMS ESTATES	\$811.50	Client Care	Emergency Assistance (County)	Emergency Fund	651286
11/19/2010	SHARROCK MANAGEMENT	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	650233
12/10/2010	SPARROW WOOD APARTMENTS	\$794.30	Client Care	Emergency Assistance (County)	Emergency Fund	652590
11/10/2010	SYCAMORE MEADOWS APARTMENTS	\$263.00	Client Care	Emergency Assistance (County)	Emergency Fund	649339
11/10/2010	THORNCREST APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	649363
12/03/2010	THORNCREST ESTATES APARTMENTS	\$750.00	Client Care	Emergency Assistance (County)	Emergency Fund	651496
11/16/2010	TIMBERLANDS, THE	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	649697
09/15/2010	UNIVERSITY MANAGEMENT	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	642435
09/10/2010	VICKI FAZECAS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	641560
12/08/2010	VILLAS AT GOLFSIDE LAKE	\$799.03	Client Care	Emergency Assistance (County)	Emergency Fund	652029
12/01/2010	WESTBROOK APARTMENTS	\$800.00	Client Care	Emergency Assistance (County)	Emergency Fund	651288
12/15/2010	WILLIAM T ZEDDELL	\$800.00	Client Care	Emergency Assistance (County)	Emergency Fund	653337
12/03/2010	WOODCREEK APARTMENTS	\$600.00	Client Care	Emergency Assistance (County)	Emergency Fund	651500
Business Unit Total: Emergency Assistance (County)		\$52,497.66				
11/17/2010	AMERIGAS	\$779.38	Client Care	MPSC/DHS - Deliv Fuels (LCA)	Emergency Fund	649867
11/17/2010	AMERIGAS	\$723.26	Client Care	MPSC/DHS - Deliv Fuels (LCA)	Emergency Fund	649866

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
11/08/2010	AVERY OIL & PROPANE INC	\$798.30	Client Care	MPSC/DHS - Deliv Fuels (LCA)	Emergency Fund	648770
08/31/2010	G E WACKER INC	\$1,009.87	Client Care	MPSC/DHS - Deliv Fuels (LCA)	Emergency Fund	640416
10/27/2010	G E WACKER INC	\$1,870.96	Client Care	MPSC/DHS - Deliv Fuels (LCA)	Emergency Fund	647447
12/01/2010	NORTHWEST ENERGY	\$1,000.88	Client Care	MPSC/DHS - Deliv Fuels (LCA)	Emergency Fund	651291
12/07/2010	SCHULTZ BOTTLE GAS & APPLIANCE	\$916.00	Client Care	MPSC/DHS - Deliv Fuels (LCA)	Emergency Fund	651801
Business Unit Total: MPSC/DHS - Deliv Fuels (LCA)		\$7,098.65				
08/09/2010	BEAL INCORPORATED	\$15,000.00	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	637403
10/21/2010	BEAL INCORPORATED	\$7,042.55	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	646834
08/05/2010	BLANKET INSULATION	\$2,000.00	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	636872
08/10/2010	GREENWITTY LLC	\$280.00	Inspection	MPSC/DHS - Weatherization	Emergency Fund	637860
08/10/2010	GREENWITTY LLC	\$338.00	Inspection	MPSC/DHS - Weatherization	Emergency Fund	637845
08/10/2010	GREENWITTY LLC	\$112.25	Inspection	MPSC/DHS - Weatherization	Emergency Fund	637856
08/10/2010	GREENWITTY LLC	\$280.00	Inspection	MPSC/DHS - Weatherization	Emergency Fund	637858
08/10/2010	JOHNSON CONTROLS INC	\$1,825.00	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	637820
09/21/2010	JOHNSON CONTROLS INC	\$330.00	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	642954
10/06/2010	JOHNSON CONTROLS INC	\$300.00	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	644900
10/08/2010	POLLARD HEATING & COOLING	\$2,740.00	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	645075
10/07/2010	PRP CONSTRUCTION GROUP LLC	\$109.50	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	645016
10/07/2010	PRP CONSTRUCTION GROUP LLC	\$5,233.42	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	645028
10/07/2010	SMITH GROUP BUILDERS	\$4,304.46	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	645047
10/21/2010	SNAY'S CO	\$1,619.40	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	646830
10/21/2010	SNAY'S CO	\$2,739.75	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	646829
09/29/2010	TJ ASSOCIATES LLC	\$2,785.00	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	644214
08/10/2010	TODD SPINK CONSTRUCTION INC	\$8,576.26	Contractual Services	MPSC/DHS - Weatherization	Emergency Fund	637592
Business Unit Total: MPSC/DHS - Weatherization		\$55,615.59				
Fund Total: Emergency Fund		\$117,141.90				
08/05/2010	AT&T	\$51.10	Congregate Meals	Senior Nutrition	Sr Nutrition	636858
08/05/2010	AT&T	\$95.96	Congregate Meals	Senior Nutrition	Sr Nutrition	636857
09/03/2010	AT&T	\$192.84	Congregate Meals	Senior Nutrition	Sr Nutrition	640805
09/16/2010	AT&T	\$0.68	Congregate Meals	Senior Nutrition	Sr Nutrition	642584
09/16/2010	AT&T	\$50.92	Congregate Meals	Senior Nutrition	Sr Nutrition	642583
10/21/2010	AT&T	\$109.23	Congregate Meals	Senior Nutrition	Sr Nutrition	646879
10/26/2010	AT&T	\$175.99	Congregate Meals	Senior Nutrition	Sr Nutrition	647316
10/27/2010	AT&T	\$145.33	Congregate Meals	Senior Nutrition	Sr Nutrition	647445
10/27/2010	AT&T	\$52.39	Congregate Meals	Senior Nutrition	Sr Nutrition	647444
10/28/2010	AT&T	\$97.43	Congregate Meals	Senior Nutrition	Sr Nutrition	647693

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/10/2010	AT&T	\$62.79	Congregate Meals	Senior Nutrition	Sr Nutrition	652459
12/10/2010	AT&T	\$41.81	Congregate Meals	Senior Nutrition	Sr Nutrition	652584
12/10/2010	AT&T	\$114.34	Congregate Meals	Senior Nutrition	Sr Nutrition	652458
12/17/2010	AT&T	\$30.86	Congregate Meals	Senior Nutrition	Sr Nutrition	654129
12/17/2010	AT&T	\$124.82	Congregate Meals	Senior Nutrition	Sr Nutrition	654128
08/23/2010	CHELSEA SCHOOL DISTRICT	\$1,536.00	Congregate Meals	Senior Nutrition	Sr Nutrition	639415
09/20/2010	CHELSEA SCHOOL DISTRICT	\$1,324.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642858
10/27/2010	CHELSEA SCHOOL DISTRICT	\$1,764.00	Congregate Meals	Senior Nutrition	Sr Nutrition	647376
12/13/2010	CHELSEA SCHOOL DISTRICT	\$1,827.00	Congregate Meals	Senior Nutrition	Sr Nutrition	652859
08/19/2010	CINTHIA A ZIEGLER	\$54.85	Congregate Meals	Senior Nutrition	Sr Nutrition	639090
09/16/2010	CINTHIA A ZIEGLER	\$81.97	Congregate Meals	Senior Nutrition	Sr Nutrition	642580
10/22/2010	CINTHIA A ZIEGLER	\$50.00	Congregate Meals	Senior Nutrition	Sr Nutrition	647087
10/22/2010	CINTHIA A ZIEGLER	\$23.56	Congregate Meals	Senior Nutrition	Sr Nutrition	647088
12/01/2010	CINTHIA A ZIEGLER	\$35.00	Congregate Meals	Senior Nutrition	Sr Nutrition	651305
12/17/2010	CINTHIA A ZIEGLER	\$67.56	Congregate Meals	Senior Nutrition	Sr Nutrition	654059
09/20/2010	CITY OF ANN ARBOR	\$1,845.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642803
09/01/2010	CITY OF MILAN	\$1,000.00	Congregate Meals	Senior Nutrition	Sr Nutrition	640558
09/20/2010	CITY OF YPSILANTI	\$675.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642859
09/20/2010	CITY OF YPSILANTI	\$675.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642860
09/20/2010	CITY OF YPSILANTI	\$675.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642861
08/11/2010	COLLEEN A VANCE	\$58.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	638016
08/23/2010	COLLEEN A VANCE	\$58.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	639344
09/16/2010	COLLEEN A VANCE	\$73.50	Home Delivered Meals	Senior Nutrition	Sr Nutrition	642572
11/03/2010	COLLEEN A VANCE	\$100.50	Home Delivered Meals	Senior Nutrition	Sr Nutrition	648262
12/17/2010	COLLEEN A VANCE	\$32.50	Home Delivered Meals	Senior Nutrition	Sr Nutrition	654058
12/17/2010	COLLEEN A VANCE	\$49.50	Home Delivered Meals	Senior Nutrition	Sr Nutrition	654057
09/20/2010	DEXTER SENIOR CENTER	\$875.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642800
09/20/2010	DEXTER SENIOR CENTER	\$875.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	642800
09/16/2010	ELAINE G HARTFORD	\$10.70	Congregate Meals	Senior Nutrition	Sr Nutrition	642577
10/22/2010	ELAINE G HARTFORD	\$5.35	Congregate Meals	Senior Nutrition	Sr Nutrition	647084
12/01/2010	ELAINE G HARTFORD	\$5.35	Congregate Meals	Senior Nutrition	Sr Nutrition	651302
10/26/2010	FAITH IN ACTON INC	\$1,264.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647320
10/26/2010	FAITH IN ACTON INC	\$661.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647320
08/19/2010	GAYANNE COURTE	\$35.75	Congregate Meals	Senior Nutrition	Sr Nutrition	639093
09/16/2010	GAYANNE COURTE	\$30.25	Congregate Meals	Senior Nutrition	Sr Nutrition	642573
10/22/2010	GAYANNE COURTE	\$30.25	Congregate Meals	Senior Nutrition	Sr Nutrition	647083
12/01/2010	GAYANNE COURTE	\$25.97	Congregate Meals	Senior Nutrition	Sr Nutrition	651300
12/17/2010	GAYANNE COURTE	\$58.91	Congregate Meals	Senior Nutrition	Sr Nutrition	654063
09/20/2010	JEWISH COMMUNITY CENTER OF	\$347.50	Congregate Meals	Senior Nutrition	Sr Nutrition	642868
09/20/2010	JEWISH COMMUNITY CENTER OF	\$382.50	Congregate Meals	Senior Nutrition	Sr Nutrition	642866

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
09/20/2010	JEWISH COMMUNITY CENTER OF	\$157.50	Congregate Meals	Senior Nutrition	Sr Nutrition	642863
09/20/2010	JEWISH COMMUNITY CENTER OF	\$317.50	Congregate Meals	Senior Nutrition	Sr Nutrition	642796
11/09/2010	JEWISH COMMUNITY CENTER OF	\$190.00	Congregate Meals	Senior Nutrition	Sr Nutrition	648877
12/13/2010	JEWISH COMMUNITY CENTER OF	\$235.00	Congregate Meals	Senior Nutrition	Sr Nutrition	652860
08/20/2010	KAREN M GOCHA	\$36.75	Home Delivered Meals	Senior Nutrition	Sr Nutrition	639210
09/20/2010	LINCOLN CONSOLIDATED SCHOOLS	\$1,680.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642770
10/27/2010	LINCOLN CONSOLIDATED SCHOOLS	\$210.00	Congregate Meals	Senior Nutrition	Sr Nutrition	647377
08/20/2010	LIVINGSTON COUNTY SENIOR	\$4,102.65	Congregate Meals	Senior Nutrition	Sr Nutrition	639204
08/20/2010	LIVINGSTON COUNTY SENIOR	\$21,856.72	Home Delivered Meals	Senior Nutrition	Sr Nutrition	639204
09/20/2010	LIVINGSTON COUNTY SENIOR	\$12,469.93	Home Delivered Meals	Senior Nutrition	Sr Nutrition	642768
10/22/2010	LIVINGSTON COUNTY SENIOR	\$23,999.62	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647019
12/06/2010	LIVINGSTON COUNTY SENIOR	\$10,503.85	Congregate Meals	Senior Nutrition	Sr Nutrition	651690
12/06/2010	LIVINGSTON COUNTY SENIOR	\$15,690.73	Home Delivered Meals	Senior Nutrition	Sr Nutrition	651690
09/16/2010	MARY A ERSKINE	\$27.92	Congregate Meals	Senior Nutrition	Sr Nutrition	642574
09/16/2010	MARY A ERSKINE	\$47.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642575
09/16/2010	MARY A ERSKINE	\$42.50	Congregate Meals	Senior Nutrition	Sr Nutrition	642576
12/01/2010	MARY A ERSKINE	\$28.09	Home Delivered Meals	Senior Nutrition	Sr Nutrition	651301
12/07/2010	MARY A ERSKINE	\$43.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	651832
09/16/2010	MILAN SENIORS FOR HEALTHY LIVING	\$500.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642563
12/13/2010	MILAN SENIORS FOR HEALTHY LIVING	\$500.00	Congregate Meals	Senior Nutrition	Sr Nutrition	652862
09/20/2010	MOTOR MEALS OF ANN ARBOR	\$10,202.26	Home Delivered Meals	Senior Nutrition	Sr Nutrition	642798
10/27/2010	MOTOR MEALS OF ANN ARBOR	\$3,915.52	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647379
10/27/2010	MOTOR MEALS OF ANN ARBOR	\$6,115.44	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647378
08/23/2010	ROBERT D LAKIN	\$213.94	Congregate Meals	Senior Nutrition	Sr Nutrition	639411
08/23/2010	ROBERT D LAKIN	\$213.94	Home Delivered Meals	Senior Nutrition	Sr Nutrition	639411
12/13/2010	ROBERT D LAKIN	\$114.99	Congregate Meals	Senior Nutrition	Sr Nutrition	652867
12/13/2010	ROBERT D LAKIN	\$115.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	652867
09/24/2010	SANDRA MARY REEBER	\$70.00	Congregate Meals	Senior Nutrition	Sr Nutrition	643646
11/03/2010	SANDRA MARY REEBER	\$70.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	648261
12/17/2010	SANDRA MARY REEBER	\$278.59	Home Delivered Meals	Senior Nutrition	Sr Nutrition	654056
12/13/2010	SHARK BYTE SOFTWARE DESIGN LLC	\$534.00	Congregate Meals	Senior Nutrition	Sr Nutrition	652863
12/13/2010	SHARK BYTE SOFTWARE DESIGN LLC	\$133.50	Congregate Meals	Senior Nutrition	Sr Nutrition	652864
12/13/2010	SHARK BYTE SOFTWARE DESIGN LLC	\$133.50	Home Delivered Meals	Senior Nutrition	Sr Nutrition	652864

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
12/13/2010	SHARK BYTE SOFTWARE DESIGN LLC	\$534.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	652863
08/19/2010	SMITH, JOAN E	\$66.75	Home Delivered Meals	Senior Nutrition	Sr Nutrition	639091
09/16/2010	SMITH, JOAN E	\$53.40	Home Delivered Meals	Senior Nutrition	Sr Nutrition	642578
10/22/2010	SMITH, JOAN E	\$66.75	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647085
12/01/2010	SMITH, JOAN E	\$53.40	Congregate Meals	Senior Nutrition	Sr Nutrition	651303
12/17/2010	SMITH, JOAN E	\$26.70	Home Delivered Meals	Senior Nutrition	Sr Nutrition	654064
08/19/2010	SMITH, MARILYN	\$50.91	Home Delivered Meals	Senior Nutrition	Sr Nutrition	639092
09/16/2010	SMITH, MARILYN	\$50.91	Home Delivered Meals	Senior Nutrition	Sr Nutrition	642579
10/22/2010	SMITH, MARILYN	\$55.54	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647086
12/01/2010	SMITH, MARILYN	\$50.91	Congregate Meals	Senior Nutrition	Sr Nutrition	651304
12/17/2010	SMITH, MARILYN	\$72.09	Home Delivered Meals	Senior Nutrition	Sr Nutrition	654065
11/08/2010	SUSAN SWEET SCOTT	\$132.50	Congregate Meals	Senior Nutrition	Sr Nutrition	648772
09/20/2010	WESLEY UNITED METHODIST CHURCH	\$700.00	Congregate Meals	Senior Nutrition	Sr Nutrition	642799
09/20/2010	WESLEY UNITED METHODIST CHURCH	\$700.00	Home Delivered Meals	Senior Nutrition	Sr Nutrition	642799
09/03/2010	YPSILANTI MEALS ON WHEELS	\$6,908.64	Home Delivered Meals	Senior Nutrition	Sr Nutrition	640808
10/27/2010	YPSILANTI MEALS ON WHEELS	\$6,745.22	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647380
10/27/2010	YPSILANTI MEALS ON WHEELS	\$6,247.19	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647383
10/28/2010	YPSILANTI MEALS ON WHEELS	\$2,723.04	Home Delivered Meals	Senior Nutrition	Sr Nutrition	647694
12/13/2010	YPSILANTI MEALS ON WHEELS	\$7,927.64	Home Delivered Meals	Senior Nutrition	Sr Nutrition	652861
Business Unit Total: Senior Nutrition		\$165,874.99				
09/20/2010	LIVINGSTON COUNTY SENIOR	\$15,810.65	Congregate Meals	Senior Nutrition (ARRA)	Sr Nutrition	642769
10/22/2010	LIVINGSTON COUNTY SENIOR	\$2,990.73	Congregate Meals	Senior Nutrition (ARRA)	Sr Nutrition	647020
09/03/2010	YPSILANTI MEALS ON WHEELS	\$3,651.50	Home Delivered Meals	Senior Nutrition (ARRA)	Sr Nutrition	640807
10/27/2010	YPSILANTI MEALS ON WHEELS	\$2,841.10	Home Delivered Meals	Senior Nutrition (ARRA)	Sr Nutrition	647381
10/28/2010	YPSILANTI MEALS ON WHEELS	\$215.86	Home Delivered Meals	Senior Nutrition (ARRA)	Sr Nutrition	647694
Business Unit Total: Senior Nutrition (ARRA)		\$25,509.84				
Fund Total: Sr Nutrition		\$191,384.83				
09/21/2010	DEXTER COMMUNITY SCHOOLS	\$21,855.10	Contractual Services	Summer Food	Summer Food	643199
09/21/2010	DEXTER COMMUNITY SCHOOLS	\$73,388.75	Contractual Services	Summer Food	Summer Food	643201
08/26/2010	JOHN W ALFORD III	\$173.15	Travel	Summer Food	Summer Food	639943
08/26/2010	WHITE, EDWARD	\$77.70	Travel	Summer Food	Summer Food	639945
08/26/2010	WHITE, EDWARD	\$105.60	Travel	Summer Food	Summer Food	639944
Business Unit Total: Summer Food		\$95,600.30				
Fund Total: Summer Food		\$95,600.30				
08/26/2010	FOOD GATHERERS	\$3,744.60	Direct Costs	TEFAP / Commodity Food	USDA Surplus Food Service	639856
09/10/2010	FOOD GATHERERS	\$18,000.00	Contractual Services	TEFAP / Commodity Food	USDA Surplus Food Service	641551
Business Unit Total: TEFAP / Commodity Food		\$21,744.60				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Employment Training& Comm Serv						
Fund Total:	USDA Surplus Food Service	\$21,744.60				
Department Total:	Employment Training& Comm Serv	\$3,023,663.61				
Department: Environmental Health						
11/29/2010	ADVANCE PRINT & GRAPHICS	\$90.00	Printing & Binding	Building Inspection	Building Inspection	650890
11/29/2010	ADVANCE PRINT & GRAPHICS	\$88.50	Printing & Binding	Building Inspection	Building Inspection	650889
12/16/2010	ANITA M HEATH	\$29.72	Travel	Building Inspection	Building Inspection	653817
09/07/2010	BUILDERS & REMODELERS ASSOC	\$495.00	Subscriptions & Dues	Building Inspection	Building Inspection	641260
12/01/2010	BUILDERS & REMODELERS ASSOC	\$300.00	Employee Development	Building Inspection	Building Inspection	651314
09/07/2010	CHELSEA PLUMBING & HEATING	\$30.00	Building Permit	Building Inspection	Building Inspection	641263
12/01/2010	CORBY ENERGY SERVICES, INC.	\$47.00	Building Permit	Building Inspection	Building Inspection	651316
12/16/2010	CRW ELECTRICAL	\$95.00	Building Permit	Building Inspection	Building Inspection	653854
12/16/2010	CRW ELECTRICAL	\$30.00	Trade Application Fees	Building Inspection	Building Inspection	653855
12/15/2010	DEBORAH SCHMITT	\$293.68	Travel	Building Inspection	Building Inspection	653055
12/01/2010	GEORGE MEYER CO LLC	\$95.00	Building Permit	Building Inspection	Building Inspection	651317
12/01/2010	INTERNATIONAL CODE COUNCIL	\$280.00	Subscriptions & Dues	Building Inspection	Building Inspection	651312
12/16/2010	JASON MICHAEL EASON	\$395.00	Building Permit	Building Inspection	Building Inspection	653853
09/07/2010	JERRY GRISHABER	\$23.50	Travel	Building Inspection	Building Inspection	641258
12/16/2010	JONATHAN COFFER	\$50.00	Building Permit	Building Inspection	Building Inspection	653858
12/16/2010	JONATHAN COFFER	\$50.00	Building Permit	Building Inspection	Building Inspection	653886
12/16/2010	JONATHAN COFFER	\$30.00	Trade Application Fees	Building Inspection	Building Inspection	653859
12/16/2010	JONATHAN COFFER	\$30.00	Trade Application Fees	Building Inspection	Building Inspection	653887
12/16/2010	LAROE REMODELING	\$1,300.00	Building Permit	Building Inspection	Building Inspection	653856
12/01/2010	MICHIGAN STATE OF - LABOR & ECON GROWTH	\$50.00	Subscriptions & Dues	Building Inspection	Building Inspection	651313
09/07/2010	MONARCH PRESS INC THE	\$1,198.00	Printing & Binding	Building Inspection	Building Inspection	641259
09/09/2010	MONARCH PRESS INC THE	\$1,198.00	Printing & Binding	Building Inspection	Building Inspection	641406
09/10/2010	MONARCH PRESS INC THE	-\$1,198.00	Printing & Binding	Building Inspection	Building Inspection	641259
11/29/2010	MONARCH PRESS INC THE	\$67.55	Printing & Binding	Building Inspection	Building Inspection	650912
11/29/2010	MONARCH PRESS INC THE	\$802.00	Printing & Binding	Building Inspection	Building Inspection	650912
12/01/2010	NATL FIRE PROTECTION ASSOC	\$150.00	Subscriptions & Dues	Building Inspection	Building Inspection	651315
12/16/2010	PRECISION ELECTRIC INC	\$48.00	Building Permit	Building Inspection	Building Inspection	653857
09/07/2010	RECIPROCAL ELECTRICAL COUNCIL	\$50.00	Subscriptions & Dues	Building Inspection	Building Inspection	641257
08/05/2010	STAPLES ADVANTAGE	-\$289.89	Office Supplies	Building Inspection	Building Inspection	637015
08/05/2010	STAPLES ADVANTAGE	-\$1,127.85	Office Supplies	Building Inspection	Building Inspection	637016
08/05/2010	STAPLES ADVANTAGE	\$345.00	Office Supplies	Building Inspection	Building Inspection	637015
08/05/2010	STAPLES ADVANTAGE	\$1,500.00	Office Supplies	Building Inspection	Building Inspection	637016
11/29/2010	STAPLES ADVANTAGE	\$81.70	Office Supplies	Building Inspection	Building Inspection	650895
12/16/2010	STAPLES ADVANTAGE	-\$15.24	Office Supplies	Building Inspection	Building Inspection	653785

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Environmental Health						
12/16/2010	STAPLES ADVANTAGE	\$303.31	Office Supplies	Building Inspection	Building Inspection	653785
09/07/2010	THD AT HOME SERVICES INC	\$70.00	Building Permit	Building Inspection	Building Inspection	641262
12/16/2010	THD AT HOME SERVICES INC	\$95.00	Building Permit	Building Inspection	Building Inspection	653860
09/07/2010	WASHTENAW COMMUNITY COLLEGE	\$170.00	Subscriptions & Dues	Building Inspection	Building Inspection	641261
Business Unit Total: Building Inspection		\$7,249.98				
Fund Total: Building Inspection		\$7,249.98				
09/07/2010	ADVANCE PRINT & GRAPHICS	\$160.00	Printing & Binding	Environmental Health	Environmental Health	641218
09/13/2010	ADVANCE PRINT & GRAPHICS	\$7.65	Printing & Binding	Environmental Health	Environmental Health	641972
10/19/2010	ADVANCE PRINT & GRAPHICS	\$7.05	Printing & Binding	Environmental Health	Environmental Health	646547
11/05/2010	ADVANCE PRINT & GRAPHICS	\$12.55	Printing & Binding	Environmental Health	Environmental Health	648535
11/19/2010	ADVANCE PRINT & GRAPHICS	\$3.46	Printing & Binding	Environmental Health	Environmental Health	650163
11/19/2010	ADVANCE PRINT & GRAPHICS	\$270.14	Printing & Binding	Environmental Health	Environmental Health	650163
11/19/2010	ADVANCE PRINT & GRAPHICS	\$24.00	Printing & Binding	Environmental Health	Environmental Health	650162
11/29/2010	ADVANCE PRINT & GRAPHICS	\$197.60	Printing & Binding	Environmental Health	Environmental Health	650865
11/29/2010	ADVANCE PRINT & GRAPHICS	\$706.00	Printing & Binding	Environmental Health	Environmental Health	650864
11/29/2010	ADVANCE PRINT & GRAPHICS	\$31.20	Printing & Binding	Environmental Health	Environmental Health	650866
12/10/2010	ADVANCE PRINT & GRAPHICS	\$273.60	Printing & Binding	Environmental Health	Environmental Health	652354
09/22/2010	ALAN BRUCE HAUCK	\$278.50	Travel	Environmental Health	Environmental Health	643349
09/22/2010	ALAN BRUCE HAUCK	\$100.60	Travel	Environmental Health	Environmental Health	643348
12/15/2010	ALAN BRUCE HAUCK	\$337.85	Travel	Environmental Health	Environmental Health	653393
12/15/2010	ALAN BRUCE HAUCK	\$275.15	Travel	Environmental Health	Environmental Health	653392
10/12/2010	ALONSO MACIAS	\$3,543.00	Deposits	Environmental Health	Environmental Health	645334
11/05/2010	BAILEY'S TEST STRIPS & THERMOMETERS LLC	\$130.00	Operating Supplies	Environmental Health	Environmental Health	648537
11/05/2010	BAILEY'S TEST STRIPS & THERMOMETERS LLC	-\$30.00	Operating Supplies	Environmental Health	Environmental Health	648537
11/05/2010	BAILEY'S TEST STRIPS & THERMOMETERS LLC	\$130.00	Operating Supplies	Environmental Health	Environmental Health	648537
11/05/2010	BAILEY'S TEST STRIPS & THERMOMETERS LLC	-\$30.00	Operating Supplies	Environmental Health	Environmental Health	648537
11/19/2010	BAILEY'S TEST STRIPS & THERMOMETERS LLC	-\$3.50	Operating Supplies	Environmental Health	Environmental Health	650153
11/19/2010	BAILEY'S TEST STRIPS & THERMOMETERS LLC	\$16.00	Operating Supplies	Environmental Health	Environmental Health	650153
11/19/2010	BAILEY'S TEST STRIPS & THERMOMETERS LLC	\$6.00	Operating Supplies	Environmental Health	Environmental Health	650153
08/09/2010	CARL E WALCZESKY JR	\$330.70	Travel	Environmental Health	Environmental Health	637436
09/07/2010	CARL E WALCZESKY JR	\$356.50	Travel	Environmental Health	Environmental Health	641209
10/19/2010	CARL E WALCZESKY JR	\$395.00	Travel	Environmental Health	Environmental Health	646490
11/05/2010	CARL E WALCZESKY JR	\$254.00	Travel	Environmental Health	Environmental Health	648544
12/15/2010	CARL E WALCZESKY JR	\$301.50	Travel	Environmental Health	Environmental Health	653391
08/09/2010	CHARLES C YET	\$239.00	Travel	Environmental Health	Environmental Health	637424

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Environmental Health						
09/07/2010	CHARLES C YET	\$202.50	Travel	Environmental Health	Environmental Health	641208
10/19/2010	CHARLES C YET	\$237.50	Travel	Environmental Health	Environmental Health	646489
11/05/2010	CHARLES C YET	\$234.00	Travel	Environmental Health	Environmental Health	648546
12/15/2010	CHARLES C YET	\$204.50	Travel	Environmental Health	Environmental Health	653389
08/09/2010	CHRISTINE D BENBOW	\$91.25	Travel	Environmental Health	Environmental Health	637438
09/07/2010	CHRISTINE D BENBOW	\$104.00	Travel	Environmental Health	Environmental Health	641211
10/19/2010	CHRISTINE D BENBOW	\$103.50	Travel	Environmental Health	Environmental Health	646488
12/10/2010	CHRISTINE D BENBOW	\$115.50	Travel	Environmental Health	Environmental Health	652368
08/09/2010	CRAIG M HANTON	\$1,405.50	Travel	Environmental Health	Environmental Health	637435
09/14/2010	CRAIG M HANTON	\$492.00	Travel	Environmental Health	Environmental Health	642226
11/19/2010	CRAIG M HANTON	\$422.50	Travel	Environmental Health	Environmental Health	650123
12/15/2010	CRAIG M HANTON	\$362.50	Travel	Environmental Health	Environmental Health	653386
12/14/2010	DAVID CHARLES KLUSMAN	\$487.50	Travel	Environmental Health	Environmental Health	653002
09/14/2010	DAVID D LADUKE	\$300.70	Travel	Environmental Health	Environmental Health	642225
11/29/2010	DAVID D LADUKE	\$217.50	Travel	Environmental Health	Environmental Health	650983
11/29/2010	DAVID D LADUKE	\$309.80	Travel	Environmental Health	Environmental Health	650984
12/15/2010	DAVID D LADUKE	\$225.50	Travel	Environmental Health	Environmental Health	653387
08/09/2010	DAWGS ON THE RUN	\$9.00	State Food License	Environmental Health	Environmental Health	637451
09/07/2010	HENRY LEON MOORE	\$237.50	Travel	Environmental Health	Environmental Health	641212
12/16/2010	HENRY LEON MOORE	\$318.67	Travel	Environmental Health	Environmental Health	653547
08/09/2010	HERITAGE NEWSPAPERS	\$32.50	Public Info	Environmental Health	Environmental Health	637440
08/31/2010	JOEL R UNDERWOOD	\$258.50	Travel	Environmental Health	Environmental Health	640340
10/19/2010	JOEL R UNDERWOOD	\$63.00	Travel	Environmental Health	Environmental Health	646486
09/28/2010	JONATHAN PELUKAS	\$502.00	Travel	Environmental Health	Environmental Health	644045
12/16/2010	JONATHAN PELUKAS	\$923.50	Travel	Environmental Health	Environmental Health	653545
09/28/2010	JULIE D ROWE	\$10.47	Postage	Environmental Health	Environmental Health	644047
09/28/2010	JULIE D ROWE	\$37.00	Travel	Environmental Health	Environmental Health	644046
12/14/2010	KRISTEN L SCHWEIGHOEFER	\$201.04	Travel	Environmental Health	Environmental Health	653003
09/07/2010	MALEHA	\$885.00	Employee Development	Environmental Health	Environmental Health	641222
09/22/2010	MI, STATE OF - SANITARIAN	\$220.00	Employee Development	Environmental Health	Environmental Health	643347
10/22/2010	MI, STATE OF - SANITARIAN	\$110.00	Employee Development	Environmental Health	Environmental Health	646917
09/07/2010	MICHAEL R GEBHARD	\$42.00	Travel	Environmental Health	Environmental Health	641207
08/09/2010	MICHIGAN STATE OF - AGRICULTURE	\$20.00	State Food License	Environmental Health	Environmental Health	637446
09/22/2010	MILAN CHILDREN'S PRESCHOOL	\$111.00	FIA Private Pay	Environmental Health	Environmental Health	643350
10/22/2010	NIKITA SANCHES	\$106.00	State Food License	Environmental Health	Environmental Health	646915
08/09/2010	NORMA L STUBBS	\$18.50	Travel	Environmental Health	Environmental Health	637423
11/02/2010	PAPER THERMOMETER CO INC	\$178.00	Operating Supplies	Environmental Health	Environmental Health	648009
08/09/2010	PARAGON LABORATORIES INC	\$3,559.25	Consultants & Contracts	Environmental Health	Environmental Health	637432
08/09/2010	PARAGON LABORATORIES INC	\$796.25	Consultants & Contracts	Environmental Health	Environmental Health	637427
08/09/2010	PARAGON LABORATORIES INC	\$989.25	Consultants & Contracts	Environmental Health	Environmental Health	637429
08/09/2010	PARAGON LABORATORIES INC	\$5,740.00	Consultants & Contracts	Environmental Health	Environmental Health	637430

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Environmental Health						
08/31/2010	PARAGON LABORATORIES INC	\$2,828.75	Consultants & Contracts	Environmental Health	Environmental Health	640388
08/31/2010	PARAGON LABORATORIES INC	\$1,056.25	Consultants & Contracts	Environmental Health	Environmental Health	640387
08/31/2010	PARAGON LABORATORIES INC	\$586.75	Consultants & Contracts	Environmental Health	Environmental Health	640384
08/31/2010	PARAGON LABORATORIES INC	\$6,160.00	Consultants & Contracts	Environmental Health	Environmental Health	640385
10/22/2010	PARAGON LABORATORIES INC	\$3,908.50	Consultants & Contracts	Environmental Health	Environmental Health	647041
10/22/2010	PARAGON LABORATORIES INC	\$287.00	Consultants & Contracts	Environmental Health	Environmental Health	647040
10/22/2010	PARAGON LABORATORIES INC	\$518.00	Consultants & Contracts	Environmental Health	Environmental Health	647040
10/22/2010	PARAGON LABORATORIES INC	\$5,678.75	Consultants & Contracts	Environmental Health	Environmental Health	647039
10/22/2010	PARAGON LABORATORIES INC	\$750.75	Consultants & Contracts	Environmental Health	Environmental Health	647038
11/05/2010	PARAGON LABORATORIES INC	\$3,776.00	Consultants & Contracts	Environmental Health	Environmental Health	648528
11/05/2010	PARAGON LABORATORIES INC	\$1,041.25	Consultants & Contracts	Environmental Health	Environmental Health	648526
11/05/2010	PARAGON LABORATORIES INC	\$2,135.00	Consultants & Contracts	Environmental Health	Environmental Health	648527
11/19/2010	PARAGON LABORATORIES INC	\$3,378.25	Consultants & Contracts	Environmental Health	Environmental Health	650149
11/19/2010	PARAGON LABORATORIES INC	\$2,222.50	Consultants & Contracts	Environmental Health	Environmental Health	650151
11/19/2010	PARAGON LABORATORIES INC	\$794.50	Consultants & Contracts	Environmental Health	Environmental Health	650150
08/19/2010	PERRI R BOMAN	\$269.50	Travel	Environmental Health	Environmental Health	639059
09/13/2010	PERRI R BOMAN	\$300.50	Travel	Environmental Health	Environmental Health	641926
10/19/2010	PERRI R BOMAN	\$467.50	Travel	Environmental Health	Environmental Health	646485
11/19/2010	PERRI R BOMAN	\$455.50	Travel	Environmental Health	Environmental Health	650122
12/15/2010	PERRI R BOMAN	\$488.50	Travel	Environmental Health	Environmental Health	653388
12/10/2010	PETTY CASH - ANITA HEATH	\$20.00	Operating Supplies	Environmental Health	Environmental Health	652372
12/10/2010	PETTY CASH - ANITA HEATH	\$7.75	Postage	Environmental Health	Environmental Health	652371
10/22/2010	SETANTA PUBLISHING LLC	\$890.50	Subscriptions & Dues	Environmental Health	Environmental Health	646918
11/01/2010	SQUARE'S RESTAURANT	\$194.00	State Food License	Environmental Health	Environmental Health	647962
11/04/2010	SQUARE'S RESTAURANT	\$184.00	State Food License	Environmental Health	Environmental Health	648295
11/04/2010	SQUARE'S RESTAURANT	-\$194.00	State Food License	Environmental Health	Environmental Health	647962
08/31/2010	STAPLES ADVANTAGE	\$253.40	Office Supplies	Environmental Health	Environmental Health	640406
10/19/2010	STAPLES ADVANTAGE	\$148.02	Office Supplies	Environmental Health	Environmental Health	646536
10/19/2010	STAPLES ADVANTAGE	\$460.80	Office Supplies	Environmental Health	Environmental Health	646535
11/05/2010	STAPLES ADVANTAGE	\$59.41	Office Supplies	Environmental Health	Environmental Health	648534
11/05/2010	STAPLES ADVANTAGE	\$163.96	Office Supplies	Environmental Health	Environmental Health	648539
11/05/2010	STAPLES ADVANTAGE	-\$68.97	Office Supplies	Environmental Health	Environmental Health	648532
11/05/2010	STAPLES ADVANTAGE	-\$82.10	Office Supplies	Environmental Health	Environmental Health	648533
12/06/2010	STAPLES ADVANTAGE	\$125.35	Office Supplies	Environmental Health	Environmental Health	651662
12/06/2010	STAPLES ADVANTAGE	\$63.75	Office Supplies	Environmental Health	Environmental Health	651663
12/06/2010	STAPLES ADVANTAGE	\$32.95	Office Supplies	Environmental Health	Environmental Health	651664
12/06/2010	STAPLES ADVANTAGE	\$225.23	Office Supplies	Environmental Health	Environmental Health	651665
10/19/2010	STEPHEN H MANVILLE	\$134.00	Travel	Environmental Health	Environmental Health	646487
08/09/2010	STROUD KATHY	\$25.00	Per Diem	Environmental Health	Environmental Health	637449
08/09/2010	STROUD KATHY	\$9.50	Travel	Environmental Health	Environmental Health	637450
09/13/2010	SUSAN M MANVILLE	\$368.50	Travel	Environmental Health	Environmental Health	641924
09/13/2010	SUSAN M MANVILLE	\$336.85	Travel	Environmental Health	Environmental Health	641925

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Environmental Health						
10/19/2010	SUSAN M MANVILLE	\$110.00	Employee Development	Environmental Health	Environmental Health	646493
10/19/2010	SUSAN M MANVILLE	\$414.82	Travel	Environmental Health	Environmental Health	646492
12/10/2010	SUSAN M MANVILLE	\$422.00	Travel	Environmental Health	Environmental Health	652353
12/15/2010	SUSAN M MANVILLE	\$118.80	Travel	Environmental Health	Environmental Health	653390
10/28/2010	SWORD SOLUTIONS	\$787.50	Consultants & Contracts	Environmental Health	Environmental Health	647543
10/29/2010	SWORD SOLUTIONS	-\$787.50	Consultants & Contracts	Environmental Health	Environmental Health	647543
11/02/2010	SWORD SOLUTIONS	\$787.50	Operating Supplies	Environmental Health	Environmental Health	648007
09/07/2010	TAYLOR TECHNOLOGIES INC	\$32.97	Operating Supplies	Environmental Health	Environmental Health	641220
10/19/2010	TODD A ALCOCK	\$460.00	Travel	Environmental Health	Environmental Health	646495
10/19/2010	TODD A ALCOCK	\$275.50	Travel	Environmental Health	Environmental Health	646494
12/16/2010	TODD A ALCOCK	\$631.00	Travel	Environmental Health	Environmental Health	653546
12/15/2010	VINCE DANIEL	\$522.50	Travel	Environmental Health	Environmental Health	653497
08/09/2010	WILLIAM RANDALL SPALLER	\$211.05	Travel	Environmental Health	Environmental Health	637437
09/07/2010	WILLIAM RANDALL SPALLER	\$292.80	Travel	Environmental Health	Environmental Health	641210
10/19/2010	WILLIAM RANDALL SPALLER	\$332.15	Travel	Environmental Health	Environmental Health	646491
11/05/2010	WILLIAM RANDALL SPALLER	\$293.00	Travel	Environmental Health	Environmental Health	648545
12/10/2010	WILLIAM RANDALL SPALLER	\$258.50	Travel	Environmental Health	Environmental Health	652352
12/15/2010	WILLIAM RANDALL SPALLER	\$127.50	Travel	Environmental Health	Environmental Health	653394
08/09/2010	YORDANICH, DAN	\$25.00	Per Diem	Environmental Health	Environmental Health	637447
08/09/2010	YORDANICH, DAN	\$16.00	Travel	Environmental Health	Environmental Health	637448
12/10/2010	YORDANICH, DAN	\$25.00	Per Diem	Environmental Health	Environmental Health	652370
12/10/2010	YORDANICH, DAN	\$16.00	Travel	Environmental Health	Environmental Health	652369
Business Unit Total: Environmental Health		\$75,041.97				
Fund Total: Environmental Health		\$75,041.97				
Department Total: Environmental Health		\$82,291.95				
Department: Equalization						
08/09/2010	SEMCOG	\$14,212.41	Consultants & Contracts	Equalization-Aerial Photo Revo	Aerial Photo	637346
10/07/2010	STAPLES ADVANTAGE	\$332.93	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	644955
10/07/2010	STAPLES ADVANTAGE	\$197.08	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	644954
10/07/2010	STAPLES ADVANTAGE	\$639.16	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	644953
11/17/2010	STAPLES ADVANTAGE	\$707.16	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	649792
11/17/2010	STAPLES ADVANTAGE	\$319.58	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	649793
11/17/2010	STAPLES ADVANTAGE	\$166.92	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	649800
12/14/2010	STAPLES ADVANTAGE	-\$540.55	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	653190
12/14/2010	STAPLES ADVANTAGE	\$1,637.17	Sales Of Books, Map	Equalization-Aerial Photo Revo	Aerial Photo	653190
Business Unit Total: Equalization-Aerial Photo Revo		\$17,671.86				
Fund Total: Aerial Photo		\$17,671.86				
09/13/2010	ADVANCE PRINT & GRAPHICS	\$118.02	Printing & Binding	Equalization	General Fund	641911
10/07/2010	ADVANCE PRINT & GRAPHICS	\$9.00	Printing & Binding	Equalization	General Fund	644943

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Equalization						
10/26/2010	ADVANCE PRINT & GRAPHICS	\$7.00	Printing & Binding	Equalization	General Fund	647221
09/08/2010	ANN ARBOR AREA BOARD OF REALTORS	\$145.00	Subscriptions & Dues	Equalization	General Fund	641282
12/06/2010	ANN ARBOR AREA BOARD OF REALTORS	\$115.00	Subscriptions & Dues	Equalization	General Fund	651602
12/01/2010	APPRAISAL INSTITUTE	\$705.00	Subscriptions & Dues	Equalization	General Fund	651152
08/24/2010	ARBOR SPRINGS WATER CO INC	\$31.00	Office Supplies	Equalization	General Fund	639501
08/24/2010	ARBOR SPRINGS WATER CO INC	\$31.00	Office Supplies	Equalization	General Fund	639498
10/19/2010	ARBOR SPRINGS WATER CO INC	\$31.00	Office Supplies	Equalization	General Fund	646465
10/19/2010	ARBOR SPRINGS WATER CO INC	\$31.00	Office Supplies	Equalization	General Fund	646463
11/17/2010	ARBOR SPRINGS WATER CO INC	\$26.25	Office Supplies	Equalization	General Fund	649789
12/15/2010	ARBOR SPRINGS WATER CO INC	\$30.00	Office Supplies	Equalization	General Fund	653329
12/15/2010	ARBOR SPRINGS WATER CO INC	-\$3.75	Office Supplies	Equalization	General Fund	653329
08/10/2010	DAVID J ROWE	\$88.50	Travel	Equalization	General Fund	637741
09/08/2010	DAVID J ROWE	\$130.00	Travel	Equalization	General Fund	641278
10/07/2010	DAVID J ROWE	\$70.00	Travel	Equalization	General Fund	644942
11/03/2010	DAVID J ROWE	\$116.00	Travel	Equalization	General Fund	648146
12/01/2010	DAVID J ROWE	\$100.00	Travel	Equalization	General Fund	651147
10/07/2010	GLOUDEMANS ROBERT J	\$978.75	Consultants & Contracts	Equalization	General Fund	644977
08/24/2010	GREGORY F ZAMENSKI	\$304.00	Travel	Equalization	General Fund	639497
10/04/2010	GREGORY F ZAMENSKI	\$176.50	Travel	Equalization	General Fund	644445
11/10/2010	GREGORY F ZAMENSKI	\$176.50	Travel	Equalization	General Fund	649105
12/14/2010	GREGORY F ZAMENSKI	\$187.75	Travel	Equalization	General Fund	653115
11/22/2010	IAAO	\$335.00	Subscriptions & Dues	Equalization	General Fund	650361
11/01/2010	JEFFERY S HAMMERBERG	\$110.50	Travel	Equalization	General Fund	647846
12/01/2010	JEFFERY S HAMMERBERG	\$109.00	Travel	Equalization	General Fund	651150
10/15/2010	LOREEN BETH CASH	\$68.90	Travel	Equalization	General Fund	645816
12/14/2010	LOREEN BETH CASH	\$43.06	Travel	Equalization	General Fund	653120
12/17/2010	LOREEN BETH CASH	\$40.00	Travel	Equalization	General Fund	653928
09/14/2010	MATTHEW T HEERING	\$152.50	Travel	Equalization	General Fund	642054
12/08/2010	MATTHEW T HEERING	\$65.50	Travel	Equalization	General Fund	651939
10/13/2010	MICHIGAN ASSESSORS ASSOCIATION	\$75.00	Subscriptions & Dues	Equalization	General Fund	645603
08/16/2010	RAMAN A PATEL	\$411.42	Travel	Equalization	General Fund	638559
09/07/2010	RAMAN A PATEL	\$1,346.92	Convention & Conferences	Equalization	General Fund	640994
10/13/2010	RAMAN A PATEL	\$300.71	Travel	Equalization	General Fund	645604
08/03/2010	SAMUEL CRISTIAN SPANG	\$132.80	Travel	Equalization	General Fund	636623

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Equalization						
09/02/2010	SAMUEL CRISTIAN SPANG	\$89.55	Travel	Equalization	General Fund	640632
10/01/2010	SAMUEL CRISTIAN SPANG	\$128.60	Travel	Equalization	General Fund	644358
11/01/2010	SAMUEL CRISTIAN SPANG	\$219.54	Travel	Equalization	General Fund	647852
11/30/2010	SAMUEL CRISTIAN SPANG	\$63.55	Travel	Equalization	General Fund	651017
09/09/2010	STAPLES ADVANTAGE	\$232.89	Office Supplies	Equalization	General Fund	641376
10/07/2010	STAPLES ADVANTAGE	\$38.43	Office Supplies	Equalization	General Fund	644948
10/07/2010	STAPLES ADVANTAGE	\$42.35	Office Supplies	Equalization	General Fund	644947
10/26/2010	STAPLES ADVANTAGE	\$85.50	Office Supplies	Equalization	General Fund	647222
11/01/2010	STAPLES ADVANTAGE	\$203.34	Office Supplies	Equalization	General Fund	647855
11/01/2010	STAPLES ADVANTAGE	-\$15.18	Office Supplies	Equalization	General Fund	647858
11/01/2010	STAPLES ADVANTAGE	\$15.18	Office Supplies	Equalization	General Fund	647856
11/01/2010	STAPLES ADVANTAGE	\$15.18	Office Supplies	Equalization	General Fund	647857
12/14/2010	STAPLES ADVANTAGE	-\$2,617.20	Office Supplies	Equalization	General Fund	653189
12/14/2010	STAPLES ADVANTAGE	\$2,867.13	Office Supplies	Equalization	General Fund	653189
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651626
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651627
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651628
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651629
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651630
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651631
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651633
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651634
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651635
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651636
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651637
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651638
12/06/2010	STATE ASSESSORS BOARD	\$100.00	Subscriptions & Dues	Equalization	General Fund	651632
08/10/2010	TIMOTHY EARL KETTINGER	\$17.50	Travel	Equalization	General Fund	637734
09/14/2010	TIMOTHY EARL KETTINGER	\$58.50	Travel	Equalization	General Fund	642053
10/05/2010	TIMOTHY EARL KETTINGER	\$48.00	Travel	Equalization	General Fund	644692
11/01/2010	TIMOTHY EARL KETTINGER	\$64.50	Travel	Equalization	General Fund	647849
12/09/2010	TIMOTHY EARL KETTINGER	\$11.50	Travel	Equalization	General Fund	652149
08/06/2010	WILLIAM GUENTHER	\$157.00	Travel	Equalization	General Fund	637139
10/26/2010	WILLIAM GUENTHER	\$174.50	Travel	Equalization	General Fund	647220
12/14/2010	WILLIAM GUENTHER	\$66.00	Travel	Equalization	General Fund	653112
Business Unit Total:	Equalization	\$10,061.19				
Fund Total:	General Fund	\$10,061.19				
Department Total:	Equalization	\$27,733.05				
Department: Facilities Management						
10/04/2010	AKINS CONSTRUCTION INC	\$5,737.50	110 North Fourth Ave AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	644632
10/18/2010	AKINS CONSTRUCTION INC	\$21,795.30	110 North Fourth Ave AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646337

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/24/2010	AKINS CONSTRUCTION INC	\$37,231.20	110 North Fourth Ave AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	650858
12/03/2010	AKINS CONSTRUCTION INC	\$7,196.00	110 North Fourth Ave AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	651458
09/29/2010	ALLIED BUILDING SERVICE COMPANY	\$6,840.00	1661 Leforge Ypsilanti	1/8 Mill Allocation Projects	1/8 Mill Allocation	644066
09/30/2010	ALLIED BUILDING SERVICE COMPANY	\$2,140.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	644326
10/26/2010	ALLIED BUILDING SERVICE COMPANY	\$9,860.00	705 North Zeeb AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	647253
11/02/2010	CONSTRUCTION SOLUTIONS INC	\$11,810.00	2155 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	648025
12/09/2010	CONSTRUCTION SOLUTIONS INC	\$9,022.00	2155 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	652340
10/18/2010	CORRIGAN MOVING SYSTEMS	\$15.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646388
10/18/2010	CORRIGAN MOVING SYSTEMS	\$100.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646388
10/18/2010	CORRIGAN MOVING SYSTEMS	\$15.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646388
10/18/2010	CORRIGAN MOVING SYSTEMS	\$264.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646388
10/18/2010	CORRIGAN MOVING SYSTEMS	\$48.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646388
10/18/2010	CORRIGAN MOVING SYSTEMS	\$25.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646388
10/18/2010	CORRIGAN MOVING SYSTEMS	\$48.30	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646388
11/23/2010	CORRIGAN MOVING SYSTEMS	\$8,374.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	650611
09/29/2010	CTI & ASSOCIATES INC	\$3,170.00	4125 Washtenaw Ave AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	644181
10/04/2010	CTI & ASSOCIATES INC	\$746.00	2155 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	644645
10/18/2010	CTI & ASSOCIATES INC	\$412.50	2155 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646372
10/20/2010	DELFS PAINTING (DSI)	-\$968.72	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646782
10/20/2010	DELFS PAINTING (DSI)	\$1,970.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646782
12/14/2010	DELFS PAINTING (DSI)	\$10,949.75	22 Center Street Ypsilanti	1/8 Mill Allocation Projects	1/8 Mill Allocation	653113
12/14/2010	DELFS PAINTING (DSI)	\$583.16	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	653116
12/14/2010	DELFS PAINTING (DSI)	\$1,322.22	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	653114
12/17/2010	DELFS PAINTING (DSI)	\$11,758.56	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	654138
10/18/2010	FAST SIGNS	\$259.64	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646329
10/18/2010	FAST SIGNS	\$2,800.00	415 West Michigan Ave Ypsilant	1/8 Mill Allocation Projects	1/8 Mill Allocation	646328
10/18/2010	FAST SIGNS	\$479.33	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646330
10/18/2010	FAST SIGNS	\$95.67	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646330
10/22/2010	FAST SIGNS	\$2,233.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646973
10/22/2010	FAST SIGNS	\$278.30	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646971
10/22/2010	FAST SIGNS	\$410.58	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646972
11/03/2010	FAST SIGNS	\$2,120.10	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	648186
11/04/2010	FAST SIGNS	\$30.72	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	648362
11/04/2010	FAST SIGNS	\$19.28	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	648362
11/04/2010	FAST SIGNS	\$713.20	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	648444
12/09/2010	FAST SIGNS	\$596.25	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	652342
12/14/2010	FAST SIGNS	\$1,207.25	415 West Michigan Ave Ypsilant	1/8 Mill Allocation Projects	1/8 Mill Allocation	653086
12/14/2010	FAST SIGNS	\$174.80	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	653078

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/14/2010	FAST SIGNS	\$194.64	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	653079
12/14/2010	FAST SIGNS	\$523.72	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	653079
12/14/2010	FAST SIGNS	\$215.44	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	653076
12/01/2010	GREGORY A JONES ARCHITECT	\$4,270.00	110 North Fourth Ave AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	651149
12/01/2010	GREGORY A JONES ARCHITECT	\$4,590.00	110 North Fourth Ave AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	651148
12/01/2010	GREGORY A JONES ARCHITECT	\$220.00	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	651151
12/01/2010	GREGORY A JONES ARCHITECT	\$1,850.00	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	651151
08/17/2010	HEIGHTS HEATING & COOLING INC	\$2,750.00	101 East Huron AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	638848
08/30/2010	HURON VALLEY CABLING & CONSULTING	\$457.00	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	640144
10/18/2010	HURON VALLEY ELECTRIC	\$10,835.00	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646222
11/24/2010	ISCG	\$1,145.87	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	650744
12/17/2010	ISCG	\$8,833.00	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	654231
12/17/2010	ISCG	\$1,410.89	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	654230
12/17/2010	ISCG	\$4,606.45	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	654232
08/03/2010	JC BEAL CONSTRUCTION INC	\$7,885.12	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	636664
09/03/2010	MITCHELL & MOUAT ARCHITECTS INC	\$960.00	2155 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	640913
08/05/2010	NAGLE PAVING COMPANY	\$5,388.10	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	636888
08/05/2010	NAGLE PAVING COMPANY	\$28,345.00	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	636888
10/26/2010	NEWTON CRANE ROOFING INC	-\$84,690.00	2140 Ellsworth Pittsfield	1/8 Mill Allocation Projects	1/8 Mill Allocation	647328
10/26/2010	NEWTON CRANE ROOFING INC	\$84,690.00	2140 Ellsworth Pittsfield	1/8 Mill Allocation Projects	1/8 Mill Allocation	647328
10/27/2010	NEWTON CRANE ROOFING INC	\$270.00	2140 Ellsworth Pittsfield	1/8 Mill Allocation Projects	1/8 Mill Allocation	647413
10/27/2010	NEWTON CRANE ROOFING INC	\$84,690.00	2140 Ellsworth Pittsfield	1/8 Mill Allocation Projects	1/8 Mill Allocation	647413
10/08/2010	OLSON CEMENT WORK INC	\$40,700.00	220 North Main AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	645270
08/04/2010	RESOURCE MECHANICAL INSULATION	\$700.00	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	636773
09/24/2010	SEVEN BROTHERS COATINGS LLC	\$3,300.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	643573
09/24/2010	SEVEN BROTHERS COATINGS LLC	\$7,200.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	643572
10/18/2010	SEVEN BROTHERS COATINGS LLC	\$7,900.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646384
10/26/2010	SEVEN BROTHERS COATINGS LLC	\$1,340.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	647311
11/01/2010	SEVEN BROTHERS COATINGS LLC	\$6,100.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	648372
11/01/2010	SEVEN BROTHERS COATINGS LLC	\$1,900.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	648369
12/01/2010	SEVEN BROTHERS COATINGS LLC	\$1,280.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	651179
12/10/2010	SEVEN BROTHERS COATINGS LLC	\$14,240.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	652398
10/18/2010	THA ARCHITECTS & ENGINEERS	\$6,139.71	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646342

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/08/2010	THA ARCHITECTS & ENGINEERS	\$1,618.67	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	648758
11/19/2010	THA ARCHITECTS & ENGINEERS	\$1,579.00	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	650197
12/10/2010	THA ARCHITECTS & ENGINEERS	\$593.41	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	652375
12/10/2010	THA ARCHITECTS & ENGINEERS	\$6,662.62	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	652375
08/13/2010	V & J CEMENT CONSTRUCTION INC	\$2,211.30	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	638315
10/19/2010	VANGUARD FIRE & SECURITY	\$111.00	101 East Huron AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646472
10/19/2010	VANGUARD FIRE & SECURITY	\$192.00	101 East Huron AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	646472
10/19/2010	VANGUARD FIRE & SECURITY	\$452.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	646473
12/08/2010	VANGUARD FIRE & SECURITY	\$41,250.00	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	651926
12/14/2010	VANGUARD FIRE & SECURITY	\$4,443.15	County-wide	1/8 Mill Allocation Projects	1/8 Mill Allocation	653191
12/15/2010	VEOLIA ENVIRONMENTAL SERVICES	-\$136.08	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	653243
12/15/2010	VEOLIA ENVIRONMENTAL SERVICES	\$808.08	2260 Platt AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	653243
11/23/2010	WILTEC TECHNOLOGIES INC	\$4,592.00	2201 Hogback AA	1/8 Mill Allocation Projects	1/8 Mill Allocation	650612
Business Unit Total: 1/8 Mill Allocation Projects		\$486,499.98				
Fund Total: 1/8 Mill Allocation		\$486,499.98				
09/10/2010	ABC PAVING	-\$1,360.00	Construction	14A District Court	14A District Court	641628
09/10/2010	ABC PAVING	\$1,500.00	Construction	14A District Court	14A District Court	641628
09/10/2010	ABC PAVING	\$15,931.00	Construction	14A District Court	14A District Court	641628
09/10/2010	ABC PAVING	\$1,900.00	Construction	14A District Court	14A District Court	641628
08/16/2010	ARCHITECTURAL METALS INC	\$15,600.00	Construction	14A District Court	14A District Court	638594
08/16/2010	BAKER CONSTRUCTION CO INC	\$3,118.25	Construction	14A District Court	14A District Court	638606
11/19/2010	BAKER CONSTRUCTION CO INC	\$3,325.00	Construction	14A District Court	14A District Court	650249
11/19/2010	BAKER CONSTRUCTION CO INC	-\$2,395.00	Construction	14A District Court	14A District Court	650249
11/19/2010	BAKER CONSTRUCTION CO INC	-\$200.00	Construction	14A District Court	14A District Court	650249
08/16/2010	CLARK CONSTRUCTION CO	\$15,000.00	Construction	14A District Court	14A District Court	638607
08/16/2010	CONTEK INC	\$13,413.36	Construction	14A District Court	14A District Court	638608
08/16/2010	CONTEK INC	\$13,548.85	Construction	14A District Court	14A District Court	638608
08/16/2010	CONTEK INC	\$50,021.22	Construction	14A District Court	14A District Court	638608
08/16/2010	CONTEK INC	-\$8,832.00	Construction	14A District Court	14A District Court	638608
08/16/2010	CONTEK INC	\$19,825.00	Construction	14A District Court	14A District Court	638608
08/16/2010	CONTEK INC	\$6,000.00	Construction	14A District Court	14A District Court	638608
09/10/2010	CONTEK INC	\$909.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$690.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$2,409.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$2,996.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$1,369.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$1,934.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$5,189.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$3,616.00	Construction	14A District Court	14A District Court	641626

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	CONTEK INC	\$7,038.00	Construction	14A District Court	14A District Court	641626
09/10/2010	CONTEK INC	\$8,315.00	Construction	14A District Court	14A District Court	641626
08/27/2010	CORRIGAN MOVING SYSTEMS	\$1,385.00	Construction	14A District Court	14A District Court	640116
08/27/2010	CORRIGAN MOVING SYSTEMS	\$9,265.00	Construction	14A District Court	14A District Court	640117
09/10/2010	CORRIGAN MOVING SYSTEMS	\$2,129.75	Construction	14A District Court	14A District Court	641580
09/10/2010	CORRIGAN MOVING SYSTEMS	\$531.25	Construction	14A District Court	14A District Court	641582
08/27/2010	CTI & ASSOCIATES INC	\$1,553.62	Construction	14A District Court	14A District Court	640113
11/19/2010	CUT N CARE INC	\$4,623.50	Construction	14A District Court	14A District Court	650252
11/19/2010	CUT N CARE INC	\$1,290.00	Construction	14A District Court	14A District Court	650252
11/19/2010	CUT N CARE INC	\$8,369.00	Construction	14A District Court	14A District Court	650252
11/19/2010	CUT N CARE INC	\$785.00	Construction	14A District Court	14A District Court	650252
11/19/2010	CUT N CARE INC	\$3,463.50	Construction	14A District Court	14A District Court	650252
11/19/2010	CUT N CARE INC	\$435.00	Construction	14A District Court	14A District Court	650252
08/16/2010	D & R EARTHMOVING LLC	\$41,055.88	Construction	14A District Court	14A District Court	638610
08/16/2010	D & R EARTHMOVING LLC	\$8,164.12	Construction	14A District Court	14A District Court	638610
09/10/2010	D & R EARTHMOVING LLC	\$3,651.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$717.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$1,523.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$480.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$1,620.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$1,935.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$2,349.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$2,427.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$1,006.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$512.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	\$780.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	-\$1,000.00	Construction	14A District Court	14A District Court	641618
09/10/2010	D & R EARTHMOVING LLC	-\$6,000.00	Construction	14A District Court	14A District Court	641618
08/03/2010	FAST SIGNS	\$46.17	Construction	14A District Court	14A District Court	636672
08/03/2010	FAST SIGNS	\$1,602.21	Construction	14A District Court	14A District Court	636668
08/03/2010	FAST SIGNS	\$3,877.29	Construction	14A District Court	14A District Court	636670
08/03/2010	FAST SIGNS	\$267.75	Construction	14A District Court	14A District Court	636667
08/03/2010	FAST SIGNS	\$1,144.25	Construction	14A District Court	14A District Court	636671
08/16/2010	FAST SIGNS	\$857.50	Construction	14A District Court	14A District Court	638633
08/16/2010	FAST SIGNS	\$4,382.09	Construction	14A District Court	14A District Court	638657
08/27/2010	FAST SIGNS	\$2,327.47	Construction	14A District Court	14A District Court	640109
09/10/2010	G-S COMPANY, THE	\$4,004.20	Construction	14A District Court	14A District Court	641596
09/10/2010	G-S COMPANY, THE	\$3,939.50	Construction	14A District Court	14A District Court	641596
09/10/2010	G-S COMPANY, THE	-\$1,659.00	Construction	14A District Court	14A District Court	641596
09/10/2010	G-S COMPANY, THE	\$632.00	Construction	14A District Court	14A District Court	641596
10/08/2010	G-S COMPANY, THE	\$3,938.80	Construction	14A District Court	14A District Court	645070
10/08/2010	G-S COMPANY, THE	\$7,665.30	Construction	14A District Court	14A District Court	645070

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/16/2010	GILLIS ELECTRIC INC	\$2,894.30	Construction	14A District Court	14A District Court	638615
08/16/2010	GILLIS ELECTRIC INC	\$1,189.00	Construction	14A District Court	14A District Court	638615
09/10/2010	GILLIS ELECTRIC INC	\$416.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$624.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$1,079.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$478.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$416.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$329.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$1,004.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$1,956.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$513.00	Construction	14A District Court	14A District Court	641623
09/10/2010	GILLIS ELECTRIC INC	\$894.00	Construction	14A District Court	14A District Court	641623
08/16/2010	GOYETTE MECHANICAL CO INC	\$11,713.00	Construction	14A District Court	14A District Court	638617
08/16/2010	GOYETTE MECHANICAL CO INC	-\$446.00	Construction	14A District Court	14A District Court	638617
08/16/2010	GOYETTE MECHANICAL CO INC	-\$767.00	Construction	14A District Court	14A District Court	638617
09/10/2010	GOYETTE MECHANICAL CO INC	-\$2,248.00	Construction	14A District Court	14A District Court	641613
09/10/2010	GOYETTE MECHANICAL CO INC	\$46,420.00	Construction	14A District Court	14A District Court	641613
09/10/2010	GOYETTE MECHANICAL CO INC	-\$672.00	Construction	14A District Court	14A District Court	641613
09/10/2010	GOYETTE MECHANICAL CO INC	-\$1,500.00	Construction	14A District Court	14A District Court	641613
09/10/2010	IRISH CONSTRUCTION CO	\$1,488.00	Construction	14A District Court	14A District Court	641619
09/10/2010	IRISH CONSTRUCTION CO	\$719.00	Construction	14A District Court	14A District Court	641619
09/15/2010	ISCG	\$192,108.57	Office Equipment & Furniture	14A District Court	14A District Court	642244
08/03/2010	LADUKE ROOFING & SHEET METAL	-\$716.00	Construction	14A District Court	14A District Court	636659
08/03/2010	LADUKE ROOFING & SHEET METAL	\$767.00	Construction	14A District Court	14A District Court	636659
08/03/2010	LADUKE ROOFING & SHEET METAL	\$6,577.38	Construction	14A District Court	14A District Court	636659
08/03/2010	LADUKE ROOFING & SHEET METAL	\$1,738.00	Construction	14A District Court	14A District Court	636659
09/10/2010	LADUKE ROOFING & SHEET METAL	\$783.84	Construction	14A District Court	14A District Court	641593
09/10/2010	LADUKE ROOFING & SHEET METAL	\$2,395.00	Construction	14A District Court	14A District Court	641593
08/16/2010	METRO ENVIRONMENTAL INC	\$4,300.00	Construction	14A District Court	14A District Court	638624
09/10/2010	MIDSTATE SECURITY COMPANY LLC	\$3,466.00	Construction	14A District Court	14A District Court	641624
10/08/2010	MIDSTATE SECURITY COMPANY LLC	\$13,379.60	Construction	14A District Court	14A District Court	645066
10/08/2010	MIDSTATE SECURITY COMPANY LLC	\$12,979.60	Construction	14A District Court	14A District Court	645066
10/08/2010	MIDSTATE SECURITY COMPANY LLC	\$2,487.80	Construction	14A District Court	14A District Court	645066
09/10/2010	NEW CARPENTRY INC	\$3,689.43	Construction	14A District Court	14A District Court	641591

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	NEW CARPENTRY INC	\$1,953.00	Construction	14A District Court	14A District Court	641591
09/10/2010	NEW CARPENTRY INC	\$1,425.00	Construction	14A District Court	14A District Court	641591
09/10/2010	NEW CARPENTRY INC	\$342.00	Construction	14A District Court	14A District Court	641591
09/10/2010	NEW CARPENTRY INC	-\$1,998.00	Construction	14A District Court	14A District Court	641591
09/10/2010	NEW CARPENTRY INC	-\$442.00	Construction	14A District Court	14A District Court	641591
11/19/2010	NEW CARPENTRY INC	\$10.00	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	\$168.50	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	\$6,179.00	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	\$943.00	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	-\$477.00	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	-\$1,703.00	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	\$2,354.00	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	-\$1,500.00	Construction	14A District Court	14A District Court	650277
11/19/2010	NEW CARPENTRY INC	-\$302.00	Construction	14A District Court	14A District Court	650277
08/16/2010	SA COMUNALE CO INC	\$4,050.00	Construction	14A District Court	14A District Court	638628
08/16/2010	SCHINDLER ELEVATOR CORPORATION	\$2,601.00	Construction	14A District Court	14A District Court	638630
08/16/2010	SCHINDLER ELEVATOR CORPORATION	-\$655.00	Construction	14A District Court	14A District Court	638630
11/19/2010	SCHINDLER ELEVATOR CORPORATION	-\$1,000.00	Construction	14A District Court	14A District Court	650279
11/19/2010	SCHINDLER ELEVATOR CORPORATION	\$2,500.50	Construction	14A District Court	14A District Court	650279
08/27/2010	SKYLITE PAINTING CO INC	\$1,707.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$2,455.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	-\$1,428.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$975.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$415.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$902.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$1,999.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$3,021.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$975.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$2,926.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$975.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$2,439.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$707.00	Construction	14A District Court	14A District Court	640110
08/27/2010	SKYLITE PAINTING CO INC	\$302.00	Construction	14A District Court	14A District Court	640110
08/16/2010	SOUTHEASTERN TILE LLC	\$15,087.00	Construction	14A District Court	14A District Court	638632
09/10/2010	SOUTHEASTERN TILE LLC	-\$200.00	Construction	14A District Court	14A District Court	641594
09/10/2010	SOUTHEASTERN TILE LLC	\$2,105.00	Construction	14A District Court	14A District Court	641594
11/19/2010	SOUTHEASTERN TILE LLC	\$100.00	Construction	14A District Court	14A District Court	650280
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$1,309.00	Architecture & Design	14A District Court	14A District Court	638651

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$25,641.00	Architecture & Design	14A District Court	14A District Court	638655
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$367.40	Architecture & Design	14A District Court	14A District Court	638656
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$12,682.00	Architecture & Design	14A District Court	14A District Court	638650
09/10/2010	TURNER BROOKS INC	\$477.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$2,810.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$131.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$1,998.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$4,234.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$2,929.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$232.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$35,876.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$939.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$394.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	-\$750.00	Construction	14A District Court	14A District Court	641620
09/10/2010	TURNER BROOKS INC	\$2,640.00	Construction	14A District Court	14A District Court	641620
10/08/2010	WILTEC TECHNOLOGIES INC	\$20,947.90	Telecommunications	14A District Court	14A District Court	645072
10/08/2010	WILTEC TECHNOLOGIES INC	\$20,855.83	Telecommunications	14A District Court	14A District Court	645071
11/19/2010	WILTEC TECHNOLOGIES INC	\$8,670.94	Telecommunications	14A District Court	14A District Court	650228
Business Unit Total: 14A District Court		\$809,687.42				
Fund Total: 14A District Court		\$809,687.42				
11/02/2010	FAST SIGNS	\$267.75	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	648128
09/13/2010	HOUSE BY THE SIDE OF THE ROAD	\$2,846.25	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	641915
10/19/2010	PITTSFIELD CHARTER TOWNSHIP	\$2,800.00	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	646590
09/29/2010	PRODEMO	\$25,000.00	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	644166
10/12/2010	PRODEMO	\$20,000.00	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	645333
11/01/2010	PRODEMO	-\$20,000.00	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	645333
11/01/2010	PRODEMO	\$16,000.00	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	647960
11/01/2010	PRODEMO	\$20,000.00	Construction	Old District Court Demolition	Downtown Ann Arbor Bldg	647955
Business Unit Total: Old District Court Demolition		\$66,914.00				
12/08/2010	CADILLAC ASPHALT LLC	\$22,944.00	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	652077
12/08/2010	CADILLAC ASPHALT LLC	\$286,657.67	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	652076
12/02/2010	CTI & ASSOCIATES INC	\$302.50	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	651354
10/27/2010	MICHCON GAS CO	\$14,398.00	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	647517
10/19/2010	PITTSFIELD CHARTER TOWNSHIP	\$2,800.00	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	646589
11/17/2010	SEWER & WATER SPECIALIST INC	\$660.00	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	649861

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/15/2010	V & J CEMENT CONSTRUCTION INC	\$250.00	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	653498
12/15/2010	V & J CEMENT CONSTRUCTION INC	\$2,825.00	Construction	Washtenaw Avenue Entrance	Downtown Ann Arbor Bldg	653498
Business Unit Total: Washtenaw Avenue Entrance		\$330,837.17				
Fund Total: Downtown Ann Arbor Bldg		\$397,751.17				
12/06/2010	CITY OF ANN ARBOR WATER UTILITIES	\$561.47	Sewer & Water	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	651621
08/20/2010	DTE ENERGY CO	\$3,840.52	Electricity	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	639168
09/24/2010	DTE ENERGY CO	\$3,312.34	Electricity	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	643593
10/20/2010	DTE ENERGY CO	\$2,931.21	Electricity	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	646723
12/08/2010	DTE ENERGY CO	\$2,665.74	Electricity	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	652007
08/03/2010	EXELON ENERGY COMPANY	\$6.55	Utilities - Heat	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	636625
09/10/2010	EXELON ENERGY COMPANY	\$2.09	Utilities - Heat	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	641755
10/01/2010	EXELON ENERGY COMPANY	\$24.93	Utilities - Heat	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	644419
10/28/2010	EXELON ENERGY COMPANY	\$96.61	Utilities - Heat	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	647678
12/02/2010	EXELON ENERGY COMPANY	\$104.46	Utilities - Heat	110 N. 4Th Ave-Fac Mgt O & M	Facilities Mgt O & M	651357
Business Unit Total: 110 N. 4Th Ave-Fac Mgt O & M		\$13,545.92				
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$1,018.76	Sewer & Water	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	638091
12/13/2010	CITY OF ANN ARBOR WATER UTILITIES	\$1,113.54	Sewer & Water	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	652751
08/04/2010	DTE ENERGY CO	\$5,690.32	Electricity	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	636691
08/04/2010	DTE ENERGY CO	\$1,276.80	Premium Power	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	636691
08/20/2010	DTE ENERGY CO	\$65.40	Outdoor Lites Contr.	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	639179
09/07/2010	DTE ENERGY CO	\$5,538.18	Electricity	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	641191
09/07/2010	DTE ENERGY CO	\$1,345.20	Premium Power	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	641191
09/28/2010	DTE ENERGY CO	\$62.03	Outdoor Lites Contr.	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	643985
10/01/2010	DTE ENERGY CO	\$4,922.39	Electricity	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	644443
10/01/2010	DTE ENERGY CO	\$1,254.00	Premium Power	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	644443
10/21/2010	DTE ENERGY CO	\$62.03	Outdoor Lites Contr.	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	646810
10/28/2010	DTE ENERGY CO	\$4,016.66	Electricity	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	647672
10/28/2010	DTE ENERGY CO	\$1,185.60	Premium Power	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	647672
12/08/2010	DTE ENERGY CO	\$64.88	Outdoor Lites Contr.	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	652025
12/09/2010	DTE ENERGY CO	\$3,786.15	Electricity	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	652235
12/09/2010	DTE ENERGY CO	\$1,208.40	Utilities - Heat	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	652235
08/03/2010	EXELON ENERGY COMPANY	\$34.06	Utilities - Heat	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	636631
08/20/2010	EXELON ENERGY COMPANY	\$19.94	Utilities - Heat	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	639176
09/23/2010	EXELON ENERGY COMPANY	\$92.29	Utilities - Heat	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	643478
10/20/2010	EXELON ENERGY COMPANY	\$235.33	Utilities - Heat	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	646720
12/02/2010	EXELON ENERGY COMPANY	\$663.60	Utilities - Heat	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	651364

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
12/15/2010	EXELON ENERGY COMPANY	\$1,220.70	Utilities - Heat	200 N. Main-Fac Mgt O & M	Facilities Mgt O & M	653361
Business Unit Total: 200 N. Main-Fac Mgt O & M		\$34,876.26				
08/12/2010	DTE ENERGY CO	\$5,449.76	Electricity	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	638053
09/15/2010	DTE ENERGY CO	\$5,270.03	Electricity	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	642300
10/12/2010	DTE ENERGY CO	\$4,035.44	Electricity	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	645437
10/28/2010	DTE ENERGY CO	\$1,930.03	Electricity	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	647606
11/19/2010	DTE ENERGY CO	\$3,647.54	Electricity	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	649610
12/09/2010	DTE ENERGY CO	\$3,791.25	Electricity	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	652318
08/20/2010	EXELON ENERGY COMPANY	\$14.30	Utilities - Heat	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	639163
09/20/2010	EXELON ENERGY COMPANY	\$25.42	Utilities - Heat	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	642748
10/18/2010	EXELON ENERGY COMPANY	\$63.40	Utilities - Heat	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	646332
12/02/2010	EXELON ENERGY COMPANY	\$150.78	Utilities - Heat	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	651400
12/15/2010	EXELON ENERGY COMPANY	\$342.40	Utilities - Heat	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	653313
08/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$271.82	Sewer & Water	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	638781
09/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$284.70	Sewer & Water	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	642764
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$252.50	Sewer & Water	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	646789
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$366.38	Sewer & Water	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	651867
12/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$651.08	Sewer & Water	2140 Ellsworth-Fac Mgt O & M	Facilities Mgt O & M	654156
Business Unit Total: 2140 Ellsworth-Fac Mgt O & M		\$26,546.83				
08/11/2010	DTE ENERGY CO	\$93.91	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$132.12	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$104.78	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$204.33	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$111.00	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$488.45	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$46.61	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$35.66	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$31.78	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$31.78	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
08/11/2010	DTE ENERGY CO	\$25.96	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	638002
09/15/2010	DTE ENERGY CO	\$126.46	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$103.67	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$231.96	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$426.57	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$80.90	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$94.59	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$30.81	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/15/2010	DTE ENERGY CO	\$25.00	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$30.81	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
09/15/2010	DTE ENERGY CO	\$34.68	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	642415
10/07/2010	DTE ENERGY CO	\$54.33	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$63.99	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$41.39	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$337.36	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$254.18	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$70.09	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$25.00	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$38.55	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$38.55	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
10/07/2010	DTE ENERGY CO	\$32.74	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	644992
11/04/2010	DTE ENERGY CO	\$38.14	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$47.30	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$33.32	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$244.27	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$176.15	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$22.11	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$40.96	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$31.56	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$52.21	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
11/04/2010	DTE ENERGY CO	\$89.74	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	648446
12/02/2010	DTE ENERGY CO	\$216.62	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$247.20	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$33.36	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$54.10	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$42.09	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$28.16	Electricity	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$91.15	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$184.50	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$107.46	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
12/02/2010	DTE ENERGY CO	\$64.87	Utilities - Heat	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651346
08/11/2010	YPSILANTI COMMUNITY UTILITIES	\$517.76	Sewer & Water	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	637963
10/12/2010	YPSILANTI COMMUNITY UTILITIES	\$406.47	Sewer & Water	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	645438
12/07/2010	YPSILANTI COMMUNITY UTILITIES	\$498.69	Sewer & Water	750 Towner-Fac Mgt O & M	Facilities Mgt O & M	651786
Business Unit Total: 750 Towner-Fac Mgt O & M		\$6,716.20				
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$65.76	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	638060

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$57.29	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	638034
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$114.11	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	638033
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$60.07	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	638061
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$473.29	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	638129
12/06/2010	CITY OF ANN ARBOR WATER UTILITIES	\$67.76	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	651620
12/06/2010	CITY OF ANN ARBOR WATER UTILITIES	\$104.50	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	651616
12/06/2010	CITY OF ANN ARBOR WATER UTILITIES	\$74.18	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	651618
12/06/2010	CITY OF ANN ARBOR WATER UTILITIES	\$58.82	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	651619
12/13/2010	CITY OF ANN ARBOR WATER UTILITIES	\$579.80	Sewer & Water	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	652735
08/04/2010	DTE ENERGY CO	\$4,470.97	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	636691
08/04/2010	DTE ENERGY CO	\$1,003.20	Premium Power	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	636691
08/20/2010	DTE ENERGY CO	\$32.86	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	639167
09/07/2010	DTE ENERGY CO	\$3,848.57	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	641191
09/07/2010	DTE ENERGY CO	\$934.80	Premium Power	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	641191
09/21/2010	DTE ENERGY CO	\$37.51	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	643171
10/01/2010	DTE ENERGY CO	\$4,027.41	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	644443
10/01/2010	DTE ENERGY CO	\$1,026.00	Premium Power	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	644443
10/20/2010	DTE ENERGY CO	\$37.27	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	646722
10/28/2010	DTE ENERGY CO	\$896.64	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	647656
10/28/2010	DTE ENERGY CO	\$801.39	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	647656
10/28/2010	DTE ENERGY CO	\$3,707.69	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	647672
10/28/2010	DTE ENERGY CO	\$1,094.40	Premium Power	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	647672
12/08/2010	DTE ENERGY CO	\$38.80	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	651968
12/09/2010	DTE ENERGY CO	\$3,357.52	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	652235
12/09/2010	DTE ENERGY CO	\$1,071.60	Utilities - Heat	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	652235
12/15/2010	DTE ENERGY CO	\$42.95	Electricity	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	653315
08/03/2010	EXELON ENERGY COMPANY	\$14.69	Utilities - Heat	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	636632
08/20/2010	EXELON ENERGY COMPANY	\$5.09	Utilities - Heat	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	639171
09/23/2010	EXELON ENERGY COMPANY	\$44.89	Utilities - Heat	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	643469
10/20/2010	EXELON ENERGY COMPANY	\$185.07	Utilities - Heat	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	646719
12/02/2010	EXELON ENERGY COMPANY	\$363.79	Utilities - Heat	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	651358
12/15/2010	EXELON ENERGY COMPANY	\$611.42	Utilities - Heat	Admin Bldg-Fac Mgt O & M	Facilities Mgt O & M	653355
Business Unit Total: Admin Bldg-Fac Mgt O & M		\$29,310.11				
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$558.43	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	638093

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/04/2010	DTE ENERGY CO	\$3,992.31	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	636692
08/12/2010	DTE ENERGY CO	\$297.01	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	638132
09/02/2010	DTE ENERGY CO	\$25,537.11	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	640717
09/10/2010	DTE ENERGY CO	\$2,973.01	Utilities - Heat	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	641750
09/15/2010	DTE ENERGY CO	\$325.91	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	642302
09/21/2010	DTE ENERGY CO	\$26,348.73	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	643213
10/07/2010	DTE ENERGY CO	\$4,714.29	Utilities - Heat	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	644971
10/18/2010	DTE ENERGY CO	\$237.22	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	646284
10/20/2010	DTE ENERGY CO	\$22,188.28	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	646718
11/08/2010	DTE ENERGY CO	\$6,605.95	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	648746
12/08/2010	DTE ENERGY CO	\$195.36	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	651972
12/08/2010	DTE ENERGY CO	\$20,813.99	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	652020
12/09/2010	DTE ENERGY CO	\$194.49	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	652322
12/15/2010	DTE ENERGY CO	\$21,987.11	Electricity	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	653352
08/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$11,036.14	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	638793
09/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$9,529.18	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	642933
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$8,318.46	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	646725
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$10,450.97	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	651879
12/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$18,872.47	Sewer & Water	Correct Facility-Fac Mgt O & M	Facilities Mgt O & M	654149
Business Unit Total: Correct Facility-Fac Mgt O & M		\$195,176.42				
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$931.00	Sewer & Water	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	638073
08/12/2010	CITY OF ANN ARBOR WATER UTILITIES	\$2,350.21	Sewer & Water	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	638077
12/06/2010	CITY OF ANN ARBOR WATER UTILITIES	\$1,094.87	Sewer & Water	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	651617
12/06/2010	CITY OF ANN ARBOR WATER UTILITIES	\$2,577.85	Sewer & Water	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	651624
08/20/2010	DTE ENERGY CO	\$11,981.43	Electricity	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	639183
09/15/2010	DTE ENERGY CO	\$826.10	Electricity	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	642341
09/28/2010	DTE ENERGY CO	\$11,495.32	Electricity	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	643949
10/21/2010	DTE ENERGY CO	\$9,052.23	Electricity	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	646816
12/09/2010	DTE ENERGY CO	\$9,194.10	Electricity	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	652167
08/03/2010	EXELON ENERGY COMPANY	\$84.22	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	636635
08/03/2010	EXELON ENERGY COMPANY	\$2,044.70	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	636636
08/04/2010	EXELON ENERGY COMPANY	\$10.00	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	636703
08/20/2010	EXELON ENERGY COMPANY	\$117.13	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	639172
10/01/2010	EXELON ENERGY COMPANY	\$107.00	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	644425

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/01/2010	EXELON ENERGY COMPANY	\$1,348.88	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	644422
10/27/2010	EXELON ENERGY COMPANY	\$105.47	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	647474
10/28/2010	EXELON ENERGY COMPANY	\$2,297.05	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	647675
12/02/2010	EXELON ENERGY COMPANY	\$106.92	Utilities - Heat	Courthouse-Fac Mgt O & M	Facilities Mgt O & M	651353
Business Unit Total: Courthouse-Fac Mgt O & M		\$55,724.48				
08/12/2010	DTE ENERGY CO	\$2,729.96	Electricity	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	638055
09/16/2010	DTE ENERGY CO	\$2,428.00	Electricity	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	642514
11/04/2010	DTE ENERGY CO	\$1,500.70	Electricity	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	648440
12/13/2010	DTE ENERGY CO	\$1,570.97	Electricity	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	652727
08/20/2010	EXELON ENERGY COMPANY	\$1.56	Utilities - Heat	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	639162
11/04/2010	EXELON ENERGY COMPANY	\$41.57	Utilities - Heat	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	648462
12/07/2010	EXELON ENERGY COMPANY	\$624.55	Utilities - Heat	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	651724
08/11/2010	YPSILANTI COMMUNITY UTILITIES	\$277.94	Sewer & Water	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	637938
09/10/2010	YPSILANTI COMMUNITY UTILITIES	\$289.04	Sewer & Water	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	641592
10/06/2010	YPSILANTI COMMUNITY UTILITIES	\$289.04	Sewer & Water	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	644852
11/04/2010	YPSILANTI COMMUNITY UTILITIES	\$289.04	Sewer & Water	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	648458
12/07/2010	YPSILANTI COMMUNITY UTILITIES	\$289.04	Sewer & Water	East Cty Gov Ctr-Fac Mgt O & M	Facilities Mgt O & M	651790
Business Unit Total: East Cty Gov Ctr-Fac Mgt O & M		\$10,331.41				
08/03/2010	DTE ENERGY CO	\$1,196.37	Electricity	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	636641
08/11/2010	DTE ENERGY CO	\$4,235.33	Electricity	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	638004
09/10/2010	DTE ENERGY CO	\$1,059.27	Electricity	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	641572
10/12/2010	DTE ENERGY CO	\$935.18	Electricity	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	645422
11/02/2010	DTE ENERGY CO	\$1,163.68	Electricity	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	647999
12/07/2010	DTE ENERGY CO	\$765.37	Electricity	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	651794
08/03/2010	EXELON ENERGY COMPANY	\$2.68	Utilities - Heat	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	636634
08/04/2010	EXELON ENERGY COMPANY	\$96.11	Utilities - Heat	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	636696
11/03/2010	EXELON ENERGY COMPANY	\$0.12	Utilities - Heat	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	648224
12/06/2010	EXELON ENERGY COMPANY	\$301.21	Utilities - Heat	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	651713
08/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$29.90	Sewer & Water	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	638782
09/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$36.34	Sewer & Water	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	642761
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$36.34	Sewer & Water	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	646786
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$47.53	Sewer & Water	Fac. Mgt. Center-Fac Mgt O & M	Facilities Mgt O & M	651870
Business Unit Total: Fac. Mgt. Center-Fac Mgt O & M		\$9,905.43				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/20/2010	CHARTER TOWNSHIP OF SUPERIOR	\$20.74	Sewer & Water	Head Start - Fac Mgt O&M	Facilities Mgt O & M	639170
09/23/2010	CHARTER TOWNSHIP OF SUPERIOR	\$58.88	Sewer & Water	Head Start - Fac Mgt O&M	Facilities Mgt O & M	643482
10/27/2010	CHARTER TOWNSHIP OF SUPERIOR	\$475.02	Sewer & Water	Head Start - Fac Mgt O&M	Facilities Mgt O & M	647475
12/07/2010	CHARTER TOWNSHIP OF SUPERIOR	\$634.14	Sewer & Water	Head Start - Fac Mgt O&M	Facilities Mgt O & M	651889
08/11/2010	DTE ENERGY CO	\$1,412.67	Electricity	Head Start - Fac Mgt O&M	Facilities Mgt O & M	637999
08/11/2010	DTE ENERGY CO	\$38.81	Utilities - Heat	Head Start - Fac Mgt O&M	Facilities Mgt O & M	637999
09/09/2010	DTE ENERGY CO	\$1,333.12	Electricity	Head Start - Fac Mgt O&M	Facilities Mgt O & M	641395
09/09/2010	DTE ENERGY CO	\$34.70	Utilities - Heat	Head Start - Fac Mgt O&M	Facilities Mgt O & M	641395
10/04/2010	DTE ENERGY CO	\$1,898.00	Electricity	Head Start - Fac Mgt O&M	Facilities Mgt O & M	644652
10/04/2010	DTE ENERGY CO	\$39.83	Utilities - Heat	Head Start - Fac Mgt O&M	Facilities Mgt O & M	644652
11/04/2010	DTE ENERGY CO	\$1,705.60	Electricity	Head Start - Fac Mgt O&M	Facilities Mgt O & M	648456
11/04/2010	DTE ENERGY CO	\$34.45	Utilities - Heat	Head Start - Fac Mgt O&M	Facilities Mgt O & M	648456
12/02/2010	DTE ENERGY CO	\$1,621.83	Electricity	Head Start - Fac Mgt O&M	Facilities Mgt O & M	651366
12/02/2010	DTE ENERGY CO	\$35.14	Utilities - Heat	Head Start - Fac Mgt O&M	Facilities Mgt O & M	651366
12/15/2010	DTE ENERGY CO	\$2,632.61	Electricity	Head Start - Fac Mgt O&M	Facilities Mgt O & M	653316
11/04/2010	EXELON ENERGY COMPANY	\$302.11	Utilities - Heat	Head Start - Fac Mgt O&M	Facilities Mgt O & M	648463
11/04/2010	EXELON ENERGY COMPANY	-\$302.11	Utilities - Heat	Head Start - Fac Mgt O&M	Facilities Mgt O & M	648463
Business Unit Total: Head Start - Fac Mgt O&M		\$11,975.54				
08/12/2010	DTE ENERGY CO	\$6,976.91	Electricity	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	638049
08/12/2010	DTE ENERGY CO	\$6,535.01	Electricity	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	638049
08/12/2010	DTE ENERGY CO	\$1,592.64	Premium Power	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	638049
08/12/2010	DTE ENERGY CO	\$1,559.46	Premium Power	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	638049
09/02/2010	DTE ENERGY CO	\$7,292.44	Electricity	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	640745
09/02/2010	DTE ENERGY CO	\$1,659.00	Premium Power	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	640745
09/15/2010	DTE ENERGY CO	\$7,576.47	Electricity	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	642369
10/04/2010	DTE ENERGY CO	\$6,525.41	Electricity	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	644653
10/04/2010	DTE ENERGY CO	\$1,659.00	Premium Power	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	644653
11/16/2010	DTE ENERGY CO	\$5,926.14	Electricity	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	649655
11/16/2010	DTE ENERGY CO	\$1,659.00	Premium Power	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	649655
08/10/2010	EXELON ENERGY COMPANY	\$108.31	Utilities - Heat	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	637866
09/10/2010	EXELON ENERGY COMPANY	\$112.00	Utilities - Heat	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	641759
11/03/2010	EXELON ENERGY COMPANY	\$473.60	Utilities - Heat	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	648265
12/07/2010	EXELON ENERGY COMPANY	\$1,029.60	Utilities - Heat	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	651780
12/15/2010	EXELON ENERGY COMPANY	\$612.24	Utilities - Heat	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	653314
08/11/2010	YPSILANTI COMMUNITY UTILITIES	\$285.85	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	637947
08/11/2010	YPSILANTI COMMUNITY UTILITIES	\$315.59	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	637951

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	YPSILANTI COMMUNITY UTILITIES	\$334.12	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	641578
09/10/2010	YPSILANTI COMMUNITY UTILITIES	\$308.36	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	641577
10/06/2010	YPSILANTI COMMUNITY UTILITIES	\$301.92	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	644847
10/06/2010	YPSILANTI COMMUNITY UTILITIES	\$366.30	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	644849
11/04/2010	YPSILANTI COMMUNITY UTILITIES	\$289.04	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	648461
11/04/2010	YPSILANTI COMMUNITY UTILITIES	\$321.24	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	648460
12/07/2010	YPSILANTI COMMUNITY UTILITIES	\$289.04	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	651787
12/07/2010	YPSILANTI COMMUNITY UTILITIES	\$321.24	Sewer & Water	Human Serv Ctr-Fac Mgt O & M	Facilities Mgt O & M	651788
Business Unit Total: Human Serv Ctr-Fac Mgt O & M		\$54,429.93				
09/10/2010	DTE ENERGY CO	\$6,312.77	Electricity	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	641749
09/21/2010	DTE ENERGY CO	\$10.00	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	643184
10/06/2010	DTE ENERGY CO	\$11,084.86	Electricity	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	644822
11/02/2010	DTE ENERGY CO	\$4,363.18	Electricity	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	647991
12/07/2010	DTE ENERGY CO	\$4,051.57	Electricity	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	651792
08/04/2010	EXELON ENERGY COMPANY	\$294.68	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	636760
08/04/2010	EXELON ENERGY COMPANY	\$8.37	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	636761
10/18/2010	EXELON ENERGY COMPANY	\$353.66	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	646670
10/18/2010	EXELON ENERGY COMPANY	\$682.53	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	646302
10/28/2010	EXELON ENERGY COMPANY	\$0.95	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	647682
11/03/2010	EXELON ENERGY COMPANY	\$861.12	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	648226
12/06/2010	EXELON ENERGY COMPANY	\$1,095.80	Utilities - Heat	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	651666
08/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$372.80	Sewer & Water	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	638791
09/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$359.92	Sewer & Water	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	642935
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$314.84	Sewer & Water	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	646727
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$399.87	Sewer & Water	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	651869
12/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$798.43	Sewer & Water	Juv Det/Day Trtmt- Fac O&M	Facilities Mgt O & M	654157
Business Unit Total: Juv Det/Day Trtmt- Fac O&M		\$31,365.35				
09/16/2010	CITY OF ANN ARBOR WATER UTILITIES	\$3,718.90	Sewer & Water	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	642533

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/16/2010	CITY OF ANN ARBOR WATER UTILITIES	\$167.18	Sewer & Water	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	642480
12/15/2010	CITY OF ANN ARBOR WATER UTILITIES	\$4,887.37	Sewer & Water	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	653351
12/17/2010	CITY OF ANN ARBOR WATER UTILITIES	\$147.13	Sewer & Water	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	654163
08/12/2010	DTE ENERGY CO	\$681.73	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	638051
09/10/2010	DTE ENERGY CO	\$4,397.21	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	641651
09/15/2010	DTE ENERGY CO	\$599.03	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	642412
10/07/2010	DTE ENERGY CO	\$3,908.13	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	644997
10/12/2010	DTE ENERGY CO	\$445.49	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	645436
11/14/2010	DTE ENERGY CO	\$1,048.82	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	649458
11/15/2010	DTE ENERGY CO	\$3,450.86	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	649572
12/08/2010	DTE ENERGY CO	\$2,999.64	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	652019
12/08/2010	DTE ENERGY CO	\$298.88	Electricity	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	651966
08/20/2010	EXELON ENERGY COMPANY	\$48.92	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	639166
08/20/2010	EXELON ENERGY COMPANY	\$5.04	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	639165
09/16/2010	EXELON ENERGY COMPANY	\$7.57	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	642508
09/23/2010	EXELON ENERGY COMPANY	\$681.10	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	643481
10/01/2010	EXELON ENERGY COMPANY	\$57.14	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	644428
10/18/2010	EXELON ENERGY COMPANY	\$63.39	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	646336
12/02/2010	EXELON ENERGY COMPANY	\$579.89	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	651352
12/07/2010	EXELON ENERGY COMPANY	\$155.09	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	651783
12/15/2010	EXELON ENERGY COMPANY	\$2,979.72	Utilities - Heat	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	653310
12/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$90.31	Sewer & Water	Juvenil Crt Bldg-Fac Mgt O & M	Facilities Mgt O & M	654151
Business Unit Total: Juvenil Crt Bldg-Fac Mgt O & M		\$31,418.54				
08/20/2010	A+ CONFERENCING LTD	\$3.12	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639169
12/03/2010	ABM AUTOMATED BUSINESS	\$141.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$141.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$230.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$230.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$141.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$195.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$230.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$141.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/03/2010	ABM AUTOMATED BUSINESS	\$251.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651522
12/09/2010	ADVANCED UNDERGROUND INSPECTION LLC	\$667.00	Sewer & Water	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652225
08/19/2010	ALLIED BUILDING SERVICE COMPANY	\$1,560.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639055

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	ALLIED BUILDING SERVICE COMPANY	\$430.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641588
09/21/2010	ALLIED BUILDING SERVICE COMPANY	\$165.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642993
12/06/2010	ALLIED BUILDING SERVICE COMPANY	\$1,230.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651659
08/03/2010	ALLSHRED SERVICES INC	\$132.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636622
08/03/2010	ALLSHRED SERVICES INC	\$2,736.36	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636620
08/03/2010	ALLSHRED SERVICES INC	\$526.23	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636621
08/23/2010	ALLSHRED SERVICES INC	\$404.50	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639422
08/23/2010	ALLSHRED SERVICES INC	\$727.29	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639419
09/03/2010	ALLSHRED SERVICES INC	\$208.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640772
09/03/2010	ALLSHRED SERVICES INC	\$184.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640773
09/03/2010	ALLSHRED SERVICES INC	\$329.58	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640774
09/15/2010	ALLSHRED SERVICES INC	-\$208.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640772
09/15/2010	ALLSHRED SERVICES INC	-\$184.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640773
09/15/2010	ALLSHRED SERVICES INC	-\$329.58	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640774
09/17/2010	ALLSHRED SERVICES INC	\$128.92	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642635
09/17/2010	ALLSHRED SERVICES INC	\$208.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642636
09/17/2010	ALLSHRED SERVICES INC	\$184.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642637
09/17/2010	ALLSHRED SERVICES INC	\$329.58	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642638
09/22/2010	ALLSHRED SERVICES INC	\$134.03	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643288
09/22/2010	ALLSHRED SERVICES INC	\$1,056.99	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643296
09/29/2010	ALLSHRED SERVICES INC	\$857.48	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644098
10/13/2010	ALLSHRED SERVICES INC	\$227.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645724
10/13/2010	ALLSHRED SERVICES INC	\$772.66	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645725
10/14/2010	ALLSHRED SERVICES INC	\$172.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645775
10/20/2010	ALLSHRED SERVICES INC	\$284.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646721
10/27/2010	ALLSHRED SERVICES INC	\$205.10	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647433
10/27/2010	ALLSHRED SERVICES INC	\$292.79	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647434
10/27/2010	ALLSHRED SERVICES INC	\$514.57	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647448
11/03/2010	ALLSHRED SERVICES INC	\$378.47	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648191
11/08/2010	ALLSHRED SERVICES INC	\$75.06	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648618
11/16/2010	ALLSHRED SERVICES INC	\$20.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649699
12/06/2010	ALLSHRED SERVICES INC	\$323.65	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651597
12/06/2010	ALLSHRED SERVICES INC	\$379.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651596
12/10/2010	ALLSHRED SERVICES INC	\$128.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652395
12/15/2010	ALLSHRED SERVICES INC	\$228.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653336
08/18/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$120.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638912
08/20/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$1,117.50	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639208

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/20/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$177.50	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639205
09/09/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$120.50	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641386
09/30/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$111.50	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644237
10/13/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$255.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645726
10/26/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$70.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647309
12/06/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$140.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651640
12/14/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$33.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653158
12/14/2010	ANN ARBOR DOOR CLOSER & LOCK SRVC	\$48.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653158
08/16/2010	ARBOR SPRINGS WATER CO INC	\$17.00	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638665
09/23/2010	ARBOR SPRINGS WATER CO INC	\$17.00	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643411
11/16/2010	ARBOR SPRINGS WATER CO INC	\$17.00	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649700
08/09/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637291
08/09/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637287
08/09/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637284
08/09/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637280
08/09/2010	ARROW UNIFORM	\$76.95	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637279
08/09/2010	ARROW UNIFORM	\$122.84	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637269
08/09/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637263
08/09/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637262
08/09/2010	ARROW UNIFORM	\$114.32	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637256
08/09/2010	ARROW UNIFORM	\$39.84	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637251
08/09/2010	ARROW UNIFORM	\$39.84	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637249
08/09/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637248
08/09/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637246
08/09/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637245
08/09/2010	ARROW UNIFORM	\$15.06	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637244
08/09/2010	ARROW UNIFORM	\$68.96	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637243
08/09/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637242
08/09/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637241
08/09/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637240
08/09/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637235
08/09/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637234
08/09/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637232

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/09/2010	ARROW UNIFORM	\$15.06	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637230
08/09/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637229
08/09/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637227
08/09/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637225
08/09/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637222
08/09/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637221
08/09/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637217
08/09/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637213
08/09/2010	ARROW UNIFORM	\$12.88	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637212
08/09/2010	ARROW UNIFORM	\$13.16	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637211
08/09/2010	ARROW UNIFORM	\$13.16	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637210
08/09/2010	ARROW UNIFORM	\$12.88	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637199
08/09/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637195
08/09/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637191
08/09/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637188
08/09/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637184
08/09/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637180
08/09/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637176
08/09/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637296
08/09/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637303
08/09/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637305
08/09/2010	ARROW UNIFORM	\$115.34	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637239
08/10/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637767
08/11/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637941
08/13/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638341
08/13/2010	ARROW UNIFORM	\$9.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638339
08/13/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638338
08/13/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638337
08/13/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638336
08/13/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638335
08/13/2010	ARROW UNIFORM	\$123.98	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638334
08/13/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638333
08/13/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638330
08/13/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638344
08/16/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638566
08/16/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638563
08/16/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638565
08/18/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638965
08/19/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639084
08/20/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639197
08/25/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639749
08/25/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639750

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/25/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639751
08/27/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639972
08/27/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639974
08/27/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639975
08/27/2010	ARROW UNIFORM	\$123.98	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639977
08/27/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640041
08/27/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640045
08/27/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639973
09/01/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640519
09/01/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640518
09/01/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640511
09/01/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640513
09/01/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640516
09/07/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641084
09/09/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641506
09/09/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641464
09/09/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641504
09/09/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641502
09/09/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641501
09/09/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641499
09/09/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641498
09/09/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641497
09/09/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641495
09/09/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641492
09/09/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641489
09/09/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641484
09/09/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641478
09/09/2010	ARROW UNIFORM	\$9.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641463
09/09/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641462
09/09/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641461
09/09/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641459
09/09/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641458
09/09/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641457
09/09/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641456
09/09/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641454
09/09/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641453
09/09/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641452
09/09/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641451
09/09/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641403
09/09/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641402
09/09/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641398
09/09/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641397

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641665
09/10/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641662
09/10/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641659
09/10/2010	ARROW UNIFORM	\$39.84	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641649
09/10/2010	ARROW UNIFORM	\$115.34	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641643
09/10/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641640
09/10/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641639
09/10/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641638
09/10/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641635
09/10/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641627
09/10/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641614
09/10/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641612
09/10/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641597
09/10/2010	ARROW UNIFORM	\$12.88	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641589
09/13/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641921
09/13/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641920
09/13/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641919
09/13/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641918
09/13/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641917
09/13/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641916
09/13/2010	ARROW UNIFORM	\$122.84	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641906
09/13/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641905
09/13/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641904
09/13/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641903
09/13/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641902
09/15/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642373
09/17/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642640
09/17/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642642
09/17/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642641
09/17/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642643
09/17/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642658
09/17/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642659
09/17/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642660
09/17/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642670
09/17/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642671
09/17/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642672
09/23/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643402
09/23/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643403
09/23/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643404
09/23/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643406
09/23/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643466
09/23/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643401

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/29/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644137
09/29/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644138
09/29/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644139
09/29/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644142
09/29/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644167
09/29/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644168
09/29/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644170
09/29/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644169
09/29/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644171
09/29/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644173
09/29/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644176
09/29/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644177
09/29/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644178
09/29/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644184
09/29/2010	ARROW UNIFORM	\$183.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644187
09/29/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644189
09/30/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644301
10/06/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644910
10/06/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644907
10/06/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644909
10/06/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644901
10/13/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645587
10/13/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645586
10/13/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645585
10/13/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645583
10/13/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645582
10/13/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645581
10/13/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645580
10/13/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645579
10/13/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645588
10/13/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645589
10/13/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645590
10/13/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645591
10/13/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645584
10/14/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645778
10/18/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646223
10/19/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646671
10/19/2010	ARROW UNIFORM	\$126.71	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646658
10/19/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646657
10/19/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646656
10/19/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646655
10/19/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646654

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/19/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646688
10/19/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646687
10/19/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646686
10/19/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646685
10/19/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646684
10/19/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646683
10/19/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646681
10/19/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646680
10/19/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646678
10/19/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646677
10/19/2010	ARROW UNIFORM	\$9.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646676
10/19/2010	ARROW UNIFORM	\$128.98	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646674
10/19/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646673
10/21/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646820
10/21/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646901
10/21/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646902
10/21/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646903
10/21/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646819
10/21/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646898
10/21/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646899
10/21/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646900
10/21/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646897
10/22/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647047
10/22/2010	ARROW UNIFORM	\$131.71	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647043
10/22/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647044
10/22/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647046
10/27/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647459
10/27/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647460
10/27/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647456
10/27/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647453
10/27/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647454
10/27/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647451
10/27/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647457
10/27/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647458
10/27/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647452
10/27/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647449
10/27/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647450
10/29/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647796
11/02/2010	ARROW UNIFORM	\$126.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648038
11/02/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648032
11/02/2010	ARROW UNIFORM	\$9.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648033
11/02/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648034

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/10/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649283
11/10/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649282
11/10/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649280
11/10/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649271
11/10/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649270
11/10/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649269
11/10/2010	ARROW UNIFORM	\$131.71	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649268
11/10/2010	ARROW UNIFORM	\$13.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649267
11/10/2010	ARROW UNIFORM	\$13.61	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649266
11/10/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649264
11/10/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649263
11/10/2010	ARROW UNIFORM	\$27.94	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649262
11/10/2010	ARROW UNIFORM	\$9.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649261
11/10/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649336
11/10/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649325
11/10/2010	ARROW UNIFORM	\$15.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649324
11/10/2010	ARROW UNIFORM	\$18.18	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649323
11/10/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649322
11/10/2010	ARROW UNIFORM	\$34.48	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649320
11/17/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649925
11/17/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649928
11/17/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649927
11/17/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649926
11/17/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649920
11/17/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649924
11/17/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649923
11/17/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649922
11/17/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649921
11/22/2010	ARROW UNIFORM	-\$2.00	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650367
12/01/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651262
12/01/2010	ARROW UNIFORM	\$52.76	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651265
12/01/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651268
12/01/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651276
12/01/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651261
12/01/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651278
12/01/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651280
12/01/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651281
12/01/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651282
12/01/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651277
12/02/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651349
12/02/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651345
12/02/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651347

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/02/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651348
12/02/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651350
12/02/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651351
12/03/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651473
12/07/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651827
12/07/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651826
12/08/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651992
12/08/2010	ARROW UNIFORM	\$21.37	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651995
12/08/2010	ARROW UNIFORM	\$26.65	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651994
12/08/2010	ARROW UNIFORM	\$19.47	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651993
12/08/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651991
12/08/2010	ARROW UNIFORM	\$32.66	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651990
12/08/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651997
12/08/2010	ARROW UNIFORM	\$39.84	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651996
12/09/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652246
12/09/2010	ARROW UNIFORM	\$60.95	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652245
12/09/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652244
12/09/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652243
12/09/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652242
12/09/2010	ARROW UNIFORM	\$20.05	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652241
12/10/2010	ARROW UNIFORM	\$18.19	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652388
12/10/2010	ARROW UNIFORM	\$126.71	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652385
12/10/2010	ARROW UNIFORM	\$7.91	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652389
12/10/2010	ARROW UNIFORM	\$15.67	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652386
12/10/2010	ARROW UNIFORM	\$9.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652387
12/16/2010	ARROW UNIFORM	\$41.58	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653631
12/16/2010	ARROW UNIFORM	\$60.45	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653635
12/16/2010	ARROW UNIFORM	\$25.04	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653636
12/16/2010	ARROW UNIFORM	\$16.30	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653638
12/16/2010	ARROW UNIFORM	\$53.21	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653639
12/16/2010	ARROW UNIFORM	\$26.38	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653641
12/16/2010	ARROW UNIFORM	\$60.95	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653642
12/17/2010	ARROW UNIFORM	\$317.50	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654234
12/17/2010	ARROW UNIFORM	\$54.69	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654225
12/17/2010	ARROW UNIFORM	-\$60.95	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653642
10/26/2010	BARRY E BUTTERFIELD	\$50.00	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647333
11/08/2010	BARRY E BUTTERFIELD	\$25.00	Employee Development	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648761
11/15/2010	BARRY E BUTTERFIELD	\$25.00	Employee Development	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649611
08/09/2010	BEHLER-YOUNG COMPANY	\$32.47	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637416
08/09/2010	BEHLER-YOUNG COMPANY	\$428.67	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637417
08/27/2010	BEHLER-YOUNG COMPANY	\$156.36	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640076
08/27/2010	BEHLER-YOUNG COMPANY	\$92.13	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640078

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/26/2010	BEHLER-YOUNG COMPANY	\$80.44	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647306
10/26/2010	BEHLER-YOUNG COMPANY	\$73.93	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647308
10/26/2010	BEHLER-YOUNG COMPANY	\$217.57	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647307
11/02/2010	BEHLER-YOUNG COMPANY	\$67.24	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648120
12/14/2010	BESAM ENTRANCE SOLUTIONS	\$296.45	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653159
09/29/2010	CALVIN & COMPANY INC	\$1,210.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644183
08/18/2010	CAPITAL BUILDING SERVICES INC	\$6,262.00	Window/Glass Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638964
11/10/2010	CARTER BROTHERS FIRE & LIFE SAFETY	\$1,932.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649337
09/17/2010	CHARTER TOWNSHIP OF SUPERIOR	\$597.50	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642682
12/03/2010	CHEVRON ENERGY SOLUTIONS	\$915.92	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651459
09/03/2010	COACH'S CATASTROPHE CLEANING &	\$134.95	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640775
08/13/2010	COMERICA BANK	\$706.97	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638450
08/13/2010	COMERICA BANK	\$143.20	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638390
08/13/2010	COMERICA BANK	\$170.88	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638407
08/13/2010	COMERICA BANK	\$376.39	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638417
08/13/2010	COMERICA BANK	\$563.61	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638420
08/13/2010	COMERICA BANK	\$96.85	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638455
08/13/2010	COMERICA BANK	\$812.52	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638459
08/13/2010	COMERICA BANK	\$22.91	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638469
08/13/2010	COMERICA BANK	\$129.20	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638470
08/13/2010	COMERICA BANK	\$304.50	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638475
08/13/2010	COMERICA BANK	\$1,532.58	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638483
08/13/2010	COMERICA BANK	\$305.65	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638488
08/13/2010	COMERICA BANK	\$932.39	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638491
08/13/2010	COMERICA BANK	\$367.20	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638494
08/13/2010	COMERICA BANK	\$751.65	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638499
08/13/2010	COMERICA BANK	\$3,062.32	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638523
08/13/2010	COMERICA BANK	\$104.96	Convention & Conferences	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638227
08/13/2010	COMERICA BANK	\$24.67	Convention & Conferences	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638272
08/13/2010	COMERICA BANK	\$1,227.19	Paint & Painting Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638477
08/13/2010	COMERICA BANK	\$0.78	Postage	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638520
09/10/2010	COMERICA BANK	\$36.72	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641857
09/10/2010	COMERICA BANK	\$411.18	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641789
09/10/2010	COMERICA BANK	\$478.20	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641795
09/10/2010	COMERICA BANK	\$3,016.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641803
09/10/2010	COMERICA BANK	\$653.14	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641808
09/10/2010	COMERICA BANK	\$127.69	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641812
09/10/2010	COMERICA BANK	\$48.10	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641820
09/10/2010	COMERICA BANK	\$510.76	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641894

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	COMERICA BANK	\$102.60	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641783
09/10/2010	COMERICA BANK	\$458.34	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641784
09/10/2010	COMERICA BANK	\$1,440.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641701
09/10/2010	COMERICA BANK	\$522.88	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641786
09/10/2010	COMERICA BANK	\$475.54	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641849
09/10/2010	COMERICA BANK	\$482.96	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641845
09/10/2010	COMERICA BANK	\$435.50	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641843
09/10/2010	COMERICA BANK	\$251.19	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641839
09/10/2010	COMERICA BANK	\$356.00	Convention & Conferences	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641700
09/10/2010	COMERICA BANK	\$468.72	Paint & Painting Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641831
09/10/2010	COMERICA BANK	\$4.08	Postage	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641885
09/10/2010	COMERICA BANK	\$185.99	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641706
10/15/2010	COMERICA BANK	\$671.97	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645955
10/15/2010	COMERICA BANK	\$294.55	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645954
10/15/2010	COMERICA BANK	\$71.24	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645948
10/15/2010	COMERICA BANK	\$63.49	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645947
10/15/2010	COMERICA BANK	\$16.47	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645946
10/15/2010	COMERICA BANK	\$1,631.80	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645960
10/15/2010	COMERICA BANK	\$1,463.41	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645959
10/15/2010	COMERICA BANK	\$852.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645958
10/15/2010	COMERICA BANK	\$762.50	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645957
10/15/2010	COMERICA BANK	\$736.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645956
10/15/2010	COMERICA BANK	\$187.11	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645953
10/15/2010	COMERICA BANK	\$108.66	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645952
10/15/2010	COMERICA BANK	\$100.78	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645951
10/15/2010	COMERICA BANK	\$90.23	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645950
10/15/2010	COMERICA BANK	\$84.60	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645949
10/15/2010	COMERICA BANK	\$270.00	Convention & Conferences	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646039
10/15/2010	COMERICA BANK	\$798.95	Paint & Painting Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645961
10/15/2010	COMERICA BANK	\$24.88	Postage	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645945
10/15/2010	COMERICA BANK	\$133.98	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646045
11/09/2010	COMERICA BANK	\$720.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649051
11/09/2010	COMERICA BANK	\$160.94	Convention & Conferences	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649050
11/10/2010	COMERICA BANK	\$129.34	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649185
11/10/2010	COMERICA BANK	\$335.83	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649187
11/10/2010	COMERICA BANK	\$486.06	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649190
11/10/2010	COMERICA BANK	\$4,609.85	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649195
11/10/2010	COMERICA BANK	\$25.79	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649202
11/10/2010	COMERICA BANK	\$411.52	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649234
11/10/2010	COMERICA BANK	\$1,760.64	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649121
11/10/2010	COMERICA BANK	\$251.71	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649122
11/10/2010	COMERICA BANK	\$827.23	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649162

