

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
Region: S (5,797 records)						\$1,888,685.67	\$1,038,777.13	407	183		\$1,041,122.33	\$871,831.78	\$169,290.55
County: County: ALCONA (88 records)						\$24,497.00	\$13,473.35	11	7			\$7,824.85	\$7,223.70
LGU: 001, ALCONA TWP (4 records)						\$1,550.00	\$852.50	1	1			\$0.00	\$852.50
129327	LOST LAKE WOODS ASSOCIATION	LOST LAKE WOODS CLUB	4243 N Lost Lake Trl, Lincoln, MI, 48742-9413	Specially Designated Merchant	L-000079119	\$100.00	\$55.00	1	1	1			
129327	LOST LAKE WOODS ASSOCIATION	LOST LAKE WOODS CLUB	4243 N Lost Lake Trl, Lincoln, MI, 48742-9413	Club	L-000079118	\$750.00	\$412.50	1	1	1			
228516	MOUNTAIN INN BEVERAGE CO., LLC	BLACK RIVER MOUNTAIN INN	5495 N US Highway 23, Black River, MI, 48721-9763	Class C	L-000214970	\$600.00	\$330.00	1	1	1			
228516	MOUNTAIN INN BEVERAGE CO., LLC	BLACK RIVER MOUNTAIN INN	5495 N US Highway 23, Black River, MI, 48721-9763	Specially Designated Merchant	L-000214971	\$100.00	\$55.00	1	1	1			
LGU: 002, CALEDONIA TWP (10 records)						\$2,864.00	\$1,575.20	1	1			\$1,575.20	\$1,575.20
261018	LOYAL LADIES	-	-	Special 24-hr License	L-000422440	\$25.00	\$13.75	1	1	1			
15481	LYONS, JULIE A	CHIPPEWA POINT	6575 N US Highway 23, Spruce, MI, 48762-9540	Specially Designated Merchant	L-000009975	\$100.00	\$55.00	1	1	1			
15481	LYONS, JULIE A	CHIPPEWA POINT	6575 N US Highway 23, Spruce, MI, 48762-9540	Specially Designated Distributor	L-000074909	\$189.00	\$103.95	1	1	1			
8936	OSSINEKE AERIE NO. 3762 F.O.E., INC.	OSSINEKE AERIE NO. 3762 F.O.E., INC.	6848 N US Highway 23, Spruce, MI, 48762-9706	Club	L-000021079	\$750.00	\$412.50	1	1	1			
142972	ROSA'S LOOKOUT INN, LLC	ROSA'S LOOKOUT INN	6808 US 23 S, Spruce, MI, 48762	Specially Designated Merchant	L-000115278	\$100.00	\$55.00	1	1	1			
142972	ROSA'S LOOKOUT INN, LLC	ROSA'S LOOKOUT INN	6808 US 23 S, Spruce, MI, 48762	Class C	L-000115277	\$600.00	\$330.00	1	1	1			
222666	BMB WHOLESAL, INC.	SMOKEY'S RESTAURANT & TAVERN	5982 N HUBBARD LAKE RD, SPRUCE, MI, 48762-9518	Specially Designated Merchant	L-000197366	\$100.00	\$55.00	1	1	1			
222666	BMB WHOLESAL, INC.	SMOKEY'S RESTAURANT & TAVERN	5982 N HUBBARD LAKE RD, SPRUCE, MI, 48762-9518	Class C	L-000197365	\$600.00	\$330.00	1	1	1			

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7976	GEIB RESORTS INC.	CHURCHILL POINTE INN	5700 Bennett Rd, Hubbard Lake, MI, 49747-9606	Specially Designated Merchant	L-000005698	\$100.00	\$55.00	1	1	1		
7976	GEIB RESORTS INC.	CHURCHILL POINTE INN	5700 Bennett Rd, Hubbard Lake, MI, 49747-9606	B-Hotel	L-000039391	\$300.00	\$165.00	1	1	1		
LGU: 003, CURTIS TWP (13 records)						\$3,864.00	\$2,125.20	1	1		\$0.00	\$2,125.20
14995	ROGER'S IGA, INC.	ROGERS IGA	3257 S M-65, Glennie, MI, 48737-9606	Specially Designated Distributor Resort	L-000201942	\$270.00	\$148.50	1	1	1		
14995	ROGER'S IGA, INC.	ROGERS IGA	3257 S M-65, Glennie, MI, 48737-9606	Specially Designated Merchant	L-000007915	\$100.00	\$55.00	1	1	1		
226853	EAGLE RIDGE GOLF CLUB OF GLENNIE, INC.	EAGLE RIDGE GOLF CLUB	3501 State Rd, Glennie, MI, 48737-9774	Class C	L-000208061	\$600.00	\$330.00	1	1	1		
226853	EAGLE RIDGE GOLF CLUB OF GLENNIE, INC.	EAGLE RIDGE GOLF CLUB	3501 State Rd, Glennie, MI, 48737-9774	Class C	L-000208061	\$1,050.00	\$577.50	1	1	1		
226853	EAGLE RIDGE GOLF CLUB OF GLENNIE, INC.	EAGLE RIDGE GOLF CLUB	3501 State Rd, Glennie, MI, 48737-9774	Specially Designated Merchant	L-000208062	\$100.00	\$55.00	1	1	1		
16877	ALCONA CANOE RENTAL, INC.	ALCONA CANOE RENTAL	6351 Bamfield Rd, Glennie, MI, 48737-9595	Specially Designated Merchant	L-000015804	\$100.00	\$55.00	1	1	1		
16877	ALCONA CANOE RENTAL, INC.	ALCONA CANOE RENTAL	6351 Bamfield Rd, Glennie, MI, 48737-9595	Specially Designated Distributor	L-000280891	\$150.00	\$82.50	1	1	1		
158996	KURLONKO, MICHAEL C P & KURLONKO, ALICIA L	GLENNIE PARTY STORE	3303 State Rd, Glennie, MI, 48737-9774	Specially Designated Merchant	L-000135840	\$100.00	\$55.00	1	1	1		
158996	KURLONKO, MICHAEL C P & KURLONKO, ALICIA L	GLENNIE PARTY STORE	3303 State Rd, Glennie, MI, 48737-9774	Specially Designated Distributor	L-000135839	\$444.00	\$244.20	1	1	1		
1705	GLENNIE TAVERN, INC.	GLENNIE TAVERN	3229 State Rd, Glennie, MI, 48737-9611	Specially Designated Merchant	L-000007001	\$100.00	\$55.00	1	1	1		
1705	GLENNIE TAVERN, INC.	GLENNIE TAVERN	3229 State Rd, Glennie, MI, 48737-9611	Class C	L-000002679	\$600.00	\$330.00	1	1	1		
241600	GREAT NORTH OUTPOST, LLC	NORTHERN OUTPOST	2520 State Rd, Glennie, MI, 48737-9794	Specially Designated Merchant	L-000261113	\$100.00	\$55.00	1	1	1		
241600	GREAT NORTH OUTPOST, LLC	NORTHERN OUTPOST	2520 State Rd, Glennie, MI, 48737-9794	Specially Designated Distributor	L-000261112	\$150.00	\$82.50	1	1	1		

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LGU: 004, GREENBUSH TWP (9 records)						\$2,334.00	\$1,283.70	1	0		\$1,283.70	\$0.00
241303	WOODSIDE PROPERTIES, L.L.C.	RED ROOSTER RESTAURANT	3228 S US Highway 23, Greenbush, MI, 48738-9650	Specially Designated Merchant	L-000260397	\$100.00	\$55.00	1	0	1		
241303	WOODSIDE PROPERTIES, L.L.C.	RED ROOSTER RESTAURANT	3228 S US Highway 23, Greenbush, MI, 48738-9650	Class C	L-000260394	\$600.00	\$330.00	1	0	1		
140369	LAKEWOOD SHORES RESORT, INC.	LAKEWOOD SHORES RESORT-THE BLACKSHIRE COURSE	3847 Kings Cor, Greenbush, MI, 48738	Class C	L-000118078	\$600.00	\$330.00	1	0	1		
140369	LAKEWOOD SHORES RESORT, INC.	LAKEWOOD SHORES RESORT-THE BLACKSHIRE COURSE	3847 Kings Cor, Greenbush, MI, 48738	Specially Designated Merchant	L-000118079	\$100.00	\$55.00	1	0	1		
140369	LAKEWOOD SHORES RESORT, INC.	LAKEWOOD SHORES RESORT-THE BLACKSHIRE COURSE	3847 Kings Cor, Greenbush, MI, 48738	Class C	L-000118078	\$350.00	\$192.50	1	0	1		
9447	HEASLIP, TERRY C	LAKESIDE SUPERETTE	4990 S Huron Rd, Greenbush, MI, 48738	Specially Designated Merchant	L-000013679	\$100.00	\$55.00	1	0	1		
9447	HEASLIP, TERRY C	LAKESIDE SUPERETTE	4990 S Huron Rd, Greenbush, MI, 48738	Specially Designated Distributor	L-000010843	\$150.00	\$82.50	1	0	1		
264486	PARENT, MARK A & PARENT, CHARLES SCOTT	CEDAR LAKE GROCERY	3448 S Huron, Greenbush, MI,	Specially Designated Merchant	L-000420367	\$100.00	\$55.00	1	0	1		
264486	PARENT, MARK A & PARENT, CHARLES SCOTT	CEDAR LAKE GROCERY	3448 S Huron, Greenbush, MI,	Specially Designated Distributor	L-000420366	\$234.00	\$128.70	1	0	1		
LGU: 006, HARRISVILLE TWP (13 records)						\$4,473.00	\$2,460.15	1	0		\$2,460.15	\$0.00
259179	ALCONA BREW HAUS, INC.	ALCONA BREW HAUS, INC.	676 N US 23, Harrisville, MI, 48740-9779	Class C	L-000401104	\$600.00	\$330.00	1	0	1		
259179	ALCONA BREW HAUS, INC.	ALCONA BREW HAUS, INC.	676 N US 23, Harrisville, MI, 48740-9779	Brew Pub	L-000401105	\$100.00	\$55.00	1	0	1		
152101	BLARNEY CASTLE OIL CO.	HARRISVILLE E-Z MART	449 S US 23, Harrisville, MI, 48740-9431	Specially Designated Merchant	L-000125947	\$100.00	\$55.00	1	0	1		
152101	BLARNEY CASTLE OIL CO.	HARRISVILLE E-Z MART	449 S US 23, Harrisville, MI, 48740-9431	Specially Designated Distributor	L-000231830	\$273.00	\$150.15	1	0	1		

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235201	KINGSBURY, LLC	GREENBUSH GOLF/BOBCAT RESTAURANT	1981 S US Highway 23, Greenbush, MI, 48738-9600	Specially Designated Merchant	L-000238966	\$100.00	\$55.00	1	0	1		
235201	KINGSBURY, LLC	GREENBUSH GOLF/BOBCAT RESTAURANT	1981 S US Highway 23, Greenbush, MI, 48738-9600	Class C	L-000238965	\$600.00	\$330.00	1	0	1		
235201	KINGSBURY, LLC	GREENBUSH GOLF/BOBCAT RESTAURANT	1981 S US Highway 23, Greenbush, MI, 48738-9600	Class C	L-000238965	\$350.00	\$192.50	1	0	1		
196115	SPRINGPORT VIEW, LLC	SPRINGPORT HILLS GOLF COURSE	5130 E Springport Rd, Harrisville, MI, 48740-9504	Specially Designated Merchant	L-000168166	\$100.00	\$55.00	1	0	1		
196115	SPRINGPORT VIEW, LLC	SPRINGPORT HILLS GOLF COURSE	5130 E Springport Rd, Harrisville, MI, 48740-9504	Class C	L-000168165	\$600.00	\$330.00	1	0	1		
196115	SPRINGPORT VIEW, LLC	SPRINGPORT HILLS GOLF COURSE	5130 E Springport Rd, Harrisville, MI, 48740-9504	Class C	L-000168165	\$350.00	\$192.50	1	0	1		
168572	KI CUYLER'S SPORTS BAR & GRILL, INC.	KI CUYLER'S SPORTS BAR & GRILL	262 S US 23, Harrisville, MI, 48740-9501	Specially Designated Merchant	L-000148131	\$100.00	\$55.00	1	0	1		
168572	KI CUYLER'S SPORTS BAR & GRILL, INC.	KI CUYLER'S SPORTS BAR & GRILL	262 S US 23, Harrisville, MI, 48740-9501	Class C	L-000148130	\$600.00	\$330.00	1	0	1		
128029	ACIS, INC.	BACKWOODS BISTRO	866 N Barlow Rd, Lincoln, MI, 48742-9707	Class C	L-000070475	\$600.00	\$330.00	1	0	1		
LGU: 007, HAWES TWP (8 records)						\$2,150.00	\$1,182.50	1	1		\$0.00	\$1,182.50
260793	SOUTH SHORE PARTY STORE LLC	SOUTH SHORE PARTY STORE LLC	3585 Woodlawn Dr, Spruce, MI, 48762-9759	Specially Designated Merchant	L-000410207	\$100.00	\$55.00	1	1	1		
260793	SOUTH SHORE PARTY STORE LLC	SOUTH SHORE PARTY STORE LLC	3585 Woodlawn Dr, Spruce, MI, 48762-9759	Specially Designated Distributor	L-000410208	\$150.00	\$82.50	1	1	1		
7231	WHITE PINE NATIONAL GOLF AND HUNT CLUB, INC.	WHITE PINE NATIONAL GOLF CLUB	3450 N Hubbard Lake Rd, Spruce, MI, 48762-9742	Class C	L-000040855	\$600.00	\$330.00	1	1	1		
7231	WHITE PINE NATIONAL GOLF AND HUNT CLUB, INC.	WHITE PINE NATIONAL GOLF CLUB	3450 N Hubbard Lake Rd, Spruce, MI, 48762-9742	Class C	L-000040855	\$350.00	\$192.50	1	1	1		
11335	BARTON CITY GENERAL STORE, INC.	BARTON CITY GENERAL STORE	1866 W Trask Lake Rd, Barton City, MI, 48705-9635	Specially Designated Merchant	L-000005054	\$100.00	\$55.00	1	1	1		
11335	BARTON CITY GENERAL STORE, INC.	BARTON CITY GENERAL STORE	1866 W Trask Lake Rd, Barton City, MI, 48705-9635	Specially Designated Distributor	L-000015451	\$150.00	\$82.50	1	1	1		

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195552	NORTH SWAMP L.L.C.	NORTH SWAMP	3987 N Barlow Rd, Lincoln, MI, 48742	Specially Designated Merchant	L-000171638	\$100.00	\$55.00	1	1	1		
195552	NORTH SWAMP L.L.C.	NORTH SWAMP	3987 N Barlow Rd, Lincoln, MI, 48742	Class C	L-000171637	\$600.00	\$330.00	1	1	1		
LGU: 009, MIKADO TWP (13 records)						\$1,959.00	\$1,077.45	1	0		\$1,077.45	\$0.00
236847	MIKADO MARKET, LLC	MIKADO MARKET	2276 S F 41, Mikado, MI, 48745-9634	Specially Designated Merchant	L-000246665	\$100.00	\$55.00	1	0	1		
236847	MIKADO MARKET, LLC	MIKADO MARKET	2276 S F 41, Mikado, MI, 48745-9634	Specially Designated Distributor	L-000246664	\$165.00	\$90.75	1	0	1		
144354	MIKADO POST 254, THE AMERICAN LEGION, INC.	MIKADO POST 254, THE AMERICAN LEGION, INC.	2205 S Alger St, Mikado, MI, 48745-9641	Club	L-000127742	\$489.00	\$268.95	1	0	1		
17787	NEDO'S FARM MARKET, INC.	NEDO'S FARM MARKET	4660 S F 41, Mikado, MI, 48745-9754	Specially Designated Merchant	L-000019621	\$100.00	\$55.00	1	0	1		
17787	NEDO'S FARM MARKET, INC.	NEDO'S FARM MARKET	4660 S F 41, Mikado, MI, 48745-9754	Specially Designated Distributor	L-000074069	\$255.00	\$140.25	1	0	1		
4476	STEVENS, BETTY	MIKADO TAVERN	2167 S F 41, Mikado, MI, 48745-9637	Specially Designated Merchant	L-000015356	\$100.00	\$55.00	1	0	1		
4476	STEVENS, BETTY	MIKADO TAVERN	2167 S F 41, Mikado, MI, 48745-9637	Class C	L-000006877	\$600.00	\$330.00	1	0	1		
10483983	MIKADO POST 254, THE AMERICAN LEGION, INC.	-	-	Special 24-hr License	L-000423485	\$25.00	\$13.75	1	0	1		
10483983	MIKADO POST 254, THE AMERICAN LEGION, INC.	-	-	Special 24-hr License	L-000423490	\$25.00	\$13.75	1	0	1		
10483983	MIKADO POST 254, THE AMERICAN LEGION, INC.	-	-	Special 24-hr License	L-000423493	\$25.00	\$13.75	1	0	1		
10483983	MIKADO POST 254, THE AMERICAN LEGION, INC.	-	-	Special 24-hr License	L-000423495	\$25.00	\$13.75	1	0	1		
10483983	MIKADO POST 254, THE AMERICAN LEGION, INC.	-	-	Special 24-hr License	L-000423494	\$25.00	\$13.75	1	0	1		
10483983	MIKADO POST 254, THE AMERICAN LEGION, INC.	-	-	Special 24-hr License	L-000423496	\$25.00	\$13.75	1	0	1		
LGU: 010, MILLEN TWP (3 records)						\$1,158.00	\$636.90	1	1		\$0.00	\$636.90
8451	BARTON CITY F.O.E. 4141, INC.	BARTON CITY F.O.E. 4141, INC.	671 N Sanborn Rd, Barton City, MI, 48705-9630	Club	L-000020490	\$458.00	\$251.90	1	1	1		

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233408	SCOTT'S B.C. BAR & GRILL, LLC	B.C. BAR & GRILL	1758 W Trask Lake Rd, Barton City, MI, 48705-9761	Specially Designated Merchant	L-000234282	\$100.00	\$55.00	1	1	1		
233408	SCOTT'S B.C. BAR & GRILL, LLC	B.C. BAR & GRILL	1758 W Trask Lake Rd, Barton City, MI, 48705-9761	Class C	L-000234281	\$600.00	\$330.00	1	1	1		
LGU: 011, MITCHELL TWP (2 records)						\$301.00	\$165.55	1	1		\$0.00	\$165.55
166073	BLARNEY CASTLE OIL CO.	CURRAN EZ MART	2541 N M 65, Curran, MI, 48728-9702	Specially Designated Merchant	L-000149015	\$100.00	\$55.00	1	1	1		
166073	BLARNEY CASTLE OIL CO.	CURRAN EZ MART	2541 N M 65, Curran, MI, 48728-9702	Specially Designated Distributor	L-000149014	\$201.00	\$110.55	1	1	1		
LGU: 012, HARRISVILLE CITY (9 records)						\$2,597.00	\$1,428.35	1	0		\$1,428.35	\$0.00
7380	HUMES FOOD, INC.	THE OLD PLACE INN	309 E Main St, Harrisville, MI, 48740-9220	Class C	L-000041045	\$600.00	\$330.00	1	0	1		
7380	HUMES FOOD, INC.	THE OLD PLACE INN	309 E Main St, Harrisville, MI, 48740-9220	Specially Designated Merchant	L-000009244	\$100.00	\$55.00	1	0	1		
130515	POMPA, MANUEL	THE FLOUR GARDEN	105 S State St, Harrisville, MI, 48740-9416	Specially Designated Merchant	L-000075025	\$100.00	\$55.00	1	0	1		
223291	CAT-3 INVESTMENTS INC	SHOTMAKERS SPORTS BAR & GRILL	49 Main St, Harrisville, MI, 48740	Class C	L-000192290	\$600.00	\$330.00	1	0	1		
223291	CAT-3 INVESTMENTS INC	SHOTMAKERS SPORTS BAR & GRILL	49 Main St, Harrisville, MI, 48740	Specially Designated Merchant	L-000192291	\$100.00	\$55.00	1	0	1		
240294	HARRISVILLE HARBOR GROCERY, INC.	HARRISVILLE HARBOR GROCERY	415 E Main St, Harrisville, MI, 48740-9222	Specially Designated Merchant	L-000253740	\$100.00	\$55.00	1	0	1		
240294	HARRISVILLE HARBOR GROCERY, INC.	HARRISVILLE HARBOR GROCERY	415 E Main St, Harrisville, MI, 48740-9222	Specially Designated Distributor	L-000253739	\$297.00	\$163.35	1	0	1		
240285	3 F'S ENTERTAINMENT, INC.	VILLAGE LANES	226 S US 23, Harrisville, MI, 48740-9501	Specially Designated Merchant	L-000261849	\$100.00	\$55.00	1	0	1		
240285	3 F'S ENTERTAINMENT, INC.	VILLAGE LANES	226 S US 23, Harrisville, MI, 48740-9501	Class C	L-000261848	\$600.00	\$330.00	1	0	1		
LGU: 013, LINCOLN VILLAGE (4 records)						\$1,247.00	\$685.85	1	1		\$0.00	\$685.85
232175	C.F. FICK & SONS, INC.	FICK & SONS MARATHON	921 N Barlow Rd, Lincoln, MI, 48742-9794	Specially Designated Merchant	L-000232781	\$100.00	\$55.00	1	1	1		

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232175	C.F. FICK & SONS, INC.	FICK & SONS MARATHON	921 N Barlow Rd, Lincoln, MI, 48742-9794	Specially Designated Distributor	L-000232780	\$150.00	\$82.50	1	1	1		
17995	KRIS, CORP.	KRIS MART	863 N Barlow Rd, Lincoln, MI, 48742-9794	Specially Designated Merchant	L-000013066	\$100.00	\$55.00	1	1	1		
17995	KRIS, CORP.	KRIS MART	863 N Barlow Rd, Lincoln, MI, 48742-9794	Specially Designated Distributor Resort	L-000019164	\$897.00	\$493.35	1	1	1		
County: County: ALPENA (176 records)						\$51,868.00	\$28,527.40	8	1		\$28,389.90	\$137.50
LGU: 014, ALPENA TWP (55 records)						\$18,385.00	\$10,111.75	1	0		\$10,111.75	\$0.00
244876	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16998	2107 US 23 S, ALPENA, MI, 49707	Specially Designated Merchant	L-000269904	\$100.00	\$55.00	1	0	4		
244802	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16999	1036 US Highway 23 N, Alpena, MI, 49707-1250	Specially Designated Merchant	L-000269645	\$100.00	\$55.00	1	0	4		
5157	J & J ENTERPRISE, INC.	BOGART'S	2085 Werth Rd, Alpena, MI, 49707-4631	Specially Designated Merchant	L-000011377	\$100.00	\$55.00	1	0	4		
5157	J & J ENTERPRISE, INC.	BOGART'S	2085 Werth Rd, Alpena, MI, 49707-4631	Class C	L-000007923	\$600.00	\$330.00	1	0	4		
246937	MI STOP, LLC	MI STOP	1141 US Highway 23 N, Alpena, MI, 49707-9600	Specially Designated Merchant	L-000274277	\$100.00	\$55.00	1	0	4		
17711	OPECHEE'S, INC.	OPECHEE RESORT	9621 US Highway 23 N, Alpena, MI, 49707-8948	Specially Designated Merchant	L-000019334	\$100.00	\$55.00	1	0	4		
8894	ALPENA LODGE NO. 571, LOYAL ORDER OF MOOSE, INCORPORATED (A MICHIGAN CORPORATION)	ALPENA LODGE NO. 571, LOYAL ORDER OF MOOSE, INCORPORATED (A MICHIGAN CORPORATION)	2630 Werth Rd, Alpena, MI, 49707-4739	Club	L-000021030	\$423.00	\$232.65	1	0	4		
8834	ERNEST G. SHREEVES POST NO. 2496, VETERANS OF THE FOREIGN WARS OF THE UNITED STATES, INCORPORATED	ERNEST G. SHREEVES POST NO. 2496 VETERANS OF THE FOREIGN WARS OF THE UNITED STATES, INCORPORATED	2900 Connon St, Alpena, MI, 49707-4411	Club	L-000020955	\$584.00	\$321.20	1	0	4		

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140770	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	1468 M 32 W, Alpena, MI, 49707-8194	Class C	L-000111948	\$600.00	\$330.00	1	0	4		
141657	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #2358	1180 M 32 W, Alpena, MI, 49707-8105	Specially Designated Distributor	L-000267512	\$1,215.00	\$668.25	1	0	4		
141657	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #2358	1180 M 32 W, Alpena, MI, 49707-8105	Specially Designated Merchant	L-000108156	\$100.00	\$55.00	1	0	4		
10656643	MULTI-PURPOSE ARENA COALITION	-	-	Special 24-hr License	L-000421338	\$25.00	\$13.75	1	0	4		
205013	JIMMY'S HUNAN, LLC	JIMMY'S HUNAN	1283 M 32 W, Alpena, MI, 49707-8105	Class C	L-000175218	\$600.00	\$330.00	1	0	4		
205013	JIMMY'S HUNAN, LLC	JIMMY'S HUNAN	1283 M 32 W, Alpena, MI, 49707-8105	Specially Designated Merchant	L-000175219	\$100.00	\$55.00	1	0	4		
10247	J & J WORTHINGTON, INC.	SEYMOUR'S GROCERY	8943 US Highway 23 N, Alpena, MI, 49707-8947	Specially Designated Distributor	L-000012899	\$405.00	\$222.75	1	0	4		
10247	J & J WORTHINGTON, INC.	SEYMOUR'S GROCERY	8943 US Highway 23 N, Alpena, MI, 49707-8947	Specially Designated Merchant	L-000014167	\$100.00	\$55.00	1	0	4		
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC.	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC.	1960 M 32 W, Alpena, MI, 49707-8189	Club	L-000021259	\$620.00	\$341.00	1	0	4		
3926	MAPLEWOOD TAVERN, INC.	MAPLEWOOD INN	7930 French Rd, Alpena, MI, 49707-9309	Class C	L-000006030	\$600.00	\$330.00	1	0	4		
3926	MAPLEWOOD TAVERN, INC.	MAPLEWOOD INN	7930 French Rd, Alpena, MI, 49707-9309	Specially Designated Merchant	L-000019015	\$100.00	\$55.00	1	0	4		
181855	BELLA B.C. VENTURES, LLC	THE COURT YARD RISTORANTE/OLDE ROOST LOUNGE	2024 US Highway 23 S, Alpena, MI, 49707-4523	Specially Designated Merchant	L-000153868	\$100.00	\$55.00	1	0	4		
181855	BELLA B.C. VENTURES, LLC	THE COURT YARD RISTORANTE/OLDE ROOST LOUNGE	2024 US Highway 23 S, Alpena, MI, 49707-4523	Class C	L-000153867	\$600.00	\$330.00	1	0	4		
246342	BLARNEY CASTLE OIL CO.	ALPENA SOUTH EZ MART	2222 US Highway 23 S, Alpena, MI, 49707-4561	Specially Designated Merchant	L-000274004	\$100.00	\$55.00	1	0	4		
246766	BLARNEY CASTLE OIL CO.	ALPENA WEST EZ MART	1000 M 32 W, Alpena, MI, 49707	Specially Designated Merchant	L-000273963	\$100.00	\$55.00	1	0	4		

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10418209	ERNEST G. SHREEVES POST NO. 2496, VETERANS OF THE FOREIGN WARS OF THE UNITED STATES, INCORPORATED	-	-	Special 24-hr License	L-000422186	\$25.00	\$13.75	1	0	4		
1701	KAO PING, INC.	MANDARIN GARDEN	2401 US Highway 23 S, Alpena, MI, 49707- 4615	Specially Designated Merchant	L-000018265	\$100.00	\$55.00	1	0	4		
1701	KAO PING, INC.	MANDARIN GARDEN	2401 US Highway 23 S, Alpena, MI, 49707- 4615	Class C	L-000002672	\$600.00	\$330.00	1	0	4		
220244	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #9148	1011 M 32 W, Alpena, MI, 49707- 8169	Specially Designated Merchant	L-000185903	\$100.00	\$55.00	1	0	4		
503	THE ACRES, INC.	TWIN ACRES	1081 US Highway 23 N, Alpena, MI, 49707- 1269	Specially Designated Merchant	L-000007809	\$100.00	\$55.00	1	0	4		
503	THE ACRES, INC.	TWIN ACRES	1081 US Highway 23 N, Alpena, MI, 49707- 1269	Class C	L-000000772	\$600.00	\$330.00	1	0	4		
10655166	ALPENA KNIGHTS HALL CORP.	-	-	Special 24-hr License	L-000420882	\$25.00	\$13.75	1	0	4		
235319	LONG LAKE SUPERMARKET LLC	LONG LAKE SUPERMARKET	9538 W Long Lake Rd, Alpena, MI, 49707-9327	Specially Designated Merchant	L-000235167	\$100.00	\$55.00	1	0	4		
184972	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION)	PIZZA HUT	2131 US Highway 23 S, Alpena, MI, 49707- 4525	Class C	L-000166355	\$600.00	\$330.00	1	0	4		
12571	ALPENA SUPERMARKET, INC.	NEIMAN'S FAMILY MARKET	2205 US Highway 23 S, Alpena, MI, 49707- 4517	Specially Designated Distributor	L-000018282	\$990.00	\$544.50	1	0	4		
12571	ALPENA SUPERMARKET, INC.	NEIMAN'S FAMILY MARKET	2205 US Highway 23 S, Alpena, MI, 49707- 4517	Specially Designated Merchant	L-000008791	\$100.00	\$55.00	1	0	4		
7622	THUNDER BOWL RECREATION OF ALPENA, INC.	THUNDER BOWL	2192 US Highway 23 S, Alpena, MI, 49707- 4554	Specially Designated Merchant	L-000014530	\$100.00	\$55.00	1	0	4		
7622	THUNDER BOWL RECREATION OF ALPENA, INC.	THUNDER BOWL	2192 US Highway 23 S, Alpena, MI, 49707- 4554	Class C	L-000049175	\$600.00	\$330.00	1	0	4		
7515	ALPENA GOLF CLUB, INCORPORATED	ALPENA GOLF CLUB	1135 Golf Course Rd, Alpena, MI, 49707- 1219	Class C	L-000041188	\$600.00	\$330.00	1	0	4		
7515	ALPENA GOLF CLUB, INCORPORATED	ALPENA GOLF CLUB	1135 Golf Course Rd, Alpena, MI, 49707- 1219	Class C	L-000041188	\$350.00	\$192.50	1	0	4		

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247250	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5867	2520 US Highway 23 S, Alpena, MI, 49707	Specially Designated Merchant	L-000273518	\$100.00	\$55.00	1	0	4		
235567	FISH MARK LLC	SAND BAR & GRILL	9027 W Long Lake Rd, Alpena, MI, 49707-9383	Specially Designated Merchant	L-000234581	\$100.00	\$55.00	1	0	4		
235567	FISH MARK LLC	SAND BAR & GRILL	9027 W Long Lake Rd, Alpena, MI, 49707-9383	Class C	L-000234580	\$350.00	\$192.50	1	0	4		
235567	FISH MARK LLC	SAND BAR & GRILL	9027 W Long Lake Rd, Alpena, MI, 49707-9383	Class C	L-000234580	\$600.00	\$330.00	1	0	4		
235856	MEIJER, INC.	MEIJER STORE #282	1251 M 32 W, Alpena, MI, 49707-8105	Specially Designated Merchant	L-000244525	\$100.00	\$55.00	1	0	4		
235856	MEIJER, INC.	MEIJER STORE #282	1251 M 32 W, Alpena, MI, 49707-8105	Specially Designated Distributor	L-000244524	\$2,613.00	\$1,437.15	1	0	4		
247122	MEIJER, INC.	MEIJER GAS STATION #282	1241 M 32 W, Alpena, MI, 49707-8105	Specially Designated Merchant	L-000276133	\$100.00	\$55.00	1	0	4		
10662182	ALPENA LONGBEARDS	-	-	Special 24-hr License	L-000421050	\$25.00	\$13.75	1	0	4		
228155	RIDGE RUNNER ENTERPRISES, INC.	PERCH'S IGA	1025 US Highway 23 N, Alpena, MI, 49707-1258	Specially Designated Merchant	L-000213358	\$100.00	\$55.00	1	0	4		
228155	RIDGE RUNNER ENTERPRISES, INC.	PERCH'S IGA	1025 US Highway 23 N, Alpena, MI, 49707-1258	Specially Designated Distributor	L-000213357	\$588.00	\$323.40	1	0	4		
15394	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #4532	2140 US Highway 23 S, Alpena, MI, 49707-4542	Specially Designated Distributor	L-000221077	\$372.00	\$204.60	1	0	4		
15394	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #4532	2140 US Highway 23 S, Alpena, MI, 49707-4542	Specially Designated Merchant	L-000009564	\$100.00	\$55.00	1	0	4		
10656643	MULTI-PURPOSE ARENA COALITION	-	-	Special 24-hr License	L-000423064	\$25.00	\$13.75	1	0	4		
10418209	ERNEST G. SHREEVES POST NO. 2496, VETERANS OF THE FOREIGN WARS OF THE UNITED STATES, INCORPORATED	-	-	Special 24-hr License	L-000423426	\$25.00	\$13.75	1	0	4		
238835	KRISTOLA INVESTMENTS LLC	HIDE A WAY	10085 US Highway 23 N, Alpena, MI, 49707-8941	Specially Designated Merchant	L-000249235	\$100.00	\$55.00	1	0	4		

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238835	KRISTOLA INVESTMENTS LLC	HIDE A WAY	10085 US Highway 23 N, Alpena, MI, 49707-8941	Class C	L-000249234	\$600.00	\$330.00	1	0	4		
10406711	ALPEN AERIE #1241, FRATERNAL ORDER OF EAGLES, INC.	-	-	Special 24-hr License	L-000421770	\$25.00	\$13.75	1	0	4		
LGU: 015, GREEN TWP (8 records)						\$1,978.00	\$1,087.90	1	0		\$1,087.90	\$0.00
231678	G & H FLOODWATER CANTINA, LLC	MOM & POP'S ONE STOP	19991 M 32 W, Hillman, MI, 49746-9675	Specially Designated Merchant	L-000232087	\$100.00	\$55.00	1	0	4		
231678	G & H FLOODWATER CANTINA, LLC	MOM & POP'S ONE STOP	19991 M 32 W, Hillman, MI, 49746-9675	Specially Designated Distributor	L-000232086	\$150.00	\$82.50	1	0	4		
139203	L. ROZDOSKE, INC.	J.R.'S COUNTRY STORE & LIQUOR	14471 M 32 W, Lachine, MI, 49753-9330	Specially Designated Merchant	L-000106479	\$100.00	\$55.00	1	0	4		
139203	L. ROZDOSKE, INC.	J.R.'S COUNTRY STORE & LIQUOR	14471 M 32 W, Lachine, MI, 49753-9330	Specially Designated Distributor	L-000106478	\$228.00	\$125.40	1	0	4		
7982	AD VENTURES OF MICHIGAN, INC.	JACK'S LANDING	20836 Tennis Rd, Hillman, MI, 49746-9654	Specially Designated Merchant	L-000015386	\$100.00	\$55.00	1	0	4		
7982	AD VENTURES OF MICHIGAN, INC.	JACK'S LANDING	20836 Tennis Rd, Hillman, MI, 49746-9654	B-Hotel	L-000039400	\$600.00	\$330.00	1	0	4		
235400	BARBIERI, CHARLES J	PAPPY'S PUB	6449 M 65 S, Lachine, MI, 49753-9446	Class C	L-000240985	\$600.00	\$330.00	1	0	4		
235400	BARBIERI, CHARLES J	PAPPY'S PUB	6449 M 65 S, Lachine, MI, 49753-9446	Specially Designated Merchant	L-000240986	\$100.00	\$55.00	1	0	4		
LGU: 016, LONG RAPIDS TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
249638	LONG RAPIDS VARIETY STORE LLC	LONG RAPIDS VARIETY STORE, LLC	5571 M 65 N, Lachine, MI, 49753-9781	Specially Designated Merchant	L-000400608	\$100.00	\$55.00	1	1	4		
249638	LONG RAPIDS VARIETY STORE LLC	LONG RAPIDS VARIETY STORE, LLC	5571 M 65 N, Lachine, MI, 49753-9781	Specially Designated Distributor	L-000400607	\$150.00	\$82.50	1	1	4		
LGU: 017, MAPLE RIDGE TWP (6 records)						\$1,290.00	\$709.50	1	0		\$709.50	\$0.00
169533	FREY, KATHLEEN L	NORWAY PARTY STORE	4464 Long Rapids Rd, Alpena, MI, 49707-9626	Specially Designated Distributor	L-000148643	\$240.00	\$132.00	1	0	4		
169533	FREY, KATHLEEN L	NORWAY PARTY STORE	4464 Long Rapids Rd, Alpena, MI, 49707-9626	Specially Designated Merchant	L-000148644	\$100.00	\$55.00	1	0	4		

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223829	MALES GROCERY INC.	MALE'S GROCERY	6811 Long Rapids Rd, Alpena, MI, 49707-9617	Specially Designated Merchant	L-000192197	\$100.00	\$55.00	1	0	4		
223829	MALES GROCERY INC.	MALE'S GROCERY	6811 Long Rapids Rd, Alpena, MI, 49707-9617	Specially Designated Distributor	L-000192196	\$150.00	\$82.50	1	0	4		
259721	BOLTON RIDGE BAR & GRILL, LLC	-	9101 S Bolton Rd, Posen, MI, 49776-9616	Specially Designated Merchant	L-000403675	\$100.00	\$55.00	1	0	4		
259721	BOLTON RIDGE BAR & GRILL, LLC	-	9101 S Bolton Rd, Posen, MI, 49776-9616	Class C	L-000403674	\$600.00	\$330.00	1	0	4		
LGU: 018, OSSINEKE TWP (9 records)						\$2,297.00	\$1,263.35	1	0		\$1,263.35	\$0.00
3006	CEDAR GROVE, INC.	-	14502 Hubbard Lake Rd, Hubbard Lake, MI, 49747-9574	Specially Designated Merchant	L-000013309	\$100.00	\$55.00	1	0	4		
3006	CEDAR GROVE, INC.	-	14502 Hubbard Lake Rd, Hubbard Lake, MI, 49747-9574	Class C	L-000004594	\$600.00	\$330.00	1	0	4		
9730	BEAVER LAKE SERVICE CENTER, INC.	-	9543 M 65 S, Lachine, MI, 49753-9492	Specially Designated Distributor	L-000011594	\$150.00	\$82.50	1	0	4		
9730	BEAVER LAKE SERVICE CENTER, INC.	-	9543 M 65 S, Lachine, MI, 49753-9492	Specially Designated Merchant	L-000009754	\$100.00	\$55.00	1	0	4		
241128	CHUCK'S ENTERPRISES, INC.	HUBBARD LAKE TAVERN	7002 Hubert Rd, Hubbard Lake, MI, 49747-9728	Specially Designated Merchant	L-000260617	\$100.00	\$55.00	1	0	4		
241128	CHUCK'S ENTERPRISES, INC.	HUBBARD LAKE TAVERN	7002 Hubert Rd, Hubbard Lake, MI, 49747-9728	Class C	L-000260616	\$600.00	\$330.00	1	0	4		
13855	CLARK, JAMIE L	NORTHLAND MARKET	9010 M 65 S, Lachine, MI, 49753-9460	Specially Designated Merchant	L-000003169	\$100.00	\$55.00	1	0	4		
10363	GEROW, CRAIG S & GEROW, TAMYRA J	HUBBARD LAKE GENERAL STORE	6914 Hubert Rd, Hubbard Lake, MI, 49747-9707	Specially Designated Distributor	L-000013231	\$447.00	\$245.85	1	0	4		
10363	GEROW, CRAIG S & GEROW, TAMYRA J	HUBBARD LAKE GENERAL STORE	6914 Hubert Rd, Hubbard Lake, MI, 49747-9707	Specially Designated Merchant	L-000003092	\$100.00	\$55.00	1	0	4		
LGU: 019, SANBORN TWP (9 records)						\$2,153.00	\$1,184.15	1	0		\$1,184.15	\$0.00
259746	JASKOLSKI, WILLIAM T	CATTAILS BAR & GRILLE	12087 US Highway 23 S, Ossineke, MI, 49766-9776	Specially Designated Merchant	L-000403740	\$100.00	\$55.00	1	0	4		

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259746	JASKOLSKI, WILLIAM T	CATTAILS BAR & GRILLE	12087 US Highway 23 S, Ossineke, MI, 49766-9776	Class C	L-000403739	\$600.00	\$330.00	1	0	4		
17971	OSSINEKE SPORT AND PARTY, INC.	OSSINEKE SPORT & PARTY / FRANCIS SERVICE	11923 US Highway 23 S, Ossineke, MI, 49766-9507	Specially Designated Merchant	L-000013139	\$100.00	\$55.00	1	0	4		
17971	OSSINEKE SPORT AND PARTY, INC.	OSSINEKE SPORT & PARTY / FRANCIS SERVICE	11923 US Highway 23 S, Ossineke, MI, 49766-9507	Specially Designated Distributor Resort	L-000019106	\$303.00	\$166.65	1	0	4		
147742	BLARNEY CASTLE OIL CO.	OSSINEKE E-Z MART	11596 US Highway 23 S, Ossineke, MI, 49766-9585	Specially Designated Merchant	L-000122195	\$100.00	\$55.00	1	0	4		
221604	EPICURE LLC	WAGON WHEEL	2030 E Nicholson Hill Rd, Ossineke, MI, 49766-9787	Specially Designated Merchant	L-000186529	\$100.00	\$55.00	1	0	4		
221604	EPICURE LLC	WAGON WHEEL	2030 E Nicholson Hill Rd, Ossineke, MI, 49766-9787	Class C	L-000186528	\$600.00	\$330.00	1	0	4		
241586	1 STOP MART LLC	MR. ED'S	11930 US Highway 23 S, Ossineke, MI, 49766-9588	Specially Designated Merchant	L-000260358	\$100.00	\$55.00	1	0	4		
241586	1 STOP MART LLC	MR. ED'S	11930 US Highway 23 S, Ossineke, MI, 49766-9588	Specially Designated Distributor	L-000260357	\$150.00	\$82.50	1	0	4		
LGU: 021, WILSON TWP (16 records)						\$4,130.00	\$2,271.50	1	0		\$2,271.50	\$0.00
10656448	THE ALPENA SPORTSMEN'S CLUB	-	-	Special 24-hr License	L-000423041	\$25.00	\$13.75	1	0	4		
10656448	THE ALPENA SPORTSMEN'S CLUB	-	-	Special 24-hr License	L-000423040	\$25.00	\$13.75	1	0	4		
4619	MILLS, KELVIN L	LITTLE TOWN LOUNGE	10026 M 32 W, Herron, MI, 49744-9790	Class C	L-000007077	\$600.00	\$330.00	1	0	4		
4619	MILLS, KELVIN L	LITTLE TOWN LOUNGE	10026 M 32 W, Herron, MI, 49744-9790	Specially Designated Merchant	L-000002520	\$100.00	\$55.00	1	0	4		
225482	TDJK, INC.	BOB-A-LU MARKET	10010 Werth Rd, Herron, MI, 49744-9722	Specially Designated Distributor	L-000200424	\$183.00	\$100.65	1	0	4		
225482	TDJK, INC.	BOB-A-LU MARKET	10010 Werth Rd, Herron, MI, 49744-9722	Specially Designated Merchant	L-000200426	\$100.00	\$55.00	1	0	4		
165273	D.K.C.W., INC.	K & T PARTY STORE	10084 M 32 W, Herron, MI, 49744-9790	Specially Designated Merchant	L-000147980	\$100.00	\$55.00	1	0	4		

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165273	D.K.C.W., INC.	K & T PARTY STORE	10084 M 32 W, Herron, MI, 49744-9790	Specially Designated Distributor	L-000147979	\$237.00	\$130.35	1	0	4			
131803	SHOOTERS 32, INC.	CLUB 32/PHATT BOYZ	3046 M 32 W, Alpena, MI, 49707-7805	Class C	L-000101375	\$600.00	\$330.00	1	0	4			
131803	SHOOTERS 32, INC.	CLUB 32/PHATT BOYZ	3046 M 32 W, Alpena, MI, 49707-7805	Class C	L-000101375	\$350.00	\$192.50	1	0	4			
131803	SHOOTERS 32, INC.	CLUB 32/PHATT BOYZ	3046 M 32 W, Alpena, MI, 49707-7805	Specially Designated Merchant	L-000101376	\$100.00	\$55.00	1	0	4			
163592	HAKEN GROCERY, INC.	MID-POINTE CONVENIENCE STORE	4199 Werth Rd, Alpena, MI, 49707-9574	Specially Designated Merchant	L-000144484	\$100.00	\$55.00	1	0	4			
163592	HAKEN GROCERY, INC.	MID-POINTE CONVENIENCE STORE	4199 Werth Rd, Alpena, MI, 49707-9574	Specially Designated Distributor	L-000144483	\$210.00	\$115.50	1	0	4			
234315	FITZPATRICK ACQUISITIONS, L.L.C.	RIVER'S EDGE GOLF CLUB	6373 Werth Rd, Alpena, MI, 49707-9548	Specially Designated Merchant	L-000235305	\$100.00	\$55.00	1	0	4			
234315	FITZPATRICK ACQUISITIONS, L.L.C.	RIVER'S EDGE GOLF CLUB	6373 Werth Rd, Alpena, MI, 49707-9548	Class C	L-000235304	\$600.00	\$330.00	1	0	4			
234315	FITZPATRICK ACQUISITIONS, L.L.C.	RIVER'S EDGE GOLF CLUB	6373 Werth Rd, Alpena, MI, 49707-9548	Class C	L-000235304	\$700.00	\$385.00	1	0	4			
LGU: 022, ALPENA CITY (71 records)						\$21,385.00	\$11,761.75	1	0			\$11,761.75	\$0.00
260811	POMPEYOS, LLC	POMPEYOS, LLC	1120 S State Ave, Alpena, MI, 49707-3659	Class C	L-000407825	\$350.00	\$192.50	1	0	4			
260811	POMPEYOS, LLC	POMPEYOS, LLC	1120 S State Ave, Alpena, MI, 49707-3659	Specially Designated Merchant	L-000407826	\$100.00	\$55.00	1	0	4			
260811	POMPEYOS, LLC	POMPEYOS, LLC	1120 S State Ave, Alpena, MI, 49707-3659	Class C	L-000407825	\$600.00	\$330.00	1	0	4			
183172	DAB LLC	CHIEF'S BAR & GRILL	626 N Second Ave, Alpena, MI, 49707-2342	Specially Designated Merchant	L-000153729	\$100.00	\$55.00	1	0	4			
183172	DAB LLC	CHIEF'S BAR & GRILL	626 N Second Ave, Alpena, MI, 49707-2342	Class C	L-000153728	\$600.00	\$330.00	1	0	4			
2870	PAL'S INC. OF ALPENA	PLAYER'S PUB & GRUB	113 S Ninth Ave, Alpena, MI, 49707-2533	Class C	L-000004400	\$600.00	\$330.00	1	0	4			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
217170	BARILIK ENTERPRISES, LLC	BARILIK'S TAVERN	205 Long Lake Ave, Alpena, MI, 49707-1842	Specially Designated Merchant	L-000184171	\$100.00	\$55.00	1	0	4		
217170	BARILIK ENTERPRISES, LLC	BARILIK'S TAVERN	205 Long Lake Ave, Alpena, MI, 49707-1842	Class C	L-000184170	\$600.00	\$330.00	1	0	4		
64	J & J ENTERPRISE, INC.	J. J.'S BAR AND GRILL	417 N Second Ave, Alpena, MI, 49707-2337	Specially Designated Merchant	L-000012570	\$100.00	\$55.00	1	0	4		
64	J & J ENTERPRISE, INC.	J. J.'S BAR AND GRILL	417 N Second Ave, Alpena, MI, 49707-2337	Class C	L-000000097	\$600.00	\$330.00	1	0	4		
64	J & J ENTERPRISE, INC.	J. J.'S BAR AND GRILL	417 N Second Ave, Alpena, MI, 49707-2337	Class C	L-000000097	\$350.00	\$192.50	1	0	4		
262141	J & J ENTERPRISE, INC.	JOHN A. LAU SALOON	414 N SECOND AVE, ALPENA, MI, 49707-2285	Specially Designated Merchant	L-000412931	\$100.00	\$55.00	1	0	4		
262141	J & J ENTERPRISE, INC.	JOHN A. LAU SALOON	414 N SECOND AVE, ALPENA, MI, 49707-2285	Class C	L-000412932	\$600.00	\$330.00	1	0	4		
262141	J & J ENTERPRISE, INC.	JOHN A. LAU SALOON	414 N SECOND AVE, ALPENA, MI, 49707-2285	Class C	L-000412932	\$350.00	\$192.50	1	0	4		
2870	PAL'S INC. OF ALPENA	PLAYER'S PUB & GRUB	113 S Ninth Ave, Alpena, MI, 49707-2533	Specially Designated Merchant	L-000013567	\$100.00	\$55.00	1	0	4		
259177	THUNDER BAY RIVER RESTAURANT, LLC	-	1315 W Chisholm St, Alpena, MI, 49707-1621	Class C	L-000401099	\$600.00	\$330.00	1	0	4		
259177	THUNDER BAY RIVER RESTAURANT, LLC	-	1315 W Chisholm St, Alpena, MI, 49707-1621	Specially Designated Merchant	L-000401100	\$100.00	\$55.00	1	0	4		
10662902	ALL SAINTS CATHOLIC PARISH	-	-	Special 24-hr License	L-000421157	\$25.00	\$13.75	1	0	4		
226787	THE FRESH PALATE LLC	THE FRESH PALATE	109 N Second Ave, Alpena, MI, 49707-5304	Specially Designated Merchant	L-000231747	\$100.00	\$55.00	1	0	4		
247960	RED BRICK TAP & BARREL LLC	RED BRICK TAP & BARREL LLC	111 River St, Alpena, MI, 49707	Specially Designated Merchant	L-000411455	\$100.00	\$55.00	1	0	4		
247960	RED BRICK TAP & BARREL LLC	RED BRICK TAP & BARREL LLC	111 River St, Alpena, MI, 49707	Class C	L-000411454	\$600.00	\$330.00	1	0	4		
227103	NAYLORS LLC	NAYLOR'S 10TH AVE BAR & GRILL	900 W Chisholm St, Alpena, MI, 49707-1720	Specially Designated Merchant	L-000209809	\$100.00	\$55.00	1	0	4		

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227103	NAYLORS LLC	NAYLOR'S 10TH AVE BAR & GRILL	900 W Chisholm St, Alpena, MI, 49707-1720	Class C	L-000209807	\$600.00	\$330.00	1	0	4		
226787	THE FRESH PALATE LLC	THE FRESH PALATE	109 N Second Ave, Alpena, MI, 49707-5304	Class C	L-000231746	\$600.00	\$330.00	1	0	4		
226787	THE FRESH PALATE LLC	THE FRESH PALATE	109 N Second Ave, Alpena, MI, 49707-5304	Class C	L-000231746	\$700.00	\$385.00	1	0	4		
244377	RACHEE LODGING, INC.	RAMADA OF ALPENA	1000 US Highway 23 N, Alpena, MI, 49707-1250	B-Hotel	L-000266475	\$984.00	\$541.20	1	0	4		
244377	RACHEE LODGING, INC.	RAMADA OF ALPENA	1000 US Highway 23 N, Alpena, MI, 49707-1250	B-Hotel	L-000266475	\$350.00	\$192.50	1	0	4		
245278	MITTEN MEAT, INC.	MARINE MARKET	515 S Ripley Blvd, Alpena, MI, 49707-4009	Specially Designated Merchant	L-000270774	\$100.00	\$55.00	1	0	4		
221425	PEAK SERVICES, L.L.C.	THE BLACK SHEEP PUB	113 S Second Ave, Alpena, MI, 49707-2813	Specially Designated Merchant	L-000195266	\$100.00	\$55.00	1	0	4		
221425	PEAK SERVICES, L.L.C.	THE BLACK SHEEP PUB	113 S Second Ave, Alpena, MI, 49707-2813	Class C	L-000195265	\$600.00	\$330.00	1	0	4		
9993	JAMES W. GARANT TRUST	JIMMIE GARANT PARTY STORE	1226 W Chisholm St, Alpena, MI, 49707-1620	Specially Designated Distributor	L-000012233	\$2,043.00	\$1,123.65	1	0	4		
9993	JAMES W. GARANT TRUST	JIMMIE GARANT PARTY STORE	1226 W Chisholm St, Alpena, MI, 49707-1620	Specially Designated Merchant	L-000000741	\$100.00	\$55.00	1	0	4		
241886	TULSISHREE CORPORATION	CRACKER BARREL PARTY STORE	630 W Chisholm St, Alpena, MI, 49707-2427	Specially Designated Merchant	L-000259918	\$100.00	\$55.00	1	0	4		
241886	TULSISHREE CORPORATION	CRACKER BARREL PARTY STORE	630 W Chisholm St, Alpena, MI, 49707-2427	Specially Designated Distributor	L-000259917	\$999.00	\$549.45	1	0	4		
239591	BUBBA'S PARTY STORE LLC	BUBBA'S PARTY STORE	511 N Second Ave, Alpena, MI, 49707-2339	Specially Designated Merchant	L-000252972	\$100.00	\$55.00	1	0	4		
239591	BUBBA'S PARTY STORE LLC	BUBBA'S PARTY STORE	511 N Second Ave, Alpena, MI, 49707-2339	Specially Designated Distributor	L-000267281	\$222.00	\$122.10	1	0	4		
8998	ALPENA YACHT CLUB, INC.	ALPENA YACHT CLUB, INC.	250 Prentiss St, Alpena, MI, 49707-2834	Club	L-000021161	\$354.00	\$194.70	1	0	4		

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143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC.	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. (DBA ART IN THE LOFT AT GALLERY 109)	109 N Second Ave, Alpena, MI, 49707-5304	Club	L-000249215	\$322.00	\$177.10	1	0	4			
246343	BLARNEY CASTLE OIL CO.	ALPENAZ MART	1035 W Chisholm St, Alpena, MI, 49707-1721	Specially Designated Merchant	L-000273960	\$100.00	\$55.00	1	0	4			
261877	MANGOS OF ALPENAZ LLC	MANGOS	121 W Chisholm St, Alpena, MI, 49707-2445	Specially Designated Merchant	L-000411847	\$100.00	\$55.00	1	0	4			
261877	MANGOS OF ALPENAZ LLC	MANGOS	121 W Chisholm St, Alpena, MI, 49707-2445	Class C	L-000411846	\$600.00	\$330.00	1	0	4			
234670	APLEX, LLC	APLEX-ALPENAZ EVENTS COMPLEX	701 Woodward Ave, Alpena, MI, 49707-7822	Specially Designated Merchant	L-000237752	\$100.00	\$55.00	1	0	4			
234670	APLEX, LLC	APLEX-ALPENAZ EVENTS COMPLEX	701 Woodward Ave, Alpena, MI, 49707-7822	Class C	L-000237751	\$600.00	\$330.00	1	0	4			
234670	APLEX, LLC	APLEX-ALPENAZ EVENTS COMPLEX	701 Woodward Ave, Alpena, MI, 49707-7822	Class C	L-000237751	\$350.00	\$192.50	1	0	4			
4700	FRENCH, DENISE M	JOE'S BAR	1300 Ford Ave, Alpena, MI, 49707-2134	Class C	L-000007218	\$600.00	\$330.00	1	0	4			
4700	FRENCH, DENISE M	JOE'S BAR	1300 Ford Ave, Alpena, MI, 49707-2134	Specially Designated Merchant	L-000015706	\$100.00	\$55.00	1	0	4			
247249	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5866	906 W Washington Ave, Alpena, MI, 49707	Specially Designated Merchant	L-000273533	\$100.00	\$55.00	1	0	4			
243824	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	245 E Chisholm St, Alpena, MI, 49707-2874	Specially Designated Merchant	L-000266735	\$100.00	\$55.00	1	0	4			
245770	GROWLERS AND BOTTLES, LLC	GROWLERS AND BOTTLES	401 Long Lake Ave, Alpena, MI, 49707-1846	Specially Designated Merchant	L-000278112	\$100.00	\$55.00	1	0	4			
245770	GROWLERS AND BOTTLES, LLC	GROWLERS AND BOTTLES	401 Long Lake Ave, Alpena, MI, 49707-1846	Class C	L-000278111	\$600.00	\$330.00	1	0	4			
223480	ADAMSKI ENTERPRISES, LLC	SPORTS PAGE LOUNGE	823 W Chisholm St, Alpena, MI, 49707-1717	Class C	L-000197701	\$600.00	\$330.00	1	0	4			
223480	ADAMSKI ENTERPRISES, LLC	SPORTS PAGE LOUNGE	823 W Chisholm St, Alpena, MI, 49707-1717	Specially Designated Merchant	L-000197702	\$100.00	\$55.00	1	0	4			

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246776	SHALLA'S MARKET, INC.	SHALLA'S MARKET, INC.	326 Long Lake Ave, Alpena, MI, 49707-1861	Specially Designated Merchant	L-000280946	\$100.00	\$55.00	1	0	4		
230112	CORK & OLIVE, INC.	BURGIES	628 W Chisholm St, Alpena, MI, 49707-2427	Class C	L-000220445	\$600.00	\$330.00	1	0	4		
263150	7-ELEVEN, INC. (A TEXAS CORPORATION)	-	650 N Ripley Blvd, Alpena, MI, 49707-3019	Specially Designated Merchant	L-000415990	\$100.00	\$55.00	1	0	4		
263150	7-ELEVEN, INC. (A TEXAS CORPORATION)	-	650 N Ripley Blvd, Alpena, MI, 49707-3019	Specially Designated Distributor	L-000415989	\$261.00	\$143.55	1	0	4		
1291	TAP ROOM VENTURES, L.L.C.	LATITUDES TAVERN	307 W Chisholm St, Alpena, MI, 49707-2420	Class C	L-000002024	\$600.00	\$330.00	1	0	4		
1291	TAP ROOM VENTURES, L.L.C.	LATITUDES TAVERN	307 W Chisholm St, Alpena, MI, 49707-2420	Specially Designated Merchant	L-000007586	\$100.00	\$55.00	1	0	4		
10658540	HURON HUMANE SOCIETY, INC.	-	-	Special 24-hr License	L-000421718	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423412	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423410	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423409	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423408	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423407	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423406	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423405	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423404	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423403	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423402	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423401	\$25.00	\$13.75	1	0	4		
10662799	THUNDER BAY THEATRE, INC.	-	-	Special 24-hr License	L-000423400	\$25.00	\$13.75	1	0	4		
County: County: ARENAC (96 records)						\$24,352.00	\$13,393.60	14	8		\$7,364.50	\$6,029.10
LGU: 024, ARENAC TWP (3 records)						\$350.00	\$192.50	1	1		\$0.00	\$192.50