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/10/2010	COMERICA BANK	\$2,103.77	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649155
11/10/2010	COMERICA BANK	\$1,782.50	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649149
11/10/2010	COMERICA BANK	\$256.22	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649145
11/10/2010	COMERICA BANK	\$2,555.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649135
11/10/2010	COMERICA BANK	\$2,188.09	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649134
11/10/2010	COMERICA BANK	\$1,965.20	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649132
11/10/2010	COMERICA BANK	\$560.30	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649128
11/10/2010	COMERICA BANK	\$661.04	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649123
11/10/2010	COMERICA BANK	\$397.64	Paint & Painting Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649174
11/10/2010	COMERICA BANK	\$26.00	Postage	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649222
12/10/2010	COMERICA BANK	\$207.91	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652481
12/10/2010	COMERICA BANK	\$243.19	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652479
12/10/2010	COMERICA BANK	\$218.59	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652473
12/10/2010	COMERICA BANK	\$379.79	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652472
12/10/2010	COMERICA BANK	\$343.21	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652471
12/10/2010	COMERICA BANK	\$1,110.89	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652579
12/10/2010	COMERICA BANK	\$288.67	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652549
12/10/2010	COMERICA BANK	\$398.83	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652539
12/10/2010	COMERICA BANK	\$142.16	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652537
12/10/2010	COMERICA BANK	\$104.31	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652516
12/10/2010	COMERICA BANK	\$41.63	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652505
12/10/2010	COMERICA BANK	\$838.80	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652498
12/10/2010	COMERICA BANK	\$240.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652495
12/10/2010	COMERICA BANK	\$77.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652484
12/10/2010	COMERICA BANK	\$500.95	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652483
12/10/2010	COMERICA BANK	\$791.80	Paint & Painting Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652525
12/10/2010	COMERICA BANK	\$6.38	Postage	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652568
12/14/2010	COMERICA BANK	\$75.00	Convention & Conferences	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653022
09/09/2010	COMMERCIAL BUILDING MATERIALS LLC	\$32.58	Lumber	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641444
10/13/2010	COMMERCIAL BUILDING MATERIALS LLC	\$279.10	Lumber	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645575
08/31/2010	COMPREHENSIVE LANDSCAPING LLC	\$1,310.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640391
08/31/2010	COMPREHENSIVE LANDSCAPING LLC	\$190.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640391
08/31/2010	COMPREHENSIVE LANDSCAPING LLC	\$3,455.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640393
08/31/2010	COMPREHENSIVE LANDSCAPING LLC	\$225.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640394
08/31/2010	COMPREHENSIVE LANDSCAPING LLC	\$1,380.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640392
12/03/2010	COMPREHENSIVE LANDSCAPING LLC	-\$15.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651521

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/03/2010	COMPREHENSIVE LANDSCAPING LLC	\$4,000.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651521
08/12/2010	CORPORATE ROOFING CO INC	\$223.00	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638157
08/12/2010	CORPORATE ROOFING CO INC	\$200.00	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638156
08/12/2010	CORPORATE ROOFING CO INC	\$307.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638155
08/13/2010	CORPORATE ROOFING CO INC	\$307.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638191
08/13/2010	CORPORATE ROOFING CO INC	\$184.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638190
08/13/2010	CORPORATE ROOFING CO INC	\$357.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638192
08/13/2010	CORPORATE ROOFING CO INC	\$273.00	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638189
08/19/2010	CORPORATE ROOFING CO INC	\$257.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639087
08/27/2010	CORPORATE ROOFING CO INC	\$196.00	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639999
08/27/2010	CORPORATE ROOFING CO INC	\$257.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640000
08/27/2010	CORPORATE ROOFING CO INC	\$307.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639991
09/13/2010	CORPORATE ROOFING CO INC	\$3,750.00	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642023
09/23/2010	CORPORATE ROOFING CO INC	\$4,292.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643412
10/13/2010	CORPORATE ROOFING CO INC	\$184.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645551
10/19/2010	CORPORATE ROOFING CO INC	\$1,787.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646575
12/06/2010	CORPORATE ROOFING CO INC	\$257.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651639
12/10/2010	CORPORATE ROOFING CO INC	\$1,150.00	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652392
12/10/2010	CORPORATE ROOFING CO INC	\$257.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652397
12/15/2010	CORPORATE ROOFING CO INC	\$2,680.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653257
12/15/2010	CORPORATE ROOFING CO INC	\$5,219.50	Roof Repair	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653257
10/18/2010	CORRIGAN MOVING SYSTEMS	\$705.75	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646373
10/21/2010	CORRIGAN MOVING SYSTEMS	\$1,637.25	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646821
10/29/2010	CORRIGAN MOVING SYSTEMS	\$951.00	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647797
11/09/2010	CORRIGAN MOVING SYSTEMS	\$238.50	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648867
12/15/2010	CTI & ASSOCIATES INC	\$750.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653480
12/17/2010	CTI & ASSOCIATES INC	\$2,000.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654037
08/02/2010	CYNTHIA S EVERY	\$1.00	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636483
08/02/2010	CYNTHIA S EVERY	\$30.50	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636482
09/02/2010	CYNTHIA S EVERY	\$26.29	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640630
10/01/2010	CYNTHIA S EVERY	\$40.50	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644408
11/08/2010	CYNTHIA S EVERY	\$17.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648674
12/01/2010	DAVE'S CARPET & FURNITURE CLEANING	\$150.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651210
11/19/2010	DAVID R SHIRLEY	\$138.44	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650300
11/19/2010	DAVID R SHIRLEY	\$127.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650297
11/19/2010	DAVID R SHIRLEY	\$171.22	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650298
11/19/2010	DAVID R SHIRLEY	\$137.06	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650299
11/19/2010	DAVID R SHIRLEY	\$140.14	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650301
11/23/2010	DAVID R SHIRLEY	-\$171.22	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650298
11/23/2010	DAVID R SHIRLEY	-\$140.14	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650301

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/23/2010	DAVID R SHIRLEY	-\$127.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650297
11/23/2010	DAVID R SHIRLEY	-\$137.06	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650299
11/23/2010	DAVID R SHIRLEY	-\$138.44	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650300
11/24/2010	DAVID R SHIRLEY	\$125.85	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650736
11/24/2010	DAVID R SHIRLEY	\$155.65	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650734
11/24/2010	DAVID R SHIRLEY	\$115.45	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650733
11/24/2010	DAVID R SHIRLEY	\$124.60	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650735
11/24/2010	DAVID R SHIRLEY	\$127.40	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650737
09/29/2010	DELAU FIRE SERVICES	\$34.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644099
10/21/2010	DELAU FIRE SERVICES	\$0.70	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646910
10/21/2010	DELAU FIRE SERVICES	\$103.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646909
10/21/2010	DELAU FIRE SERVICES	\$107.30	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646910
11/02/2010	DELAU FIRE SERVICES	\$108.75	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648042
11/02/2010	DELAU FIRE SERVICES	\$5.25	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648042
11/02/2010	DELAU FIRE SERVICES	\$288.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648041
11/02/2010	DELAU FIRE SERVICES	\$118.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648043
11/02/2010	DELAU FIRE SERVICES	\$117.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648044
11/02/2010	DELAU FIRE SERVICES	\$161.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648045
11/09/2010	DELAU FIRE SERVICES	\$35.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648894
09/17/2010	DIRECTV INC	\$5.00	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642669
08/06/2010	DIRECTV-COMMERCIAL ACCTS	\$99.04	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637164
08/06/2010	DIRECTV-COMMERCIAL ACCTS	\$36.99	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637163
08/06/2010	DIRECTV-COMMERCIAL ACCTS	\$36.99	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637167
08/06/2010	DIRECTV-COMMERCIAL ACCTS	\$98.99	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637165
08/20/2010	DIRECTV-COMMERCIAL ACCTS	\$93.99	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639232
10/04/2010	DIRECTV-COMMERCIAL ACCTS	\$46.99	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644962
10/20/2010	DIRECTV-COMMERCIAL ACCTS	\$83.94	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646791
11/08/2010	DIRECTV-COMMERCIAL ACCTS	\$36.99	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648760
12/07/2010	DIRECTV-COMMERCIAL ACCTS	\$41.99	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651776
10/13/2010	DIUBLE EQUIPMENT INC	\$1,031.93	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645727
12/07/2010	DIUBLE EQUIPMENT INC	\$1,321.57	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651810
12/07/2010	DIUBLE EQUIPMENT INC	\$1,455.20	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651811
08/16/2010	DU ALL CLEANING INC	\$11,632.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638705
09/02/2010	DU ALL CLEANING INC	\$14,932.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640744
10/12/2010	DU ALL CLEANING INC	\$18,932.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645405
11/03/2010	DU ALL CLEANING INC	\$11,632.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648198
12/04/2010	DU ALL CLEANING INC	\$10,468.88	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651524
08/19/2010	DUNN BLUE PRINT CO	\$57.83	Printing & Binding	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639085
11/04/2010	DUNN BLUE PRINT CO INC	\$53.34	Printing & Binding	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648424
12/09/2010	DUNN BLUE PRINT CO INC	\$115.03	Printing & Binding	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652312
09/02/2010	EMERSON NETWORK POWER	\$9,565.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640713
11/02/2010	EMERSON NETWORK POWER	\$1,241.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648112

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/05/2010	EMERSON NETWORK POWER	\$1,241.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648570
11/22/2010	EMERSON NETWORK POWER	\$1,460.25	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650434
11/30/2010	ENGINEERING, CONSTRUCTION & C A D D INC	\$1,626.50	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651090
10/26/2010	EQ-THE ENVIRONMENTAL QUALITY CO	\$537.08	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647325
08/19/2010	EXFIL	\$674.16	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639099
10/29/2010	EXFIL	\$661.03	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647798
08/12/2010	FAST SIGNS	\$191.47	Signs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638059
08/13/2010	FAST SIGNS	-\$191.47	Signs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	633035
09/01/2010	FAST SIGNS	\$452.59	Signs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640485
09/23/2010	FAST SIGNS	\$357.00	Signs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643399
09/30/2010	FAST SIGNS	\$25.00	Signs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644238
09/30/2010	FAST SIGNS	\$2,954.40	Signs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644239
09/30/2010	FAST SIGNS	\$137.60	Signs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644239
08/09/2010	FERGUSON ENTERPRISES INC	\$72.20	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637419
08/09/2010	FERGUSON ENTERPRISES INC	\$140.34	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637418
08/11/2010	FERGUSON ENTERPRISES INC	-\$16.32	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637915
08/17/2010	FERGUSON ENTERPRISES INC	\$43.76	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638844
08/20/2010	FERGUSON ENTERPRISES INC	\$47.87	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639160
08/20/2010	FERGUSON ENTERPRISES INC	\$392.10	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639161
08/23/2010	FERGUSON ENTERPRISES INC	\$196.40	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639251
08/23/2010	FERGUSON ENTERPRISES INC	\$704.04	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639252
08/23/2010	FERGUSON ENTERPRISES INC	\$165.00	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639253
09/01/2010	FERGUSON ENTERPRISES INC	\$620.86	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640493
09/01/2010	FERGUSON ENTERPRISES INC	\$210.46	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640494
09/07/2010	FERGUSON ENTERPRISES INC	\$78.82	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641108
09/09/2010	FERGUSON ENTERPRISES INC	\$151.31	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641388
09/10/2010	FERGUSON ENTERPRISES INC	\$580.36	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641528
09/13/2010	FERGUSON ENTERPRISES INC	\$55.89	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642004
09/13/2010	FERGUSON ENTERPRISES INC	\$295.27	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642003
09/13/2010	FERGUSON ENTERPRISES INC	\$137.83	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642007
09/13/2010	FERGUSON ENTERPRISES INC	\$204.09	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642009
09/17/2010	FERGUSON ENTERPRISES INC	\$1,500.00	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642665
09/17/2010	FERGUSON ENTERPRISES INC	\$788.00	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642665
09/17/2010	FERGUSON ENTERPRISES INC	\$67.94	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642647
09/17/2010	FERGUSON ENTERPRISES INC	\$137.52	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642649
09/17/2010	FERGUSON ENTERPRISES INC	\$14.52	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642650
09/17/2010	FERGUSON ENTERPRISES INC	\$12.82	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642648
09/17/2010	FERGUSON ENTERPRISES INC	\$106.50	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642651
09/28/2010	FERGUSON ENTERPRISES INC	\$36.96	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643916
09/28/2010	FERGUSON ENTERPRISES INC	\$3.37	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643918

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/28/2010	FERGUSON ENTERPRISES INC	\$0.09	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643918
09/28/2010	FERGUSON ENTERPRISES INC	\$41.23	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643919
09/28/2010	FERGUSON ENTERPRISES INC	\$19.57	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643919
12/15/2010	FMG CONCRETE CUTTING INC	\$324.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653244
08/10/2010	GRAINGER	\$18.82	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637619
08/10/2010	GRAINGER	\$177.66	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637587
08/10/2010	GRAINGER	\$9.65	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637574
08/10/2010	GRAINGER	\$307.34	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637570
08/10/2010	GRAINGER	\$74.56	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637567
08/10/2010	GRAINGER	\$80.04	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637564
08/10/2010	GRAINGER	\$119.12	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637557
08/10/2010	GRAINGER	\$20.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637550
08/10/2010	GRAINGER	\$90.46	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637531
08/10/2010	GRAINGER	\$30.68	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637808
08/10/2010	GRAINGER	\$14.37	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637801
08/10/2010	GRAINGER	\$159.18	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637791
08/10/2010	GRAINGER	\$17.63	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637786
08/10/2010	GRAINGER	\$1,508.17	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637784
08/10/2010	GRAINGER	\$290.70	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637782
08/10/2010	GRAINGER	\$25.79	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637781
08/10/2010	GRAINGER	\$466.04	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637780
08/10/2010	GRAINGER	\$190.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637645
08/10/2010	GRAINGER	\$15.84	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637639
08/10/2010	GRAINGER	\$54.99	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637635
08/10/2010	GRAINGER	\$123.12	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637629
08/11/2010	GRAINGER	-\$1,091.49	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637914
08/12/2010	GRAINGER	\$61.34	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638057
08/13/2010	GRAINGER	\$63.28	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638319
08/13/2010	GRAINGER	\$21.97	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638323
08/13/2010	GRAINGER	\$41.47	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638326
08/13/2010	GRAINGER	-\$61.34	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	634844
08/17/2010	GRAINGER	\$82.94	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638850
08/17/2010	GRAINGER	\$466.84	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638852
08/17/2010	GRAINGER	\$171.90	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638851
08/20/2010	GRAINGER	\$7.12	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639186
08/20/2010	GRAINGER	\$42.72	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639185
08/27/2010	GRAINGER	\$23.70	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639978
08/27/2010	GRAINGER	\$23.70	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639979
09/01/2010	GRAINGER	\$306.12	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640544
09/03/2010	GRAINGER	\$46.54	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640874
09/09/2010	GRAINGER	\$53.92	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641442
09/09/2010	GRAINGER	\$498.60	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641413

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/09/2010	GRAINGER	\$839.60	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641410
09/09/2010	GRAINGER	\$313.42	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641409
09/09/2010	GRAINGER	\$492.55	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641443
09/09/2010	GRAINGER	\$44.82	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641414
09/09/2010	GRAINGER	\$63.63	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641437
09/09/2010	GRAINGER	\$2.01	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641440
09/09/2010	GRAINGER	\$228.45	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641439
09/10/2010	GRAINGER	\$47.98	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641669
09/14/2010	GRAINGER	\$23.54	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642159
09/15/2010	GRAINGER	\$31.82	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642409
09/15/2010	GRAINGER	\$64.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642411
09/15/2010	GRAINGER	\$42.11	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642410
09/15/2010	GRAINGER	\$65.16	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642414
09/15/2010	GRAINGER	\$64.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642413
09/22/2010	GRAINGER	\$38.22	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643300
09/22/2010	GRAINGER	\$187.65	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643303
09/22/2010	GRAINGER	\$63.56	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643331
09/22/2010	GRAINGER	\$449.90	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643332
09/22/2010	GRAINGER	\$10.39	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643333
09/22/2010	GRAINGER	\$53.64	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643334
09/22/2010	GRAINGER	\$44.81	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643339
09/22/2010	GRAINGER	\$500.00	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643343
09/22/2010	GRAINGER	\$9.69	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643330
09/23/2010	GRAINGER	\$171.76	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643467
09/23/2010	GRAINGER	\$433.86	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643470
09/23/2010	GRAINGER	\$521.28	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643468
09/23/2010	GRAINGER	\$704.86	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643472
09/23/2010	GRAINGER	\$445.04	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643471
09/30/2010	GRAINGER	\$2.65	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644260
09/30/2010	GRAINGER	\$271.20	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644261
09/30/2010	GRAINGER	\$39.36	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644259
09/30/2010	GRAINGER	\$1,696.50	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644258
09/30/2010	GRAINGER	\$39.47	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644257
09/30/2010	GRAINGER	\$41.10	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644255
09/30/2010	GRAINGER	\$21.60	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644240
09/30/2010	GRAINGER	\$191.79	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644256
10/06/2010	GRAINGER	-\$152.60	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644893
10/06/2010	GRAINGER	\$718.34	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644870
10/06/2010	GRAINGER	\$294.30	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644871
10/06/2010	GRAINGER	-\$23.18	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644899
10/06/2010	GRAINGER	-\$20.75	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644895
10/06/2010	GRAINGER	\$65.80	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644869

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/06/2010	GRAINGER	-\$420.20	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644888
10/06/2010	GRAINGER	\$699.06	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644873
10/06/2010	GRAINGER	\$109.00	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644872
10/13/2010	GRAINGER	\$14.66	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645566
10/14/2010	GRAINGER	\$64.38	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645776
10/14/2010	GRAINGER	\$6.54	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645777
11/02/2010	GRAINGER	\$251.55	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648106
11/02/2010	GRAINGER	\$165.38	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648111
11/02/2010	GRAINGER	\$14.37	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648110
11/02/2010	GRAINGER	\$368.41	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648108
11/02/2010	GRAINGER	\$31.90	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648107
11/02/2010	GRAINGER	\$66.60	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648100
11/02/2010	GRAINGER	\$66.60	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648105
11/02/2010	GRAINGER	\$65.16	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648104
11/02/2010	GRAINGER	\$35.65	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648103
11/02/2010	GRAINGER	\$44.29	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648102
11/02/2010	GRAINGER	\$40.77	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648101
11/08/2010	GRAINGER	\$12.86	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648635
11/09/2010	GRAINGER	\$32.99	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648799
11/09/2010	GRAINGER	\$15.80	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648795
11/09/2010	GRAINGER	\$178.44	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648812
11/09/2010	GRAINGER	\$310.86	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648828
11/09/2010	GRAINGER	\$250.41	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648844
11/09/2010	GRAINGER	\$90.96	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648844
11/15/2010	GRAINGER	\$77.85	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649554
11/15/2010	GRAINGER	\$187.65	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649557
11/15/2010	GRAINGER	\$91.28	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649561
11/15/2010	GRAINGER	\$43.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649565
11/15/2010	GRAINGER	\$1,570.54	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649568
11/16/2010	GRAINGER	\$76.96	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649689
11/16/2010	GRAINGER	\$28.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649690
11/18/2010	GRAINGER	\$159.26	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649979
11/18/2010	GRAINGER	\$8.02	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649983
11/18/2010	GRAINGER	\$53.01	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649981
11/18/2010	GRAINGER	\$9.76	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649980
11/22/2010	GRAINGER	\$42.50	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650453
11/23/2010	GRAINGER	\$65.20	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650614
12/02/2010	GRAINGER	\$25.86	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651363
12/02/2010	GRAINGER	\$3.08	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651362
12/02/2010	GRAINGER	\$24.80	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651360
12/02/2010	GRAINGER	\$201.10	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651359
12/08/2010	GRAINGER	\$406.09	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651998

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/08/2010	GRAINGER	\$68.60	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651984
12/08/2010	GRAINGER	\$164.70	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652000
12/08/2010	GRAINGER	\$21.94	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651999
12/09/2010	GRAINGER	\$29.66	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652274
12/09/2010	GRAINGER	\$69.44	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652272
12/09/2010	GRAINGER	\$102.90	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652269
12/09/2010	GRAINGER	\$220.50	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652268
12/09/2010	GRAINGER	\$29.66	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652273
12/14/2010	GRAINGER	\$71.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653130
12/14/2010	GRAINGER	\$71.87	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653136
12/14/2010	GRAINGER	\$59.43	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653124
12/15/2010	GRAINGER	\$15.14	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653333
12/15/2010	GRAINGER	\$485.26	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653333
08/03/2010	GRAPHIC SCIENCES INC	\$135.88	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636619
08/03/2010	GRAPHIC SCIENCES INC	\$12.31	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636618
08/30/2010	GRAPHIC SCIENCES INC	\$5,914.29	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640167
08/30/2010	GRAPHIC SCIENCES INC	\$1,340.21	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640165
09/14/2010	GRAPHIC SCIENCES INC	\$1,196.45	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642060
10/19/2010	GRAPHIC SCIENCES INC	\$264.36	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646460
10/19/2010	GRAPHIC SCIENCES INC	\$638.76	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646461
10/19/2010	GRAPHIC SCIENCES INC	\$278.51	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646466
10/19/2010	GRAPHIC SCIENCES INC	\$31.82	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646467
10/19/2010	GRAPHIC SCIENCES INC	\$14.07	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646576
10/19/2010	GRAPHIC SCIENCES INC	\$1,902.39	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646459
10/19/2010	GRAPHIC SCIENCES INC	\$108.52	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646577
11/16/2010	GRAPHIC SCIENCES INC	\$125.53	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649672
11/16/2010	GRAPHIC SCIENCES INC	\$15.46	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649671
12/08/2010	GRAPHIC SCIENCES INC	\$184.80	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652048
12/15/2010	GRAPHIC SCIENCES INC	\$1,764.01	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653354
12/15/2010	GRAPHIC SCIENCES INC	\$4,248.24	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653354
08/30/2010	GREAT LAKES COMMERCIAL SALES	\$300.78	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640161
09/24/2010	GREAT LAKES COMMERCIAL SALES	\$151.50	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643588
08/13/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638292
08/13/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638286
08/13/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638284
08/13/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638299
08/13/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638298
08/13/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638296
08/13/2010	GRIFFIN PEST SOLUTIONS INC	\$75.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638283
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638604

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638609
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638611
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638603
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638602
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638601
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638600
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638599
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$40.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638614
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$75.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638612
08/16/2010	GRIFFIN PEST SOLUTIONS INC	\$75.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638613
09/17/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642662
09/17/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642663
09/17/2010	GRIFFIN PEST SOLUTIONS INC	\$75.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642664
09/17/2010	GRIFFIN PEST SOLUTIONS INC	\$36.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642661
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$75.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646229
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646231
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646232
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646233
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646234
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646235
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$40.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646224
10/18/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646236
11/09/2010	GRIFFIN PEST SOLUTIONS INC	\$75.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648857
11/09/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648858
11/09/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648859
11/09/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648860
11/09/2010	GRIFFIN PEST SOLUTIONS INC	\$40.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648855
12/02/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651368
12/06/2010	GRIFFIN PEST SOLUTIONS INC	\$95.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651622
12/14/2010	GRIFFIN PEST SOLUTIONS INC	\$45.00	Animal/Pest Control	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653151
10/29/2010	HEIGHTS HEATING & COOLING INC	\$4,300.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647794
09/01/2010	HOBART SERVICE	\$213.50	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640536
10/21/2010	HOBART SERVICE	\$931.05	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646908
10/29/2010	HOBART SERVICE	\$414.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647795
11/22/2010	HOBART SERVICE	\$189.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650424
12/06/2010	HOBART SERVICE	\$241.18	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651595
08/27/2010	HURON VALLEY ELECTRIC	\$7,832.25	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640036
12/09/2010	HURON VALLEY ELECTRIC	\$358.69	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652323
12/09/2010	HURON VALLEY ELECTRIC	\$3,714.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652325
12/09/2010	HURON VALLEY ELECTRIC	\$600.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652333
12/06/2010	I.S.C. SERVICES	\$395.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651579

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/06/2010	I.S.C. SERVICES	\$409.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651581
12/06/2010	I.S.C. SERVICES	\$317.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651582
12/06/2010	I.S.C. SERVICES	\$178.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651582
12/06/2010	I.S.C. SERVICES	\$895.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651578
08/31/2010	ISCG	\$89.70	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640386
09/03/2010	ISCG	\$474.36	Carpet	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640878
09/03/2010	ISCG	\$12,323.86	Carpet	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640878
09/30/2010	ISCG	\$11,520.00	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644269
09/30/2010	ISCG	\$375.00	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644354
12/04/2010	ISCG	\$400.00	Moving Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651523
08/31/2010	JASON J FEE	\$76.85	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640381
10/04/2010	JASON J FEE	\$50.80	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644518
10/28/2010	JASON J FEE	\$127.12	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647688
12/01/2010	JASON J FEE	\$76.15	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651202
08/17/2010	JOHN E GREEN CO	\$897.00	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638849
08/04/2010	JONI LYNN TIMM	\$36.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636708
09/02/2010	JONI LYNN TIMM	\$36.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640631
10/12/2010	JONI LYNN TIMM	\$28.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645453
11/02/2010	JONI LYNN TIMM	\$40.50	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648010
12/02/2010	JONI LYNN TIMM	\$21.38	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651342
12/16/2010	KBK LANDSCAPING INC	\$11,985.00	Snow & Ice Removal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653542
08/09/2010	KENNETH J SCHRADER	\$56.15	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637172
08/10/2010	KENNETH J SCHRADER	-\$56.15	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637172
09/03/2010	KRISTEL CLEANING INC	\$13,732.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640895
09/09/2010	KRISTEL CLEANING INC	\$12,132.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641385
09/09/2010	KRISTEL CLEANING INC	\$13,632.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641384
10/12/2010	KRISTEL CLEANING INC	\$9,676.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645397
11/03/2010	KRISTEL CLEANING INC	\$12,076.00	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648174
11/16/2010	KVM DOOR SYSTEMS INC	\$110.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649705
11/16/2010	KVM DOOR SYSTEMS INC	\$800.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649705
12/02/2010	KVM DOOR SYSTEMS INC	\$280.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651386
12/02/2010	KVM DOOR SYSTEMS INC	\$62.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651385
08/10/2010	MACKE WATER SYSTEMS INC	\$56.15	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637772
08/10/2010	MACKE WATER SYSTEMS INC	\$55.85	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637766
09/01/2010	MACKE WATER SYSTEMS INC	\$143.80	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640492
09/01/2010	MACKE WATER SYSTEMS INC	\$67.98	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640452
09/21/2010	MACKE WATER SYSTEMS INC	\$84.67	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643106
09/21/2010	MACKE WATER SYSTEMS INC	\$287.60	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643104
10/27/2010	MACKE WATER SYSTEMS INC	\$64.15	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647430
11/02/2010	MACKE WATER SYSTEMS INC	\$58.80	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648030
12/02/2010	MACKE WATER SYSTEMS INC	\$61.15	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651387
12/14/2010	MACKE WATER SYSTEMS INC	\$84.12	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653105

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/14/2010	MACKE WATER SYSTEMS INC	\$18.95	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653107
12/15/2010	MACKE WATER SYSTEMS INC	\$143.80	Office Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653332
08/10/2010	MADISON ELECTRIC COMPANY	\$84.47	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637777
08/10/2010	MADISON ELECTRIC COMPANY	\$3.45	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637773
08/10/2010	MADISON ELECTRIC COMPANY	\$48.60	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637774
08/10/2010	MADISON ELECTRIC COMPANY	\$3.56	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637775
08/10/2010	MADISON ELECTRIC COMPANY	\$8.44	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637776
08/10/2010	MADISON ELECTRIC COMPANY	\$92.65	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637778
08/12/2010	MADISON ELECTRIC COMPANY	\$160.20	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638056
08/12/2010	MADISON ELECTRIC COMPANY	\$16.57	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638039
08/12/2010	MADISON ELECTRIC COMPANY	\$6.58	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638038
08/12/2010	MADISON ELECTRIC COMPANY	\$85.32	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638047
08/12/2010	MADISON ELECTRIC COMPANY	\$63.99	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638045
08/12/2010	MADISON ELECTRIC COMPANY	\$63.99	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638054
08/12/2010	MADISON ELECTRIC COMPANY	\$124.90	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638048
08/12/2010	MADISON ELECTRIC COMPANY	\$9.20	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638050
08/12/2010	MADISON ELECTRIC COMPANY	\$11.07	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638052
08/16/2010	MADISON ELECTRIC COMPANY	\$847.06	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638643
08/19/2010	MADISON ELECTRIC COMPANY	\$61.57	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639075
08/19/2010	MADISON ELECTRIC COMPANY	\$26.06	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639076
08/20/2010	MADISON ELECTRIC COMPANY	\$160.20	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639187
08/27/2010	MADISON ELECTRIC COMPANY	\$144.81	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640073
09/03/2010	MADISON ELECTRIC COMPANY	\$9.70	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640877
09/09/2010	MADISON ELECTRIC COMPANY	\$85.20	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641405
09/09/2010	MADISON ELECTRIC COMPANY	\$36.35	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641408
09/09/2010	MADISON ELECTRIC COMPANY	\$15.75	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641407
09/15/2010	MADISON ELECTRIC COMPANY	\$124.90	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642418
09/15/2010	MADISON ELECTRIC COMPANY	-\$124.90	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638048
09/22/2010	MADISON ELECTRIC COMPANY	\$156.10	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643282
09/29/2010	MADISON ELECTRIC COMPANY	\$85.19	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644131
09/29/2010	MADISON ELECTRIC COMPANY	\$512.05	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644130
09/29/2010	MADISON ELECTRIC COMPANY	\$64.80	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644126
09/29/2010	MADISON ELECTRIC COMPANY	\$124.17	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644133
10/12/2010	MADISON ELECTRIC COMPANY	\$60.92	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645392
10/12/2010	MADISON ELECTRIC COMPANY	\$65.45	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645391
10/13/2010	MADISON ELECTRIC COMPANY	\$141.31	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645573
10/13/2010	MADISON ELECTRIC COMPANY	\$34.65	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645574
10/19/2010	MADISON ELECTRIC COMPANY	\$151.02	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646481
10/19/2010	MADISON ELECTRIC COMPANY	\$146.27	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646480
10/26/2010	MADISON ELECTRIC COMPANY	\$78.04	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647304
10/26/2010	MADISON ELECTRIC COMPANY	\$510.55	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647254
10/26/2010	MADISON ELECTRIC COMPANY	\$25.29	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647252

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/26/2010	MADISON ELECTRIC COMPANY	\$50.34	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647305
10/26/2010	MADISON ELECTRIC COMPANY	\$75.82	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647251
10/28/2010	MADISON ELECTRIC COMPANY	\$10.49	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647711
10/28/2010	MADISON ELECTRIC COMPANY	\$101.70	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647710
10/28/2010	MADISON ELECTRIC COMPANY	\$14.37	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647709
10/28/2010	MADISON ELECTRIC COMPANY	\$208.49	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647708
11/02/2010	MADISON ELECTRIC COMPANY	\$78.04	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648119
11/02/2010	MADISON ELECTRIC COMPANY	\$69.88	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648117
11/02/2010	MADISON ELECTRIC COMPANY	\$16.60	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648118
11/15/2010	MADISON ELECTRIC COMPANY	\$28.36	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649547
11/16/2010	MADISON ELECTRIC COMPANY	\$27.60	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649691
11/18/2010	MADISON ELECTRIC COMPANY	\$67.00	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650022
11/18/2010	MADISON ELECTRIC COMPANY	\$24.97	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650023
11/18/2010	MADISON ELECTRIC COMPANY	\$47.23	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650021
11/18/2010	MADISON ELECTRIC COMPANY	\$265.04	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650015
11/18/2010	MADISON ELECTRIC COMPANY	-\$275.53	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650015
11/22/2010	MADISON ELECTRIC COMPANY	\$185.07	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650455
12/09/2010	MADISON ELECTRIC COMPANY	\$198.28	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652267
12/09/2010	MADISON ELECTRIC COMPANY	\$422.94	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652266
12/09/2010	MADISON ELECTRIC COMPANY	\$70.65	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652264
12/09/2010	MADISON ELECTRIC COMPANY	\$31.76	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652265
12/10/2010	MADISON ELECTRIC COMPANY	\$418.71	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652433
12/10/2010	MADISON ELECTRIC COMPANY	\$196.30	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652434
12/10/2010	MADISON ELECTRIC COMPANY	\$31.44	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652431
12/10/2010	MADISON ELECTRIC COMPANY	\$69.94	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652428
12/10/2010	MADISON ELECTRIC COMPANY	-\$198.28	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652267
12/10/2010	MADISON ELECTRIC COMPANY	-\$422.94	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652266
12/10/2010	MADISON ELECTRIC COMPANY	-\$31.76	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652265
12/10/2010	MADISON ELECTRIC COMPANY	-\$70.65	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652264
12/14/2010	MADISON ELECTRIC COMPANY	-\$350.00	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653203
12/14/2010	MADISON ELECTRIC COMPANY	\$350.00	Electrical Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653203
12/14/2010	METRO ENVIRONMENTAL INC	\$730.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653118
12/17/2010	METRO ENVIRONMENTAL INC	\$594.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654130
12/17/2010	METRO ENVIRONMENTAL INC	\$1,030.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654134
12/17/2010	METRO ENVIRONMENTAL INC	\$625.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654133
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$125.00	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651215
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$104.99	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651214
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$125.00	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651211
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$107.99	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651216
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$112.99	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651217
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$119.99	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651212
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$125.00	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651219

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$92.99	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651221
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$107.99	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651223
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$125.00	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651213
12/01/2010	MICHIGAN INDUSTRIAL SHOE	\$112.99	Uniforms & Mats	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651218
11/16/2010	MICHIGAN MOBILE GLASS & TRIM INC	\$2,475.00	Window/Glass Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649703
12/02/2010	MICHIGAN MOBILE GLASS & TRIM INC	\$329.92	Window/Glass Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651402
08/18/2010	MICHIGAN STATE OF - ENER LABOR & ECON GR	\$725.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638963
08/18/2010	MICHIGAN STATE OF - ENER LABOR & ECON GR	\$1,105.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638962
09/30/2010	MICHIGAN STATE OF - ENER LABOR & ECON GR	\$185.00	Travel	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644266
08/04/2010	MICHIGAN STATE OF - LABOR & ECON GROWTH	\$300.00	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	636484
10/07/2010	MICHIGAN STATE OF - LABOR & ECON GROWTH	\$80.00	Subscriptions & Dues	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644968
10/12/2010	MICHIGAN STATE OF - LABOR & ECON GROWTH	\$250.00	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645451
10/12/2010	MICHIGAN STATE OF - LABOR & ECON GROWTH	\$60.00	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645452
11/16/2010	MICHIGAN STATE OF - LABOR & ECON GROWTH	\$180.00	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649685
11/19/2010	MICHIGAN STATE OF - LABOR & ECON GROWTH	\$360.00	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649641
09/03/2010	MITCHELL & MOUAT ARCHITECTS INC	\$1,305.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640867
12/17/2010	MITCHELL & MOUAT ARCHITECTS INC	\$1,207.50	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653958
12/03/2010	MORRISON INDUSTRIAL EQUIP CO	\$99.25	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651475
12/03/2010	MORRISON INDUSTRIAL EQUIP CO	\$291.41	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651476
11/16/2010	NAGLE PAVING COMPANY	\$1,873.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649702
08/19/2010	OFFSITE LLC	\$333.23	Storage Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639074
08/19/2010	OFFSITE LLC	\$349.73	Storage Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639073
09/13/2010	OFFSITE LLC	\$346.98	Storage Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641913
09/24/2010	OFFSITE LLC	\$327.73	Storage Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643589
10/18/2010	OFFSITE LLC	\$308.48	Storage Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646267
11/10/2010	OFFSITE LLC	\$333.23	Storage Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649248
12/13/2010	OFFSITE LLC	\$300.23	Storage Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652653
08/11/2010	PITNEY BOWES INC	\$151.00	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637928
08/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$6,649.73	Sewer & Water	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638790

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$7,229.33	Sewer & Water	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642757
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$6,198.93	Sewer & Water	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646783
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$8,532.62	Sewer & Water	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651865
12/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$17,178.75	Sewer & Water	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654141
08/16/2010	PLANTSCAPE INC	\$285.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638706
09/07/2010	PLANTSCAPE INC	\$285.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640983
09/07/2010	PLANTSCAPE INC	\$285.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640984
10/12/2010	PLANTSCAPE INC	\$285.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645372
11/09/2010	PLANTSCAPE INC	\$285.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648874
12/09/2010	PLANTSCAPE INC	\$570.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652277
11/02/2010	QUALIFIED ABATEMENT SERVICES INC	\$1,500.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648049
09/29/2010	RECIPROCAL ELECTRICAL COUNCIL	\$25.00	Employee Development	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644132
08/09/2010	RECYCLE ANN ARBOR	\$200.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637355
08/09/2010	RECYCLE ANN ARBOR	\$200.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637353
08/09/2010	RECYCLE ANN ARBOR	\$200.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637357
08/09/2010	RECYCLE ANN ARBOR	\$200.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637349
08/09/2010	RECYCLE ANN ARBOR	\$200.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637327
08/09/2010	RECYCLE ANN ARBOR	\$200.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637323
08/09/2010	RECYCLE ANN ARBOR	\$175.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637321
08/09/2010	RECYCLE ANN ARBOR	\$175.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637361
10/22/2010	RECYCLE ANN ARBOR	\$175.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646966
11/17/2010	RECYCLE ANN ARBOR	\$175.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649909
08/18/2010	ROAD RUNR MAINTENANCE	\$13,553.97	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638992
10/07/2010	ROAD RUNR MAINTENANCE	\$11,540.31	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644961
10/12/2010	ROAD RUNR MAINTENANCE	\$3,065.31	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645412
10/12/2010	ROAD RUNR MAINTENANCE	\$981.36	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645411
10/12/2010	ROAD RUNR MAINTENANCE	\$7,493.64	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645411
12/15/2010	ROAD RUNR MAINTENANCE	\$10,386.28	Cleaning Services	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653245
10/13/2010	S & Z SHEETMETAL INC	\$5,590.00	Spec. Project Costs	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645552
08/11/2010	SAKSTRUP TOWING INC	\$45.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637943
09/13/2010	SANI-VAC SERVICE INC	\$150.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642022
09/13/2010	SANI-VAC SERVICE INC	\$650.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642022
10/21/2010	SANI-VAC SERVICE INC	\$1,675.00	Bldg. & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646907
08/27/2010	SECURITY CENTRAL INC	\$50.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640107
08/27/2010	SECURITY CENTRAL INC	\$795.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640106
08/27/2010	SECURITY CENTRAL INC	\$1,129.20	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640107
08/19/2010	SECURITY CORPORATION	\$162.22	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639056

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/20/2010	SECURITY CORPORATION	\$3,225.75	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639216
08/20/2010	SECURITY CORPORATION	\$4,301.00	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639218
08/20/2010	SECURITY CORPORATION	\$510.00	Operating Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639216
10/19/2010	SECURITY CORPORATION	\$162.22	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646549
11/22/2010	SECURITY CORPORATION	\$92.70	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650556
12/04/2010	SECURITY CORPORATION	\$70.95	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651526
12/04/2010	SECURITY CORPORATION	\$44.93	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651526
11/17/2010	SEWER & WATER SPECIALIST INC	\$170.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649787
11/17/2010	SEWER & WATER SPECIALIST INC	\$135.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649786
11/17/2010	SEWER & WATER SPECIALIST INC	\$660.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649785
11/17/2010	SEWER & WATER SPECIALIST INC	\$310.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649784
11/17/2010	SEWER & WATER SPECIALIST INC	\$170.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649783
11/17/2010	SEWER & WATER SPECIALIST INC	\$750.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649782
11/17/2010	SEWER & WATER SPECIALIST INC	\$550.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649798
11/17/2010	SEWER & WATER SPECIALIST INC	\$2,520.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649799
11/17/2010	SEWER & WATER SPECIALIST INC	\$850.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649801
11/17/2010	SEWER & WATER SPECIALIST INC	\$240.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649802
11/17/2010	SEWER & WATER SPECIALIST INC	\$720.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649804
11/17/2010	SEWER & WATER SPECIALIST INC	\$850.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649805
11/17/2010	SEWER & WATER SPECIALIST INC	\$100.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649826
11/17/2010	SEWER & WATER SPECIALIST INC	\$900.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649827
11/17/2010	SEWER & WATER SPECIALIST INC	\$310.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649829
11/17/2010	SEWER & WATER SPECIALIST INC	\$660.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649830
11/17/2010	SEWER & WATER SPECIALIST INC	\$230.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649797
11/17/2010	SEWER & WATER SPECIALIST INC	\$230.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649796
11/17/2010	SEWER & WATER SPECIALIST INC	\$135.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649795

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/18/2010	SEWER & WATER SPECIALIST INC	\$550.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650025
11/18/2010	SEWER & WATER SPECIALIST INC	\$170.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650037
11/18/2010	SEWER & WATER SPECIALIST INC	\$800.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650035
11/18/2010	SEWER & WATER SPECIALIST INC	\$100.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650027
11/18/2010	SEWER & WATER SPECIALIST INC	\$750.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650040
12/02/2010	SEWER & WATER SPECIALIST INC	\$100.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651403
12/09/2010	SEWER & WATER SPECIALIST INC	\$660.00	Water/Sewer Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652276
08/18/2010	SHERWIN-WILLIAMS COMPANY, THE	\$140.44	Paint & Painting Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638990
09/02/2010	SMITHS DETECTION, INC	\$16,718.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640666
08/18/2010	STADIUM HARDWARE INC	\$2.82	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638974
08/18/2010	STADIUM HARDWARE INC	\$19.97	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638975
08/18/2010	STADIUM HARDWARE INC	\$18.27	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638973
09/02/2010	STADIUM HARDWARE INC	\$13.98	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640692
09/02/2010	STADIUM HARDWARE INC	\$13.99	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640690
09/02/2010	STADIUM HARDWARE INC	\$29.97	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640688
10/07/2010	STADIUM HARDWARE INC	\$27.82	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645002
10/07/2010	STADIUM HARDWARE INC	\$13.16	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645003
10/07/2010	STADIUM HARDWARE INC	\$21.93	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645004
10/12/2010	STADIUM HARDWARE INC	\$19.98	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645340
10/12/2010	STADIUM HARDWARE INC	\$5.78	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645339
11/02/2010	STADIUM HARDWARE INC	\$3.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647990
11/02/2010	STADIUM HARDWARE INC	\$13.92	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648022
11/02/2010	STADIUM HARDWARE INC	\$11.40	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648023
11/02/2010	STADIUM HARDWARE INC	\$11.98	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648024
11/02/2010	STADIUM HARDWARE INC	\$16.43	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648027
11/02/2010	STADIUM HARDWARE INC	\$17.99	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648029
11/02/2010	STADIUM HARDWARE INC	\$22.47	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648028
12/06/2010	STADIUM HARDWARE INC	\$17.54	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651600
12/06/2010	STADIUM HARDWARE INC	\$19.67	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651601
12/06/2010	STADIUM HARDWARE INC	\$14.98	Hardware & Tools	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651604
08/18/2010	STEVENS DISPOSAL & RECYCLING	\$1,065.00	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638947
09/09/2010	STEVENS DISPOSAL & RECYCLING	\$1,065.00	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641480
10/12/2010	STEVENS DISPOSAL & RECYCLING	\$1,116.00	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645374

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/13/2010	STEVENS DISPOSAL & RECYCLING	\$400.00	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645493
11/22/2010	STEVENS DISPOSAL & RECYCLING	\$1,111.00	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650451
12/03/2010	STEVENS DISPOSAL & RECYCLING	\$1,110.90	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651477
08/10/2010	SUPPLYDEN INC	\$177.70	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637769
08/10/2010	SUPPLYDEN INC	\$780.23	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637768
08/11/2010	SUPPLYDEN INC	\$2,310.90	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637925
08/11/2010	SUPPLYDEN INC	\$1,588.15	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637926
08/11/2010	SUPPLYDEN INC	\$1,840.00	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637927
08/13/2010	SUPPLYDEN INC	\$331.54	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638205
08/13/2010	SUPPLYDEN INC	\$302.55	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638200
08/13/2010	SUPPLYDEN INC	\$323.15	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638197
08/13/2010	SUPPLYDEN INC	\$426.86	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638196
08/13/2010	SUPPLYDEN INC	\$182.36	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638195
08/13/2010	SUPPLYDEN INC	\$602.09	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638193
08/19/2010	SUPPLYDEN INC	\$926.90	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639122
08/19/2010	SUPPLYDEN INC	\$306.01	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639127
08/23/2010	SUPPLYDEN INC	\$813.56	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639320
08/23/2010	SUPPLYDEN INC	\$723.44	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639319
09/01/2010	SUPPLYDEN INC	\$363.16	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640491
09/01/2010	SUPPLYDEN INC	\$176.36	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640490
09/07/2010	SUPPLYDEN INC	\$197.77	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641111
09/07/2010	SUPPLYDEN INC	\$279.82	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641112
09/07/2010	SUPPLYDEN INC	\$218.66	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641109
09/13/2010	SUPPLYDEN INC	\$3,027.00	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642010
09/14/2010	SUPPLYDEN INC	\$167.34	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642161
09/21/2010	SUPPLYDEN INC	\$455.90	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642996
09/21/2010	SUPPLYDEN INC	\$455.90	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642995
09/21/2010	SUPPLYDEN INC	\$357.31	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642994
09/23/2010	SUPPLYDEN INC	\$2,354.40	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643485
09/23/2010	SUPPLYDEN INC	\$3,497.25	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643490
09/23/2010	SUPPLYDEN INC	\$765.69	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643491
09/24/2010	SUPPLYDEN INC	\$798.87	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643590
09/29/2010	SUPPLYDEN INC	\$821.61	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644122
09/30/2010	SUPPLYDEN INC	\$455.90	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644274
10/04/2010	SUPPLYDEN INC	\$389.84	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644516
10/04/2010	SUPPLYDEN INC	\$539.52	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644511
10/21/2010	SUPPLYDEN INC	\$220.45	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646905
10/21/2010	SUPPLYDEN INC	\$147.36	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646906
10/21/2010	SUPPLYDEN INC	\$526.89	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646904

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/27/2010	SUPPLYDEN INC	\$149.72	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647473
10/27/2010	SUPPLYDEN INC	\$141.22	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647472
10/27/2010	SUPPLYDEN INC	\$266.48	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647467
10/27/2010	SUPPLYDEN INC	\$91.18	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647471
11/01/2010	SUPPLYDEN INC	\$792.80	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647973
11/01/2010	SUPPLYDEN INC	\$241.95	Snow & Ice Removal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647974
11/01/2010	SUPPLYDEN INC	\$122.77	Snow & Ice Removal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647974
11/09/2010	SUPPLYDEN INC	\$668.77	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648915
11/09/2010	SUPPLYDEN INC	\$196.62	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648905
11/09/2010	SUPPLYDEN INC	\$1,978.69	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648907
11/09/2010	SUPPLYDEN INC	\$539.52	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648908
11/09/2010	SUPPLYDEN INC	\$419.73	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648909
11/09/2010	SUPPLYDEN INC	\$1,734.80	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648914
11/09/2010	SUPPLYDEN INC	\$3,349.46	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648913
11/09/2010	SUPPLYDEN INC	\$44.09	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648911
11/10/2010	SUPPLYDEN INC	\$222.75	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649252
11/10/2010	SUPPLYDEN INC	\$279.63	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649251
11/10/2010	SUPPLYDEN INC	\$466.05	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649250
11/22/2010	SUPPLYDEN INC	\$88.18	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650372
12/01/2010	SUPPLYDEN INC	\$833.77	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651176
12/01/2010	SUPPLYDEN INC	\$273.54	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651174
12/01/2010	SUPPLYDEN INC	\$1,576.20	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651175
12/01/2010	SUPPLYDEN INC	\$67.14	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651177
12/13/2010	SUPPLYDEN INC	\$364.72	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652691
12/17/2010	SUPPLYDEN INC	\$616.00	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654030
12/17/2010	SUPPLYDEN INC	\$472.11	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654025
12/17/2010	SUPPLYDEN INC	\$270.54	Paper Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654012
12/17/2010	THA ARCHITECTS & ENGINEERS	\$1,320.45	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654032
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638063
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638062
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638154
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638064
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$175.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638065
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638067
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638123
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$126.72	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638126

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638131
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638133
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638135
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638139
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$175.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638143
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638144
08/12/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638151
08/31/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640397
08/31/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640398
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640450
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640438
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640442
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640443
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640444
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640445
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640446
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640447
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$126.72	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640448
09/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640449
09/15/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$366.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642398
09/15/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$525.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642400
09/23/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$350.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643409
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644809

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644857
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644812
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644811
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644856
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644827
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644823
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644821
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644819
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644817
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$126.72	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644815
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644814
10/06/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644813
10/07/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$306.25	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644963
10/14/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$191.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645779
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647977
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647978
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647979
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$126.72	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647980
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647981
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647975
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647976
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647982
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647985

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647984
11/01/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647983
11/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647989
11/22/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$200.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650430
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651419
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651418
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651416
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$126.72	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651415
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651414
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651407
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651405
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651413
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651412
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651411
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$42.24	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651410
12/02/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$84.48	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651408
12/14/2010	THYSSENKRUPP ELEVATOR CORPORATION	\$621.00	Elevator Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653154
08/12/2010	TOTAL ARMORED CAR INC	\$5,501.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638111
09/01/2010	TOTAL ARMORED CAR INC	\$5,501.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640495
09/09/2010	TOTAL ARMORED CAR INC	\$177.50	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641387
09/30/2010	TOTAL ARMORED CAR INC	\$5,501.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644305
10/01/2010	TOTAL ARMORED CAR INC	-\$5,501.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644305
10/12/2010	TOTAL ARMORED CAR INC	\$5,501.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645337
10/12/2010	TOTAL ARMORED CAR INC	\$262.50	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645338
10/12/2010	TOTAL ARMORED CAR INC	\$525.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645410
11/02/2010	TOTAL ARMORED CAR INC	\$5,501.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648051
11/22/2010	TOTAL ARMORED CAR INC	\$100.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650428
12/07/2010	TOTAL ARMORED CAR INC	\$100.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	651828
12/13/2010	TOTAL ARMORED CAR INC	\$5,665.00	Consultants & Contracts	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652688

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/11/2010	TRANE	\$165.56	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637930
08/19/2010	TRANE	\$3.40	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639096
08/20/2010	TRANE	\$139.59	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639194
08/20/2010	TRANE	\$58.44	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639193
08/27/2010	TRANE	\$67.04	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640080
08/27/2010	TRANE	\$55.20	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640079
08/27/2010	TRANE	\$132.97	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640081
09/01/2010	TRANE	\$49.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640489
09/01/2010	TRANE	\$52.44	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640454
09/13/2010	TRANE	-\$8.50	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642014
09/13/2010	TRANE	\$970.52	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642011
09/13/2010	TRANE	\$47.51	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642012
09/13/2010	TRANE	\$8.50	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642016
09/17/2010	TRANE	\$333.72	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642667
09/17/2010	TRANE	\$64.84	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642668
09/22/2010	TRANE	\$65.28	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643279
09/23/2010	TRANE	\$8,177.88	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643427
09/29/2010	TRANE	\$110.95	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644115
09/29/2010	TRANE	\$123.75	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644116
10/13/2010	TRANE	\$23.76	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645572
10/13/2010	TRANE	\$65.79	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645570
10/13/2010	TRANE	\$469.53	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645571
10/19/2010	TRANE	\$2.89	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646550
10/19/2010	TRANE	\$2.72	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	646550
10/28/2010	TRANE	\$75.28	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647706
10/28/2010	TRANE	\$27.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647705
10/28/2010	TRANE	\$243.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	647704
11/02/2010	TRANE	\$58.36	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648113
11/02/2010	TRANE	\$39.00	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648115
11/17/2010	TRANE	\$84.27	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649902
11/17/2010	TRANE	\$269.48	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649901
11/23/2010	TRANE	\$130.68	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650651
12/09/2010	TRANE	\$137.48	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652278
12/17/2010	TRANE	\$205.88	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654073
08/10/2010	VANGUARD FIRE & SECURITY	\$362.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637849
08/10/2010	VANGUARD FIRE & SECURITY	\$825.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637850
08/10/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637853
08/10/2010	VANGUARD FIRE & SECURITY	\$518.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637855
08/10/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637857
08/10/2010	VANGUARD FIRE & SECURITY	\$265.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637859
08/10/2010	VANGUARD FIRE & SECURITY	\$1,020.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637861
08/10/2010	VANGUARD FIRE & SECURITY	\$230.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637846

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/11/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637912
08/11/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637900
08/11/2010	VANGUARD FIRE & SECURITY	\$820.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637901
08/11/2010	VANGUARD FIRE & SECURITY	\$550.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637902
08/11/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637903
08/11/2010	VANGUARD FIRE & SECURITY	\$290.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637904
08/11/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637905
08/11/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637906
08/11/2010	VANGUARD FIRE & SECURITY	\$377.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637907
08/11/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637908
08/11/2010	VANGUARD FIRE & SECURITY	\$328.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637909
08/11/2010	VANGUARD FIRE & SECURITY	\$95.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637910
08/11/2010	VANGUARD FIRE & SECURITY	\$416.00	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637911
08/16/2010	VANGUARD FIRE & SECURITY	\$288.73	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638578
08/16/2010	VANGUARD FIRE & SECURITY	\$6.27	Security & Safety	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638578
08/09/2010	VEOLIA ENVIRONMENTAL SERVICES	\$1,923.26	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637345
08/10/2010	VEOLIA ENVIRONMENTAL SERVICES	-\$1,923.26	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	631889
08/11/2010	VEOLIA ENVIRONMENTAL SERVICES	\$165.20	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637944
08/11/2010	VEOLIA ENVIRONMENTAL SERVICES	\$2,758.56	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637944
09/09/2010	VEOLIA ENVIRONMENTAL SERVICES	\$2,560.65	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641450
09/17/2010	VEOLIA ENVIRONMENTAL SERVICES	\$262.00	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	642666
10/12/2010	VEOLIA ENVIRONMENTAL SERVICES	\$2,180.95	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645373
11/08/2010	VEOLIA ENVIRONMENTAL SERVICES	\$262.00	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648617
11/08/2010	VEOLIA ENVIRONMENTAL SERVICES	\$2,140.42	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648620
12/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$86.45	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653188
12/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$269.82	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653001
12/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$175.55	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653188
12/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$1,870.60	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	653001
08/11/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$239.70	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637932
08/11/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$90.00	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	637931

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/07/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$18.60	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	641082
11/09/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$13.25	Lock/Door Maint & Installation	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648848
08/31/2010	W.H. CANON, INC	\$2,100.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640390
09/07/2010	W.H. CANON, INC	\$3,100.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640980
09/07/2010	W.H. CANON, INC	\$2,618.88	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640982
09/22/2010	W.H. CANON, INC	\$67.50	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643234
09/22/2010	W.H. CANON, INC	\$166.12	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643234
09/22/2010	W.H. CANON, INC	\$3,305.25	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	643234
09/30/2010	W.H. CANON, INC	\$5,462.50	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	644355
10/12/2010	W.H. CANON, INC	\$804.50	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645458
10/14/2010	W.H. CANON, INC	\$2,618.88	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	645738
11/22/2010	W.H. CANON, INC	\$250.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650390
11/22/2010	W.H. CANON, INC	\$300.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650391
11/22/2010	W.H. CANON, INC	\$205.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650394
12/09/2010	W.H. CANON, INC	\$777.88	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652215
12/09/2010	W.H. CANON, INC	\$16,078.87	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652202
12/09/2010	W.H. CANON, INC	\$12.12	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652215
12/09/2010	W.H. CANON, INC	\$1,835.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652204
12/09/2010	W.H. CANON, INC	\$1,735.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	652207
12/17/2010	W.H. CANON, INC	\$8,706.62	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654201
12/17/2010	W.H. CANON, INC	\$2,400.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654195
12/17/2010	W.H. CANON, INC	\$3,350.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654197
12/17/2010	W.H. CANON, INC	\$1,800.00	Grnds. Care & Maintenance	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654203
08/30/2010	WASTE MANAGEMENT OF MICHIGAN	\$112.39	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640177
08/30/2010	WASTE MANAGEMENT OF MICHIGAN	\$9.75	Waste Disposal	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640177
08/16/2010	WATER SERVICES INC	\$427.50	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638644
09/02/2010	WATER SERVICES INC	\$1,507.50	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640743
11/08/2010	WATER SERVICES INC	\$875.40	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	648619
11/15/2010	WATER SERVICES INC	\$438.95	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649490
11/15/2010	WATER SERVICES INC	\$458.57	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649480
11/16/2010	WATER SERVICES INC	\$456.00	Equip. Repair & Maint.	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	649670
08/18/2010	WOLVERINE RENTAL & SUPPLY INC	\$104.84	Equipment Rental	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638910
08/18/2010	WOLVERINE RENTAL & SUPPLY INC	\$44.00	Equipment Rental	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638911
08/20/2010	WOLVERINE RENTAL & SUPPLY INC	\$447.20	Equipment Rental	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	639215
11/22/2010	WOLVERINE SUPPLY INC	\$75.29	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	650456
12/17/2010	WOLVERINE SUPPLY INC	\$51.33	Plumbing Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	654067

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
08/18/2010	YOUNG SUPPLY CO	\$251.46	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638977
08/18/2010	YOUNG SUPPLY CO	\$123.80	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	638976
08/30/2010	YOUNG SUPPLY CO	\$31.48	Heating & Cooling Supplies	Oper. & Maint -Fac Mgt O & M	Facilities Mgt O & M	640162
Business Unit Total: Oper. & Maint -Fac Mgt O & M		\$765,246.28				
09/15/2010	CITY OF CHELSEA	\$648.59	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	642340
09/15/2010	CITY OF CHELSEA	\$656.39	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	642340
09/15/2010	CITY OF CHELSEA	\$484.96	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	642340
09/15/2010	CITY OF CHELSEA	\$146.46	Sewer & Water	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	642340
09/15/2010	CITY OF CHELSEA	\$103.58	Sewer & Water	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	642340
09/15/2010	CITY OF CHELSEA	\$103.58	Sewer & Water	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	642340
10/07/2010	CITY OF CHELSEA	\$516.13	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	645009
10/07/2010	CITY OF CHELSEA	\$103.58	Sewer & Water	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	645009
12/03/2010	CITY OF CHELSEA	\$485.66	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	651518
12/03/2010	CITY OF CHELSEA	\$103.58	Sewer & Water	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	651518
12/13/2010	CITY OF CHELSEA	\$469.80	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	652848
12/13/2010	CITY OF CHELSEA	\$92.86	Sewer & Water	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	652848
10/07/2010	CITY OF SALINE	\$203.68	Sewer & Water	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	644973
08/03/2010	DTE ENERGY CO	\$52.11	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	636640
09/02/2010	DTE ENERGY CO	\$40.50	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	640729
09/02/2010	DTE ENERGY CO	\$1,150.04	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	640716
10/13/2010	DTE ENERGY CO	\$91.65	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	644976
10/28/2010	DTE ENERGY CO	\$221.04	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	647652
12/09/2010	DTE ENERGY CO	\$451.84	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	652317
12/13/2010	DTE ENERGY CO	\$739.75	Electricity	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	652734
09/20/2010	EXELON ENERGY COMPANY	\$15.14	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	642746
10/18/2010	EXELON ENERGY COMPANY	\$233.42	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	646282
10/18/2010	EXELON ENERGY COMPANY	\$59.81	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	646806
12/06/2010	EXELON ENERGY COMPANY	\$111.10	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	651615
12/15/2010	EXELON ENERGY COMPANY	\$263.64	Utilities - Heat	Out-County Crts-Fac Mgt O & M	Facilities Mgt O & M	653311
Business Unit Total: Out-County Crts-Fac Mgt O & M		\$7,548.89				
09/09/2010	CYNTHIA S EVERY	\$485.00	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	641460
08/11/2010	DTE ENERGY CO	\$1,374.10	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	638003
08/11/2010	DTE ENERGY CO	\$2,244.60	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	637966
08/11/2010	DTE ENERGY CO	\$57.46	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	637967
08/20/2010	DTE ENERGY CO	\$42.86	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	639181
09/02/2010	DTE ENERGY CO	\$3,156.17	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	640761
09/02/2010	DTE ENERGY CO	\$1,223.93	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	640762
09/02/2010	DTE ENERGY CO	\$1,324.57	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	640760
09/15/2010	DTE ENERGY CO	\$0.28	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	642399
09/15/2010	DTE ENERGY CO	\$13.50	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	642399

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/15/2010	DTE ENERGY CO	\$13.50	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	642399
09/15/2010	DTE ENERGY CO	\$14.23	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	642399
09/16/2010	DTE ENERGY CO	\$3.33	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	642550
09/28/2010	DTE ENERGY CO	\$40.65	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	643990
10/06/2010	DTE ENERGY CO	\$1,196.19	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	644829
10/06/2010	DTE ENERGY CO	\$1,529.98	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	644820
10/06/2010	DTE ENERGY CO	\$34.79	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	644836
10/21/2010	DTE ENERGY CO	\$40.65	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	646814
11/02/2010	DTE ENERGY CO	\$32.77	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	648004
11/02/2010	DTE ENERGY CO	\$1,167.85	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	648003
11/19/2010	DTE ENERGY CO	\$834.86	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	649579
12/07/2010	DTE ENERGY CO	\$1,136.35	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651793
12/07/2010	DTE ENERGY CO	\$37.33	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651842
12/07/2010	DTE ENERGY CO	\$1,065.82	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651791
12/08/2010	DTE ENERGY CO	\$42.52	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	652062
12/09/2010	DTE ENERGY CO	\$43.37	Outdoor Lites Contr.	Service Center-Fac Mgt O & M	Facilities Mgt O & M	652319
12/16/2010	DTE ENERGY CO	-\$1,065.82	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651791
12/16/2010	DTE ENERGY CO	\$1,065.82	Electricity	Service Center-Fac Mgt O & M	Facilities Mgt O & M	653745
08/04/2010	EXELON ENERGY COMPANY	\$11.38	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	636697
08/04/2010	EXELON ENERGY COMPANY	\$7.39	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	636768
08/04/2010	EXELON ENERGY COMPANY	\$2.43	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	636781
08/10/2010	EXELON ENERGY COMPANY	\$0.82	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	637867
10/18/2010	EXELON ENERGY COMPANY	\$12.26	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	646283
11/03/2010	EXELON ENERGY COMPANY	\$50.47	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	648228
12/02/2010	EXELON ENERGY COMPANY	\$70.42	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651371
12/06/2010	EXELON ENERGY COMPANY	\$35.03	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651714
12/06/2010	EXELON ENERGY COMPANY	\$138.94	Utilities - Heat	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651650
08/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$158.21	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	638792
08/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$66.23	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	638806
09/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$59.79	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	642766
09/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$61.61	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	642934
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$48.73	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	646731
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$15.09	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	646724
10/20/2010	PITTSFIELD CHARTER TOWNSHIP	\$66.23	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	646726
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$73.59	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651868

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$104.76	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	651882
12/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$139.82	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	654147
12/17/2010	PITTSFIELD CHARTER TOWNSHIP	\$276.34	Sewer & Water	Service Center-Fac Mgt O & M	Facilities Mgt O & M	654159
Business Unit Total: Service Center-Fac Mgt O & M		\$18,556.20				
08/12/2010	DTE ENERGY CO	\$4,966.01	Electricity	WCSC- Fac O&M	Facilities Mgt O & M	638030
08/12/2010	DTE ENERGY CO	\$2,695.00	Premium Power	WCSC- Fac O&M	Facilities Mgt O & M	638030
10/18/2010	DTE ENERGY CO	\$4,152.28	Electricity	WCSC- Fac O&M	Facilities Mgt O & M	646287
10/18/2010	DTE ENERGY CO	\$2,695.00	Premium Power	WCSC- Fac O&M	Facilities Mgt O & M	646287
11/16/2010	DTE ENERGY CO	\$6,410.08	Premium Power	WCSC- Fac O&M	Facilities Mgt O & M	649658
12/13/2010	DTE ENERGY CO	\$4,064.34	Electricity	WCSC- Fac O&M	Facilities Mgt O & M	652828
12/13/2010	DTE ENERGY CO	\$2,695.00	Utilities - Heat	WCSC- Fac O&M	Facilities Mgt O & M	652828
08/20/2010	EXELON ENERGY COMPANY	\$25.44	Utilities - Heat	WCSC- Fac O&M	Facilities Mgt O & M	639164
09/20/2010	EXELON ENERGY COMPANY	\$64.40	Utilities - Heat	WCSC- Fac O&M	Facilities Mgt O & M	642742
10/18/2010	EXELON ENERGY COMPANY	\$265.82	Utilities - Heat	WCSC- Fac O&M	Facilities Mgt O & M	646805
12/06/2010	EXELON ENERGY COMPANY	\$354.26	Utilities - Heat	WCSC- Fac O&M	Facilities Mgt O & M	651560
08/12/2010	SCIO TOWNSHIP	\$489.40	Sewer & Water	WCSC- Fac O&M	Facilities Mgt O & M	638032
11/08/2010	SCIO TOWNSHIP	\$608.40	Sewer & Water	WCSC- Fac O&M	Facilities Mgt O & M	648750
Business Unit Total: WCSC- Fac O&M		\$29,485.43				
08/12/2010	DTE ENERGY CO	\$7,558.32	Electricity	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	638049
08/12/2010	DTE ENERGY CO	\$7,369.27	Electricity	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	638049
08/12/2010	DTE ENERGY CO	\$1,758.54	Premium Power	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	638049
08/12/2010	DTE ENERGY CO	\$1,725.36	Premium Power	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	638049
09/02/2010	DTE ENERGY CO	\$7,292.44	Electricity	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	640745
09/02/2010	DTE ENERGY CO	\$1,659.00	Premium Power	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	640745
10/04/2010	DTE ENERGY CO	\$6,525.41	Electricity	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	644653
10/04/2010	DTE ENERGY CO	\$1,659.00	Premium Power	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	644653
11/16/2010	DTE ENERGY CO	\$5,926.14	Electricity	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	649655
11/16/2010	DTE ENERGY CO	\$1,659.00	Premium Power	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	649655
08/10/2010	EXELON ENERGY COMPANY	\$29.77	Utilities - Heat	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	637865
09/10/2010	EXELON ENERGY COMPANY	\$17.21	Utilities - Heat	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	641756
10/18/2010	EXELON ENERGY COMPANY	\$32.22	Utilities - Heat	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	646335
11/03/2010	EXELON ENERGY COMPANY	\$347.08	Utilities - Heat	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	648229
12/07/2010	EXELON ENERGY COMPANY	\$677.85	Utilities - Heat	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	651785
08/11/2010	YPSILANTI COMMUNITY UTILITIES	\$459.91	Sewer & Water	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	637946
09/10/2010	YPSILANTI COMMUNITY UTILITIES	\$514.39	Electricity	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	641581
10/06/2010	YPSILANTI COMMUNITY UTILITIES	\$482.19	Sewer & Water	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	644848

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
11/04/2010	YPSILANTI COMMUNITY UTILITIES	\$475.76	Sewer & Water	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	648459
12/07/2010	YPSILANTI COMMUNITY UTILITIES	\$437.13	Sewer & Water	Ypsilanti Fia-Fac Mgt O & M	Facilities Mgt O & M	651789
Business Unit Total: Ypsilanti Fia-Fac Mgt O & M		\$46,605.99				
Fund Total: Facilities Mgt O & M		\$1,378,765.21				
08/04/2010	ANN ARBOR MAIL SHOPPE INC	\$273.01	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	636801
08/04/2010	ANN ARBOR MAIL SHOPPE INC	\$914.99	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	636802
08/24/2010	ANN ARBOR MAIL SHOPPE INC	\$2,088.72	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	639533
08/24/2010	ANN ARBOR MAIL SHOPPE INC	\$713.47	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	639532
08/24/2010	ANN ARBOR MAIL SHOPPE INC	\$2,296.57	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	639534
08/24/2010	ANN ARBOR MAIL SHOPPE INC	\$210.08	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	639535
09/14/2010	ANN ARBOR MAIL SHOPPE INC	\$910.41	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	642241
09/14/2010	ANN ARBOR MAIL SHOPPE INC	\$329.37	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	642242
09/17/2010	ANN ARBOR MAIL SHOPPE INC	\$878.04	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	642688
09/24/2010	ANN ARBOR MAIL SHOPPE INC	\$289.09	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	643606
10/04/2010	ANN ARBOR MAIL SHOPPE INC	\$1,006.61	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	644633
10/04/2010	ANN ARBOR MAIL SHOPPE INC	\$470.48	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	644634
10/08/2010	ANN ARBOR MAIL SHOPPE INC	\$1,435.49	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	645257
10/08/2010	ANN ARBOR MAIL SHOPPE INC	\$3,619.26	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	645261
10/08/2010	ANN ARBOR MAIL SHOPPE INC	\$1,316.18	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	645259
10/08/2010	ANN ARBOR MAIL SHOPPE INC	\$1,143.73	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	645271
10/25/2010	ANN ARBOR MAIL SHOPPE INC	\$1,378.34	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	647186
10/25/2010	ANN ARBOR MAIL SHOPPE INC	\$253.27	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	647185
11/03/2010	ANN ARBOR MAIL SHOPPE INC	\$226.06	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	648288
11/16/2010	ANN ARBOR MAIL SHOPPE INC	\$277.70	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	649722
11/18/2010	ANN ARBOR MAIL SHOPPE INC	\$811.95	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	650082
11/30/2010	ANN ARBOR MAIL SHOPPE INC	\$1,074.40	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651096
11/30/2010	ANN ARBOR MAIL SHOPPE INC	\$3,292.42	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651097
11/30/2010	ANN ARBOR MAIL SHOPPE INC	\$1,190.78	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651098
11/30/2010	ANN ARBOR MAIL SHOPPE INC	\$1,612.63	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651099
11/30/2010	ANN ARBOR MAIL SHOPPE INC	\$2,592.17	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651100
11/30/2010	ANN ARBOR MAIL SHOPPE INC	\$2,104.43	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651101
12/08/2010	ANN ARBOR MAIL SHOPPE INC	\$592.53	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651977
12/17/2010	ANN ARBOR MAIL SHOPPE INC	\$749.56	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	654167
12/17/2010	ANN ARBOR MAIL SHOPPE INC	\$1,215.52	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	654172
12/17/2010	ANN ARBOR MAIL SHOPPE INC	\$1,073.78	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	654227
12/28/2010	ANN ARBOR MAIL SHOPPE INC	\$867.55	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	654474
12/29/2010	ANN ARBOR MAIL SHOPPE INC	\$1,294.02	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	654479
12/30/2010	ANN ARBOR MAIL SHOPPE INC	\$1,624.38	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	654570
08/23/2010	U S POSTAL SERVICE	\$900.00	Equipment Rental	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	639311

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
10/27/2010	U S POSTMASTER	\$50,000.00	Postage	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	647446
11/30/2010	U S POSTMASTER	\$185.00	Operating Supplies	Warehouse-Gen Serv-Warehouse	Gen. Serv. - Warehouse	651094
Business Unit Total: Warehouse-Gen Serv-Warehouse		\$91,211.99				
Fund Total: Gen. Serv. - Warehouse		\$91,211.99				
08/16/2010	ARCHITECTURAL METALS INC	\$6,495.00	Construction	Public Safety & Justice	Public Safety & Justice	638605
08/16/2010	ARCHITECTURAL METALS INC	\$1,305.00	Construction	Public Safety & Justice	Public Safety & Justice	638605
11/19/2010	ARTISAN TILE INC	\$1,500.00	Construction	Public Safety & Justice	Public Safety & Justice	650245
11/19/2010	ARTISAN TILE INC	\$75.00	Construction	Public Safety & Justice	Public Safety & Justice	650245
11/19/2010	ARTISAN TILE INC	\$1,500.00	Construction	Public Safety & Justice	Public Safety & Justice	650245
09/10/2010	CADILLAC IRON INC	\$21,164.00	Construction	Public Safety & Justice	Public Safety & Justice	641629
09/10/2010	CADILLAC IRON INC	\$2,143.00	Construction	Public Safety & Justice	Public Safety & Justice	641629
11/19/2010	CADILLAC IRON INC	\$3,569.00	Construction	Public Safety & Justice	Public Safety & Justice	650250
11/19/2010	CADILLAC IRON INC	\$2,021.00	Construction	Public Safety & Justice	Public Safety & Justice	650250
11/19/2010	CADILLAC IRON INC	\$10,708.00	Construction	Public Safety & Justice	Public Safety & Justice	650250
11/19/2010	CADILLAC IRON INC	\$10,708.00	Construction	Public Safety & Justice	Public Safety & Justice	650250
11/19/2010	CADILLAC IRON INC	\$2,016.00	Construction	Public Safety & Justice	Public Safety & Justice	650250
08/16/2010	CLARK CONSTRUCTION CO	\$12,140.51	Construction Retainage	Public Safety & Justice	Public Safety & Justice	638607
08/03/2010	CORNERSTONE DETENTION PRODUCTS INC	\$61,639.60	Telecommunications	Public Safety & Justice	Public Safety & Justice	636673
08/03/2010	CORNERSTONE DETENTION PRODUCTS INC	\$6,317.40	Telecommunications	Public Safety & Justice	Public Safety & Justice	636673
08/03/2010	CORRIGAN MOVING SYSTEMS	\$945.00	Construction	Public Safety & Justice	Public Safety & Justice	636661
09/10/2010	CORRIGAN MOVING SYSTEMS	\$1,104.75	Construction	Public Safety & Justice	Public Safety & Justice	641579
08/27/2010	CTI & ASSOCIATES INC	\$1,553.63	Construction	Public Safety & Justice	Public Safety & Justice	640112
10/04/2010	CTI & ASSOCIATES INC	\$1,424.00	Construction	Public Safety & Justice	Public Safety & Justice	644457
08/16/2010	DERBY INDUSTRIES	\$11,270.00	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	638645
08/16/2010	DERBY INDUSTRIES	\$540.00	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	638645
08/16/2010	G-S COMPANY, THE	-\$10,407.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	-\$4,898.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	\$22,016.97	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	\$17,470.80	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	-\$1,892.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	-\$312.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	-\$2,325.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	-\$2,307.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	-\$1,216.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
08/16/2010	G-S COMPANY, THE	-\$11,977.00	Construction	Public Safety & Justice	Public Safety & Justice	638618
09/10/2010	G-S COMPANY, THE	\$15,476.23	Construction	Public Safety & Justice	Public Safety & Justice	641598
09/10/2010	G-S COMPANY, THE	\$17,698.58	Construction	Public Safety & Justice	Public Safety & Justice	641598
09/01/2010	GILLIS ELECTRIC INC	\$5,900.00	Construction	Public Safety & Justice	Public Safety & Justice	640530
09/01/2010	GILLIS ELECTRIC INC	\$1,252.50	Construction	Public Safety & Justice	Public Safety & Justice	640530

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/01/2010	GILLIS ELECTRIC INC	\$5,067.00	Construction	Public Safety & Justice	Public Safety & Justice	640530
09/10/2010	GILLIS ELECTRIC INC	\$3,036.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,188.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$2,075.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,831.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$641.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,727.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$727.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$252.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$875.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$539.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,009.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,715.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$358.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$941.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$360.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$336.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$336.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$4,206.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$7,882.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,210.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,369.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
09/10/2010	GILLIS ELECTRIC INC	\$1,004.00	Construction	Public Safety & Justice	Public Safety & Justice	641636
08/16/2010	GOYETTE MECHANICAL CO INC	\$20,645.00	Construction	Public Safety & Justice	Public Safety & Justice	638616
08/16/2010	GOYETTE MECHANICAL CO INC	-\$1,000.00	Construction	Public Safety & Justice	Public Safety & Justice	638616
08/16/2010	GOYETTE MECHANICAL CO INC	-\$645.00	Construction	Public Safety & Justice	Public Safety & Justice	638616
09/10/2010	GOYETTE MECHANICAL CO INC	\$57,000.00	Construction	Public Safety & Justice	Public Safety & Justice	641616
09/10/2010	IRISH CONSTRUCTION CO	\$1,957.00	Construction	Public Safety & Justice	Public Safety & Justice	641630
09/10/2010	IRISH CONSTRUCTION CO	\$2,726.00	Construction	Public Safety & Justice	Public Safety & Justice	641630
09/10/2010	IRISH CONSTRUCTION CO	\$697.00	Construction	Public Safety & Justice	Public Safety & Justice	641630
11/19/2010	LADUKE ROOFING & SHEET METAL	-\$78.85	Construction	Public Safety & Justice	Public Safety & Justice	650254
11/19/2010	LADUKE ROOFING & SHEET METAL	\$893.00	Construction	Public Safety & Justice	Public Safety & Justice	650254
11/19/2010	LADUKE ROOFING & SHEET METAL	\$416.00	Construction	Public Safety & Justice	Public Safety & Justice	650254
11/19/2010	LADUKE ROOFING & SHEET METAL	\$36.50	Construction	Public Safety & Justice	Public Safety & Justice	650254
11/19/2010	LADUKE ROOFING & SHEET METAL	\$42.35	Construction	Public Safety & Justice	Public Safety & Justice	650254
08/16/2010	METRO ENVIRONMENTAL INC	\$14,500.00	Construction	Public Safety & Justice	Public Safety & Justice	638623
09/10/2010	METRO ENVIRONMENTAL INC	\$4,515.00	Construction	Public Safety & Justice	Public Safety & Justice	641611
09/10/2010	METRO ENVIRONMENTAL INC	\$1,552.00	Construction	Public Safety & Justice	Public Safety & Justice	641611

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	METRO ENVIRONMENTAL INC	\$523.00	Construction	Public Safety & Justice	Public Safety & Justice	641611
09/10/2010	METRO ENVIRONMENTAL INC	\$6,485.00	Construction	Public Safety & Justice	Public Safety & Justice	641611
10/08/2010	METRO ENVIRONMENTAL INC	\$8,447.50	Construction	Public Safety & Justice	Public Safety & Justice	645069
10/08/2010	METRO ENVIRONMENTAL INC	\$9,592.50	Construction	Public Safety & Justice	Public Safety & Justice	645069
11/19/2010	METRO ENVIRONMENTAL INC	\$5,660.00	Construction	Public Safety & Justice	Public Safety & Justice	650274
09/10/2010	MICHIGAN SPECIALTY COATINGS INC	\$1,031.70	Construction	Public Safety & Justice	Public Safety & Justice	641632
11/19/2010	MICHIGAN SPECIALTY COATINGS INC	\$1,622.75	Construction	Public Safety & Justice	Public Safety & Justice	650275
11/19/2010	MICHIGAN SPECIALTY COATINGS INC	\$1,622.75	Construction	Public Safety & Justice	Public Safety & Justice	650275
08/03/2010	MICHIGAN STATE INDUSTRIES	\$881.45	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	636663
08/03/2010	MICHIGAN STATE INDUSTRIES	\$585.00	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	636663
08/03/2010	MICHIGAN STATE INDUSTRIES	\$1,950.00	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	636663
08/03/2010	MICHIGAN STATE INDUSTRIES	\$12,043.48	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	636663
08/16/2010	MICHIGAN STATE INDUSTRIES	\$2,120.00	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	638642
08/16/2010	MICHIGAN STATE INDUSTRIES	\$1,883.00	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	638642
08/16/2010	MIDSTATE SECURITY COMPANY LLC	\$37,647.13	Construction	Public Safety & Justice	Public Safety & Justice	638625
09/10/2010	MIDSTATE SECURITY COMPANY LLC	\$55,434.00	Construction	Public Safety & Justice	Public Safety & Justice	641637
10/08/2010	MIDSTATE SECURITY COMPANY LLC	\$16,975.75	Construction	Public Safety & Justice	Public Safety & Justice	645067
11/19/2010	NEW CARPENTRY INC	\$1,136.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$1,072.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$3,250.58	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	-\$6,321.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$824.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$2,202.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	-\$236.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	-\$476.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$14,040.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$785.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$2,968.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
11/19/2010	NEW CARPENTRY INC	\$1,159.00	Construction	Public Safety & Justice	Public Safety & Justice	650276
08/16/2010	NILES INDUSTRIAL LLC	\$2,987.08	Construction	Public Safety & Justice	Public Safety & Justice	638626
08/16/2010	NILES INDUSTRIAL LLC	\$1,311.95	Construction	Public Safety & Justice	Public Safety & Justice	638626
08/16/2010	NILES INDUSTRIAL LLC	\$767.00	Construction	Public Safety & Justice	Public Safety & Justice	638626
09/10/2010	NILES INDUSTRIAL LLC	\$526.00	Construction	Public Safety & Justice	Public Safety & Justice	641633
09/10/2010	NILES INDUSTRIAL LLC	\$147.00	Construction	Public Safety & Justice	Public Safety & Justice	641633
09/10/2010	NILES INDUSTRIAL LLC	\$644.00	Construction	Public Safety & Justice	Public Safety & Justice	641633
09/10/2010	NILES INDUSTRIAL LLC	\$469.00	Construction	Public Safety & Justice	Public Safety & Justice	641633
09/10/2010	NILES INDUSTRIAL LLC	-\$169.00	Construction	Public Safety & Justice	Public Safety & Justice	641633

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Facilities Management						
09/10/2010	NILES INDUSTRIAL LLC	\$526.00	Construction	Public Safety & Justice	Public Safety & Justice	641633
08/27/2010	OFFICE PRODUCTS OUTLET INC	\$295.00	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	640114
08/27/2010	OFFICE PRODUCTS OUTLET INC	\$1,774.02	Office Equipment & Furniture	Public Safety & Justice	Public Safety & Justice	640115
10/04/2010	RDC RESIDENTIAL SERVICES, INC	\$16,000.00	Construction	Public Safety & Justice	Public Safety & Justice	644456
08/16/2010	SA COMUNALE CO INC	\$2,150.00	Construction	Public Safety & Justice	Public Safety & Justice	638627
08/16/2010	SCHIFFER MASON CONTRACTORS INC	\$8,073.50	Construction	Public Safety & Justice	Public Safety & Justice	638629
08/16/2010	SCHIFFER MASON CONTRACTORS INC	\$9,926.50	Construction	Public Safety & Justice	Public Safety & Justice	638629
10/08/2010	SCHIFFER MASON CONTRACTORS INC	\$15,617.00	Construction	Public Safety & Justice	Public Safety & Justice	645068
09/17/2010	STAFFORD SMITH, INC.	-\$954.00	Construction	Public Safety & Justice	Public Safety & Justice	642607
09/17/2010	STAFFORD SMITH, INC.	\$454.00	Construction	Public Safety & Justice	Public Safety & Justice	642607
09/17/2010	STAFFORD SMITH, INC.	\$500.00	Construction	Public Safety & Justice	Public Safety & Justice	642607
11/01/2010	STAFFORD SMITH, INC.	\$954.00	Construction	Public Safety & Justice	Public Safety & Justice	642607
11/01/2010	STAFFORD SMITH, INC.	-\$454.00	Construction	Public Safety & Justice	Public Safety & Justice	642607
11/01/2010	STAFFORD SMITH, INC.	-\$500.00	Construction	Public Safety & Justice	Public Safety & Justice	642607
08/27/2010	SUNTEL SERVICES	\$39,856.02	Telecommunications	Public Safety & Justice	Public Safety & Justice	640118
10/04/2010	SUNTEL SERVICES	\$2,908.71	Telecommunications	Public Safety & Justice	Public Safety & Justice	644459
10/04/2010	SUNTEL SERVICES	\$813.99	Telecommunications	Public Safety & Justice	Public Safety & Justice	644459
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$1,056.55	Architecture & Design	Public Safety & Justice	Public Safety & Justice	638654
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$21,308.00	Architecture & Design	Public Safety & Justice	Public Safety & Justice	638648
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$1,216.96	Architecture & Design	Public Safety & Justice	Public Safety & Justice	638649
08/16/2010	TOWER PINKSTER TITUS ASSOCIATES INC	\$6,392.40	Architecture & Design	Public Safety & Justice	Public Safety & Justice	638653
09/10/2010	TURNER BROOKS INC	\$652.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$2,700.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$346.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$1,224.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$1,745.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$10,000.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$2,128.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$634.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$3,708.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$319.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
09/10/2010	TURNER BROOKS INC	\$691.00	Construction	Public Safety & Justice	Public Safety & Justice	641631
10/08/2010	WILTEC TECHNOLOGIES INC	\$61,430.27	Telecommunications	Public Safety & Justice	Public Safety & Justice	645072
Business Unit Total: Public Safety & Justice		\$751,643.51				
Fund Total: Public Safety & Justice		\$751,643.51				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department Total: Facilities Management		\$3,915,559.28				
Department: Finance Department						
11/30/2010	AT&T	\$1,960.00	Construction	CI Bonds 2006 EECS	CI Bonds 2006 EECS	651139
09/24/2010	CITY OF ANN ARBOR	\$1,440.00	Construction	CI Bonds 2006 EECS	CI Bonds 2006 EECS	643654
11/30/2010	CITY OF ANN ARBOR	\$3,175.91	Construction	CI Bonds 2006 EECS	CI Bonds 2006 EECS	651143
08/16/2010	CITY OF ANN ARBOR POLICE DEPT	\$5,000.00	Construction	CI Bonds 2006 EECS	CI Bonds 2006 EECS	638620
08/16/2010	CITY OF ANN ARBOR POLICE DEPT	\$1,703.05	Construction	CI Bonds 2006 EECS	CI Bonds 2006 EECS	638621
11/18/2010	CITY OF SALINE	\$8,391.91	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	650121
09/02/2010	CLINE, DOUGLAS & FAYE	\$100,000.00	Land Aquisition	CI Bonds 2006 EECS	CI Bonds 2006 EECS	640639
08/04/2010	CONSUMERS ENERGY CO	\$527.85	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	636767
08/11/2010	CONSUMERS ENERGY CO	\$619.50	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	637998
08/11/2010	CONSUMERS ENERGY CO	\$308.42	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	637997
09/02/2010	CONSUMERS ENERGY CO	\$32.31	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	640662
09/02/2010	CONSUMERS ENERGY CO	\$389.31	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	640663
08/04/2010	DTE ENERGY CO	\$404.14	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	636769
08/11/2010	DTE ENERGY CO	\$342.95	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	638000
09/02/2010	DTE ENERGY CO	\$428.45	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	640660
09/02/2010	DTE ENERGY CO	\$240.91	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	640659
09/02/2010	DTE ENERGY CO	\$440.38	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	640658
09/24/2010	DTE ENERGY CO	\$399.66	Electricity	CI Bonds 2006 EECS	CI Bonds 2006 EECS	643651
09/01/2010	MANCHESTER COMMUNITY SCHOOLS	\$500.00	Land Aquisition	CI Bonds 2006 EECS	CI Bonds 2006 EECS	640610
11/17/2010	MICHIGAN STATE OF - STATE POLICE	\$7,700.00	EECS-800 MHz Training	CI Bonds 2006 EECS	CI Bonds 2006 EECS	649832
11/16/2010	MOTOROLA INC	\$22,050.00	Telecommunications	CI Bonds 2006 EECS	CI Bonds 2006 EECS	649719
11/18/2010	MOTOROLA INC	\$400,000.00	Motorola Contract	CI Bonds 2006 EECS	CI Bonds 2006 EECS	650079
11/18/2010	MOTOROLA INC	\$153,430.00	Motorola Contract	CI Bonds 2006 EECS	CI Bonds 2006 EECS	650081
11/18/2010	MOTOROLA INC	\$84,017.00	Motorola Contract	CI Bonds 2006 EECS	CI Bonds 2006 EECS	650080
11/16/2010	NEWKIRK ELECTRIC ASSOCIATES INC	\$1,450.00	Telecommunications	CI Bonds 2006 EECS	CI Bonds 2006 EECS	649803
09/24/2010	SWENSON, CRAIG	\$2,000.00	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	643609
10/18/2010	SWENSON, CRAIG	\$2,000.00	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	646292
10/18/2010	SWENSON, CRAIG	\$2,000.00	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	646340
10/18/2010	SWENSON, CRAIG	\$2,000.00	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	646341
10/18/2010	SWENSON, CRAIG	\$2,000.00	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	646343
11/30/2010	SWENSON, CRAIG	\$2,000.00	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	651092
12/02/2010	SWENSON, CRAIG	\$9,975.00	Consultants & Contracts	CI Bonds 2006 EECS	CI Bonds 2006 EECS	651423
Business Unit Total: CI Bonds 2006 EECS		\$816,926.75				
Fund Total: CI Bonds 2006 EECS		\$816,926.75				
08/11/2010	RICOH BUSINESS SOLUTIONS	\$7,817.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	637985
08/11/2010	RICOH BUSINESS SOLUTIONS	\$6,359.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	637983

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
08/11/2010	RICOH BUSINESS SOLUTIONS	\$6,388.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	637978
08/11/2010	RICOH BUSINESS SOLUTIONS	\$7,401.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	637981
08/11/2010	RICOH BUSINESS SOLUTIONS	\$7,526.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	637991
08/11/2010	RICOH BUSINESS SOLUTIONS	\$4,017.71	Machinery & Equipment	Copier-Copier Fund	Copier Fund	637989
08/11/2010	RICOH BUSINESS SOLUTIONS	\$3,508.29	Machinery & Equipment	Copier-Copier Fund	Copier Fund	637986
08/11/2010	RICOH BUSINESS SOLUTIONS	\$160.86	Operating Supplies	Copier-Copier Fund	Copier Fund	637977
09/01/2010	RICOH BUSINESS SOLUTIONS	\$29,367.33	Equip. Repair & Maint.	Copier-Copier Fund	Copier Fund	640604
09/24/2010	RICOH BUSINESS SOLUTIONS	\$83.07	Operating Supplies	Copier-Copier Fund	Copier Fund	643607
11/15/2010	RICOH BUSINESS SOLUTIONS	\$6,359.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	649524
11/15/2010	RICOH BUSINESS SOLUTIONS	\$6,174.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	649525
11/15/2010	RICOH BUSINESS SOLUTIONS	\$315.66	Operating Supplies	Copier-Copier Fund	Copier Fund	649522
11/15/2010	RICOH BUSINESS SOLUTIONS	\$83.10	Operating Supplies	Copier-Copier Fund	Copier Fund	649521
11/15/2010	RICOH BUSINESS SOLUTIONS	\$48.89	Operating Supplies	Copier-Copier Fund	Copier Fund	649520
11/15/2010	RICOH BUSINESS SOLUTIONS	\$82.39	Operating Supplies	Copier-Copier Fund	Copier Fund	649519
11/30/2010	RICOH BUSINESS SOLUTIONS	\$1,578.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	651106
11/30/2010	RICOH BUSINESS SOLUTIONS	\$7,710.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	651107
11/30/2010	RICOH BUSINESS SOLUTIONS	\$6,835.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	651106
12/13/2010	RICOH BUSINESS SOLUTIONS	\$428.00	Machinery & Equipment	Copier-Copier Fund	Copier Fund	652790
12/13/2010	RICOH BUSINESS SOLUTIONS	\$82.79	Operating Supplies	Copier-Copier Fund	Copier Fund	652791
08/04/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	636762
08/04/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	636764
08/04/2010	STAPLES ADVANTAGE	\$638.20	Operating Supplies	Copier-Copier Fund	Copier Fund	636763
08/04/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	636765
08/20/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	639246
08/20/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	639245
08/20/2010	STAPLES ADVANTAGE	\$159.55	Operating Supplies	Copier-Copier Fund	Copier Fund	639244
08/20/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	639243
08/20/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	639242
08/20/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	639241
08/20/2010	STAPLES ADVANTAGE	\$957.30	Operating Supplies	Copier-Copier Fund	Copier Fund	639240
08/20/2010	STAPLES ADVANTAGE	\$382.92	Operating Supplies	Copier-Copier Fund	Copier Fund	639250
08/20/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	639249
08/20/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	639248
08/20/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	639247
09/27/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	643807
09/27/2010	STAPLES ADVANTAGE	\$424.14	Operating Supplies	Copier-Copier Fund	Copier Fund	643806
09/27/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	643805
09/27/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	643804
09/27/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	643803
09/27/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	643802
09/27/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	643794
09/27/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	643800

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
09/27/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	643799
09/27/2010	STAPLES ADVANTAGE	\$309.50	Operating Supplies	Copier-Copier Fund	Copier Fund	643798
09/27/2010	STAPLES ADVANTAGE	\$309.50	Operating Supplies	Copier-Copier Fund	Copier Fund	643797
09/27/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	643796
09/27/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	643801
10/04/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	644669
10/04/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	644658
10/04/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	644659
10/04/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	644660
10/04/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	644661
10/04/2010	STAPLES ADVANTAGE	\$161.84	Operating Supplies	Copier-Copier Fund	Copier Fund	644662
10/04/2010	STAPLES ADVANTAGE	\$478.65	Operating Supplies	Copier-Copier Fund	Copier Fund	644663
10/04/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	644664
10/04/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	644673
10/04/2010	STAPLES ADVANTAGE	\$478.65	Operating Supplies	Copier-Copier Fund	Copier Fund	644672
10/04/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	644671
10/04/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	644670
10/04/2010	STAPLES ADVANTAGE	\$638.20	Operating Supplies	Copier-Copier Fund	Copier Fund	644657
10/04/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	644668
10/04/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	644667
10/04/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	644666
10/04/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	644665
10/19/2010	STAPLES ADVANTAGE	\$478.65	Operating Supplies	Copier-Copier Fund	Copier Fund	646401
10/19/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	646402
10/19/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	646403
10/19/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	646404
10/19/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	646405
10/19/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	646406
10/19/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	646407
10/19/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	646408
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650780
11/24/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	650781
11/24/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	650778
11/24/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	650776
11/24/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	650775
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650773
11/24/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	650772
11/24/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	650771
11/24/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	650770
11/24/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	650769
11/24/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	650768
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650767

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650766
11/24/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	650765
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650764
11/24/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	650762
11/24/2010	STAPLES ADVANTAGE	\$412.20	Operating Supplies	Copier-Copier Fund	Copier Fund	650761
11/24/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	650760
11/24/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	650758
11/24/2010	STAPLES ADVANTAGE	-\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	650756
11/24/2010	STAPLES ADVANTAGE	\$638.20	Operating Supplies	Copier-Copier Fund	Copier Fund	650753
11/24/2010	STAPLES ADVANTAGE	\$464.25	Operating Supplies	Copier-Copier Fund	Copier Fund	650752
11/24/2010	STAPLES ADVANTAGE	\$61.83	Operating Supplies	Copier-Copier Fund	Copier Fund	650751
11/24/2010	STAPLES ADVANTAGE	\$257.27	Operating Supplies	Copier-Copier Fund	Copier Fund	650751
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650750
11/24/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	650749
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650748
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650747
11/24/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	650732
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650731
11/24/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	650730
11/24/2010	STAPLES ADVANTAGE	\$957.30	Operating Supplies	Copier-Copier Fund	Copier Fund	650729
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650728
11/24/2010	STAPLES ADVANTAGE	\$773.75	Operating Supplies	Copier-Copier Fund	Copier Fund	650727
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650726
11/24/2010	STAPLES ADVANTAGE	\$638.20	Operating Supplies	Copier-Copier Fund	Copier Fund	650788
11/24/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	650787
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650785
11/24/2010	STAPLES ADVANTAGE	\$638.20	Operating Supplies	Copier-Copier Fund	Copier Fund	650784
11/24/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	650783
11/24/2010	STAPLES ADVANTAGE	\$382.92	Operating Supplies	Copier-Copier Fund	Copier Fund	650779
12/14/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653126
12/14/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	653123
12/14/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	653131
12/14/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653135
12/14/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	653137
12/14/2010	STAPLES ADVANTAGE	\$352.05	Operating Supplies	Copier-Copier Fund	Copier Fund	653138
12/14/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653139
12/14/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653140
12/14/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	653141
12/14/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	653142
12/14/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653143
12/14/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653144
12/14/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	653145

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
12/14/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653146
12/14/2010	STAPLES ADVANTAGE	\$638.20	Operating Supplies	Copier-Copier Fund	Copier Fund	653128
12/16/2010	STAPLES ADVANTAGE	\$679.42	Operating Supplies	Copier-Copier Fund	Copier Fund	653828
12/16/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	653829
12/16/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653830
12/16/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	653834
12/16/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653836
12/16/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653841
12/16/2010	STAPLES ADVANTAGE	\$319.10	Operating Supplies	Copier-Copier Fund	Copier Fund	653842
12/16/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	653843
12/16/2010	STAPLES ADVANTAGE	\$414.83	Operating Supplies	Copier-Copier Fund	Copier Fund	653844
12/16/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	653845
12/16/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	653846
12/16/2010	STAPLES ADVANTAGE	\$255.28	Operating Supplies	Copier-Copier Fund	Copier Fund	653847
12/16/2010	STAPLES ADVANTAGE	\$127.64	Operating Supplies	Copier-Copier Fund	Copier Fund	653849
12/16/2010	STAPLES ADVANTAGE	\$95.73	Operating Supplies	Copier-Copier Fund	Copier Fund	653851
12/16/2010	STAPLES ADVANTAGE	\$191.46	Operating Supplies	Copier-Copier Fund	Copier Fund	653850
Business Unit Total: Copier-Copier Fund		\$132,186.48				
Fund Total: Copier Fund		\$132,186.48				
10/04/2010	CONSUMERS ENERGY CO	\$367.76	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	644643
10/04/2010	CONSUMERS ENERGY CO	\$79.17	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	644622
10/28/2010	CONSUMERS ENERGY CO	\$322.29	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	647695
10/28/2010	CONSUMERS ENERGY CO	\$82.73	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	647696
12/02/2010	CONSUMERS ENERGY CO	\$78.26	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	651437
12/02/2010	CONSUMERS ENERGY CO	\$152.60	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	651438
09/24/2010	DTE ENERGY CO	\$164.22	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	643649
09/24/2010	DTE ENERGY CO	\$439.59	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	643650
10/04/2010	DTE ENERGY CO	\$409.88	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	644620
10/04/2010	DTE ENERGY CO	\$441.45	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	644621
10/25/2010	DTE ENERGY CO	\$1,551.88	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	647200
10/25/2010	DTE ENERGY CO	\$385.21	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	647199
10/28/2010	DTE ENERGY CO	\$333.98	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	647691
10/28/2010	DTE ENERGY CO	\$2,519.81	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	647692
11/22/2010	DTE ENERGY CO	\$379.74	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	650554
12/02/2010	DTE ENERGY CO	\$331.35	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	651439
12/13/2010	DTE ENERGY CO	\$588.18	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	652771
12/13/2010	DTE ENERGY CO	\$325.79	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	652773
12/16/2010	DTE ENERGY CO	\$303.59	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	653824
09/30/2010	MANCHESTER COMMUNITY SCHOOLS	\$500.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	644348
11/03/2010	MANCHESTER COMMUNITY SCHOOLS	\$750.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	648293

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
11/03/2010	MANCHESTER COMMUNITY SCHOOLS	\$750.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	648292
11/03/2010	MANCHESTER COMMUNITY SCHOOLS	\$500.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	648291
11/03/2010	MANCHESTER COMMUNITY SCHOOLS	\$750.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	648290
11/15/2010	MANCHESTER COMMUNITY SCHOOLS	\$250.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	649551
11/15/2010	MANCHESTER COMMUNITY SCHOOLS	\$500.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	649551
11/22/2010	MANCHESTER COMMUNITY SCHOOLS	\$500.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	650518
12/16/2010	MANCHESTER COMMUNITY SCHOOLS	\$500.00	Lease Payments	EECS Special Voted Millage	EECS Special Voted Millage	653820
Business Unit Total: EECS Special Voted Millage		\$14,257.48				
Fund Total: EECS Special Voted Millage		\$14,257.48				
09/08/2010	L-3 COMMUNICATIONS MOBILE-VISION INC	-\$18,430.00	Machinery & Equipment	Radio Replacemen-Fac Mgt Fleet	Fac. Mgt- Fleet	641364
09/08/2010	L-3 COMMUNICATIONS MOBILE-VISION INC	\$18,430.00	Machinery & Equipment	Radio Replacemen-Fac Mgt Fleet	Fac. Mgt- Fleet	641364
11/04/2010	L-3 COMMUNICATIONS MOBILE-VISION INC	\$421,148.00	Machinery & Equipment	Radio Replacemen-Fac Mgt Fleet	Fac. Mgt- Fleet	648467
11/04/2010	L-3 COMMUNICATIONS MOBILE-VISION INC	\$18,430.00	Machinery & Equipment	Radio Replacemen-Fac Mgt Fleet	Fac. Mgt- Fleet	648466
Business Unit Total: Radio Replacemen-Fac Mgt Fleet		\$439,578.00				
08/31/2010	BERGER CHEVROLET INC	\$26,823.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	640419
08/31/2010	BERGER CHEVROLET INC	\$26,823.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	640420
08/16/2010	BUFF WHELAN CHEVROLET INC	\$17,472.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638593
08/16/2010	BUFF WHELAN CHEVROLET INC	\$17,472.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638592
08/16/2010	BUFF WHELAN CHEVROLET INC	\$16,971.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638591
08/16/2010	BUFF WHELAN CHEVROLET INC	\$16,971.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638590
08/11/2010	CANFIELD EQUIPMENT SERVICE INC	\$5,338.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638012
08/11/2010	CANFIELD EQUIPMENT SERVICE INC	\$6,623.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638011
08/11/2010	CANFIELD EQUIPMENT SERVICE INC	\$6,623.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638010
08/11/2010	CANFIELD EQUIPMENT SERVICE INC	\$6,623.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638009
08/11/2010	CANFIELD EQUIPMENT SERVICE INC	\$6,623.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638006
08/11/2010	CANFIELD EQUIPMENT SERVICE INC	\$6,640.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638007

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
08/16/2010	CANFIELD EQUIPMENT SERVICE INC	\$8,434.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638597
08/16/2010	CANFIELD EQUIPMENT SERVICE INC	\$3,359.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638596
08/16/2010	CANFIELD EQUIPMENT SERVICE INC	\$8,385.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	638595
08/23/2010	CANFIELD EQUIPMENT SERVICE INC	\$8,434.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	639315
08/23/2010	CANFIELD EQUIPMENT SERVICE INC	\$2,594.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	639316
10/15/2010	CANFIELD EQUIPMENT SERVICE INC	\$12,255.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	645818
10/15/2010	CANFIELD EQUIPMENT SERVICE INC	\$11,811.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	645834
10/15/2010	CANFIELD EQUIPMENT SERVICE INC	\$8,547.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	645838
10/15/2010	CANFIELD EQUIPMENT SERVICE INC	\$1,877.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	645839
10/15/2010	CANFIELD EQUIPMENT SERVICE INC	\$8,530.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	645841
10/15/2010	CANFIELD EQUIPMENT SERVICE INC	\$7,445.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	645843
10/15/2010	CANFIELD EQUIPMENT SERVICE INC	\$12,323.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	645837
10/29/2010	CANFIELD EQUIPMENT SERVICE INC	\$4,172.51	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	647720
10/29/2010	CANFIELD EQUIPMENT SERVICE INC	\$7,445.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	647723
10/29/2010	CANFIELD EQUIPMENT SERVICE INC	\$7,445.65	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	647725
10/29/2010	CANFIELD EQUIPMENT SERVICE INC	\$393.49	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	647720
11/03/2010	CANFIELD EQUIPMENT SERVICE INC	\$4,566.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	648281
11/24/2010	CANFIELD EQUIPMENT SERVICE INC	\$2,918.00	Vehicles	Vehicle Lease-Fac Mgt Fleet	Fac. Mgt- Fleet	650856
Business Unit Total:	Vehicle Lease-Fac Mgt Fleet	\$281,945.10				
08/13/2010	COMERICA BANK	\$4,162.79	Subscriptions & Dues	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	638248
09/10/2010	COMERICA BANK	\$2,140.41	Subscriptions & Dues	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	641724
10/15/2010	COMERICA BANK	\$6,463.51	Subscriptions & Dues	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	646073
11/09/2010	COMERICA BANK	\$1,227.70	Subscriptions & Dues	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	649075
12/14/2010	COMERICA BANK	\$3,181.63	Subscriptions & Dues	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	653033
08/09/2010	LEASE PLAN USA INC	\$731.50	Consultants & Contracts	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	637456
08/09/2010	LEASE PLAN USA INC	\$25,774.15	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	637456
09/24/2010	LEASE PLAN USA INC	\$556.50	Consultants & Contracts	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	643700

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
09/24/2010	LEASE PLAN USA INC	\$29,181.98	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	643700
11/03/2010	LEASE PLAN USA INC	\$787.50	Consultants & Contracts	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	648284
11/03/2010	LEASE PLAN USA INC	\$560.00	Consultants & Contracts	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	648283
11/03/2010	LEASE PLAN USA INC	\$26,338.93	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	648284
11/03/2010	LEASE PLAN USA INC	\$24,081.68	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	648283
08/09/2010	LIGHTHOUSE CAR WASH	\$519.50	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	637457
08/23/2010	LIGHTHOUSE CAR WASH	\$698.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	639325
10/29/2010	LIGHTHOUSE CAR WASH	\$603.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	647719
12/13/2010	LIGHTHOUSE CAR WASH	\$712.50	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	652868
12/13/2010	LIGHTHOUSE CAR WASH	\$122.50	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	652868
12/13/2010	LIGHTHOUSE CAR WASH	\$445.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	652870
11/24/2010	MICHIGAN MOBILE GLASS & TRIM INC	\$35.00	Veh. Operating Supp.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	650845
11/24/2010	MICHIGAN MOBILE GLASS & TRIM INC	\$207.40	Veh. Operating Supp.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	650843
11/24/2010	MICHIGAN MOBILE GLASS & TRIM INC	\$275.00	Veh. Operating Supp.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	650841
11/24/2010	MICHIGAN MOBILE GLASS & TRIM INC	\$207.40	Veh. Operating Supp.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	650840
12/01/2010	MICHIGAN MOBILE GLASS & TRIM INC	\$174.02	Veh. Operating Supp.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	651324
09/13/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$115.00	Gasoline, Oil Grease	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	641923
12/16/2010	WASHTENAW AUTO WASH	\$371.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	653616
12/16/2010	WASHTENAW AUTO WASH	\$196.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	653616
12/16/2010	WASHTENAW AUTO WASH	\$453.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	653615
12/16/2010	WASHTENAW AUTO WASH	\$591.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	653605
12/16/2010	WASHTENAW AUTO WASH	\$597.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	653609
12/16/2010	WASHTENAW AUTO WASH	\$453.00	Vehicle R. & M.	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	653614
08/09/2010	WRIGHT EXPRESS CORP	\$53,259.96	Gasoline, Oil Grease	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	637455
09/24/2010	WRIGHT EXPRESS CORP	\$53,973.85	Gasoline, Oil Grease	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	643699
11/03/2010	WRIGHT EXPRESS CORP	\$51,956.91	Gasoline, Oil Grease	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	648282
12/06/2010	WRIGHT EXPRESS CORP	\$27,299.94	Gasoline, Oil Grease	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	651691
12/06/2010	WRIGHT EXPRESS CORP	\$22,555.99	Gasoline, Oil Grease	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	651691
12/09/2010	WRIGHT EXPRESS CORP	\$52,443.67	Gasoline, Oil Grease	Vehicle Operatio-Fac Mgt Fleet	Fac. Mgt- Fleet	652139
Business Unit Total: Vehicle Operatio-Fac Mgt Fleet		\$393,453.92				
Fund Total: Fac. Mgt- Fleet		\$1,114,977.02				
08/09/2010	ARBOR SPRINGS WATER CO INC	\$59.50	Operating Supplies	Finance - Accounting	General Fund	637453
09/24/2010	ARBOR SPRINGS WATER CO INC	\$69.00	Office Supplies	Finance - Accounting	General Fund	643647
11/15/2010	ARBOR SPRINGS WATER CO INC	\$59.50	Office Supplies	Finance - Accounting	General Fund	649528

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
12/02/2010	ARBOR SPRINGS WATER CO INC	\$50.00	Office Supplies	Finance - Accounting	General Fund	651422
10/15/2010	COMERICA BANK	\$50.00	Convention & Conferences	Finance - Accounting	General Fund	646059
10/15/2010	COMERICA BANK	\$385.00	Subscriptions & Dues	Finance - Accounting	General Fund	646057
09/17/2010	GOVERNMENT FINANCE OFFICERS	\$261.00	Subscriptions & Dues	Finance - Accounting	General Fund	642611
Business Unit Total: Finance - Accounting		\$934.00				
09/01/2010	ADVANCE PRINT & GRAPHICS	\$29.57	Printing & Binding	Finance - Administration	General Fund	640606
10/25/2010	ADVANCE PRINT & GRAPHICS	\$207.36	Printing & Binding	Finance - Administration	General Fund	647198
12/08/2010	ADVANCE PRINT & GRAPHICS	\$72.79	Printing & Binding	Finance - Administration	General Fund	651973
08/13/2010	COMERICA BANK	\$585.02	Office Supplies	Finance - Administration	General Fund	638254
08/13/2010	COMERICA BANK	\$162.46	Printing & Binding	Finance - Administration	General Fund	638251
09/10/2010	COMERICA BANK	\$1,181.39	Office Supplies	Finance - Administration	General Fund	641728
10/15/2010	COMERICA BANK	\$250.00	Books	Finance - Administration	General Fund	646055
10/15/2010	COMERICA BANK	\$75.00	Consultants & Contracts	Finance - Administration	General Fund	646054
10/15/2010	COMERICA BANK	\$90.38	Office Supplies	Finance - Administration	General Fund	646051
11/09/2010	COMERICA BANK	\$270.00	Printing & Binding	Finance - Administration	General Fund	649060
12/14/2010	COMERICA BANK	\$1,085.92	Office Supplies	Finance - Administration	General Fund	653026
10/04/2010	FEDERAL EXPRESS	\$19.51	Postage	Finance - Administration	General Fund	644637
09/17/2010	GOVERNMENT FINANCE OFFICERS	\$261.00	Subscriptions & Dues	Finance - Administration	General Fund	642613
10/04/2010	MICHIGAN GOVERNMENT FINANCE	\$75.00	Subscriptions & Dues	Finance - Administration	General Fund	644638
11/30/2010	PRINT TECH INC	\$17.12	Printing & Binding	Finance - Administration	General Fund	651102
11/30/2010	PRINT TECH INC	\$628.06	Printing & Binding	Finance - Administration	General Fund	651102
11/30/2010	PRINT TECH INC	\$104.31	Printing & Binding	Finance - Administration	General Fund	651102
08/09/2010	REHMANN ROBSON	\$932.44	Auditing	Finance - Administration	General Fund	637454
09/24/2010	REHMANN ROBSON	\$1,280.30	Auditing	Finance - Administration	General Fund	643608
11/15/2010	REHMANN ROBSON	\$2,730.00	Auditing	Finance - Administration	General Fund	649532
08/11/2010	STAPLES ADVANTAGE	\$96.65	Office Supplies	Finance - Administration	General Fund	637996
09/01/2010	STAPLES ADVANTAGE	\$20.08	Office Supplies	Finance - Administration	General Fund	640608
10/04/2010	STAPLES ADVANTAGE	\$49.49	Office Supplies	Finance - Administration	General Fund	644623
10/04/2010	STAPLES ADVANTAGE	\$54.70	Office Supplies	Finance - Administration	General Fund	644625
10/04/2010	STAPLES ADVANTAGE	-\$54.70	Office Supplies	Finance - Administration	General Fund	644625
10/04/2010	STAPLES ADVANTAGE	\$54.70	Office Supplies	Finance - Administration	General Fund	644631
10/04/2010	STAPLES ADVANTAGE	\$28.32	Office Supplies	Finance - Administration	General Fund	644624
11/01/2010	STAPLES ADVANTAGE	\$30.71	Office Supplies	Finance - Administration	General Fund	647848
11/01/2010	STAPLES ADVANTAGE	\$64.54	Office Supplies	Finance - Administration	General Fund	647850
11/01/2010	STAPLES ADVANTAGE	\$124.78	Office Supplies	Finance - Administration	General Fund	647851
12/02/2010	STAPLES ADVANTAGE	\$56.60	Office Supplies	Finance - Administration	General Fund	651428
12/02/2010	STAPLES ADVANTAGE	\$74.86	Office Supplies	Finance - Administration	General Fund	651426
12/08/2010	STAPLES ADVANTAGE	\$61.26	Office Supplies	Finance - Administration	General Fund	651979

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
10/04/2010	TERRANCE JOHN BALLANTYNE	\$5.20	Travel	Finance - Administration	General Fund	644636
Business Unit Total: Finance - Administration		\$10,724.82				
09/13/2010	ASHLEY M GELISSE	\$13.65	Postage	Finance - Budget & Cost	General Fund	642029
12/16/2010	ASHLEY M GELISSE	\$13.65	Postage	Finance - Budget & Cost	General Fund	653862
09/17/2010	GOVERNMENT FINANCE OFFICERS	\$261.00	Subscriptions & Dues	Finance - Budget & Cost	General Fund	642614
08/24/2010	MAXIMUS INC.	\$7,500.00	Consultants & Contracts	Finance - Budget & Cost	General Fund	639537
08/24/2010	MAXIMUS INC.	-\$5,000.00	Consultants & Contracts	Finance - Budget & Cost	General Fund	639537
12/16/2010	MAXIMUS INC.	\$13,500.00	Consultants & Contracts	Finance - Budget & Cost	General Fund	653816
11/15/2010	MGT OF AMERICA INC	\$2,500.00	Consultants & Contracts	Finance - Budget & Cost	General Fund	649516
12/16/2010	PRINT TECH INC	\$757.00	Consultants & Contracts	Finance - Budget & Cost	General Fund	653808
Business Unit Total: Finance - Budget & Cost		\$19,545.30				
10/04/2010	ARBOR SPRINGS WATER CO INC	\$38.00	Office Supplies	Finance - Payables	General Fund	644490
09/13/2010	AT&T	\$215.37	Telephone	Finance - Payables	General Fund	642030
09/13/2010	AT&T	-\$215.37	Telephone	Finance - Payables	General Fund	642030
09/16/2010	AT&T	\$215.37	Telephone	Finance - Payables	General Fund	642459
10/25/2010	AT&T	\$37.13	Telephone	Finance - Payables	General Fund	647201
10/26/2010	AT&T	-\$37.13	Telephone	Finance - Payables	General Fund	647201
10/27/2010	AT&T	\$37.13	Telephone	Finance - Payables	General Fund	647518
12/02/2010	AT&T	\$37.14	Telephone	Finance - Payables	General Fund	651436
12/16/2010	AT&T	\$37.14	Telephone	Finance - Payables	General Fund	653826
12/16/2010	BOTTOMLINE TECHNOLOGIES INC	\$420.12	Office Supplies	Finance - Payables	General Fund	653815
12/16/2010	BOTTOMLINE TECHNOLOGIES INC	\$833.80	Office Supplies	Finance - Payables	General Fund	653815
12/16/2010	BOTTOMLINE TECHNOLOGIES INC	\$71.43	Office Supplies	Finance - Payables	General Fund	653815
09/14/2010	CAROL L BOYCE	\$4.65	Payroll Personnel System	Finance - Payables	General Fund	642231
09/14/2010	CAROL L BOYCE	\$4.60	Travel	Finance - Payables	General Fund	642230
09/16/2010	CAROL L BOYCE	-\$4.65	Payroll Personnel System	Finance - Payables	General Fund	642231
09/16/2010	CAROL L BOYCE	-\$4.60	Travel	Finance - Payables	General Fund	642230
09/24/2010	CAROL L BOYCE	\$4.65	Payroll Personnel System	Finance - Payables	General Fund	643653
09/24/2010	CAROL L BOYCE	\$2.30	Travel	Finance - Payables	General Fund	643652
08/13/2010	COMERICA BANK	\$15.84	Payroll Personnel System	Finance - Payables	General Fund	638232
09/10/2010	COMERICA BANK	\$209.00	Payroll Personnel System	Finance - Payables	General Fund	641705
10/15/2010	COMERICA BANK	\$1,546.33	Office Supplies	Finance - Payables	General Fund	646056
10/15/2010	COMERICA BANK	\$155.00	Payroll Personnel System	Finance - Payables	General Fund	646044
12/14/2010	COMERICA BANK	\$9.32	Payroll Personnel System	Finance - Payables	General Fund	653021
09/14/2010	DANIEL D O'LEARY	\$30.11	Payroll Personnel System	Finance - Payables	General Fund	642232
11/05/2010	KATE A SANDERS	\$13.20	Travel	Finance - Payables	General Fund	648591
08/23/2010	STAPLES ADVANTAGE	\$381.58	Office Supplies	Finance - Payables	General Fund	639317

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
11/30/2010	STAPLES ADVANTAGE	\$63.94	Office Supplies	Finance - Payables	General Fund	651103
12/16/2010	STAPLES ADVANTAGE	\$207.54	Office Supplies	Finance - Payables	General Fund	653795
Business Unit Total: Finance - Payables		\$4,328.94				
12/14/2010	ADVANCE PRINT & GRAPHICS	\$9.12	Printing & Binding	Finance- Purchasing	General Fund	653095
12/14/2010	ADVANCE PRINT & GRAPHICS	\$437.82	Printing & Binding	Finance- Purchasing	General Fund	653099
12/14/2010	ADVANCE PRINT & GRAPHICS	\$331.84	Printing & Binding	Finance- Purchasing	General Fund	653099
12/14/2010	ADVANCE PRINT & GRAPHICS	\$29.57	Printing & Binding	Finance- Purchasing	General Fund	653103
11/24/2010	ANNE STRIETER	\$19.16	Office Supplies	Finance- Purchasing	General Fund	650719
11/24/2010	ANNE STRIETER	\$64.64	Travel	Finance- Purchasing	General Fund	650718
12/16/2010	ANNE STRIETER	\$28.93	Travel	Finance- Purchasing	General Fund	653823
08/04/2010	ARBOR SPRINGS WATER CO INC	\$19.75	Operating Supplies	Finance- Purchasing	General Fund	636713
10/05/2010	ARBOR SPRINGS WATER CO INC	\$33.75	Operating Supplies	Finance- Purchasing	General Fund	644687
11/24/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Operating Supplies	Finance- Purchasing	General Fund	650725
12/16/2010	ARBOR SPRINGS WATER CO INC	\$19.75	Operating Supplies	Finance- Purchasing	General Fund	653786
08/13/2010	COMERICA BANK	\$211.40	Travel	Finance- Purchasing	General Fund	638252
10/15/2010	COMERICA BANK	\$146.90	Convention & Conferences	Finance- Purchasing	General Fund	646060
08/04/2010	CRYSTAL ANN WAKE	\$177.50	Convention & Conferences	Finance- Purchasing	General Fund	636704
08/04/2010	HERITAGE NEWSPAPERS	\$163.35	Operating Supplies	Finance- Purchasing	General Fund	636715
08/20/2010	HERITAGE NEWSPAPERS	\$54.45	Advertising	Finance- Purchasing	General Fund	639239
08/20/2010	HERITAGE NEWSPAPERS	\$173.59	Advertising	Finance- Purchasing	General Fund	639238
08/20/2010	HERITAGE NEWSPAPERS	\$54.45	Operating Supplies	Finance- Purchasing	General Fund	639235
08/20/2010	HERITAGE NEWSPAPERS	\$108.90	Operating Supplies	Finance- Purchasing	General Fund	639236
08/20/2010	HERITAGE NEWSPAPERS	\$98.66	Operating Supplies	Finance- Purchasing	General Fund	639238
10/19/2010	HERITAGE NEWSPAPERS	\$124.65	Advertising	Finance- Purchasing	General Fund	646396
10/19/2010	HERITAGE NEWSPAPERS	\$54.45	Advertising	Finance- Purchasing	General Fund	646395
10/19/2010	HERITAGE NEWSPAPERS	\$47.25	Advertising	Finance- Purchasing	General Fund	646394
10/19/2010	HERITAGE NEWSPAPERS	\$128.10	Advertising	Finance- Purchasing	General Fund	646398
10/19/2010	HERITAGE NEWSPAPERS	\$54.45	Advertising	Finance- Purchasing	General Fund	646397
10/19/2010	HERITAGE NEWSPAPERS	-\$17.05	Operating Supplies	Finance- Purchasing	General Fund	646393
10/19/2010	HERITAGE NEWSPAPERS	-\$54.45	Operating Supplies	Finance- Purchasing	General Fund	646392
10/29/2010	HERITAGE NEWSPAPERS	\$163.35	Advertising	Finance- Purchasing	General Fund	647728
12/14/2010	HERITAGE NEWSPAPERS	\$217.80	Advertising	Finance- Purchasing	General Fund	653094
12/16/2010	HERITAGE NEWSPAPERS	\$15.75	Advertising	Finance- Purchasing	General Fund	653800
12/17/2010	HERITAGE NEWSPAPERS	\$272.25	Advertising	Finance- Purchasing	General Fund	654119
12/16/2010	ISM - SOUTHEAST MICHIGAN, INC	\$180.00	Subscriptions & Dues	Finance- Purchasing	General Fund	653805
12/16/2010	ISM - SOUTHEAST MICHIGAN, INC	\$180.00	Subscriptions & Dues	Finance- Purchasing	General Fund	653806

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
12/16/2010	ISM - SOUTHEAST MICHIGAN, INC	\$250.00	Subscriptions & Dues	Finance- Purchasing	General Fund	653804
08/31/2010	MPPOA	\$150.00	Convention & Conferences	Finance- Purchasing	General Fund	640365
11/24/2010	MPPOA	\$75.00	Subscriptions & Dues	Finance- Purchasing	General Fund	650721
11/24/2010	MPPOA	\$75.00	Subscriptions & Dues	Finance- Purchasing	General Fund	650722
11/24/2010	MPPOA	\$75.00	Subscriptions & Dues	Finance- Purchasing	General Fund	650720
08/04/2010	NATIONAL INSTITUTE OF GOVERNMENTAL	\$330.00	Subscriptions & Dues	Finance- Purchasing	General Fund	636740
10/06/2010	NATIONAL INSTITUTE OF GOVERNMENTAL	\$595.00	Employee Development	Finance- Purchasing	General Fund	644805
11/24/2010	NATIONAL INSTITUTE OF GOVERNMENTAL	\$40.00	Employee Development	Finance- Purchasing	General Fund	650723
10/19/2010	RUBBER STAMPS UNLIMITED INC	\$4.90	Office Supplies	Finance- Purchasing	General Fund	646399
10/19/2010	RUBBER STAMPS UNLIMITED INC	\$7.90	Office Supplies	Finance- Purchasing	General Fund	646399
10/19/2010	RUBBER STAMPS UNLIMITED INC	\$17.00	Office Supplies	Finance- Purchasing	General Fund	646399
08/04/2010	STAPLES ADVANTAGE	\$50.25	Operating Supplies	Finance- Purchasing	General Fund	636749
10/06/2010	STAPLES ADVANTAGE	\$121.54	Office Supplies	Finance- Purchasing	General Fund	644806
12/16/2010	STAPLES ADVANTAGE	\$192.42	Operating Supplies	Finance- Purchasing	General Fund	653852
Business Unit Total: Finance- Purchasing		\$5,548.09				
Fund Total: General Fund		\$41,081.15				
08/20/2010	BUYDIG.COM	\$1,039.80	Other Revenues & Reimb.	Shelter Plus Care	Shelter Plus Care	639234
08/20/2010	BUYDIG.COM	\$24.95	Other Revenues & Reimb.	Shelter Plus Care	Shelter Plus Care	639234
Business Unit Total: Shelter Plus Care		\$1,064.75				
Fund Total: Shelter Plus Care		\$1,064.75				
08/26/2010	AT&T LONG DISTANCE	\$544.41	Telephone	Centrex - Wash. County	Telephone Revolving	639894
09/07/2010	AT&T LONG DISTANCE	\$72.79	Telephone	Centrex - Wash. County	Telephone Revolving	641101
09/20/2010	AT&T LONG DISTANCE	\$314.44	Telephone	Centrex - Wash. County	Telephone Revolving	642862
10/26/2010	AT&T LONG DISTANCE	\$290.23	Telephone	Centrex - Wash. County	Telephone Revolving	647360
11/22/2010	AT&T LONG DISTANCE	\$308.51	Telephone	Centrex - Wash. County	Telephone Revolving	650358
12/22/2010	AT&T LONG DISTANCE	\$269.05	Telephone	Centrex - Wash. County	Telephone Revolving	654263
08/25/2010	AT&T, SBS	\$4,003.80	Telephone	Centrex - Wash. County	Telephone Revolving	639741
08/25/2010	AT&T, SBS	\$2,499.33	Telephone	Centrex - Wash. County	Telephone Revolving	639739
08/25/2010	AT&T, SBS	\$2,573.11	Telephone	Centrex - Wash. County	Telephone Revolving	639738
09/24/2010	AT&T, SBS	\$4,022.30	Telephone	Centrex - Wash. County	Telephone Revolving	643551
09/24/2010	AT&T, SBS	\$3,933.70	Telephone	Centrex - Wash. County	Telephone Revolving	643549
09/24/2010	AT&T, SBS	\$2,478.11	Telephone	Centrex - Wash. County	Telephone Revolving	643550
10/26/2010	AT&T, SBS	\$4,007.88	Telephone	Centrex - Wash. County	Telephone Revolving	647323
10/26/2010	AT&T, SBS	\$2,692.29	Telephone	Centrex - Wash. County	Telephone Revolving	647356
10/26/2010	AT&T, SBS	\$4,374.31	Telephone	Centrex - Wash. County	Telephone Revolving	647245

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Finance Department						
11/29/2010	AT&T, SBS	\$3,793.51	Telephone	Centrex - Wash. County	Telephone Revolving	650860
11/29/2010	AT&T, SBS	\$2,639.71	Telephone	Centrex - Wash. County	Telephone Revolving	650859
11/29/2010	AT&T, SBS	\$4,896.73	Telephone	Centrex - Wash. County	Telephone Revolving	650861
12/22/2010	AT&T, SBS	\$5,224.31	Telephone	Centrex - Wash. County	Telephone Revolving	654264
08/25/2010	PAETEC COMMUNICATIONS INC	\$7,683.80	Telephone	Centrex - Wash. County	Telephone Revolving	639748
09/27/2010	PAETEC COMMUNICATIONS INC	\$7,616.31	Telephone	Centrex - Wash. County	Telephone Revolving	643720
10/26/2010	PAETEC COMMUNICATIONS INC	\$7,354.30	Telephone	Centrex - Wash. County	Telephone Revolving	647250
11/23/2010	PAETEC COMMUNICATIONS INC	\$7,611.42	Telephone	Centrex - Wash. County	Telephone Revolving	650608
12/22/2010	PAETEC COMMUNICATIONS INC	\$7,392.41	Telephone	Centrex - Wash. County	Telephone Revolving	654259
08/17/2010	QWEST / LCI	\$39.21	Telephone	Centrex - Wash. County	Telephone Revolving	638828
09/13/2010	QWEST / LCI	\$47.13	Telephone	Centrex - Wash. County	Telephone Revolving	641969
10/15/2010	QWEST / LCI	\$84.72	Telephone	Centrex - Wash. County	Telephone Revolving	645819
11/09/2010	QWEST / LCI	\$51.50	Telephone	Centrex - Wash. County	Telephone Revolving	648906
12/22/2010	QWEST / LCI	\$64.94	Telephone	Centrex - Wash. County	Telephone Revolving	654260
Business Unit Total: Centrex - Wash. County		\$86,884.26				
08/17/2010	SPRINT	\$12,011.04	Telephone	Sprint	Telephone Revolving	638826
09/13/2010	SPRINT	\$12,408.78	Telephone	Sprint	Telephone Revolving	641970
10/12/2010	SPRINT	\$12,153.94	Telephone	Sprint	Telephone Revolving	645393
11/09/2010	SPRINT	\$12,293.00	Telephone	Sprint	Telephone Revolving	648904
12/22/2010	SPRINT	\$12,162.91	Telephone	Sprint	Telephone Revolving	654261
Business Unit Total: Sprint		\$61,029.67				
08/10/2010	VERIZON WIRELESS	\$27,393.67	Telephone	Verizon	Telephone Revolving	637686
08/31/2010	VERIZON WIRELESS	\$29,144.36	Telephone	Verizon	Telephone Revolving	640410
10/12/2010	VERIZON WIRELESS	\$28,972.89	Telephone	Verizon	Telephone Revolving	645395
11/09/2010	VERIZON WIRELESS	\$29,563.26	Telephone	Verizon	Telephone Revolving	648901
11/29/2010	VERIZON WIRELESS	\$28,380.30	Telephone	Verizon	Telephone Revolving	650875
Business Unit Total: Verizon		\$143,454.48				
Fund Total: Telephone Revolving		\$291,368.41				
10/25/2010	HUMANE SOCIETY OF HURON VALLEY	\$98,939.41	Construction	WC CIB 2007 Humane Society Dbt	WC CIB 2007 Humane Society	647187
Business Unit Total: WC CIB 2007 Humane Society Dbt		\$98,939.41				
Fund Total: WC CIB 2007 Humane Society		\$98,939.41				
Department Total: Finance Department		\$2,510,801.45				
Department: Head Start						
11/18/2010	SOS COMMUNITY SERVICES INC	\$1,329.60	Child Care Partner Admin - SOS	Grantee - Delegate	Head Start	649984
11/18/2010	SOS COMMUNITY SERVICES INC	\$7,842.61	Child Care Partner Instr - SOS	Grantee - Delegate	Head Start	649984
Business Unit Total: Grantee - Delegate		\$9,172.21				
10/01/2010	ADVANCE PRINT & GRAPHICS	\$13.20	Printing & Binding	Head Start - Admin	Head Start	644411

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
10/01/2010	ADVANCE PRINT & GRAPHICS	\$2.40	Printing & Binding	Head Start - Admin	Head Start	644410
10/01/2010	ADVANCE PRINT & GRAPHICS	\$29.57	Printing & Binding	Head Start - Admin	Head Start	644409
11/17/2010	ADVANCE PRINT & GRAPHICS	\$43.32	Printing & Binding	Head Start - Admin	Head Start	649953
11/24/2010	ADVANCE PRINT & GRAPHICS	\$103.68	Printing & Binding	Head Start - Admin	Head Start	650790
09/15/2010	ANGEL FOOD CATERING	\$330.00	Postage	Head Start - Admin	Head Start	642248
10/13/2010	ARBOR SPRINGS WATER CO INC	\$6.90	Operating Expenses	Head Start - Admin	Head Start	645707
10/13/2010	ARBOR SPRINGS WATER CO INC	\$7.40	Operating Expenses	Head Start - Admin	Head Start	645703
10/13/2010	ARBOR SPRINGS WATER CO INC	\$5.10	Operating Expenses	Head Start - Admin	Head Start	645705
10/13/2010	ARBOR SPRINGS WATER CO INC	\$3.45	Operating Expenses	Head Start - Admin	Head Start	645706
11/15/2010	ARBOR SPRINGS WATER CO INC	\$8.10	Operating Expenses	Head Start - Admin	Head Start	649609
12/09/2010	ARBOR SPRINGS WATER CO INC	\$6.90	Operating Expenses	Head Start - Admin	Head Start	652137
12/09/2010	ARBOR SPRINGS WATER CO INC	\$10.85	Operating Expenses	Head Start - Admin	Head Start	652128
08/13/2010	COMERICA BANK	\$7,952.46	Credit Card Expenses	Head Start - Admin	Head Start	638247
08/13/2010	COMERICA BANK	\$2,104.04	Credit Card Expenses	Head Start - Admin	Head Start	638265
09/10/2010	COMERICA BANK	\$591.33	Credit Card Expenses	Head Start - Admin	Head Start	641735
09/10/2010	COMERICA BANK	\$1,074.70	Credit Card Expenses	Head Start - Admin	Head Start	641723
10/15/2010	COMERICA BANK	\$1,429.78	Credit Card Expenses	Head Start - Admin	Head Start	646072
10/15/2010	COMERICA BANK	\$1,518.26	Credit Card Expenses	Head Start - Admin	Head Start	646078
11/09/2010	COMERICA BANK	\$315.50	Credit Card Expenses	Head Start - Admin	Head Start	649074
11/09/2010	COMERICA BANK	\$320.49	Credit Card Expenses	Head Start - Admin	Head Start	649084
12/14/2010	COMERICA BANK	\$4,465.01	Credit Card Expenses	Head Start - Admin	Head Start	653032
12/14/2010	COMERICA BANK	\$419.85	Credit Card Expenses	Head Start - Admin	Head Start	653038
10/07/2010	EVERLY CRUZ	\$25.00	Operating Expenses	Head Start - Admin	Head Start	645018
10/07/2010	JA'VETTE STARKS	\$25.00	Operating Expenses	Head Start - Admin	Head Start	645020
11/22/2010	JENITA R HOLBROOK	\$156.96	Travel - Out-of-town	Head Start - Admin	Head Start	650539
12/01/2010	LOVIDA JAUNETTE ROACH	\$132.15	Travel	Head Start - Admin	Head Start	651284
10/07/2010	MARY F PHILLIPS-SMITH	\$25.00	Operating Expenses	Head Start - Admin	Head Start	645019
10/13/2010	PATRICIA J MCGEE	\$164.00	Travel	Head Start - Admin	Head Start	645565
10/13/2010	PATRICIA J MCGEE	\$305.50	Travel	Head Start - Admin	Head Start	645564
11/17/2010	PATRICIA J MCGEE	\$253.61	Travel	Head Start - Admin	Head Start	649949
11/18/2010	SCOTT FORBES ELLIOTT	\$34.10	Travel	Head Start - Admin	Head Start	650013
10/05/2010	STAPLES ADVANTAGE	\$82.90	Printing & Binding	Head Start - Admin	Head Start	644705
10/05/2010	STAPLES ADVANTAGE	\$101.99	Printing & Binding	Head Start - Admin	Head Start	644707
10/05/2010	STAPLES ADVANTAGE	\$94.84	Printing & Binding	Head Start - Admin	Head Start	644716
10/05/2010	STAPLES ADVANTAGE	\$8.20	Printing & Binding	Head Start - Admin	Head Start	644717
10/05/2010	STAPLES ADVANTAGE	\$54.81	Printing & Binding	Head Start - Admin	Head Start	644718

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
10/05/2010	STAPLES ADVANTAGE	\$73.49	Printing & Binding	Head Start - Admin	Head Start	644719
10/05/2010	STAPLES ADVANTAGE	\$27.00	Printing & Binding	Head Start - Admin	Head Start	644720
10/05/2010	STAPLES ADVANTAGE	\$62.05	Printing & Binding	Head Start - Admin	Head Start	644721
10/05/2010	STAPLES ADVANTAGE	\$127.99	Printing & Binding	Head Start - Admin	Head Start	644722
10/05/2010	STAPLES ADVANTAGE	\$141.38	Printing & Binding	Head Start - Admin	Head Start	644724
10/05/2010	STAPLES ADVANTAGE	\$85.65	Printing & Binding	Head Start - Admin	Head Start	644735
10/05/2010	STAPLES ADVANTAGE	\$73.49	Printing & Binding	Head Start - Admin	Head Start	644738
10/05/2010	STAPLES ADVANTAGE	\$139.70	Printing & Binding	Head Start - Admin	Head Start	644703
10/05/2010	STAPLES ADVANTAGE	\$52.32	Printing & Binding	Head Start - Admin	Head Start	644700
10/05/2010	STAPLES ADVANTAGE	\$62.95	Printing & Binding	Head Start - Admin	Head Start	644701
10/13/2010	STAPLES ADVANTAGE	\$247.20	Printing & Binding	Head Start - Admin	Head Start	645687
11/18/2010	STAPLES ADVANTAGE	\$310.96	Printing & Binding	Head Start - Admin	Head Start	650115
11/18/2010	STAPLES ADVANTAGE	\$158.24	Printing & Binding	Head Start - Admin	Head Start	650116
11/18/2010	STAPLES ADVANTAGE	\$93.40	Printing & Binding	Head Start - Admin	Head Start	650117
11/24/2010	STAPLES ADVANTAGE	\$97.44	Printing & Binding	Head Start - Admin	Head Start	650799
11/24/2010	STAPLES ADVANTAGE	\$173.43	Printing & Binding	Head Start - Admin	Head Start	650801
11/24/2010	STAPLES ADVANTAGE	\$119.10	Printing & Binding	Head Start - Admin	Head Start	650806
10/07/2010	TORI L SMITH	\$25.00	Operating Expenses	Head Start - Admin	Head Start	645017
Business Unit Total: Head Start - Admin		\$24,297.14				
09/21/2010	ANN ARBOR PUBLIC SCHOOLS	\$9,583.06	Delegate Admin - Ann Arbor	Head Start - Delegates	Head Start	643164
09/21/2010	ANN ARBOR PUBLIC SCHOOLS	\$167,334.04	Delegate Instr - Ann Arbor	Head Start - Delegates	Head Start	643164
08/09/2010	MANCHESTER COMMUNITY SCHOOLS	\$230.60	Child Care Partner Adm- Manche	Head Start - Delegates	Head Start	637224
08/09/2010	MANCHESTER COMMUNITY SCHOOLS	\$4,568.02	Child Care Partner Inst- Manch	Head Start - Delegates	Head Start	637224
09/21/2010	SOS COMMUNITY SERVICES INC	\$522.47	Child Care Partner Admin - SOS	Head Start - Delegates	Head Start	642998
09/21/2010	SOS COMMUNITY SERVICES INC	\$647.52	Child Care Partner Admin - SOS	Head Start - Delegates	Head Start	642999
09/21/2010	SOS COMMUNITY SERVICES INC	\$5,380.27	Child Care Partner Instr - SOS	Head Start - Delegates	Head Start	642998
09/21/2010	SOS COMMUNITY SERVICES INC	\$2,836.95	Child Care Partner Instr - SOS	Head Start - Delegates	Head Start	642999
09/21/2010	WHITMORE LAKE SCHOOLS	\$7,130.46	Delegate Admin - Whitmore Lake	Head Start - Delegates	Head Start	643050
09/21/2010	WHITMORE LAKE SCHOOLS	\$23,801.48	Delegate Instr - Whitmore Lake	Head Start - Delegates	Head Start	643050
09/28/2010	WHITMORE LAKE SCHOOLS	\$4,735.61	Delegate Instr - Whitmore Lake	Head Start - Delegates	Head Start	644024
09/28/2010	WHITMORE LAKE SCHOOLS	-\$57.94	Delegate Instr - Willow Run	Head Start - Delegates	Head Start	643975
09/28/2010	WHITMORE LAKE SCHOOLS	\$29.99	Delegate Instr - Willow Run	Head Start - Delegates	Head Start	643975
09/28/2010	WHITMORE LAKE SCHOOLS	\$1,778.00	Delegate Instr - Willow Run	Head Start - Delegates	Head Start	643975
09/28/2010	WHITMORE LAKE SCHOOLS	\$1,050.00	Delegate Instr - Willow Run	Head Start - Delegates	Head Start	643975
09/28/2010	WHITMORE LAKE SCHOOLS	\$15,000.00	Delegate Instr - Willow Run	Head Start - Delegates	Head Start	643975
09/28/2010	WHITMORE LAKE SCHOOLS	\$199.95	Delegate Instr - Willow Run	Head Start - Delegates	Head Start	643975
08/04/2010	WILLOW RUN COMMUNITY SCHOOLS	\$1.00	Delegate Admin - Willow Run	Head Start - Delegates	Head Start	636782
08/04/2010	WILLOW RUN COMMUNITY SCHOOLS	\$74,546.00	Delegate Instr - Willow Run	Head Start - Delegates	Head Start	636782

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
Business Unit Total: Head Start - Delegates		\$319,317.48				
10/01/2010	ADVANCE PRINT & GRAPHICS	\$15.36	Printing & Binding	Head Start - Instruction	Head Start	644442
10/01/2010	ADVANCE PRINT & GRAPHICS	\$29.58	Printing & Binding	Head Start - Instruction	Head Start	644395
10/01/2010	ADVANCE PRINT & GRAPHICS	\$6.00	Printing & Binding	Head Start - Instruction	Head Start	644394
10/01/2010	ADVANCE PRINT & GRAPHICS	\$1.40	Printing & Binding	Head Start - Instruction	Head Start	644392
10/01/2010	ADVANCE PRINT & GRAPHICS	\$6.72	Printing & Binding	Head Start - Instruction	Head Start	644391
10/01/2010	ADVANCE PRINT & GRAPHICS	\$129.01	Printing & Binding	Head Start - Instruction	Head Start	644390
10/01/2010	ADVANCE PRINT & GRAPHICS	\$24.71	Printing & Binding	Head Start - Instruction	Head Start	644396
10/01/2010	ADVANCE PRINT & GRAPHICS	\$38.30	Printing & Binding	Head Start - Instruction	Head Start	644397
10/01/2010	ADVANCE PRINT & GRAPHICS	\$12.00	Printing & Binding	Head Start - Instruction	Head Start	644398
10/01/2010	ADVANCE PRINT & GRAPHICS	\$6.12	Printing & Binding	Head Start - Instruction	Head Start	644400
10/01/2010	ADVANCE PRINT & GRAPHICS	\$27.60	Printing & Binding	Head Start - Instruction	Head Start	644402
10/01/2010	ADVANCE PRINT & GRAPHICS	\$121.00	Printing & Binding	Head Start - Instruction	Head Start	644403
10/01/2010	ADVANCE PRINT & GRAPHICS	\$9.75	Printing & Binding	Head Start - Instruction	Head Start	644404
10/01/2010	ADVANCE PRINT & GRAPHICS	\$115.20	Printing & Binding	Head Start - Instruction	Head Start	644405
10/01/2010	ADVANCE PRINT & GRAPHICS	\$70.50	Printing & Binding	Head Start - Instruction	Head Start	644406
10/01/2010	ADVANCE PRINT & GRAPHICS	\$2.55	Printing & Binding	Head Start - Instruction	Head Start	644407
10/01/2010	ADVANCE PRINT & GRAPHICS	\$16.50	Printing & Binding	Head Start - Instruction	Head Start	644441
10/14/2010	ADVANCE PRINT & GRAPHICS	\$10.40	Printing & Binding	Head Start - Instruction	Head Start	645735
10/14/2010	ADVANCE PRINT & GRAPHICS	\$1.20	Printing & Binding	Head Start - Instruction	Head Start	645734
10/14/2010	ADVANCE PRINT & GRAPHICS	\$2.88	Printing & Binding	Head Start - Instruction	Head Start	645746
10/14/2010	ADVANCE PRINT & GRAPHICS	\$38.48	Printing & Binding	Head Start - Instruction	Head Start	645737
10/14/2010	ADVANCE PRINT & GRAPHICS	\$11.70	Printing & Binding	Head Start - Instruction	Head Start	645736
11/17/2010	ADVANCE PRINT & GRAPHICS	\$76.00	Printing & Binding	Head Start - Instruction	Head Start	649956
11/17/2010	ADVANCE PRINT & GRAPHICS	\$27.60	Printing & Binding	Head Start - Instruction	Head Start	649962
11/17/2010	ADVANCE PRINT & GRAPHICS	\$12.74	Printing & Binding	Head Start - Instruction	Head Start	649961
11/17/2010	ADVANCE PRINT & GRAPHICS	\$17.19	Printing & Binding	Head Start - Instruction	Head Start	649960
11/17/2010	ADVANCE PRINT & GRAPHICS	\$54.05	Printing & Binding	Head Start - Instruction	Head Start	649959
11/17/2010	ADVANCE PRINT & GRAPHICS	\$14.91	Printing & Binding	Head Start - Instruction	Head Start	649958
11/17/2010	ADVANCE PRINT & GRAPHICS	\$9.45	Printing & Binding	Head Start - Instruction	Head Start	649957
11/17/2010	ADVANCE PRINT & GRAPHICS	\$7.71	Printing & Binding	Head Start - Instruction	Head Start	649955
11/17/2010	ADVANCE PRINT & GRAPHICS	\$10.60	Printing & Binding	Head Start - Instruction	Head Start	649954
11/18/2010	ADVANCE PRINT & GRAPHICS	\$11.70	Printing & Binding	Head Start - Instruction	Head Start	650119
11/18/2010	ADVANCE PRINT & GRAPHICS	\$13.00	Printing & Binding	Head Start - Instruction	Head Start	650099
11/18/2010	ADVANCE PRINT & GRAPHICS	\$15.08	Printing & Binding	Head Start - Instruction	Head Start	650120
11/18/2010	ADVANCE PRINT & GRAPHICS	\$7.20	Printing & Binding	Head Start - Instruction	Head Start	650098
11/18/2010	ADVANCE PRINT & GRAPHICS	\$6.00	Printing & Binding	Head Start - Instruction	Head Start	650096
11/24/2010	ADVANCE PRINT & GRAPHICS	\$19.24	Printing & Binding	Head Start - Instruction	Head Start	650782
11/24/2010	ADVANCE PRINT & GRAPHICS	\$8.84	Printing & Binding	Head Start - Instruction	Head Start	650792
11/24/2010	ADVANCE PRINT & GRAPHICS	\$52.89	Printing & Binding	Head Start - Instruction	Head Start	650777
11/24/2010	ADVANCE PRINT & GRAPHICS	\$4.80	Printing & Binding	Head Start - Instruction	Head Start	650791

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
12/10/2010	ADVANCE PRINT & GRAPHICS	\$6.43	Printing & Binding	Head Start - Instruction	Head Start	652406
12/10/2010	ADVANCE PRINT & GRAPHICS	\$47.18	Printing & Binding	Head Start - Instruction	Head Start	652405
12/10/2010	ADVANCE PRINT & GRAPHICS	\$36.50	Printing & Binding	Head Start - Instruction	Head Start	652404
12/10/2010	ADVANCE PRINT & GRAPHICS	\$4.80	Printing & Binding	Head Start - Instruction	Head Start	652403
12/10/2010	ADVANCE PRINT & GRAPHICS	\$9.35	Printing & Binding	Head Start - Instruction	Head Start	652413
12/10/2010	ADVANCE PRINT & GRAPHICS	\$6.60	Printing & Binding	Head Start - Instruction	Head Start	652412
12/10/2010	ADVANCE PRINT & GRAPHICS	\$32.08	Printing & Binding	Head Start - Instruction	Head Start	652411
12/10/2010	ADVANCE PRINT & GRAPHICS	\$9.59	Printing & Binding	Head Start - Instruction	Head Start	652410
12/10/2010	ADVANCE PRINT & GRAPHICS	\$2.40	Printing & Binding	Head Start - Instruction	Head Start	652407
12/17/2010	ANGELA L PARRINELLO	\$29.25	Travel	Head Start - Instruction	Head Start	654166
10/13/2010	ARBOR SPRINGS WATER CO INC	\$13.80	Operating Expenses	Head Start - Instruction	Head Start	645706
10/13/2010	ARBOR SPRINGS WATER CO INC	\$29.60	Operating Expenses	Head Start - Instruction	Head Start	645703
10/13/2010	ARBOR SPRINGS WATER CO INC	\$20.40	Operating Expenses	Head Start - Instruction	Head Start	645705
10/13/2010	ARBOR SPRINGS WATER CO INC	\$27.60	Operating Expenses	Head Start - Instruction	Head Start	645707
11/15/2010	ARBOR SPRINGS WATER CO INC	\$40.40	Operating Expenses	Head Start - Instruction	Head Start	649609
12/09/2010	ARBOR SPRINGS WATER CO INC	\$27.60	Operating Expenses	Head Start - Instruction	Head Start	652137
12/09/2010	ARBOR SPRINGS WATER CO INC	\$43.40	Operating Expenses	Head Start - Instruction	Head Start	652128
10/13/2010	AWATIF KHALIFA	\$64.00	Travel	Head Start - Instruction	Head Start	645548
08/04/2010	CHERYL L WILLIAMS	\$4,100.00	Contractual Services	Head Start - Instruction	Head Start	636690
08/13/2010	COMERICA BANK	\$102.34	Equip. Repair & Maint.	Head Start - Instruction	Head Start	638418
09/10/2010	COMERICA BANK	\$49.58	Equip. Repair & Maint.	Head Start - Instruction	Head Start	641793
10/15/2010	COMERICA BANK	\$41.16	Equip. Repair & Maint.	Head Start - Instruction	Head Start	645971
11/10/2010	COMERICA BANK	\$24.90	Equip. Repair & Maint.	Head Start - Instruction	Head Start	649131
10/13/2010	DAWN CHAMBERS	\$55.40	Travel	Head Start - Instruction	Head Start	645549
11/24/2010	DAWN CHAMBERS	\$80.30	Travel	Head Start - Instruction	Head Start	650795
09/24/2010	DBT AWARDS & GRAPHICS	\$756.00	Instructional Supplies	Head Start - Instruction	Head Start	643689
09/24/2010	DBT AWARDS & GRAPHICS	\$48.00	Instructional Supplies	Head Start - Instruction	Head Start	643689
10/13/2010	DEBRA A WOODS	\$46.00	Travel	Head Start - Instruction	Head Start	645547
10/13/2010	DIANNE R DEFEVER	\$18.69	Travel	Head Start - Instruction	Head Start	645545
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$11.99	Instructional Supplies	Head Start - Instruction	Head Start	639296
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$14.38	Instructional Supplies	Head Start - Instruction	Head Start	639296
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$3.96	Instructional Supplies	Head Start - Instruction	Head Start	639296
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$31.96	Instructional Supplies	Head Start - Instruction	Head Start	639296
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$10.39	Instructional Supplies	Head Start - Instruction	Head Start	639296
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$3.80	Instructional Supplies	Head Start - Instruction	Head Start	639296
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$38.38	Instructional Supplies	Head Start - Instruction	Head Start	639296

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$7.19	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$5.99	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$8.79	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$5.99	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$7.99	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$7.98	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$44.76	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$31.99	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$7.92	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$9.59	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$23.88	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$1.15	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$35.88	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$1.83	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$4.79	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$0.81	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$51.19	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$6.01	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$31.99	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$31.96	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$12.23	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$9.56	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/23/2010	DISCOUNT SCHOOL SUPPLY	\$6.79	Instructional Supplies	Head Start - Instruction	Head Start	643534
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$28.43	Instructional Equipment	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$171.99	Instructional Equipment	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$4.53	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$6.04	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$6.04	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$2.41	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$37.59	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$2.41	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$37.59	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$3.02	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$34.07	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$11.16	Instructional Supplies	Head Start - Instruction	Head Start	643545
09/28/2010	DISCOUNT SCHOOL SUPPLY	-\$7.19	Instructional Supplies	Head Start - Instruction	Head Start	643545
10/01/2010	DISCOUNT SCHOOL SUPPLY	\$28.48	Instructional Equipment	Head Start - Instruction	Head Start	644368
10/01/2010	DISCOUNT SCHOOL SUPPLY	\$171.99	Instructional Equipment	Head Start - Instruction	Head Start	644368
10/01/2010	DISCOUNT SCHOOL SUPPLY	\$34.07	Instructional Supplies	Head Start - Instruction	Head Start	644368
10/01/2010	DISCOUNT SCHOOL SUPPLY	\$11.16	Instructional Supplies	Head Start - Instruction	Head Start	644368
10/01/2010	DISCOUNT SCHOOL SUPPLY	\$3.02	Instructional Supplies	Head Start - Instruction	Head Start	644368
10/01/2010	DISCOUNT SCHOOL SUPPLY	\$4.53	Instructional Supplies	Head Start - Instruction	Head Start	644368

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
12/09/2010	DISCOUNT SCHOOL SUPPLY	\$51.19	Instructional Supplies	Head Start - Instruction	Head Start	652203
12/09/2010	DISCOUNT SCHOOL SUPPLY	\$0.27	Instructional Supplies	Head Start - Instruction	Head Start	652206
12/09/2010	DISCOUNT SCHOOL SUPPLY	\$5.19	Instructional Supplies	Head Start - Instruction	Head Start	652206
12/09/2010	DISCOUNT SCHOOL SUPPLY	\$7.99	Instructional Supplies	Head Start - Instruction	Head Start	652206
12/09/2010	DISCOUNT SCHOOL SUPPLY	\$9.59	Instructional Supplies	Head Start - Instruction	Head Start	652206
10/01/2010	DUMMIES ON THE RUN INC	\$775.00	Contractual Services	Head Start - Instruction	Head Start	644362
09/01/2010	EVERLY CRUZ	\$25.00	Operating Expenses	Head Start - Instruction	Head Start	640482
09/27/2010	FISH DOCTOR INC, THE	\$160.00	Operating Expenses	Head Start - Instruction	Head Start	643908
09/27/2010	FISH DOCTOR INC, THE	\$80.00	Operating Expenses	Head Start - Instruction	Head Start	643904
09/27/2010	FISH DOCTOR INC, THE	\$80.00	Operating Expenses	Head Start - Instruction	Head Start	643905
10/28/2010	GORDON FOOD SERVICE INC	\$391.80	Kitchen Supplies	Head Start - Instruction	Head Start	647627
10/28/2010	GORDON FOOD SERVICE INC	\$369.60	Kitchen Supplies	Head Start - Instruction	Head Start	647624
10/28/2010	GORDON FOOD SERVICE INC	\$47.45	Kitchen Supplies	Head Start - Instruction	Head Start	647623
10/29/2010	GORDON FOOD SERVICE INC	\$16.99	Kitchen Supplies	Head Start - Instruction	Head Start	647747
11/09/2010	GORDON FOOD SERVICE INC	\$280.30	Kitchen Supplies	Head Start - Instruction	Head Start	648870
11/18/2010	GORDON FOOD SERVICE INC	\$114.93	Adult Food	Head Start - Instruction	Head Start	650046
11/18/2010	GORDON FOOD SERVICE INC	\$40.70	Kitchen Supplies	Head Start - Instruction	Head Start	650043
11/18/2010	GORDON FOOD SERVICE INC	\$40.80	Kitchen Supplies	Head Start - Instruction	Head Start	649988
11/24/2010	GORDON FOOD SERVICE INC	\$90.00	Kitchen Supplies	Head Start - Instruction	Head Start	650829
12/10/2010	GORDON FOOD SERVICE INC	\$35.40	Kitchen Supplies	Head Start - Instruction	Head Start	652396
11/17/2010	HEATHER ANN BRISCOE	\$80.30	Travel	Head Start - Instruction	Head Start	649938
09/24/2010	HENRY SCHEIN INC	\$186.00	Operating Expenses	Head Start - Instruction	Head Start	643586
09/24/2010	HENRY SCHEIN INC	\$31.00	Operating Expenses	Head Start - Instruction	Head Start	643586
09/24/2010	HENRY SCHEIN INC	\$93.00	Operating Expenses	Head Start - Instruction	Head Start	643586
10/07/2010	HICKS, JESSICA RACHEL	\$35.00	Operating Expenses	Head Start - Instruction	Head Start	644951
11/15/2010	HICKS, JESSICA RACHEL	\$35.00	Operating Expenses	Head Start - Instruction	Head Start	649605
11/22/2010	JENITA R HOLBROOK	\$627.83	Travel - Out-of-town	Head Start - Instruction	Head Start	650538
11/17/2010	JO ANN M CATALFIO	\$143.10	Travel	Head Start - Instruction	Head Start	649942
11/17/2010	JO ANN M CATALFIO	\$35.77	Travel	Head Start - Instruction	Head Start	649943
10/07/2010	LAWSON, GWENDOLYN	\$35.00	Operating Expenses	Head Start - Instruction	Head Start	644950
10/07/2010	MCCLURE, TAMARA	\$35.00	Operating Expenses	Head Start - Instruction	Head Start	644949
11/15/2010	MCDONALD ROOFING	\$35.00	Operating Expenses	Head Start - Instruction	Head Start	649607
11/18/2010	MCDONALD ROOFING	-\$35.00	Operating Expenses	Head Start - Instruction	Head Start	649607
11/17/2010	MELISSA GREER	\$29.44	Travel	Head Start - Instruction	Head Start	649939
11/17/2010	MICHELLE R MORTIMER	\$30.50	Travel	Head Start - Instruction	Head Start	649937
11/17/2010	MICHELLE R MORTIMER	\$30.50	Travel	Head Start - Instruction	Head Start	649936
11/09/2010	MICHELLE TRUMMEL	\$71.38	Travel	Head Start - Instruction	Head Start	648883
09/03/2010	MITCHELL & MOUAT ARCHITECTS INC	\$7,922.03	Construction	Head Start - Instruction	Head Start	640870
09/30/2010	NAGLE PAVING COMPANY	\$930.00	Construction	Head Start - Instruction	Head Start	644277
09/30/2010	NAGLE PAVING COMPANY	\$94,360.00	Construction	Head Start - Instruction	Head Start	644277
09/30/2010	NAGLE PAVING COMPANY	\$29,500.00	Construction	Head Start - Instruction	Head Start	644277

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
09/01/2010	NIKIA PARKER	\$297.50	Travel	Head Start - Instruction	Head Start	640474
08/02/2010	SCHOOL NURSE SUPPLY INC	-\$1.50	Operating Expenses	Head Start - Instruction	Head Start	636514
08/02/2010	SCHOOL NURSE SUPPLY INC	\$86.50	Operating Expenses	Head Start - Instruction	Head Start	636514
08/02/2010	SCHOOL NURSE SUPPLY INC	\$199.00	Operating Expenses	Head Start - Instruction	Head Start	636514
09/21/2010	SCHOOL NURSE SUPPLY INC	\$790.00	Operating Expenses	Head Start - Instruction	Head Start	642949
08/23/2010	SCHOOL SPECIALTY INC	\$4.45	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$2.67	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$1.78	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$4.45	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$1.78	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$1.78	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$3.56	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$3.56	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$4.45	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$7.12	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$18.69	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$12.99	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$58.88	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$26.34	Instructional Supplies	Head Start - Instruction	Head Start	639295
08/23/2010	SCHOOL SPECIALTY INC	\$0.89	Instructional Supplies	Head Start - Instruction	Head Start	639295
09/21/2010	SCHOOL SPECIALTY INC	\$50.98	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	-\$11.98	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$12.74	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$21.24	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$21.24	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$25.49	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$25.47	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$25.74	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$22.08	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$12.99	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$49.29	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$33.60	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$74.12	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$21.96	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$1.79	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$3.58	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$1.79	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$1.79	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$3.58	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$12.53	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$5.37	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$0.89	Instructional Supplies	Head Start - Instruction	Head Start	642957

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
09/21/2010	SCHOOL SPECIALTY INC	\$2.67	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$2.67	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$0.89	Instructional Supplies	Head Start - Instruction	Head Start	642957
09/21/2010	SCHOOL SPECIALTY INC	\$11.04	Instructional Supplies	Head Start - Instruction	Head Start	642958
09/21/2010	SCHOOL SPECIALTY INC	\$12.74	Instructional Supplies	Head Start - Instruction	Head Start	642958
09/23/2010	SCHOOL SPECIALTY INC	\$59.49	Instructional Supplies	Head Start - Instruction	Head Start	643441
09/23/2010	SCHOOL SPECIALTY INC	\$9.34	Instructional Supplies	Head Start - Instruction	Head Start	643441
09/23/2010	SCHOOL SPECIALTY INC	\$1.65	Instructional Supplies	Head Start - Instruction	Head Start	643441
09/23/2010	SCHOOL SPECIALTY INC	\$10.50	Instructional Supplies	Head Start - Instruction	Head Start	643441
11/18/2010	SCOTT FORBES ELLIOTT	\$136.40	Travel	Head Start - Instruction	Head Start	650014
10/13/2010	SEAN W SLAY	\$101.46	Travel	Head Start - Instruction	Head Start	645592
10/13/2010	SEAN W SLAY	\$93.00	Travel	Head Start - Instruction	Head Start	645543
09/21/2010	SOS COMMUNITY SERVICES INC	\$2,100.00	Instructional Equipment	Head Start - Instruction	Head Start	643000
09/28/2010	SOS COMMUNITY SERVICES INC	-\$2,100.00	Instructional Equipment	Head Start - Instruction	Head Start	643000
09/24/2010	STAPLES ADVANTAGE	\$216.57	Office Supplies	Head Start - Instruction	Head Start	643594
09/24/2010	STAPLES ADVANTAGE	\$68.25	Office Supplies	Head Start - Instruction	Head Start	643594
11/18/2010	STAPLES ADVANTAGE	-\$54.81	Office Supplies	Head Start - Instruction	Head Start	650114
11/24/2010	STAPLES ADVANTAGE	-\$141.38	Office Supplies	Head Start - Instruction	Head Start	650803
11/24/2010	STAPLES ADVANTAGE	-\$229.95	Office Supplies	Head Start - Instruction	Head Start	650802
12/10/2010	STAPLES ADVANTAGE	\$54.85	Office Supplies	Head Start - Instruction	Head Start	652425
12/10/2010	STAPLES ADVANTAGE	\$181.35	Office Supplies	Head Start - Instruction	Head Start	652423
12/10/2010	STAPLES ADVANTAGE	\$90.71	Office Supplies	Head Start - Instruction	Head Start	652430
12/10/2010	STAPLES ADVANTAGE	\$49.39	Office Supplies	Head Start - Instruction	Head Start	652426
11/18/2010	SYDNEY PARRINELLO	\$35.00	Operating Expenses	Head Start - Instruction	Head Start	649975
12/08/2010	SYDNEY PARRINELLO	\$35.00	Operating Expenses	Head Start - Instruction	Head Start	651918
09/01/2010	TAMIKA N WITHERSPOON	\$25.00	Operating Expenses	Head Start - Instruction	Head Start	640483
10/27/2010	TRINITY INC	\$1,240.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647498
10/27/2010	TRINITY INC	\$1,448.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647497
10/27/2010	TRINITY INC	\$1,448.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647496
10/28/2010	TRINITY INC	\$1,488.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647593
10/28/2010	TRINITY INC	\$1,488.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647594
10/28/2010	TRINITY INC	\$1,240.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647595
10/28/2010	TRINITY INC	-\$1,240.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647498
10/28/2010	TRINITY INC	-\$1,448.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647496
10/28/2010	TRINITY INC	-\$1,448.00	Fieldtrips and Events	Head Start - Instruction	Head Start	647497
11/04/2010	TRINITY INC	\$992.00	Fieldtrips and Events	Head Start - Instruction	Head Start	648445
11/04/2010	TRINITY INC	\$1,240.00	Fieldtrips and Events	Head Start - Instruction	Head Start	648442
11/05/2010	TRINITY INC	\$1,240.00	Fieldtrips and Events	Head Start - Instruction	Head Start	648565
11/09/2010	TRINITY INC	\$24,075.00	Client Transportation	Head Start - Instruction	Head Start	648801
11/09/2010	TRINITY INC	\$19,260.00	Client Transportation	Head Start - Instruction	Head Start	648800
11/17/2010	VETRA L ARCHER	\$25.00	Operating Expenses	Head Start - Instruction	Head Start	649929
09/21/2010	WHITMORE LAKE SCHOOLS	\$18,000.00	Instructional Equipment	Head Start - Instruction	Head Start	643054

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
09/28/2010	WHITMORE LAKE SCHOOLS	-\$18,000.00	Instructional Equipment	Head Start - Instruction	Head Start	643054
12/10/2010	ZAHRA YUSUF	\$53.00	Travel	Head Start - Instruction	Head Start	652436
Business Unit Total: Head Start - Instruction		\$200,820.46				
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$917.93	Contractual Services	Head Start - Oral Health Grant	Head Start	639297
08/23/2010	DISCOUNT SCHOOL SUPPLY	\$549.93	Contractual Services	Head Start - Oral Health Grant	Head Start	639297
09/24/2010	LAKESHORE LEARNING MATERIAL	\$201.48	Contractual Services	Head Start - Oral Health Grant	Head Start	643598
09/24/2010	LAKESHORE LEARNING MATERIAL	\$1,092.50	Contractual Services	Head Start - Oral Health Grant	Head Start	643598
09/24/2010	LAKESHORE LEARNING MATERIAL	\$550.85	Contractual Services	Head Start - Oral Health Grant	Head Start	643598
09/24/2010	LAKESHORE LEARNING MATERIAL	\$0.23	Contractual Services	Head Start - Oral Health Grant	Head Start	643598
09/24/2010	LAKESHORE LEARNING MATERIAL	\$688.85	Contractual Services	Head Start - Oral Health Grant	Head Start	643598
08/23/2010	PRACTICON INC	\$4.00	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$35.99	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$4.00	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$35.99	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$200.51	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$22.28	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$197.81	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$21.98	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$602.98	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$67.00	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PRACTICON INC	\$14.99	Contractual Services	Head Start - Oral Health Grant	Head Start	639290
08/23/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$388.80	Contractual Services	Head Start - Oral Health Grant	Head Start	639279
08/23/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$388.80	Contractual Services	Head Start - Oral Health Grant	Head Start	639279
08/23/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$881.28	Contractual Services	Head Start - Oral Health Grant	Head Start	639279
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$622.08	Contractual Services	Head Start - Oral Health Grant	Head Start	645217
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$59.40	Contractual Services	Head Start - Oral Health Grant	Head Start	645217
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$59.40	Contractual Services	Head Start - Oral Health Grant	Head Start	645217
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$54.00	Contractual Services	Head Start - Oral Health Grant	Head Start	645217
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$172.80	Contractual Services	Head Start - Oral Health Grant	Head Start	645217
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$1,468.80	Contractual Services	Head Start - Oral Health Grant	Head Start	645217

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$648.00	Contractual Services	Head Start - Oral Health Grant	Head Start	645217
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$648.00	Contractual Services	Head Start - Oral Health Grant	Head Start	645217
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$881.28	Contractual Services	Head Start - Oral Health Grant	Head Start	645220
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$388.80	Contractual Services	Head Start - Oral Health Grant	Head Start	645220
10/08/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$388.80	Contractual Services	Head Start - Oral Health Grant	Head Start	645220
10/25/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$2,273.04	Contractual Services	Head Start - Oral Health Grant	Head Start	647184
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$622.08	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$59.40	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$59.40	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$54.00	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$172.80	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$1,468.80	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	-\$10.80	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$648.00	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
10/28/2010	PROCTER & GAMBLE DISTRIBUTING CO	\$648.00	Contractual Services	Head Start - Oral Health Grant	Head Start	647588
08/02/2010	SCHOOL NURSE SUPPLY INC	\$137.50	Contractual Services	Head Start - Oral Health Grant	Head Start	636513
08/02/2010	SCHOOL NURSE SUPPLY INC	\$128.00	Contractual Services	Head Start - Oral Health Grant	Head Start	636513
08/02/2010	SCHOOL NURSE SUPPLY INC	\$573.85	Contractual Services	Head Start - Oral Health Grant	Head Start	636513
09/23/2010	SCHOOL SPECIALTY INC	-\$824.20	Contractual Services	Head Start - Oral Health Grant	Head Start	643444
09/23/2010	SCHOOL SPECIALTY INC	\$4.94	Contractual Services	Head Start - Oral Health Grant	Head Start	643444
09/23/2010	SCHOOL SPECIALTY INC	\$49.29	Contractual Services	Head Start - Oral Health Grant	Head Start	643444
09/23/2010	SCHOOL SPECIALTY INC	\$1,249.10	Contractual Services	Head Start - Oral Health Grant	Head Start	643444
09/23/2010	SCHOOL SPECIALTY INC	\$148.04	Contractual Services	Head Start - Oral Health Grant	Head Start	643444
09/23/2010	SCHOOL SPECIALTY INC	\$552.37	Contractual Services	Head Start - Oral Health Grant	Head Start	643444
09/23/2010	SCHOOL SPECIALTY INC	\$76.49	Contractual Services	Head Start - Oral Health Grant	Head Start	643444
10/08/2010	SCHOOL SPECIALTY INC	\$175.10	Contractual Services	Head Start - Oral Health Grant	Head Start	645097
10/08/2010	SCHOOL SPECIALTY INC	\$1,623.83	Contractual Services	Head Start - Oral Health Grant	Head Start	645097
10/08/2010	SCHOOL SPECIALTY INC	\$649.10	Contractual Services	Head Start - Oral Health Grant	Head Start	645097
10/08/2010	SCHOOL SPECIALTY INC	\$424.90	Contractual Services	Head Start - Oral Health Grant	Head Start	645097

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
Business Unit Total: Head Start - Oral Health Grant		\$23,222.57				
09/27/2010	ASCOTT CORPORATION	\$225.00	Marketing Materials	Head Start - Program Wide	Head Start	643721
09/27/2010	ASCOTT CORPORATION	\$1,187.50	Marketing Materials	Head Start - Program Wide	Head Start	643721
09/27/2010	ASCOTT CORPORATION	\$1,125.00	Marketing Materials	Head Start - Program Wide	Head Start	643721
09/27/2010	ASCOTT CORPORATION	\$93.75	Marketing Materials	Head Start - Program Wide	Head Start	643721
09/27/2010	ASCOTT CORPORATION	\$468.75	Marketing Materials	Head Start - Program Wide	Head Start	643721
09/24/2010	CURRICULUM ASSOCIATES INC	\$31.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$10.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$90.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$124.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$9.70	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$90.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$124.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$31.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$10.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$2.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$350.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$50.00	Education Expenses	Head Start - Program Wide	Head Start	643690
09/24/2010	CURRICULUM ASSOCIATES INC	\$10.00	Education Expenses	Head Start - Program Wide	Head Start	643690
10/01/2010	CURRICULUM ASSOCIATES INC	\$385.00	Education Expenses	Head Start - Program Wide	Head Start	644373
09/01/2010	FAST SIGNS	\$613.20	Marketing Materials	Head Start - Program Wide	Head Start	640487
08/04/2010	TEACHING STRATEGIES, INC.	\$9,537.00	Education Expenses	Head Start - Program Wide	Head Start	636689
08/03/2010	WASHTENAW SUCCESS BY 6	\$10,000.00	Contractual Services	Head Start - Program Wide	Head Start	636578
Business Unit Total: Head Start - Program Wide		\$24,566.90				
09/20/2010	EASTERN MICHIGAN UNIVERSITY	\$1,250.25	Employee Development	Head Start - T&TA	Head Start	642885
08/23/2010	KAPLAN EARLY LEARNING CO	\$5.00	Consultants & Contracts	Head Start - T&TA	Head Start	639324
08/23/2010	KAPLAN EARLY LEARNING CO	\$2,370.00	Consultants & Contracts	Head Start - T&TA	Head Start	639324
10/07/2010	KAPLAN EARLY LEARNING CO	\$4,750.00	Consultants & Contracts	Head Start - T&TA	Head Start	644956
08/04/2010	KELLY M THOMPSON	\$3,569.40	Employee Development	Head Start - T&TA	Head Start	636686
08/03/2010	NATIONAL HEADSTART ASSOCIATION	\$1,200.00	Subscriptions & Dues	Head Start - T&TA	Head Start	636677
08/04/2010	PANKAJ G PATEL	\$1,965.00	Employee Development	Head Start - T&TA	Head Start	636685
09/21/2010	TECHNICAL EDUCATION SERVICES	\$300.00	Consultants & Contracts	Head Start - T&TA	Head Start	642953
09/01/2010	WCC FOUNDATION	\$2,676.80	Consultants & Contracts	Head Start - T&TA	Head Start	640488
Business Unit Total: Head Start - T&TA		\$18,086.45				
10/15/2010	COMERICA BANK	\$190.11	Child Food	Head Start - USDA	Head Start	645972
11/10/2010	COMERICA BANK	\$1,496.58	Child Food	Head Start - USDA	Head Start	649219
11/10/2010	COMERICA BANK	\$57.11	Child Food	Head Start - USDA	Head Start	649203
12/10/2010	COMERICA BANK	\$827.00	Child Food	Head Start - USDA	Head Start	652564

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
12/10/2010	COMERICA BANK	\$1,167.27	Child Food	Head Start - USDA	Head Start	652551
10/28/2010	GORDON FOOD SERVICE INC	\$2,693.24	Child Food	Head Start - USDA	Head Start	647626
10/28/2010	GORDON FOOD SERVICE INC	\$9.85	Child Food	Head Start - USDA	Head Start	647629
10/28/2010	GORDON FOOD SERVICE INC	\$906.34	Child Food	Head Start - USDA	Head Start	647623
10/28/2010	GORDON FOOD SERVICE INC	\$216.58	Child Food	Head Start - USDA	Head Start	647625
10/28/2010	GORDON FOOD SERVICE INC	\$119.15	Child Food	Head Start - USDA	Head Start	647628
10/28/2010	GORDON FOOD SERVICE INC	\$134.00	Operating Supplies	Head Start - USDA	Head Start	647635
10/29/2010	GORDON FOOD SERVICE INC	\$1,320.87	Child Food	Head Start - USDA	Head Start	647743
10/29/2010	GORDON FOOD SERVICE INC	\$1,331.34	Child Food	Head Start - USDA	Head Start	647739
10/29/2010	GORDON FOOD SERVICE INC	\$191.80	Child Food	Head Start - USDA	Head Start	647746
10/29/2010	GORDON FOOD SERVICE INC	\$3.49	Child Food	Head Start - USDA	Head Start	647747
10/29/2010	GORDON FOOD SERVICE INC	\$17.49	Child Food	Head Start - USDA	Head Start	647748
10/29/2010	GORDON FOOD SERVICE INC	\$157.84	Child Food	Head Start - USDA	Head Start	647753
10/29/2010	GORDON FOOD SERVICE INC	\$53.83	Child Food	Head Start - USDA	Head Start	647731
10/29/2010	GORDON FOOD SERVICE INC	\$38.74	Child Food	Head Start - USDA	Head Start	647729
10/29/2010	GORDON FOOD SERVICE INC	\$74.05	Child Food	Head Start - USDA	Head Start	647730
10/29/2010	GORDON FOOD SERVICE INC	\$422.97	Operating Supplies	Head Start - USDA	Head Start	647735
10/29/2010	GORDON FOOD SERVICE INC	\$23.84	Operating Supplies	Head Start - USDA	Head Start	647748
10/29/2010	GORDON FOOD SERVICE INC	\$183.53	Operating Supplies	Head Start - USDA	Head Start	647741
11/09/2010	GORDON FOOD SERVICE INC	\$1,613.18	Child Food	Head Start - USDA	Head Start	648865
11/09/2010	GORDON FOOD SERVICE INC	\$1,212.80	Child Food	Head Start - USDA	Head Start	648878
11/09/2010	GORDON FOOD SERVICE INC	\$44.05	Child Food	Head Start - USDA	Head Start	648881
11/09/2010	GORDON FOOD SERVICE INC	\$50.92	Child Food	Head Start - USDA	Head Start	648862
11/09/2010	GORDON FOOD SERVICE INC	\$399.35	Operating Supplies	Head Start - USDA	Head Start	648870
11/18/2010	GORDON FOOD SERVICE INC	\$1,534.48	Child Food	Head Start - USDA	Head Start	649991
11/18/2010	GORDON FOOD SERVICE INC	\$1,196.20	Child Food	Head Start - USDA	Head Start	649990
11/18/2010	GORDON FOOD SERVICE INC	\$34.85	Child Food	Head Start - USDA	Head Start	649992
11/18/2010	GORDON FOOD SERVICE INC	\$1,883.30	Child Food	Head Start - USDA	Head Start	649993
11/18/2010	GORDON FOOD SERVICE INC	\$99.44	Child Food	Head Start - USDA	Head Start	650002
11/18/2010	GORDON FOOD SERVICE INC	\$1,313.47	Child Food	Head Start - USDA	Head Start	650005
11/18/2010	GORDON FOOD SERVICE INC	\$7.48	Child Food	Head Start - USDA	Head Start	650006
11/18/2010	GORDON FOOD SERVICE INC	\$33.86	Child Food	Head Start - USDA	Head Start	650008
11/18/2010	GORDON FOOD SERVICE INC	\$92.73	Child Food	Head Start - USDA	Head Start	650047
11/18/2010	GORDON FOOD SERVICE INC	\$126.36	Child Food	Head Start - USDA	Head Start	650048
11/18/2010	GORDON FOOD SERVICE INC	\$1,928.34	Child Food	Head Start - USDA	Head Start	650051
11/18/2010	GORDON FOOD SERVICE INC	\$383.10	Operating Supplies	Head Start - USDA	Head Start	650009
11/18/2010	GORDON FOOD SERVICE INC	\$201.40	Operating Supplies	Head Start - USDA	Head Start	650000
11/18/2010	GORDON FOOD SERVICE INC	\$632.70	Operating Supplies	Head Start - USDA	Head Start	650043
11/18/2010	GORDON FOOD SERVICE INC	\$361.29	Operating Supplies	Head Start - USDA	Head Start	650001
11/18/2010	GORDON FOOD SERVICE INC	\$249.35	Operating Supplies	Head Start - USDA	Head Start	650054
11/24/2010	GORDON FOOD SERVICE INC	\$86.61	Child Food	Head Start - USDA	Head Start	650833
11/24/2010	GORDON FOOD SERVICE INC	\$978.17	Child Food	Head Start - USDA	Head Start	650834

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
11/24/2010	GORDON FOOD SERVICE INC	\$62.95	Child Food	Head Start - USDA	Head Start	650836
11/24/2010	GORDON FOOD SERVICE INC	\$270.29	Operating Supplies	Head Start - USDA	Head Start	650835
11/24/2010	GORDON FOOD SERVICE INC	\$437.48	Operating Supplies	Head Start - USDA	Head Start	650829
12/09/2010	GORDON FOOD SERVICE INC	\$55.35	Child Food	Head Start - USDA	Head Start	652324
12/09/2010	GORDON FOOD SERVICE INC	\$535.53	Child Food	Head Start - USDA	Head Start	652311
12/09/2010	GORDON FOOD SERVICE INC	\$122.35	Child Food	Head Start - USDA	Head Start	652307
12/09/2010	GORDON FOOD SERVICE INC	\$1,321.07	Child Food	Head Start - USDA	Head Start	652327
12/09/2010	GORDON FOOD SERVICE INC	\$386.99	Operating Supplies	Head Start - USDA	Head Start	652328
12/09/2010	GORDON FOOD SERVICE INC	\$244.44	Operating Supplies	Head Start - USDA	Head Start	652330
12/10/2010	GORDON FOOD SERVICE INC	\$57.65	Child Food	Head Start - USDA	Head Start	652399
12/10/2010	GORDON FOOD SERVICE INC	\$1,031.26	Child Food	Head Start - USDA	Head Start	652400
12/10/2010	GORDON FOOD SERVICE INC	\$295.21	Operating Supplies	Head Start - USDA	Head Start	652396
12/15/2010	GORDON FOOD SERVICE INC	-\$1,031.26	Child Food	Head Start - USDA	Head Start	652400
Business Unit Total: Head Start - USDA		\$29,889.76				
11/16/2010	ANGELA MCKNEELEN	\$50.00	Honorarium	Policy Council	Head Start	649663
12/15/2010	ANGELA MCKNEELEN	\$25.00	Honorarium	Policy Council	Head Start	653296
11/16/2010	CHI-TUYEN RICHMOND	\$50.00	Honorarium	Policy Council	Head Start	649667
12/15/2010	CHI-TUYEN RICHMOND	\$25.00	Honorarium	Policy Council	Head Start	653298
11/16/2010	EFRAIN HERRERA	\$50.00	Honorarium	Policy Council	Head Start	649668
12/15/2010	EFRAIN HERRERA	\$25.00	Honorarium	Policy Council	Head Start	653299
11/16/2010	GREGORY L MYERS	\$50.00	Honorarium	Policy Council	Head Start	649661
12/15/2010	GREGORY L MYERS	\$25.00	Honorarium	Policy Council	Head Start	653295
11/15/2010	HICKS, JESSICA RACHEL	\$70.00	Board Expenses	Policy Council	Head Start	649604
11/16/2010	JAMILA JAMES	\$50.00	Honorarium	Policy Council	Head Start	649665
11/22/2010	JAMILA JAMES	\$276.68	Per Diem	Policy Council	Head Start	650540
11/23/2010	JAMILA JAMES	\$125.00	Board Expenses	Policy Council	Head Start	650605
11/22/2010	JENITA R HOLBROOK	\$508.11	Board Expenses	Policy Council	Head Start	650537
11/16/2010	MARY F PHILLIPS-SMITH	\$50.00	Honorarium	Policy Council	Head Start	649662
11/15/2010	MCDONALD ROOFING	\$70.00	Board Expenses	Policy Council	Head Start	649606
11/18/2010	MCDONALD ROOFING	-\$70.00	Board Expenses	Policy Council	Head Start	649606
11/16/2010	SHIRLEY ANN BECKLEY	\$50.00	Honorarium	Policy Council	Head Start	649664
12/15/2010	SHIRLEY ANN BECKLEY	\$25.00	Honorarium	Policy Council	Head Start	653297
11/16/2010	SONYA L JOHNSON	\$50.00	Honorarium	Policy Council	Head Start	649660
12/15/2010	SONYA L JOHNSON	\$25.00	Honorarium	Policy Council	Head Start	653294
11/18/2010	SYDNEY PARRINELLO	\$70.00	Board Expenses	Policy Council	Head Start	649974
11/16/2010	TANYA Y TAYLOR	\$50.00	Honorarium	Policy Council	Head Start	649666
11/22/2010	TANYA Y TAYLOR	\$276.68	Board Expenses	Policy Council	Head Start	650541
11/23/2010	TANYA Y TAYLOR	\$125.00	Board Expenses	Policy Council	Head Start	650606
Business Unit Total: Policy Council		\$2,051.47				
12/15/2010	EASTERN MICHIGAN UNIVERSITY	\$714.75	Employee Development	Training/Technical Assistance	Head Start	653279

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Head Start						
09/01/2010	WASHTENAW INTERMEDIATE SCHOOL	\$200.00	Employee Development	Training/Technical Assistance	Head Start	640484
Business Unit Total: Training/Technical Assistance		\$914.75				
Fund Total: Head Start		\$652,339.19				
09/21/2010	ANN ARBOR PUBLIC SCHOOLS	\$644.75	Delegate Admin - Ann Arbor	Ann Arbor Delegate	Head Start - ARRA	643167
09/21/2010	ANN ARBOR PUBLIC SCHOOLS	\$3,653.05	Delegate Instr - Ann Arbor	Ann Arbor Delegate	Head Start - ARRA	643167
09/21/2010	ANN ARBOR PUBLIC SCHOOLS	\$33,700.00	Instructional Equipment	Ann Arbor Delegate	Head Start - ARRA	643167
Business Unit Total: Ann Arbor Delegate		\$37,997.80				
09/29/2010	ALLIED BUILDING SERVICE COMPANY	\$7,300.00	Instructional Equipment	Grantee Instruction	Head Start - ARRA	644068
09/20/2010	SUPERIOR PLAY LLC	\$9,605.26	Instructional Equipment	Grantee Instruction	Head Start - ARRA	642778
Business Unit Total: Grantee Instruction		\$16,905.26				
09/28/2010	SOS COMMUNITY SERVICES INC	\$2,100.00	Instructional Equipment	Whitmore Lake Delegate	Head Start - ARRA	643966
09/21/2010	WHITMORE LAKE SCHOOLS	\$47.69	Delegate Admin - Whitmore Lake	Whitmore Lake Delegate	Head Start - ARRA	643026
09/21/2010	WHITMORE LAKE SCHOOLS	\$1,663.31	Delegate Instr - Whitmore Lake	Whitmore Lake Delegate	Head Start - ARRA	643026
09/21/2010	WHITMORE LAKE SCHOOLS	\$30,000.00	Instructional Equipment	Whitmore Lake Delegate	Head Start - ARRA	643026
Business Unit Total: Whitmore Lake Delegate		\$33,811.00				
08/04/2010	WILLOW RUN COMMUNITY SCHOOLS	\$22,238.00	Delegate Instr - Willow Run	Willow Run Delegate	Head Start - ARRA	636783
Business Unit Total: Willow Run Delegate		\$22,238.00				
Fund Total: Head Start - ARRA		\$110,952.06				
Department Total: Head Start		\$763,291.25				
Department: Human Resources						
11/05/2010	ANDREW TOMLINSON	\$250.00	Education Expenses	Diversity Scholar. Fund	Diversity Scholar. Fund	648491
11/05/2010	DELISSA M WESTON	\$250.00	Education Expenses	Diversity Scholar. Fund	Diversity Scholar. Fund	648493
11/05/2010	MELODIE RENAE TOLBERT	\$250.00	Education Expenses	Diversity Scholar. Fund	Diversity Scholar. Fund	648492
Business Unit Total: Diversity Scholar. Fund		\$750.00				
Fund Total: Diversity Scholar. Fund		\$750.00				
08/20/2010	ADP INC	\$2,097.88	Consultants & Contracts	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	639196
08/10/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$448.32	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	637468
08/24/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$154,022.35	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	639492
10/06/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$393.46	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	644786
10/14/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$160,210.92	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	645728
10/14/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$155,400.71	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	645730

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Human Resources						
11/02/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$86.22	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	648073
12/16/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$158,307.00	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	653811
12/16/2010	MUNICIPAL EMPLOYEES RETIREMENT	\$235,548.89	MERS-Retire-Expense	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	653813
09/01/2010	PROFESSIONAL BENEFITS SERVICES INC	\$3,170.90	Consultants & Contracts	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	640581
10/04/2010	PROFESSIONAL BENEFITS SERVICES INC	\$3,168.90	Consultants & Contracts	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	644472
11/23/2010	PROFESSIONAL BENEFITS SERVICES INC	\$3,161.40	Consultants & Contracts	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	650681
12/02/2010	PROFESSIONAL BENEFITS SERVICES INC	\$3,172.90	Consultants & Contracts	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	651429
08/18/2010	UNUM LIFE	\$36,918.34	Life Insurance	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	639009
08/18/2010	UNUM LIFE	\$21,925.24	Long Term Disability	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	639010
09/21/2010	UNUM LIFE	\$36,904.75	Life Insurance	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	642951
09/21/2010	UNUM LIFE	\$22,078.41	Long Term Disability	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	642952
10/19/2010	UNUM LIFE	\$34,826.85	Life Insurance	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	646659
10/19/2010	UNUM LIFE	\$22,038.34	Long Term Disability	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	646660
11/22/2010	UNUM LIFE	\$34,685.39	Life Insurance	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	650543
11/22/2010	UNUM LIFE	\$21,945.40	Long Term Disability	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	650544
12/23/2010	UNUM LIFE	\$34,070.79	Life Insurance	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	654265
12/23/2010	UNUM LIFE	\$21,466.74	Long Term Disability	Fin-Acct-Fringe Benefit Revolv	Fringe Benefit Revolving	654266
Business Unit Total: Fin-Acct-Fringe Benefit Revolv		\$1,166,050.10				
Fund Total: Fringe Benefit Revolving		\$1,166,050.10				
08/25/2010	ADVANCE PRINT & GRAPHICS	\$29.88	Printing & Binding	Human Resources	General Fund	639774
09/24/2010	ADVANCE PRINT & GRAPHICS	\$159.00	Printing & Binding	Human Resources	General Fund	643648
10/07/2010	ADVANCE PRINT & GRAPHICS	\$415.17	Printing & Binding	Human Resources	General Fund	645052
10/18/2010	ADVANCE PRINT & GRAPHICS	\$15.28	Printing & Binding	Human Resources	General Fund	646365
11/02/2010	ADVANCE PRINT & GRAPHICS	\$43.32	Printing & Binding	Human Resources	General Fund	648050
11/05/2010	ADVANCE PRINT & GRAPHICS	\$435.20	Printing & Binding	Human Resources	General Fund	648593
11/17/2010	ADVANCE PRINT & GRAPHICS	\$325.50	Printing & Binding	Human Resources	General Fund	649765
08/13/2010	COMERICA BANK	\$61.36	Employee Development	Human Resources	General Fund	638237
08/13/2010	COMERICA BANK	\$234.47	Employee Development	Human Resources	General Fund	638253
08/13/2010	COMERICA BANK	\$65.39	Office Supplies	Human Resources	General Fund	638249
08/13/2010	COMERICA BANK	\$18.30	Office Supplies	Human Resources	General Fund	638242
08/13/2010	COMERICA BANK	\$160.00	Subscriptions & Dues	Human Resources	General Fund	638250
09/10/2010	COMERICA BANK	\$1,139.99	Employee Development	Human Resources	General Fund	641727
09/10/2010	COMERICA BANK	\$1,590.00	Employee Development	Human Resources	General Fund	641714
09/10/2010	COMERICA BANK	\$35.42	Employee Development	Human Resources	General Fund	641725
10/15/2010	COMERICA BANK	\$381.48	Convention & Conferences	Human Resources	General Fund	646058

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Human Resources						
10/15/2010	COMERICA BANK	\$50.00	Convention & Conferences	Human Resources	General Fund	646040
10/15/2010	COMERICA BANK	\$47.57	Employee Development	Human Resources	General Fund	646063
10/15/2010	COMERICA BANK	\$64.00	Office Supplies	Human Resources	General Fund	646068
10/15/2010	COMERICA BANK	\$93.25	Printing & Binding	Human Resources	General Fund	646049
11/09/2010	COMERICA BANK	\$100.00	Convention & Conferences	Human Resources	General Fund	649052
09/07/2010	DRUG EDUCATION & COMPLIANCE	\$35.00	Consultants & Contracts	Human Resources	General Fund	641073
10/19/2010	DRUG EDUCATION & COMPLIANCE	\$25.00	Consultants & Contracts	Human Resources	General Fund	646437
12/14/2010	DRUG EDUCATION & COMPLIANCE	\$770.00	Consultants & Contracts	Human Resources	General Fund	653077
08/12/2010	FEDERAL EXPRESS	\$22.90	Postage	Human Resources	General Fund	638020
08/16/2010	FEDERAL EXPRESS	\$67.05	Postage	Human Resources	General Fund	638619
09/17/2010	FEDERAL EXPRESS	\$19.04	Postage	Human Resources	General Fund	642646
09/08/2010	MARK DOUGLAS MESKO	\$218.50	Convention & Conferences	Human Resources	General Fund	641306
09/20/2010	MICHIGAN SELF-INSURERS' ASSOC	\$150.00	Convention & Conferences	Human Resources	General Fund	642865
12/15/2010	PRUDENTIAL INSURANCE	\$7,500.00	Spec. Project Costs	Human Resources	General Fund	653365
08/30/2010	STAPLES ADVANTAGE	\$133.67	Office Supplies	Human Resources	General Fund	640217
08/30/2010	STAPLES ADVANTAGE	\$377.63	Office Supplies	Human Resources	General Fund	640134
09/01/2010	STAPLES ADVANTAGE	\$275.25	Office Supplies	Human Resources	General Fund	640584
09/17/2010	STAPLES ADVANTAGE	\$98.49	Office Supplies	Human Resources	General Fund	642657
09/23/2010	STAPLES ADVANTAGE	\$99.55	Office Supplies	Human Resources	General Fund	643393
09/23/2010	STAPLES ADVANTAGE	\$52.70	Office Supplies	Human Resources	General Fund	643395
10/04/2010	STAPLES ADVANTAGE	\$307.91	Office Supplies	Human Resources	General Fund	644463
10/07/2010	STAPLES ADVANTAGE	\$112.88	Office Supplies	Human Resources	General Fund	645053
10/18/2010	STAPLES ADVANTAGE	\$183.54	Office Supplies	Human Resources	General Fund	646367
10/18/2010	STAPLES ADVANTAGE	\$224.53	Office Supplies	Human Resources	General Fund	646366
10/29/2010	STAPLES ADVANTAGE	\$44.25	Office Supplies	Human Resources	General Fund	647790
11/04/2010	STAPLES ADVANTAGE	\$113.15	Office Supplies	Human Resources	General Fund	648399
12/07/2010	STAPLES ADVANTAGE	\$517.88	Office Supplies	Human Resources	General Fund	651843
12/16/2010	STAPLES ADVANTAGE	\$225.13	Office Supplies	Human Resources	General Fund	653705
08/18/2010	TALEO CORPORATION	\$675.00	Consultants & Contracts	Human Resources	General Fund	639020
Business Unit Total: Human Resources		\$17,713.63				
08/11/2010	ADVANCE PRINT & GRAPHICS	\$282.30	Printing & Binding	Professional Development	General Fund	637980
08/11/2010	ADVANCE PRINT & GRAPHICS	\$100.25	Printing & Binding	Professional Development	General Fund	637984
09/24/2010	ADVANCE PRINT & GRAPHICS	\$178.92	Printing & Binding	Professional Development	General Fund	643575
09/29/2010	ADVANCE PRINT & GRAPHICS	\$187.24	Printing & Binding	Professional Development	General Fund	644228
10/13/2010	ADVANCE PRINT & GRAPHICS	\$27.90	Printing & Binding	Professional Development	General Fund	645691
10/13/2010	ADVANCE PRINT & GRAPHICS	\$99.00	Printing & Binding	Professional Development	General Fund	645690
12/14/2010	ADVANCE PRINT & GRAPHICS	-\$818.60	Printing & Binding	Professional Development	General Fund	653210
12/14/2010	ADVANCE PRINT & GRAPHICS	\$913.60	Printing & Binding	Professional Development	General Fund	653210

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Human Resources						
11/08/2010	BAKER & TAYLOR INC	\$108.70	Operating Supplies	Professional Development	General Fund	648625
11/30/2010	BAKER & TAYLOR INC	\$46.75	Operating Supplies	Professional Development	General Fund	651085
11/09/2010	BENDER, LEWIS	\$2,000.00	Organization Development	Professional Development	General Fund	648889
11/09/2010	BENDER, LEWIS	\$500.00	Organization Development	Professional Development	General Fund	648889
11/09/2010	BENDER, LEWIS	-\$206.00	Organization Development	Professional Development	General Fund	648889
08/13/2010	COMERICA BANK	\$337.46	Operating Supplies	Professional Development	General Fund	638280
09/10/2010	COMERICA BANK	\$350.00	Operating Supplies	Professional Development	General Fund	641745
10/15/2010	COMERICA BANK	\$321.47	Operating Supplies	Professional Development	General Fund	646087
11/09/2010	COMERICA BANK	\$450.41	Operating Supplies	Professional Development	General Fund	649095
12/14/2010	COMERICA BANK	\$2,017.78	Operating Supplies	Professional Development	General Fund	653051
08/11/2010	COMMA PROJECT LLC	\$300.00	Organization Development	Professional Development	General Fund	637976
08/17/2010	COMMA PROJECT LLC	\$300.00	Organization Development	Professional Development	General Fund	638834
09/29/2010	COMMA PROJECT LLC	\$300.00	Organization Development	Professional Development	General Fund	644221
12/09/2010	COMMA PROJECT LLC	\$600.00	Organization Development	Professional Development	General Fund	652143
10/13/2010	DOLAN & ASSOCIATES LLC	\$1,200.00	Organization Development	Professional Development	General Fund	645540
12/10/2010	DOLAN & ASSOCIATES LLC	\$1,200.00	Organization Development	Professional Development	General Fund	652419
12/10/2010	DOLAN & ASSOCIATES LLC	\$90.00	Organization Development	Professional Development	General Fund	652419
08/11/2010	HR STRATEGIES & SOLUTIONS LLC	\$644.40	Organization Development	Professional Development	General Fund	637974
08/11/2010	HR STRATEGIES & SOLUTIONS LLC	\$2,300.00	Organization Development	Professional Development	General Fund	637975
11/09/2010	HR STRATEGIES & SOLUTIONS LLC	\$750.00	Organization Development	Professional Development	General Fund	648892
11/30/2010	HR STRATEGIES & SOLUTIONS LLC	\$850.00	Organization Development	Professional Development	General Fund	651062
11/30/2010	HR STRATEGIES & SOLUTIONS LLC	\$600.00	Organization Development	Professional Development	General Fund	651059
09/24/2010	MACKE WATER SYSTEMS INC	\$160.00	Learning Resource Center	Professional Development	General Fund	643582
11/30/2010	MACKE WATER SYSTEMS INC	\$160.00	Learning Resource Center	Professional Development	General Fund	651044
11/30/2010	MACKE WATER SYSTEMS INC	\$532.36	Learning Resource Center	Professional Development	General Fund	651045
11/30/2010	MACKE WATER SYSTEMS INC	-\$206.86	Learning Resource Center	Professional Development	General Fund	651045
10/13/2010	NEW HORIZONS COMPUTER LEARNING	\$649.00	Organization Development	Professional Development	General Fund	645544
11/09/2010	PENNY A DRAIN CONSULTING	\$576.00	Organization Development	Professional Development	General Fund	648896
09/29/2010	POTENTIAL UNLIMITED	\$450.00	Organization Development	Professional Development	General Fund	644223
12/10/2010	POTENTIAL UNLIMITED	\$450.00	Organization Development	Professional Development	General Fund	652418
12/10/2010	POTENTIAL UNLIMITED	-\$49.50	Organization Development	Professional Development	General Fund	652418
12/10/2010	POTENTIAL UNLIMITED	\$100.00	Organization Development	Professional Development	General Fund	652418
09/29/2010	QUICK START CORPORATE SERVICES	\$860.00	Organization Development	Professional Development	General Fund	644218
11/08/2010	QUICK START CORPORATE SERVICES	\$860.00	Organization Development	Professional Development	General Fund	648621
11/30/2010	QUICK START CORPORATE SERVICES	\$980.00	Organization Development	Professional Development	General Fund	651039

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Human Resources						
09/29/2010	STADIUM TROPHY INC	\$288.68	Special Events	Professional Development	General Fund	644227
08/11/2010	STAPLES ADVANTAGE	\$389.72	Office Supplies	Professional Development	General Fund	637995
08/11/2010	STAPLES ADVANTAGE	-\$1,392.36	Office Supplies	Professional Development	General Fund	637992
08/11/2010	STAPLES ADVANTAGE	\$1,779.84	Office Supplies	Professional Development	General Fund	637992
09/24/2010	STAPLES ADVANTAGE	\$326.83	Office Supplies	Professional Development	General Fund	643599
09/24/2010	STAPLES ADVANTAGE	\$283.45	Office Supplies	Professional Development	General Fund	643600
09/24/2010	STAPLES ADVANTAGE	\$81.32	Office Supplies	Professional Development	General Fund	643600
10/13/2010	STAPLES ADVANTAGE	\$74.19	Office Supplies	Professional Development	General Fund	645688
10/13/2010	STAPLES ADVANTAGE	\$364.36	Office Supplies	Professional Development	General Fund	645689
11/08/2010	STAPLES ADVANTAGE	\$77.28	Office Supplies	Professional Development	General Fund	648718
11/08/2010	STAPLES ADVANTAGE	\$122.12	Office Supplies	Professional Development	General Fund	648697
11/30/2010	STAPLES ADVANTAGE	\$268.29	Office Supplies	Professional Development	General Fund	651086
11/30/2010	STAPLES ADVANTAGE	\$9.04	Office Supplies	Professional Development	General Fund	651087
11/30/2010	STAPLES ADVANTAGE	\$3.40	Office Supplies	Professional Development	General Fund	651088
11/30/2010	STAPLES ADVANTAGE	\$158.37	Office Supplies	Professional Development	General Fund	651088
12/14/2010	STAPLES ADVANTAGE	\$341.63	Office Supplies	Professional Development	General Fund	653090
12/14/2010	STAPLES ADVANTAGE	-\$132.63	Office Supplies	Professional Development	General Fund	653090
08/11/2010	STEPPIN' OUT	\$15.00	Special Events	Professional Development	General Fund	637979
08/11/2010	STEPPIN' OUT	-\$2.13	Special Events	Professional Development	General Fund	637979
08/11/2010	STEPPIN' OUT	\$44.10	Special Events	Professional Development	General Fund	637979
08/17/2010	TECHNICAL EDUCATION SERVICES	\$610.00	Organization Development	Professional Development	General Fund	638835
08/17/2010	TECHNICAL EDUCATION SERVICES	\$15.00	Organization Development	Professional Development	General Fund	638835
09/24/2010	TECHNICAL EDUCATION SERVICES	\$675.00	Organization Development	Professional Development	General Fund	643569
10/13/2010	TECHNICAL EDUCATION SERVICES	\$600.00	Organization Development	Professional Development	General Fund	645542
11/30/2010	TECHNICAL EDUCATION SERVICES	\$65.00	Organization Development	Professional Development	General Fund	651020
11/30/2010	TECHNICAL EDUCATION SERVICES	\$710.00	Organization Development	Professional Development	General Fund	651020
11/10/2010	WEST HAWK INDUSTRIES LLC	\$1,602.00	Operating Supplies	Professional Development	General Fund	649361
11/15/2010	WEST HAWK INDUSTRIES LLC	-\$1,602.00	Operating Supplies	Professional Development	General Fund	649361
12/02/2010	WEST HAWK INDUSTRIES LLC	\$1,602.00	Operating Supplies	Professional Development	General Fund	651427
09/27/2010	WRITE SOURCE, LLC, THE	\$750.00	Organization Development	Professional Development	General Fund	643808
12/09/2010	WRITE SOURCE, LLC, THE	\$18.44	Organization Development	Professional Development	General Fund	652138
12/09/2010	WRITE SOURCE, LLC, THE	\$750.00	Organization Development	Professional Development	General Fund	652138
12/09/2010	WRITE SOURCE, LLC, THE	\$500.00	Organization Development	Professional Development	General Fund	652138
Business Unit Total: Professional Development		\$30,948.52				
Fund Total: General Fund		\$48,662.15				
08/01/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	636274

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Human Resources						
08/05/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	636853
08/12/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	638018
08/19/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	639035
09/01/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	639779
09/01/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	640132
09/08/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	641303
09/16/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,432.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	642449
09/23/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$419,430.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	643388
09/30/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	644211
10/04/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	644446
10/14/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	645732
10/21/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	646813
11/01/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	647586
11/04/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	648338
11/10/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	649240
11/18/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	649976
12/01/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	650598
12/02/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	651339
12/09/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	652227
12/16/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,204.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	653613
12/21/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$458,211.00	Health Services	Fin-Accounting-Medical Ins	Medical Insurance	654253
Business Unit Total: Fin-Accounting-Medical Ins		\$9,731,545.00				
Fund Total: Medical Insurance		\$9,731,545.00				
08/12/2010	ARTHUR J GALLAGHER RISK MGMT SRVCS	\$5,025.00	Insurance & Bonds	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	638019

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Human Resources						
08/03/2010	BENEFIT SOFTWARE INC	\$605.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	636577
08/06/2010	BROADSPIRE	\$9,588.00	Consultants & Contracts	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	637144
08/06/2010	BROADSPIRE	\$48,115.19	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	637145
09/07/2010	BROADSPIRE	\$53,048.74	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	641078
09/27/2010	BROADSPIRE	\$57,839.10	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	643833
10/19/2010	BROADSPIRE	\$9,588.00	Consultants & Contracts	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	646436
10/21/2010	BROADSPIRE	\$44,035.03	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	646817
11/05/2010	BROADSPIRE	\$38,824.11	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	648592
11/22/2010	BROADSPIRE	\$222.79	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	650359
12/07/2010	BROADSPIRE	\$65,940.82	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	651839
09/20/2010	BROADSPIRE SERVICES INC	\$423.02	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	642864
08/12/2010	CONCENTRA MEDICAL CENTERS	\$109.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	638021
08/20/2010	CONCENTRA MEDICAL CENTERS	\$90.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	639195
09/07/2010	CONCENTRA MEDICAL CENTERS	\$39.00	Insurance & Bonds	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	641077
09/14/2010	CONCENTRA MEDICAL CENTERS	\$236.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	642234
09/17/2010	CONCENTRA MEDICAL CENTERS	\$19.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	642644
09/17/2010	CONCENTRA MEDICAL CENTERS	\$37.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	642645
09/21/2010	CONCENTRA MEDICAL CENTERS	\$22.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	643007
10/04/2010	CONCENTRA MEDICAL CENTERS	\$118.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	644453
10/07/2010	CONCENTRA MEDICAL CENTERS	\$59.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	644946
10/18/2010	CONCENTRA MEDICAL CENTERS	\$44.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	646369
10/21/2010	CONCENTRA MEDICAL CENTERS	\$63.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	646815
10/26/2010	CONCENTRA MEDICAL CENTERS	\$83.50	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	647358
11/17/2010	CONCENTRA MEDICAL CENTERS	\$63.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	649739
11/22/2010	CONCENTRA MEDICAL CENTERS	\$63.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	650360
12/02/2010	CONCENTRA MEDICAL CENTERS	\$19.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	651430
12/10/2010	CONCENTRA MEDICAL CENTERS	\$93.00	Pre-Employment Physicals	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	652627
12/17/2010	CONCENTRA MEDICAL CENTERS	\$44.00	Medical Out-Patient	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	654136
12/10/2010	PSYBUS	\$3,230.00	Worker's Comp	Fin-Acct-Workers Comp. Revolv	Workers Comp. Revolving	652626

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Human Resources						
Business Unit Total: Fin-Acct-Workers Comp. Revolv		\$337,686.30				
Fund Total: Workers Comp. Revolving		\$337,686.30				
Department Total: Human Resources		\$11,284,693.55				
Department: Information & Technology						
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$1,790.70	Printers	Desktop Support	Capital Equipment	649704
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$14,320.23	Printers	Desktop Support	Capital Equipment	649704
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$716.25	Printers	Desktop Support	Capital Equipment	649704
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$663.73	Printers	Desktop Support	Capital Equipment	649704
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$3,237.46	Printers	Desktop Support	Capital Equipment	649704
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$1,432.50	Printers	Desktop Support	Capital Equipment	649704
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$859.50	Printers	Desktop Support	Capital Equipment	649704
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$358.13	Printers	Desktop Support	Capital Equipment	649704
12/06/2010	COMPETITIVE INNOVATIONS LLC	\$4,297.50	Printers	Desktop Support	Capital Equipment	651575
10/14/2010	CORRIGAN MOVING SYSTEMS	\$1,288.00	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	645764
10/14/2010	CORRIGAN MOVING SYSTEMS	-\$98.00	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	645764
10/27/2010	CORRIGAN MOVING SYSTEMS	\$73.50	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	647463
10/27/2010	CORRIGAN MOVING SYSTEMS	\$885.00	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	647463
09/02/2010	DATA STRATEGY LLC	\$10.22	DP Hardware/Software	Desktop Support	Capital Equipment	640698
09/02/2010	DATA STRATEGY LLC	\$730.00	DP Hardware/Software	Desktop Support	Capital Equipment	640698
09/14/2010	DATA STRATEGY LLC	\$4,980.00	DP Hardware/Software	Desktop Support	Capital Equipment	642162
12/03/2010	DATA STRATEGY LLC	\$3,540.00	DP Hardware/Software	Desktop Support	Capital Equipment	651510
12/03/2010	DATA STRATEGY LLC	\$1,057.60	DP Hardware/Software	Desktop Support	Capital Equipment	651510
12/03/2010	DATA STRATEGY LLC	\$120.48	DP Hardware/Software	Desktop Support	Capital Equipment	651510
08/17/2010	DELL COMPUTERS	\$3,376.32	DP Hardware/Software	Desktop Support	Capital Equipment	638831
08/17/2010	DELL COMPUTERS	\$564.35	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	638829
09/01/2010	DELL COMPUTERS	\$2,010.08	DP Hardware/Software	Desktop Support	Capital Equipment	640464
09/01/2010	DELL COMPUTERS	\$28,539.36	DP Hardware/Software	Desktop Support	Capital Equipment	640468
09/01/2010	DELL COMPUTERS	\$19,026.24	DP Hardware/Software	Desktop Support	Capital Equipment	640467
09/01/2010	DELL COMPUTERS	\$48,241.92	DP Hardware/Software	Desktop Support	Capital Equipment	640466
09/01/2010	DELL COMPUTERS	\$1,364.76	Printers	Desktop Support	Capital Equipment	640472
09/01/2010	DELL COMPUTERS	\$505.44	Printers	Desktop Support	Capital Equipment	640473
09/01/2010	DELL COMPUTERS	\$2,735.96	Printers	Desktop Support	Capital Equipment	640461
09/01/2010	DELL COMPUTERS	\$16,080.64	Ypsi City Hard/Software	Desktop Support	Capital Equipment	640469
09/01/2010	DELL COMPUTERS	\$11,460.20	Ypsi City Hard/Software	Desktop Support	Capital Equipment	640462
09/02/2010	DELL COMPUTERS	\$2,044.26	DP Hardware/Software	Desktop Support	Capital Equipment	640700
09/08/2010	DELL COMPUTERS	\$19,745.73	DP Hardware/Software	Desktop Support	Capital Equipment	641362
09/08/2010	DELL COMPUTERS	-\$389.13	DP Hardware/Software	Desktop Support	Capital Equipment	641362
09/15/2010	DELL COMPUTERS	\$8,598.80	DP Hardware/Software	Desktop Support	Capital Equipment	642357
09/17/2010	DELL COMPUTERS	\$18,776.23	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	642617
10/07/2010	DELL COMPUTERS	\$29,960.58	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	644969

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
10/18/2010	DELL COMPUTERS	\$267.96	DP Hardware/Software	Desktop Support	Capital Equipment	646348
12/03/2010	DELL COMPUTERS	\$5,924.95	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	651506
12/08/2010	DELL COMPUTERS	\$5,903.90	Printers	Desktop Support	Capital Equipment	652011
12/15/2010	DELL COMPUTERS	\$3,058.86	DP Hardware/Software	Desktop Support	Capital Equipment	653368
12/15/2010	DELL COMPUTERS	\$7,199.90	Printers	Desktop Support	Capital Equipment	653364
09/24/2010	HURON VALLEY CABLING & CONSULTING	\$1,475.40	Printers	Desktop Support	Capital Equipment	643604
12/15/2010	PRECISION LASER INSTRUMENTS	-\$470.00	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	653448
12/15/2010	PRECISION LASER INSTRUMENTS	\$5,000.00	Other Soft/Hardware Replacemen	Desktop Support	Capital Equipment	653448
11/18/2010	RECYCLE ANN ARBOR	\$467.50	DP Hardware/Software	Desktop Support	Capital Equipment	650003
Business Unit Total: Desktop Support		\$281,733.01				
08/03/2010	IMAGESOFT INC	\$783.75	Systems Integration	Enterprise Content Management	Capital Equipment	636570
08/03/2010	IMAGESOFT INC	\$30,332.53	Systems Integration	Enterprise Content Management	Capital Equipment	636572
08/03/2010	IMAGESOFT INC	\$824.72	Systems Integration	Enterprise Content Management	Capital Equipment	636572
08/03/2010	IMAGESOFT INC	\$3,000.00	Systems Integration	Enterprise Content Management	Capital Equipment	636572
08/03/2010	IMAGESOFT INC	\$600.00	Systems Integration	Enterprise Content Management	Capital Equipment	636572
08/03/2010	IMAGESOFT INC	\$25,923.38	Systems Integration	Enterprise Content Management	Capital Equipment	636567
09/30/2010	IMAGESOFT INC	\$9,119.25	Consultants & Contracts	Enterprise Content Management	Capital Equipment	644346
09/30/2010	IMAGESOFT INC	\$21,032.50	Consultants & Contracts	Enterprise Content Management	Capital Equipment	644341
09/30/2010	IMAGESOFT INC	\$6,396.68	Consultants & Contracts	Enterprise Content Management	Capital Equipment	644342
09/30/2010	IMAGESOFT INC	\$9,112.50	Consultants & Contracts	Enterprise Content Management	Capital Equipment	644345
11/17/2010	IMAGESOFT INC	\$369.00	Consultants & Contracts	Enterprise Content Management	Capital Equipment	649833
12/13/2010	IMAGESOFT INC	\$82.50	Consultants & Contracts	Enterprise Content Management	Capital Equipment	652723
12/13/2010	IMAGESOFT INC	-\$82.50	Consultants & Contracts	Enterprise Content Management	Capital Equipment	652726
12/13/2010	IMAGESOFT INC	\$3,217.50	Consultants & Contracts	Enterprise Content Management	Capital Equipment	652723
12/13/2010	IMAGESOFT INC	\$1,155.00	Consultants & Contracts	Enterprise Content Management	Capital Equipment	652722
12/15/2010	IMAGESOFT INC	-\$0.10	Consultants & Contracts	Enterprise Content Management	Capital Equipment	653375
12/15/2010	IMAGESOFT INC	\$31,928.00	Consultants & Contracts	Enterprise Content Management	Capital Equipment	653375
11/02/2010	WARD J BEAUCHAMP II	\$1,013.12	Consultants & Contracts	Enterprise Content Management	Capital Equipment	648046
Business Unit Total: Enterprise Content Management		\$144,807.83				
08/02/2010	AMX INTERNATIONAL INC	\$912.55	Consultants & Contracts	Financial / Hr System	Capital Equipment	636485
10/04/2010	AMX INTERNATIONAL INC	\$2,142.45	Consultants & Contracts	Financial / Hr System	Capital Equipment	644506
10/04/2010	AMX INTERNATIONAL INC	\$4,947.05	Consultants & Contracts	Financial / Hr System	Capital Equipment	644640
10/04/2010	AMX INTERNATIONAL INC	\$715.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	644641
10/04/2010	AMX INTERNATIONAL INC	\$1,365.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	644642
10/12/2010	AMX INTERNATIONAL INC	\$390.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	645331
11/15/2010	AMX INTERNATIONAL INC	\$1,560.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	649591
09/10/2010	BOTTOMLINE TECHNOLOGIES INC	\$100.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	641543

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
10/13/2010	BOTTOMLINE TECHNOLOGIES INC	\$1,225.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	645576
12/06/2010	BOTTOMLINE TECHNOLOGIES INC	\$75.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	651612
12/06/2010	BOTTOMLINE TECHNOLOGIES INC	\$100.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	651612
10/15/2010	COMERICA BANK	\$50.00	Convention & Conferences	Financial / Hr System	Capital Equipment	646042
10/28/2010	PAUL HANSON CONSULTING LLC	\$375.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	647616
09/10/2010	YELLOWPAGES-WEB.COM LLC	\$3,300.00	Consultants & Contracts	Financial / Hr System	Capital Equipment	641667
Business Unit Total: Financial / Hr System		\$17,257.05				
12/13/2010	PITMAN COMPANY	\$311.83	Operating Supplies	GIS	Capital Equipment	652718
12/13/2010	PITMAN COMPANY	-\$3,888.12	Operating Supplies	GIS	Capital Equipment	652719
12/13/2010	PITMAN COMPANY	\$4,688.17	Operating Supplies	GIS	Capital Equipment	652719
10/20/2010	STAPLES ADVANTAGE	-\$177.04	Operating Supplies	GIS	Capital Equipment	646796
10/20/2010	STAPLES ADVANTAGE	\$177.04	Operating Supplies	GIS	Capital Equipment	646796
11/02/2010	STAPLES ADVANTAGE	\$35.11	Operating Supplies	GIS	Capital Equipment	647995
Business Unit Total: GIS		\$1,146.99				
12/17/2010	CITY OF ANN ARBOR	\$32,500.00	Building Rental	Info & Tech - Capital Equip	Capital Equipment	653965
Business Unit Total: Info & Tech - Capital Equip		\$32,500.00				
08/13/2010	COMERICA BANK	\$152.38	Zope-Plone Development	Knowledge Management	Capital Equipment	638216
10/15/2010	COMERICA BANK	\$75.00	Zope-Plone Development	Knowledge Management	Capital Equipment	646030
11/09/2010	COMERICA BANK	\$13.77	Zope-Plone Development	Knowledge Management	Capital Equipment	649039
Business Unit Total: Knowledge Management		\$241.15				
08/06/2010	CDW-G	\$879.99	Wireless/Security/VPN	Network & Application Support	Capital Equipment	637162
08/06/2010	DELL COMPUTERS	\$3,429.12	Servers	Network & Application Support	Capital Equipment	637161
10/07/2010	DELL COMPUTERS	-\$179.58	Servers	Network & Application Support	Capital Equipment	644970
10/07/2010	DELL COMPUTERS	\$3,752.32	Servers	Network & Application Support	Capital Equipment	644970
10/28/2010	DELL COMPUTERS	\$340.72	Servers	Network & Application Support	Capital Equipment	647665
10/28/2010	DELL COMPUTERS	\$4,130.07	Servers	Network & Application Support	Capital Equipment	647665
10/26/2010	EMC CORPORATION	\$5,000.00	LAN/WAN Equipment	Network & Application Support	Capital Equipment	647329
12/14/2010	EMC CORPORATION	\$8,302.00	LAN/WAN Equipment	Network & Application Support	Capital Equipment	653168
12/01/2010	JEM COMPUTERS INC	\$375.00	Wireless/Security/VPN	Network & Application Support	Capital Equipment	651231
12/01/2010	JEM COMPUTERS INC	\$1,943.75	Wireless/Security/VPN	Network & Application Support	Capital Equipment	651230
Business Unit Total: Network & Application Support		\$27,973.39				
09/30/2010	ISCG	\$70.80	Office Equipment & Furniture	Purchasing	Capital Equipment	644353
10/26/2010	ISCG	\$647.48	Office Equipment & Furniture	Purchasing	Capital Equipment	647310
10/28/2010	ISCG	\$600.00	Office Equipment & Furniture	Purchasing	Capital Equipment	647712
12/03/2010	ISCG	\$310.00	Office Equipment & Furniture	Purchasing	Capital Equipment	651465
12/04/2010	ISCG	\$6,165.68	Office Equipment & Furniture	Purchasing	Capital Equipment	651525

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
12/15/2010	KUBOTA TRACTOR CORPORATION	\$925.00	Machinery & Equipment	Purchasing	Capital Equipment	653511
12/15/2010	KUBOTA TRACTOR CORPORATION	\$15,813.60	Machinery & Equipment	Purchasing	Capital Equipment	653511
10/18/2010	OFFICE PRODUCTS OUTLET INC	\$1,276.33	Office Equipment & Furniture	Purchasing	Capital Equipment	646386
12/01/2010	OFFICE PRODUCTS OUTLET INC	\$521.65	Office Equipment & Furniture	Purchasing	Capital Equipment	651229
09/28/2010	THALNER ELECTRONIC LAB INC	\$1,195.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$600.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$200.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$400.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$1,600.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$3,690.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$2,311.17	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$395.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$2,895.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$995.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
09/28/2010	THALNER ELECTRONIC LAB INC	\$1,300.00	Office Equipment & Furniture	Purchasing	Capital Equipment	643945
Business Unit Total: Purchasing		\$41,911.71				
10/19/2010	MICHIGAN STATE OF - SUPREME COURT	\$74,597.50	eNact Replacement	Systems Integration & Apps	Capital Equipment	646502
Business Unit Total: Systems Integration & Apps		\$74,597.50				
09/07/2010	20 20 WIRELESS LLC	\$1,200.00	Telecommunications	Telecommunications	Capital Equipment	641250
09/28/2010	20 20 WIRELESS LLC	\$1,200.00	Telecommunications	Telecommunications	Capital Equipment	643940
10/14/2010	20 20 WIRELESS LLC	\$1,200.00	Telecommunications	Telecommunications	Capital Equipment	645767
12/03/2010	20 20 WIRELESS LLC	\$1,200.00	Telecommunications	Telecommunications	Capital Equipment	651509
09/23/2010	COMCAST	\$285.00	T1 Circuits	Telecommunications	Capital Equipment	643391
09/23/2010	COMCAST	\$285.00	T1 Circuits	Telecommunications	Capital Equipment	643392
09/23/2010	COMCAST	\$285.00	T1 Circuits	Telecommunications	Capital Equipment	643394
10/15/2010	COMERICA BANK	\$1,075.40	T1 Circuits	Telecommunications	Capital Equipment	646061
11/09/2010	COMERICA BANK	\$2,258.90	T1 Circuits	Telecommunications	Capital Equipment	649064
12/14/2010	COMERICA BANK	\$1,059.94	T1 Circuits	Telecommunications	Capital Equipment	653028
09/28/2010	FIBER LINK INC	\$1,598.87	MAC Work	Telecommunications	Capital Equipment	643938
11/17/2010	FIBER LINK INC	\$3,970.00	Telecommunications	Telecommunications	Capital Equipment	649859
12/17/2010	FIBER LINK INC	\$2,575.66	Telecommunications	Telecommunications	Capital Equipment	654036
12/17/2010	FIBER LINK INC	\$14,000.00	Telecommunications	Telecommunications	Capital Equipment	654036
12/17/2010	FIBER LINK INC	\$1,030.00	Telecommunications	Telecommunications	Capital Equipment	654036
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$183.75	MAC Work	Telecommunications	Capital Equipment	637965
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$135.00	MAC Work	Telecommunications	Capital Equipment	637959
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$705.00	MAC Work	Telecommunications	Capital Equipment	637960

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$225.00	MAC Work	Telecommunications	Capital Equipment	637961
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$435.00	MAC Work	Telecommunications	Capital Equipment	637962
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$253.95	MAC Work	Telecommunications	Capital Equipment	637972
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$279.90	MAC Work	Telecommunications	Capital Equipment	637971
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$215.00	MAC Work	Telecommunications	Capital Equipment	637969
08/11/2010	HURON VALLEY CABLING & CONSULTING	\$165.00	MAC Work	Telecommunications	Capital Equipment	637964
08/23/2010	HURON VALLEY CABLING & CONSULTING	\$461.20	MAC Work	Telecommunications	Capital Equipment	639314
09/28/2010	HURON VALLEY CABLING & CONSULTING	\$321.50	MAC Work	Telecommunications	Capital Equipment	643947
12/17/2010	HURON VALLEY CABLING & CONSULTING	\$214.65	MAC Work	Telecommunications	Capital Equipment	654206
12/17/2010	HURON VALLEY CABLING & CONSULTING	\$915.35	MAC Work	Telecommunications	Capital Equipment	654206
09/01/2010	SUNTEL SERVICES	\$1,440.86	MAC Work	Telecommunications	Capital Equipment	640477
09/08/2010	SUNTEL SERVICES	\$1,440.87	MAC Work	Telecommunications	Capital Equipment	641335
10/06/2010	SUNTEL SERVICES	\$158.40	MAC Work	Telecommunications	Capital Equipment	644853
11/02/2010	SUNTEL SERVICES	\$5,369.23	MAC Work	Telecommunications	Capital Equipment	648020
Business Unit Total: Telecommunications		\$46,143.43				
08/13/2010	COMERICA BANK	\$2,350.00	Consultants & Contracts	Tririga	Capital Equipment	638228
12/14/2010	COMERICA BANK	\$59.95	Consultants & Contracts	Tririga	Capital Equipment	653018
10/26/2010	THOMAS G FIELDER	\$304.50	Consultants & Contracts	Tririga	Capital Equipment	647327
11/02/2010	WARD J BEAUCHAMP II	\$297.50	Consultants & Contracts	Tririga	Capital Equipment	648047
Business Unit Total: Tririga		\$3,011.95				
Fund Total: Capital Equipment		\$671,324.01				
10/07/2010	A+ CONFERENCING LTD	\$3.44	Telephone	Information & Technology	General Fund	644965
10/07/2010	A+ CONFERENCING LTD	\$1.83	Telephone	Information & Technology	General Fund	644966
12/03/2010	ADRIAN WHITFIELD	\$25.80	Travel	Information & Technology	General Fund	651456
10/07/2010	ANDREW W BRUSH	\$1,118.76	Convention & Conferences	Information & Technology	General Fund	645001
08/17/2010	BENJAMIN F TOOLE	\$160.20	Travel	Information & Technology	General Fund	638837
09/15/2010	BENJAMIN F TOOLE	\$141.20	Travel	Information & Technology	General Fund	642371
10/04/2010	BENJAMIN F TOOLE	\$145.50	Travel	Information & Technology	General Fund	644517
11/08/2010	BENJAMIN F TOOLE	\$141.40	Travel	Information & Technology	General Fund	648676
12/08/2010	BENJAMIN F TOOLE	\$95.60	Travel	Information & Technology	General Fund	651950
08/13/2010	COMERICA BANK	\$37.54	Convention & Conferences	Information & Technology	General Fund	638263
08/13/2010	COMERICA BANK	\$4,482.86	Employee Development	Information & Technology	General Fund	638235
08/13/2010	COMERICA BANK	\$40.41	Employee Development	Information & Technology	General Fund	638246

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
09/10/2010	COMERICA BANK	\$2,370.96	Employee Development	Information & Technology	General Fund	641722
09/10/2010	COMERICA BANK	\$1,364.14	Employee Development	Information & Technology	General Fund	641710
11/09/2010	COMERICA BANK	\$98.24	Employee Development	Information & Technology	General Fund	649073
11/16/2010	COMPETITIVE INNOVATIONS LLC	\$170.00	Postage	Information & Technology	General Fund	649704
09/10/2010	DAVID A WILSON	\$1,753.40	Employee Development	Information & Technology	General Fund	641666
09/20/2010	DAVID A WILSON	\$2.78	Employee Development	Information & Technology	General Fund	642916
09/27/2010	DAVID A WILSON	\$63.90	Employee Development	Information & Technology	General Fund	643870
08/03/2010	DOUGLAS L PERLIN	\$1,276.52	Employee Development	Information & Technology	General Fund	636614
10/01/2010	DOUGLAS L PERLIN	\$136.50	Employee Development	Information & Technology	General Fund	644399
10/06/2010	DOUGLAS L PERLIN	\$29.00	Employee Development	Information & Technology	General Fund	644807
10/07/2010	DOUGLAS L PERLIN	-\$29.00	Employee Development	Information & Technology	General Fund	644807
12/03/2010	DOUGLAS L PERLIN	\$62.60	Travel	Information & Technology	General Fund	651454
09/21/2010	HOLMES, DWAYNE	\$34.80	Travel	Information & Technology	General Fund	642992
12/02/2010	JAMES A MCFARLANE	\$460.00	Travel	Information & Technology	General Fund	651340
12/03/2010	JAMES R BURKEY	\$74.00	Travel	Information & Technology	General Fund	651512
09/02/2010	JUSTIN J VIDAURRI	\$38.60	Travel	Information & Technology	General Fund	640633
10/04/2010	JUSTIN J VIDAURRI	\$42.05	Travel	Information & Technology	General Fund	644644
11/22/2010	JUSTIN J VIDAURRI	\$78.80	Travel	Information & Technology	General Fund	650511
12/03/2010	JUSTIN J VIDAURRI	\$26.55	Travel	Information & Technology	General Fund	651517
08/25/2010	KENNETH J SCHRADER	\$56.15	Travel	Information & Technology	General Fund	639615
09/15/2010	KENNETH J SCHRADER	\$94.20	Travel	Information & Technology	General Fund	642370
10/01/2010	KENNETH J SCHRADER	\$104.00	Travel	Information & Technology	General Fund	644393
11/08/2010	KENNETH J SCHRADER	\$78.20	Travel	Information & Technology	General Fund	648675
12/03/2010	KENNETH J SCHRADER	\$75.40	Travel	Information & Technology	General Fund	651516
08/04/2010	MANPOWER	\$779.50	Consultants & Contracts	Information & Technology	General Fund	636699
09/15/2010	MANPOWER	\$956.25	Consultants & Contracts	Information & Technology	General Fund	642397
09/15/2010	MANPOWER	\$956.25	Consultants & Contracts	Information & Technology	General Fund	642396
09/15/2010	MANPOWER	\$982.15	Consultants & Contracts	Information & Technology	General Fund	642394
10/12/2010	MANPOWER	\$441.40	Consultants & Contracts	Information & Technology	General Fund	645396
10/12/2010	MANPOWER	\$244.10	Consultants & Contracts	Information & Technology	General Fund	645396
10/12/2010	MANPOWER	\$270.75	Consultants & Contracts	Information & Technology	General Fund	645396
10/18/2010	MANPOWER	\$765.00	Consultants & Contracts	Information & Technology	General Fund	646300
11/15/2010	MANPOWER	\$956.25	Consultants & Contracts	Information & Technology	General Fund	649476
11/15/2010	MANPOWER	\$765.00	Consultants & Contracts	Information & Technology	General Fund	649478
11/15/2010	MANPOWER	\$956.25	Consultants & Contracts	Information & Technology	General Fund	649479
09/07/2010	MICHIGAN COLLEGIATE TELECOMMUNICATIONS	\$100.00	Subscriptions & Dues	Information & Technology	General Fund	641256
08/19/2010	NATHAN C ARNOLD	\$77.00	Travel	Information & Technology	General Fund	639077
09/28/2010	NATHAN C ARNOLD	\$81.40	Travel	Information & Technology	General Fund	643968
09/28/2010	NATHAN C ARNOLD	\$37.40	Travel	Information & Technology	General Fund	643967
08/17/2010	QWEST / LCI	\$2.80	Telephone	Information & Technology	General Fund	638824
09/13/2010	QWEST / LCI	\$2.80	Telephone	Information & Technology	General Fund	641968