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130907	DOMBROWSKI, GREGORY - M & DOMBROWSKI, CHRISTOPHER E		14 W Huron Rd, Omer, MI, 48749-9783	Specially Designated Merchant	L-000073752	\$100.00	\$55.00	1	1	6		
130907	DOMBROWSKI, GREGORY - M & DOMBROWSKI, CHRISTOPHER E		14 W Huron Rd, Omer, MI, 48749-9783	Specially Designated Distributor	L-000073751	\$150.00	\$82.50	1	1	6		
228503	VAUGHAN, RICHELLE L	THE CAMP STORE	513 Conrad Rd, Standish, MI, 48658-9666	Specially Designated Merchant	L-000216449	\$100.00	\$55.00	1	1	6		
LGU: 025, AU GRES TWP (6 records)						\$1,733.00	\$953.15	1	1		\$0.00	\$953.15
239260	DORE'S STORES, INC.	DORE'S STORE #19	19 E Huron Rd, Omer, MI, 48749-9709	Specially Designated Merchant	L-000256135	\$100.00	\$55.00	1	1	6		
224046	KNOLL VIEW GOLF CLUB, LLC	KNOLL VIEW GOLF	1020 E Huron Rd, Au Gres, MI, 48703	Specially Designated Merchant	L-000201341	\$100.00	\$55.00	1	1	6		
224046	KNOLL VIEW GOLF CLUB, LLC	KNOLL VIEW GOLF	1020 E Huron Rd, Au Gres, MI, 48703	Class C	L-000201340	\$600.00	\$330.00	1	1	6		
224046	KNOLL VIEW GOLF CLUB, LLC	KNOLL VIEW GOLF	1020 E Huron Rd, Au Gres, MI, 48703	Class C	L-000201340	\$350.00	\$192.50	1	1	6		
11470	PIERSIDE 23, INC.	PIER 23	2490 E Huron Rd, Au Gres, MI, 48703-9306	Specially Designated Merchant	L-000017219	\$100.00	\$55.00	1	1	6		
11470	PIERSIDE 23, INC.	PIER 23	2490 E Huron Rd, Au Gres, MI, 48703-9306	Specially Designated Distributor	L-000015869	\$483.00	\$265.65	1	1	6		
LGU: 026, CLAYTON TWP (2 records)						\$271.00	\$149.05	1	1		\$0.00	\$149.05
244174	MARY'S KOUNTRY KORNER, LLC	MARY'S KOUNTRY KORNER, LLC	2005 N Melita Rd, Sterling, MI, 48659-9771	Specially Designated Merchant	L-000268690	\$100.00	\$55.00	1	1	6		
244174	MARY'S KOUNTRY KORNER, LLC	MARY'S KOUNTRY KORNER, LLC	2005 N Melita Rd, Sterling, MI, 48659-9771	Specially Designated Distributor	L-000268689	\$171.00	\$94.05	1	1	6		
LGU: 027, DEEP RIVER TWP (5 records)						\$889.00	\$488.95	1	1		\$0.00	\$488.95
244877	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #17011	470 Saginaw St, STERLING, MI, 48659	Specially Designated Merchant	L-000273989	\$100.00	\$55.00	1	1	6		
14465	RUSSELL, LESLIE ANN & RUSSELL, ROBERT W	CRYSTAL CREEK CAMPGROUND	133 Grove Rd, Omer, MI, 48749-9611	Specially Designated Merchant	L-000005708	\$100.00	\$55.00	1	1	6		

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157644	FORWARD ENTERPRISES, INC.	FORWARD	600 Saginaw St, Sterling, MI, 48659-9706	Specially Designated Distributor Resort	L-000250762	\$489.00	\$268.95	1	1	6			
157644	FORWARD ENTERPRISES, INC.	FORWARD	600 Saginaw St, Sterling, MI, 48659-9706	Specially Designated Merchant	L-000178205	\$100.00	\$55.00	1	1	6			
16769	R.V.C., INC.	RIVER VIEW CAMPGROUND & CANOE LIVERY	5755 N Townline Rd, Sterling, MI, 48659-9653	Specially Designated Merchant	L-000015286	\$100.00	\$55.00	1	1	6			
LGU: 028, LINCOLN TWP (8 records)						\$2,317.00	\$1,274.35	1	1			\$0.00	\$1,274.35
157	WAGNER, PATRICIA A & WAGNER, RALPH J	WHALEN'S INN	4371 S Huron Rd, Standish, MI, 48658-9473	Class C	L-000000239	\$600.00	\$330.00	1	1	6			
157	WAGNER, PATRICIA A & WAGNER, RALPH J	WHALEN'S INN	4371 S Huron Rd, Standish, MI, 48658-9473	Specially Designated Merchant	L-000002000	\$100.00	\$55.00	1	1	6			
14384	DORE'S STORES, INC.	M-61 PARTY STORE	5353 M 61, Standish, MI, 48658-9424	Specially Designated Merchant	L-000005387	\$100.00	\$55.00	1	1	6			
8669	JOHNSON-DAY POST, NO. 104, AMERICAN LEGION	JOHNSON-DAY POST, NO. 104, AMERICAN LEGION	3221 M 76, Standish, MI, 48658-9103	Club	L-000020748	\$750.00	\$412.50	1	1	6			
9345	KRYSTYNIAK, JAY DEAN	JAY'S FRUIT MARKET	4378 S Huron Rd, Standish, MI, 48658-9473	Specially Designated Distributor	L-000010609	\$312.00	\$171.60	1	1	6			
9345	KRYSTYNIAK, JAY DEAN	JAY'S FRUIT MARKET	4378 S Huron Rd, Standish, MI, 48658-9473	Specially Designated Merchant	L-000009525	\$100.00	\$55.00	1	1	6			
202599	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1073	5354 M 61, Standish, MI, 48658-9424	Specially Designated Merchant	L-000185187	\$100.00	\$55.00	1	1	6			
202599	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1073	5354 M 61, Standish, MI, 48658-9424	Specially Designated Distributor	L-000185186	\$255.00	\$140.25	1	1	6			
LGU: 030, MOFFATT TWP (6 records)						\$1,783.00	\$980.65	1	0			\$980.65	\$0.00
260762	KARTES ENTERPRISE INC	KARTES ENTERPRISE INC	844 N M 76, Alger, MI, 48610-9456	Specially Designated Merchant	L-000407642	\$100.00	\$55.00	1	0	6			
260762	KARTES ENTERPRISE INC	KARTES ENTERPRISE INC	844 N M 76, Alger, MI, 48610-9456	Class C	L-000407641	\$600.00	\$330.00	1	0	6			

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16210	DORE'S STORES, INC.	DORE'S	2003 M 33, Alger, MI, 48610-9746	Specially Designated Merchant	L-000012986	\$100.00	\$55.00	1	0	6		
157649	FORWARD ENTERPRISES, INC.	FORWARDS	1990 Brock Rd, Alger, MI, 48610-9475	Specially Designated Distributor	L-000220870	\$783.00	\$430.65	1	0	6		
157649	FORWARD ENTERPRISES, INC.	FORWARDS	1990 Brock Rd, Alger, MI, 48610-9475	Specially Designated Merchant	L-000178214	\$100.00	\$55.00	1	0	6		
14659	LINDSEY, INC.	NARSKI'S MARKET	2320 M 33, Alger, MI, 48610-9439	Specially Designated Merchant	L-000006565	\$100.00	\$55.00	1	0	6		
LGU: 031, SIMS TWP (7 records)						\$2,210.00	\$1,215.50	1	0		\$1,215.50	\$0.00
3968	STOLT ENTERPRISE, INC.	TOWN & COUNTRY	3468 E Huron Rd, Au Gres, MI, 48703-9435	Class C	L-000006109	\$600.00	\$330.00	1	0	6		
3968	STOLT ENTERPRISE, INC.	TOWN & COUNTRY	3468 E Huron Rd, Au Gres, MI, 48703-9435	Specially Designated Merchant	L-000016034	\$100.00	\$55.00	1	0	6		
225284	NORTHPORT LIQUOR, INC.	NORTHPORT LIQUOR	3660 E Huron Rd, Au Gres, MI, 48703	Specially Designated Merchant	L-000201885	\$100.00	\$55.00	1	0	6		
225284	NORTHPORT LIQUOR, INC.	NORTHPORT LIQUOR	3660 E Huron Rd, Au Gres, MI, 48703	Specially Designated Distributor Resort	L-000201884	\$360.00	\$198.00	1	0	6		
156685	THE BUNKER BAR & GRILL, LLC	BUNKER BAR & GRILL	5200 E Huron Breeze Dr, Au Gres, MI, 48703-9650	Specially Designated Merchant	L-000141562	\$100.00	\$55.00	1	0	6		
156685	THE BUNKER BAR & GRILL, LLC	BUNKER BAR & GRILL	5200 E Huron Breeze Dr, Au Gres, MI, 48703-9650	Class C	L-000141561	\$600.00	\$330.00	1	0	6		
156685	THE BUNKER BAR & GRILL, LLC	BUNKER BAR & GRILL	5200 E Huron Breeze Dr, Au Gres, MI, 48703-9650	Class C	L-000141561	\$350.00	\$192.50	1	0	6		
LGU: 032, STANDISH TWP (10 records)						\$2,652.00	\$1,458.60	1	1		\$0.00	\$1,458.60
261442	KIELPINSKI, MARY E & KIELPINSKI, ROBERT V	WHITES BEACH TAVERN & GROCERY	5327 Shady Ln, Standish, MI, 48658-9779	Class C	L-000410374	\$600.00	\$330.00	1	1	6		
261442	KIELPINSKI, MARY E & KIELPINSKI, ROBERT V	WHITES BEACH TAVERN & GROCERY	5327 Shady Ln, Standish, MI, 48658-9779	Specially Designated Merchant	L-000410373	\$100.00	\$55.00	1	1	6		
153566	MASON FAMILY ENTERPRISES, INC.	PINE RIVER GROCERY	2068 Pine River Rd, Standish, MI, 48658-9687	Specially Designated Distributor	L-000129327	\$297.00	\$163.35	1	1	6		

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153566	MASON FAMILY ENTERPRISES, INC.	PINE RIVER GROCERY	2068 Pine River Rd, Standish, MI, 48658-9687	Specially Designated Merchant	L-000129328	\$100.00	\$55.00	1	1	6		
140234	PINE RIVER 7G'S GOLF CLUB, L.L.C.	PINE RIVER GOLF CLUB	2244 Pine River Rd, Standish, MI, 48658-9713	Class C	L-000107197	\$600.00	\$330.00	1	1	6		
140234	PINE RIVER 7G'S GOLF CLUB, L.L.C.	PINE RIVER GOLF CLUB	2244 Pine River Rd, Standish, MI, 48658-9713	Class C	L-000107197	\$350.00	\$192.50	1	1	6		
199894	SAGAMOK GAS & CONVENIENCE STORE, LLC	-	5537 S Huron Rd, Pinconning, MI, 48650-6414	Specially Designated Distributor	L-000176938	\$255.00	\$140.25	1	1	6		
199894	SAGAMOK GAS & CONVENIENCE STORE, LLC	-	5537 S Huron Rd, Pinconning, MI, 48650-6414	Specially Designated Merchant	L-000176939	\$100.00	\$55.00	1	1	6		
224221	EAGLE BAY MARINA, LLC	EAGLE BAY MARINA	1893 Sagatoo Rd, Standish, MI, 48658-9748	Specially Designated Merchant	L-000199474	\$100.00	\$55.00	1	1	6		
224221	EAGLE BAY MARINA, LLC	EAGLE BAY MARINA	1893 Sagatoo Rd, Standish, MI, 48658-9748	Specially Designated Distributor	L-000199473	\$150.00	\$82.50	1	1	6		
LGU: 034, WHITNEY TWP (2 records)						\$388.00	\$213.40	1	0		\$213.40	\$0.00
12651	N.E.D. INC.	KELLY'S PARTY STORE	515 N Huron Rd, Au Gres, MI, 48703-9619	Specially Designated Merchant	L-000000323	\$100.00	\$55.00	1	0	6		
12651	N.E.D. INC.	KELLY'S PARTY STORE	515 N Huron Rd, Au Gres, MI, 48703-9619	Specially Designated Distributor	L-000018422	\$288.00	\$158.40	1	0	6		
LGU: 035, AU GRES CITY (15 records)						\$2,718.00	\$1,494.90	1	0		\$1,494.90	\$0.00
227934	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9956	511 W Huron, Au Gres, MI, 48703	Specially Designated Merchant	L-000223372	\$100.00	\$55.00	1	0	6		
231943	WILTSE MANAGEMENT, LLC	ALI'S UPNORTH	110 E Huron Rd, Au Gres, MI, 48703	Specially Designated Merchant	L-000227280	\$100.00	\$55.00	1	0	6		
231943	WILTSE MANAGEMENT, LLC	ALI'S UPNORTH	110 E Huron Rd, Au Gres, MI, 48703	Class C	L-000227279	\$600.00	\$330.00	1	0	6		
236630	SUNRISE MARKET LLC	SUNRISE MARKET	236 W Huron Rd, Au Gres, MI, 48703	Specially Designated Merchant	L-000241239	\$100.00	\$55.00	1	0	6		
244438	SUNRISE MARKET LLC	SUNRISE MARKET	212 E Saginaw St, Au Gres, MI, 48703	Specially Designated Merchant	L-000274298	\$100.00	\$55.00	1	0	6		
229111	AUGRES YACHT CLUB, INC.	AUGRES YACHT CLUB, INC.	3232 E Midshipman Dr, Au Gres, MI, 48703-9201	Club	L-000225415	\$301.00	\$165.55	1	0	6		

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149951	H & H BAKERY AND RESTAURANT OF AUGRES, INC.	H & H BAKERY AND RESTAURANT	604 E Huron Rd, Au Gres, MI, 48703-9675	Specially Designated Merchant	L-000125971	\$100.00	\$55.00	1	0	6		
149951	H & H BAKERY AND RESTAURANT OF AUGRES, INC.	H & H BAKERY AND RESTAURANT	604 E Huron Rd, Au Gres, MI, 48703-9675	Class C	L-000125970	\$600.00	\$330.00	1	0	6		
10658869	ARENAC COUNTY WALLEYE CLUB, INC.	-	-	Special 24-hr License	L-000421013	\$25.00	\$13.75	1	0	6		
9197	WEISHUHN, DENNIS A	AU GRES HARBOR PARTY STORE	120 E Huron, Au Gres, MI, 48703	Specially Designated Distributor	L-000010223	\$417.00	\$229.35	1	0	6		
9197	WEISHUHN, DENNIS A	AU GRES HARBOR PARTY STORE	120 E Huron, Au Gres, MI, 48703	Specially Designated Merchant	L-000008659	\$100.00	\$55.00	1	0	6		
14313	WALKER, SCOTT W	AU GRES YACHT CLUB MARINA	3135 E Midshipman Dr, Au Gres, MI, 48703-9201	Specially Designated Merchant	L-000005139	\$100.00	\$55.00	1	0	6		
10403384	AUGRES YACHT CLUB, INC.	-	-	Special 24-hr License	L-000422362	\$25.00	\$13.75	1	0	6		
10403384	AUGRES YACHT CLUB, INC.	-	-	Special 24-hr License	L-000422361	\$25.00	\$13.75	1	0	6		
10403384	AUGRES YACHT CLUB, INC.	-	-	Special 24-hr License	L-000422360	\$25.00	\$13.75	1	0	6		
LGU: 036, OMER CITY (3 records)						\$350.00	\$192.50	1	1		\$0.00	\$192.50
12899	GREG'S MARKET, INC.	GREG'S MARKET	105 W Center St, Omer, MI, 48749-5102	Specially Designated Distributor	L-000018780	\$150.00	\$82.50	1	1	6		
12899	GREG'S MARKET, INC.	GREG'S MARKET	105 W Center St, Omer, MI, 48749-5102	Specially Designated Merchant	L-000009579	\$100.00	\$55.00	1	1	6		
14197	RUSSELL, LESLIE ANN & RUSSELL, ROBERT W	RUSSELL CANOES AND CAMPGROUNDS	146 Carrington St, Omer, MI, 48749-9756	Specially Designated Merchant	L-000004642	\$100.00	\$55.00	1	1	6		
LGU: 037, STANDISH CITY (18 records)						\$5,323.00	\$2,927.65	1	0		\$2,927.65	\$0.00
262100	WHEELER'S OF STANDISH, L.L.C.	WHEELER'S RESTAURANT	111 S Main St, Standish, MI, 48658-2522	Tavern	L-000412745	\$250.00	\$137.50	1	0	6		
227966	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10703	3943 S Huron Rd, Standish, MI, 48658-9474	Specially Designated Merchant	L-000215986	\$100.00	\$55.00	1	0	6		
264202	NONSLIP SOCIETY LLC	-	107 E Cedar St, Standish, MI, 48658-2502	Class C	L-000419669	\$300.00	\$165.00	1	0	6		
157653	FORWARD ENTERPRISES, INC.	FORWARD	201 S Main St, Standish, MI, 48658-2522	Specially Designated Merchant	L-000180391	\$100.00	\$55.00	1	0	6		

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157653	FORWARD ENTERPRISES, INC.	FORWARD	201 S Main St, Standish, MI, 48658-2522	Specially Designated Distributor Resort	L-000400762	\$165.00	\$90.75	1	0	6		
141905	FAMILY FARE, LLC	FAMILY FARE #1522	533 S Main St, Standish, MI, 48658-9531	Specially Designated Distributor Resort	L-000109432	\$585.00	\$321.75	1	0	6		
141905	FAMILY FARE, LLC	FAMILY FARE #1522	533 S Main St, Standish, MI, 48658-9531	Specially Designated Merchant	L-000109354	\$100.00	\$55.00	1	0	6		
237587	DURUSSEL FOOD & SPIRITS, INC.	DU RUSSEL FOOD & SPIRITS	210 N Main St, Standish, MI, 48658-2520	Specially Designated Merchant	L-000244116	\$100.00	\$55.00	1	0	6		
237587	DURUSSEL FOOD & SPIRITS, INC.	DU RUSSEL FOOD & SPIRITS	210 N Main St, Standish, MI, 48658-2520	Class C	L-000244115	\$600.00	\$330.00	1	0	6		
161229	ZAKARIA & SONS, INC.	TRADING POST	201 N Main St, Standish, MI, 48658-2520	Specially Designated Merchant	L-000145913	\$100.00	\$55.00	1	0	6		
161229	ZAKARIA & SONS, INC.	TRADING POST	201 N Main St, Standish, MI, 48658-2520	Specially Designated Distributor	L-000145912	\$1,173.00	\$645.15	1	0	6		
131218	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RICH OIL #8858	320 S Main St, Standish, MI, 48658-2513	Specially Designated Merchant	L-000074232	\$100.00	\$55.00	1	0	6		
14235	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2549	301 S Main St, Standish, MI, 48658-2512	Specially Designated Merchant	L-000004787	\$100.00	\$55.00	1	0	6		
149623	RPF OIL COMPANY	PHIL-FLINT OIL COMPANY	421 N Main St, Standish, MI, 48658-9243	Specially Designated Merchant	L-000125815	\$100.00	\$55.00	1	0	6		
149623	RPF OIL COMPANY	PHIL-FLINT OIL COMPANY	421 N Main St, Standish, MI, 48658-9243	Specially Designated Distributor	L-000408075	\$150.00	\$82.50	1	0	6		
246214	SML INVESTMENTS, L.L.C.	MAIN STREET LANES	447 S Main St, Standish, MI, 48658-9480	Class C	L-000271759	\$600.00	\$330.00	1	0	6		
240427	GRANTON INN, INC.	GRANTON INN	107 E Cedar St, Standish, MI, 48658-2502	Specially Designated Merchant	L-000012380	\$100.00	\$55.00	1	0	6		
240427	GRANTON INN, INC.	GRANTON INN	107 E Cedar St, Standish, MI, 48658-2502	Class C	L-000258793	\$600.00	\$330.00	1	0	6		
LGU: 038, STERLING VILLAGE (7 records)						\$2,400.00	\$1,320.00	1	1		\$0.00	\$1,320.00

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259773	GLORY DAYS, L.L.C.	GLORY DAYS	112 Main St, Sterling, MI, 48659-9564	Class C	L-000403972	\$300.00	\$165.00	1	1	6			
263402	MDM ASSETS LLC	CLIFF'S BAR	108 Main St, Sterling, MI, 48659-9564	Specially Designated Merchant	L-000416484	\$100.00	\$55.00	1	1	6			
263402	MDM ASSETS LLC	CLIFF'S BAR	108 Main St, Sterling, MI, 48659-9564	Class C	L-000416483	\$600.00	\$330.00	1	1	6			
259773	GLORY DAYS, L.L.C.	GLORY DAYS	112 Main St, Sterling, MI, 48659-9564	Specially Designated Merchant	L-000403973	\$100.00	\$55.00	1	1	6			
259773	GLORY DAYS, L.L.C.	GLORY DAYS	112 Main St, Sterling, MI, 48659-9564	Class C	L-000403972	\$600.00	\$330.00	1	1	6			
11733	STAGRAY'S FARM MARKET, INC.	STAGRAY'S FARM MARKET	105 Saginaw St, Sterling, MI, 48659-9644	Specially Designated Merchant	L-000008059	\$100.00	\$55.00	1	1	6			
227798	IVA'S CHICKEN DINNERS, LLC	IVA'S CHICKEN DINNERS	201 Chestnut St, Sterling, MI, 48659-9560	Class C	L-000213390	\$600.00	\$330.00	1	1	6			
LGU: 040, TWINING VILLAGE (4 records)						\$968.00	\$532.40	1	0			\$532.40	\$0.00
5891	HENDRIX, JILL R	SPORTSMAN BAR	116 S State St, Twining, MI, 48766-5125	Class C	L-000009034	\$600.00	\$330.00	1	0	6			
215771	TWINING FOOD MARKET, L.L.C.	TWINING FOOD MARKET	105 N State St, Twining, MI, 48766-9664	Specially Designated Merchant	L-000189143	\$100.00	\$55.00	1	0	6			
215771	TWINING FOOD MARKET, L.L.C.	TWINING FOOD MARKET	105 N State St, Twining, MI, 48766-9664	Specially Designated Distributor	L-000189142	\$168.00	\$92.40	1	0	6			
5891	HENDRIX, JILL R	SPORTSMAN BAR	116 S State St, Twining, MI, 48766-5125	Specially Designated Merchant	L-000011232	\$100.00	\$55.00	1	0	6			
County: County: BAY (491 records)						\$156,391.00	\$86,015.05	18	5			\$78,586.75	\$7,428.30
LGU: 041, BANGOR TWP (52 records)						\$16,733.00	\$9,203.15	1	0			\$9,203.15	\$0.00
8075	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE	2573 N Euclid Ave, Bay City, MI, 48706-1106	Club	L-000020042	\$690.00	\$379.50	1	0	9			
247210	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5795	314 S Euclid Ave, Bay City, MI, 48706	Specially Designated Merchant	L-000273452	\$100.00	\$55.00	1	0	9			

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249931	MAINPRIZE MC PARLAN ENTERPRISES, LLC	The Bier Garten	8 State Park Dr, Bay City, MI, 48706-2143	Specially Designated Merchant	L-000314805	\$100.00	\$55.00	1	0	9			
249931	MAINPRIZE MC PARLAN ENTERPRISES, LLC	The Bier Garten	8 State Park Dr, Bay City, MI, 48706-2143	Class C	L-000314806	\$600.00	\$330.00	1	0	9			
232720	7-ELEVEN, INC. (A TEXAS CORPORATION) & BATES, JACQUELYNN S	7-ELEVEN #36913-A	3543 Old Kawkawlin Rd, Bay City, MI, 48706-2040	Specially Designated Merchant	L-000230391	\$100.00	\$55.00	1	0	9			
232720	7-ELEVEN, INC. (A TEXAS CORPORATION) & BATES, JACQUELYNN S	7-ELEVEN #36913-A	3543 Old Kawkawlin Rd, Bay City, MI, 48706-2040	Specially Designated Distributor	L-000230390	\$435.00	\$239.25	1	0	9			
1209	O'NEIL, WILLIAM J	CROSSROADS INN RESTAURANT	3555 Old Kawkawlin Rd, Bay City, MI, 48706-2124	Specially Designated Merchant	L-000018039	\$100.00	\$55.00	1	0	9			
1209	O'NEIL, WILLIAM J	CROSSROADS INN RESTAURANT	3555 Old Kawkawlin Rd, Bay City, MI, 48706-2124	Class C	L-000001887	\$600.00	\$330.00	1	0	9			
234275	BAY SIZZLE LLC	BRANN'S STEAKHOUSE AND SPORTS GRILLE	3898 State St, Bay City, MI, 48706	Class C	L-000232027	\$600.00	\$330.00	1	0	9			
8665	BAY CITY YACHT CLUB	BAY CITY YACHT CLUB	3315 Shady Shore Rd, Bay City, MI, 48706	Club	L-000020744	\$590.00	\$324.50	1	0	9			
8665	BAY CITY YACHT CLUB	BAY CITY YACHT CLUB	3315 Shady Shore Rd, Bay City, MI, 48706	Specially Designated Merchant	L-000011187	\$100.00	\$55.00	1	0	9			
236640	BAY HARBOR MARINA, INC.	BAY HARBOR MARINA	5309 Wilder Rd, Bay City, MI, 48706-1940	Specially Designated Merchant	L-000239486	\$100.00	\$55.00	1	0	9			
236502	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #0687	4109 Wilder Rd, Bay City, MI, 48706-2240	Class C	L-000240627	\$600.00	\$330.00	1	0	9			
247728	SUNRISE STORES, L.L.C.	SUNRISE STORE #63	3790 N Euclid Ave, Bay City, MI, 48706-2027	Specially Designated Merchant	L-000278064	\$100.00	\$55.00	1	0	9			
200376	BESON'S MARKET, INC.	BESON'S MARKET	3385 N Euclid Ave, Bay City, MI, 48706-1636	Specially Designated Merchant	L-000167319	\$100.00	\$55.00	1	0	9			
222943	WATERWAY, LLC	CASTAWAYS	3940 Boy Scout Rd, Bay City, MI, 48706-1353	Class C	L-000191037	\$350.00	\$192.50	1	0	9			

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224861	KADON ENTERPRISES INC.	BAYVIEW BAR	3008 Patterson Rd, Bay City, MI, 48706-1824	Specially Designated Merchant	L-000198612	\$100.00	\$55.00	1	0	9		
224861	KADON ENTERPRISES INC.	BAYVIEW BAR	3008 Patterson Rd, Bay City, MI, 48706-1824	Class C	L-000198611	\$600.00	\$330.00	1	0	9		
244896	RRH DISCOUNTS, INC.	S. HURON MARKET	3389 S Huron Rd, Bay City, MI, 48706-1587	Specially Designated Merchant	L-000269316	\$100.00	\$55.00	1	0	9		
244896	RRH DISCOUNTS, INC.	S. HURON MARKET	3389 S Huron Rd, Bay City, MI, 48706-1587	Specially Designated Distributor	L-000269315	\$150.00	\$82.50	1	0	9		
233159	EUCLID SDM, LLC	EXPRESS STOP	806 N Euclid Ave, Bay City, MI, 48706-2403	Specially Designated Merchant	L-000230241	\$100.00	\$55.00	1	0	9		
148664	ALDI INC. (MICHIGAN)	ALDI, INC.#58	4101 N Euclid Ave, Bay City, MI, 48706-2408	Specially Designated Merchant	L-000127935	\$100.00	\$55.00	1	0	9		
217169	EUCLID BOWL, LLC	BAY LANES	4243 N Euclid Ave, Bay City, MI, 48706-2410	Specially Designated Merchant	L-000182308	\$100.00	\$55.00	1	0	9		
217169	EUCLID BOWL, LLC	BAY LANES	4243 N Euclid Ave, Bay City, MI, 48706-2410	Class C	L-000182307	\$600.00	\$330.00	1	0	9		
217169	EUCLID BOWL, LLC	BAY LANES	4243 N Euclid Ave, Bay City, MI, 48706-2410	Class C	L-000182307	\$700.00	\$385.00	1	0	9		
9482	HOWARD, MARTIN S	COUNTRY DRUGS	362 State Park Dr, Bay City, MI, 48706-1340	Specially Designated Merchant	L-000014370	\$100.00	\$55.00	1	0	9		
9482	HOWARD, MARTIN S	COUNTRY DRUGS	362 State Park Dr, Bay City, MI, 48706-1340	Specially Designated Distributor	L-000010936	\$357.00	\$196.35	1	0	9		
4335	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S RESTAURANT	3500 Wilder Rd, Bay City, MI, 48706-2112	Class C	L-000006660	\$600.00	\$330.00	1	0	9		
2822	EDCAR, INC.	MY BAR	3395 Old Kawkawlin Rd, Bay City, MI, 48706-1616	Class C	L-000004333	\$600.00	\$330.00	1	0	9		
2822	EDCAR, INC.	MY BAR	3395 Old Kawkawlin Rd, Bay City, MI, 48706-1616	Specially Designated Merchant	L-000001665	\$100.00	\$55.00	1	0	9		
160397	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1752	3921 Wilder Rd, Bay City, MI, 48706-2127	Specially Designated Distributor	L-000145887	\$1,212.00	\$666.60	1	0	9		

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160397	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1752	3921 Wilder Rd, Bay City, MI, 48706-2127	Specially Designated Merchant	L-000139257	\$100.00	\$55.00	1	0	9		
246157	J & B MEIER INC.	STATE PARK OUTPOST	434 State Park Dr, Bay City, MI, 48706-1138	Specially Designated Merchant	L-000271211	\$100.00	\$55.00	1	0	9		
222943	WATERWAY, LLC	CASTAWAYS	3940 Boy Scout Rd, Bay City, MI, 48706-1353	Specially Designated Merchant	L-000191039	\$100.00	\$55.00	1	0	9		
222943	WATERWAY, LLC	CASTAWAYS	3940 Boy Scout Rd, Bay City, MI, 48706-1353	Class C	L-000191037	\$600.00	\$330.00	1	0	9		
222943	WATERWAY, LLC	CASTAWAYS	3940 Boy Scout Rd, Bay City, MI, 48706-1353	Class C	L-000191037	\$350.00	\$192.50	1	0	9		
239757	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #10626	101 N Euclid Ave, Bay City, MI, 48706-2939	Specially Designated Merchant	L-000249415	\$100.00	\$55.00	1	0	9		
132497	THE KROGER CO. OF MICHIGAN	KROGER STORE #424	945 N Euclid Ave, Bay City, MI, 48706-2400	Specially Designated Distributor	L-000075209	\$1,074.00	\$590.70	1	0	9		
132497	THE KROGER CO. OF MICHIGAN	KROGER STORE #424	945 N Euclid Ave, Bay City, MI, 48706-2400	Specially Designated Merchant	L-000075210	\$100.00	\$55.00	1	0	9		
249701	GOODRICH QUALITY THEATERS, INC.	BAY CITY 10 GDX	4101 Wilder Rd, Bay City, MI, 48706-2254	Class C	L-000284276	\$600.00	\$330.00	1	0	9		
731	KLZ, INC.	MORT'S NORTHERN BAR	353 State Park Dr, Bay City, MI, 48706-1339	Specially Designated Merchant	L-000005985	\$100.00	\$55.00	1	0	9		
731	KLZ, INC.	MORT'S NORTHERN BAR	353 State Park Dr, Bay City, MI, 48706-1339	Class C	L-000001150	\$600.00	\$330.00	1	0	9		
213557	COSTILLA RESTAURANTS LLC	EL MEXICANO AUTHENTIC MEXICAN RESTAURANT	201 N Euclid Ave, Bay City, MI, 48706-2941	Specially Designated Merchant	L-000182970	\$100.00	\$55.00	1	0	9		
213557	COSTILLA RESTAURANTS LLC	EL MEXICANO AUTHENTIC MEXICAN RESTAURANT	201 N Euclid Ave, Bay City, MI, 48706-2941	Class C	L-000182969	\$600.00	\$330.00	1	0	9		
10403691	BAY CITY YACHT CLUB	-	-	Special 24-hr License	L-000420827	\$25.00	\$13.75	1	0	9		
220141	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5167	416 S Euclid Ave, Bay City, MI, 48706-3206	Specially Designated Merchant	L-000188761	\$100.00	\$55.00	1	0	9		
142621	MAC SAL, INC.	WIL-LEW LOUNGE	3005 E Midland Rd, Bay City, MI, 48706-2751	Class C	L-000116376	\$600.00	\$330.00	1	0	9		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
142621	MAC SAL, INC.	WIL-LEW LOUNGE	3005 E Midland Rd, Bay City, MI, 48706-2751	Specially Designated Merchant	L-000116377	\$100.00	\$55.00	1	0	9		
247297	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5832	212 S Euclid Ave, Bay City, MI, 48706-2910	Specially Designated Merchant	L-000274254	\$100.00	\$55.00	1	0	9		
230542	THE PARTY DOCK, LLC	THE PARTY DOCK	3031 Patterson Rd, Bay City, MI, 48706-1808	Specially Designated Merchant	L-000222726	\$100.00	\$55.00	1	0	9		
230542	THE PARTY DOCK, LLC	THE PARTY DOCK	3031 Patterson Rd, Bay City, MI, 48706-1808	Specially Designated Distributor	L-000222725	\$300.00	\$165.00	1	0	9		
241467	KNK STORES LLC	RIVERVIEW PARTY STORE	3885 Kawkawlin River Dr, Bay City, MI, 48706-1750	Specially Designated Merchant	L-000258410	\$100.00	\$55.00	1	0	9		
LGU: 042, BEAVER TWP (8 records)						\$2,550.00	\$1,402.50	1	1		\$0.00	\$1,402.50
7163	CLARK ENTERPRISES OF MIDLAND, INC.	SANDY RIDGE GOLF COURSE	2750 Lauria Rd, Midland, MI, 48642-9230	Specially Designated Merchant	L-000008092	\$100.00	\$55.00	1	1	9		
7163	CLARK ENTERPRISES OF MIDLAND, INC.	SANDY RIDGE GOLF COURSE	2750 Lauria Rd, Midland, MI, 48642-9230	Class C	L-000040755	\$600.00	\$330.00	1	1	9		
7163	CLARK ENTERPRISES OF MIDLAND, INC.	SANDY RIDGE GOLF COURSE	2750 Lauria Rd, Midland, MI, 48642-9230	Class C	L-000040755	\$350.00	\$192.50	1	1	9		
13361	PARK VIEW GENERAL STORE, INC.	PARK VIEW COUNTRY STORE	3 W Beaver Rd, Auburn, MI, 48611-9775	Specially Designated Merchant	L-000001169	\$100.00	\$55.00	1	1	9		
5946	THS, INC.	WILLARD HILTON	1506 W Beaver Rd, Auburn, MI, 48611-9712	Specially Designated Merchant	L-000004973	\$100.00	\$55.00	1	1	9		
5946	THS, INC.	WILLARD HILTON	1506 W Beaver Rd, Auburn, MI, 48611-9712	Class C	L-000009118	\$600.00	\$330.00	1	1	9		
230194	T. EAGLE, LLC	DUEL BAR	2471 W Parish Rd, Midland, MI, 48642-9605	Specially Designated Merchant	L-000234941	\$100.00	\$55.00	1	1	9		
230194	T. EAGLE, LLC	DUEL BAR	2471 W Parish Rd, Midland, MI, 48642-9605	Class C	L-000234940	\$600.00	\$330.00	1	1	9		
LGU: 043, FRANKENLUST TWP (17 records)						\$7,011.00	\$3,856.05	1	0		\$3,856.05	\$0.00
7617	TWIN OAKS GOLF CLUB, INC.	TWIN OAKS GOLF COURSE	6710 W Freeland Rd, Freeland, MI, 48623-8913	Class C	L-000049162	\$600.00	\$330.00	1	0	9		

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7617	TWIN OAKS GOLF CLUB, INC.	TWIN OAKS GOLF COURSE	6710 W Freeland Rd, Freeland, MI, 48623-8913	Class C	L-000049162	\$700.00	\$385.00	1	0	9			
7617	TWIN OAKS GOLF CLUB, INC.	TWIN OAKS GOLF COURSE	6710 W Freeland Rd, Freeland, MI, 48623-8913	Specially Designated Merchant	L-000005596	\$100.00	\$55.00	1	0	9			
223641	B.C. COUNTRY CLUB, INC.	BAY CITY COUNTRY CLUB	7255 3 Mile Rd, Bay City, MI, 48706-9374	Specially Designated Merchant	L-000190865	\$100.00	\$55.00	1	0	9			
223641	B.C. COUNTRY CLUB, INC.	BAY CITY COUNTRY CLUB	7255 3 Mile Rd, Bay City, MI, 48706-9374	Class C	L-000190864	\$600.00	\$330.00	1	0	9			
223641	B.C. COUNTRY CLUB, INC.	BAY CITY COUNTRY CLUB	7255 3 Mile Rd, Bay City, MI, 48706-9374	Class C	L-000190864	\$1,400.00	\$770.00	1	0	9			
17979	DORE'S STORES, INC.	DORE'S PARTY STORE	6183 M 84, Bay City, MI, 48706	Specially Designated Merchant	L-000006185	\$100.00	\$55.00	1	0	9			
17979	DORE'S STORES, INC.	DORE'S PARTY STORE	6183 M 84, Bay City, MI, 48706	Specially Designated Distributor Resort	L-000019133	\$561.00	\$308.55	1	0	9			
151796	FORWARD ENTERPRISES, INC.	-	6180 Westside Saginaw Rd, Bay City, MI, 48706-9354	Specially Designated Merchant	L-000130393	\$100.00	\$55.00	1	0	9			
155183	SPEEDY Q MARKETS, INC.	SPEEDY Q MARKETS #250	7484 Westside Saginaw Rd, Bay City, MI, 48706-8344	Specially Designated Merchant	L-000142024	\$100.00	\$55.00	1	0	9			
4492	BERGER'S TAVERN, INC.	BERGER'S TAVERN	6387 Westside Saginaw Rd, Bay City, MI, 48706-9391	Class C	L-000006897	\$600.00	\$330.00	1	0	9			
4492	BERGER'S TAVERN, INC.	BERGER'S TAVERN	6387 Westside Saginaw Rd, Bay City, MI, 48706-9391	Specially Designated Merchant	L-000009143	\$100.00	\$55.00	1	0	9			
138546	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3626	6303 W Saginaw Rd, Bay City, MI, 48708	Specially Designated Merchant	L-000104573	\$100.00	\$55.00	1	0	9			
227840	BAY VALLEY RESORT & CONFERENCE CENTER, LLC	BAY VALLEY RESORT & CONFERENCE CENTER	2470 Old Bridge Rd, Bay City, MI, 48706-9344	Specially Designated Merchant	L-000222205	\$100.00	\$55.00	1	0	9			
227840	BAY VALLEY RESORT & CONFERENCE CENTER, LLC	BAY VALLEY RESORT & CONFERENCE CENTER	2470 Old Bridge Rd, Bay City, MI, 48706-9344	Class C	L-000222204	\$600.00	\$330.00	1	0	9			

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227840	BAY VALLEY RESORT & CONFERENCE CENTER, LLC	BAY VALLEY RESORT & CONFERENCE CENTER	2470 Old Bridge Rd, Bay City, MI, 48706-9344	Class C	L-000222204	\$1,050.00	\$577.50	1	0	9		
15154	KRAMER, PAUL	KRAMER FOOD EXPRESS	3536 E Hotchkiss Rd, Bay City, MI, 48706-5370	Specially Designated Merchant	L-000008605	\$100.00	\$55.00	1	0	9		
LGU: 044, FRASER TWP (17 records)						\$4,865.00	\$2,675.75	1	1		\$0.00	\$2,675.75
243309	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16622	140 N Huron Rd, Linwood, MI, 48634-9409	Specially Designated Merchant	L-000263935	\$100.00	\$55.00	1	1	9		
99837	RON BESON'S CORNER STORE, LLC	RON BESON'S CORNER STORE	1491 N Huron Rd, Pinconning, MI, 48650-7903	Specially Designated Merchant	L-000004116	\$100.00	\$55.00	1	1	9		
99837	RON BESON'S CORNER STORE, LLC	RON BESON'S CORNER STORE	1491 N Huron Rd, Pinconning, MI, 48650-7903	Specially Designated Distributor	L-000010948	\$363.00	\$199.65	1	1	9		
232281	SUNRISE STORES, L.L.C.	SUNRISE STORE	84 N Huron Rd, Linwood, MI, 48634-9527	Specially Designated Merchant	L-000226580	\$100.00	\$55.00	1	1	9		
977	ROAD SIDE INN, INC.	ROADSIDE INN	2241 N Huron Rd, Pinconning, MI, 48650-9513	Class C	L-000001532	\$600.00	\$330.00	1	1	9		
977	ROAD SIDE INN, INC.	ROADSIDE INN	2241 N Huron Rd, Pinconning, MI, 48650-9513	Specially Designated Merchant	L-000018323	\$100.00	\$55.00	1	1	9		
7736	GREEN HILLS GOLF, INC.	GREEN HILLS GOLF	1699 N Huron Rd, Pinconning, MI, 48650-7905	Specially Designated Merchant	L-000011357	\$100.00	\$55.00	1	1	9		
7736	GREEN HILLS GOLF, INC.	GREEN HILLS GOLF	1699 N Huron Rd, Pinconning, MI, 48650-7905	Class C	L-000049511	\$600.00	\$330.00	1	1	9		
223943	RET IN LINWOOD CORPORATION	THE CABIN OF LINWOOD	6 N Huron Rd, Linwood, MI, 48634-9799	Specially Designated Merchant	L-000195828	\$100.00	\$55.00	1	1	9		
223943	RET IN LINWOOD CORPORATION	THE CABIN OF LINWOOD	6 N Huron Rd, Linwood, MI, 48634-9799	Class C	L-000195827	\$600.00	\$330.00	1	1	9		
240591	RICKER'S M-13 MARKET INC.	RICKER'S M-13 MARKET	503 N Huron Rd, Linwood, MI, 48634-9536	Specially Designated Merchant	L-000253500	\$100.00	\$55.00	1	1	9		
240591	RICKER'S M-13 MARKET INC.	RICKER'S M-13 MARKET	503 N Huron Rd, Linwood, MI, 48634-9536	Specially Designated Distributor	L-000253499	\$252.00	\$138.60	1	1	9		
7864	MAPLE LEAF GOLF COURSE, INC.	MAPLE LEAF GOLF COURSE	158 N Mackinaw Rd, Linwood, MI, 48634-9444	Specially Designated Merchant	L-000014707	\$100.00	\$55.00	1	1	9		

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7864	MAPLE LEAF GOLF COURSE, INC.	MAPLE LEAF GOLF COURSE	158 N Mackinaw Rd, Linwood, MI, 48634-9444	Class C	L-000049933	\$600.00	\$330.00	1	1	9		
7864	MAPLE LEAF GOLF COURSE, INC.	MAPLE LEAF GOLF COURSE	158 N Mackinaw Rd, Linwood, MI, 48634-9444	Class C	L-000049933	\$350.00	\$192.50	1	1	9		
5954	FENTON ENTERPRISES, INC.	VILLAGE INN	212 W Center St, Linwood, MI, 48634-9815	Class C	L-000009128	\$600.00	\$330.00	1	1	9		
5954	FENTON ENTERPRISES, INC.	VILLAGE INN	212 W Center St, Linwood, MI, 48634-9815	Specially Designated Merchant	L-000003280	\$100.00	\$55.00	1	1	9		
LGU: 045, GARFIELD TWP (7 records)						\$2,241.00	\$1,232.55	1	1		\$0.00	\$1,232.55
154372	CRUMP PUMP, INC.	CRUMP PUMP	1038 W Anderson Rd, Linwood, MI, 48634-9727	Class C	L-000134800	\$600.00	\$330.00	1	1	9		
154372	CRUMP PUMP, INC.	CRUMP PUMP	1038 W Anderson Rd, Linwood, MI, 48634-9727	Specially Designated Merchant	L-000134801	\$100.00	\$55.00	1	1	9		
243766	G'S INVESTMENTS, LLC	D'S CORNER MARKET	1014 W Anderson Rd, Linwood, MI, 48634-9727	Specially Designated Merchant	L-000272326	\$100.00	\$55.00	1	1	9		
12329	LINDA'S GROCERY, INC.	LINDA'S GROCERY & PARTY STORE	493 N Garfield Rd, Linwood, MI, 48634-9818	Specially Designated Merchant	L-000005338	\$100.00	\$55.00	1	1	9		
12329	LINDA'S GROCERY, INC.	LINDA'S GROCERY & PARTY STORE	493 N Garfield Rd, Linwood, MI, 48634-9818	Specially Designated Distributor	L-000017861	\$441.00	\$242.55	1	1	9		
162754	JOHN K. FOWLER POST 239	JOHN K. FOWLER POST 239	557 N Garfield Rd, Linwood, MI, 48634-9729	Club	L-000151995	\$300.00	\$165.00	1	1	9		
262185	GAISER, MARLENE M	-	506 N Garfield Rd, Linwood, MI, 48634-9729	Class C	L-000412966	\$600.00	\$330.00	1	1	9		
LGU: 046, GIBSON TWP (4 records)						\$1,100.00	\$605.00	1	1		\$0.00	\$605.00
144167	MIDNIGHT SPECIAL, INC.	THE BENTLEY BAR	2213 Bentley Rd, Bentley, MI, 48613-9637	Specially Designated Merchant	L-000117235	\$100.00	\$55.00	1	1	9		
144167	MIDNIGHT SPECIAL, INC.	THE BENTLEY BAR	2213 Bentley Rd, Bentley, MI, 48613-9637	Class C	L-000117234	\$600.00	\$330.00	1	1	9		
153437	DUBAY, DEBRA J	D J'S COUNTRY STORE	1276 M 61, Sterling, MI, 48659-9606	Specially Designated Distributor	L-000222627	\$300.00	\$165.00	1	1	9		

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153437	DUBAY, DEBRA J	D J'S COUNTRY STORE	1276 M 61, Sterling, MI, 48659-9606	Specially Designated Merchant	L-000151249	\$100.00	\$55.00	1	1	9		
LGU: 047, HAMPTON TWP (31 records)						\$10,733.00	\$5,903.15	1	0		\$5,903.15	\$0.00
261946	K & S CENTER ROAD BAR, LLC	K & S CENTER ROAD BAR	632 W Center Rd, Essexville, MI, 48732-2030	Class C	L-000412077	\$600.00	\$330.00	1	0	9		
261946	K & S CENTER ROAD BAR, LLC	K & S CENTER ROAD BAR	632 W Center Rd, Essexville, MI, 48732-2030	Specially Designated Merchant	L-000412076	\$100.00	\$55.00	1	0	9		
140585	THE GRAND BANQUET & CONFERENCE CENTER L.L.C.	THE GRAND BANQUET & CONFERENCE CENTER	660 W Hampton Rd, Essexville, MI, 48732-9400	Class C	L-000107808	\$600.00	\$330.00	1	0	9		
140585	THE GRAND BANQUET & CONFERENCE CENTER L.L.C.	THE GRAND BANQUET & CONFERENCE CENTER	660 W Hampton Rd, Essexville, MI, 48732-9400	Class C	L-000107808	\$350.00	\$192.50	1	0	9		
140585	THE GRAND BANQUET & CONFERENCE CENTER L.L.C.	THE GRAND BANQUET & CONFERENCE CENTER	660 W Hampton Rd, Essexville, MI, 48732-9400	Specially Designated Merchant	L-000107809	\$100.00	\$55.00	1	0	9		
8673	THE SAGINAW BAY YACHT CLUB	THE SAGINAW BAY YACHT CLUB	2313 Weadock Hwy, Essexville, MI, 48732-9696	Club	L-000020755	\$372.00	\$204.60	1	0	9		
8673	THE SAGINAW BAY YACHT CLUB	THE SAGINAW BAY YACHT CLUB	2313 Weadock Hwy, Essexville, MI, 48732-9696	Specially Designated Merchant	L-000004926	\$100.00	\$55.00	1	0	9		
16447	EL-WEN, INC.	CENTER AVE. REBEL FOOD STORE	2850 Center Ave, Essexville, MI, 48732-1748	Specially Designated Merchant	L-000013855	\$100.00	\$55.00	1	0	9		
246773	DORE'S STORES, INC.	DORE'S STORES INC. #5	510 N Tuscola Rd, Bay City, MI, 48708-4416	Specially Designated Merchant	L-000280475	\$100.00	\$55.00	1	0	9		
15582	JACK'S FRUIT MARKET, INC.	JACK'S FRUIT MARKET	1511 W Center Rd, Essexville, MI, 48732-2196	Specially Designated Merchant	L-000010333	\$100.00	\$55.00	1	0	9		
8516	AMVETS POST #22 ASSOCIATION	AMVETS POST #22 ASSOCIATION	520 N Pine Rd, Bay City, MI, 48708-9190	Club	L-000020563	\$557.00	\$306.35	1	0	9		
2970	MINGS, INC.	MANDARIN HOUSE	3000 Center Ave, Essexville, MI, 48732-1775	Specially Designated Merchant	L-000014759	\$100.00	\$55.00	1	0	9		
2970	MINGS, INC.	MANDARIN HOUSE	3000 Center Ave, Essexville, MI, 48732-1775	Class C	L-000004544	\$600.00	\$330.00	1	0	9		

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9634	THE KROGER CO. OF MICHIGAN	KROGER STORE #635	2910 Center Ave, Essexville, MI, 48732-1704	Specially Designated Merchant	L-000004342	\$100.00	\$55.00	1	0	9		
9634	THE KROGER CO. OF MICHIGAN	KROGER STORE #635	2910 Center Ave, Essexville, MI, 48732-1704	Specially Designated Distributor	L-000011332	\$1,398.00	\$768.90	1	0	9		
247469	TUSCOLA SDM, LLC	EXPRESS STOP	56 N Tuscola Rd, Bay City, MI, 48708	Specially Designated Merchant	L-000279870	\$100.00	\$55.00	1	0	9		
246504	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8743	1504 W Center Rd, Essexville, MI, 48732-2114	Specially Designated Merchant	L-000273075	\$100.00	\$55.00	1	0	9		
198	MEL'S DINER & LOUNGE, INC.	ALERT LANES	915 N Pine Rd, Essexville, MI, 48732-2109	Specially Designated Merchant	L-000019003	\$100.00	\$55.00	1	0	9		
198	MEL'S DINER & LOUNGE, INC.	ALERT LANES	915 N Pine Rd, Essexville, MI, 48732-2109	Class C	L-000000308	\$600.00	\$330.00	1	0	9		
157291	VISHAL ENTERPRISES, INC.	KING LIQUOR	536 W Center Rd, Essexville, MI, 48732-2022	Specially Designated Merchant	L-000134172	\$100.00	\$55.00	1	0	9		
157291	VISHAL ENTERPRISES, INC.	KING LIQUOR	536 W Center Rd, Essexville, MI, 48732-2022	Specially Designated Distributor	L-000134171	\$666.00	\$366.30	1	0	9		
11596	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1573	1490 W Center Rd, Essexville, MI, 48732-2112	Specially Designated Merchant	L-000019173	\$100.00	\$55.00	1	0	9		
11596	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1573	1490 W Center Rd, Essexville, MI, 48732-2112	Specially Designated Distributor	L-000016188	\$294.00	\$161.70	1	0	9		
220127	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12042	2901 Center Ave, Essexville, MI, 48732-1703	Specially Designated Merchant	L-000185746	\$100.00	\$55.00	1	0	9		
249820	CHIPPI ENTERPRISES, INC.	MR. CHIPS FOOD STORES	578 W Center Ave, Essexville, MI, 48732-2022	Specially Designated Merchant	L-000401510	\$100.00	\$55.00	1	0	9		
247235	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5842	2626 Center Ave, Essexville, MI, 48732	Specially Designated Merchant	L-000273543	\$100.00	\$55.00	1	0	9		
260336	ROCCOS BAR & GRILL, LLC	ROCCO'S BAR & GRILL, LLC	692 W Center Rd, Essexville, MI, 48732-2030	Specially Designated Merchant	L-000406278	\$100.00	\$55.00	1	0	9		
260336	ROCCOS BAR & GRILL, LLC	ROCCO'S BAR & GRILL, LLC	692 W Center Rd, Essexville, MI, 48732-2030	Class C	L-000406277	\$600.00	\$330.00	1	0	9		
131688	MEIJER, INC.	MEIJER #187	595 N Pine Rd, Bay City, MI, 48708-9190	Specially Designated Merchant	L-000074938	\$100.00	\$55.00	1	0	9		

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131688	MEIJER, INC.	MEIJER #187	595 N Pine Rd, Bay City, MI, 48708-9190	Specially Designated Distributor	L-000074937	\$2,196.00	\$1,207.80	1	0	9		
247101	MEIJER, INC.	MEIJER GAS STATION #187	521 N Pine St, Bay City, MI, 48708-9190	Specially Designated Merchant	L-000276353	\$100.00	\$55.00	1	0	9		
LGU: 048, KAWKAWLIN TWP (16 records)						\$3,850.00	\$2,117.50	1	0		\$2,117.50	\$0.00
264903	MAINPRIZE MC PARLAN ENTERPRISES, LLC	-	1459 S Huron Rd, Kawkawlin, MI, 48631-9410	Class C	L-000421601	\$300.00	\$165.00	1	0	9		
210379	LINWOOD BEACH MARINA AND CAMPGROUNDS INC.	LINWOOD BEACH MARINA & CAMPGROUNDS	135 S Linwood Beach Rd, Linwood, MI, 48634-9471	Specially Designated Merchant	L-000175177	\$100.00	\$55.00	1	0	9		
1478	NORTHPOINT LOUNGE, INC.	NORTHPOINT LOUNGE	2495 S Huron Rd, Kawkawlin, MI, 48631-9431	Specially Designated Merchant	L-000009691	\$100.00	\$55.00	1	0	9		
1478	NORTHPOINT LOUNGE, INC.	NORTHPOINT LOUNGE	2495 S Huron Rd, Kawkawlin, MI, 48631-9431	Class C	L-000002343	\$600.00	\$330.00	1	0	9		
246775	DORE'S STORES, INC.	Dores Store #8	2521 S Huron Rd, Kawkawlin, MI, 48631-9413	Specially Designated Merchant	L-000314602	\$100.00	\$55.00	1	0	9		
14070	DORE'S STORES, INC.	DORE LINWOOD ROAD PARTY STORE	874 E Linwood Rd, Linwood, MI, 48634-9706	Specially Designated Merchant	L-000004057	\$100.00	\$55.00	1	0	9		
13848	DORE'S STORES, INC.	BEAVER RD. PARTY STORE	825 E Beaver Rd, Kawkawlin, MI, 48631-9714	Specially Designated Merchant	L-000003146	\$100.00	\$55.00	1	0	9		
129492	MY BROTHER'S BAR INC.	MY BROTHER'S BAR	1236 S Huron Rd, Kawkawlin, MI, 48631-9417	Specially Designated Merchant	L-000073415	\$100.00	\$55.00	1	0	9		
129492	MY BROTHER'S BAR INC.	MY BROTHER'S BAR	1236 S Huron Rd, Kawkawlin, MI, 48631-9417	Class C	L-000073414	\$600.00	\$330.00	1	0	9		
643	PAPWORTH, MARGARET Y & PAPWORTH, CHARLES RICHARD	LINWOOD HOTEL	117 Center St, Linwood, MI, 48634	Class C	L-000001012	\$600.00	\$330.00	1	0	9		
643	PAPWORTH, MARGARET Y & PAPWORTH, CHARLES RICHARD	LINWOOD HOTEL	117 Center St, Linwood, MI, 48634	Specially Designated Merchant	L-000016308	\$100.00	\$55.00	1	0	9		
14907	BESON, PATRICK H	BESON'S SUPERETTE	1480 S Huron Rd, Kawkawlin, MI, 48631-9465	Specially Designated Merchant	L-000007580	\$100.00	\$55.00	1	0	9		
10964	WILLIAMS, MARY JANE	LINWOOD PARTY STORE	211 W Center St, Linwood, MI, 48634-9815	Specially Designated Distributor	L-000014592	\$204.00	\$112.20	1	0	9		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10964	WILLIAMS, MARY JANE	LINWOOD PARTY STORE	211 W Center St, Linwood, MI, 48634-9815	Specially Designated Merchant	L-000001636	\$100.00	\$55.00	1	0	9			
10897	MC PARLAN ENTERPRISES, INC.	DOUBLE S PARTY STORE	1461 S Huron Rd, Kawkawlin, MI, 48631-9496	Specially Designated Distributor	L-000014459	\$546.00	\$300.30	1	0	9			
10897	MC PARLAN ENTERPRISES, INC.	DOUBLE S PARTY STORE	1461 S Huron Rd, Kawkawlin, MI, 48631-9496	Specially Designated Merchant	L-000009551	\$100.00	\$55.00	1	0	9			
LGU: 049, MERRITT TWP (10 records)						\$2,750.00	\$1,512.50	1	1			\$0.00	\$1,512.50
222755	RNK LLC	TOOL SHED PUB & GRUB	12 W Munger Rd, Munger, MI, 48747-5102	Specially Designated Merchant	L-000188014	\$100.00	\$55.00	1	1	9			
222755	RNK LLC	TOOL SHED PUB & GRUB	12 W Munger Rd, Munger, MI, 48747-5102	Class C	L-000188013	\$600.00	\$330.00	1	1	9			
239103	CORRION, MARY A	B & D MINI MART	32 W Munger Rd, Munger, MI, 48747-5102	Specially Designated Merchant	L-000248923	\$100.00	\$55.00	1	1	9			
11049	RATAJCZAK, INC.	JOHN'S GROCERY & PARTY STORE	1476 S Tuscola Rd, Munger, MI, 48747-9705	Specially Designated Distributor	L-000014778	\$150.00	\$82.50	1	1	9			
1040	RATAJCZAK, INC.	JOHN'S BAR & GROCERY	1478 S Tuscola Rd, Munger, MI, 48747-9705	Specially Designated Merchant	L-000010593	\$100.00	\$55.00	1	1	9			
11049	RATAJCZAK, INC.	JOHN'S GROCERY & PARTY STORE	1476 S Tuscola Rd, Munger, MI, 48747-9705	Specially Designated Merchant	L-000011035	\$100.00	\$55.00	1	1	9			
1040	RATAJCZAK, INC.	JOHN'S BAR & GROCERY	1478 S Tuscola Rd, Munger, MI, 48747-9705	Class C	L-000001624	\$600.00	\$330.00	1	1	9			
265119	JB'S MARKET LLC	JB'S MARKET LLC	32 W Munger Rd, Munger, MI, 48747-5102	Specially Designated Merchant	L-000422203	\$300.00	\$165.00	1	1	9			
193133	SHANNON'S FIREHOUSE BAR & RESTAURANT, L.L.C.	SHANNON'S FIREHOUSE BAR & RESTAURANT	56 E Munger Rd, Munger, MI, 48747-5100	Class C	L-000160541	\$600.00	\$330.00	1	1	9			
193133	SHANNON'S FIREHOUSE BAR & RESTAURANT, L.L.C.	SHANNON'S FIREHOUSE BAR & RESTAURANT	56 E Munger Rd, Munger, MI, 48747-5100	Specially Designated Merchant	L-000160542	\$100.00	\$55.00	1	1	9			
LGU: 050, MONITOR TWP (27 records)						\$11,161.00	\$6,138.55	1	0			\$6,138.55	\$0.00
9172	MEIJER, INC.	MEIJER #48	2980 Wilder Rd, Bay City, MI, 48706-9213	Specially Designated Distributor	L-000010161	\$3,744.00	\$2,059.20	1	0	9			