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
10/18/2010	QWEST / LCI	\$2.80	Telephone	Information & Technology	General Fund	646133
11/22/2010	QWEST / LCI	\$2.79	Telephone	Information & Technology	General Fund	650357
12/22/2010	QWEST / LCI	\$2.78	Telephone	Information & Technology	General Fund	654262
11/08/2010	ROBERT RUDY DEERING	\$158.10	Travel	Information & Technology	General Fund	648613
11/08/2010	ROBERT RUDY DEERING	\$215.05	Travel	Information & Technology	General Fund	648615
12/06/2010	ROBERT RUDY DEERING	\$21.80	Travel	Information & Technology	General Fund	651598
08/03/2010	RONALD A DELSH	\$1,276.52	Employee Development	Information & Technology	General Fund	636615
10/07/2010	RONALD A DELSH	\$29.00	Employee Development	Information & Technology	General Fund	644952
12/03/2010	RONALD A DELSH	\$32.50	Travel	Information & Technology	General Fund	651470
08/02/2010	SHERYL M MARZONIE	\$900.00	Consultants & Contracts	Information & Technology	General Fund	636498
10/07/2010	SHERYL M MARZONIE	\$4,500.00	Consultants & Contracts	Information & Technology	General Fund	645007
12/13/2010	SHERYL M MARZONIE	\$6,000.00	Consultants & Contracts	Information & Technology	General Fund	652858
09/01/2010	WARD J BEAUCHAMP II	\$117.60	Travel	Information & Technology	General Fund	640435
09/28/2010	YANG MENG	\$3,687.99	Employee Development	Information & Technology	General Fund	643986
12/07/2010	YANG MENG	\$32.50	Travel	Information & Technology	General Fund	651833
Business Unit Total: Information & Technology		\$40,210.06				
09/24/2010	ADVANCE PRINT & GRAPHICS	\$8.28	Printing & Binding	Infrastructure & Planning Adm	General Fund	643574
10/12/2010	ADVANCE PRINT & GRAPHICS	\$22.03	Printing & Binding	Infrastructure & Planning Adm	General Fund	645408
08/13/2010	COMERICA BANK	\$29.17	Office Supplies	Infrastructure & Planning Adm	General Fund	638474
09/23/2010	FEDERAL EXPRESS	\$181.29	Office Supplies	Infrastructure & Planning Adm	General Fund	643426
11/03/2010	FEDERAL EXPRESS	\$153.47	Postage	Infrastructure & Planning Adm	General Fund	648201
08/13/2010	STAPLES ADVANTAGE	\$41.04	Office Supplies	Infrastructure & Planning Adm	General Fund	638318
08/13/2010	STAPLES ADVANTAGE	\$1,091.17	Office Supplies	Infrastructure & Planning Adm	General Fund	638317
08/18/2010	STAPLES ADVANTAGE	\$92.52	Office Supplies	Infrastructure & Planning Adm	General Fund	638948
08/18/2010	STAPLES ADVANTAGE	\$84.25	Office Supplies	Infrastructure & Planning Adm	General Fund	638949
08/18/2010	STAPLES ADVANTAGE	-\$84.25	Office Supplies	Infrastructure & Planning Adm	General Fund	638949
08/19/2010	STAPLES ADVANTAGE	\$84.25	Office Supplies	Infrastructure & Planning Adm	General Fund	639113
08/27/2010	STAPLES ADVANTAGE	\$18.07	Office Supplies	Infrastructure & Planning Adm	General Fund	640094
08/27/2010	STAPLES ADVANTAGE	\$136.01	Office Supplies	Infrastructure & Planning Adm	General Fund	640096
08/30/2010	STAPLES ADVANTAGE	\$66.14	Office Supplies	Infrastructure & Planning Adm	General Fund	640160
08/30/2010	STAPLES ADVANTAGE	\$43.99	Office Supplies	Infrastructure & Planning Adm	General Fund	640137
08/30/2010	STAPLES ADVANTAGE	\$52.98	Office Supplies	Infrastructure & Planning Adm	General Fund	640159
09/10/2010	STAPLES ADVANTAGE	\$4.76	Office Supplies	Infrastructure & Planning Adm	General Fund	641584
09/15/2010	STAPLES ADVANTAGE	\$64.42	Office Supplies	Infrastructure & Planning Adm	General Fund	642417
10/14/2010	STAPLES ADVANTAGE	\$74.30	Office Supplies	Infrastructure & Planning Adm	General Fund	645766
10/19/2010	STAPLES ADVANTAGE	\$83.36	Office Supplies	Infrastructure & Planning Adm	General Fund	646551
11/02/2010	STAPLES ADVANTAGE	\$74.35	Office Supplies	Infrastructure & Planning Adm	General Fund	648021
11/17/2010	STAPLES ADVANTAGE	\$139.05	Office Supplies	Infrastructure & Planning Adm	General Fund	649850
12/02/2010	STAPLES ADVANTAGE	\$160.09	Office Supplies	Infrastructure & Planning Adm	General Fund	651404
12/06/2010	STAPLES ADVANTAGE	\$43.99	Office Supplies	Infrastructure & Planning Adm	General Fund	651613
12/06/2010	STAPLES ADVANTAGE	\$59.41	Office Supplies	Infrastructure & Planning Adm	General Fund	651609

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
12/06/2010	STAPLES ADVANTAGE	\$27.59	Office Supplies	Infrastructure & Planning Adm	General Fund	651607
12/06/2010	STAPLES ADVANTAGE	-\$43.99	Office Supplies	Infrastructure & Planning Adm	General Fund	651610
12/15/2010	STAPLES ADVANTAGE	\$1,078.25	Office Supplies	Infrastructure & Planning Adm	General Fund	653334
12/15/2010	STAPLES ADVANTAGE	-\$59.97	Office Supplies	Infrastructure & Planning Adm	General Fund	653335
Business Unit Total: Infrastructure & Planning Adm		\$3,726.02				
09/15/2010	123.NET INC	\$389.14	T1 Circuits	Technology Maintenance	General Fund	642353
10/13/2010	123.NET INC	\$389.14	T1 Circuits	Technology Maintenance	General Fund	645577
12/07/2010	123.NET INC	\$389.14	T1 Circuits	Technology Maintenance	General Fund	651762
12/07/2010	123.NET INC	\$389.14	T1 Circuits	Technology Maintenance	General Fund	651800
10/07/2010	ACCELA, INC.	\$51,845.47	Hardware/Software Maintenance	Technology Maintenance	General Fund	644957
11/22/2010	ACUPRINT INC	\$645.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	650590
12/03/2010	ADRIAN WHITFIELD	\$362.79	T1 Circuits	Technology Maintenance	General Fund	651457
08/23/2010	AT&T	\$10,362.53	T1 Circuits	Technology Maintenance	General Fund	639302
08/23/2010	AT&T	\$4.43	T1 Circuits	Technology Maintenance	General Fund	639307
08/23/2010	AT&T	\$6.73	T1 Circuits	Technology Maintenance	General Fund	639309
08/23/2010	AT&T	-\$4.43	T1 Circuits	Technology Maintenance	General Fund	639307
09/16/2010	AT&T	\$10,105.00	T1 Circuits	Technology Maintenance	General Fund	642511
10/07/2010	AT&T	\$89.78	T1 Circuits	Technology Maintenance	General Fund	644964
11/02/2010	AT&T	\$561.64	T1 Circuits	Technology Maintenance	General Fund	648012
11/02/2010	AT&T	\$338.59	T1 Circuits	Technology Maintenance	General Fund	648011
11/18/2010	AT&T	\$4,669.01	T1 Circuits	Technology Maintenance	General Fund	650070
08/30/2010	AT&T CORP	\$4.43	T1 Circuits	Technology Maintenance	General Fund	640135
11/02/2010	AT&T CORP	\$188.06	T1 Circuits	Technology Maintenance	General Fund	648016
08/12/2010	BIZSTREAM	\$1,189.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	638119
09/16/2010	BIZSTREAM	\$1,189.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	642549
10/12/2010	BIZSTREAM	\$1,189.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	645417
11/08/2010	BIZSTREAM	\$1,189.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	648755
12/06/2010	BIZSTREAM	\$1,189.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	651642
10/27/2010	BOTTOMLINE TECHNOLOGIES INC	\$2,817.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	647482
08/12/2010	BOWMAN SYSTEMS LLC	\$3,468.69	Hardware/Software Maintenance	Technology Maintenance	General Fund	638113
09/17/2010	BOWMAN SYSTEMS LLC	\$1,166.67	Hardware/Software Maintenance	Technology Maintenance	General Fund	642616
12/06/2010	BOWMAN SYSTEMS LLC	\$2,349.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	651603
12/13/2010	BOWMAN SYSTEMS LLC	\$1,027.93	Hardware/Software Maintenance	Technology Maintenance	General Fund	652737
12/13/2010	BOWMAN SYSTEMS LLC	\$2,660.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	652737
11/22/2010	BS& A SOFTWARE, INC.	\$7,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	650591
08/13/2010	COMERICA BANK	\$615.10	Hardware/Software Maintenance	Technology Maintenance	General Fund	638240
08/13/2010	COMERICA BANK	\$2,137.55	Time and Material Maintenance	Technology Maintenance	General Fund	638495
08/13/2010	COMERICA BANK	\$200.00	Time and Material Maintenance	Technology Maintenance	General Fund	638401
08/13/2010	COMERICA BANK	\$751.48	Time and Material Maintenance	Technology Maintenance	General Fund	638384
08/13/2010	COMERICA BANK	\$1,539.84	Time and Material Maintenance	Technology Maintenance	General Fund	638441

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
08/13/2010	COMERICA BANK	\$324.69	Time and Material Maintenance	Technology Maintenance	General Fund	638461
09/10/2010	COMERICA BANK	\$595.44	Hardware/Software Maintenance	Technology Maintenance	General Fund	641715
09/10/2010	COMERICA BANK	\$533.77	Time and Material Maintenance	Technology Maintenance	General Fund	641794
09/10/2010	COMERICA BANK	\$401.71	Time and Material Maintenance	Technology Maintenance	General Fund	641802
09/10/2010	COMERICA BANK	\$978.96	Time and Material Maintenance	Technology Maintenance	General Fund	641855
09/10/2010	COMERICA BANK	\$530.96	Time and Material Maintenance	Technology Maintenance	General Fund	641870
09/10/2010	COMERICA BANK	\$1,953.56	Time and Material Maintenance	Technology Maintenance	General Fund	641872
09/10/2010	COMERICA BANK	\$58.29	Time and Material Maintenance	Technology Maintenance	General Fund	641882
10/15/2010	COMERICA BANK	\$620.89	Hardware/Software Maintenance	Technology Maintenance	General Fund	646066
10/15/2010	COMERICA BANK	\$806.01	Time and Material Maintenance	Technology Maintenance	General Fund	645878
10/15/2010	COMERICA BANK	\$237.51	Time and Material Maintenance	Technology Maintenance	General Fund	645876
10/15/2010	COMERICA BANK	\$188.48	Time and Material Maintenance	Technology Maintenance	General Fund	645875
10/15/2010	COMERICA BANK	\$1,174.66	Time and Material Maintenance	Technology Maintenance	General Fund	645880
10/15/2010	COMERICA BANK	\$992.31	Time and Material Maintenance	Technology Maintenance	General Fund	645879
10/15/2010	COMERICA BANK	\$349.95	Time and Material Maintenance	Technology Maintenance	General Fund	645877
11/09/2010	COMERICA BANK	\$521.39	Hardware/Software Maintenance	Technology Maintenance	General Fund	649067
11/09/2010	COMERICA BANK	\$5,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	649083
11/10/2010	COMERICA BANK	\$154.56	Time and Material Maintenance	Technology Maintenance	General Fund	649200
11/10/2010	COMERICA BANK	\$89.98	Time and Material Maintenance	Technology Maintenance	General Fund	649216
11/10/2010	COMERICA BANK	\$3,965.50	Time and Material Maintenance	Technology Maintenance	General Fund	649213
11/10/2010	COMERICA BANK	\$1,052.83	Time and Material Maintenance	Technology Maintenance	General Fund	649133
11/10/2010	COMERICA BANK	\$2,595.77	Time and Material Maintenance	Technology Maintenance	General Fund	649143
11/10/2010	COMERICA BANK	-\$582.17	Time and Material Maintenance	Technology Maintenance	General Fund	649221
12/10/2010	COMERICA BANK	\$85.54	Time and Material Maintenance	Technology Maintenance	General Fund	652493
12/10/2010	COMERICA BANK	\$422.33	Time and Material Maintenance	Technology Maintenance	General Fund	652482
12/10/2010	COMERICA BANK	\$511.92	Time and Material Maintenance	Technology Maintenance	General Fund	652561
12/10/2010	COMERICA BANK	\$1,565.15	Time and Material Maintenance	Technology Maintenance	General Fund	652559
12/10/2010	COMERICA BANK	\$64.98	Time and Material Maintenance	Technology Maintenance	General Fund	652557
12/14/2010	COMERICA BANK	\$1,078.29	Hardware/Software Maintenance	Technology Maintenance	General Fund	653030
09/02/2010	CORE TECHNOLOGY CORPORATION	\$13,537.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	640702
08/06/2010	COURTHOUSE TECHNOLOGIES LTD	\$18,660.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	637166
09/17/2010	DALE VANDERFORD	\$91.90	T1 Circuits	Technology Maintenance	General Fund	642628
10/04/2010	DATA STRATEGY LLC	\$17,100.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	644639
12/06/2010	DELL COMPUTERS	\$304,866.44	Hardware/Software Maintenance	Technology Maintenance	General Fund	651608
12/15/2010	DELL COMPUTERS	-\$798.99	Time and Material Maintenance	Technology Maintenance	General Fund	653370
08/23/2010	DLT SOLUTIONS	\$745.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	639257
08/23/2010	DLT SOLUTIONS	\$2,180.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	639257
08/23/2010	DLT SOLUTIONS	\$202.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	639257
08/23/2010	DLT SOLUTIONS	\$202.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	639257
12/03/2010	DOUGLAS L PERLIN	\$212.63	T1 Circuits	Technology Maintenance	General Fund	651455

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
11/18/2010	ELECTRONIC DATA SYSTEMS	\$12,912.15	Hardware/Software Maintenance	Technology Maintenance	General Fund	650012
10/04/2010	EMC CORPORATION	\$5,933.10	Hardware/Software Maintenance	Technology Maintenance	General Fund	644539
10/04/2010	EMC CORPORATION	\$1,583.36	Hardware/Software Maintenance	Technology Maintenance	General Fund	644544
10/04/2010	EMC CORPORATION	\$953.78	Hardware/Software Maintenance	Technology Maintenance	General Fund	644543
10/04/2010	EMC CORPORATION	\$238.50	Hardware/Software Maintenance	Technology Maintenance	General Fund	644557
10/04/2010	EMC CORPORATION	\$389.16	Hardware/Software Maintenance	Technology Maintenance	General Fund	644555
10/26/2010	GROUNDWORKO LLC	\$11,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	647326
09/10/2010	IBM CORPORATION	\$6,252.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	641753
12/03/2010	JIA ZHANG	\$324.75	T1 Circuits	Technology Maintenance	General Fund	651515
12/09/2010	JIA ZHANG	\$64.95	Internet - Merit Access	Technology Maintenance	General Fund	652250
08/09/2010	JOHN M OVERHISER III	\$399.92	T1 Circuits	Technology Maintenance	General Fund	637425
08/17/2010	LASERCOMP INC	\$90.00	Time and Material Maintenance	Technology Maintenance	General Fund	638840
08/25/2010	LASERCOMP INC	\$90.00	Time and Material Maintenance	Technology Maintenance	General Fund	639623
08/25/2010	LASERCOMP INC	\$132.42	Time and Material Maintenance	Technology Maintenance	General Fund	639627
08/25/2010	LASERCOMP INC	\$217.40	Time and Material Maintenance	Technology Maintenance	General Fund	639631
09/01/2010	LASERCOMP INC	\$90.00	Time and Material Maintenance	Technology Maintenance	General Fund	640533
09/24/2010	LASERCOMP INC	\$123.97	Time and Material Maintenance	Technology Maintenance	General Fund	643696
09/27/2010	LASERCOMP INC	\$134.04	Time and Material Maintenance	Technology Maintenance	General Fund	643773
10/18/2010	LASERCOMP INC	\$208.96	Time and Material Maintenance	Technology Maintenance	General Fund	646347
10/29/2010	LASERCOMP INC	\$132.46	Time and Material Maintenance	Technology Maintenance	General Fund	647801
11/18/2010	LASERCOMP INC	\$90.00	Time and Material Maintenance	Technology Maintenance	General Fund	649989
12/17/2010	LATITUDE GEOGRAPHICS GROUP LTD	\$30,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	654038
09/01/2010	LINUX BOX CORP.	\$7,425.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	640531
08/04/2010	MANPOWER	\$966.65	Hardware/Software Maintenance	Technology Maintenance	General Fund	636700
08/17/2010	MANPOWER	\$968.45	Hardware/Software Maintenance	Technology Maintenance	General Fund	638843
08/17/2010	MANPOWER	\$991.10	Hardware/Software Maintenance	Technology Maintenance	General Fund	638842
08/10/2010	MEHELLE R HARDY	\$45.95	T1 Circuits	Technology Maintenance	General Fund	637844
09/09/2010	MEHELLE R HARDY	\$45.95	T1 Circuits	Technology Maintenance	General Fund	641404
12/02/2010	NATHAN C ARNOLD	\$33.00	T1 Circuits	Technology Maintenance	General Fund	651343
12/02/2010	NATHAN C ARNOLD	\$33.00	T1 Circuits	Technology Maintenance	General Fund	651344
12/17/2010	ORACLE USA INC	\$134,590.17	Hardware/Software Maintenance	Technology Maintenance	General Fund	653941
08/17/2010	PCE SYSTEMS	\$1,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	638836
08/19/2010	PCE SYSTEMS	\$8,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	639060
09/23/2010	PCE SYSTEMS	\$8,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	643465
09/24/2010	PCE SYSTEMS	\$1,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	643577
10/22/2010	PCE SYSTEMS	\$21,500.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	646932
11/08/2010	PCE SYSTEMS	\$1,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	648682
11/19/2010	PCE SYSTEMS	\$8,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	650156
11/30/2010	PCE SYSTEMS	\$1,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	651084
12/09/2010	PCE SYSTEMS	\$1,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	652155
12/09/2010	PCE SYSTEMS	\$1,000.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	652157

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Information & Technology						
10/18/2010	PEAK TECHNOLOGIES	\$1,716.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	646339
09/29/2010	Q SOFTWARE GLOBAL LIMITED	\$3,495.74	Hardware/Software Maintenance	Technology Maintenance	General Fund	644135
09/09/2010	ROBERT RUDY DEERING	\$214.79	T1 Circuits	Technology Maintenance	General Fund	641432
09/09/2010	ROBERT RUDY DEERING	\$189.39	T1 Circuits	Technology Maintenance	General Fund	641431
11/08/2010	ROBERT RUDY DEERING	\$44.99	T1 Circuits	Technology Maintenance	General Fund	648616
11/08/2010	ROBERT RUDY DEERING	\$44.99	T1 Circuits	Technology Maintenance	General Fund	648614
12/06/2010	ROBERT RUDY DEERING	\$44.99	T1 Circuits	Technology Maintenance	General Fund	651599
12/03/2010	RONALD A DELSH	\$529.40	T1 Circuits	Technology Maintenance	General Fund	651471
12/10/2010	TALEO CORPORATION	\$18,480.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	652381
08/13/2010	UNIVERSITY OF MICHIGAN	\$2,250.00	Internet - Merit Access	Technology Maintenance	General Fund	638297
09/14/2010	UNIVERSITY OF MICHIGAN	\$1,687.50	Internet - Merit Access	Technology Maintenance	General Fund	642101
09/14/2010	UNIVERSITY OF MICHIGAN	\$49,200.00	Internet - Merit Access	Technology Maintenance	General Fund	642100
11/15/2010	UNIVERSITY OF MICHIGAN	\$2,250.00	Internet - Merit Access	Technology Maintenance	General Fund	649643
12/07/2010	UNIVERSITY OF MICHIGAN	\$1,687.50	Internet - Merit Access	Technology Maintenance	General Fund	651769
11/02/2010	VERTEX, INC.	\$5,170.00	Hardware/Software Maintenance	Technology Maintenance	General Fund	648048
12/07/2010	YANG MENG	\$515.40	Internet - Merit Access	Technology Maintenance	General Fund	651834
Business Unit Total: Technology Maintenance		\$851,165.97				
Fund Total: General Fund		\$895,102.05				
09/24/2010	FIBER LINK INC	\$25,297.29	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	643611
09/24/2010	FIBER LINK INC	\$17,513.51	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	643610
10/25/2010	FIBER LINK INC	\$25,297.29	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	647197
10/25/2010	FIBER LINK INC	\$4,206.50	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	647192
10/25/2010	FIBER LINK INC	\$17,513.51	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	647193
10/25/2010	FIBER LINK INC	\$25,297.29	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	647194
10/25/2010	FIBER LINK INC	\$17,513.51	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	647195
10/25/2010	FIBER LINK INC	\$17,513.51	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	647196
11/18/2010	FIBER LINK INC	\$25,297.29	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	650083
11/18/2010	FIBER LINK INC	\$17,513.51	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	650084
11/18/2010	FIBER LINK INC	\$17,513.51	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	650085
09/24/2010	PLANTE & MORAN	\$2,000.00	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	643612
10/25/2010	PLANTE & MORAN	\$2,000.00	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	647190
11/18/2010	PLANTE & MORAN	\$2,000.00	Telecommunications	WC CIB 2008A Fiber Network	WC CIB 2008 Fiber Network	650086
Business Unit Total: WC CIB 2008A Fiber Network		\$216,476.72				
Fund Total: WC CIB 2008 Fiber Network		\$216,476.72				
Department Total: Information & Technology		\$1,782,902.78				
Department: Law Library						
09/01/2010	THOMSON WEST	\$34.00	Books	Law Library	Law Library	640476
09/01/2010	THOMSON WEST	\$974.80	Books	Law Library	Law Library	640475
11/23/2010	THOMSON WEST	\$1,033.29	Books	Law Library	Law Library	650673

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Law Library						
11/23/2010	THOMSON WEST	\$1,033.29	Books	Law Library	Law Library	650674
11/23/2010	THOMSON WEST	\$1,033.29	Books	Law Library	Law Library	650672
Business Unit Total: Law Library		\$4,108.67				
Fund Total: Law Library		\$4,108.67				
Department Total: Law Library		\$4,108.67				
Department: Parks And Recreation						
08/13/2010	COMERICA BANK	\$99.77	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	638432
08/13/2010	COMERICA BANK	\$4.99	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	638464
08/13/2010	COMERICA BANK	\$32.36	Hardware & Tools	Natural Areas Program Mgmt	Natural Areas Millage Administ	638429
08/13/2010	COMERICA BANK	\$23.68	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	638428
09/10/2010	COMERICA BANK	\$26.66	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	641838
09/10/2010	COMERICA BANK	\$160.55	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	641811
09/10/2010	COMERICA BANK	\$108.12	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	641798
09/10/2010	COMERICA BANK	\$202.15	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	641889
09/10/2010	COMERICA BANK	\$50.82	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	641797
10/15/2010	COMERICA BANK	\$90.97	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	645935
10/15/2010	COMERICA BANK	\$30.00	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	645936
10/15/2010	COMERICA BANK	\$469.68	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	645937
10/15/2010	COMERICA BANK	\$21.99	Hardware & Tools	Natural Areas Program Mgmt	Natural Areas Millage Administ	645934
10/15/2010	COMERICA BANK	\$24.30	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	645932
10/15/2010	COMERICA BANK	\$136.13	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	645933
11/10/2010	COMERICA BANK	\$492.00	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	649233
11/10/2010	COMERICA BANK	\$233.96	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	649138
11/10/2010	COMERICA BANK	\$234.70	Hardware & Tools	Natural Areas Program Mgmt	Natural Areas Millage Administ	649137
11/10/2010	COMERICA BANK	\$11.36	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	649184
11/10/2010	COMERICA BANK	\$6.49	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	649136
12/10/2010	COMERICA BANK	\$122.00	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	652488
12/10/2010	COMERICA BANK	\$115.00	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	652532
12/10/2010	COMERICA BANK	\$28.96	Hardware & Tools	Natural Areas Program Mgmt	Natural Areas Millage Administ	652487
12/10/2010	COMERICA BANK	\$45.48	Hardware & Tools	Natural Areas Program Mgmt	Natural Areas Millage Administ	652578
12/10/2010	COMERICA BANK	\$240.94	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	652577
12/10/2010	COMERICA BANK	\$29.97	Security & Safety	Natural Areas Program Mgmt	Natural Areas Millage Administ	652489
12/16/2010	COMERICA BANK	\$69.73	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	653751
12/16/2010	COMERICA BANK	\$1,536.06	Grnds. Care & Maintenance	Natural Areas Program Mgmt	Natural Areas Millage Administ	653755
09/23/2010	DUNN BLUE PRINT CO INC	\$33.15	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	643390
10/06/2010	PETTY CASH - JANET EGELER	\$41.42	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	644868
09/10/2010	SHAWN M SEVERANCE	\$103.50	Travel	Natural Areas Program Mgmt	Natural Areas Millage Administ	641559
12/09/2010	SHAWN M SEVERANCE	\$70.00	Travel	Natural Areas Program Mgmt	Natural Areas Millage Administ	652210
09/27/2010	STAPLES ADVANTAGE	\$46.15	Operating Supplies	Natural Areas Program Mgmt	Natural Areas Millage Administ	643788
Business Unit Total: Natural Areas Program Mgmt		\$4,943.04				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
Fund Total:	Natural Areas Millage Administ	\$4,943.04				
12/15/2010	ANLAAN CORPORATION	\$29,822.56	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653231
12/09/2010	ARBOR LAND CONSULTANTS	\$500.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652314
09/02/2010	BRIDGEWATER TOWNSHIP	\$1,000.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640675
09/02/2010	BRIDGEWATER TOWNSHIP	\$1,000.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640673
09/02/2010	BRIDGEWATER TOWNSHIP	\$4,000.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640674
09/02/2010	BRIDGEWATER TOWNSHIP	\$5,125.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640676
09/21/2010	BROCK & ASSOCIATES INC	\$50,629.50	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643091
11/29/2010	BROCK & ASSOCIATES INC	\$3,015.50	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	650874
11/29/2010	BROCK & ASSOCIATES INC	\$8,048.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	650874
11/23/2010	CAMERON CONTRACTING COMPANY	\$4,184.38	Land Development	Natural Areas Millage Acq.	Parks - Natural Areas Millage	650616
09/10/2010	COMERICA BANK	\$24.80	Operating Supplies	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641875
11/10/2010	COMERICA BANK	\$595.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	649167
09/23/2010	FINGERLE LUMBER CO	\$69.77	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643526
09/23/2010	FINGERLE LUMBER CO	\$21.93	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643528
09/23/2010	FINGERLE LUMBER CO	\$251.31	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643527
09/23/2010	FINGERLE LUMBER CO	\$35.99	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643522
09/23/2010	FINGERLE LUMBER CO	\$73.92	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643525
09/23/2010	FINGERLE LUMBER CO	\$23.20	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643524
09/23/2010	FINGERLE LUMBER CO	\$50.59	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643523
10/19/2010	FINGERLE LUMBER CO	\$1,366.76	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	646603
12/09/2010	JOHNSON HILL LAND ETHICS STUDIO	\$953.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652316
10/04/2010	KBK LANDSCAPING INC	\$3,723.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	644570
12/15/2010	LANG CONSTRUCTION INC	\$0.40	Land Development	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653469
12/15/2010	LANG CONSTRUCTION INC	\$2,343.00	Land Development	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653466
12/15/2010	LANG CONSTRUCTION INC	\$3,000.00	Land Development	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653469
12/15/2010	LANG CONSTRUCTION INC	\$569.60	Land Development	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653469
12/15/2010	LUTTON, DAVID	\$100.00	Per Diem	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653438
12/15/2010	LUTTON, DAVID	\$30.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653439
08/31/2010	MANNIK & SMITH GROUP INC, THE	\$1,732.50	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640336
09/01/2010	MANNIK & SMITH GROUP INC, THE	\$7,646.67	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640552
09/01/2010	MANNIK & SMITH GROUP INC, THE	\$1,595.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640550
09/01/2010	MANNIK & SMITH GROUP INC, THE	\$2,280.82	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640551
09/01/2010	MANNIK & SMITH GROUP INC, THE	\$890.18	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640551

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/01/2010	MANNIK & SMITH GROUP INC, THE	-\$2,280.82	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640551
09/01/2010	MANNIK & SMITH GROUP INC, THE	-\$890.18	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640551
09/01/2010	MANNIK & SMITH GROUP INC, THE	\$1,072.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640549
09/08/2010	MANNIK & SMITH GROUP INC, THE	\$809.18	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641308
09/08/2010	MANNIK & SMITH GROUP INC, THE	\$2,280.82	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641308
09/22/2010	MANNIK & SMITH GROUP INC, THE	\$50.85	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643293
09/22/2010	MANNIK & SMITH GROUP INC, THE	\$1,544.15	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643293
10/13/2010	MANNIK & SMITH GROUP INC, THE	\$11,000.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	645541
11/02/2010	MANNIK & SMITH GROUP INC, THE	\$4,000.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	648069
11/02/2010	MANNIK & SMITH GROUP INC, THE	\$2,120.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	648069
11/02/2010	MANNIK & SMITH GROUP INC, THE	\$3,280.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	648070
10/06/2010	PETTY CASH - JANET EGELER	\$7.53	Operating Supplies	Natural Areas Millage Acq.	Parks - Natural Areas Millage	644867
12/15/2010	POLLACK, PETER	\$100.00	Per Diem	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653440
12/15/2010	POLLACK, PETER	\$20.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653441
12/15/2010	RANE CURL	\$125.00	Per Diem	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653436
12/15/2010	RANE CURL	\$12.50	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653437
08/10/2010	REACH LAW FIRM	\$1,057.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	637620
08/10/2010	REACH LAW FIRM	\$48.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	637615
08/10/2010	REACH LAW FIRM	\$128.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	637623
08/10/2010	REACH LAW FIRM	\$160.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	637624
08/10/2010	REACH LAW FIRM	\$48.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	637627
08/10/2010	REACH LAW FIRM	\$16.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	637630
08/10/2010	REACH LAW FIRM	\$209.50	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	637632
09/10/2010	REACH LAW FIRM	\$48.15	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641642
09/10/2010	REACH LAW FIRM	\$128.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641641
09/10/2010	REACH LAW FIRM	\$240.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641650
09/10/2010	REACH LAW FIRM	\$80.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641648
09/10/2010	REACH LAW FIRM	\$370.96	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641647
09/10/2010	REACH LAW FIRM	\$80.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641646
09/10/2010	REACH LAW FIRM	\$192.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641645
09/10/2010	REACH LAW FIRM	\$940.50	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	641644
10/13/2010	REACH LAW FIRM	\$16.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	645559
10/13/2010	REACH LAW FIRM	\$593.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	645558

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/13/2010	REACH LAW FIRM	\$436.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	645562
10/13/2010	REACH LAW FIRM	\$320.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	645561
10/13/2010	REACH LAW FIRM	\$761.50	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	645560
11/11/2010	REACH LAW FIRM	\$48.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	649394
11/11/2010	REACH LAW FIRM	\$1,120.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	649393
11/11/2010	REACH LAW FIRM	\$96.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	649392
11/11/2010	REACH LAW FIRM	\$178.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	649395
12/14/2010	REACH LAW FIRM	\$432.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652998
12/14/2010	REACH LAW FIRM	\$874.29	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652997
12/14/2010	REACH LAW FIRM	\$48.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652996
12/14/2010	REACH LAW FIRM	\$80.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652995
12/14/2010	REACH LAW FIRM	\$496.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652994
12/15/2010	REZNICEK, TONY	\$125.00	Per Diem	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653442
12/15/2010	REZNICEK, TONY	\$20.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653443
08/23/2010	RICHARD KENT	\$153.50	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	639322
11/04/2010	RICHARD KENT	\$85.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	648312
12/14/2010	RICHARD KENT	\$43.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653148
12/15/2010	RUSSELL, JOHN	\$150.00	Per Diem	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653444
12/15/2010	RUSSELL, JOHN	\$60.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653445
09/03/2010	STANTEC CONSULTING MICHIGAN INC	\$2,821.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640884
09/03/2010	STANTEC CONSULTING MICHIGAN INC	\$3.56	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640885
09/03/2010	STANTEC CONSULTING MICHIGAN INC	\$2,096.44	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640885
09/03/2010	STANTEC CONSULTING MICHIGAN INC	\$1,300.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	640885
11/03/2010	STANTEC CONSULTING MICHIGAN INC	\$2,210.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	648223
11/03/2010	STANTEC CONSULTING MICHIGAN INC	\$1,150.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	648222
12/07/2010	STANTEC CONSULTING MICHIGAN INC	\$701.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	651831
12/14/2010	SUMMIT TRANSPORT INC	\$3,000.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652986
12/14/2010	SUMMIT TRANSPORT INC	\$1,720.16	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	652985
12/15/2010	TAYLOR, SYLVIA	\$150.00	Per Diem	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653446
12/15/2010	TAYLOR, SYLVIA	\$126.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653447
11/08/2010	TOM ALAN FREEMAN	\$38.00	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	648726
12/14/2010	TOM ALAN FREEMAN	\$68.50	Travel	Natural Areas Millage Acq.	Parks - Natural Areas Millage	653153
08/20/2010	TRIMEDIA CONSULTANTS	-\$622.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	639222
08/20/2010	TRIMEDIA CONSULTANTS	\$1,909.50	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	639222
08/20/2010	TRIMEDIA CONSULTANTS	\$2,257.50	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	639221
08/20/2010	TRIMEDIA CONSULTANTS	\$585.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	639220

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/15/2010	TRUGREEN	\$825.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	642358
09/15/2010	TRUGREEN	\$182.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	642361
09/15/2010	TRUGREEN	\$2,379.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	642365
11/23/2010	TRUGREEN	\$390.00	Land Aquisition	Natural Areas Millage Acq.	Parks - Natural Areas Millage	650680
11/30/2010	TRUGREEN	-\$3,204.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	651095
11/30/2010	TRUGREEN	\$6,155.00	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	651095
09/22/2010	WASHT/CNTY ROAD COMMISSION	\$97.26	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	643305
10/26/2010	WASHT/CNTY ROAD COMMISSION	\$209.50	Consultants & Contracts	Natural Areas Millage Acq.	Parks - Natural Areas Millage	647324
Business Unit Total:	Natural Areas Millage Acq.	\$194,383.23				
Fund Total:	Parks - Natural Areas Millage	\$194,383.23				
08/05/2010	CHRISTENSEN'S PLANT CENTER INC	\$176.25	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	636937
08/24/2010	CHRISTENSEN'S PLANT CENTER INC	\$164.50	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	639539
09/23/2010	CHRISTENSEN'S PLANT CENTER INC	\$222.87	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	643497
09/23/2010	CITY OF ANN ARBOR WATER UTILITIES	\$216.41	Sewer & Water	Field Operations	Parks And Recreation Fund	643476
09/23/2010	CITY OF ANN ARBOR WATER UTILITIES	\$949.74	Sewer & Water	Field Operations	Parks And Recreation Fund	643475
09/23/2010	CITY OF ANN ARBOR WATER UTILITIES	\$169.70	Sewer & Water	Field Operations	Parks And Recreation Fund	643474
12/14/2010	CITY OF ANN ARBOR WATER UTILITIES	\$245.15	Sewer & Water	Field Operations	Parks And Recreation Fund	653206
12/14/2010	CITY OF ANN ARBOR WATER UTILITIES	\$113.84	Sewer & Water	Field Operations	Parks And Recreation Fund	653204
08/13/2010	COMERICA BANK	\$50.17	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	638431
08/13/2010	COMERICA BANK	\$47.89	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	638467
08/13/2010	COMERICA BANK	\$222.69	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	638435
08/13/2010	COMERICA BANK	\$139.18	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	638433
08/13/2010	COMERICA BANK	\$270.39	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	638436
08/13/2010	COMERICA BANK	\$4.76	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	638463
08/13/2010	COMERICA BANK	\$18.99	Hardware & Tools	Field Operations	Parks And Recreation Fund	638422
08/13/2010	COMERICA BANK	\$15.45	Hardware & Tools	Field Operations	Parks And Recreation Fund	638466
08/13/2010	COMERICA BANK	\$12.00	Operating Supplies	Field Operations	Parks And Recreation Fund	638421
08/13/2010	COMERICA BANK	\$11.98	Operating Supplies	Field Operations	Parks And Recreation Fund	638465
09/10/2010	COMERICA BANK	\$90.45	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	641890
09/10/2010	COMERICA BANK	\$285.19	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	641892
09/10/2010	COMERICA BANK	\$51.23	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	641836
09/10/2010	COMERICA BANK	\$13.73	Hardware & Tools	Field Operations	Parks And Recreation Fund	641891
09/10/2010	COMERICA BANK	\$61.70	Hardware & Tools	Field Operations	Parks And Recreation Fund	641837

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/10/2010	COMERICA BANK	\$37.96	Operating Supplies	Field Operations	Parks And Recreation Fund	641835
10/15/2010	COMERICA BANK	\$808.89	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	645903
10/15/2010	COMERICA BANK	\$138.43	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	645902
10/15/2010	COMERICA BANK	\$22.90	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	645906
10/15/2010	COMERICA BANK	\$75.86	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	645901
10/15/2010	COMERICA BANK	\$16.61	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	645907
10/15/2010	COMERICA BANK	\$260.99	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	645908
10/15/2010	COMERICA BANK	\$19.99	Hardware & Tools	Field Operations	Parks And Recreation Fund	645904
10/15/2010	COMERICA BANK	\$25.08	Hardware & Tools	Field Operations	Parks And Recreation Fund	645905
10/15/2010	COMERICA BANK	\$6.00	Miscellaneous	Field Operations	Parks And Recreation Fund	645909
10/15/2010	COMERICA BANK	\$30.98	Operating Supplies	Field Operations	Parks And Recreation Fund	645900
11/10/2010	COMERICA BANK	\$39.73	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	649151
11/10/2010	COMERICA BANK	\$79.86	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	649226
11/10/2010	COMERICA BANK	\$311.37	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	649228
11/10/2010	COMERICA BANK	\$2.54	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	649180
11/10/2010	COMERICA BANK	\$77.00	Equipment Rental	Field Operations	Parks And Recreation Fund	649229
11/10/2010	COMERICA BANK	\$5.94	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	649181
11/10/2010	COMERICA BANK	\$54.07	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	649152
11/10/2010	COMERICA BANK	\$3.99	Hardware & Tools	Field Operations	Parks And Recreation Fund	649179
11/10/2010	COMERICA BANK	\$67.94	Hardware & Tools	Field Operations	Parks And Recreation Fund	649227
11/10/2010	COMERICA BANK	\$10.30	Miscellaneous	Field Operations	Parks And Recreation Fund	649153
11/10/2010	COMERICA BANK	\$72.20	Miscellaneous	Field Operations	Parks And Recreation Fund	649230
11/10/2010	COMERICA BANK	\$76.98	Operating Supplies	Field Operations	Parks And Recreation Fund	649225
11/10/2010	COMERICA BANK	\$38.87	Operating Supplies	Field Operations	Parks And Recreation Fund	649178
12/10/2010	COMERICA BANK	\$84.25	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	652500
12/10/2010	COMERICA BANK	\$33.06	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	652528
12/10/2010	COMERICA BANK	\$251.63	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	652571
12/10/2010	COMERICA BANK	\$19.95	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	652573
12/10/2010	COMERICA BANK	\$109.89	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	652570
12/10/2010	COMERICA BANK	\$8.66	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	652527
12/10/2010	COMERICA BANK	\$80.13	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	652574
12/10/2010	COMERICA BANK	\$83.96	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	652503
12/10/2010	COMERICA BANK	\$19.85	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	652485
12/10/2010	COMERICA BANK	\$478.82	Hardware & Tools	Field Operations	Parks And Recreation Fund	652572
12/10/2010	COMERICA BANK	\$49.10	Hardware & Tools	Field Operations	Parks And Recreation Fund	652529
12/10/2010	COMERICA BANK	\$39.96	Hardware & Tools	Field Operations	Parks And Recreation Fund	652501
12/10/2010	COMERICA BANK	\$111.30	Miscellaneous	Field Operations	Parks And Recreation Fund	652502
12/10/2010	COMERICA BANK	\$514.27	Miscellaneous	Field Operations	Parks And Recreation Fund	652575
12/10/2010	COMERICA BANK	\$24.13	Operating Supplies	Field Operations	Parks And Recreation Fund	652526
12/10/2010	COMERICA BANK	\$134.92	Security & Safety	Field Operations	Parks And Recreation Fund	652576
12/10/2010	COMERICA BANK	\$39.96	Security & Safety	Field Operations	Parks And Recreation Fund	652486
12/16/2010	COMERICA BANK	\$7.99	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	653760

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
12/16/2010	COMERICA BANK	\$65.74	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	653767
12/16/2010	COMERICA BANK	\$37.46	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	653753
12/16/2010	COMERICA BANK	\$75.42	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	653768
12/16/2010	COMERICA BANK	\$3.00	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	653761
08/02/2010	CONSUMERS ENERGY CO	\$20.03	Electricity	Field Operations	Parks And Recreation Fund	636504
09/03/2010	CONSUMERS ENERGY CO	\$81.05	Electricity	Field Operations	Parks And Recreation Fund	640780
10/08/2010	CONSUMERS ENERGY CO	\$19.66	Electricity	Field Operations	Parks And Recreation Fund	645273
10/28/2010	CONSUMERS ENERGY CO	\$20.21	Electricity	Field Operations	Parks And Recreation Fund	647636
12/06/2010	CONSUMERS ENERGY CO	\$20.57	Electricity	Field Operations	Parks And Recreation Fund	651678
08/18/2010	DTE ENERGY CO	\$38.81	Electricity	Field Operations	Parks And Recreation Fund	638940
08/18/2010	DTE ENERGY CO	\$505.91	Electricity	Field Operations	Parks And Recreation Fund	638931
08/18/2010	DTE ENERGY CO	\$92.83	Electricity	Field Operations	Parks And Recreation Fund	638924
08/18/2010	DTE ENERGY CO	\$65.92	Electricity	Field Operations	Parks And Recreation Fund	638934
09/14/2010	DTE ENERGY CO	\$514.99	Electricity	Field Operations	Parks And Recreation Fund	642127
09/14/2010	DTE ENERGY CO	\$41.59	Electricity	Field Operations	Parks And Recreation Fund	642125
10/15/2010	DTE ENERGY CO	\$69.26	Electricity	Field Operations	Parks And Recreation Fund	645857
10/15/2010	DTE ENERGY CO	\$424.07	Electricity	Field Operations	Parks And Recreation Fund	645859
11/12/2010	DTE ENERGY CO	\$192.70	Electricity	Field Operations	Parks And Recreation Fund	649435
11/12/2010	DTE ENERGY CO	\$438.00	Electricity	Field Operations	Parks And Recreation Fund	649437
12/14/2010	DTE ENERGY CO	\$455.09	Electricity	Field Operations	Parks And Recreation Fund	653162
12/14/2010	DTE ENERGY CO	\$491.34	Electricity	Field Operations	Parks And Recreation Fund	653160
11/12/2010	EZ LANDSCAPE	\$31.00	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	649426
08/05/2010	G E WACKER INC	\$537.30	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	636940
08/05/2010	G E WACKER INC	\$72.04	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	636939
09/24/2010	G E WACKER INC	\$466.17	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	643556
09/24/2010	G E WACKER INC	\$69.06	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	643557
10/19/2010	G E WACKER INC	\$532.01	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	646566
10/19/2010	G E WACKER INC	\$79.96	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	646567
12/10/2010	G E WACKER INC	\$485.92	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	652429
12/10/2010	G E WACKER INC	\$57.39	Gasoline, Oil Grease	Field Operations	Parks And Recreation Fund	652429
10/19/2010	GRAINGER	\$167.24	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	646661
11/15/2010	GRAINGER	\$32.26	Bldg. & Maintenance	Field Operations	Parks And Recreation Fund	649493
12/07/2010	KATHLEEN SQUIERS	\$60.00	Telephone	Field Operations	Parks And Recreation Fund	651795
11/19/2010	MICHIGAN INDUSTRIAL SHOE	\$2,243.89	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	650284
10/06/2010	PETTY CASH - JANET EGELER	\$29.47	Hardware & Tools	Field Operations	Parks And Recreation Fund	644861
12/16/2010	PETTY CASH - JANET EGELER	\$14.97	Operating Supplies	Field Operations	Parks And Recreation Fund	653879
08/05/2010	PLYMOUTH NURSERY & GARDEN	\$218.40	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	636938
08/24/2010	PLYMOUTH NURSERY & GARDEN	\$74.09	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	639540
09/23/2010	PLYMOUTH NURSERY & GARDEN	\$1.83	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	643498

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/23/2010	PLYMOUTH NURSERY & GARDEN	\$17.65	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	643498
12/16/2010	SA COMUNALE CO INC	\$335.00	Consultants & Contracts	Field Operations	Parks And Recreation Fund	653743
09/07/2010	STAPLES ADVANTAGE	\$75.00	Office Supplies	Field Operations	Parks And Recreation Fund	641089
09/27/2010	SUPERIOR PLAY LLC	\$345.47	Grnds. Care & Maintenance	Field Operations	Parks And Recreation Fund	643872
09/14/2010	SUPPLYDEN INC	\$476.16	Operating Supplies	Field Operations	Parks And Recreation Fund	642154
09/27/2010	SUPPLYDEN INC	\$169.93	Operating Supplies	Field Operations	Parks And Recreation Fund	643813
11/12/2010	SUPPLYDEN INC	\$117.60	Operating Supplies	Field Operations	Parks And Recreation Fund	649420
11/12/2010	SUPPLYDEN INC	\$703.50	Operating Supplies	Field Operations	Parks And Recreation Fund	649419
08/05/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Field Operations	Parks And Recreation Fund	636927
09/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Field Operations	Parks And Recreation Fund	642160
10/15/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Field Operations	Parks And Recreation Fund	645855
10/29/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Field Operations	Parks And Recreation Fund	647782
12/06/2010	VEOLIA ENVIRONMENTAL SERVICES	\$372.74	Waste Disposal	Field Operations	Parks And Recreation Fund	651712
10/19/2010	WEINGARTZ SUPPLY CO INC	\$131.76	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	646599
10/21/2010	WEINGARTZ SUPPLY CO INC	-\$131.76	Equip. Repair & Maint.	Field Operations	Parks And Recreation Fund	646599
10/20/2010	WOLVERINE RENTAL & SUPPLY INC	\$77.00	Equipment Rental	Field Operations	Parks And Recreation Fund	646729
Business Unit Total: Field Operations		\$19,758.23				
08/17/2010	AT&T	\$430.39	Telephone	Independence Lake	Parks And Recreation Fund	638833
09/23/2010	AT&T	\$501.71	Telephone	Independence Lake	Parks And Recreation Fund	643413
10/15/2010	AT&T	\$347.09	Telephone	Independence Lake	Parks And Recreation Fund	645856
11/24/2010	AT&T	\$357.80	Telephone	Independence Lake	Parks And Recreation Fund	650786
12/14/2010	AT&T	\$354.99	Telephone	Independence Lake	Parks And Recreation Fund	653198
08/23/2010	BRIAN K MACHEMER	\$516.50	Travel	Independence Lake	Parks And Recreation Fund	639323
12/15/2010	BRIAN K MACHEMER	\$60.00	Telephone	Independence Lake	Parks And Recreation Fund	653307
12/15/2010	BRIAN K MACHEMER	\$463.50	Travel	Independence Lake	Parks And Recreation Fund	653308
08/13/2010	COMERICA BANK	\$202.00	Equip. Repair & Maint.	Independence Lake	Parks And Recreation Fund	638400
08/13/2010	COMERICA BANK	\$622.60	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	638519
08/13/2010	COMERICA BANK	\$363.74	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	638439
08/13/2010	COMERICA BANK	\$53.90	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	638398
08/13/2010	COMERICA BANK	\$20.99	Office Supplies	Independence Lake	Parks And Recreation Fund	638396
08/13/2010	COMERICA BANK	\$45.29	Operating Supplies	Independence Lake	Parks And Recreation Fund	638397
08/13/2010	COMERICA BANK	\$71.66	Security & Safety	Independence Lake	Parks And Recreation Fund	638399
09/10/2010	COMERICA BANK	\$1,300.00	Consultants & Contracts	Independence Lake	Parks And Recreation Fund	641867
09/10/2010	COMERICA BANK	\$194.32	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	641773
09/10/2010	COMERICA BANK	\$109.62	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	641832
09/10/2010	COMERICA BANK	\$847.13	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	641846

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/15/2010	COMERICA BANK	\$429.98	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	645914
10/15/2010	COMERICA BANK	\$810.42	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	645915
10/15/2010	COMERICA BANK	\$16.99	Office Supplies	Independence Lake	Parks And Recreation Fund	645911
10/15/2010	COMERICA BANK	\$143.49	Operating Supplies	Independence Lake	Parks And Recreation Fund	645912
10/15/2010	COMERICA BANK	\$45.70	Recreational Expenses	Independence Lake	Parks And Recreation Fund	645913
11/10/2010	COMERICA BANK	\$49.72	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	649111
11/10/2010	COMERICA BANK	\$386.25	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	649175
11/10/2010	COMERICA BANK	\$6.58	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	649191
12/10/2010	COMERICA BANK	\$24.95	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	652462
12/10/2010	COMERICA BANK	\$75.21	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	652541
12/16/2010	COMERICA BANK	\$453.96	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	653762
12/16/2010	COMERICA BANK	\$3.97	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	653759
08/18/2010	DTE ENERGY CO	\$2,086.28	Electricity	Independence Lake	Parks And Recreation Fund	638935
08/18/2010	DTE ENERGY CO	\$579.97	Electricity	Independence Lake	Parks And Recreation Fund	638936
08/18/2010	DTE ENERGY CO	\$45.58	Electricity	Independence Lake	Parks And Recreation Fund	638939
08/18/2010	DTE ENERGY CO	\$86.25	Electricity	Independence Lake	Parks And Recreation Fund	638937
09/03/2010	DTE ENERGY CO	\$42.40	Electricity	Independence Lake	Parks And Recreation Fund	640806
09/14/2010	DTE ENERGY CO	\$2,316.28	Electricity	Independence Lake	Parks And Recreation Fund	642133
09/14/2010	DTE ENERGY CO	\$104.46	Electricity	Independence Lake	Parks And Recreation Fund	642132
09/14/2010	DTE ENERGY CO	\$745.62	Electricity	Independence Lake	Parks And Recreation Fund	642131
09/23/2010	DTE ENERGY CO	\$14.95	Electricity	Independence Lake	Parks And Recreation Fund	643397
10/15/2010	DTE ENERGY CO	\$220.43	Electricity	Independence Lake	Parks And Recreation Fund	645867
10/15/2010	DTE ENERGY CO	\$37.70	Electricity	Independence Lake	Parks And Recreation Fund	645868
10/15/2010	DTE ENERGY CO	\$81.85	Electricity	Independence Lake	Parks And Recreation Fund	645865
11/12/2010	DTE ENERGY CO	\$119.82	Electricity	Independence Lake	Parks And Recreation Fund	649441
11/12/2010	DTE ENERGY CO	\$80.72	Electricity	Independence Lake	Parks And Recreation Fund	649440
11/24/2010	DTE ENERGY CO	\$30.74	Electricity	Independence Lake	Parks And Recreation Fund	650793
11/24/2010	DTE ENERGY CO	\$83.25	Electricity	Independence Lake	Parks And Recreation Fund	650794
12/08/2010	DTE ENERGY CO	\$16.50	Electricity	Independence Lake	Parks And Recreation Fund	652001
12/08/2010	DTE ENERGY CO	\$261.67	Electricity	Independence Lake	Parks And Recreation Fund	652002
12/08/2010	DTE ENERGY CO	\$69.99	Electricity	Independence Lake	Parks And Recreation Fund	652003
08/24/2010	FEDEX OFFICE & PRINT SERVICES INC	\$25.14	Printing & Binding	Independence Lake	Parks And Recreation Fund	639566
10/28/2010	FEDEX OFFICE & PRINT SERVICES INC	\$69.08	Printing & Binding	Independence Lake	Parks And Recreation Fund	647619
08/24/2010	G E WACKER INC	\$310.13	Gasoline, Oil Grease	Independence Lake	Parks And Recreation Fund	639562
08/24/2010	G E WACKER INC	\$320.63	Gasoline, Oil Grease	Independence Lake	Parks And Recreation Fund	639561
10/29/2010	G E WACKER INC	\$259.20	Gasoline, Oil Grease	Independence Lake	Parks And Recreation Fund	647732
08/30/2010	GLOBAL SECURITY ANN ARBOR	\$210.00	Security & Safety	Independence Lake	Parks And Recreation Fund	640178
10/29/2010	GLOBAL SECURITY ANN ARBOR	\$631.00	Security & Safety	Independence Lake	Parks And Recreation Fund	647724
08/09/2010	GORDON FOOD SERVICE INC	\$387.06	Food	Independence Lake	Parks And Recreation Fund	637343
08/09/2010	GORDON FOOD SERVICE INC	\$56.25	Food	Independence Lake	Parks And Recreation Fund	637341

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/09/2010	GORDON FOOD SERVICE INC	\$306.93	Food	Independence Lake	Parks And Recreation Fund	637342
08/25/2010	GORDON FOOD SERVICE INC	\$472.22	Food	Independence Lake	Parks And Recreation Fund	639684
08/25/2010	GORDON FOOD SERVICE INC	\$31.93	Food	Independence Lake	Parks And Recreation Fund	639688
08/25/2010	GORDON FOOD SERVICE INC	\$8.65	Food	Independence Lake	Parks And Recreation Fund	639686
08/25/2010	GORDON FOOD SERVICE INC	-\$563.90	Food	Independence Lake	Parks And Recreation Fund	639682
08/25/2010	GORDON FOOD SERVICE INC	\$63.35	Food	Independence Lake	Parks And Recreation Fund	639683
08/25/2010	GORDON FOOD SERVICE INC	\$593.56	Food	Independence Lake	Parks And Recreation Fund	639671
09/14/2010	GORDON FOOD SERVICE INC	\$263.21	Food	Independence Lake	Parks And Recreation Fund	642210
09/28/2010	GORDON FOOD SERVICE INC	\$31.98	Food	Independence Lake	Parks And Recreation Fund	643965
11/24/2010	GRAINGER	\$37.08	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	650804
12/16/2010	GRAINGER	\$8.65	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	653692
09/16/2010	LANDSCAPE STRUCTURES INC	-\$20.00	Recreational Expenses	Independence Lake	Parks And Recreation Fund	642481
09/16/2010	LANDSCAPE STRUCTURES INC	\$125.00	Recreational Expenses	Independence Lake	Parks And Recreation Fund	642481
09/16/2010	LANDSCAPE STRUCTURES INC	\$1,250.00	Recreational Expenses	Independence Lake	Parks And Recreation Fund	642481
09/16/2010	LANDSCAPE STRUCTURES INC	-\$305.50	Recreational Expenses	Independence Lake	Parks And Recreation Fund	642481
09/16/2010	LANDSCAPE STRUCTURES INC	-\$75.00	Recreational Expenses	Independence Lake	Parks And Recreation Fund	642481
11/11/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$103.81	Fees	Independence Lake	Parks And Recreation Fund	649398
11/11/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$103.81	Fees	Independence Lake	Parks And Recreation Fund	649399
08/10/2010	PARKWAY SERVICES INC	\$120.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	637585
09/14/2010	PARKWAY SERVICES INC	\$216.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	642155
10/19/2010	PARKWAY SERVICES INC	\$120.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	646546
11/19/2010	PARKWAY SERVICES INC	\$120.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	650281
12/16/2010	PARKWAY SERVICES INC	\$120.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	653679
08/10/2010	PEPSI INC	\$731.70	Food	Independence Lake	Parks And Recreation Fund	637649
10/06/2010	PETTY CASH - JANET EGELER	\$109.00	Fees	Independence Lake	Parks And Recreation Fund	644863
10/06/2010	PETTY CASH - JANET EGELER	\$47.77	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	644864
10/12/2010	SALADINO CONSTRUCTION	-\$436.92	Land Development	Independence Lake	Parks And Recreation Fund	645414
10/12/2010	SALADINO CONSTRUCTION	\$24,000.00	Land Development	Independence Lake	Parks And Recreation Fund	645414
12/16/2010	SPARTAN DISTRIBUTORS, INC.	\$84.01	Grnds. Care & Maintenance	Independence Lake	Parks And Recreation Fund	653818
09/07/2010	STAPLES ADVANTAGE	\$37.46	Office Supplies	Independence Lake	Parks And Recreation Fund	641089
09/27/2010	SUPERIOR PLAY LLC	\$1,036.40	Consultants & Contracts	Independence Lake	Parks And Recreation Fund	643872
08/05/2010	SUPPLYDEN INC	\$655.25	Operating Supplies	Independence Lake	Parks And Recreation Fund	636931
10/15/2010	SUPPLYDEN INC	\$259.25	Operating Supplies	Independence Lake	Parks And Recreation Fund	645852
08/10/2010	THAT AED GUY	\$80.75	Operating Supplies	Independence Lake	Parks And Recreation Fund	637657
12/15/2010	THOMAS M POWER	\$60.00	Telephone	Independence Lake	Parks And Recreation Fund	653309
09/14/2010	TOTAL ARMORED CAR INC	-\$340.00	Consultants & Contracts	Independence Lake	Parks And Recreation Fund	642151
09/14/2010	TOTAL ARMORED CAR INC	\$765.00	Consultants & Contracts	Independence Lake	Parks And Recreation Fund	642151
08/05/2010	TOWN & COUNTRY POOLS INC	\$17.20	Operating Supplies	Independence Lake	Parks And Recreation Fund	636965
08/27/2010	TOWN & COUNTRY POOLS INC	\$148.50	Operating Supplies	Independence Lake	Parks And Recreation Fund	640053
08/27/2010	TOWN & COUNTRY POOLS INC	\$450.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	640054

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/27/2010	TOWN & COUNTRY POOLS INC	\$127.50	Operating Supplies	Independence Lake	Parks And Recreation Fund	640056
09/07/2010	TOWN & COUNTRY POOLS INC	\$1,174.70	Machinery & Equipment	Independence Lake	Parks And Recreation Fund	641066
09/07/2010	TOWN & COUNTRY POOLS INC	\$2,083.80	Machinery & Equipment	Independence Lake	Parks And Recreation Fund	641066
09/07/2010	TOWN & COUNTRY POOLS INC	\$54.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	641069
08/05/2010	VEOLIA ENVIRONMENTAL SERVICES	\$400.09	Waste Disposal	Independence Lake	Parks And Recreation Fund	636927
09/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$157.60	Waste Disposal	Independence Lake	Parks And Recreation Fund	642160
10/15/2010	VEOLIA ENVIRONMENTAL SERVICES	\$36.37	Waste Disposal	Independence Lake	Parks And Recreation Fund	645855
10/29/2010	VEOLIA ENVIRONMENTAL SERVICES	\$36.37	Waste Disposal	Independence Lake	Parks And Recreation Fund	647782
12/06/2010	VEOLIA ENVIRONMENTAL SERVICES	\$36.37	Waste Disposal	Independence Lake	Parks And Recreation Fund	651712
08/09/2010	WASHTENAW COUNTY	\$100.00	Security & Safety	Independence Lake	Parks And Recreation Fund	637237
12/16/2010	WEST HAWK INDUSTRIES LLC	\$384.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	653825
12/16/2010	WEST HAWK INDUSTRIES LLC	\$500.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	653825
Business Unit Total: Independence Lake		\$54,531.35				
10/28/2010	ANN ARBOR CHARTER TOWNSHIP	\$66.15	Sewer & Water	Parker Mill	Parks And Recreation Fund	647630
08/17/2010	AT&T	\$32.01	Telephone	Parker Mill	Parks And Recreation Fund	638833
09/23/2010	AT&T	\$32.01	Telephone	Parker Mill	Parks And Recreation Fund	643413
10/15/2010	AT&T	\$32.76	Telephone	Parker Mill	Parks And Recreation Fund	645856
11/24/2010	AT&T	\$31.92	Telephone	Parker Mill	Parks And Recreation Fund	650786
12/14/2010	AT&T	\$32.34	Telephone	Parker Mill	Parks And Recreation Fund	653198
08/13/2010	COMERICA BANK	\$432.75	Consultants & Contracts	Parker Mill	Parks And Recreation Fund	638414
08/13/2010	COMERICA BANK	\$150.84	Grnds. Care & Maintenance	Parker Mill	Parks And Recreation Fund	638434
09/10/2010	COMERICA BANK	\$5.49	Bldg. & Maintenance	Parker Mill	Parks And Recreation Fund	641893
09/10/2010	COMERICA BANK	\$75.00	Grnds. Care & Maintenance	Parker Mill	Parks And Recreation Fund	641888
11/10/2010	COMERICA BANK	\$44.86	Bldg. & Maintenance	Parker Mill	Parks And Recreation Fund	649183
11/10/2010	COMERICA BANK	\$19.50	Grnds. Care & Maintenance	Parker Mill	Parks And Recreation Fund	649232
08/18/2010	DTE ENERGY CO	-\$174.54	Electricity	Parker Mill	Parks And Recreation Fund	638923
08/18/2010	DTE ENERGY CO	\$174.54	Electricity	Parker Mill	Parks And Recreation Fund	638923
08/20/2010	DTE ENERGY CO	\$173.54	Electricity	Parker Mill	Parks And Recreation Fund	639237
09/23/2010	DTE ENERGY CO	\$146.25	Electricity	Parker Mill	Parks And Recreation Fund	643398
10/15/2010	DTE ENERGY CO	\$142.66	Electricity	Parker Mill	Parks And Recreation Fund	645870
11/24/2010	DTE ENERGY CO	\$124.24	Electricity	Parker Mill	Parks And Recreation Fund	650796
12/14/2010	DTE ENERGY CO	\$31.02	Electricity	Parker Mill	Parks And Recreation Fund	653165
10/29/2010	GLOBAL SECURITY ANN ARBOR	\$309.00	Security & Safety	Parker Mill	Parks And Recreation Fund	647722
08/09/2010	JACK SPACK SEPTIC TANK SERVICE	\$300.00	Grnds. Care & Maintenance	Parker Mill	Parks And Recreation Fund	637306
10/06/2010	PETTY CASH - JANET EGELER	\$19.96	Operating Supplies	Parker Mill	Parks And Recreation Fund	644865
12/16/2010	PETTY CASH - JANET EGELER	\$154.68	Operating Supplies	Parker Mill	Parks And Recreation Fund	653880

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/27/2010	RISK SECURITY & INVESTIGATIONS	\$906.50	Security & Safety	Parker Mill	Parks And Recreation Fund	640029
09/24/2010	RISK SECURITY & INVESTIGATIONS	\$725.20	Security & Safety	Parker Mill	Parks And Recreation Fund	643554
10/25/2010	RISK SECURITY & INVESTIGATIONS	\$725.20	Security & Safety	Parker Mill	Parks And Recreation Fund	647188
10/28/2010	RISK SECURITY & INVESTIGATIONS	\$181.30	Security & Safety	Parker Mill	Parks And Recreation Fund	647674
11/24/2010	RISK SECURITY & INVESTIGATIONS	\$543.90	Security & Safety	Parker Mill	Parks And Recreation Fund	650814
12/16/2010	RISK SECURITY & INVESTIGATIONS	\$51.80	Security & Safety	Parker Mill	Parks And Recreation Fund	653714
12/16/2010	RISK SECURITY & INVESTIGATIONS	\$77.70	Security & Safety	Parker Mill	Parks And Recreation Fund	653714
12/16/2010	RISK SECURITY & INVESTIGATIONS	\$725.20	Security & Safety	Parker Mill	Parks And Recreation Fund	653714
Business Unit Total: Parker Mill		\$6,293.78				
08/17/2010	ABC PAVING	\$8,182.97	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	638838
08/17/2010	ABC PAVING	\$42,198.35	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	638838
12/06/2010	ABC PAVING	\$13,490.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651707
12/06/2010	ABC PAVING	\$8,606.05	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651707
12/06/2010	ABC PAVING	\$33,258.73	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651707
09/14/2010	ADVANCE PRINT & GRAPHICS	\$34.20	Printing & Binding	Parks & Rec - General Admin.	Parks And Recreation Fund	642170
08/24/2010	ANN ARBOR CHRONICLE LLC	\$1,000.00	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	639541
12/15/2010	ANSCHUETZ JANICE	\$125.00	Per Diem	Parks & Rec - General Admin.	Parks And Recreation Fund	653281
12/15/2010	ANSCHUETZ JANICE	\$37.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653282
08/17/2010	AT&T	\$45.90	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	638833
08/17/2010	AT&T	\$60.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	638833
08/25/2010	AT&T	\$195.72	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	639746
09/23/2010	AT&T	\$45.90	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	643413
09/23/2010	AT&T	\$60.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	643413
09/23/2010	AT&T	\$199.92	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	643408
10/15/2010	AT&T	\$45.90	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	645856
10/15/2010	AT&T	\$60.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	645856
10/28/2010	AT&T	\$210.15	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	647633
11/24/2010	AT&T	\$45.90	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	650786
11/24/2010	AT&T	\$60.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	650786
12/06/2010	AT&T	\$200.98	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	651668
12/14/2010	AT&T	\$45.90	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	653198
12/14/2010	AT&T	\$60.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	653198
08/30/2010	BOSSERD APPRAISAL SERVICES	\$650.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	640180
10/12/2010	BOSSERD APPRAISAL SERVICES	\$900.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	645415

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
12/16/2010	BOSSERD APPRAISAL SERVICES	-\$50.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653558
12/16/2010	BOSSERD APPRAISAL SERVICES	\$850.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653558
12/16/2010	BOSSERD APPRAISAL SERVICES	\$600.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653556
11/29/2010	BOULLION SALES INC	\$5,156.67	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	650873
12/06/2010	CDW-G	\$1,216.36	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	651702
12/06/2010	CDW-G	\$169.53	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	651701
08/31/2010	CHARTER TOWNSHIP OF YPSILANTI	\$2,700.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	640377
09/02/2010	CHARTER TOWNSHIP OF YPSILANTI	\$8,065.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640694
10/26/2010	CHELSEA AREA CHAMBER OF COMMERCE	\$50.00	Subscriptions & Dues	Parks & Rec - General Admin.	Parks And Recreation Fund	647319
09/23/2010	CITY OF ANN ARBOR WATER UTILITIES	\$1,021.13	Sewer & Water	Parks & Rec - General Admin.	Parks And Recreation Fund	643473
12/14/2010	CITY OF ANN ARBOR WATER UTILITIES	\$708.48	Sewer & Water	Parks & Rec - General Admin.	Parks And Recreation Fund	653202
09/28/2010	CLEARWATER POOLS & SERVICE	\$75.99	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	643944
11/12/2010	CLEARWATER POOLS & SERVICE	\$399.99	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649425
08/24/2010	CMR MECHANICAL	\$8,887.26	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639590
08/24/2010	CMR MECHANICAL	\$215.10	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639574
08/24/2010	CMR MECHANICAL	\$180.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639576
08/24/2010	CMR MECHANICAL	\$90.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639577
08/24/2010	CMR MECHANICAL	\$826.34	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639579
08/24/2010	CMR MECHANICAL	\$520.23	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639580
08/24/2010	CMR MECHANICAL	\$3,510.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639582
08/24/2010	CMR MECHANICAL	\$180.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639584
08/24/2010	CMR MECHANICAL	\$449.20	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	639590
09/14/2010	CMR MECHANICAL	\$638.21	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	642169
09/14/2010	CMR MECHANICAL	\$420.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	642168
09/28/2010	CMR MECHANICAL	\$480.97	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	643988
09/28/2010	CMR MECHANICAL	\$10,102.22	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	643987
09/30/2010	CMR MECHANICAL	\$2,963.37	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	644319
10/19/2010	CMR MECHANICAL	\$132.77	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	646484
11/12/2010	CMR MECHANICAL	\$228.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649409
11/12/2010	CMR MECHANICAL	\$1,253.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649410
12/16/2010	CMR MECHANICAL	\$225.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653848
12/16/2010	CMR MECHANICAL	\$12,414.42	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653840
08/13/2010	COMERICA BANK	\$1,154.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	638516
08/13/2010	COMERICA BANK	\$106.94	Miscellaneous	Parks & Rec - General Admin.	Parks And Recreation Fund	638513

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/13/2010	COMERICA BANK	\$18.95	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	638487
08/13/2010	COMERICA BANK	\$179.97	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	638445
08/13/2010	COMERICA BANK	\$110.95	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	638514
08/13/2010	COMERICA BANK	\$60.88	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	638412
08/13/2010	COMERICA BANK	\$12.51	Postage	Parks & Rec - General Admin.	Parks And Recreation Fund	638512
08/13/2010	COMERICA BANK	\$488.00	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	638515
08/13/2010	COMERICA BANK	\$25.00	Security & Safety	Parks & Rec - General Admin.	Parks And Recreation Fund	638423
08/13/2010	COMERICA BANK	\$170.00	Subscriptions & Dues	Parks & Rec - General Admin.	Parks And Recreation Fund	638413
09/10/2010	COMERICA BANK	\$713.93	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	641810
09/10/2010	COMERICA BANK	\$371.74	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	641821
09/10/2010	COMERICA BANK	\$196.19	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	641873
09/10/2010	COMERICA BANK	\$223.17	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	641801
09/10/2010	COMERICA BANK	\$610.00	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	641800
09/10/2010	COMERICA BANK	\$735.00	Uniforms	Parks & Rec - General Admin.	Parks And Recreation Fund	641874
10/15/2010	COMERICA BANK	\$41.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645910
10/15/2010	COMERICA BANK	\$524.00	Convention & Conferences	Parks & Rec - General Admin.	Parks And Recreation Fund	645888
10/15/2010	COMERICA BANK	\$103.17	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	645882
10/15/2010	COMERICA BANK	\$268.54	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	645885
10/15/2010	COMERICA BANK	\$38.99	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	645886
10/15/2010	COMERICA BANK	\$50.04	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	645883
10/15/2010	COMERICA BANK	\$14.99	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	645884
10/15/2010	COMERICA BANK	\$15.57	Postage	Parks & Rec - General Admin.	Parks And Recreation Fund	645881
10/15/2010	COMERICA BANK	\$2,877.30	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	645889
10/15/2010	COMERICA BANK	\$575.00	Subscriptions & Dues	Parks & Rec - General Admin.	Parks And Recreation Fund	645887
11/10/2010	COMERICA BANK	\$216.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649236
11/10/2010	COMERICA BANK	\$61.84	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649110
11/10/2010	COMERICA BANK	\$125.35	Convention & Conferences	Parks & Rec - General Admin.	Parks And Recreation Fund	649215
11/10/2010	COMERICA BANK	\$56.66	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	649129
11/10/2010	COMERICA BANK	\$9.98	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	649224
11/10/2010	COMERICA BANK	\$35.50	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	649214
11/10/2010	COMERICA BANK	\$15.60	Postage	Parks & Rec - General Admin.	Parks And Recreation Fund	649141
11/10/2010	COMERICA BANK	\$582.00	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	649142
12/10/2010	COMERICA BANK	\$417.99	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	652510
12/10/2010	COMERICA BANK	\$414.83	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	652540
12/10/2010	COMERICA BANK	\$52.88	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	652461
12/10/2010	COMERICA BANK	\$34.04	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	652560
12/10/2010	COMERICA BANK	\$37.46	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	652499
12/10/2010	COMERICA BANK	\$366.00	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	652491
12/16/2010	COMERICA BANK	\$46.33	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	653758
12/16/2010	COMERICA BANK	\$22.92	Postage	Parks & Rec - General Admin.	Parks And Recreation Fund	653752
10/15/2010	COMPREHENSIVE LANDSCAPING LLC	\$2,040.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645833

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
11/12/2010	COMPREHENSIVE LANDSCAPING LLC	\$360.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649403
11/12/2010	COMPREHENSIVE LANDSCAPING LLC	\$240.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649404
11/15/2010	COMPREHENSIVE LANDSCAPING LLC	-\$360.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649403
08/25/2010	CONSERVATION DESIGN FORUM	\$726.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	639613
08/25/2010	CONSERVATION DESIGN FORUM	\$266.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	639612
10/13/2010	CONSERVATION DESIGN FORUM	\$2,536.19	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645503
10/13/2010	CONSERVATION DESIGN FORUM	\$5,173.09	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645501
11/10/2010	CONSERVATION DESIGN FORUM	\$412.50	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	649292
11/23/2010	CONSERVATION DESIGN FORUM	\$271.25	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	650615
11/23/2010	CONSERVATION DESIGN FORUM	\$5,059.78	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	650615
12/14/2010	CONSERVATION DESIGN FORUM	\$15,141.60	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	653197
11/10/2010	CONSTRUCTION SOLUTIONS INC	\$24,929.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	649299
12/14/2010	CONSTRUCTION SOLUTIONS INC	\$54,479.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	653194
09/08/2010	COY P VAUGHN JR	\$262.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	641307
12/14/2010	COY P VAUGHN JR	\$59.00	Convention & Conferences	Parks & Rec - General Admin.	Parks And Recreation Fund	652988
12/14/2010	COY P VAUGHN JR	\$237.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	652987
11/29/2010	DAN'S EXCAVATING INC	\$685,017.84	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	650894
08/18/2010	DTE ENERGY CO	\$434.49	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	638933
09/14/2010	DTE ENERGY CO	\$64.46	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	642126
09/14/2010	DTE ENERGY CO	\$417.50	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	642128
10/15/2010	DTE ENERGY CO	\$374.41	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	645860
10/15/2010	DTE ENERGY CO	\$63.87	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	645858
11/12/2010	DTE ENERGY CO	\$439.77	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	649438
11/12/2010	DTE ENERGY CO	\$65.10	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	649436
12/14/2010	DTE ENERGY CO	\$420.49	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	653163
12/14/2010	DTE ENERGY CO	\$75.83	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	653161
08/10/2010	DUNN BLUE PRINT CO INC	\$102.37	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	637653
10/20/2010	DUNN BLUE PRINT CO INC	\$24.00	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	646733
09/23/2010	EXELON ENERGY COMPANY	\$0.27	Utilities - Heat	Parks & Rec - General Admin.	Parks And Recreation Fund	643407
10/15/2010	EXELON ENERGY COMPANY	\$42.66	Utilities - Heat	Parks & Rec - General Admin.	Parks And Recreation Fund	646023
11/24/2010	EXELON ENERGY COMPANY	\$118.80	Utilities - Heat	Parks & Rec - General Admin.	Parks And Recreation Fund	650759
12/14/2010	EXELON ENERGY COMPANY	\$196.73	Utilities - Heat	Parks & Rec - General Admin.	Parks And Recreation Fund	653173
09/28/2010	EZ LANDSCAPE	\$75.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	643984
12/02/2010	FAYE E STONER	\$166.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	651433
12/02/2010	FAYE E STONER	\$85.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	651434
12/02/2010	FAYE E STONER	\$175.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	651435
08/06/2010	FEDEX OFFICE & PRINT SERVICES INC	\$6.15	Printing & Binding	Parks & Rec - General Admin.	Parks And Recreation Fund	637030

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/06/2010	FEDEX OFFICE & PRINT SERVICES INC	\$4.28	Printing & Binding	Parks & Rec - General Admin.	Parks And Recreation Fund	637031
09/14/2010	FEDEX OFFICE & PRINT SERVICES INC	\$141.08	Printing & Binding	Parks & Rec - General Admin.	Parks And Recreation Fund	642099
09/14/2010	FIRST IMPRESSION PRINTING	\$885.00	Printing & Binding	Parks & Rec - General Admin.	Parks And Recreation Fund	642140
08/05/2010	GLOBAL SECURITY ANN ARBOR	\$185.00	Security & Safety	Parks & Rec - General Admin.	Parks And Recreation Fund	636990
10/15/2010	GOETZCRAFT PRINTERS INC	\$1,526.39	Postage	Parks & Rec - General Admin.	Parks And Recreation Fund	645845
10/15/2010	GOETZCRAFT PRINTERS INC	\$3,751.20	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	645845
12/15/2010	GOETZCRAFT PRINTERS INC	\$500.00	Postage	Parks & Rec - General Admin.	Parks And Recreation Fund	653427
12/15/2010	GOETZCRAFT PRINTERS INC	-\$12.66	Postage	Parks & Rec - General Admin.	Parks And Recreation Fund	653427
12/15/2010	GOETZCRAFT PRINTERS INC	-\$191.82	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	653427
12/15/2010	GOETZCRAFT PRINTERS INC	\$2,000.00	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	653427
12/15/2010	GOETZCRAFT PRINTERS INC	-\$1,746.83	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	653427
12/15/2010	GOETZCRAFT PRINTERS INC	\$2,847.00	Public Info	Parks & Rec - General Admin.	Parks And Recreation Fund	653427
10/20/2010	GORDON FOOD SERVICE INC	\$3.98	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	646755
10/20/2010	GORDON FOOD SERVICE INC	\$12.00	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	646756
09/22/2010	GREAT OUTDOORS, THE	\$600.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	643221
09/22/2010	GREAT OUTDOORS, THE	\$5,135.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	643221
11/02/2010	GREAT OUTDOORS, THE	\$845.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	648071
09/03/2010	GRIFFIN PEST SOLUTIONS INC	\$425.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640887
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$67.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645265
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$32.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645266
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$32.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645267
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$67.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645264
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$790.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645263
10/19/2010	GRIFFIN PEST SOLUTIONS INC	\$32.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	646483
10/28/2010	GRIFFIN PEST SOLUTIONS INC	\$67.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647651
12/06/2010	GRIFFIN PEST SOLUTIONS INC	\$67.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	651708
12/16/2010	GRIFFIN PEST SOLUTIONS INC	\$32.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	653700
08/09/2010	HURON VALLEY CABLING & CONSULTING	\$412.50	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	637329
11/12/2010	HURON VALLEY CABLING & CONSULTING	\$17.01	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649408
11/12/2010	HURON VALLEY CABLING & CONSULTING	\$818.99	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649408
12/16/2010	HURON VALLEY CABLING & CONSULTING	\$202.35	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	653739
12/16/2010	HURON VALLEY CABLING & CONSULTING	\$2,000.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	653739
08/24/2010	HURON VALLEY ELECTRIC	\$805.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	639536
08/24/2010	HURON VALLEY ELECTRIC	\$12,750.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	639538
09/14/2010	HURON VALLEY ELECTRIC	\$1,175.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	642167
09/23/2010	HURON VALLEY ELECTRIC	\$297.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	643530

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/30/2010	HURON VALLEY ELECTRIC	\$805.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	644317
09/30/2010	HURON VALLEY ELECTRIC	\$23,075.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	644317
10/15/2010	HURON VALLEY ELECTRIC	\$233.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	645851
11/12/2010	HURON VALLEY ELECTRIC	\$175.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649413
11/12/2010	HURON VALLEY ELECTRIC	\$175.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649414
11/24/2010	HURON VALLEY ELECTRIC	\$5,000.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	650825
11/24/2010	HURON VALLEY ELECTRIC	\$140.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	650826
12/16/2010	HURON VALLEY ELECTRIC	\$281.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653738
10/15/2010	INSITE DESIGN STUDIO INC	\$2,756.25	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	645831
11/16/2010	INSITE DESIGN STUDIO INC	\$3,406.75	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649659
12/07/2010	INSITE DESIGN STUDIO INC	\$3,667.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	651838
12/15/2010	INSITE DESIGN STUDIO INC	\$3,935.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653379
09/14/2010	INTEGRATED SAFETY & SECURITY GROUP	\$4,700.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	642157
09/14/2010	INTEGRATED SAFETY & SECURITY GROUP	-\$220.76	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	642157
08/05/2010	ISCG	\$6,043.99	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	636915
11/16/2010	J & N CONTRACTING LLC	\$2,000.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	649657
08/09/2010	JACK SPACK SEPTIC TANK SERVICE	\$230.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	637306
10/29/2010	JACK SPACK SEPTIC TANK SERVICE	\$1,982.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	647727
10/29/2010	JACK SPACK SEPTIC TANK SERVICE	\$185.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	647726
09/28/2010	JEFFREY H DEHRING	\$90.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	643946
12/13/2010	JEFFREY H DEHRING	\$30.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	652906
12/13/2010	JEFFREY H DEHRING	\$95.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	652905
08/05/2010	KBK LANDSCAPING INC	\$1,555.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	636874
08/31/2010	KBK LANDSCAPING INC	\$450.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	640333
08/31/2010	KBK LANDSCAPING INC	\$326.25	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	640334
11/11/2010	KBK LANDSCAPING INC	\$395.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649387
08/10/2010	KEMPER CONSTRUCTION	\$4,686.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	637687
08/27/2010	KENNEDY INDUSTRIES INC	\$3,053.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640035
09/28/2010	KENNEDY INDUSTRIES INC	\$2,950.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	643939
10/07/2010	KIRA M MACYDA	\$26.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	644945
12/10/2010	KIRA M MACYDA	\$60.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	652393
12/10/2010	KIRA M MACYDA	\$20.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	652394
12/06/2010	LANDSCAPE STRUCTURES INC	-\$3,533.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651688
12/06/2010	LANDSCAPE STRUCTURES INC	\$11,675.75	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651688
09/23/2010	LEGACY COMMERCIAL FLOORING	\$43,687.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	643529
10/20/2010	LITTLE CAESARS PIZZA	\$165.91	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	646732
11/10/2010	LITTLE CAESARS PIZZA	\$122.53	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	649376

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
12/15/2010	MAGGARD, JIMMIE	\$100.00	Per Diem	Parks & Rec - General Admin.	Parks And Recreation Fund	653283
12/15/2010	MAGGARD, JIMMIE	\$31.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653284
08/31/2010	MANNIK & SMITH GROUP INC, THE	\$213.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	640335
09/22/2010	MANNIK & SMITH GROUP INC, THE	\$5,660.06	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	643290
09/22/2010	MANNIK & SMITH GROUP INC, THE	-\$21.81	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	643290
11/02/2010	MANNIK & SMITH GROUP INC, THE	\$1,350.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	648116
11/02/2010	MANNIK & SMITH GROUP INC, THE	\$348.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	648114
11/05/2010	MANNIK & SMITH GROUP INC, THE	-\$348.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	648114
11/05/2010	MANNIK & SMITH GROUP INC, THE	\$648.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	648490
12/13/2010	MANNIK & SMITH GROUP INC, THE	\$367.25	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	652776
12/13/2010	MANNIK & SMITH GROUP INC, THE	\$797.50	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	652775
12/13/2010	MANNIK & SMITH GROUP INC, THE	\$148.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	652774
12/13/2010	MANNIK & SMITH GROUP INC, THE	\$900.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	652772
12/14/2010	MANNIK & SMITH GROUP INC, THE	\$35.50	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	653193
12/15/2010	MARANS ROBERT W	\$100.00	Per Diem	Parks & Rec - General Admin.	Parks And Recreation Fund	653285
12/15/2010	MARANS ROBERT W	\$36.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653286
12/08/2010	MCLENNAN LANDSCAPE LLC	\$1,380.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651928
12/08/2010	MCLENNAN LANDSCAPE LLC	\$10,145.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651931
12/08/2010	MCLENNAN LANDSCAPE LLC	\$1,850.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651925
12/08/2010	MCLENNAN LANDSCAPE LLC	\$6,750.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651924
12/15/2010	MEADE NELSON K	\$125.00	Per Diem	Parks & Rec - General Admin.	Parks And Recreation Fund	653287
12/15/2010	MICHAEL C FERSZT	\$60.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	653230
12/15/2010	MICHIGAN RECREATIONAL	\$118,869.78	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	653382
09/10/2010	MICHIGAN STATE OF - MDEQ-WATER & STORM	\$400.00	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	641565
09/03/2010	MICHIGAN WILDFLOWER FARM	\$1,933.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	640779
10/12/2010	MICHIGAN WILDFLOWER FARM	-\$1,933.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645420
10/12/2010	MICHIGAN WILDFLOWER FARM	\$1,933.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645420
10/15/2010	MICHIGAN WILDFLOWER FARM	\$940.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645842
08/27/2010	MIRACLE OF MICHIGAN	\$862.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	640028
11/29/2010	MRPA	\$393.00	Subscriptions & Dues	Parks & Rec - General Admin.	Parks And Recreation Fund	650876
08/03/2010	NTH CONSULTANTS LTD	\$9,998.50	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	636627
09/03/2010	NTH CONSULTANTS LTD	\$13,031.17	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	640828

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/26/2010	NTH CONSULTANTS LTD	\$7,594.22	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	647223
11/08/2010	NTH CONSULTANTS LTD	\$3,384.11	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	648728
11/08/2010	NTH CONSULTANTS LTD	\$3,636.25	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	648728
10/25/2010	O'NEAL CONSTRUCTION OF MICHIGAN INC	\$11,000.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	647141
09/20/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$798.43	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	642920
09/20/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$32,610.69	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	642920
09/20/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$512.20	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	642928
09/20/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$14,404.03	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	642928
09/20/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$995.97	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	642928
09/20/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$23,701.57	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	642920
10/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$347.20	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	647361
10/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$3,877.80	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	647361
11/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$14,446.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	648220
11/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,250.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	648219
11/10/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$650.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	649304
11/10/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$71,676.75	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	649305
12/13/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,625.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	652763
12/13/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$59,140.19	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	652767
08/10/2010	PARKWAY SERVICES INC	\$120.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	637585
09/14/2010	PARKWAY SERVICES INC	\$120.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	642156
10/19/2010	PARKWAY SERVICES INC	\$120.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	646548
11/12/2010	PARKWAY SERVICES INC	\$60.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649415
11/19/2010	PARKWAY SERVICES INC	\$120.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	650282
12/16/2010	PARKWAY SERVICES INC	\$120.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	653680
08/18/2010	PENNY A DRAIN CONSULTING	\$675.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	638883
08/18/2010	PENNY A DRAIN CONSULTING	\$112.50	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	638882
10/06/2010	PETTY CASH - JANET EGELER	\$27.95	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	644858
12/16/2010	PETTY CASH - JANET EGELER	\$82.85	Miscellaneous	Parks & Rec - General Admin.	Parks And Recreation Fund	653878
09/03/2010	PHOENIX CONTRACTORS INC	\$95,814.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	640832
09/30/2010	PHOENIX CONTRACTORS INC	\$3,576.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	644318

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/13/2010	PHOENIX CONTRACTORS INC	\$173,943.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645496
12/15/2010	PHOENIX CONTRACTORS INC	\$17,448.96	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	653499
12/15/2010	PHOENIX CONTRACTORS INC	\$74,385.61	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	653499
10/07/2010	PLANTWISE LLC	\$1,250.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	644941
10/05/2010	R F DAY CONSTRUCTION	\$2,520.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	644733
08/10/2010	REACH LAW FIRM	\$96.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	637611
08/10/2010	REACH LAW FIRM	\$80.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	637608
09/10/2010	REACH LAW FIRM	\$208.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	641625
09/10/2010	REACH LAW FIRM	\$2,021.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	641622
11/11/2010	REACH LAW FIRM	\$480.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649391
12/14/2010	REACH LAW FIRM	\$240.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	652993
12/14/2010	REACH LAW FIRM	\$272.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	652991
12/14/2010	REACH LAW FIRM	\$390.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	652992
12/14/2010	RHEA DAWN DREFFS	\$120.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	653149
12/14/2010	RHEA DAWN DREFFS	\$474.40	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653150
08/23/2010	RICHARD KENT	\$155.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	639321
11/04/2010	RICHARD KENT	\$61.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	648311
12/14/2010	RICHARD KENT	\$18.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653147
09/27/2010	S & J ASPHALT PAVING COMPANY	-\$28.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	643876
09/27/2010	S & J ASPHALT PAVING COMPANY	\$736.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	643876
10/19/2010	S & J ASPHALT PAVING COMPANY	\$250.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	646539
12/15/2010	SCRIBNER, PATRICIA	\$100.00	Per Diem	Parks & Rec - General Admin.	Parks And Recreation Fund	653288
12/15/2010	SCRIBNER, PATRICIA	\$24.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653289
08/05/2010	SHAWN M SEVERANCE	\$70.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	636886
09/10/2010	SHAWN M SEVERANCE	\$89.75	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	641558
12/09/2010	SHAWN M SEVERANCE	\$50.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	652208
12/09/2010	SHAWN M SEVERANCE	\$108.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	652209
08/06/2010	SIGNS BY TOMORROW	\$59.05	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	637028
10/19/2010	SIGNS BY TOMORROW	\$30.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	646531
10/19/2010	SIGNS BY TOMORROW	\$37.45	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	646530
10/19/2010	SIGNS BY TOMORROW	\$210.80	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	646528
11/12/2010	SIGNS BY TOMORROW	\$674.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	649417
11/19/2010	SIGNS BY TOMORROW	\$30.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	650285
12/16/2010	SIGNS BY TOMORROW	\$76.25	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	653685
12/15/2010	SOLOWCZAK, STEPHEN	\$75.00	Per Diem	Parks & Rec - General Admin.	Parks And Recreation Fund	653290
12/15/2010	SOLOWCZAK, STEPHEN	\$28.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653291
08/27/2010	SPARTAN DISTRIBUTORS, INC.	\$22,701.44	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640038
08/27/2010	SPARTAN DISTRIBUTORS, INC.	\$2,623.18	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640038
12/06/2010	SPEARS FIRE & SAFETY SVCS INC	\$144.70	Security & Safety	Parks & Rec - General Admin.	Parks And Recreation Fund	651710

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/07/2010	STAPLES ADVANTAGE	\$313.33	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	641089
09/07/2010	STAPLES ADVANTAGE	\$515.15	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	641091
09/27/2010	STAPLES ADVANTAGE	\$773.89	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	643788
09/27/2010	STAPLES ADVANTAGE	\$10.90	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	643786
10/19/2010	STAPLES ADVANTAGE	\$71.45	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	646644
11/12/2010	STAPLES ADVANTAGE	\$134.43	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	649421
11/24/2010	STAPLES ADVANTAGE	\$45.00	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	650821
11/24/2010	STAPLES ADVANTAGE	\$28.17	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	650820
11/24/2010	STAPLES ADVANTAGE	\$49.96	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	650819
12/16/2010	STAPLES ADVANTAGE	\$52.00	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	653712
10/13/2010	SUBSURFACE REFLECTIONS LLC	\$1,900.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645546
08/27/2010	SUPERIOR PLAY LLC	\$588.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640027
08/27/2010	SUPERIOR PLAY LLC	\$1,176.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640027
08/27/2010	SUPERIOR PLAY LLC	\$440.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640027
08/27/2010	SUPERIOR PLAY LLC	-\$117.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640027
08/27/2010	SUPERIOR PLAY LLC	\$126.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	640027
08/27/2010	SUPERIOR PLAY LLC	\$249.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	640027
09/07/2010	TOM ALAN FREEMAN	\$178.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	640997
11/08/2010	TOM ALAN FREEMAN	\$84.50	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	648725
12/14/2010	TOM ALAN FREEMAN	\$19.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653152
09/15/2010	TRUGREEN	\$787.50	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	642367
10/01/2010	TRUGREEN	\$2,973.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	644444
11/23/2010	TRUGREEN	\$150.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	650679
08/02/2010	UNDERWOOD NURSERY LLC	\$310.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	636495
08/02/2010	UNDERWOOD NURSERY LLC	\$3,500.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	636494
08/02/2010	UNDERWOOD NURSERY LLC	-\$10.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	636495
08/24/2010	UNDERWOOD NURSERY LLC	\$2,115.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	639552
10/08/2010	UNDERWOOD NURSERY LLC	\$1,800.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645308
10/08/2010	UNDERWOOD NURSERY LLC	\$1,750.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	645306
12/08/2010	UNDERWOOD NURSERY LLC	\$2,250.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	652073
12/08/2010	UNDERWOOD NURSERY LLC	-\$435.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	652074
12/08/2010	UNDERWOOD NURSERY LLC	\$585.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	652074
08/06/2010	URS CORPORATION	\$6,852.51	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	637049
08/06/2010	URS CORPORATION	\$4,350.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	637047
10/04/2010	URS CORPORATION	\$3,126.94	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	644486
10/12/2010	VANSTON / O'BRIEN INC	\$2,277.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	645419
12/15/2010	VEIGEL, FRED	\$125.00	Per Diem	Parks & Rec - General Admin.	Parks And Recreation Fund	653292
12/15/2010	VEIGEL, FRED	\$20.00	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	653293
09/30/2010	VERMONT SYSTEMS INC	-\$1,578.59	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	644324
09/30/2010	VERMONT SYSTEMS INC	\$17,757.00	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	644324
08/02/2010	VILLAGE OF DEXTER	\$687.50	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	636534

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/07/2010	WASHT/CNTY ROAD COMMISSION	\$65.84	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	640998
09/13/2010	WASHT/CNTY ROAD COMMISSION	\$8,065.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	641971
10/04/2010	WASHT/CNTY ROAD COMMISSION	\$580.52	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	644572
10/28/2010	WASHT/CNTY ROAD COMMISSION	\$50,000.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	647600
11/01/2010	WASHT/CNTY ROAD COMMISSION	\$82,600.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	647861
12/06/2010	WASHT/CNTY ROAD COMMISSION	\$225,000.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	651697
12/13/2010	WASHT/CNTY ROAD COMMISSION	\$65.81	Consultants & Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	652758
09/22/2010	WATERWAYS IRRIGATION	\$3,900.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	643280
09/22/2010	WATERWAYS IRRIGATION	\$9,950.00	Land Development	Parks & Rec - General Admin.	Parks And Recreation Fund	643280
10/29/2010	WEINGARTZ SUPPLY CO INC	\$179.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647793
10/29/2010	WEINGARTZ SUPPLY CO INC	\$22,586.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647791
10/29/2010	WEINGARTZ SUPPLY CO INC	\$814.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647793
10/29/2010	WEINGARTZ SUPPLY CO INC	\$801.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647793
10/29/2010	WEINGARTZ SUPPLY CO INC	\$4,347.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647793
10/29/2010	WEINGARTZ SUPPLY CO INC	\$22,597.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647793
10/29/2010	WEINGARTZ SUPPLY CO INC	-\$4,400.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647792
10/29/2010	WEINGARTZ SUPPLY CO INC	-\$7,300.00	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	647792
11/16/2010	WEINGARTZ SUPPLY CO INC	\$7,547.05	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	649656
10/20/2010	WOLVERINE RENTAL & SUPPLY INC	\$319.70	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	646728
Business Unit Total: Parks & Rec - General Admin.		\$2,463,580.12				
08/24/2010	ACUSHNET COMPANY	\$262.37	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	639553
08/24/2010	ACUSHNET COMPANY	\$15.36	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	639553
08/24/2010	ACUSHNET COMPANY	\$1,304.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	639553
12/10/2010	ADAM SCOTT WILCOX	\$60.00	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	652446
12/10/2010	AMWAY GRAND PLAZA HOTEL	\$293.76	Convention & Conferences	Pierce Lake Golf Course	Parks And Recreation Fund	652438
08/24/2010	ARROW UNIFORM	-\$467.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	639567
08/24/2010	ARROW UNIFORM	\$467.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	639567
08/27/2010	ARROW UNIFORM	\$6.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	639988
09/14/2010	ARROW UNIFORM	\$6.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	642152
10/19/2010	ARROW UNIFORM	\$6.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	646497
11/12/2010	ARROW UNIFORM	\$6.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	649418
12/06/2010	ARROW UNIFORM	\$6.50	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	651705
08/17/2010	AT&T	\$314.18	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	638833
09/23/2010	AT&T	\$306.83	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	643413
10/15/2010	AT&T	\$287.63	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	645856

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
11/24/2010	AT&T	\$268.10	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	650786
12/14/2010	AT&T	\$275.43	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	653198
12/10/2010	BRYAN K BLOOMENSAAT	\$120.00	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	652448
09/07/2010	CARLSON CATERING COMPANY	\$1,367.50	Food	Pierce Lake Golf Course	Parks And Recreation Fund	641107
11/30/2010	CHELSEA AREA CHAMBER OF COMMERCE	\$50.00	Fees	Pierce Lake Golf Course	Parks And Recreation Fund	651073
09/14/2010	CITY OF CHELSEA	\$99.49	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	642104
09/14/2010	CITY OF CHELSEA	\$1,576.14	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	642105
09/14/2010	CITY OF CHELSEA	\$638.67	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	642107
09/14/2010	CITY OF CHELSEA	\$1,091.10	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	642108
09/14/2010	CITY OF CHELSEA	\$135.40	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	642103
09/14/2010	CITY OF CHELSEA	\$151.91	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	642102
09/14/2010	CITY OF CHELSEA	\$80.27	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	642106
12/14/2010	CITY OF CHELSEA	\$312.35	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	653121
12/14/2010	CITY OF CHELSEA	\$94.51	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	653122
12/14/2010	CITY OF CHELSEA	\$88.14	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	653125
12/14/2010	CITY OF CHELSEA	\$1,130.29	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	653127
12/14/2010	CITY OF CHELSEA	\$70.63	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	653129
12/14/2010	CITY OF CHELSEA	\$787.96	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	653132
12/14/2010	CITY OF CHELSEA	\$1,069.50	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	653134
08/13/2010	COMERICA BANK	\$37.54	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	638394
08/13/2010	COMERICA BANK	\$686.62	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	638389
08/13/2010	COMERICA BANK	\$432.05	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	638388
08/13/2010	COMERICA BANK	\$128.22	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	638387
08/13/2010	COMERICA BANK	\$34.99	Office Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	638393
08/13/2010	COMERICA BANK	\$11.99	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	638386
08/13/2010	COMERICA BANK	\$92.07	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	638395
09/10/2010	COMERICA BANK	\$14.96	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	641824
09/10/2010	COMERICA BANK	\$81.16	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	641779
09/10/2010	COMERICA BANK	\$199.59	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	641780
09/10/2010	COMERICA BANK	\$200.00	Fees	Pierce Lake Golf Course	Parks And Recreation Fund	641868
09/10/2010	COMERICA BANK	\$863.00	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	641781
09/10/2010	COMERICA BANK	\$608.10	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	641825
09/10/2010	COMERICA BANK	\$23.98	Hardware & Tools	Pierce Lake Golf Course	Parks And Recreation Fund	641823
09/10/2010	COMERICA BANK	\$45.97	Office Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	641822
10/15/2010	COMERICA BANK	\$55.02	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	645925
10/15/2010	COMERICA BANK	\$535.09	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	645927
10/15/2010	COMERICA BANK	\$764.00	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	645931
10/15/2010	COMERICA BANK	\$440.00	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	645930
10/15/2010	COMERICA BANK	\$647.40	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	645929
10/15/2010	COMERICA BANK	\$1,466.70	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	645928
10/15/2010	COMERICA BANK	\$7.58	Hardware & Tools	Pierce Lake Golf Course	Parks And Recreation Fund	645926

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/15/2010	COMERICA BANK	\$113.97	Office Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	645924
11/10/2010	COMERICA BANK	\$203.89	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	649115
11/10/2010	COMERICA BANK	\$429.94	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	649165
11/10/2010	COMERICA BANK	\$205.07	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	649116
11/10/2010	COMERICA BANK	\$37.94	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	649166
11/10/2010	COMERICA BANK	\$212.67	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	649117
11/10/2010	COMERICA BANK	\$278.53	Hardware & Tools	Pierce Lake Golf Course	Parks And Recreation Fund	649163
11/10/2010	COMERICA BANK	\$799.79	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	649164
12/10/2010	COMERICA BANK	\$33.50	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	652467
12/10/2010	COMERICA BANK	\$400.00	Convention & Conferences	Pierce Lake Golf Course	Parks And Recreation Fund	652556
12/10/2010	COMERICA BANK	\$500.00	Convention & Conferences	Pierce Lake Golf Course	Parks And Recreation Fund	652492
12/10/2010	COMERICA BANK	\$414.00	Convention & Conferences	Pierce Lake Golf Course	Parks And Recreation Fund	652518
12/10/2010	COMERICA BANK	\$61.56	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	652517
12/10/2010	COMERICA BANK	\$130.41	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	652466
12/16/2010	COMERICA BANK	\$149.34	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	653747
12/16/2010	COMERICA BANK	\$90.00	Bldg. & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	653754
12/16/2010	COMERICA BANK	\$244.21	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	653748
12/16/2010	COMERICA BANK	\$5.69	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	653750
12/02/2010	CORTNEY L PUFFER	\$214.15	Convention & Conferences	Pierce Lake Golf Course	Parks And Recreation Fund	651431
12/02/2010	CORTNEY L PUFFER	\$260.00	Convention & Conferences	Pierce Lake Golf Course	Parks And Recreation Fund	651432
12/10/2010	CORTNEY L PUFFER	\$100.00	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	652447
08/18/2010	DANIEL L JACOB & CO INC	\$205.00	Food	Pierce Lake Golf Course	Parks And Recreation Fund	639023
08/18/2010	DANIEL L JACOB & CO INC	\$312.70	Food	Pierce Lake Golf Course	Parks And Recreation Fund	639021
09/10/2010	DANIEL L JACOB & CO INC	\$107.10	Food	Pierce Lake Golf Course	Parks And Recreation Fund	641656
09/10/2010	DANIEL L JACOB & CO INC	\$292.05	Food	Pierce Lake Golf Course	Parks And Recreation Fund	641657
09/10/2010	DANIEL L JACOB & CO INC	\$171.95	Food	Pierce Lake Golf Course	Parks And Recreation Fund	641655
10/08/2010	DANIEL L JACOB & CO INC	\$106.50	Food	Pierce Lake Golf Course	Parks And Recreation Fund	645190
10/08/2010	DANIEL L JACOB & CO INC	\$41.25	Food	Pierce Lake Golf Course	Parks And Recreation Fund	645188
08/05/2010	DIRECTV-COMMERCIAL ACCTS	\$91.97	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	636934
09/07/2010	DIRECTV-COMMERCIAL ACCTS	\$111.97	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	641167
10/08/2010	DIRECTV-COMMERCIAL ACCTS	\$111.97	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	645206
11/10/2010	DIRECTV-COMMERCIAL ACCTS	\$111.97	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	649370
12/08/2010	DIRECTV-COMMERCIAL ACCTS	\$111.97	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	651986
08/16/2010	DISCOVER TECHNOLOGIES LLC	\$130.00	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	638672
08/16/2010	E-Z-GO TEXTRON OF MICHIGAN	\$784.07	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	638740
09/24/2010	E-Z-GO TEXTRON OF MICHIGAN	\$160.92	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643560
12/06/2010	E-Z-GO TEXTRON OF MICHIGAN	\$1,055.01	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	651703
12/06/2010	E-Z-GO TEXTRON OF MICHIGAN	-\$537.42	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	651703
08/18/2010	EXELON ENERGY COMPANY	\$27.97	Utilities - Heat	Pierce Lake Golf Course	Parks And Recreation Fund	638909
08/18/2010	EXELON ENERGY COMPANY	\$28.49	Utilities - Heat	Pierce Lake Golf Course	Parks And Recreation Fund	638908
11/12/2010	EXELON ENERGY COMPANY	\$10.64	Utilities - Heat	Pierce Lake Golf Course	Parks And Recreation Fund	649434
12/14/2010	EXELON ENERGY COMPANY	\$70.47	Utilities - Heat	Pierce Lake Golf Course	Parks And Recreation Fund	653175

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
12/14/2010	EXELON ENERGY COMPANY	\$105.62	Utilities - Heat	Pierce Lake Golf Course	Parks And Recreation Fund	653177
11/10/2010	FEDEX OFFICE & PRINT SERVICES INC	\$76.34	Printing & Binding	Pierce Lake Golf Course	Parks And Recreation Fund	649365
08/05/2010	G E WACKER INC	\$300.00	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	636962
08/05/2010	G E WACKER INC	\$85.40	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	636962
08/05/2010	G E WACKER INC	\$721.10	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	636962
08/05/2010	G E WACKER INC	\$527.58	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	636961
08/10/2010	G E WACKER INC	\$835.25	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	637588
08/10/2010	G E WACKER INC	\$577.94	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	637622
08/24/2010	G E WACKER INC	\$409.04	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	639560
08/24/2010	G E WACKER INC	\$1,087.68	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	639559
09/14/2010	G E WACKER INC	\$588.20	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	642163
09/14/2010	G E WACKER INC	\$788.10	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	642164
09/24/2010	G E WACKER INC	\$565.11	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	643558
09/24/2010	G E WACKER INC	\$1,166.36	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	643559
10/29/2010	G E WACKER INC	\$970.00	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	647738
10/29/2010	G E WACKER INC	\$615.94	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	647737
10/29/2010	G E WACKER INC	\$376.05	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	647736
10/29/2010	G E WACKER INC	\$346.65	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	647734
11/12/2010	G E WACKER INC	\$208.33	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	649406
11/12/2010	G E WACKER INC	\$188.64	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	649405
11/12/2010	G E WACKER INC	\$398.15	Gasoline, Oil Grease	Pierce Lake Golf Course	Parks And Recreation Fund	649406
08/10/2010	GOLF ASSOCIATES SCORECARD CO INC	\$97.45	Printing & Binding	Pierce Lake Golf Course	Parks And Recreation Fund	637471
08/10/2010	GOLF ASSOCIATES SCORECARD CO INC	\$1,104.40	Printing & Binding	Pierce Lake Golf Course	Parks And Recreation Fund	637472
08/09/2010	GORDON FOOD SERVICE INC	\$502.24	Food	Pierce Lake Golf Course	Parks And Recreation Fund	637330
08/09/2010	GORDON FOOD SERVICE INC	\$550.59	Food	Pierce Lake Golf Course	Parks And Recreation Fund	637331
08/09/2010	GORDON FOOD SERVICE INC	\$32.15	Food	Pierce Lake Golf Course	Parks And Recreation Fund	637332
08/09/2010	GORDON FOOD SERVICE INC	\$113.40	Food	Pierce Lake Golf Course	Parks And Recreation Fund	637333
08/25/2010	GORDON FOOD SERVICE INC	\$196.31	Food	Pierce Lake Golf Course	Parks And Recreation Fund	639669
09/14/2010	GORDON FOOD SERVICE INC	\$65.70	Food	Pierce Lake Golf Course	Parks And Recreation Fund	642211
09/14/2010	GORDON FOOD SERVICE INC	\$355.73	Food	Pierce Lake Golf Course	Parks And Recreation Fund	642215
09/14/2010	GORDON FOOD SERVICE INC	\$303.39	Food	Pierce Lake Golf Course	Parks And Recreation Fund	642216
09/14/2010	GORDON FOOD SERVICE INC	\$75.49	Food	Pierce Lake Golf Course	Parks And Recreation Fund	642212
09/14/2010	GORDON FOOD SERVICE INC	\$181.19	Food	Pierce Lake Golf Course	Parks And Recreation Fund	642213
09/14/2010	GORDON FOOD SERVICE INC	\$395.98	Food	Pierce Lake Golf Course	Parks And Recreation Fund	642214
09/28/2010	GORDON FOOD SERVICE INC	\$127.00	Food	Pierce Lake Golf Course	Parks And Recreation Fund	643969
09/28/2010	GORDON FOOD SERVICE INC	\$491.24	Food	Pierce Lake Golf Course	Parks And Recreation Fund	643972
09/28/2010	GORDON FOOD SERVICE INC	\$77.60	Food	Pierce Lake Golf Course	Parks And Recreation Fund	643973
09/28/2010	GORDON FOOD SERVICE INC	\$173.82	Food	Pierce Lake Golf Course	Parks And Recreation Fund	643974
09/28/2010	GORDON FOOD SERVICE INC	\$252.74	Food	Pierce Lake Golf Course	Parks And Recreation Fund	643970

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/20/2010	GORDON FOOD SERVICE INC	\$51.81	Food	Pierce Lake Golf Course	Parks And Recreation Fund	646759
10/20/2010	GORDON FOOD SERVICE INC	\$361.82	Food	Pierce Lake Golf Course	Parks And Recreation Fund	646758
10/20/2010	GORDON FOOD SERVICE INC	\$92.67	Food	Pierce Lake Golf Course	Parks And Recreation Fund	646757
11/15/2010	GORDON FOOD SERVICE INC	\$44.12	Food	Pierce Lake Golf Course	Parks And Recreation Fund	649472
11/15/2010	GORDON FOOD SERVICE INC	\$78.98	Food	Pierce Lake Golf Course	Parks And Recreation Fund	649471
08/05/2010	GREAT LAKES BENTGRASS INC	\$500.00	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	636992
08/09/2010	JOHN DEERE LANDSCAPES / LESCO	\$1,130.00	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	637322
08/09/2010	JOHN DEERE LANDSCAPES / LESCO	\$2,064.80	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	637311
08/24/2010	JOHN DEERE LANDSCAPES / LESCO	\$690.00	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	639551
08/24/2010	JOHN DEERE LANDSCAPES / LESCO	\$505.28	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	639550
09/27/2010	JOHN DEERE LANDSCAPES / LESCO	\$452.26	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	643811
09/27/2010	JOHN DEERE LANDSCAPES / LESCO	\$1,913.84	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	643811
11/11/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$103.81	Fees	Pierce Lake Golf Course	Parks And Recreation Fund	649397
08/18/2010	O & W INC	\$125.90	Food	Pierce Lake Golf Course	Parks And Recreation Fund	639027
08/18/2010	O & W INC	\$362.15	Food	Pierce Lake Golf Course	Parks And Recreation Fund	639026
08/18/2010	O & W INC	\$74.30	Food	Pierce Lake Golf Course	Parks And Recreation Fund	639028
09/10/2010	O & W INC	\$194.00	Food	Pierce Lake Golf Course	Parks And Recreation Fund	641664
09/10/2010	O & W INC	\$325.45	Food	Pierce Lake Golf Course	Parks And Recreation Fund	641663
10/08/2010	O & W INC	\$145.20	Food	Pierce Lake Golf Course	Parks And Recreation Fund	645191
10/08/2010	O & W INC	\$136.90	Food	Pierce Lake Golf Course	Parks And Recreation Fund	645193
12/07/2010	O & W INC	-\$10,872.70	Food	Pierce Lake Golf Course	Parks And Recreation Fund	651856
12/07/2010	O & W INC	\$10,878.25	Food	Pierce Lake Golf Course	Parks And Recreation Fund	651856
09/23/2010	OSBURN INDUSTRIES, INC.	\$1,147.70	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	643496
10/19/2010	OSBURN INDUSTRIES, INC.	\$1,149.31	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	646500
08/09/2010	PEPSI INC	\$226.90	Food	Pierce Lake Golf Course	Parks And Recreation Fund	637324
08/24/2010	PEPSI INC	\$568.95	Food	Pierce Lake Golf Course	Parks And Recreation Fund	639544
09/14/2010	PEPSI INC	\$922.90	Food	Pierce Lake Golf Course	Parks And Recreation Fund	642209
09/28/2010	PEPSI INC	\$811.60	Food	Pierce Lake Golf Course	Parks And Recreation Fund	643948
08/27/2010	PRECISION TURF APPLICATORS LLC	\$532.00	Consultants & Contracts	Pierce Lake Golf Course	Parks And Recreation Fund	640030
08/17/2010	PROFESSIONAL PUMP & IRRIGATION SRVC	\$428.00	Consultants & Contracts	Pierce Lake Golf Course	Parks And Recreation Fund	638832
10/12/2010	PROFESSIONAL PUMP & IRRIGATION SRVC	\$321.00	Consultants & Contracts	Pierce Lake Golf Course	Parks And Recreation Fund	645426
08/05/2010	SITE SPECIFIC INC	\$225.00	Consultants & Contracts	Pierce Lake Golf Course	Parks And Recreation Fund	637017
08/05/2010	SITE SPECIFIC INC	\$750.00	Consultants & Contracts	Pierce Lake Golf Course	Parks And Recreation Fund	637017
09/03/2010	SITE SPECIFIC INC	\$375.00	Consultants & Contracts	Pierce Lake Golf Course	Parks And Recreation Fund	640810

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
11/08/2010	SITE SPECIFIC INC	\$450.00	Consultants & Contracts	Pierce Lake Golf Course	Parks And Recreation Fund	648727
10/08/2010	SPARTAN DISTRIBUTORS, INC.	\$219.40	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	645209
08/24/2010	SUPPLYDEN INC	\$226.16	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	639556
10/15/2010	SUPPLYDEN INC	\$486.57	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	645853
08/03/2010	TEXTRON FINANCIAL CORP	\$9,271.50	Equipment Rental	Pierce Lake Golf Course	Parks And Recreation Fund	636656
09/03/2010	TEXTRON FINANCIAL CORP	\$9,271.50	Equipment Rental	Pierce Lake Golf Course	Parks And Recreation Fund	640914
10/04/2010	TEXTRON FINANCIAL CORP	\$9,271.50	Equipment Rental	Pierce Lake Golf Course	Parks And Recreation Fund	644619
08/16/2010	TURFGRASS INC	\$1,360.00	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	638703
08/16/2010	TURFGRASS INC	\$372.90	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	638704
08/16/2010	TURFGRASS INC	\$27.10	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	638704
08/16/2010	TURFGRASS INC	\$3,284.70	Grnds. Care & Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	638702
08/05/2010	VEOLIA ENVIRONMENTAL SERVICES	\$145.49	Waste Disposal	Pierce Lake Golf Course	Parks And Recreation Fund	636927
09/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$145.49	Waste Disposal	Pierce Lake Golf Course	Parks And Recreation Fund	642160
10/15/2010	VEOLIA ENVIRONMENTAL SERVICES	\$145.49	Waste Disposal	Pierce Lake Golf Course	Parks And Recreation Fund	645855
10/29/2010	VEOLIA ENVIRONMENTAL SERVICES	\$145.49	Waste Disposal	Pierce Lake Golf Course	Parks And Recreation Fund	647782
12/06/2010	VEOLIA ENVIRONMENTAL SERVICES	\$48.00	Waste Disposal	Pierce Lake Golf Course	Parks And Recreation Fund	651712
08/10/2010	WEINGARTZ SUPPLY CO INC	\$24.40	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	637495
08/10/2010	WEINGARTZ SUPPLY CO INC	\$24.40	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	637504
08/10/2010	WEINGARTZ SUPPLY CO INC	\$151.00	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	637505
08/10/2010	WEINGARTZ SUPPLY CO INC	\$42.44	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	637518
08/10/2010	WEINGARTZ SUPPLY CO INC	\$976.50	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	637509
08/10/2010	WEINGARTZ SUPPLY CO INC	\$30.16	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	637508
08/10/2010	WEINGARTZ SUPPLY CO INC	\$15.65	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	637506
08/27/2010	WEINGARTZ SUPPLY CO INC	\$82.78	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	640031
09/24/2010	WEINGARTZ SUPPLY CO INC	\$28.30	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643561
09/24/2010	WEINGARTZ SUPPLY CO INC	\$38.75	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643564
09/24/2010	WEINGARTZ SUPPLY CO INC	\$140.00	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643563
09/24/2010	WEINGARTZ SUPPLY CO INC	\$13.34	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643562
09/24/2010	WEINGARTZ SUPPLY CO INC	\$25.14	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643565
09/24/2010	WEINGARTZ SUPPLY CO INC	\$11.02	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643566
09/24/2010	WEINGARTZ SUPPLY CO INC	\$67.00	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	643567
10/19/2010	WEINGARTZ SUPPLY CO INC	\$35.75	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	646595
10/19/2010	WEINGARTZ SUPPLY CO INC	\$83.10	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	646596
10/19/2010	WEINGARTZ SUPPLY CO INC	\$58.40	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	646597
10/19/2010	WEINGARTZ SUPPLY CO INC	\$16.59	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	646597
10/19/2010	WEINGARTZ SUPPLY CO INC	\$233.32	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	646598
10/29/2010	WEINGARTZ SUPPLY CO INC	\$135.76	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	647775
10/29/2010	WEINGARTZ SUPPLY CO INC	\$58.50	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	647774