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9172	MEIJER, INC.	MEIJER #48	2980 Wilder Rd, Bay City, MI, 48706-9213	Specially Designated Merchant	L-000002683	\$100.00	\$55.00	1	0	9		
247050	MEIJER, INC.	MEIJER GAS STATION #48	2980 Wilder Rd, Bay City, MI, 48706-9213	Specially Designated Merchant	L-000276310	\$100.00	\$55.00	1	0	9		
218865	LAWAND SULAIMAN, LLC	THIRD BASE PARTY STORE	2832 Midland Rd, Bay City, MI, 48706-9264	Specially Designated Merchant	L-000183012	\$100.00	\$55.00	1	0	9		
242626	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16614	1400 S Euclid Ave, Bay City, MI, 48706-3316	Specially Designated Merchant	L-000261666	\$100.00	\$55.00	1	0	9		
243397	YOUNAN, GHAZWAN Y	TERRY'S PARTY STORE	2551 Midland Rd, Bay City, MI, 48706-9202	Specially Designated Merchant	L-000265870	\$100.00	\$55.00	1	0	9		
16925	JONAS, MARILYN R	DANNY'S FOOD MARKET	2 Westside Saginaw Rd, Bay City, MI, 48706-3469	Specially Designated Merchant	L-000015969	\$100.00	\$55.00	1	0	9		
238617	BAY BAY, INC.	KAWKAWLIN PARTY SHOP	105 W Grove St, Kawkawlin, MI, 48631-2503	Specially Designated Merchant	L-000249594	\$100.00	\$55.00	1	0	9		
238617	BAY BAY, INC.	KAWKAWLIN PARTY SHOP	105 W Grove St, Kawkawlin, MI, 48631-2503	Specially Designated Distributor	L-000249593	\$789.00	\$433.95	1	0	9		
9389	MONITOR PHARMACY, INC.	B'S BOUTIQUE	2981 Midland Rd, Bay City, MI, 48706-9267	Specially Designated Distributor	L-000010703	\$429.00	\$235.95	1	0	9		
9389	MONITOR PHARMACY, INC.	B'S BOUTIQUE	2981 Midland Rd, Bay City, MI, 48706-9267	Specially Designated Merchant	L-000013703	\$100.00	\$55.00	1	0	9		
245852	KAWKAWLIN COUNTRY HOUSE, INC.	KAWKAWLIN COUNTRY HOUSE	106 W Grove St, Kawkawlin, MI, 48631-2503	Specially Designated Merchant	L-000271446	\$100.00	\$55.00	1	0	9		
245852	KAWKAWLIN COUNTRY HOUSE, INC.	KAWKAWLIN COUNTRY HOUSE	106 W Grove St, Kawkawlin, MI, 48631-2503	Class C	L-000271445	\$600.00	\$330.00	1	0	9		
232080	WILDER PARTY STORE INC.	WILDER PARTY STORE	2951 Wilder Rd, Bay City, MI, 48706-9213	Specially Designated Merchant	L-000227111	\$100.00	\$55.00	1	0	9		
232080	WILDER PARTY STORE INC.	WILDER PARTY STORE	2951 Wilder Rd, Bay City, MI, 48706-9213	Specially Designated Distributor	L-000227110	\$672.00	\$369.60	1	0	9		
129198	WHITE BIRCH HILLS GOLF COURSE, INC.	WHITE BIRCH HILLS GOLF COURSE	360 Ott Rd, Bay City, MI, 48706-9429	Class C	L-000072100	\$500.00	\$275.00	1	0	9		
160738	SELECT DINING, INC.	UNO CHICAGO GRILL	2795 Wilder Rd, Bay City, MI, 48706-9213	Class C	L-000141185	\$600.00	\$330.00	1	0	9		

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263718	EVANS, DARLENE	-	3357 S Huron Rd, Bay City, MI, 48706-1553	Specially Designated Merchant	L-000417530	\$100.00	\$55.00	1	0	9			
263718	EVANS, DARLENE	-	3357 S Huron Rd, Bay City, MI, 48706-1553	Class C	L-000417529	\$600.00	\$330.00	1	0	9			
215602	LUCKY'S STEAKHOUSE V, INC.	LUCKY'S STEAKHOUSE	2856 Wilder Rd, Bay City, MI, 48706-9213	Class C	L-000186299	\$600.00	\$330.00	1	0	9			
149738	MILLER INVESTMENT, INC.	VILLAGE MINI MART	1100 S Euclid Ave, Bay City, MI, 48706-3310	Specially Designated Merchant	L-000128461	\$100.00	\$55.00	1	0	9			
131235	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8781	106 S Huron Rd, Kawkawlin, MI, 48631-9127	Specially Designated Merchant	L-000074224	\$100.00	\$55.00	1	0	9			
232736	ZANGO ENTERPRISES LLC	J'S KORNER STORE	1002 Midland Rd, Bay City, MI, 48706-9723	Specially Designated Distributor	L-000402834	\$177.00	\$97.35	1	0	9			
232736	ZANGO ENTERPRISES LLC	J'S KORNER STORE	1002 Midland Rd, Bay City, MI, 48706-9723	Specially Designated Merchant	L-000229430	\$100.00	\$55.00	1	0	9			
7646	MONITOR LANES, INC.	MONITOR LANES	1700 S Euclid Ave, Bay City, MI, 48706-3322	Class C	L-000049237	\$600.00	\$330.00	1	0	9			
7646	MONITOR LANES, INC.	MONITOR LANES	1700 S Euclid Ave, Bay City, MI, 48706-3322	Class C	L-000049237	\$350.00	\$192.50	1	0	9			
246729	PAXSON OIL COMPANY	-	5099 Mackinaw Rd, Bay City, MI, 48706	Specially Designated Merchant	L-000274863	\$100.00	\$55.00	1	0	9			
LGU: 051, MT FOREST TWP (2 records)						\$700.00	\$385.00	1	0			\$385.00	\$0.00
247612	THE TIPSY COWBOY FOOD AND SPIRITS LLC	-	116 W Pinconning Rd, Pinconning, MI, 48650-8913	Specially Designated Merchant	L-000274542	\$100.00	\$55.00	1	0	9			
247612	THE TIPSY COWBOY FOOD AND SPIRITS LLC	-	116 W Pinconning Rd, Pinconning, MI, 48650-8913	Class C	L-000274541	\$600.00	\$330.00	1	0	9			
LGU: 052, PINCONNING TWP (11 records)						\$2,409.00	\$1,324.95	1	0			\$1,324.95	\$0.00
159762	WAC, L.L.C.	TEETER'S PARTY STORE	512 E Pinconning Rd, Pinconning, MI, 48650-8993	Specially Designated Merchant	L-000137762	\$100.00	\$55.00	1	0	9			
157647	FORWARD ENTERPRISES, INC.	-	766 E Pinconning Rd, Pinconning, MI, 48650-8993	Specially Designated Merchant	L-000178323	\$100.00	\$55.00	1	0	9			

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132035	SUNS'S UP INC.	SPORTY'S WING SHACK AND SMOKEHOUSE	4502 N Huron Rd, Pinconning, MI, 48650-8477	Specially Designated Merchant	L-000076157	\$100.00	\$55.00	1	0	9			
132035	SUNS'S UP INC.	SPORTY'S WING SHACK AND SMOKEHOUSE	4502 N Huron Rd, Pinconning, MI, 48650-8477	Class C	L-000076156	\$600.00	\$330.00	1	0	9			
132035	SUNS'S UP INC.	SPORTY'S WING SHACK AND SMOKEHOUSE	4502 N Huron Rd, Pinconning, MI, 48650-8477	Class C	L-000076156	\$350.00	\$192.50	1	0	9			
131040	PITA INVESTMENTS, INC.	PINNY LANES	770 E Pinconning Rd, Pinconning, MI, 48650-8993	Specially Designated Merchant	L-000073044	\$100.00	\$55.00	1	0	9			
131040	PITA INVESTMENTS, INC.	PINNY LANES	770 E Pinconning Rd, Pinconning, MI, 48650-8993	Class C	L-000073043	\$600.00	\$330.00	1	0	9			
131039	PITA INVESTMENTS, INC.	CHEESE HOUSE	770 E Pinconning Rd, Pinconning, MI, 48650-8993	Specially Designated Merchant	L-000073046	\$100.00	\$55.00	1	0	9			
131039	PITA INVESTMENTS, INC.	CHEESE HOUSE	770 E Pinconning Rd, Pinconning, MI, 48650-8993	Specially Designated Distributor	L-000073045	\$159.00	\$87.45	1	0	9			
233160	PINCONNING SDM, LLC	EXPRESS STOP	520 E Pinconning Rd, Pinconning, MI, 48650-8993	Specially Designated Merchant	L-000230243	\$100.00	\$55.00	1	0	9			
131225	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8819	3778 N Huron Rd, Pinconning, MI, 48650-7913	Specially Designated Merchant	L-000074219	\$100.00	\$55.00	1	0	9			
LGU: 053, PORTSMOUTH TWP (11 records)						\$2,185.00	\$1,201.75	1	0			\$1,201.75	\$0.00
158951	CASS AVENUE PARTY STORE, INC.	CASS AVENUE PARTY STORE	1500 Cass Ave, Bay City, MI, 48708-8741	Specially Designated Merchant	L-000135652	\$100.00	\$55.00	1	0	9			
158951	CASS AVENUE PARTY STORE, INC.	CASS AVENUE PARTY STORE	1500 Cass Ave, Bay City, MI, 48708-8741	Specially Designated Distributor	L-000409141	\$150.00	\$82.50	1	0	9			
228558	DUECE'S CHAR HOUSE, LLC	DUECE'S CHAR HOUSE	432 N Tuscola Rd, Bay City, MI, 48708-6962	Class C	L-000217798	\$600.00	\$330.00	1	0	9			
13756	LINCASS LIMITED INC.	SOUTH SIDE MARKET	1700 Cass Avenue Rd, Bay City, MI, 48708	Specially Designated Distributor	L-000111395	\$435.00	\$239.25	1	0	9			
13756	LINCASS LIMITED INC.	SOUTH SIDE MARKET	1700 Cass Avenue Rd, Bay City, MI, 48708	Specially Designated Merchant	L-000002781	\$100.00	\$55.00	1	0	9			
3036	KRZYSIAK FAMILY MEATS, INC.	KRZYSIAK'S HOUSE	1605 Michigan Ave, Bay City, MI, 48708-8454	Class C	L-000004646	\$600.00	\$330.00	1	0	9			

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3036	KRZYSIK FAMILY MEATS, INC.	KRZYSIK'S HOUSE	1605 Michigan Ave, Bay City, MI, 48708-8454	Specially Designated Merchant	L-000006938	\$100.00	\$55.00	1	0	9		
10655128	ST. STANISLAUS ATHLETIC CLUB	-	-	Special 24-hr License	L-000424022	\$25.00	\$13.75	1	0	9		
10655128	ST. STANISLAUS ATHLETIC CLUB	-	-	Special 24-hr License	L-000424023	\$25.00	\$13.75	1	0	9		
10655128	ST. STANISLAUS ATHLETIC CLUB	-	-	Special 24-hr License	L-000424024	\$25.00	\$13.75	1	0	9		
10655128	ST. STANISLAUS ATHLETIC CLUB	-	-	Special 24-hr License	L-000424025	\$25.00	\$13.75	1	0	9		
LGU: 054, WILLIAMS TWP (7 records)						\$1,810.00	\$995.50	1	0		\$995.50	\$0.00
705	OVERPASS BAR, INC.	OVERPASS BAR	2650 W Midland Rd, Midland, MI, 48642-9244	Specially Designated Merchant	L-000019004	\$100.00	\$55.00	1	0	9		
705	OVERPASS BAR, INC.	OVERPASS BAR	2650 W Midland Rd, Midland, MI, 48642-9244	Class C	L-000001106	\$600.00	\$330.00	1	0	9		
230714	H.S. CHAUHAN INC.	MIESKES MARKET	2509 W Midland Rd, Midland, MI, 48642-9242	Specially Designated Distributor	L-000222449	\$348.00	\$191.40	1	0	9		
230714	H.S. CHAUHAN INC.	MIESKES MARKET	2509 W Midland Rd, Midland, MI, 48642-9242	Specially Designated Merchant	L-000222450	\$100.00	\$55.00	1	0	9		
246486	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8709	4950 S Garfield Rd, Auburn, MI, 48611-9423	Specially Designated Merchant	L-000271960	\$100.00	\$55.00	1	0	9		
162425	FRUITLAND MARKET LLC	FRUITLAND MARKET	1646 W Midland Rd, Auburn, MI, 48611-9567	Specially Designated Merchant	L-000141667	\$100.00	\$55.00	1	0	9		
162425	FRUITLAND MARKET LLC	FRUITLAND MARKET	1646 W Midland Rd, Auburn, MI, 48611-9567	Specially Designated Distributor	L-000141666	\$462.00	\$254.10	1	0	9		
LGU: 054.5, AUBURN CITY (12 records)						\$2,988.00	\$1,643.40	1	0		\$1,643.40	\$0.00
227937	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9876	404 W Midland Rd, Auburn, MI, 48611-9418	Specially Designated Merchant	L-000215687	\$100.00	\$55.00	1	0	9		
248652	JOJO'S REFRESH STOP, INC.	-	401 W Midland Rd, Auburn, MI, 48611-9418	Specially Designated Merchant	L-000276748	\$100.00	\$55.00	1	0	9		
18019	AUBURN FOOD STORES, INC.	AUBURN FOOD CENTER	985 W Midland Rd, Auburn, MI, 48611-9406	Specially Designated Merchant	L-000014288	\$100.00	\$55.00	1	0	9		

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18019	AUBURN FOOD STORES, INC.	AUBURN FOOD CENTER	985 W Midland Rd, Auburn, MI, 48611-9406	Specially Designated Distributor Resort	L-000019195	\$276.00	\$151.80	1	0	9		
222583	AUBURN MARATHON LLC	AUBURN MARATHON	991 W Midland Rd, Auburn, MI, 48611-9406	Specially Designated Distributor	L-000214978	\$462.00	\$254.10	1	0	9		
222583	AUBURN MARATHON LLC	AUBURN MARATHON	991 W Midland Rd, Auburn, MI, 48611-9406	Specially Designated Merchant	L-000188947	\$100.00	\$55.00	1	0	9		
239910	MAROKI ENTERPRISES LLC	SUPER STOP	998 W Midland Rd, Auburn, MI, 48611-9400	Specially Designated Merchant	L-000250777	\$100.00	\$55.00	1	0	9		
2256	MAR-GLEN, INC.	AUBURN HOTEL	101 W Midland Rd, Auburn, MI, 48611-9492	Class C	L-000003482	\$600.00	\$330.00	1	0	9		
2256	MAR-GLEN, INC.	AUBURN HOTEL	101 W Midland Rd, Auburn, MI, 48611-9492	Specially Designated Merchant	L-000011617	\$100.00	\$55.00	1	0	9		
232886	MARIMO, LLC	O'S PUB AND GRILL	123 E Midland Rd, Auburn, MI, 48611-9780	Specially Designated Merchant	L-000231046	\$100.00	\$55.00	1	0	9		
232886	MARIMO, LLC	O'S PUB AND GRILL	123 E Midland Rd, Auburn, MI, 48611-9780	Class C	L-000231045	\$600.00	\$330.00	1	0	9		
232886	MARIMO, LLC	O'S PUB AND GRILL	123 E Midland Rd, Auburn, MI, 48611-9780	Class C	L-000231045	\$350.00	\$192.50	1	0	9		
LGU: 055, BAY CITY (236 records)						\$77,157.00	\$42,436.35	1	0		\$42,436.35	\$0.00
221606	KARANVIR INC	JAN'S PARTY STORE	603 Garfield Ave, Bay City, MI, 48708-7141	Specially Designated Distributor	L-000187517	\$1,014.00	\$557.70	1	0	9		
221606	KARANVIR INC	JAN'S PARTY STORE	603 Garfield Ave, Bay City, MI, 48708-7141	Specially Designated Merchant	L-000187518	\$100.00	\$55.00	1	0	9		
242918	SANDBAR ENTERPRISES LLC	SCOTTY'S SANDBAR	1201 Evergreen Dr, Bay City, MI, 48706-5321	Class C	L-000262566	\$600.00	\$330.00	1	0	9		
242918	SANDBAR ENTERPRISES LLC	SCOTTY'S SANDBAR	1201 Evergreen Dr, Bay City, MI, 48706-5321	Specially Designated Merchant	L-000262567	\$100.00	\$55.00	1	0	9		
232724	7-ELEVEN, INC. (A TEXAS CORPORATION) & KNOX, MICHAEL D & KNOX, DEBORAH L	7-ELEVEN #36915-A	4300 Wilder Rd, Bay City, MI, 48706-2208	Specially Designated Merchant	L-000229711	\$100.00	\$55.00	1	0	9		

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232724	7-ELEVEN, INC. (A TEXAS CORPORATION) & KNOX, MICHAEL D & KNOX, DEBORAH L	7-ELEVEN #36915-A	4300 Wilder Rd, Bay City, MI, 48706-2208	Specially Designated Distributor	L-000229710	\$429.00	\$235.95	1	0	9		
264663	LIONFIRE INC.	BAY CITY BILLS	1215 Michigan Ave, Bay City, MI, 48708-8783	Class C	L-000420871	\$300.00	\$165.00	1	0	9		
250289	SPINNING WHEEL OF BAY CITY, INC.	SPINNING WHEEL BAR	1616 Broadway St, Bay City, MI, 48708-8539	Specially Designated Merchant	L-000400822	\$100.00	\$55.00	1	0	9		
250289	SPINNING WHEEL OF BAY CITY, INC.	SPINNING WHEEL BAR	1616 Broadway St, Bay City, MI, 48708-8539	Class C	L-000400809	\$600.00	\$330.00	1	0	9		
235857	BAY CITY HOTELS LLC	COURTYARD MARRIOTT	2 E Main St, Bay City, MI, 48708-7496	B-Hotel	L-000262486	\$615.00	\$338.25	1	0	9		
235857	BAY CITY HOTELS LLC	COURTYARD MARRIOTT	2 E Main St, Bay City, MI, 48708-7496	B-Hotel	L-000262486	\$700.00	\$385.00	1	0	9		
144974	JANKOWSKI, MARCI M	CIRCLE BAR	1700 Woodside Ct, Bay City, MI, 48708-5481	Specially Designated Merchant	L-000121020	\$100.00	\$55.00	1	0	9		
144974	JANKOWSKI, MARCI M	CIRCLE BAR	1700 Woodside Ct, Bay City, MI, 48708-5481	Class C	L-000121019	\$600.00	\$330.00	1	0	9		
237654	BROOKLYN BOYZ, INC.	BROOKLYN BOYZ	507 E Midland St, Bay City, MI, 48706-4778	Specially Designated Merchant	L-000246533	\$100.00	\$55.00	1	0	9		
237654	BROOKLYN BOYZ, INC.	BROOKLYN BOYZ	507 E Midland St, Bay City, MI, 48706-4778	Class C	L-000246532	\$600.00	\$330.00	1	0	9		
221889	STILL TUBBY'S PUB LLC	STILL TUBBY'S PUB	1303 Kosciuszko Ave, Bay City, MI, 48708-8023	Class C	L-000189033	\$600.00	\$330.00	1	0	9		
221889	STILL TUBBY'S PUB LLC	STILL TUBBY'S PUB	1303 Kosciuszko Ave, Bay City, MI, 48708-8023	Specially Designated Merchant	L-000189034	\$100.00	\$55.00	1	0	9		
167214	IRON, LLC	WASHINGTON LANES	1205 Washington Ave, Bay City, MI, 48708-5744	Specially Designated Merchant	L-000146654	\$100.00	\$55.00	1	0	9		
214538	1201 WASHINGTON, LLC	PRIME EVENT CENTER	1201 Washington Ave, Bay City, MI, 48708-5709	Class C	L-000177100	\$600.00	\$330.00	1	0	9		
214538	1201 WASHINGTON, LLC	PRIME EVENT CENTER	1201 Washington Ave, Bay City, MI, 48708-5709	Class C	L-000177100	\$700.00	\$385.00	1	0	9		
154514	AGUILA DOS, LLC	A.J. BAILEY'S SALOON	304 Salzburg Ave, Bay City, MI, 48706-5320	Specially Designated Merchant	L-000130834	\$100.00	\$55.00	1	0	9		

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154514	AGUILA DOS, LLC	A.J. BAILEY'S SALOON	304 Salzburg Ave, Bay City, MI, 48706-5320	Class C	L-000130833	\$100.00	\$55.00	1	0	9		
3031	PREMO, JAMES E	JIM'S BAR	1317 Cass Ave, Bay City, MI, 48708-8736	Specially Designated Merchant	L-000005888	\$100.00	\$55.00	1	0	9		
3031	PREMO, JAMES E	JIM'S BAR	1317 Cass Ave, Bay City, MI, 48708-8736	Class C	L-000004638	\$600.00	\$330.00	1	0	9		
167214	IRON, LLC	WASHINGTON LANES	1205 Washington Ave, Bay City, MI, 48708-5744	Class C	L-000146653	\$600.00	\$330.00	1	0	9		
167214	IRON, LLC	WASHINGTON LANES	1205 Washington Ave, Bay City, MI, 48708-5744	Class C	L-000146653	\$1,050.00	\$577.50	1	0	9		
233612	M. CZERWINSKI LLC	CHET'S CORNER BAR	1001 S Madison Ave, Bay City, MI, 48708-7260	Specially Designated Merchant	L-000232705	\$100.00	\$55.00	1	0	9		
233612	M. CZERWINSKI LLC	CHET'S CORNER BAR	1001 S Madison Ave, Bay City, MI, 48708-7260	Class C	L-000232704	\$600.00	\$330.00	1	0	9		
2461	JO-CLAR'S, INC.	BAY CITY BILL'S BAR & GRILL	1215 Michigan Ave, Bay City, MI, 48708-8783	Class C	L-000003775	\$600.00	\$330.00	1	0	9		
2461	JO-CLAR'S, INC.	BAY CITY BILL'S BAR & GRILL	1215 Michigan Ave, Bay City, MI, 48708-8783	Specially Designated Merchant	L-000007485	\$100.00	\$55.00	1	0	9		
3472	NINO'S FAMILY RESTAURANT, INC.	NINO'S FAMILY RESTAURANT	1705 Columbus Ave, Bay City, MI, 48708-6828	Class C	L-000005316	\$600.00	\$330.00	1	0	9		
3472	NINO'S FAMILY RESTAURANT, INC.	NINO'S FAMILY RESTAURANT	1705 Columbus Ave, Bay City, MI, 48708-6828	Specially Designated Merchant	L-000017389	\$100.00	\$55.00	1	0	9		
263200	WHOLE ENCHILADA & TORTILLA FACTORY INC.	-	310 E Midland St, Bay City, MI, 48706-4689	Class C	L-000416060	\$600.00	\$330.00	1	0	9		
13092	TUTHILL BROTHERS FOOD MARKET, INC.	TUTHILL BROTHERS FOOD MARKET	1315 Columbus Ave, Bay City, MI, 48708-6667	Specially Designated Merchant	L-000000094	\$100.00	\$55.00	1	0	9		
10659496	FISH TALES	-	-	Special 24-hr License	L-000422150	\$25.00	\$13.75	1	0	9		
232691	7-ELEVEN, INC. (A TEXAS CORPORATION) & CEAGLE ENTERPRISES, INC.	7-ELEVEN #36912-A	1500 Columbus Ave, Bay City, MI, 48708-6825	Specially Designated Merchant	L-000229712	\$100.00	\$55.00	1	0	9		
17418	BESON, STEPHEN G	STEPHEN BESON'S PARTY STORE & PIZZERIA	1005 Marquette St, Bay City, MI, 48706-4022	Specially Designated Merchant	L-000018029	\$100.00	\$55.00	1	0	9		

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243554	FUSION 1 CAFE, LLC	FUSION 1 CAFE	813 Saginaw St, Bay City, MI, 48708-5612	Specially Designated Merchant	L-000265795	\$100.00	\$55.00	1	0	9		
243554	FUSION 1 CAFE, LLC	FUSION 1 CAFE	813 Saginaw St, Bay City, MI, 48708-5612	Class C	L-000265794	\$600.00	\$330.00	1	0	9		
220103	JAKE MO, INC.	JAKE'S SOUTH INN	615 S Farragut St, Bay City, MI, 48708-7360	Specially Designated Merchant	L-000186781	\$100.00	\$55.00	1	0	9		
220103	JAKE MO, INC.	JAKE'S SOUTH INN	615 S Farragut St, Bay City, MI, 48708-7360	Class C	L-000186780	\$600.00	\$330.00	1	0	9		
141999	FMS, INC.	-	615 E Midland St, Bay City, MI, 48706-4728	Specially Designated Merchant	L-000111493	\$100.00	\$55.00	1	0	9		
141999	FMS, INC.	-	615 E Midland St, Bay City, MI, 48706-4728	Class C	L-000111492	\$600.00	\$330.00	1	0	9		
141999	FMS, INC.	-	615 E Midland St, Bay City, MI, 48706-4728	Class C	L-000111492	\$700.00	\$385.00	1	0	9		
264760	GB STRAUSS, LLC	-	1005 Marquette St, Bay City, MI, 48706-4022	Specially Designated Merchant	L-000421115	\$300.00	\$165.00	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422127	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422128	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422126	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422125	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422124	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422123	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422122	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422121	\$25.00	\$13.75	1	0	9		
10656505	BAY COUNTY FAIR & YOUTH EXPOSITION	-	-	Special 24-hr License	L-000422120	\$25.00	\$13.75	1	0	9		
232712	7-ELEVEN, INC. (A TEXAS CORPORATION) & BRUDDER INC.	7-ELEVEN #36942-A	801 N Henry St, Bay City, MI, 48706-3634	Specially Designated Merchant	L-000229713	\$100.00	\$55.00	1	0	9		
232707	7-ELEVEN, INC. (A TEXAS CORPORATION) & DOLNEY, LON	7-ELEVEN #36922-A	1510 Kosciuszko Ave, Bay City, MI, 48708-8028	Specially Designated Merchant	L-000229913	\$100.00	\$55.00	1	0	9		

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242109	GREEN HUT, INC.	PADDY'S GREEN HUT	1301 Columbus Ave, Bay City, MI, 48708-6667	Specially Designated Merchant	L-000258190	\$100.00	\$55.00	1	0	9		
242109	GREEN HUT, INC.	PADDY'S GREEN HUT	1301 Columbus Ave, Bay City, MI, 48708-6667	Class C	L-000258189	\$600.00	\$330.00	1	0	9		
10663256	SOCIETY FOR THE RESTORATION AND PRESERVATION OF THE HISTORIC MASONIC TEMPLE OF BAY CITY	-	-	Special 24-hr License	L-000421692	\$25.00	\$13.75	1	0	9		
10663256	SOCIETY FOR THE RESTORATION AND PRESERVATION OF THE HISTORIC MASONIC TEMPLE OF BAY CITY	-	-	Special 24-hr License	L-000421691	\$25.00	\$13.75	1	0	9		
10663256	SOCIETY FOR THE RESTORATION AND PRESERVATION OF THE HISTORIC MASONIC TEMPLE OF BAY CITY	-	-	Special 24-hr License	L-000421690	\$25.00	\$13.75	1	0	9		
10663256	SOCIETY FOR THE RESTORATION AND PRESERVATION OF THE HISTORIC MASONIC TEMPLE OF BAY CITY	-	-	Special 24-hr License	L-000421689	\$25.00	\$13.75	1	0	9		
162792	FMS ENTERPRISES, INC.	MIDLAND STREET JACK'S	609 Midland Rd, Bay City, MI, 48706-9720	Specially Designated Merchant	L-000142094	\$100.00	\$55.00	1	0	9		
162792	FMS ENTERPRISES, INC.	MIDLAND STREET JACK'S	609 Midland Rd, Bay City, MI, 48706-9720	Class C	L-000142093	\$600.00	\$330.00	1	0	9		
162792	FMS ENTERPRISES, INC.	MIDLAND STREET JACK'S	609 Midland Rd, Bay City, MI, 48706-9720	Class C	L-000142093	\$700.00	\$385.00	1	0	9		
363	OASIS LOUNGE, INC.	OASIS LOUNGE	1913 Kosciuszko Ave, Bay City, MI, 48708-7424	Class C	L-000000562	\$500.00	\$275.00	1	0	9		
10661186	SCOTTISH RITE ASSOCIATION	-	-	Special 24-hr License	L-000422191	\$25.00	\$13.75	1	0	9		
265131	CITY MARKET, INC.	-	-	Special 24-hr License	L-000422258	\$25.00	\$13.75	1	0	9		
159865	SCHULTZ, SCHULTZ & SCHULTZ, LLC	WATER FRONT MARKET	925 N Water St, Bay City, MI, 48708-5621	Specially Designated Merchant	L-000138280	\$100.00	\$55.00	1	0	9		
265584	LEADERS FOR CHRIST, INC.	-	-	Special 24-hr License	L-000423671	\$25.00	\$13.75	1	0	9		

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265584	LEADERS FOR CHRIST, INC.	-	-	Special 24-hr License	L-000423674	\$25.00	\$13.75	1	0	9		
10662572	SAGINAW VALLEY GLBT GROUP, INC.	-	-	Special 24-hr License	L-000423827	\$25.00	\$13.75	1	0	9		
232697	KRETCHMAN, DANIEL F & 7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36905-A	900 Cass Ave, Bay City, MI, 48708-8524	Specially Designated Merchant	L-000229911	\$100.00	\$55.00	1	0	9		
788	LAGALO, TIMOTHY G	GRAMPA TONY'S WEST	4330 Wilder Rd, Bay City, MI, 48706-2208	Specially Designated Merchant	L-000014355	\$100.00	\$55.00	1	0	9		
788	LAGALO, TIMOTHY G	GRAMPA TONY'S WEST	4330 Wilder Rd, Bay City, MI, 48706-2208	Class C	L-000001237	\$600.00	\$330.00	1	0	9		
5238	POLZIN, JAMES F	FOUR ACES	321 S Farragut St, Bay City, MI, 48708-7354	Specially Designated Merchant	L-000017342	\$100.00	\$55.00	1	0	9		
5238	POLZIN, JAMES F	FOUR ACES	321 S Farragut St, Bay City, MI, 48708-7354	Class C	L-000008043	\$600.00	\$330.00	1	0	9		
8739	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN	225 S Linn St, Bay City, MI, 48706-4942	Specially Designated Merchant	L-000131238	\$100.00	\$55.00	1	0	9		
8739	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN	225 S Linn St, Bay City, MI, 48706-4942	Club	L-000020838	\$750.00	\$412.50	1	0	9		
262786	RSC OF BAY CITY, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	REAL SEAFOOD COMPANY	199 Uptown Dr, Bay City, MI, 48708-5615	Class C	L-000415155	\$600.00	\$330.00	1	0	9		
262786	RSC OF BAY CITY, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	REAL SEAFOOD COMPANY	199 Uptown Dr, Bay City, MI, 48708-5615	Class C	L-000415155	\$350.00	\$192.50	1	0	9		
262786	RSC OF BAY CITY, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	REAL SEAFOOD COMPANY	199 Uptown Dr, Bay City, MI, 48708-5615	Specially Designated Merchant	L-000415156	\$100.00	\$55.00	1	0	9		
154514	AGUILA DOS, LLC	A.J. BAILEY'S SALOON	304 Salzburg Ave, Bay City, MI, 48706-5320	Class C	L-000130833	\$500.00	\$275.00	1	0	9		
247711	UPTOWN MARATHON, LLC	Uptown Marathon LLC	322 Garfield Ave, Bay City, MI, 48708-7136	Specially Designated Merchant	L-000279807	\$100.00	\$55.00	1	0	9		
4215	OWCZARZAK, MARY JANE	OLE TYME BROADWAY LOUNGE & RESTAURANT	1608 Broadway St, Bay City, MI, 48708-8539	Class C	L-000006494	\$600.00	\$330.00	1	0	9		

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4215	OWCZARZAK, MARY JANE	OLE TYME BROADWAY LOUNGE & RESTAURANT	1608 Broadway St, Bay City, MI, 48708-8539	Class C	L-000006494	\$350.00	\$192.50	1	0	9		
4215	OWCZARZAK, MARY JANE	OLE TYME BROADWAY LOUNGE & RESTAURANT	1608 Broadway St, Bay City, MI, 48708-8539	Specially Designated Merchant	L-000017484	\$100.00	\$55.00	1	0	9		
154313	CHAUHAN BROTHERS ENTERPRISES INC.	CB DISCOUNT	1500 Broadway St, Bay City, MI, 48708-8539	Specially Designated Merchant	L-000132497	\$100.00	\$55.00	1	0	9		
154313	CHAUHAN BROTHERS ENTERPRISES INC.	CB DISCOUNT	1500 Broadway St, Bay City, MI, 48708-8539	Specially Designated Distributor	L-000132496	\$582.00	\$320.10	1	0	9		
241156	SHAAN ENTERPRISES INC.	CB DISCOUNT	2015 Columbus Ave, Bay City, MI, 48708-6832	Specially Designated Merchant	L-000269047	\$100.00	\$55.00	1	0	9		
241156	SHAAN ENTERPRISES INC.	CB DISCOUNT	2015 Columbus Ave, Bay City, MI, 48708-6832	Specially Designated Distributor	L-000269046	\$639.00	\$351.45	1	0	9		
225170	COONAN'S IRISH HUB, LLC	COONAN'S IRISH HUB	1004 N Johnson St, Bay City, MI, 48708-6252	Specially Designated Merchant	L-000201773	\$100.00	\$55.00	1	0	9		
225170	COONAN'S IRISH HUB, LLC	COONAN'S IRISH HUB	1004 N Johnson St, Bay City, MI, 48708-6252	Class C	L-000201772	\$600.00	\$330.00	1	0	9		
228250	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6229	2635 Broadway St, Bay City, MI, 48708-8401	Specially Designated Merchant	L-000219443	\$100.00	\$55.00	1	0	9		
227729	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9341	901 Lafayette Ave, Bay City, MI, 48708-7972	Specially Designated Merchant	L-000219490	\$100.00	\$55.00	1	0	9		
262696	GENERIS ENTERTAINMENT II, LLC	RETRO ROCKS	710 Saginaw St, Bay City, MI, 48708-5647	Class C	L-000414945	\$600.00	\$330.00	1	0	9		
247729	SUNRISE STORES, L.L.C.	SUNRISE STORE #64	3950 Wilder Rd, Bay City, MI, 48706-2156	Specially Designated Merchant	L-000277900	\$100.00	\$55.00	1	0	9		
241313	GYA INVESTMENTS, L.L.C.	TRIX'S PUB	2307 Broadway St, Bay City, MI, 48708-8514	Specially Designated Merchant	L-000260876	\$100.00	\$55.00	1	0	9		
241313	GYA INVESTMENTS, L.L.C.	TRIX'S PUB	2307 Broadway St, Bay City, MI, 48708-8514	Class C	L-000260875	\$600.00	\$330.00	1	0	9		
260894	DAVID L. BECKER INVESTMENTS, INC.	-	1019 N Water St, Bay City, MI, 48708-5623	Specially Designated Merchant	L-000408248	\$100.00	\$55.00	1	0	9		

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260894	DAVID L. BECKER INVESTMENTS, INC.	-	1019 N Water St, Bay City, MI, 48708-5623	Class C	L-000408247	\$600.00	\$330.00	1	0	9		
17537	KRAMER'S GROCERY, INC.	KRAMER'S GROCERY	422 Ingraham St, Bay City, MI, 48708-8374	Specially Designated Merchant	L-000018572	\$100.00	\$55.00	1	0	9		
209357	VISHAL ENTERPRISES, INC.	KING PARTY STORE	1029 S Madison Ave, Bay City, MI, 48708-7260	Specially Designated Distributor Resort	L-000314432	\$204.00	\$112.20	1	0	9		
149307	CHAUHAN BROTHERS ENTERPRISES INC.	CB DISCOUNT	310 N Henry St, Bay City, MI, 48706-4742	Specially Designated Merchant	L-000124018	\$100.00	\$55.00	1	0	9		
209357	VISHAL ENTERPRISES, INC.	KING PARTY STORE	1029 S Madison Ave, Bay City, MI, 48708-7260	Specially Designated Merchant	L-000182085	\$100.00	\$55.00	1	0	9		
130175	RIVERROCK CAFE, INC.	RIVERROCK CAFE	614 E Midland St, Bay City, MI, 48706-4729	Specially Designated Merchant	L-000072255	\$100.00	\$55.00	1	0	9		
130175	RIVERROCK CAFE, INC.	RIVERROCK CAFE	614 E Midland St, Bay City, MI, 48706-4729	Class C	L-000072254	\$600.00	\$330.00	1	0	9		
132145	WATER STREET B & G, INC.	HOOLIGAN'S FOOD & SPIRITS	3022 N Water St, Bay City, MI, 48708-5454	Specially Designated Merchant	L-000075522	\$100.00	\$55.00	1	0	9		
132145	WATER STREET B & G, INC.	HOOLIGAN'S FOOD & SPIRITS	3022 N Water St, Bay City, MI, 48708-5454	Class C	L-000075521	\$600.00	\$330.00	1	0	9		
6337	LIZZIE, INC.	WHYTE GOOSE INN	108 State St, Bay City, MI, 48706-4859	Specially Designated Merchant	L-000004643	\$100.00	\$55.00	1	0	9		
6337	LIZZIE, INC.	WHYTE GOOSE INN	108 State St, Bay City, MI, 48706-4859	Class C	L-000009796	\$600.00	\$330.00	1	0	9		
260745	CAN COUNCIL GREAT LAKES BAY REGION BAY COUNTY	-	-	Special 24-hr License	L-000421238	\$25.00	\$13.75	1	0	9		
260745	CAN COUNCIL GREAT LAKES BAY REGION BAY COUNTY	-	-	Special 24-hr License	L-000421237	\$25.00	\$13.75	1	0	9		
239238	WOODY'S BELL BAR, LLC	BELL BAR	1314 Columbus Ave, Bay City, MI, 48708-6668	Class C	L-000251288	\$600.00	\$330.00	1	0	9		
239238	WOODY'S BELL BAR, LLC	BELL BAR	1314 Columbus Ave, Bay City, MI, 48708-6668	Specially Designated Merchant	L-000251289	\$100.00	\$55.00	1	0	9		
141064	BRITESIDE VISIONS INC.	BE MO'S	701 S Madison Ave, Bay City, MI, 48708-7256	Specially Designated Merchant	L-000108898	\$100.00	\$55.00	1	0	9		

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141064	BRITESIDE VISIONS INC.	BE MO'S	701 S Madison Ave, Bay City, MI, 48708-7256	Class C	L-000108897	\$600.00	\$330.00	1	0	9		
153675	HOTEL INVESTMENT SERVICES, INC. & WENONAH PARK PROPERTIES INC.	DOUBLETREE HOTEL BAY CITY/RIVERFRONT/ RIVERFRONT GRILL	1 Wenonah Park Pl, Bay City, MI, 48708-5658	B-Hotel	L-000127831	\$990.00	\$544.50	1	0	9		
153675	HOTEL INVESTMENT SERVICES, INC. & WENONAH PARK PROPERTIES INC.	DOUBLETREE HOTEL BAY CITY/RIVERFRONT/ RIVERFRONT GRILL	1 Wenonah Park Pl, Bay City, MI, 48708-5658	B-Hotel	L-000127831	\$3,150.00	\$1,732.50	1	0	9		
153675	HOTEL INVESTMENT SERVICES, INC. & WENONAH PARK PROPERTIES INC.	DOUBLETREE HOTEL BAY CITY/RIVERFRONT/ RIVERFRONT GRILL	1 Wenonah Park Pl, Bay City, MI, 48708-5658	Specially Designated Merchant	L-000127832	\$100.00	\$55.00	1	0	9		
237352	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	PIZZA HUT	2601 Center Ave, Bay City, MI, 48708-6310	Class C	L-000240663	\$600.00	\$330.00	1	0	9		
237352	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	PIZZA HUT	2601 Center Ave, Bay City, MI, 48708-6310	Specially Designated Merchant	L-000240664	\$100.00	\$55.00	1	0	9		
13392	PIER 7, INC.	PIER 7	963 E Midland St, Bay City, MI, 48706-4966	Specially Designated Merchant	L-000001297	\$100.00	\$55.00	1	0	9		
13	WATER STREET ENTERPRISES, INC.	STEIN HAUS	1108 N Water St, Bay City, MI, 48708-5626	Specially Designated Merchant	L-000012498	\$100.00	\$55.00	1	0	9		
13	WATER STREET ENTERPRISES, INC.	STEIN HAUS	1108 N Water St, Bay City, MI, 48708-5626	Class C	L-000000025	\$600.00	\$330.00	1	0	9		
13411	OWCZARZAK, AMBROSE J	THE MEAT GALLERY	1411 S Wenona St, Bay City, MI, 48706-5101	Specially Designated Merchant	L-000001371	\$100.00	\$55.00	1	0	9		
239963	HO MANAGEMENT, LLC	JAKE'S CORNER LOUNGE	114 3rd St, Bay City, MI, 48708-5604	Specially Designated Merchant	L-000250670	\$100.00	\$55.00	1	0	9		
239963	HO MANAGEMENT, LLC	JAKE'S CORNER LOUNGE	114 3rd St, Bay City, MI, 48708-5604	Class C	L-000250669	\$600.00	\$330.00	1	0	9		
232635	NEW AGE BAY CITY CORPORATION	VNO WINE WAREHOUSE AND BAY CITY GRILL & BAR	512 E Midland St, Bay City, MI, 48706-4769	Class C	L-000232231	\$600.00	\$330.00	1	0	9		

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232635	NEW AGE BAY CITY CORPORATION	VNO WINE WAREHOUSE AND BAY CITY GRILL & BAR	512 E Midland St, Bay City, MI, 48706-4769	Class C	L-000232231	\$700.00	\$385.00	1	0	9		
232635	NEW AGE BAY CITY CORPORATION	VNO WINE WAREHOUSE AND BAY CITY GRILL & BAR	512 E Midland St, Bay City, MI, 48706-4769	Specially Designated Merchant	L-000232232	\$100.00	\$55.00	1	0	9		
189653	WASHINGTON ST. IRISH PUB & GRILL, INC.	WASHINGTON ST. IRISH PUB & GRILL	112 Washington Ave, Bay City, MI, 48708-5846	Specially Designated Merchant	L-000157856	\$100.00	\$55.00	1	0	9		
189653	WASHINGTON ST. IRISH PUB & GRILL, INC.	WASHINGTON ST. IRISH PUB & GRILL	112 Washington Ave, Bay City, MI, 48708-5846	Class C	L-000157855	\$600.00	\$330.00	1	0	9		
189653	WASHINGTON ST. IRISH PUB & GRILL, INC.	WASHINGTON ST. IRISH PUB & GRILL	112 Washington Ave, Bay City, MI, 48708-5846	Class C	L-000157855	\$350.00	\$192.50	1	0	9		
215520	IDEAL PARTY STORE, INC.	IDEAL PARTY STORE	401 Salzburg Ave, Bay City, MI, 48706-5347	Specially Designated Distributor	L-000189475	\$2,271.00	\$1,249.05	1	0	9		
215520	IDEAL PARTY STORE, INC.	IDEAL PARTY STORE	401 Salzburg Ave, Bay City, MI, 48706-5347	Specially Designated Merchant	L-000189476	\$100.00	\$55.00	1	0	9		
13030	IDEAL PARTY STORE, INC.	IDEAL PARTY STORE	908 N Johnson St, Bay City, MI, 48708-6250	Specially Designated Merchant	L-000011654	\$100.00	\$55.00	1	0	9		
13030	IDEAL PARTY STORE, INC.	IDEAL PARTY STORE	908 N Johnson St, Bay City, MI, 48708-6250	Specially Designated Distributor	L-000018954	\$1,821.00	\$1,001.55	1	0	9		
12659	JOHN W. MUIR PHARMACY, INC.	LAYERER'S PHARMACY	1100 Columbus Ave, Bay City, MI, 48708-6644	Specially Designated Distributor	L-000018431	\$150.00	\$82.50	1	0	9		
12659	JOHN W. MUIR PHARMACY, INC.	LAYERER'S PHARMACY	1100 Columbus Ave, Bay City, MI, 48708-6644	Specially Designated Merchant	L-000011924	\$100.00	\$55.00	1	0	9		
234905	HARLESS & HUGH COFFEE, LLC	-	1003 Washington Ave, Bay City, MI, 48708-5705	Specially Designated Merchant	L-000249692	\$100.00	\$55.00	1	0	9		
149398	BISHOP'S INN, INC.	BISHOP'S INN	804 S Farragut St, Bay City, MI, 48708-7303	Specially Designated Merchant	L-000124558	\$100.00	\$55.00	1	0	9		
149398	BISHOP'S INN, INC.	BISHOP'S INN	804 S Farragut St, Bay City, MI, 48708-7303	Class C	L-000124557	\$600.00	\$330.00	1	0	9		
15677	JACK'S FRUIT MARKET, INC.	-	1000 Salzburg Ave, Bay City, MI, 48706-5336	Specially Designated Merchant	L-000010761	\$100.00	\$55.00	1	0	9		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8740	POLISH LEGION OF AMERICAN VETERANS POST #162, HOME ASSOCIATION, INCORPORATED	POLISH LEGION OF AMERICAN VETERANS POST #162, HOME ASSOCIATION, INCORPORATED	801 S Farragut St, Bay City, MI, 48708-7302	Specially Designated Merchant	L-000001807	\$100.00	\$55.00	1	0	9			
8740	POLISH LEGION OF AMERICAN VETERANS POST #162, HOME ASSOCIATION, INCORPORATED	POLISH LEGION OF AMERICAN VETERANS POST #162, HOME ASSOCIATION, INCORPORATED	801 S Farragut St, Bay City, MI, 48708-7302	Club	L-000020840	\$547.00	\$300.85	1	0	9			
223184	RATHSKELLER LLC	RATHSKELLER FOOD & SPIRITS	600 E Midland St, Bay City, MI, 48706-4729	Specially Designated Merchant	L-000194990	\$100.00	\$55.00	1	0	9			
223184	RATHSKELLER LLC	RATHSKELLER FOOD & SPIRITS	600 E Midland St, Bay City, MI, 48706-4729	Class C	L-000194989	\$600.00	\$330.00	1	0	9			
1834	DA MAR ENTERPRISES, INC.	OLD CITY HALL	814 Saginaw St, Bay City, MI, 48708-5613	Class C	L-000002873	\$600.00	\$330.00	1	0	9			
1834	DA MAR ENTERPRISES, INC.	OLD CITY HALL	814 Saginaw St, Bay City, MI, 48708-5613	Class C	L-000002873	\$350.00	\$192.50	1	0	9			
1834	DA MAR ENTERPRISES, INC.	OLD CITY HALL	814 Saginaw St, Bay City, MI, 48708-5613	Specially Designated Merchant	L-000003066	\$100.00	\$55.00	1	0	9			
238396	TAVERN ON CENTER, LLC	TAVERN ON THE CENTER, LLC	101 Center Ave, Bay City, MI, 48708-5634	Specially Designated Merchant	L-000250412	\$100.00	\$55.00	1	0	9			
226579	SMOKE ON CENTER LLC	AMERICAN KITCHEN	207 Center Ave, Bay City, MI, 48708-5635	Class C	L-000219995	\$600.00	\$330.00	1	0	9			
238396	TAVERN ON CENTER, LLC	TAVERN ON THE CENTER, LLC	101 Center Ave, Bay City, MI, 48708-5634	Class C	L-000250411	\$600.00	\$330.00	1	0	9			
9210	ANDERSON PHARMACY, INC.	ANDERSON PHARMACY	1108 Marquette St, Bay City, MI, 48706-4025	Specially Designated Distributor	L-000010269	\$150.00	\$82.50	1	0	9			
9210	ANDERSON PHARMACY, INC.	ANDERSON PHARMACY	1108 Marquette St, Bay City, MI, 48706-4025	Specially Designated Merchant	L-000011100	\$100.00	\$55.00	1	0	9			
223668	LATITUDE 43 HOLDINGS INC	LATITUDE 43 GRILL & BAR	1013 N Henry St, Bay City, MI, 48706-3638	Class C	L-000197143	\$600.00	\$330.00	1	0	9			
238645	OLD TOWN STORE, LLC	-	204 S Henry St, Bay City, MI, 48706-4713	Specially Designated Merchant	L-000249762	\$100.00	\$55.00	1	0	9			

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238645	OLD TOWN STORE, LLC	-	204 S Henry St, Bay City, MI, 48706-4713	Specially Designated Distributor	L-000249758	\$453.00	\$249.15	1	0	9			
6006	LEOZ, INC.	MULLIGAN'S PUB	107 Center Ave, Bay City, MI, 48708-5634	Specially Designated Merchant	L-000011643	\$100.00	\$55.00	1	0	9			
233861	ARTIGIANO, LLC	ARTIGIANO	815 Saginaw St, Bay City, MI, 48708-5612	Specially Designated Merchant	L-000232129	\$100.00	\$55.00	1	0	9			
6006	LEOZ, INC.	MULLIGAN'S PUB	107 Center Ave, Bay City, MI, 48708-5634	Class C	L-000009213	\$600.00	\$330.00	1	0	9			
244819	TRIPLE J & S INVESTMENTS, LLC	BAR-FLY PUB & GRUB	208 Center Ave, Bay City, MI, 48708-5636	Specially Designated Merchant	L-000270053	\$100.00	\$55.00	1	0	9			
244819	TRIPLE J & S INVESTMENTS, LLC	BAR-FLY PUB & GRUB	208 Center Ave, Bay City, MI, 48708-5636	Class C	L-000270052	\$600.00	\$330.00	1	0	9			
10659637	CORPUS CHRISTI ATHLETIC ASSOCIATION	-	-	Special 24-hr License	L-000420737	\$25.00	\$13.75	1	0	9			
10659637	CORPUS CHRISTI ATHLETIC ASSOCIATION	-	-	Special 24-hr License	L-000420736	\$25.00	\$13.75	1	0	9			
133228	PRZESLAK, LEANN M	PARK AVENUE PARTY STORE	1501 Park Ave, Bay City, MI, 48708-5532	Specially Designated Merchant	L-000076259	\$100.00	\$55.00	1	0	9			
174952	PODLESKI ENTERPRISES, LLC	BARNEY'S BAR & GRILL	800 Michigan Ave, Bay City, MI, 48708-7979	Specially Designated Merchant	L-000151760	\$100.00	\$55.00	1	0	9			
174952	PODLESKI ENTERPRISES, LLC	BARNEY'S BAR & GRILL	800 Michigan Ave, Bay City, MI, 48708-7979	Class C	L-000151759	\$600.00	\$330.00	1	0	9			
8410	AMERICAN LEGION POST NO. 18 MEMORIAL HOME ASSOCIATION, INC.	AMERICAN LEGION POST NO. 18 MEMORIAL HOME ASSOCIATION, INC.	700 Adams St, Bay City, MI, 48708-5834	Club	L-000020442	\$750.00	\$412.50	1	0	9			
216414	COSTILLA RESTAURANTS LLC	EL MEXICANO MEXICAN RESTAURANT	110 Uptown Dr, Bay City, MI, 48708-5610	Class C	L-000181459	\$600.00	\$330.00	1	0	9			
216414	COSTILLA RESTAURANTS LLC	EL MEXICANO MEXICAN RESTAURANT	110 Uptown Dr, Bay City, MI, 48708-5610	Specially Designated Merchant	L-000181460	\$100.00	\$55.00	1	0	9			
140824	RREV L.L.C.	GATSBY'S SALOON & EATERY	203 Center Ave, Bay City, MI, 48708-5635	Class C	L-000108308	\$600.00	\$330.00	1	0	9			

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166397	G'S PIZZERIA & DELI OF BAY CITY, LLC	G'S PIZZERIA	1005 Saginaw St, Bay City, MI, 48708-5616	Class C	L-000155154	\$600.00	\$330.00	1	0	9		
166397	G'S PIZZERIA & DELI OF BAY CITY, LLC	G'S PIZZERIA	1005 Saginaw St, Bay City, MI, 48708-5616	Specially Designated Merchant	L-000155155	\$100.00	\$55.00	1	0	9		
216572	KOLKA, WILLIAM A	KOLKA'S CORNER STORE	1200 S Wenona St, Bay City, MI, 48706-5176	Specially Designated Merchant	L-000181394	\$100.00	\$55.00	1	0	9		
246491	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8713	740 N Euclid Ave, Bay City, MI, 48706-2952	Specially Designated Merchant	L-000271961	\$100.00	\$55.00	1	0	9		
246492	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RICH OIL 8714	1809 S Euclid Ave, Bay City, MI, 48706-3401	Specially Designated Merchant	L-000273111	\$100.00	\$55.00	1	0	9		
246494	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8716	3780 E Wilder Rd, Bay City, MI, 48706-2126	Specially Designated Merchant	L-000273112	\$100.00	\$55.00	1	0	9		
131223	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8715	1223 Broadway St, Bay City, MI, 48708-7829	Specially Designated Merchant	L-000074213	\$100.00	\$55.00	1	0	9		
238800	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOOTERS	966 E Midland St, Bay City, MI, 48706-4954	Specially Designated Merchant	L-000245985	\$100.00	\$55.00	1	0	9		
238800	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOOTERS	966 E Midland St, Bay City, MI, 48706-4954	Class C	L-000245984	\$600.00	\$330.00	1	0	9		
238800	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOOTERS	966 E Midland St, Bay City, MI, 48706-4954	Class C	L-000245984	\$1,050.00	\$577.50	1	0	9		
155080	BW-BAY CITY, LLC	BUFFALO WILD WINGS GRILL & BAR	4050 Wilder Rd, Bay City, MI, 48706-2232	Class C	L-000134066	\$600.00	\$330.00	1	0	9		
10655379	THE BAY CITY FIREWORKS FESTIVAL	-	-	Special 24-hr License	L-000420769	\$25.00	\$13.75	1	0	9		
10655379	THE BAY CITY FIREWORKS FESTIVAL	-	-	Special 24-hr License	L-000420768	\$25.00	\$13.75	1	0	9		
10655379	THE BAY CITY FIREWORKS FESTIVAL	-	-	Special 24-hr License	L-000420767	\$25.00	\$13.75	1	0	9		
227842	KAROUMI LIQUOR, INC.	LIBERTY FOOD & LIQUOR	1020 N Madison Ave, Bay City, MI, 48708-5926	Specially Designated Distributor	L-000214778	\$717.00	\$394.35	1	0	9		
227842	KAROUMI LIQUOR, INC.	LIBERTY FOOD & LIQUOR	1020 N Madison Ave, Bay City, MI, 48708-5926	Specially Designated Merchant	L-000214779	\$100.00	\$55.00	1	0	9		

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	363 OASIS LOUNGE, INC.	OASIS LOUNGE	1913 Kosciuszko Ave, Bay City, MI, 48708-7424	Class C	L-000000562	\$100.00	\$55.00	1	0	9			
	363 OASIS LOUNGE, INC.	OASIS LOUNGE	1913 Kosciuszko Ave, Bay City, MI, 48708-7424	Specially Designated Merchant	L-000006809	\$100.00	\$55.00	1	0	9			
10655379	THE BAY CITY FIREWORKS - FESTIVAL	-	-	Special 24-hr License	L-000420778	\$25.00	\$13.75	1	0	9			
10655379	THE BAY CITY FIREWORKS - FESTIVAL	-	-	Special 24-hr License	L-000420777	\$25.00	\$13.75	1	0	9			
10655379	THE BAY CITY FIREWORKS - FESTIVAL	-	-	Special 24-hr License	L-000420776	\$25.00	\$13.75	1	0	9			
163698	DORE, ARTHUR P	LUMBER BARONS' CHARCOAL GRILL AND BREWPUB	804 E Midland St, Bay City, MI, 48706-4953	Class C	L-000142012	\$600.00	\$330.00	1	0	9			
163698	DORE, ARTHUR P	LUMBER BARONS' CHARCOAL GRILL AND BREWPUB	804 E Midland St, Bay City, MI, 48706-4953	Class C	L-000142012	\$1,050.00	\$577.50	1	0	9			
163698	DORE, ARTHUR P	LUMBER BARONS' CHARCOAL GRILL AND BREWPUB	804 E Midland St, Bay City, MI, 48706-4953	Specially Designated Merchant	L-000142013	\$100.00	\$55.00	1	0	9			
163698	DORE, ARTHUR P	LUMBER BARONS' CHARCOAL GRILL AND BREWPUB	804 E Midland St, Bay City, MI, 48706-4953	Brew Pub	L-000142014	\$100.00	\$55.00	1	0	9			
99764	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #1740	500 Lafayette Ave, Bay City, MI, 48708-7854	Specially Designated Distributor	L-000071312	\$411.00	\$226.05	1	0	9			
99764	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #1740	500 Lafayette Ave, Bay City, MI, 48708-7854	Specially Designated Merchant	L-000071313	\$100.00	\$55.00	1	0	9			
17682	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1576	901 W Midland St, Bay City, MI, 48706-4288	Specially Designated Merchant	L-000019174	\$100.00	\$55.00	1	0	9			
9201	6 TWELVE, INC.	BRISSETTE'S 6 TWELVE	717 N Henry St, Bay City, MI, 48706-4749	Specially Designated Distributor	L-000010234	\$813.00	\$447.15	1	0	9			
9201	6 TWELVE, INC.	BRISSETTE'S 6 TWELVE	717 N Henry St, Bay City, MI, 48706-4749	Specially Designated Merchant	L-000016098	\$100.00	\$55.00	1	0	9			
238332	FREEMAN FAMILY ENTERPRISES, LLC	SAVE A LOT	904 Lafayette Ave, Bay City, MI, 48708-7973	Specially Designated Merchant	L-000244431	\$100.00	\$55.00	1	0	9			
243	LAGALO, MARK D & LAGALO, WILLIAM L	GRAMPA TONY'S RESTAURANT	1108 Columbus Ave, Bay City, MI, 48708-6644	Class C	L-000000384	\$600.00	\$330.00	1	0	9			
243	LAGALO, MARK D & LAGALO, WILLIAM L	GRAMPA TONY'S RESTAURANT	1108 Columbus Ave, Bay City, MI, 48708-6644	Specially Designated Merchant	L-000011985	\$100.00	\$55.00	1	0	9			

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231777	HHAJ LLC	GOVERNOR'S QUARTERS	1304 S Wenona St, Bay City, MI, 48706-5178	Specially Designated Merchant	L-000232625	\$100.00	\$55.00	1	0	9			
231777	HHAJ LLC	GOVERNOR'S QUARTERS	1304 S Wenona St, Bay City, MI, 48706-5178	Class C	L-000232624	\$600.00	\$330.00	1	0	9			
231777	HHAJ LLC	GOVERNOR'S QUARTERS	1304 S Wenona St, Bay City, MI, 48706-5178	Class C	L-000232624	\$350.00	\$192.50	1	0	9			
241826	THE PUBLIC HOUSE LLC	THE PUBLIC HOUSE	811 Adams St, Bay City, MI, 48708-5809	Class C	L-000275513	\$600.00	\$330.00	1	0	9			
238593	WANIGANS, INC.	WANIGAN EATERY	1905 S Wenona St, Bay City, MI, 48706-5276	Specially Designated Merchant	L-000252276	\$100.00	\$55.00	1	0	9			
238593	WANIGANS, INC.	WANIGAN EATERY	1905 S Wenona St, Bay City, MI, 48706-5276	Class C	L-000252275	\$600.00	\$330.00	1	0	9			
10599	CARD CORPORATION	KADER'S PARTY STORE	319 Marquette St, Bay City, MI, 48706-4876	Specially Designated Distributor	L-000013805	\$504.00	\$277.20	1	0	9			
8291	AERIE #1010 FRATERNAL ORDER OF EAGLES INCORPORATED	AERIE #1010 FRATERNAL ORDER OF EAGLES INCORPORATED	350 S River Rd, Bay City, MI, 48708-9601	Club	L-000020306	\$750.00	\$412.50	1	0	9			
8291	AERIE #1010 FRATERNAL ORDER OF EAGLES INCORPORATED	AERIE #1010 FRATERNAL ORDER OF EAGLES INCORPORATED	350 S River Rd, Bay City, MI, 48708-9601	Specially Designated Merchant	L-000007423	\$100.00	\$55.00	1	0	9			
10599	CARD CORPORATION	KADER'S PARTY STORE	319 Marquette St, Bay City, MI, 48706-4876	Specially Designated Merchant	L-000013522	\$100.00	\$55.00	1	0	9			
8960	ST. STEPHEN COUNCIL K OF C HOME ASSOCIATION	ST. STEPHEN COUNCIL K OF C HOME ASSOCIATION	360 S River Rd, Bay City, MI, 48708-9601	Club	L-000021107	\$430.00	\$236.50	1	0	9			
14519	RITE AID OF MICHIGAN, INC.	RITE AID #4357	3880 Wilder Rd, Bay City, MI, 48706-2146	Specially Designated Merchant	L-000005925	\$100.00	\$55.00	1	0	9			
237366	CAFE CREMOSI, L.L.C.	CAFE CREMOSI	108 N Linn St, Bay City, MI, 48706-4961	Specially Designated Merchant	L-000245982	\$100.00	\$55.00	1	0	9			
237366	CAFE CREMOSI, L.L.C.	CAFE CREMOSI	108 N Linn St, Bay City, MI, 48706-4961	Class C	L-000245981	\$600.00	\$330.00	1	0	9			
237366	CAFE CREMOSI, L.L.C.	CAFE CREMOSI	108 N Linn St, Bay City, MI, 48706-4961	Class C	L-000245981	\$350.00	\$192.50	1	0	9			

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242493	BELLA'S BAY CITY BAR LLC	THE CURVE BAR & GRILL	618 S Henry St, Bay City, MI, 48706-4952	Specially Designated Merchant	L-000261134	\$100.00	\$55.00	1	0	9			
242493	BELLA'S BAY CITY BAR LLC	THE CURVE BAR & GRILL	618 S Henry St, Bay City, MI, 48706-4952	Class C	L-000261133	\$600.00	\$330.00	1	0	9			
239119	ASIAN NOODLE, LLC	ASIAN NOODLE	200 Center Ave, Bay City, MI, 48708-5636	Specially Designated Merchant	L-000249632	\$100.00	\$55.00	1	0	9			
239119	ASIAN NOODLE, LLC	ASIAN NOODLE	200 Center Ave, Bay City, MI, 48708-5636	Class C	L-000249631	\$600.00	\$330.00	1	0	9			
203755	K.S. RAMAN, INC.	EUCLID PARTY STORE	200 N Euclid Ave, Bay City, MI, 48706-2942	Specially Designated Merchant	L-000167180	\$100.00	\$55.00	1	0	9			
203755	K.S. RAMAN, INC.	EUCLID PARTY STORE	200 N Euclid Ave, Bay City, MI, 48706-2942	Specially Designated Distributor	L-000167179	\$1,092.00	\$600.60	1	0	9			
128709	BLUE THUNDER ENTERPRISES, INC.	JAMIES DAIRIES	603 Columbus Ave, Bay City, MI, 48708-6414	Specially Designated Merchant	L-000072555	\$100.00	\$55.00	1	0	9			
208193	DUSO'S, INC.	-	604 E Midland St, Bay City, MI, 48706-4729	Specially Designated Merchant	L-000178116	\$100.00	\$55.00	1	0	9			
208193	DUSO'S, INC.	-	604 E Midland St, Bay City, MI, 48706-4729	Class C	L-000178115	\$600.00	\$330.00	1	0	9			
244674	OLD BONTON BAR, INC.	BONTON BAR	505 E Midland St, Bay City, MI, 48706-4768	Specially Designated Merchant	L-000268089	\$100.00	\$55.00	1	0	9			
244674	OLD BONTON BAR, INC.	BONTON BAR	505 E Midland St, Bay City, MI, 48706-4768	Class C	L-000268088	\$600.00	\$330.00	1	0	9			
247815	7-ELEVEN, INC. (A TEXAS CORPORATION) & DOUBLE TWINS LLC	7-ELEVEN #36944-A	1915 S Euclid Ave, Bay City, MI, 48706-3403	Specially Designated Merchant	L-000275841	\$100.00	\$55.00	1	0	9			
244211	HENRY'S TAVERN MANAGEMENT, INC.	-	608-610 E Midland St, Bay City, MI, 48706-4729	Class C	L-000269390	\$600.00	\$330.00	1	0	9			
244211	HENRY'S TAVERN MANAGEMENT, INC.	-	608-610 E Midland St, Bay City, MI, 48706-4729	Class C	L-000269390	\$350.00	\$192.50	1	0	9			
244211	HENRY'S TAVERN MANAGEMENT, INC.	-	608-610 E Midland St, Bay City, MI, 48706-4729	Specially Designated Merchant	L-000269391	\$100.00	\$55.00	1	0	9			
LGU: 056, ESSEXVILLE CITY (12 records)						\$3,162.00	\$1,739.10	1	0		\$1,739.10	\$0.00	

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194532	THE COLUMBUS BUILDING ASSOCIATION OF ESSEXVILLE, MICHIGAN	FATHER VAN ROOY COUNCIL 2740 KNIGHTS OF COLUMBUS	1021 Woodside Ave, Essexville, MI, 48732-1234	Club	L-000171652	\$523.00	\$287.65	1	0	9		
133991	P.C. SCRIPT, INC.	LA BRENZ PHARMACY	1606 Woodside Ave, Essexville, MI, 48732-1459	Specially Designated Merchant	L-000077119	\$100.00	\$55.00	1	0	9		
133991	P.C. SCRIPT, INC.	LA BRENZ PHARMACY	1606 Woodside Ave, Essexville, MI, 48732-1459	Specially Designated Distributor	L-000077118	\$174.00	\$95.70	1	0	9		
149626	CHUCK NAYLOR REAL ESTATE, LLC	SILVER PALACE	1500 Woodside Ave, Essexville, MI, 48732-1382	Class C	L-000130335	\$600.00	\$330.00	1	0	9		
149626	CHUCK NAYLOR REAL ESTATE, LLC	SILVER PALACE	1500 Woodside Ave, Essexville, MI, 48732-1382	Specially Designated Merchant	L-000130336	\$100.00	\$55.00	1	0	9		
247062	PAXSON OIL COMPANY	-	1507 Woodside Ave, Essexville, MI, 48732	Specially Designated Merchant	L-000274864	\$100.00	\$55.00	1	0	9		
263564	7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36910-H	101 Woodside Ave, Essexville, MI, 48732-1109	Specially Designated Merchant	L-000416880	\$100.00	\$55.00	1	0	9		
263564	7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36910-H	101 Woodside Ave, Essexville, MI, 48732-1109	Specially Designated Distributor	L-000416879	\$315.00	\$173.25	1	0	9		
232829	SSS ENTERPRISES INC.	CB DISCOUNT #4	1316 Woodside Ave, Essexville, MI, 48732-1242	Specially Designated Merchant	L-000231610	\$100.00	\$55.00	1	0	9		
132358	TCSNS ENTERPRISES, LLC	SHOT N SHELL BAR	207 Woodside Ave, Essexville, MI, 48732-1111	Specially Designated Merchant	L-000075788	\$100.00	\$55.00	1	0	9		
132358	TCSNS ENTERPRISES, LLC	SHOT N SHELL BAR	207 Woodside Ave, Essexville, MI, 48732-1111	Class C	L-000075787	\$600.00	\$330.00	1	0	9		
132358	TCSNS ENTERPRISES, LLC	SHOT N SHELL BAR	207 Woodside Ave, Essexville, MI, 48732-1111	Class C	L-000075787	\$350.00	\$192.50	1	0	9		
LGU: 057, PINCONNING CITY (11 records)						\$2,986.00	\$1,642.30	1	0		\$1,642.30	\$0.00
262069	HOLY TRINITY PARISH	-	-	Special 24-hr License	L-000422753	\$25.00	\$13.75	1	0	9		
239606	TOWN & COUNTRY SUPERMARKET-PINCONNING, INC.	TOWN & COUNTRY SUPERMARKET	704 S Mable St, Pinconning, MI, 48650-9348	Specially Designated Merchant	L-000249426	\$100.00	\$55.00	1	0	9		
239606	TOWN & COUNTRY SUPERMARKET-PINCONNING, INC.	TOWN & COUNTRY SUPERMARKET	704 S Mable St, Pinconning, MI, 48650-9348	Specially Designated Distributor	L-000249425	\$888.00	\$488.40	1	0	9		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
157641	FORWARD ENTERPRISES, INC.	-	511 S Mable St, Pinconning, MI, 48650-9336	Specially Designated Merchant	L-000178322	\$100.00	\$55.00	1	0	9			
17123	SAHA FOODS, INC.	PINCONNING CHEESE STORE	221 N Mable St, Pinconning, MI, 48650-8436	Specially Designated Merchant	L-000016862	\$100.00	\$55.00	1	0	9			
235492	SAHA FOODS, INC.	WILSON'S CHEESE SHOPPE	130 N Mable St, Pinconning, MI, 48650-8436	Specially Designated Merchant	L-000238903	\$100.00	\$55.00	1	0	9			
235492	SAHA FOODS, INC.	WILSON'S CHEESE SHOPPE	130 N Mable St, Pinconning, MI, 48650-8436	Specially Designated Distributor	L-000238902	\$273.00	\$150.15	1	0	9			
238257	CJ'S SPORTS GRILL, L.L.C.	CJ'S SPORTS GRILL	201 N Mable St, Pinconning, MI, 48650-8436	Class C	L-000248558	\$600.00	\$330.00	1	0	9			
238257	CJ'S SPORTS GRILL, L.L.C.	CJ'S SPORTS GRILL	201 N Mable St, Pinconning, MI, 48650-8436	Specially Designated Merchant	L-000248559	\$100.00	\$55.00	1	0	9			
227493	LARRY'S CORNER LOUNGE, L.L.C.	LARRY'S CORNER LOUNGE, L.L.C.	101 W 3rd St, Pinconning, MI, 48650-9621	Specially Designated Merchant	L-000220301	\$100.00	\$55.00	1	0	9			
227493	LARRY'S CORNER LOUNGE, L.L.C.	LARRY'S CORNER LOUNGE, L.L.C.	101 W 3rd St, Pinconning, MI, 48650-9621	Class C	L-000220300	\$600.00	\$330.00	1	0	9			
County: County: CHEBOYGAN (221 records)						\$69,453.00	\$38,199.16	20	2			\$37,429.16	\$770.00
LGU: 058, ALOHA TWP (2 records)						\$250.00	\$137.50	1	0			\$137.50	\$0.00
215502	ALOHA CAMP STORE, INC.	ALOHA CAMP STORE	1303 Main St, Aloha, MI, 49721	Specially Designated Merchant	L-000182774	\$100.00	\$55.00	1	0	16			
215502	ALOHA CAMP STORE, INC.	ALOHA CAMP STORE	1303 Main St, Aloha, MI, 49721	Specially Designated Distributor	L-000182773	\$150.00	\$82.50	1	0	16			
LGU: 059, BEAUGRAND TWP (3 records)						\$1,050.00	\$577.50	1	0			\$577.50	\$0.00
6960	CHEBOYGAN GOLF AND COUNTRY CLUB, INC.	CHEBOYGAN GOLF AND COUNTRY CLUB	1431 Old Mackinaw Rd, Cheboygan, MI, 49721-9303	Class C	L-000040355	\$600.00	\$330.00	1	0	16			
6960	CHEBOYGAN GOLF AND COUNTRY CLUB, INC.	CHEBOYGAN GOLF AND COUNTRY CLUB	1431 Old Mackinaw Rd, Cheboygan, MI, 49721-9303	Class C	L-000040355	\$350.00	\$192.50	1	0	16			
6960	CHEBOYGAN GOLF AND COUNTRY CLUB, INC.	CHEBOYGAN GOLF AND COUNTRY CLUB	1431 Old Mackinaw Rd, Cheboygan, MI, 49721-9303	Specially Designated Merchant	L-000019587	\$100.00	\$55.00	1	0	16			
LGU: 060, BENTON TWP (8 records)						\$2,440.00	\$1,342.00	1	0			\$1,342.00	\$0.00

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2071	REYNOLD'S INVESTMENTS, LTD.	THIRSTY BAR & GRILL	5790 US 23, Cheboygan, MI, 49721-8617	Specially Designated Merchant	L-000015504	\$100.00	\$55.00	1	0	16		
2071	REYNOLD'S INVESTMENTS, LTD.	THIRSTY BAR & GRILL	5790 US 23, Cheboygan, MI, 49721-8617	Class C	L-000003219	\$600.00	\$330.00	1	0	16		
3792	CUENY'S PINES, INC.	THE PINES RESTAURANT & LOUNGE	3976 Orchard Beach Rd, Cheboygan, MI, 49721-9596	Class C	L-000005839	\$600.00	\$330.00	1	0	16		
3792	CUENY'S PINES, INC.	THE PINES RESTAURANT & LOUNGE	3976 Orchard Beach Rd, Cheboygan, MI, 49721-9596	Specially Designated Merchant	L-000015429	\$100.00	\$55.00	1	0	16		
14094	CONLIN, DAVID F	CONLIN'S ALVERNO STORE	4989 Orchard Beach Rd, Cheboygan, MI, 49721-9448	Specially Designated Distributor	L-000131085	\$231.00	\$127.05	1	0	16		
14094	CONLIN, DAVID F	CONLIN'S ALVERNO STORE	4989 Orchard Beach Rd, Cheboygan, MI, 49721-9448	Specially Designated Merchant	L-000004196	\$100.00	\$55.00	1	0	16		
7970	HACK-MA-TACK INN, INC.	HACK-MA-TACK INN	8131 Beebe Rd, Cheboygan, MI, 49721-8714	Specially Designated Merchant	L-000012896	\$100.00	\$55.00	1	0	16		
7970	HACK-MA-TACK INN, INC.	HACK-MA-TACK INN	8131 Beebe Rd, Cheboygan, MI, 49721-8714	B-Hotel	L-000039382	\$609.00	\$334.95	1	0	16		
LGU: 061, BURT TWP (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
154177	HOPPIES OF BURT LAKE, LTD.	HOPPIES TAVERN	7987 Mullett Burt Rd, Cheboygan, MI, 49721-9745	Class C	L-000133348	\$600.00	\$330.00	1	0	16		
154177	HOPPIES OF BURT LAKE, LTD.	HOPPIES TAVERN	7987 Mullett Burt Rd, Cheboygan, MI, 49721-9745	Specially Designated Merchant	L-000133349	\$100.00	\$55.00	1	0	16		
LGU: 062, ELLIS TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
232081	THE THIRSTY STURGEON, LLC	THE THIRSTY STURGEON	11900 Scott Rd, Wolverine, MI, 49799-9719	Specially Designated Merchant	L-000224971	\$100.00	\$55.00	1	1	16		
232081	THE THIRSTY STURGEON, LLC	THE THIRSTY STURGEON	11900 Scott Rd, Wolverine, MI, 49799-9719	Class C	L-000224970	\$600.00	\$330.00	1	1	16		
LGU: 063, FOREST TWP (2 records)						\$346.00	\$190.30	1	0		\$190.30	\$0.00

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129097	J & D RICKETTS, INC.	BLACK RIVER PARTY STORE	9720 M 68, Onaway, MI, 49765	Specially Designated Distributor	L-000257559	\$246.00	\$135.30	1	0	16		
129097	J & D RICKETTS, INC.	BLACK RIVER PARTY STORE	9720 M 68, Onaway, MI, 49765	Specially Designated Merchant	L-000070891	\$100.00	\$55.00	1	0	16		
LGU: 064, GRANT TWP (11 records)						\$3,663.00	\$2,014.65	1	0		\$2,014.65	\$0.00
138909	RIPPLING RAPIDS GOLF COURSE, INC.	RIPPLING RAPIDS GOLF COURSE	4849 N Black River Rd, Cheboygan, MI, 49721-9572	Specially Designated Merchant	L-000150138	\$100.00	\$55.00	1	0	16		
138909	RIPPLING RAPIDS GOLF COURSE, INC.	RIPPLING RAPIDS GOLF COURSE	4849 N Black River Rd, Cheboygan, MI, 49721-9572	Class C	L-000111104	\$350.00	\$192.50	1	0	16		
138909	RIPPLING RAPIDS GOLF COURSE, INC.	RIPPLING RAPIDS GOLF COURSE	4849 N Black River Rd, Cheboygan, MI, 49721-9572	Class C	L-000111104	\$600.00	\$330.00	1	0	16		
264217	KOHANGELO GROUP L.L.C.	-	10905 High Bluffs Dr, Cheboygan, MI, 49721-9422	Class C	L-000419725	\$300.00	\$165.00	1	0	16		
262187	HEYTHALER, LLC	THE DIRTY DUCK SALOON	7015 Twin Lakes Rd, Cheboygan, MI, 49721-9570	Specially Designated Merchant	L-000412969	\$100.00	\$55.00	1	0	16		
262187	HEYTHALER, LLC	THE DIRTY DUCK SALOON	7015 Twin Lakes Rd, Cheboygan, MI, 49721-9570	Class C	L-000412968	\$600.00	\$330.00	1	0	16		
205713	BLACK MOUNTAIN LODGE, INC.	BLACK MOUNTAIN LODGE	10621 Twin Lakes Rd, Cheboygan, MI, 49721-9436	B-Hotel	L-000167507	\$600.00	\$330.00	1	0	16		
230786	BRB, LLC	TWIN LAKES GROCERY	7045 Twin Lakes Rd, Cheboygan, MI, 49721-9570	Specially Designated Distributor	L-000221928	\$213.00	\$117.15	1	0	16		
230786	BRB, LLC	TWIN LAKES GROCERY	7045 Twin Lakes Rd, Cheboygan, MI, 49721-9570	Specially Designated Merchant	L-000221929	\$100.00	\$55.00	1	0	16		
232265	THE BLUFFS CAMPGROUND, LLC	THE BLUFF'S CAMPGROUND	10905 High Bluffs Dr, Cheboygan, MI, 49721-9422	Class C	L-000225538	\$600.00	\$330.00	1	0	16		
232265	THE BLUFFS CAMPGROUND, LLC	THE BLUFF'S CAMPGROUND	10905 High Bluffs Dr, Cheboygan, MI, 49721-9422	Specially Designated Merchant	L-000225539	\$100.00	\$55.00	1	0	16		
LGU: 065, HEBRON TWP (3 records)						\$800.00	\$440.00	1	0		\$440.00	\$0.00
218322	WINTER KATS, INC.	BREAKERS HILLTOP	6858 Levering Rd, Cheboygan, MI, 49721-9367	Specially Designated Merchant	L-000188810	\$100.00	\$55.00	1	0	16		

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218322	WINTER KATS, INC.	BREAKERS HILLTOP	6858 Levering Rd, Cheboygan, MI, 49721-9367	Class C	L-000188809	\$600.00	\$330.00	1	0	16		
15361	ANDY'S PARTY STORE, INC.	ANDY'S PARTY STORE	7047 Levering Rd, Cheboygan, MI, 49721-9366	Specially Designated Merchant	L-000009422	\$100.00	\$55.00	1	0	16		
LGU: 066, INVERNESS TWP (16 records)						\$4,324.00	\$2,378.20	1	0		\$2,378.20	\$0.00
239404	RENE MANAGEMENT, LLC	CHEBOYGAN PARTY STORE	11154 N Straits Hwy, Cheboygan, MI, 49721-9090	Specially Designated Merchant	L-000251095	\$100.00	\$55.00	1	0	16		
239404	RENE MANAGEMENT, LLC	CHEBOYGAN PARTY STORE	11154 N Straits Hwy, Cheboygan, MI, 49721-9090	Specially Designated Distributor	L-000251094	\$780.00	\$429.00	1	0	16		
10657505	CHEBOYGAN LIONS CLUB, - INC.	-	-	Special 24-hr License	L-000421914	\$25.00	\$13.75	1	0	16		
243314	EG & JM ENTERPRISES, LLC	MULLETT LAKE GENERAL STORE	6947 N Straits, Mullett Lake, MI, 49761	Specially Designated Merchant	L-000262137	\$100.00	\$55.00	1	0	16		
243314	EG & JM ENTERPRISES, LLC	MULLETT LAKE GENERAL STORE	6947 N Straits, Mullett Lake, MI, 49761	Specially Designated Distributor	L-000262136	\$219.00	\$120.45	1	0	16		
225082	SQUAREDJ, LLC	BLACK SHEEP	10392 N Straits Hwy, Cheboygan, MI, 49721-8818	Specially Designated Merchant	L-000197799	\$100.00	\$55.00	1	0	16		
225082	SQUAREDJ, LLC	BLACK SHEEP	10392 N Straits Hwy, Cheboygan, MI, 49721-8818	Class C	L-000197798	\$600.00	\$330.00	1	0	16		
15581	DAVE'S PLACE, INC.	DAVE'S PLACE	9851 N Straits Hwy, Cheboygan, MI, 49721-9074	Specially Designated Merchant	L-000010331	\$100.00	\$55.00	1	0	16		
225798	PIER 33 ON THE CHEBOYGAN LLC	PIER 33 ON THE CHEBOYGAN	9500 N M 33 Ste A & B, Cheboygan, MI, 49721	Class C	L-000202048	\$600.00	\$330.00	1	0	16		
225798	PIER 33 ON THE CHEBOYGAN LLC	PIER 33 ON THE CHEBOYGAN	9500 N M 33 Ste A & B, Cheboygan, MI, 49721	Class C	L-000202048	\$350.00	\$192.50	1	0	16		
225798	PIER 33 ON THE CHEBOYGAN LLC	PIER 33 ON THE CHEBOYGAN	9500 N M 33 Ste A & B, Cheboygan, MI, 49721	Specially Designated Merchant	L-000202050	\$100.00	\$55.00	1	0	16		
240886	MEIJER, INC.	MEIJER STORE	11005 S Tannery Rd, Cheboygan, MI, 49721	Specially Designated Merchant	L-000260265	\$100.00	\$55.00	1	0	16		
240886	MEIJER, INC.	MEIJER STORE	11005 S Tannery Rd, Cheboygan, MI, 49721	Specially Designated Distributor	L-000260264	\$150.00	\$82.50	1	0	16		

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264705	PSHR, INC.	ARTHUR'S SOUTH END	11154 N Straits Hwy, Cheboygan, MI, 49721-9090	Specially Designated Distributor	L-000420954	\$300.00	\$165.00	1	0	16		
236746	C & G ENTERTAINMENT, LLC	SPARE TIME LANES & RECREATION	7934 N Straits Hwy, Cheboygan, MI, 49721-9017	Specially Designated Merchant	L-000238238	\$100.00	\$55.00	1	0	16		
236746	C & G ENTERTAINMENT, LLC	SPARE TIME LANES & RECREATION	7934 N Straits Hwy, Cheboygan, MI, 49721-9017	Class C	L-000238237	\$600.00	\$330.00	1	0	16		
LGU: 067, KOEHLER TWP (6 records)						\$1,900.00	\$1,045.00	1	0		\$1,045.00	\$0.00
220104	CAMPBELL, JASON L	PIGEON RIVER COUNTRY STORE	638 M 68 Hwy, Afton, MI, 49705-5104	Specially Designated Distributor	L-000187131	\$150.00	\$82.50	1	0	16		
220104	CAMPBELL, JASON L	PIGEON RIVER COUNTRY STORE	638 M 68 Hwy, Afton, MI, 49705-5104	Specially Designated Merchant	L-000187132	\$100.00	\$55.00	1	0	16		
216580	CAMPBELL, JASON L	PIGEON RIVER COUNTRY PUB	638 M 68 Hwy, Afton, MI, 49705-5104	Class C	L-000186874	\$600.00	\$330.00	1	0	16		
216580	CAMPBELL, JASON L	PIGEON RIVER COUNTRY PUB	638 M 68 Hwy, Afton, MI, 49705-5104	Class C	L-000186874	\$350.00	\$192.50	1	0	16		
218386	WIGWAM, INC.	WIGWAM	4529 Onaway Rd, Indian River, MI, 49749-9228	Specially Designated Merchant	L-000189428	\$100.00	\$55.00	1	0	16		
218386	WIGWAM, INC.	WIGWAM	4529 Onaway Rd, Indian River, MI, 49749-9228	Class C	L-000189427	\$600.00	\$330.00	1	0	16		
LGU: 068, MACKINAW TWP (4 records)						\$450.00	\$247.50	1	0		\$247.50	\$0.00
17736	REARAX INCORPORATED	VALOT'S PARTY STORE	14992 N Mackinaw Hwy, Mackinaw City, MI, 49701	Specially Designated Merchant	L-000019425	\$100.00	\$55.00	1	0	16		
15173	TEE-PEE CAMP GROUND, INC.	TEE-PEE CAMP GROCERY	11262 US Hwy 23, Mackinaw City, MI, 49701-9707	Specially Designated Merchant	L-000008706	\$100.00	\$55.00	1	0	16		
211700	THE PARK STORE, INC.	THE PARK STORE	9730 US Hwy 23, Mackinaw City, MI, 49701-9722	Specially Designated Merchant	L-000179317	\$100.00	\$55.00	1	0	16		
211700	THE PARK STORE, INC.	THE PARK STORE	9730 US Hwy 23, Mackinaw City, MI, 49701-9722	Specially Designated Distributor	L-000179316	\$150.00	\$82.50	1	0	16		
LGU: 071, MULLETT TWP (4 records)						\$1,151.00	\$633.05	1	0		\$633.05	\$0.00
158879	WINTER KATS, INC.	BREAKER'S BAR	967 Straits Hwy, Topinabee, MI, 49791	Specially Designated Merchant	L-000134844	\$100.00	\$55.00	1	0	16		

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158879	WINTER KATS, INC.	BREAKER'S BAR	967 Straits Hwy, Topinabee, MI, 49791	Class C	L-000134843	\$600.00	\$330.00	1	0	16		
242787	A.P. CENTER, INC.	TOBINABEE MARKET	1541 N Straits Hwy, Topinabee, MI, 49791-9800	Specially Designated Merchant	L-000261500	\$100.00	\$55.00	1	0	16		
242787	A.P. CENTER, INC.	TOBINABEE MARKET	1541 N Straits Hwy, Topinabee, MI, 49791-9800	Specially Designated Distributor	L-000261499	\$351.00	\$193.05	1	0	16		
LGU: 072, MUNRO TWP (3 records)						\$1,050.00	\$577.50	1	0		\$577.50	\$0.00
204094	DUFFEY BAR AND STEAKHOUSE LLC	DOUGLAS LAKE BAR AND STEAKHOUSE	7314 Douglas Lake Rd, Pellston, MI, 49769-9112	Class C	L-000166517	\$600.00	\$330.00	1	0	16		
204094	DUFFEY BAR AND STEAKHOUSE LLC	DOUGLAS LAKE BAR AND STEAKHOUSE	7314 Douglas Lake Rd, Pellston, MI, 49769-9112	Class C	L-000166517	\$350.00	\$192.50	1	0	16		
204094	DUFFEY BAR AND STEAKHOUSE LLC	DOUGLAS LAKE BAR AND STEAKHOUSE	7314 Douglas Lake Rd, Pellston, MI, 49769-9112	Specially Designated Merchant	L-000166518	\$100.00	\$55.00	1	0	16		
LGU: 073, NUNDA TWP (8 records)						\$1,510.00	\$830.50	1	0		\$830.50	\$0.00
166914	WLWD GOLF, INC.	WILDWOOD LAKES GOLF COURSE	3914 Secord Rd, Wolverine, MI, 49799-9633	Class C	L-000169163	\$350.00	\$192.50	1	0	16		
166914	WLWD GOLF, INC.	WILDWOOD LAKES GOLF COURSE	3914 Secord Rd, Wolverine, MI, 49799-9633	Specially Designated Merchant	L-000169164	\$100.00	\$55.00	1	0	16		
166914	WLWD GOLF, INC.	WILDWOOD LAKES GOLF COURSE	3914 Secord Rd, Wolverine, MI, 49799-9633	Class C	L-000169163	\$600.00	\$330.00	1	0	16		
12746	SCHULTZ'S PARTY STORE, INC.	SCHULTZ'S PARTY STORE	12965 Shann Rd, Wolverine, MI, 49799-9638	Specially Designated Distributor	L-000018558	\$285.00	\$156.75	1	0	16		
12746	SCHULTZ'S PARTY STORE, INC.	SCHULTZ'S PARTY STORE	12965 Shann Rd, Wolverine, MI, 49799-9638	Specially Designated Merchant	L-000019588	\$100.00	\$55.00	1	0	16		
10657677	ABATE OF MICHIGAN, INC.	-	-	Special 24-hr License	L-000423175	\$25.00	\$13.75	1	0	16		
10657677	ABATE OF MICHIGAN, INC.	-	-	Special 24-hr License	L-000423176	\$25.00	\$13.75	1	0	16		
10657677	ABATE OF MICHIGAN, INC.	-	-	Special 24-hr License	L-000423177	\$25.00	\$13.75	1	0	16		
LGU: 074, TUSCARORA TWP (27 records)						\$10,053.00	\$5,529.15	1	0		\$5,529.15	\$0.00
7880	PINEHURST INN, INC.	PINEHURST INN	6214 Lake St, Indian River, MI, 49749-5196	Specially Designated Merchant	L-000001447	\$100.00	\$55.00	1	0	16		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7880	PINEHURST INN, INC.	PINEHURST INN	6214 Lake St, Indian River, MI, 49749-5196	B-Hotel	L-000039110	\$600.00	\$330.00	1	0	16		
7313	INDIAN RIVER GOLF CLUB	INDIAN RIVER GOLF CLUB	3301 Chippewa Beach Rd, Indian River, MI, 49749-9750	Specially Designated Merchant	L-000008711	\$100.00	\$55.00	1	0	16		
7313	INDIAN RIVER GOLF CLUB	INDIAN RIVER GOLF CLUB	3301 Chippewa Beach Rd, Indian River, MI, 49749-9750	Class C	L-000040970	\$600.00	\$330.00	1	0	16		
7313	INDIAN RIVER GOLF CLUB	INDIAN RIVER GOLF CLUB	3301 Chippewa Beach Rd, Indian River, MI, 49749-9750	Class C	L-000040970	\$350.00	\$192.50	1	0	16		
7230	WILSON'S RIVERS EDGE, INC.	WILSON'S RIVERS EDGE	4208 S Straits Hwy, Indian River, MI, 49749-9457	Class C	L-000040851	\$600.00	\$330.00	1	0	16		
10660062	DUCKS UNLIMITED, INC. - INDIAN RIVER CHAPTER	-	-	Special 24-hr License	L-000420336	\$25.00	\$13.75	1	0	16		
136609	THE INN BETWEEN, INC.	THE INN BETWEEN	6064 River St, Indian River, MI, 49749-5107	Class C	L-000101239	\$600.00	\$330.00	1	0	16		
136609	THE INN BETWEEN, INC.	THE INN BETWEEN	6064 River St, Indian River, MI, 49749-5107	Class C	L-000101239	\$350.00	\$192.50	1	0	16		
136609	THE INN BETWEEN, INC.	THE INN BETWEEN	6064 River St, Indian River, MI, 49749-5107	Specially Designated Merchant	L-000101240	\$100.00	\$55.00	1	0	16		
236726	INDIAN RIVER MARINA, LLC	INDIAN RIVER MARINA	3020 Apple Blossom St, Indian River, MI, 49749-8709	Specially Designated Merchant	L-000241917	\$100.00	\$55.00	1	0	16		
224106	PAT & GARY'S PARTY STORE, LLC	PAT & GARY'S PARTY STORE II	5075 S Straits Hwy, Indian River, MI, 49749-9305	Specially Designated Merchant	L-000195830	\$100.00	\$55.00	1	0	16		
224106	PAT & GARY'S PARTY STORE, LLC	PAT & GARY'S PARTY STORE II	5075 S Straits Hwy, Indian River, MI, 49749-9305	Specially Designated Distributor	L-000195829	\$459.00	\$252.45	1	0	16		
259972	NORTHERN BUCKEYE FOOD GROUP, LLC	MICHAEL'S TAVERN AND STEAKHOUSE	4653 S Straits Hwy, Indian River, MI, 49749-9301	Specially Designated Merchant	L-000405045	\$100.00	\$55.00	1	0	16		
259972	NORTHERN BUCKEYE FOOD GROUP, LLC	MICHAEL'S TAVERN AND STEAKHOUSE	4653 S Straits Hwy, Indian River, MI, 49749-9301	Class C	L-000405044	\$600.00	\$330.00	1	0	16		
14057	LANGE, GARY H & LANGE, PATRICIA J	PAT & GARY'S PARTY STORE	3758 S Straits Hwy, Indian River, MI, 49749-5117	Specially Designated Distributor	L-000101081	\$1,224.00	\$673.20	1	0	16		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
14057	LANGE, GARY H & LANGE, PATRICIA J	PAT & GARY'S PARTY STORE	3758 S Straits Hwy, Indian River, MI, 49749-5117	Specially Designated Merchant Club	L-000004019	\$100.00	\$55.00	1	0	16		
8377	FRATERNAL ORDER OF EAGLES AERIE 4046 INDIAN RIVER, MI	FRATERNAL ORDER OF EAGLES AERIE 4046 INDIAN RIVER, MI.	5743 S Straits Hwy, Indian River, MI, 49749-9307	Club	L-000020405	\$750.00	\$412.50	1	0	16		
16968	BLARNEY CASTLE OIL CO.	INDIAN RIVER E-Z MART	4524 S Straits Hwy, Indian River, MI, 49749-9301	Specially Designated Merchant	L-000016175	\$100.00	\$55.00	1	0	16		
130352	BLARNEY CASTLE OIL CO.	INDIAN RIVER EXPRESSWAY	6220 M 68 Hwy, Indian River, MI, 49749-9366	Specially Designated Merchant	L-000072520	\$100.00	\$55.00	1	0	16		
129281	CARRON, INC.	BIG BEAR ADVENTURES	4271 S Straits Hwy, Indian River, MI, 49749-9457	Specially Designated Merchant	L-000073497	\$100.00	\$55.00	1	0	16		
17965	KEN'S VILLAGE MARKET, INC.	KEN'S VILLAGE MARKET	6433 Barbara St, Indian River, MI, 49749-9010	Specially Designated Merchant	L-000007539	\$100.00	\$55.00	1	0	16		
17965	KEN'S VILLAGE MARKET, INC.	KEN'S VILLAGE MARKET	6433 Barbara St, Indian River, MI, 49749-9010	Specially Designated Distributor Resort	L-000019092	\$1,395.00	\$767.25	1	0	16		
131694	OSWALD, INC.	VIVIO'S NORTHWOOD INN	4531 S Straits Hwy, Indian River, MI, 49749-9301	Specially Designated Merchant	L-000073769	\$100.00	\$55.00	1	0	16		
131694	OSWALD, INC.	VIVIO'S NORTHWOOD INN	4531 S Straits Hwy, Indian River, MI, 49749-9301	Class C	L-000073768	\$600.00	\$330.00	1	0	16		
132963	BARKLEY'S SEAFOOD & STEAKHOUSE, INC.	BARKLEY'S SEAFOOD & STEAKHOUSE	6001 Lake St, Indian River, MI, 49749	Specially Designated Merchant	L-000105785	\$100.00	\$55.00	1	0	16		
132963	BARKLEY'S SEAFOOD & STEAKHOUSE, INC.	BARKLEY'S SEAFOOD & STEAKHOUSE	6001 Lake St, Indian River, MI, 49749	Class C	L-000172196	\$600.00	\$330.00	1	0	16		
LGU: 076, WAVERLY TWP (10 records)						\$5,150.00	\$2,832.50	1	0		\$2,832.50	\$0.00
248638	UBE, INC.	UAW FAMILY EDUCATION CENTER	2000 Maxon Rd, Onaway, MI, 49765-9508	Specially Designated Merchant	L-000281823	\$100.00	\$55.00	1	0	16		
130266	UBG, INC.	BLACK LAKE GOLF CLUB	2800 Maxon Rd, Onaway, MI, 49765-9546	Class C	L-000075263	\$600.00	\$330.00	1	0	16		
130266	UBG, INC.	BLACK LAKE GOLF CLUB	2800 Maxon Rd, Onaway, MI, 49765-9546	Class C	L-000075263	\$1,050.00	\$577.50	1	0	16		

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130266	UBG, INC.	BLACK LAKE GOLF CLUB	2800 Maxon Rd, Onaway, MI, 49765-9546	Specially Designated Merchant	L-000075264	\$100.00	\$55.00	1	0	16		
248638	UBE, INC.	UAW FAMILY EDUCATION CENTER	2000 Maxon Rd, Onaway, MI, 49765-9508	B-Hotel	L-000281822	\$600.00	\$330.00	1	0	16		
248638	UBE, INC.	UAW FAMILY EDUCATION CENTER	2000 Maxon Rd, Onaway, MI, 49765-9508	B-Hotel	L-000281822	\$1,750.00	\$962.50	1	0	16		
5736	DOUGHERTY'S, INC.	DOUGHERTY'S	1500 S Black River Rd, Onaway, MI, 49765-9533	Specially Designated Merchant	L-000010349	\$100.00	\$55.00	1	0	16		
5736	DOUGHERTY'S, INC.	DOUGHERTY'S	1500 S Black River Rd, Onaway, MI, 49765-9533	Class C	L-000008784	\$600.00	\$330.00	1	0	16		
248892	UBE, INC.	RED PINE MARKET	2142 Maxon Rd, Onaway, MI, 49765-9642	Specially Designated Merchant	L-000314475	\$100.00	\$55.00	1	0	16		
248892	UBE, INC.	RED PINE MARKET	2142 Maxon Rd, Onaway, MI, 49765-9642	Specially Designated Distributor	L-000284078	\$150.00	\$82.50	1	0	16		
LGU: 077, WILMOT TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
3738	DE WIDER, INC.	VICKI J'S BAR'N BITES	13984 S Straits Hwy, Wolverine, MI, 49799-9575	Class C	L-000005753	\$600.00	\$330.00	1	1	16		
3738	DE WIDER, INC.	VICKI J'S BAR'N BITES	13984 S Straits Hwy, Wolverine, MI, 49799-9575	Specially Designated Merchant	L-000015309	\$100.00	\$55.00	1	1	16		
LGU: 078, CHEBOYGAN CITY (48 records)						\$14,173.00	\$7,795.16	1	0		\$7,795.16	\$0.00
978	GAHN AND SALEWSKE, INC.	GREAT LAKES GRILL	817 E State St, Cheboygan, MI, 49721-2121	Class C	L-000001534	\$600.00	\$330.00	1	0	16		
978	GAHN AND SALEWSKE, INC.	GREAT LAKES GRILL	817 E State St, Cheboygan, MI, 49721-2121	Specially Designated Merchant	L-000007562	\$100.00	\$55.00	1	0	16		
161745	CHEBOYGAN BIG BOY LLC	CHEBOYGAN BIG BOY	861 S Main St, Cheboygan, MI, 49721-2219	Specially Designated Merchant	L-000144150	\$100.00	\$55.00	1	0	16		
161745	CHEBOYGAN BIG BOY LLC	CHEBOYGAN BIG BOY	861 S Main St, Cheboygan, MI, 49721-2219	Class C	L-000144149	\$600.00	\$330.00	1	0	16		
228195	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9121	1119 E State St, Cheboygan, MI, 49721-2124	Specially Designated Merchant	L-000214843	\$100.00	\$55.00	1	0	16		

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240467	A&P ROZ INC	QUICK CHEK THE STORE	227 E State St, Cheboygan, MI, 49721-1753	Specially Designated Merchant	L-000256388	\$100.00	\$55.00	1	0	16		
240467	A&P ROZ INC	QUICK CHEK THE STORE	227 E State St, Cheboygan, MI, 49721-1753	Specially Designated Distributor Resort	L-000256387	\$1,173.00	\$645.15	1	0	16		
141911	FAMILY FARE, LLC	FAMILY FARE #1504	992 S Main St, Cheboygan, MI, 49721-2604	Specially Designated Merchant	L-000109280	\$100.00	\$55.00	1	0	16		
141911	FAMILY FARE, LLC	FAMILY FARE #1504	992 S Main St, Cheboygan, MI, 49721-2604	Specially Designated Distributor	L-000109279	\$678.00	\$372.90	1	0	16		
260589	CITY OF CHEBOYGAN	-	-	Special 24-hr License	L-000420414	\$50.00	\$27.50	1	0	16		
260589	CITY OF CHEBOYGAN	-	-	Special 24-hr License	L-000420415	\$50.00	\$27.50	1	0	16		
260589	CITY OF CHEBOYGAN	-	-	Special 24-hr License	L-000420416	\$50.00	\$27.50	1	0	16		
144801	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #2100	285 Mill St, Cheboygan, MI, 49721-2227	Specially Designated Merchant	L-000119122	\$100.00	\$55.00	1	0	16		
144801	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #2100	285 Mill St, Cheboygan, MI, 49721-2227	Specially Designated Distributor	L-000246190	\$1,932.00	\$1,062.60	1	0	16		
227360	THE COURT STREET PARTY MARKET LLC	COURT STREET PARTY MART	1101 Court St, Cheboygan, MI, 49721-1407	Specially Designated Merchant	L-000212424	\$100.00	\$55.00	1	0	16		
227360	THE COURT STREET PARTY MARKET LLC	COURT STREET PARTY MART	1101 Court St, Cheboygan, MI, 49721-1407	Specially Designated Distributor	L-000260347	\$327.00	\$179.85	1	0	16		
249473	THE QUEENS HEAD LLC	-	250 N Huron St, Cheboygan, MI, 49721-1604	Class C	L-000284213	\$350.00	\$192.50	1	0	16		
247632	CITIZENS NATIONAL BANK OF CHEBOYGAN	-	523 Mackinaw Ave, Cheboygan, MI, 49721-1143	Specially Designated Merchant	L-000274697	\$100.00	\$55.00	1	0	16		
247632	CITIZENS NATIONAL BANK OF CHEBOYGAN	-	523 Mackinaw Ave, Cheboygan, MI, 49721-1143	Specially Designated Distributor	L-000274696	\$150.00	\$82.50	1	0	16		
246355	BLARNEY CASTLE OIL CO.	RIVERTOWN EZ MART	912 S Main St, Cheboygan, MI, 49721-2265	Specially Designated Merchant	L-000274016	\$100.00	\$55.00	1	0	16		
9035	CHEBOYGAN LODGE NO. 2314, LOYAL ORDER OF MOOSE, INCORPORATED	CHEBOYGAN LODGE NO. 2314, LOYAL ORDER OF MOOSE, INCORPORATED	290 N Huron St, Cheboygan, MI, 49721-1604	Club	L-000021207	\$507.00	\$278.85	1	0	16		

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206993	DOWNTOWN JOHNNIE'S TAVERN, INC.	JOHNNIE'S TAVERN	210 N Main St, Cheboygan, MI, 49721-1640	Specially Designated Merchant	L-000169785	\$100.00	\$55.00	1	0	16		
206993	DOWNTOWN JOHNNIE'S TAVERN, INC.	JOHNNIE'S TAVERN	210 N Main St, Cheboygan, MI, 49721-1640	Class C	L-000169784	\$600.00	\$330.00	1	0	16		
259599	CLARK, JR., CLIFFORD O.	-	1203 S Main St, Cheboygan, MI, 49721-2224	Specially Designated Merchant	L-000403078	\$100.00	\$55.00	1	0	16		
14568	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6312	401 Mackinaw Ave, Cheboygan, MI, 49721-1164	Specially Designated Merchant	L-000006122	\$100.00	\$55.00	1	0	16		
248125	NAUTI INN BARSTRO LLC	NAUTI INN BARSTRO	330 N Main St, Cheboygan, MI, 49721-1545	Specially Designated Merchant	L-000279345	\$100.00	\$55.00	1	0	16		
248125	NAUTI INN BARSTRO LLC	NAUTI INN BARSTRO	330 N Main St, Cheboygan, MI, 49721-1545	Class C	L-000279344	\$600.00	\$330.00	1	0	16		
247395	M. T. JEWELL, LLC	PUB 27	506 N Main St, Cheboygan, MI, 49721	Specially Designated Merchant	L-000273789	\$100.00	\$55.00	1	0	16		
247395	M. T. JEWELL, LLC	PUB 27	506 N Main St, Cheboygan, MI, 49721	Class C	L-000273788	\$600.00	\$330.00	1	0	16		
220359	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10514	991 S Main St, Cheboygan, MI, 49721-2219	Specially Designated Merchant	L-000185677	\$100.00	\$55.00	1	0	16		
239632	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	1102 S Main St, Cheboygan, MI, 49721-2223	Class C	L-000251959	\$600.00	\$330.00	1	0	16		
243005	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	10203 N Straits Hwy, Cheboygan, MI, 49721-8835	Specially Designated Merchant	L-000265674	\$100.00	\$55.00	1	0	16		
159376	T.B. & J.C. INGERSOLL INC.	MULLIGAN'S	320 N Main St, Cheboygan, MI, 49721-1545	Specially Designated Merchant	L-000135909	\$100.00	\$55.00	1	0	16		
159376	T.B. & J.C. INGERSOLL INC.	MULLIGAN'S	320 N Main St, Cheboygan, MI, 49721-1545	Class C	L-000135908	\$600.00	\$330.00	1	0	16		
202608	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1018	309 E State St, Cheboygan, MI, 49721-1755	Specially Designated Merchant	L-000185200	\$100.00	\$55.00	1	0	16		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, STATE OF MICHIGAN	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, STATE OF MICHIGAN	626 N Main St, Cheboygan, MI, 49721-1150	Specially Designated Merchant	L-000001637	\$100.00	\$55.00	1	0	16		
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, STATE OF MICHIGAN	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, STATE OF MICHIGAN	626 N Main St, Cheboygan, MI, 49721-1150	Club	L-000020309	\$90.90	\$50.00	1	0	16		
5943	DOREY & SHEPHERD, INC.	THIS OLD HOUSE	112 Jackson St, Cheboygan, MI, 49721-2252	Class C	L-000009113	\$600.00	\$330.00	1	0	16		
5943	DOREY & SHEPHERD, INC.	THIS OLD HOUSE	112 Jackson St, Cheboygan, MI, 49721-2252	Specially Designated Merchant	L-000003188	\$100.00	\$55.00	1	0	16		
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, STATE OF MICHIGAN	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, STATE OF MICHIGAN	626 N Main St, Cheboygan, MI, 49721-1150	Club	L-000020309	\$515.10	\$283.31	1	0	16		
249473	THE QUEENS HEAD LLC	-	250 N Huron St, Cheboygan, MI, 49721-1604	Class C	L-000284213	\$600.00	\$330.00	1	0	16		
249473	THE QUEENS HEAD LLC	-	250 N Huron St, Cheboygan, MI, 49721-1604	Specially Designated Merchant	L-000314537	\$100.00	\$55.00	1	0	16		
246273	IRONWOOD OIL, LLC	HOLIDAY STATIONSTORE #173	1031 S Main St, Cheboygan, MI, 49721	Specially Designated Merchant	L-000271139	\$100.00	\$55.00	1	0	16		
10406714	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, STATE OF MICHIGAN	-	-	Special 24-hr License	L-000421614	\$25.00	\$13.75	1	0	16		
236146	BAY WATER, LLC	THE BOAT HOUSE	106 Pine St, Cheboygan, MI, 49721-1652	Class C	L-000238102	\$600.00	\$330.00	1	0	16		

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10656620	CHEBOYGAN AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000424040	\$25.00	\$13.75	1	0	16		
10656620	CHEBOYGAN AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000424039	\$25.00	\$13.75	1	0	16		
265768	THE CHEBOYGAN COMMUNITIES FOUNDATION	CHEBOYGAN COUNTY COMMUNITY FOUNDATION	-	Special 24-hr License	L-000424312	\$25.00	\$13.75	1	0	16		
LGU: 079, MACKINAW CITY VILLAGE (56 records)						\$17,970.00	\$9,883.50	1	0		\$9,883.50	\$0.00
202600	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1017	308 S Nicolet St, Mackinaw City, MI, 49701-9689	Specially Designated Merchant	L-000185183	\$100.00	\$55.00	1	0	16		
243210	EMBERS INN & TAVERN, LLC	EMBERS INN & TAVERN	810 S Huron Ave, Mackinaw City, MI, 49701-9751	B-Hotel	L-000261827	\$600.00	\$330.00	1	0	16		
243210	EMBERS INN & TAVERN, LLC	EMBERS INN & TAVERN	810 S Huron Ave, Mackinaw City, MI, 49701-9751	B-Hotel	L-000261827	\$350.00	\$192.50	1	0	16		
243210	EMBERS INN & TAVERN, LLC	EMBERS INN & TAVERN	810 S Huron Ave, Mackinaw City, MI, 49701-9751	Specially Designated Merchant	L-000263152	\$100.00	\$55.00	1	0	16		
243210	EMBERS INN & TAVERN, LLC	EMBERS INN & TAVERN	810 S Huron Ave, Mackinaw City, MI, 49701-9751	Brew Pub	L-000408224	\$100.00	\$55.00	1	0	16		
235764	JFS CO LLC	MAMA MIA'S PIZZERIA	231 Central Ave, Mackinaw City, MI, 49701	Specially Designated Merchant	L-000241670	\$100.00	\$55.00	1	0	16		
235764	JFS CO LLC	MAMA MIA'S PIZZERIA	231 Central Ave, Mackinaw City, MI, 49701	Class C	L-000241669	\$600.00	\$330.00	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422350	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422349	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422347	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422346	\$25.00	\$13.75	1	0	16		

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10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422345	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422344	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422343	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422342	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422341	\$25.00	\$13.75	1	0	16		
10402889	CLAYTON MURRAY POST 159 AMERICAN LEGION	-	-	Special 24-hr License	L-000422348	\$25.00	\$13.75	1	0	16		
8453	CLAYTON MURRAY POST 159 AMERICAN LEGION	CLAYTON MURRAY POST 159 AMERICAN LEGION	106 S Huron Ave, Mackinaw City, MI, 49701-9677	Club	L-000020493	\$600.00	\$330.00	1	0	16		
228520	THE PANCAKE CHEF, INC.	PANCAKE CHEF	327 E Central Ave, Mackinaw City, MI, 49701-9801	Specially Designated Merchant	L-000216337	\$100.00	\$55.00	1	0	16		
228520	THE PANCAKE CHEF, INC.	PANCAKE CHEF	327 E Central Ave, Mackinaw City, MI, 49701-9801	Class C	L-000216336	\$600.00	\$330.00	1	0	16		
7789	JAGGI, INC.	AUDIE'S	314 S Nicolet St, Mackinaw City, MI, 49701-9689	Class C	L-000049690	\$600.00	\$330.00	1	0	16		
7789	JAGGI, INC.	AUDIE'S	314 S Nicolet St, Mackinaw City, MI, 49701-9689	Specially Designated Merchant	L-000000800	\$100.00	\$55.00	1	0	16		
178232	DEAN'S FILLING STATION, LLC	DEANS FILLING STATION	316 E Central Ave, Mackinaw City, MI, 49701-9801	Specially Designated Merchant	L-000153901	\$100.00	\$55.00	1	0	16		
178232	DEAN'S FILLING STATION, LLC	DEANS FILLING STATION	316 E Central Ave, Mackinaw City, MI, 49701-9801	Class C	L-000153900	\$600.00	\$330.00	1	0	16		
9633	T & B INGERSOLL, INC.	MACKINAW IGA	101 E Central Ave, Mackinaw City, MI, 49701-9696	Specially Designated Merchant	L-000003875	\$100.00	\$55.00	1	0	16		
9633	T & B INGERSOLL, INC.	MACKINAW IGA	101 E Central Ave, Mackinaw City, MI, 49701-9696	Specially Designated Distributor	L-000011330	\$603.00	\$331.65	1	0	16		
150154	TBWC RESTAURANT, INC.	NONNA LISA'S ITALIAN RISTORANTE	312 S Huron Ave, Mackinaw City, MI, 49701-8607	Specially Designated Merchant	L-000127298	\$100.00	\$55.00	1	0	16		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
150154	TBWC RESTAURANT, INC.	NONNA LISA'S ITALIAN RISTORANTE	312 S Huron Ave, Mackinaw City, MI, 49701-8607	Class C	L-000127297	\$600.00	\$330.00	1	0	16			
150154	TBWC RESTAURANT, INC.	NONNA LISA'S ITALIAN RISTORANTE	312 S Huron Ave, Mackinaw City, MI, 49701-8607	Class C	L-000127297	\$700.00	\$385.00	1	0	16			
7317	MACKINAW LIQUOR, INC.	LIGHTHOUSE RESTAURANT AND LOUNGE	618 S Huron Ave, Mackinaw City, MI, 49701-8620	Class C	L-000040975	\$600.00	\$330.00	1	0	16			
133548	LEEMAR, INC.	THE LIGHTHOUSE PARTY STORE	701 N Huron Ave, Mackinaw City, MI, 49701-9501	Specially Designated Merchant	L-000076293	\$100.00	\$55.00	1	0	16			
215859	MACKINAC TRAVEL BUREAU, INC.	DAYS INN LAKEVIEW	825 S Huron Ave, Mackinaw City, MI, 49701-9609	Specially Designated Merchant	L-000194425	\$100.00	\$55.00	1	0	16			
215859	MACKINAC TRAVEL BUREAU, INC.	DAYS INN LAKEVIEW	825 S Huron Ave, Mackinaw City, MI, 49701-9609	B-Hotel	L-000194423	\$792.00	\$435.60	1	0	16			
215859	MACKINAC TRAVEL BUREAU, INC.	DAYS INN LAKEVIEW	825 S Huron Ave, Mackinaw City, MI, 49701-9609	B-Hotel	L-000194423	\$350.00	\$192.50	1	0	16			
242283	MACKINAW BAY WATERPARK, INC.	BLUE WATER GRILL	918 S Huron Ave, Mackinaw City, MI, 49701-9644	Specially Designated Merchant	L-000261494	\$100.00	\$55.00	1	0	16			
242283	MACKINAW BAY WATERPARK, INC.	BLUE WATER GRILL	918 S Huron Ave, Mackinaw City, MI, 49701-9644	Class C	L-000261493	\$600.00	\$330.00	1	0	16			
132782	DIXIE SALOON, INC.	DIXIE SALOON	401 E Central Ave, Mackinaw City, MI, 49701	Specially Designated Merchant	L-000075965	\$100.00	\$55.00	1	0	16			
132782	DIXIE SALOON, INC.	DIXIE SALOON	401 E Central Ave, Mackinaw City, MI, 49701	Class C	L-000075964	\$600.00	\$330.00	1	0	16			
132782	DIXIE SALOON, INC.	DIXIE SALOON	401 E Central Ave, Mackinaw City, MI, 49701	Class C	L-000075964	\$700.00	\$385.00	1	0	16			
225796	MACKINAW TIMBERLINE LODGE INC	BRIDGE VISTA BEACH HOTEL & CONFERENCE CENTER	1027 S Huron Ave, Mackinaw City, MI, 49701-9797	Specially Designated Merchant	L-000203226	\$100.00	\$55.00	1	0	16			
225796	MACKINAW TIMBERLINE LODGE INC	BRIDGE VISTA BEACH HOTEL & CONFERENCE CENTER	1027 S Huron Ave, Mackinaw City, MI, 49701-9797	B-Hotel	L-000203225	\$834.00	\$458.70	1	0	16			
225796	MACKINAW TIMBERLINE LODGE INC	BRIDGE VISTA BEACH HOTEL & CONFERENCE CENTER	1027 S Huron Ave, Mackinaw City, MI, 49701-9797	B-Hotel	L-000203225	\$350.00	\$192.50	1	0	16			

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134019	ANNA LIEGHIO, INC.	ANNA'S COUNTRY BUFFET	416 S Huron Ave, Mackinaw City, MI, 49701	Specially Designated Merchant	L-000078535	\$100.00	\$55.00	1	0	16		
134019	ANNA LIEGHIO, INC.	ANNA'S COUNTRY BUFFET	416 S Huron Ave, Mackinaw City, MI, 49701	Class C	L-000078534	\$600.00	\$330.00	1	0	16		
145701	PIT STOP VENTURES, INC.	JR'S TAILGATE PUB	106 Nicolet St, Mackinaw City, MI, 49701	Class C	L-000125961	\$600.00	\$330.00	1	0	16		
145701	PIT STOP VENTURES, INC.	JR'S TAILGATE PUB	106 Nicolet St, Mackinaw City, MI, 49701	Specially Designated Merchant	L-000125962	\$100.00	\$55.00	1	0	16		
259558	RUM RUNNERS ISLAND GRILL INC	THE HOOK LAKESIDE GRILL	201 S Huron Ave, Mackinaw City, MI, 49701-9692	Specially Designated Merchant	L-000402879	\$100.00	\$55.00	1	0	16		
259558	RUM RUNNERS ISLAND GRILL INC	THE HOOK LAKESIDE GRILL	201 S Huron Ave, Mackinaw City, MI, 49701-9692	Class C	L-000402878	\$600.00	\$330.00	1	0	16		
259558	RUM RUNNERS ISLAND GRILL INC	THE HOOK LAKESIDE GRILL	201 S Huron Ave, Mackinaw City, MI, 49701-9692	Class C	L-000402878	\$700.00	\$385.00	1	0	16		
259801	MACKINAW DEPOT INC	DETROIT TO MACKINAW DEPOT RESTAURANT	252 S Huron Ave, Mackinaw City, MI, 49701-9692	Specially Designated Merchant	L-000404139	\$100.00	\$55.00	1	0	16		
259801	MACKINAW DEPOT INC	DETROIT TO MACKINAW DEPOT RESTAURANT	252 S Huron Ave, Mackinaw City, MI, 49701-9692	Class C	L-000404138	\$600.00	\$330.00	1	0	16		
259801	MACKINAW DEPOT INC	DETROIT TO MACKINAW DEPOT RESTAURANT	252 S Huron Ave, Mackinaw City, MI, 49701-9692	Class C	L-000404138	\$1,050.00	\$577.50	1	0	16		
256	FOUR TZSS, INC.	THE KEY HOLE BAR	323 E Center Ave, Mackinaw City, MI, 49701	Specially Designated Merchant	L-000004544	\$100.00	\$55.00	1	0	16		
256	FOUR TZSS, INC.	THE KEY HOLE BAR	323 E Center Ave, Mackinaw City, MI, 49701	Class C	L-000000400	\$600.00	\$330.00	1	0	16		
261684	AI & JP MINI MART, LLC	MICKEYS MINI MART	404 S HURON AVE, MACKINAW CITY, MI, 49701	Specially Designated Merchant	L-000411367	\$100.00	\$55.00	1	0	16		
261684	AI & JP MINI MART, LLC	MICKEYS MINI MART	404 S HURON AVE, MACKINAW CITY, MI, 49701	Specially Designated Distributor	L-000411366	\$291.00	\$160.05	1	0	16		
LGU: 080, WOLVERINE VILLAGE (4 records)						\$1,073.00	\$590.15	1	0		\$590.15	\$0.00

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12602	VROMAN, DENNIS L	DOWNTOWN MARKET	12961 S Straits Hwy, Wolverine, MI, 49799-9256	Specially Designated Distributor	L-000018338	\$273.00	\$150.15	1	0	16		
12602	VROMAN, DENNIS L	DOWNTOWN MARKET	12961 S Straits Hwy, Wolverine, MI, 49799-9256	Specially Designated Merchant	L-000011841	\$100.00	\$55.00	1	0	16		
228624	UNTHANK, LLC	B.S. & CO.	12946 S Straits Hwy, Wolverine, MI, 49799-9743	Specially Designated Merchant	L-000219592	\$100.00	\$55.00	1	0	16		
228624	UNTHANK, LLC	B.S. & CO.	12946 S Straits Hwy, Wolverine, MI, 49799-9743	Class C	L-000219591	\$600.00	\$330.00	1	0	16		
County: County: CLARE (153 records)						\$41,988.00	\$23,093.40	15	6		\$17,109.40	\$5,984.00
LGU: 082, FRANKLIN TWP (2 records)						\$484.00	\$266.20	1	1		\$0.00	\$266.20
209198	S & L MODEL CLEANING, INC.	HUNTER'S PARADISE	9359 N M 18, Gladwin, MI, 48624-8804	Specially Designated Merchant	L-000173895	\$100.00	\$55.00	1	1	18		
209198	S & L MODEL CLEANING, INC.	HUNTER'S PARADISE	9359 N M 18, Gladwin, MI, 48624-8804	Specially Designated Distributor	L-000173894	\$384.00	\$211.20	1	1	18		
LGU: 083, FREEMAN TWP (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
259823	KRANTZ MANAGEMENT, LLC	BUCKHORN SALOON	10092 Cadillac Dr, Lake, MI, 48632-8735	Specially Designated Merchant	L-000404244	\$100.00	\$55.00	1	0	18		
259823	KRANTZ MANAGEMENT, LLC	BUCKHORN SALOON	10092 Cadillac Dr, Lake, MI, 48632-8735	Class C	L-000404243	\$600.00	\$330.00	1	0	18		
LGU: 084, FROST TWP (11 records)						\$2,543.00	\$1,398.65	1	0		\$1,398.65	\$0.00
144618	SUNRISE STORES, L.L.C.	SUNRISE CONVENIENCE STORE	6078 N Clare Ave, Harrison, MI, 48625-8803	Specially Designated Merchant	L-000176715	\$100.00	\$55.00	1	0	18		
17734	BEADLE, THELMA D	ALL SEASONS LAKESIDE RESORT	3601 E Long Lake Rd, Harrison, MI, 48625-8896	Specially Designated Merchant	L-000019418	\$100.00	\$55.00	1	0	18		
224484	LONG LAKE BAR OF HARRISON INC.	LONG LAKE BAR	8038 N Clare Ave, Harrison, MI, 48625-8872	Specially Designated Merchant	L-000196372	\$100.00	\$55.00	1	0	18		
224484	LONG LAKE BAR OF HARRISON INC.	LONG LAKE BAR	8038 N Clare Ave, Harrison, MI, 48625-8872	Class C	L-000196371	\$600.00	\$330.00	1	0	18		
228107	BIG C'S CORNER STORE, INC	BIG C'S CORNER STORE, INC.	5019 E Arnold Lake Rd, Harrison, MI, 48625-9688	Specially Designated Distributor	L-000214721	\$243.00	\$133.65	1	0	18		