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/29/2010	WEINGARTZ SUPPLY CO INC	\$663.90	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	647773
11/15/2010	WEINGARTZ SUPPLY CO INC	\$56.28	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	649486
11/15/2010	WEINGARTZ SUPPLY CO INC	\$64.73	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	649485
11/15/2010	WEINGARTZ SUPPLY CO INC	\$25.03	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	649481
11/15/2010	WEINGARTZ SUPPLY CO INC	\$58.23	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	649482
11/15/2010	WEINGARTZ SUPPLY CO INC	\$33.25	Equip. Repair & Maint.	Pierce Lake Golf Course	Parks And Recreation Fund	649484
Business Unit Total: Pierce Lake Golf Course		\$98,967.87				
11/10/2010	A-1 RENTAL INC	\$418.50	Recreational Expenses	Recreation Center	Parks And Recreation Fund	649302
10/22/2010	ABC ENTERTAINMENT & MAGIC	\$290.00	Recreational Expenses	Recreation Center	Parks And Recreation Fund	647021
11/04/2010	ACTION RENTAL	\$339.00	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	648300
08/24/2010	ADVANCE PRINT & GRAPHICS	\$16.75	Printing & Binding	Recreation Center	Parks And Recreation Fund	639565
09/14/2010	ADVANCE PRINT & GRAPHICS	\$66.80	Printing & Binding	Recreation Center	Parks And Recreation Fund	642171
09/27/2010	ADVANCE PRINT & GRAPHICS	\$12.00	Printing & Binding	Recreation Center	Parks And Recreation Fund	643778
09/27/2010	ADVANCE PRINT & GRAPHICS	\$8.80	Printing & Binding	Recreation Center	Parks And Recreation Fund	643777
09/30/2010	ADVANCE PRINT & GRAPHICS	\$38.00	Printing & Binding	Recreation Center	Parks And Recreation Fund	644322
10/19/2010	ADVANCE PRINT & GRAPHICS	\$64.00	Printing & Binding	Recreation Center	Parks And Recreation Fund	646618
10/19/2010	ADVANCE PRINT & GRAPHICS	\$34.00	Printing & Binding	Recreation Center	Parks And Recreation Fund	646615
10/19/2010	ADVANCE PRINT & GRAPHICS	\$32.00	Printing & Binding	Recreation Center	Parks And Recreation Fund	646617
11/12/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Recreation Center	Parks And Recreation Fund	649411
11/12/2010	ADVANCE PRINT & GRAPHICS	\$48.00	Printing & Binding	Recreation Center	Parks And Recreation Fund	649412
11/24/2010	ADVANCE PRINT & GRAPHICS	\$24.50	Printing & Binding	Recreation Center	Parks And Recreation Fund	650822
11/24/2010	ADVANCE PRINT & GRAPHICS	\$6.81	Printing & Binding	Recreation Center	Parks And Recreation Fund	650824
12/16/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Recreation Center	Parks And Recreation Fund	653698
09/27/2010	ALL COURT	\$4,385.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	643774
09/27/2010	ALL COURT	\$1,950.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	643774
10/19/2010	ALL-PRO EXERCISE INC	-\$450.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
10/19/2010	ALL-PRO EXERCISE INC	-\$2,200.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
10/19/2010	ALL-PRO EXERCISE INC	-\$3,200.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
10/19/2010	ALL-PRO EXERCISE INC	\$8,810.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
10/19/2010	ALL-PRO EXERCISE INC	\$5,390.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
10/19/2010	ALL-PRO EXERCISE INC	\$7,400.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
10/19/2010	ALL-PRO EXERCISE INC	-\$800.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
10/19/2010	ALL-PRO EXERCISE INC	\$2,300.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	646496
11/12/2010	ALL-PRO EXERCISE INC	\$235.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	649427
10/19/2010	AMBIUS INC	\$546.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	646499
11/10/2010	AMERICAN RED CROSS WASHTENAW	\$5.00	Security & Safety	Recreation Center	Parks And Recreation Fund	649372
11/10/2010	AMERICAN RED CROSS WASHTENAW	\$6.00	Security & Safety	Recreation Center	Parks And Recreation Fund	649373
08/18/2010	ANN ARBOR PUBLIC SCHOOLS	-\$2,154.30	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	638888
08/18/2010	ANN ARBOR PUBLIC SCHOOLS	\$7,728.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	638888
10/22/2010	CARNIVAL BOUNCE LLC	\$1,385.00	Recreational Expenses	Recreation Center	Parks And Recreation Fund	647023

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/23/2010	CITY OF ANN ARBOR WATER UTILITIES	\$3,468.74	Sewer & Water	Recreation Center	Parks And Recreation Fund	643477
12/14/2010	CITY OF ANN ARBOR WATER UTILITIES	\$162.93	Sewer & Water	Recreation Center	Parks And Recreation Fund	653205
12/14/2010	CITY OF ANN ARBOR WATER UTILITIES	\$4,685.95	Sewer & Water	Recreation Center	Parks And Recreation Fund	653207
08/13/2010	COMERICA BANK	\$560.77	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	638454
08/13/2010	COMERICA BANK	\$484.86	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	638403
08/13/2010	COMERICA BANK	\$181.66	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	638402
08/13/2010	COMERICA BANK	\$307.18	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	638452
08/13/2010	COMERICA BANK	\$315.10	Hardware & Tools	Recreation Center	Parks And Recreation Fund	638453
08/13/2010	COMERICA BANK	\$24.00	Machinery & Equipment	Recreation Center	Parks And Recreation Fund	638444
08/13/2010	COMERICA BANK	\$12.96	Operating Supplies	Recreation Center	Parks And Recreation Fund	638443
08/13/2010	COMERICA BANK	\$22.95	Operating Supplies	Recreation Center	Parks And Recreation Fund	638493
08/13/2010	COMERICA BANK	\$560.03	Recreational Expenses	Recreation Center	Parks And Recreation Fund	638492
08/13/2010	COMERICA BANK	\$422.61	Recreational Expenses	Recreation Center	Parks And Recreation Fund	638446
09/10/2010	COMERICA BANK	\$57.28	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	641865
09/10/2010	COMERICA BANK	\$226.59	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	641816
09/10/2010	COMERICA BANK	\$53.95	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	641878
09/10/2010	COMERICA BANK	\$114.45	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	641819
09/10/2010	COMERICA BANK	\$134.61	Hardware & Tools	Recreation Center	Parks And Recreation Fund	641879
09/10/2010	COMERICA BANK	\$16.99	Hardware & Tools	Recreation Center	Parks And Recreation Fund	641818
09/10/2010	COMERICA BANK	\$15.01	Operating Supplies	Recreation Center	Parks And Recreation Fund	641877
09/10/2010	COMERICA BANK	\$153.00	Operating Supplies	Recreation Center	Parks And Recreation Fund	641864
09/10/2010	COMERICA BANK	\$20.60	Operating Supplies	Recreation Center	Parks And Recreation Fund	641866
09/10/2010	COMERICA BANK	\$58.74	Operating Supplies	Recreation Center	Parks And Recreation Fund	641815
09/10/2010	COMERICA BANK	\$125.00	Recreational Expenses	Recreation Center	Parks And Recreation Fund	641817
09/10/2010	COMERICA BANK	\$764.52	Recreational Expenses	Recreation Center	Parks And Recreation Fund	641844
10/15/2010	COMERICA BANK	\$49.96	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	645895
10/15/2010	COMERICA BANK	\$184.24	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	645894
10/15/2010	COMERICA BANK	\$173.93	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	645892
10/15/2010	COMERICA BANK	\$79.60	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	645893
10/15/2010	COMERICA BANK	\$622.76	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	645899
10/15/2010	COMERICA BANK	\$2.07	Hardware & Tools	Recreation Center	Parks And Recreation Fund	645896
10/15/2010	COMERICA BANK	\$45.54	Office Supplies	Recreation Center	Parks And Recreation Fund	645890
10/15/2010	COMERICA BANK	\$37.49	Operating Supplies	Recreation Center	Parks And Recreation Fund	645891
10/15/2010	COMERICA BANK	\$52.00	Recreational Expenses	Recreation Center	Parks And Recreation Fund	645897
10/15/2010	COMERICA BANK	\$482.59	Recreational Expenses	Recreation Center	Parks And Recreation Fund	645898
11/10/2010	COMERICA BANK	\$52.08	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	649208
11/10/2010	COMERICA BANK	\$25.00	Employee Development	Recreation Center	Parks And Recreation Fund	649157
11/10/2010	COMERICA BANK	\$357.22	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	649217
11/10/2010	COMERICA BANK	\$732.56	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	649209

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
11/10/2010	COMERICA BANK	\$304.97	Operating Supplies	Recreation Center	Parks And Recreation Fund	649161
11/10/2010	COMERICA BANK	\$28.96	Operating Supplies	Recreation Center	Parks And Recreation Fund	649207
11/10/2010	COMERICA BANK	\$822.49	Recreational Expenses	Recreation Center	Parks And Recreation Fund	649188
11/10/2010	COMERICA BANK	\$459.95	Recreational Expenses	Recreation Center	Parks And Recreation Fund	649156
11/10/2010	COMERICA BANK	\$227.04	Recreational Expenses	Recreation Center	Parks And Recreation Fund	649210
12/10/2010	COMERICA BANK	\$43.15	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	652512
12/10/2010	COMERICA BANK	-\$25.00	Employee Development	Recreation Center	Parks And Recreation Fund	652514
12/10/2010	COMERICA BANK	\$786.68	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	652555
12/10/2010	COMERICA BANK	\$219.12	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	652562
12/10/2010	COMERICA BANK	\$83.95	Miscellaneous	Recreation Center	Parks And Recreation Fund	652515
12/10/2010	COMERICA BANK	\$21.46	Operating Supplies	Recreation Center	Parks And Recreation Fund	652547
12/10/2010	COMERICA BANK	\$254.15	Operating Supplies	Recreation Center	Parks And Recreation Fund	652511
12/10/2010	COMERICA BANK	\$384.05	Recreational Expenses	Recreation Center	Parks And Recreation Fund	652538
12/10/2010	COMERICA BANK	\$90.00	Recreational Expenses	Recreation Center	Parks And Recreation Fund	652513
12/16/2010	COMERICA BANK	\$48.46	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	653757
12/16/2010	COMERICA BANK	\$440.00	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	653764
12/16/2010	COMERICA BANK	\$127.00	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	653763
12/16/2010	COMERICA BANK	\$42.43	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	653766
12/16/2010	COMERICA BANK	\$108.91	Operating Supplies	Recreation Center	Parks And Recreation Fund	653756
12/16/2010	COMERICA BANK	\$25.38	Recreational Expenses	Recreation Center	Parks And Recreation Fund	653765
08/05/2010	DETROIT ELEVATOR COMPANY	\$40.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	636918
09/14/2010	DETROIT ELEVATOR COMPANY	\$2,854.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	642142
11/16/2010	DETROIT ELEVATOR COMPANY	\$40.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	649680
08/05/2010	DIRECTV-COMMERCIAL ACCTS	\$96.98	Operating Supplies	Recreation Center	Parks And Recreation Fund	636935
09/07/2010	DIRECTV-COMMERCIAL ACCTS	\$96.98	Operating Supplies	Recreation Center	Parks And Recreation Fund	641166
10/08/2010	DIRECTV-COMMERCIAL ACCTS	\$96.98	Operating Supplies	Recreation Center	Parks And Recreation Fund	645205
11/10/2010	DIRECTV-COMMERCIAL ACCTS	\$96.98	Operating Supplies	Recreation Center	Parks And Recreation Fund	649369
12/08/2010	DIRECTV-COMMERCIAL ACCTS	\$96.98	Operating Supplies	Recreation Center	Parks And Recreation Fund	651987
08/10/2010	DTE ENERGY CO	\$21,183.87	Electricity	Recreation Center	Parks And Recreation Fund	637707
09/14/2010	DTE ENERGY CO	\$13,831.27	Electricity	Recreation Center	Parks And Recreation Fund	642130
09/14/2010	DTE ENERGY CO	\$111.84	Electricity	Recreation Center	Parks And Recreation Fund	642129
09/30/2010	DTE ENERGY CO	\$9,892.66	Electricity	Recreation Center	Parks And Recreation Fund	644331
10/15/2010	DTE ENERGY CO	\$115.17	Electricity	Recreation Center	Parks And Recreation Fund	645862
10/29/2010	DTE ENERGY CO	\$9,706.88	Electricity	Recreation Center	Parks And Recreation Fund	647788
11/12/2010	DTE ENERGY CO	\$122.66	Electricity	Recreation Center	Parks And Recreation Fund	649439
11/24/2010	DTE ENERGY CO	\$9,130.46	Electricity	Recreation Center	Parks And Recreation Fund	650828
12/14/2010	DTE ENERGY CO	\$146.20	Electricity	Recreation Center	Parks And Recreation Fund	653164
08/18/2010	EXELON ENERGY COMPANY	\$206.30	Utilities - Heat	Recreation Center	Parks And Recreation Fund	638906
09/23/2010	EXELON ENERGY COMPANY	\$355.78	Utilities - Heat	Recreation Center	Parks And Recreation Fund	643405
10/15/2010	EXELON ENERGY COMPANY	\$833.35	Utilities - Heat	Recreation Center	Parks And Recreation Fund	646022
11/24/2010	EXELON ENERGY COMPANY	\$1,305.16	Utilities - Heat	Recreation Center	Parks And Recreation Fund	650763
12/14/2010	EXELON ENERGY COMPANY	\$2,771.04	Utilities - Heat	Recreation Center	Parks And Recreation Fund	653174

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/14/2010	GLOBAL SECURITY ANN ARBOR	\$225.00	Security & Safety	Recreation Center	Parks And Recreation Fund	642148
10/15/2010	GOETZCRAFT PRINTERS INC	\$150.00	Public Info	Recreation Center	Parks And Recreation Fund	645845
08/09/2010	GORDON FOOD SERVICE INC	\$18.86	Operating Supplies	Recreation Center	Parks And Recreation Fund	637337
08/09/2010	GORDON FOOD SERVICE INC	\$120.26	Operating Supplies	Recreation Center	Parks And Recreation Fund	637336
08/09/2010	GORDON FOOD SERVICE INC	\$92.52	Operating Supplies	Recreation Center	Parks And Recreation Fund	637335
08/09/2010	GORDON FOOD SERVICE INC	\$85.21	Operating Supplies	Recreation Center	Parks And Recreation Fund	637334
08/09/2010	GORDON FOOD SERVICE INC	\$15.35	Operating Supplies	Recreation Center	Parks And Recreation Fund	637338
08/09/2010	GORDON FOOD SERVICE INC	\$16.67	Operating Supplies	Recreation Center	Parks And Recreation Fund	637339
08/09/2010	GORDON FOOD SERVICE INC	\$150.45	Operating Supplies	Recreation Center	Parks And Recreation Fund	637340
08/25/2010	GORDON FOOD SERVICE INC	\$225.47	Operating Supplies	Recreation Center	Parks And Recreation Fund	639657
08/25/2010	GORDON FOOD SERVICE INC	\$23.21	Operating Supplies	Recreation Center	Parks And Recreation Fund	639656
08/25/2010	GORDON FOOD SERVICE INC	\$33.94	Operating Supplies	Recreation Center	Parks And Recreation Fund	639654
10/28/2010	GORDON FOOD SERVICE INC	\$31.96	Operating Supplies	Recreation Center	Parks And Recreation Fund	647653
11/15/2010	GORDON FOOD SERVICE INC	\$64.63	Operating Supplies	Recreation Center	Parks And Recreation Fund	649475
11/15/2010	GORDON FOOD SERVICE INC	\$69.72	Operating Supplies	Recreation Center	Parks And Recreation Fund	649474
08/10/2010	GRAINGER	\$68.62	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	637475
08/10/2010	GRAINGER	\$418.98	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	637479
08/10/2010	GRAINGER	\$339.98	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	637479
08/24/2010	GRAINGER	\$55.64	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	639568
09/27/2010	GRAINGER	\$165.93	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	643784
09/27/2010	GRAINGER	\$210.72	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	643780
09/27/2010	GRAINGER	\$163.28	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	643781
09/27/2010	GRAINGER	\$235.50	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	643783
11/15/2010	GRAINGER	\$697.56	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	649487
11/15/2010	GRAINGER	-\$425.16	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	649491
11/15/2010	GRAINGER	-\$77.94	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	649491
11/15/2010	GRAINGER	\$552.39	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	649492
11/15/2010	GRAINGER	\$73.11	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	649492
11/24/2010	GRAINGER	\$684.06	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	650810
11/24/2010	GRAINGER	\$186.72	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	650809
12/14/2010	GUSTAVO A ROSA	\$60.00	Telephone	Recreation Center	Parks And Recreation Fund	652989
10/22/2010	JOKERS ENTERTAINMENT	\$275.00	Recreational Expenses	Recreation Center	Parks And Recreation Fund	647024
12/06/2010	JON KEITH	\$120.00	Telephone	Recreation Center	Parks And Recreation Fund	651687
08/05/2010	MCCALLA'S FEED SERVICE INC	\$382.20	Operating Supplies	Recreation Center	Parks And Recreation Fund	636933
11/23/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$183.00	Fees	Recreation Center	Parks And Recreation Fund	650619
08/02/2010	NUCO2 LLC	\$54.70	Operating Supplies	Recreation Center	Parks And Recreation Fund	636499
08/02/2010	NUCO2 LLC	\$47.99	Operating Supplies	Recreation Center	Parks And Recreation Fund	636496
08/02/2010	NUCO2 LLC	\$56.89	Operating Supplies	Recreation Center	Parks And Recreation Fund	636501
08/02/2010	NUCO2 LLC	\$63.40	Operating Supplies	Recreation Center	Parks And Recreation Fund	636497
08/24/2010	NUCO2 LLC	\$100.70	Operating Supplies	Recreation Center	Parks And Recreation Fund	639542
09/14/2010	NUCO2 LLC	\$99.09	Operating Supplies	Recreation Center	Parks And Recreation Fund	642144

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/23/2010	NUCO2 LLC	\$56.89	Operating Supplies	Recreation Center	Parks And Recreation Fund	643493
09/23/2010	NUCO2 LLC	\$56.89	Operating Supplies	Recreation Center	Parks And Recreation Fund	643495
09/23/2010	NUCO2 LLC	\$52.98	Operating Supplies	Recreation Center	Parks And Recreation Fund	643494
09/30/2010	NUCO2 LLC	\$62.41	Operating Supplies	Recreation Center	Parks And Recreation Fund	644320
10/20/2010	NUCO2 LLC	\$63.35	Operating Supplies	Recreation Center	Parks And Recreation Fund	646738
10/28/2010	NUCO2 LLC	\$58.89	Operating Supplies	Recreation Center	Parks And Recreation Fund	647640
12/16/2010	NUCO2 LLC	\$39.20	Operating Supplies	Recreation Center	Parks And Recreation Fund	653728
12/16/2010	NUCO2 LLC	\$42.77	Operating Supplies	Recreation Center	Parks And Recreation Fund	653729
12/06/2010	OP AQUATICS	\$2,042.66	Equip. Repair & Maint.	Recreation Center	Parks And Recreation Fund	651709
12/16/2010	OSINSKI INC	\$680.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	653822
10/06/2010	PETTY CASH - JANET EGELER	\$38.64	Bldg. & Maintenance	Recreation Center	Parks And Recreation Fund	644859
10/06/2010	PETTY CASH - JANET EGELER	\$28.86	Recreational Expenses	Recreation Center	Parks And Recreation Fund	644860
08/24/2010	RAYHAVEN GROUP INC	\$2,956.00	Grnds. Care & Maintenance	Recreation Center	Parks And Recreation Fund	639557
12/08/2010	RHONDA JO PETTY	\$120.00	Telephone	Recreation Center	Parks And Recreation Fund	652075
10/22/2010	RICHARD PAUL & ASSOCIATES	\$350.00	Recreational Expenses	Recreation Center	Parks And Recreation Fund	647025
09/27/2010	ROADRUNNERS UPHOLSTERY	\$265.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	643775
09/27/2010	ROADRUNNERS UPHOLSTERY	\$1,393.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	643775
09/27/2010	ROADRUNNERS UPHOLSTERY	-\$65.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	643775
10/12/2010	SARAH T COX	\$60.00	Telephone	Recreation Center	Parks And Recreation Fund	645413
12/10/2010	SARAH T COX	\$30.00	Telephone	Recreation Center	Parks And Recreation Fund	652449
10/28/2010	SHAMROCK FLOOR COVERING	\$2,081.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	647673
11/12/2010	SILVER SOUNDS	\$437.50	Recreational Expenses	Recreation Center	Parks And Recreation Fund	649407
10/08/2010	SPEARS FIRE & SAFETY SVCS INC	\$263.75	Security & Safety	Recreation Center	Parks And Recreation Fund	645192
09/27/2010	STAPLES ADVANTAGE	\$214.39	Office Supplies	Recreation Center	Parks And Recreation Fund	643788
10/19/2010	STAPLES ADVANTAGE	\$176.86	Office Supplies	Recreation Center	Parks And Recreation Fund	646644
12/16/2010	STAPLES ADVANTAGE	\$108.75	Office Supplies	Recreation Center	Parks And Recreation Fund	653711
12/16/2010	STAPLES ADVANTAGE	\$55.08	Office Supplies	Recreation Center	Parks And Recreation Fund	653711
08/05/2010	TOTAL ARMORED CAR INC	\$397.54	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	636991
09/02/2010	TOTAL ARMORED CAR INC	\$397.54	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	640671
09/28/2010	TOTAL ARMORED CAR INC	\$397.54	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	643963
10/05/2010	TOTAL ARMORED CAR INC	\$170.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	644783
10/28/2010	TOTAL ARMORED CAR INC	\$397.54	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	647614
12/06/2010	TOTAL ARMORED CAR INC	\$397.54	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	651706
08/05/2010	TOWN & COUNTRY POOLS INC	\$35.00	Operating Supplies	Recreation Center	Parks And Recreation Fund	636966
08/27/2010	TOWN & COUNTRY POOLS INC	\$863.50	Operating Supplies	Recreation Center	Parks And Recreation Fund	640057
09/07/2010	TOWN & COUNTRY POOLS INC	\$240.00	Operating Supplies	Recreation Center	Parks And Recreation Fund	641071
10/20/2010	TOWN & COUNTRY POOLS INC	\$434.50	Operating Supplies	Recreation Center	Parks And Recreation Fund	646735
11/24/2010	TOWN & COUNTRY POOLS INC	\$415.00	Operating Supplies	Recreation Center	Parks And Recreation Fund	650800
08/05/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Recreation Center	Parks And Recreation Fund	636927

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Recreation Center	Parks And Recreation Fund	642160
10/15/2010	VEOLIA ENVIRONMENTAL SERVICES	\$315.49	Waste Disposal	Recreation Center	Parks And Recreation Fund	645855
10/29/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Recreation Center	Parks And Recreation Fund	647782
12/06/2010	VEOLIA ENVIRONMENTAL SERVICES	\$72.74	Waste Disposal	Recreation Center	Parks And Recreation Fund	651712
09/30/2010	VERMONT SYSTEMS INC	\$1,592.00	Consultants & Contracts	Recreation Center	Parks And Recreation Fund	644321
08/09/2010	WASHTENAW COUNTY	\$618.80	Security & Safety	Recreation Center	Parks And Recreation Fund	637236
12/14/2010	WASHTENAW COUNTY	\$171.59	Refunds	Recreation Center	Parks And Recreation Fund	653208
09/22/2010	WILLOW RUN COMMUNITY SCHOOLS	\$983.25	Recreational Expenses	Recreation Center	Parks And Recreation Fund	643224
Business Unit Total: Recreation Center		\$152,124.84				
09/28/2010	ADVANCE PRINT & GRAPHICS	\$8.64	Printing & Binding	Rolling Hills	Parks And Recreation Fund	643942
09/24/2010	AMERICAN LEAK DETECTION	\$3,254.00	Consultants & Contracts	Rolling Hills	Parks And Recreation Fund	643552
09/24/2010	AMERICAN LEAK DETECTION	\$814.00	Consultants & Contracts	Rolling Hills	Parks And Recreation Fund	643553
08/10/2010	AMERICAN RED CROSS WASHTENAW	\$150.00	Security & Safety	Rolling Hills	Parks And Recreation Fund	637659
11/10/2010	AMERICAN RED CROSS WASHTENAW	\$144.00	Security & Safety	Rolling Hills	Parks And Recreation Fund	649371
10/08/2010	ANN ARBOR WELDING SUPPLY CO INC	\$100.90	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	645194
08/27/2010	AQUATIC SOURCE LLC	\$30.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	640068
08/27/2010	AQUATIC SOURCE LLC	\$4,692.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	640068
08/27/2010	AQUATIC SOURCE LLC	\$30.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	640068
11/11/2010	AT&T LONG DISTANCE	\$177.77	Telephone	Rolling Hills	Parks And Recreation Fund	649390
12/06/2010	AT&T LONG DISTANCE	\$9.59	Telephone	Rolling Hills	Parks And Recreation Fund	651670
08/05/2010	AUNT MILLIE'S BAKERIES	\$311.04	Food	Rolling Hills	Parks And Recreation Fund	636936
08/10/2010	AUNT MILLIE'S BAKERIES	\$309.76	Food	Rolling Hills	Parks And Recreation Fund	637566
08/24/2010	AUNT MILLIE'S BAKERIES	\$140.80	Food	Rolling Hills	Parks And Recreation Fund	639546
08/24/2010	AUNT MILLIE'S BAKERIES	\$112.64	Food	Rolling Hills	Parks And Recreation Fund	639547
08/24/2010	AUNT MILLIE'S BAKERIES	\$138.24	Food	Rolling Hills	Parks And Recreation Fund	639548
09/14/2010	AUNT MILLIE'S BAKERIES	\$90.88	Food	Rolling Hills	Parks And Recreation Fund	642150
11/12/2010	CLEARWATER POOLS & SERVICE	\$1,957.82	Consultants & Contracts	Rolling Hills	Parks And Recreation Fund	649423
11/12/2010	CLEARWATER POOLS & SERVICE	\$366.82	Consultants & Contracts	Rolling Hills	Parks And Recreation Fund	649422
08/13/2010	COMERICA BANK	\$535.00	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	638425
08/13/2010	COMERICA BANK	\$168.50	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	638478
08/13/2010	COMERICA BANK	\$137.62	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	638506
08/13/2010	COMERICA BANK	\$608.82	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	638480
08/13/2010	COMERICA BANK	\$25.00	Food	Rolling Hills	Parks And Recreation Fund	638472
08/13/2010	COMERICA BANK	\$718.26	Food	Rolling Hills	Parks And Recreation Fund	638508

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/13/2010	COMERICA BANK	\$211.23	Grnds. Care & Maintenance	Rolling Hills	Parks And Recreation Fund	638479
08/13/2010	COMERICA BANK	\$100.00	Miscellaneous	Rolling Hills	Parks And Recreation Fund	638473
08/13/2010	COMERICA BANK	\$15.99	Office Supplies	Rolling Hills	Parks And Recreation Fund	638505
08/13/2010	COMERICA BANK	\$6.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	638471
08/13/2010	COMERICA BANK	\$551.36	Operating Supplies	Rolling Hills	Parks And Recreation Fund	638507
09/10/2010	COMERICA BANK	\$460.63	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	641852
09/10/2010	COMERICA BANK	\$451.69	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	641853
09/10/2010	COMERICA BANK	\$110.10	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	641897
09/10/2010	COMERICA BANK	\$50.12	Food	Rolling Hills	Parks And Recreation Fund	641898
09/10/2010	COMERICA BANK	\$9.31	Office Supplies	Rolling Hills	Parks And Recreation Fund	641788
09/10/2010	COMERICA BANK	\$28.27	Operating Supplies	Rolling Hills	Parks And Recreation Fund	641791
09/10/2010	COMERICA BANK	\$12.50	Operating Supplies	Rolling Hills	Parks And Recreation Fund	641854
09/10/2010	COMERICA BANK	\$312.09	Operating Supplies	Rolling Hills	Parks And Recreation Fund	641896
09/10/2010	COMERICA BANK	\$25.23	Security & Safety	Rolling Hills	Parks And Recreation Fund	641899
10/15/2010	COMERICA BANK	\$583.40	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	645920
10/15/2010	COMERICA BANK	\$494.99	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	645919
10/15/2010	COMERICA BANK	\$38.71	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	645921
10/15/2010	COMERICA BANK	\$37.09	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	645922
10/15/2010	COMERICA BANK	\$30.73	Grnds. Care & Maintenance	Rolling Hills	Parks And Recreation Fund	645923
10/15/2010	COMERICA BANK	\$16.97	Office Supplies	Rolling Hills	Parks And Recreation Fund	645916
10/15/2010	COMERICA BANK	\$49.52	Operating Supplies	Rolling Hills	Parks And Recreation Fund	645918
10/15/2010	COMERICA BANK	\$15.96	Printing & Binding	Rolling Hills	Parks And Recreation Fund	645917
11/10/2010	COMERICA BANK	\$275.12	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	649198
11/10/2010	COMERICA BANK	\$36.00	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	649237
11/10/2010	COMERICA BANK	\$73.98	Office Supplies	Rolling Hills	Parks And Recreation Fund	649126
11/10/2010	COMERICA BANK	\$72.55	Security & Safety	Rolling Hills	Parks And Recreation Fund	649127
11/10/2010	COMERICA BANK	\$88.93	Security & Safety	Rolling Hills	Parks And Recreation Fund	649238
12/10/2010	COMERICA BANK	\$28.32	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	652477
12/10/2010	COMERICA BANK	\$108.43	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	652583
12/10/2010	COMERICA BANK	\$34.28	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	652545
12/10/2010	COMERICA BANK	\$54.95	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	652546
12/10/2010	COMERICA BANK	\$38.50	Equipment Rental	Rolling Hills	Parks And Recreation Fund	652478
12/10/2010	COMERICA BANK	\$19.98	Food	Rolling Hills	Parks And Recreation Fund	652581
12/10/2010	COMERICA BANK	\$5.99	Operating Supplies	Rolling Hills	Parks And Recreation Fund	652582
12/10/2010	COMERICA BANK	\$347.42	Operating Supplies	Rolling Hills	Parks And Recreation Fund	652476
12/16/2010	COMERICA BANK	\$106.64	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	653772
12/16/2010	COMERICA BANK	\$8.99	Office Supplies	Rolling Hills	Parks And Recreation Fund	653770
12/16/2010	COMERICA BANK	\$171.63	Operating Supplies	Rolling Hills	Parks And Recreation Fund	653771
12/16/2010	COMERICA BANK	\$227.69	Recreational Expenses	Rolling Hills	Parks And Recreation Fund	653749
08/30/2010	COMPASS WEST CORP.	\$880.00	Machinery & Equipment	Rolling Hills	Parks And Recreation Fund	640172
08/30/2010	COMPASS WEST CORP.	\$355.00	Machinery & Equipment	Rolling Hills	Parks And Recreation Fund	640172

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/28/2010	DIVERSIFIED RESTORATION SERVICE	\$2,200.00	Grnds. Care & Maintenance	Rolling Hills	Parks And Recreation Fund	647650
08/10/2010	DTE ENERGY CO	\$7,550.04	Electricity	Rolling Hills	Parks And Recreation Fund	637709
08/10/2010	DTE ENERGY CO	\$1,029.00	Electricity	Rolling Hills	Parks And Recreation Fund	637710
08/10/2010	DTE ENERGY CO	\$416.90	Electricity	Rolling Hills	Parks And Recreation Fund	637711
08/10/2010	DTE ENERGY CO	\$7,248.06	Electricity	Rolling Hills	Parks And Recreation Fund	637711
08/10/2010	DTE ENERGY CO	\$122.00	Electricity	Rolling Hills	Parks And Recreation Fund	637712
08/10/2010	DTE ENERGY CO	\$1,584.87	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	637724
08/10/2010	DTE ENERGY CO	\$245.78	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	637726
09/03/2010	DTE ENERGY CO	\$950.20	Electricity	Rolling Hills	Parks And Recreation Fund	640804
09/03/2010	DTE ENERGY CO	\$116.73	Electricity	Rolling Hills	Parks And Recreation Fund	640803
09/03/2010	DTE ENERGY CO	\$6,502.45	Electricity	Rolling Hills	Parks And Recreation Fund	640801
09/03/2010	DTE ENERGY CO	\$6,636.09	Electricity	Rolling Hills	Parks And Recreation Fund	640800
09/03/2010	DTE ENERGY CO	\$46.88	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	640796
09/03/2010	DTE ENERGY CO	\$965.19	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	640799
09/03/2010	DTE ENERGY CO	\$240.92	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	640798
09/03/2010	DTE ENERGY CO	\$39.68	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	640797
09/30/2010	DTE ENERGY CO	\$3,768.06	Electricity	Rolling Hills	Parks And Recreation Fund	644334
09/30/2010	DTE ENERGY CO	\$308.26	Electricity	Rolling Hills	Parks And Recreation Fund	644334
09/30/2010	DTE ENERGY CO	\$614.99	Electricity	Rolling Hills	Parks And Recreation Fund	644333
09/30/2010	DTE ENERGY CO	\$5,040.63	Electricity	Rolling Hills	Parks And Recreation Fund	644332
09/30/2010	DTE ENERGY CO	\$120.23	Electricity	Rolling Hills	Parks And Recreation Fund	644335
09/30/2010	DTE ENERGY CO	\$130.52	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	644327
09/30/2010	DTE ENERGY CO	\$1,925.63	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	644329
09/30/2010	DTE ENERGY CO	\$2,238.25	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	644328
10/08/2010	DTE ENERGY CO	\$36.67	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	645303
10/29/2010	DTE ENERGY CO	\$94.13	Electricity	Rolling Hills	Parks And Recreation Fund	647786
10/29/2010	DTE ENERGY CO	\$96.92	Electricity	Rolling Hills	Parks And Recreation Fund	647787
10/29/2010	DTE ENERGY CO	\$40.02	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	647784
10/29/2010	DTE ENERGY CO	\$75.67	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	647785
11/12/2010	DTE ENERGY CO	\$185.12	Electricity	Rolling Hills	Parks And Recreation Fund	649442
11/12/2010	DTE ENERGY CO	\$102.47	Electricity	Rolling Hills	Parks And Recreation Fund	649442
11/24/2010	DTE ENERGY CO	\$30.74	Electricity	Rolling Hills	Parks And Recreation Fund	650797
12/06/2010	DTE ENERGY CO	\$187.28	Electricity	Rolling Hills	Parks And Recreation Fund	651679
12/06/2010	DTE ENERGY CO	\$185.13	Electricity	Rolling Hills	Parks And Recreation Fund	651679
12/06/2010	DTE ENERGY CO	\$89.87	Electricity	Rolling Hills	Parks And Recreation Fund	651680
12/06/2010	DTE ENERGY CO	\$84.44	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	651675
12/06/2010	DTE ENERGY CO	\$393.49	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	651674
12/06/2010	DTE ENERGY CO	\$33.15	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	651673
12/06/2010	DTE ENERGY CO	\$191.75	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	651672
12/09/2010	DTE ENERGY CO	-\$393.49	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	651674
12/09/2010	DTE ENERGY CO	\$93.43	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	652154

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/10/2010	EXELON ENERGY COMPANY	\$254.01	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	637730
09/14/2010	EXELON ENERGY COMPANY	\$228.25	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	642114
09/30/2010	EXELON ENERGY COMPANY	\$114.56	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	644325
11/12/2010	EXELON ENERGY COMPANY	\$58.14	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	649433
12/06/2010	EXELON ENERGY COMPANY	\$2.61	Utilities - Heat	Rolling Hills	Parks And Recreation Fund	651671
08/24/2010	G E WACKER INC	\$202.68	Gasoline, Oil Grease	Rolling Hills	Parks And Recreation Fund	639564
08/24/2010	G E WACKER INC	\$248.43	Gasoline, Oil Grease	Rolling Hills	Parks And Recreation Fund	639563
10/19/2010	G E WACKER INC	\$331.96	Gasoline, Oil Grease	Rolling Hills	Parks And Recreation Fund	646565
10/19/2010	G E WACKER INC	\$267.02	Gasoline, Oil Grease	Rolling Hills	Parks And Recreation Fund	646564
12/10/2010	G E WACKER INC	\$207.17	Gasoline, Oil Grease	Rolling Hills	Parks And Recreation Fund	652432
12/10/2010	G E WACKER INC	-\$42.68	Gasoline, Oil Grease	Rolling Hills	Parks And Recreation Fund	652432
08/09/2010	GORDON FOOD SERVICE INC	\$1,869.92	Food	Rolling Hills	Parks And Recreation Fund	637370
08/09/2010	GORDON FOOD SERVICE INC	\$49.16	Food	Rolling Hills	Parks And Recreation Fund	637369
08/09/2010	GORDON FOOD SERVICE INC	\$67.33	Food	Rolling Hills	Parks And Recreation Fund	637367
08/09/2010	GORDON FOOD SERVICE INC	\$2,113.65	Food	Rolling Hills	Parks And Recreation Fund	637371
08/09/2010	GORDON FOOD SERVICE INC	\$16.99	Food	Rolling Hills	Parks And Recreation Fund	637373
08/09/2010	GORDON FOOD SERVICE INC	\$1,621.84	Food	Rolling Hills	Parks And Recreation Fund	637374
08/09/2010	GORDON FOOD SERVICE INC	\$1,968.21	Food	Rolling Hills	Parks And Recreation Fund	637381
08/09/2010	GORDON FOOD SERVICE INC	\$815.49	Food	Rolling Hills	Parks And Recreation Fund	637376
08/09/2010	GORDON FOOD SERVICE INC	\$32.86	Food	Rolling Hills	Parks And Recreation Fund	637378
08/09/2010	GORDON FOOD SERVICE INC	\$1,434.79	Food	Rolling Hills	Parks And Recreation Fund	637379
08/25/2010	GORDON FOOD SERVICE INC	\$2,182.43	Food	Rolling Hills	Parks And Recreation Fund	639662
08/25/2010	GORDON FOOD SERVICE INC	-\$20.95	Food	Rolling Hills	Parks And Recreation Fund	639663
08/25/2010	GORDON FOOD SERVICE INC	\$39.05	Food	Rolling Hills	Parks And Recreation Fund	639664
08/25/2010	GORDON FOOD SERVICE INC	\$71.18	Food	Rolling Hills	Parks And Recreation Fund	639666
08/25/2010	GORDON FOOD SERVICE INC	\$81.65	Food	Rolling Hills	Parks And Recreation Fund	639667
08/25/2010	GORDON FOOD SERVICE INC	\$3,590.07	Food	Rolling Hills	Parks And Recreation Fund	639659
09/28/2010	GORDON FOOD SERVICE INC	\$37.23	Food	Rolling Hills	Parks And Recreation Fund	643976
09/28/2010	GORDON FOOD SERVICE INC	\$78.44	Food	Rolling Hills	Parks And Recreation Fund	643977
09/28/2010	GORDON FOOD SERVICE INC	\$21.53	Food	Rolling Hills	Parks And Recreation Fund	643977
09/28/2010	GORDON FOOD SERVICE INC	\$65.70	Food	Rolling Hills	Parks And Recreation Fund	643978
09/28/2010	GORDON FOOD SERVICE INC	\$83.80	Food	Rolling Hills	Parks And Recreation Fund	643979
09/28/2010	GORDON FOOD SERVICE INC	\$167.51	Food	Rolling Hills	Parks And Recreation Fund	643980
09/28/2010	GORDON FOOD SERVICE INC	\$2,107.85	Food	Rolling Hills	Parks And Recreation Fund	643982
09/28/2010	GORDON FOOD SERVICE INC	\$2,201.46	Food	Rolling Hills	Parks And Recreation Fund	643983
09/28/2010	GORDON FOOD SERVICE INC	\$947.81	Food	Rolling Hills	Parks And Recreation Fund	643981
09/30/2010	GORDON FOOD SERVICE INC	\$18.33	Food	Rolling Hills	Parks And Recreation Fund	644316
10/28/2010	GORDON FOOD SERVICE INC	\$1,370.31	Food	Rolling Hills	Parks And Recreation Fund	647654
10/28/2010	GORDON FOOD SERVICE INC	\$22.33	Food	Rolling Hills	Parks And Recreation Fund	647654
10/28/2010	GORDON FOOD SERVICE INC	\$1,300.00	Food	Rolling Hills	Parks And Recreation Fund	647654
11/15/2010	GORDON FOOD SERVICE INC	\$38.48	Food	Rolling Hills	Parks And Recreation Fund	649477
08/24/2010	GRAINGER	\$24.18	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	639570

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/24/2010	GRAINGER	\$28.16	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	639573
09/27/2010	GRAINGER	\$54.33	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	643782
10/19/2010	GRAINGER	\$63.86	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	646662
11/24/2010	GRAINGER	\$9.86	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	650805
11/24/2010	GRAINGER	\$9.87	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	650807
11/24/2010	GRAINGER	\$419.19	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	650808
11/24/2010	GRAINGER	\$31.74	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	650811
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$41.00	Bldg. & Maintenance	Rolling Hills	Parks And Recreation Fund	645262
12/14/2010	GUSTAVO A ROSA	\$60.00	Telephone	Rolling Hills	Parks And Recreation Fund	652990
11/18/2010	HORIZON CASUAL, INC	-\$2,657.00	Recreational Expenses	Rolling Hills	Parks And Recreation Fund	650026
11/18/2010	HORIZON CASUAL, INC	\$5,825.00	Recreational Expenses	Rolling Hills	Parks And Recreation Fund	650026
12/09/2010	HORIZON CASUAL, INC	\$2,657.00	Recreational Expenses	Rolling Hills	Parks And Recreation Fund	652310
12/09/2010	HORIZON CASUAL, INC	\$510.00	Recreational Expenses	Rolling Hills	Parks And Recreation Fund	652310
08/10/2010	LEONARD'S SYRUPS	\$216.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	637544
08/10/2010	LEONARD'S SYRUPS	\$251.28	Operating Supplies	Rolling Hills	Parks And Recreation Fund	637545
08/10/2010	LEONARD'S SYRUPS	\$221.28	Operating Supplies	Rolling Hills	Parks And Recreation Fund	637542
08/10/2010	LEONARD'S SYRUPS	\$246.96	Operating Supplies	Rolling Hills	Parks And Recreation Fund	637539
08/10/2010	LEONARD'S SYRUPS	\$54.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	637540
08/10/2010	LEONARD'S SYRUPS	\$106.25	Operating Supplies	Rolling Hills	Parks And Recreation Fund	637535
08/25/2010	LEONARD'S SYRUPS	\$277.92	Operating Supplies	Rolling Hills	Parks And Recreation Fund	639744
08/25/2010	LEONARD'S SYRUPS	\$256.32	Operating Supplies	Rolling Hills	Parks And Recreation Fund	639745
08/25/2010	LEONARD'S SYRUPS	\$575.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	639743
09/22/2010	LEONARD'S SYRUPS	\$277.68	Operating Supplies	Rolling Hills	Parks And Recreation Fund	643372
09/22/2010	LEONARD'S SYRUPS	\$294.48	Operating Supplies	Rolling Hills	Parks And Recreation Fund	643373
09/22/2010	LEONARD'S SYRUPS	\$563.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	643371
08/10/2010	METROPOLITAN AIR COMPRESSOR CO INC	\$1,666.10	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	637589
10/08/2010	METROPOLITAN AIR COMPRESSOR CO INC	\$200.00	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	645213
10/08/2010	METROPOLITAN AIR COMPRESSOR CO INC	\$576.60	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	645211
12/16/2010	METROPOLITAN AIR COMPRESSOR CO INC	\$7,176.00	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	653564
08/16/2010	MICHAEL A COX	\$70.00	Telephone	Rolling Hills	Parks And Recreation Fund	638676
11/11/2010	MICHAEL A COX	\$62.90	Travel	Rolling Hills	Parks And Recreation Fund	649388
11/30/2010	MICHAEL A COX	\$40.00	Telephone	Rolling Hills	Parks And Recreation Fund	651137
12/07/2010	MICHAEL A COX	\$47.70	Travel	Rolling Hills	Parks And Recreation Fund	651830
11/23/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$183.00	Fees	Rolling Hills	Parks And Recreation Fund	650618
11/23/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$183.00	Fees	Rolling Hills	Parks And Recreation Fund	650617
08/02/2010	MICHIGAN STATE OF - CARNIVAL AMUSEMENT	\$100.00	Fees	Rolling Hills	Parks And Recreation Fund	636515

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
08/05/2010	NORTHWEST POOLS INC	\$220.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	636967
08/10/2010	NORTHWEST POOLS INC	\$239.50	Operating Supplies	Rolling Hills	Parks And Recreation Fund	637555
08/09/2010	PEPSI INC	\$188.75	Food	Rolling Hills	Parks And Recreation Fund	637384
08/09/2010	PEPSI INC	\$374.50	Food	Rolling Hills	Parks And Recreation Fund	637325
08/24/2010	PEPSI INC	\$313.25	Food	Rolling Hills	Parks And Recreation Fund	639543
09/28/2010	PEPSI INC	\$183.75	Food	Rolling Hills	Parks And Recreation Fund	643950
10/19/2010	PEPSI INC	\$64.25	Food	Rolling Hills	Parks And Recreation Fund	646563
10/19/2010	PEPSI INC	\$119.50	Food	Rolling Hills	Parks And Recreation Fund	646563
10/06/2010	PETTY CASH - JANET EGELER	\$6.00	Fees	Rolling Hills	Parks And Recreation Fund	644866
12/16/2010	PETTY CASH - JANET EGELER	\$31.23	Operating Supplies	Rolling Hills	Parks And Recreation Fund	653881
12/15/2010	ROOME, DONALD	\$2,200.00	Grnds. Care & Maintenance	Rolling Hills	Parks And Recreation Fund	653476
08/02/2010	SPEARS FIRE & SAFETY SVCS INC	\$59.10	Security & Safety	Rolling Hills	Parks And Recreation Fund	636492
09/03/2010	STEVEN WYATT	\$174.45	Travel	Rolling Hills	Parks And Recreation Fund	640778
11/11/2010	STEVEN WYATT	\$194.60	Travel	Rolling Hills	Parks And Recreation Fund	649389
12/10/2010	STEVEN WYATT	\$92.40	Travel	Rolling Hills	Parks And Recreation Fund	652351
09/27/2010	SUPERIOR PLAY LLC	\$1,209.13	Recreational Expenses	Rolling Hills	Parks And Recreation Fund	643872
08/24/2010	SUPPLYDEN INC	\$1,000.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	639555
08/24/2010	SUPPLYDEN INC	\$77.40	Operating Supplies	Rolling Hills	Parks And Recreation Fund	639554
08/24/2010	SUPPLYDEN INC	\$34.45	Operating Supplies	Rolling Hills	Parks And Recreation Fund	639555
08/24/2010	SUPPLYDEN INC	\$26.93	Operating Supplies	Rolling Hills	Parks And Recreation Fund	639555
09/14/2010	SUPPLYDEN INC	\$157.14	Operating Supplies	Rolling Hills	Parks And Recreation Fund	642153
09/07/2010	TAYLOR FREEZER OF MICHIGAN	\$232.38	Equip. Repair & Maint.	Rolling Hills	Parks And Recreation Fund	641110
08/05/2010	TOWN & COUNTRY POOLS INC	\$83.80	Operating Supplies	Rolling Hills	Parks And Recreation Fund	636963
08/05/2010	TOWN & COUNTRY POOLS INC	\$25.25	Operating Supplies	Rolling Hills	Parks And Recreation Fund	636964
08/27/2010	TOWN & COUNTRY POOLS INC	\$25.25	Operating Supplies	Rolling Hills	Parks And Recreation Fund	640050
08/27/2010	TOWN & COUNTRY POOLS INC	\$60.20	Operating Supplies	Rolling Hills	Parks And Recreation Fund	640051
09/07/2010	TOWN & COUNTRY POOLS INC	\$25.25	Operating Supplies	Rolling Hills	Parks And Recreation Fund	641070
09/14/2010	TOWN & COUNTRY POOLS INC	\$225.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	642166
09/14/2010	TOWN & COUNTRY POOLS INC	\$67.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	642165
11/12/2010	TOWN & COUNTRY POOLS INC	\$29.75	Operating Supplies	Rolling Hills	Parks And Recreation Fund	649401
08/05/2010	VEOLIA ENVIRONMENTAL SERVICES	\$436.47	Waste Disposal	Rolling Hills	Parks And Recreation Fund	636927
09/14/2010	VEOLIA ENVIRONMENTAL SERVICES	\$160.05	Waste Disposal	Rolling Hills	Parks And Recreation Fund	642160
12/06/2010	VEOLIA ENVIRONMENTAL SERVICES	\$48.00	Waste Disposal	Rolling Hills	Parks And Recreation Fund	651712
08/09/2010	WASHTENAW COUNTY	\$1,221.00	Security & Safety	Rolling Hills	Parks And Recreation Fund	637238
12/14/2010	WASHTENAW COUNTY	\$1,248.00	Refunds	Rolling Hills	Parks And Recreation Fund	653209
08/24/2010	WATER SAFETY PRODUCTS INC	\$135.48	Security & Safety	Rolling Hills	Parks And Recreation Fund	639593
12/16/2010	WEST HAWK INDUSTRIES LLC	\$750.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	653825
12/16/2010	WEST HAWK INDUSTRIES LLC	\$576.00	Operating Supplies	Rolling Hills	Parks And Recreation Fund	653825

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
10/20/2010	WOLVERINE RENTAL & SUPPLY INC	\$88.00	Equipment Rental	Rolling Hills	Parks And Recreation Fund	646730
10/28/2010	WOLVERINE RENTAL & SUPPLY INC	\$47.70	Operating Supplies	Rolling Hills	Parks And Recreation Fund	647618
08/10/2010	YPSILANTI COMMUNITY UTILITIES	\$371.02	Sewer & Water	Rolling Hills	Parks And Recreation Fund	637738
08/10/2010	YPSILANTI COMMUNITY UTILITIES	\$3,320.21	Sewer & Water	Rolling Hills	Parks And Recreation Fund	637740
08/10/2010	YPSILANTI COMMUNITY UTILITIES	\$1,127.62	Sewer & Water	Rolling Hills	Parks And Recreation Fund	637737
08/10/2010	YPSILANTI COMMUNITY UTILITIES	\$638.88	Sewer & Water	Rolling Hills	Parks And Recreation Fund	637736
08/10/2010	YPSILANTI COMMUNITY UTILITIES	\$49.69	Sewer & Water	Rolling Hills	Parks And Recreation Fund	637735
09/23/2010	YPSILANTI COMMUNITY UTILITIES	\$170.10	Sewer & Water	Rolling Hills	Parks And Recreation Fund	643425
09/23/2010	YPSILANTI COMMUNITY UTILITIES	\$3,109.40	Sewer & Water	Rolling Hills	Parks And Recreation Fund	643424
09/23/2010	YPSILANTI COMMUNITY UTILITIES	\$857.30	Sewer & Water	Rolling Hills	Parks And Recreation Fund	643423
09/23/2010	YPSILANTI COMMUNITY UTILITIES	\$632.98	Sewer & Water	Rolling Hills	Parks And Recreation Fund	643422
09/23/2010	YPSILANTI COMMUNITY UTILITIES	\$51.85	Sewer & Water	Rolling Hills	Parks And Recreation Fund	643421
10/15/2010	YPSILANTI COMMUNITY UTILITIES	\$120.31	Sewer & Water	Rolling Hills	Parks And Recreation Fund	646017
10/15/2010	YPSILANTI COMMUNITY UTILITIES	\$51.85	Sewer & Water	Rolling Hills	Parks And Recreation Fund	646016
10/15/2010	YPSILANTI COMMUNITY UTILITIES	\$538.31	Sewer & Water	Rolling Hills	Parks And Recreation Fund	646018
10/15/2010	YPSILANTI COMMUNITY UTILITIES	\$1,202.39	Sewer & Water	Rolling Hills	Parks And Recreation Fund	646020
10/15/2010	YPSILANTI COMMUNITY UTILITIES	\$97.90	Sewer & Water	Rolling Hills	Parks And Recreation Fund	646019
11/12/2010	YPSILANTI COMMUNITY UTILITIES	\$85.78	Sewer & Water	Rolling Hills	Parks And Recreation Fund	649431
11/12/2010	YPSILANTI COMMUNITY UTILITIES	\$224.47	Sewer & Water	Rolling Hills	Parks And Recreation Fund	649430
11/12/2010	YPSILANTI COMMUNITY UTILITIES	\$103.14	Sewer & Water	Rolling Hills	Parks And Recreation Fund	649429
11/12/2010	YPSILANTI COMMUNITY UTILITIES	\$51.06	Sewer & Water	Rolling Hills	Parks And Recreation Fund	649428
11/12/2010	YPSILANTI COMMUNITY UTILITIES	\$150.30	Sewer & Water	Rolling Hills	Parks And Recreation Fund	649432
12/14/2010	YPSILANTI COMMUNITY UTILITIES	\$86.90	Sewer & Water	Rolling Hills	Parks And Recreation Fund	653156

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
12/14/2010	YPSILANTI COMMUNITY UTILITIES	\$179.57	Sewer & Water	Rolling Hills	Parks And Recreation Fund	653155
12/14/2010	YPSILANTI COMMUNITY UTILITIES	\$51.08	Sewer & Water	Rolling Hills	Parks And Recreation Fund	653157
Business Unit Total: Rolling Hills		\$145,858.82				
08/17/2010	AT&T	\$36.02	Telephone	Sharon Mills Park	Parks And Recreation Fund	638833
09/23/2010	AT&T	\$39.65	Telephone	Sharon Mills Park	Parks And Recreation Fund	643413
10/15/2010	AT&T	\$31.92	Telephone	Sharon Mills Park	Parks And Recreation Fund	645856
11/24/2010	AT&T	\$32.57	Telephone	Sharon Mills Park	Parks And Recreation Fund	650786
12/14/2010	AT&T	\$31.92	Telephone	Sharon Mills Park	Parks And Recreation Fund	653198
08/13/2010	COMERICA BANK	\$5.96	Grnds. Care & Maintenance	Sharon Mills Park	Parks And Recreation Fund	638427
11/10/2010	COMERICA BANK	\$6.92	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	649182
11/10/2010	COMERICA BANK	\$115.43	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	649231
11/10/2010	COMERICA BANK	\$186.78	Miscellaneous	Sharon Mills Park	Parks And Recreation Fund	649154
12/10/2010	COMERICA BANK	\$38.26	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	652504
12/10/2010	COMERICA BANK	\$3.49	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	652530
12/10/2010	COMERICA BANK	\$6.78	Grnds. Care & Maintenance	Sharon Mills Park	Parks And Recreation Fund	652531
12/16/2010	COMERICA BANK	\$25.74	Grnds. Care & Maintenance	Sharon Mills Park	Parks And Recreation Fund	653769
08/02/2010	CONSUMERS ENERGY CO	\$133.87	Electricity	Sharon Mills Park	Parks And Recreation Fund	636503
09/03/2010	CONSUMERS ENERGY CO	\$135.72	Electricity	Sharon Mills Park	Parks And Recreation Fund	640795
10/08/2010	CONSUMERS ENERGY CO	\$132.59	Electricity	Sharon Mills Park	Parks And Recreation Fund	645272
10/28/2010	CONSUMERS ENERGY CO	\$88.68	Electricity	Sharon Mills Park	Parks And Recreation Fund	647637
12/06/2010	CONSUMERS ENERGY CO	\$69.01	Electricity	Sharon Mills Park	Parks And Recreation Fund	651677
09/03/2010	GRIFFIN PEST SOLUTIONS INC	\$35.00	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	640886
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$35.00	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	645268
10/08/2010	GRIFFIN PEST SOLUTIONS INC	\$35.00	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	645269
11/12/2010	GRIFFIN PEST SOLUTIONS INC	\$35.00	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	649402
11/30/2010	LANDSCAPE CONSTRUCTORS	\$1,550.00	Grnds. Care & Maintenance	Sharon Mills Park	Parks And Recreation Fund	651093
11/11/2010	MICHIGAN STATE OF - ACCT SP DEQ	\$103.81	Operating Supplies	Sharon Mills Park	Parks And Recreation Fund	649396
11/19/2010	PENNINGTON GAS SERVICE	\$70.61	Utilities - Heat	Sharon Mills Park	Parks And Recreation Fund	650283
11/19/2010	PENNINGTON GAS SERVICE	\$118.51	Utilities - Heat	Sharon Mills Park	Parks And Recreation Fund	650283
10/06/2010	PETTY CASH - JANET EGELER	\$15.98	Bldg. & Maintenance	Sharon Mills Park	Parks And Recreation Fund	644862
Business Unit Total: Sharon Mills Park		\$3,120.22				
08/16/2010	AMERICAN AQUA INC	\$37.00	Operating Supplies	Staebler Farm	Parks And Recreation Fund	638738
08/16/2010	AMERICAN AQUA INC	\$32.00	Operating Supplies	Staebler Farm	Parks And Recreation Fund	638739
09/24/2010	AMERICAN AQUA INC	\$32.00	Operating Supplies	Staebler Farm	Parks And Recreation Fund	643555
10/15/2010	AMERICAN AQUA INC	\$32.00	Operating Supplies	Staebler Farm	Parks And Recreation Fund	645832
11/12/2010	AMERICAN AQUA INC	\$32.00	Operating Supplies	Staebler Farm	Parks And Recreation Fund	649416
12/16/2010	AMERICAN AQUA INC	\$32.00	Operating Supplies	Staebler Farm	Parks And Recreation Fund	653736
08/13/2010	COMERICA BANK	\$40.56	Grnds. Care & Maintenance	Staebler Farm	Parks And Recreation Fund	638430
08/13/2010	COMERICA BANK	\$108.00	Grnds. Care & Maintenance	Staebler Farm	Parks And Recreation Fund	638424

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Parks And Recreation						
09/10/2010	COMERICA BANK	\$13.99	Grnds. Care & Maintenance	Staebler Farm	Parks And Recreation Fund	641796
08/10/2010	DTE ENERGY CO	\$32.49	Electricity	Staebler Farm	Parks And Recreation Fund	637708
10/08/2010	DTE ENERGY CO	\$36.15	Electricity	Staebler Farm	Parks And Recreation Fund	645305
12/08/2010	DTE ENERGY CO	\$32.32	Electricity	Staebler Farm	Parks And Recreation Fund	652004
Business Unit Total: Staebler Farm		\$460.51				
Fund Total: Parks And Recreation Fund		\$2,944,695.74				
Department Total: Parks And Recreation		\$3,144,022.01				
Department: Probate Court - Estates						
09/07/2010	ALONA SHARON	\$375.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641043
10/18/2010	ALONA SHARON	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646304
11/17/2010	ALONA SHARON	\$525.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649806
09/07/2010	BEVERLY A MCCUTCHEON	\$825.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641015
10/18/2010	BEVERLY A MCCUTCHEON	\$300.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646315
12/17/2010	BEVERLY A MCCUTCHEON	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654145
12/17/2010	BEVERLY A MCCUTCHEON	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654144
12/17/2010	BEVERLY A MCCUTCHEON	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654142
12/17/2010	BEVERLY A MCCUTCHEON	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654143
11/17/2010	BROWN, RADUAZO & HILDERLEY	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649824
11/17/2010	BROWN, RADUAZO & HILDERLEY	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649819
09/07/2010	CHARLES J LADD	\$300.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641046
10/18/2010	CHARLES J LADD	\$707.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646316
10/26/2010	CHARLES J LADD	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647261
11/17/2010	CHARLES J LADD	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649822
12/15/2010	CHARLES J LADD	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653234
12/17/2010	CHARLES J LADD	\$350.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654205
09/07/2010	CULLEN P GEISLER	\$700.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641038
09/07/2010	CULLEN P GEISLER	\$975.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641020
10/18/2010	CULLEN P GEISLER	\$600.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646323
11/17/2010	CULLEN P GEISLER	\$750.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649816
12/17/2010	DAVID M STEINGOLD	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653932
12/17/2010	DAVID M STEINGOLD	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653931
12/17/2010	DAVID M STEINGOLD	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653930
09/07/2010	DAVID R GERSCH	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641031
09/07/2010	DAWID, ROBERT	\$350.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641029
09/07/2010	DEBRA KEEHN	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641028
09/07/2010	DEBRA KEEHN	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641017
10/18/2010	DEBRA KEEHN	\$775.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646318
12/14/2010	DEBRA KEEHN	\$425.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653229
09/07/2010	DERK WILCOX	\$525.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641018

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Estates						
09/07/2010	DERK WILCOX	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641037
10/26/2010	DERK WILCOX	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647263
11/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649825
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653985
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653984
12/17/2010	DERK WILCOX	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653983
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653982
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653989
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653980
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653986
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653987
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653981
12/17/2010	DERK WILCOX	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653988
10/18/2010	DOUGLAS A KAYE	\$475.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646319
12/14/2010	DOUGLAS A KAYE	\$675.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653220
12/14/2010	DOUGLAS A KAYE	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653226
12/15/2010	DOUGLAS R COSKEY	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653236
09/07/2010	EDWARDS, MARGO	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641045
12/15/2010	EDWARDS, MARGO	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653482
09/07/2010	FANNING, SUZANNE	\$1,592.50	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641039
09/07/2010	GALLAGHER LAW FIRM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641030
10/18/2010	GALLAGHER LAW FIRM	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646322
11/17/2010	GALLAGHER LAW FIRM	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649820
10/26/2010	GEORGE WATSON JR PHD	\$1,125.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647262
12/17/2010	GEORGE WATSON JR PHD	\$412.50	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654174
12/17/2010	GERALD A SHIENER, MD	\$2,000.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654175
09/07/2010	GONZALEZ-NICHOLS & NICHOLS	\$975.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641048
09/07/2010	GONZALEZ-NICHOLS & NICHOLS	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641049
10/20/2010	GONZALEZ-NICHOLS & NICHOLS	\$1,050.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646784
11/17/2010	GONZALEZ-NICHOLS & NICHOLS	\$525.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649811
11/17/2010	GONZALEZ-NICHOLS & NICHOLS	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649821
12/14/2010	GONZALEZ-NICHOLS & NICHOLS	\$375.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653224
09/07/2010	GOODWIN GILLIS & HECK PLC	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641021
09/07/2010	GOODWIN GILLIS & HECK PLC	\$1,850.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641050
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654168
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654170
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654171
12/17/2010	GOODWIN GILLIS & HECK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654182
12/17/2010	GOODWIN GILLIS & HECK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654183
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654184
12/17/2010	GOODWIN GILLIS & HECK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654185
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654186

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Estates						
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654187
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654188
12/17/2010	GOODWIN GILLIS & HECK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654169
09/07/2010	GURNOE, JOELLE L	\$525.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641016
11/17/2010	GURNOE, JOELLE L	\$750.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649809
12/14/2010	GURNOE, JOELLE L	\$1,250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653228
12/15/2010	GURNOE, JOELLE L	\$450.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653235
12/15/2010	GURNOE, JOELLE L	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653484
12/17/2010	GURNOE, JOELLE L	-\$450.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653235
09/07/2010	HOMOLA, JOHN J	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641034
09/07/2010	HUNTER VAN VALKENBURGH PLLC	\$825.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641014
11/17/2010	HUNTER VAN VALKENBURGH PLLC	\$375.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649807
12/17/2010	HUNTER VAN VALKENBURGH PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653963
12/17/2010	HUNTER VAN VALKENBURGH PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653962
10/22/2010	JEANETTE KEDDY	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647056
09/07/2010	JOHN FORCZAK	\$1,750.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641040
10/18/2010	JOHN FORCZAK	\$450.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646334
12/15/2010	JOHN FORCZAK	\$1,875.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653481
10/18/2010	JONES, CONSTANCE L	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646320
12/15/2010	JONES, CONSTANCE L	\$700.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653483
08/02/2010	KATHLEEN M POELKER PLLC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636451
10/18/2010	KATHLEEN M POELKER PLLC	\$725.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646309
12/17/2010	KATHLEEN M POELKER PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654211
12/17/2010	KATHLEEN M POELKER PLLC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654176
09/08/2010	KIM M MOORE PLLC	\$775.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641358
10/26/2010	KIRKPATRICK LAW OFFICES PC	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647269
10/18/2010	LA SALLE BANK	\$1,050.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646312
10/20/2010	LA SALLE BANK	-\$1,050.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646312
08/02/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636533
08/02/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$339.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636532
09/08/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$400.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641360
10/26/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647260
12/15/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653485
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653999

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Estates						
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653998
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653955
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653954
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$264.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653953
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653952
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653951
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653950
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653949
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654004
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654003
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654002
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654001
12/17/2010	LAW OFFICE OF CHRISTOPHER SEVICK PLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654000
08/02/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636470
08/02/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636468
08/02/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636469
09/07/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$550.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641036
09/07/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641026
10/18/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$350.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646321
11/17/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649810
09/08/2010	LAW OFFICE OF JOAN REILLY SCHLIEM	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641359
09/07/2010	LAW OFFICE OF MATTHEW W DELEZENNE PC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641025
10/18/2010	LAW OFFICE OF MATTHEW W DELEZENNE PC	\$350.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646325

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Estates						
12/15/2010	LAW OFFICE OF MATTHEW W DELEZENNE PC	\$600.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653238
09/07/2010	LAW OFFICE OF PATRICK M CARMODY JR	\$850.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641044
10/26/2010	LAW OFFICE OF PATRICK M CARMODY JR	\$675.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647268
12/14/2010	LAW OFFICE OF PATRICK M CARMODY JR	\$650.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653227
09/01/2010	LAW OFFICES OF B GOOD	-\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	635546
09/07/2010	LAW OFFICES OF GUY T CONTI PLLC, THE	\$1,125.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641047
10/18/2010	LAW OFFICES OF GUY T CONTI PLLC, THE	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646326
11/17/2010	LAW OFFICES OF GUY T CONTI PLLC, THE	\$699.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649813
12/14/2010	LAW OFFICES OF GUY T CONTI PLLC, THE	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653221
09/07/2010	MARSHA KRAYCIR	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641032
09/07/2010	MARSHA KRAYCIR	\$675.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641051
10/18/2010	MARSHA KRAYCIR	\$1,150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646317
12/17/2010	MARSHA KRAYCIR	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654007
12/17/2010	MARSHA KRAYCIR	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654158
11/20/2010	MARY A SCHIEVE	\$350.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650333
11/17/2010	MELISSA R GOLDSTEIN	\$450.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649815
08/02/2010	MICHAEL P REISTERER	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636453
10/18/2010	MICHAEL P REISTERER	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646306
11/17/2010	MICHAEL P REISTERER	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649823
12/15/2010	MICHAEL SCHROER	\$700.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653256
08/02/2010	MICHELLE NEWMAN	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636452
09/07/2010	MICHELLE NEWMAN	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641024
10/18/2010	MICHELLE NEWMAN	\$650.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646313
11/17/2010	MICHELLE NEWMAN	\$375.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649812
12/14/2010	MICHELLE NEWMAN	\$450.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653225
12/17/2010	MICHELLE NEWMAN	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654153
12/17/2010	MICHELLE NEWMAN	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654152
11/17/2010	MILTON J HILL	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649817
12/17/2010	MILTON J HILL	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654039
12/14/2010	MURRAY, BARBARA A	\$575.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653223
08/02/2010	NEWMAN, DIANA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636523
08/02/2010	NEWMAN, DIANA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636524
08/02/2010	NEWMAN, DIANA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636522
08/02/2010	NEWMAN, DIANA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636521
08/02/2010	NEWMAN, DIANA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636520
08/02/2010	NEWMAN, DIANA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636519

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Estates						
10/18/2010	NEWMAN, DIANA	\$375.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646314
12/15/2010	NEWMAN, DIANA	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653233
11/20/2010	NICHOLS, SACKS, SLANK & SWEET P.C.	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650331
10/18/2010	NOBLE ATTORNEY AT LAW	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646307
09/07/2010	NOVAR FRANCIÉ	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641033
10/18/2010	NOVAR FRANCIÉ	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646311
10/26/2010	NOVAR FRANCIÉ	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647258
12/17/2010	NOVAR FRANCIÉ	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653960
12/17/2010	NOVAR FRANCIÉ	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653959
10/18/2010	OLSON, KURT A	\$750.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646308
10/26/2010	PARKER, HAYES & LOVINGER PC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647264
10/26/2010	PETERSON, LISA	\$375.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647259
10/26/2010	PETERSON, LISA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647266
11/17/2010	PETERSON, LISA	\$600.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649814
12/15/2010	PETERSON, LISA	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653232
12/17/2010	PETERSON, LISA	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654054
12/17/2010	PETERSON, LISA	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654055
12/17/2010	PETERSON, LISA	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654053
09/07/2010	ROBERT J KILLEWALD LAW FIRM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641023
09/07/2010	ROBERT J KILLEWALD LAW FIRM	\$500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641019
08/02/2010	ROBERTO T COTO	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636456
08/02/2010	ROBERTO T COTO	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636457
08/02/2010	ROBERTO T COTO	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636455
12/17/2010	ROBERTO T COTO	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654155
12/17/2010	ROBERTO T COTO	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654154
09/07/2010	ROSEMARY J FRENZA	\$450.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641041
10/18/2010	ROSEMARY J FRENZA	\$300.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646324
12/15/2010	ROSEMARY J FRENZA	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653486
12/17/2010	ROSEMARY J FRENZA	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653934
09/07/2010	SAFRAN, BARBARA J	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641027
10/18/2010	SAFRAN, BARBARA J	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646305
10/26/2010	SAFRAN, BARBARA J	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647265
09/08/2010	SHAWN O'CONNOR PLLC	\$525.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641361
10/18/2010	SHAWN O'CONNOR PLLC	\$600.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	646310
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650341
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650335
11/20/2010	SHAWN O'CONNOR PLLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650343
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650342
11/20/2010	SHAWN O'CONNOR PLLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650334

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Estates						
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650340
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650339
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650338
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650337
11/20/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650336
12/14/2010	SHAWN O'CONNOR PLLC	\$300.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653222
12/15/2010	SHAWN O'CONNOR PLLC	\$300.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653237
12/17/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654162
12/17/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654161
12/17/2010	SHAWN O'CONNOR PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654160
11/20/2010	SHEPHERDS LAW PLLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650348
10/26/2010	SNYDER, LAWRENCE G.	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	647267
11/20/2010	SNYDER, LAWRENCE G.	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	650332
09/07/2010	STEPHENS, ROBIN D	\$1,025.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641042
09/07/2010	STEPHENS, ROBIN D	\$675.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641022
12/17/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654046
12/17/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654045
12/17/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654044
12/17/2010	STEPHENS, ROBIN D	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654050
12/17/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654051
12/17/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654049
12/17/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654048
12/17/2010	STEPHENS, ROBIN D	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654047
12/17/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654052
12/15/2010	STEVEN E REHMANN	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653258
12/17/2010	STEVEN P TRAMONTIN PPLC	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654041
12/17/2010	STEVEN P TRAMONTIN PPLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654040
12/17/2010	STEVEN P TRAMONTIN PPLC	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654042
12/17/2010	STEVEN P TRAMONTIN PPLC	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654043
11/17/2010	TIPTON, TROY D	\$600.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	649808
12/17/2010	TIPTON, TROY D	\$150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	654213
09/07/2010	VINCENT T VAN TIEM	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	641035
08/02/2010	WINOKUR, KIM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636528
08/02/2010	WINOKUR, KIM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	636529
12/17/2010	WINOKUR, KIM	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653971
12/17/2010	WINOKUR, KIM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653974
12/17/2010	WINOKUR, KIM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653973
12/17/2010	WINOKUR, KIM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653972
12/17/2010	WINOKUR, KIM	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653969
12/17/2010	WINOKUR, KIM	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653970
12/17/2010	WINOKUR, KIM	\$250.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	653975

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Estates						
Business Unit Total: Trial Crt Family Div - Probate		\$75,989.00				
Fund Total: General Fund		\$75,989.00				
Department Total: Probate Court - Estates		\$75,989.00				
Department: Probate Court - Juvenile						
09/27/2010	BRIGID VINCENT MARLEY P C	\$225.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	643850
10/13/2010	BRIGID VINCENT MARLEY P C	\$225.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645608
11/19/2010	BRIGID VINCENT MARLEY P C	\$225.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	650194
08/24/2010	BROWN, KATHLEEN	\$2,669.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	639605
10/13/2010	BROWN, KATHLEEN	\$2,400.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645609
11/01/2010	BROWN, KATHLEEN	\$2,400.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	647867
12/05/2010	BROWN, KATHLEEN	\$2,135.50	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651533
08/16/2010	CYNTHIA D BASSETT	\$4,427.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	638585
09/13/2010	DAVID P CAHILL	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641960
10/13/2010	DAVID P CAHILL	\$475.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645610
11/19/2010	DAVID P CAHILL	\$700.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	650193
12/13/2010	DAVID P CAHILL	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652952
10/13/2010	DEBRA KEEHN	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645614
08/24/2010	DODD, GREGORY	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	639607
12/05/2010	DODD, GREGORY	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651535
08/30/2010	EDWARDS, MARGO	\$225.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	640229
09/13/2010	EDWARDS, MARGO	\$650.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641961
10/13/2010	EDWARDS, MARGO	\$575.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645612
12/05/2010	EDWARDS, MARGO	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651536
12/13/2010	EDWARDS, MARGO	\$225.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652953
09/13/2010	JOHN FORCZAK	\$875.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641962
12/13/2010	JOHN FORCZAK	\$1,275.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652955
08/24/2010	KATHLEEN M POELKER PLLC	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	639609
11/01/2010	KATHLEEN M POELKER PLLC	\$150.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	647869
12/05/2010	KATHLEEN M POELKER PLLC	\$150.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651539
08/10/2010	KIM M MOORE PLLC	\$400.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	637765
09/13/2010	KIM M MOORE PLLC	\$225.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641964
09/27/2010	KIM M MOORE PLLC	\$1,975.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	643851
11/01/2010	KIM M MOORE PLLC	\$1,150.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	647868
11/09/2010	KIM M MOORE PLLC	\$1,275.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	649003
12/13/2010	KIM M MOORE PLLC	\$150.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652957
12/13/2010	KOSTER, EDWARD	\$1,200.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652956
08/30/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	640230
09/13/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641963

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Juvenile						
10/13/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$400.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645613
12/05/2010	LAW OFFICE OF DOMINIC N HAMDEN	\$500.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651537
08/24/2010	LAW OFFICES OF GUY T CONTI PLLC, THE	\$150.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	639606
12/05/2010	LAW OFFICES OF GUY T CONTI PLLC, THE	\$150.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651534
12/14/2010	LEGAL DEFENSE GROUP PLC	\$12,500.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	653216
08/30/2010	LYNN B D'ORIO JD PLC	\$500.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	640228
10/13/2010	LYNN B D'ORIO JD PLC	\$672.50	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645611
12/13/2010	LYNN B D'ORIO JD PLC	\$300.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652954
08/10/2010	MANNING, SHERYL J	\$225.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	637764
08/24/2010	MARA RICHARDSON	\$1,545.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	639610
09/13/2010	MARA RICHARDSON	\$1,200.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641965
11/09/2010	MARA RICHARDSON	\$159.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	649006
11/19/2010	MARA RICHARDSON	\$930.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	650195
12/05/2010	MARA RICHARDSON	\$465.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651532
10/13/2010	MARSHA KRAYCIR	\$400.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645616
09/27/2010	NOVAR FRANCIE	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	643869
11/09/2010	NOVAR FRANCIE	\$1,232.50	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	649004
08/24/2010	PETERSON, LISA	\$1,500.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	639608
10/13/2010	PETERSON, LISA	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645617
11/09/2010	PETERSON, LISA	\$1,200.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	649005
09/07/2010	ROBERT J KILLEWALD LAW FIRM	\$500.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641189
10/13/2010	ROBERT J KILLEWALD LAW FIRM	\$450.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645615
12/05/2010	ROBERT J KILLEWALD LAW FIRM	\$1,400.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	651538
11/09/2010	STEPHENS, ROBIN D	\$300.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	649007
12/13/2010	STEPHENS, ROBIN D	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652958
12/23/2010	STEPHENS, ROBIN D	-\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	652958
08/30/2010	STEVEN P TRAMONTIN PPLC	\$825.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	640231
09/13/2010	STEVEN P TRAMONTIN PPLC	\$1,200.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641966
09/27/2010	STEVEN P TRAMONTIN PPLC	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	643853
10/13/2010	STEVEN P TRAMONTIN PPLC	\$575.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645619
11/19/2010	STEVEN P TRAMONTIN PPLC	\$375.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	650196
09/27/2010	SUZANNE C STEPHAN	\$163.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	643852
10/13/2010	SUZANNE C STEPHAN	\$164.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	645618
09/13/2010	WEBSTER LAW OFFICE PLLC	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	641967
11/09/2010	WEBSTER LAW OFFICE PLLC	\$75.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	649008
Business Unit Total: Trial Crt Family Div- Juvenile		\$57,412.50				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Probate Court - Juvenile						
Fund Total: General Fund		<u>\$57,412.50</u>				
Department Total: Probate Court - Juvenile		<u>\$57,412.50</u>				
Department: Probation						
12/13/2010	ADVANCE PRINT & GRAPHICS	\$547.88	Printing & Binding	Probation	General Fund	652641
08/03/2010	ARBOR SPRINGS WATER CO INC	\$17.25	Office Supplies	Probation	General Fund	636642
08/16/2010	ARBOR SPRINGS WATER CO INC	\$37.00	Office Supplies	Probation	General Fund	638573
08/26/2010	ARBOR SPRINGS WATER CO INC	\$17.25	Office Supplies	Probation	General Fund	639824
09/21/2010	ARBOR SPRINGS WATER CO INC	\$31.25	Office Supplies	Probation	General Fund	643027
10/06/2010	ARBOR SPRINGS WATER CO INC	\$23.00	Office Supplies	Probation	General Fund	644787
10/07/2010	ARBOR SPRINGS WATER CO INC	\$31.25	Office Supplies	Probation	General Fund	645010
11/09/2010	ARBOR SPRINGS WATER CO INC	\$31.25	Office Supplies	Probation	General Fund	648898
11/09/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Office Supplies	Probation	General Fund	648897
12/01/2010	ARBOR SPRINGS WATER CO INC	\$17.25	Office Supplies	Probation	General Fund	651157
12/13/2010	ARBOR SPRINGS WATER CO INC	\$25.50	Office Supplies	Probation	General Fund	652638
08/26/2010	STAPLES ADVANTAGE	\$428.25	Office Supplies	Probation	General Fund	639821
08/26/2010	STAPLES ADVANTAGE	\$7.84	Office Supplies	Probation	General Fund	639822
09/09/2010	STAPLES ADVANTAGE	\$307.33	Office Supplies	Probation	General Fund	641381
09/21/2010	STAPLES ADVANTAGE	\$291.14	Office Supplies	Probation	General Fund	643051
09/21/2010	STAPLES ADVANTAGE	\$273.08	Office Supplies	Probation	General Fund	643053
10/06/2010	STAPLES ADVANTAGE	\$142.08	Office Supplies	Probation	General Fund	644788
11/09/2010	STAPLES ADVANTAGE	\$670.24	Office Supplies	Probation	General Fund	648895
12/01/2010	STAPLES ADVANTAGE	\$91.85	Office Supplies	Probation	General Fund	651156
12/01/2010	STAPLES ADVANTAGE	\$417.84	Office Supplies	Probation	General Fund	651155
Business Unit Total: Probation		<u>\$3,420.03</u>				
Fund Total: General Fund		<u>\$3,420.03</u>				
Department Total: Probation		<u>\$3,420.03</u>				
Department: Prosecuting Attorney						
09/02/2010	ACCURATE TRANSCRIPTION	\$280.85	Transcripts	Prosecuting Attorney	General Fund	640752
08/02/2010	ADVANCE PRINT & GRAPHICS	\$48.00	Printing & Binding	Prosecuting Attorney	General Fund	636435
08/06/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Prosecuting Attorney	General Fund	637155
08/06/2010	ADVANCE PRINT & GRAPHICS	\$28.25	Printing & Binding	Prosecuting Attorney	General Fund	637156
08/18/2010	ADVANCE PRINT & GRAPHICS	\$39.00	Printing & Binding	Prosecuting Attorney	General Fund	638905

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Prosecuting Attorney						
08/30/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Prosecuting Attorney	General Fund	640143
09/10/2010	ADVANCE PRINT & GRAPHICS	\$12.46	Printing & Binding	Prosecuting Attorney	General Fund	641770
09/21/2010	ADVANCE PRINT & GRAPHICS	\$864.60	Printing & Binding	Prosecuting Attorney	General Fund	643195
10/04/2010	ADVANCE PRINT & GRAPHICS	\$37.50	Printing & Binding	Prosecuting Attorney	General Fund	644503
10/19/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Prosecuting Attorney	General Fund	646611
10/19/2010	ADVANCE PRINT & GRAPHICS	\$304.54	Printing & Binding	Prosecuting Attorney	General Fund	646612
10/27/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Prosecuting Attorney	General Fund	647370
10/27/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Prosecuting Attorney	General Fund	647371
11/03/2010	ADVANCE PRINT & GRAPHICS	\$7.25	Printing & Binding	Prosecuting Attorney	General Fund	648140
11/03/2010	ADVANCE PRINT & GRAPHICS	\$35.50	Printing & Binding	Prosecuting Attorney	General Fund	648138
11/03/2010	ADVANCE PRINT & GRAPHICS	\$193.75	Printing & Binding	Prosecuting Attorney	General Fund	648141
11/05/2010	ADVANCE PRINT & GRAPHICS	\$72.00	Printing & Binding	Prosecuting Attorney	General Fund	648574
11/17/2010	ADVANCE PRINT & GRAPHICS	\$33.75	Printing & Binding	Prosecuting Attorney	General Fund	649944
11/24/2010	ADVANCE PRINT & GRAPHICS	\$29.25	Printing & Binding	Prosecuting Attorney	General Fund	650716
11/30/2010	ADVANCE PRINT & GRAPHICS	\$30.50	Printing & Binding	Prosecuting Attorney	General Fund	651127
11/30/2010	ADVANCE PRINT & GRAPHICS	\$37.50	Printing & Binding	Prosecuting Attorney	General Fund	651126
11/30/2010	ADVANCE PRINT & GRAPHICS	\$465.00	Printing & Binding	Prosecuting Attorney	General Fund	651125
12/13/2010	ADVANCE PRINT & GRAPHICS	\$86.25	Printing & Binding	Prosecuting Attorney	General Fund	652881
12/13/2010	ADVANCE PRINT & GRAPHICS	\$159.00	Printing & Binding	Prosecuting Attorney	General Fund	652882
11/08/2010	AMY Y REISER	\$68.20	Travel	Prosecuting Attorney	General Fund	648628
12/14/2010	AMY Y REISER	\$25.95	Travel	Prosecuting Attorney	General Fund	653059
08/23/2010	ANGELOCCI, ROXANNE	\$63.00	Transcripts	Prosecuting Attorney	General Fund	639394
11/03/2010	ANGELOCCI, ROXANNE	\$16.80	Transcripts	Prosecuting Attorney	General Fund	648218
11/05/2010	ANGELOCCI, ROXANNE	\$18.00	Transcripts	Prosecuting Attorney	General Fund	648575
11/03/2010	ANTHONY WAYNE KENDRICK	\$24.13	Employee Development	Prosecuting Attorney	General Fund	648162
09/02/2010	ARIANNE E SLAY	\$20.70	Travel	Prosecuting Attorney	General Fund	640746
10/19/2010	ARIANNE E SLAY	\$20.70	Travel	Prosecuting Attorney	General Fund	646605
10/27/2010	ARIANNE E SLAY	\$13.80	Travel	Prosecuting Attorney	General Fund	647364
12/01/2010	ARIANNE E SLAY	\$23.00	Travel	Prosecuting Attorney	General Fund	651169
11/03/2010	BLAKE S HATLEM	\$62.50	Travel	Prosecuting Attorney	General Fund	648163
12/03/2010	BLAKE S HATLEM	\$60.20	Travel	Prosecuting Attorney	General Fund	651450
08/02/2010	BRENDA A QUIET	\$191.45	Travel	Prosecuting Attorney	General Fund	636433
09/30/2010	BRENDA A QUIET	\$67.00	Employee Development	Prosecuting Attorney	General Fund	644272
10/04/2010	BRENDA A QUIET	\$61.10	Travel	Prosecuting Attorney	General Fund	644493
11/18/2010	BRENDA A QUIET	\$69.00	Employee Development	Prosecuting Attorney	General Fund	649986
12/01/2010	BRENDA A QUIET	\$22.90	Travel	Prosecuting Attorney	General Fund	651168
08/18/2010	BRIAN G JATCZAK	\$156.67	Extradition	Prosecuting Attorney	General Fund	638890
08/12/2010	CAROL BURRY	\$250.00	Transcripts	Prosecuting Attorney	General Fund	638100
08/13/2010	COMERICA BANK	\$1,830.11	Office Supplies	Prosecuting Attorney	General Fund	638224
09/10/2010	COMERICA BANK	\$130.13	Office Supplies	Prosecuting Attorney	General Fund	641697
10/15/2010	COMERICA BANK	\$124.98	Office Supplies	Prosecuting Attorney	General Fund	646037
11/09/2010	COMERICA BANK	\$2,098.81	Office Supplies	Prosecuting Attorney	General Fund	649048

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Prosecuting Attorney						
12/14/2010	COMERICA BANK	\$1,009.68	Office Supplies	Prosecuting Attorney	General Fund	653016
08/23/2010	COUNTY OF WAYNE	\$18.00	Transcripts	Prosecuting Attorney	General Fund	639385
09/21/2010	DAVID ALLEN KING	\$77.00	Travel	Prosecuting Attorney	General Fund	643191
11/02/2010	DAVID ALLEN KING	\$390.40	Employee Development	Prosecuting Attorney	General Fund	648059
11/02/2010	DAVID ALLEN KING	\$70.00	Travel	Prosecuting Attorney	General Fund	648058
08/12/2010	DAWN RACHELLE WILSON	\$82.70	Travel	Prosecuting Attorney	General Fund	638097
10/27/2010	DEBORAH J ORLOWSKI	\$221.40	Transcripts	Prosecuting Attorney	General Fund	647366
08/05/2010	DIANNA L COLLINS	\$70.00	Travel	Prosecuting Attorney	General Fund	636907
10/04/2010	DIANNA L COLLINS	\$92.50	Travel	Prosecuting Attorney	General Fund	644578
11/02/2010	DIANNA L COLLINS	\$53.30	Travel	Prosecuting Attorney	General Fund	648054
11/24/2010	DIANNA L COLLINS	\$461.50	Employee Development	Prosecuting Attorney	General Fund	650714
12/03/2010	DIANNA L COLLINS	\$17.00	Travel	Prosecuting Attorney	General Fund	651451
08/05/2010	DONALD G RAY	\$39.40	Travel	Prosecuting Attorney	General Fund	636906
10/04/2010	DONALD G RAY	\$83.00	Travel	Prosecuting Attorney	General Fund	644494
11/24/2010	DONALD G RAY	\$63.00	Travel	Prosecuting Attorney	General Fund	650713
09/02/2010	EDMONDS, NIQUITISHA	\$441.84	Transcripts	Prosecuting Attorney	General Fund	640756
11/17/2010	EDMONDS, NIQUITISHA	\$64.32	Transcripts	Prosecuting Attorney	General Fund	649846
09/10/2010	EFT SOURCE INC	\$19.59	Postage	Prosecuting Attorney	General Fund	641768
10/19/2010	EFT SOURCE INC	\$167.41	Postage	Prosecuting Attorney	General Fund	646609
10/19/2010	EFT SOURCE INC	-\$46.70	Postage	Prosecuting Attorney	General Fund	646609
12/16/2010	ERIC MICHAEL GUTENBERG	\$460.50	Employee Development	Prosecuting Attorney	General Fund	653866
08/18/2010	FEDERAL EXPRESS	\$52.61	Postage	Prosecuting Attorney	General Fund	638891
09/21/2010	FEDERAL EXPRESS	\$56.24	Postage	Prosecuting Attorney	General Fund	643193
10/21/2010	FEDERAL EXPRESS	\$43.67	Postage	Prosecuting Attorney	General Fund	646849
12/16/2010	FEDERAL EXPRESS	\$56.97	Part-Time Temporary	Prosecuting Attorney	General Fund	653863
08/12/2010	ICLE	\$102.50	Books	Prosecuting Attorney	General Fund	638099
12/13/2010	ICLE	\$262.50	Books	Prosecuting Attorney	General Fund	652880
08/12/2010	J SAMUEL HOLTZ	\$121.30	Travel	Prosecuting Attorney	General Fund	638096
09/07/2010	J SAMUEL HOLTZ	\$99.00	Travel	Prosecuting Attorney	General Fund	641163
11/05/2010	J SAMUEL HOLTZ	\$41.40	Travel	Prosecuting Attorney	General Fund	648572
12/13/2010	J SAMUEL HOLTZ	\$23.00	Travel	Prosecuting Attorney	General Fund	652878
12/07/2010	JOHNSTON, VALERIE L	\$38.70	Transcripts	Prosecuting Attorney	General Fund	651778
08/02/2010	JONATHAN M EMMONS	\$65.05	Travel	Prosecuting Attorney	General Fund	636432
09/30/2010	JONATHAN M EMMONS	\$115.65	Travel	Prosecuting Attorney	General Fund	644273
11/30/2010	JONATHAN M EMMONS	\$88.05	Travel	Prosecuting Attorney	General Fund	651121
08/05/2010	JULIA A CATE	\$116.95	Travel	Prosecuting Attorney	General Fund	636905
09/02/2010	JULIA A CATE	\$29.00	Travel	Prosecuting Attorney	General Fund	640747
10/04/2010	JULIA A CATE	\$47.40	Travel	Prosecuting Attorney	General Fund	644491
11/02/2010	JULIA A CATE	\$27.75	Travel	Prosecuting Attorney	General Fund	648055
12/01/2010	JULIA A CATE	\$27.90	Travel	Prosecuting Attorney	General Fund	651172
08/05/2010	KAREN L FIELD	\$82.80	Travel	Prosecuting Attorney	General Fund	636908
11/02/2010	KAREN L FIELD	\$82.80	Travel	Prosecuting Attorney	General Fund	648057

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Prosecuting Attorney						
11/03/2010	KARI T DORR	\$42.85	Travel	Prosecuting Attorney	General Fund	648158
11/17/2010	KARI T DORR	\$69.00	Employee Development	Prosecuting Attorney	General Fund	649945
12/13/2010	KARI T DORR	\$27.60	Travel	Prosecuting Attorney	General Fund	652879
12/14/2010	KARI T DORR	\$23.00	Travel	Prosecuting Attorney	General Fund	653058
12/14/2010	KARI T DORR	-\$27.60	Travel	Prosecuting Attorney	General Fund	652879
11/02/2010	KATHERINE E STREETER	\$97.50	Transcripts	Prosecuting Attorney	General Fund	648068
11/24/2010	KATHERINE E STREETER	\$23.40	Transcripts	Prosecuting Attorney	General Fund	650755
10/04/2010	LAURA F POHL	\$90.25	Travel	Prosecuting Attorney	General Fund	644492
12/14/2010	LAURA F POHL	\$159.94	Travel	Prosecuting Attorney	General Fund	653060
08/18/2010	LAURA K BURKE	\$178.07	Extradition	Prosecuting Attorney	General Fund	638889
09/29/2010	LEANN JEAN KAISER	\$67.00	Employee Development	Prosecuting Attorney	General Fund	644120
12/01/2010	LEANN JEAN KAISER	\$36.80	Travel	Prosecuting Attorney	General Fund	651171
12/16/2010	LEXIS LAW PUBLISHING	\$309.94	Books	Prosecuting Attorney	General Fund	653580
09/02/2010	MARK R KNEISEL	\$52.40	Travel	Prosecuting Attorney	General Fund	640751
11/02/2010	MARK R KNEISEL	\$156.40	Employee Development	Prosecuting Attorney	General Fund	648060
11/02/2010	MARK R KNEISEL	\$156.20	Travel	Prosecuting Attorney	General Fund	648061
12/13/2010	MARK R KNEISEL	\$144.00	Travel	Prosecuting Attorney	General Fund	652877
12/16/2010	MICHIGAN STATE OF - APPEALS COURT	\$375.00	Overtime	Prosecuting Attorney	General Fund	653579
09/10/2010	MODERN COURT REPORTING LLC	\$3.60	Transcripts	Prosecuting Attorney	General Fund	641765
10/27/2010	MODERN COURT REPORTING LLC	\$17.40	Transcripts	Prosecuting Attorney	General Fund	647365
10/12/2010	NORTON'S FLOWERS	\$63.55	Office Supplies	Prosecuting Attorney	General Fund	645456
09/29/2010	PAAM	\$12,260.00	Bar Dues	Prosecuting Attorney	General Fund	644121
09/22/2010	PATRICIA A REISER	\$223.46	Travel	Prosecuting Attorney	General Fund	643250
11/17/2010	PATRICIA A REISER	\$145.44	Travel	Prosecuting Attorney	General Fund	649845
11/19/2010	PATRICIA A REISER	-\$145.44	Travel	Prosecuting Attorney	General Fund	649845
11/24/2010	PATRICIA A REISER	\$144.00	Travel	Prosecuting Attorney	General Fund	650712
08/23/2010	PECK, CORRINE L	\$3.60	Transcripts	Prosecuting Attorney	General Fund	639395
08/23/2010	PSI - PRODUCTIVITY SYSTEMS, INC.	\$286.89	Office Supplies	Prosecuting Attorney	General Fund	639389
10/19/2010	PSI - PRODUCTIVITY SYSTEMS, INC.	\$246.14	Office Supplies	Prosecuting Attorney	General Fund	646607
09/02/2010	PTS OF AMERICA LLC	\$819.50	Extradition	Prosecuting Attorney	General Fund	640755
09/21/2010	PTS OF AMERICA LLC	\$1,249.60	Extradition	Prosecuting Attorney	General Fund	643194
09/29/2010	PTS OF AMERICA LLC	\$400.00	Extradition	Prosecuting Attorney	General Fund	644119
10/07/2010	PTS OF AMERICA LLC	\$1,436.60	Extradition	Prosecuting Attorney	General Fund	644991
10/27/2010	PTS OF AMERICA LLC	\$400.00	Extradition	Prosecuting Attorney	General Fund	647367
10/27/2010	PTS OF AMERICA LLC	\$400.00	Extradition	Prosecuting Attorney	General Fund	647368
10/27/2010	PTS OF AMERICA LLC	\$2,206.60	Extradition	Prosecuting Attorney	General Fund	647369
11/02/2010	PTS OF AMERICA LLC	\$591.80	Extradition	Prosecuting Attorney	General Fund	648065
11/17/2010	PTS OF AMERICA LLC	\$799.70	Extradition	Prosecuting Attorney	General Fund	649843

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Prosecuting Attorney						
11/17/2010	PTS OF AMERICA LLC	\$2,315.24	Extradition	Prosecuting Attorney	General Fund	649844
12/13/2010	PTS OF AMERICA LLC	\$848.10	Extradition	Prosecuting Attorney	General Fund	652876
12/01/2010	RHONDA CARLINGTON	\$30.60	Travel	Prosecuting Attorney	General Fund	651170
09/21/2010	SARAH R CARLSON	\$65.40	Travel	Prosecuting Attorney	General Fund	643190
11/02/2010	SARAH R CARLSON	\$58.10	Travel	Prosecuting Attorney	General Fund	648056
09/02/2010	STACY M KEARNEY	\$176.80	Travel	Prosecuting Attorney	General Fund	640748
10/19/2010	STACY M KEARNEY	\$95.80	Travel	Prosecuting Attorney	General Fund	646604
11/03/2010	STACY M KEARNEY	\$137.40	Travel	Prosecuting Attorney	General Fund	648157
12/01/2010	STACY M KEARNEY	\$89.40	Travel	Prosecuting Attorney	General Fund	651173
08/18/2010	STAPLES ADVANTAGE	\$256.81	Office Supplies	Prosecuting Attorney	General Fund	638903
08/18/2010	STAPLES ADVANTAGE	\$751.68	Office Supplies	Prosecuting Attorney	General Fund	638904
09/10/2010	STAPLES ADVANTAGE	\$514.65	Office Supplies	Prosecuting Attorney	General Fund	641771
09/29/2010	STAPLES ADVANTAGE	\$399.00	Office Supplies	Prosecuting Attorney	General Fund	644123
09/29/2010	STAPLES ADVANTAGE	\$289.83	Office Supplies	Prosecuting Attorney	General Fund	644124
10/07/2010	STAPLES ADVANTAGE	\$259.03	Office Supplies	Prosecuting Attorney	General Fund	645013
10/07/2010	STAPLES ADVANTAGE	\$102.97	Office Supplies	Prosecuting Attorney	General Fund	645012
10/12/2010	STAPLES ADVANTAGE	\$22.35	Office Supplies	Prosecuting Attorney	General Fund	645457
10/27/2010	STAPLES ADVANTAGE	\$212.63	Office Supplies	Prosecuting Attorney	General Fund	647372
10/27/2010	STAPLES ADVANTAGE	-\$22.35	Office Supplies	Prosecuting Attorney	General Fund	647373
10/27/2010	STAPLES ADVANTAGE	-\$20.94	Office Supplies	Prosecuting Attorney	General Fund	647374
10/27/2010	STAPLES ADVANTAGE	\$20.94	Office Supplies	Prosecuting Attorney	General Fund	647375
11/03/2010	STAPLES ADVANTAGE	\$459.33	Office Supplies	Prosecuting Attorney	General Fund	648134
11/03/2010	STAPLES ADVANTAGE	\$12.17	Office Supplies	Prosecuting Attorney	General Fund	648135
11/04/2010	STAPLES ADVANTAGE	\$113.52	Office Supplies	Prosecuting Attorney	General Fund	648310
11/17/2010	STAPLES ADVANTAGE	\$240.94	Office Supplies	Prosecuting Attorney	General Fund	649940
11/17/2010	STAPLES ADVANTAGE	-\$83.99	Office Supplies	Prosecuting Attorney	General Fund	649941
12/07/2010	STAPLES ADVANTAGE	\$571.27	Office Supplies	Prosecuting Attorney	General Fund	651782
12/16/2010	STAPLES ADVANTAGE	-\$74.95	Office Supplies	Prosecuting Attorney	General Fund	653867
12/16/2010	STAPLES ADVANTAGE	\$164.89	Office Supplies	Prosecuting Attorney	General Fund	653870
12/16/2010	STAPLES ADVANTAGE	\$193.01	Office Supplies	Prosecuting Attorney	General Fund	653872
12/16/2010	STAPLES ADVANTAGE	\$85.09	Office Supplies	Prosecuting Attorney	General Fund	653867
11/05/2010	STATE BAR OF MICHIGAN	\$8,665.00	Bar Dues	Prosecuting Attorney	General Fund	648571
09/02/2010	STATE OF MICHIGAN /CASHIER'S OFFICE	\$60.00	Employee Development	Prosecuting Attorney	General Fund	640758
08/06/2010	STEVEN JOHN HILLER	\$21.78	Office Supplies	Prosecuting Attorney	General Fund	637153
08/06/2010	STEVEN JOHN HILLER	\$12.10	Travel	Prosecuting Attorney	General Fund	637154
09/02/2010	STEVEN JOHN HILLER	\$94.12	Office Supplies	Prosecuting Attorney	General Fund	640750
09/02/2010	STEVEN JOHN HILLER	\$30.75	Travel	Prosecuting Attorney	General Fund	640749
10/04/2010	STEVEN JOHN HILLER	\$11.32	Employee Development	Prosecuting Attorney	General Fund	644496
10/04/2010	STEVEN JOHN HILLER	\$69.00	Travel	Prosecuting Attorney	General Fund	644495
11/03/2010	STEVEN JOHN HILLER	\$14.60	Travel	Prosecuting Attorney	General Fund	648164
11/02/2010	STOKER, LINDA E	\$16.80	Transcripts	Prosecuting Attorney	General Fund	648067

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Prosecuting Attorney						
11/03/2010	STOKER, LINDA E	-\$16.80	Transcripts	Prosecuting Attorney	General Fund	648067
08/17/2010	SUSAN M MILLIGAN	\$33.20	Travel	Prosecuting Attorney	General Fund	638811
11/03/2010	SUSAN M MILLIGAN	\$93.40	Travel	Prosecuting Attorney	General Fund	648159
12/07/2010	SUSAN M MILLIGAN	\$16.60	Travel	Prosecuting Attorney	General Fund	651779
08/05/2010	THOMSON WEST	\$176.50	Books	Prosecuting Attorney	General Fund	636909
08/18/2010	THOMSON WEST	\$3,726.24	Books	Prosecuting Attorney	General Fund	638892
09/29/2010	THOMSON WEST	\$440.50	Books	Prosecuting Attorney	General Fund	644118
10/19/2010	THOMSON WEST	\$224.00	Books	Prosecuting Attorney	General Fund	646608
10/19/2010	THOMSON WEST	\$563.00	Books	Prosecuting Attorney	General Fund	646606
11/24/2010	THOMSON WEST	\$1,173.43	Books	Prosecuting Attorney	General Fund	650715
12/16/2010	THOMSON WEST	\$249.00	Books	Prosecuting Attorney	General Fund	653865
09/23/2010	UNIVERSITY OF MICHIGAN	\$285.00	Employee Development	Prosecuting Attorney	General Fund	643464
09/23/2010	UNIVERSITY OF MICHIGAN	\$285.00	Employee Development	Prosecuting Attorney	General Fund	643463
10/12/2010	WASHTENAW COUNTY	\$150.00	Filing Fees	Prosecuting Attorney	General Fund	645435
10/27/2010	WASHTENAW COUNTY	\$150.00	Filing Fees	Prosecuting Attorney	General Fund	647362
10/29/2010	WASHTENAW COUNTY	-\$150.00	Filing Fees	Prosecuting Attorney	General Fund	645435
09/02/2010	WHITE, AMY	\$80.70	Transcripts	Prosecuting Attorney	General Fund	640757
11/04/2010	WHITE, AMY	\$42.00	Transcripts	Prosecuting Attorney	General Fund	648306
11/24/2010	WHITE, AMY	\$67.20	Transcripts	Prosecuting Attorney	General Fund	650754
Business Unit Total: Prosecuting Attorney		\$62,060.76				
Fund Total: General Fund		\$62,060.76				
08/23/2010	ACCESS INTERNATIONAL LANGUAGE	\$45.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	639393
08/23/2010	ACCESS INTERNATIONAL LANGUAGE	\$315.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	639392
08/23/2010	ACCESS INTERNATIONAL LANGUAGE	\$180.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	639391
08/23/2010	ACCESS INTERNATIONAL LANGUAGE	\$135.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	639390
09/02/2010	ADVANCE PRINT & GRAPHICS	\$937.54	Printing & Binding	Pros Attny - Cr	Pros Attny - Cr	640759
10/21/2010	ADVANCE PRINT & GRAPHICS	\$394.20	Printing & Binding	Pros Attny - Cr	Pros Attny - Cr	646851
12/03/2010	COOK COUNTY SHERIFF DEPT.	\$60.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	651452
12/06/2010	COOK COUNTY SHERIFF DEPT.	-\$60.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	651452
08/23/2010	EBS INVESTIGATIONS	\$60.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	639384
10/12/2010	EXPEDITED PROCESS SERVING LLC	\$60.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	645332
12/16/2010	FEDERAL EXPRESS	\$59.83	Part-Time Temporary	Pros Attny - Cr	Pros Attny - Cr	653864
08/18/2010	FULTON COUNTY SHERIFF'S OFFICE	\$53.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	638896
11/17/2010	GILMER COUNTY SHERIFF	\$25.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	649842
11/02/2010	GUILFORD COUNTY SHERIFF'S OFFICE	\$50.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	648053

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Prosecuting Attorney						
09/23/2010	JEFFERSON DAVIS PARISH SHERIFF'S	-\$20.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	634327
08/05/2010	METROPOLITAN PROCESS SERVICE INC	\$40.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	636910
08/05/2010	METROPOLITAN PROCESS SERVICE INC	\$40.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	636911
08/18/2010	METROPOLITAN PROCESS SERVICE INC	\$40.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	638897
09/21/2010	METROPOLITAN PROCESS SERVICE INC	\$65.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	643188
09/21/2010	METROPOLITAN PROCESS SERVICE INC	\$40.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	643189
10/27/2010	METROPOLITAN PROCESS SERVICE INC	\$40.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	647363
11/02/2010	METROPOLITAN PROCESS SERVICE INC	\$40.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	648066
08/18/2010	MICHIGAN FAMILY SUPPORT COUNCIL	\$75.00	Employee Development	Pros Attny - Cr	Pros Attny - Cr	638893
08/18/2010	MICHIGAN FAMILY SUPPORT COUNCIL	\$75.00	Employee Development	Pros Attny - Cr	Pros Attny - Cr	638894
08/18/2010	MICHIGAN FAMILY SUPPORT COUNCIL	\$75.00	Employee Development	Pros Attny - Cr	Pros Attny - Cr	638895
12/10/2010	MUSKEGON COUNTY SHERIFF	\$45.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	652380
09/29/2010	OAKLAND COUNTY	\$21.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	644117
08/30/2010	ORANGE COUNTY	\$47.25	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	640139
08/17/2010	STAPLES ADVANTAGE	\$67.21	Office Supplies	Pros Attny - Cr	Pros Attny - Cr	638817
08/30/2010	STAPLES ADVANTAGE	\$104.59	Office Supplies	Pros Attny - Cr	Pros Attny - Cr	640145
08/30/2010	STAPLES ADVANTAGE	-\$0.24	Office Supplies	Pros Attny - Cr	Pros Attny - Cr	640145
11/03/2010	STAPLES ADVANTAGE	\$155.49	Office Supplies	Pros Attny - Cr	Pros Attny - Cr	648132
11/03/2010	STAPLES ADVANTAGE	\$59.38	Office Supplies	Pros Attny - Cr	Pros Attny - Cr	648133
12/03/2010	TERREBONNE PARISH	\$55.36	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	651507
09/03/2010	TISHOMINGO COUNTY	\$35.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	640916
11/22/2010	TISHOMINGO COUNTY	-\$35.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	640916
12/01/2010	TISHOMINGO COUNTY	\$35.00	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	651167
08/30/2010	UNION COUNTY SHERIFF	\$47.50	Filing Fees	Pros Attny - Cr	Pros Attny - Cr	640138
Business Unit Total: Pros Attny - Cr		\$3,462.11				
Fund Total: Pros Attny - Cr		\$3,462.11				
11/03/2010	ARIANNE E SLAY	\$458.00	Travel	Grants to Encourage Arrest Pol	Violence Against Women	648161
08/12/2010	ERNEST S MILLIGAN JR	\$200.00	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	638107
09/10/2010	ERNEST S MILLIGAN JR	\$500.00	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	641769
10/12/2010	ERNEST S MILLIGAN JR	\$150.00	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	645454
11/24/2010	ERNEST S MILLIGAN JR	\$500.00	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	650757
09/10/2010	NATIONAL DISTRICT ATTORNEYS ASSOC	\$595.00	Travel	Grants to Encourage Arrest Pol	Violence Against Women	641767

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Prosecuting Attorney						
09/10/2010	NATIONAL DISTRICT ATTORNEYS ASSOC	\$545.00	Travel	Grants to Encourage Arrest Pol	Violence Against Women	641766
08/30/2010	SAFEHOUSE CENTER	\$2,665.05	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	640142
10/04/2010	SAFEHOUSE CENTER	\$2,712.32	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	644501
11/05/2010	SAFEHOUSE CENTER	\$2,917.02	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	648573
12/07/2010	SAFEHOUSE CENTER	\$3,800.86	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	651781
12/16/2010	SAFEHOUSE CENTER	\$2,695.37	Consultants & Contracts	Grants to Encourage Arrest Pol	Violence Against Women	653584
11/03/2010	SUSAN M MILLIGAN	\$520.00	Travel	Grants to Encourage Arrest Pol	Violence Against Women	648160
Business Unit Total: Grants to Encourage Arrest Pol		\$18,258.62				
Fund Total: Violence Against Women		\$18,258.62				
Department Total: Prosecuting Attorney		\$83,781.49				
Department: Public Defender						
09/01/2010	ADVANCE PRINT & GRAPHICS	\$15.42	Printing & Binding	Public Defender	General Fund	640556
11/03/2010	ADVANCE PRINT & GRAPHICS	\$212.55	Printing & Binding	Public Defender	General Fund	648213
08/13/2010	AMBER L GIRBACH	\$14.30	Travel	Public Defender	General Fund	638378
11/09/2010	AMBER L GIRBACH	\$22.95	Travel	Public Defender	General Fund	648954
12/07/2010	ANDERSON, COLINA	\$46.30	Travel	Public Defender	General Fund	651755
08/13/2010	ARBOR SPRINGS WATER CO INC	\$39.50	Office Supplies	Public Defender	General Fund	638531
10/01/2010	ARBOR SPRINGS WATER CO INC	\$180.75	Office Supplies	Public Defender	General Fund	644372
10/01/2010	ARBOR SPRINGS WATER CO INC	\$65.00	Office Supplies	Public Defender	General Fund	644371
10/14/2010	ARBOR SPRINGS WATER CO INC	\$5.95	Office Supplies	Public Defender	General Fund	645752
10/19/2010	ARBOR SPRINGS WATER CO INC	-\$5.95	Office Supplies	Public Defender	General Fund	645752
10/19/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	Public Defender	General Fund	646634
11/09/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Office Supplies	Public Defender	General Fund	648977
12/09/2010	ARBOR SPRINGS WATER CO INC	\$19.75	Office Supplies	Public Defender	General Fund	652286
12/14/2010	ARBOR SPRINGS WATER CO INC	\$14.00	Office Supplies	Public Defender	General Fund	653106
08/13/2010	BENJAMIN BROWN	\$47.50	Jury Fees, Mileage & Meal	Public Defender	General Fund	638363
08/13/2010	BRYAN GENRICH	\$46.30	Jury Fees, Mileage & Meal	Public Defender	General Fund	638362
09/01/2010	CAMERON BURDEN	\$35.20	Jury Fees, Mileage & Meal	Public Defender	General Fund	640566
09/16/2010	CAMERON BURDEN	-\$35.20	Jury Fees, Mileage & Meal	Public Defender	General Fund	640566
09/20/2010	CAMERON BURDEN	\$17.60	Jury Fees, Mileage & Meal	Public Defender	General Fund	642789
12/07/2010	CAMERON BURDEN	\$7.80	Jury Fees, Mileage & Meal	Public Defender	General Fund	651759
11/09/2010	CDAM	\$125.00	Subscriptions & Dues	Public Defender	General Fund	649098

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Defender						
08/13/2010	CHRISTOPHER C RENNA	\$168.50	Travel	Public Defender	General Fund	638369
09/07/2010	CHRISTOPHER C RENNA	\$109.90	Travel	Public Defender	General Fund	641061
12/07/2010	CHRISTOPHER C RENNA	\$155.20	Travel	Public Defender	General Fund	651750
12/07/2010	CHRISTOPHER C RENNA	\$93.50	Travel	Public Defender	General Fund	651751
12/09/2010	CHRISTOPHER C RENNA	-\$155.20	Travel	Public Defender	General Fund	651750
11/09/2010	CLORY UDDYBACK KINCAID	\$21.60	Travel	Public Defender	General Fund	648958
12/07/2010	CLORY UDDYBACK KINCAID	\$32.10	Travel	Public Defender	General Fund	651753
08/13/2010	COMERICA BANK	\$7.94	Volunteer Student Program	Public Defender	General Fund	638260
08/13/2010	COMERICA BANK	\$898.41	Volunteer Student Program	Public Defender	General Fund	638273
09/10/2010	COMERICA BANK	\$1,418.17	Volunteer Student Program	Public Defender	General Fund	641741
09/10/2010	COMERICA BANK	\$39.94	Volunteer Student Program	Public Defender	General Fund	641732
10/15/2010	COMERICA BANK	\$1,197.05	Volunteer Student Program	Public Defender	General Fund	646082
11/09/2010	COMERICA BANK	\$87.91	Volunteer Student Program	Public Defender	General Fund	649079
11/09/2010	COMERICA BANK	\$1,015.07	Volunteer Student Program	Public Defender	General Fund	649088
12/14/2010	COMERICA BANK	\$1,461.45	Volunteer Student Program	Public Defender	General Fund	653043
12/14/2010	COMERICA BANK	\$13.47	Volunteer Student Program	Public Defender	General Fund	653036
08/13/2010	DAVID AYYASH	\$25.05	Jury Fees, Mileage & Meal	Public Defender	General Fund	638365
08/17/2010	DAVID AYYASH	-\$18.95	Jury Fees, Mileage & Meal	Public Defender	General Fund	633607
10/01/2010	DELRIDGE CORPORATION	\$87.90	Books	Public Defender	General Fund	644369
08/17/2010	DONETTE STARKS	-\$80.00	Volunteer Student Program	Public Defender	General Fund	633594
10/04/2010	DONETTE STARKS	\$80.00	Volunteer Student Program	Public Defender	General Fund	644567
10/28/2010	DONETTE STARKS	-\$80.00	Volunteer Student Program	Public Defender	General Fund	644567
08/13/2010	EBONIE BYNDON-FIELDS	\$45.00	Jury Fees, Mileage & Meal	Public Defender	General Fund	638364
08/13/2010	ELAINE M SPILIOPOULOS	\$73.20	Travel	Public Defender	General Fund	638373
08/13/2010	ELAINE M SPILIOPOULOS	\$136.74	Travel	Public Defender	General Fund	638376
08/13/2010	ELAINE M SPILIOPOULOS	\$188.80	Travel	Public Defender	General Fund	638377
09/01/2010	ELAINE M SPILIOPOULOS	\$44.60	Travel	Public Defender	General Fund	640564
12/07/2010	ELAINE M SPILIOPOULOS	\$58.35	Travel	Public Defender	General Fund	651749
12/07/2010	ELAINE M SPILIOPOULOS	\$164.00	Travel	Public Defender	General Fund	651752
12/09/2010	ELAINE M SPILIOPOULOS	-\$164.00	Travel	Public Defender	General Fund	651752
10/14/2010	EMILY HOLZHAUER	\$11.70	Jury Fees, Mileage & Meal	Public Defender	General Fund	645787
11/09/2010	EMILY HOLZHAUER	\$27.65	Jury Fees, Mileage & Meal	Public Defender	General Fund	648962
12/14/2010	EMILY HOLZHAUER	\$120.65	Jury Fees, Mileage & Meal	Public Defender	General Fund	653085
08/13/2010	GINA M NOVESKEY	\$20.70	Travel	Public Defender	General Fund	638375
08/13/2010	GINA M NOVESKEY	\$20.00	Travel	Public Defender	General Fund	638372
09/07/2010	GINA M NOVESKEY	\$40.60	Travel	Public Defender	General Fund	641060
11/09/2010	GINA M NOVESKEY	\$13.80	Travel	Public Defender	General Fund	648955
11/09/2010	GINA M NOVESKEY	\$25.00	Travel	Public Defender	General Fund	648956
08/13/2010	ICLE	\$102.50	Books	Public Defender	General Fund	638532
11/09/2010	ICLE	\$166.50	Books	Public Defender	General Fund	649100
11/09/2010	ICLE	\$162.50	Books	Public Defender	General Fund	649099
12/09/2010	ICLE	\$102.50	Books	Public Defender	General Fund	652300