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228107	BIG C'S CORNER STORE, INC	BIG C'S CORNER STORE, INC.	5019 E Arnold Lake Rd, Harrison, MI, 48625-9688	Specially Designated Merchant	L-000214722	\$100.00	\$55.00	1	0	18		
145490	TAMARACKS OPERATING COMPANY, L.L.C.	TAMARACK'S GOLF COURSE	8900 N Clare Ave, Harrison, MI, 48625-8872	Specially Designated Merchant	L-000144336	\$100.00	\$55.00	1	0	18		
145490	TAMARACKS OPERATING COMPANY, L.L.C.	TAMARACK'S GOLF COURSE	8900 N Clare Ave, Harrison, MI, 48625-8872	Class C	L-000144335	\$600.00	\$330.00	1	0	18		
145490	TAMARACKS OPERATING COMPANY, L.L.C.	TAMARACK'S GOLF COURSE	8900 N Clare Ave, Harrison, MI, 48625-8872	Class C	L-000144335	\$350.00	\$192.50	1	0	18		
260816	MEMBERS FIRST CREDIT UNION	-	8036 N Clare Ave, Harrison, MI, 48625-8872	Specially Designated Distributor	L-000407878	\$150.00	\$82.50	1	0	18		
260816	MEMBERS FIRST CREDIT UNION	-	8036 N Clare Ave, Harrison, MI, 48625-8872	Specially Designated Merchant	L-000407879	\$100.00	\$55.00	1	0	18		
LGU: 085, GARFIELD TWP (13 records)						\$3,159.00	\$1,737.45	1	0		\$1,737.45	\$0.00
10406799	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	-	-	Special 24-hr License	L-000420993	\$25.00	\$13.75	1	0	18		
10406799	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	-	-	Special 24-hr License	L-000420994	\$25.00	\$13.75	1	0	18		
9119	LAKE ROD & GUN CLUB, INC.	LAKE ROD & GUN CLUB, INC.	9953 W Eight Point Lake Rd, Lake, MI, 48632-9069	Club	L-000021296	\$450.00	\$247.50	1	0	18		
14034	SCOTT, DOUGLAS W & SCOTT, SHIRLEY M	SCOTT'S SPORTS SHOP AND PARTY STORE	7800 Ludington Dr, Lake, MI, 48632-8912	Specially Designated Merchant	L-000003897	\$100.00	\$55.00	1	0	18		
10945	LAKE GENERAL STORE INC.	LAKE GENERAL STORE	9300 School St, Lake, MI, 48632-9503	Specially Designated Distributor	L-000014549	\$570.00	\$313.50	1	0	18		
10945	LAKE GENERAL STORE INC.	LAKE GENERAL STORE	9300 School St, Lake, MI, 48632-9503	Specially Designated Merchant	L-000004687	\$100.00	\$55.00	1	0	18		
240641	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #15956	8254 Ludington Dr, Lake, MI, 48632-9572	Specially Designated Merchant	L-000255160	\$100.00	\$55.00	1	0	18		
238540	KHALSA GOODS, LLC	ONE STOP MART	8289 Ludington Dr, Lake, MI, 48632-9572	Specially Designated Merchant	L-000246191	\$100.00	\$55.00	1	0	18		
8956	LAKE AERIE NO. 3761, FRATERNAL ORDER OF EAGLES	LAKE AERIE NO. 3761, FRATERNAL ORDER OF EAGLES	8460 Ludington Dr, Lake, MI, 48632-8718	Club	L-000021103	\$510.00	\$280.50	1	0	18		

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8946	MICHIGAN EAGLES FAMILY RECREATION CLUB, FRATERNAL ORDER OF EAGLES	MICHIGAN EAGLES FAMILY RECREATION CLUB, FRATERNAL ORDER OF EAGLES	11425 Ludington Dr, Lake, MI, 48632-9552	Specially Designated Merchant	L-000010025	\$100.00	\$55.00	1	0	18		
8946	MICHIGAN EAGLES FAMILY RECREATION CLUB, FRATERNAL ORDER OF EAGLES	MICHIGAN EAGLES FAMILY RECREATION CLUB, FRATERNAL ORDER OF EAGLES	11425 Ludington Dr, Lake, MI, 48632-9552	Club	L-000021093	\$379.00	\$208.45	1	0	18		
186252	BIG AL'S PLACE, LLC	BIG AL'S PLACE	7807 Mystic Lake Dr, Lake, MI, 48632-9749	Specially Designated Merchant	L-000158047	\$100.00	\$55.00	1	0	18		
186252	BIG AL'S PLACE, LLC	BIG AL'S PLACE	7807 Mystic Lake Dr, Lake, MI, 48632-9749	Class C	L-000158046	\$600.00	\$330.00	1	0	18		
LGU: 086, GRANT TWP (14 records)						\$3,514.00	\$1,932.70	1	0		\$1,932.70	\$0.00
227961	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10092	10496 S Clare Ave, Clare, MI, 48617-8909	Specially Designated Merchant	L-000215985	\$100.00	\$55.00	1	0	18		
8864	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE	1890 E Ludington Dr, Clare, MI, 48617-9415	Club	L-000020993	\$750.00	\$412.50	1	0	18		
888	LOAR-KEENON PROPERTIES, INC.	FIREFLY GOLF LINKS	7795 S Clare Ave, Clare, MI, 48617-8616	Class C	L-000001390	\$600.00	\$330.00	1	0	18		
888	LOAR-KEENON PROPERTIES, INC.	FIREFLY GOLF LINKS	7795 S Clare Ave, Clare, MI, 48617-8616	Class C	L-000001390	\$350.00	\$192.50	1	0	18		
131227	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8726	9898 S Clare Ave, Clare, MI, 48617-8908	Specially Designated Merchant	L-000074226	\$100.00	\$55.00	1	0	18		
145052	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	400 E Ludington Dr, Farwell, MI, 48622-8414	Club	L-000122045	\$750.00	\$412.50	1	0	18		
264707	WINTER GOLF, L.L.C.	-	7795 S Clare Ave, Clare, MI, 48617-8616	Class C	L-000420960	\$300.00	\$165.00	1	0	18		
261823	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET #25	9022 S Clare Ave, Clare, MI, 48617-8610	Specially Designated Merchant	L-000411645	\$100.00	\$55.00	1	0	18		

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261823	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET #25	9022 S Clare Ave, Clare, MI, 48617-8610	Specially Designated Distributor	L-000411644	\$339.00	\$186.45	1	0	18		
10412939	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000422082	\$25.00	\$13.75	1	0	18		
10485265	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000422378	\$25.00	\$13.75	1	0	18		
10485265	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000422379	\$25.00	\$13.75	1	0	18		
10485265	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000422380	\$25.00	\$13.75	1	0	18		
10412939	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000423804	\$25.00	\$13.75	1	0	18		
LGU: 088, HAMILTON TWP (5 records)						\$1,236.00	\$679.80	1	0		\$679.80	\$0.00
237644	CROSSROADS CORNER STORE, LLC	CROSSROADS CORNER STORE	6976 E Townline Lake Rd, Harrison, MI, 48625-8960	Specially Designated Merchant	L-000246541	\$100.00	\$55.00	1	0	18		
237644	CROSSROADS CORNER STORE, LLC	CROSSROADS CORNER STORE	6976 E Townline Lake Rd, Harrison, MI, 48625-8960	Specially Designated Distributor	L-000246540	\$336.00	\$184.80	1	0	18		
934	VAVAVOOM, INC.	MICELI'S CORNER	6969 E Gladwin Rd, Harrison, MI, 48625-9379	Specially Designated Merchant	L-000005029	\$100.00	\$55.00	1	0	18		
934	VAVAVOOM, INC.	MICELI'S CORNER	6969 E Gladwin Rd, Harrison, MI, 48625-9379	Class C	L-000001458	\$600.00	\$330.00	1	0	18		
232627	KERN'S GROCERY OPERATING COMPANY, LLC	KERN'S GROCERY	2775 N Dodge Lake Ave, Harrison, MI, 48625-9077	Specially Designated Merchant	L-000232523	\$100.00	\$55.00	1	0	18		
LGU: 089, HATTON TWP (4 records)						\$1,500.00	\$825.00	1	1		\$0.00	\$825.00

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8039	SNOW SNAKE MOUNTAIN, INC.	SNOW SNAKE SKI & GOLF	3407 E Mannsiding Rd, Harrison, MI, 48625-9428	Specially Designated Merchant	L-000011890	\$100.00	\$55.00	1	1	18		
8039	SNOW SNAKE MOUNTAIN, INC.	SNOW SNAKE SKI & GOLF	3407 E Mannsiding Rd, Harrison, MI, 48625-9428	Class C	L-000070869	\$600.00	\$330.00	1	1	18		
8039	SNOW SNAKE MOUNTAIN, INC.	SNOW SNAKE SKI & GOLF	3407 E Mannsiding Rd, Harrison, MI, 48625-9428	Class C	L-000070869	\$700.00	\$385.00	1	1	18		
137578	NORTHERN STOP AND SHOP LLC	NORTHERN STOP AND SHOP	3599 E Mannsiding Rd, Harrison, MI, 48625-9431	Specially Designated Merchant	L-000102352	\$100.00	\$55.00	1	1	18		
LGU: 090, HAYES TWP (18 records)						\$4,373.00	\$2,405.15	1	1		\$0.00	\$2,405.15
10406772	FRATERNAL ORDER OF EAGLES HARRISON AERIE 3541	-	-	Special 24-hr License	L-000422408	\$25.00	\$13.75	1	1	18		
10406772	FRATERNAL ORDER OF EAGLES HARRISON AERIE 3541	-	-	Special 24-hr License	L-000422409	\$25.00	\$13.75	1	1	18		
8302	HARRISON LODGE NO. 2235, LOYAL ORDER OF MOOSE, INC.	HARRISON LODGE NO. 2235, LOYAL ORDER OF MOOSE, INC.	5185 N Clare Ave, Harrison, MI, 48625-7828	Club	L-000020318	\$750.00	\$412.50	1	1	18		
247716	SUNRISE STORES, L.L.C.	SUNRISE STORE #17	190 N Clare Ave, Harrison, MI, 48625	Specially Designated Merchant	L-000279239	\$100.00	\$55.00	1	1	18		
224952	STEVE'S COUNTRY MEATS LLC	STEVE'S COUNTRY MARKET	3170 N Clare Ave, Harrison, MI, 48625-8245	Specially Designated Merchant	L-000199987	\$100.00	\$55.00	1	1	18		
235420	THE PARTY DOC, LLC	THE PARTY DOC	1470 N Clare Ave, Harrison, MI, 48625-8218	Specially Designated Merchant	L-000239349	\$100.00	\$55.00	1	1	18		
235420	THE PARTY DOC, LLC	THE PARTY DOC	1470 N Clare Ave, Harrison, MI, 48625-8218	Specially Designated Distributor	L-000239348	\$387.00	\$212.85	1	1	18		
136795	URG ENTERPRISES INC.	SHARP'S MARKET	4719 N Clare Ave, Harrison, MI, 48625-8697	Specially Designated Merchant	L-000105221	\$100.00	\$55.00	1	1	18		
136795	URG ENTERPRISES INC.	SHARP'S MARKET	4719 N Clare Ave, Harrison, MI, 48625-8697	Specially Designated Distributor	L-000212214	\$297.00	\$163.35	1	1	18		
235534	BOB'S STORE LLC	BOB'S STORE	4012 N Clare Ave, Harrison, MI, 48625-8601	Specially Designated Merchant	L-000237285	\$100.00	\$55.00	1	1	18		
17374	K-D QUIK STOP, INC.	QUIK STOP	235 N Clare Ave, Harrison, MI, 48625-9587	Specially Designated Merchant	L-000017890	\$100.00	\$55.00	1	1	18		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
246335	BLARNEY CASTLE OIL CO.	HARRISON EZ MART	5778 N Clare Ave, Harrison, MI, 48625-8713	Specially Designated Merchant	L-000276091	\$100.00	\$55.00	1	1	18		
225511	SCOOTERS AIRPORT BAR, LLC	SCOOTERS AIRPORT BAR	4520 N Clare Ave, Harrison, MI, 48625-8605	Specially Designated Merchant	L-000222274	\$100.00	\$55.00	1	1	18		
225511	SCOOTERS AIRPORT BAR, LLC	SCOOTERS AIRPORT BAR	4520 N Clare Ave, Harrison, MI, 48625-8605	Class C	L-000207721	\$600.00	\$330.00	1	1	18		
225511	SCOOTERS AIRPORT BAR, LLC	SCOOTERS AIRPORT BAR	4520 N Clare Ave, Harrison, MI, 48625-8605	Class C	L-000207721	\$350.00	\$192.50	1	1	18		
8889	FRATERNAL ORDER OF EAGLES HARRISON AERIE 3541	FRATERNAL ORDER OF EAGLES HARRISON AERIE 3541	5002 E Townline Lake Rd, Harrison, MI, 48625-8909	Club	L-000021025	\$439.00	\$241.45	1	1	18		
235259	R. & V. LAND CO., INC.	SNOWBIRD LANES	3185 N Clare Ave, Harrison, MI, 48625-8245	Specially Designated Merchant	L-000233987	\$100.00	\$55.00	1	1	18		
235259	R. & V. LAND CO., INC.	SNOWBIRD LANES	3185 N Clare Ave, Harrison, MI, 48625-8245	Class C	L-000233984	\$600.00	\$330.00	1	1	18		
LGU: 091, LINCOLN TWP (8 records)						\$1,670.00	\$918.50	1	0		\$918.50	\$0.00
240506	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #15850	461 Lake George, Lake George, MI, 48633	Specially Designated Merchant	L-000257314	\$100.00	\$55.00	1	0	18		
204613	F.B.T., INC.	THE DEPOT	362 N Main, Lake George, MI, 48633	Specially Designated Merchant	L-000168374	\$100.00	\$55.00	1	0	18		
204613	F.B.T., INC.	THE DEPOT	362 N Main, Lake George, MI, 48633	Specially Designated Distributor	L-000168373	\$402.00	\$221.10	1	0	18		
181633	FOOTS, INC.	SWISS INN	105 Park St, Lake George, MI, 48633	Specially Designated Merchant	L-000158872	\$100.00	\$55.00	1	0	18		
181633	FOOTS, INC.	SWISS INN	105 Park St, Lake George, MI, 48633	Class C	L-000158871	\$600.00	\$330.00	1	0	18		
223186	REUSSER NORTH, LLC	J & D MARKET	1450 Jefferson Rd, Harrison, MI, 48625-9412	Specially Designated Merchant	L-000190744	\$100.00	\$55.00	1	0	18		
223186	REUSSER NORTH, LLC	J & D MARKET	1450 Jefferson Rd, Harrison, MI, 48625-9412	Specially Designated Distributor	L-000190743	\$168.00	\$92.40	1	0	18		
182874	LAKE GEORGE GROCERY LLC	LAKE GEORGE GROCERY	304 N Lake George, Lake George, MI, 48633	Specially Designated Merchant	L-000154311	\$100.00	\$55.00	1	0	18		
LGU: 092, REDDING TWP (5 records)												

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$1,340.00	\$737.00	1	1	18		\$0.00	\$737.00
242210	MARHOFER, LLC	TEMPLE PARTY STORE	8751 W Temple Dr, Harrison, MI, 48625-9757	Specially Designated Merchant	L-000259228	\$100.00	\$55.00	1	1	18			
242210	MARHOFER, LLC	TEMPLE PARTY STORE	8751 W Temple Dr, Harrison, MI, 48625-9757	Specially Designated Distributor	L-000259227	\$240.00	\$132.00	1	1	18			
9078	CLARE COUNTY VOITURE 767 40ET8	CLARE COUNTY VOITURE 767 40ET8	150 W Temple Dr, Harrison, MI, 48625-7743	Club	L-000021253	\$300.00	\$165.00	1	1	18			
238643	BUCK WILD BAR, LLC	BUCK WILD BAR	501 E Davis St, Harrison, MI, 48625-7737	Specially Designated Merchant	L-000251532	\$100.00	\$55.00	1	1	18			
238643	BUCK WILD BAR, LLC	BUCK WILD BAR	501 E Davis St, Harrison, MI, 48625-7737	Class C	L-000251531	\$600.00	\$330.00	1	1	18			
LGU: 094, SUMMERFIELD TWP (5 records)						\$1,300.00	\$715.00	1	1	18		\$0.00	\$715.00
262182	TRAILS END PIT STOP LLC -		2011 Muskegon Rd, Harrison, MI, 48625-8652	Specially Designated Merchant	L-000412964	\$100.00	\$55.00	1	1	18			
262182	TRAILS END PIT STOP LLC -		2011 Muskegon Rd, Harrison, MI, 48625-8652	Specially Designated Distributor	L-000412963	\$150.00	\$82.50	1	1	18			
229765	WILHELM, SR., DANIEL M	TRAIL END PUB	10141 N Finley Lake Ave, Harrison, MI, 48625-8663	Specially Designated Merchant	L-000220575	\$100.00	\$55.00	1	1	18			
229765	WILHELM, SR., DANIEL M	TRAIL END PUB	10141 N Finley Lake Ave, Harrison, MI, 48625-8663	Class C	L-000220574	\$600.00	\$330.00	1	1	18			
229765	WILHELM, SR., DANIEL M	TRAIL END PUB	10141 N Finley Lake Ave, Harrison, MI, 48625-8663	Class C	L-000220574	\$350.00	\$192.50	1	1	18			
LGU: 095, SURREY TWP (12 records)						\$3,590.00	\$1,974.50	1	0	18		\$1,974.50	\$0.00
17942	CARROW SUPER MARKET, INC.	CARROW SUPER MARKET	2545 W Cadillac Dr, Farwell, MI, 48622-9757	Specially Designated Distributor	L-000019037	\$579.00	\$318.45	1	0	18			
17942	CARROW SUPER MARKET, INC.	CARROW SUPER MARKET	2545 W Cadillac Dr, Farwell, MI, 48622-9757	Specially Designated Merchant	L-000004013	\$100.00	\$55.00	1	0	18			
227973	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10268	2400 W Cadillac Dr, Farwell, MI, 48622-8789	Specially Designated Merchant	L-000215998	\$100.00	\$55.00	1	0	18			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
240951	ROUGH ROAD HOLDING COMPANY LLC	-	1001 Mott Mountain Rd, Farwell, MI, 48622-9343	Specially Designated Merchant	L-000255467	\$100.00	\$55.00	1	0	18		
240951	ROUGH ROAD HOLDING COMPANY LLC	-	1001 Mott Mountain Rd, Farwell, MI, 48622-9343	Class C	L-000255466	\$600.00	\$330.00	1	0	18		
235477	THRUSH'S PIT STOP L.L.C.	RED'S OAKRIDGE PARTY STORE	2405 W Ludington Dr, Farwell, MI, 48622-9794	Specially Designated Merchant	L-000238227	\$100.00	\$55.00	1	0	18		
235477	THRUSH'S PIT STOP L.L.C.	RED'S OAKRIDGE PARTY STORE	2405 W Ludington Dr, Farwell, MI, 48622-9794	Specially Designated Distributor	L-000238226	\$537.00	\$295.35	1	0	18		
340	EAGLE GLEN CLUBHOUSE, INC.	EAGLE GLEN	1251 Clubhouse Dr, Farwell, MI, 48622-9319	Class C	L-000000524	\$600.00	\$330.00	1	0	18		
340	EAGLE GLEN CLUBHOUSE, INC.	EAGLE GLEN	1251 Clubhouse Dr, Farwell, MI, 48622-9319	Class C	L-000000524	\$350.00	\$192.50	1	0	18		
10621	LAKE 13 PARTY STORE, INC.	LAKE 13 PARTY STORE	587 W Surrey Rd, Farwell, MI, 48622-9706	Specially Designated Distributor	L-000013852	\$324.00	\$178.20	1	0	18		
10621	LAKE 13 PARTY STORE, INC.	LAKE 13 PARTY STORE	587 W Surrey Rd, Farwell, MI, 48622-9706	Specially Designated Merchant	L-000013602	\$100.00	\$55.00	1	0	18		
17821	FARWELL TRADING POST, INC.	JARED'S EXPRESS MART	3375 W Cadillac Dr, Farwell, MI, 48622-9635	Specially Designated Merchant	L-000019806	\$100.00	\$55.00	1	0	18		
LGU: 097, CLARE CITY (31 records)						\$9,670.00	\$5,318.50	1	0		\$5,318.50	\$0.00
238179	MANMIT, LLC	CLARE SHOP N GO	718 N McEwan St, Clare, MI, 48617-1441	Specially Designated Merchant	L-000245983	\$100.00	\$55.00	1	0	18		
6476	DOHERTY OPERATING CORPORATION	DOHERTY MOTOR HOTEL	600 N Mc Ewan St, Clare, MI, 48617-1404	Specially Designated Merchant	L-000002205	\$100.00	\$55.00	1	0	18		
6476	DOHERTY OPERATING CORPORATION	DOHERTY MOTOR HOTEL	600 N Mc Ewan St, Clare, MI, 48617-1404	B-Hotel	L-000030147	\$1,011.00	\$556.05	1	0	18		
6476	DOHERTY OPERATING CORPORATION	DOHERTY MOTOR HOTEL	600 N Mc Ewan St, Clare, MI, 48617-1404	B-Hotel	L-000030147	\$1,400.00	\$770.00	1	0	18		
141901	FAMILY FARE, LLC	VALULAND #1518	10350 S Clare Ave, Clare, MI, 48617-9733	Specially Designated Distributor Resort	L-000109359	\$150.00	\$82.50	1	0	18		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
141901	FAMILY FARE, LLC	VALULAND #1518	10350 S Clare Ave, Clare, MI, 48617-9733	Specially Designated Merchant	L-000109360	\$100.00	\$55.00	1	0	18		
247574	RICKETTS & TICE INCORPORATED	TRACKSIDE MEAT MARKET	321 N McEwan St, Clare, MI, 48617-1861	Specially Designated Merchant	L-000400932	\$100.00	\$55.00	1	0	18		
247574	RICKETTS & TICE INCORPORATED	TRACKSIDE MEAT MARKET	321 N McEwan St, Clare, MI, 48617-1861	Specially Designated Distributor	L-000400933	\$165.00	\$90.75	1	0	18		
12730	WITBECK'S, INC.	WITBECK'S FAMILY FOODS	1026 N McEwan St, Clare, MI, 48617-1108	Specially Designated Merchant	L-000014404	\$100.00	\$55.00	1	0	18		
12730	WITBECK'S, INC.	WITBECK'S FAMILY FOODS	1026 N McEwan St, Clare, MI, 48617-1108	Specially Designated Distributor	L-000018535	\$1,413.00	\$777.15	1	0	18		
237616	BLARNEY CASTLE OIL CO.	CLARE EZ MART	10400 S Clare Ave, Clare, MI, 48617-8909	Specially Designated Distributor	L-000246607	\$372.00	\$204.60	1	0	18		
237616	BLARNEY CASTLE OIL CO.	CLARE EZ MART	10400 S Clare Ave, Clare, MI, 48617-8909	Specially Designated Merchant	L-000246608	\$100.00	\$55.00	1	0	18		
260339	A MAXWELL MANAGED ORGANIZATION, INC.	TIMEOUT TAVERN	601 N McEwan St, Clare, MI, 48617-1439	Specially Designated Merchant	L-000406281	\$100.00	\$55.00	1	0	18		
260339	A MAXWELL MANAGED ORGANIZATION, INC.	TIMEOUT TAVERN	601 N McEwan St, Clare, MI, 48617-1439	Class C	L-000406280	\$600.00	\$330.00	1	0	18		
8842	PETTIT KAPPLINGER POST 5738, VETERANS OF FOREIGN WARS, THE UNITED STATES, INCORPORATED	PETTIT KAPPLINGER POST 5738, VETERANS OF FOREIGN WARS, THE UNITED STATES, INCORPORATED	145 Wilcox Pkwy, Clare, MI, 48617-1123	Club	L-000020965	\$484.00	\$266.20	1	0	18		
220356	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11887	1141 N McEwan St, Clare, MI, 48617-1107	Specially Designated Merchant	L-000185664	\$100.00	\$55.00	1	0	18		
263732	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	10350 S Clare Ave, Clare, MI, 48617	Specially Designated Merchant	L-000417628	\$100.00	\$55.00	1	0	18		
247305	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5883	126 N Mc Ewan St, Clare, MI, 48617	Specially Designated Merchant	L-000274301	\$100.00	\$55.00	1	0	18		
4150	RUCKLE'S PIER, INC.	RUCKLE'S PIER	407 S McEwan St, Clare, MI, 48617-1859	Class C	L-000006395	\$600.00	\$330.00	1	0	18		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
4150	RUCKLE'S PIER, INC.	RUCKLE'S PIER	407 S McEwan St, Clare, MI, 48617-1859	Class C	L-000006395	\$350.00	\$192.50	1	0	18		
4150	RUCKLE'S PIER, INC.	RUCKLE'S PIER	407 S McEwan St, Clare, MI, 48617-1859	Specially Designated Merchant	L-000016604	\$100.00	\$55.00	1	0	18		
202603	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1011	428 S McEwan St, Clare, MI, 48617-1860	Specially Designated Merchant	L-000185174	\$100.00	\$55.00	1	0	18		
202593	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1072	815 Industrial Dr, Clare, MI, 48617-9140	Specially Designated Merchant	L-000185177	\$100.00	\$55.00	1	0	18		
231986	T.M. BOLLE, LLC	THE EVENING POST BAR & GRILL	114 W 4th St, Clare, MI, 48617-1411	Specially Designated Merchant	L-000227490	\$100.00	\$55.00	1	0	18		
231986	T.M. BOLLE, LLC	THE EVENING POST BAR & GRILL	114 W 4th St, Clare, MI, 48617-1411	Class C	L-000227485	\$600.00	\$330.00	1	0	18		
231986	T.M. BOLLE, LLC	THE EVENING POST BAR & GRILL	114 W 4th St, Clare, MI, 48617-1411	Class C	L-000227485	\$350.00	\$192.50	1	0	18		
247003	MCB57 INVESTMENTS LLC	-	1410 N Mc Ewan St, Clare, MI, 48617-1154	Class C	L-000278395	\$600.00	\$330.00	1	0	18		
247003	MCB57 INVESTMENTS LLC	-	1410 N Mc Ewan St, Clare, MI, 48617-1154	Specially Designated Merchant	L-000278396	\$100.00	\$55.00	1	0	18		
10662024	CLARE CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423969	\$25.00	\$13.75	1	0	18		
10662024	CLARE CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423970	\$25.00	\$13.75	1	0	18		
10662024	CLARE CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423971	\$25.00	\$13.75	1	0	18		
LGU: 098, HARRISON CITY (15 records)						\$5,026.00	\$2,764.30	1	0		\$2,764.30	\$0.00
225167	BUDD LAKE RESTAURANT & LOUNGE, LLC	BUDD LAKE RESTAURANT & LOUNGE	198 E Main St, Harrison, MI, 48625-2511	Specially Designated Merchant	L-000200275	\$100.00	\$55.00	1	0	18		
225167	BUDD LAKE RESTAURANT & LOUNGE, LLC	BUDD LAKE RESTAURANT & LOUNGE	198 E Main St, Harrison, MI, 48625-2511	Class C	L-000200274	\$600.00	\$330.00	1	0	18		
225167	BUDD LAKE RESTAURANT & LOUNGE, LLC	BUDD LAKE RESTAURANT & LOUNGE	198 E Main St, Harrison, MI, 48625-2511	Class C	L-000200274	\$350.00	\$192.50	1	0	18		
227598	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9520	126 N Broad St, Harrison, MI, 48625-2506	Specially Designated Merchant	L-000219517	\$100.00	\$55.00	1	0	18		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
144616	SUNRISE STORES, L.L.C.	SUNRISE CONVENIENCE STORE	111 N 1st St, Harrison, MI, 48625-7710	Specially Designated Distributor	L-000411524	\$150.00	\$82.50	1	0	18		
144616	SUNRISE STORES, L.L.C.	SUNRISE CONVENIENCE STORE	111 N 1st St, Harrison, MI, 48625-7710	Specially Designated Merchant	L-000176694	\$100.00	\$55.00	1	0	18		
223007	SPARTAN STORES FUEL, LLC	GLEN'S QUICK STOP-STORE #543	1713 N Clare Ave, Harrison, MI, 48625	Specially Designated Merchant	L-000190191	\$100.00	\$55.00	1	0	18		
141965	FAMILY FARE, LLC	FAMILY FARE #1523	1570 N Clare Ave, Harrison, MI, 48625-8216	Specially Designated Distributor Resort	L-000109418	\$1,044.00	\$574.20	1	0	18		
141965	FAMILY FARE, LLC	FAMILY FARE #1523	1570 N Clare Ave, Harrison, MI, 48625-8216	Specially Designated Merchant	L-000109419	\$100.00	\$55.00	1	0	18		
237594	BLARNEY CASTLE OIL CO.	HARRISON FIRST ST EZ MART	701 N 1st St, Harrison, MI, 48625-8429	Specially Designated Distributor	L-000246402	\$732.00	\$402.60	1	0	18		
237594	BLARNEY CASTLE OIL CO.	HARRISON FIRST ST EZ MART	701 N 1st St, Harrison, MI, 48625-8429	Specially Designated Merchant	L-000246403	\$100.00	\$55.00	1	0	18		
8829	HARRISON AMERICAN LEGION POST 404	HARRISON AMERICAN LEGION POST 404	1267 E Temple Dr, Harrison, MI, 48625	Club	L-000020948	\$750.00	\$412.50	1	0	18		
244320	SMEA LLC	LUMBERJACK SALOON	1379 N Clare Ave, Harrison, MI, 48625-8217	Specially Designated Merchant	L-000414532	\$100.00	\$55.00	1	0	18		
244320	SMEA LLC	LUMBERJACK SALOON	1379 N Clare Ave, Harrison, MI, 48625-8217	Class C	L-000414531	\$600.00	\$330.00	1	0	18		
14006	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3253	161 W Beech St, Harrison, MI, 48625-2504	Specially Designated Merchant	L-000003787	\$100.00	\$55.00	1	0	18		
LGU: 099, FARWELL VILLAGE (8 records)						\$1,883.00	\$1,035.65	1	1		\$0.00	\$1,035.65
4002	BOND'S - D.J.'S, INC.	BOND'S - D.J.'S	210 W Main St, Farwell, MI, 48622-9553	Class C	L-000006158	\$600.00	\$330.00	1	1	18		
4002	BOND'S - D.J.'S, INC.	BOND'S - D.J.'S	210 W Main St, Farwell, MI, 48622-9553	Specially Designated Merchant	L-000005448	\$100.00	\$55.00	1	1	18		
238490	RED'S ROCKWOOD, LLC	RED'S ROCKWOOD	161 E Main St, Farwell, MI, 48622-9121	Specially Designated Merchant	L-000247361	\$100.00	\$55.00	1	1	18		
238490	RED'S ROCKWOOD, LLC	RED'S ROCKWOOD	161 E Main St, Farwell, MI, 48622-9121	Class C	L-000247360	\$600.00	\$330.00	1	1	18		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
13665	FARWELL TRADING POST, INC.	FARWELL TRADING POST	720 W Main St, Farwell, MI, 48622-9740	Specially Designated Merchant	L-000002402	\$100.00	\$55.00	1	1	18		
16487	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3234	146 N Corning St, Farwell, MI, 48622-9737	Specially Designated Merchant	L-000014059	\$100.00	\$55.00	1	1	18		
16487	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3234	146 N Corning St, Farwell, MI, 48622-9737	Specially Designated Distributor	L-000237392	\$183.00	\$100.65	1	1	18		
202597	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1012	493 E Main St, Farwell, MI, 48622-8409	Specially Designated Merchant	L-000185178	\$100.00	\$55.00	1	1	18		
County: County: CRAWFORD (87 records)						\$27,542.00	\$15,148.10	7	2		\$13,800.05	\$1,348.05
LGU: 100, BEAVER CREEK TWP (4 records)						\$1,800.00	\$990.00	1	0		\$990.00	\$0.00
9033	LOYAL ORDER OF MOOSE GRAYLING LODGE NO. 1162	LOYAL ORDER OF MOOSE GRAYLING LODGE NO. 1162	7970 S Grayling Rd, Grayling, MI, 49738-8096	Club	L-000021205	\$750.00	\$412.50	1	0	20		
6239	K.C. GROUP L.L.C.	FOX RUN COUNTRY CLUB	5825 W 4 Mile Rd, Grayling, MI, 49738-9700	Specially Designated Merchant	L-000017206	\$100.00	\$55.00	1	0	20		
6239	K.C. GROUP L.L.C.	FOX RUN COUNTRY CLUB	5825 W 4 Mile Rd, Grayling, MI, 49738-9700	Class C	L-000009621	\$600.00	\$330.00	1	0	20		
6239	K.C. GROUP L.L.C.	FOX RUN COUNTRY CLUB	5825 W 4 Mile Rd, Grayling, MI, 49738-9700	Class C	L-000009621	\$350.00	\$192.50	1	0	20		
LGU: 101, FREDERIC TWP (7 records)						\$2,201.00	\$1,210.55	1	1		\$0.00	\$1,210.55
7699	FREDERIC INN CORPORATION	FREDERIC INN	6516 Au Sable Rd, Frederic, MI, 49733	Class C	L-000049389	\$600.00	\$330.00	1	1	20		
7699	FREDERIC INN CORPORATION	FREDERIC INN	6516 Au Sable Rd, Frederic, MI, 49733	Specially Designated Merchant	L-000004878	\$100.00	\$55.00	1	1	20		
141123	GIZZMO, INCORPORATED	THE SWAMP BAR II	6549 Old 27 N, Frederic, MI, 49733-9419	Specially Designated Merchant	L-000107862	\$100.00	\$55.00	1	1	20		
141123	GIZZMO, INCORPORATED	THE SWAMP BAR II	6549 Old 27 N, Frederic, MI, 49733-9419	Class C	L-000107861	\$600.00	\$330.00	1	1	20		
141123	GIZZMO, INCORPORATED	THE SWAMP BAR II	6549 Old 27 N, Frederic, MI, 49733-9419	Class C	L-000107861	\$350.00	\$192.50	1	1	20		
11992	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	6544 Au Sable St, Frederic, MI, 49733	Specially Designated Merchant	L-000001037	\$100.00	\$55.00	1	1	20		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
11992	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	6544 Au Sable St, Frederic, MI, 49733	Specially Designated Distributor	L-000017149	\$351.00	\$193.05	1	1	20		
LGU: 102, GRAYLING TWP (17 records)						\$4,343.00	\$2,388.65	1	0		\$2,388.65	\$0.00
244021	TINKER'S JUNCTION CORPORATION	TINKER'S JUNCTION	6811 W M 72 Hwy, Grayling, MI, 49738-7463	Specially Designated Merchant	L-000266761	\$100.00	\$55.00	1	0	20		
244021	TINKER'S JUNCTION CORPORATION	TINKER'S JUNCTION	6811 W M 72 Hwy, Grayling, MI, 49738-7463	Class C	L-000266760	\$600.00	\$330.00	1	0	20		
10662765	ROTARY CLUB OF GRAYLING	-	-	Special 24-hr License	L-000423540	\$25.00	\$13.75	1	0	20		
10662765	ROTARY CLUB OF GRAYLING	-	-	Special 24-hr License	L-000423539	\$25.00	\$13.75	1	0	20		
10662765	ROTARY CLUB OF GRAYLING	-	-	Special 24-hr License	L-000423538	\$25.00	\$13.75	1	0	20		
228786	GAFF AND GAFF LIMITED LIABILITY COMPANY	STEPHAN BRIDGE PARTY STORE	1507 E M 72 Hwy, Grayling, MI, 49738-9439	Specially Designated Merchant	L-000215970	\$100.00	\$55.00	1	0	20		
228786	GAFF AND GAFF LIMITED LIABILITY COMPANY	STEPHAN BRIDGE PARTY STORE	1507 E M 72 Hwy, Grayling, MI, 49738-9439	Specially Designated Distributor	L-000215969	\$372.00	\$204.60	1	0	20		
247397	C.F. FICK & SONS, INC.	CHARLIE'S COUNTRY CORNER	5800 Nelson A Miles Pkwy, Grayling, MI, 49738-7338	Specially Designated Merchant	L-000273539	\$100.00	\$55.00	1	0	20		
246803	GATES AUSABLE LODGE, INC.	GATES AUSABLE LODGE, INC.	471 S Stephan Bridge Rd, Grayling, MI, 49738-9594	Class C	L-000276445	\$600.00	\$330.00	1	0	20		
246803	GATES AUSABLE LODGE, INC.	GATES AUSABLE LODGE, INC.	471 S Stephan Bridge Rd, Grayling, MI, 49738-9594	Specially Designated Merchant	L-000276446	\$100.00	\$55.00	1	0	20		
138649	NORTHERN WAYSIDE, INC.	THE TWO TRACK INN	3997 E M 72 Hwy, Grayling, MI, 49738-9251	Specially Designated Merchant	L-000105006	\$100.00	\$55.00	1	0	20		
138649	NORTHERN WAYSIDE, INC.	THE TWO TRACK INN	3997 E M 72 Hwy, Grayling, MI, 49738-9251	Class C	L-000105005	\$600.00	\$330.00	1	0	20		
244342	KIRTLAND COMMUNITY COLLEGE BOARD OF TRUSTEES	KIRTLAND COMMUNITY COLLEGE	4800 W 4 Mile Rd, Grayling, MI, 49738-9704	Tavern	L-000272041	\$250.00	\$137.50	1	0	20		
238048	GRAY ROCK II, LLC	GRAY ROCK II LLC	2123 Industrial Dr, Grayling, MI, 49738-7849	Specially Designated Merchant	L-000246065	\$100.00	\$55.00	1	0	20		
238048	GRAY ROCK II, LLC	GRAY ROCK II LLC	2123 Industrial Dr, Grayling, MI, 49738-7849	Class C	L-000246064	\$600.00	\$330.00	1	0	20		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10941	P.L.M., INC.	OLD DAM ROAD PARTY STORE	6622 W Kalkaska, Grayling, MI, 49738	Specially Designated Distributor	L-000014544	\$546.00	\$300.30	1	0	20		
10941	P.L.M., INC.	OLD DAM ROAD PARTY STORE	6622 W Kalkaska, Grayling, MI, 49738	Specially Designated Merchant	L-000004375	\$100.00	\$55.00	1	0	20		
LGU: 103, LOVELLS TWP (7 records)						\$1,613.00	\$887.15	1	0		\$887.15	\$0.00
6179	LOVELL'S RIVER-SIDE TAVERN, INC.	LOVELL'S RIVERSIDE TAVERN	6535 County Road 612, Grayling, MI, 49738-9207	Class C	L-000009518	\$600.00	\$330.00	1	0	20		
6179	LOVELL'S RIVER-SIDE TAVERN, INC.	LOVELL'S RIVERSIDE TAVERN	6535 County Road 612, Grayling, MI, 49738-9207	Specially Designated Merchant	L-000016256	\$100.00	\$55.00	1	0	20		
6179	LOVELL'S RIVER-SIDE TAVERN, INC.	LOVELL'S RIVERSIDE TAVERN	6535 County Road 612, Grayling, MI, 49738-9207	Class C	L-000009518	\$350.00	\$192.50	1	0	20		
264137	CAIDS COUNTRY STORE LLC	-	6510 County Road 612, Grayling, MI, 49738-9207	Specially Designated Merchant	L-000419468	\$100.00	\$55.00	1	0	20		
264137	CAIDS COUNTRY STORE LLC	-	6510 County Road 612, Grayling, MI, 49738-9207	Specially Designated Distributor	L-000419467	\$150.00	\$82.50	1	0	20		
245795	KELLOGGS BRIDGE GROCERY, INC.	KELLOGGS BRIDGE GROCERY	9439 E North Down River Rd, Grayling, MI, 49738-7147	Specially Designated Merchant	L-000277158	\$100.00	\$55.00	1	0	20		
245795	KELLOGGS BRIDGE GROCERY, INC.	KELLOGGS BRIDGE GROCERY	9439 E North Down River Rd, Grayling, MI, 49738-7147	Specially Designated Distributor	L-000277157	\$213.00	\$117.15	1	0	20		
LGU: 104, MAPLE FOREST TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
233749	GENTELIA, GAYENELL L	SHADY ACRES PARTY STORE	6356 Hartwick Pines Rd, Grayling, MI, 49738-9236	Specially Designated Merchant	L-000241680	\$100.00	\$55.00	1	1	20		
233749	GENTELIA, GAYENELL L	SHADY ACRES PARTY STORE	6356 Hartwick Pines Rd, Grayling, MI, 49738-9236	Specially Designated Distributor	L-000241679	\$150.00	\$82.50	1	1	20		
LGU: 105, SOUTH BRANCH TWP (7 records)						\$3,400.00	\$1,870.00	1	0		\$1,870.00	\$0.00
242871	BELL, KEITH E	JACK'S PLACE	2415 N M 18, Roscommon, MI, 48653-8501	Specially Designated Merchant	L-000265421	\$100.00	\$55.00	1	0	20		
242871	BELL, KEITH E	JACK'S PLACE	2415 N M 18, Roscommon, MI, 48653-8501	Class C	L-000265420	\$600.00	\$330.00	1	0	20		
228131	SAGAMORE'S, LLC	SAGAMORE'S	6376 Forest Dunes Dr, Roscommon, MI, 48653-9073	Class C	L-000218299	\$600.00	\$330.00	1	0	20		

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228131	SAGAMORE'S, LLC	SAGAMORE'S	6376 Forest Dunes Dr, Roscommon, MI, 48653-9073	Class C	L-000218299	\$1,750.00	\$962.50	1	0	20		
228131	SAGAMORE'S, LLC	SAGAMORE'S	6376 Forest Dunes Dr, Roscommon, MI, 48653-9073	Specially Designated Merchant	L-000218300	\$100.00	\$55.00	1	0	20		
244152	AU SABLE FLY & TACKLE LLC	AU SABLE FLY & TACKLE	10935 Linger Longer Rd, Grayling, MI, 49738-9368	Specially Designated Distributor	L-000268975	\$150.00	\$82.50	1	0	20		
244152	AU SABLE FLY & TACKLE LLC	AU SABLE FLY & TACKLE	10935 Linger Longer Rd, Grayling, MI, 49738-9368	Specially Designated Merchant	L-000265355	\$100.00	\$55.00	1	0	20		
LGU: 106, GRAYLING CITY (43 records)						\$13,935.00	\$7,664.25	1	0		\$7,664.25	\$0.00
228270	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9765	2303 S I 75 Business Loop, Grayling, MI, 49738-6762	Specially Designated Merchant	L-000216463	\$100.00	\$55.00	1	0	20		
170674	SINGH & KAUR, LLC	SINGH'S ROCHETTE PARTY STORE	508 N James St, Grayling, MI, 49738-1714	Specially Designated Merchant	L-000148388	\$100.00	\$55.00	1	0	20		
170674	SINGH & KAUR, LLC	SINGH'S ROCHETTE PARTY STORE	508 N James St, Grayling, MI, 49738-1714	Specially Designated Distributor	L-000148387	\$1,314.00	\$722.70	1	0	20		
236996	AUSABLE HOSPITALITY, LLC	RAY'S	204 Ingham St, Grayling, MI, 49738-1706	Class C	L-000272317	\$600.00	\$330.00	1	0	20		
236996	AUSABLE HOSPITALITY, LLC	RAY'S	204 Ingham St, Grayling, MI, 49738-1706	Specially Designated Merchant	L-000274511	\$100.00	\$55.00	1	0	20		
10661085	CITY OF GRAYLING DOWNTOWN DEVELOPMENT AUTHORITY	-	-	Special 24-hr License	L-000421301	\$50.00	\$27.50	1	0	20		
157637	FORWARD ENTERPRISES, INC.	-	503 N James St, Grayling, MI, 49738-1713	Specially Designated Merchant	L-000178303	\$100.00	\$55.00	1	0	20		
141951	FAMILY FARE, LLC	FAMILY FARE #1511	2470 S I 75 Business Loop, Grayling, MI, 49738-2008	Specially Designated Merchant	L-000109358	\$100.00	\$55.00	1	0	20		
141951	FAMILY FARE, LLC	FAMILY FARE #1511	2470 S I 75 Business Loop, Grayling, MI, 49738-2008	Specially Designated Distributor Resort	L-000109357	\$1,728.00	\$950.40	1	0	20		
171153	BEAR'S DEN, INC.	BEAR'S DEN, INC.	243 E Michigan Ave, Grayling, MI, 49738-1742	Specially Designated Merchant	L-000156307	\$100.00	\$55.00	1	0	20		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
171153	BEAR'S DEN, INC.	BEAR'S DEN, INC.	243 E Michigan Ave, Grayling, MI, 49738-1742	Class C	L-000156304	\$600.00	\$330.00	1	0	20			
171153	BEAR'S DEN, INC.	BEAR'S DEN, INC.	243 E Michigan Ave, Grayling, MI, 49738-1742	Class C	L-000156304	\$350.00	\$192.50	1	0	20			
7599	GRAYLING COUNTRY CLUB	RIVER'S EDGE BAR & RESTAURANT	2122 S I 75 Business Loop, Grayling, MI, 49738-2002	Class C	L-000049101	\$600.00	\$330.00	1	0	20			
7599	GRAYLING COUNTRY CLUB	RIVER'S EDGE BAR & RESTAURANT	2122 S I 75 Business Loop, Grayling, MI, 49738-2002	Specially Designated Merchant	L-000256039	\$100.00	\$55.00	1	0	20			
236661	PADDLE HARD BREWING LLC	PADDLE HARD BREWING	227 E Michigan Ave, Grayling, MI, 49738-1742	Specially Designated Merchant	L-000244581	\$100.00	\$55.00	1	0	20			
236661	PADDLE HARD BREWING LLC	PADDLE HARD BREWING	227 E Michigan Ave, Grayling, MI, 49738-1742	Class C	L-000244580	\$600.00	\$330.00	1	0	20			
236661	PADDLE HARD BREWING LLC	PADDLE HARD BREWING	227 E Michigan Ave, Grayling, MI, 49738-1742	Class C	L-000244580	\$350.00	\$192.50	1	0	20			
236661	PADDLE HARD BREWING LLC	PADDLE HARD BREWING	227 E Michigan Ave, Grayling, MI, 49738-1742	Brew Pub	L-000244582	\$100.00	\$55.00	1	0	20			
246336	BLARNEY CASTLE OIL CO.	GRAYLING EZ MART	608 N James St, Grayling, MI, 49738-1716	Specially Designated Merchant	L-000274001	\$100.00	\$55.00	1	0	20			
131231	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8769	308 S James St, Grayling, MI, 49738-1818	Specially Designated Merchant	L-000074221	\$100.00	\$55.00	1	0	20			
224362	SATNAAMJI, INC.	RAMADA GRAYLING	2650 S I 75 Business Loop, Grayling, MI, 49738-2012	B-Hotel	L-000195894	\$993.00	\$546.15	1	0	20			
224362	SATNAAMJI, INC.	RAMADA GRAYLING	2650 S I 75 Business Loop, Grayling, MI, 49738-2012	B-Hotel	L-000195894	\$350.00	\$192.50	1	0	20			
7643	AMERICAN LEGION GRAYLING POST NO. 106	-	106 S James St, Grayling, MI, 49738-1816	Class C	L-000049229	\$600.00	\$330.00	1	0	20			
7643	AMERICAN LEGION GRAYLING POST NO. 106	-	106 S James St, Grayling, MI, 49738-1816	Specially Designated Merchant	L-000243326	\$100.00	\$55.00	1	0	20			
220256	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11689	2045 S I 75 Business Loop, Grayling, MI, 49738-2039	Specially Designated Merchant	L-000185838	\$100.00	\$55.00	1	0	20			
152909	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	2319 S I 75 Business Loop, Grayling, MI, 49738-6762	Specially Designated Merchant	L-000131785	\$100.00	\$55.00	1	0	20			

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152909	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	2319 S I 75 Business Loop, Grayling, MI, 49738-6762	Class C	L-000131784	\$600.00	\$330.00	1	0	20		
243822	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	2333 S I 75 Business Loop, Grayling, MI, 49738-6762	Specially Designated Merchant	L-000266733	\$100.00	\$55.00	1	0	20		
240084	DEAD BEAR BREWING OF GRAYLING, INC.	DEAD BEAR BREWING	2552 S I 75 Business Loop, Grayling, MI, 49738-2010	Specially Designated Merchant	L-000274186	\$100.00	\$55.00	1	0	20		
240084	DEAD BEAR BREWING OF GRAYLING, INC.	DEAD BEAR BREWING	2552 S I 75 Business Loop, Grayling, MI, 49738-2010	Class C	L-000274185	\$600.00	\$330.00	1	0	20		
240084	DEAD BEAR BREWING OF GRAYLING, INC.	DEAD BEAR BREWING	2552 S I 75 Business Loop, Grayling, MI, 49738-2010	Brew Pub	L-000274187	\$100.00	\$55.00	1	0	20		
223865	SAWMILL LIQUOR LLC	-	104 E Michigan Ave, Grayling, MI, 49738-1741	Specially Designated Merchant	L-000210566	\$100.00	\$55.00	1	0	20		
223865	SAWMILL LIQUOR LLC	-	104 E Michigan Ave, Grayling, MI, 49738-1741	Class C	L-000210565	\$600.00	\$330.00	1	0	20		
160118	SPIKE'S KEG O'NAILS, INC.	SPIKES KEG O NAILS	301 N James St, Grayling, MI, 49738-1703	Specially Designated Merchant	L-000137225	\$100.00	\$55.00	1	0	20		
160118	SPIKE'S KEG O'NAILS, INC.	SPIKES KEG O NAILS	301 N James St, Grayling, MI, 49738-1703	Class C	L-000137224	\$600.00	\$330.00	1	0	20		
130535	ADMIRAL PETROLEUM COMPANY	-	2615 S I 75 Business Loop, Grayling, MI, 49738-2011	Specially Designated Merchant	L-000072063	\$100.00	\$55.00	1	0	20		
242928	TIP'N THE MITTEN, LLC	TIP'N THE MITTEN	204 E Michigan Ave, Grayling, MI, 49738-1747	Specially Designated Merchant	L-000270055	\$100.00	\$55.00	1	0	20		
9385	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2753	312 S James St, Grayling, MI, 49738-1818	Specially Designated Distributor	L-000010692	\$150.00	\$82.50	1	0	20		
9385	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2753	312 S James St, Grayling, MI, 49738-1818	Specially Designated Merchant	L-000015509	\$100.00	\$55.00	1	0	20		
232709	SMITH, JACQUELYN A & 7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36921-A	313 S James St, Grayling, MI, 49738-1817	Specially Designated Merchant	L-000230389	\$100.00	\$55.00	1	0	20		
157152	KMART OF MICHIGAN, INC.	KMART #9557/GRAYLING	2425 S I 75 Business Loop, Grayling, MI, 49738-2042	Specially Designated Merchant	L-000136597	\$100.00	\$55.00	1	0	20		
8872	GRAYLING EAGLES #3465	GRAYLING EAGLES #3465	602 Huron St, Grayling, MI, 49738-1930	Club	L-000021004	\$750.00	\$412.50	1	0	20		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8872	GRAYLING EAGLES #3465	GRAYLING EAGLES #3465	602 Huron St, Grayling, MI, 49738-1930	Specially Designated Merchant	L-000016623	\$100.00	\$55.00	1	0	20		
County: County: GENESEE (1,283 records)						\$464,886.00	\$255,687.30	31	3		\$251,785.05	\$3,902.25
LGU: 107, ARGENTINE TWP (11 records)						\$3,374.00	\$1,855.70	1	0		\$1,855.70	\$0.00
242911	ASF10, INC.	LOBDELL PARTY STORE	8317 Silver Lake Rd, Linden, MI, 48451-8620	Specially Designated Merchant	L-000264404	\$100.00	\$55.00	1	0	25		
242911	ASF10, INC.	LOBDELL PARTY STORE	8317 Silver Lake Rd, Linden, MI, 48451-8620	Specially Designated Distributor	L-000264403	\$810.00	\$445.50	1	0	25		
228217	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10929	8144 Silver Lake Rd, Linden, MI, 48451-8874	Specially Designated Merchant	L-000222518	\$100.00	\$55.00	1	0	25		
155616	J & D ENTERPRIZES L.L.C.	NORTHSHORE MARKET	16177 Seymour Rd, Linden, MI, 48451-9775	Specially Designated Merchant	L-000137882	\$100.00	\$55.00	1	0	25		
155616	J & D ENTERPRIZES L.L.C.	NORTHSHORE MARKET	16177 Seymour Rd, Linden, MI, 48451-9775	Specially Designated Distributor	L-000137881	\$597.00	\$328.35	1	0	25		
216422	NORMAL ENTERPRISES, L.L.C.	BEARD'S PARTY STORE	11289 Silver Lake Rd, Byron, MI, 48418-8716	Specially Designated Merchant	L-000183733	\$100.00	\$55.00	1	0	25		
216422	NORMAL ENTERPRISES, L.L.C.	BEARD'S PARTY STORE	11289 Silver Lake Rd, Byron, MI, 48418-8716	Specially Designated Distributor	L-000183732	\$417.00	\$229.35	1	0	25		
244380	EKKLESIA ON THE WATER, LLC	EKKLESIA ON THE WATER	8291 Silver Lake Rd, Linden, MI, 48451-8619	Specially Designated Merchant	L-000269581	\$100.00	\$55.00	1	0	25		
244380	EKKLESIA ON THE WATER, LLC	EKKLESIA ON THE WATER	8291 Silver Lake Rd, Linden, MI, 48451-8619	Class C	L-000269580	\$600.00	\$330.00	1	0	25		
244380	EKKLESIA ON THE WATER, LLC	EKKLESIA ON THE WATER	8291 Silver Lake Rd, Linden, MI, 48451-8619	Class C	L-000269580	\$350.00	\$192.50	1	0	25		
202054	RPF OIL COMPANY	RPF OIL	8365 Silver Lake Rd, Linden, MI, 48451-9776	Specially Designated Merchant	L-000182588	\$100.00	\$55.00	1	0	25		
LGU: 108, ATLAS TWP (1 record)						\$100.00	\$55.00	1	0		\$55.00	\$0.00
13126	KASSARJIAN, PETER J	LAST CHANCE PARTY STORE	5545 S State Rd, Goodrich, MI, 48438-9648	Specially Designated Merchant	L-000000192	\$100.00	\$55.00	1	0	25		
LGU: 108.5, GOODRICH VILLAGE (14 records)						\$5,117.00	\$2,814.35	1	1		\$0.00	\$2,814.35

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2370	D. J. CUSHMAN, INC.	BULLRING SPORTS GRILLE	8234 S State Rd, Goodrich, MI, 48438-8870	Specially Designated Merchant	L-000014708	\$100.00	\$55.00	1	1	25			
2370	D. J. CUSHMAN, INC.	BULLRING SPORTS GRILLE	8234 S State Rd, Goodrich, MI, 48438-8870	Class C	L-000003637	\$600.00	\$330.00	1	1	25			
249964	GOODRICH GOLF CLUB, LLC	GOODRICH GOLF CLUB	10080 Hegel Rd, Goodrich, MI, 48438-9400	Specially Designated Merchant	L-000282319	\$100.00	\$55.00	1	1	25			
249964	GOODRICH GOLF CLUB, LLC	GOODRICH GOLF CLUB	10080 Hegel Rd, Goodrich, MI, 48438-9400	Class C	L-000282318	\$600.00	\$330.00	1	1	25			
249964	GOODRICH GOLF CLUB, LLC	GOODRICH GOLF CLUB	10080 Hegel Rd, Goodrich, MI, 48438-9400	Class C	L-000282318	\$700.00	\$385.00	1	1	25			
11986	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	10318 Hegel Rd, Goodrich, MI, 48438-7703	Specially Designated Merchant	L-000018228	\$100.00	\$55.00	1	1	25			
11986	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	10318 Hegel Rd, Goodrich, MI, 48438-7703	Specially Designated Distributor	L-000017126	\$717.00	\$394.35	1	1	25			
142414	CRANBERRIES CAFE, INC.	CRANBERRIES CAFE	10256 Hegel Rd, Goodrich, MI, 48438-9066	Class C	L-000110255	\$600.00	\$330.00	1	1	25			
142414	CRANBERRIES CAFE, INC.	CRANBERRIES CAFE	10256 Hegel Rd, Goodrich, MI, 48438-9066	Specially Designated Merchant	L-000110256	\$100.00	\$55.00	1	1	25			
260330	SPARK OF GOODRICH, INC.	-	8039 S State Rd, Goodrich, MI, 48438-9700	Specially Designated Merchant	L-000406255	\$100.00	\$55.00	1	1	25			
239708	SMOKIN J'S BAR-B-QUE PIT LLC	SMOKIN J'S BAR-B-QUE PIT	10230 Hegel Rd, Goodrich, MI, 48438-9066	Specially Designated Merchant	L-000254953	\$100.00	\$55.00	1	1	25			
239708	SMOKIN J'S BAR-B-QUE PIT LLC	SMOKIN J'S BAR-B-QUE PIT	10230 Hegel Rd, Goodrich, MI, 48438-9066	Class C	L-000254952	\$600.00	\$330.00	1	1	25			
234592	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13754	8169 S State Rd, Goodrich, MI, 48438-8889	Specially Designated Merchant	L-000232621	\$100.00	\$55.00	1	1	25			
2192	JOHN'S STEAK HOUSE & COCKTAIL LOUNGE, INC.	JOHN'S STEAK HOUSE & COCKTAIL LOUNGE	8038 S State Rd, Goodrich, MI, 48438-8864	Class C	L-000003394	\$600.00	\$330.00	1	1	25			
LGU: 109, BURTON CITY (99 records)						\$33,934.00	\$18,663.70	1	0			\$18,663.70	\$0.00
227504	RL TRAPPER JOE'S, LLC	TRAPPER JOE'S	3386 S Saginaw St, Burton, MI, 48529	Specially Designated Merchant	L-000216947	\$100.00	\$55.00	1	0	25			

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227504	RL TRAPPER JOE'S, LLC	TRAPPER JOE'S	3386 S Saginaw St, Burton, MI, 48529	Class C	L-000216946	\$600.00	\$330.00	1	0	25		
224088	DOUBLE U CLASSICS, LLC	CLASSICS	G4243 S Saginaw St, Burton, MI, 48529	Specially Designated Merchant	L-000196009	\$100.00	\$55.00	1	0	25		
224088	DOUBLE U CLASSICS, LLC	CLASSICS	G4243 S Saginaw St, Burton, MI, 48529	Class C	L-000196008	\$600.00	\$330.00	1	0	25		
224088	DOUBLE U CLASSICS, LLC	CLASSICS	G4243 S Saginaw St, Burton, MI, 48529	Class C	L-000196008	\$700.00	\$385.00	1	0	25		
249026	RISING STAR PARTY STORE LLC	-	1390 E Bristol Rd, Burton, MI, 48529-2212	Specially Designated Merchant	L-000279540	\$100.00	\$55.00	1	0	25		
249026	RISING STAR PARTY STORE LLC	-	1390 E Bristol Rd, Burton, MI, 48529-2212	Specially Designated Distributor Resort	L-000279539	\$525.00	\$288.75	1	0	25		
235004	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #14560	5238 Lapeer Rd, Burton, MI, 48509-2043	Specially Designated Merchant	L-000234272	\$100.00	\$55.00	1	0	25		
238979	D BAW ENTERPRISE, LLC	SOUTHMOOR BAR & GRILL	4312 S Dort Hwy, Flint, MI, 48507-2141	Class C	L-000247939	\$600.00	\$330.00	1	0	25		
238979	D BAW ENTERPRISE, LLC	SOUTHMOOR BAR & GRILL	4312 S Dort Hwy, Flint, MI, 48507-2141	Class C	L-000247939	\$350.00	\$192.50	1	0	25		
238979	D BAW ENTERPRISE, LLC	SOUTHMOOR BAR & GRILL	4312 S Dort Hwy, Flint, MI, 48507-2141	Specially Designated Merchant	L-000247940	\$100.00	\$55.00	1	0	25		
238139	L M LEACH, LLC	SKATERS BAR AND GRILL	5371 Daly Farms Dr, Burton, MI, 48509-1665	Class C	L-000246527	\$600.00	\$330.00	1	0	25		
238139	L M LEACH, LLC	SKATERS BAR AND GRILL	5371 Daly Farms Dr, Burton, MI, 48509-1665	Specially Designated Merchant	L-000246529	\$100.00	\$55.00	1	0	25		
241800	TJ COMPANY, LLC	-	5519 Lapeer Rd, Burton, MI, 48509-2237	Specially Designated Merchant	L-000260706	\$100.00	\$55.00	1	0	25		
241800	TJ COMPANY, LLC	-	5519 Lapeer Rd, Burton, MI, 48509-2237	Class C	L-000260705	\$600.00	\$330.00	1	0	25		
246917	RELIANCE PETROLEUM LLC	-	3509 S Dort Hwy, Burton, MI, 48529-1417	Specially Designated Merchant	L-000277794	\$100.00	\$55.00	1	0	25		
158370	HANNA FAMILY, INC.	LAPEER ROAD MARKET	5006 Lapeer Rd, Burton, MI, 48509-2018	Specially Designated Merchant	L-000145475	\$100.00	\$55.00	1	0	25		

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131885	LAMUNECA, INC.	TIA HELETA'S	G-4070 S Saginaw St, Burton, MI, 48529	Specially Designated Merchant	L-000075919	\$100.00	\$55.00	1	0	25		
131885	LAMUNECA, INC.	TIA HELETA'S	G-4070 S Saginaw St, Burton, MI, 48529	Class C	L-000075918	\$600.00	\$330.00	1	0	25		
148695	ALDI INC. (MICHIGAN)	ALDI, INC.#55	1054 N Center Rd, Burton, MI, 48509-1425	Specially Designated Merchant	L-000127955	\$100.00	\$55.00	1	0	25		
241162	MPR BURTON, INC.	WALLI'S	1341 S Center Rd, Burton, MI, 48509-1722	Specially Designated Merchant	L-000258852	\$100.00	\$55.00	1	0	25		
241162	MPR BURTON, INC.	WALLI'S	1341 S Center Rd, Burton, MI, 48509-1722	Class C	L-000258851	\$600.00	\$330.00	1	0	25		
7278	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	4135 E Court St, Burton, MI, 48509-1717	Class C	L-000040920	\$600.00	\$330.00	1	0	25		
129680	BELSAY ENTERPRISES, INC.	BUBBA O'MALLEY'S	1086 Belsay Rd, Burton, MI, 48509	Class C	L-000073444	\$600.00	\$330.00	1	0	25		
248092	MAPLE POINTE GAS, INC.	MAPLE POINTE GAS	4532 S Saginaw, Burton, MI, 48529-2067	Specially Designated Merchant	L-000282283	\$100.00	\$55.00	1	0	25		
187932	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART #2273	5323 E Court St N, Burton, MI, 48509-1539	Specially Designated Distributor	L-000212280	\$1,305.00	\$717.75	1	0	25		
187932	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART #2273	5323 E Court St N, Burton, MI, 48509-1539	Specially Designated Merchant	L-000157527	\$100.00	\$55.00	1	0	25		
206395	IMA RECREATION ASSOCIATION	-	6045 Davison Rd, Burton, MI, 48509-1606	Class C	L-000169868	\$600.00	\$330.00	1	0	25		
206395	IMA RECREATION ASSOCIATION	-	6045 Davison Rd, Burton, MI, 48509-1606	Class C	L-000169868	\$1,750.00	\$962.50	1	0	25		
16365	HATHAWAY ENTERPRISES, INC.	J.P.'S PARTY SHOPPE	2096 E Judd Rd, Burton, MI, 48529-2405	Specially Designated Merchant	L-000013537	\$100.00	\$55.00	1	0	25		
193694	SALSA ENTERPRISES, INC.	BERNIES MARKET BURTON	2185 E Bristol Rd, Burton, MI, 48529-1322	Specially Designated Merchant	L-000163342	\$100.00	\$55.00	1	0	25		
201595	CEZAR, INC	TARIK'S MARKET	3386 Lippincott Blvd, Burton, MI, 48519-1073	Specially Designated Distributor	L-000166019	\$669.00	\$367.95	1	0	25		
201595	CEZAR, INC	TARIK'S MARKET	3386 Lippincott Blvd, Burton, MI, 48519-1073	Specially Designated Merchant	L-000166020	\$100.00	\$55.00	1	0	25		

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192494	SHREE GAYATRI CORPORATION	SMOKER'S PALACE	6007 Lapeer Rd, Burton, MI, 48509-2214	Specially Designated Merchant	L-000159847	\$100.00	\$55.00	1	0	25		
227422	SORRO MANAGEMENT, INC.	FAIRLAND FOODS	G4330 S Saginaw St, Burton, MI, 48529-2069	Specially Designated Merchant	L-000212980	\$100.00	\$55.00	1	0	25		
227422	SORRO MANAGEMENT, INC.	FAIRLAND FOODS	G4330 S Saginaw St, Burton, MI, 48529-2069	Specially Designated Distributor	L-000212979	\$417.00	\$229.35	1	0	25		
229050	BILL LLC	SHELL GAS STATION	2514 S Belsay Rd, Burton, MI, 48519-1220	Specially Designated Merchant	L-000218720	\$100.00	\$55.00	1	0	25		
215104	SHARKY'S, LLC	SHARKY'S SPORTS BAR	4050 S Center Rd, Burton, MI, 48519-1454	Specially Designated Merchant	L-000177387	\$100.00	\$55.00	1	0	25		
215104	SHARKY'S, LLC	SHARKY'S SPORTS BAR	4050 S Center Rd, Burton, MI, 48519-1454	Class C	L-000177386	\$600.00	\$330.00	1	0	25		
215104	SHARKY'S, LLC	SHARKY'S SPORTS BAR	4050 S Center Rd, Burton, MI, 48519-1454	Class C	L-000177386	\$350.00	\$192.50	1	0	25		
249311	CEZAR #2, INC.	Saher's Market	3280 Lippincott Blvd, Burton, MI, 48519-1022	Specially Designated Merchant	L-000400298	\$100.00	\$55.00	1	0	25		
165260	WJG, INC.	RED BARON	2495 S Center Rd, Burton, MI, 48519-1145	Specially Designated Merchant	L-000143832	\$100.00	\$55.00	1	0	25		
165260	WJG, INC.	RED BARON	2495 S Center Rd, Burton, MI, 48519-1145	Class C	L-000143831	\$600.00	\$330.00	1	0	25		
165260	WJG, INC.	RED BARON	2495 S Center Rd, Burton, MI, 48519-1145	Class C	L-000143831	\$350.00	\$192.50	1	0	25		
165260	WJG, INC.	RED BARON	2495 S Center Rd, Burton, MI, 48519-1145	Brew Pub	L-000233679	\$100.00	\$55.00	1	0	25		
132484	THE KROGER CO. OF MICHIGAN	KROGER STORE #406	1200 E Bristol Rd, Burton, MI, 48529-2522	Specially Designated Merchant	L-000075196	\$100.00	\$55.00	1	0	25		
132484	THE KROGER CO. OF MICHIGAN	KROGER STORE #406	1200 E Bristol Rd, Burton, MI, 48529-2522	Specially Designated Distributor	L-000075223	\$330.00	\$181.50	1	0	25		
4428	PUZZLERS PUB, INC.	PUZZLERS PUB	3498 E Bristol Rd, Burton, MI, 48529-1408	Specially Designated Merchant	L-000015336	\$100.00	\$55.00	1	0	25		
4428	PUZZLERS PUB, INC.	PUZZLERS PUB	3498 E Bristol Rd, Burton, MI, 48529-1408	Class C	L-000006804	\$600.00	\$330.00	1	0	25		

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159187	BURTON CITY SUNOCO, INC.	ROAD RUNNER EXPRESS BELSAY (ROAD)	1117 S Belsay Rd, Burton, MI, 48509-1915	Specially Designated Merchant	L-000160083	\$100.00	\$55.00	1	0	25		
9357	NEHRING'S MARKET, INC.	-	3517 S Belsay Rd, Burton, MI, 48519-1626	Specially Designated Merchant	L-000000493	\$100.00	\$55.00	1	0	25		
9357	NEHRING'S MARKET, INC.	-	3517 S Belsay Rd, Burton, MI, 48519-1626	Specially Designated Distributor	L-000010639	\$687.00	\$377.85	1	0	25		
17342	FARAH, PETER J	FRIENDLY MARKET	6069 Lapeer Rd, Burton, MI, 48509-2214	Specially Designated Merchant	L-000017771	\$100.00	\$55.00	1	0	25		
247925	LIQUOR CORNER STOP, INC.	LIQUOR CORNER STOP	G3271 S Dort Hwy, Burton, MI, 48529-1446	Specially Designated Distributor	L-000282340	\$582.00	\$320.10	1	0	25		
247925	LIQUOR CORNER STOP, INC.	LIQUOR CORNER STOP	G3271 S Dort Hwy, Burton, MI, 48529-1446	Specially Designated Merchant	L-000282341	\$100.00	\$55.00	1	0	25		
246478	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5518	1258 E Bristol Rd, Burton, MI, 48529	Specially Designated Merchant	L-000272400	\$100.00	\$55.00	1	0	25		
246639	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2222	1001 S Center Rd, Burton, MI, 48509-1701	Specially Designated Merchant	L-000272683	\$100.00	\$55.00	1	0	25		
246510	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8753	1466 E Bristol Rd, Burton, MI, 48529-2212	Specially Designated Merchant	L-000273069	\$100.00	\$55.00	1	0	25		
246597	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2206	3514 E Bristol Rd, Burton, MI, 48529-1408	Specially Designated Merchant	L-000272424	\$100.00	\$55.00	1	0	25		
229172	YIANNI'S INC.	AUTUMN LOUNGE	3473 Fenton Rd, Burton, MI, 48529	Specially Designated Merchant	L-000221917	\$100.00	\$55.00	1	0	25		
229172	YIANNI'S INC.	AUTUMN LOUNGE	3473 Fenton Rd, Burton, MI, 48529	Class C	L-000221916	\$600.00	\$330.00	1	0	25		
145819	TALAL, INC.	TED'S PARTY STORE	G1160 Hemphill Rd, Burton, MI, 48529	Specially Designated Merchant	L-000123509	\$100.00	\$55.00	1	0	25		
145819	TALAL, INC.	TED'S PARTY STORE	G1160 Hemphill Rd, Burton, MI, 48529	Specially Designated Distributor	L-000258844	\$813.00	\$447.15	1	0	25		
198292	EL COZUMEL, LLC	EL COZUMEL	4190 E Court St, Burton, MI, 48509-1736	Specially Designated Merchant	L-000171159	\$100.00	\$55.00	1	0	25		
198292	EL COZUMEL, LLC	EL COZUMEL	4190 E Court St, Burton, MI, 48509-1736	Class C	L-000171158	\$600.00	\$330.00	1	0	25		

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198292	EL COZUMEL, LLC	EL COZUMEL	4190 E Court St, Burton, MI, 48509-1736	Class C	L-000171158	\$350.00	\$192.50	1	0	25			
128093	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #3667	4001 Davison Rd, Burton, MI, 48509-1401	Specially Designated Merchant	L-000070204	\$100.00	\$55.00	1	0	25			
128093	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #3667	4001 Davison Rd, Burton, MI, 48509-1401	Specially Designated Distributor	L-000410802	\$150.00	\$82.50	1	0	25			
247172	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5736	4232 S Saginaw St, Burton, MI, 48529	Specially Designated Merchant	L-000273401	\$100.00	\$55.00	1	0	25			
144481	SHOMALI, INC.	HOLLYWOOD LIQUOR STORE	3174 E Atherton Rd, Burton, MI, 48529-1035	Specially Designated Merchant	L-000119438	\$100.00	\$55.00	1	0	25			
144481	SHOMALI, INC.	HOLLYWOOD LIQUOR STORE	3174 E Atherton Rd, Burton, MI, 48529-1035	Specially Designated Distributor	L-000119437	\$615.00	\$338.25	1	0	25			
222419	K & M ESHO, INC.	MIKE'S SUPER SAV NO. 2	3283 S Saginaw St, Burton, MI, 48529	Specially Designated Distributor	L-000187742	\$744.00	\$409.20	1	0	25			
222419	K & M ESHO, INC.	MIKE'S SUPER SAV NO. 2	3283 S Saginaw St, Burton, MI, 48529	Specially Designated Merchant	L-000187743	\$100.00	\$55.00	1	0	25			
132266	RITE AID OF MICHIGAN, INC.	RITE AID #4340	4033 Fenton Rd, Burton, MI, 48529	Specially Designated Distributor	L-000074375	\$231.00	\$127.05	1	0	25			
132266	RITE AID OF MICHIGAN, INC.	RITE AID #4340	4033 Fenton Rd, Burton, MI, 48529	Specially Designated Merchant	L-000073481	\$100.00	\$55.00	1	0	25			
219540	HANNOSH MANAGEMENT INC.	BG'S PARTY STORE	4507 S Center Rd, Burton, MI, 48519-1477	Specially Designated Merchant	L-000183360	\$100.00	\$55.00	1	0	25			
219540	HANNOSH MANAGEMENT INC.	BG'S PARTY STORE	4507 S Center Rd, Burton, MI, 48519-1477	Specially Designated Distributor	L-000198666	\$441.00	\$242.55	1	0	25			
3213	PACHYDERM, LTD.	PACHYDERM PUB	1410 E Hemphill, Burton, MI, 48529	Class C	L-000004926	\$600.00	\$330.00	1	0	25			
3213	PACHYDERM, LTD.	PACHYDERM PUB	1410 E Hemphill, Burton, MI, 48529	Specially Designated Merchant	L-000009535	\$100.00	\$55.00	1	0	25			
8959	BURTON AERIE 3814 F.O.E.	BURTON AERIE 3814 F.O.E.	3317 E Bristol Rd, Burton, MI, 48529-1451	Club	L-000021106	\$573.00	\$315.15	1	0	25			
8959	BURTON AERIE 3814 F.O.E.	BURTON AERIE 3814 F.O.E.	3317 E Bristol Rd, Burton, MI, 48529-1451	Specially Designated Merchant	L-000005428	\$100.00	\$55.00	1	0	25			

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238973	ALESHIA, LLC	BURTON SALOON	G4225 S Saginaw St, Burton, MI, 48529	Specially Designated Merchant	L-000255253	\$100.00	\$55.00	1	0	25		
238973	ALESHIA, LLC	BURTON SALOON	G4225 S Saginaw St, Burton, MI, 48529	Class C	L-000255252	\$600.00	\$330.00	1	0	25		
9408	MEIJER, INC.	MEIJER #29	2333 S Center Rd, Burton, MI, 48519-1147	Specially Designated Merchant	L-000006135	\$100.00	\$55.00	1	0	25		
247090	MEIJER, INC.	MEIJER GAS STATION #29	2333 S Center Rd, Burton, MI, 48519-1147	Specially Designated Merchant	L-000276418	\$100.00	\$55.00	1	0	25		
9408	MEIJER, INC.	MEIJER #29	2333 S Center Rd, Burton, MI, 48519-1147	Specially Designated Distributor	L-000010735	\$2,310.00	\$1,270.50	1	0	25		
245448	DMJ CORPORATION	1-STOP #22	6010 Davison Rd, Burton, MI, 48509	Specially Designated Merchant	L-000273577	\$100.00	\$55.00	1	0	25		
11315	RITE AID OF MICHIGAN, INC.	RITE AID PHARMACY #4948	4007 S Saginaw, Burton, MI, 48529	Specially Designated Merchant	L-000004959	\$100.00	\$55.00	1	0	25		
11315	RITE AID OF MICHIGAN, INC.	RITE AID PHARMACY #4948	4007 S Saginaw, Burton, MI, 48529	Specially Designated Distributor	L-000015412	\$297.00	\$163.35	1	0	25		
4316	COCKING CORP.	LISA'S LONE PINE	G4061 Fenton Rd, Burton, MI, 48529	Specially Designated Merchant	L-000014703	\$100.00	\$55.00	1	0	25		
4316	COCKING CORP.	LISA'S LONE PINE	G4061 Fenton Rd, Burton, MI, 48529	Class C	L-000006633	\$600.00	\$330.00	1	0	25		
10413	RITE AID OF MICHIGAN, INC.	RITE AID PHARMACY #4806	6026 Lapeer Rd, Burton, MI, 48509-2215	Specially Designated Merchant	L-000012193	\$100.00	\$55.00	1	0	25		
10413	RITE AID OF MICHIGAN, INC.	RITE AID PHARMACY #4806	6026 Lapeer Rd, Burton, MI, 48509-2215	Specially Designated Distributor	L-000013360	\$618.00	\$339.90	1	0	25		
5911	REDEMPTION SAVINGS, INC.	CAPTAIN'S QUARTERS LOUNGE	6011 E Atherton Rd, Burton, MI, 48519-1601	Specially Designated Merchant	L-000017859	\$100.00	\$55.00	1	0	25		
5911	REDEMPTION SAVINGS, INC.	CAPTAIN'S QUARTERS LOUNGE	6011 E Atherton Rd, Burton, MI, 48519-1601	Class C	L-000009064	\$600.00	\$330.00	1	0	25		
5911	REDEMPTION SAVINGS, INC.	CAPTAIN'S QUARTERS LOUNGE	6011 E Atherton Rd, Burton, MI, 48519-1601	Class C	L-000009064	\$700.00	\$385.00	1	0	25		
9064	GRAND BLANC LODGE NO. 2344 LOYAL ORDER OF MOOSE, INCORPORATED	GRAND BLANC LODGE NO. 2344 LOYAL ORDER OF MOOSE, INCORPORATED	4043 Howe Rd, Grand Blanc, MI, 48439-7908	Club	L-000021239	\$386.00	\$212.30	1	0	25		

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233849	ASF5, INC.	LIQUOR PALACE OF BURTON	4012 Davison Rd, Burton, MI, 48509-1457	Specially Designated Merchant	L-000236936	\$100.00	\$55.00	1	0	25		
233849	ASF5, INC.	LIQUOR PALACE OF BURTON	4012 Davison Rd, Burton, MI, 48509-1457	Specially Designated Distributor	L-000236934	\$891.00	\$490.05	1	0	25		
LGU: 110, CLAYTON TWP (14 records)						\$5,047.00	\$2,775.85	1	0		\$2,775.85	\$0.00
261392	TINKO MUNDER, LLC	MIDWAY MARKET AND DELI	11424 W Corunna Rd, Lennon, MI, 48449-9723	Specially Designated Merchant	L-000410201	\$100.00	\$55.00	1	0	25		
261392	TINKO MUNDER, LLC	MIDWAY MARKET AND DELI	11424 W Corunna Rd, Lennon, MI, 48449-9723	Specially Designated Distributor	L-000410200	\$255.00	\$140.25	1	0	25		
260543	Z.Z.SKI, LLC	THE DRAFT SPORTS BAR 7 GRILLE	9128 Miller Rd, Swartz Creek, MI, 48473-1146	Class C	L-000406868	\$600.00	\$330.00	1	0	25		
10174	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4440	9090 Miller Rd, Swartz Creek, MI, 48473-1144	Specially Designated Merchant	L-000010232	\$100.00	\$55.00	1	0	25		
10174	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4440	9090 Miller Rd, Swartz Creek, MI, 48473-1144	Specially Designated Distributor	L-000012695	\$507.00	\$278.85	1	0	25		
263135	KHODAL INC	KHODAL INC	9010 Miller Rd, Swartz Creek, MI, 48473-1144	Specially Designated Merchant	L-000415950	\$100.00	\$55.00	1	0	25		
263135	KHODAL INC	KHODAL INC	9010 Miller Rd, Swartz Creek, MI, 48473-1144	Specially Designated Merchant	L-000415950	\$100.00	\$55.00	1	0	25		
238481	JIMMY'S SHORT STOP, INC.	JIMMY'S SHORT STOP, INC.	1104 S Elms Rd, Flint, MI, 48532-3107	Specially Designated Merchant	L-000245273	\$100.00	\$55.00	1	0	25		
238481	JIMMY'S SHORT STOP, INC.	JIMMY'S SHORT STOP, INC.	1104 S Elms Rd, Flint, MI, 48532-3107	Specially Designated Distributor	L-000245272	\$1,335.00	\$734.25	1	0	25		
247973	KARCORA, INC.	CLAYTON MARKET	4101 S Sheridan Rd, Lennon, MI, 48449-9402	Specially Designated Merchant	L-000400691	\$100.00	\$55.00	1	0	25		
247973	KARCORA, INC.	CLAYTON MARKET	4101 S Sheridan Rd, Lennon, MI, 48449-9402	Specially Designated Distributor	L-000404996	\$450.00	\$247.50	1	0	25		
239671	ORRISS ENTERPRISES, INC.	CREEKS CONVENIENCE STORE	9010 Miller Rd, Swartz Creek, MI, 48473-1144	Specially Designated Merchant	L-000254193	\$100.00	\$55.00	1	0	25		
258965	VALLEY'S BREAKFAST AND BISTRO CORP	VALLEY'S BREAKFAST AND BISTRO	1072 S Elms Rd, Flint, MI, 48532-3159	Class C	L-000400319	\$600.00	\$330.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
259045	HOCKEY PARTNER, LLC	-	1160 S Elms Rd, Flint, MI, 48532-3107	Class C	L-000400639	\$600.00	\$330.00	1	0	25			
LGU: 110.5, SWARTZ CREEK CITY (16 records)						\$7,304.00	\$4,017.20	1	0			\$4,017.20	\$0.00
144636	LUEA PHARMACY, INC.	LUEA PHARMACY	8021 Miller Rd, Swartz Creek, MI, 48473-1342	Specially Designated Merchant	L-000117084	\$100.00	\$55.00	1	0	25			
231735	KENDRA, LLC	EL POTRERO	6104 Miller Rd, Swartz Creek, MI, 48473-1517	Class C	L-000224589	\$600.00	\$330.00	1	0	25			
3621	HANK & DON'S TAVERN, INC.	HANK & DON'S TAVERN	8006 Miller Rd, Swartz Creek, MI, 48473-1341	Class C	L-000005572	\$600.00	\$330.00	1	0	25			
3621	HANK & DON'S TAVERN, INC.	HANK & DON'S TAVERN	8006 Miller Rd, Swartz Creek, MI, 48473-1341	Specially Designated Merchant	L-000003084	\$100.00	\$55.00	1	0	25			
143428	THE KROGER CO. OF MICHIGAN	KROGER STORE #711	7084 Miller Rd, Swartz Creek, MI, 48473-1527	Specially Designated Merchant	L-000114969	\$100.00	\$55.00	1	0	25			
143428	THE KROGER CO. OF MICHIGAN	KROGER STORE #711	7084 Miller Rd, Swartz Creek, MI, 48473-1527	Specially Designated Distributor	L-000205083	\$951.00	\$523.05	1	0	25			
236513	G.V. GOLF COURSES, INC.	GENESEE VALLEY GOLF CLUB	5499 Miller Rd, Swartz Creek, MI, 48473-1512	Class C	L-000243561	\$600.00	\$330.00	1	0	25			
236513	G.V. GOLF COURSES, INC.	GENESEE VALLEY GOLF CLUB	5499 Miller Rd, Swartz Creek, MI, 48473-1512	Class C	L-000243561	\$350.00	\$192.50	1	0	25			
342	JAN'S BAR, INC.	JAN'S BAR	7499 Miller Rd, Swartz Creek, MI, 48473-1429	Class C	L-000000529	\$600.00	\$330.00	1	0	25			
342	JAN'S BAR, INC.	JAN'S BAR	7499 Miller Rd, Swartz Creek, MI, 48473-1429	Specially Designated Merchant	L-000009424	\$100.00	\$55.00	1	0	25			
247986	MORRISH FUEL, LLC	-	4278 Morrish Rd, SWARTZ CREEK, MI, 48473-1319	Specially Designated Merchant	L-000402514	\$100.00	\$55.00	1	0	25			
246427	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8862	8546 Miller Rd, Swartz Creek, MI, 48473-1250	Specially Designated Merchant	L-000272016	\$100.00	\$55.00	1	0	25			
230416	MEIJER, INC.	MEIJER STORE #259	4141 Morrish Rd, Swartz Creek, MI, 48473-7900	Specially Designated Merchant	L-000223972	\$100.00	\$55.00	1	0	25			
230416	MEIJER, INC.	MEIJER STORE #259	4141 Morrish Rd, Swartz Creek, MI, 48473-7900	Specially Designated Distributor	L-000229234	\$2,703.00	\$1,486.65	1	0	25			

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247068	MEIJER, INC.	MEIJER GAS STATION #259	4155 Morrish Rd, Swartz Creek, MI, 48473-7900	Specially Designated Merchant	L-000276150	\$100.00	\$55.00	1	0	25		
247174	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5742	7561 Miller Rd, Swartz Creek, MI, 48473	Specially Designated Merchant	L-000273008	\$100.00	\$55.00	1	0	25		
LGU: 111, DAVISON TWP (49 records)						\$19,768.00	\$10,872.40	1	0		\$10,872.40	\$0.00
260626	PORTER'S CELLAR LLC	-	8110 E Court St, Davison, MI, 48423-2503	Specially Designated Merchant	L-000407095	\$100.00	\$55.00	1	0	25		
209337	MEIJER, INC.	MEIJER #244	8089 Lapeer Rd, Davison, MI, 48423-2529	Specially Designated Distributor	L-000174830	\$3,336.00	\$1,834.80	1	0	25		
209337	MEIJER, INC.	MEIJER #244	8089 Lapeer Rd, Davison, MI, 48423-2529	Specially Designated Merchant	L-000174345	\$100.00	\$55.00	1	0	25		
247043	MEIJER, INC.	MEIJER GAS STATION #244	1235 Irish Rd, Davison, MI, 48423-2212	Specially Designated Merchant	L-000276302	\$100.00	\$55.00	1	0	25		
221571	DMJ CORPORATION	1-STOP FOOD STORES #31	8005 Davison Rd, Davison, MI, 48423-2033	Specially Designated Merchant	L-000205172	\$100.00	\$55.00	1	0	25		
238721	DMJ CORPORATION	1 STOP FOOD STORES #30	1509 S State Rd, Davison, MI, 48423-1966	Specially Designated Merchant	L-000250684	\$100.00	\$55.00	1	0	25		
260484	MY BROTHERS KEEPER OF - GENESEE COUNTY INC.	-	-	Special 24-hr License	L-000423578	\$25.00	\$13.75	1	0	25		
259089	DAVISON POST NO. 4087 VETERANS OF FOREIGN WARS	DAVISON POST NO. 4087 VFW	8031 E Court St, Davison, MI, 48423	Specially Designated Merchant	L-000400771	\$100.00	\$55.00	1	0	25		
259089	DAVISON POST NO. 4087 VETERANS OF FOREIGN WARS	DAVISON POST NO. 4087 VFW	8031 E Court St, Davison, MI, 48423	Class C	L-000400770	\$600.00	\$330.00	1	0	25		
239836	ASF9, INC.	LIQUOR GALLERY	8008 Lapeer Rd, Davison, MI, 48423-2501	Specially Designated Merchant	L-000264219	\$100.00	\$55.00	1	0	25		
239836	ASF9, INC.	LIQUOR GALLERY	8008 Lapeer Rd, Davison, MI, 48423-2501	Specially Designated Distributor	L-000264218	\$1,935.00	\$1,064.25	1	0	25		
249046	BLACK ROCK DAVISON, INC.	Black Rock Bar & Grill	1015 N Irish Rd, Davison, MI, 48423-2208	Class C	L-000284135	\$600.00	\$330.00	1	0	25		
249046	BLACK ROCK DAVISON, INC.	Black Rock Bar & Grill	1015 N Irish Rd, Davison, MI, 48423-2208	Specially Designated Merchant	L-000314548	\$100.00	\$55.00	1	0	25		

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233976	DAVISON GAS LLC	DAVISON GAS	1180 S State Rd, Davison, MI, 48423-1906	Specially Designated Merchant	L-000242127	\$100.00	\$55.00	1	0	25		
233976	DAVISON GAS LLC	DAVISON GAS	1180 S State Rd, Davison, MI, 48423-1906	Specially Designated Distributor	L-000242126	\$369.00	\$202.95	1	0	25		
5504	LSG, INC.	LUCKY'S STEAKHOUSE	10098 Lapeer Rd, Davison, MI, 48423-8117	Class C	L-000008416	\$600.00	\$330.00	1	0	25		
229096	AU BROTHERS, INC.	DAVISON LIQUOR	11018 Davison Rd, Davison, MI, 48423-8100	Specially Designated Merchant	L-000218277	\$100.00	\$55.00	1	0	25		
229096	AU BROTHERS, INC.	DAVISON LIQUOR	11018 Davison Rd, Davison, MI, 48423-8100	Specially Designated Distributor	L-000218276	\$600.00	\$330.00	1	0	25		
10662733	KASEY BUILDING ASSOCIATION	-	-	Special 24-hr License	L-000421271	\$25.00	\$13.75	1	0	25		
264429	BR DAVISON LLC	BLACK ROCK	1015 N Irish Rd, Davison, MI, 48423-2208	Class C	L-000420252	\$300.00	\$165.00	1	0	25		
164794	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	10040 Lapeer Rd, Davison, MI, 48423-8117	Class C	L-000152488	\$600.00	\$330.00	1	0	25		
215170	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1930	8503 Davison Rd, Davison, MI, 48423-2116	Specially Designated Merchant	L-000176275	\$100.00	\$55.00	1	0	25		
2275	T. & T. SHEROSKI NO. 3, INC.	LITTLE CAESARS PIZZA	1081 S State Rd, Davison, MI, 48423-1903	Class C	L-000003502	\$600.00	\$330.00	1	0	25		
3392	PERSI ENTERPRISES, INC.	JOHN'S PIZZERIA	9010 Davison Rd, Davison, MI, 48423-1037	Class C	L-000005200	\$600.00	\$330.00	1	0	25		
3392	PERSI ENTERPRISES, INC.	JOHN'S PIZZERIA	9010 Davison Rd, Davison, MI, 48423-1037	Specially Designated Merchant	L-000009735	\$100.00	\$55.00	1	0	25		
224152	KDC, INC.	ZIP'S MARKET	3355 S State Rd, Davison, MI, 48423-8751	Specially Designated Distributor	L-000205810	\$684.00	\$376.20	1	0	25		
224152	KDC, INC.	ZIP'S MARKET	3355 S State Rd, Davison, MI, 48423-8751	Specially Designated Merchant	L-000205811	\$100.00	\$55.00	1	0	25		
219011	WINK ENTERTAINMENT, LLC	COPPER RIDGE GOLF COURSE	8475 E Atherton Rd, Davison, MI, 48423-8700	Class C	L-000183168	\$600.00	\$330.00	1	0	25		
219011	WINK ENTERTAINMENT, LLC	COPPER RIDGE GOLF COURSE	8475 E Atherton Rd, Davison, MI, 48423-8700	Class C	L-000183168	\$350.00	\$192.50	1	0	25		

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246406	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2240	1020 N Irish Rd, Davison, MI, 48423-2209	Specially Designated Merchant	L-000271828	\$100.00	\$55.00	1	0	25		
246450	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8403	1177 S State Rd, Davison, MI, 48423-1905	Specially Designated Merchant	L-000272851	\$100.00	\$55.00	1	0	25		
128604	P.L. WILLIAMSON, INC.	SUGAR BUSH GOLF COURSE	1 Sugarbush Dr, Davison, MI, 48423-8150	Class C	L-000072432	\$600.00	\$330.00	1	0	25		
128604	P.L. WILLIAMSON, INC.	SUGAR BUSH GOLF COURSE	1 Sugarbush Dr, Davison, MI, 48423-8150	Class C	L-000072432	\$350.00	\$192.50	1	0	25		
10657430	DAVISON AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420660	\$25.00	\$13.75	1	0	25		
10657430	DAVISON AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420661	\$25.00	\$13.75	1	0	25		
10657430	DAVISON AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420662	\$25.00	\$13.75	1	0	25		
10657430	DAVISON AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420663	\$25.00	\$13.75	1	0	25		
10657430	DAVISON AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000420664	\$25.00	\$13.75	1	0	25		
3950	MINTO BROTHERS, INCORPORATED	DAVISON ATHLETIC CLUB	2140 Fairway Dr, Davison, MI, 48423-8482	Class C	L-000006077	\$600.00	\$330.00	1	0	25		
3950	MINTO BROTHERS, INCORPORATED	DAVISON ATHLETIC CLUB	2140 Fairway Dr, Davison, MI, 48423-8482	Class C	L-000006077	\$350.00	\$192.50	1	0	25		
3950	MINTO BROTHERS, INCORPORATED	DAVISON ATHLETIC CLUB	2140 Fairway Dr, Davison, MI, 48423-8482	Specially Designated Merchant	L-000016903	\$100.00	\$55.00	1	0	25		
8352	DAVISON COUNTRY CLUB, INC.	DAVISON COUNTRY CLUB, INC.	9512 E Lippincott Blvd, Davison, MI, 48423-8364	Specially Designated Merchant Club	L-000013416	\$100.00	\$55.00	1	0	25		
8352	DAVISON COUNTRY CLUB, INC.	DAVISON COUNTRY CLUB, INC.	9512 E Lippincott Blvd, Davison, MI, 48423-8364	Club	L-000020373	\$301.00	\$165.55	1	0	25		
173134	BURBAR, INC.	THE ROCK MINI MART	7504 Davison Rd, Davison, MI, 48423-2016	Specially Designated Merchant	L-000149737	\$100.00	\$55.00	1	0	25		
173134	BURBAR, INC.	THE ROCK MINI MART	7504 Davison Rd, Davison, MI, 48423-2016	Specially Designated Distributor	L-000149736	\$1,197.00	\$658.35	1	0	25		

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223280	PWE QARANA, INC.	A & B OF DAVISON	8463 Davison Rd, Davison, MI, 48423-2137	Specially Designated Distributor	L-000196113	\$1,521.00	\$836.55	1	0	25		
6792	ITALIA GARDENS OF FLINT, INC.	ITALIA GARDENS/DAVISON	1141 S State Rd, Davison, MI, 48423-1964	Tavern	L-000000349	\$250.00	\$137.50	1	0	25		
223280	PWE QARANA, INC.	A & B OF DAVISON	8463 Davison Rd, Davison, MI, 48423-2137	Specially Designated Merchant	L-000196114	\$100.00	\$55.00	1	0	25		
8297	FLINT LODGE NO. 222 BENEVOLENT AND PROTECTIVE ORDER OF ELKS	FLINT LODGE NO. 222 BENEVOLENT AND PROTECTIVE ORDER OF ELKS	7177 E Maple Ave, Grand Blanc, MI, 48439-9728	Club	L-000020312	\$750.00	\$412.50	1	0	25		
LGU: 112, FENTON TWP (40 records)						\$9,870.00	\$5,428.50	1	0		\$5,428.50	\$0.00
230853	J & J BOWLING LANES, L.L.C.	J & J FENTON LANES	3014 W Thompson Rd, Fenton, MI, 48430-9799	Specially Designated Merchant	L-000223233	\$100.00	\$55.00	1	0	25		
230853	J & J BOWLING LANES, L.L.C.	J & J FENTON LANES	3014 W Thompson Rd, Fenton, MI, 48430-9799	Class C	L-000223232	\$600.00	\$330.00	1	0	25		
261942	SLINGIN SISTERS EVENT BARTENDING LLC	SLINGIN SISTERS EVENT BARTENDING LLC	14316 N Fenton Rd, Fenton, MI, 48430-1544	Specially Designated Merchant	L-000412067	\$100.00	\$55.00	1	0	25		
261942	SLINGIN SISTERS EVENT BARTENDING LLC	SLINGIN SISTERS EVENT BARTENDING LLC	14316 N Fenton Rd, Fenton, MI, 48430-1544	Specially Designated Distributor	L-000412068	\$150.00	\$82.50	1	0	25		
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATED	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATED	2245 Sonora Dr, Fenton, MI, 48430-8815	Club	L-000020162	\$750.00	\$412.50	1	0	25		
263885	GEO WARDA LLC	PONEMAH LAKESIDE LODGE	3482 W Silver Lake Rd, Fenton, MI, 48430-1376	Class C	L-000418622	\$300.00	\$165.00	1	0	25		
10412958	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATED	-	-	Special 24-hr License	L-000421272	\$25.00	\$13.75	1	0	25		
162645	LEGENDS SPORTS CAFE II, L.L.C.	LEGENDS SPORTS CAFE	3235 W Thompson Rd, Fenton, MI, 48430-9616	Specially Designated Merchant	L-000148220	\$100.00	\$55.00	1	0	25		
162645	LEGENDS SPORTS CAFE II, L.L.C.	LEGENDS SPORTS CAFE	3235 W Thompson Rd, Fenton, MI, 48430-9616	Class C	L-000148219	\$600.00	\$330.00	1	0	25		

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162645	LEGENDS SPORTS CAFE II, L.L.C.	LEGENDS SPORTS CAFE	3235 W Thompson Rd, Fenton, MI, 48430-9616	Class C	L-000148219	\$350.00	\$192.50	1	0	25		
226226	SETTO BROTHERS, INC.	LAKESIDE MARKET	2242 N Long Lake Rd, Fenton, MI, 48430-8807	Specially Designated Merchant	L-000206165	\$100.00	\$55.00	1	0	25		
226226	SETTO BROTHERS, INC.	LAKESIDE MARKET	2242 N Long Lake Rd, Fenton, MI, 48430-8807	Specially Designated Distributor	L-000206164	\$555.00	\$305.25	1	0	25		
11299	SAFA, RIAD	THE HAYLOFT	13257 Jennings Rd, Linden, MI, 48451-8473	Specially Designated Distributor	L-000015369	\$204.00	\$112.20	1	0	25		
11299	SAFA, RIAD	THE HAYLOFT	13257 Jennings Rd, Linden, MI, 48451-8473	Specially Designated Merchant	L-000002790	\$100.00	\$55.00	1	0	25		
140469	FENTON FARMS ASSOCIATES, INC.	FENTON FARMS GOLF COURSE	12312 Torrey Rd, Fenton, MI, 48430-9753	Specially Designated Merchant	L-000108348	\$100.00	\$55.00	1	0	25		
140469	FENTON FARMS ASSOCIATES, INC.	FENTON FARMS GOLF COURSE	12312 Torrey Rd, Fenton, MI, 48430-9753	Class C	L-000108347	\$600.00	\$330.00	1	0	25		
246886	AUTO CITY SERVICE, INC.	THOMPSON EXIT BP	3238 W Thompson Rd, Fenton, MI, 48430-9600	Specially Designated Merchant	L-000279367	\$100.00	\$55.00	1	0	25		
234041	KING, DEBORAH J	CANADIAN STEAK, FISH & SANDWICH CO.	3235 W Thompson Rd, Fenton, MI, 48430-9616	Tavern	L-000239033	\$250.00	\$137.50	1	0	25		
10662710	FENTON VILLAGE PLAYERS OF FENTON, MICHIGAN	-	-	Special 24-hr License	L-000420753	\$25.00	\$13.75	1	0	25		
10662710	FENTON VILLAGE PLAYERS OF FENTON, MICHIGAN	-	-	Special 24-hr License	L-000420754	\$25.00	\$13.75	1	0	25		
10662710	FENTON VILLAGE PLAYERS OF FENTON, MICHIGAN	-	-	Special 24-hr License	L-000420755	\$25.00	\$13.75	1	0	25		
10662710	FENTON VILLAGE PLAYERS OF FENTON, MICHIGAN	-	-	Special 24-hr License	L-000420757	\$25.00	\$13.75	1	0	25		
10662710	FENTON VILLAGE PLAYERS OF FENTON, MICHIGAN	-	-	Special 24-hr License	L-000420756	\$25.00	\$13.75	1	0	25		
160045	TANTRI, LLC	PARTY TIME DELI & SPIRITS	3235 W Thompson Rd, Fenton, MI, 48430-9616	Specially Designated Merchant	L-000142553	\$100.00	\$55.00	1	0	25		
160045	TANTRI, LLC	PARTY TIME DELI & SPIRITS	3235 W Thompson Rd, Fenton, MI, 48430-9616	Specially Designated Distributor	L-000142552	\$786.00	\$432.30	1	0	25		

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239608	CORNER BAR & GRILL, LLC	THE CORNER BAR & GRILL	4015 Owen Rd, Fenton, MI, 48430-9100	Class C	L-000251561	\$600.00	\$330.00	1	0	25			
239608	CORNER BAR & GRILL, LLC	THE CORNER BAR & GRILL	4015 Owen Rd, Fenton, MI, 48430-9100	Specially Designated Merchant	L-000251562	\$100.00	\$55.00	1	0	25			
262470	FIREPLACE OF LAKE FENTON, LLC	FIREPLACE OF LAKE FENTON	2238 N Long Lake Rd, Fenton, MI, 48430-8807	Specially Designated Merchant	L-000414045	\$100.00	\$55.00	1	0	25			
262470	FIREPLACE OF LAKE FENTON, LLC	FIREPLACE OF LAKE FENTON	2238 N Long Lake Rd, Fenton, MI, 48430-8807	Class C	L-000414044	\$600.00	\$330.00	1	0	25			
262470	FIREPLACE OF LAKE FENTON, LLC	FIREPLACE OF LAKE FENTON	2238 N Long Lake Rd, Fenton, MI, 48430-8807	Class C	L-000414044	\$350.00	\$192.50	1	0	25			
16894	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	3011 W Thompson Rd, Fenton, MI, 48430-9705	Specially Designated Merchant	L-000015856	\$100.00	\$55.00	1	0	25			
155623	THE BRUSH, INC.	SAGEBRUSH CANTINA	14284 N Fenton Rd, Fenton, MI, 48430-1544	Specially Designated Merchant	L-000133810	\$100.00	\$55.00	1	0	25			
155623	THE BRUSH, INC.	SAGEBRUSH CANTINA	14284 N Fenton Rd, Fenton, MI, 48430-1544	Class C	L-000133809	\$600.00	\$330.00	1	0	25			
242391	ALANOUF PROPERTIES, LLC	-	11121 N Fenton Rd, Fenton, MI, 48430-9789	Specially Designated Merchant	L-000267828	\$100.00	\$55.00	1	0	25			
241853	LON'S L GEORGES CONEY ISLAND #2, INC.	-	3482 W Silver Lake Rd, Fenton, MI, 48430-1376	Specially Designated Merchant	L-000265299	\$100.00	\$55.00	1	0	25			
241853	LON'S L GEORGES CONEY ISLAND #2, INC.	-	3482 W Silver Lake Rd, Fenton, MI, 48430-1376	Class C	L-000265298	\$600.00	\$330.00	1	0	25			
241853	LON'S L GEORGES CONEY ISLAND #2, INC.	-	3482 W Silver Lake Rd, Fenton, MI, 48430-1376	Class C	L-000265298	\$350.00	\$192.50	1	0	25			
10412958	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATED	-	-	Special 24-hr License	L-000424091	\$25.00	\$13.75	1	0	25			
10412958	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATED	-	-	Special 24-hr License	L-000424090	\$25.00	\$13.75	1	0	25			
10412958	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATED	-	-	Special 24-hr License	L-000424089	\$25.00	\$13.75	1	0	25			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 113, FLINT TWP (114 records)						\$40,878.00	\$22,482.90	1	0		\$22,482.90	\$0.00
212317	AMC FLINT, INC.	BUFFALO WILD WINGS	3192 S Linden Rd, Flint, MI, 48507-3031	Class C	L-000176001	\$600.00	\$330.00	1	0	25		
233633	B & G MINI MART LLC	CORUNNA MINI MART	G4196 Corunna Rd, Flint, MI, 48532	Specially Designated Merchant Club	L-000233539	\$100.00	\$55.00	1	0	25		
8868	SWARTZ CREEK MEMORIAL POST 3720 VETERANS OF FOREIGN WARS, INC.	SWARTZ CREEK MEMORIAL POST 3720 VETERANS OF FOREIGN WARS, INC.	3131 S Elms Rd, Swartz Creek, MI, 48473-7927	Club	L-000020997	\$518.00	\$284.90	1	0	25		
8868	SWARTZ CREEK MEMORIAL POST 3720 VETERANS OF FOREIGN WARS, INC.	SWARTZ CREEK MEMORIAL POST 3720 VETERANS OF FOREIGN WARS, INC.	3131 S Elms Rd, Swartz Creek, MI, 48473-7927	Specially Designated Merchant	L-000141511	\$100.00	\$55.00	1	0	25		
156127	THE BENNETT GROUP, LLC	MONGOLIAN BBQ	4205 Miller Rd, Flint, MI, 48507	Class C	L-000133897	\$600.00	\$330.00	1	0	25		
245445	DMJ CORPORATION	1-STOP #29	4107 Corunna Rd, Flint, MI, 48532	Specially Designated Merchant	L-000273565	\$100.00	\$55.00	1	0	25		
9367	RITE AID OF MICHIGAN, INC.	RITE AID #4442	4515 Corunna Rd, Flint, MI, 48532-4317	Specially Designated Merchant	L-000007658	\$100.00	\$55.00	1	0	25		
9367	RITE AID OF MICHIGAN, INC.	RITE AID #4442	4515 Corunna Rd, Flint, MI, 48532-4317	Specially Designated Distributor	L-000010658	\$411.00	\$226.05	1	0	25		
223676	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BAR LOUIE	4360 Miller Rd, Flint, MI, 48507-1127	Class C	L-000202582	\$600.00	\$330.00	1	0	25		
247415	SAROKI INC.	BP	4513 W Pasadena Ave, Flint, MI, 48504-2391	Specially Designated Merchant	L-000278823	\$100.00	\$55.00	1	0	25		
246113	PENINSULAR REALTY, INC.	PENINSULAR REALTY INC	5111 Woodlands Ct, Flint, MI, 48532-4077	Class C	L-000401823	\$600.00	\$330.00	1	0	25		
224042	MIDDLE EASTERN RESTAURANTS, INC.	TABOON AT THE VALLEY	3393 S Linden Rd, Flint, MI, 48507-3007	Specially Designated Merchant	L-000207751	\$100.00	\$55.00	1	0	25		
224042	MIDDLE EASTERN RESTAURANTS, INC.	TABOON AT THE VALLEY	3393 S Linden Rd, Flint, MI, 48507-3007	Class C	L-000207750	\$600.00	\$330.00	1	0	25		
230938	ASF4, INC.	CALKINS POINT MARKET	3458 Calkins Rd, Flint, MI, 48532-3506	Specially Designated Merchant	L-000222447	\$100.00	\$55.00	1	0	25		

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230938	ASF4, INC.	CALKINS POINT MARKET	3458 Calkins Rd, Flint, MI, 48532-3506	Specially Designated Distributor	L-000249542	\$1,293.00	\$711.15	1	0	25		
241495	CHIPOTLE MEXICAN GRILL OF COLORADO, LLC (A COLORADO LIMITED LIABILITY COMPANY)	CHIPOTLE MEXICAN GRILL	4485 Miller Rd, Flint, MI, 48507-1126	Class C	L-000264749	\$600.00	\$330.00	1	0	25		
215498	FAB MANAGEMENT, INC.	RANDY'S PARTY STORE	5272 Miller Rd, Flint, MI, 48507-1040	Specially Designated Distributor	L-000179769	\$1,251.00	\$688.05	1	0	25		
215498	FAB MANAGEMENT, INC.	RANDY'S PARTY STORE	5272 Miller Rd, Flint, MI, 48507-1040	Specially Designated Merchant	L-000179770	\$100.00	\$55.00	1	0	25		
221169	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	OUTBACK STEAKHOUSE #2324	4270 Miller Rd, Flint, MI, 48507-1269	Specially Designated Merchant	L-000196273	\$100.00	\$55.00	1	0	25		
221169	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	OUTBACK STEAKHOUSE #2324	4270 Miller Rd, Flint, MI, 48507-1269	Class C	L-000196272	\$600.00	\$330.00	1	0	25		
237185	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOOTER'S	3415 Miller Rd, Flint, MI, 48507	Class C	L-000241118	\$600.00	\$330.00	1	0	25		
237838	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	TEXAS ROADHOUSE	4140 Miller Rd, Flint, MI, 48507-1230	Specially Designated Merchant	L-000249646	\$100.00	\$55.00	1	0	25		
237838	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	TEXAS ROADHOUSE	4140 Miller Rd, Flint, MI, 48507-1230	Class C	L-000249645	\$600.00	\$330.00	1	0	25		
182092	SP-06, INC.	-	1519 W Bristol Rd, Flint, MI, 48507-5525	Specially Designated Merchant	L-000154483	\$100.00	\$55.00	1	0	25		
182092	SP-06, INC.	-	1519 W Bristol Rd, Flint, MI, 48507-5525	Class C	L-000154482	\$600.00	\$330.00	1	0	25		
182092	SP-06, INC.	-	1519 W Bristol Rd, Flint, MI, 48507-5525	Class C	L-000154482	\$350.00	\$192.50	1	0	25		
228264	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8528	5219 Corunna Rd, Flint, MI, 48532-5600	Specially Designated Merchant	L-000214849	\$100.00	\$55.00	1	0	25		
12501	MEIOU, INC.	STARR MARKET	4226 Fenton Rd, Flint, MI, 48507	Specially Designated Merchant	L-000004960	\$100.00	\$55.00	1	0	25		

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12501	MEIOU, INC.	STARR MARKET	4226 Fenton Rd, Flint, MI, 48507	Specially Designated Distributor	L-000018177	\$483.00	\$265.65	1	0	25		
227915	GRILL OF INDIA, LLC	GRILL OF INDIA	2105 S Linden Rd, Flint, MI, 48532-4166	Class C	L-000215987	\$600.00	\$330.00	1	0	25		
10661441	WOMEN'S HOSPITAL ASSOCIATION OF FLINT, MICHIGAN (ASSUMED NAME: THE MCLAREN FOUNDATION)	-	-	Special 24-hr License	L-000421201	\$25.00	\$13.75	1	0	25		
4463	LATINA RESTAURANT AND PIZZERIA, INC.	LATINA RESTAURANT	1370 W Bristol Rd, Flint, MI, 48507-5522	Specially Designated Merchant	L-000015325	\$100.00	\$55.00	1	0	25		
4463	LATINA RESTAURANT AND PIZZERIA, INC.	LATINA RESTAURANT	1370 W Bristol Rd, Flint, MI, 48507-5522	Class C	L-000006854	\$600.00	\$330.00	1	0	25		
8780	CHEVROLET MOTOR POST NO. 3087, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INCORPORATED	CHEVROLET MOTOR POST NO. 3087, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INCORPORATED	G4138 Corunna Rd, Flint, MI, 48532	Club	L-000020888	\$547.00	\$300.85	1	0	25		
8780	CHEVROLET MOTOR POST NO. 3087, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INCORPORATED	CHEVROLET MOTOR POST NO. 3087, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INCORPORATED	G4138 Corunna Rd, Flint, MI, 48532	Specially Designated Merchant	L-000227468	\$100.00	\$55.00	1	0	25		
236019	ALPIM GROUP, LLC	CASA REAL II	4150 Miller Rd, Flint, MI, 48507-1230	Class C	L-000240509	\$600.00	\$330.00	1	0	25		
236019	ALPIM GROUP, LLC	CASA REAL II	4150 Miller Rd, Flint, MI, 48507-1230	Specially Designated Merchant	L-000240510	\$100.00	\$55.00	1	0	25		
237664	VEHICLE CITY CLASSIC DINER, L.L.C.	VEHICLE CITY CLASSIC DINER	3142 Miller Rd, Flint, MI, 48507	Specially Designated Merchant	L-000247050	\$100.00	\$55.00	1	0	25		
237664	VEHICLE CITY CLASSIC DINER, L.L.C.	VEHICLE CITY CLASSIC DINER	3142 Miller Rd, Flint, MI, 48507	Class C	L-000247049	\$600.00	\$330.00	1	0	25		
237664	VEHICLE CITY CLASSIC DINER, L.L.C.	VEHICLE CITY CLASSIC DINER	3142 Miller Rd, Flint, MI, 48507	Class C	L-000247049	\$350.00	\$192.50	1	0	25		
259297	RJ GOLD FUEL LLC	-	3265 MILLER RD, FLINT, MI, 48507	Specially Designated Distributor	L-000416500	\$150.00	\$82.50	1	0	25		

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250149	DAMOUNI OF 94, INC.	Miller Point Mart	3356 Miller Rd, Flint, MI, 48507	Specially Designated Merchant	L-000400579	\$100.00	\$55.00	1	0	25			
142809	N & J OIL, INC.	MONTEGO'S PARTY STORE	3021 S Linden Rd, Flint, MI, 48507-3001	Specially Designated Merchant	L-000116371	\$100.00	\$55.00	1	0	25			
142809	N & J OIL, INC.	MONTEGO'S PARTY STORE	3021 S Linden Rd, Flint, MI, 48507-3001	Specially Designated Distributor	L-000280872	\$687.00	\$377.85	1	0	25			
9177	CHAMMAS, INC.	PARADISE MINI MART	3348 Flushing Rd, Flint, MI, 48504	Specially Designated Distributor	L-000010172	\$822.00	\$452.10	1	0	25			
9177	CHAMMAS, INC.	PARADISE MINI MART	3348 Flushing Rd, Flint, MI, 48504	Specially Designated Merchant	L-000008155	\$100.00	\$55.00	1	0	25			
248381	MVN, L.L.C.	MO-PETE'S SPORT RETREAT	4364 Miller Rd, Flint, MI, 48507-1127	Specially Designated Merchant	L-000275813	\$100.00	\$55.00	1	0	25			
248381	MVN, L.L.C.	MO-PETE'S SPORT RETREAT	4364 Miller Rd, Flint, MI, 48507-1127	Class C	L-000275812	\$600.00	\$330.00	1	0	25			
148668	ALDI INC. (MICHIGAN)	ALDI, INC.#81	4270 Corunna Rd, Flint, MI, 48532-4315	Specially Designated Merchant	L-000127954	\$100.00	\$55.00	1	0	25			
237354	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	PIZZA HUT	3326 Miller Rd, Flint, MI, 48503-4672	Tavern	L-000241131	\$250.00	\$137.50	1	0	25			
237354	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	PIZZA HUT	3326 Miller Rd, Flint, MI, 48503-4672	Specially Designated Merchant	L-000241132	\$100.00	\$55.00	1	0	25			
202557	HOLLYWOOD DINER, A FAMILY RESTAURANT LLC	HOLLYWOOD DINER, A FAMILY RESTAURANT	G3366 Corunna Rd, Flint, MI, 48532	Specially Designated Merchant	L-000176164	\$100.00	\$55.00	1	0	25			
202557	HOLLYWOOD DINER, A FAMILY RESTAURANT LLC	HOLLYWOOD DINER, A FAMILY RESTAURANT	G3366 Corunna Rd, Flint, MI, 48532	Class C	L-000176163	\$600.00	\$330.00	1	0	25			
4758	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL AND BAR	G3129 Miller Rd, Flint, MI, 48507	Class C	L-000007315	\$600.00	\$330.00	1	0	25			
6126	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION)	CHILI'S GRILL & BAR	4125 Miller Rd, Flint, MI, 48507-1229	Class C	L-000009425	\$600.00	\$330.00	1	0	25			
8463	FLINT ASSOCIATION OF THE DEAF, INC.	FLINT ASSOCIATION OF THE DEAF, INC.	4156 Holiday Dr, Flint, MI, 48507-3513	Club	L-000020505	\$316.00	\$173.80	1	0	25			

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231232	RITA C-STORE, INC.	QUICK PICK PARTY STORE III	3169 W Pasadena Ave, Flint, MI, 48504-2327	Specially Designated Merchant	L-000222910	\$100.00	\$55.00	1	0	25			
231232	RITA C-STORE, INC.	QUICK PICK PARTY STORE III	3169 W Pasadena Ave, Flint, MI, 48504-2327	Specially Designated Distributor	L-000222909	\$795.00	\$437.25	1	0	25			
202215	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE #1928	4313 Corunna Rd, Flint, MI, 48532-4152	Specially Designated Merchant	L-000167451	\$100.00	\$55.00	1	0	25			
138635	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #8291	4373 Corunna Rd, Flint, MI, 48532-4152	Specially Designated Distributor	L-000227581	\$1,320.00	\$726.00	1	0	25			
138635	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #8291	4373 Corunna Rd, Flint, MI, 48532-4152	Specially Designated Merchant	L-000106535	\$100.00	\$55.00	1	0	25			
3957	RUGGERO'S SPECIALTY FOODS, INC.	RUGGERO'S	5311 Corunna Rd, Flint, MI, 48532-4014	Class C	L-000006094	\$600.00	\$330.00	1	0	25			
3957	RUGGERO'S SPECIALTY FOODS, INC.	RUGGERO'S	5311 Corunna Rd, Flint, MI, 48532-4014	Specially Designated Merchant	L-000006291	\$100.00	\$55.00	1	0	25			
10859	JIM'S PARTY STORE, INC.	JIM'S PARTY STORE	5225 Flushing Rd, Flushing, MI, 48433-2572	Specially Designated Merchant	L-000010656	\$100.00	\$55.00	1	0	25			
161684	LINCOR EATERY, INC.	SAGANO JAPANESE BISTRO AND STEAKHOUSE	2065 S Linden Rd, Flint, MI, 48532-4160	Class C	L-000143238	\$600.00	\$330.00	1	0	25			
263131	RITA C-STORE #2, INC.	THE HAPPY BOY MARKET	G3572 Flushing Rd, Flint, MI, 48504-4255	Specially Designated Merchant	L-000415946	\$100.00	\$55.00	1	0	25			
235668	KIM MOON CORPORATION	THE GOLDEN MOON	4527 Miller Rd, Flint, MI, 48507-1121	Specially Designated Merchant	L-000242770	\$100.00	\$55.00	1	0	25			
235668	KIM MOON CORPORATION	THE GOLDEN MOON	4527 Miller Rd, Flint, MI, 48507-1121	Class C	L-000242769	\$600.00	\$330.00	1	0	25			
225104	ACES LOUNGE, L.L.C.	FOUTCH'S PUB	1487 S Linden Rd, Flint, MI, 48532-4167	Specially Designated Merchant	L-000199046	\$100.00	\$55.00	1	0	25			
225104	ACES LOUNGE, L.L.C.	FOUTCH'S PUB	1487 S Linden Rd, Flint, MI, 48532-4167	Class C	L-000199045	\$600.00	\$330.00	1	0	25			
225104	ACES LOUNGE, L.L.C.	FOUTCH'S PUB	1487 S Linden Rd, Flint, MI, 48532-4167	Class C	L-000199045	\$700.00	\$385.00	1	0	25			
6043	GMRI, INC. (A FLORIDA CORPORATION)	THE OLIVE GARDEN #1105	G-3699 MILLER, Flint, MI, 48504	Class C	L-000009276	\$600.00	\$330.00	1	0	25			