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Defender						
12/14/2010	ICLE	\$92.50	Books	Public Defender	General Fund	653108
12/17/2010	ICLE	\$92.50	Books	Public Defender	General Fund	654189
12/10/2010	ISCG	\$3,512.35	Office Supplies	Public Defender	General Fund	652367
10/14/2010	ITHICA WILLIAMS	\$47.97	Jury Fees, Mileage & Meal	Public Defender	General Fund	645788
11/09/2010	ITHICA WILLIAMS	\$6.78	Jury Fees, Mileage & Meal	Public Defender	General Fund	648951
12/07/2010	ITHICA WILLIAMS	\$130.62	Jury Fees, Mileage & Meal	Public Defender	General Fund	651761
11/09/2010	JAMES M KINCAID	\$25.20	Travel	Public Defender	General Fund	648960
12/07/2010	JAMES M KINCAID	\$42.40	Travel	Public Defender	General Fund	651756
11/10/2010	KHALILAH REED	\$6.80	Jury Fees, Mileage & Meal	Public Defender	General Fund	649359
12/07/2010	KOREY CESARZ	\$120.65	Jury Fees, Mileage & Meal	Public Defender	General Fund	651760
12/10/2010	KOREY CESARZ	-\$120.65	Jury Fees, Mileage & Meal	Public Defender	General Fund	651760
08/13/2010	LAURA M DUDLEY	\$29.90	Travel	Public Defender	General Fund	638374
09/01/2010	LAURA M DUDLEY	\$120.62	Travel	Public Defender	General Fund	640563
10/04/2010	LAURA M DUDLEY	\$40.70	Travel	Public Defender	General Fund	644560
11/09/2010	LAURA M DUDLEY	\$36.04	Travel	Public Defender	General Fund	648957
12/07/2010	LAURA M DUDLEY	\$33.35	Travel	Public Defender	General Fund	651757
09/27/2010	LEXIS LAW PUBLISHING	\$1,523.17	Books	Public Defender	General Fund	643792
10/01/2010	LEXIS LAW PUBLISHING	\$429.30	Books	Public Defender	General Fund	644367
10/14/2010	LEXIS LAW PUBLISHING	\$41.47	Books	Public Defender	General Fund	645743
08/13/2010	LLOYD EMORY POWELL	\$280.00	Travel	Public Defender	General Fund	638366
11/09/2010	LLOYD EMORY POWELL	\$225.00	Travel	Public Defender	General Fund	648961
09/07/2010	LORENE H SHERMAN	\$23.00	Travel	Public Defender	General Fund	641058
10/04/2010	LORENE H SHERMAN	\$18.50	Travel	Public Defender	General Fund	644559
10/12/2010	LORENE H SHERMAN	\$18.40	Travel	Public Defender	General Fund	645336
10/14/2010	LORENE H SHERMAN	-\$18.50	Travel	Public Defender	General Fund	644559
11/10/2010	LORENE H SHERMAN	\$23.00	Travel	Public Defender	General Fund	649357
08/13/2010	LORNE L BROWN	\$127.90	Travel	Public Defender	General Fund	638367
09/07/2010	LORNE L BROWN	\$143.50	Travel	Public Defender	General Fund	641059
10/14/2010	LORNE L BROWN	\$81.20	Travel	Public Defender	General Fund	645785
11/09/2010	LORNE L BROWN	\$84.30	Travel	Public Defender	General Fund	648952
12/09/2010	LORNE L BROWN	\$71.10	Travel	Public Defender	General Fund	652350
10/04/2010	LYNNETTE HILL	\$40.65	Jury Fees, Mileage & Meal	Public Defender	General Fund	644558
12/16/2010	MARIAH RICHARDS	\$5.40	Jury Fees, Mileage & Meal	Public Defender	General Fund	653625
08/13/2010	MATTHEW W MYERS	\$16.00	Travel	Public Defender	General Fund	638371
12/07/2010	MIRIAM A PERRY	\$76.75	Travel	Public Defender	General Fund	651748
12/07/2010	MIRIAM A PERRY	\$62.25	Travel	Public Defender	General Fund	651746
12/07/2010	MIRIAM A PERRY	\$47.75	Travel	Public Defender	General Fund	651747
12/07/2010	MIRIAM A PERRY	\$66.30	Travel	Public Defender	General Fund	651745
12/09/2010	MIRIAM A PERRY	-\$66.30	Travel	Public Defender	General Fund	651745
12/09/2010	MIRIAM A PERRY	-\$47.75	Travel	Public Defender	General Fund	651747
12/09/2010	MIRIAM A PERRY	-\$62.25	Travel	Public Defender	General Fund	651746
10/14/2010	NATHAN REED	\$7.50	Jury Fees, Mileage & Meal	Public Defender	General Fund	645782

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Defender						
09/27/2010	NATIONAL ASSOC CRIMINAL	\$125.00	Subscriptions & Dues	Public Defender	General Fund	643790
10/29/2010	NATIONAL ASSOC CRIMINAL	-\$125.00	Subscriptions & Dues	Public Defender	General Fund	643790
11/03/2010	NATIONAL ASSOC CRIMINAL	\$125.00	Subscriptions & Dues	Public Defender	General Fund	648215
10/14/2010	PETER WITHEY	\$18.40	Jury Fees, Mileage & Meal	Public Defender	General Fund	645784
10/14/2010	PETER WITHEY	\$13.80	Jury Fees, Mileage & Meal	Public Defender	General Fund	645783
11/09/2010	PETER WITHEY	\$18.40	Jury Fees, Mileage & Meal	Public Defender	General Fund	648950
12/07/2010	PETER WITHEY	\$18.40	Jury Fees, Mileage & Meal	Public Defender	General Fund	651758
10/04/2010	RONALD Q BROWN	\$55.00	Travel	Public Defender	General Fund	644562
09/01/2010	S JOY GAINES	\$14.66	Travel	Public Defender	General Fund	640565
10/04/2010	S JOY GAINES	\$82.86	Travel	Public Defender	General Fund	644561
11/09/2010	S JOY GAINES	\$101.55	Travel	Public Defender	General Fund	648959
11/10/2010	S JOY GAINES	\$46.98	Travel	Public Defender	General Fund	649358
09/07/2010	SAM'S CLUB	\$690.42	Volunteer Student Program	Public Defender	General Fund	641072
09/10/2010	SAM'S CLUB	-\$690.42	Volunteer Student Program	Public Defender	General Fund	641072
09/27/2010	SAM'S CLUB	\$690.42	Volunteer Student Program	Public Defender	General Fund	643779
09/27/2010	SAM'S CLUB	\$567.78	Volunteer Student Program	Public Defender	General Fund	643785
10/12/2010	SAM'S CLUB	-\$690.42	Volunteer Student Program	Public Defender	General Fund	643779
10/14/2010	SAM'S CLUB	\$398.63	Volunteer Student Program	Public Defender	General Fund	645790
12/09/2010	SAM'S CLUB	\$120.00	Volunteer Student Program	Public Defender	General Fund	652303
12/16/2010	SAM'S CLUB	\$0.24	Volunteer Student Program	Public Defender	General Fund	653562
08/13/2010	SHEILA SPALDING BLAKNEY	\$21.50	Travel	Public Defender	General Fund	638368
08/13/2010	SIEW HUDSON	\$28.00	Jury Fees, Mileage & Meal	Public Defender	General Fund	638361
09/01/2010	STAPLES ADVANTAGE	\$278.33	Office Supplies	Public Defender	General Fund	640559
09/01/2010	STAPLES ADVANTAGE	\$66.54	Office Supplies	Public Defender	General Fund	640557
09/01/2010	STAPLES ADVANTAGE	\$518.85	Office Supplies	Public Defender	General Fund	640560
10/01/2010	STAPLES ADVANTAGE	\$291.90	Office Supplies	Public Defender	General Fund	644364
10/01/2010	STAPLES ADVANTAGE	\$285.26	Office Supplies	Public Defender	General Fund	644365
10/01/2010	STAPLES ADVANTAGE	\$187.77	Office Supplies	Public Defender	General Fund	644363
10/01/2010	STAPLES ADVANTAGE	\$280.57	Office Supplies	Public Defender	General Fund	644361
10/19/2010	STAPLES ADVANTAGE	\$270.55	Office Supplies	Public Defender	General Fund	646623
12/09/2010	STAPLES ADVANTAGE	\$709.63	Office Supplies	Public Defender	General Fund	652282
12/09/2010	STAPLES ADVANTAGE	\$47.21	Office Supplies	Public Defender	General Fund	652281
12/09/2010	STAPLES ADVANTAGE	\$132.57	Office Supplies	Public Defender	General Fund	652284
12/09/2010	STAPLES ADVANTAGE	\$241.96	Office Supplies	Public Defender	General Fund	652283
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648708
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648709
11/08/2010	STATE BAR OF MICHIGAN	\$375.00	Bar Dues	Public Defender	General Fund	648710
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648711
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648712
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648713
11/08/2010	STATE BAR OF MICHIGAN	\$355.00	Bar Dues	Public Defender	General Fund	648701
11/08/2010	STATE BAR OF MICHIGAN	\$355.00	Bar Dues	Public Defender	General Fund	648702

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Defender						
11/08/2010	STATE BAR OF MICHIGAN	\$375.00	Bar Dues	Public Defender	General Fund	648707
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648706
11/08/2010	STATE BAR OF MICHIGAN	\$375.00	Bar Dues	Public Defender	General Fund	648705
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648704
11/08/2010	STATE BAR OF MICHIGAN	\$355.00	Bar Dues	Public Defender	General Fund	648714
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648715
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648716
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648703
11/08/2010	STATE BAR OF MICHIGAN	\$407.50	Bar Dues	Public Defender	General Fund	648700
11/08/2010	STATE BAR OF MICHIGAN	\$335.00	Bar Dues	Public Defender	General Fund	648717
08/17/2010	THOMSON WEST	-\$413.00	Books	Public Defender	General Fund	636209
09/07/2010	THOMSON WEST	\$3,259.24	Books	Public Defender	General Fund	641138
10/14/2010	THOMSON WEST	\$143.00	Books	Public Defender	General Fund	645789
10/19/2010	THOMSON WEST	\$203.50	Books	Public Defender	General Fund	646629
12/09/2010	THOMSON WEST	\$240.00	Books	Public Defender	General Fund	652287
12/14/2010	THOMSON WEST	\$849.24	Books	Public Defender	General Fund	653104
12/16/2010	THOMSON WEST	\$135.00	Books	Public Defender	General Fund	653902
12/16/2010	THOMSON WEST	\$413.00	Books	Public Defender	General Fund	653901
08/13/2010	TIMOTHY ROBERT NIEMANN	\$73.45	Travel	Public Defender	General Fund	638370
09/07/2010	TIMOTHY ROBERT NIEMANN	\$55.20	Travel	Public Defender	General Fund	641057
10/14/2010	TIMOTHY ROBERT NIEMANN	\$77.55	Travel	Public Defender	General Fund	645786
11/09/2010	TIMOTHY ROBERT NIEMANN	\$84.50	Travel	Public Defender	General Fund	648953
12/07/2010	TIMOTHY ROBERT NIEMANN	\$63.20	Travel	Public Defender	General Fund	651754
10/14/2010	WASHTENAW COUNTY BAR ASSOC	\$205.00	Subscriptions & Dues	Public Defender	General Fund	645750
10/14/2010	WASHTENAW COUNTY BAR ASSOC	\$165.00	Subscriptions & Dues	Public Defender	General Fund	645749
Business Unit Total: Public Defender		\$33,040.11				
Fund Total: General Fund		\$33,040.11				
Department Total: Public Defender		\$33,040.11				
Department: Public Health						
11/19/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	Bioterrorism Response Grant	Health Fund	650179
11/03/2010	AMANDA M NAUGLE	\$216.50	Convention & Conferences	Bioterrorism Response Grant	Health Fund	648176
10/22/2010	AMERICAN RED CROSS	\$90.60	Operating Supplies	Bioterrorism Response Grant	Health Fund	647029
10/22/2010	AMERICAN RED CROSS	\$749.25	Operating Supplies	Bioterrorism Response Grant	Health Fund	647029
11/19/2010	AMERICAN RED CROSS	-\$90.60	Operating Supplies	Bioterrorism Response Grant	Health Fund	647029
11/19/2010	AMERICAN RED CROSS	-\$749.25	Operating Supplies	Bioterrorism Response Grant	Health Fund	647029
10/22/2010	CARLSON WAGONLIT TRAVEL	\$600.40	Convention & Conferences	Bioterrorism Response Grant	Health Fund	647031
08/16/2010	CINDRA M JAMES	\$105.18	Travel	Bioterrorism Response Grant	Health Fund	638685
09/13/2010	CINDRA M JAMES	\$161.00	Travel	Bioterrorism Response Grant	Health Fund	642041
09/30/2010	CINDRA M JAMES	\$207.50	Travel	Bioterrorism Response Grant	Health Fund	645349

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
11/19/2010	CINDRA M JAMES	\$100.00	Travel	Bioterrorism Response Grant	Health Fund	650125
12/06/2010	CINDRA M JAMES	\$124.00	Travel	Bioterrorism Response Grant	Health Fund	651655
12/10/2010	FRED PRYOR SEMINARS	\$436.00	Employee Development	Bioterrorism Response Grant	Health Fund	652362
09/28/2010	GRAINGER	\$280.13	Operating Supplies	Bioterrorism Response Grant	Health Fund	644006
09/28/2010	RIVER CITY SUPPLY LLC	\$262.50	Operating Supplies	Bioterrorism Response Grant	Health Fund	644013
10/25/2010	SOUTHEAST MICHIGAN HEALTH ASSOC	\$500.00	Employee Development	Bioterrorism Response Grant	Health Fund	647156
08/19/2010	STAPLES ADVANTAGE	\$52.92	Office Supplies	Bioterrorism Response Grant	Health Fund	639086
08/19/2010	STAPLES ADVANTAGE	\$61.58	Office Supplies	Bioterrorism Response Grant	Health Fund	639082
08/19/2010	STAPLES ADVANTAGE	\$299.80	Office Supplies	Bioterrorism Response Grant	Health Fund	639083
11/19/2010	STAPLES ADVANTAGE	\$58.50	Office Supplies	Bioterrorism Response Grant	Health Fund	650183
12/06/2010	STAPLES ADVANTAGE	\$588.78	Office Supplies	Bioterrorism Response Grant	Health Fund	651658
12/15/2010	STAPLES ADVANTAGE	\$87.15	Office Supplies	Bioterrorism Response Grant	Health Fund	653318
08/03/2010	SUSAN I RINGLER-CERNIGLIA	-\$97.52	Travel	Bioterrorism Response Grant	Health Fund	636576
08/03/2010	SUSAN I RINGLER-CERNIGLIA	\$97.52	Travel	Bioterrorism Response Grant	Health Fund	636576
08/06/2010	SUSAN I RINGLER-CERNIGLIA	\$88.65	Travel	Bioterrorism Response Grant	Health Fund	637033
12/06/2010	SUSAN I RINGLER-CERNIGLIA	\$43.18	Travel	Bioterrorism Response Grant	Health Fund	651652
12/08/2010	SUSAN I RINGLER-CERNIGLIA	-\$43.18	Travel	Bioterrorism Response Grant	Health Fund	651652
12/08/2010	SUSAN I RINGLER-CERNIGLIA	\$39.25	Travel	Bioterrorism Response Grant	Health Fund	651937
Business Unit Total: Bioterrorism Response Grant		\$4,303.14				
09/07/2010	BICYCLING FEDERATION THE	\$620.00	Convention & Conferences	Building Healthy Communities	Health Fund	641198
09/30/2010	CITY OF SALINE	\$2,141.78	Consultants & Contracts	Building Healthy Communities	Health Fund	645409
09/30/2010	CITY OF SALINE	\$642.40	Consultants & Contracts	Building Healthy Communities	Health Fund	645407
09/30/2010	CITY OF YPSILANTI	\$2,000.00	Consultants & Contracts	Building Healthy Communities	Health Fund	645406
09/23/2010	DOS HERMANOS	\$4,500.00	Consultants & Contracts	Building Healthy Communities	Health Fund	643458
09/30/2010	FOOD GATHERERS	\$3,263.71	Consultants & Contracts	Building Healthy Communities	Health Fund	645423
09/28/2010	GREENWAY COLLABORATIVE, INC, THE	\$8,974.00	Consultants & Contracts	Building Healthy Communities	Health Fund	644028
09/28/2010	LILY A GUZMAN	\$1,007.74	Convention & Conferences	Building Healthy Communities	Health Fund	644035
09/30/2010	LILY A GUZMAN	\$30.00	Travel	Building Healthy Communities	Health Fund	645344
09/23/2010	PRODUCE FOR BETTER HEALTH	\$99.50	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$7.95	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$7.95	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$5.71	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$5.71	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$5.71	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$29.29	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$5.72	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$5.71	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$5.72	Operating Supplies	Building Healthy Communities	Health Fund	643438
09/23/2010	PRODUCE FOR BETTER HEALTH	\$137.50	Operating Supplies	Building Healthy Communities	Health Fund	643438

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
09/23/2010	PRODUCE FOR BETTER HEALTH	\$5.72	Operating Supplies	Building Healthy Communities	Health Fund	643438
Business Unit Total: Building Healthy Communities		\$23,501.82				
09/30/2010	CHARLES L WILSON	\$139.10	Travel	Cap Bldg: Health Disparities	Health Fund	645352
09/07/2010	FIRST UNITED METHODIST CHURCH	\$330.00	Operating Supplies	Cap Bldg: Health Disparities	Health Fund	641206
09/30/2010	OLAS TRANSLATIONS	\$1,350.00	Consultants & Contracts	Cap Bldg: Health Disparities	Health Fund	644554
08/03/2010	PACKARD HEALTH	\$2,206.56	Consultants & Contracts	Cap Bldg: Health Disparities	Health Fund	636607
09/30/2010	PACKARD HEALTH	\$793.44	Consultants & Contracts	Cap Bldg: Health Disparities	Health Fund	644556
09/28/2010	QWIK SERVICES LLC	\$8.50	Operating Supplies	Cap Bldg: Health Disparities	Health Fund	644011
08/16/2010	SAFEHOUSE CENTER	\$513.28	Consultants & Contracts	Cap Bldg: Health Disparities	Health Fund	638669
09/30/2010	ST JOSEPH MERCY HOSPITAL	\$856.68	Consultants & Contracts	Cap Bldg: Health Disparities	Health Fund	645402
Business Unit Total: Cap Bldg: Health Disparities		\$6,197.56				
12/16/2010	MARGARET D BARDEN	\$238.00	Travel	Children'S Spec. Health	Health Fund	653787
08/19/2010	STAPLES ADVANTAGE	\$48.62	Office Supplies	Children'S Spec. Health	Health Fund	639083
09/14/2010	STAPLES ADVANTAGE	\$77.00	Office Supplies	Children'S Spec. Health	Health Fund	642063
09/30/2010	STAPLES ADVANTAGE	\$24.38	Office Supplies	Children'S Spec. Health	Health Fund	644744
09/30/2010	STAPLES ADVANTAGE	\$14.66	Office Supplies	Children'S Spec. Health	Health Fund	644744
11/05/2010	STAPLES ADVANTAGE	\$114.05	Office Supplies	Children'S Spec. Health	Health Fund	648498
11/29/2010	STAPLES ADVANTAGE	\$49.63	Office Supplies	Children'S Spec. Health	Health Fund	650872
12/15/2010	STAPLES ADVANTAGE	\$98.73	Office Supplies	Children'S Spec. Health	Health Fund	653320
Business Unit Total: Children'S Spec. Health		\$665.07				
08/03/2010	ADREANNE NANCY WALLER	\$310.00	Travel	Community Health Assessment	Health Fund	636574
09/30/2010	ADREANNE NANCY WALLER	\$151.00	Travel	Community Health Assessment	Health Fund	645363
09/14/2010	ADVANCE PRINT & GRAPHICS	\$78.00	Printing & Binding	Community Health Assessment	Health Fund	642073
11/05/2010	ADVANCE PRINT & GRAPHICS	\$96.50	Printing & Binding	Community Health Assessment	Health Fund	648540
11/29/2010	KEVEN MOSLEY-KOEHLER	\$155.00	Travel	Community Health Assessment	Health Fund	650982
09/30/2010	MICHIGAN STATE UNIVERSITY	\$603.00	Consultants & Contracts	Community Health Assessment	Health Fund	646432
08/19/2010	STAPLES ADVANTAGE	\$150.00	Office Supplies	Community Health Assessment	Health Fund	639078
11/19/2010	STAPLES ADVANTAGE	\$58.50	Office Supplies	Community Health Assessment	Health Fund	650183
12/15/2010	STAPLES ADVANTAGE	\$87.14	Office Supplies	Community Health Assessment	Health Fund	653318
09/28/2010	ZINGERMANS DELICATESSEN INC	\$53.68	Food	Community Health Assessment	Health Fund	644009
11/29/2010	ZINGERMANS DELICATESSEN INC	\$56.83	Food	Community Health Assessment	Health Fund	650963
11/29/2010	ZINGERMANS DELICATESSEN INC	\$58.96	Food	Community Health Assessment	Health Fund	650962
Business Unit Total: Community Health Assessment		\$1,858.61				
09/30/2010	CITY OF SALINE	\$9,500.00	Consultants & Contracts	Complete Streets	Health Fund	644549
09/30/2010	LILY A GUZMAN	\$23.50	Travel	Complete Streets	Health Fund	644536
Business Unit Total: Complete Streets		\$9,523.50				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
08/16/2010	AMANDA M NAUGLE	\$60.27	Travel	Emergency Preparedness - H1N1	Health Fund	638684
09/07/2010	GRAINGER	\$438.75	Operating Supplies	Emergency Preparedness - H1N1	Health Fund	641226
08/31/2010	JOEL R UNDERWOOD	\$57.00	Travel	Emergency Preparedness - H1N1	Health Fund	640341
08/03/2010	LISA D CLARKSON	\$45.10	Travel	Emergency Preparedness - H1N1	Health Fund	636575
08/09/2010	PROPAC INC	\$199.11	Operating Supplies	Emergency Preparedness - H1N1	Health Fund	637315
09/07/2010	PROPAC INC	-\$262.50	Operating Supplies	Emergency Preparedness - H1N1	Health Fund	641192
09/07/2010	PROPAC INC	\$262.50	Operating Supplies	Emergency Preparedness - H1N1	Health Fund	641192
09/13/2010	PROPAC INC	\$61.52	Operating Supplies	Emergency Preparedness - H1N1	Health Fund	641907
08/09/2010	RICHARD MICHAEL FLEECE	\$264.10	Employee Development	Emergency Preparedness - H1N1	Health Fund	637402
08/19/2010	STAPLES ADVANTAGE	\$52.92	Office Supplies	Emergency Preparedness - H1N1	Health Fund	639086
Business Unit Total: Emergency Preparedness - H1N1		\$1,178.77				
09/30/2010	AMERICAN RED CROSS WASHTENAW	\$785.00	Consultants & Contracts	H1N1 Implementation	Health Fund	649794
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$2,355.90	Consultants & Contracts	H1N1 Implementation	Health Fund	641129
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$841.19	Consultants & Contracts	H1N1 Implementation	Health Fund	641135
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$4,464.52	Consultants & Contracts	H1N1 Implementation	Health Fund	641128
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$270.00	Consultants & Contracts	H1N1 Implementation	Health Fund	641134
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$3,693.37	Consultants & Contracts	H1N1 Implementation	Health Fund	641130
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$14,481.67	Consultants & Contracts	H1N1 Implementation	Health Fund	641131
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$5,852.14	Consultants & Contracts	H1N1 Implementation	Health Fund	641132
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$3,041.21	Consultants & Contracts	H1N1 Implementation	Health Fund	641133
09/28/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$572.25	Consultants & Contracts	H1N1 Implementation	Health Fund	644029
Business Unit Total: H1N1 Implementation		\$36,357.25				
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	\$950.00	Operating Supplies	HIV: Expanded Testing	Health Fund	649790
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	\$175.00	Operating Supplies	HIV: Expanded Testing	Health Fund	649978
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	-\$175.00	Operating Supplies	HIV: Expanded Testing	Health Fund	649790
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	\$950.00	Operating Supplies	HIV: Expanded Testing	Health Fund	649978
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	-\$76.50	Operating Supplies	HIV: Expanded Testing	Health Fund	649978
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	-\$950.00	Operating Supplies	HIV: Expanded Testing	Health Fund	649790

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	\$175.00	Operating Supplies	HIV: Expanded Testing	Health Fund	649790
Business Unit Total: HIV: Expanded Testing		\$1,048.50				
08/17/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	Health Education/Promotion	Health Fund	638749
09/14/2010	ADVANCE PRINT & GRAPHICS	\$59.00	Printing & Binding	Health Education/Promotion	Health Fund	642071
09/30/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	Health Education/Promotion	Health Fund	644545
09/30/2010	ADVANCE PRINT & GRAPHICS	\$132.00	Printing & Binding	Health Education/Promotion	Health Fund	646532
09/30/2010	AMANDA M NAUGLE	\$16.55	Travel	Health Education/Promotion	Health Fund	644534
12/16/2010	AMANDA M NAUGLE	\$13.87	Travel	Health Education/Promotion	Health Fund	653788
09/28/2010	ANN ARBOR.COM LLC	\$108.00	Subscriptions & Dues	Health Education/Promotion	Health Fund	644002
09/30/2010	CHARLES L WILSON	\$14.80	Travel	Health Education/Promotion	Health Fund	645353
09/30/2010	DEBORAH L BORDEN	\$5.00	Travel	Health Education/Promotion	Health Fund	645354
08/09/2010	FEDERAL EXPRESS	\$18.36	Postage	Health Education/Promotion	Health Fund	637318
09/28/2010	FEDERAL EXPRESS	\$18.19	Postage	Health Education/Promotion	Health Fund	644014
10/19/2010	FEDERAL EXPRESS	\$26.64	Postage	Health Education/Promotion	Health Fund	646553
11/19/2010	FEDERAL EXPRESS	\$22.68	Postage	Health Education/Promotion	Health Fund	650143
12/10/2010	FEDERAL EXPRESS	\$22.79	Postage	Health Education/Promotion	Health Fund	652363
10/19/2010	GROWING HOPE	\$3,400.00	Spec. Project Costs	Health Education/Promotion	Health Fund	646541
09/28/2010	JENNIFER MILLER BACOLOR	\$73.00	Travel	Health Education/Promotion	Health Fund	644044
11/03/2010	JENNIFER MILLER BACOLOR	\$246.50	Convention & Conferences	Health Education/Promotion	Health Fund	648175
11/09/2010	JENNIFER MILLER BACOLOR	\$107.00	Travel	Health Education/Promotion	Health Fund	648826
12/15/2010	JENNIFER MILLER BACOLOR	\$65.00	Travel	Health Education/Promotion	Health Fund	653416
09/30/2010	LILY A GUZMAN	\$8.50	Travel	Health Education/Promotion	Health Fund	645343
08/17/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$149.00	Employee Development	Health Education/Promotion	Health Fund	638760
10/19/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$44.65	Employee Development	Health Education/Promotion	Health Fund	646559
09/28/2010	QWIK SERVICES LLC	\$6.55	Telephone	Health Education/Promotion	Health Fund	644010
08/31/2010	SHARON P SHELDON	\$363.00	Travel	Health Education/Promotion	Health Fund	640351
11/02/2010	SHARON P SHELDON	\$246.50	Convention & Conferences	Health Education/Promotion	Health Fund	648000
08/19/2010	STAPLES ADVANTAGE	\$139.09	Office Supplies	Health Education/Promotion	Health Fund	639078
08/19/2010	STAPLES ADVANTAGE	\$117.63	Office Supplies	Health Education/Promotion	Health Fund	639086
08/19/2010	STAPLES ADVANTAGE	\$200.70	Office Supplies	Health Education/Promotion	Health Fund	639083
09/14/2010	STAPLES ADVANTAGE	\$77.04	Office Supplies	Health Education/Promotion	Health Fund	642063
09/30/2010	STAPLES ADVANTAGE	\$23.08	Office Supplies	Health Education/Promotion	Health Fund	644746
11/05/2010	STAPLES ADVANTAGE	\$21.21	Office Supplies	Health Education/Promotion	Health Fund	648494
11/05/2010	STAPLES ADVANTAGE	\$112.89	Office Supplies	Health Education/Promotion	Health Fund	648496
11/05/2010	STAPLES ADVANTAGE	\$431.34	Office Supplies	Health Education/Promotion	Health Fund	648520
11/19/2010	STAPLES ADVANTAGE	\$85.53	Office Supplies	Health Education/Promotion	Health Fund	650182
11/19/2010	STAPLES ADVANTAGE	\$81.60	Office Supplies	Health Education/Promotion	Health Fund	650183
11/29/2010	STAPLES ADVANTAGE	\$110.99	Office Supplies	Health Education/Promotion	Health Fund	650870
11/29/2010	STAPLES ADVANTAGE	\$16.72	Office Supplies	Health Education/Promotion	Health Fund	650871

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
12/15/2010	STAPLES ADVANTAGE	\$140.56	Office Supplies	Health Education/Promotion	Health Fund	653318
09/07/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$253.00	Consultants & Contracts	Health Education/Promotion	Health Fund	641127
09/14/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$241.00	Consultants & Contracts	Health Education/Promotion	Health Fund	642206
Business Unit Total: Health Education/Promotion		\$7,286.56				
08/03/2010	PETTY CASH - KATHY WEBSTER	\$500.00	Petty Cash	Health Fund	Health Fund	636585
Business Unit Total: Health Fund		\$500.00				
08/17/2010	ADVANCE PRINT & GRAPHICS	\$273.50	Printing & Binding	Hearing & Vision Screenings	Health Fund	638751
08/17/2010	ADVANCE PRINT & GRAPHICS	\$333.50	Printing & Binding	Hearing & Vision Screenings	Health Fund	638751
09/30/2010	ADVANCE PRINT & GRAPHICS	\$16.80	Printing & Binding	Hearing & Vision Screenings	Health Fund	644546
09/30/2010	ADVANCE PRINT & GRAPHICS	\$16.50	Printing & Binding	Hearing & Vision Screenings	Health Fund	644546
08/31/2010	BAVARIAN INN LODGE	\$68.25	Employee Development	Hearing & Vision Screenings	Health Fund	640404
09/30/2010	CONNIE J PINSON	\$312.00	Travel	Hearing & Vision Screenings	Health Fund	645341
12/16/2010	CONNIE J PINSON	\$521.00	Travel	Hearing & Vision Screenings	Health Fund	653792
09/30/2010	DEBORAH THOMPSON	\$121.64	Travel	Hearing & Vision Screenings	Health Fund	644535
11/02/2010	DEBORAH THOMPSON	\$156.00	Travel	Hearing & Vision Screenings	Health Fund	648001
12/06/2010	DEBORAH THOMPSON	\$93.50	Travel	Hearing & Vision Screenings	Health Fund	651654
12/16/2010	DEBORAH THOMPSON	\$69.00	Travel	Hearing & Vision Screenings	Health Fund	653791
09/30/2010	DESIREE S RICHARD-MOBLEY	\$122.00	Travel	Hearing & Vision Screenings	Health Fund	645342
11/19/2010	DESIREE S RICHARD-MOBLEY	\$443.00	Travel	Hearing & Vision Screenings	Health Fund	650129
12/16/2010	DESIREE S RICHARD-MOBLEY	\$373.00	Travel	Hearing & Vision Screenings	Health Fund	653794
08/19/2010	STAPLES ADVANTAGE	\$100.00	Office Supplies	Hearing & Vision Screenings	Health Fund	639086
08/19/2010	STAPLES ADVANTAGE	\$20.00	Office Supplies	Hearing & Vision Screenings	Health Fund	639086
12/06/2010	STAPLES ADVANTAGE	\$20.56	Office Supplies	Hearing & Vision Screenings	Health Fund	651660
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	\$600.00	Operating Supplies	Hearing & Vision Screenings	Health Fund	645398
09/30/2010	UNIVERSITY OFFICE EQUIPMENT	\$175.00	Operating Supplies	Hearing & Vision Screenings	Health Fund	645398
09/30/2010	YVONNE FIELDS	\$70.00	Travel	Hearing & Vision Screenings	Health Fund	645492
12/16/2010	YVONNE FIELDS	\$149.50	Travel	Hearing & Vision Screenings	Health Fund	653793
Business Unit Total: Hearing & Vision Screenings		\$4,054.75				
09/28/2010	MOORE MEDICAL	\$132.90	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$31.50	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$34.50	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$0.95	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$132.90	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$132.90	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$449.44	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$449.44	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033
09/28/2010	MOORE MEDICAL	\$39.48	Medical Supplies	Imm: Reach More Chldrn & Adlts	Health Fund	644033

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
Business Unit Total: Imm: Reach More Chldrn & Adlts		\$1,404.01				
08/17/2010	ADVANCE PRINT & GRAPHICS	\$140.00	Printing & Binding	Immunizations	Health Fund	638758
11/19/2010	ADVANCE PRINT & GRAPHICS	\$140.00	Printing & Binding	Immunizations	Health Fund	650180
08/31/2010	CAROL SMITH	\$50.00	Employee Development	Immunizations	Health Fund	640322
09/30/2010	CAROL SMITH	\$141.00	Travel	Immunizations	Health Fund	645486
08/31/2010	DONNA NUSSDORFER	\$50.00	Employee Development	Immunizations	Health Fund	640324
08/11/2010	GLAXO SMITHKLINE FINANCIAL INC	\$112.50	Medical Supplies	Immunizations	Health Fund	637935
08/11/2010	GLAXO SMITHKLINE FINANCIAL INC	\$1,550.00	Medical Supplies	Immunizations	Health Fund	637935
10/19/2010	GLAXO SMITHKLINE FINANCIAL INC	\$2,170.00	Medical Supplies	Immunizations	Health Fund	646537
10/19/2010	GLAXO SMITHKLINE FINANCIAL INC	\$157.50	Medical Supplies	Immunizations	Health Fund	646537
10/25/2010	GLAXO SMITHKLINE FINANCIAL INC	\$45.00	Medical Supplies	Immunizations	Health Fund	647157
10/25/2010	GLAXO SMITHKLINE FINANCIAL INC	\$444.60	Medical Supplies	Immunizations	Health Fund	647157
10/25/2010	GLAXO SMITHKLINE FINANCIAL INC	\$1,178.00	Medical Supplies	Immunizations	Health Fund	647157
11/03/2010	GLAXO SMITHKLINE FINANCIAL INC	\$37.50	Medical Supplies	Immunizations	Health Fund	648165
11/03/2010	GLAXO SMITHKLINE FINANCIAL INC	\$1,472.50	Medical Supplies	Immunizations	Health Fund	648165
08/31/2010	JAYNE ANN WORTHY-HOWLETT	\$50.00	Employee Development	Immunizations	Health Fund	640329
09/30/2010	JAYNE ANN WORTHY-HOWLETT	\$10.00	Operating Supplies	Immunizations	Health Fund	646509
08/31/2010	JUDITH A GWOZDEK	\$50.00	Employee Development	Immunizations	Health Fund	640327
09/07/2010	JUDITH A GWOZDEK	\$113.95	Travel	Immunizations	Health Fund	641216
09/30/2010	JUDITH A GWOZDEK	\$121.64	Travel	Immunizations	Health Fund	645358
11/03/2010	JUDITH A GWOZDEK	\$145.50	Travel	Immunizations	Health Fund	648178
12/06/2010	JUDITH A GWOZDEK	\$170.00	Travel	Immunizations	Health Fund	651657
08/31/2010	KATHY A WEBSTER	\$50.00	Employee Development	Immunizations	Health Fund	640331
11/19/2010	LORIE M FRIEDMAN	\$64.00	Travel	Immunizations	Health Fund	650128
08/31/2010	MARY K MCCLLOUD	\$50.00	Employee Development	Immunizations	Health Fund	640326
12/10/2010	MARY K MCCLLOUD	\$30.00	Travel	Immunizations	Health Fund	652366
09/30/2010	MASTER TECH APPLIANCE SERVICE	\$68.00	Consultants & Contracts	Immunizations	Health Fund	646937
08/11/2010	MERCK ORDER MGMT CENTER	-\$42.61	Medical Supplies	Immunizations	Health Fund	637936
08/11/2010	MERCK ORDER MGMT CENTER	\$1,595.02	Medical Supplies	Immunizations	Health Fund	637937
08/11/2010	MERCK ORDER MGMT CENTER	\$1,380.54	Medical Supplies	Immunizations	Health Fund	637936
08/11/2010	MERCK ORDER MGMT CENTER	\$82.50	Medical Supplies	Immunizations	Health Fund	637936
08/11/2010	MERCK ORDER MGMT CENTER	-\$16.90	Medical Supplies	Immunizations	Health Fund	637937
10/19/2010	MERCK ORDER MGMT CENTER	-\$47.85	Medical Supplies	Immunizations	Health Fund	646543

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
10/19/2010	MERCK ORDER MGMT CENTER	\$22.50	Medical Supplies	Immunizations	Health Fund	646543
10/19/2010	MERCK ORDER MGMT CENTER	\$2,392.53	Medical Supplies	Immunizations	Health Fund	646543
09/07/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$50.00	Employee Development	Immunizations	Health Fund	641199
09/23/2010	MOORE MEDICAL	\$1,004.85	Medical Supplies	Immunizations	Health Fund	643456
09/23/2010	MOORE MEDICAL	\$555.59	Medical Supplies	Immunizations	Health Fund	643456
09/23/2010	MOORE MEDICAL	\$985.00	Medical Supplies	Immunizations	Health Fund	643452
09/23/2010	MOORE MEDICAL	\$449.44	Medical Supplies	Immunizations	Health Fund	643456
09/23/2010	MOORE MEDICAL	\$6.95	Medical Supplies	Immunizations	Health Fund	643452
09/23/2010	MOORE MEDICAL	\$0.95	Medical Supplies	Immunizations	Health Fund	643452
09/28/2010	MOORE MEDICAL	-\$6.95	Medical Supplies	Immunizations	Health Fund	643452
09/28/2010	MOORE MEDICAL	-\$0.95	Medical Supplies	Immunizations	Health Fund	643452
09/28/2010	MOORE MEDICAL	-\$985.00	Medical Supplies	Immunizations	Health Fund	643452
09/29/2010	MOORE MEDICAL	\$985.00	Medical Supplies	Immunizations	Health Fund	644085
09/29/2010	MOORE MEDICAL	\$0.95	Medical Supplies	Immunizations	Health Fund	644085
09/29/2010	MOORE MEDICAL	\$6.95	Medical Supplies	Immunizations	Health Fund	644085
08/11/2010	SANOFI PASTEUR INC	\$7.50	Medical Supplies	Immunizations	Health Fund	637940
08/11/2010	SANOFI PASTEUR INC	\$239.59	Medical Supplies	Immunizations	Health Fund	637940
08/11/2010	SANOFI PASTEUR INC	-\$2.40	Medical Supplies	Immunizations	Health Fund	637940
09/30/2010	SANOFI PASTEUR INC	\$72.63	Medical Supplies	Immunizations	Health Fund	644696
09/30/2010	SANOFI PASTEUR INC	\$1,335.30	Medical Supplies	Immunizations	Health Fund	644696
09/30/2010	SANOFI PASTEUR INC	\$87.16	Medical Supplies	Immunizations	Health Fund	644695
09/30/2010	SANOFI PASTEUR INC	\$1,602.36	Medical Supplies	Immunizations	Health Fund	644695
09/30/2010	SANOFI PASTEUR INC	\$2,848.64	Medical Supplies	Immunizations	Health Fund	646427
09/30/2010	SANOFI PASTEUR INC	\$267.06	Medical Supplies	Immunizations	Health Fund	646428
09/30/2010	SANOFI PASTEUR INC	\$14.52	Medical Supplies	Immunizations	Health Fund	646428
09/30/2010	SANOFI PASTEUR INC	\$2,848.64	Medical Supplies	Immunizations	Health Fund	647522
09/30/2010	SANOFI PASTEUR INC	\$750.00	Medical Supplies	Immunizations	Health Fund	647522
09/30/2010	SANOFI PASTEUR INC	-\$595.04	Medical Supplies	Immunizations	Health Fund	647522
09/30/2010	SANOFI PASTEUR INC	\$154.96	Medical Supplies	Immunizations	Health Fund	646427
11/19/2010	STAPLES ADVANTAGE	\$282.00	Office Supplies	Immunizations	Health Fund	650185
12/15/2010	STAPLES ADVANTAGE	\$192.18	Office Supplies	Immunizations	Health Fund	653319
Business Unit Total: Immunizations		\$27,135.30				
09/30/2010	LILY A GUZMAN	\$16.00	Travel	Local Advisory Group	Health Fund	644533
08/09/2010	MORDICA SALES ASSOC, INC	\$199.00	Operating Supplies	Local Advisory Group	Health Fund	637316
Business Unit Total: Local Advisory Group		\$215.00				
08/31/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	Maternal/Infant Health Program	Health Fund	640389
09/30/2010	ADVANCE PRINT & GRAPHICS	\$47.05	Printing & Binding	Maternal/Infant Health Program	Health Fund	644547
11/29/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	Maternal/Infant Health Program	Health Fund	650863
12/15/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	Maternal/Infant Health Program	Health Fund	653434
10/22/2010	ANNA M. COLLINSON	-\$108.00	Employee License/Certification	Maternal/Infant Health Program	Health Fund	647034

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
10/22/2010	ANNA M. COLLINSON	\$108.00	Employee License/Certification	Maternal/Infant Health Program	Health Fund	647034
08/16/2010	ANNE L VARIEUR	\$289.50	Travel	Maternal/Infant Health Program	Health Fund	638683
09/28/2010	ANNE L VARIEUR	\$189.00	Travel	Maternal/Infant Health Program	Health Fund	644036
09/30/2010	ANNE L VARIEUR	\$153.50	Travel	Maternal/Infant Health Program	Health Fund	646516
09/30/2010	ANNE L VARIEUR	\$191.00	Travel	Maternal/Infant Health Program	Health Fund	646517
10/22/2010	ANNE L VARIEUR	\$27.95	Employee Development	Maternal/Infant Health Program	Health Fund	647033
10/25/2010	ANNE L VARIEUR	\$108.00	Employee License/Certification	Maternal/Infant Health Program	Health Fund	647112
09/30/2010	CHRISTINA L KATKA	\$25.00	Employee Development	Maternal/Infant Health Program	Health Fund	646513
09/30/2010	CHRISTINA L KATKA	\$88.50	Travel	Maternal/Infant Health Program	Health Fund	646511
09/30/2010	CHRISTINA L KATKA	\$186.50	Travel	Maternal/Infant Health Program	Health Fund	646510
09/30/2010	CHRISTINA L KATKA	\$109.00	Travel	Maternal/Infant Health Program	Health Fund	646512
11/19/2010	CHRISTINA L KATKA	\$148.00	Travel	Maternal/Infant Health Program	Health Fund	650130
09/30/2010	EBONY J CROSS	\$43.60	Travel	Maternal/Infant Health Program	Health Fund	646519
09/30/2010	EBONY J CROSS	\$7.25	Travel	Maternal/Infant Health Program	Health Fund	646518
10/19/2010	FEDERAL EXPRESS	\$25.15	Postage	Maternal/Infant Health Program	Health Fund	646556
08/31/2010	JOY C PETZOLDT	\$46.50	Travel	Maternal/Infant Health Program	Health Fund	640348
08/31/2010	JOY C PETZOLDT	\$149.00	Travel	Maternal/Infant Health Program	Health Fund	640349
08/31/2010	JOY C PETZOLDT	\$299.69	Travel	Maternal/Infant Health Program	Health Fund	640350
08/31/2010	JOY C PETZOLDT	\$39.00	Travel	Maternal/Infant Health Program	Health Fund	640347
09/30/2010	JOY C PETZOLDT	\$29.00	Travel	Maternal/Infant Health Program	Health Fund	646515
09/30/2010	JOY C PETZOLDT	\$31.00	Travel	Maternal/Infant Health Program	Health Fund	646514
08/16/2010	JULIE RIBAUDO	\$440.00	Consultants & Contracts	Maternal/Infant Health Program	Health Fund	638675
09/30/2010	JULIE RIBAUDO	\$200.00	Consultants & Contracts	Maternal/Infant Health Program	Health Fund	650978
09/13/2010	KATHERINE E PAGE SANDER	\$180.00	Travel	Maternal/Infant Health Program	Health Fund	642034
09/30/2010	KATHERINE E PAGE SANDER	\$58.50	Travel	Maternal/Infant Health Program	Health Fund	646919
10/22/2010	KATHERINE E PAGE SANDER	\$38.00	Travel	Maternal/Infant Health Program	Health Fund	646920
12/10/2010	KATHERINE E PAGE SANDER	\$154.00	Travel	Maternal/Infant Health Program	Health Fund	652360
09/28/2010	MARTHA LUNA-CRESPO	\$125.42	Travel	Maternal/Infant Health Program	Health Fund	644039
09/28/2010	MARTHA LUNA-CRESPO	\$134.94	Travel	Maternal/Infant Health Program	Health Fund	644037
09/28/2010	MARTHA LUNA-CRESPO	\$172.95	Travel	Maternal/Infant Health Program	Health Fund	644038
09/30/2010	MARTHA LUNA-CRESPO	\$75.82	Travel	Maternal/Infant Health Program	Health Fund	646508
09/07/2010	MICHIGAN ASSOC INFANT MENTAL	\$290.00	Employee Development	Maternal/Infant Health Program	Health Fund	641204
09/28/2010	SELECT RIDE INC	\$13.50	Consultants & Contracts	Maternal/Infant Health Program	Health Fund	644027
12/14/2010	SELECT RIDE INC	\$56.00	Consultants & Contracts	Maternal/Infant Health Program	Health Fund	653006
12/14/2010	SELECT RIDE INC	\$36.75	Consultants & Contracts	Maternal/Infant Health Program	Health Fund	653005
12/14/2010	SELECT RIDE INC	\$33.25	Consultants & Contracts	Maternal/Infant Health Program	Health Fund	653004
08/16/2010	SEVERINA D REDGATE	\$146.95	Operating Supplies	Maternal/Infant Health Program	Health Fund	638678
09/14/2010	STAPLES ADVANTAGE	\$59.30	Office Supplies	Maternal/Infant Health Program	Health Fund	642059
09/30/2010	STAPLES ADVANTAGE	\$38.78	Office Supplies	Maternal/Infant Health Program	Health Fund	644748
09/30/2010	STAPLES ADVANTAGE	\$77.71	Office Supplies	Maternal/Infant Health Program	Health Fund	644522
11/05/2010	STAPLES ADVANTAGE	\$104.99	Office Supplies	Maternal/Infant Health Program	Health Fund	648523

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
11/05/2010	STAPLES ADVANTAGE	\$64.64	Office Supplies	Maternal/Infant Health Program	Health Fund	648500
11/19/2010	STAPLES ADVANTAGE	\$514.53	Office Supplies	Maternal/Infant Health Program	Health Fund	650186
11/19/2010	STAPLES ADVANTAGE	\$13.80	Office Supplies	Maternal/Infant Health Program	Health Fund	650184
12/15/2010	STAPLES ADVANTAGE	\$12.98	Office Supplies	Maternal/Infant Health Program	Health Fund	653324
12/15/2010	STAPLES ADVANTAGE	\$53.09	Office Supplies	Maternal/Infant Health Program	Health Fund	653317
Business Unit Total: Maternal/Infant Health Program		\$5,428.99				
09/30/2010	KELLY J STUPPLE	\$46.25	Travel	Medicaid Advocate	Health Fund	645356
Business Unit Total: Medicaid Advocate		\$46.25				
09/07/2010	AIT LABORATORIES	\$6,765.00	Consultants & Contracts	Medical Examiner	Health Fund	641169
09/30/2010	AIT LABORATORIES	\$7,188.34	Consultants & Contracts	Medical Examiner	Health Fund	644542
09/30/2010	AIT LABORATORIES	\$6,253.00	Consultants & Contracts	Medical Examiner	Health Fund	646438
12/08/2010	AIT LABORATORIES	\$6,165.00	Consultants & Contracts	Medical Examiner	Health Fund	652012
08/19/2010	BADER J CASSIN MD	\$18,071.58	Consultants & Contracts	Medical Examiner	Health Fund	639069
09/22/2010	BADER J CASSIN MD	\$18,071.62	Consultants & Contracts	Medical Examiner	Health Fund	643226
09/24/2010	BADER J CASSIN MD	\$18,071.62	Consultants & Contracts	Medical Examiner	Health Fund	643571
09/24/2010	BADER J CASSIN MD	-\$18,071.62	Consultants & Contracts	Medical Examiner	Health Fund	643226
10/22/2010	BADER J CASSIN MD	\$18,071.58	Consultants & Contracts	Medical Examiner	Health Fund	646974
11/19/2010	BADER J CASSIN MD	\$18,071.58	Consultants & Contracts	Medical Examiner	Health Fund	650187
12/14/2010	BADER J CASSIN MD	\$18,071.58	Consultants & Contracts	Medical Examiner	Health Fund	653000
12/16/2010	OCCUPATIONAL RESEARCH &	\$300.00	Operating Supplies	Medical Examiner	Health Fund	653554
12/16/2010	OCCUPATIONAL RESEARCH &	\$300.00	Operating Supplies	Medical Examiner	Health Fund	653553
08/11/2010	UNIVERSITY OF MICHIGAN	\$25,866.59	Consultants & Contracts	Medical Examiner	Health Fund	637945
09/14/2010	UNIVERSITY OF MICHIGAN	\$25,866.59	Consultants & Contracts	Medical Examiner	Health Fund	642208
09/30/2010	UNIVERSITY OF MICHIGAN	\$25,866.51	Consultants & Contracts	Medical Examiner	Health Fund	646431
11/19/2010	UNIVERSITY OF MICHIGAN	\$25,866.59	Consultants & Contracts	Medical Examiner	Health Fund	650134
Business Unit Total: Medical Examiner		\$220,795.56				
08/09/2010	A+ CONFERENCING LTD	\$6.92	Telephone	Public Health - Admin.	Health Fund	637314
11/05/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	Public Health - Admin.	Health Fund	648541
11/19/2010	ADVANCE PRINT & GRAPHICS	\$7.44	Printing & Binding	Public Health - Admin.	Health Fund	650181
12/07/2010	ALTARUM INSTITUTE	\$200.00	Operating Supplies	Public Health - Admin.	Health Fund	651852
08/13/2010	COMERICA BANK	\$724.97	Miscellaneous	Public Health - Admin.	Health Fund	638415
08/13/2010	COMERICA BANK	\$60.00	Miscellaneous	Public Health - Admin.	Health Fund	638416
08/13/2010	COMERICA BANK	\$8.89	Miscellaneous	Public Health - Admin.	Health Fund	638442
08/13/2010	COMERICA BANK	\$126.44	Miscellaneous	Public Health - Admin.	Health Fund	638456
08/13/2010	COMERICA BANK	\$307.42	Miscellaneous	Public Health - Admin.	Health Fund	638468
08/13/2010	COMERICA BANK	\$73.74	Miscellaneous	Public Health - Admin.	Health Fund	638498
08/13/2010	COMERICA BANK	\$1,030.35	Miscellaneous	Public Health - Admin.	Health Fund	638500
08/13/2010	COMERICA BANK	\$440.00	Miscellaneous	Public Health - Admin.	Health Fund	638503
08/13/2010	COMERICA BANK	\$465.35	Miscellaneous	Public Health - Admin.	Health Fund	638410
08/13/2010	COMERICA BANK	\$640.93	Miscellaneous	Public Health - Admin.	Health Fund	638391

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
08/13/2010	COMERICA BANK	\$317.29	Miscellaneous	Public Health - Admin.	Health Fund	638381
08/13/2010	COMERICA BANK	\$445.95	Miscellaneous	Public Health - Admin.	Health Fund	638229
08/13/2010	COMERICA BANK	\$25.27	Miscellaneous	Public Health - Admin.	Health Fund	638440
08/13/2010	COMERICA BANK	\$350.61	Operating Supplies	Public Health - Admin.	Health Fund	638276
09/10/2010	COMERICA BANK	\$689.96	Miscellaneous	Public Health - Admin.	Health Fund	641702
09/10/2010	COMERICA BANK	\$632.11	Miscellaneous	Public Health - Admin.	Health Fund	641775
09/10/2010	COMERICA BANK	\$12.17	Miscellaneous	Public Health - Admin.	Health Fund	641809
09/10/2010	COMERICA BANK	\$49.59	Miscellaneous	Public Health - Admin.	Health Fund	641813
09/10/2010	COMERICA BANK	\$79.78	Miscellaneous	Public Health - Admin.	Health Fund	641840
09/10/2010	COMERICA BANK	\$146.69	Miscellaneous	Public Health - Admin.	Health Fund	641841
09/10/2010	COMERICA BANK	\$98.82	Miscellaneous	Public Health - Admin.	Health Fund	641847
09/10/2010	COMERICA BANK	\$420.46	Miscellaneous	Public Health - Admin.	Health Fund	641848
09/10/2010	COMERICA BANK	\$568.00	Miscellaneous	Public Health - Admin.	Health Fund	641858
09/10/2010	COMERICA BANK	\$578.99	Miscellaneous	Public Health - Admin.	Health Fund	641883
09/10/2010	COMERICA BANK	\$97.08	Miscellaneous	Public Health - Admin.	Health Fund	641886
09/10/2010	COMERICA BANK	\$85.00	Miscellaneous	Public Health - Admin.	Health Fund	641895
09/30/2010	COMERICA BANK	\$12.17	Miscellaneous	Public Health - Admin.	Health Fund	646000
09/30/2010	COMERICA BANK	\$333.00	Miscellaneous	Public Health - Admin.	Health Fund	646007
09/30/2010	COMERICA BANK	\$503.96	Miscellaneous	Public Health - Admin.	Health Fund	646008
09/30/2010	COMERICA BANK	\$108.43	Miscellaneous	Public Health - Admin.	Health Fund	646003
09/30/2010	COMERICA BANK	\$96.69	Miscellaneous	Public Health - Admin.	Health Fund	646002
09/30/2010	COMERICA BANK	\$14.44	Miscellaneous	Public Health - Admin.	Health Fund	646001
09/30/2010	COMERICA BANK	\$661.87	Miscellaneous	Public Health - Admin.	Health Fund	646009
09/30/2010	COMERICA BANK	\$332.72	Miscellaneous	Public Health - Admin.	Health Fund	646006
09/30/2010	COMERICA BANK	\$181.45	Miscellaneous	Public Health - Admin.	Health Fund	646005
09/30/2010	COMERICA BANK	\$160.92	Miscellaneous	Public Health - Admin.	Health Fund	646004
09/30/2010	COMERICA BANK	\$849.86	Miscellaneous	Public Health - Admin.	Health Fund	646011
09/30/2010	COMERICA BANK	\$794.47	Miscellaneous	Public Health - Admin.	Health Fund	646010
09/30/2010	COMERICA BANK	\$369.75	Operating Supplies	Public Health - Admin.	Health Fund	646096
11/10/2010	COMERICA BANK	\$126.76	Miscellaneous	Public Health - Admin.	Health Fund	649235
11/10/2010	COMERICA BANK	\$61.09	Miscellaneous	Public Health - Admin.	Health Fund	649194
11/10/2010	COMERICA BANK	\$214.80	Miscellaneous	Public Health - Admin.	Health Fund	649193
11/10/2010	COMERICA BANK	\$173.85	Miscellaneous	Public Health - Admin.	Health Fund	649158
11/10/2010	COMERICA BANK	\$9.95	Miscellaneous	Public Health - Admin.	Health Fund	649150
11/10/2010	COMERICA BANK	\$361.49	Miscellaneous	Public Health - Admin.	Health Fund	649189
11/10/2010	COMERICA BANK	\$19.75	Miscellaneous	Public Health - Admin.	Health Fund	649144
11/10/2010	COMERICA BANK	\$23.70	Miscellaneous	Public Health - Admin.	Health Fund	649118
11/10/2010	COMERICA BANK	\$199.90	Miscellaneous	Public Health - Admin.	Health Fund	649112
12/10/2010	COMERICA BANK	\$371.30	Miscellaneous	Public Health - Admin.	Health Fund	652506
12/10/2010	COMERICA BANK	\$4.23	Miscellaneous	Public Health - Admin.	Health Fund	652494
12/10/2010	COMERICA BANK	\$200.00	Miscellaneous	Public Health - Admin.	Health Fund	652468
12/10/2010	COMERICA BANK	\$214.96	Miscellaneous	Public Health - Admin.	Health Fund	652509

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
12/10/2010	COMERICA BANK	\$470.28	Miscellaneous	Public Health - Admin.	Health Fund	652550
12/10/2010	COMERICA BANK	\$188.34	Miscellaneous	Public Health - Admin.	Health Fund	652580
12/10/2010	COMERICA BANK	\$105.41	Miscellaneous	Public Health - Admin.	Health Fund	652543
12/10/2010	COMERICA BANK	\$80.37	Miscellaneous	Public Health - Admin.	Health Fund	652566
12/10/2010	COMERICA BANK	\$649.00	Miscellaneous	Public Health - Admin.	Health Fund	652542
12/14/2010	COMERICA BANK	\$520.66	Miscellaneous	Public Health - Admin.	Health Fund	653019
08/09/2010	COMFORT INN	\$132.60	Convention & Conferences	Public Health - Admin.	Health Fund	637365
08/19/2010	DIANA E TORRES-BURGOS	\$12.65	Travel	Public Health - Admin.	Health Fund	639072
08/19/2010	DIANA E TORRES-BURGOS	\$72.30	Travel	Public Health - Admin.	Health Fund	639071
08/17/2010	FEDERAL EXPRESS	\$20.20	Postage	Public Health - Admin.	Health Fund	638762
09/07/2010	FEDERAL EXPRESS	\$38.65	Postage	Public Health - Admin.	Health Fund	641202
10/19/2010	FEDERAL EXPRESS	\$20.01	Postage	Public Health - Admin.	Health Fund	646554
10/22/2010	FEDERAL EXPRESS	\$31.40	Postage	Public Health - Admin.	Health Fund	647035
10/28/2010	FEDERAL EXPRESS	\$16.15	Postage	Public Health - Admin.	Health Fund	647532
08/19/2010	JENNIFER H BRASSOW	\$50.00	Travel	Public Health - Admin.	Health Fund	639070
09/28/2010	JENNIFER H BRASSOW	\$19.99	Operating Supplies	Public Health - Admin.	Health Fund	644041
09/28/2010	JENNIFER H BRASSOW	\$166.00	Travel	Public Health - Admin.	Health Fund	644042
09/30/2010	LAURA BAUMAN	\$331.00	Travel	Public Health - Admin.	Health Fund	645491
09/28/2010	MACKE WATER SYSTEMS INC	\$320.00	Miscellaneous	Public Health - Admin.	Health Fund	644030
09/28/2010	MACKE WATER SYSTEMS INC	\$320.00	Miscellaneous	Public Health - Admin.	Health Fund	644031
11/02/2010	MACKE WATER SYSTEMS INC	\$320.00	Miscellaneous	Public Health - Admin.	Health Fund	648008
12/08/2010	MACKE WATER SYSTEMS INC	\$104.75	Miscellaneous	Public Health - Admin.	Health Fund	652017
08/09/2010	MALPH	\$90.00	Employee Development	Public Health - Admin.	Health Fund	637366
10/19/2010	MALPH	\$6,834.00	Subscriptions & Dues	Public Health - Admin.	Health Fund	646560
09/30/2010	MAUREEN L SMITH	\$26.40	Travel	Public Health - Admin.	Health Fund	645485
09/22/2010	MAXIMUS INC.	\$8,700.00	Consultants & Contracts	Public Health - Admin.	Health Fund	643361
10/04/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$164.00	Employee Development	Public Health - Admin.	Health Fund	644626
10/19/2010	MICHIGAN STATE MEDICAL SOCIETY	\$1,215.00	Subscriptions & Dues	Public Health - Admin.	Health Fund	646561
10/22/2010	MOORE MEDICAL LLC	-\$10.25	Spec. Project Costs	Public Health - Admin.	Health Fund	646942
10/22/2010	MOORE MEDICAL LLC	\$79.00	Spec. Project Costs	Public Health - Admin.	Health Fund	646942
08/19/2010	NETWERKES LLC	\$349.64	Consultants & Contracts	Public Health - Admin.	Health Fund	639066
09/23/2010	NETWERKES LLC	\$129.60	Consultants & Contracts	Public Health - Admin.	Health Fund	643414
09/30/2010	NETWERKES LLC	\$132.24	Consultants & Contracts	Public Health - Admin.	Health Fund	647027
09/30/2010	NETWERKES LLC	\$120.72	Consultants & Contracts	Public Health - Admin.	Health Fund	647027
11/19/2010	NETWERKES LLC	\$347.56	Consultants & Contracts	Public Health - Admin.	Health Fund	650155
09/28/2010	QWIK SERVICES LLC	\$5.81	Telephone	Public Health - Admin.	Health Fund	644012
10/19/2010	QWIK SERVICES LLC	\$25.68	Telephone	Public Health - Admin.	Health Fund	646558
08/19/2010	STAPLES ADVANTAGE	\$504.19	Office Supplies	Public Health - Admin.	Health Fund	639086
08/19/2010	STAPLES ADVANTAGE	\$344.36	Office Supplies	Public Health - Admin.	Health Fund	639083
08/19/2010	STAPLES ADVANTAGE	\$53.41	Office Supplies	Public Health - Admin.	Health Fund	639081

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
08/19/2010	STAPLES ADVANTAGE	\$59.97	Office Supplies	Public Health - Admin.	Health Fund	639080
09/14/2010	STAPLES ADVANTAGE	-\$146.76	Office Supplies	Public Health - Admin.	Health Fund	642064
09/14/2010	STAPLES ADVANTAGE	\$146.76	Office Supplies	Public Health - Admin.	Health Fund	642064
09/14/2010	STAPLES ADVANTAGE	\$43.08	Office Supplies	Public Health - Admin.	Health Fund	642061
09/14/2010	STAPLES ADVANTAGE	\$77.00	Office Supplies	Public Health - Admin.	Health Fund	642063
09/14/2010	STAPLES ADVANTAGE	\$67.82	Office Supplies	Public Health - Admin.	Health Fund	642062
09/20/2010	STAPLES ADVANTAGE	\$146.49	Office Supplies	Public Health - Admin.	Health Fund	642887
09/30/2010	STAPLES ADVANTAGE	\$416.96	Office Supplies	Public Health - Admin.	Health Fund	644744
09/30/2010	STAPLES ADVANTAGE	-\$333.94	Office Supplies	Public Health - Admin.	Health Fund	644739
09/30/2010	STAPLES ADVANTAGE	-\$300.06	Office Supplies	Public Health - Admin.	Health Fund	644740
09/30/2010	STAPLES ADVANTAGE	\$0.11	Office Supplies	Public Health - Admin.	Health Fund	644740
09/30/2010	STAPLES ADVANTAGE	\$39.98	Office Supplies	Public Health - Admin.	Health Fund	644741
09/30/2010	STAPLES ADVANTAGE	\$163.70	Office Supplies	Public Health - Admin.	Health Fund	644742
09/30/2010	STAPLES ADVANTAGE	\$37.83	Office Supplies	Public Health - Admin.	Health Fund	644742
09/30/2010	STAPLES ADVANTAGE	\$19.99	Office Supplies	Public Health - Admin.	Health Fund	644745
09/30/2010	STAPLES ADVANTAGE	\$738.00	Office Supplies	Public Health - Admin.	Health Fund	644746
11/05/2010	STAPLES ADVANTAGE	\$91.08	Office Supplies	Public Health - Admin.	Health Fund	648518
11/05/2010	STAPLES ADVANTAGE	\$381.47	Office Supplies	Public Health - Admin.	Health Fund	648520
11/19/2010	STAPLES ADVANTAGE	\$154.72	Office Supplies	Public Health - Admin.	Health Fund	650183
11/19/2010	STAPLES ADVANTAGE	\$170.90	Office Supplies	Public Health - Admin.	Health Fund	650182
11/29/2010	STAPLES ADVANTAGE	\$153.42	Office Supplies	Public Health - Admin.	Health Fund	650869
11/29/2010	STAPLES ADVANTAGE	\$205.60	Office Supplies	Public Health - Admin.	Health Fund	650867
12/15/2010	STAPLES ADVANTAGE	\$421.59	Office Supplies	Public Health - Admin.	Health Fund	653318
12/15/2010	STAPLES ADVANTAGE	\$19.16	Office Supplies	Public Health - Admin.	Health Fund	653321
08/09/2010	UNITED PARCEL SERVICE	\$80.00	Postage	Public Health - Admin.	Health Fund	637312
09/14/2010	UNITED PARCEL SERVICE	\$80.00	Postage	Public Health - Admin.	Health Fund	642122
09/30/2010	UNITED PARCEL SERVICE	\$80.00	Postage	Public Health - Admin.	Health Fund	644630
11/19/2010	UNITED PARCEL SERVICE	\$80.00	Postage	Public Health - Admin.	Health Fund	650142
12/06/2010	UNITED PARCEL SERVICE	\$84.80	Postage	Public Health - Admin.	Health Fund	651646
Business Unit Total: Public Health - Admin.		\$41,405.82				
08/31/2010	DONNA NUSSDORFER	\$50.00	Employee Development	Public Health Nursing	Health Fund	640323
09/30/2010	JAYNE ANN WORTHY-HOWLETT	\$162.74	Travel	Public Health Nursing	Health Fund	645359
11/03/2010	JAYNE ANN WORTHY-HOWLETT	\$139.49	Travel	Public Health Nursing	Health Fund	648180
08/19/2010	LANGUAGE LINE SERVICES	\$30.48	Consultants & Contracts	Public Health Nursing	Health Fund	639064
08/19/2010	LANGUAGE LINE SERVICES	\$717.35	Consultants & Contracts	Public Health Nursing	Health Fund	639064
09/22/2010	LANGUAGE LINE SERVICES	\$625.94	Consultants & Contracts	Public Health Nursing	Health Fund	643364
09/30/2010	LANGUAGE LINE SERVICES	\$591.28	Consultants & Contracts	Public Health Nursing	Health Fund	645563
09/30/2010	LORIE M FRIEDMAN	\$25.00	Travel	Public Health Nursing	Health Fund	645490
08/19/2010	STAPLES ADVANTAGE	\$52.92	Office Supplies	Public Health Nursing	Health Fund	639086
09/14/2010	STAPLES ADVANTAGE	\$77.00	Office Supplies	Public Health Nursing	Health Fund	642063
09/13/2010	SUSAN WALLER LEE	\$115.65	Travel	Public Health Nursing	Health Fund	642042

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
11/19/2010	SUSAN WALLER LEE	\$180.97	Travel	Public Health Nursing	Health Fund	650126
Business Unit Total: Public Health Nursing		\$2,768.82				
09/14/2010	ADVANCE PRINT & GRAPHICS	\$33.30	Printing & Binding	STD Control / HIV Prevention	Health Fund	642075
08/16/2010	BLUCO INC	\$197.50	Medical Supplies	STD Control / HIV Prevention	Health Fund	638674
09/30/2010	CATHLEEN S WILCZYNSKI	\$15.00	Travel	STD Control / HIV Prevention	Health Fund	644960
09/30/2010	CATHLEEN S WILCZYNSKI	\$135.50	Travel	STD Control / HIV Prevention	Health Fund	644537
10/04/2010	CATHLEEN S WILCZYNSKI	\$1,324.64	Convention & Conferences	STD Control / HIV Prevention	Health Fund	644629
10/28/2010	DANIEL W BURNS	\$100.00	Employee Development	STD Control / HIV Prevention	Health Fund	647530
09/01/2010	DELL COMPUTERS	\$1,189.14	Office Equipment & Furniture	STD Control / HIV Prevention	Health Fund	640471
08/03/2010	METRO DELIVERY	\$105.07	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	636604
08/16/2010	METRO DELIVERY	\$74.10	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	638670
08/19/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	639063
09/07/2010	METRO DELIVERY	\$136.17	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	641168
09/07/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	641141
09/22/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	643367
09/22/2010	METRO DELIVERY	\$74.10	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	643365
09/22/2010	METRO DELIVERY	\$74.10	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	643362
09/28/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	644026
09/30/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	645400
09/30/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	647524
11/19/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650133
11/19/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650139
11/19/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650138
11/19/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650137
11/19/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650140
11/29/2010	METRO DELIVERY	\$37.05	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650979
12/15/2010	METRO DELIVERY	\$37.05	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	653429
12/15/2010	METRO DELIVERY	\$111.33	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	653432
12/15/2010	METRO DELIVERY	\$111.15	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	653431
08/17/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$1,008.00	Health Services	STD Control / HIV Prevention	Health Fund	638764
09/14/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$720.00	Health Services	STD Control / HIV Prevention	Health Fund	642124
09/28/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$1,188.00	Health Services	STD Control / HIV Prevention	Health Fund	644003
09/30/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$756.00	Health Services	STD Control / HIV Prevention	Health Fund	647525
10/22/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$50.00	Employee Development	STD Control / HIV Prevention	Health Fund	647037
11/29/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$1,296.00	Health Services	STD Control / HIV Prevention	Health Fund	650965
12/15/2010	MICHIGAN STATE OF - COMMUNITY HEALTH	\$792.00	Health Services	STD Control / HIV Prevention	Health Fund	653452

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
08/11/2010	MOORE MEDICAL LLC	\$23.19	Medical Supplies	STD Control / HIV Prevention	Health Fund	637939
08/11/2010	MOORE MEDICAL LLC	\$239.37	Medical Supplies	STD Control / HIV Prevention	Health Fund	637939
08/11/2010	MOORE MEDICAL LLC	\$14.19	Medical Supplies	STD Control / HIV Prevention	Health Fund	637939
10/22/2010	MOORE MEDICAL LLC	\$10.00	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$23.50	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$319.16	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$21.55	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$30.95	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$1.50	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$255.80	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$15.00	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$128.78	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$5.20	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$7.49	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$1.40	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
10/22/2010	MOORE MEDICAL LLC	\$197.67	Medical Supplies	STD Control / HIV Prevention	Health Fund	646945
12/15/2010	MOORE MEDICAL LLC	\$484.40	Medical Supplies	STD Control / HIV Prevention	Health Fund	653451
09/30/2010	SMITHS MEDICAL ASD INC	\$270.70	Medical Supplies	STD Control / HIV Prevention	Health Fund	646435
09/30/2010	SMITHS MEDICAL ASD INC	\$50.00	Medical Supplies	STD Control / HIV Prevention	Health Fund	646435
09/30/2010	SMITHS MEDICAL ASD INC	\$7.57	Operating Supplies	STD Control / HIV Prevention	Health Fund	646439
10/22/2010	SOUTHEAST MICHIGAN HEALTH ASSOC	\$290.00	Employee Development	STD Control / HIV Prevention	Health Fund	647036
09/30/2010	ST JOSEPH MERCY HOSPITAL	\$1,549.25	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	644552
09/30/2010	ST JOSEPH MERCY HOSPITAL	\$478.30	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	644551
09/30/2010	ST JOSEPH MERCY HOSPITAL	\$1,853.05	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	644550
11/19/2010	ST JOSEPH MERCY HOSPITAL	\$701.30	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650136
12/08/2010	ST JOSEPH MERCY HOSPITAL	\$1,737.50	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	652014
08/19/2010	STAPLES ADVANTAGE	\$329.66	Office Supplies	STD Control / HIV Prevention	Health Fund	639079
09/14/2010	STAPLES ADVANTAGE	\$194.95	Office Supplies	STD Control / HIV Prevention	Health Fund	642065
09/30/2010	STAPLES ADVANTAGE	\$210.40	Office Supplies	STD Control / HIV Prevention	Health Fund	644521
09/30/2010	STAPLES ADVANTAGE	\$7.13	Office Supplies	STD Control / HIV Prevention	Health Fund	644520
11/05/2010	STAPLES ADVANTAGE	\$44.25	Office Supplies	STD Control / HIV Prevention	Health Fund	648497
12/15/2010	STAPLES ADVANTAGE	\$289.29	Office Supplies	STD Control / HIV Prevention	Health Fund	653326
09/30/2010	STEPHANIE ROSALES	\$55.00	Employee License/Certification	STD Control / HIV Prevention	Health Fund	646507
09/30/2010	STEPHANIE ROSALES	\$28.00	Travel	STD Control / HIV Prevention	Health Fund	646504
09/30/2010	STEPHANIE ROSALES	\$39.00	Travel	STD Control / HIV Prevention	Health Fund	646505
09/30/2010	STEPHANIE ROSALES	\$32.10	Travel	STD Control / HIV Prevention	Health Fund	646506
11/19/2010	STERICYCLE INC	\$246.75	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	650131
09/30/2010	TANGANIK HARGROVE	\$57.00	Travel	STD Control / HIV Prevention	Health Fund	646594
09/14/2010	TOBY'S INSTRUMENT SHOP INC	\$420.00	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	642205
09/30/2010	TOBY'S INSTRUMENT SHOP INC	\$123.00	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	645404
08/11/2010	WARDE MEDICAL LABORATORY	\$109.26	Consultants & Contracts	STD Control / HIV Prevention	Health Fund	637948

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
Business Unit Total: STD Control / HIV Prevention		\$21,690.46				
09/30/2010	4IMPRINT INC	\$35.19	Spec. Project Costs	Safe Routes to School	Health Fund	647760
09/30/2010	4IMPRINT INC	\$1,368.00	Spec. Project Costs	Safe Routes to School	Health Fund	647760
09/30/2010	4IMPRINT INC	\$40.00	Spec. Project Costs	Safe Routes to School	Health Fund	647760
12/16/2010	AMANDA M NAUGLE	\$52.20	Travel	Safe Routes to School	Health Fund	653789
09/28/2010	CITY OF ANN ARBOR	\$350.00	Spec. Project Costs	Safe Routes to School	Health Fund	644008
09/14/2010	DERO BIKE RACK CO	\$584.28	Spec. Project Costs	Safe Routes to School	Health Fund	642123
09/15/2010	DERO BIKE RACK CO	-\$584.28	Spec. Project Costs	Safe Routes to School	Health Fund	642123
09/23/2010	DERO BIKE RACK CO	\$83.28	Spec. Project Costs	Safe Routes to School	Health Fund	643448
09/23/2010	DERO BIKE RACK CO	\$204.00	Spec. Project Costs	Safe Routes to School	Health Fund	643448
09/23/2010	DERO BIKE RACK CO	\$297.00	Spec. Project Costs	Safe Routes to School	Health Fund	643448
09/30/2010	LILY A GUZMAN	\$41.00	Travel	Safe Routes to School	Health Fund	645345
Business Unit Total: Safe Routes to School		\$2,470.67				
09/07/2010	DEBORAH L BORDEN	\$22.00	Travel	Smoke Free Housing	Health Fund	641214
09/13/2010	DEBORAH L BORDEN	\$25.76	Operating Supplies	Smoke Free Housing	Health Fund	641908
09/30/2010	JOURNEYWORKS PUBLISHING	\$18.00	Operating Supplies	Smoke Free Housing	Health Fund	644548
09/30/2010	JOURNEYWORKS PUBLISHING	\$35.00	Operating Supplies	Smoke Free Housing	Health Fund	644548
09/30/2010	JOURNEYWORKS PUBLISHING	\$18.00	Operating Supplies	Smoke Free Housing	Health Fund	644548
09/30/2010	JOURNEYWORKS PUBLISHING	\$18.00	Operating Supplies	Smoke Free Housing	Health Fund	644548
09/30/2010	JOURNEYWORKS PUBLISHING	\$18.00	Operating Supplies	Smoke Free Housing	Health Fund	644548
09/30/2010	JOURNEYWORKS PUBLISHING	\$26.00	Operating Supplies	Smoke Free Housing	Health Fund	644548
09/30/2010	JOURNEYWORKS PUBLISHING	\$135.00	Operating Supplies	Smoke Free Housing	Health Fund	644548
09/07/2010	TINA M BOURLAND	\$25.76	Operating Supplies	Smoke Free Housing	Health Fund	641215
09/10/2010	TINA M BOURLAND	-\$25.76	Operating Supplies	Smoke Free Housing	Health Fund	641215
Business Unit Total: Smoke Free Housing		\$333.76				
08/09/2010	KNOPF COMPANY INC, THE	\$360.00	Employee Development	Substance Abuse Coordination	Health Fund	637363
08/09/2010	THERESE S DOUD	\$197.50	Travel	Substance Abuse Coordination	Health Fund	637398
09/30/2010	THERESE S DOUD	\$337.55	Travel	Substance Abuse Coordination	Health Fund	645350
Business Unit Total: Substance Abuse Coordination		\$895.05				
08/17/2010	ADVANCE PRINT & GRAPHICS	\$103.10	Printing & Binding	TB/Communicable Disease Contro	Health Fund	638750
11/03/2010	ADVANCE PRINT & GRAPHICS	\$97.75	Printing & Binding	TB/Communicable Disease Contro	Health Fund	648166
11/03/2010	ADVANCE PRINT & GRAPHICS	\$105.00	Printing & Binding	TB/Communicable Disease Contro	Health Fund	648167
11/19/2010	ADVANCE PRINT & GRAPHICS	\$103.10	Printing & Binding	TB/Communicable Disease Contro	Health Fund	650178
12/08/2010	ADVANCE PRINT & GRAPHICS	\$68.00	Printing & Binding	TB/Communicable Disease Contro	Health Fund	652018

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
08/31/2010	DONNA NUSSDORFER	\$251.00	Travel	TB/Communicable Disease Contro	Health Fund	640346
09/13/2010	DONNA NUSSDORFER	\$57.50	Travel	TB/Communicable Disease Contro	Health Fund	642036
09/13/2010	DONNA NUSSDORFER	\$99.50	Travel	TB/Communicable Disease Contro	Health Fund	642035
09/13/2010	DONNA NUSSDORFER	\$251.00	Travel	TB/Communicable Disease Contro	Health Fund	642037
09/30/2010	DONNA NUSSDORFER	\$41.50	Travel	TB/Communicable Disease Contro	Health Fund	646521
09/30/2010	DONNA NUSSDORFER	\$16.50	Travel	TB/Communicable Disease Contro	Health Fund	646520
08/09/2010	FEDERAL EXPRESS	\$190.83	Postage	TB/Communicable Disease Contro	Health Fund	637320
08/17/2010	FEDERAL EXPRESS	\$131.01	Postage	TB/Communicable Disease Contro	Health Fund	638763
09/07/2010	FEDERAL EXPRESS	\$357.76	Postage	TB/Communicable Disease Contro	Health Fund	641193
09/07/2010	FEDERAL EXPRESS	\$210.92	Postage	TB/Communicable Disease Contro	Health Fund	641203
09/07/2010	FEDERAL EXPRESS	\$196.30	Postage	TB/Communicable Disease Contro	Health Fund	641200
09/14/2010	FEDERAL EXPRESS	\$238.23	Postage	TB/Communicable Disease Contro	Health Fund	642120
09/28/2010	FEDERAL EXPRESS	\$184.90	Postage	TB/Communicable Disease Contro	Health Fund	644007
09/28/2010	FEDERAL EXPRESS	\$190.19	Postage	TB/Communicable Disease Contro	Health Fund	644001
09/28/2010	FEDERAL EXPRESS	\$41.30	Postage	TB/Communicable Disease Contro	Health Fund	644015
10/19/2010	FEDERAL EXPRESS	\$72.70	Postage	TB/Communicable Disease Contro	Health Fund	646557
10/19/2010	FEDERAL EXPRESS	\$72.70	Postage	TB/Communicable Disease Contro	Health Fund	646555
10/28/2010	FEDERAL EXPRESS	\$41.69	Postage	TB/Communicable Disease Contro	Health Fund	647531
10/28/2010	FEDERAL EXPRESS	\$71.98	Postage	TB/Communicable Disease Contro	Health Fund	647534
11/05/2010	FEDERAL EXPRESS	\$64.04	Postage	TB/Communicable Disease Contro	Health Fund	648543
11/19/2010	FEDERAL EXPRESS	\$78.79	Postage	TB/Communicable Disease Contro	Health Fund	650144
11/19/2010	FEDERAL EXPRESS	\$89.72	Postage	TB/Communicable Disease Contro	Health Fund	650147
11/29/2010	FEDERAL EXPRESS	\$79.20	Postage	TB/Communicable Disease Contro	Health Fund	650964

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
12/06/2010	FEDERAL EXPRESS	\$37.32	Postage	TB/Communicable Disease Contro	Health Fund	651648
12/10/2010	FEDERAL EXPRESS	\$41.88	Postage	TB/Communicable Disease Contro	Health Fund	652364
09/30/2010	HUMANE SOCIETY OF HURON VALLEY	\$942.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	644553
09/30/2010	HUMANE SOCIETY OF HURON VALLEY	\$1,432.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	648538
08/03/2010	HURON VALLEY RADIOLOGY PC	\$9.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	636605
09/07/2010	HURON VALLEY RADIOLOGY PC	\$27.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	641145
09/07/2010	HURON VALLEY RADIOLOGY PC	\$72.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	641147
09/07/2010	HURON VALLEY RADIOLOGY PC	\$63.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	641149
09/22/2010	HURON VALLEY RADIOLOGY PC	\$180.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	643366
09/28/2010	HURON VALLEY RADIOLOGY PC	\$18.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	644025
09/30/2010	HURON VALLEY RADIOLOGY PC	\$9.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	646430
09/30/2010	HURON VALLEY RADIOLOGY PC	\$54.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	646429
11/29/2010	HURON VALLEY RADIOLOGY PC	\$9.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	650980
12/06/2010	HURON VALLEY RADIOLOGY PC	\$144.00	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	651645
08/31/2010	JAYNE ANN WORTHY-HOWLETT	\$75.00	Employee Development	TB/Communicable Disease Contro	Health Fund	640328
09/30/2010	JAYNE ANN WORTHY-HOWLETT	\$304.83	Travel	TB/Communicable Disease Contro	Health Fund	645360
10/22/2010	JAYNE ANN WORTHY-HOWLETT	\$190.40	Convention & Conferences	TB/Communicable Disease Contro	Health Fund	647032
11/03/2010	JAYNE ANN WORTHY-HOWLETT	\$151.50	Travel	TB/Communicable Disease Contro	Health Fund	648179
08/31/2010	KATHY A WEBSTER	\$75.00	Employee Development	TB/Communicable Disease Contro	Health Fund	640330
09/30/2010	KATHY A WEBSTER	\$21.50	Travel	TB/Communicable Disease Contro	Health Fund	645489
09/30/2010	KATHY A WEBSTER	\$143.22	Travel	TB/Communicable Disease Contro	Health Fund	645488
09/30/2010	KATHY A WEBSTER	\$127.00	Travel	TB/Communicable Disease Contro	Health Fund	645487
08/02/2010	MARY K MCCLOUD	\$231.00	Travel	TB/Communicable Disease Contro	Health Fund	636511

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
08/31/2010	MARY K MCCLLOUD	\$75.00	Employee Development	TB/Communicable Disease Contro	Health Fund	640325
08/31/2010	MARY K MCCLLOUD	\$90.50	Travel	TB/Communicable Disease Contro	Health Fund	640345
09/30/2010	MARY K MCCLLOUD	\$188.50	Travel	TB/Communicable Disease Contro	Health Fund	645348
11/05/2010	MARY K MCCLLOUD	\$171.50	Travel	TB/Communicable Disease Contro	Health Fund	648547
12/10/2010	MARY K MCCLLOUD	\$156.50	Travel	TB/Communicable Disease Contro	Health Fund	652365
08/31/2010	ROBERT CALDWELL	\$75.00	Employee Development	TB/Communicable Disease Contro	Health Fund	640321
08/31/2010	ROBERT CALDWELL	\$64.00	Travel	TB/Communicable Disease Contro	Health Fund	640339
09/07/2010	ROBERT CALDWELL	\$120.00	Travel	TB/Communicable Disease Contro	Health Fund	641217
09/30/2010	ROBERT CALDWELL	\$72.80	Convention & Conferences	TB/Communicable Disease Contro	Health Fund	645347
09/30/2010	ROBERT CALDWELL	\$240.50	Travel	TB/Communicable Disease Contro	Health Fund	645346
11/03/2010	ROBERT CALDWELL	\$222.00	Travel	TB/Communicable Disease Contro	Health Fund	648177
12/06/2010	ROBERT CALDWELL	\$205.00	Travel	TB/Communicable Disease Contro	Health Fund	651656
09/14/2010	ST JOSEPH MERCY HOSPITAL	\$42.00	Health Services	TB/Communicable Disease Contro	Health Fund	642117
09/14/2010	ST JOSEPH MERCY HOSPITAL	\$144.00	Health Services	TB/Communicable Disease Contro	Health Fund	642118
09/14/2010	ST JOSEPH MERCY HOSPITAL	\$180.00	Health Services	TB/Communicable Disease Contro	Health Fund	642119
09/14/2010	ST JOSEPH MERCY HOSPITAL	\$50.00	Health Services	TB/Communicable Disease Contro	Health Fund	642116
09/28/2010	ST JOSEPH MERCY HOSPITAL	\$150.00	Health Services	TB/Communicable Disease Contro	Health Fund	644004
09/28/2010	ST JOSEPH MERCY HOSPITAL	\$180.00	Health Services	TB/Communicable Disease Contro	Health Fund	644005
09/30/2010	ST JOSEPH MERCY HOSPITAL	\$180.00	Health Services	TB/Communicable Disease Contro	Health Fund	647604
09/30/2010	ST JOSEPH MERCY HOSPITAL	\$100.00	Health Services	TB/Communicable Disease Contro	Health Fund	647605
11/19/2010	ST JOSEPH MERCY HOSPITAL	\$375.00	Health Services	TB/Communicable Disease Contro	Health Fund	650145
12/06/2010	ST JOSEPH MERCY HOSPITAL	\$234.00	Health Services	TB/Communicable Disease Contro	Health Fund	651649
08/19/2010	STAPLES ADVANTAGE	\$217.66	Office Supplies	TB/Communicable Disease Contro	Health Fund	639083

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
08/19/2010	STAPLES ADVANTAGE	\$4.52	Office Supplies	TB/Communicable Disease Contro	Health Fund	639082
09/30/2010	STAPLES ADVANTAGE	\$5.12	Office Supplies	TB/Communicable Disease Contro	Health Fund	644746
11/05/2010	STAPLES ADVANTAGE	\$20.23	Office Supplies	TB/Communicable Disease Contro	Health Fund	648520
11/05/2010	STAPLES ADVANTAGE	\$619.55	Office Supplies	TB/Communicable Disease Contro	Health Fund	648518
11/19/2010	STAPLES ADVANTAGE	\$15.62	Office Supplies	TB/Communicable Disease Contro	Health Fund	650182
11/19/2010	STAPLES ADVANTAGE	\$29.50	Office Supplies	TB/Communicable Disease Contro	Health Fund	650183
12/15/2010	STAPLES ADVANTAGE	\$22.66	Office Supplies	TB/Communicable Disease Contro	Health Fund	653321
08/19/2010	STERICYCLE INC	\$160.50	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	639061
09/22/2010	STERICYCLE INC	\$160.50	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	643370
09/30/2010	STERICYCLE INC	\$160.50	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	646545
09/07/2010	UNIVERSITY OF MICHIGAN	\$2,451.83	Consultants & Contracts	TB/Communicable Disease Contro	Health Fund	641140
09/07/2010	VERSA PHARM, INC	\$191.04	Medical Supplies	TB/Communicable Disease Contro	Health Fund	641152
09/07/2010	VERSA PHARM, INC	\$129.60	Medical Supplies	TB/Communicable Disease Contro	Health Fund	641152
09/07/2010	VERSA PHARM, INC	\$111.60	Medical Supplies	TB/Communicable Disease Contro	Health Fund	641152
09/22/2010	VERSA PHARM, INC	\$279.00	Medical Supplies	TB/Communicable Disease Contro	Health Fund	643358
09/22/2010	VERSA PHARM, INC	\$95.52	Medical Supplies	TB/Communicable Disease Contro	Health Fund	643358
10/19/2010	VERSA PHARM, INC	\$47.76	Medical Supplies	TB/Communicable Disease Contro	Health Fund	646540
10/19/2010	VERSA PHARM, INC	\$55.80	Medical Supplies	TB/Communicable Disease Contro	Health Fund	646540
10/19/2010	VERSA PHARM, INC	\$207.08	Medical Supplies	TB/Communicable Disease Contro	Health Fund	646540
Business Unit Total: TB/Communicable Disease Contro		\$16,165.75				
09/30/2010	DEBORAH L BORDEN	\$77.59	Travel	Tobacco Reduction Coalition	Health Fund	645355
12/15/2010	STAPLES ADVANTAGE	\$87.14	Office Supplies	Tobacco Reduction Coalition	Health Fund	653318
Business Unit Total: Tobacco Reduction Coalition		\$164.73				
08/17/2010	ADVANCE PRINT & GRAPHICS	\$78.65	Printing & Binding	Washtenaw Health Plan	Health Fund	638757
11/03/2010	ADVANCE PRINT & GRAPHICS	\$235.95	Printing & Binding	Washtenaw Health Plan	Health Fund	648168

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
09/30/2010	ELIZABETH A SKRZYPEK	\$98.60	Travel	Washtenaw Health Plan	Health Fund	645357
09/13/2010	ELLEN GAIL RABINOWITZ	\$91.25	Travel	Washtenaw Health Plan	Health Fund	642040
09/13/2010	ELLEN GAIL RABINOWITZ	\$173.00	Travel	Washtenaw Health Plan	Health Fund	642038
09/13/2010	ELLEN GAIL RABINOWITZ	\$92.00	Travel	Washtenaw Health Plan	Health Fund	642039
09/30/2010	ELLEN GAIL RABINOWITZ	\$93.80	Travel	Washtenaw Health Plan	Health Fund	645361
08/09/2010	FEDERAL EXPRESS	\$42.88	Postage	Washtenaw Health Plan	Health Fund	637319
09/07/2010	FEDERAL EXPRESS	\$20.10	Postage	Washtenaw Health Plan	Health Fund	641201
09/07/2010	FEDERAL EXPRESS	\$20.10	Postage	Washtenaw Health Plan	Health Fund	641194
09/28/2010	FEDERAL EXPRESS	\$84.96	Postage	Washtenaw Health Plan	Health Fund	644000
10/28/2010	FEDERAL EXPRESS	\$20.20	Postage	Washtenaw Health Plan	Health Fund	647533
11/05/2010	FEDERAL EXPRESS	\$20.20	Postage	Washtenaw Health Plan	Health Fund	648542
12/06/2010	FEDERAL EXPRESS	\$40.58	Postage	Washtenaw Health Plan	Health Fund	651647
08/02/2010	KRISTA L NORDBERG	\$164.00	Travel	Washtenaw Health Plan	Health Fund	636506
08/02/2010	KRISTA L NORDBERG	\$28.84	Travel	Washtenaw Health Plan	Health Fund	636507
08/02/2010	KRISTA L NORDBERG	\$10.00	Travel	Washtenaw Health Plan	Health Fund	636508
09/30/2010	KRISTA L NORDBERG	\$57.00	Travel	Washtenaw Health Plan	Health Fund	644532
09/30/2010	KRISTA L NORDBERG	\$8.00	Travel	Washtenaw Health Plan	Health Fund	644531
09/30/2010	MEASIE G JAMES	\$33.00	Travel	Washtenaw Health Plan	Health Fund	645368
09/30/2010	MEASIE G JAMES	\$30.50	Travel	Washtenaw Health Plan	Health Fund	645365
09/30/2010	MEASIE G JAMES	\$17.00	Travel	Washtenaw Health Plan	Health Fund	645367
09/30/2010	MEASIE G JAMES	\$22.25	Travel	Washtenaw Health Plan	Health Fund	645366
09/30/2010	RUTH L KRAUT	\$43.80	Travel	Washtenaw Health Plan	Health Fund	647022
12/16/2010	RUTH L KRAUT	\$31.15	Travel	Washtenaw Health Plan	Health Fund	653790
09/30/2010	STAPLES ADVANTAGE	\$445.77	Office Supplies	Washtenaw Health Plan	Health Fund	644527
09/30/2010	STAPLES ADVANTAGE	\$54.24	Office Supplies	Washtenaw Health Plan	Health Fund	644526
09/30/2010	STAPLES ADVANTAGE	\$330.83	Office Supplies	Washtenaw Health Plan	Health Fund	644524
11/05/2010	STAPLES ADVANTAGE	\$86.68	Office Supplies	Washtenaw Health Plan	Health Fund	648525
Business Unit Total: Washtenaw Health Plan		\$2,475.33				
08/11/2010	BABY GOOROO	\$1,250.00	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/11/2010	BABY GOOROO	\$50.00	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/11/2010	BABY GOOROO	\$200.00	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/11/2010	BABY GOOROO	\$250.00	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/11/2010	BABY GOOROO	\$70.37	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/11/2010	BABY GOOROO	\$175.00	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/11/2010	BABY GOOROO	\$35.00	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/11/2010	BABY GOOROO	\$16.95	Operating Supplies	Women, Infants & Children	Health Fund	637942
08/31/2010	BECKEY S GINBEY	\$1,097.50	Convention & Conferences	Women, Infants & Children	Health Fund	640342
09/30/2010	BECKEY S GINBEY	\$16.00	Travel	Women, Infants & Children	Health Fund	644530
11/19/2010	BECKEY S GINBEY	\$51.75	Travel	Women, Infants & Children	Health Fund	650127
12/15/2010	BECKEY S GINBEY	\$6.75	Travel	Women, Infants & Children	Health Fund	653417
08/09/2010	BIO-RAD LABORATORIES	\$175.76	Medical Supplies	Women, Infants & Children	Health Fund	637317

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
10/04/2010	BMBFA	\$99.00	Employee Development	Women, Infants & Children	Health Fund	644628
08/02/2010	CELIA ANDRADE	\$34.10	Travel	Women, Infants & Children	Health Fund	636510
11/19/2010	CELIA ANDRADE	\$44.10	Travel	Women, Infants & Children	Health Fund	650154
08/11/2010	CORNER HEALTH CENTER, THE	\$4,270.50	Consultants & Contracts	Women, Infants & Children	Health Fund	637950
09/30/2010	CORNER HEALTH CENTER, THE	\$4,062.45	Consultants & Contracts	Women, Infants & Children	Health Fund	646440
09/30/2010	CORNER HEALTH CENTER, THE	\$5,617.35	Consultants & Contracts	Women, Infants & Children	Health Fund	644541
11/19/2010	CORNER HEALTH CENTER, THE	\$4,664.70	Consultants & Contracts	Women, Infants & Children	Health Fund	650135
12/08/2010	CORNER HEALTH CENTER, THE	\$4,511.40	Consultants & Contracts	Women, Infants & Children	Health Fund	652015
08/09/2010	DELMY E RIVAS	\$58.00	Travel	Women, Infants & Children	Health Fund	637399
11/19/2010	DELMY E RIVAS	\$80.50	Travel	Women, Infants & Children	Health Fund	650124
08/31/2010	DIANA E TORRES-BURGOS	\$1,097.50	Convention & Conferences	Women, Infants & Children	Health Fund	640343
08/17/2010	FEDERAL EXPRESS	\$47.89	Postage	Women, Infants & Children	Health Fund	638761
09/30/2010	GAYATHRI D AKELLA	\$132.97	Travel	Women, Infants & Children	Health Fund	645362
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	-\$99.00	Operating Supplies	Women, Infants & Children	Health Fund	645401
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	-\$99.00	Operating Supplies	Women, Infants & Children	Health Fund	645401
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	-\$2.00	Operating Supplies	Women, Infants & Children	Health Fund	645758
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	\$99.00	Operating Supplies	Women, Infants & Children	Health Fund	645401
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	\$99.00	Operating Supplies	Women, Infants & Children	Health Fund	645401
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	\$99.00	Operating Supplies	Women, Infants & Children	Health Fund	645758
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	-\$2.00	Operating Supplies	Women, Infants & Children	Health Fund	645758
09/30/2010	GRESSCO LTD, DBA PLAYSCAPES	\$99.00	Operating Supplies	Women, Infants & Children	Health Fund	645758
09/28/2010	HEALTH EDCO	\$8.46	Operating Supplies	Women, Infants & Children	Health Fund	644032
09/28/2010	HEALTH EDCO	\$43.50	Operating Supplies	Women, Infants & Children	Health Fund	644032
09/28/2010	HEALTH EDCO	\$47.30	Operating Supplies	Women, Infants & Children	Health Fund	644032
09/28/2010	HEALTH EDCO	\$9.46	Operating Supplies	Women, Infants & Children	Health Fund	644032
10/22/2010	HEALTH EDCO	\$47.30	Operating Supplies	Women, Infants & Children	Health Fund	646940
10/22/2010	HEALTH EDCO	\$47.30	Operating Supplies	Women, Infants & Children	Health Fund	646940
10/22/2010	HEALTH EDCO	\$47.30	Operating Supplies	Women, Infants & Children	Health Fund	646940
09/07/2010	HOHM PRESS	\$179.10	Operating Supplies	Women, Infants & Children	Health Fund	641196
09/07/2010	HOPKINS MEDICAL PRODUCTS	\$11.00	Operating Supplies	Women, Infants & Children	Health Fund	641142
09/07/2010	HOPKINS MEDICAL PRODUCTS	\$45.90	Operating Supplies	Women, Infants & Children	Health Fund	641142
09/07/2010	HOPKINS MEDICAL PRODUCTS	\$339.90	Operating Supplies	Women, Infants & Children	Health Fund	641142
09/22/2010	HOPKINS MEDICAL PRODUCTS	\$65.00	Operating Supplies	Women, Infants & Children	Health Fund	643360
09/22/2010	HOPKINS MEDICAL PRODUCTS	\$62.95	Operating Supplies	Women, Infants & Children	Health Fund	643360
09/22/2010	HOPKINS MEDICAL PRODUCTS	\$11.00	Operating Supplies	Women, Infants & Children	Health Fund	643360
12/06/2010	HOPKINS MEDICAL PRODUCTS	\$169.95	Operating Supplies	Women, Infants & Children	Health Fund	651644

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
12/06/2010	HOPKINS MEDICAL PRODUCTS	\$59.50	Operating Supplies	Women, Infants & Children	Health Fund	651644
12/06/2010	HOPKINS MEDICAL PRODUCTS	\$11.00	Operating Supplies	Women, Infants & Children	Health Fund	651644
10/19/2010	HR STRATEGIES & SOLUTIONS LLC	\$850.00	Consultants & Contracts	Women, Infants & Children	Health Fund	646538
09/30/2010	ISCG	\$21,423.75	Operating Supplies	Women, Infants & Children	Health Fund	644528
08/09/2010	KATE SHARE	\$190.54	Convention & Conferences	Women, Infants & Children	Health Fund	637364
08/09/2010	KAY A STOLL	\$13.00	Travel	Women, Infants & Children	Health Fund	637400
08/09/2010	KAY A STOLL	\$6.50	Travel	Women, Infants & Children	Health Fund	637401
09/30/2010	KAY A STOLL	\$13.00	Travel	Women, Infants & Children	Health Fund	645364
12/10/2010	KAY A STOLL	\$28.50	Travel	Women, Infants & Children	Health Fund	652361
09/07/2010	KENT COUNTY HEALTH DEPT	\$100.00	Operating Supplies	Women, Infants & Children	Health Fund	641195
09/07/2010	LA LECHE LEAGUE	\$247.50	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$17.77	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$208.50	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$95.00	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$45.00	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$8.00	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$78.40	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$59.99	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$16.95	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$37.00	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/07/2010	LA LECHE LEAGUE	\$7.00	Operating Supplies	Women, Infants & Children	Health Fund	641228
09/14/2010	LA LECHE LEAGUE	\$8.00	Operating Supplies	Women, Infants & Children	Health Fund	642207
09/14/2010	LA LECHE LEAGUE	\$32.56	Operating Supplies	Women, Infants & Children	Health Fund	642207
08/11/2010	LORI THOMPSON PHOTOGRAPHY	\$343.75	Operating Supplies	Women, Infants & Children	Health Fund	637958
08/02/2010	MARIA SUSANA ARIAS	\$24.10	Travel	Women, Infants & Children	Health Fund	636509
08/09/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$45.00	Employee Development	Women, Infants & Children	Health Fund	637313
09/07/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$25.00	Employee Development	Women, Infants & Children	Health Fund	641205
09/14/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$25.00	Employee Development	Women, Infants & Children	Health Fund	642121
09/28/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$45.00	Employee Development	Women, Infants & Children	Health Fund	644016
11/03/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	\$25.00	Employee Development	Women, Infants & Children	Health Fund	648181
11/05/2010	MICHIGAN PUBLIC HEALTH INSTITUTE	-\$45.00	Employee Development	Women, Infants & Children	Health Fund	644016
09/22/2010	MOORE MEDICAL LLC	\$99.80	Operating Supplies	Women, Infants & Children	Health Fund	643359
09/22/2010	MOORE MEDICAL LLC	\$148.35	Operating Supplies	Women, Infants & Children	Health Fund	643359
09/28/2010	MOORE MEDICAL LLC	\$103.80	Operating Supplies	Women, Infants & Children	Health Fund	644034
09/28/2010	MOORE MEDICAL LLC	-\$4.00	Operating Supplies	Women, Infants & Children	Health Fund	644034

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
11/19/2010	PAUL H BROOKES PUBLISHING CO INC	\$227.94	Operating Supplies	Women, Infants & Children	Health Fund	650146
09/07/2010	PESI HEALTHCARE	\$348.00	Employee Development	Women, Infants & Children	Health Fund	641197
09/23/2010	RONJUN INC	\$199.99	Operating Supplies	Women, Infants & Children	Health Fund	643451
09/23/2010	RONJUN INC	\$199.99	Operating Supplies	Women, Infants & Children	Health Fund	643451
09/23/2010	RONJUN INC	\$269.99	Operating Supplies	Women, Infants & Children	Health Fund	643451
09/30/2010	RONJUN INC	\$269.99	Operating Supplies	Women, Infants & Children	Health Fund	648516
09/30/2010	RONJUN INC	\$199.99	Operating Supplies	Women, Infants & Children	Health Fund	648516
09/30/2010	RONJUN INC	\$199.99	Operating Supplies	Women, Infants & Children	Health Fund	648516
11/04/2010	RONJUN INC	-\$269.99	Operating Supplies	Women, Infants & Children	Health Fund	643451
11/04/2010	RONJUN INC	-\$199.99	Operating Supplies	Women, Infants & Children	Health Fund	643451
11/04/2010	RONJUN INC	-\$199.99	Operating Supplies	Women, Infants & Children	Health Fund	643451
08/16/2010	SEVERINA D REDGATE	\$16.47	Travel	Women, Infants & Children	Health Fund	638677
09/28/2010	SEVERINA D REDGATE	\$36.76	Travel	Women, Infants & Children	Health Fund	644043
12/06/2010	SEVERINA D REDGATE	\$21.40	Travel	Women, Infants & Children	Health Fund	651653
09/23/2010	SKELLY PUBLISHING	\$5.99	Operating Supplies	Women, Infants & Children	Health Fund	643450
09/23/2010	SKELLY PUBLISHING	\$299.00	Operating Supplies	Women, Infants & Children	Health Fund	643450
09/23/2010	SKELLY PUBLISHING	\$124.99	Operating Supplies	Women, Infants & Children	Health Fund	643450
10/25/2010	SOURCE TECHNOLOGIES LLC	\$1,928.00	Operating Supplies	Women, Infants & Children	Health Fund	647183
10/25/2010	SOURCE TECHNOLOGIES LLC	\$496.00	Operating Supplies	Women, Infants & Children	Health Fund	647183
10/25/2010	SOURCE TECHNOLOGIES LLC	\$4,990.00	Operating Supplies	Women, Infants & Children	Health Fund	647183
10/25/2010	SOURCE TECHNOLOGIES LLC	\$88.00	Operating Supplies	Women, Infants & Children	Health Fund	647183
09/14/2010	STAPLES ADVANTAGE	\$16.30	Office Supplies	Women, Infants & Children	Health Fund	642058
09/14/2010	STAPLES ADVANTAGE	\$377.90	Office Supplies	Women, Infants & Children	Health Fund	642057
09/30/2010	STAPLES ADVANTAGE	\$51.05	Office Supplies	Women, Infants & Children	Health Fund	644522
09/30/2010	STAPLES ADVANTAGE	\$125.18	Office Supplies	Women, Infants & Children	Health Fund	644523
11/05/2010	STAPLES ADVANTAGE	\$289.88	Office Supplies	Women, Infants & Children	Health Fund	648500
11/19/2010	STAPLES ADVANTAGE	\$113.50	Office Supplies	Women, Infants & Children	Health Fund	650186
12/15/2010	STAPLES ADVANTAGE	\$27.90	Office Supplies	Women, Infants & Children	Health Fund	653322
12/15/2010	STAPLES ADVANTAGE	\$321.45	Office Supplies	Women, Infants & Children	Health Fund	653324
12/15/2010	STAPLES ADVANTAGE	\$33.10	Office Supplies	Women, Infants & Children	Health Fund	653323
08/31/2010	SUSAN WALLER LEE	\$1,097.50	Convention & Conferences	Women, Infants & Children	Health Fund	640344
10/04/2010	TECUMSEH TEAM QUEST	\$1,100.00	Employee Development	Women, Infants & Children	Health Fund	644627
09/28/2010	TONYA L SOUTH PETERSON	\$28.00	Travel	Women, Infants & Children	Health Fund	644040
10/12/2010	TONYA L SOUTH PETERSON	\$28.00	Travel	Women, Infants & Children	Health Fund	645421
12/06/2010	TONYA L SOUTH PETERSON	\$32.00	Travel	Women, Infants & Children	Health Fund	651669
08/03/2010	UNIVERSITY OF MICHIGAN	\$4,708.50	Consultants & Contracts	Women, Infants & Children	Health Fund	636606
09/07/2010	UNIVERSITY OF MICHIGAN	\$4,312.00	Consultants & Contracts	Women, Infants & Children	Health Fund	641171
09/22/2010	UNIVERSITY OF MICHIGAN	\$4,312.00	Consultants & Contracts	Women, Infants & Children	Health Fund	643363
09/30/2010	UNIVERSITY OF MICHIGAN	\$4,312.00	Consultants & Contracts	Women, Infants & Children	Health Fund	647523
08/09/2010	UNIVERSITY OF MINNESOTA	\$200.00	Employee Development	Women, Infants & Children	Health Fund	637362
Business Unit Total: Women, Infants & Children		\$84,577.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
09/30/2010	CHARLES L WILSON	\$22.20	Travel	Worksite Health Promotion	Health Fund	645351
09/30/2010	HRM USA INC	\$493.50	Spec. Project Costs	Worksite Health Promotion	Health Fund	645325
09/30/2010	HRM USA INC	\$497.00	Spec. Project Costs	Worksite Health Promotion	Health Fund	645325
09/30/2010	HRM USA INC	\$493.50	Spec. Project Costs	Worksite Health Promotion	Health Fund	645325
09/30/2010	HRM USA INC	\$493.50	Spec. Project Costs	Worksite Health Promotion	Health Fund	645325
09/14/2010	SEARS	\$599.99	Spec. Project Costs	Worksite Health Promotion	Health Fund	642204
09/14/2010	SEARS	\$69.99	Spec. Project Costs	Worksite Health Promotion	Health Fund	642204
09/14/2010	SEARS	\$274.99	Spec. Project Costs	Worksite Health Promotion	Health Fund	642204
08/19/2010	STAPLES ADVANTAGE	\$117.64	Office Supplies	Worksite Health Promotion	Health Fund	639086
08/19/2010	STAPLES ADVANTAGE	\$200.71	Office Supplies	Worksite Health Promotion	Health Fund	639083
09/14/2010	STAPLES ADVANTAGE	\$77.00	Office Supplies	Worksite Health Promotion	Health Fund	642063
11/19/2010	STAPLES ADVANTAGE	\$58.50	Office Supplies	Worksite Health Promotion	Health Fund	650183
12/15/2010	STAPLES ADVANTAGE	\$87.14	Office Supplies	Worksite Health Promotion	Health Fund	653318
Business Unit Total: Worksite Health Promotion		\$3,485.66				
09/30/2010	CONTACT TRAINING & CONSULTING, LLC	\$2,585.84	Consultants & Contracts	Youth Suicide Prevention	Health Fund	645403
11/19/2010	CONTACT TRAINING & CONSULTING, LLC	\$2,033.00	Consultants & Contracts	Youth Suicide Prevention	Health Fund	650132
12/08/2010	CONTACT TRAINING & CONSULTING, LLC	\$3,402.50	Consultants & Contracts	Youth Suicide Prevention	Health Fund	652016
09/28/2010	WASHTENAW COMMUNITY COLLEGE	\$267.12	Operating Supplies	Youth Suicide Prevention	Health Fund	644017
Business Unit Total: Youth Suicide Prevention		\$8,288.46				
Fund Total: Health Fund		\$536,222.15				
09/22/2010	B & H PHOTO VIDEO INC	\$4,499.50	Operating Supplies	Coverdell Forensic Science	Public Health Local Grants	643355
09/22/2010	B & H PHOTO VIDEO INC	\$2,998.00	Operating Supplies	Coverdell Forensic Science	Public Health Local Grants	643355
09/22/2010	B & H PHOTO VIDEO INC	\$1,599.90	Operating Supplies	Coverdell Forensic Science	Public Health Local Grants	643355
11/17/2010	UNIVERSITY OF MICHIGAN	\$36,500.00	Consultants & Contracts	Coverdell Forensic Science	Public Health Local Grants	649738
Business Unit Total: Coverdell Forensic Science		\$45,597.40				
08/19/2010	WASHTENAW AREA COUNCIL FOR CHILDREN	\$511.02	Consultants & Contracts	REACH US Legacy Project	Public Health Local Grants	639067
09/22/2010	WASHTENAW AREA COUNCIL FOR CHILDREN	\$634.44	Consultants & Contracts	REACH US Legacy Project	Public Health Local Grants	643368
09/30/2010	WASHTENAW AREA COUNCIL FOR CHILDREN	\$8,103.36	Consultants & Contracts	REACH US Legacy Project	Public Health Local Grants	646442
11/05/2010	WASHTENAW AREA COUNCIL FOR CHILDREN	\$511.03	Consultants & Contracts	REACH US Legacy Project	Public Health Local Grants	648536
Business Unit Total: REACH US Legacy Project		\$9,759.85				
08/03/2010	ADREANNE NANCY WALLER	\$179.00	Travel	SPF-SIG	Public Health Local Grants	636573
08/31/2010	JANE S GOERGE	\$39.00	Travel	SPF-SIG	Public Health Local Grants	640382
08/31/2010	JANE S GOERGE	\$135.00	Travel	SPF-SIG	Public Health Local Grants	640383
09/30/2010	JANE S GOERGE	\$169.00	Travel	SPF-SIG	Public Health Local Grants	644538

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Health						
Business Unit Total: SPF-SIG		<u>\$522.00</u>				
Fund Total: Public Health Local Grants		<u>\$55,879.25</u>				
Department Total: Public Health		<u>\$592,101.40</u>				
Department: Public Works						
08/31/2010	ADVANCE PRINT & GRAPHICS	\$7.05	Printing & Binding	D.P.W. Administration	Bfi Solid Waste Coord.	640417
10/12/2010	ADVANCE PRINT & GRAPHICS	\$105.00	Printing & Binding	D.P.W. Administration	Bfi Solid Waste Coord.	645434
11/10/2010	COMPREENEW ENVIRONMENTAL	\$5,000.00	HHW Special Collection	D.P.W. Administration	Bfi Solid Waste Coord.	649356
11/10/2010	COMPREENEW ENVIRONMENTAL	-\$3,340.00	HHW Special Collection	D.P.W. Administration	Bfi Solid Waste Coord.	649356
09/01/2010	DANIEL M MOODY	\$286.30	Travel	D.P.W. Administration	Bfi Solid Waste Coord.	640453
12/15/2010	DANIEL M MOODY	\$220.49	Travel	D.P.W. Administration	Bfi Solid Waste Coord.	653084
11/17/2010	DELAU FIRE SERVICES	\$10.00	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	649730
10/13/2010	ENVIRONMENTAL RECYCLING GROUP	\$125.00	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	645537
08/17/2010	EQ INDUSTRIAL SERVICES INC	\$8,489.10	HHW Disposal	D.P.W. Administration	Bfi Solid Waste Coord.	638777
09/16/2010	EQ INDUSTRIAL SERVICES INC	\$13,233.75	HHW Disposal	D.P.W. Administration	Bfi Solid Waste Coord.	642544
10/19/2010	EQ INDUSTRIAL SERVICES INC	\$8,313.74	HHW Disposal	D.P.W. Administration	Bfi Solid Waste Coord.	646390
11/17/2010	EQ INDUSTRIAL SERVICES INC	\$6,955.01	HHW Disposal	D.P.W. Administration	Bfi Solid Waste Coord.	649735
11/17/2010	EQ INDUSTRIAL SERVICES INC	\$13,733.32	HHW Disposal	D.P.W. Administration	Bfi Solid Waste Coord.	649735
12/06/2010	EQ INDUSTRIAL SERVICES INC	\$7,077.88	HHW Disposal	D.P.W. Administration	Bfi Solid Waste Coord.	651562
12/06/2010	EQ INDUSTRIAL SERVICES INC	\$4,653.68	HHW Disposal	D.P.W. Administration	Bfi Solid Waste Coord.	651562
10/04/2010	HERITAGE NEWSPAPERS	\$299.98	Advertising	D.P.W. Administration	Bfi Solid Waste Coord.	644487
12/09/2010	JEFFRY M KRCMARIK	\$74.00	Travel	D.P.W. Administration	Bfi Solid Waste Coord.	652141
08/10/2010	MEDIBAG COMPANY INC	\$395.00	Spec. Project Costs	D.P.W. Administration	Bfi Solid Waste Coord.	637862
09/01/2010	MI, STATE OF - HAZ WASTE MGMT DIV	\$75.00	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	641535
09/21/2010	MI, STATE OF - SANITARIAN	\$110.00	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	642997
09/20/2010	MICHIGAN RECYCLING COALITION (MRC)	\$225.00	Subscriptions & Dues	D.P.W. Administration	Bfi Solid Waste Coord.	642756
10/13/2010	MICHIGAN RECYCLING COALITION (MRC)	\$134.00	Convention & Conferences	D.P.W. Administration	Bfi Solid Waste Coord.	645578
11/18/2010	MICHIGAN RECYCLING COALITION (MRC)	-\$134.00	Convention & Conferences	D.P.W. Administration	Bfi Solid Waste Coord.	645578
10/06/2010	PETTY CASH - JANET GILKEY	\$61.45	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	644854
10/06/2010	PETTY CASH - JANET GILKEY	\$6.40	Postage	D.P.W. Administration	Bfi Solid Waste Coord.	644854
10/12/2010	PETTY CASH - JANET GILKEY	\$61.25	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	645425
10/12/2010	PETTY CASH - JANET GILKEY	-\$61.45	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	644854
10/12/2010	PETTY CASH - JANET GILKEY	-\$6.40	Postage	D.P.W. Administration	Bfi Solid Waste Coord.	644854
10/12/2010	PETTY CASH - JANET GILKEY	\$6.40	Postage	D.P.W. Administration	Bfi Solid Waste Coord.	645425
11/09/2010	PETTY CASH - JANET GILKEY	\$79.50	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	648900
12/06/2010	RECYCLE ANN ARBOR	\$7,000.00	HHW Special Collection	D.P.W. Administration	Bfi Solid Waste Coord.	651566
12/06/2010	RECYCLE ANN ARBOR	-\$1,170.80	HHW Special Collection	D.P.W. Administration	Bfi Solid Waste Coord.	651566
11/30/2010	RESOURCE RECYCLING	\$80.00	Subscriptions & Dues	D.P.W. Administration	Bfi Solid Waste Coord.	651010