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220660	FUJI BISTRO, INC.	FUJI BISTRO	3022 Linden Ln, Flint, MI, 48507-1130	Class C	L-000187333	\$600.00	\$330.00	1	0	25		
264836	DHMS HOLDINGS CORP	-	4364 Miller Rd, Flint, MI, 48507-1127	Class C	L-000421372	\$300.00	\$165.00	1	0	25		
245096	EXPERIENCE BRANDS LLC	FREAKIN UNBELIEVABLE BURGERS	5100 Corunna Rd, Flint, MI, 48532-4105	Specially Designated Merchant	L-000269014	\$100.00	\$55.00	1	0	25		
245096	EXPERIENCE BRANDS LLC	FREAKIN UNBELIEVABLE BURGERS	5100 Corunna Rd, Flint, MI, 48532-4105	Class C	L-000269013	\$600.00	\$330.00	1	0	25		
132483	THE KROGER CO. OF MICHIGAN	KROGER STORE #404	3288 Corunna Rd, Flint, MI, 48532	Specially Designated Merchant	L-000075197	\$100.00	\$55.00	1	0	25		
132487	THE KROGER CO. OF MICHIGAN	KROGER STORE #413	5249 Corunna Rd, Flint, MI, 48532-4109	Specially Designated Merchant	L-000075214	\$100.00	\$55.00	1	0	25		
132487	THE KROGER CO. OF MICHIGAN	KROGER STORE #413	5249 Corunna Rd, Flint, MI, 48532-4109	Specially Designated Distributor	L-000075213	\$753.00	\$414.15	1	0	25		
4045	BISHOP INTERNATIONAL AIRPORT AUTHORITY & MSE BRANDED FOODS OF MICHIGAN, LLC	BISHOP INTERNATIONAL AIRPORT	3425 W Bristol Rd, Flint, MI, 48507-3146	Class C	L-000006234	\$600.00	\$330.00	1	0	25		
4045	BISHOP INTERNATIONAL AIRPORT AUTHORITY & MSE BRANDED FOODS OF MICHIGAN, LLC	BISHOP INTERNATIONAL AIRPORT	3425 W Bristol Rd, Flint, MI, 48507-3146	Class C	L-000006234	\$350.00	\$192.50	1	0	25		
150392	FLINT ROBIN, INC.	FLINT ROBIN	4141 Miller Rd, Flint, MI, 48507-1229	Class C	L-000131946	\$600.00	\$330.00	1	0	25		
9882	KHIRFAN'S BLUE COLLAR MARKET, INC.	-	3405 Van Slyke, Flint, MI, 48507	Specially Designated Distributor	L-000011992	\$339.00	\$186.45	1	0	25		
9882	KHIRFAN'S BLUE COLLAR MARKET, INC.	-	3405 Van Slyke, Flint, MI, 48507	Specially Designated Merchant	L-000000003	\$100.00	\$55.00	1	0	25		
224059	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #0350	G3515 MILLER, Flint, MI, 48507	Specially Designated Merchant	L-000198742	\$100.00	\$55.00	1	0	25		
144563	ZERKA'S STOP & SHOP, INC.	ZERKA'S STOP & SHOP #2	1395 W Bristol Rd, Flint, MI, 48507-5549	Specially Designated Merchant	L-000117476	\$100.00	\$55.00	1	0	25		
144563	ZERKA'S STOP & SHOP, INC.	ZERKA'S STOP & SHOP #2	1395 W Bristol Rd, Flint, MI, 48507-5549	Specially Designated Distributor	L-000158180	\$1,143.00	\$628.65	1	0	25		

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264614	FAMOUS DAVE'S RIBS, INC. (A MINNESOTA CORPORATION)	FAMOUS DAVE'S	G3558 Miller Rd, Flint, MI, 48507-1236	Class C	L-000420734	\$300.00	\$165.00	1	0	25		
259297	RJ GOLD FUEL LLC	-	3265 MILLER RD, FLINT, MI, 48507	Specially Designated Merchant	L-000401560	\$100.00	\$55.00	1	0	25		
246482	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5524	G3155 Miller Rd, Flint, MI, 48507	Specially Designated Merchant	L-000271839	\$100.00	\$55.00	1	0	25		
246508	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8749	G2169 W Bristol Rd, Flint, MI, 48507-3227	Specially Designated Merchant	L-000273066	\$100.00	\$55.00	1	0	25		
246509	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8752	G5252 W Miller Rd, Flint, MI, 48507-1040	Specially Designated Merchant	L-000273067	\$100.00	\$55.00	1	0	25		
246506	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8745	1499 S Linden Rd, Flint, MI, 48532-4158	Specially Designated Merchant	L-000271991	\$100.00	\$55.00	1	0	25		
246606	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2210	6526 Corunna Rd, Flint, MI, 48532-5314	Specially Designated Merchant	L-000272647	\$100.00	\$55.00	1	0	25		
247997	BRISTOL FUEL, LLC	BRISTOL FUEL	1376 W Bristol Rd, Flint, MI, 48507-5522	Specially Designated Merchant	L-000402949	\$100.00	\$55.00	1	0	25		
248395	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	1275 N Ballenger Hwy, Flint, MI, 48504-7546	Specially Designated Merchant	L-000281696	\$100.00	\$55.00	1	0	25		
156379	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #425	4404 Miller Rd, Flint, MI, 48507-1124	Specially Designated Merchant	L-000134294	\$100.00	\$55.00	1	0	25		
156379	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #425	4404 Miller Rd, Flint, MI, 48507-1124	Class C	L-000134293	\$600.00	\$330.00	1	0	25		
149137	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION)	FAMOUS DAVE'S	G3558 Miller Rd, Flint, MI, 48507	Class C	L-000123690	\$600.00	\$330.00	1	0	25		
11583	777 PARTY STORE, INC.	THREE SEVEN'S PARTY STORE	1229 N Ballenger Hwy, Flint, MI, 48504	Specially Designated Merchant	L-000019050	\$100.00	\$55.00	1	0	25		
11583	777 PARTY STORE, INC.	THREE SEVEN'S PARTY STORE	1229 N Ballenger Hwy, Flint, MI, 48504	Specially Designated Merchant	L-000016151	\$1,356.00	\$745.80	1	0	25		
1490	ITALIA GARDENS, INC.	ITALIA GARDENS	G3273 Miller Rd, Flint, MI, 48507	Distributor Specially Designated Merchant	L-000127143	\$100.00	\$55.00	1	0	25		
1490	ITALIA GARDENS, INC.	ITALIA GARDENS	G3273 Miller Rd, Flint, MI, 48507	Class C	L-000002363	\$600.00	\$330.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
13127	SHUNYIA, INC.	BROWN STREET MARKET	G3137 Brown St, Flint, MI, 48532-5109	Specially Designated Merchant	L-000000213	\$100.00	\$55.00	1	0	25		
13127	SHUNYIA, INC.	BROWN STREET MARKET	G3137 Brown St, Flint, MI, 48532-5109	Specially Designated Distributor	L-000189009	\$621.00	\$341.55	1	0	25		
262236	ACW FLINT, LLC	WAHLBURGERS	4372 Miller Rd, Flint, MI, 48507-1127	Specially Designated Merchant	L-000413200	\$100.00	\$55.00	1	0	25		
262236	ACW FLINT, LLC	WAHLBURGERS	4372 Miller Rd, Flint, MI, 48507-1127	Class C	L-000413199	\$600.00	\$330.00	1	0	25		
12117	KHIRFAN'S BLUE COLLAR MARKET, INC.	-	2013 W Bristol Rd, Flint, MI, 48507-3226	Specially Designated Distributor	L-000017422	\$648.00	\$356.40	1	0	25		
12117	KHIRFAN'S BLUE COLLAR MARKET, INC.	-	2013 W Bristol Rd, Flint, MI, 48507-3226	Specially Designated Merchant	L-000008000	\$100.00	\$55.00	1	0	25		
241970	LYV ENTERPRISES, LLC	FUDDRUCKERS	2373 Austins Pkwy, Flint, MI, 48507-1364	Specially Designated Merchant	L-000265684	\$100.00	\$55.00	1	0	25		
241970	LYV ENTERPRISES, LLC	FUDDRUCKERS	2373 Austins Pkwy, Flint, MI, 48507-1364	Class C	L-000265683	\$600.00	\$330.00	1	0	25		
259345	MICHIGAN FOOD MARKET LLC	MICHIGAN FOOD MARKET	G4508 Van Slyke Rd, Flint, MI, 48507-3540	Specially Designated Merchant	L-000401690	\$100.00	\$55.00	1	0	25		
220322	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7501	4010 Fenton Rd, Flint, MI, 48507-2471	Specially Designated Merchant	L-000185836	\$100.00	\$55.00	1	0	25		
220323	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7500	5020 Corunna Rd, Flint, MI, 48532-4103	Specially Designated Merchant	L-000185745	\$100.00	\$55.00	1	0	25		
LGU: 114, FLUSHING TWP (9 records)						\$2,069.00	\$1,137.95	1	0		\$1,137.95	\$0.00
244801	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16867	9040 W Mount Morris Rd, Flushing, MI, 48433-9243	Specially Designated Merchant	L-000270085	\$100.00	\$55.00	1	0	25		
11924	BEAR'S CORNER PARTY SHOP, INC.	-	5519 N Elms Rd, Flushing, MI, 48433-9058	Specially Designated Merchant	L-000013436	\$100.00	\$55.00	1	0	25		
11924	BEAR'S CORNER PARTY SHOP, INC.	-	5519 N Elms Rd, Flushing, MI, 48433-9058	Specially Designated Distributor	L-000016983	\$495.00	\$272.25	1	0	25		
132281	KALO, INC.	GINO'S QUIK STOP	8464 W Mount Morris Rd, Flushing, MI, 48433-8854	Specially Designated Distributor	L-000074690	\$360.00	\$198.00	1	0	25		

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132281	KALO, INC.	GINO'S QUIK STOP	8464 W Mount Morris Rd, Flushing, MI, 48433-8854	Specially Designated Merchant	L-000074691	\$100.00	\$55.00	1	0	25		
204674	M & S PARTY STORE, INC.	M & S PARTY STORE INC.	7302 W Mount Morris Rd, Flushing, MI, 48433-8832	Specially Designated Distributor	L-000177681	\$282.00	\$155.10	1	0	25		
204674	M & S PARTY STORE, INC.	M & S PARTY STORE INC.	7302 W Mount Morris Rd, Flushing, MI, 48433-8832	Specially Designated Merchant	L-000177682	\$100.00	\$55.00	1	0	25		
9548	MVJ ENTERPRISES, INC.	VIC'S MARKET	8592 N Seymour Rd, Flushing, MI, 48433-9267	Specially Designated Distributor	L-000011113	\$432.00	\$237.60	1	0	25		
9548	MVJ ENTERPRISES, INC.	VIC'S MARKET	8592 N Seymour Rd, Flushing, MI, 48433-9267	Specially Designated Merchant	L-000002454	\$100.00	\$55.00	1	0	25		
LGU: 115, FOREST TWP (3 records)						\$1,007.00	\$553.85	1	1		\$0.00	\$553.85
144577	NURKALA, PAM K & JOHNSON, GEORGE JAMES	GENESEE OTTER LAKE CAMPGROUND	12260 Farrand Rd, Otter Lake, MI, 48464-9118	Specially Designated Merchant	L-000120241	\$100.00	\$55.00	1	1	25		
240307	SAM'S CORNER, INC.	SAM'S CORNER	10001 N State Rd, Otisville, MI, 48463-8443	Specially Designated Distributor	L-000253790	\$807.00	\$443.85	1	1	25		
240307	SAM'S CORNER, INC.	SAM'S CORNER	10001 N State Rd, Otisville, MI, 48463-8443	Specially Designated Merchant	L-000253791	\$100.00	\$55.00	1	1	25		
LGU: 116, GAINES TWP (4 records)						\$971.00	\$534.05	1	1		\$0.00	\$534.05
225902	R.K.L. ASSOCIATES, INC.	K & M PARTY STORE	8030 Duffield Rd, Gaines, MI, 48436-9716	Specially Designated Merchant	L-000204191	\$100.00	\$55.00	1	1	25		
225902	R.K.L. ASSOCIATES, INC.	K & M PARTY STORE	8030 Duffield Rd, Gaines, MI, 48436-9716	Specially Designated Distributor	L-000204190	\$240.00	\$132.00	1	1	25		
233676	RSI C-STORE, INC.	ISAAC'S GROCERY	7539 Grand Blanc Rd, Swartz Creek, MI, 48473-9435	Specially Designated Merchant	L-000233997	\$100.00	\$55.00	1	1	25		
233676	RSI C-STORE, INC.	ISAAC'S GROCERY	7539 Grand Blanc Rd, Swartz Creek, MI, 48473-9435	Specially Designated Distributor	L-000233996	\$531.00	\$292.05	1	1	25		
LGU: 117, GENESEE TWP (55 records)						\$18,966.00	\$10,431.30	1	0		\$10,431.30	\$0.00
14598	SUBHI ENTERPRISES, INC.	-	5016 Richfield Rd, Flint, MI, 48506-2157	Specially Designated Merchant	L-000006269	\$100.00	\$55.00	1	0	25		
99937	PHILIP & SONS, INC.	NORTHEND MARKET	5272 N Saginaw, Flint, MI, 48505	Specially Designated Merchant	L-000070158	\$100.00	\$55.00	1	0	25		

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99937	PHILIP & SONS, INC.	NORTHEND MARKET	5272 N Saginaw, Flint, MI, 48505	Specially Designated Distributor	L-000070157	\$447.00	\$245.85	1	0	25		
131432	ATRAM, INC.	TONY R'S MARKET	2525 E Mount Morris Rd, Mount Morris, MI, 48458-8957	Specially Designated Merchant	L-000073771	\$100.00	\$55.00	1	0	25		
131432	ATRAM, INC.	TONY R'S MARKET	2525 E Mount Morris Rd, Mount Morris, MI, 48458-8957	Specially Designated Distributor Resort	L-000257771	\$513.00	\$282.15	1	0	25		
895	PEPPERMINT LOUNGE, INC.	THE PEPPERMINT LOUNGE	3421 Richfield Rd, Flint, MI, 48506-2621	Class C	L-000001400	\$600.00	\$330.00	1	0	25		
895	PEPPERMINT LOUNGE, INC.	THE PEPPERMINT LOUNGE	3421 Richfield Rd, Flint, MI, 48506-2621	Specially Designated Merchant	L-000003158	\$100.00	\$55.00	1	0	25		
247206	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5731	4006 Richfield Rd, Flint, MI, 48506	Specially Designated Merchant	L-000274729	\$100.00	\$55.00	1	0	25		
245965	DMJ CORPORATION	1-STOP #19	7512 N Dort Hwy, Mount Morris, MI, 48458	Specially Designated Merchant	L-000274760	\$100.00	\$55.00	1	0	25		
245966	DMJ CORPORATION	1-STOP #11	5216 Richfield Rd, Flint, MI, 48506	Specially Designated Merchant	L-000274765	\$100.00	\$55.00	1	0	25		
16263	RITE AID OF MICHIGAN, INC.	RITE AID #4447	4515 E Mount Morris Rd, Mount Morris, MI, 48458-8737	Specially Designated Merchant	L-000013183	\$100.00	\$55.00	1	0	25		
227162	CHIPS SHRIMP & FISH INC.	CHIPS SHRIMP & FISH	4031 Richfield Rd, Flint, MI, 48506-2008	Specially Designated Merchant	L-000209980	\$100.00	\$55.00	1	0	25		
227162	CHIPS SHRIMP & FISH INC.	CHIPS SHRIMP & FISH	4031 Richfield Rd, Flint, MI, 48506-2008	Class C	L-000209979	\$600.00	\$330.00	1	0	25		
259433	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #19023	6444 N Saginaw Rd, Mount Morris, MI, 48458-2437	Specially Designated Merchant	L-000402113	\$100.00	\$55.00	1	0	25		
229474	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6020	5076 Richfield Rd, Flint, MI, 48506-2128	Specially Designated Merchant	L-000219565	\$100.00	\$55.00	1	0	25		
1413	LAVILLA RESTAURANT INC.	LAVILLA RESTAURANT	8372 N Saginaw Rd, Mount Morris, MI, 48458-1637	Class C	L-000002229	\$600.00	\$330.00	1	0	25		
1413	LAVILLA RESTAURANT INC.	LAVILLA RESTAURANT	8372 N Saginaw Rd, Mount Morris, MI, 48458-1637	Specially Designated Merchant	L-000012170	\$100.00	\$55.00	1	0	25		

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3370	B.I.G. ENTERPRISES, INC.	RICHFIELD LANES	5340 Richfield Rd, Flint, MI, 48506-2219	Class C	L-000005161	\$600.00	\$330.00	1	0	25		
3370	B.I.G. ENTERPRISES, INC.	RICHFIELD LANES	5340 Richfield Rd, Flint, MI, 48506-2219	Class C	L-000005161	\$350.00	\$192.50	1	0	25		
1082	GEORGES, LTD.	THE NEW JESTER'S LOUNGE	3112 North St, Flint, MI, 48505-4420	Class C	L-000001686	\$600.00	\$330.00	1	0	25		
1082	GEORGES, LTD.	THE NEW JESTER'S LOUNGE	3112 North St, Flint, MI, 48505-4420	Class C	L-000001686	\$350.00	\$192.50	1	0	25		
225094	EL POTRERO, INC.	EL ADOBE	8284 N Saginaw Rd, Mount Morris, MI, 48458-1646	Class C	L-000201927	\$600.00	\$330.00	1	0	25		
1082	GEORGES, LTD.	THE NEW JESTER'S LOUNGE	3112 North St, Flint, MI, 48505-4420	Specially Designated Merchant	L-000003949	\$100.00	\$55.00	1	0	25		
132349	HANIBAL'S LIQUOR STORE, INC.	HANIBAL'S LIQUOR STORE	5010 N Dort, Flint, MI, 48505	Specially Designated Merchant	L-000075461	\$100.00	\$55.00	1	0	25		
132349	HANIBAL'S LIQUOR STORE, INC.	HANIBAL'S LIQUOR STORE	5010 N Dort, Flint, MI, 48505	Specially Designated Distributor	L-000075460	\$1,167.00	\$641.85	1	0	25		
215166	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1929	7461 N Genesee Rd, Genesee, MI, 48437-9800	Specially Designated Merchant	L-000176286	\$100.00	\$55.00	1	0	25		
215166	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1929	7461 N Genesee Rd, Genesee, MI, 48437-9800	Specially Designated Distributor	L-000176285	\$441.00	\$242.55	1	0	25		
246541	C G STATION INC	-	5272 Genesee Rd, Flint, MI, 48506	Specially Designated Merchant	L-000274165	\$100.00	\$55.00	1	0	25		
169572	PB FM ENTERPRISES, LLC	DOOBIES PUB	6439 N Dort Hwy, Mount Morris, MI, 48458-2511	Specially Designated Merchant	L-000162490	\$100.00	\$55.00	1	0	25		
169572	PB FM ENTERPRISES, LLC	DOOBIES PUB	6439 N Dort Hwy, Mount Morris, MI, 48458-2511	Class C	L-000162489	\$600.00	\$330.00	1	0	25		
234865	N. DORT SDM, LLC	N. DORT SDM, LLC	8010 N Dort Hwy, Mount Morris, MI, 48458-1205	Specially Designated Merchant	L-000247428	\$100.00	\$55.00	1	0	25		
10249	G.A.S.H. OF MT. MORRIS, INC.	AL & JERRY'S MARKET	7110 N Saginaw Rd, Mount Morris, MI, 48458-2130	Specially Designated Distributor	L-000012901	\$1,389.00	\$763.95	1	0	25		

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6744	HUCKLEBERRY JUNCTION PLAYHOUSE THEATER, INC.	HUCKLEBERRY JUNCTION PLAYHOUSE THEATER	7441 N Genesee Rd, Genesee, MI, 48437-7722	Tavern	L-000000237	\$250.00	\$137.50	1	0	25		
10249	G.A.S.H. OF MT. MORRIS, INC.	AL & JERRY'S MARKET	7110 N Saginaw Rd, Mount Morris, MI, 48458-2130	Specially Designated Merchant	L-000003987	\$100.00	\$55.00	1	0	25		
259456	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5755	4522 Richfield Rd, Flint, MI, 48506-2018	Specially Designated Merchant	L-000402229	\$100.00	\$55.00	1	0	25		
132498	THE KROGER CO. OF MICHIGAN	KROGER STORE #407	7188 N Saginaw Rd, Mount Morris, MI, 48458-2128	Specially Designated Merchant	L-000075201	\$100.00	\$55.00	1	0	25		
166798	IJC INC.	V & B MARKET	5011 E Mount Morris Rd, Mount Morris, MI, 48458-9713	Specially Designated Merchant	L-000145277	\$100.00	\$55.00	1	0	25		
166798	IJC INC.	V & B MARKET	5011 E Mount Morris Rd, Mount Morris, MI, 48458-9713	Specially Designated Distributor	L-000145276	\$780.00	\$429.00	1	0	25		
232269	OUTBACK GRILL, INC.	OUTDOOR GRILL	5030 E Coldwater Rd, Flint, MI, 48506-4534	Class C	L-000233667	\$600.00	\$330.00	1	0	25		
145551	GROSSI'S MOUNTAIN INN, INC.	MOUNTAIN INN FOOD & DRINKS	8078 N Dort Hwy, Mount Morris, MI, 48458-1205	Specially Designated Merchant	L-000123519	\$100.00	\$55.00	1	0	25		
145551	GROSSI'S MOUNTAIN INN, INC.	MOUNTAIN INN FOOD & DRINKS	8078 N Dort Hwy, Mount Morris, MI, 48458-1205	Class C	L-000123518	\$600.00	\$330.00	1	0	25		
145551	GROSSI'S MOUNTAIN INN, INC.	MOUNTAIN INN FOOD & DRINKS	8078 N Dort Hwy, Mount Morris, MI, 48458-1205	Class C	L-000123518	\$350.00	\$192.50	1	0	25		
132344	GENESEE COUNTY PARKS & RECREATION COMMISSION	MILL STREET WAREHOUSE	6140 Bray Rd, Flint, MI, 48505-1807	Class C	L-000073667	\$600.00	\$330.00	1	0	25		
11457	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1587	4519 Richfield Rd, Flint, MI, 48506-2017	Specially Designated Merchant	L-000017043	\$100.00	\$55.00	1	0	25		
11457	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1587	4519 Richfield Rd, Flint, MI, 48506-2017	Specially Designated Distributor	L-000015849	\$588.00	\$323.40	1	0	25		
244683	KOLAJNI, PJETER	AL'S FAMILY RESTAURANT	3457 N Genesee Rd, Flint, MI, 48506-2160	Class C	L-000283262	\$600.00	\$330.00	1	0	25		

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247295	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5880	7510 N Genesee Rd, Genesee, MI, 48437-7746	Specially Designated Merchant	L-000274252	\$100.00	\$55.00	1	0	25		
260471	6010 C-STORE, INC.	TONY - R'S 2 MARKET	6010 N Saginaw Rd, Mount Morris, MI, 48458-2402	Specially Designated Distributor	L-000406678	\$723.00	\$397.65	1	0	25		
227141	REENA LLC	PINEVIEW SHELL	5520 N Genesee Rd, Flint, MI, 48506-4527	Specially Designated Merchant	L-000210812	\$100.00	\$55.00	1	0	25		
227141	REENA LLC	PINEVIEW SHELL	5520 N Genesee Rd, Flint, MI, 48506-4527	Specially Designated Distributor	L-000222780	\$750.00	\$412.50	1	0	25		
130945	GENESEE LIQUOR MARKET, INC.	KEARSLEY FOOD MARKET	3433 N Genesee Rd, Flint, MI, 48506-2163	Specially Designated Merchant	L-000073309	\$100.00	\$55.00	1	0	25		
130945	GENESEE LIQUOR MARKET, INC.	KEARSLEY FOOD MARKET	3433 N Genesee Rd, Flint, MI, 48506-2163	Specially Designated Distributor	L-000073308	\$768.00	\$422.40	1	0	25		
260471	6010 C-STORE, INC.	TONY - R'S 2 MARKET	6010 N Saginaw Rd, Mount Morris, MI, 48458-2402	Specially Designated Merchant	L-000406679	\$100.00	\$55.00	1	0	25		
163553	CADILLAC LOUNGE, INC.	CADILLAC LOUNGE	G5412 N Dort Hwy, Flint, MI, 48505-1835	Specially Designated Merchant	L-000145760	\$100.00	\$55.00	1	0	25		
163553	CADILLAC LOUNGE, INC.	CADILLAC LOUNGE	G5412 N Dort Hwy, Flint, MI, 48505-1835	Class C	L-000145759	\$600.00	\$330.00	1	0	25		
LGU: 118, GRAND BLANC TWP (89 records)						\$39,823.00	\$21,902.65	1	0		\$21,902.65	\$0.00
131368	MAJEDA ENTERPRISES, INC.	JIMY'S LIQUOR	5425 S Dort Hwy, Flint, MI, 48507-4482	Specially Designated Merchant	L-000073357	\$100.00	\$55.00	1	0	25		
131368	MAJEDA ENTERPRISES, INC.	JIMY'S LIQUOR	5425 S Dort Hwy, Flint, MI, 48507-4482	Specially Designated Distributor	L-000073356	\$438.00	\$240.90	1	0	25		
17071	ALFARO, INC.	TONY'S KWIK MART	5124 E Hill Rd, Grand Blanc, MI, 48439-7637	Specially Designated Merchant	L-000016618	\$100.00	\$55.00	1	0	25		
228220	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #11013	5452 S Saginaw Rd, Flint, MI, 48507-4464	Specially Designated Merchant	L-000220166	\$100.00	\$55.00	1	0	25		
262037	NCG, INC.	-	8220 Trillium Circle Ave, Grand Blanc, MI, 48439-2477	Class C	L-000412386	\$600.00	\$330.00	1	0	25		
248947	NEW HAVEN MARKET AND DELI, INC.	I-75 FOOD CASTLE	10293 S Saginaw St, Holly, MI, 48442	Specially Designated Merchant	L-000279192	\$100.00	\$55.00	1	0	25		

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248947	NEW HAVEN MARKET AND DELI, INC.	I-75 FOOD CASTLE	10293 S Saginaw St, Holly, MI, 48442	Specially Designated Distributor	L-000279191	\$750.00	\$412.50	1	0	25		
224329	LINKES INCORPORATED	ICHI BAN JAPANESE BISTRO & STEAKHOUSE	2381 E Hill Rd, Grand Blanc, MI, 48439-5426	Class C	L-000196719	\$600.00	\$330.00	1	0	25		
227732	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8084	5033 Fenton Rd, Flint, MI, 48507	Specially Designated Merchant	L-000212637	\$100.00	\$55.00	1	0	25		
247407	P. E. N. INVESTMENTS, INC.	E-Z RUN OF GRAND BLANC	1014 E Grand Blanc Rd, Grand Blanc, MI, 48439-8935	Specially Designated Distributor Resort	L-000406753	\$219.00	\$120.45	1	0	25		
247407	P. E. N. INVESTMENTS, INC.	E-Z RUN OF GRAND BLANC	1014 E Grand Blanc Rd, Grand Blanc, MI, 48439-8935	Specially Designated Merchant	L-000275826	\$100.00	\$55.00	1	0	25		
17621	FOOD PLUS PARTY STORE, INC.	FOOD PLUS PARTY STORE	1052 E Maple Ave, Flint, MI, 48507-4107	Specially Designated Distributor	L-000100360	\$1,128.00	\$620.40	1	0	25		
17621	FOOD PLUS PARTY STORE, INC.	FOOD PLUS PARTY STORE	1052 E Maple Ave, Flint, MI, 48507-4107	Specially Designated Merchant	L-000018961	\$100.00	\$55.00	1	0	25		
261981	WARWICK PARTY SHOPPE, INC.	WARWICK PARTY SHOPPE	9523 S Saginaw Rd, Grand Blanc, MI, 48439-9493	Specially Designated Merchant	L-000412222	\$100.00	\$55.00	1	0	25		
261981	WARWICK PARTY SHOPPE, INC.	WARWICK PARTY SHOPPE	9523 S Saginaw Rd, Grand Blanc, MI, 48439-9493	Specially Designated Distributor	L-000412221	\$933.00	\$513.15	1	0	25		
261767	WEBB, BRIGETTE A	SHINERS DIVE BAR	5545 S Saginaw Rd, Flint, MI, 48507-4461	Class C	L-000411552	\$100.00	\$55.00	1	0	25		
261767	WEBB, BRIGETTE A	SHINERS DIVE BAR	5545 S Saginaw Rd, Flint, MI, 48507-4461	Specially Designated Merchant	L-000411553	\$100.00	\$55.00	1	0	25		
249333	HAILI, LLC	EL POTRERO	8296 S Saginaw St, Grand Blanc, MI, 48439-1828	Class C	L-000281495	\$600.00	\$330.00	1	0	25		
12530	NAIMI, CAROL	GRAND BLANC MARKET	6039 Dort Hwy, Grand Blanc, MI, 48439-8101	Specially Designated Merchant	L-000015317	\$100.00	\$55.00	1	0	25		
12530	NAIMI, CAROL	GRAND BLANC MARKET	6039 Dort Hwy, Grand Blanc, MI, 48439-8101	Specially Designated Distributor	L-000018224	\$5,415.00	\$2,978.25	1	0	25		
231703	GRAND BLANC COUNTRY, INC.	GRAND BLANC COUNTRY	5313 S Dort Hwy, Flint, MI, 48507-4486	Class C	L-000224298	\$600.00	\$330.00	1	0	25		
231703	GRAND BLANC COUNTRY, INC.	GRAND BLANC COUNTRY	5313 S Dort Hwy, Flint, MI, 48507-4486	Specially Designated Merchant	L-000224299	\$100.00	\$55.00	1	0	25		

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222425	GRAND BLANC SWEET WATER, INC.	SWEET WATER	3015 E Grand Blanc Rd, Grand Blanc, MI, 48439-8116	Class C	L-000196463	\$600.00	\$330.00	1	0	25		
242085	HILL ROAD FOOD CASTLE INC.	FOOD CASTLE	4501 E Hill Rd, Suites H & I, Grand Blanc, MI, 48439-7638	Specially Designated Distributor Resort	L-000268945	\$756.00	\$415.80	1	0	25		
242085	HILL ROAD FOOD CASTLE INC.	FOOD CASTLE	4501 E Hill Rd, Suites H & I, Grand Blanc, MI, 48439-7638	Specially Designated Merchant	L-000267083	\$100.00	\$55.00	1	0	25		
138200	FOOD CASTLE OF GRAND BLANC, INC.	FOOD CASTLE OF GRAND BLANC, INC.	3035 E Grand Blanc Rd, Grand Blanc, MI, 48439-8116	Specially Designated Merchant	L-000105845	\$100.00	\$55.00	1	0	25		
138200	FOOD CASTLE OF GRAND BLANC, INC.	FOOD CASTLE OF GRAND BLANC, INC.	3035 E Grand Blanc Rd, Grand Blanc, MI, 48439-8116	Specially Designated Distributor	L-000105844	\$1,431.00	\$787.05	1	0	25		
110570	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S	1400 E Hill Rd, Grand Blanc, MI, 48439-5126	Class C	L-000071984	\$600.00	\$330.00	1	0	25		
16661	CRAIG FOOD STORES, INC.	-	5589 S Saginaw, Grand Blanc, MI, 48439	Specially Designated Merchant	L-000014840	\$100.00	\$55.00	1	0	25		
141281	M N M K, INC.	KICKERS	5577 S Saginaw Rd, Flint, MI, 48507-4461	Specially Designated Merchant	L-000111842	\$100.00	\$55.00	1	0	25		
141281	M N M K, INC.	KICKERS	5577 S Saginaw Rd, Flint, MI, 48507-4461	Class C	L-000111841	\$600.00	\$330.00	1	0	25		
141281	M N M K, INC.	KICKERS	5577 S Saginaw Rd, Flint, MI, 48507-4461	Class C	L-000111841	\$700.00	\$385.00	1	0	25		
238897	EPOCH HOSPITALITY, LLC	EPOCH CATERING, GENESYS	805 Health Park Blvd, Grand Blanc, MI, 48439-7383	Class C	L-000247869	\$600.00	\$330.00	1	0	25		
238897	EPOCH HOSPITALITY, LLC	EPOCH CATERING, GENESYS	805 Health Park Blvd, Grand Blanc, MI, 48439-7383	Class C	L-000247869	\$1,750.00	\$962.50	1	0	25		
238897	EPOCH HOSPITALITY, LLC	EPOCH CATERING, GENESYS	805 Health Park Blvd, Grand Blanc, MI, 48439-7383	Specially Designated Merchant	L-000247870	\$100.00	\$55.00	1	0	25		
163656	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #3726	6170 S Saginaw Rd, Grand Blanc, MI, 48439-7026	Specially Designated Merchant	L-000142909	\$100.00	\$55.00	1	0	25		
163192	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #4944	6160 S Saginaw Rd, Grand Blanc, MI, 48439-7026	Specially Designated Merchant	L-000142910	\$100.00	\$55.00	1	0	25		

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163192	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #4944	6160 S Saginaw Rd, Grand Blanc, MI, 48439-7026	Specially Designated Distributor	L-000156532	\$2,109.00	\$1,159.95	1	0	25		
2206	WOODFIELD GOLF MANAGEMENT CO.	CAPTAIN'S CLUB	10200 Woodfield Dr, Grand Blanc, MI, 48439-9411	Class C	L-000003411	\$600.00	\$330.00	1	0	25		
2206	WOODFIELD GOLF MANAGEMENT CO.	CAPTAIN'S CLUB	10200 Woodfield Dr, Grand Blanc, MI, 48439-9411	Class C	L-000003411	\$1,400.00	\$770.00	1	0	25		
259398	HARHAR MAHADEV INC.	SMOKER'S PALACE	2213 E Hill Rd, Grand Blanc, MI, 48439-5000	Specially Designated Merchant	L-000401950	\$100.00	\$55.00	1	0	25		
5833	D & EC, LTD.	FAJITA'S	10006 S Saginaw Rd, Grand Blanc, MI, 48439-9530	Specially Designated Merchant	L-000008231	\$100.00	\$55.00	1	0	25		
5833	D & EC, LTD.	FAJITA'S	10006 S Saginaw Rd, Grand Blanc, MI, 48439-9530	Class C	L-000008931	\$600.00	\$330.00	1	0	25		
246993	AUTO CITY SERVICE, INC.	HOLLY HILLS SUNOCO	9118 Holly Rd, Grand Blanc, MI, 48439-8336	Specially Designated Merchant	L-000279184	\$100.00	\$55.00	1	0	25		
246514	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8763	1435 E Hill Rd, Grand Blanc, MI, 48439-5100	Specially Designated Merchant	L-000271994	\$100.00	\$55.00	1	0	25		
259688	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY 7398	5505 Perry Rd, Grand Blanc, MI, 48439-1661	Specially Designated Merchant	L-000403482	\$100.00	\$55.00	1	0	25		
504	H & H LANES, INC.	GALAXY LANES	2226 E Hill Rd, Grand Blanc, MI, 48439-5058	Class C	L-000000773	\$600.00	\$330.00	1	0	25		
504	H & H LANES, INC.	GALAXY LANES	2226 E Hill Rd, Grand Blanc, MI, 48439-5058	Class C	L-000000773	\$350.00	\$192.50	1	0	25		
3923	MARIO'S PIZZERIA INC.	MARIO'S PIZZERIA & COCKTAIL LOUNGE, INC.	G5227 Fenton Rd, Flint, MI, 48507-4036	Class C	L-000006027	\$600.00	\$330.00	1	0	25		
245533	BOSKY, INC.	THE LIQUOR CAROUSEL	2372 E Hill Rd, Grand Blanc, MI, 48439-5062	Specially Designated Merchant	L-000273772	\$100.00	\$55.00	1	0	25		
245533	BOSKY, INC.	THE LIQUOR CAROUSEL	2372 E Hill Rd, Grand Blanc, MI, 48439-5062	Specially Designated Distributor	L-000273771	\$888.00	\$488.40	1	0	25		
3923	MARIO'S PIZZERIA INC.	MARIO'S PIZZERIA & COCKTAIL LOUNGE, INC.	G5227 Fenton Rd, Flint, MI, 48507-4036	Specially Designated Merchant	L-000002217	\$100.00	\$55.00	1	0	25		
177714	GRAND BLANC LANES, INC.	GRAND BLANC LANES	5301 S Saginaw Rd, Flint, MI, 48507-4426	Class C	L-000163858	\$600.00	\$330.00	1	0	25		

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177714	GRAND BLANC LANES, INC.	GRAND BLANC LANES	5301 S Saginaw Rd, Flint, MI, 48507-4426	Class C	L-000163858	\$350.00	\$192.50	1	0	25		
219981	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #4676	5703 S Saginaw Rd, Flint, MI, 48507-4459	Specially Designated Merchant	L-000186682	\$100.00	\$55.00	1	0	25		
261934	BRASS INC.	BP	6010 S Saginaw Rd, Grand Blanc, MI, 48439-8103	Specially Designated Distributor	L-000412055	\$150.00	\$82.50	1	0	25		
261934	BRASS INC.	BP	6010 S Saginaw Rd, Grand Blanc, MI, 48439-8103	Specially Designated Merchant	L-000412046	\$100.00	\$55.00	1	0	25		
185012	PERRY DRUG STORES, INC.	RITE AID PHARMACY #4319	8360 S Saginaw St, Grand Blanc, MI, 48439-1850	Specially Designated Distributor	L-000155897	\$345.00	\$189.75	1	0	25		
185012	PERRY DRUG STORES, INC.	RITE AID PHARMACY #4319	8360 S Saginaw St, Grand Blanc, MI, 48439-1850	Specially Designated Merchant	L-000155898	\$100.00	\$55.00	1	0	25		
236729	GRAND BLANC BURGERS, LLC	BAGGER DAVE'S	8235 Trillium Circle Ave, Grand Blanc, MI, 48439-2478	Specially Designated Merchant	L-000244211	\$100.00	\$55.00	1	0	25		
236729	GRAND BLANC BURGERS, LLC	BAGGER DAVE'S	8235 Trillium Circle Ave, Grand Blanc, MI, 48439-2478	Class C	L-000244210	\$600.00	\$330.00	1	0	25		
132052	LALO, L.L.C.	DA EDOARDO'S RESTAURANT	8185 Holly Rd, Grand Blanc, MI, 48439-2444	Specially Designated Merchant	L-000074499	\$100.00	\$55.00	1	0	25		
132052	LALO, L.L.C.	DA EDOARDO'S RESTAURANT	8185 Holly Rd, Grand Blanc, MI, 48439-2444	Class C	L-000074498	\$600.00	\$330.00	1	0	25		
247732	SEAN ENTERPRISES CO., INC.	MOBIL	9490 S Saginaw Rd, Grand Blanc, MI, 48439-9500	Specially Designated Merchant	L-000314485	\$100.00	\$55.00	1	0	25		
247732	SEAN ENTERPRISES CO., INC.	MOBIL	9490 S Saginaw Rd, Grand Blanc, MI, 48439-9500	Specially Designated Distributor	L-000408356	\$150.00	\$82.50	1	0	25		
200593	AMC GRAND BLANC, INC.	BUFFALO WILD WINGS	8251 Trillium Circle Ave, Grand Blanc, MI, 48439-2478	Class C	L-000166906	\$600.00	\$330.00	1	0	25		
200593	AMC GRAND BLANC, INC.	BUFFALO WILD WINGS	8251 Trillium Circle Ave, Grand Blanc, MI, 48439-2478	Specially Designated Merchant	L-000166907	\$100.00	\$55.00	1	0	25		
8966	FLINT POST 822, VETERANS OF FOREIGN WARS OF THE UNITED STATES	FLINT POST 822, VETERANS OF FOREIGN WARS OF THE UNITED STATES	5065 S Saginaw Rd, Flint, MI, 48507-4408	Specially Designated Merchant	L-000010970	\$100.00	\$55.00	1	0	25		

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8966	FLINT POST 822, VETERANS OF FOREIGN WARS OF THE UNITED STATES	FLINT POST 822, VETERANS OF FOREIGN WARS OF THE UNITED STATES	5065 S Saginaw Rd, Flint, MI, 48507-4408	Club	L-000021116	\$416.00	\$228.80	1	0	25		
8328	WARWICK HILLS GOLF AND COUNTRY CLUB	WARWICK HILLS GOLF AND COUNTRY CLUB	9057 S Saginaw Rd, Grand Blanc, MI, 48439-9577	Club	L-000020346	\$490.00	\$269.50	1	0	25		
8328	WARWICK HILLS GOLF AND COUNTRY CLUB	WARWICK HILLS GOLF AND COUNTRY CLUB	9057 S Saginaw Rd, Grand Blanc, MI, 48439-9577	Specially Designated Merchant	L-000116313	\$100.00	\$55.00	1	0	25		
245212	DAISY DUKES, INC.	DAIZY DUKES	5153 Fenton Rd, Flint, MI, 48507	Specially Designated Merchant	L-000272961	\$100.00	\$55.00	1	0	25		
245212	DAISY DUKES, INC.	DAIZY DUKES	5153 Fenton Rd, Flint, MI, 48507	Class C	L-000272960	\$600.00	\$330.00	1	0	25		
245212	DAISY DUKES, INC.	DAIZY DUKES	5153 Fenton Rd, Flint, MI, 48507	Class C	L-000272960	\$350.00	\$192.50	1	0	25		
172832	FJC, INC.	OLIVER T'S	1553 E Hill Rd, Grand Blanc, MI, 48439-5127	Specially Designated Merchant	L-000163966	\$100.00	\$55.00	1	0	25		
172832	FJC, INC.	OLIVER T'S	1553 E Hill Rd, Grand Blanc, MI, 48439-5127	Class C	L-000163965	\$600.00	\$330.00	1	0	25		
12002	FJC, INC.	OLIVER T'S	1553 E Hill Rd, Grand Blanc, MI, 48439-5127	Specially Designated Distributor	L-000017169	\$1,197.00	\$658.35	1	0	25		
12002	FJC, INC.	OLIVER T'S	1553 E Hill Rd, Grand Blanc, MI, 48439-5127	Specially Designated Merchant	L-000002964	\$100.00	\$55.00	1	0	25		
10596	RITE AID OF MICHIGAN, INC.	RITE AID #4956	5370 E Hill Rd, Grand Blanc, MI, 48439-8622	Specially Designated Merchant	L-000006318	\$100.00	\$55.00	1	0	25		
10596	RITE AID OF MICHIGAN, INC.	RITE AID #4956	5370 E Hill Rd, Grand Blanc, MI, 48439-8622	Specially Designated Distributor	L-000013798	\$438.00	\$240.90	1	0	25		
206135	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4471	1020 E Hill Rd, Grand Blanc, MI, 48439-4803	Specially Designated Distributor	L-000197056	\$270.00	\$148.50	1	0	25		
206135	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4471	1020 E Hill Rd, Grand Blanc, MI, 48439-4803	Specially Designated Merchant	L-000173918	\$100.00	\$55.00	1	0	25		
142089	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #7733	2506 E Hill Rd, Grand Blanc, MI, 48439-5066	Specially Designated Merchant	L-000111839	\$100.00	\$55.00	1	0	25		
221559	TBAC, INC.	MIKE'S TAVERN FOOD & SPIRITS	7513 Fenton Rd, Grand Blanc, MI, 48439-8822	Specially Designated Merchant	L-000186909	\$100.00	\$55.00	1	0	25		

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221559	TBAC, INC.	MIKE'S TAVERN FOOD & SPIRITS	7513 Fenton Rd, Grand Blanc, MI, 48439-8822	Class C	L-000186908	\$600.00	\$330.00	1	0	25			
261767	WEBB, BRIGETTE A	SHINERS DIVE BAR	5545 S Saginaw Rd, Flint, MI, 48507-4461	Class C	L-000411552	\$500.00	\$275.00	1	0	25			
138701	ALLOU, INC.	BRICK STREET BAR & GRILL	1223 E Grand Blanc Rd, Grand Blanc, MI, 48439-6325	Specially Designated Merchant	L-000314255	\$100.00	\$55.00	1	0	25			
138701	ALLOU, INC.	BRICK STREET BAR & GRILL	1223 E Grand Blanc Rd, Grand Blanc, MI, 48439-6325	Class C	L-000109547	\$600.00	\$330.00	1	0	25			
262037	NCG, INC.	-	8220 Trillium Circle Ave, Grand Blanc, MI, 48439-2477	Class C	L-000412386	\$600.00	\$330.00	1	0	25			
LGU: 119, MONTROSE TWP (12 records)						\$3,895.00	\$2,142.25	1	0			\$2,142.25	\$0.00
10095	RIVERSIDE MARKET, INC.	RIVERSIDE MARKET	10236 Vienna Rd, Montrose, MI, 48457-9143	Specially Designated Merchant	L-000005863	\$100.00	\$55.00	1	0	25			
10095	RIVERSIDE MARKET, INC.	RIVERSIDE MARKET	10236 Vienna Rd, Montrose, MI, 48457-9143	Specially Designated Distributor	L-000012483	\$705.00	\$387.75	1	0	25			
16892	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	11500 Sheridan Rd, Montrose, MI, 48457-9404	Specially Designated Merchant	L-000015854	\$100.00	\$55.00	1	0	25			
153518	THE MONTROSE PUB, INC.	MONTROSE PUB	10174 Vienna Rd, Montrose, MI, 48457-9143	Class C	L-000133708	\$600.00	\$330.00	1	0	25			
153518	THE MONTROSE PUB, INC.	MONTROSE PUB	10174 Vienna Rd, Montrose, MI, 48457-9143	Class C	L-000133708	\$350.00	\$192.50	1	0	25			
153518	THE MONTROSE PUB, INC.	MONTROSE PUB	10174 Vienna Rd, Montrose, MI, 48457-9143	Specially Designated Merchant	L-000133709	\$100.00	\$55.00	1	0	25			
227954	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10194	11276 Vienna Rd, Montrose, MI, 48457-9702	Specially Designated Merchant	L-000212562	\$100.00	\$55.00	1	0	25			
9028	BLUEBERRY AERIE 4090 FOE	BLUEBERRY AERIE 4090 FOE	11416 Vienna Rd, Montrose, MI, 48457-9760	Club	L-000021200	\$376.00	\$206.80	1	0	25			
10698	HOGARD'S, INC.	HOAGIE'S PARTY STORE	7010 Frances Rd, Flushing, MI, 48433-8809	Specially Designated Merchant	L-000015015	\$100.00	\$55.00	1	0	25			
10698	HOGARD'S, INC.	HOAGIE'S PARTY STORE	7010 Frances Rd, Flushing, MI, 48433-8809	Specially Designated Distributor	L-000014006	\$414.00	\$227.70	1	0	25			

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206056	MONTROSE BRIAR RIDGE, INC.	BRIAR RIDGE GOLF COURSE	11099 Dodge Rd, Montrose, MI, 48457-9120	Class C	L-000173541	\$600.00	\$330.00	1	0	25			
206056	MONTROSE BRIAR RIDGE, INC.	BRIAR RIDGE GOLF COURSE	11099 Dodge Rd, Montrose, MI, 48457-9120	Class C	L-000173541	\$350.00	\$192.50	1	0	25			
LGU: 120, MT MORRIS TWP (61 records)						\$20,586.00	\$11,322.30	1	0			\$11,322.30	\$0.00
234594	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13249	2015 W Coldwater Rd, Flint, MI, 48505-4824	Specially Designated Merchant	L-000232694	\$100.00	\$55.00	1	0	25			
228243	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10758	6092 W Pierson Rd, Flushing, MI, 48433-2335	Specially Designated Merchant	L-000222767	\$100.00	\$55.00	1	0	25			
3571	PALIANI'S IMPORTED FOODS, INC.	SORRENTO'S RESTAURANT	6395 W Pierson Rd, Flushing, MI, 48433-2340	Class C	L-000005481	\$600.00	\$330.00	1	0	25			
3571	PALIANI'S IMPORTED FOODS, INC.	SORRENTO'S RESTAURANT	6395 W Pierson Rd, Flushing, MI, 48433-2340	Specially Designated Merchant	L-000005249	\$100.00	\$55.00	1	0	25			
2962	KELLY ROAD INVESTMENT CO.	COLONIAL LOUNGE	6430 W Pierson Rd, Flushing, MI, 48433-2343	Specially Designated Merchant	L-000002062	\$100.00	\$55.00	1	0	25			
236488	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #0192	4417 W Pierson Rd, Flint, MI, 48504-1359	Class C	L-000240573	\$600.00	\$330.00	1	0	25			
167176	SALEM FIVE, INC.	BIG STAR MARKET	G5237 Detroit St, Flint, MI, 48505-1258	Specially Designated Merchant	L-000149956	\$100.00	\$55.00	1	0	25			
167176	SALEM FIVE, INC.	BIG STAR MARKET	G5237 Detroit St, Flint, MI, 48505-1258	Specially Designated Distributor	L-000149955	\$549.00	\$301.95	1	0	25			
12137	NAJJAR & ABUAITA, INC.	THE WORKS PARTY STORE	4500 W Pierson Rd, Flint, MI, 48504-1320	Specially Designated Distributor	L-000017473	\$987.00	\$542.85	1	0	25			
12137	NAJJAR & ABUAITA, INC.	THE WORKS PARTY STORE	4500 W Pierson Rd, Flint, MI, 48504-1320	Specially Designated Merchant	L-000008016	\$100.00	\$55.00	1	0	25			
2962	KELLY ROAD INVESTMENT CO.	COLONIAL LOUNGE	6430 W Pierson Rd, Flushing, MI, 48433-2343	Class C	L-000004529	\$700.00	\$385.00	1	0	25			
2962	KELLY ROAD INVESTMENT CO.	COLONIAL LOUNGE	6430 W Pierson Rd, Flushing, MI, 48433-2343	Class C	L-000004529	\$600.00	\$330.00	1	0	25			
8303	DOM POLSKI OF FLINT INC.	DOM POLSKI OF FLINT, INC.	3415 N Linden Rd, Flint, MI, 48504-1744	Club	L-000020319	\$750.00	\$412.50	1	0	25			

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148677	ALDI INC. (MICHIGAN)	ALDI, INC.#82	5340 W Pierson Rd, Flushing, MI, 48433-2449	Specially Designated Merchant	L-000129233	\$100.00	\$55.00	1	0	25		
167275	CLIFFORD THE II, INC.	LITTLE CLIFF'S CORNER	5520 W Coldwater Rd, Flint, MI, 48504-1022	Specially Designated Merchant	L-000153692	\$100.00	\$55.00	1	0	25		
167275	CLIFFORD THE II, INC.	LITTLE CLIFF'S CORNER	5520 W Coldwater Rd, Flint, MI, 48504-1022	Class C	L-000153691	\$600.00	\$330.00	1	0	25		
149725	QUICK PICK PARTY STORE II, INC.	QUICK PICK PARTY STORE II	3138 W Pierson Rd, Flint, MI, 48504-6806	Specially Designated Merchant	L-000125863	\$100.00	\$55.00	1	0	25		
149725	QUICK PICK PARTY STORE II, INC.	QUICK PICK PARTY STORE II	3138 W Pierson Rd, Flint, MI, 48504-6806	Specially Designated Distributor	L-000133270	\$855.00	\$470.25	1	0	25		
175512	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	4418 W Pierson Rd, Flint, MI, 48504-1371	Class C	L-000166414	\$600.00	\$330.00	1	0	25		
11773	JOHNNY'S SUPERETTE, INC.	JOHNNY'S SUPERETTE	2191 W Coldwater Rd, Flint, MI, 48505-4807	Specially Designated Merchant	L-000010675	\$100.00	\$55.00	1	0	25		
11773	JOHNNY'S SUPERETTE, INC.	JOHNNY'S SUPERETTE	2191 W Coldwater Rd, Flint, MI, 48505-4807	Specially Designated Distributor	L-000016659	\$888.00	\$488.40	1	0	25		
5118	JOVIC, INC.	WESTWOODS GIFTS	4135 W Coldwater Rd, Flint, MI, 48504-1103	Specially Designated Merchant	L-000013589	\$100.00	\$55.00	1	0	25		
216366	TWIN CLIO, INC.	TWIN CLIO, INC.	7515 N Clio Rd, Mount Morris, MI, 48458-8227	Specially Designated Merchant	L-000188763	\$100.00	\$55.00	1	0	25		
5118	JOVIC, INC.	WESTWOODS GIFTS	4135 W Coldwater Rd, Flint, MI, 48504-1103	Class C	L-000007856	\$600.00	\$330.00	1	0	25		
776	OHJOH'S, INC.	ROMA PIZZERIA	G5227 N SAGINAW ST, FLINT, MI, 48505	Class C	L-000001219	\$600.00	\$330.00	1	0	25		
776	OHJOH'S, INC.	ROMA PIZZERIA	G5227 N SAGINAW ST, FLINT, MI, 48505	Specially Designated Merchant	L-000003476	\$100.00	\$55.00	1	0	25		
261152	G.P.A. FOOD STORE 2, INC.	COUNTRY CORNER MARKET	7007 N Clio Rd, Mount Morris, MI, 48458-8252	Specially Designated Merchant	L-000409191	\$100.00	\$55.00	1	0	25		
261152	G.P.A. FOOD STORE 2, INC.	COUNTRY CORNER MARKET	7007 N Clio Rd, Mount Morris, MI, 48458-8252	Specially Designated Distributor	L-000409192	\$150.00	\$82.50	1	0	25		
4904	MC RUM CORP.	THE ROAD HOUSE	3336 W Pasadena Ave, Flint, MI, 48504-2330	Specially Designated Merchant	L-000015614	\$100.00	\$55.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
4904	MC RUM CORP.	THE ROAD HOUSE	3336 W Pasadena Ave, Flint, MI, 48504-2330	Class C	L-000007533	\$600.00	\$330.00	1	0	25		
8908	AUTO CITY AERIE 3485	AUTO CITY AERIE 3485	7445 N Clio Rd, Mount Morris, MI, 48458-8227	Club	L-000021045	\$471.00	\$259.05	1	0	25		
8908	AUTO CITY AERIE 3485	AUTO CITY AERIE 3485	7445 N Clio Rd, Mount Morris, MI, 48458-8227	Specially Designated Merchant	L-000013606	\$100.00	\$55.00	1	0	25		
8296	FLINT COUNCIL AMERICAN LEGION	FLINT COUNCIL, THE AMERICAN LEGION	4314 W Carpenter Rd, Flint, MI, 48504-1136	Specially Designated Merchant	L-000011375	\$100.00	\$55.00	1	0	25		
8296	FLINT COUNCIL AMERICAN LEGION	FLINT COUNCIL, THE AMERICAN LEGION	4314 W Carpenter Rd, Flint, MI, 48504-1136	Club	L-000020311	\$750.00	\$412.50	1	0	25		
242213	GURDIP, INC.	LINDEN ROAD MARKET	4516 W Pasadena Ave, Flint, MI, 48504-2359	Specially Designated Merchant	L-000259967	\$100.00	\$55.00	1	0	25		
242213	GURDIP, INC.	LINDEN ROAD MARKET	4516 W Pasadena Ave, Flint, MI, 48504-2359	Specially Designated Distributor	L-000259966	\$609.00	\$334.95	1	0	25		
246555	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2346	6533 W Pierson Rd, Flushing, MI, 48433-2344	Specially Designated Merchant	L-000272112	\$100.00	\$55.00	1	0	25		
246435	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8386	8333 N Saginaw Rd, Mount Morris, MI, 48458-1617	Specially Designated Merchant	L-000271854	\$100.00	\$55.00	1	0	25		
248324	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	Family Dollar #10656	3480 W Pierson Rd, Flint, MI, 48504-6907	Specially Designated Merchant	L-000314578	\$100.00	\$55.00	1	0	25		
4602	THE MICHIGANDERS' CORP.	FANDANGLES' CAFE	6429 W Pierson Rd, Flushing, MI, 48433-2396	Specially Designated Merchant	L-000004751	\$100.00	\$55.00	1	0	25		
4602	THE MICHIGANDERS' CORP.	FANDANGLES' CAFE	6429 W Pierson Rd, Flushing, MI, 48433-2396	Class C	L-000007059	\$600.00	\$330.00	1	0	25		
259552	HARJIT, INC.	BEECHER BEER & WINE	G5375 N Saginaw St, Flint, MI, 48505-1536	Specially Designated Merchant	L-000402858	\$100.00	\$55.00	1	0	25		
259552	HARJIT, INC.	BEECHER BEER & WINE	G5375 N Saginaw St, Flint, MI, 48505-1536	Specially Designated Distributor	L-000402857	\$903.00	\$496.65	1	0	25		
17468	KADADU FOOD STORES NO. 2, INC.	SQUARE ONE PARTY STORE	2008 W Coldwater Rd, Flint, MI, 48505-4825	Specially Designated Merchant	L-000018262	\$100.00	\$55.00	1	0	25		

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8994	FLUSHING LODGE NO. 1437, LOYAL ORDER OF MOOSE, INCORPORATED	FLUSHING LODGE NO. 1437, LOYAL ORDER OF MOOSE, INCORPORATED	7044 N Elms Rd, Flushing, MI, 48433-8814	Club	L-000021151	\$750.00	\$412.50	1	0	25		
8994	FLUSHING LODGE NO. 1437, LOYAL ORDER OF MOOSE, INCORPORATED	FLUSHING LODGE NO. 1437, LOYAL ORDER OF MOOSE, INCORPORATED	7044 N Elms Rd, Flushing, MI, 48433-8814	Specially Designated Merchant	L-000018047	\$100.00	\$55.00	1	0	25		
225681	RDR OIL, INC.	MT. MORRIS BP	4314 W Mount Morris Rd, Mount Morris, MI, 48458-9332	Specially Designated Merchant	L-000207782	\$100.00	\$55.00	1	0	25		
9764	MEIJER, INC.	MEIJER #28	4333 W Pierson Rd, Flint, MI, 48504-1328	Specially Designated Merchant	L-000001756	\$100.00	\$55.00	1	0	25		
9764	MEIJER, INC.	MEIJER #28	4333 W Pierson Rd, Flint, MI, 48504-1328	Specially Designated Distributor	L-000011680	\$150.00	\$82.50	1	0	25		
5576	LEMASA, INC.	NORTHGATE BAR	G5203 N Saginaw St, Flint, MI, 48505-1671	Specially Designated Merchant	L-000010535	\$100.00	\$55.00	1	0	25		
5576	LEMASA, INC.	NORTHGATE BAR	G5203 N Saginaw St, Flint, MI, 48505-1671	Class C	L-000008516	\$600.00	\$330.00	1	0	25		
226567	KAUR & SINGH, INC.	LIQUOR CAVE	G5011 Clio Rd, Flint, MI, 48504	Specially Designated Distributor	L-000207256	\$1,149.00	\$631.95	1	0	25		
226567	KAUR & SINGH, INC.	LIQUOR CAVE	G5011 Clio Rd, Flint, MI, 48504	Specially Designated Merchant	L-000207257	\$100.00	\$55.00	1	0	25		
13365	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	4181 W Mount Morris Rd, Mount Morris, MI, 48458-9359	Specially Designated Merchant	L-000001192	\$100.00	\$55.00	1	0	25		
247416	AMIR PETROLEUM LLC	-	5515 Clio Rd, Flint, MI, 48504-1272	Specially Designated Merchant	L-000403574	\$100.00	\$55.00	1	0	25		
10658556	OUR LADY OF GUADALUPE CATHOLIC CHURCH	-	-	Special 24-hr License	L-000423823	\$25.00	\$13.75	1	0	25		
10658556	OUR LADY OF GUADALUPE CATHOLIC CHURCH	-	-	Special 24-hr License	L-000423822	\$25.00	\$13.75	1	0	25		