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Works						
11/02/2010	STAPLES ADVANTAGE	\$51.71	Office Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	647988
08/17/2010	STERICYCLE SPECIALTY WASTE	\$112.70	Spec. Project Costs	D.P.W. Administration	Bfi Solid Waste Coord.	638778
08/17/2010	STERICYCLE SPECIALTY WASTE	\$76.40	Spec. Project Costs	D.P.W. Administration	Bfi Solid Waste Coord.	638780
08/17/2010	STERICYCLE SPECIALTY WASTE	\$122.60	Spec. Project Costs	D.P.W. Administration	Bfi Solid Waste Coord.	638779
10/13/2010	STERICYCLE SPECIALTY WASTE	\$84.65	Consultants & Contracts	D.P.W. Administration	Bfi Solid Waste Coord.	645535
11/04/2010	STERICYCLE SPECIALTY WASTE	\$77.50	Consultants & Contracts	D.P.W. Administration	Bfi Solid Waste Coord.	648313
11/16/2010	STERICYCLE SPECIALTY WASTE	\$152.40	Consultants & Contracts	D.P.W. Administration	Bfi Solid Waste Coord.	649711
11/29/2010	STERICYCLE SPECIALTY WASTE	\$150.10	Consultants & Contracts	D.P.W. Administration	Bfi Solid Waste Coord.	650878
12/09/2010	STERICYCLE SPECIALTY WASTE	\$50.00	Consultants & Contracts	D.P.W. Administration	Bfi Solid Waste Coord.	652326
10/04/2010	WEISENBACH SPECIALTY PRINTING	\$338.00	Operating Supplies	D.P.W. Administration	Bfi Solid Waste Coord.	644508
Business Unit Total: D.P.W. Administration		\$73,321.71				
Fund Total: Bfi Solid Waste Coord.		\$73,321.71				
08/18/2010	DREW SCHMIDT	\$25.00	Per Diem	Public Works	General Fund	638917
08/18/2010	DREW SCHMIDT	\$4.89	Travel	Public Works	General Fund	638944
09/15/2010	DREW SCHMIDT	\$25.00	Per Diem	Public Works	General Fund	642327
09/15/2010	DREW SCHMIDT	\$4.89	Travel	Public Works	General Fund	642332
10/20/2010	DREW SCHMIDT	\$25.00	Per Diem	Public Works	General Fund	646750
10/20/2010	DREW SCHMIDT	\$5.00	Travel	Public Works	General Fund	646772
11/17/2010	DREW SCHMIDT	\$25.00	Per Diem	Public Works	General Fund	649773
11/17/2010	DREW SCHMIDT	\$4.89	Travel	Public Works	General Fund	649779
12/15/2010	DREW SCHMIDT	\$25.00	Per Diem	Public Works	General Fund	653262
12/15/2010	DREW SCHMIDT	\$4.89	Travel	Public Works	General Fund	653269
08/18/2010	EUGENE A GLYSSON	\$25.00	Per Diem	Public Works	General Fund	638914
08/18/2010	EUGENE A GLYSSON	\$6.61	Travel	Public Works	General Fund	638941
09/15/2010	EUGENE A GLYSSON	\$25.00	Per Diem	Public Works	General Fund	642324
09/15/2010	EUGENE A GLYSSON	\$6.61	Travel	Public Works	General Fund	642329
10/20/2010	EUGENE A GLYSSON	\$25.00	Per Diem	Public Works	General Fund	646747
10/20/2010	EUGENE A GLYSSON	\$10.00	Travel	Public Works	General Fund	646768
11/17/2010	EUGENE A GLYSSON	\$25.00	Per Diem	Public Works	General Fund	649770
11/17/2010	EUGENE A GLYSSON	\$6.61	Travel	Public Works	General Fund	649776
12/15/2010	EUGENE A GLYSSON	\$25.00	Per Diem	Public Works	General Fund	653259
12/15/2010	EUGENE A GLYSSON	\$6.61	Travel	Public Works	General Fund	653266
08/18/2010	GEORGE L SCHUTTE	\$25.00	Per Diem	Public Works	General Fund	638919
08/18/2010	GEORGE L SCHUTTE	\$10.00	Travel	Public Works	General Fund	638946
09/15/2010	GEORGE L SCHUTTE	\$25.00	Per Diem	Public Works	General Fund	642328
09/15/2010	GEORGE L SCHUTTE	\$10.00	Travel	Public Works	General Fund	642334
10/20/2010	GEORGE L SCHUTTE	\$25.00	Per Diem	Public Works	General Fund	646752
10/20/2010	GEORGE L SCHUTTE	\$5.00	Travel	Public Works	General Fund	646773
11/17/2010	GEORGE L SCHUTTE	\$25.00	Per Diem	Public Works	General Fund	649775
11/17/2010	GEORGE L SCHUTTE	\$10.00	Travel	Public Works	General Fund	649781

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Works						
12/15/2010	GEORGE L SCHUTTE	\$25.00	Per Diem	Public Works	General Fund	653264
12/15/2010	GEORGE L SCHUTTE	\$10.00	Travel	Public Works	General Fund	653271
08/18/2010	JAMES L DRIES	\$25.00	Per Diem	Public Works	General Fund	638918
08/18/2010	JAMES L DRIES	\$3.93	Travel	Public Works	General Fund	638945
09/15/2010	JAMES L DRIES	\$3.93	Travel	Public Works	General Fund	642333
09/21/2010	JAMES L DRIES	\$25.00	Per Diem	Public Works	General Fund	643023
10/20/2010	JAMES L DRIES	\$25.00	Per Diem	Public Works	General Fund	646751
10/20/2010	JAMES L DRIES	\$5.00	Travel	Public Works	General Fund	646771
11/17/2010	JAMES L DRIES	\$25.00	Per Diem	Public Works	General Fund	649774
11/17/2010	JAMES L DRIES	\$3.93	Travel	Public Works	General Fund	649780
12/15/2010	JAMES L DRIES	\$25.00	Per Diem	Public Works	General Fund	653263
12/15/2010	JAMES L DRIES	\$3.93	Travel	Public Works	General Fund	653270
09/28/2010	JANET KAY GILKEY	\$76.09	Travel	Public Works	General Fund	644023
12/14/2010	JANET KAY GILKEY	\$41.74	Travel	Public Works	General Fund	653083
10/28/2010	JEFFRY M KRCMARIK	\$48.00	Travel	Public Works	General Fund	647680
10/28/2010	JEFFRY M KRCMARIK	\$135.00	Travel	Public Works	General Fund	647681
12/09/2010	JEFFRY M KRCMARIK	\$6.00	Travel	Public Works	General Fund	652140
08/18/2010	JOHN G EVERETT PHD PE	\$25.00	Per Diem	Public Works	General Fund	638916
08/18/2010	JOHN G EVERETT PHD PE	\$12.00	Travel	Public Works	General Fund	638943
09/15/2010	JOHN G EVERETT PHD PE	\$25.00	Per Diem	Public Works	General Fund	642326
09/15/2010	JOHN G EVERETT PHD PE	\$12.00	Travel	Public Works	General Fund	642331
10/20/2010	JOHN G EVERETT PHD PE	\$25.00	Per Diem	Public Works	General Fund	646749
10/20/2010	JOHN G EVERETT PHD PE	\$10.00	Travel	Public Works	General Fund	646770
11/17/2010	JOHN G EVERETT PHD PE	\$25.00	Per Diem	Public Works	General Fund	649772
11/17/2010	JOHN G EVERETT PHD PE	\$12.00	Travel	Public Works	General Fund	649778
12/15/2010	JOHN G EVERETT PHD PE	\$25.00	Per Diem	Public Works	General Fund	653261
12/15/2010	JOHN G EVERETT PHD PE	\$12.00	Travel	Public Works	General Fund	653268
08/18/2010	MONA L WALZ	\$25.00	Per Diem	Public Works	General Fund	638915
08/18/2010	MONA L WALZ	\$1.00	Travel	Public Works	General Fund	638942
09/15/2010	MONA L WALZ	\$25.00	Per Diem	Public Works	General Fund	642325
09/15/2010	MONA L WALZ	\$1.00	Travel	Public Works	General Fund	642330
10/20/2010	MONA L WALZ	\$25.00	Per Diem	Public Works	General Fund	646748
10/20/2010	MONA L WALZ	\$11.50	Travel	Public Works	General Fund	646769
11/17/2010	MONA L WALZ	\$25.00	Per Diem	Public Works	General Fund	649771
11/17/2010	MONA L WALZ	\$1.00	Travel	Public Works	General Fund	649777
12/15/2010	MONA L WALZ	\$25.00	Per Diem	Public Works	General Fund	653260
12/15/2010	MONA L WALZ	\$1.00	Travel	Public Works	General Fund	653267
Business Unit Total: Public Works		\$1,257.05				
Fund Total: General Fund		\$1,257.05				
08/18/2010	AQUA-WEED CONTROL INC	\$3,277.60	Consultants & Contracts	Joslin Lake Improvement	Joslin Lake Improvement Projec	638986
10/25/2010	AQUEST CORPORATION	\$2,395.00	Consultants & Contracts	Joslin Lake Improvement	Joslin Lake Improvement Projec	647179

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Public Works						
10/25/2010	AQUEST CORPORATION	\$2,920.00	Consultants & Contracts	Joslin Lake Improvement	Joslin Lake Improvement Projec	647176
12/15/2010	MICHIGAN STATE OF - MDEQ-WATER & STORM	\$800.00	Consultants & Contracts	Joslin Lake Improvement	Joslin Lake Improvement Projec	653477
Business Unit Total: Joslin Lake Improvement		\$9,392.60				
Fund Total: Joslin Lake Improvement Projec		\$9,392.60				
12/16/2010	MICHIGAN STATE OF - NATURAL RES & ENVIR	\$1,500.00	Consultants & Contracts	North Lake Improvement Project	North Lake Improvement Project	653540
08/18/2010	PLM LAKE & LAND MGMT CORP	\$1,509.95	Consultants & Contracts	North Lake Improvement Project	North Lake Improvement Project	638988
10/25/2010	PLM LAKE & LAND MGMT CORP	\$2,474.50	Consultants & Contracts	North Lake Improvement Project	North Lake Improvement Project	647177
Business Unit Total: North Lake Improvement Project		\$5,484.45				
Fund Total: North Lake Improvement Project		\$5,484.45				
12/14/2010	IN-SITE VIDEO LLC	\$3,000.00	Consultants & Contracts	Video Education - Knight Found	Pharmaceutical Waste Initiativ	652979
Business Unit Total: Video Education - Knight Found		\$3,000.00				
Fund Total: Pharmaceutical Waste Initiativ		\$3,000.00				
08/18/2010	AQUA-WEED CONTROL INC	\$3,365.00	Consultants & Contracts	Sugarloaf Lake Improvement	Sugarloaf Lake Improvement Pro	638987
Business Unit Total: Sugarloaf Lake Improvement		\$3,365.00				
Fund Total: Sugarloaf Lake Improvement Pro		\$3,365.00				
10/25/2010	WESTERN WASHTENAW RECYCLING AU	\$200,000.00	Operating Expenses	P.W. - Wwra Recyc Proj Const	WWRA Recycling Proj Const	647180
Business Unit Total: P.W. - Wwra Recyc Proj Const		\$200,000.00				
Fund Total: WWRA Recycling Proj Const		\$200,000.00				
08/18/2010	AQUA-WEED CONTROL INC	\$9,465.75	Consultants & Contracts	Whitmore Lk Imprv Proj-Multiyr	Whitmore Lake Improvement Proj	638985
10/25/2010	AQUEST CORPORATION	\$4,570.00	Consultants & Contracts	Whitmore Lk Imprv Proj-Multiyr	Whitmore Lake Improvement Proj	647178
10/25/2010	AQUEST CORPORATION	\$1,762.50	Consultants & Contracts	Whitmore Lk Imprv Proj-Multiyr	Whitmore Lake Improvement Proj	647175
12/16/2010	MICHIGAN STATE OF - MDEQ-WATER DIV	\$1,500.00	Consultants & Contracts	Whitmore Lk Imprv Proj-Multiyr	Whitmore Lake Improvement Proj	653539
Business Unit Total: Whitmore Lk Imprv Proj-Multiyr		\$17,298.25				
Fund Total: Whitmore Lake Improvement Proj		\$17,298.25				
Department Total: Public Works		\$313,119.06				
Department: Sheriff's Office						
08/27/2010	DANIEL J O'BRYAN	\$2,500.00	Consultants & Contracts	Community Corrections-State	Community Corrections	640090

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
09/27/2010	DANIEL J O'BRYAN	\$2,500.00	Consultants & Contracts	Community Corrections-State	Community Corrections	643831
10/28/2010	DANIEL J O'BRYAN	\$36,999.96	Consultants & Contracts	Community Corrections-State	Community Corrections	647667
10/28/2010	DANIEL J O'BRYAN	-\$33,916.63	Consultants & Contracts	Community Corrections-State	Community Corrections	647667
11/30/2010	DANIEL J O'BRYAN	\$3,083.33	Consultants & Contracts	Community Corrections-State	Community Corrections	651140
08/03/2010	DAWN FARM	\$4,166.66	Consultants & Contracts	Community Corrections-State	Community Corrections	636649
08/03/2010	DAWN FARM	\$4,166.66	Consultants & Contracts	Community Corrections-State	Community Corrections	636646
08/27/2010	DAWN FARM	\$4,166.66	Consultants & Contracts	Community Corrections-State	Community Corrections	640091
08/27/2010	DAWN FARM	\$4,583.33	Consultants & Contracts	Community Corrections-State	Community Corrections	640093
09/27/2010	DAWN FARM	\$4,583.33	Consultants & Contracts	Community Corrections-State	Community Corrections	643854
09/27/2010	DAWN FARM	\$4,166.66	Consultants & Contracts	Community Corrections-State	Community Corrections	643861
10/13/2010	DAWN FARM	\$4,583.33	Consultants & Contracts	Community Corrections-State	Community Corrections	645626
10/14/2010	DAWN FARM	\$2,500.06	Consultants & Contracts	Community Corrections-State	Community Corrections	645770
10/14/2010	DAWN FARM	\$1,666.72	Consultants & Contracts	Community Corrections-State	Community Corrections	645769
11/17/2010	DAWN FARM	-\$112,750.00	Consultants & Contracts	Community Corrections-State	Community Corrections	649910
11/17/2010	DAWN FARM	\$123,000.00	Consultants & Contracts	Community Corrections-State	Community Corrections	649910
Business Unit Total: Community Corrections-State		\$56,000.07				
08/26/2010	ADVERTAPE INC	\$51.50	Operating Supplies	Communtiy Corrections-Local	Community Corrections	639875
08/03/2010	ALERE TOXICOLOGY SERVICES INC	\$349.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	636644
09/27/2010	ALERE TOXICOLOGY SERVICES INC	\$314.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643827
09/27/2010	ALERE TOXICOLOGY SERVICES INC	\$308.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643830
10/13/2010	ALERE TOXICOLOGY SERVICES INC	\$251.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	645684
10/13/2010	ALERE TOXICOLOGY SERVICES INC	\$267.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	645686
11/17/2010	ALERE TOXICOLOGY SERVICES INC	\$568.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	649914
12/13/2010	ALERE TOXICOLOGY SERVICES INC	\$312.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	652838
11/04/2010	ALICIA DOTY-DENSEMO	\$260.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648348
08/27/2010	ARBOR SPRINGS WATER CO INC	\$42.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640085
08/27/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640084
08/27/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640095
09/27/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643823
09/27/2010	ARBOR SPRINGS WATER CO INC	\$25.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643822
09/27/2010	ARBOR SPRINGS WATER CO INC	\$17.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643824

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/05/2010	ARBOR SPRINGS WATER CO INC	\$42.50	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648579
11/05/2010	ARBOR SPRINGS WATER CO INC	\$5.75	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648580
11/17/2010	ARBOR SPRINGS WATER CO INC	\$31.25	Operating Supplies	Communtiy Corrections-Local	Community Corrections	649911
12/13/2010	ARBOR SPRINGS WATER CO INC	\$17.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	652842
10/21/2010	BANKSUPPLIES INC	\$78.42	Operating Supplies	Communtiy Corrections-Local	Community Corrections	646874
08/27/2010	COURT SUPERVISION SERVICES	\$3,375.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640089
09/27/2010	COURT SUPERVISION SERVICES	\$3,700.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643863
10/28/2010	COURT SUPERVISION SERVICES	\$3,700.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	647666
11/24/2010	COURT SUPERVISION SERVICES	\$3,475.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	650738
08/06/2010	FORENSIC FLUIDS LABORATORIES INC	\$600.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	637159
08/27/2010	FORENSIC FLUIDS LABORATORIES INC	\$48.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640103
08/27/2010	FORENSIC FLUIDS LABORATORIES INC	\$597.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640102
09/27/2010	FORENSIC FLUIDS LABORATORIES INC	\$780.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643826
10/21/2010	FORENSIC FLUIDS LABORATORIES INC	\$1,020.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	646871
11/17/2010	FORENSIC FLUIDS LABORATORIES INC	\$735.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	649912
08/27/2010	HOUSE ARREST SERVICES INC	\$2,130.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640105
09/27/2010	HOUSE ARREST SERVICES INC	\$1,906.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643828
10/13/2010	HOUSE ARREST SERVICES INC	\$1,752.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	645675
11/24/2010	HOUSE ARREST SERVICES INC	\$992.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	650743
12/13/2010	HOUSE ARREST SERVICES INC	\$716.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	652843
11/05/2010	INTOXIMETERS INC	\$40.50	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648582
11/08/2010	JONATHAN C MARCUS	\$3.85	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648748
09/27/2010	MARK H COULTER	\$13.70	Travel	Communtiy Corrections-Local	Community Corrections	643867
10/13/2010	MARK H COULTER	\$5.60	Operating Supplies	Communtiy Corrections-Local	Community Corrections	645677
11/04/2010	MARK H COULTER	\$7.60	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648347
11/04/2010	MARK H COULTER	\$3.85	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648349
11/08/2010	MARK H COULTER	-\$3.85	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648349
12/13/2010	MARK H COULTER	\$61.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	652845
09/27/2010	MICHAEL L SOCIE	\$10.58	Operating Supplies	Communtiy Corrections-Local	Community Corrections	643866
08/06/2010	MICHIGAN STATE OF - CORRECTIONS	\$312.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	637146
10/13/2010	MICHIGAN STATE OF - CORRECTIONS	\$97.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	645673
10/13/2010	MICHIGAN STATE OF - CORRECTIONS	\$84.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	645683

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/13/2010	MICHIGAN STATE OF - CORRECTIONS	\$175.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	652873
10/21/2010	MIDWEST TRANSACTION GROUP	\$187.30	Operating Supplies	Communtiy Corrections-Local	Community Corrections	646873
08/03/2010	MOORE MEDICAL LLC	\$114.95	Operating Supplies	Communtiy Corrections-Local	Community Corrections	636643
08/27/2010	MOORE MEDICAL LLC	\$366.65	Operating Supplies	Communtiy Corrections-Local	Community Corrections	640100
08/27/2010	MOORE MEDICAL LLC	\$117.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	640101
09/27/2010	MOORE MEDICAL LLC	\$660.35	Operating Supplies	Communtiy Corrections-Local	Community Corrections	643829
10/13/2010	MOORE MEDICAL LLC	\$366.65	Operating Supplies	Communtiy Corrections-Local	Community Corrections	645636
11/17/2010	MOORE MEDICAL LLC	\$516.55	Operating Supplies	Communtiy Corrections-Local	Community Corrections	649913
08/27/2010	NOVX SYSTEMS, INC	\$3,702.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640087
08/27/2010	NOVX SYSTEMS, INC	\$10,844.75	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	640088
09/27/2010	NOVX SYSTEMS, INC	\$1,201.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	643825
10/13/2010	NOVX SYSTEMS, INC	\$3,660.25	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	645643
10/21/2010	NOVX SYSTEMS, INC	\$3,155.25	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	646872
11/05/2010	NOVX SYSTEMS, INC	\$7,438.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	648584
11/05/2010	NOVX SYSTEMS, INC	\$1,201.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	648583
11/05/2010	NOVX SYSTEMS, INC	\$1,201.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	648589
11/17/2010	NOVX SYSTEMS, INC	\$11,141.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	649919
12/13/2010	NOVX SYSTEMS, INC	\$2,458.50	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	652841
12/13/2010	NOVX SYSTEMS, INC	\$1,201.00	Consultants & Contracts	Communtiy Corrections-Local	Community Corrections	652840
09/27/2010	RENEE A WILSON	\$81.50	Travel	Communtiy Corrections-Local	Community Corrections	643868
11/05/2010	SPECIALTY SUPPLY CO	\$1,776.00	Operating Supplies	Communtiy Corrections-Local	Community Corrections	648585
08/27/2010	STAPLES ADVANTAGE	\$83.99	Office Supplies	Communtiy Corrections-Local	Community Corrections	640097
08/27/2010	STAPLES ADVANTAGE	\$55.44	Office Supplies	Communtiy Corrections-Local	Community Corrections	640099
11/17/2010	STAPLES ADVANTAGE	\$54.64	Operating Supplies	Communtiy Corrections-Local	Community Corrections	649918
11/17/2010	STAPLES ADVANTAGE	\$283.93	Operating Supplies	Communtiy Corrections-Local	Community Corrections	649917
12/13/2010	STAPLES ADVANTAGE	\$57.46	Operating Supplies	Communtiy Corrections-Local	Community Corrections	652844
Business Unit Total: Communtiy Corrections-Local		\$81,234.66				
Fund Total: Community Corrections		\$137,234.73				
10/08/2010	CITY OF CHELSEA	\$338.85	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	645161
10/08/2010	CITY OF CHELSEA	\$590.33	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	645162
10/08/2010	CITY OF MILAN	\$2,033.73	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	645164
10/08/2010	CITY OF MILAN	\$938.71	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	645163
10/08/2010	CITY OF SALINE	\$6,849.33	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	645167
10/27/2010	EVENFLO COMPANY INC	\$3,026.61	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	647469
10/27/2010	EVENFLO COMPANY INC	\$2,167.16	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	647470
10/28/2010	EVENFLO COMPANY INC	-\$3,026.61	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	647469
10/28/2010	EVENFLO COMPANY INC	-\$2,167.16	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	647470
10/08/2010	PITTSFIELD CHARTER TOWNSHIP	\$3,675.70	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	645166

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
10/08/2010	PITTSFIELD CHARTER TOWNSHIP	\$685.89	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	645165
11/08/2010	UNIVERSITY OF MICHIGAN	\$6,721.86	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	648690
11/08/2010	UNIVERSITY OF MICHIGAN	\$3,018.34	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	648688
11/08/2010	UNIVERSITY OF MICHIGAN	\$2,608.85	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	648695
11/08/2010	UNIVERSITY OF MICHIGAN	\$9,042.43	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	648686
11/08/2010	UNIVERSITY OF MICHIGAN	\$3,608.92	Consultants & Contracts	Safe Communities Grant	Drive Michigan Safely Program	648693
Business Unit Total: Safe Communities Grant		\$40,112.94				
Fund Total: Drive Michigan Safely Program		\$40,112.94				
08/04/2010	CDW-G	\$79.83	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	636747
08/04/2010	CDW-G	\$8.83	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	636747
11/22/2010	CENTER MASS INC	\$990.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	650570
09/10/2010	CMP DISTRIBUTORS, INC	\$1,995.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	641652
11/22/2010	CMP DISTRIBUTORS, INC	\$2,565.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	650530
12/15/2010	GPS INT'L TECHNOLOGIES INC	\$30.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653493
12/15/2010	GPS INT'L TECHNOLOGIES INC	\$127.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653493
12/15/2010	GPS INT'L TECHNOLOGIES INC	\$93.50	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653493
12/16/2010	GPS INT'L TECHNOLOGIES INC	\$419.40	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653782
11/15/2010	HAMTRAMCK POLICE DEPT	\$3,588.00	Forfeiture - Drug	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	650956
08/04/2010	HURON CAMERA LLC	\$90.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	636770
08/04/2010	HURON CAMERA LLC	\$180.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	636770
08/04/2010	HURON CAMERA LLC	\$147.60	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	636770
08/04/2010	HURON CAMERA LLC	\$1,152.40	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	636770
08/04/2010	HURON CAMERA LLC	-\$7.60	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	636770
12/16/2010	LAFAYETTE INSTRUMENT CO	\$70.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653775
12/16/2010	LAFAYETTE INSTRUMENT CO	\$120.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653775
12/16/2010	LAFAYETTE INSTRUMENT CO	\$70.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653775
12/16/2010	LAFAYETTE INSTRUMENT CO	\$70.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653775
12/16/2010	LAFAYETTE INSTRUMENT CO	\$11,475.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	653775
12/13/2010	MICHIGAN POLICE EQUIPMENT CO	\$25.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	652810
12/13/2010	MICHIGAN POLICE EQUIPMENT CO	\$2,720.00	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	652810
09/27/2010	MICHIGAN TASER DISTRUBUTING	\$1,796.25	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	643815
09/27/2010	MICHIGAN TASER DISTRUBUTING	\$948.75	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	643815
09/27/2010	MICHIGAN TASER DISTRUBUTING	\$249.75	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	643815
09/27/2010	MICHIGAN TASER DISTRUBUTING	\$145.22	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	643815

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
09/27/2010	MICHIGAN TASER DISTRUBUTING	\$554.85	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	643815
09/27/2010	MICHIGAN TASER DISTRUBUTING	\$2,444.85	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	643815
09/27/2010	MICHIGAN TASER DISTRUBUTING	\$8,527.50	Operating Supplies	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	643815
11/15/2010	NORTHFIELD TOWNSHIP	\$3,588.00	Forteiure - Drug	Narcotics - Drug Forfeiture	Drug Forfeiture Fund	650955
Business Unit Total: Narcotics - Drug Forfeiture		\$44,264.13				
Fund Total: Drug Forfeiture Fund		\$44,264.13				
10/05/2010	CITY OF ANN ARBOR POLICE DEPT	\$26,912.55	E911 - Ann Arbor	911 State Surcharge	E-911 Wireless Fund	644747
12/07/2010	CITY OF ANN ARBOR POLICE DEPT	\$25,515.09	E911 - Ann Arbor	911 State Surcharge	E-911 Wireless Fund	651730
12/02/2010	OAKLAND COUNTY	\$77,787.69	Consultants & Contracts	911 State Surcharge	E-911 Wireless Fund	651388
10/05/2010	PITTSFIELD CHARTER TOWNSHIP	\$8,482.85	E911 - Pittsfield	911 State Surcharge	E-911 Wireless Fund	644749
12/07/2010	PITTSFIELD CHARTER TOWNSHIP	\$11,419.19	E911 - Pittsfield	911 State Surcharge	E-911 Wireless Fund	651729
Business Unit Total: 911 State Surcharge		\$150,117.37				
Fund Total: E-911 Wireless Fund		\$150,117.37				
10/29/2010	ADVANCE PRINT & GRAPHICS	\$14.64	Printing & Binding	Central Dispatch	General Fund	647763
08/31/2010	ARBOR SPRINGS WATER CO INC	\$282.75	Operating Supplies	Central Dispatch	General Fund	640412
09/17/2010	ARBOR SPRINGS WATER CO INC	\$24.00	Operating Supplies	Central Dispatch	General Fund	642634
09/20/2010	ARBOR SPRINGS WATER CO INC	\$52.25	Operating Supplies	Central Dispatch	General Fund	642833
12/14/2010	ARBOR SPRINGS WATER CO INC	\$51.25	Operating Supplies	Central Dispatch	General Fund	653176
12/14/2010	ARBOR SPRINGS WATER CO INC	\$2.00	Operating Supplies	Central Dispatch	General Fund	653176
12/14/2010	ARBOR SPRINGS WATER CO INC	\$41.25	Operating Supplies	Central Dispatch	General Fund	653166
11/29/2010	HEADSETS DIRECT, INC	-\$9.99	Operating Supplies	Central Dispatch	General Fund	651000
11/29/2010	HEADSETS DIRECT, INC	\$39.95	Operating Supplies	Central Dispatch	General Fund	651000
11/29/2010	HEADSETS DIRECT, INC	\$7.95	Operating Supplies	Central Dispatch	General Fund	651000
11/29/2010	HEADSETS DIRECT, INC	\$153.00	Operating Supplies	Central Dispatch	General Fund	651000
11/29/2010	HEADSETS DIRECT, INC	-\$27.62	Operating Supplies	Central Dispatch	General Fund	651000
11/29/2010	HEADSETS DIRECT, INC	\$366.00	Operating Supplies	Central Dispatch	General Fund	651000
11/29/2010	HEADSETS DIRECT, INC	-\$66.08	Operating Supplies	Central Dispatch	General Fund	651000
08/12/2010	HURON VALLEY AMBULANCE INC	\$2,562.52	Consultants & Contracts	Central Dispatch	General Fund	638180
08/12/2010	HURON VALLEY AMBULANCE INC	\$13,713.05	Consultants & Contracts	Central Dispatch	General Fund	638179

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
09/21/2010	HURON VALLEY AMBULANCE INC	\$13,713.05	Consultants & Contracts	Central Dispatch	General Fund	643186
12/15/2010	MICHIGAN STATE POLICE	\$1,750.00	Lien Access Fees	Central Dispatch	General Fund	653520
12/15/2010	MICHIGAN STATE POLICE	\$1,750.00	Lien Access Fees	Central Dispatch	General Fund	653521
12/15/2010	MICHIGAN STATE POLICE	\$5,674.00	Lien Access Fees	Central Dispatch	General Fund	653523
12/15/2010	MICHIGAN STATE POLICE	\$1,750.00	Lien Access Fees	Central Dispatch	General Fund	653522
08/13/2010	MOTOROLA INC	\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	638201
08/13/2010	MOTOROLA INC	-\$84.99	Equip. Repair & Maint.	Central Dispatch	General Fund	638201
08/13/2010	MOTOROLA INC	\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	638202
09/21/2010	MOTOROLA INC	\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	643205
09/21/2010	MOTOROLA INC	-\$84.99	Equip. Repair & Maint.	Central Dispatch	General Fund	643209
09/21/2010	MOTOROLA INC	\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	643209
10/19/2010	MOTOROLA INC	\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	646476
10/19/2010	MOTOROLA INC	-\$84.99	Equip. Repair & Maint.	Central Dispatch	General Fund	646478
10/19/2010	MOTOROLA INC	\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	646478
12/09/2010	MOTOROLA INC	\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	652170
12/09/2010	MOTOROLA INC	\$56.66	Equip. Repair & Maint.	Central Dispatch	General Fund	652170
12/20/2010	MOTOROLA INC	-\$141.65	Equip. Repair & Maint.	Central Dispatch	General Fund	652170
12/20/2010	MOTOROLA INC	-\$56.66	Equip. Repair & Maint.	Central Dispatch	General Fund	652170
11/17/2010	NORTH EASTERN UNIFORMS &	\$524.41	Uniform Allowance/Maintenance	Central Dispatch	General Fund	649869
08/02/2010	STAPLES ADVANTAGE	\$62.23	Office Supplies	Central Dispatch	General Fund	636459
08/31/2010	STAPLES ADVANTAGE	\$74.76	Office Supplies	Central Dispatch	General Fund	640395
09/16/2010	STAPLES ADVANTAGE	\$245.99	Office Supplies	Central Dispatch	General Fund	642520
Business Unit Total: Central Dispatch		\$43,346.29				
08/18/2010	ADVANCE PRINT & GRAPHICS	\$1,234.46	Printing & Binding	Corrections Inmate Housing	General Fund	638950
08/24/2010	ADVANCE PRINT & GRAPHICS	\$117.50	Printing & Binding	Corrections Inmate Housing	General Fund	639569
08/27/2010	ADVANCE PRINT & GRAPHICS	\$36.60	Printing & Binding	Corrections Inmate Housing	General Fund	639996
10/05/2010	ADVANCE PRINT & GRAPHICS	\$51.00	Printing & Binding	Corrections Inmate Housing	General Fund	644763
10/05/2010	ADVANCE PRINT & GRAPHICS	\$238.00	Printing & Binding	Corrections Inmate Housing	General Fund	644768
10/06/2010	ADVANCE PRINT & GRAPHICS	\$573.00	Printing & Binding	Corrections Inmate Housing	General Fund	644884
10/18/2010	ADVANCE PRINT & GRAPHICS	\$357.00	Printing & Binding	Corrections Inmate Housing	General Fund	646264
11/03/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Corrections Inmate Housing	General Fund	648208
11/15/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Corrections Inmate Housing	General Fund	649499
11/22/2010	ADVANCE PRINT & GRAPHICS	\$533.75	Printing & Binding	Corrections Inmate Housing	General Fund	650512
12/13/2010	ADVANCE PRINT & GRAPHICS	\$880.00	Printing & Binding	Corrections Inmate Housing	General Fund	652739
12/13/2010	ADVANCE PRINT & GRAPHICS	\$392.75	Printing & Binding	Corrections Inmate Housing	General Fund	652740
11/03/2010	AERKO INTERNATIONAL MICHIGAN INC	\$200.00	Operating Supplies	Corrections Inmate Housing	General Fund	648207
11/03/2010	AERKO INTERNATIONAL MICHIGAN INC	\$12.50	Operating Supplies	Corrections Inmate Housing	General Fund	648207
08/04/2010	ANN ARBOR CREDIT BUREAU INC	\$280.00	Operating Supplies	Corrections Inmate Housing	General Fund	636759

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
08/09/2010	ANN ARBOR CREDIT BUREAU INC	-\$280.00	Operating Supplies	Corrections Inmate Housing	General Fund	636759
12/16/2010	ANN ARBOR PUBLIC SCHOOLS	\$42,150.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653650
08/04/2010	ARAMARK SERVICES INC	\$592.84	Consultants & Contracts	Corrections Inmate Housing	General Fund	636754
08/04/2010	ARAMARK SERVICES INC	\$37,283.16	Consultants & Contracts	Corrections Inmate Housing	General Fund	636752
08/04/2010	ARAMARK SERVICES INC	\$679.91	Operating Supplies	Corrections Inmate Housing	General Fund	636757
08/04/2010	ARAMARK SERVICES INC	\$110.22	Operating Supplies	Corrections Inmate Housing	General Fund	636756
08/04/2010	ARAMARK SERVICES INC	\$3,598.58	Operating Supplies	Corrections Inmate Housing	General Fund	636755
08/10/2010	ARAMARK SERVICES INC	\$29.10	Operating Supplies	Corrections Inmate Housing	General Fund	637646
08/10/2010	ARAMARK SERVICES INC	\$477.10	Operating Supplies	Corrections Inmate Housing	General Fund	637647
09/02/2010	ARAMARK SERVICES INC	\$36,825.39	Consultants & Contracts	Corrections Inmate Housing	General Fund	640741
09/02/2010	ARAMARK SERVICES INC	\$5,854.28	Consultants & Contracts	Corrections Inmate Housing	General Fund	640738
09/02/2010	ARAMARK SERVICES INC	\$41.94	Operating Supplies	Corrections Inmate Housing	General Fund	640737
09/02/2010	ARAMARK SERVICES INC	\$38.88	Operating Supplies	Corrections Inmate Housing	General Fund	640736
09/02/2010	ARAMARK SERVICES INC	\$47.59	Operating Supplies	Corrections Inmate Housing	General Fund	640739
09/02/2010	ARAMARK SERVICES INC	\$130.83	Operating Supplies	Corrections Inmate Housing	General Fund	640740
10/06/2010	ARAMARK SERVICES INC	\$41.52	Consultants & Contracts	Corrections Inmate Housing	General Fund	644896
10/06/2010	ARAMARK SERVICES INC	\$46,931.45	Consultants & Contracts	Corrections Inmate Housing	General Fund	644886
10/06/2010	ARAMARK SERVICES INC	\$99.66	Operating Supplies	Corrections Inmate Housing	General Fund	644891
10/06/2010	ARAMARK SERVICES INC	\$4,803.79	Operating Supplies	Corrections Inmate Housing	General Fund	644889
10/06/2010	ARAMARK SERVICES INC	\$53.16	Operating Supplies	Corrections Inmate Housing	General Fund	644897
10/06/2010	ARAMARK SERVICES INC	\$62.90	Operating Supplies	Corrections Inmate Housing	General Fund	644898
11/17/2010	ARAMARK SERVICES INC	\$6,842.92	Consultants & Contracts	Corrections Inmate Housing	General Fund	649881
11/17/2010	ARAMARK SERVICES INC	\$36,574.25	Consultants & Contracts	Corrections Inmate Housing	General Fund	649886
11/17/2010	ARAMARK SERVICES INC	\$78.85	Operating Supplies	Corrections Inmate Housing	General Fund	649882
11/17/2010	ARAMARK SERVICES INC	\$19.23	Operating Supplies	Corrections Inmate Housing	General Fund	649879
11/17/2010	ARAMARK SERVICES INC	\$56.04	Operating Supplies	Corrections Inmate Housing	General Fund	649880
12/07/2010	ARAMARK SERVICES INC	\$38,066.09	Consultants & Contracts	Corrections Inmate Housing	General Fund	651844
12/07/2010	ARAMARK SERVICES INC	\$42.17	Operating Supplies	Corrections Inmate Housing	General Fund	651849
12/07/2010	ARAMARK SERVICES INC	\$4,838.39	Operating Supplies	Corrections Inmate Housing	General Fund	651845
12/07/2010	ARAMARK SERVICES INC	\$96.07	Operating Supplies	Corrections Inmate Housing	General Fund	651846
12/07/2010	ARAMARK SERVICES INC	\$142.47	Operating Supplies	Corrections Inmate Housing	General Fund	651848
12/17/2010	ARAMARK SERVICES INC	\$27,302.25	Consultants & Contracts	Corrections Inmate Housing	General Fund	654191
12/17/2010	ARAMARK SERVICES INC	\$39.60	Operating Supplies	Corrections Inmate Housing	General Fund	654196
12/17/2010	ARAMARK SERVICES INC	\$23.55	Operating Supplies	Corrections Inmate Housing	General Fund	654194
12/17/2010	ARAMARK SERVICES INC	\$568.45	Operating Supplies	Corrections Inmate Housing	General Fund	654190
12/17/2010	ARAMARK SERVICES INC	\$21.76	Operating Supplies	Corrections Inmate Housing	General Fund	654193
12/17/2010	ARAMARK SERVICES INC	\$4,736.11	Operating Supplies	Corrections Inmate Housing	General Fund	654192
08/10/2010	ASSOCIATED BAG COMPANY	\$361.55	Operating Supplies	Corrections Inmate Housing	General Fund	638176
08/17/2010	ASSOCIATED BAG COMPANY	\$42.64	Operating Supplies	Corrections Inmate Housing	General Fund	638952
09/20/2010	AT&T	\$465.64	Telephone	Corrections Inmate Housing	General Fund	643322
09/20/2010	AT&T	-\$6,393.65	Telephone	Corrections Inmate Housing	General Fund	643318

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
09/20/2010	AT&T	\$6,393.65	Telephone	Corrections Inmate Housing	General Fund	643318
09/24/2010	AT&T	\$6,393.65	Telephone	Corrections Inmate Housing	General Fund	643698
12/10/2010	BEAR PACKAGING & SUPPLY	\$15.00	Operating Supplies	Corrections Inmate Housing	General Fund	652420
12/10/2010	BEAR PACKAGING & SUPPLY	\$197.50	Operating Supplies	Corrections Inmate Housing	General Fund	652420
08/04/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$10,078.32	Blue Cross/Blue Shield Expense	Corrections Inmate Housing	General Fund	636746
08/17/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$16,027.68	Blue Cross/Blue Shield Expense	Corrections Inmate Housing	General Fund	638785
09/17/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$16,595.79	Blue Cross/Blue Shield Expense	Corrections Inmate Housing	General Fund	642631
10/28/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$18,091.41	Blue Cross/Blue Shield Expense	Corrections Inmate Housing	General Fund	647622
12/07/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$21,819.36	Blue Cross/Blue Shield Expense	Corrections Inmate Housing	General Fund	651835
12/14/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	\$47,094.62	Blue Cross/Blue Shield Expense	Corrections Inmate Housing	General Fund	653195
12/14/2010	BLUE CROSS BLUE SHIELD OF MICHIGAN	-\$21,819.36	Blue Cross/Blue Shield Expense	Corrections Inmate Housing	General Fund	651835
12/09/2010	CAREER DIRECTIONS	\$8,700.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	652183
08/13/2010	COMERICA BANK	\$1,050.00	Operating Supplies	Corrections Inmate Housing	General Fund	638218
08/13/2010	COMERICA BANK	\$867.13	Operating Supplies	Corrections Inmate Housing	General Fund	638231
08/13/2010	COMERICA BANK	\$180.78	Operating Supplies	Corrections Inmate Housing	General Fund	638261
09/10/2010	COMERICA BANK	\$9,637.84	Operating Supplies	Corrections Inmate Housing	General Fund	641704
09/10/2010	COMERICA BANK	\$1,027.48	Operating Supplies	Corrections Inmate Housing	General Fund	641690
09/10/2010	COMERICA BANK	\$332.42	Operating Supplies	Corrections Inmate Housing	General Fund	641733
10/15/2010	COMERICA BANK	\$36.01	Operating Supplies	Corrections Inmate Housing	General Fund	646076
10/15/2010	COMERICA BANK	\$2,230.44	Operating Supplies	Corrections Inmate Housing	General Fund	646043
10/15/2010	COMERICA BANK	\$1,724.43	Operating Supplies	Corrections Inmate Housing	General Fund	646032
11/09/2010	COMERICA BANK	\$1,008.53	Operating Supplies	Corrections Inmate Housing	General Fund	649041
11/09/2010	COMERICA BANK	\$72.63	Operating Supplies	Corrections Inmate Housing	General Fund	649054
11/09/2010	COMERICA BANK	\$192.77	Operating Supplies	Corrections Inmate Housing	General Fund	649080
12/14/2010	COMERICA BANK	\$1,184.92	Operating Supplies	Corrections Inmate Housing	General Fund	653012
12/14/2010	COMERICA BANK	\$960.98	Operating Supplies	Corrections Inmate Housing	General Fund	653023
12/09/2010	COMSOURCE INC	\$2,660.00	Operating Supplies	Corrections Inmate Housing	General Fund	652292
12/09/2010	COMSOURCE INC	\$829.12	Operating Supplies	Corrections Inmate Housing	General Fund	652293
12/09/2010	COMSOURCE INC	\$10.88	Operating Supplies	Corrections Inmate Housing	General Fund	652302
12/09/2010	COMSOURCE INC	\$199.12	Operating Supplies	Corrections Inmate Housing	General Fund	652302
10/19/2010	CONCENTRA MEDICAL CENTERS	\$532.00	Health Services	Corrections Inmate Housing	General Fund	646562
12/13/2010	CONCENTRA MEDICAL CENTERS	\$226.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	652759
12/13/2010	CONCENTRA MEDICAL CENTERS	\$105.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	652760

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/13/2010	CONCENTRA MEDICAL CENTERS	\$105.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	652761
12/13/2010	CONCENTRA MEDICAL CENTERS	\$361.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	652764
12/13/2010	CONCENTRA MEDICAL CENTERS	\$120.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	652765
12/13/2010	CONCENTRA MEDICAL CENTERS	\$105.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	652757
12/13/2010	CONCENTRA MEDICAL CENTERS	\$226.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	652766
12/13/2010	CONCENTRA MEDICAL CENTERS	\$1,951.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	652753
12/13/2010	CONCENTRA MEDICAL CENTERS	\$120.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	652754
12/13/2010	CONCENTRA MEDICAL CENTERS	\$120.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	652756
12/17/2010	CONCENTRA MEDICAL CENTERS	\$120.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	654074
08/10/2010	CREDIT BUREAU OF YPSILANTI INC	\$320.00	Operating Supplies	Corrections Inmate Housing	General Fund	638177
12/03/2010	CREDIT BUREAU OF YPSILANTI INC	\$140.00	Operating Supplies	Corrections Inmate Housing	General Fund	651485
08/10/2010	DASH MEDICAL GLOVES INC	\$1,750.50	Operating Supplies	Corrections Inmate Housing	General Fund	637663
08/31/2010	DASH MEDICAL GLOVES INC	\$583.50	Operating Supplies	Corrections Inmate Housing	General Fund	640408
08/31/2010	DASH MEDICAL GLOVES INC	\$583.50	Operating Supplies	Corrections Inmate Housing	General Fund	640408
08/31/2010	DASH MEDICAL GLOVES INC	\$583.50	Operating Supplies	Corrections Inmate Housing	General Fund	640408
08/17/2010	DELAU FIRE SERVICES	\$77.50	Operating Supplies	Corrections Inmate Housing	General Fund	639022
12/16/2010	HURON VALLEY RADIOLOGY PC	\$24.37	Health Services	Corrections Inmate Housing	General Fund	653725
12/16/2010	HURON VALLEY RADIOLOGY PC	\$31.41	Health Services	Corrections Inmate Housing	General Fund	653726
08/25/2010	KIRTLAND COMMUNITY COLLEGE	\$19,500.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639742
10/28/2010	LEXISNEXIS MATTHEW BENDER	\$375.00	Printing & Binding	Corrections Inmate Housing	General Fund	647638
10/20/2010	LOWER HURON SUPPLY CO	\$1,466.09	Operating Supplies	Corrections Inmate Housing	General Fund	646740
10/28/2010	LOWER HURON SUPPLY CO	\$93.73	Operating Supplies	Corrections Inmate Housing	General Fund	647658
10/28/2010	LOWER HURON SUPPLY CO	\$1,533.91	Operating Supplies	Corrections Inmate Housing	General Fund	647658
11/05/2010	LOWER HURON SUPPLY CO	\$8.22	Operating Supplies	Corrections Inmate Housing	General Fund	648503
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$819.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652831
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$9.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652831
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$12.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652831
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$26.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$13.50	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$58.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$75.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$11.98	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$243.98	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$7.96	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$107.98	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
12/13/2010	METROPOLITAN UNIFORM COMPANY	\$86.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	652829
09/20/2010	METROPOLITAN X-RAY SALES INC	\$202.20	Operating Supplies	Corrections Inmate Housing	General Fund	643197
10/19/2010	METROPOLITAN X-RAY SALES INC	\$132.20	Operating Supplies	Corrections Inmate Housing	General Fund	646475
12/16/2010	MICHIGAN HEART PC	\$90.30	Health Services	Corrections Inmate Housing	General Fund	653727
09/02/2010	NORTH EASTERN UNIFORMS &	\$508.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640718
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640727
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640728
09/02/2010	NORTH EASTERN UNIFORMS &	\$754.90	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640730
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640731
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640732
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640733
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640734
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640735
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640725
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640724
09/02/2010	NORTH EASTERN UNIFORMS &	\$508.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640723
09/02/2010	NORTH EASTERN UNIFORMS &	\$508.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640722
09/02/2010	NORTH EASTERN UNIFORMS &	\$508.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640721
09/02/2010	NORTH EASTERN UNIFORMS &	\$508.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640720
09/02/2010	NORTH EASTERN UNIFORMS &	\$508.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640719
09/02/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	640726
10/05/2010	NORTH EASTERN UNIFORMS &	\$2,315.00	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	644775
10/19/2010	NORTH EASTERN UNIFORMS &	\$564.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	646525
10/19/2010	NORTH EASTERN UNIFORMS &	\$564.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	646524
10/19/2010	NORTH EASTERN UNIFORMS &	\$96.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	646529
10/19/2010	NORTH EASTERN UNIFORMS &	\$564.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	646523
10/19/2010	NORTH EASTERN UNIFORMS &	\$29.75	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	646526
10/19/2010	NORTH EASTERN UNIFORMS &	\$564.99	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	646527
11/17/2010	NORTH EASTERN UNIFORMS &	\$1,540.00	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	649864

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/17/2010	NORTH EASTERN UNIFORMS &	\$508.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	649870
11/22/2010	NORTH EASTERN UNIFORMS &	\$132.50	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	650526
11/22/2010	NORTH EASTERN UNIFORMS &	\$69.00	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	650525
12/07/2010	NORTH EASTERN UNIFORMS &	\$565.50	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651881
12/07/2010	NORTH EASTERN UNIFORMS &	\$60.00	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651871
12/07/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651872
12/07/2010	NORTH EASTERN UNIFORMS &	\$524.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651873
12/07/2010	NORTH EASTERN UNIFORMS &	\$524.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651874
12/07/2010	NORTH EASTERN UNIFORMS &	\$524.41	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651866
12/07/2010	NORTH EASTERN UNIFORMS &	\$66.00	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651885
12/07/2010	NORTH EASTERN UNIFORMS &	\$825.49	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651884
12/07/2010	NORTH EASTERN UNIFORMS &	\$825.49	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651883
12/07/2010	NORTH EASTERN UNIFORMS &	\$767.16	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651880
12/07/2010	NORTH EASTERN UNIFORMS &	\$767.16	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651878
12/07/2010	NORTH EASTERN UNIFORMS &	\$620.50	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651877
12/07/2010	NORTH EASTERN UNIFORMS &	\$1,027.15	Uniform Allowance/Maintenance	Corrections Inmate Housing	General Fund	651875
08/10/2010	PRECISION DYNAMICS CORP	\$0.03	Operating Supplies	Corrections Inmate Housing	General Fund	637656
08/10/2010	PRECISION DYNAMICS CORP	\$134.57	Operating Supplies	Corrections Inmate Housing	General Fund	637656
08/10/2010	PRECISION DYNAMICS CORP	\$1,453.50	Operating Supplies	Corrections Inmate Housing	General Fund	637656
08/10/2010	PRECISION DYNAMICS CORP	\$2.77	Operating Supplies	Corrections Inmate Housing	General Fund	637656
08/10/2010	PRECISION DYNAMICS CORP	\$581.40	Operating Supplies	Corrections Inmate Housing	General Fund	637656
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645039
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645038
10/07/2010	PSYBUS	\$1,170.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645037
10/07/2010	PSYBUS	\$600.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645036
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645035
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645034
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645033
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645032
10/07/2010	PSYBUS	\$280.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645044
10/07/2010	PSYBUS	\$800.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645043
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645042
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645041
10/07/2010	PSYBUS	\$1,200.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645040
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645031
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645030
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645029
10/07/2010	PSYBUS	\$1,170.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645027
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645026
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645025
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645024
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645023

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645022
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645021
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	645000
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	644999
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	644998
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	644996
10/07/2010	PSYBUS	\$2,430.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	644995
10/07/2010	PSYBUS	\$4,070.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	644994
10/07/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	644993
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653381
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653385
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653384
12/15/2010	PSYBUS	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653378
12/15/2010	PSYBUS	\$410.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653378
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653380
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653383
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653426
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653425
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653420
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653419
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653401
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653400
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653399
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653397
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653396
12/15/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	653395
12/16/2010	PSYBUS	\$120.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	653624
12/17/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	654106
12/17/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	654107
12/17/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	654108
12/17/2010	PSYBUS	\$585.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	654109
12/22/2010	PSYBUS	-\$120.50	Consultants & Contracts	Corrections Inmate Housing	General Fund	653624
10/27/2010	RANDY JAMES CASEY	\$264.50	Employee Development	Corrections Inmate Housing	General Fund	647462
10/08/2010	RIZE, KEVIN	\$300.00	Employee Development	Corrections Inmate Housing	General Fund	645304
08/04/2010	SECURE CARE, INC	\$104,696.58	Consultants & Contracts	Corrections Inmate Housing	General Fund	636751
09/27/2010	SECURE CARE, INC	\$104,696.58	Consultants & Contracts	Corrections Inmate Housing	General Fund	643818
10/19/2010	SECURE CARE, INC	\$11,729.89	Consultants & Contracts	Corrections Inmate Housing	General Fund	646498
10/19/2010	SECURE CARE, INC	\$195.74	Consultants & Contracts	Corrections Inmate Housing	General Fund	646501
11/18/2010	SECURE CARE, INC	\$104,696.58	Consultants & Contracts	Corrections Inmate Housing	General Fund	650049
11/18/2010	SECURE CARE, INC	\$349.10	Consultants & Contracts	Corrections Inmate Housing	General Fund	650053
11/18/2010	SECURE CARE, INC	\$15,675.61	Consultants & Contracts	Corrections Inmate Housing	General Fund	650050
11/22/2010	SECURE CARE, INC	\$104,696.58	Consultants & Contracts	Corrections Inmate Housing	General Fund	650523

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/29/2010	SECURE CARE, INC	\$104,696.58	Consultants & Contracts	Corrections Inmate Housing	General Fund	651006
12/16/2010	SECURE CARE, INC	\$11,501.22	Consultants & Contracts	Corrections Inmate Housing	General Fund	653623
09/14/2010	SOCIAL SECURITY ADMINISTRATION	\$42.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	642111
09/14/2010	SOCIAL SECURITY ADMINISTRATION	\$20.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	642110
09/14/2010	SOCIAL SECURITY ADMINISTRATION	\$33.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	642112
09/14/2010	SOCIAL SECURITY ADMINISTRATION	\$27.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	642113
09/14/2010	SOCIAL SECURITY ADMINISTRATION	\$40.25	Consultants & Contracts	Corrections Inmate Housing	General Fund	642109
10/08/2010	SOCIAL SECURITY ADMINISTRATION	\$63.75	Consultants & Contracts	Corrections Inmate Housing	General Fund	645195
11/10/2010	ST JOSEPH MERCY HOSPITAL	\$500.00	Miscellaneous	Corrections Inmate Housing	General Fund	649360
12/16/2010	ST JOSEPH MERCY HOSPITAL	\$208.55	Health Services	Corrections Inmate Housing	General Fund	653718
12/16/2010	ST JOSEPH MERCY HOSPITAL	\$96.00	Health Services	Corrections Inmate Housing	General Fund	653719
12/16/2010	ST JOSEPH MERCY HOSPITAL	\$75.00	Health Services	Corrections Inmate Housing	General Fund	653720
12/16/2010	ST JOSEPH MERCY HOSPITAL	\$69.53	Health Services	Corrections Inmate Housing	General Fund	653721
12/16/2010	ST JOSEPH MERCY HOSPITAL	\$50.00	Health Services	Corrections Inmate Housing	General Fund	653722
12/16/2010	ST JOSEPH MERCY HOSPITAL	\$89.24	Health Services	Corrections Inmate Housing	General Fund	653723
08/24/2010	STAPLES ADVANTAGE	\$53.90	Office Supplies	Corrections Inmate Housing	General Fund	639586
08/25/2010	STAPLES ADVANTAGE	\$471.81	Office Supplies	Corrections Inmate Housing	General Fund	639769
08/25/2010	STAPLES ADVANTAGE	\$169.52	Office Supplies	Corrections Inmate Housing	General Fund	639767
08/25/2010	STAPLES ADVANTAGE	\$806.68	Office Supplies	Corrections Inmate Housing	General Fund	639773
08/25/2010	STAPLES ADVANTAGE	\$17.99	Office Supplies	Corrections Inmate Housing	General Fund	639772
08/25/2010	STAPLES ADVANTAGE	\$532.75	Office Supplies	Corrections Inmate Housing	General Fund	639771
08/31/2010	STAPLES ADVANTAGE	\$23.60	Office Supplies	Corrections Inmate Housing	General Fund	640401
08/31/2010	STAPLES ADVANTAGE	\$8.41	Office Supplies	Corrections Inmate Housing	General Fund	640400
08/31/2010	STAPLES ADVANTAGE	\$51.99	Office Supplies	Corrections Inmate Housing	General Fund	640402
08/31/2010	STAPLES ADVANTAGE	\$9.34	Office Supplies	Corrections Inmate Housing	General Fund	640399
09/16/2010	STAPLES ADVANTAGE	\$10.62	Office Supplies	Corrections Inmate Housing	General Fund	642523
09/16/2010	STAPLES ADVANTAGE	\$351.96	Office Supplies	Corrections Inmate Housing	General Fund	642525
09/16/2010	STAPLES ADVANTAGE	\$439.98	Office Supplies	Corrections Inmate Housing	General Fund	642521
09/16/2010	STAPLES ADVANTAGE	\$219.99	Office Supplies	Corrections Inmate Housing	General Fund	642516
09/16/2010	STAPLES ADVANTAGE	\$6.12	Office Supplies	Corrections Inmate Housing	General Fund	642517
09/21/2010	STAPLES ADVANTAGE	\$141.52	Office Supplies	Corrections Inmate Housing	General Fund	643177
09/21/2010	STAPLES ADVANTAGE	\$8.24	Office Supplies	Corrections Inmate Housing	General Fund	643176
09/21/2010	STAPLES ADVANTAGE	\$380.33	Office Supplies	Corrections Inmate Housing	General Fund	643178
10/08/2010	STAPLES ADVANTAGE	\$389.79	Office Supplies	Corrections Inmate Housing	General Fund	645196
10/28/2010	STAPLES ADVANTAGE	\$736.44	Office Supplies	Corrections Inmate Housing	General Fund	647621
10/28/2010	STAPLES ADVANTAGE	\$1,891.42	Office Supplies	Corrections Inmate Housing	General Fund	647620
11/02/2010	STAPLES ADVANTAGE	\$64.05	Office Supplies	Corrections Inmate Housing	General Fund	648015

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/05/2010	STAPLES ADVANTAGE	\$79.30	Office Supplies	Corrections Inmate Housing	General Fund	648530
11/15/2010	STAPLES ADVANTAGE	-\$347.84	Office Supplies	Corrections Inmate Housing	General Fund	649501
11/17/2010	STAPLES ADVANTAGE	\$231.71	Office Supplies	Corrections Inmate Housing	General Fund	649872
11/29/2010	STAPLES ADVANTAGE	-\$79.52	Office Supplies	Corrections Inmate Housing	General Fund	650884
11/29/2010	STAPLES ADVANTAGE	\$957.59	Office Supplies	Corrections Inmate Housing	General Fund	650885
12/01/2010	STAPLES ADVANTAGE	\$141.04	Office Supplies	Corrections Inmate Housing	General Fund	651159
12/01/2010	STAPLES ADVANTAGE	\$81.81	Office Supplies	Corrections Inmate Housing	General Fund	651161
12/01/2010	STAPLES ADVANTAGE	\$170.00	Office Supplies	Corrections Inmate Housing	General Fund	651162
12/08/2010	STAPLES ADVANTAGE	-\$170.00	Office Supplies	Corrections Inmate Housing	General Fund	651162
12/08/2010	STAPLES ADVANTAGE	-\$141.04	Office Supplies	Corrections Inmate Housing	General Fund	651159
12/08/2010	STAPLES ADVANTAGE	-\$81.81	Office Supplies	Corrections Inmate Housing	General Fund	651161
12/13/2010	STAPLES ADVANTAGE	\$95.70	Office Supplies	Corrections Inmate Housing	General Fund	652725
12/13/2010	STAPLES ADVANTAGE	\$136.79	Office Supplies	Corrections Inmate Housing	General Fund	652724
12/14/2010	STAPLES ADVANTAGE	\$1,445.12	Office Supplies	Corrections Inmate Housing	General Fund	653213
12/14/2010	STAPLES ADVANTAGE	\$413.96	Office Supplies	Corrections Inmate Housing	General Fund	653212
12/16/2010	STAPLES ADVANTAGE	\$85.00	Office Supplies	Corrections Inmate Housing	General Fund	653781
12/17/2010	STAPLES ADVANTAGE	\$162.67	Office Supplies	Corrections Inmate Housing	General Fund	654099
12/17/2010	STAPLES ADVANTAGE	\$961.79	Office Supplies	Corrections Inmate Housing	General Fund	654100
12/15/2010	STERICYCLE INC	\$215.57	Consultants & Contracts	Corrections Inmate Housing	General Fund	653350
08/18/2010	SUPPLYDEN INC	\$70.00	Operating Supplies	Corrections Inmate Housing	General Fund	638954
08/31/2010	SUPPLYDEN INC	\$150.00	Operating Supplies	Corrections Inmate Housing	General Fund	640378
08/31/2010	SUPPLYDEN INC	\$399.68	Operating Supplies	Corrections Inmate Housing	General Fund	640379
08/31/2010	SUPPLYDEN INC	\$43.00	Operating Supplies	Corrections Inmate Housing	General Fund	640380
08/31/2010	SUPPLYDEN INC	\$1,299.01	Operating Supplies	Corrections Inmate Housing	General Fund	640376
09/21/2010	SUPPLYDEN INC	\$959.67	Operating Supplies	Corrections Inmate Housing	General Fund	643187
09/21/2010	SUPPLYDEN INC	\$2,377.00	Operating Supplies	Corrections Inmate Housing	General Fund	643212
10/05/2010	SUPPLYDEN INC	\$1,947.56	Operating Supplies	Corrections Inmate Housing	General Fund	644776
10/19/2010	SUPPLYDEN INC	\$180.00	Operating Supplies	Corrections Inmate Housing	General Fund	646479
10/28/2010	SUPPLYDEN INC	\$180.98	Operating Supplies	Corrections Inmate Housing	General Fund	647684
11/22/2010	SUPPLYDEN INC	\$1,473.08	Operating Supplies	Corrections Inmate Housing	General Fund	650529
11/29/2010	SUPPLYDEN INC	\$116.79	Operating Supplies	Corrections Inmate Housing	General Fund	650881
12/01/2010	SUPPLYDEN INC	\$29.95	Operating Supplies	Corrections Inmate Housing	General Fund	651153
12/15/2010	SUPPLYDEN INC	\$88.55	Operating Supplies	Corrections Inmate Housing	General Fund	653454
08/04/2010	UNITED PARCEL SERVICE	\$10.00	Other Commodities	Corrections Inmate Housing	General Fund	636758
10/27/2010	UNITED PARCEL SERVICE	\$12.25	Other Commodities	Corrections Inmate Housing	General Fund	647477
12/16/2010	UNIVERSITY OF MICHIGAN	\$156.00	Health Services	Corrections Inmate Housing	General Fund	653731
12/16/2010	UNIVERSITY OF MICHIGAN	\$9.00	Health Services	Corrections Inmate Housing	General Fund	653732
12/16/2010	UNIVERSITY OF MICHIGAN	\$45.00	Health Services	Corrections Inmate Housing	General Fund	653730
12/16/2010	UNIVERSITY OF MICHIGAN	\$63.26	Health Services	Corrections Inmate Housing	General Fund	653710
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639722

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$170.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639720
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639702
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639730
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639732
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639733
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$366.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639734
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639735
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639736
08/25/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	639727
08/31/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$569.25	Consultants & Contracts	Corrections Inmate Housing	General Fund	640373
10/05/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	644774
10/28/2010	UNIVERSITY TRANSLATORS SVCS LLC	\$175.00	Consultants & Contracts	Corrections Inmate Housing	General Fund	647683
10/05/2010	WASHT/CNTY SHERIFF'S DEPT	\$100.00	Cash Over/Cash Short	Corrections Inmate Housing	General Fund	644922
10/27/2010	WASHT/CNTY SHERIFF'S DEPT	\$165.40	Cash Over/Cash Short	Corrections Inmate Housing	General Fund	647476
12/15/2010	WASHT/CNTY SHERIFF'S DEPT	\$8.00	Cash Over/Cash Short	Corrections Inmate Housing	General Fund	653348
09/02/2010	WHOLE MAN MINISTRIES INT'L	\$1,088.62	Consultants & Contracts	Corrections Inmate Housing	General Fund	640686
10/19/2010	WHOLE MAN MINISTRIES INT'L	\$1,088.62	Consultants & Contracts	Corrections Inmate Housing	General Fund	646503
10/27/2010	WHOLE MAN MINISTRIES INT'L	\$1,088.62	Consultants & Contracts	Corrections Inmate Housing	General Fund	647435
12/03/2010	WHOLE MAN MINISTRIES INT'L	\$1,088.62	Consultants & Contracts	Corrections Inmate Housing	General Fund	651504
12/03/2010	WHOLE MAN MINISTRIES INT'L	\$1,088.62	Consultants & Contracts	Corrections Inmate Housing	General Fund	651503
Business Unit Total: Corrections Inmate Housing		\$1,147,034.91				
11/29/2010	B & H PHOTO VIDEO INC	\$679.00	Operating Supplies	Marine Safety	General Fund	650883
12/13/2010	GALLS, AN ARAMARK COMPANY	\$152.99	Operating Supplies	Marine Safety	General Fund	652804
12/13/2010	GALLS, AN ARAMARK COMPANY	\$256.47	Operating Supplies	Marine Safety	General Fund	652804
12/13/2010	GALLS, AN ARAMARK COMPANY	\$51.29	Operating Supplies	Marine Safety	General Fund	652804
12/13/2010	GALLS, AN ARAMARK COMPANY	\$121.49	Operating Supplies	Marine Safety	General Fund	652804
12/13/2010	GALLS, AN ARAMARK COMPANY	\$15.00	Operating Supplies	Marine Safety	General Fund	652804
12/13/2010	GALLS, AN ARAMARK COMPANY	\$98.99	Operating Supplies	Marine Safety	General Fund	652804
08/04/2010	KLAVES MARINA INC	\$146.80	Equip. Repair & Maint.	Marine Safety	General Fund	636710
08/04/2010	KLAVES MARINA INC	\$3.24	Operating Supplies	Marine Safety	General Fund	636712
08/04/2010	KLAVES MARINA INC	\$12.69	Operating Supplies	Marine Safety	General Fund	636711
08/10/2010	KLAVES MARINA INC	\$38.02	Equip. Repair & Maint.	Marine Safety	General Fund	637668

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
08/10/2010	KLAVES MARINA INC	\$64.33	Operating Supplies	Marine Safety	General Fund	637667
09/10/2010	KLAVES MARINA INC	\$132.25	Operating Supplies	Marine Safety	General Fund	641654
09/16/2010	KLAVES MARINA INC	\$246.53	Equip. Repair & Maint.	Marine Safety	General Fund	642507
09/16/2010	KLAVES MARINA INC	\$126.65	Equip. Repair & Maint.	Marine Safety	General Fund	642506
09/16/2010	KLAVES MARINA INC	\$167.77	Operating Supplies	Marine Safety	General Fund	642505
10/05/2010	KLAVES MARINA INC	\$334.54	Equip. Repair & Maint.	Marine Safety	General Fund	644770
10/05/2010	KLAVES MARINA INC	\$117.21	Equip. Repair & Maint.	Marine Safety	General Fund	644769
10/06/2010	KLAVES MARINA INC	\$282.25	Operating Supplies	Marine Safety	General Fund	644875
10/19/2010	KLAVES MARINA INC	\$265.30	Equip. Repair & Maint.	Marine Safety	General Fund	646574
10/19/2010	KLAVES MARINA INC	\$245.90	Equip. Repair & Maint.	Marine Safety	General Fund	646572
10/19/2010	KLAVES MARINA INC	\$132.33	Equip. Repair & Maint.	Marine Safety	General Fund	646570
10/19/2010	KLAVES MARINA INC	\$316.51	Equip. Repair & Maint.	Marine Safety	General Fund	646573
10/27/2010	KLAVES MARINA INC	\$263.27	Equip. Repair & Maint.	Marine Safety	General Fund	647436
11/02/2010	KLAVES MARINA INC	\$180.50	Equip. Repair & Maint.	Marine Safety	General Fund	648014
11/15/2010	KLAVES MARINA INC	\$262.37	Operating Supplies	Marine Safety	General Fund	649504
Business Unit Total: Marine Safety		\$4,713.69				
12/01/2010	A+ CONFERENCING LTD	\$21.96	Operating Supplies	Road Patrol Contract Policing	General Fund	651206
12/01/2010	A+ CONFERENCING LTD	\$13.34	Operating Supplies	Road Patrol Contract Policing	General Fund	651207
12/09/2010	A+ CONFERENCING LTD	\$13.88	Operating Supplies	Road Patrol Contract Policing	General Fund	652164
08/27/2010	ADVANCE PRINT & GRAPHICS	\$14.64	Printing & Binding	Road Patrol Contract Policing	General Fund	639995
08/27/2010	ADVANCE PRINT & GRAPHICS	\$132.50	Printing & Binding	Road Patrol Contract Policing	General Fund	639997
09/02/2010	ADVANCE PRINT & GRAPHICS	\$81.90	Printing & Binding	Road Patrol Contract Policing	General Fund	640687
10/05/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	644771
10/05/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	644762
10/05/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	644767
10/05/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	644772
10/05/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	644773
10/06/2010	ADVANCE PRINT & GRAPHICS	\$24.00	Printing & Binding	Road Patrol Contract Policing	General Fund	644883
10/18/2010	ADVANCE PRINT & GRAPHICS	\$359.15	Printing & Binding	Road Patrol Contract Policing	General Fund	646265
10/27/2010	ADVANCE PRINT & GRAPHICS	\$43.92	Printing & Binding	Road Patrol Contract Policing	General Fund	647439
10/27/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	647440
10/29/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	647762
10/29/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	647764
11/15/2010	ADVANCE PRINT & GRAPHICS	\$14.64	Printing & Binding	Road Patrol Contract Policing	General Fund	649494
11/15/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	649498
11/22/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	650513
12/03/2010	ADVANCE PRINT & GRAPHICS	\$24.00	Printing & Binding	Road Patrol Contract Policing	General Fund	651478
12/13/2010	ADVANCE PRINT & GRAPHICS	\$21.96	Printing & Binding	Road Patrol Contract Policing	General Fund	652736
12/13/2010	ADVANCE PRINT & GRAPHICS	\$7.32	Printing & Binding	Road Patrol Contract Policing	General Fund	652738
12/13/2010	ADVANCE PRINT & GRAPHICS	\$977.50	Printing & Binding	Road Patrol Contract Policing	General Fund	652741
11/03/2010	AERKO INTERNATIONAL MICHIGAN INC	\$200.00	Operating Supplies	Road Patrol Contract Policing	General Fund	648207

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/03/2010	AERKO INTERNATIONAL MICHIGAN INC	\$12.50	Operating Supplies	Road Patrol Contract Policing	General Fund	648207
10/26/2010	AMERICAN RED CROSS WASHTENAW	\$24.00	Operating Supplies	Road Patrol Contract Policing	General Fund	647300
10/26/2010	AMERICAN RED CROSS WASHTENAW	\$396.00	Operating Supplies	Road Patrol Contract Policing	General Fund	647299
10/26/2010	AMERICAN RED CROSS WASHTENAW	\$630.00	Operating Supplies	Road Patrol Contract Policing	General Fund	647302
10/26/2010	AMERICAN RED CROSS WASHTENAW	\$405.00	Operating Supplies	Road Patrol Contract Policing	General Fund	647303
10/26/2010	AMERICAN RED CROSS WASHTENAW	\$60.00	Operating Supplies	Road Patrol Contract Policing	General Fund	647298
10/26/2010	AMERICAN RED CROSS WASHTENAW	\$96.00	Operating Supplies	Road Patrol Contract Policing	General Fund	647301
12/09/2010	AMES COLOR-FILE	\$42.60	Operating Supplies	Road Patrol Contract Policing	General Fund	652172
12/09/2010	AMES COLOR-FILE	\$10.53	Operating Supplies	Road Patrol Contract Policing	General Fund	652172
09/03/2010	ANN ARBOR CREDIT BUREAU INC	\$549.50	Operating Supplies	Road Patrol Contract Policing	General Fund	643327
12/17/2010	ANN ARBOR WIRELESS	\$11.21	Operating Supplies	Road Patrol Contract Policing	General Fund	654204
08/24/2010	ARBOR SPRINGS WATER CO INC	\$40.25	Operating Supplies	Road Patrol Contract Policing	General Fund	639575
08/24/2010	ARBOR SPRINGS WATER CO INC	\$29.25	Operating Supplies	Road Patrol Contract Policing	General Fund	639572
08/31/2010	ARBOR SPRINGS WATER CO INC	\$89.25	Operating Supplies	Road Patrol Contract Policing	General Fund	640411
08/31/2010	ARBOR SPRINGS WATER CO INC	\$11.50	Operating Supplies	Road Patrol Contract Policing	General Fund	640413
09/10/2010	ARBOR SPRINGS WATER CO INC	\$58.50	Operating Supplies	Road Patrol Contract Policing	General Fund	641576
09/10/2010	ARBOR SPRINGS WATER CO INC	\$69.50	Operating Supplies	Road Patrol Contract Policing	General Fund	641575
09/10/2010	ARBOR SPRINGS WATER CO INC	\$29.25	Operating Supplies	Road Patrol Contract Policing	General Fund	641573
09/17/2010	ARBOR SPRINGS WATER CO INC	\$275.75	Operating Supplies	Road Patrol Contract Policing	General Fund	642632
09/17/2010	ARBOR SPRINGS WATER CO INC	\$31.50	Operating Supplies	Road Patrol Contract Policing	General Fund	642633
09/17/2010	ARBOR SPRINGS WATER CO INC	\$68.75	Operating Supplies	Road Patrol Contract Policing	General Fund	642633
12/14/2010	ARBOR SPRINGS WATER CO INC	\$868.00	Operating Supplies	Road Patrol Contract Policing	General Fund	653109
12/14/2010	ARBOR SPRINGS WATER CO INC	\$178.50	Operating Supplies	Road Patrol Contract Policing	General Fund	653167
12/14/2010	ARBOR SPRINGS WATER CO INC	\$112.50	Operating Supplies	Road Patrol Contract Policing	General Fund	653169
12/14/2010	ARBOR SPRINGS WATER CO INC	\$99.25	Operating Supplies	Road Patrol Contract Policing	General Fund	653180

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/14/2010	ARBOR SPRINGS WATER CO INC	\$85.00	Operating Supplies	Road Patrol Contract Policing	General Fund	653182
12/14/2010	ARBOR SPRINGS WATER CO INC	\$48.75	Operating Supplies	Road Patrol Contract Policing	General Fund	653182
12/14/2010	ARBOR SPRINGS WATER CO INC	\$156.75	Operating Supplies	Road Patrol Contract Policing	General Fund	653171
11/22/2010	ASSOCIATED BAG COMPANY	\$369.75	Operating Supplies	Road Patrol Contract Policing	General Fund	650515
11/22/2010	ASSOCIATED BAG COMPANY	\$60.19	Operating Supplies	Road Patrol Contract Policing	General Fund	650515
12/13/2010	ASSOCIATED BAG COMPANY	\$60.19	Operating Supplies	Road Patrol Contract Policing	General Fund	652814
12/13/2010	ASSOCIATED BAG COMPANY	\$369.75	Operating Supplies	Road Patrol Contract Policing	General Fund	652814
09/20/2010	AT&T	\$459.28	Telephone	Road Patrol Contract Policing	General Fund	643321
09/20/2010	AT&T	\$213.84	Telephone	Road Patrol Contract Policing	General Fund	643319
09/20/2010	AT&T	\$481.28	Telephone	Road Patrol Contract Policing	General Fund	643320
12/03/2010	BEHAVIORAL ANALYSIS & RISK	\$2,640.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	651481
09/10/2010	BRIAN S MILLER	\$274.50	Employee Development	Road Patrol Contract Policing	General Fund	641586
08/27/2010	BRIAN SCOTT KITTLE	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640019
09/10/2010	BRIAN SCOTT KITTLE	\$44.00	Employee Development	Road Patrol Contract Policing	General Fund	641606
11/09/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	648880
11/09/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	648879
11/09/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	648882
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650063
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650065
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650067
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650068
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650071
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650072
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650059
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650060
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650061
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650076
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650073
11/18/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650062
12/01/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651196
12/01/2010	BUDGET STADIUM TOWING	\$75.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651197
12/01/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651198
12/01/2010	BUDGET STADIUM TOWING	\$260.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651199
12/01/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651200
12/01/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651201
12/07/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651862
12/07/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651861
12/07/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651858
12/07/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651863

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/07/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651860
12/07/2010	BUDGET STADIUM TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651859
08/31/2010	CDW-G	\$8.78	Operating Supplies	Road Patrol Contract Policing	General Fund	640403
08/31/2010	CDW-G	\$79.83	Operating Supplies	Road Patrol Contract Policing	General Fund	640403
08/27/2010	CHAD M TEETS	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640021
09/10/2010	CHARLES ALAN HUNT	\$204.00	Employee Development	Road Patrol Contract Policing	General Fund	641610
10/05/2010	CHARLES ALAN HUNT	\$287.00	Travel	Road Patrol Contract Policing	General Fund	644778
11/02/2010	COACH'S CATASTROPHE CLEANING &	\$150.00	Operating Supplies	Road Patrol Contract Policing	General Fund	648018
11/05/2010	COACH'S CATASTROPHE CLEANING &	\$75.00	Operating Supplies	Road Patrol Contract Policing	General Fund	648521
11/05/2010	COACH'S CATASTROPHE CLEANING &	\$75.00	Operating Supplies	Road Patrol Contract Policing	General Fund	648522
12/01/2010	COACH'S CATASTROPHE CLEANING &	\$150.00	Operating Supplies	Road Patrol Contract Policing	General Fund	651322
08/13/2010	COMERICA BANK	\$594.20	Travel	Road Patrol Contract Policing	General Fund	638223
08/13/2010	COMERICA BANK	\$1,105.82	Travel	Road Patrol Contract Policing	General Fund	638220
08/13/2010	COMERICA BANK	\$331.39	Travel	Road Patrol Contract Policing	General Fund	638238
08/13/2010	COMERICA BANK	\$1,633.54	Travel	Road Patrol Contract Policing	General Fund	638239
08/13/2010	COMERICA BANK	\$3,959.00	Travel	Road Patrol Contract Policing	General Fund	638282
09/10/2010	COMERICA BANK	\$585.00	Travel	Road Patrol Contract Policing	General Fund	641884
09/10/2010	COMERICA BANK	\$29.56	Travel	Road Patrol Contract Policing	General Fund	641696
09/10/2010	COMERICA BANK	\$54.84	Travel	Road Patrol Contract Policing	General Fund	641692
09/10/2010	COMERICA BANK	\$816.87	Travel	Road Patrol Contract Policing	General Fund	641748
09/10/2010	COMERICA BANK	\$250.98	Travel	Road Patrol Contract Policing	General Fund	641712
09/10/2010	COMERICA BANK	\$1,361.00	Travel	Road Patrol Contract Policing	General Fund	641713
10/15/2010	COMERICA BANK	\$598.69	Travel	Road Patrol Contract Policing	General Fund	646090
10/15/2010	COMERICA BANK	\$1,746.20	Travel	Road Patrol Contract Policing	General Fund	646065
10/15/2010	COMERICA BANK	\$112.89	Travel	Road Patrol Contract Policing	General Fund	646034
10/15/2010	COMERICA BANK	\$237.69	Travel	Road Patrol Contract Policing	General Fund	646064
11/09/2010	COMERICA BANK	\$166.94	Travel	Road Patrol Contract Policing	General Fund	649047
11/09/2010	COMERICA BANK	\$18.55	Travel	Road Patrol Contract Policing	General Fund	649043
11/09/2010	COMERICA BANK	\$715.01	Travel	Road Patrol Contract Policing	General Fund	649097
11/09/2010	COMERICA BANK	\$1,053.80	Travel	Road Patrol Contract Policing	General Fund	649066
11/09/2010	COMERICA BANK	\$731.73	Travel	Road Patrol Contract Policing	General Fund	649065
12/10/2010	COMERICA BANK	\$77.72	Travel	Road Patrol Contract Policing	General Fund	652567
12/14/2010	COMERICA BANK	\$951.44	Travel	Road Patrol Contract Policing	General Fund	653053
12/14/2010	COMERICA BANK	\$963.86	Travel	Road Patrol Contract Policing	General Fund	653015
09/03/2010	COMMERCIAL BUSINESS FORMS	\$68.14	Operating Supplies	Road Patrol Contract Policing	General Fund	643324
10/18/2010	COMMERCIAL BUSINESS FORMS	\$44.11	Operating Supplies	Road Patrol Contract Policing	General Fund	646256
09/16/2010	CONCENTRA MEDICAL CENTERS	\$225.00	Health Services	Road Patrol Contract Policing	General Fund	642541

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/09/2010	CREDIT BUREAU OF YPSILANTI INC	\$70.00	Operating Supplies	Road Patrol Contract Policing	General Fund	652180
09/10/2010	CYNTHIA MARIE FLINT	\$84.50	Employee Development	Road Patrol Contract Policing	General Fund	641602
10/27/2010	DAMRON INVESTIGATIONS INC	\$60.28	Operating Supplies	Road Patrol Contract Policing	General Fund	647461
08/27/2010	DERRICK L JACKSON	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640003
08/27/2010	DIETER ERNEST HEREN	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640005
08/10/2010	DIRECTV-COMMERCIAL ACCTS	\$508.20	Operating Supplies	Road Patrol Contract Policing	General Fund	638174
08/31/2010	DIRECTV-COMMERCIAL ACCTS	\$381.62	Operating Supplies	Road Patrol Contract Policing	General Fund	640407
10/05/2010	DIRECTV-COMMERCIAL ACCTS	\$317.16	Operating Supplies	Road Patrol Contract Policing	General Fund	644881
11/05/2010	EVENFLO COMPANY INC	\$75.60	Operating Supplies	Road Patrol Contract Policing	General Fund	648519
11/05/2010	EVENFLO COMPANY INC	\$479.96	Operating Supplies	Road Patrol Contract Policing	General Fund	648519
11/05/2010	EVENFLO COMPANY INC	\$1,584.00	Operating Supplies	Road Patrol Contract Policing	General Fund	648519
11/05/2010	EVENFLO COMPANY INC	\$27.60	Operating Supplies	Road Patrol Contract Policing	General Fund	648519
11/05/2010	EVENFLO COMPANY INC	\$104.41	Operating Supplies	Road Patrol Contract Policing	General Fund	648517
11/05/2010	EVENFLO COMPANY INC	\$1,980.00	Operating Supplies	Road Patrol Contract Policing	General Fund	648517
11/05/2010	EVENFLO COMPANY INC	\$662.40	Operating Supplies	Road Patrol Contract Policing	General Fund	648517
11/05/2010	EVENFLO COMPANY INC	\$279.80	Operating Supplies	Road Patrol Contract Policing	General Fund	648517
12/01/2010	EVERETTE LEWIS ROBBINS	\$357.00	Employee Development	Road Patrol Contract Policing	General Fund	651232
08/04/2010	FEDERAL EXPRESS	\$20.20	Postage	Road Patrol Contract Policing	General Fund	636748
08/10/2010	FEDERAL EXPRESS	\$36.93	Postage	Road Patrol Contract Policing	General Fund	638175
08/17/2010	FEDERAL EXPRESS	\$35.28	Postage	Road Patrol Contract Policing	General Fund	638951
08/31/2010	FEDERAL EXPRESS	\$44.65	Postage	Road Patrol Contract Policing	General Fund	640405
09/10/2010	FEDERAL EXPRESS	\$130.71	Postage	Road Patrol Contract Policing	General Fund	641660
10/28/2010	FEDERAL EXPRESS	\$18.32	Postage	Road Patrol Contract Policing	General Fund	647632
10/28/2010	FEDERAL EXPRESS	\$25.39	Postage	Road Patrol Contract Policing	General Fund	647631
12/16/2010	FEDERAL EXPRESS	\$27.47	Postage	Road Patrol Contract Policing	General Fund	653778
11/15/2010	FRIENDS OF THE LEXINGTON MOUNTED	\$350.00	Employee Development	Road Patrol Contract Policing	General Fund	649468
12/01/2010	GLEN ANN TOWING	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651204
10/19/2010	GLOBAL LINGUISTICS, INC	\$325.00	Operating Supplies	Road Patrol Contract Policing	General Fund	646569
09/10/2010	GLOBALSTAR LLC	\$6,909.04	Cellular Phones	Road Patrol Contract Policing	General Fund	641661
11/15/2010	GPS INT'L TECHNOLOGIES INC	\$235.05	Operating Supplies	Road Patrol Contract Policing	General Fund	649473
09/10/2010	GRANT A TOTH	\$461.50	Employee Development	Road Patrol Contract Policing	General Fund	641609
11/04/2010	GRANT'S AUTO & TRUCK REPAIR	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	648361
11/04/2010	GRANT'S AUTO & TRUCK REPAIR	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	648356
11/04/2010	GRANT'S AUTO & TRUCK REPAIR	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	648355
11/15/2010	GRANT'S AUTO & TRUCK REPAIR	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	649646
11/16/2010	GRANT'S AUTO & TRUCK REPAIR	\$210.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	649688

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/22/2010	GRANT'S AUTO & TRUCK REPAIR	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	650527
12/03/2010	GRANT'S AUTO & TRUCK REPAIR	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651505
11/10/2010	HALEY L GORDON	\$58.30	Travel	Road Patrol Contract Policing	General Fund	649377
08/17/2010	HARVARD BUSINESS REVIEW	\$199.00	Subscriptions & Dues	Road Patrol Contract Policing	General Fund	638957
08/25/2010	HEYDLAUFF'S APPLIANCE & ELECTRONICS	\$2,649.00	Operating Supplies	Road Patrol Contract Policing	General Fund	639661
08/25/2010	HEYDLAUFF'S APPLIANCE & ELECTRONICS	\$100.00	Operating Supplies	Road Patrol Contract Policing	General Fund	639661
10/20/2010	HEYDLAUFF'S APPLIANCE & ELECTRONICS	\$199.95	Operating Supplies	Road Patrol Contract Policing	General Fund	646767
10/20/2010	HEYDLAUFF'S APPLIANCE & ELECTRONICS	\$50.00	Operating Supplies	Road Patrol Contract Policing	General Fund	646767
09/10/2010	HORACE E RUSH	\$44.00	Employee Development	Road Patrol Contract Policing	General Fund	641608
09/09/2010	HURON CAMERA LLC	\$46.30	Operating Supplies	Road Patrol Contract Policing	General Fund	641434
09/09/2010	HURON CAMERA LLC	\$176.37	Operating Supplies	Road Patrol Contract Policing	General Fund	641435
08/04/2010	HURON VALLEY RADIOLOGY PC	\$24.37	Health Services	Road Patrol Contract Policing	General Fund	636750
08/09/2010	HUTTON COMMUNICATIONS INC	\$256.14	Operating Supplies	Road Patrol Contract Policing	General Fund	637326
08/09/2010	HUTTON COMMUNICATIONS INC	\$170.76	Operating Supplies	Road Patrol Contract Policing	General Fund	637326
08/09/2010	HUTTON COMMUNICATIONS INC	\$12.88	Operating Supplies	Road Patrol Contract Policing	General Fund	637326
10/28/2010	HUTTON COMMUNICATIONS INC	\$11.93	Equip. Repair & Maint.	Road Patrol Contract Policing	General Fund	647697
10/28/2010	HUTTON COMMUNICATIONS INC	\$170.76	Equip. Repair & Maint.	Road Patrol Contract Policing	General Fund	647697
08/27/2010	JAMES E ANUSZKIEWICZ	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640007
11/22/2010	JAMIE IGOE STITT	\$92.00	Employee Development	Road Patrol Contract Policing	General Fund	650501
08/27/2010	JEREMY MICHAEL HILOBUK	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640017
11/29/2010	JULIE MARJORIE CHAFFEE	\$52.50	Operating Supplies	Road Patrol Contract Policing	General Fund	650879
09/03/2010	KEITH ALLEN MANSELL	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	643245
09/10/2010	KEITH DALTON	\$84.50	Employee Development	Road Patrol Contract Policing	General Fund	641600
08/17/2010	KUSTOM SIGNALS INC	\$118.36	Operating Supplies	Road Patrol Contract Policing	General Fund	638953
12/08/2010	KUSTOM SIGNALS INC	\$118.36	Operating Supplies	Road Patrol Contract Policing	General Fund	651981
12/15/2010	LEXISNEXIS RISK DATA MANAGEMENT INC	\$43.55	Investigative Fee	Road Patrol Contract Policing	General Fund	653458
08/31/2010	LIFELOC TECHNOLOGIES INC	\$297.00	Operating Supplies	Road Patrol Contract Policing	General Fund	640375
08/27/2010	LISA ANN KING	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640011
12/09/2010	LOWE'S CREDIT	\$13.44	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$74.00	Operating Supplies	Road Patrol Contract Policing	General Fund	652151
12/09/2010	LOWE'S CREDIT	\$3.66	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$8.88	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$34.94	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$2.30	Operating Supplies	Road Patrol Contract Policing	General Fund	652151
12/09/2010	LOWE'S CREDIT	\$3.97	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$3.78	Operating Supplies	Road Patrol Contract Policing	General Fund	652152

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/09/2010	LOWE'S CREDIT	\$74.00	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$17.98	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$5.84	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
12/09/2010	LOWE'S CREDIT	\$8.97	Operating Supplies	Road Patrol Contract Policing	General Fund	652152
11/15/2010	MANCHESTER TOWING	\$106.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	649518
12/09/2010	MANCHESTER TOWING	\$32.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	652331
12/09/2010	MANCHESTER TOWING	\$20.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	652332
12/09/2010	MANCHESTER TOWING	\$20.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	652329
12/16/2010	MANCHESTER TOWING	\$46.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	653780
09/10/2010	MICHAEL THOMAS DUNCAN SR	\$41.20	Travel	Road Patrol Contract Policing	General Fund	641587
10/18/2010	MICHAEL THOMAS DUNCAN SR	\$123.95	Travel	Road Patrol Contract Policing	General Fund	646251
10/19/2010	MICHAEL THOMAS DUNCAN SR	\$134.15	Travel	Road Patrol Contract Policing	General Fund	646462
12/16/2010	MICHAEL THOMAS DUNCAN SR	\$84.30	Travel	Road Patrol Contract Policing	General Fund	653884
12/16/2010	MICHAEL THOMAS DUNCAN SR	\$106.80	Travel	Road Patrol Contract Policing	General Fund	653883
08/03/2010	MICHIGAN STATE OF - STATE POLICE	\$147.75	Operating Supplies	Road Patrol Contract Policing	General Fund	636701
08/03/2010	MICHIGAN STATE OF - STATE POLICE	\$246.25	Operating Supplies	Road Patrol Contract Policing	General Fund	636702
08/25/2010	MICHIGAN STATE OF - STATE POLICE	\$98.50	Operating Supplies	Road Patrol Contract Policing	General Fund	639690
09/22/2010	MICHIGAN STATE OF - STATE POLICE	\$591.00	Operating Supplies	Road Patrol Contract Policing	General Fund	643325
10/18/2010	MICHIGAN STATE OF - STATE POLICE	\$689.50	Operating Supplies	Road Patrol Contract Policing	General Fund	646259
11/22/2010	MICHIGAN STATE OF - STATE POLICE	\$394.00	Operating Supplies	Road Patrol Contract Policing	General Fund	650509
12/14/2010	MICHIGAN STATE OF - STATE POLICE	\$591.00	Operating Supplies	Road Patrol Contract Policing	General Fund	653214
09/15/2010	N. I. A. I. A.	\$250.00	Employee Development	Road Patrol Contract Policing	General Fund	642423
09/15/2010	N. I. A. I. A.	\$50.00	Subscriptions & Dues	Road Patrol Contract Policing	General Fund	642422
11/15/2010	NATIONAL SHERIFFS' ASSOCIATION	\$22.00	Operating Supplies	Road Patrol Contract Policing	General Fund	649470
11/15/2010	NATIONAL SHERIFFS' ASSOCIATION	\$360.00	Operating Supplies	Road Patrol Contract Policing	General Fund	649470
09/20/2010	NATIONAL TACTICAL OFFICERS ASSOC	\$550.00	Employee Development	Road Patrol Contract Policing	General Fund	643211
08/12/2010	NORTH EASTERN UNIFORMS &	\$285.00	Uniform Allowance/Maintenance	Road Patrol Contract Policing	General Fund	638178
09/02/2010	NORTH EASTERN UNIFORMS &	\$337.76	Uniform Allowance/Maintenance	Road Patrol Contract Policing	General Fund	640689
10/28/2010	NORTH EASTERN UNIFORMS &	\$1,434.79	Uniform Allowance/Maintenance	Road Patrol Contract Policing	General Fund	647634
11/17/2010	NORTH EASTERN UNIFORMS &	\$39.99	Uniform Allowance/Maintenance	Road Patrol Contract Policing	General Fund	649863
11/22/2010	NORTH EASTERN UNIFORMS &	\$30.20	Uniform Allowance/Maintenance	Road Patrol Contract Policing	General Fund	650524
12/09/2010	OAKLAND COUNTY	\$16,946.50	Operating Supplies	Road Patrol Contract Policing	General Fund	652320
12/09/2010	OAKLAND COUNTY	\$17,272.50	Operating Supplies	Road Patrol Contract Policing	General Fund	652321
08/27/2010	PATRICK GERALD BELL	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640013

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
09/10/2010	PAUL ANTHONY MOBBS	\$84.50	Employee Development	Road Patrol Contract Policing	General Fund	641604
08/04/2010	RAUPP CONSULTING SERVICES, INC	\$2,150.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	636706
08/18/2010	RAUPP CONSULTING SERVICES, INC	\$2,150.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	638956
08/26/2010	RAUPP CONSULTING SERVICES, INC	\$1,750.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	639839
10/05/2010	RAUPP CONSULTING SERVICES, INC	\$550.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	644766
10/28/2010	RAUPP CONSULTING SERVICES, INC	\$2,000.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	647685
12/03/2010	RAUPP CONSULTING SERVICES, INC	\$400.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	651479
12/15/2010	RAUPP CONSULTING SERVICES, INC	\$1,200.00	Consultants & Contracts	Road Patrol Contract Policing	General Fund	653428
10/27/2010	RAY MAND YEE	\$75.00	Employee Development	Road Patrol Contract Policing	General Fund	647438
12/01/2010	RAY MAND YEE	\$158.69	Travel	Road Patrol Contract Policing	General Fund	651326
10/08/2010	RENT A JOHN	\$85.00	Operating Supplies	Road Patrol Contract Policing	General Fund	645212
11/22/2010	RENT A JOHN	\$85.00	Operating Supplies	Road Patrol Contract Policing	General Fund	650519
12/01/2010	RENT A JOHN	\$19.75	Operating Supplies	Road Patrol Contract Policing	General Fund	651220
08/27/2010	ROBERT MICHAEL LOSEY	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640015
08/24/2010	RUBBER STAMPS UNLIMITED INC	\$23.10	Operating Supplies	Road Patrol Contract Policing	General Fund	639589
10/05/2010	RUBBER STAMPS UNLIMITED INC	\$44.10	Operating Supplies	Road Patrol Contract Policing	General Fund	644877
10/06/2010	RUBBER STAMPS UNLIMITED INC	\$16.70	Operating Supplies	Road Patrol Contract Policing	General Fund	644988
08/25/2010	SPEARS FIRE & SAFETY SVCS INC	\$40.25	Operating Supplies	Road Patrol Contract Policing	General Fund	639687
08/31/2010	SPEARS FIRE & SAFETY SVCS INC	\$40.25	Operating Supplies	Road Patrol Contract Policing	General Fund	640374
09/20/2010	SPEARS FIRE & SAFETY SVCS INC	\$56.10	Operating Supplies	Road Patrol Contract Policing	General Fund	642819
10/19/2010	SPEARS FIRE & SAFETY SVCS INC	\$46.50	Operating Supplies	Road Patrol Contract Policing	General Fund	646544
10/28/2010	SPEARS FIRE & SAFETY SVCS INC	\$35.00	Operating Supplies	Road Patrol Contract Policing	General Fund	647657
11/05/2010	SPEARS FIRE & SAFETY SVCS INC	\$36.25	Operating Supplies	Road Patrol Contract Policing	General Fund	648504
12/01/2010	SPEARS FIRE & SAFETY SVCS INC	\$47.00	Operating Supplies	Road Patrol Contract Policing	General Fund	651226
08/10/2010	STAPLES ADVANTAGE	-\$70.00	Office Supplies	Road Patrol Contract Policing	General Fund	637648
08/24/2010	STAPLES ADVANTAGE	\$1,047.37	Office Supplies	Road Patrol Contract Policing	General Fund	639581
08/24/2010	STAPLES ADVANTAGE	\$21.83	Office Supplies	Road Patrol Contract Policing	General Fund	639585
08/24/2010	STAPLES ADVANTAGE	\$254.77	Office Supplies	Road Patrol Contract Policing	General Fund	639588
08/25/2010	STAPLES ADVANTAGE	\$62.94	Office Supplies	Road Patrol Contract Policing	General Fund	639768

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
08/25/2010	STAPLES ADVANTAGE	\$456.39	Office Supplies	Road Patrol Contract Policing	General Fund	639770
08/31/2010	STAPLES ADVANTAGE	\$2.68	Office Supplies	Road Patrol Contract Policing	General Fund	640396
09/16/2010	STAPLES ADVANTAGE	\$238.43	Office Supplies	Road Patrol Contract Policing	General Fund	642518
09/21/2010	STAPLES ADVANTAGE	\$220.54	Office Supplies	Road Patrol Contract Policing	General Fund	643175
09/21/2010	STAPLES ADVANTAGE	\$73.23	Office Supplies	Road Patrol Contract Policing	General Fund	643179
09/21/2010	STAPLES ADVANTAGE	\$34.40	Office Supplies	Road Patrol Contract Policing	General Fund	643180
09/21/2010	STAPLES ADVANTAGE	\$100.70	Office Supplies	Road Patrol Contract Policing	General Fund	643181
09/21/2010	STAPLES ADVANTAGE	\$1,520.28	Office Supplies	Road Patrol Contract Policing	General Fund	643182
09/21/2010	STAPLES ADVANTAGE	\$171.93	Office Supplies	Road Patrol Contract Policing	General Fund	643183
10/08/2010	STAPLES ADVANTAGE	\$8.08	Office Supplies	Road Patrol Contract Policing	General Fund	645207
10/08/2010	STAPLES ADVANTAGE	\$3.00	Office Supplies	Road Patrol Contract Policing	General Fund	645204
10/08/2010	STAPLES ADVANTAGE	\$419.16	Office Supplies	Road Patrol Contract Policing	General Fund	645210
10/08/2010	STAPLES ADVANTAGE	\$9.50	Office Supplies	Road Patrol Contract Policing	General Fund	645208
11/05/2010	STAPLES ADVANTAGE	\$756.85	Office Supplies	Road Patrol Contract Policing	General Fund	648531
11/05/2010	STAPLES ADVANTAGE	\$64.36	Office Supplies	Road Patrol Contract Policing	General Fund	648529
11/15/2010	STAPLES ADVANTAGE	\$374.42	Office Supplies	Road Patrol Contract Policing	General Fund	649500
11/15/2010	STAPLES ADVANTAGE	\$95.44	Office Supplies	Road Patrol Contract Policing	General Fund	649502
11/17/2010	STAPLES ADVANTAGE	\$875.22	Office Supplies	Road Patrol Contract Policing	General Fund	649874
11/17/2010	STAPLES ADVANTAGE	\$168.66	Office Supplies	Road Patrol Contract Policing	General Fund	649876
11/17/2010	STAPLES ADVANTAGE	\$20.08	Office Supplies	Road Patrol Contract Policing	General Fund	649877
11/17/2010	STAPLES ADVANTAGE	\$214.20	Office Supplies	Road Patrol Contract Policing	General Fund	649878
12/01/2010	STAPLES ADVANTAGE	\$179.80	Office Supplies	Road Patrol Contract Policing	General Fund	651160
12/01/2010	STAPLES ADVANTAGE	\$19.00	Office Supplies	Road Patrol Contract Policing	General Fund	651163
12/01/2010	STAPLES ADVANTAGE	\$354.16	Office Supplies	Road Patrol Contract Policing	General Fund	651164
12/08/2010	STAPLES ADVANTAGE	-\$179.80	Office Supplies	Road Patrol Contract Policing	General Fund	651160
12/08/2010	STAPLES ADVANTAGE	-\$354.16	Office Supplies	Road Patrol Contract Policing	General Fund	651164
12/08/2010	STAPLES ADVANTAGE	-\$19.00	Office Supplies	Road Patrol Contract Policing	General Fund	651163
12/09/2010	STAPLES ADVANTAGE	\$296.56	Office Supplies	Road Patrol Contract Policing	General Fund	652299
12/09/2010	STAPLES ADVANTAGE	\$671.15	Office Supplies	Road Patrol Contract Policing	General Fund	652298
12/09/2010	STAPLES ADVANTAGE	\$38.00	Office Supplies	Road Patrol Contract Policing	General Fund	652297
12/14/2010	STAPLES ADVANTAGE	\$19.00	Office Supplies	Road Patrol Contract Policing	General Fund	653101
12/14/2010	STAPLES ADVANTAGE	\$170.00	Office Supplies	Road Patrol Contract Policing	General Fund	653100
12/14/2010	STAPLES ADVANTAGE	\$141.04	Office Supplies	Road Patrol Contract Policing	General Fund	653096
12/14/2010	STAPLES ADVANTAGE	\$81.81	Office Supplies	Road Patrol Contract Policing	General Fund	653098
12/14/2010	STAPLES ADVANTAGE	\$354.16	Office Supplies	Road Patrol Contract Policing	General Fund	653102
12/14/2010	STAPLES ADVANTAGE	\$179.80	Office Supplies	Road Patrol Contract Policing	General Fund	653097
12/17/2010	STAPLES ADVANTAGE	\$63.45	Office Supplies	Road Patrol Contract Policing	General Fund	654096
12/17/2010	STAPLES ADVANTAGE	\$100.62	Office Supplies	Road Patrol Contract Policing	General Fund	654098
12/17/2010	STAPLES ADVANTAGE	\$1,724.51	Office Supplies	Road Patrol Contract Policing	General Fund	654101
12/17/2010	STAPLES ADVANTAGE	\$521.88	Office Supplies	Road Patrol Contract Policing	General Fund	654102
12/17/2010	STAPLES ADVANTAGE	\$80.35	Office Supplies	Road Patrol Contract Policing	General Fund	654097
11/02/2010	SUREFIRE LLC	\$7.86	Operating Supplies	Road Patrol Contract Policing	General Fund	648013

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/02/2010	SUREFIRE LLC	\$108.00	Operating Supplies	Road Patrol Contract Policing	General Fund	648013
11/22/2010	SUREFIRE LLC	-\$388.14	Operating Supplies	Road Patrol Contract Policing	General Fund	650528
11/22/2010	SUREFIRE LLC	\$504.00	Operating Supplies	Road Patrol Contract Policing	General Fund	650528
08/27/2010	TERESA Q ZENTZ	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640023
08/10/2010	THOMAS SINKS	\$51.00	Employee Development	Road Patrol Contract Policing	General Fund	637669
08/04/2010	TIMOTHY ALEXANDER WILLIBEY	\$75.20	Travel	Road Patrol Contract Policing	General Fund	636705
09/16/2010	TIMOTHY ALEXANDER WILLIBEY	\$20.40	Travel	Road Patrol Contract Policing	General Fund	642534
10/19/2010	TIMOTHY ALEXANDER WILLIBEY	\$70.20	Travel	Road Patrol Contract Policing	General Fund	646474
11/01/2010	TIMOTHY ALEXANDER WILLIBEY	\$37.85	Travel	Road Patrol Contract Policing	General Fund	647890
12/01/2010	TIMOTHY ALEXANDER WILLIBEY	\$57.75	Travel	Road Patrol Contract Policing	General Fund	651158
12/09/2010	TOMOSHANY, DEE	\$274.50	Employee Development	Road Patrol Contract Policing	General Fund	652186
11/04/2010	TRIANGLE TOWING INC	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	648364
12/01/2010	TRIANGLE TOWING INC	\$25.00	Fac Mgmt - Transportation	Road Patrol Contract Policing	General Fund	651194
08/27/2010	TROY DUDLEY BEVIER	\$90.00	Employee Development	Road Patrol Contract Policing	General Fund	640009
08/09/2010	UNITED PARCEL SERVICE	\$10.00	Other Commodities	Road Patrol Contract Policing	General Fund	637387
08/19/2010	UNITED PARCEL SERVICE	\$10.00	Other Commodities	Road Patrol Contract Policing	General Fund	639036
08/25/2010	UNITED PARCEL SERVICE	\$15.57	Other Commodities	Road Patrol Contract Policing	General Fund	639763
08/26/2010	UNITED PARCEL SERVICE	\$10.00	Other Commodities	Road Patrol Contract Policing	General Fund	639896
09/10/2010	UNITED PARCEL SERVICE	\$10.00	Other Commodities	Road Patrol Contract Policing	General Fund	641757
09/10/2010	UNITED PARCEL SERVICE	\$15.11	Other Commodities	Road Patrol Contract Policing	General Fund	641758
09/17/2010	UNITED PARCEL SERVICE	\$7.00	Other Commodities	Road Patrol Contract Policing	General Fund	642622
10/06/2010	UNITED PARCEL SERVICE	\$10.00	Other Commodities	Road Patrol Contract Policing	General Fund	644934
10/06/2010	UNITED PARCEL SERVICE	\$37.24	Postage	Road Patrol Contract Policing	General Fund	644935
10/06/2010	UNITED PARCEL SERVICE	\$36.15	Postage	Road Patrol Contract Policing	General Fund	644936
10/27/2010	UNITED PARCEL SERVICE	\$10.13	Other Commodities	Road Patrol Contract Policing	General Fund	647478
10/27/2010	UNITED PARCEL SERVICE	\$35.43	Other Commodities	Road Patrol Contract Policing	General Fund	647510
10/27/2010	UNITED PARCEL SERVICE	\$31.65	Other Commodities	Road Patrol Contract Policing	General Fund	647480
11/09/2010	UNITED PARCEL SERVICE	\$15.13	Other Commodities	Road Patrol Contract Policing	General Fund	649014
11/09/2010	UNITED PARCEL SERVICE	\$16.56	Other Commodities	Road Patrol Contract Policing	General Fund	649013
11/15/2010	UNITED PARCEL SERVICE	\$24.49	Other Commodities	Road Patrol Contract Policing	General Fund	649608
11/24/2010	UNITED PARCEL SERVICE	\$10.00	Other Commodities	Road Patrol Contract Policing	General Fund	650854
11/30/2010	UNITED PARCEL SERVICE	\$20.53	Other Commodities	Road Patrol Contract Policing	General Fund	651142
12/03/2010	UNITED PARCEL SERVICE	\$26.69	Other Commodities	Road Patrol Contract Policing	General Fund	651514
12/10/2010	UNITED PARCEL SERVICE	\$15.11	Other Commodities	Road Patrol Contract Policing	General Fund	652435
12/13/2010	UNITED PARCEL SERVICE	-\$15.11	Other Commodities	Road Patrol Contract Policing	General Fund	652435
12/13/2010	UNITED PARCEL SERVICE	\$15.11	Other Commodities	Road Patrol Contract Policing	General Fund	652706
12/16/2010	UNITED PARCEL SERVICE	\$15.11	Other Commodities	Road Patrol Contract Policing	General Fund	653779
11/04/2010	UNIVERSATA INC	\$40.28	Operating Supplies	Road Patrol Contract Policing	General Fund	648418
09/21/2010	USA MOBILITY WIRELESS INC	\$101.44	Equipment Rental	Road Patrol Contract Policing	General Fund	643196
12/07/2010	USA MOBILITY WIRELESS INC	\$92.88	Equipment Rental	Road Patrol Contract Policing	General Fund	651857
10/19/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$4.50	Operating Supplies	Road Patrol Contract Policing	General Fund	646482

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
12/02/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$6.65	Operating Supplies	Road Patrol Contract Policing	General Fund	651421
12/02/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$42.00	Operating Supplies	Road Patrol Contract Policing	General Fund	651420
12/06/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$17.50	Operating Supplies	Road Patrol Contract Policing	General Fund	651623
08/17/2010	WALL STREET JOURNAL	\$119.88	Subscriptions & Dues	Road Patrol Contract Policing	General Fund	638958
12/16/2010	WASHTENAW COMMUNITY COLLEGE	\$325.00	Employee Development	Road Patrol Contract Policing	General Fund	653621
12/16/2010	WASHTENAW COMMUNITY COLLEGE	\$520.00	Employee Development	Road Patrol Contract Policing	General Fund	653620
11/10/2010	WASHTENAW COUNTY SHERIFF	\$104.29	Miscellaneous	Road Patrol Contract Policing	General Fund	649355
11/10/2010	WASHTENAW COUNTY SHERIFF	\$24.37	Operating Supplies	Road Patrol Contract Policing	General Fund	649355
11/10/2010	WASHTENAW COUNTY SHERIFF	\$25.00	Subscriptions & Dues	Road Patrol Contract Policing	General Fund	649355
11/10/2010	WASHTENAW COUNTY SHERIFF	\$40.00	Travel	Road Patrol Contract Policing	General Fund	649355
11/10/2010	WASHTENAW COUNTY SHERIFF	\$291.34	Travel	Road Patrol Contract Policing	General Fund	649355
08/27/2010	WEST HAWK INDUSTRIES LLC	-\$123.00	Uniform Allowance/Maintenance	Road Patrol Contract Policing	General Fund	639992
08/27/2010	WEST HAWK INDUSTRIES LLC	\$498.00	Uniform Allowance/Maintenance	Road Patrol Contract Policing	General Fund	639992
09/12/2010	WILLOW RUN COMMUNITY SCHOOLS	\$169.50	Operating Supplies	Road Patrol Contract Policing	General Fund	642024
Business Unit Total: Road Patrol Contract Policing		\$121,475.99				
08/20/2010	ARTHUR W MILLER PC	\$25.00	Sheriff Seizures	Sheriff Civil Division	General Fund	639192
09/10/2010	BUDGET STADIUM TOWING	\$260.00	Sheriff Seizures	Sheriff Civil Division	General Fund	641762
10/19/2010	BUDGET STADIUM TOWING	\$179.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646667
08/24/2010	DAMRON INVESTIGATIONS INC	\$5,137.75	Consultants & Contracts	Sheriff Civil Division	General Fund	639578
10/15/2010	DAMRON INVESTIGATIONS INC	\$5,137.75	Consultants & Contracts	Sheriff Civil Division	General Fund	645836
10/22/2010	DAMRON INVESTIGATIONS INC	\$5,137.75	Consultants & Contracts	Sheriff Civil Division	General Fund	646968
11/18/2010	DAMRON INVESTIGATIONS INC	\$5,137.75	Consultants & Contracts	Sheriff Civil Division	General Fund	650044
12/14/2010	DAMRON INVESTIGATIONS INC	\$5,137.75	Consultants & Contracts	Sheriff Civil Division	General Fund	653091
09/10/2010	DANIEL E HUNTER JR	\$1,499.44	Sheriff Seizures	Sheriff Civil Division	General Fund	641760
09/10/2010	DANIEL E HUNTER JR	\$1,238.25	Sheriff Seizures	Sheriff Civil Division	General Fund	641761
10/19/2010	DANIEL E HUNTER JR	\$500.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646593
10/19/2010	DANIEL E HUNTER JR	\$815.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646591
10/19/2010	DANIEL E HUNTER JR	\$1,000.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646592
08/20/2010	DZIAK II, MICHAEL	\$15,964.12	Sheriff Seizures	Sheriff Civil Division	General Fund	639191
08/10/2010	FAMILY LAW ASSOCIATES	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	637582
10/28/2010	FARHAT & STORY, PC	\$3,096.81	Sheriff Seizures	Sheriff Civil Division	General Fund	647598
08/10/2010	FINK & VALVO PLLC	\$41.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	637579
08/10/2010	GREAT LAKES MEDICAL EQUIPMENT INC	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	637584
12/17/2010	INDEPENDENT BANK	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	654089
08/10/2010	J&H TRANSPORTATION	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	637581

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
10/19/2010	JOSEPH KNOPP	\$800.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646663
10/28/2010	KEITH KURZ	\$330.16	Sheriff Seizures	Sheriff Civil Division	General Fund	647599
08/10/2010	KILPATRICK & ASSOCIATES PC	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	637580
12/17/2010	LARRY D SERENE & ASSOC	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	654087
12/17/2010	LAVOY AND ZAGORSKI	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	654090
08/10/2010	LAW OFFICE OF DARRELL THOMAS	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	637583
08/10/2010	LAW OFFICES OF DAVID B FOREST	\$4,809.42	Sheriff Seizures	Sheriff Civil Division	General Fund	637575
08/20/2010	LEFKOFSKY & GOROSH PC	\$47.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	639189
08/20/2010	LEFKOFSKY & GOROSH PC	\$4,492.07	Sheriff Seizures	Sheriff Civil Division	General Fund	639190
10/29/2010	MAGGIE LOURDES, ESQ	\$12,616.77	Sheriff Seizures	Sheriff Civil Division	General Fund	647721
10/19/2010	MARSHA KRAYCIR	\$2,500.15	Sheriff Seizures	Sheriff Civil Division	General Fund	646666
10/28/2010	MARSHA KRAYCIR	\$2,500.15	Sheriff Seizures	Sheriff Civil Division	General Fund	647596
09/22/2010	MARSHALL LETT	\$492.54	Sheriff Seizures	Sheriff Civil Division	General Fund	643219
10/19/2010	MELDER & MELDER, PC	\$250.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646668
10/28/2010	MELDER & MELDER, PC	\$3,621.16	Sheriff Seizures	Sheriff Civil Division	General Fund	647617
12/17/2010	MICAH GOSS	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	654086
10/19/2010	MICHAEL R STILLMAN	\$200.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646664
08/10/2010	MILL CREEK SPORT CENTER	\$300.00	Sheriff Seizures	Sheriff Civil Division	General Fund	637578
10/19/2010	MILL CREEK SPORT CENTER	\$600.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646665
11/08/2010	MILL CREEK SPORT CENTER	\$300.00	Sheriff Seizures	Sheriff Civil Division	General Fund	648684
12/17/2010	MOMKUS MCCLUSKEY LLC	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	654127
08/10/2010	MULLER MULLER RICHMOND HARMS & MYERS	\$739.25	Sheriff Seizures	Sheriff Civil Division	General Fund	637576
09/10/2010	MULLER MULLER RICHMOND HARMS & MYERS	\$1,000.00	Sheriff Seizures	Sheriff Civil Division	General Fund	641763
09/27/2010	MULLER MULLER RICHMOND HARMS & MYERS	\$1,000.00	Sheriff Seizures	Sheriff Civil Division	General Fund	643772
10/19/2010	MULLER MULLER RICHMOND HARMS & MYERS	\$1,670.82	Sheriff Seizures	Sheriff Civil Division	General Fund	646669
09/10/2010	RIOLO, CHRISTOPHER	\$277.00	Sheriff Seizures	Sheriff Civil Division	General Fund	641764
08/10/2010	SPARTAN CREDIT CORPORATION	\$5,684.07	Sheriff Seizures	Sheriff Civil Division	General Fund	637577
11/22/2010	TAUBMAN, NADIS & NEUMAN	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	650495
12/17/2010	VAN WINKLE LAW FIRM	\$11.00	Sheriff Paper Service	Sheriff Civil Division	General Fund	654088
10/28/2010	WARNER LAW FIRM	\$364.23	Sheriff Seizures	Sheriff Civil Division	General Fund	647597
10/20/2010	WILLIAM MOORE	\$200.00	Sheriff Seizures	Sheriff Civil Division	General Fund	646734
08/27/2010	ZOE ELIZABETH BROWN	\$3,988.00	Consultants & Contracts	Sheriff Civil Division	General Fund	639993
09/27/2010	ZOE ELIZABETH BROWN	\$3,988.00	Consultants & Contracts	Sheriff Civil Division	General Fund	643817
10/22/2010	ZOE ELIZABETH BROWN	\$3,988.00	Consultants & Contracts	Sheriff Civil Division	General Fund	646967
11/22/2010	ZOE ELIZABETH BROWN	\$3,988.00	Consultants & Contracts	Sheriff Civil Division	General Fund	650425
12/14/2010	ZOE ELIZABETH BROWN	\$3,988.00	Consultants & Contracts	Sheriff Civil Division	General Fund	653087

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
Business Unit Total: Sheriff Civil Division		\$115,174.16				
Fund Total: General Fund		\$1,431,745.04				
08/25/2010	ARAMARK SERVICES INC	\$18,027.65	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	639765
08/25/2010	ARAMARK SERVICES INC	\$1,678.36	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	639764
10/06/2010	ARAMARK SERVICES INC	\$2,032.90	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	644937
10/06/2010	ARAMARK SERVICES INC	\$16,776.90	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	644938
10/06/2010	ARAMARK SERVICES INC	\$21,835.76	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	644939
10/06/2010	ARAMARK SERVICES INC	\$2,149.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	644940
11/10/2010	ARAMARK SERVICES INC	\$17,483.29	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	649350
11/10/2010	ARAMARK SERVICES INC	\$734.20	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	649348
11/10/2010	ARAMARK SERVICES INC	\$1,158.13	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	649349
12/07/2010	ARAMARK SERVICES INC	\$19,167.12	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	651726
12/07/2010	ARAMARK SERVICES INC	\$865.30	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	651725
12/07/2010	ARAMARK SERVICES INC	\$847.90	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	651723
12/17/2010	ARAMARK SERVICES INC	\$14,607.27	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	654148
12/17/2010	ARAMARK SERVICES INC	\$603.08	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	654150
12/22/2010	ARAMARK SERVICES INC	-\$14,607.27	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	654148
12/28/2010	ARAMARK SERVICES INC	\$14,607.27	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	654307
10/18/2010	BIG GEORGE'S HOME APPL MART	\$480.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	646266
10/18/2010	BIG GEORGE'S HOME APPL MART	\$70.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	646266
10/29/2010	BIG GEORGE'S HOME APPL MART	-\$70.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	646266
10/29/2010	BIG GEORGE'S HOME APPL MART	-\$480.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	646266
11/22/2010	BIG GEORGE'S HOME APPL MART	\$70.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	650517
11/22/2010	BIG GEORGE'S HOME APPL MART	\$480.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	650517
08/11/2010	BOB BARKER COMPANY INC	\$23.90	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$6.97	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$82.53	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$308.25	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$420.96	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$330.84	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637990
08/11/2010	BOB BARKER COMPANY INC	\$4.90	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$133.30	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$24.40	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$399.50	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$180.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988
08/11/2010	BOB BARKER COMPANY INC	\$180.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637988

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
11/15/2010	BOB BARKER COMPANY INC	\$357.90	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	649644
11/15/2010	BOB BARKER COMPANY INC	\$138.75	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	649644
11/15/2010	BOB BARKER COMPANY INC	\$150.75	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	649644
11/15/2010	BOB BARKER COMPANY INC	\$489.75	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	649644
11/15/2010	BOB BARKER COMPANY INC	\$204.84	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	649644
11/22/2010	BOB BARKER COMPANY INC	\$6.76	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	650549
11/22/2010	BOB BARKER COMPANY INC	\$16.19	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	650549
11/29/2010	BOB BARKER COMPANY INC	-\$27.62	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	651009
11/29/2010	BOB BARKER COMPANY INC	\$228.87	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	651009
11/29/2010	BOB BARKER COMPANY INC	\$204.84	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	651008
11/29/2010	BOB BARKER COMPANY INC	\$22.76	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	651008
12/01/2010	BOB BARKER COMPANY INC	\$2.33	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	651222
12/01/2010	BOB BARKER COMPANY INC	\$73.97	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	651222
12/13/2010	BOB BARKER COMPANY INC	\$175.20	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	652806
12/13/2010	BOB BARKER COMPANY INC	\$204.84	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	652806
12/13/2010	BOB BARKER COMPANY INC	\$137.04	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	652806
08/10/2010	BSN SPORTS - COLLEGIATE PACIFIC	\$401.09	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637651
08/10/2010	BSN SPORTS - COLLEGIATE PACIFIC	\$27.15	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637651
08/10/2010	BSN SPORTS - COLLEGIATE PACIFIC	\$31.56	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637651
08/10/2010	BSN SPORTS - COLLEGIATE PACIFIC	-\$2.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637651
08/10/2010	BSN SPORTS - COLLEGIATE PACIFIC	\$2,575.96	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637651
08/16/2010	CLEVELAND WASHINGTON	\$72.00	Consultants & Contracts	Inmate Prog-Inmate Enterprise	Inmate Concessions	638622
08/18/2010	CLEVELAND WASHINGTON	\$120.00	Consultants & Contracts	Inmate Prog-Inmate Enterprise	Inmate Concessions	639030
11/01/2010	CLEVELAND WASHINGTON	\$96.00	Consultants & Contracts	Inmate Prog-Inmate Enterprise	Inmate Concessions	647894
11/15/2010	CLEVELAND WASHINGTON	\$96.00	Consultants & Contracts	Inmate Prog-Inmate Enterprise	Inmate Concessions	649503
08/10/2010	COOKS DIRECT, INC	\$629.65	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637666
08/10/2010	COOKS DIRECT, INC	\$33.25	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637666
08/10/2010	COOKS DIRECT, INC	\$68.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637666
08/04/2010	CORRECTIONAL COUNSELING INC	\$60.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	636707
08/04/2010	CORRECTIONAL COUNSELING INC	\$1,250.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	636707
08/04/2010	CORRECTIONAL COUNSELING INC	\$41.23	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	636707
08/13/2010	NATIONAL COMMISSION ON CORRECTIONAL	\$287.24	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	638207
12/08/2010	REELIZATIONS MEDIA	\$22.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	651978
12/08/2010	REELIZATIONS MEDIA	\$750.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	651978
08/10/2010	ROBINSON TEXTILES	\$399.20	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637672

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
08/10/2010	ROBINSON TEXTILES	\$209.40	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637672
08/10/2010	ROBINSON TEXTILES	\$380.40	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637672
08/10/2010	ROBINSON TEXTILES	\$302.50	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$379.24	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$489.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$127.50	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$170.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$170.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$157.50	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$210.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$210.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637671
08/10/2010	ROBINSON TEXTILES	\$489.00	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637672
08/10/2010	ROBINSON TEXTILES	\$412.40	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637672
08/10/2010	ROBINSON TEXTILES	\$162.45	Internal Inmate Operating Supp	Inmate Prog-Inmate Enterprise	Inmate Concessions	637672
09/17/2010	UNITED PARCEL SERVICE	\$20.64	Operating Expenses	Inmate Prog-Inmate Enterprise	Inmate Concessions	642627
10/06/2010	WASHT/CNTY SHERIFF'S DEPT	\$45.00	Banking Fees	Inmate Prog-Inmate Enterprise	Inmate Concessions	644931
Business Unit Total: Inmate Prog-Inmate Enterprise		\$140,109.00				
Fund Total: Inmate Concessions		\$140,109.00				
11/29/2010	B & H PHOTO VIDEO INC	\$4,580.00	Operating Supplies	Byrne JAG - Fleet Project	Justice Assist Grant-Sheriff	650883
Business Unit Total: Byrne JAG - Fleet Project		\$4,580.00				
10/14/2010	COMPUTER ALLIANCE INC	\$10,000.00	Consultants & Contracts	Byrne Justice Assistance Grant	Justice Assist Grant-Sheriff	645763
Business Unit Total: Byrne Justice Assistance Grant		\$10,000.00				
Fund Total: Justice Assist Grant-Sheriff		\$14,580.00				
08/27/2010	BRIAN SCOTT KITTLE	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640018
09/10/2010	BRIAN SCOTT KITTLE	\$152.00	Employee Development	P.A. 302 Training	PA 302 Training	641605
08/27/2010	CENTER FOR PROBLEM-ORIENTED POLICING	\$4,800.00	Employee Development	P.A. 302 Training	PA 302 Training	639998
08/27/2010	CHAD M TEETS	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640020
09/10/2010	CYNTHIA MARIE FLINT	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	641601
08/27/2010	DERRICK L JACKSON	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640002
08/27/2010	DIETER ERNEST HEREN	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640004
11/15/2010	FRIENDS OF THE LEXINGTON MOUNTED	\$1,050.00	Employee Development	P.A. 302 Training	PA 302 Training	649467
09/10/2010	HORACE E RUSH	\$152.00	Employee Development	P.A. 302 Training	PA 302 Training	641607
08/27/2010	JAMES E ANUSZKIEWICZ	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640006
08/27/2010	JEREMY MICHAEL HILOBUK	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640016
09/03/2010	KEITH ALLEN MANSELL	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	643244
09/10/2010	KEITH DALTON	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	641599
08/27/2010	LISA ANN KING	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640010

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Sheriff's Office						
09/15/2010	MIDWEST CRISIS NEGOTIATORS CONF	\$550.00	Employee Development	P.A. 302 Training	PA 302 Training	642424
09/03/2010	NAPCH	\$350.00	Employee Development	P.A. 302 Training	PA 302 Training	643281
08/27/2010	PATRICK GERALD BELL	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640012
09/10/2010	PAUL ANTHONY MOBBS	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	641603
08/17/2010	RIZE, KEVIN	\$300.00	Employee Development	P.A. 302 Training	PA 302 Training	638955
08/27/2010	ROBERT MICHAEL LOSEY	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640014
08/27/2010	TERESA Q ZENTZ	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640022
08/27/2010	TROY DUDLEY BEVIER	\$190.00	Employee Development	P.A. 302 Training	PA 302 Training	640008
Business Unit Total: P.A. 302 Training		\$10,204.00				
Fund Total: PA 302 Training		\$10,204.00				
10/28/2010	DIVERS INCORPORATED	\$586.00	Operating Supplies	Sheriff Projects-Marine	Sheriff Spec Service Fund	647639
10/29/2010	DIVERS INCORPORATED	-\$586.00	Operating Supplies	Sheriff Projects-Marine	Sheriff Spec Service Fund	647639
11/05/2010	DIVERS INCORPORATED	\$519.98	Operating Supplies	Sheriff Projects-Marine	Sheriff Spec Service Fund	648510
11/05/2010	DIVERS INCORPORATED	\$66.02	Operating Supplies	Sheriff Projects-Marine	Sheriff Spec Service Fund	648510
Business Unit Total: Sheriff Projects-Marine		\$586.00				
12/07/2010	NORTON'S FLOWERS	\$62.90	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651837
12/07/2010	NORTON'S FLOWERS	\$53.90	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651836
12/09/2010	NORTON'S FLOWERS	\$70.95	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	652296
12/01/2010	PRINTING SYSTEMS INC	\$5.00	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651205
12/01/2010	PRINTING SYSTEMS INC	\$120.00	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651205
12/01/2010	PRINTING SYSTEMS INC	\$2,464.00	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651205
12/01/2010	PRINTING SYSTEMS INC	\$5.89	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651205
12/01/2010	PRINTING SYSTEMS INC	\$1,669.76	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651205
12/01/2010	PRINTING SYSTEMS INC	\$40.00	Operating Supplies	Sheriff Special Projects	Sheriff Spec Service Fund	651205
Business Unit Total: Sheriff Special Projects		\$4,492.40				
12/08/2010	NATE ZEMANEK	\$2,000.00	Consultants & Contracts	Sheriff Special Projects - WC4	Sheriff Spec Service Fund	651965
12/03/2010	WASHTENAW COMMUNITY COLLEGE	\$1,804.32	Consultants & Contracts	Sheriff Special Projects - WC4	Sheriff Spec Service Fund	651483
Business Unit Total: Sheriff Special Projects - WC4		\$3,804.32				
Fund Total: Sheriff Spec Service Fund		\$8,882.72				
Department Total: Sheriff's Office		\$1,977,249.93				
Department: Treasurer's Office						
12/06/2010	BROWN, SHARTEL D.	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651554
12/07/2010	BROWN, SHARTEL D.	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651808
09/24/2010	DRISKELL, GRETCHEN	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	643661
12/06/2010	DRISKELL, GRETCHEN	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651558
12/07/2010	DRISKELL, GRETCHEN	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651809
10/18/2010	FINK & VALVO PLLC	\$99.00	Admin. Costs	Accommodation Ordinance Tax	Accommodation Ordinance Tax	646296

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Treasurer's Office						
12/13/2010	FINK & VALVO PLLC	\$396.00	Admin. Costs	Accommodation Ordinance Tax	Accommodation Ordinance Tax	652874
12/15/2010	ISCG	\$2,473.50	Office Supplies	Accommodation Ordinance Tax	Accommodation Ordinance Tax	653331
09/24/2010	JOHN STAPLES	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	643655
12/06/2010	JOHN STAPLES	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651557
12/07/2010	JOHN STAPLES	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651805
09/24/2010	PENNY JO MOFFETT	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	643660
12/07/2010	PENNY JO MOFFETT	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651803
09/24/2010	SHARI FAULHABER	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	643657
12/06/2010	SHARI FAULHABER	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651559
09/24/2010	SKELTON, CHUCK	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	643658
09/24/2010	SKELTON, CHUCK	\$6.00	Travel	Accommodation Ordinance Tax	Accommodation Ordinance Tax	643659
12/06/2010	SKELTON, CHUCK	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651555
12/06/2010	SKELTON, CHUCK	\$6.00	Travel	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651556
12/07/2010	SKELTON, CHUCK	\$6.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651807
12/07/2010	SKELTON, CHUCK	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651806
09/24/2010	WILLIAM G NICKELS	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	643656
12/07/2010	WILLIAM G NICKELS	\$25.00	Per Diem	Accommodation Ordinance Tax	Accommodation Ordinance Tax	651804
Business Unit Total: Accommodation Ordinance Tax		\$3,411.50				
Fund Total: Accommodation Ordinance Tax		\$3,411.50				
12/13/2010	DICKINSON WRIGHT PLLC	\$5,694.00	Consultants & Contracts	Del Tax Revolving #38	Del Tax Revolving #38	652875
Business Unit Total: Del Tax Revolving #38		\$5,694.00				
Fund Total: Del Tax Revolving #38		\$5,694.00				
08/24/2010	ANN ARBOR DISTRICT LIBRARY	\$53,411.72	Operating Expenses	Del Tax	Del Tax Revolving #40	639505
09/09/2010	ANN ARBOR DISTRICT LIBRARY	\$1,634.63	Operating Expenses	Del Tax	Del Tax Revolving #40	641493
08/24/2010	ANN ARBOR PUBLIC SCHOOLS	\$648,784.22	Operating Expenses	Del Tax	Del Tax Revolving #40	639500
08/25/2010	ANN ARBOR PUBLIC SCHOOLS	\$648,784.22	Operating Expenses	Del Tax	Del Tax Revolving #40	639611
08/25/2010	ANN ARBOR PUBLIC SCHOOLS	-\$648,784.22	Operating Expenses	Del Tax	Del Tax Revolving #40	639500
09/09/2010	ANN ARBOR PUBLIC SCHOOLS	\$17,584.65	Operating Expenses	Del Tax	Del Tax Revolving #40	641486
08/24/2010	DEXTER COMMUNITY SCHOOLS	\$585,304.12	Operating Expenses	Del Tax	Del Tax Revolving #40	639502
09/09/2010	DEXTER COMMUNITY SCHOOLS	\$11,055.49	Operating Expenses	Del Tax	Del Tax Revolving #40	641482
08/24/2010	DEXTER DISTRICT LIBRARY	\$48,540.90	Operating Expenses	Del Tax	Del Tax Revolving #40	639506
09/09/2010	DEXTER DISTRICT LIBRARY	\$825.67	Operating Expenses	Del Tax	Del Tax Revolving #40	641494
08/24/2010	LOCH ALPINE SANITARY AUTHORITY	\$1,328.08	Operating Expenses	Del Tax	Del Tax Revolving #40	639507
09/09/2010	NORTHFIELD TOWNSHIP	\$445,989.07	Operating Expenses	Del Tax	Del Tax Revolving #40	641481
09/09/2010	OAKLAND COMMUNITY COLLEGE	\$7,103.67	Operating Expenses	Del Tax	Del Tax Revolving #40	641491
09/09/2010	OAKLAND COUNTY ISD	\$15,105.11	Operating Expenses	Del Tax	Del Tax Revolving #40	641490
09/23/2010	PUBLIC FINANCIAL MANAGMENT INC	\$19,950.00	Consultants & Contracts	Del Tax	Del Tax Revolving #40	643396

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Treasurer's Office						
08/24/2010	SCIO TOWNSHIP	\$221,677.77	Operating Expenses	Del Tax	Del Tax Revolving #40	639499
09/09/2010	SOUTH LYON COMMUNITY SCHOOLS	\$57,927.28	Operating Expenses	Del Tax	Del Tax Revolving #40	641487
08/24/2010	WASHTENAW COMMUNITY COLLEGE	\$237,534.41	Operating Expenses	Del Tax	Del Tax Revolving #40	639504
09/09/2010	WASHTENAW COMMUNITY COLLEGE	\$97,806.32	Operating Expenses	Del Tax	Del Tax Revolving #40	641485
08/24/2010	WASHTENAW INTERMEDIATE SCH DIS	\$256,154.32	Operating Expenses	Del Tax	Del Tax Revolving #40	639503
09/09/2010	WASHTENAW INTERMEDIATE SCH DIS	\$105,473.16	Operating Expenses	Del Tax	Del Tax Revolving #40	641488
09/09/2010	WHITMORE LAKE SCHOOLS	\$479,348.17	Operating Expenses	Del Tax	Del Tax Revolving #40	641483
Business Unit Total: Del Tax		\$3,312,538.76				
Fund Total: Del Tax Revolving #40		\$3,312,538.76				
08/06/2010	ADVANCE PRINT & GRAPHICS	\$6.81	Printing & Binding	Treasurer's Office	General Fund	637051
09/01/2010	ADVANCE PRINT & GRAPHICS	\$2,912.84	Printing & Binding	Treasurer's Office	General Fund	640588
09/01/2010	ADVANCE PRINT & GRAPHICS	\$20.00	Printing & Binding	Treasurer's Office	General Fund	640587
09/01/2010	ADVANCE PRINT & GRAPHICS	\$562.67	Printing & Binding	Treasurer's Office	General Fund	640586
09/10/2010	ADVANCE PRINT & GRAPHICS	\$19.85	Printing & Binding	Treasurer's Office	General Fund	641679
09/22/2010	ADVANCE PRINT & GRAPHICS	\$6.81	Printing & Binding	Treasurer's Office	General Fund	643237
09/28/2010	ADVANCE PRINT & GRAPHICS	\$42.00	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	643961
10/18/2010	ADVANCE PRINT & GRAPHICS	\$25.20	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	646383
11/24/2010	ADVANCE PRINT & GRAPHICS	\$932.80	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	650855
11/24/2010	ADVANCE PRINT & GRAPHICS	\$1,347.20	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	650855
12/13/2010	ADVANCE PRINT & GRAPHICS	\$646.64	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	652821
08/06/2010	AMWAY GRAND PLAZA HOTEL	\$316.92	Travel	Treasurer's Office	General Fund	637102
12/17/2010	ANGELA M COMBS	\$39.99	Office Supplies	Treasurer's Office	General Fund	654028
09/10/2010	BURNHAM & FLOWER OF MICHIGAN	\$45,116.00	Insurance & Bonds	Treasurer's Office	General Fund	641673
12/13/2010	CENTER FOR COMMUNITY PROGRESS	\$3,150.00	Land Bank - Administration	Treasurer's Office	General Fund	652839
09/22/2010	CSC GROUP OF MICHIGAN	\$730.03	Printing & Binding	Treasurer's Office	General Fund	643240
10/14/2010	CSC GROUP OF MICHIGAN	-\$730.03	Printing & Binding	Treasurer's Office	General Fund	643240
09/22/2010	FEDERAL EXPRESS	\$16.07	Postage	Treasurer's Office	General Fund	643351
12/13/2010	FRESH AIR INTERIOR PLANTSCAPING	\$1,200.00	Operating Supplies	Treasurer's Office	General Fund	652872
12/14/2010	FRESH AIR INTERIOR PLANTSCAPING	-\$1,200.00	Operating Supplies	Treasurer's Office	General Fund	652872
09/17/2010	GOVERNMENT FINANCE OFFICERS	\$261.00	Subscriptions & Dues	Treasurer's Office	General Fund	642612
09/22/2010	GOVERNMENT FINANCE OFFICERS	\$405.00	Travel	Treasurer's Office	General Fund	643354
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$70.00	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Treasurer's Office						
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$42.00	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$69.60	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$3.68	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$320.00	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$192.00	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$192.00	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417
10/27/2010	GOVERNMENTAL PRODUCTS LLC	\$192.00	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	647417
10/18/2010	HYLAND SOFTWARE INC	\$730.03	Printing & Binding	Treasurer's Office	General Fund	646198
10/19/2010	HYLAND SOFTWARE INC	-\$730.03	Printing & Binding	Treasurer's Office	General Fund	646198
10/25/2010	HYLAND SOFTWARE INC	\$18.83	Printing & Binding	Treasurer's Office	General Fund	647155
10/25/2010	HYLAND SOFTWARE INC	\$711.20	Printing & Binding	Treasurer's Office	General Fund	647155
11/05/2010	HYUN-JIN CHOI	\$115.00	Employee Development	Treasurer's Office	General Fund	648599
11/05/2010	HYUN-JIN CHOI	\$63.00	Travel	Treasurer's Office	General Fund	648598
09/10/2010	JUDY A FIEGEL	\$322.80	Travel	Treasurer's Office	General Fund	641668
12/10/2010	JUDY A FIEGEL	\$252.00	Travel	Treasurer's Office	General Fund	652614
12/17/2010	JUDY A FIEGEL	\$36.86	Office Supplies	Treasurer's Office	General Fund	653967
12/17/2010	JUDY A FIEGEL	\$15.10	Travel	Treasurer's Office	General Fund	653968
09/01/2010	KEARNEY, PAMELA	\$110.00	Office Supplies	Treasurer's Office	General Fund	640609
08/30/2010	KIRSTEN JOHNSTONE OSBORN	\$359.19	Travel	Treasurer's Office	General Fund	640207
10/28/2010	KRISTA A TROUT-EDWARDS	-\$32.68	Land Bank - Administration	Treasurer's Office	General Fund	647545
10/28/2010	KRISTA A TROUT-EDWARDS	\$32.68	Land Bank - Administration	Treasurer's Office	General Fund	647545
11/22/2010	KRISTA A TROUT-EDWARDS	\$32.02	Land Bank - Administration	Treasurer's Office	General Fund	650422
10/25/2010	LARRY ROEHM	\$375.00	Dog Damages	Treasurer's Office	General Fund	647181
11/05/2010	MICHIGAN ASSOC OF COUNTY TREASURERS	\$150.00	Subscriptions & Dues	Treasurer's Office	General Fund	648600
10/27/2010	MICHIGAN ASSOCIATION OF CPA	\$215.00	Travel	Treasurer's Office	General Fund	647400
10/27/2010	MICHIGAN ASSOCIATION OF CPA	\$315.00	Travel	Treasurer's Office	General Fund	647401
10/28/2010	MICHIGAN ASSOCIATION OF CPA	\$215.00	Employee Development	Treasurer's Office	General Fund	647676
10/28/2010	MICHIGAN ASSOCIATION OF CPA	\$315.00	Employee Development	Treasurer's Office	General Fund	647677
10/28/2010	MICHIGAN ASSOCIATION OF CPA	-\$315.00	Travel	Treasurer's Office	General Fund	647401
10/28/2010	MICHIGAN ASSOCIATION OF CPA	-\$215.00	Travel	Treasurer's Office	General Fund	647400

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Treasurer's Office						
08/06/2010	MICHIGAN GOVERNMENT FINANCE	\$199.00	Convention & Conferences	Treasurer's Office	General Fund	637103
09/01/2010	MICHIGAN GOVERNMENT FINANCE	\$75.00	Subscriptions & Dues	Treasurer's Office	General Fund	640607
09/01/2010	MICHIGAN GOVERNMENT FINANCE	\$199.00	Travel	Treasurer's Office	General Fund	640605
08/30/2010	PAYMENTS AUTHORITY, THE	\$329.00	Employee Development	Treasurer's Office	General Fund	640204
12/13/2010	PAYMENTS AUTHORITY, THE	\$447.00	Subscriptions & Dues	Treasurer's Office	General Fund	652835
08/06/2010	PETER GOODSTEIN	\$262.50	Land Bank - Administration	Treasurer's Office	General Fund	637111
10/29/2010	RUBBER STAMPS UNLIMITED INC	\$130.15	Office Supplies	Treasurer's Office	General Fund	647805
08/06/2010	STANDARD CLUB, THE	\$394.40	Travel	Treasurer's Office	General Fund	637101
08/06/2010	STAPLES ADVANTAGE	\$4,439.28	Office Supplies	Treasurer's Office	General Fund	637053
08/06/2010	STAPLES ADVANTAGE	-\$4,195.51	Office Supplies	Treasurer's Office	General Fund	637053
09/01/2010	STAPLES ADVANTAGE	\$550.15	Office Supplies	Treasurer's Office	General Fund	640585
09/10/2010	STAPLES ADVANTAGE	\$326.19	Office Supplies	Treasurer's Office	General Fund	641677
09/22/2010	STAPLES ADVANTAGE	\$101.61	Office Supplies	Treasurer's Office	General Fund	643235
09/28/2010	STAPLES ADVANTAGE	\$396.22	Office Supplies	Treasurer's Office	General Fund	643964
09/28/2010	STAPLES ADVANTAGE	\$255.63	Office Supplies	Treasurer's Office	General Fund	643962
10/18/2010	STAPLES ADVANTAGE	\$843.48	Office Supplies	Treasurer's Office	General Fund	646381
10/18/2010	STAPLES ADVANTAGE	\$117.59	Office Supplies	Treasurer's Office	General Fund	646371
10/29/2010	STAPLES ADVANTAGE	-\$21.48	Office Supplies	Treasurer's Office	General Fund	647811
10/29/2010	STAPLES ADVANTAGE	\$133.70	Office Supplies	Treasurer's Office	General Fund	647810
11/05/2010	STAPLES ADVANTAGE	\$415.43	Office Supplies	Treasurer's Office	General Fund	648597
11/08/2010	STAPLES ADVANTAGE	-\$415.43	Office Supplies	Treasurer's Office	General Fund	648597
11/08/2010	STAPLES ADVANTAGE	\$415.43	Office Supplies	Treasurer's Office	General Fund	648766
11/17/2010	STAPLES ADVANTAGE	\$410.25	Office Supplies	Treasurer's Office	General Fund	649852
11/17/2010	STAPLES ADVANTAGE	\$53.00	Office Supplies	Treasurer's Office	General Fund	649855
12/13/2010	STAPLES ADVANTAGE	\$329.69	Office Supplies	Treasurer's Office	General Fund	652820
12/13/2010	STAPLES ADVANTAGE	\$306.36	Office Supplies	Treasurer's Office	General Fund	652816
11/19/2010	SUSAN E BOS	\$159.50	Travel	Treasurer's Office	General Fund	650321
08/19/2010	TOWNSHIP OF AUGUSTA	\$2.75	Cash Over/Short	Treasurer's Office	General Fund	639050
12/10/2010	U S POSTMASTER	\$770.00	Postage	Treasurer's Office	General Fund	652622
09/22/2010	UNIT PACKAGING CORPORATION	\$1,893.06	Postage	Treasurer's Office	General Fund	643345
09/22/2010	UNIT PACKAGING CORPORATION	\$4,097.40	Printing & Binding	Treasurer's Office	General Fund	643344
12/10/2010	UNIT PACKAGING CORPORATION	\$4,871.81	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	652615
12/13/2010	UNIT PACKAGING CORPORATION	-\$4,871.81	Dog Lic Coll Fees ADC	Treasurer's Office	General Fund	652615
12/16/2010	VOGEL'S LOCK & SAFE REPAIRS INC	\$87.50	Operating Supplies	Treasurer's Office	General Fund	653563

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Treasurer's Office						
08/06/2010	WASHTENAW ASSESSORS ASSOC	\$13.00	Subscriptions & Dues	Treasurer's Office	General Fund	637094
08/06/2010	WASHTENAW ASSESSORS ASSOC	\$13.00	Subscriptions & Dues	Treasurer's Office	General Fund	637099
12/02/2010	WASHTENAW COMMUNITY COLLEGE	\$75.00	Convention & Conferences	Treasurer's Office	General Fund	651417
08/06/2010	WOMEN IN PUBLIC FINANCE	\$75.00	Convention & Conferences	Treasurer's Office	General Fund	637093
Business Unit Total: Treasurer's Office		\$73,683.93				
Fund Total: General Fund		\$73,683.93				
10/29/2010	UNIT PACKAGING CORPORATION	\$150.48	Postage	P.A. 105	P.A. 105	647809
10/29/2010	UNIT PACKAGING CORPORATION	\$511.50	Printing & Binding	P.A. 105	P.A. 105	647808
Business Unit Total: P.A. 105		\$661.98				
Fund Total: P.A. 105		\$661.98				
Department Total: Treasurer's Office		\$3,395,990.17				
Department: Veterans Services (Non Hs)						
11/09/2010	ADVANCE PRINT & GRAPHICS	\$690.15	Printing & Binding	Veteran Services	General Fund	648797
11/23/2010	ADVANCE PRINT & GRAPHICS	\$84.28	Printing & Binding	Veteran Services	General Fund	650657
11/23/2010	ADVANCE PRINT & GRAPHICS	-\$7.38	Printing & Binding	Veteran Services	General Fund	650657
08/05/2010	AMERICAN LEGION	\$175.00	Convention & Conferences	Veteran Services	General Fund	636916
08/05/2010	AMERICAN LEGION	\$175.00	Convention & Conferences	Veteran Services	General Fund	636917
12/13/2010	ARBOR SPRINGS WATER CO INC	\$9.50	Office Supplies	Veteran Services	General Fund	652959
09/10/2010	COMERICA BANK	\$82.16	Convention & Conferences	Veteran Services	General Fund	641718
09/29/2010	EMU CONVOCATION CENTER	\$500.00	Convention & Conferences	Veteran Services	General Fund	644058
08/17/2010	KENNETH R SCHWARTZ	\$25.00	Per Diem	Veteran Services	General Fund	638753
08/17/2010	KENNETH R SCHWARTZ	\$15.50	Travel	Veteran Services	General Fund	638752
09/15/2010	KENNETH R SCHWARTZ	\$25.00	Per Diem	Veteran Services	General Fund	642344
09/15/2010	KENNETH R SCHWARTZ	\$15.50	Travel	Veteran Services	General Fund	642343
11/23/2010	KENNETH R SCHWARTZ	\$25.00	Per Diem	Veteran Services	General Fund	650664
11/23/2010	KENNETH R SCHWARTZ	\$15.50	Travel	Veteran Services	General Fund	650663
12/13/2010	KENNETH R SCHWARTZ	\$25.00	Per Diem	Veteran Services	General Fund	652961
12/13/2010	KENNETH R SCHWARTZ	\$15.50	Travel	Veteran Services	General Fund	652960
09/29/2010	MARK ROYAL LINDKE	\$196.50	Travel	Veteran Services	General Fund	644172
11/02/2010	MICHAEL G SMITH JR	\$16.00	Travel	Veteran Services	General Fund	648129
08/17/2010	MICHIGAN ASSOC COUNTY VETERANS	\$50.00	Convention & Conferences	Veteran Services	General Fund	638755
08/17/2010	MICHIGAN ASSOC COUNTY VETERANS	\$50.00	Convention & Conferences	Veteran Services	General Fund	638754
08/17/2010	MICHIGAN ASSOC COUNTY VETERANS	\$50.00	Convention & Conferences	Veteran Services	General Fund	638756

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Veterans Services (Non Hs)						
10/28/2010	MICHIGAN ASSOC COUNTY VETERANS	\$55.00	Subscriptions & Dues	Veteran Services	General Fund	647646
10/28/2010	MICHIGAN ASSOC COUNTY VETERANS	\$55.00	Subscriptions & Dues	Veteran Services	General Fund	647647
10/28/2010	MICHIGAN ASSOC COUNTY VETERANS	\$55.00	Subscriptions & Dues	Veteran Services	General Fund	647648
10/28/2010	MICHIGAN ASSOC COUNTY VETERANS	\$55.00	Subscriptions & Dues	Veteran Services	General Fund	647649
08/19/2010	ROBERT W FLETCHER	\$25.00	Per Diem	Veteran Services	General Fund	639140
08/19/2010	ROBERT W FLETCHER	\$15.00	Travel	Veteran Services	General Fund	639139
09/15/2010	ROBERT W FLETCHER	\$25.00	Per Diem	Veteran Services	General Fund	642346
09/15/2010	ROBERT W FLETCHER	\$15.00	Travel	Veteran Services	General Fund	642345
10/20/2010	ROBERT W FLETCHER	\$25.00	Per Diem	Veteran Services	General Fund	646781
10/20/2010	ROBERT W FLETCHER	\$15.00	Travel	Veteran Services	General Fund	646780
11/23/2010	ROBERT W FLETCHER	\$25.00	Per Diem	Veteran Services	General Fund	650660
11/23/2010	ROBERT W FLETCHER	\$15.00	Travel	Veteran Services	General Fund	650659
12/08/2010	RUBBER STAMPS UNLIMITED INC	\$18.20	Office Supplies	Veteran Services	General Fund	651982
11/09/2010	STAPLES ADVANTAGE	\$253.95	Office Supplies	Veteran Services	General Fund	648890
11/09/2010	STAPLES ADVANTAGE	\$8.66	Office Supplies	Veteran Services	General Fund	648893
08/17/2010	STEELE EDWARD JR	\$25.00	Per Diem	Veteran Services	General Fund	638748
08/17/2010	STEELE EDWARD JR	\$27.00	Travel	Veteran Services	General Fund	638747
09/15/2010	STEELE EDWARD JR	\$25.00	Per Diem	Veteran Services	General Fund	642336
09/15/2010	STEELE EDWARD JR	\$27.00	Travel	Veteran Services	General Fund	642335
10/20/2010	STEELE EDWARD JR	\$25.00	Per Diem	Veteran Services	General Fund	646777
10/20/2010	STEELE EDWARD JR	\$27.00	Travel	Veteran Services	General Fund	646776
11/23/2010	STEELE EDWARD JR	\$25.00	Per Diem	Veteran Services	General Fund	650662
11/23/2010	STEELE EDWARD JR	\$27.00	Travel	Veteran Services	General Fund	650661
12/10/2010	STEELE EDWARD JR	-\$25.00	Per Diem	Veteran Services	General Fund	612410
12/10/2010	STEELE EDWARD JR	\$25.00	Per Diem	Veteran Services	General Fund	612410
12/10/2010	STEELE EDWARD JR	-\$27.00	Travel	Veteran Services	General Fund	612409
12/10/2010	STEELE EDWARD JR	\$27.00	Travel	Veteran Services	General Fund	612409
12/13/2010	STEELE EDWARD JR	\$25.00	Per Diem	Veteran Services	General Fund	652965
12/13/2010	STEELE EDWARD JR	\$27.00	Travel	Veteran Services	General Fund	652964
08/17/2010	SWISHER, REUBEN V	\$25.00	Per Diem	Veteran Services	General Fund	638746
08/17/2010	SWISHER, REUBEN V	\$2.22	Travel	Veteran Services	General Fund	638745
09/15/2010	SWISHER, REUBEN V	\$25.00	Per Diem	Veteran Services	General Fund	642338
09/15/2010	SWISHER, REUBEN V	\$2.22	Travel	Veteran Services	General Fund	642337
10/20/2010	SWISHER, REUBEN V	\$25.00	Per Diem	Veteran Services	General Fund	646779
10/20/2010	SWISHER, REUBEN V	\$2.22	Travel	Veteran Services	General Fund	646778
11/23/2010	SWISHER, REUBEN V	\$25.00	Per Diem	Veteran Services	General Fund	650666
11/23/2010	SWISHER, REUBEN V	\$2.22	Travel	Veteran Services	General Fund	650665
12/10/2010	SWISHER, REUBEN V	-\$25.00	Per Diem	Veteran Services	General Fund	612408

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Veterans Services (Non Hs)						
12/10/2010	SWISHER, REUBEN V	\$25.00	Per Diem	Veteran Services	General Fund	612408
12/10/2010	SWISHER, REUBEN V	-\$2.22	Travel	Veteran Services	General Fund	612407
12/10/2010	SWISHER, REUBEN V	\$2.22	Travel	Veteran Services	General Fund	612407
12/13/2010	SWISHER, REUBEN V	\$25.00	Per Diem	Veteran Services	General Fund	652963
12/13/2010	SWISHER, REUBEN V	\$2.22	Travel	Veteran Services	General Fund	652962
Business Unit Total: Veteran Services		\$3,290.12				
Fund Total: General Fund		\$3,290.12				
12/01/2010	AUGUSTA WOODS LLC	\$1,219.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	651144
10/28/2010	BERNADINE J SOLAK	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	647661
08/03/2010	BOGGS GAS	\$40.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	636675
08/19/2010	BOGGS GAS	\$40.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639144
09/29/2010	BOGGS GAS	\$40.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	644200
09/20/2010	BOREK JENNINGS FUNERAL HOME	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	642936
08/03/2010	BRYN MAWR APARTMENTS	\$1,425.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	636676
11/01/2010	CHARLES E SLATER	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	647934
10/21/2010	CHIDESTER PLACE	\$1,394.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646854
09/23/2010	CITY OF ANN ARBOR WATER UTILITIES	\$183.87	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	643442
08/13/2010	COMERICA BANK	\$1,013.71	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	638257
08/13/2010	COMERICA BANK	\$1,403.90	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	638243
09/10/2010	COMERICA BANK	\$198.51	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	641729
09/10/2010	COMERICA BANK	\$2,199.22	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	641719
10/15/2010	COMERICA BANK	\$199.37	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646074
10/15/2010	COMERICA BANK	\$1,247.46	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646070
11/09/2010	COMERICA BANK	\$12,308.45	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	649076
11/09/2010	COMERICA BANK	\$241.56	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	649070
12/14/2010	COMERICA BANK	\$9,625.06	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	653034
12/09/2010	CREDIT ACCEPTANCE CORPORATION	\$353.82	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	652338
11/23/2010	DAVID HOLMES	\$1,500.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	650652
10/21/2010	DEPARTMENT OF HOMELAND SECURITY	\$198.92	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646852
12/08/2010	DIANE R FLEMING	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	651943
08/05/2010	DTE ENERGY CO	\$1,864.37	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	636924
08/17/2010	DTE ENERGY CO	\$390.60	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	638846
08/19/2010	DTE ENERGY CO	\$245.22	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639146
08/24/2010	DTE ENERGY CO	\$1,161.89	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639766
08/26/2010	DTE ENERGY CO	\$2,339.68	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639950
08/26/2010	DTE ENERGY CO	\$2,645.17	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639951
08/26/2010	DTE ENERGY CO	\$1,901.74	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639952
09/15/2010	DTE ENERGY CO	\$385.08	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	642308

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Veterans Services (Non Hs)						
09/23/2010	DTE ENERGY CO	\$120.13	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	643443
10/05/2010	DTE ENERGY CO	\$219.63	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	644682
10/20/2010	DTE ENERGY CO	\$107.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646765
10/20/2010	DTE ENERGY CO	\$164.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646745
10/21/2010	DTE ENERGY CO	\$97.38	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646855
10/21/2010	DTE ENERGY CO	\$234.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646853
10/28/2010	DTE ENERGY CO	\$493.87	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	647690
10/28/2010	DTE ENERGY CO	\$581.63	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	647689
10/28/2010	DTE ENERGY CO	\$1,026.56	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	647669
11/17/2010	DTE ENERGY CO	\$525.99	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	649946
11/23/2010	DTE ENERGY CO	\$1,465.57	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	650653
12/09/2010	DTE ENERGY CO	\$612.93	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	652343
12/09/2010	DTE ENERGY CO	\$408.40	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	652344
12/13/2010	DTE ENERGY CO	\$430.91	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	652966
08/02/2010	GENERATIONS FUNERAL & CREMATION SVC	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	636430
08/02/2010	GENERATIONS FUNERAL & CREMATION SVC	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	636429
08/11/2010	HATTIE M PANTALLION	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	637933
08/05/2010	HELENE MOZURKEWICH	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	636923
08/19/2010	HILLER INC	\$200.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639143
10/20/2010	HILLER INC	\$200.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646744
11/09/2010	HILLER INC	\$200.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	648863
11/09/2010	HILLER INC	\$199.26	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	648864
11/16/2010	HILLER INC	\$198.44	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	649720
08/19/2010	HURON HEIGHTS	\$2,212.94	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	639145
12/09/2010	HURON HEIGHTS	\$687.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	652294
09/15/2010	JANET M BROTHERS	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	642447
08/17/2010	JO-MAR REALTY CORP	\$2,160.68	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	638776
09/29/2010	JO-MAR REALTY CORP	\$520.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	644057
10/28/2010	JO-MAR REALTY CORP	\$1,020.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	647670
11/09/2010	JOANNE ARFT	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	648887
10/28/2010	KATHERINE D HARVEY	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	647660
10/20/2010	LAKESHORE APARTMENTS	\$602.68	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646766
12/08/2010	LAKESHORE APARTMENTS	\$660.46	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	651983
09/15/2010	MARJORIE A WATKINS	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	642448
11/17/2010	OFFICE OF RETIREMENT SERVICES	\$436.24	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	649763
12/08/2010	PAUL YUHAS	\$1,000.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	651915
12/08/2010	ROBERTA R O'KEEFE	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	651944
10/20/2010	SALINE MOBILE HOME PARK LLC	\$370.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	646737
12/13/2010	SANDRA LAMAR	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	652967

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Veterans Services (Non Hs)						
12/16/2010	STATE OF MI/SECRETARY OF STATE	\$105.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	653903
08/17/2010	SUSAN EVANSKI	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	638774
12/08/2010	TERRY HORN	\$1,225.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	651945
12/08/2010	TERRY JOHNSON	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	651989
12/09/2010	TERRY JOHNSON	\$150.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	652290
12/01/2010	UNIVERSITY OF MICHIGAN	\$1,322.65	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	651259
09/23/2010	VIRGINIA SHEARON	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	643433
08/27/2010	WARM ADULT FOSTER CARE	\$450.00	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	640082
12/08/2010	WELLS FARGO	\$513.60	Relief (Veterans)	Veterans Relief Fund	Veterans Relief Fund	651946
08/26/2010	WILLIE J MCLEMORE	\$200.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	639895
12/08/2010	YONG AE SKEEN	\$300.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	651942
Business Unit Total: Veterans Relief Fund		\$72,287.55				
Fund Total: Veterans Relief Fund		\$72,287.55				
09/29/2010	JO-MAR REALTY CORP	\$570.00	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	644056
09/14/2010	MARTINEZ, DAVID	\$14.82	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	642172
09/14/2010	ROGGE, KENNETH	\$34.96	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	642173
12/08/2010	ROGGE, KENNETH	\$17.48	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	652079
09/14/2010	STALKER LARRY	\$24.36	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	642174
12/08/2010	STALKER LARRY	\$123.36	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	652080
09/14/2010	SWISHER, REUBEN V	\$3.22	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	642203
12/08/2010	SWISHER, REUBEN V	\$3.22	Relief (Veterans)	Veterans Trust Fund	Veterans Trust Fund	652078
Business Unit Total: Veterans Trust Fund		\$791.42				
Fund Total: Veterans Trust Fund		\$791.42				
12/08/2010	ARBOR SPRINGS WATER CO INC	\$26.25	Office Supplies	Veterans Trust Fund Adm.	Veterans Trust Fund Adm.	651970
12/10/2010	COMERICA BANK	\$108.89	Postage	Veterans Trust Fund Adm.	Veterans Trust Fund Adm.	652536
11/23/2010	NATIONAL GEOGRAPHIC SOCIETY	\$83.95	Office Supplies	Veterans Trust Fund Adm.	Veterans Trust Fund Adm.	650656
Business Unit Total: Veterans Trust Fund Adm.		\$219.09				
Fund Total: Veterans Trust Fund Adm.		\$219.09				
Department Total: Veterans Services (Non Hs)		\$76,588.18				
Department: Water Resources Commissioner						
12/16/2010	MARY R KOWALSKI	\$3.25	Postage	Allen Cistern Install	Allen Cistern Install	653656
Business Unit Total: Allen Cistern Install		\$3.25				
Fund Total: Allen Cistern Install		\$3.25				
09/14/2010	ANN ARBOR WELDING SUPPLY CO INC	\$47.81	Operating Supplies	Allen Creek	Allen Creek	642047
09/14/2010	ANN ARBOR WELDING SUPPLY CO INC	\$18.54	Operating Supplies	Allen Creek	Allen Creek	642046

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
09/30/2010	KEMPF CONSTRUCTION LANDSCAPING	\$296.00	Contractual Services	Allen Creek	Allen Creek	644245
08/04/2010	LOWE'S CREDIT	\$32.70	Operating Supplies	Allen Creek	Allen Creek	636807
09/14/2010	LOWE'S CREDIT	\$16.58	Operating Supplies	Allen Creek	Allen Creek	642051
09/30/2010	LOWE'S CREDIT	\$27.16	Operating Supplies	Allen Creek	Allen Creek	644250
09/30/2010	LOWE'S CREDIT	\$5.40	Operating Supplies	Allen Creek	Allen Creek	644253
09/30/2010	LOWE'S CREDIT	\$339.00	Operating Supplies	Allen Creek	Allen Creek	644247
09/30/2010	LOWE'S CREDIT	\$2.90	Operating Supplies	Allen Creek	Allen Creek	644249
Business Unit Total: Allen Creek		\$786.09				
Fund Total: Allen Creek		\$786.09				
12/02/2010	CITY OF ANN ARBOR	\$1,679.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	651389
08/17/2010	DAN'S EXCAVATING INC	\$204,243.12	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	638859
11/17/2010	DAN'S EXCAVATING INC	\$24,742.58	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	649766
10/13/2010	GENESIS GRAPHICS INC	\$637.38	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	645655
11/15/2010	GENESIS GRAPHICS INC	\$992.39	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	649617
09/14/2010	HOPEWELL MANUFACTURING INC	\$2,682.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	642185
08/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$27,529.44	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	636633
08/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$742.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	636637
08/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$4,410.31	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	636630
08/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$3,967.25	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	636629
08/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$20,890.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	636638
08/03/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,432.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	636639
09/13/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$16,925.95	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	641995
09/13/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$698.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	641996
09/13/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,785.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	642005
09/13/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$970.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	642006
10/13/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$2,040.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	645653
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$214.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647611
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$4,742.55	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647601
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$418.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647602

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$420.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647607
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$4,762.09	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647608
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$2,968.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647609
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,225.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647610
10/28/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,120.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	647612
11/08/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,248.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	648722
11/08/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$367.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	648720
11/08/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$928.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	648723
11/08/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$663.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	648721
11/22/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$3,120.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	650580
11/22/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$212.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	650568
11/22/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$971.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	650567
11/22/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$449.75	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	650564
11/22/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$336.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	650566
12/16/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$243.50	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	653832
12/16/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$140.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	653831
12/16/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$2,442.00	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	653827
12/16/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$9,549.98	Consultants & Contracts	Allen Creek PHS - CONST	Allen Creek PHS - CONST	653833
Business Unit Total:	Allen Creek PHS - CONST	\$352,909.79				
Fund Total:	Allen Creek PHS - CONST	\$352,909.79				
11/17/2010	DAN'S EXCAVATING INC	\$112,982.92	Retainage Payable	Allen Creek PHS Retainage	Allen Creek PHS Retainage	649768
Business Unit Total:	Allen Creek PHS Retainage	\$112,982.92				
Fund Total:	Allen Creek PHS Retainage	\$112,982.92				
12/02/2010	CITY OF ANN ARBOR	\$65,249.00	Consultants & Contracts	Allen Creek SB - CONST	Allen Creek SB - CONST	651390
Business Unit Total:	Allen Creek SB - CONST	\$65,249.00				
Fund Total:	Allen Creek SB - CONST	\$65,249.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
12/02/2010	CITY OF ANN ARBOR	\$796,410.00	Consultants & Contracts	Allen Creek SB Phase II	Allen Creek SB Phase II	651391
08/23/2010	INSITE DESIGN STUDIO INC	\$196.25	Consultants & Contracts	Allen Creek SB Phase II	Allen Creek SB Phase II	639480
09/14/2010	INSITE DESIGN STUDIO INC	\$876.25	Consultants & Contracts	Allen Creek SB Phase II	Allen Creek SB Phase II	642187
Business Unit Total: Allen Creek SB Phase II		\$797,482.50				
Fund Total: Allen Creek SB Phase II		\$797,482.50				
12/02/2010	CITY OF ANN ARBOR	\$158,413.00	Consultants & Contracts	Allen Creek Sylvan Ave	Allen Creek Sylvan Ave	651393
Business Unit Total: Allen Creek Sylvan Ave		\$158,413.00				
Fund Total: Allen Creek Sylvan Ave		\$158,413.00				
12/15/2010	ANN ARBOR.COM LLC	\$130.00	Public Info	Allen Creek WP Fairground	Allen Creek WP Fairground	653410
12/15/2010	ANN ARBOR.COM LLC	\$130.00	Public Info	Allen Creek WP Fairground	Allen Creek WP Fairground	653409
10/27/2010	MARY R KOWALSKI	\$37.76	Postage	Allen Creek WP Fairground	Allen Creek WP Fairground	647388
Business Unit Total: Allen Creek WP Fairground		\$297.76				
Fund Total: Allen Creek WP Fairground		\$297.76				
12/02/2010	CITY OF ANN ARBOR	\$1,008,614.00	Consultants & Contracts	Allen Creek West Park	Allen Creek West Park	651392
11/23/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$13,758.50	Consultants & Contracts	Allen Creek West Park	Allen Creek West Park	650630
12/16/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,117.50	Consultants & Contracts	Allen Creek West Park	Allen Creek West Park	653835
Business Unit Total: Allen Creek West Park		\$1,023,490.00				
Fund Total: Allen Creek West Park		\$1,023,490.00				
09/27/2010	ANN ARBOR.COM LLC	\$492.24	Public Info	Arnold	Arnold	643738
Business Unit Total: Arnold		\$492.24				
Fund Total: Arnold		\$492.24				
12/15/2010	BOICE GRADALL LLC	\$4,000.00	Contractual Services	Bauer	Bauer	653407
Business Unit Total: Bauer		\$4,000.00				
Fund Total: Bauer		\$4,000.00				
10/27/2010	ANDREWS CONSTRUCTION CO INC	\$4,599.90	Contractual Services	Beyer Relief	Beyer Relief	647502
11/15/2010	CITY OF ANN ARBOR	\$780.00	Contractual Services	Beyer Relief	Beyer Relief	649616
11/15/2010	CITY OF ANN ARBOR	\$62.64	Contractual Services	Beyer Relief	Beyer Relief	649615
08/04/2010	KEMPF CONSTRUCTION LANDSCAPING	\$781.05	Contractual Services	Beyer Relief	Beyer Relief	636810
08/04/2010	LOWE'S CREDIT	\$69.90	Operating Supplies	Beyer Relief	Beyer Relief	636811
09/14/2010	LOWE'S CREDIT	\$27.96	Operating Supplies	Beyer Relief	Beyer Relief	642179
08/31/2010	PARAGON LABORATORIES INC	\$36.50	Contractual Services	Beyer Relief	Beyer Relief	640357
09/14/2010	PARAGON LABORATORIES INC	\$36.50	Contractual Services	Beyer Relief	Beyer Relief	642050
Business Unit Total: Beyer Relief		\$6,394.45				
Fund Total: Beyer Relief		\$6,394.45				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
11/15/2010	KEMPF CONSTRUCTION LANDSCAPING	\$402.00	Contractual Services	Boettner Tile	Boettner Tile	649637
11/15/2010	LOWE'S CREDIT	\$13.84	Operating Supplies	Boettner Tile	Boettner Tile	649638
Business Unit Total: Boettner Tile		\$415.84				
Fund Total: Boettner Tile		\$415.84				
10/13/2010	KEMPF CONSTRUCTION LANDSCAPING	\$722.50	Contractual Services	Bridgewater Village Tile	Bridgewater Village Tile	645662
Business Unit Total: Bridgewater Village Tile		\$722.50				
Fund Total: Bridgewater Village Tile		\$722.50				
09/27/2010	ANN ARBOR.COM LLC	\$489.70	Public Info	Bridgewater-Saline	Bridgewater-Saline	643739
11/23/2010	COMFORT ENTERPRISES INC	\$39.80	Operating Supplies	Bridgewater-Saline	Bridgewater-Saline	650637
11/23/2010	COMFORT ENTERPRISES INC	\$948.00	Operating Supplies	Bridgewater-Saline	Bridgewater-Saline	650636
11/15/2010	KEMPF CONSTRUCTION LANDSCAPING	\$892.00	Contractual Services	Bridgewater-Saline	Bridgewater-Saline	649635
11/15/2010	LOWE'S CREDIT	\$51.07	Operating Supplies	Bridgewater-Saline	Bridgewater-Saline	649633
Business Unit Total: Bridgewater-Saline		\$2,420.57				
Fund Total: Bridgewater-Saline		\$2,420.57				
11/15/2010	TED WATTERS & SONS, INC	\$4,650.00	Contractual Services	Cammett and Luckhardt	Cammett and Luckhardt	649624
Business Unit Total: Cammett and Luckhardt		\$4,650.00				
Fund Total: Cammett and Luckhardt		\$4,650.00				
08/31/2010	COMFORT ENTERPRISES INC	\$1,608.00	Contractual Services	Carmer	Carmer	640353
09/14/2010	COMFORT ENTERPRISES INC	\$129.61	Contractual Services	Carmer	Carmer	642183
08/31/2010	KEMPF CONSTRUCTION LANDSCAPING	\$3,654.00	Contractual Services	Carmer	Carmer	640358
09/30/2010	LOWE'S CREDIT	\$14.88	Operating Supplies	Carmer	Carmer	644241
Business Unit Total: Carmer		\$5,406.49				
Fund Total: Carmer		\$5,406.49				
12/15/2010	ANN ARBOR.COM LLC	\$242.24	Public Info	Copper Meadows - CONST	Copper Meadows - CONST	653408
12/15/2010	MODERN COURT REPORTING LLC	\$75.00	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	653413
12/09/2010	O'CONNELL, DIANE	\$46.00	Per Diem	Copper Meadows - CONST	Copper Meadows - CONST	652256
12/09/2010	OFFEN, SAMUEL G.	\$51.00	Per Diem	Copper Meadows - CONST	Copper Meadows - CONST	652257
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$7,726.25	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639780
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$3,414.50	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639781
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$4,700.50	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639782
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,014.25	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639783

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,468.25	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639784
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,816.50	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639786
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$396.50	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639787
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$4,658.75	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639788
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$1,067.05	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639789
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$512.95	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639790
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$350.00	Consultants & Contracts	Copper Meadows - CONST	Copper Meadows - CONST	639785
08/26/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$2,521.77	Interest Expense	Copper Meadows - CONST	Copper Meadows - CONST	639791
12/09/2010	WILLIAM MCFARLANE	\$47.00	Per Diem	Copper Meadows - CONST	Copper Meadows - CONST	652261
Business Unit Total:	Copper Meadows - CONST	\$30,108.51				
Fund Total:	Copper Meadows - CONST	\$30,108.51				
12/16/2010	MARY R KOWALSKI	\$8.37	Postage	County Farm SB Stabilize	County Farm SB Stabilize	653657
Business Unit Total:	County Farm SB Stabilize	\$8.37				
Fund Total:	County Farm SB Stabilize	\$8.37				
12/09/2010	MITCHELL BUILDING COMPANY	\$7,787.84	Drain Plot Review	East Meadows	East Meadows	652262
12/09/2010	MITCHELL BUILDING COMPANY	\$1,346.44	Interest Expense	East Meadows	East Meadows	652263
Business Unit Total:	East Meadows	\$9,134.28				
Fund Total:	East Meadows	\$9,134.28				
10/13/2010	ANN ARBOR HYDRAULIC	\$72.85	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645652
09/14/2010	BEST BLOCK COMPANY	\$506.24	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642184
10/13/2010	CITY OF ANN ARBOR	\$918.75	Equipment Rental	Equipment Revolving Fund	Equipment Revolving Fund	645660
12/15/2010	CITY OF ANN ARBOR	\$918.75	Equipment Rental	Equipment Revolving Fund	Equipment Revolving Fund	653406
08/23/2010	DIUBLE EQUIPMENT INC	\$119.99	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	639483
10/13/2010	DIUBLE EQUIPMENT INC	\$323.77	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645672
10/13/2010	DIUBLE EQUIPMENT INC	\$105.82	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645659
10/13/2010	DIUBLE EQUIPMENT INC	\$120.04	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645668
11/04/2010	DIUBLE EQUIPMENT INC	\$86.29	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	648454
08/26/2010	GRAINGER	\$82.31	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	639792
10/21/2010	GRAINGER	\$64.85	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	646888
09/27/2010	HOME DEPOT	\$8.16	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	643748
08/26/2010	JACK DOHENY SUPPLIES INC	\$173.84	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	639798
09/30/2010	JOHN HALING	\$100.00	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	644254
11/23/2010	JOHN HALING	\$221.91	Contractual Services	Equipment Revolving Fund	Equipment Revolving Fund	650640
11/23/2010	JOHN HALING	\$840.78	Equip. Repair & Maint.	Equipment Revolving Fund	Equipment Revolving Fund	650639

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
09/14/2010	LARRY'S MOWER SHOP	\$32.95	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642177
09/14/2010	LARRY'S MOWER SHOP	\$31.45	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642175
09/14/2010	LARRY'S MOWER SHOP	\$12.49	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642182
09/14/2010	LARRY'S MOWER SHOP	\$32.95	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642181
09/14/2010	LARRY'S MOWER SHOP	\$72.48	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642186
09/14/2010	LARRY'S MOWER SHOP	\$56.97	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642178
09/27/2010	LARRY'S MOWER SHOP	\$15.39	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	643756
09/30/2010	LARRY'S MOWER SHOP	\$71.43	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	644248
10/21/2010	LARRY'S MOWER SHOP	\$2.94	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	646890
11/15/2010	LARRY'S MOWER SHOP	\$13.48	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	649623
11/15/2010	LARRY'S MOWER SHOP	\$27.95	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	649619
11/15/2010	LARRY'S MOWER SHOP	\$109.28	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	649618
11/23/2010	LARRY'S MOWER SHOP	\$31.93	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	650642
08/04/2010	LOWE'S CREDIT	\$1.28	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	636805
08/12/2010	LOWE'S CREDIT	\$29.94	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	638162
09/14/2010	LOWE'S CREDIT	\$59.70	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642052
09/27/2010	LOWE'S CREDIT	\$1.27	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	643749
09/27/2010	LOWE'S CREDIT	\$29.41	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	643757
09/30/2010	LOWE'S CREDIT	\$13.25	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	644242
10/13/2010	LOWE'S CREDIT	\$7.38	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645670
10/13/2010	LOWE'S CREDIT	\$32.92	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645671
10/21/2010	LOWE'S CREDIT	\$17.97	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	646894
11/15/2010	LOWE'S CREDIT	\$24.11	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	649622
11/23/2010	LOWE'S CREDIT	\$19.96	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	650643
12/09/2010	LOWE'S CREDIT	\$13.98	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	652254
12/15/2010	LOWE'S CREDIT	\$13.46	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	653415
10/13/2010	NOZZTEQ INC	\$44.25	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645651
12/15/2010	PETTY CASH - STEFANIE THACKER	\$15.00	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	653478
12/15/2010	PETTY CASH - STEFANIE THACKER	\$15.00	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	653550
12/16/2010	PETTY CASH - STEFANIE THACKER	-\$15.00	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	653478
10/21/2010	PRICE & COMPANY INC	\$552.50	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	646882
11/04/2010	PRICE & COMPANY INC	\$513.00	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	648447
08/26/2010	RHINO SEED & LANDSCAPE	\$511.50	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	639800
08/23/2010	TRACTOR SUPPLY COMPANY	\$11.97	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	639485
09/14/2010	TRACTOR SUPPLY COMPANY	\$25.72	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	642191
09/30/2010	TRACTOR SUPPLY COMPANY	\$22.98	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	644251
10/13/2010	TRACTOR SUPPLY COMPANY	\$110.97	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	645665
11/04/2010	TRACTOR SUPPLY COMPANY	\$74.97	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	648455
11/23/2010	TRACTOR SUPPLY COMPANY	\$94.20	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	650646

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
11/23/2010	TRACTOR SUPPLY COMPANY	\$10.98	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	650647
Business Unit Total: Equipment Revolving Fund		\$7,428.71				
Fund Total: Equipment Revolving Fund		\$7,428.71				
11/15/2010	DOUGLAS N HIGGINS INC	\$5,312.50	Contractual Services	Ford Lake Heights #4	Ford Lake Heights #4	649626
08/31/2010	KEMPF CONSTRUCTION LANDSCAPING	\$238.00	Contractual Services	Ford Lake Heights #4	Ford Lake Heights #4	640360
09/14/2010	LOWE'S CREDIT	\$58.20	Operating Supplies	Ford Lake Heights #4	Ford Lake Heights #4	642049
Business Unit Total: Ford Lake Heights #4		\$5,608.70				
Fund Total: Ford Lake Heights #4		\$5,608.70				
11/15/2010	DOUGLAS N HIGGINS INC	\$5,312.50	Contractual Services	Ford Lake Heights #5	Ford Lake Heights #5	649627
Business Unit Total: Ford Lake Heights #5		\$5,312.50				
Fund Total: Ford Lake Heights #5		\$5,312.50				
11/15/2010	DOUGLAS N HIGGINS INC	\$10,625.00	Contractual Services	Ford Lake Heights Sub #3	Ford Lake Heights Sub #3	649625
11/15/2010	LOWE'S CREDIT	\$9.80	Operating Supplies	Ford Lake Heights Sub #3	Ford Lake Heights Sub #3	649630
11/15/2010	LOWE'S CREDIT	\$26.16	Operating Supplies	Ford Lake Heights Sub #3	Ford Lake Heights Sub #3	649640
11/15/2010	LOWE'S CREDIT	\$19.17	Operating Supplies	Ford Lake Heights Sub #3	Ford Lake Heights Sub #3	649639
08/12/2010	YPSILANTI COMMUNITY UTILITIES	\$17.67	Contractual Services	Ford Lake Heights Sub #3	Ford Lake Heights Sub #3	638160
Business Unit Total: Ford Lake Heights Sub #3		\$10,697.80				
Fund Total: Ford Lake Heights Sub #3		\$10,697.80				
10/21/2010	LOWE'S CREDIT	\$31.75	Operating Supplies	Ford Lake Village #1	Ford Lake Village #1	646892
10/21/2010	LOWE'S CREDIT	\$67.33	Operating Supplies	Ford Lake Village #1	Ford Lake Village #1	646891
Business Unit Total: Ford Lake Village #1		\$99.08				
Fund Total: Ford Lake Village #1		\$99.08				
08/04/2010	DTE ENERGY CO	\$155.99	Contractual Services	Four Mile Lake Level	Four Mile Lake Level	636809
09/14/2010	DTE ENERGY CO	\$177.38	Contractual Services	Four Mile Lake Level	Four Mile Lake Level	642048
10/13/2010	DTE ENERGY CO	\$125.82	Contractual Services	Four Mile Lake Level	Four Mile Lake Level	645661
11/04/2010	DTE ENERGY CO	\$153.91	Contractual Services	Four Mile Lake Level	Four Mile Lake Level	648452
12/02/2010	DTE ENERGY CO	\$159.28	Contractual Services	Four Mile Lake Level	Four Mile Lake Level	651396
10/21/2010	KENNEDY INDUSTRIES INC	\$450.00	Contractual Services	Four Mile Lake Level	Four Mile Lake Level	646885
Business Unit Total: Four Mile Lake Level		\$1,222.38				
Fund Total: Four Mile Lake Level		\$1,222.38				
08/10/2010	ADVANCE PRINT & GRAPHICS	\$22.14	Printing & Binding	Drain General Admin.	General Fund	637655
12/13/2010	ADVANCE PRINT & GRAPHICS	\$6.81	Printing & Binding	Drain General Admin.	General Fund	652797
11/02/2010	AMERICAN MESSAGING	\$8.95	Telephone	Drain General Admin.	General Fund	647993
12/07/2010	AMERICAN MESSAGING	\$50.00	Telephone	Drain General Admin.	General Fund	651796
11/04/2010	ANTHONY V BEDOGNE	\$26.00	Travel	Drain General Admin.	General Fund	648345
08/13/2010	COMERICA BANK	\$631.45	Office Supplies	Drain General Admin.	General Fund	638214

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
09/10/2010	COMERICA BANK	\$153.45	Office Supplies	Drain General Admin.	General Fund	641686
10/15/2010	COMERICA BANK	\$80.00	Convention & Conferences	Drain General Admin.	General Fund	646089
10/15/2010	COMERICA BANK	\$1,242.86	Office Supplies	Drain General Admin.	General Fund	646027
11/09/2010	COMERICA BANK	\$26.89	Office Supplies	Drain General Admin.	General Fund	649036
11/30/2010	DAWN M FYRCIAK	\$35.96	Travel	Drain General Admin.	General Fund	651027
11/22/2010	DEBORAH L SHAD	\$4.99	Office Supplies	Drain General Admin.	General Fund	650574
11/22/2010	DEBORAH L SHAD	\$48.10	Travel	Drain General Admin.	General Fund	650573
12/16/2010	DENNIS MICHAEL WOJCIK	\$389.50	Travel	Drain General Admin.	General Fund	653821
12/16/2010	DENNIS MICHAEL WOJCIK	\$334.50	Travel	Drain General Admin.	General Fund	653809
08/26/2010	ENBRIDGE LIQUIDS PIPELINES CO	\$928.75	Inspection Fees	Drain General Admin.	General Fund	639799
12/08/2010	FIDELITY NATIONAL TITLE	\$11.65	Fees & Services	Drain General Admin.	General Fund	651988
10/04/2010	HARRY SHEEHAN	\$37.50	Travel	Drain General Admin.	General Fund	644650
11/02/2010	HARRY SHEEHAN	\$76.50	Travel	Drain General Admin.	General Fund	647996
12/16/2010	HARRY SHEEHAN	\$80.00	Travel	Drain General Admin.	General Fund	653575
10/14/2010	HURON RIVER WATERSHED COUNCIL	\$40.00	Convention & Conferences	Drain General Admin.	General Fund	645748
09/02/2010	JANIS A BOBRIN	\$258.00	Convention & Conferences	Drain General Admin.	General Fund	640708
09/02/2010	JANIS A BOBRIN	\$696.25	Travel	Drain General Admin.	General Fund	640709
12/16/2010	JANIS A BOBRIN	\$368.75	Travel	Drain General Admin.	General Fund	653571
09/16/2010	MARY R KOWALSKI	\$14.27	Postage	Drain General Admin.	General Fund	642457
10/27/2010	MARY R KOWALSKI	\$55.00	Travel	Drain General Admin.	General Fund	647387
12/16/2010	MARY R KOWALSKI	\$151.08	Employee Development	Drain General Admin.	General Fund	653655
12/16/2010	MARY R KOWALSKI	\$22.50	Travel	Drain General Admin.	General Fund	653654
10/04/2010	MEGHAN E BONFIGLIO	\$114.50	Travel	Drain General Admin.	General Fund	644649
12/07/2010	MEGHAN E BONFIGLIO	\$227.25	Travel	Drain General Admin.	General Fund	651797
12/16/2010	MEGHAN E BONFIGLIO	\$87.50	Travel	Drain General Admin.	General Fund	653669
09/24/2010	MWEA	\$138.00	Employee Development	Drain General Admin.	General Fund	643602
11/30/2010	MWEA	\$120.00	Employee Development	Drain General Admin.	General Fund	651030
12/15/2010	PETTY CASH - STEFANIE THACKER	\$8.60	Operating Expenses	Drain General Admin.	General Fund	653478
12/15/2010	PETTY CASH - STEFANIE THACKER	\$30.00	Operating Expenses	Drain General Admin.	General Fund	653478
12/15/2010	PETTY CASH - STEFANIE THACKER	\$8.60	Operating Expenses	Drain General Admin.	General Fund	653551
12/15/2010	PETTY CASH - STEFANIE THACKER	\$9.50	Operating Expenses	Drain General Admin.	General Fund	653478
12/15/2010	PETTY CASH - STEFANIE THACKER	\$9.81	Operating Expenses	Drain General Admin.	General Fund	653478
12/15/2010	PETTY CASH - STEFANIE THACKER	\$30.00	Operating Expenses	Drain General Admin.	General Fund	653551
12/15/2010	PETTY CASH - STEFANIE THACKER	\$9.81	Operating Expenses	Drain General Admin.	General Fund	653551

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
12/15/2010	PETTY CASH - STEFANIE THACKER	\$9.50	Operating Expenses	Drain General Admin.	General Fund	653551
12/15/2010	PETTY CASH - STEFANIE THACKER	\$2.80	Postage	Drain General Admin.	General Fund	653551
12/15/2010	PETTY CASH - STEFANIE THACKER	\$2.80	Postage	Drain General Admin.	General Fund	653478
12/15/2010	PETTY CASH - STEFANIE THACKER	\$20.00	Travel	Drain General Admin.	General Fund	653551
12/15/2010	PETTY CASH - STEFANIE THACKER	\$20.00	Travel	Drain General Admin.	General Fund	653478
12/16/2010	PETTY CASH - STEFANIE THACKER	-\$9.50	Operating Expenses	Drain General Admin.	General Fund	653478
12/16/2010	PETTY CASH - STEFANIE THACKER	-\$9.81	Operating Expenses	Drain General Admin.	General Fund	653478
12/16/2010	PETTY CASH - STEFANIE THACKER	-\$30.00	Operating Expenses	Drain General Admin.	General Fund	653478
12/16/2010	PETTY CASH - STEFANIE THACKER	-\$8.60	Operating Expenses	Drain General Admin.	General Fund	653478
12/16/2010	PETTY CASH - STEFANIE THACKER	-\$2.80	Postage	Drain General Admin.	General Fund	653478
12/16/2010	PETTY CASH - STEFANIE THACKER	-\$20.00	Travel	Drain General Admin.	General Fund	653478
10/04/2010	SCOTT A MILLER	\$80.00	Employee Development	Drain General Admin.	General Fund	644651
11/04/2010	SCOTT A MILLER	\$30.00	Travel	Drain General Admin.	General Fund	648346
12/13/2010	SCOTT A MILLER	\$28.00	Travel	Drain General Admin.	General Fund	652807
09/03/2010	STAPLES ADVANTAGE	\$198.95	Office Supplies	Drain General Admin.	General Fund	640776
09/03/2010	STAPLES ADVANTAGE	\$7.88	Office Supplies	Drain General Admin.	General Fund	640777
09/27/2010	STAPLES ADVANTAGE	\$117.73	Office Supplies	Drain General Admin.	General Fund	643875
10/21/2010	STAPLES ADVANTAGE	\$177.04	Office Supplies	Drain General Admin.	General Fund	646870
11/02/2010	STAPLES ADVANTAGE	\$123.15	Office Supplies	Drain General Admin.	General Fund	647994
11/30/2010	STAPLES ADVANTAGE	\$221.81	Office Supplies	Drain General Admin.	General Fund	651023
12/14/2010	STAPLES ADVANTAGE	\$97.40	Office Supplies	Drain General Admin.	General Fund	653179
12/14/2010	STAPLES ADVANTAGE	\$47.52	Office Supplies	Drain General Admin.	General Fund	653181
10/27/2010	WASHTENAW COMMUNITY COLLEGE	\$516.08	Employee Development	Drain General Admin.	General Fund	647386
Business Unit Total: Drain General Admin.		\$8,215.37				
12/16/2010	BEN MEADOWS	\$200.49	Operating Supplies	Drain Maintenance	General Fund	653776
08/13/2010	COMERICA BANK	\$592.44	Operating Supplies	Drain Maintenance	General Fund	638236
09/10/2010	COMERICA BANK	\$82.82	Operating Supplies	Drain Maintenance	General Fund	641711
10/18/2010	COMERICA BANK	\$725.00	Operating Supplies	Drain Maintenance	General Fund	646161
12/14/2010	COMERICA BANK	\$559.90	Operating Supplies	Drain Maintenance	General Fund	653029
12/16/2010	DAVID L STREETER	\$106.96	Operating Supplies	Drain Maintenance	General Fund	653684
12/17/2010	DAVID L STREETER	\$107.96	Operating Supplies	Drain Maintenance	General Fund	654207
08/17/2010	GRAINGER	\$82.31	Operating Supplies	Drain Maintenance	General Fund	638860

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
08/17/2010	GRAINGER	\$9.14	Operating Supplies	Drain Maintenance	General Fund	638861
09/16/2010	GRAINGER	\$64.90	Operating Supplies	Drain Maintenance	General Fund	642455
10/05/2010	GRAINGER	\$82.31	Operating Supplies	Drain Maintenance	General Fund	644758
10/05/2010	GRAINGER	\$17.70	Operating Supplies	Drain Maintenance	General Fund	644759
10/05/2010	GRAINGER	\$35.40	Operating Supplies	Drain Maintenance	General Fund	644760
10/05/2010	GRAINGER	\$38.64	Operating Supplies	Drain Maintenance	General Fund	644761
11/22/2010	GRAINGER	\$82.31	Operating Supplies	Drain Maintenance	General Fund	650575
10/20/2010	JETS GLOVE MANUFACTURING CO	\$355.00	Operating Supplies	Drain Maintenance	General Fund	646797
10/21/2010	KEMPF CONSTRUCTION LANDSCAPING	\$476.00	Operating Supplies	Drain Maintenance	General Fund	646807
09/02/2010	LOWE'S CREDIT	\$69.92	Operating Supplies	Drain Maintenance	General Fund	640707
09/16/2010	LOWE'S CREDIT	\$48.46	Operating Supplies	Drain Maintenance	General Fund	642456
11/02/2010	LOWE'S CREDIT	\$29.97	Operating Supplies	Drain Maintenance	General Fund	647997
12/16/2010	LOWE'S CREDIT	\$304.22	Operating Supplies	Drain Maintenance	General Fund	653570
11/22/2010	MALLORY K WALCZESKY	\$63.58	Operating Supplies	Drain Maintenance	General Fund	650572
12/13/2010	MARC ALAN DECKER	\$281.96	Operating Supplies	Drain Maintenance	General Fund	652808
08/02/2010	MARY R KOWALSKI	-\$12.40	Operating Supplies	Drain Maintenance	General Fund	636425
08/03/2010	MARY R KOWALSKI	\$12.01	Operating Supplies	Drain Maintenance	General Fund	636624
11/23/2010	PRICE & COMPANY INC	\$806.00	Operating Supplies	Drain Maintenance	General Fund	650622
12/16/2010	ROBERT D DANCER	\$150.00	Operating Supplies	Drain Maintenance	General Fund	653574
10/14/2010	TRACTOR SUPPLY COMPANY	\$119.99	Operating Supplies	Drain Maintenance	General Fund	645747
12/16/2010	TRACTOR SUPPLY COMPANY	\$89.99	Operating Supplies	Drain Maintenance	General Fund	653578
12/16/2010	TRACTOR SUPPLY COMPANY	\$50.98	Operating Supplies	Drain Maintenance	General Fund	653577
09/22/2010	USA BLUEBOOK	\$94.81	Operating Supplies	Drain Maintenance	General Fund	643225
11/04/2010	WILLIAM R FULTS	\$150.00	Operating Supplies	Drain Maintenance	General Fund	648344
Business Unit Total: Drain Maintenance		\$5,878.77				
09/27/2010	ADVANCE PRINT & GRAPHICS	\$13.32	Printing & Binding	Soil Erosion	General Fund	643879
Business Unit Total: Soil Erosion		\$13.32				
Fund Total: General Fund		\$14,107.46				
09/27/2010	ANN ARBOR.COM LLC	\$530.52	Public Info	Glennborough #1	Glennborough #1	643743
09/27/2010	KEMPF CONSTRUCTION LANDSCAPING	\$502.00	Contractual Services	Glennborough #1	Glennborough #1	643753
Business Unit Total: Glennborough #1		\$1,032.52				
Fund Total: Glennborough #1		\$1,032.52				
08/12/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,468.80	Contractual Services	Golden Acres	Golden Acres	638161
Business Unit Total: Golden Acres		\$1,468.80				
Fund Total: Golden Acres		\$1,468.80				
09/27/2010	ANN ARBOR.COM LLC	\$563.68	Public Info	Gorton	Gorton	643740

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
Business Unit Total: Gorton		\$563.68				
Fund Total: Gorton		\$563.68				
11/23/2010	KEMPF CONSTRUCTION LANDSCAPING	\$510.00	Contractual Services	Hack and Cosner	Hack and Cosner	650649
Business Unit Total: Hack and Cosner		\$510.00				
Fund Total: Hack and Cosner		\$510.00				
09/27/2010	ANN ARBOR.COM LLC	\$566.22	Public Info	Hawthorne Ridge	Hawthorne Ridge	643744
Business Unit Total: Hawthorne Ridge		\$566.22				
Fund Total: Hawthorne Ridge		\$566.22				
10/27/2010	PULTE LAND COMPANY LLC	\$16,715.66	Drain Plot Review	Heritage Pointe	Heritage Pointe	647508
10/27/2010	PULTE LAND COMPANY LLC	\$3,454.52	Interest Expense	Heritage Pointe	Heritage Pointe	647509
Business Unit Total: Heritage Pointe		\$20,170.18				
Fund Total: Heritage Pointe		\$20,170.18				
12/15/2010	CITY OF ANN ARBOR	\$29.16	Contractual Services	Horseshoe Lake Outlet	Horseshoe Lake Outlet	653403
12/16/2010	CITY OF ANN ARBOR	\$60.00	Contractual Services	Horseshoe Lake Outlet	Horseshoe Lake Outlet	653838
11/23/2010	KEMPF CONSTRUCTION LANDSCAPING	\$60.00	Contractual Services	Horseshoe Lake Outlet	Horseshoe Lake Outlet	650633
11/23/2010	MISTY RIDGE TREE SERVICE	\$575.00	Contractual Services	Horseshoe Lake Outlet	Horseshoe Lake Outlet	650629
Business Unit Total: Horseshoe Lake Outlet		\$724.16				
Fund Total: Horseshoe Lake Outlet		\$724.16				
11/23/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$17,822.00	Consultants & Contracts	Huron River PA - CONST	Huron River PA - CONST	650623
12/16/2010	ORCHARD, HILTZ & MCCLIMENT INC	\$58.50	Consultants & Contracts	Huron River PA - CONST	Huron River PA - CONST	653837
Business Unit Total: Huron River PA - CONST		\$17,880.50				
Fund Total: Huron River PA - CONST		\$17,880.50				
10/21/2010	KEMPF CONSTRUCTION LANDSCAPING	\$593.00	Contractual Services	J.J. Knapp	J.J. Knapp	646895
Business Unit Total: J.J. Knapp		\$593.00				
Fund Total: J.J. Knapp		\$593.00				
12/15/2010	CITY OF ANN ARBOR	\$29.20	Contractual Services	Koch and Warner	Koch and Warner	653402
09/30/2010	DEXTER MILL	\$10.50	Operating Supplies	Koch and Warner	Koch and Warner	644244
08/04/2010	KEMPF CONSTRUCTION LANDSCAPING	\$856.00	Contractual Services	Koch and Warner	Koch and Warner	636806
08/31/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,609.50	Contractual Services	Koch and Warner	Koch and Warner	640356
11/23/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,234.70	Contractual Services	Koch and Warner	Koch and Warner	650621

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
12/02/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,150.00	Contractual Services	Koch and Warner	Koch and Warner	651397
11/23/2010	RHINO SEED & LANDSCAPE	\$432.00	Operating Supplies	Koch and Warner	Koch and Warner	650648
Business Unit Total: Koch and Warner		\$5,321.90				
Fund Total: Koch and Warner		\$5,321.90				
08/04/2010	DTE ENERGY CO	\$32.59	Consultants & Contracts	Lake Forest - CONST	Lake Forest - CONST	636808
08/26/2010	DTE ENERGY CO	\$142.27	Consultants & Contracts	Lake Forest - CONST	Lake Forest - CONST	639797
10/21/2010	J-CREW UNDERGROUND	\$16,162.50	Consultants & Contracts	Lake Forest - CONST	Lake Forest - CONST	646893
09/27/2010	STANTEC CONSULTING MICHIGAN INC	\$3,556.88	Consultants & Contracts	Lake Forest - CONST	Lake Forest - CONST	643737
10/21/2010	STANTEC CONSULTING MICHIGAN INC	\$1,100.00	Consultants & Contracts	Lake Forest - CONST	Lake Forest - CONST	646883
11/15/2010	STANTEC CONSULTING MICHIGAN INC	\$1,457.00	Consultants & Contracts	Lake Forest - CONST	Lake Forest - CONST	649620
Business Unit Total: Lake Forest - CONST		\$22,451.24				
Fund Total: Lake Forest - CONST		\$22,451.24				
10/13/2010	AXE & ECKLUND P C	\$10,924.67	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645664
10/13/2010	MUNICIPAL FINANCIAL	\$12,123.56	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645663
10/13/2010	STANDARD & POOR'S	\$3,360.00	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645658
10/13/2010	STANTEC CONSULTING MICHIGAN INC	\$4,626.75	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645645
10/13/2010	STANTEC CONSULTING MICHIGAN INC	\$8,575.25	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645646
10/13/2010	STANTEC CONSULTING MICHIGAN INC	\$4,198.40	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645647
10/13/2010	STANTEC CONSULTING MICHIGAN INC	\$5,454.92	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645648
10/13/2010	STANTEC CONSULTING MICHIGAN INC	\$9,798.00	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645649
10/13/2010	STANTEC CONSULTING MICHIGAN INC	\$1,044.50	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645650
10/13/2010	STANTEC CONSULTING MICHIGAN INC	\$3,569.50	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	645654
11/04/2010	STANTEC CONSULTING MICHIGAN INC	\$4,883.50	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	648451
11/23/2010	STANTEC CONSULTING MICHIGAN INC	\$19,531.20	Consultants & Contracts	Lake Forest Highlands - CONST	Lake Forest Highlands - CONST	650644
Business Unit Total: Lake Forest Highlands - CONST		\$88,090.25				
Fund Total: Lake Forest Highlands - CONST		\$88,090.25				
09/27/2010	ANN ARBOR.COM LLC	\$453.98	Public Info	Lane and Rentz	Lane and Rentz	643741
Business Unit Total: Lane and Rentz		\$453.98				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
Fund Total:	Lane and Rentz	\$453.98				
11/23/2010	COMERICA BANK- DETROIT	\$760.00	Consultants & Contracts	Mallets Creek Wetland Detentio	Mallets Creek Wetland Detentio	650628
11/23/2010	INSITE DESIGN STUDIO INC	\$1,278.50	Consultants & Contracts	Mallets Creek Wetland Detentio	Mallets Creek Wetland Detentio	650632
12/16/2010	INSITE DESIGN STUDIO INC	\$318.75	Consultants & Contracts	Mallets Creek Wetland Detentio	Mallets Creek Wetland Detentio	653582
Business Unit Total:	Mallets Creek Wetland Detentio	\$2,357.25				
Fund Total:	Mallets Creek Wetland Detentio	\$2,357.25				
12/16/2010	MARY R KOWALSKI	\$3.25	Postage	Mallets Burns Park PA	Mallets Burns Park PA	653659
Business Unit Total:	Mallets Burns Park PA	\$3.25				
Fund Total:	Mallets Burns Park PA	\$3.25				
12/16/2010	MARY R KOWALSKI	\$3.25	Postage	Mallets Cistern Install	Mallets Cistern Install	653658
Business Unit Total:	Mallets Cistern Install	\$3.25				
Fund Total:	Mallets Cistern Install	\$3.25				
12/15/2010	CITY OF ANN ARBOR	\$14.58	Contractual Services	Mallets Creek	Mallets Creek	653404
12/16/2010	CITY OF ANN ARBOR	\$15.00	Contractual Services	Mallets Creek	Mallets Creek	653839
09/14/2010	KEMPF CONSTRUCTION LANDSCAPING	\$866.00	Contractual Services	Mallets Creek	Mallets Creek	642190
11/23/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,881.40	Contractual Services	Mallets Creek	Mallets Creek	650650
09/14/2010	LOWE'S CREDIT	\$27.68	Operating Supplies	Mallets Creek	Mallets Creek	642189
10/13/2010	U S GEOLOGICAL SURVEY	\$15,500.00	Contractual Services	Mallets Creek	Mallets Creek	645656
09/27/2010	WILDTYPE DESIGN NATIVE PLANTS &	\$1,875.00	Contractual Services	Mallets Creek	Mallets Creek	643746
10/21/2010	WILDTYPE DESIGN NATIVE PLANTS &	\$190.00	Contractual Services	Mallets Creek	Mallets Creek	646884
Business Unit Total:	Mallets Creek	\$20,369.66				
Fund Total:	Mallets Creek	\$20,369.66				
12/16/2010	MARY R KOWALSKI	\$10.07	Postage	Mallets Strm Stabilization	Mallets Strm Stabilization	653660
Business Unit Total:	Mallets Strm Stabilization	\$10.07				
Fund Total:	Mallets Strm Stabilization	\$10.07				
10/27/2010	KEMPF CONSTRUCTION LANDSCAPING	\$60.00	Contractual Services	Mill Creek	Mill Creek	647507
Business Unit Total:	Mill Creek	\$60.00				
Fund Total:	Mill Creek	\$60.00				
11/04/2010	MISTY RIDGE TREE SERVICE	\$1,200.00	Contractual Services	Mill Creek Consolidated	Mill Creek Consolidated	648450
Business Unit Total:	Mill Creek Consolidated	\$1,200.00				
Fund Total:	Mill Creek Consolidated	\$1,200.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
09/27/2010	ANN ARBOR.COM LLC	\$571.32	Public Info	Miller Marsh	Miller Marsh	643742
Business Unit Total: Miller Marsh		\$571.32				
Fund Total: Miller Marsh		\$571.32				
09/14/2010	ANDREWS CONSTRUCTION CO INC	\$10,493.50	Consultants & Contracts	Oak Park Wash Hgts - CONST	Oak Park Wash Hets - CONST	642176
09/14/2010	LOWE'S CREDIT	\$182.61	Operating Supplies	Oak Park Wash Hgts - CONST	Oak Park Wash Hets - CONST	642045
08/24/2010	SITE DEVELOPMENT INC	\$71,630.00	Consultants & Contracts	Oak Park Wash Hgts - CONST	Oak Park Wash Hets - CONST	639496
Business Unit Total: Oak Park Wash Hgts - CONST		\$82,306.11				
Fund Total: Oak Park Wash Hets - CONST		\$82,306.11				
10/27/2010	ANDREWS CONSTRUCTION CO INC	\$4,050.00	Contractual Services	Oak Park and Washtenaw Heights	Oak Park and Washtenaw Heights	647501
10/25/2010	GEORGE MINION TRUST	\$19,950.00	Contractual Services	Oak Park and Washtenaw Heights	Oak Park and Washtenaw Heights	647158
08/23/2010	HOME DEPOT	\$25.80	Operating Supplies	Oak Park and Washtenaw Heights	Oak Park and Washtenaw Heights	639488
08/23/2010	KEMPF CONSTRUCTION LANDSCAPING	\$562.20	Contractual Services	Oak Park and Washtenaw Heights	Oak Park and Washtenaw Heights	639481
08/12/2010	LOWE'S CREDIT	\$69.90	Operating Supplies	Oak Park and Washtenaw Heights	Oak Park and Washtenaw Heights	638158
08/23/2010	LOWE'S CREDIT	\$25.16	Operating Supplies	Oak Park and Washtenaw Heights	Oak Park and Washtenaw Heights	639487
12/09/2010	LOWE'S CREDIT	\$4.72	Operating Supplies	Oak Park and Washtenaw Heights	Oak Park and Washtenaw Heights	652258
Business Unit Total: Oak Park and Washtenaw Heights		\$24,687.78				
Fund Total: Oak Park and Washtenaw Heights		\$24,687.78				
09/27/2010	BEST BLOCK COMPANY	\$9.24	Operating Supplies	Oakland Estates Sub	Oakland Estates Sub	643745
Business Unit Total: Oakland Estates Sub		\$9.24				
Fund Total: Oakland Estates Sub		\$9.24				
11/23/2010	LIMNO-TECH INC	\$4,994.20	Consultants & Contracts	Pioneer High Monitoring	Pioneer High Monitoring	650645
12/16/2010	LIMNO-TECH INC	\$8,325.00	Consultants & Contracts	Pioneer High Monitoring	Pioneer High Monitoring	653581
Business Unit Total: Pioneer High Monitoring		\$13,319.20				
Fund Total: Pioneer High Monitoring		\$13,319.20				
09/27/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,205.10	Contractual Services	Pittsfield #1	Pittsfield #1	643754
09/30/2010	KEMPF CONSTRUCTION LANDSCAPING	\$385.70	Contractual Services	Pittsfield #1	Pittsfield #1	644246
10/13/2010	KEMPF CONSTRUCTION LANDSCAPING	\$189.00	Contractual Services	Pittsfield #1	Pittsfield #1	645657

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
11/15/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,922.00	Contractual Services	Pittsfield #1	Pittsfield #1	649628
11/15/2010	KEMPF CONSTRUCTION LANDSCAPING	\$628.00	Contractual Services	Pittsfield #1	Pittsfield #1	649634
08/31/2010	MISTY RIDGE TREE SERVICE	\$750.00	Contractual Services	Pittsfield #1	Pittsfield #1	640354
Business Unit Total: Pittsfield #1		\$5,079.80				
Fund Total: Pittsfield #1		\$5,079.80				
09/30/2010	ADVANCE PRINT & GRAPHICS	\$102.50	Consultants & Contracts	Pleasant Lake Ext - CONST	Pleasant Lake Ext - CONST	644252
11/23/2010	ANN ARBOR.COM LLC	\$267.76	Public Info	Pleasant Lake Ext - CONST	Pleasant Lake Ext - CONST	650627
10/27/2010	CRAIG HUPY	\$56.80	Per Diem	Pleasant Lake Ext - CONST	Pleasant Lake Ext - CONST	647503
11/04/2010	LESSER, DALE ROBERT	\$52.50	Per Diem	Pleasant Lake Ext - CONST	Pleasant Lake Ext - CONST	648448
09/27/2010	SHARON UNITED METHODIST CHURCH	\$100.00	Operating Expenses	Pleasant Lake Ext - CONST	Pleasant Lake Ext - CONST	643758
Business Unit Total: Pleasant Lake Ext - CONST		\$579.56				
Fund Total: Pleasant Lake Ext - CONST		\$579.56				
12/02/2010	GRAINGER	\$24.36	Operating Supplies	Pleasant Lake Extension	Pleasant Lake Extension	651395
12/06/2010	GRAINGER	-\$24.36	Operating Supplies	Pleasant Lake Extension	Pleasant Lake Extension	651395
12/09/2010	GRAINGER	-\$33.93	Operating Supplies	Pleasant Lake Extension	Pleasant Lake Extension	652260
12/09/2010	GRAINGER	\$58.29	Operating Supplies	Pleasant Lake Extension	Pleasant Lake Extension	652259
Business Unit Total: Pleasant Lake Extension		\$24.36				
Fund Total: Pleasant Lake Extension		\$24.36				
08/31/2010	COMFORT ENTERPRISES INC	\$1,388.00	Contractual Services	Polzin	Polzin	640355
Business Unit Total: Polzin		\$1,388.00				
Fund Total: Polzin		\$1,388.00				
11/04/2010	HUBBARD FOX THOMAS WHITE &	\$3,316.46	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	648449
11/23/2010	HUBBARD FOX THOMAS WHITE &	\$197.85	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	650641
11/23/2010	J RANCK ELECTRIC INC	\$98,644.89	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	650625
10/25/2010	SPICER GROUP	\$5,298.00	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	647147
10/25/2010	SPICER GROUP	\$4,488.50	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	647149
10/25/2010	SPICER GROUP	\$599.82	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	647150
10/25/2010	SPICER GROUP	\$294.50	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	647151
10/25/2010	SPICER GROUP	\$663.00	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	647152
10/25/2010	SPICER GROUP	\$2,764.25	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	647153
10/25/2010	SPICER GROUP	\$686.00	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	647148
12/09/2010	SPICER GROUP	\$4,541.36	Consultants & Contracts	Portage Baseline CONST	Portage Baseline CONST	652253
Business Unit Total: Portage Baseline CONST		\$121,494.63				
Fund Total: Portage Baseline CONST		\$121,494.63				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
08/12/2010	ARTHUR W STAUCH	\$860.00	Contractual Services	Portage-Baseline Lake Level	Portage-Baseline Lake Level	638159
10/27/2010	ARTHUR W STAUCH	\$1,240.00	Contractual Services	Portage-Baseline Lake Level	Portage-Baseline Lake Level	647506
09/14/2010	DTE ENERGY CO	\$30.10	Contractual Services	Portage-Baseline Lake Level	Portage-Baseline Lake Level	642188
11/15/2010	DTE ENERGY CO	\$18.04	Contractual Services	Portage-Baseline Lake Level	Portage-Baseline Lake Level	649621
12/09/2010	DTE ENERGY CO	\$263.73	Contractual Services	Portage-Baseline Lake Level	Portage-Baseline Lake Level	652255
10/13/2010	GRAINGER	\$64.85	Operating Supplies	Portage-Baseline Lake Level	Portage-Baseline Lake Level	645666
12/02/2010	LOWE'S CREDIT	\$15.73	Operating Supplies	Portage-Baseline Lake Level	Portage-Baseline Lake Level	651399
Business Unit Total:	Portage-Baseline Lake Level	\$2,492.45				
Fund Total:	Portage-Baseline Lake Level	\$2,492.45				
12/16/2010	4IMPRINT INC	\$2,359.78	Printing & Binding	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	653561
09/24/2010	ADVANCE PRINT & GRAPHICS	\$107.00	Printing & Binding	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	643603
11/08/2010	ADVANCE PRINT & GRAPHICS	\$348.75	Printing & Binding	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	648719
11/30/2010	ANN ARBOR OBSERVER COMPANY	\$1,169.10	Advertising	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	651024
11/30/2010	ANN ARBOR OBSERVER COMPANY	\$575.90	Advertising	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	651025
11/30/2010	ANN ARBOR OBSERVER COMPANY	\$0.10	Advertising	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	651025
12/16/2010	CHEMETRICS, INC.	\$270.78	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	653670
08/13/2010	COMERICA BANK	\$53.71	Events/Workshops	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	638271
09/10/2010	COMERICA BANK	\$127.44	Events/Workshops	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	641740
10/15/2010	COMERICA BANK	\$76.98	Events/Workshops	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	646081
12/01/2010	DAS MANUFACTURING INC	\$386.25	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	651309
12/01/2010	DAS MANUFACTURING INC	\$222.50	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	651310
12/01/2010	DAS MANUFACTURING INC	\$3,600.00	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	651308
12/01/2010	DAS MANUFACTURING INC	\$92.00	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	651311
12/14/2010	DAS MANUFACTURING INC	\$1,800.00	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	653183
12/14/2010	DAS MANUFACTURING INC	\$231.75	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	653184
12/14/2010	DAS MANUFACTURING INC	\$40.00	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWDD:Storm Water General Per	653185

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
12/16/2010	FORESTRY SUPPLIERS, INC.	\$136.53	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	653572
12/16/2010	GENESIS GRAPHICS INC	\$500.00	Printing & Binding	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	653573
12/16/2010	HARRY SHEEHAN	\$314.23	Events/Workshops	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	653576
11/24/2010	HERITAGE NEWSPAPERS	\$0.08	Advertising	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	650774
11/24/2010	HERITAGE NEWSPAPERS	\$1,685.00	Advertising	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	650774
08/31/2010	HURON RIVER WATERSHED COUNCIL	\$2,000.00	Consultants & Contracts	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	640299
11/09/2010	HURON RIVER WATERSHED COUNCIL	\$750.00	Consultants & Contracts	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	648886
11/09/2010	HURON RIVER WATERSHED COUNCIL	\$6,000.00	Consultants & Contracts	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	648885
11/17/2010	HURON RIVER WATERSHED COUNCIL	\$6,030.00	Consultants & Contracts	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	649767
12/14/2010	HURON RIVER WATERSHED COUNCIL	\$6,750.00	Consultants & Contracts	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	653172
12/16/2010	HURON RIVER WATERSHED COUNCIL	\$3,000.00	Consultants & Contracts	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	653774
12/16/2010	HURON RIVER WATERSHED COUNCIL	\$600.00	Printing & Binding	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	653773
12/13/2010	JT&A INC	\$1,154.00	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	652796
12/07/2010	MEGHAN E BONFIGLIO	\$19.05	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	651798
12/13/2010	MICHIGAN STATE UNIVERSITY	\$2,500.00	Employee Development	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	652801
08/27/2010	PARAGON LABORATORIES INC	\$182.50	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	640083
09/02/2010	PARAGON LABORATORIES INC	\$182.50	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	640703
09/13/2010	PARAGON LABORATORIES INC	\$36.50	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	642008
09/27/2010	PARAGON LABORATORIES INC	\$73.00	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	643873
09/27/2010	PARAGON LABORATORIES INC	\$73.00	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	643871
10/05/2010	PARAGON LABORATORIES INC	\$36.50	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	644757
10/14/2010	PARAGON LABORATORIES INC	\$73.00	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	645760
10/14/2010	PARAGON LABORATORIES INC	\$73.00	IDEP Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	645761

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
10/20/2010	PARAGON LABORATORIES INC	\$30.00	IDEF Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	646793
10/27/2010	PARAGON LABORATORIES INC	\$182.50	IDEF Dry Weather Screening	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	647385
12/14/2010	STAPLES ADVANTAGE	\$7.47	Office Supplies	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	653186
09/03/2010	SUSAN BRYAN	\$119.60	Events/Workshops	Stormwater Gen. Permit - Drain	RRNWWD:Storm Water General Per	640853
Business Unit Total:	Stormwater Gen. Permit - Drain	\$43,970.50				
Fund Total:	RRNWWD:Storm Water General Per	\$43,970.50				
11/23/2010	ARBOR LAND CONSULTANTS	\$16,200.00	Consultants & Contracts	Remonumentation	Remonumentation Grant	650594
11/23/2010	COLEMAN LAND SURVEYING	\$13,500.00	Consultants & Contracts	Remonumentation	Remonumentation Grant	650595
11/02/2010	MIDWESTERN CONSULTING INC	\$22,950.00	Consultants & Contracts	Remonumentation	Remonumentation Grant	648002
12/15/2010	WASHTENAW COUNTY	\$14,639.85	Administrative Costs	Remonumentation	Remonumentation Grant	653325
11/17/2010	WASHTENAW ENGINEERING COMPANY	\$14,850.00	Consultants & Contracts	Remonumentation	Remonumentation Grant	649729
Business Unit Total:	Remonumentation	\$82,139.85				
Fund Total:	Remonumentation Grant	\$82,139.85				
11/04/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,176.50	Contractual Services	Rouse (Pittsfield)	Rouse (Pittsfield)	648453
Business Unit Total:	Rouse (Pittsfield)	\$1,176.50				
Fund Total:	Rouse (Pittsfield)	\$1,176.50				
09/30/2010	BEST BLOCK COMPANY	\$10.23	Operating Supplies	Saginaw Greens	Saginaw Greens	644243
09/27/2010	DEXTER MILL	\$7.00	Operating Supplies	Saginaw Greens	Saginaw Greens	643755
08/31/2010	KEMPF CONSTRUCTION LANDSCAPING	\$91.00	Contractual Services	Saginaw Greens	Saginaw Greens	640359
09/27/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,057.00	Contractual Services	Saginaw Greens	Saginaw Greens	643752
09/27/2010	LOWE'S CREDIT	\$20.76	Operating Supplies	Saginaw Greens	Saginaw Greens	643750
Business Unit Total:	Saginaw Greens	\$1,185.99				
Fund Total:	Saginaw Greens	\$1,185.99				
08/26/2010	HUBBARD FOX THOMAS WHITE &	\$138.13	Contractual Services	Saginaw Hills	Saginaw Hills	639796
Business Unit Total:	Saginaw Hills	\$138.13				
Fund Total:	Saginaw Hills	\$138.13				
11/23/2010	ANN ARBOR.COM LLC	\$442.50	Public Info	Saginaw Hills-CONST	Saginaw Hills-CONST	650626
Business Unit Total:	Saginaw Hills-CONST	\$442.50				
Fund Total:	Saginaw Hills-CONST	\$442.50				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
08/26/2010	COMFORT ENTERPRISES INC	\$1,466.48	Operating Supplies	Saline and Macon	Saline and Macon	639794
08/31/2010	KEMPF CONSTRUCTION LANDSCAPING	\$2,041.50	Contractual Services	Saline and Macon	Saline and Macon	640352
08/23/2010	LOWE'S CREDIT	\$44.00	Operating Supplies	Saline and Macon	Saline and Macon	639486
Business Unit Total: Saline and Macon		\$3,551.98				
Fund Total: Saline and Macon		\$3,551.98				
08/31/2010	LOWE'S CREDIT	\$30.87	Operating Supplies	Smokler-Textile	Smokler-Textile	640361
09/14/2010	LOWE'S CREDIT	\$27.57	Operating Supplies	Smokler-Textile	Smokler-Textile	642044
Business Unit Total: Smokler-Textile		\$58.44				
Fund Total: Smokler-Textile		\$58.44				
08/03/2010	HURON RIVER WATERSHED COUNCIL	\$12,615.00	Consultants & Contracts	TMDL Monitoring	Stormwater Controls Demo Park	636628
10/14/2010	HURON RIVER WATERSHED COUNCIL	\$14,606.75	Consultants & Contracts	TMDL Monitoring	Stormwater Controls Demo Park	645762
09/02/2010	LIMNO-TECH INC	\$1,387.50	Consultants & Contracts	TMDL Monitoring	Stormwater Controls Demo Park	640704
10/05/2010	LIMNO-TECH INC	\$11,317.50	Consultants & Contracts	TMDL Monitoring	Stormwater Controls Demo Park	644756
11/08/2010	LIMNO-TECH INC	\$1,390.00	Consultants & Contracts	TMDL Monitoring	Stormwater Controls Demo Park	648724
11/22/2010	LIMNO-TECH INC	\$1,022.50	Consultants & Contracts	TMDL Monitoring	Stormwater Controls Demo Park	650562
Business Unit Total: TMDL Monitoring		\$42,339.25				
Fund Total: Stormwater Controls Demo Park		\$42,339.25				
11/15/2010	CITY OF ANN ARBOR	\$23.49	Contractual Services	Sugar Creek Branch #2	Sugar Creek Branch #2	649612
11/15/2010	CITY OF ANN ARBOR	\$390.00	Contractual Services	Sugar Creek Branch #2	Sugar Creek Branch #2	649613
08/04/2010	COMFORT ENTERPRISES INC	\$354.15	Operating Supplies	Sugar Creek Branch #2	Sugar Creek Branch #2	636803
08/23/2010	COMFORT ENTERPRISES INC	\$236.74	Operating Supplies	Sugar Creek Branch #2	Sugar Creek Branch #2	639479
08/04/2010	KEMPF CONSTRUCTION LANDSCAPING	\$810.00	Contractual Services	Sugar Creek Branch #2	Sugar Creek Branch #2	636812
08/04/2010	LOWE'S CREDIT	\$27.68	Operating Supplies	Sugar Creek Branch #2	Sugar Creek Branch #2	636813
10/13/2010	LOWE'S CREDIT	\$20.76	Operating Supplies	Sugar Creek Branch #2	Sugar Creek Branch #2	645667
Business Unit Total: Sugar Creek Branch #2		\$1,862.82				
Fund Total: Sugar Creek Branch #2		\$1,862.82				
08/26/2010	KEMPF CONSTRUCTION LANDSCAPING	\$888.00	Contractual Services	Sugar Creek Extension	Sugar Creek Extension	639795
Business Unit Total: Sugar Creek Extension		\$888.00				
Fund Total: Sugar Creek Extension		\$888.00				
12/15/2010	CITY OF ANN ARBOR	\$102.06	Contractual Services	Swift Run	Swift Run	653405
Business Unit Total: Swift Run		\$102.06				
Fund Total: Swift Run		\$102.06				
12/16/2010	MARY R KOWALSKI	\$3.25	Postage	Swift Run Cistern Install	Swift Run Cistern Install	653661

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
Business Unit Total: Swift Run Cistern Install		\$3.25				
Fund Total: Swift Run Cistern Install		\$3.25				
10/27/2010	ANN ARBOR.COM LLC	\$272.86	Public Info	Territorial Road - CONST	Territorial Road - CONST	647500
10/21/2010	MARSHALL LABADIE	\$54.50	Per Diem	Territorial Road - CONST	Territorial Road - CONST	646886
12/09/2010	MARSHALL LABADIE	\$55.00	Per Diem	Territorial Road - CONST	Territorial Road - CONST	652270
10/21/2010	MODERN COURT REPORTING LLC	\$75.00	Consultants & Contracts	Territorial Road - CONST	Territorial Road - CONST	646889
12/15/2010	MODERN COURT REPORTING LLC	\$75.00	Consultants & Contracts	Territorial Road - CONST	Territorial Road - CONST	653414
10/21/2010	TOM ALAN FREEMAN	\$41.00	Per Diem	Territorial Road - CONST	Territorial Road - CONST	646887
12/09/2010	TOM ALAN FREEMAN	\$41.00	Per Diem	Territorial Road - CONST	Territorial Road - CONST	652271
Business Unit Total: Territorial Road - CONST		\$614.36				
Fund Total: Territorial Road - CONST		\$614.36				
12/15/2010	ANDREWS CONSTRUCTION CO INC	\$2,500.00	Contractual Services	The Pines Sub	The Pines Sub	653412
Business Unit Total: The Pines Sub		\$2,500.00				
Fund Total: The Pines Sub		\$2,500.00				
12/16/2010	MARY R KOWALSKI	\$3.25	Postage	Traver Cistern Install	Traver Cistern Install	653662
Business Unit Total: Traver Cistern Install		\$3.25				
Fund Total: Traver Cistern Install		\$3.25				
10/27/2010	KEMPF CONSTRUCTION LANDSCAPING	\$433.50	Contractual Services	Traver Creek	Traver Creek	647505
09/27/2010	LOWE'S CREDIT	\$14.64	Operating Supplies	Traver Creek	Traver Creek	643751
10/27/2010	LOWE'S CREDIT	\$23.88	Operating Supplies	Traver Creek	Traver Creek	647504
11/23/2010	PRICE & COMPANY INC	\$1,381.50	Operating Supplies	Traver Creek	Traver Creek	650624
Business Unit Total: Traver Creek		\$1,853.52				
Fund Total: Traver Creek		\$1,853.52				
12/16/2010	MARY R KOWALSKI	\$8.36	Postage	Traver Strm Stabilization	Traver Strm Stabilization	653663
Business Unit Total: Traver Strm Stabilization		\$8.36				
Fund Total: Traver Strm Stabilization		\$8.36				
11/23/2010	JOHN HALING	\$1,838.92	Contractual Services	Upper Paint Creek	Upper Paint Creek	650638
Business Unit Total: Upper Paint Creek		\$1,838.92				
Fund Total: Upper Paint Creek		\$1,838.92				
12/15/2010	ANN ARBOR.COM LLC	\$312.40	Public Info	Walmart State Street Crossing	Walmart State Street Crossing	653411
Business Unit Total: Walmart State Street Crossing		\$312.40				
Fund Total: Walmart State Street Crossing		\$312.40				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
11/23/2010	ADVANCED UNDERGROUND INSPECTION LLC	\$333.50	Contractual Services	Washtenaw-Clubview #1	Washtenaw-Clubview #1	650634
Business Unit Total: Washtenaw-Clubview #1		\$333.50				
Fund Total: Washtenaw-Clubview #1		\$333.50				
11/15/2010	CITY OF ANN ARBOR	\$5.87	Contractual Services	Watershed Sub	Watershed Sub	649614
08/23/2010	LOWE'S CREDIT	\$5.90	Operating Supplies	Watershed Sub	Watershed Sub	639482
Business Unit Total: Watershed Sub		\$11.77				
Fund Total: Watershed Sub		\$11.77				
11/23/2010	KEMPF CONSTRUCTION LANDSCAPING	\$98.50	Contractual Services	West Branch of Paint Creek	West Branch of Paint Creek	650620
Business Unit Total: West Branch of Paint Creek		\$98.50				
Fund Total: West Branch of Paint Creek		\$98.50				
08/04/2010	BROOKESIDE ELECTRIC INC	\$1,272.99	Contractual Services	Whitmore Lake Level	Whitmore Lake Level	636804
Business Unit Total: Whitmore Lake Level		\$1,272.99				
Fund Total: Whitmore Lake Level		\$1,272.99				
08/23/2010	D & M CONTRACTING INC	\$65,158.60	Consultants & Contracts	Wing - CONST	Wing - CONST	639484
10/13/2010	D & M CONTRACTING INC	\$46,574.13	Consultants & Contracts	Wing - CONST	Wing - CONST	645669
08/26/2010	FITZGERALD HENNE & ASSOCIATES INC	\$2,933.75	Consultants & Contracts	Wing - CONST	Wing - CONST	639793
09/27/2010	FITZGERALD HENNE & ASSOCIATES INC	\$1,125.00	Consultants & Contracts	Wing - CONST	Wing - CONST	643747
Business Unit Total: Wing - CONST		\$115,791.48				
Fund Total: Wing - CONST		\$115,791.48				
10/21/2010	KEMPF CONSTRUCTION LANDSCAPING	\$462.50	Contractual Services	York Woods #5	York Woods #5	646896
Business Unit Total: York Woods #5		\$462.50				
Fund Total: York Woods #5		\$462.50				
11/23/2010	COMFORT ENTERPRISES INC	\$50.94	Operating Supplies	York and Augusta	York and Augusta	650631
11/15/2010	DEXTER MILL	\$10.50	Operating Supplies	York and Augusta	York and Augusta	649636
12/02/2010	DEXTER MILL	\$28.00	Operating Supplies	York and Augusta	York and Augusta	651398
11/15/2010	KEMPF CONSTRUCTION LANDSCAPING	\$1,763.00	Contractual Services	York and Augusta	York and Augusta	649632
11/15/2010	LOWE'S CREDIT	\$13.84	Operating Supplies	York and Augusta	York and Augusta	649631
11/15/2010	LOWE'S CREDIT	\$44.94	Operating Supplies	York and Augusta	York and Augusta	649629
Business Unit Total: York and Augusta		\$1,911.22				
Fund Total: York and Augusta		\$1,911.22				
08/12/2010	LOWE'S CREDIT	\$4.72	Operating Supplies	Ypsilanti Township #03	Ypsilanti Township #03	638164
08/12/2010	LOWE'S CREDIT	\$30.15	Operating Supplies	Ypsilanti Township #03	Ypsilanti Township #03	638163

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Trans ID
Department: Water Resources Commissioner						
Business Unit Total: Ypsilanti Township #03		\$34.87				
Fund Total: Ypsilanti Township #03		\$34.87				
08/04/2010	LOWE'S CREDIT	\$16.97	Operating Supplies	Ypsilanti Township #04	Ypsilanti Township #04	636814
09/14/2010	LOWE'S CREDIT	\$15.42	Operating Supplies	Ypsilanti Township #04	Ypsilanti Township #04	642180
Business Unit Total: Ypsilanti Township #04		\$32.39				
Fund Total: Ypsilanti Township #04		\$32.39				
11/23/2010	ADVANCED UNDERGROUND INSPECTION LLC	\$333.50	Contractual Services	Ypsilanti Township #13 Ext	Ypsilanti Township #13 Extensi	650635
12/02/2010	YPSILANTI COMMUNITY UTILITIES	\$34.06	Contractual Services	Ypsilanti Township #13 Ext	Ypsilanti Township #13 Extensi	651394
Business Unit Total: Ypsilanti Township #13 Ext		\$367.56				
Fund Total: Ypsilanti Township #13 Extensi		\$367.56				
Department Total: Water Resources Commissioner		\$3,360,933.41				
Grand Total:		\$46,028,597.46				