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8928	GENERAL CASIMIR PULASKI POST #8 POLISH LEGION OF AMERICAN VETERANS (A MICHIGAN NON-PROFIT CORPORATION)	GENERAL CASIMIR PULASKI POST #8 POLISH LEGION OF AMERICAN VETERANS (A MICHIGAN NON-PROFIT CORPORATION)	4323 W Carpenter Rd, Flint, MI, 48504-1125	Club	L-000021071	\$306.00	\$168.30	1	0	25		
231660	ASF2, INC.	KINGWATER MARKET	1341 W Coldwater Rd, Flint, MI, 48505-4829	Specially Designated Merchant	L-000223240	\$100.00	\$55.00	1	0	25		
231660	ASF2, INC.	KINGWATER MARKET	1341 W Coldwater Rd, Flint, MI, 48505-4829	Specially Designated Distributor	L-000223239	\$1,269.00	\$697.95	1	0	25		
248436	ASF8, INC.	-	1313 W Coldwater Rd, Flint, MI, 48505-4816	Specially Designated Merchant	L-000400297	\$100.00	\$55.00	1	0	25		
LGU: 121, MUNDY TWP (51 records)						\$22,920.00	\$12,606.00	1	0		\$12,606.00	\$0.00
234759	GLA, LLC	EL POTRERO III	5490 Fenton Rd, Flint, MI, 48507-4033	Class C	L-000235745	\$600.00	\$330.00	1	0	25		
212999	ADOBE AYALA, INC.	EL POTRERO III	5516 Fenton Rd, Flint, MI, 48507-4031	Class C	L-000176158	\$600.00	\$330.00	1	0	25		
11168	MEIJER, INC.	MEIJER #44	2474 W Hill Rd, Flint, MI, 48507-3821	Specially Designated Merchant	L-000006415	\$100.00	\$55.00	1	0	25		
11168	MEIJER, INC.	MEIJER #44	2474 W Hill Rd, Flint, MI, 48507-3821	Specially Designated Distributor	L-000015051	\$3,399.00	\$1,869.45	1	0	25		
247066	MEIJER, INC.	MEIJER GAS STATION #44	2474 W Hill Rd, Flint, MI, 48507-3821	Specially Designated Merchant	L-000276121	\$100.00	\$55.00	1	0	25		
245963	DMJ CORPORATION	1-STOP #21	2374 W Hill Rd, Flint, MI, 48507	Specially Designated Merchant	L-000274756	\$100.00	\$55.00	1	0	25		
16891	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	4514 Grand Blanc Rd, Swartz Creek, MI, 48473-9136	Specially Designated Merchant	L-000015853	\$100.00	\$55.00	1	0	25		
191573	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNERSHIP)	FLINT HOLIDAY INN HOTEL	5353 Gateway Ctr, Flint, MI, 48507-3980	Specially Designated Merchant	L-000175211	\$100.00	\$55.00	1	0	25		
191573	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNERSHIP)	FLINT HOLIDAY INN HOTEL	5353 Gateway Ctr, Flint, MI, 48507-3980	B-Hotel	L-000175210	\$1,053.00	\$579.15	1	0	25		

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191573	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNERSHIP)	FLINT HOLIDAY INN HOTEL	5353 Gateway Ctr, Flint, MI, 48507-3980	B-Hotel	L-000175210	\$1,750.00	\$962.50	1	0	25		
245313	MINT CUISINE OF INDIA, LLC	MINT CUISINE OF INDIA	5516 Fenton Rd, Flint, MI, 48507-4031	Class C	L-000275716	\$600.00	\$330.00	1	0	25		
243493	BLONDIE'S FOOD & SPIRITS INC.	BLONDIES FOOD & SPIRITS INC.	2520 W Hill Rd, Flint, MI, 48507-3879	Class C	L-000269608	\$600.00	\$330.00	1	0	25		
243493	BLONDIE'S FOOD & SPIRITS INC.	BLONDIES FOOD & SPIRITS INC.	2520 W Hill Rd, Flint, MI, 48507-3879	Class C	L-000269608	\$350.00	\$192.50	1	0	25		
243493	BLONDIE'S FOOD & SPIRITS INC.	BLONDIES FOOD & SPIRITS INC.	2520 W Hill Rd, Flint, MI, 48507-3879	Specially Designated Merchant	L-000410012	\$100.00	\$55.00	1	0	25		
258920	FLINT HP, LLC	HYATT PLACE	5481 Hill 23 Dr, Flint, MI, 48507-3966	Specially Designated Merchant	L-000413788	\$100.00	\$55.00	1	0	25		
258920	FLINT HP, LLC	HYATT PLACE	5481 Hill 23 Dr, Flint, MI, 48507-3966	B-Hotel	L-000400175	\$855.00	\$470.25	1	0	25		
262140	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #18899	7420 Fenton Rd, Grand Blanc, MI, 48439-8999	Specially Designated Merchant	L-000412930	\$100.00	\$55.00	1	0	25		
245323	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16736	7520 Linden Rd, Swartz Creek, MI, 48473	Specially Designated Merchant	L-000273098	\$100.00	\$55.00	1	0	25		
179096	GRAND BLANK ROAD BUSINESS CORPORATION	US 23 BP	2330 W Grand Blanc Rd, Grand Blanc, MI, 48439-9340	Specially Designated Merchant	L-000164716	\$100.00	\$55.00	1	0	25		
179096	GRAND BLANK ROAD BUSINESS CORPORATION	US 23 BP	2330 W Grand Blanc Rd, Grand Blanc, MI, 48439-9340	Specially Designated Distributor Resort	L-000205089	\$1,362.00	\$749.10	1	0	25		
191592	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNERSHIP)	COURTYARD BY MARRIOTT FLINT	5205 Gateway Ctr, Flint, MI, 48507-3996	Specially Designated Merchant	L-000175259	\$100.00	\$55.00	1	0	25		
191592	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNERSHIP)	COURTYARD BY MARRIOTT FLINT	5205 Gateway Ctr, Flint, MI, 48507-3996	B-Hotel	L-000175207	\$846.00	\$465.30	1	0	25		
191592	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNERSHIP)	COURTYARD BY MARRIOTT FLINT	5205 Gateway Ctr, Flint, MI, 48507-3996	B-Hotel	L-000175207	\$350.00	\$192.50	1	0	25		

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1406	REDWOOD BREWING CO., INC.	THE REDWOOD LODGE	5304 Gateway Ctr, Flint, MI, 48507-3930	Class C	L-000002212	\$600.00	\$330.00	1	0	25		
1406	REDWOOD BREWING CO., INC.	THE REDWOOD LODGE	5304 Gateway Ctr, Flint, MI, 48507-3930	Class C	L-000002212	\$700.00	\$385.00	1	0	25		
1406	REDWOOD BREWING CO., INC.	THE REDWOOD LODGE	5304 Gateway Ctr, Flint, MI, 48507-3930	Specially Designated Merchant	L-000012633	\$100.00	\$55.00	1	0	25		
1406	REDWOOD BREWING CO., INC.	THE REDWOOD LODGE	5304 Gateway Ctr, Flint, MI, 48507-3930	Brew Pub	L-000093033	\$100.00	\$55.00	1	0	25		
137688	HANI, INC.	GEORGIE'S MARKET	8020 Fenton Rd, Grand Blanc, MI, 48439-8934	Specially Designated Merchant	L-000107396	\$100.00	\$55.00	1	0	25		
137688	HANI, INC.	GEORGIE'S MARKET	8020 Fenton Rd, Grand Blanc, MI, 48439-8934	Specially Designated Distributor	L-000150685	\$1,131.00	\$622.05	1	0	25		
229101	GAVIN INVESTMENTS CORP.	COBBLESTONE	7490 Fenton Rd, Grand Blanc, MI, 48439-8999	Specially Designated Merchant	L-000219351	\$100.00	\$55.00	1	0	25		
229101	GAVIN INVESTMENTS CORP.	COBBLESTONE	7490 Fenton Rd, Grand Blanc, MI, 48439-8999	Class C	L-000219350	\$600.00	\$330.00	1	0	25		
241221	SUSHI LAND FLINT LLC	SUSHI LAND	2500 W Hill Rd, Flint, MI, 48507-3879	Class C	L-000260537	\$600.00	\$330.00	1	0	25		
153226	LINDEN MARKET, INC.	LINDEN MARKET	6514 Linden Rd, Swartz Creek, MI, 48473-8848	Specially Designated Merchant	L-000131538	\$100.00	\$55.00	1	0	25		
153226	LINDEN MARKET, INC.	LINDEN MARKET	6514 Linden Rd, Swartz Creek, MI, 48473-8848	Specially Designated Distributor	L-000131537	\$351.00	\$193.05	1	0	25		
249214	K.L. FLINT, LLC	LP'S PLACE	6012 Linden Rd, Swartz Creek, MI, 48473-8864	Specially Designated Distributor	L-000280382	\$480.00	\$264.00	1	0	25		
249214	K.L. FLINT, LLC	LP'S PLACE	6012 Linden Rd, Swartz Creek, MI, 48473-8864	Specially Designated Merchant	L-000280383	\$100.00	\$55.00	1	0	25		
132481	THE KROGER CO. OF MICHIGAN	KROGER STORE #425	5186 Fenton Rd, Flint, MI, 48507	Specially Designated Merchant	L-000075216	\$100.00	\$55.00	1	0	25		
132481	THE KROGER CO. OF MICHIGAN	KROGER STORE #425	5186 Fenton Rd, Flint, MI, 48507	Specially Designated Distributor	L-000075215	\$294.00	\$161.70	1	0	25		
246475	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8591	2456 W Grand Blanc Rd, Grand Blanc, MI, 48439-9340	Specially Designated Merchant	L-000271959	\$100.00	\$55.00	1	0	25		

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246397	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2227	5550 Fenton Rd, Flint, MI, 48507-4031	Specially Designated Merchant	L-000271920	\$100.00	\$55.00	1	0	25		
150295	SAM'S ITALIAN RESTAURANT INC.	SAM'S PIZZERIA & TAVERN	4105 Grand Blanc Rd, Swartz Creek, MI, 48473-9111	Specially Designated Merchant	L-000127591	\$100.00	\$55.00	1	0	25		
150295	SAM'S ITALIAN RESTAURANT INC.	SAM'S PIZZERIA & TAVERN	4105 Grand Blanc Rd, Swartz Creek, MI, 48473-9111	Class C	L-000127590	\$600.00	\$330.00	1	0	25		
233174	HIGH ROLLER SPORTS BAR & CAFE LLC	HIGH ROLLER SPORTS BAR & CAFE	6010 Fenton Rd, Flint, MI, 48507-4761	Class C	L-000232124	\$600.00	\$330.00	1	0	25		
233174	HIGH ROLLER SPORTS BAR & CAFE LLC	HIGH ROLLER SPORTS BAR & CAFE	6010 Fenton Rd, Flint, MI, 48507-4761	Specially Designated Merchant	L-000232125	\$100.00	\$55.00	1	0	25		
137258	KAJY HILL, INC.	SUNOCO GAS	6010 Fenton Rd, Flint, MI, 48507-4761	Specially Designated Distributor	L-000211581	\$549.00	\$301.95	1	0	25		
137258	KAJY HILL, INC.	SUNOCO GAS	6010 Fenton Rd, Flint, MI, 48507-4761	Specially Designated Merchant	L-000105141	\$100.00	\$55.00	1	0	25		
212999	ADOBE AYALA, INC.	EL POTRERO III	5516 Fenton Rd, Flint, MI, 48507-4031	Specially Designated Merchant	L-000176159	\$100.00	\$55.00	1	0	25		
224013	BUDDHA'S BAR & GRILLE, INC.	BUDDHA'S BAR & GRILLE	2517 Baldwin Rd, Fenton, MI, 48430-9769	Specially Designated Merchant	L-000194870	\$100.00	\$55.00	1	0	25		
224013	BUDDHA'S BAR & GRILLE, INC.	BUDDHA'S BAR & GRILLE	2517 Baldwin Rd, Fenton, MI, 48430-9769	Class C	L-000194869	\$600.00	\$330.00	1	0	25		
133587	SCOOTERS, INC.	SCOOTERS BAR & GRILL	6004 Torrey Rd, Flint, MI, 48507-3800	Class C	L-000078349	\$600.00	\$330.00	1	0	25		
133587	SCOOTERS, INC.	SCOOTERS BAR & GRILL	6004 Torrey Rd, Flint, MI, 48507-3800	Class C	L-000078349	\$350.00	\$192.50	1	0	25		
LGU: 122, RICHFIELD TWP (19 records)						\$5,052.00	\$2,778.60	1	0		\$2,778.60	\$0.00
249903	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #17680	4091 N State Rd, Davison, MI, 48423-8501	Specially Designated Merchant	L-000401526	\$100.00	\$55.00	1	0	25		
12408	JACK & VIC'S, INC.	PARKWAY FOOD STORE	10013 E Mount Morris Rd, Davison, MI, 48423-9381	Specially Designated Merchant	L-000001076	\$100.00	\$55.00	1	0	25		
12408	JACK & VIC'S, INC.	PARKWAY FOOD STORE	10013 E Mount Morris Rd, Davison, MI, 48423-9381	Specially Designated Distributor	L-000018010	\$288.00	\$158.40	1	0	25		

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99467	SCHWERIN, LTD.	HEIDI'S MARKET	5522 N State Rd, Davison, MI, 48423-8480	Specially Designated Distributor	L-000070168	\$315.00	\$173.25	1	0	25		
99467	SCHWERIN, LTD.	HEIDI'S MARKET	5522 N State Rd, Davison, MI, 48423-8480	Specially Designated Merchant	L-000070169	\$100.00	\$55.00	1	0	25		
233587	MDPK, INC.	MD'S SPORTS TAVERN AND GRILL	3040 N State Rd, Davison, MI, 48423-1146	Class C	L-000233397	\$600.00	\$330.00	1	0	25		
233587	MDPK, INC.	MD'S SPORTS TAVERN AND GRILL	3040 N State Rd, Davison, MI, 48423-1146	Brew Pub	L-000265147	\$100.00	\$55.00	1	0	25		
246437	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8389	4019 N State Rd, Davison, MI, 48423	Specially Designated Merchant	L-000271760	\$100.00	\$55.00	1	0	25		
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	3270 N State Rd, Davison, MI, 48423-1150	Specially Designated Merchant	L-000007127	\$100.00	\$55.00	1	0	25		
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	3270 N State Rd, Davison, MI, 48423-1150	Club	L-000021028	\$750.00	\$412.50	1	0	25		
149226	MORGAN'S, INC.	MORGAN'S	4300 N State Rd, Davison, MI, 48423-8538	Specially Designated Merchant	L-000130625	\$100.00	\$55.00	1	0	25		
149226	MORGAN'S, INC.	MORGAN'S	4300 N State Rd, Davison, MI, 48423-8538	Class C	L-000130624	\$600.00	\$330.00	1	0	25		
262316	JAY GAJANAND, INC.	BAKER'S MARKET	4006 N Irish Rd, Davison, MI, 48423-8945	Specially Designated Distributor	L-000413534	\$441.00	\$242.55	1	0	25		
262316	JAY GAJANAND, INC.	BAKER'S MARKET	4006 N Irish Rd, Davison, MI, 48423-8945	Specially Designated Merchant	L-000413535	\$100.00	\$55.00	1	0	25		
10406777	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422700	\$25.00	\$13.75	1	0	25		
10406777	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422699	\$25.00	\$13.75	1	0	25		
10406777	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422698	\$25.00	\$13.75	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
225957	ASF OF FLINT, INC.	STATE STREET FOOD & LIQUOR MART	3500 N State Rd, Davison, MI, 48423- 1181	Specially Designated Merchant	L-000208451	\$100.00	\$55.00	1	0	25		
225957	ASF OF FLINT, INC.	STATE STREET FOOD & LIQUOR MART	3500 N State Rd, Davison, MI, 48423- 1181	Specially Designated Distributor	L-000208450	\$1,083.00	\$595.65	1	0	25		
LGU: 123, THETFORD TWP (8 records)						\$2,087.00	\$1,147.85	1	0		\$1,147.85	\$0.00
16893	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	5015 E Vienna Rd, Clio, MI, 48420-9786	Specially Designated Merchant	L-000015855	\$100.00	\$55.00	1	0	25		
216261	KANONA INVESTMENTS, INC.	LAKE MARKET	1372 E Lake Rd, Clio, MI, 48420-8867	Specially Designated Merchant	L-000191218	\$100.00	\$55.00	1	0	25		
5526	VIENNA GREENS, INC.	VIENNA GREENS GOLF COURSE	1184 E Tobias Rd, Clio, MI, 48420-1769	Class C	L-000008445	\$600.00	\$330.00	1	0	25		
5526	VIENNA GREENS, INC.	VIENNA GREENS GOLF COURSE	1184 E Tobias Rd, Clio, MI, 48420-1769	Specially Designated Merchant	L-000007911	\$100.00	\$55.00	1	0	25		
258874	BRIAN K'S CORPORATION	BRIAN'S MARKET	9052 N Saginaw Rd, Mount Morris, MI, 48458-1128	Specially Designated Distributor	L-000314809	\$534.00	\$293.70	1	0	25		
258874	BRIAN K'S CORPORATION	BRIAN'S MARKET	9052 N Saginaw Rd, Mount Morris, MI, 48458-1128	Specially Designated Merchant	L-000314810	\$100.00	\$55.00	1	0	25		
189972	COUNTY LINE PARTY SHOP, INC.	COUNTY LINE PARTY STORE	14483 N Bray Rd, Clio, MI, 48420-7930	Specially Designated Distributor	L-000160617	\$453.00	\$249.15	1	0	25		
189972	COUNTY LINE PARTY SHOP, INC.	COUNTY LINE PARTY STORE	14483 N Bray Rd, Clio, MI, 48420-7930	Specially Designated Merchant	L-000160618	\$100.00	\$55.00	1	0	25		
LGU: 124, VIENNA TWP (47 records)						\$16,284.00	\$8,956.20	1	0		\$8,956.20	\$0.00
228198	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9635	2187 W Vienna Rd, Clio, MI, 48420-1757	Specially Designated Merchant	L-000213504	\$100.00	\$55.00	1	0	25		
134706	TONY'S, INC.	SUNOCO GAS	11566 N Saginaw Rd, Clio, MI, 48420-1624	Specially Designated Merchant	L-000105300	\$100.00	\$55.00	1	0	25		
236777	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEES NEIGHBORHOOD GRILL & BAR	4469 W Vienna Rd, Clio, MI, 48420-9441	Class C	L-000244105	\$600.00	\$330.00	1	0	25		
213159	T.A.J. PARTY SHOPPE, INC.	CLIO LIQUOR AND LOTTO	2181 W Vienna Rd, Clio, MI, 48420-1757	Specially Designated Merchant	L-000206872	\$100.00	\$55.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
213159	T.A.J. PARTY SHOPPE, INC.	CLIO LIQUOR AND LOTTO	2181 W Vienna Rd, Clio, MI, 48420-1757	Specially Designated Distributor Resort	L-000206871	\$867.00	\$476.85	1	0	25		
8697	CLIO GOLF COURSE, INC.	CLIO GOLF COURSE, INC.	13141 N Linden Rd, Clio, MI, 48420-8233	Club	L-000020786	\$348.00	\$191.40	1	0	25		
176615	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #4243	11493 N Linden Rd, Clio, MI, 48420-8586	Specially Designated Merchant	L-000150961	\$100.00	\$55.00	1	0	25		
176615	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #4243	11493 N Linden Rd, Clio, MI, 48420-8586	Specially Designated Distributor	L-000155288	\$1,476.00	\$811.80	1	0	25		
163212	LUCKY'S STEAK HOUSE IV, INC.	LUCKY'S STEAKHOUSE	11451 N Linden Rd, Clio, MI, 48420-8586	Specially Designated Merchant	L-000153473	\$100.00	\$55.00	1	0	25		
163212	LUCKY'S STEAK HOUSE IV, INC.	LUCKY'S STEAKHOUSE	11451 N Linden Rd, Clio, MI, 48420-8586	Class C	L-000153472	\$600.00	\$330.00	1	0	25		
163212	LUCKY'S STEAK HOUSE IV, INC.	LUCKY'S STEAKHOUSE	11451 N Linden Rd, Clio, MI, 48420-8586	Class C	L-000153472	\$350.00	\$192.50	1	0	25		
204733	CLIO INVESTMENTS, INC.	VIENNA SHELL	4141 W Vienna Rd, Clio, MI, 48420-9438	Specially Designated Merchant	L-000174327	\$100.00	\$55.00	1	0	25		
204733	CLIO INVESTMENTS, INC.	VIENNA SHELL	4141 W Vienna Rd, Clio, MI, 48420-9438	Specially Designated Distributor	L-000174326	\$732.00	\$402.60	1	0	25		
153802	CONLEE OIL COMPANY	CONLEE TRAVEL CENTER	4514 W Vienna Rd, Clio, MI, 48420-9444	Specially Designated Merchant	L-000174888	\$100.00	\$55.00	1	0	25		
153802	CONLEE OIL COMPANY	CONLEE TRAVEL CENTER	4514 W Vienna Rd, Clio, MI, 48420-9444	Specially Designated Distributor	L-000263967	\$534.00	\$293.70	1	0	25		
10405376	CLIO GOLF COURSE, INC.	-	-	Special 24-hr License	L-000420607	\$25.00	\$13.75	1	0	25		
205517	ZADA & AVA, INC.	CLIO ROAD HOUSE SPORTS BAR & GRILL	2183 W Vienna Rd, Clio, MI, 48420-1757	Specially Designated Merchant	L-000198026	\$60.00	\$33.00	1	0	25		
205517	ZADA & AVA, INC.	CLIO ROAD HOUSE SPORTS BAR & GRILL	2183 W Vienna Rd, Clio, MI, 48420-1757	Class C	L-000198025	\$600.00	\$330.00	1	0	25		
229308	JNC BRADY, INC.	THE BLACK HORSE TAVERN	12598 N Saginaw Rd, Clio, MI, 48420-1038	Class C	L-000219812	\$600.00	\$330.00	1	0	25		
229308	JNC BRADY, INC.	THE BLACK HORSE TAVERN	12598 N Saginaw Rd, Clio, MI, 48420-1038	Class C	L-000219812	\$350.00	\$192.50	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
11325	GONI, INC.	ERNIE'S BEER AND WINE	13167 N Saginaw Rd, Clio, MI, 48420-1059	Specially Designated Merchant	L-000003772	\$100.00	\$55.00	1	0	25			
11325	GONI, INC.	ERNIE'S BEER AND WINE	13167 N Saginaw Rd, Clio, MI, 48420-1059	Specially Designated Distributor	L-000015432	\$915.00	\$503.25	1	0	25			
156601	TWISTED TIMBERS, L.L.C.	TWINS PIZZA	4195 W Vienna Rd, Clio, MI, 48420-9439	Class C	L-000135026	\$600.00	\$330.00	1	0	25			
5796	SPIDER TRAP, INC.	SPIDER TRAP INN	12572 N Saginaw Rd, Clio, MI, 48420-1038	Specially Designated Merchant	L-000011133	\$100.00	\$55.00	1	0	25			
5796	SPIDER TRAP, INC.	SPIDER TRAP INN	12572 N Saginaw Rd, Clio, MI, 48420-1038	Class C	L-000008875	\$600.00	\$330.00	1	0	25			
132446	TURN TWO, L.L.C.	AUTO CITY SPEEDWAY	10205 N Saginaw Rd, Clio, MI, 48420-1681	Specially Designated Merchant	L-000075688	\$100.00	\$55.00	1	0	25			
132446	TURN TWO, L.L.C.	AUTO CITY SPEEDWAY	10205 N Saginaw Rd, Clio, MI, 48420-1681	Class C	L-000075687	\$600.00	\$330.00	1	0	25			
187134	G.J.S.A.S., INC.	JOE'S GARAGE SPORTS PUB	6468 W Vienna Rd, Clio, MI, 48420-9457	Class C	L-000157327	\$350.00	\$192.50	1	0	25			
187134	G.J.S.A.S., INC.	JOE'S GARAGE SPORTS PUB	6468 W Vienna Rd, Clio, MI, 48420-9457	Specially Designated Merchant	L-000157328	\$100.00	\$55.00	1	0	25			
187134	G.J.S.A.S., INC.	JOE'S GARAGE SPORTS PUB	6468 W Vienna Rd, Clio, MI, 48420-9457	Class C	L-000157327	\$600.00	\$330.00	1	0	25			
217420	WAF ENTERPRISES, INC.	BILLY'S PINE RUN INN	11578 N Saginaw Rd, Clio, MI, 48420-1624	Specially Designated Merchant	L-000186315	\$100.00	\$55.00	1	0	25			
217420	WAF ENTERPRISES, INC.	BILLY'S PINE RUN INN	11578 N Saginaw Rd, Clio, MI, 48420-1624	Class C	L-000186314	\$600.00	\$330.00	1	0	25			
241412	ALDRICH ENTERPRISES, INC.	ALDRICH MARATHON	12018 Liberty St, Clio, MI, 48420-1077	Specially Designated Merchant	L-000255601	\$100.00	\$55.00	1	0	25			
8943	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609	13267 N Saginaw Rd, Clio, MI, 48420-1009	Club	L-000021089	\$750.00	\$412.50	1	0	25			
8943	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609	13267 N Saginaw Rd, Clio, MI, 48420-1009	Specially Designated Merchant	L-000016986	\$100.00	\$55.00	1	0	25			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
134751	KMART OF MICHIGAN, INC.	BIG KMART #9385	4290 W Vienna Rd, Clio, MI, 48420-9454	Specially Designated Merchant	L-000172279	\$100.00	\$55.00	1	0	25		
205517	ZADA & AVA, INC.	CLIO ROAD HOUSE SPORTS BAR & GRILL	2183 W Vienna Rd, Clio, MI, 48420-1757	Specially Designated Merchant	L-000198026	\$40.00	\$22.00	1	0	25		
262279	JON & DAVIES, INC.	MUG SHOTZ BAR & GRILL	R2 G13508 N Saginaw Rd, Clio, MI, 48420	Specially Designated Merchant	L-000413413	\$100.00	\$55.00	1	0	25		
262279	JON & DAVIES, INC.	MUG SHOTZ BAR & GRILL	R2 G13508 N Saginaw Rd, Clio, MI, 48420	Class C	L-000413412	\$600.00	\$330.00	1	0	25		
10656012	CLIO FIRE DEPARTMENT, INC.	-	-	Special 24-hr License	L-000423653	\$25.00	\$13.75	1	0	25		
10656012	CLIO FIRE DEPARTMENT, INC.	-	-	Special 24-hr License	L-000423652	\$25.00	\$13.75	1	0	25		
10656012	CLIO FIRE DEPARTMENT, INC.	-	-	Special 24-hr License	L-000423651	\$25.00	\$13.75	1	0	25		
10656012	CLIO FIRE DEPARTMENT, INC.	-	-	Special 24-hr License	L-000423650	\$25.00	\$13.75	1	0	25		
1855	CLIO BOWLING ARCADE, INC.	CLIO BOWLING ARCADE	3345 W Vienna Rd, Clio, MI, 48420-1343	Specially Designated Merchant	L-000010613	\$100.00	\$55.00	1	0	25		
1855	CLIO BOWLING ARCADE, INC.	CLIO BOWLING ARCADE	3345 W Vienna Rd, Clio, MI, 48420-1343	Class C	L-000002903	\$600.00	\$330.00	1	0	25		
11906	PVJ VIC'S, INC.	VIC'S GROCERY	10211 N Clio Rd, Clio, MI, 48420-1968	Specially Designated Merchant	L-000010303	\$100.00	\$55.00	1	0	25		
11906	PVJ VIC'S, INC.	VIC'S GROCERY	10211 N Clio Rd, Clio, MI, 48420-1968	Specially Designated Distributor	L-000016943	\$987.00	\$542.85	1	0	25		
LGU: 125, CLIO CITY (11 records)						\$3,223.00	\$1,772.65	1	0		\$1,772.65	\$0.00
259863	DON FELIPE MEXICAN RESTAURANT LLC	DON FELIPE MEXICAN RESTAURANT	138 W Vienna St, Clio, MI, 48420-1334	Specially Designated Merchant	L-000404451	\$100.00	\$55.00	1	0	25		
259863	DON FELIPE MEXICAN RESTAURANT LLC	DON FELIPE MEXICAN RESTAURANT	138 W Vienna St, Clio, MI, 48420-1334	Class C	L-000404450	\$600.00	\$330.00	1	0	25		
247944	MURPHY OIL USA, INC. (A DELAWARE CORPORATION)	MURPHY USA #7387	11481 N Linden Rd, Clio, MI, 48420-8586	Specially Designated Merchant	L-000407540	\$100.00	\$55.00	1	0	25		
215171	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1925	710 S Mill St, Clio, MI, 48420-1491	Specially Designated Merchant	L-000176262	\$100.00	\$55.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
215171	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1925	710 S Mill St, Clio, MI, 48420-1491	Specially Designated Distributor	L-000176261	\$723.00	\$397.65	1	0	25		
13239	CONLEE OIL COMPANY	-	815 S Mill St, Clio, MI, 48420-1442	Specially Designated Merchant	L-000000668	\$100.00	\$55.00	1	0	25		
238123	GROSSI'S NITE CAP, INC.	GROSSI'S NITE CAP FOOD & DRINKS	155 W Vienna St, Clio, MI, 48420-1333	Class C	L-000243934	\$600.00	\$330.00	1	0	25		
238123	GROSSI'S NITE CAP, INC.	GROSSI'S NITE CAP FOOD & DRINKS	155 W Vienna St, Clio, MI, 48420-1333	Specially Designated Merchant	L-000243935	\$100.00	\$55.00	1	0	25		
237112	WHISTLE STOP CAFE, INC.	WHISTLE STOP CAFE, INC.	182 W Vienna St, Clio, MI, 48420-1334	Specially Designated Merchant	L-000250056	\$100.00	\$55.00	1	0	25		
237112	WHISTLE STOP CAFE, INC.	WHISTLE STOP CAFE, INC.	182 W Vienna St, Clio, MI, 48420-1334	Class C	L-000250055	\$600.00	\$330.00	1	0	25		
129830	RITE AID OF MICHIGAN, INC.	RITE AID #4333	100 E Vienna St, Clio, MI, 48420-1421	Specially Designated Merchant	L-000071834	\$100.00	\$55.00	1	0	25		
LGU: 126, FLINT CITY (327 records)						\$116,426.00	\$64,034.30	1	0		\$64,034.30	\$0.00
238426	MICHIGAN DEPARTMENT OF TREASURY	-	2512 S Dort Hwy, Flint, MI, 48507-5210	Class C	L-000244719	\$600.00	\$330.00	1	0	25		
10662065	FRIENDS OF THE ALLEY, LTD.	-	-	Special 24-hr License	L-000423903	\$25.00	\$13.75	1	0	25		
225508	SOYLA'S INC.	SOYLA'S MEXICAN CUISINE	555 S Saginaw St, Flint, MI, 48502-1847	Specially Designated Merchant	L-000203669	\$100.00	\$55.00	1	0	25		
225508	SOYLA'S INC.	SOYLA'S MEXICAN CUISINE	555 S Saginaw St, Flint, MI, 48502-1847	Class C	L-000203668	\$600.00	\$330.00	1	0	25		
152611	SELENA'S C-STORE, INC.	SAMI QUICK STOP	2743 Corunna Rd, Flint, MI, 48503-3364	Specially Designated Merchant	L-000134016	\$100.00	\$55.00	1	0	25		
130693	AMIRA'S BEER & WINE, INC.	AMIRA'S MARKET	3102 N Saginaw St, Flint, MI, 48505-4455	Specially Designated Merchant	L-000114138	\$100.00	\$55.00	1	0	25		
200354	R.G. SEMAN BROS., INC.	LIQUOR WHEEL	4117 Clio Rd, Flint, MI, 48504-1866	Specially Designated Merchant	L-000172481	\$100.00	\$55.00	1	0	25		
200354	R.G. SEMAN BROS., INC.	LIQUOR WHEEL	4117 Clio Rd, Flint, MI, 48504-1866	Specially Designated Distributor	L-000172480	\$714.00	\$392.70	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
145540	RODNEY'S LOFT, INC.	THE LOFT	515 Buckham Aly, Flint, MI, 48502-1215	Specially Designated Merchant	L-000124226	\$100.00	\$55.00	1	0	25		
145540	RODNEY'S LOFT, INC.	THE LOFT	515 Buckham Aly, Flint, MI, 48502-1215	Class C	L-000124225	\$600.00	\$330.00	1	0	25		
227727	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9625	1717 N Dort Hwy, Flint, MI, 48506-3917	Specially Designated Merchant	L-000220400	\$100.00	\$55.00	1	0	25		
233557	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13580	115 E Pierson Rd, Flint, MI, 48505-3307	Specially Designated Merchant	L-000231442	\$100.00	\$55.00	1	0	25		
235693	G.P.A. FOOD STORE, INC.	WESTGATE LIQUOR	1633 W Atherton Rd, Flint, MI, 48507-5347	Specially Designated Distributor	L-000218195	\$1,002.00	\$551.10	1	0	25		
227559	AMRIT C-STORE, INC.	CLIO ROAD MARKET	2500 Clio Rd, Flint, MI, 48504-7135	Specially Designated Merchant	L-000214980	\$100.00	\$55.00	1	0	25		
227559	AMRIT C-STORE, INC.	CLIO ROAD MARKET	2500 Clio Rd, Flint, MI, 48504-7135	Specially Designated Distributor	L-000214979	\$1,254.00	\$689.70	1	0	25		
235693	G.P.A. FOOD STORE, INC.	WESTGATE LIQUOR	1633 W Atherton Rd, Flint, MI, 48507-5347	Specially Designated Merchant	L-000240721	\$100.00	\$55.00	1	0	25		
155721	N.P. RAMAN, INC.	MAC'S FOOD FAIR	1235 N Dort Hwy, Flint, MI, 48506-3911	Specially Designated Merchant	L-000135158	\$100.00	\$55.00	1	0	25		
155721	N.P. RAMAN, INC.	MAC'S FOOD FAIR	1235 N Dort Hwy, Flint, MI, 48506-3911	Specially Designated Distributor	L-000135157	\$1,092.00	\$600.60	1	0	25		
8300	GOLDEN LEAF CLUB	GOLDEN LEAF CLUB	1522 Harrison St, Flint, MI, 48503-3703	Club	L-000020316	\$450.00	\$247.50	1	0	25		
236024	MR. B'S MARKET INC.	MR. B'S MARKET	2510 Fenton Rd, Flint, MI, 48507-1557	Specially Designated Merchant	L-000241095	\$100.00	\$55.00	1	0	25		
239492	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #8120	3704 Fenton Rd, Flint, MI, 48507-1555	Specially Designated Merchant	L-000253243	\$100.00	\$55.00	1	0	25		
227685	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8288	4416 S Dort Hwy, Flint, MI, 48507-2142	Specially Designated Merchant	L-000219488	\$100.00	\$55.00	1	0	25		
5380	WHITE HORSE RESTAURANT, INC.	WHITE HORSE RESTAURANT	621 W Court St, Flint, MI, 48503-5019	Specially Designated Merchant	L-000007084	\$100.00	\$55.00	1	0	25		
413	BRUCE & ROBERTS, INC.	SHERMAN'S LOUNGE	4211 Fenton Rd, Flint, MI, 48507-2448	Class C	L-000000634	\$600.00	\$330.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
5380	WHITE HORSE RESTAURANT, INC.	WHITE HORSE RESTAURANT	621 W Court St, Flint, MI, 48503-5019	Class C	L-000008238	\$600.00	\$330.00	1	0	25		
413	BRUCE & ROBERTS, INC.	SHERMAN'S LOUNGE	4211 Fenton Rd, Flint, MI, 48507-2448	Specially Designated Merchant	L-000009113	\$100.00	\$55.00	1	0	25		
227385	CAPITOL ENTERTAINMENT, LLC	CAPITOL THEATER	140 E 2nd St, Flint, MI, 48502-1731	Class C	L-000224553	\$600.00	\$330.00	1	0	25		
138584	CONGDON, INC.	WOODEN KEG	1940 W Hemphill Rd, Flint, MI, 48507-2218	Specially Designated Merchant	L-000105908	\$100.00	\$55.00	1	0	25		
138584	CONGDON, INC.	WOODEN KEG	1940 W Hemphill Rd, Flint, MI, 48507-2218	Class C	L-000105907	\$600.00	\$330.00	1	0	25		
162710	NZ INC.	CORUNNA DOLLAR STORE	2605 Corunna Rd, Flint, MI, 48503-3362	Specially Designated Merchant	L-000146959	\$100.00	\$55.00	1	0	25		
162710	NZ INC.	CORUNNA DOLLAR STORE	2605 Corunna Rd, Flint, MI, 48503-3362	Specially Designated Distributor	L-000244860	\$663.00	\$364.65	1	0	25		
146819	T N J, INC.	WHISKEY HILL BAR AND GRILL	617 S Dort Hwy, Flint, MI, 48503-6414	Specially Designated Merchant	L-000129260	\$100.00	\$55.00	1	0	25		
146819	T N J, INC.	WHISKEY HILL BAR AND GRILL	617 S Dort Hwy, Flint, MI, 48503-6414	Class C	L-000129259	\$600.00	\$330.00	1	0	25		
2323	LA BEAU, INC.	LUIGI'S RESTAURANT/EL-TORO PUB	2132 Davison Rd, Flint, MI, 48506-3642	Class C	L-000003565	\$600.00	\$330.00	1	0	25		
1226	F & L OF FLINT, INC.	THE CABOOSE LOUNGE	120 E Atherton Rd, Flint, MI, 48507-5411	Class C	L-000001920	\$600.00	\$330.00	1	0	25		
1226	F & L OF FLINT, INC.	THE CABOOSE LOUNGE	120 E Atherton Rd, Flint, MI, 48507-5411	Specially Designated Merchant	L-000002744	\$100.00	\$55.00	1	0	25		
2323	LA BEAU, INC.	LUIGI'S RESTAURANT/EL-TORO PUB	2132 Davison Rd, Flint, MI, 48506-3642	Specially Designated Merchant	L-000012156	\$100.00	\$55.00	1	0	25		
2574	B.I.G. ENTERPRISES, INC.	B'S BOWLING	750 S Center Rd, Flint, MI, 48506-4131	Specially Designated Merchant	L-000012177	\$100.00	\$55.00	1	0	25		
2574	B.I.G. ENTERPRISES, INC.	B'S BOWLING	750 S Center Rd, Flint, MI, 48506-4131	Class C	L-000003945	\$600.00	\$330.00	1	0	25		
215222	HDZ JARAMILLO 2 INC.	KING'S MARKET	1602 Oren Ave, Flint, MI, 48503-1486	Specially Designated Merchant	L-000178311	\$100.00	\$55.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
243673	SM WILLIAMS, INC.	CLUB WHAT'S NEXT BAR & GRILL	2511 W Pasadena Ave, Flint, MI, 48504-2354	Specially Designated Merchant	L-000272882	\$100.00	\$55.00	1	0	25		
243673	SM WILLIAMS, INC.	CLUB WHAT'S NEXT BAR & GRILL	2511 W Pasadena Ave, Flint, MI, 48504-2354	Class C	L-000272881	\$600.00	\$330.00	1	0	25		
245871	G & J BROTHERS INC	LIQUOR PLUS MINI MART	2407 Martin L King Jr Blvd, Flint, MI, 48505	Specially Designated Merchant	L-000271032	\$100.00	\$55.00	1	0	25		
245871	G & J BROTHERS INC	LIQUOR PLUS MINI MART	2407 Martin L King Jr Blvd, Flint, MI, 48505	Specially Designated Distributor	L-000271031	\$747.00	\$410.85	1	0	25		
14870	SHARIF MARKET, INC.	EZ STOP MARKET	2102 S Dort Hwy, Flint, MI, 48507-5202	Specially Designated Distributor	L-000075916	\$1,497.00	\$823.35	1	0	25		
14870	SHARIF MARKET, INC.	EZ STOP MARKET	2102 S Dort Hwy, Flint, MI, 48507-5202	Specially Designated Merchant	L-000007437	\$100.00	\$55.00	1	0	25		
3551	LL-T SHOW BAR, INC.	LL-T SHOW BAR	1410 S Saginaw St, Flint, MI, 48503-3705	Class C	L-000005444	\$600.00	\$330.00	1	0	25		
5461	DOWN THE HATCH WEST, INC.	DOWN THE HATCH WEST	4014 Corunna Rd, Flint, MI, 48532-5011	Specially Designated Merchant	L-000012910	\$100.00	\$55.00	1	0	25		
3551	LL-T SHOW BAR, INC.	LL-T SHOW BAR	1410 S Saginaw St, Flint, MI, 48503-3705	Specially Designated Merchant	L-000019115	\$100.00	\$55.00	1	0	25		
5461	DOWN THE HATCH WEST, INC.	DOWN THE HATCH WEST	4014 Corunna Rd, Flint, MI, 48532-5011	Class C	L-000008346	\$600.00	\$330.00	1	0	25		
99098	C & H ENTERPRISES, INC.	DOWN THE TRACKS	2310 W Court St, Flint, MI, 48503-3150	Specially Designated Merchant	L-000070540	\$100.00	\$55.00	1	0	25		
99098	C & H ENTERPRISES, INC.	DOWN THE TRACKS	2310 W Court St, Flint, MI, 48503-3150	Class C	L-000070539	\$600.00	\$330.00	1	0	25		
4944	NYCK - L - DYME, INC.	SHENANIGAN'S TAVERN	2808 Richfield Rd, Flint, MI, 48506-2476	Specially Designated Merchant	L-000011156	\$100.00	\$55.00	1	0	25		
4944	NYCK - L - DYME, INC.	SHENANIGAN'S TAVERN	2808 Richfield Rd, Flint, MI, 48506-2476	Class C	L-000007592	\$600.00	\$330.00	1	0	25		
138366	MAIA & AMEER, INC.	THE PRINCE PARTY STORE	808 W Pasadena Ave, Flint, MI, 48504-2662	Specially Designated Merchant	L-000106693	\$100.00	\$55.00	1	0	25		
247971	CORUNNA ROAD SDM, LLC	EXPRESS STOP	3930 Corunna Rd, Flint, MI, 48532-5009	Specially Designated Merchant	L-000402467	\$100.00	\$55.00	1	0	25		

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155057	W.I. ABUFARHA, INC.	SABA'S MINI MART	701 W Stewart Ave, Flint, MI, 48504- 2272	Specially Designated Distributor	L-000153220	\$963.00	\$529.65	1	0	25		
155057	W.I. ABUFARHA, INC.	SABA'S MINI MART	701 W Stewart Ave, Flint, MI, 48504- 2272	Specially Designated Merchant	L-000130415	\$100.00	\$55.00	1	0	25		
8299	FLINT GOLF CLUB	FLINT GOLF CLUB	3100 Lakewood Dr, Flint, MI, 48507- 1836	Specially Designated Merchant	L-000173521	\$100.00	\$55.00	1	0	25		
8299	FLINT GOLF CLUB	FLINT GOLF CLUB	3100 Lakewood Dr, Flint, MI, 48507- 1836	Club	L-000020315	\$429.00	\$235.95	1	0	25		
260751	IRELAND'S DREAM, INC.	-	-	Special 24-hr License	L-000420429	\$25.00	\$13.75	1	0	25		
223727	ROYAL LIQUOR STORE #3, LLC	ROYAL LIQUOR	808 S Center Rd, Flint, MI, 48506- 4147	Specially Designated Merchant	L-000204676	\$100.00	\$55.00	1	0	25		
223727	ROYAL LIQUOR STORE #3, LLC	ROYAL LIQUOR	808 S Center Rd, Flint, MI, 48506- 4147	Specially Designated Distributor	L-000204675	\$1,668.00	\$917.40	1	0	25		
134037	FARAH OF DORT HWY, INC.	Z CLUB	2525 S Dort Hwy, Flint, MI, 48507- 5209	Class C	L-000101304	\$600.00	\$330.00	1	0	25		
134037	FARAH OF DORT HWY, INC.	Z CLUB	2525 S Dort Hwy, Flint, MI, 48507- 5209	Class C	L-000101304	\$350.00	\$192.50	1	0	25		
134037	FARAH OF DORT HWY, INC.	Z CLUB	2525 S Dort Hwy, Flint, MI, 48507- 5209	Specially Designated Merchant	L-000113926	\$100.00	\$55.00	1	0	25		
239869	ZMA CORPORATION	Z'S LIQUOR CORNER	645 W Pierson Rd, Flint, MI, 48505- 6202	Specially Designated Distributor	L-000251736	\$996.00	\$547.80	1	0	25		
239869	ZMA CORPORATION	Z'S LIQUOR CORNER	645 W Pierson Rd, Flint, MI, 48505- 6202	Specially Designated Merchant	L-000251737	\$100.00	\$55.00	1	0	25		
260728	NSAS, INC.	LIQUOR CORNER	3009 N Saginaw St, Flint, MI, 48505- 4453	Specially Designated Merchant	L-000407372	\$100.00	\$55.00	1	0	25		
260728	NSAS, INC.	LIQUOR CORNER	3009 N Saginaw St, Flint, MI, 48505- 4453	Specially Designated Distributor	L-000407371	\$1,341.00	\$737.55	1	0	25		
249155	RAMIJARA, LLC	DAVISON ROAD QUIK STOP	2005 Davison Rd, Flint, MI, 48506- 4424	Specially Designated Merchant	L-000279119	\$100.00	\$55.00	1	0	25		
9536	SAL'S PARTY STORE, INC.	SAL'S PARTY STORE	3026 Fenton Rd, Flint, MI, 48507- 1562	Specially Designated Distributor	L-000011085	\$807.00	\$443.85	1	0	25		

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9536	SAL'S PARTY STORE, INC.	SAL'S PARTY STORE	3026 Fenton Rd, Flint, MI, 48507-1562	Specially Designated Merchant	L-000015564	\$100.00	\$55.00	1	0	25		
10937	III GARMO'S, INC.	HOLIDAY WINE SHOPPE	3412 Clio Rd, Flint, MI, 48504-1837	Specially Designated Distributor	L-000014535	\$912.00	\$501.60	1	0	25		
100130	SUKI CORPORATION	MLK MARKET	1143 M L King Ave, Flint, MI, 48503-1443	Specially Designated Merchant	L-000071572	\$100.00	\$55.00	1	0	25		
100130	SUKI CORPORATION	MLK MARKET	1143 M L King Ave, Flint, MI, 48503-1443	Specially Designated Distributor	L-000071571	\$387.00	\$212.85	1	0	25		
223289	MAK EQUITIES LLC	LANDMARK FOOD CENTER II	4644 Fenton Rd, Flint, MI, 48507-2457	Specially Designated Distributor	L-000202543	\$342.00	\$188.10	1	0	25		
239911	FRESH CHOICE MARKET PLACE FLINT INC	FRESH CHOICE MARKET PLACE FLINT	1916 Davison Rd, Flint, MI, 48506-4423	Specially Designated Merchant	L-000252660	\$100.00	\$55.00	1	0	25		
223289	MAK EQUITIES LLC	LANDMARK FOOD CENTER II	4644 Fenton Rd, Flint, MI, 48507-2457	Specially Designated Merchant	L-000202544	\$100.00	\$55.00	1	0	25		
10937	III GARMO'S, INC.	HOLIDAY WINE SHOPPE	3412 Clio Rd, Flint, MI, 48504-1837	Specially Designated Merchant	L-000003960	\$100.00	\$55.00	1	0	25		
4908	ELK, INC.	TEASERS OF FLINT	2545 S Grand Traverse St, Flint, MI, 48503-3827	Specially Designated Merchant	L-000001663	\$100.00	\$55.00	1	0	25		
4908	ELK, INC.	TEASERS OF FLINT	2545 S Grand Traverse St, Flint, MI, 48503-3827	Class C	L-000007538	\$600.00	\$330.00	1	0	25		
133841	MC II, INC.	THE MEN'S CLUB	1511 E Atherton Rd, Flint, MI, 48507-2104	Class C	L-000100389	\$600.00	\$330.00	1	0	25		
133841	MC II, INC.	THE MEN'S CLUB	1511 E Atherton Rd, Flint, MI, 48507-2104	Class C	L-000100389	\$350.00	\$192.50	1	0	25		
133841	MC II, INC.	THE MEN'S CLUB	1511 E Atherton Rd, Flint, MI, 48507-2104	Specially Designated Merchant	L-000100390	\$100.00	\$55.00	1	0	25		
399	MIDWEST ENTERTAINMENT ENTERPRISES, INC.	ODYSSEY	7039 N Dort Hwy, Flint, MI, 48505-2362	Class C	L-000000617	\$600.00	\$330.00	1	0	25		
399	MIDWEST ENTERTAINMENT ENTERPRISES, INC.	ODYSSEY	7039 N Dort Hwy, Flint, MI, 48505-2362	Specially Designated Merchant	L-000019069	\$100.00	\$55.00	1	0	25		
145587	BIG PIE INC.	MONA'S	5533 N Saginaw St, Flint, MI, 48505-2971	Specially Designated Merchant	L-000121581	\$100.00	\$55.00	1	0	25		

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145587	BIG PIE INC.	MONA'S	5533 N Saginaw St, Flint, MI, 48505-2971	Class C	L-000121580	\$100.00	\$55.00	1	0	25		
214848	SAMA CORPORATION	SAM'S ROLLINGWOOD MARKET	4612 Western Rd, Flint, MI, 48506-1815	Specially Designated Merchant	L-000191991	\$100.00	\$55.00	1	0	25		
132137	LAE, INC.	MR. B'S # 3	4311 Dupont St, Flint, MI, 48505-3229	Specially Designated Merchant	L-000076107	\$100.00	\$55.00	1	0	25		
8658	ARROWHEAD VETERANS ASSOCIATION	ARROWHEAD VETERANS ASSOCIATION	402 W Water St, Flint, MI, 48503-5614	Club	L-000020736	\$395.00	\$217.25	1	0	25		
156297	R. DADO, LTD.	DORT LIQUOR	2817 S Dort Hwy, Flint, MI, 48507-5213	Specially Designated Merchant	L-000134829	\$100.00	\$55.00	1	0	25		
156297	R. DADO, LTD.	DORT LIQUOR	2817 S Dort Hwy, Flint, MI, 48507-5213	Specially Designated Distributor	L-000134828	\$453.00	\$249.15	1	0	25		
13085	CANTU, INC.	DON'S MARKET	510 Leta Ave, Flint, MI, 48507-2732	Specially Designated Merchant	L-000000085	\$100.00	\$55.00	1	0	25		
11779	CARPENTER ROAD SUPERETTE, INC.	CARPENTER ROAD SUPERETTE	1066 E Carpenter Rd, Flint, MI, 48505-2200	Specially Designated Merchant	L-000015681	\$100.00	\$55.00	1	0	25		
11779	CARPENTER ROAD SUPERETTE, INC.	CARPENTER ROAD SUPERETTE	1066 E Carpenter Rd, Flint, MI, 48505-2200	Specially Designated Distributor	L-000016670	\$693.00	\$381.15	1	0	25		
239834	S & K LIQUOR, LLC	SIM'S MARKET	101 E Pierson Rd, Flint, MI, 48505-3307	Specially Designated Merchant	L-000254762	\$100.00	\$55.00	1	0	25		
239834	S & K LIQUOR, LLC	SIM'S MARKET	101 E Pierson Rd, Flint, MI, 48505-3307	Specially Designated Distributor	L-000254761	\$1,233.00	\$678.15	1	0	25		
227742	D.G. PARKINSON, INC.	SPORTS COUPE BAR	2415 N Dort Hwy, Flint, MI, 48506-2963	Specially Designated Merchant	L-000213917	\$100.00	\$55.00	1	0	25		
227742	D.G. PARKINSON, INC.	SPORTS COUPE BAR	2415 N Dort Hwy, Flint, MI, 48506-2963	Class C	L-000213916	\$600.00	\$330.00	1	0	25		
11509	HERMIZ BROTHERS, INC.	SAFARO'S FOOD STORE	6016 Clío Rd, Flint, MI, 48504-1598	Specially Designated Merchant	L-000018034	\$100.00	\$55.00	1	0	25		
11509	HERMIZ BROTHERS, INC.	SAFARO'S FOOD STORE	6016 Clío Rd, Flint, MI, 48504-1598	Specially Designated Distributor	L-000015958	\$942.00	\$518.10	1	0	25		
168312	JACOB, INC.	EASY PICK FOOD SHOPPE	2318 Lewis St, Flint, MI, 48506-3223	Specially Designated Merchant	L-000152481	\$100.00	\$55.00	1	0	25		

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168312	JACOB, INC.	EASY PICK FOOD SHOPPE	2318 Lewis St, Flint, MI, 48506-3223	Specially Designated Distributor	L-000233625	\$330.00	\$181.50	1	0	25		
131485	KARLA, INC.	KC'S MARKET #3	3246 Richfield Rd, Flint, MI, 48506-2545	Specially Designated Merchant	L-000074586	\$100.00	\$55.00	1	0	25		
161544	CAVETTE ENTERPRISES, INC.	CAB'S PARTY STORE	2816 Richfield Rd, Flint, MI, 48506-2476	Specially Designated Merchant	L-000143666	\$100.00	\$55.00	1	0	25		
17486	SWAK, INCORPORATED	SWAK	3605 Fenton Rd, Flint, MI, 48507-1552	Specially Designated Merchant	L-000018381	\$100.00	\$55.00	1	0	25		
8076	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629	2149 N Dort Hwy, Flint, MI, 48506-2936	Club	L-000020044	\$457.00	\$251.35	1	0	25		
8076	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629	2149 N Dort Hwy, Flint, MI, 48506-2936	Specially Designated Merchant	L-000003279	\$100.00	\$55.00	1	0	25		
161544	CAVETTE ENTERPRISES, INC.	CAB'S PARTY STORE	2816 Richfield Rd, Flint, MI, 48506-2476	Specially Designated Distributor	L-000143665	\$1,080.00	\$594.00	1	0	25		
9460	ANGELL AND CRIPPS, INC.	KHOURI'S MARKET	3239 Davison Rd, Flint, MI, 48506-3931	Specially Designated Distributor	L-000010881	\$3,054.00	\$1,679.70	1	0	25		
9460	ANGELL AND CRIPPS, INC.	KHOURI'S MARKET	3239 Davison Rd, Flint, MI, 48506-3931	Specially Designated Merchant	L-000013927	\$100.00	\$55.00	1	0	25		
234556	GHOTRA THREE, INC.	JULIANO'S C-STORE OF FLINT	3518 Corunna Rd, Flint, MI, 48503-3268	Specially Designated Distributor	L-000233318	\$1,416.00	\$778.80	1	0	25		
234556	GHOTRA THREE, INC.	JULIANO'S C-STORE OF FLINT	3518 Corunna Rd, Flint, MI, 48503-3268	Specially Designated Merchant	L-000233319	\$100.00	\$55.00	1	0	25		
228523	RUTTER U, L.L.C.	RUBE'S BAR	1117 N Chevrolet Ave, Flint, MI, 48504-3424	Specially Designated Merchant	L-000230691	\$100.00	\$55.00	1	0	25		
228523	RUTTER U, L.L.C.	RUBE'S BAR	1117 N Chevrolet Ave, Flint, MI, 48504-3424	Class C	L-000230690	\$600.00	\$330.00	1	0	25		
11523	GULLA, HAZIM ISSA-YOUSIF	HAZIM MARKET	2310 S Saginaw St, Flint, MI, 48503-3964	Specially Designated Merchant	L-000014584	\$100.00	\$55.00	1	0	25		
11523	GULLA, HAZIM ISSA-YOUSIF	HAZIM MARKET	2310 S Saginaw St, Flint, MI, 48503-3964	Specially Designated Distributor	L-000015988	\$186.00	\$102.30	1	0	25		

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198173	ABUAITA FAMILY C-STORE, INC.	GRANT'S GROCERY	101 E Ruth Ave, Flint, MI, 48505-2746	Specially Designated Merchant	L-000165036	\$100.00	\$55.00	1	0	25		
198173	ABUAITA FAMILY C-STORE, INC.	GRANT'S GROCERY	101 E Ruth Ave, Flint, MI, 48505-2746	Specially Designated Distributor	L-000165035	\$402.00	\$221.10	1	0	25		
10916	MIKES GROCERY INC.	MIKE'S GROCERY	1017 W Pierson Rd, Flint, MI, 48505-3117	Specially Designated Distributor	L-000014501	\$567.00	\$311.85	1	0	25		
10916	MIKES GROCERY INC.	MIKE'S GROCERY	1017 W Pierson Rd, Flint, MI, 48505-3117	Specially Designated Merchant	L-000002341	\$100.00	\$55.00	1	0	25		
240017	DTFNT, INC.	CHURCHILL'S	344 S Saginaw St, Flint, MI, 48502-1909	Specially Designated Merchant	L-000252907	\$100.00	\$55.00	1	0	25		
240017	DTFNT, INC.	CHURCHILL'S	344 S Saginaw St, Flint, MI, 48502-1909	Class C	L-000252906	\$600.00	\$330.00	1	0	25		
240017	DTFNT, INC.	CHURCHILL'S	344 S Saginaw St, Flint, MI, 48502-1909	Class C	L-000252906	\$350.00	\$192.50	1	0	25		
132486	THE KROGER CO. OF MICHIGAN	KROGER STORE #115	3838 Richfield Rd, Flint, MI, 48506-2616	Specially Designated Merchant	L-000075204	\$100.00	\$55.00	1	0	25		
13232	FANOUS, ELIZABETH	UNIVERSITY MINI MART	2501 Flushing Rd, Flint, MI, 48504-4701	Specially Designated Merchant	L-000000634	\$100.00	\$55.00	1	0	25		
249414	KS LIQUOR LLC	-	3919 W Court St, Flint, MI, 48532-3884	Specially Designated Merchant	L-000314303	\$100.00	\$55.00	1	0	25		
249414	KS LIQUOR LLC	-	3919 W Court St, Flint, MI, 48532-3884	Specially Designated Distributor	L-000314302	\$729.00	\$400.95	1	0	25		
247621	V AND T ENTERPRISES, INC.	-	1680 N Chevrolet Ave, Flint, MI, 48504-7275	Specially Designated Merchant	L-000402106	\$100.00	\$55.00	1	0	25		
229993	PATRICK'S PUB, LLC	PATRICK'S PUB	4041 S Saginaw St, Flint, MI, 48507-2649	Specially Designated Merchant	L-000222030	\$100.00	\$55.00	1	0	25		
229993	PATRICK'S PUB, LLC	PATRICK'S PUB	4041 S Saginaw St, Flint, MI, 48507-2649	Class C	L-000222029	\$600.00	\$330.00	1	0	25		
224584	S.I. ABUAITA C-STORE, INC.	EZ STOP FOOD MART NO. 2	5106 N Saginaw St, Flint, MI, 48505-3501	Specially Designated Merchant	L-000198871	\$100.00	\$55.00	1	0	25		
224584	S.I. ABUAITA C-STORE, INC.	EZ STOP FOOD MART NO. 2	5106 N Saginaw St, Flint, MI, 48505-3501	Specially Designated Distributor	L-000281787	\$669.00	\$367.95	1	0	25		

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240267	Z & M ASSAF, INC.	Z'S LIQUOR MART	3007 N Franklin Ave, Flint, MI, 48506-2811	Specially Designated Distributor	L-000253463	\$150.00	\$82.50	1	0	25		
240267	Z & M ASSAF, INC.	Z'S LIQUOR MART	3007 N Franklin Ave, Flint, MI, 48506-2811	Specially Designated Merchant	L-000253464	\$100.00	\$55.00	1	0	25		
244178	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	-	1 Riverfront Ctr W, Flint, MI, 48502-1320	Class C	L-000277268	\$600.00	\$330.00	1	0	25		
244178	THE REGENTS OF THE UNIVERSITY OF MICHIGAN	-	1 Riverfront Ctr W, Flint, MI, 48502-1320	Class C	L-000277268	\$1,050.00	\$577.50	1	0	25		
248149	PRINCE SINGH, LLC	-	4111 N Dort Hwy, FLINT, MI, 48505	Specially Designated Merchant	L-000314486	\$100.00	\$55.00	1	0	25		
156453	INDER, INC.	E & J FOOD MARKET	5217 N Saginaw St, Flint, MI, 48505-2965	Specially Designated Merchant	L-000134174	\$100.00	\$55.00	1	0	25		
156453	INDER, INC.	E & J FOOD MARKET	5217 N Saginaw St, Flint, MI, 48505-2965	Specially Designated Distributor	L-000134173	\$984.00	\$541.20	1	0	25		
249446	PACF INC. (A MICHIGAN NON-PROFIT CORPORATION)	CAPITOL THEATRE	140 E 2nd St, Flint, MI, 48502	Specially Designated Merchant	L-000402326	\$100.00	\$55.00	1	0	25		
241589	GURPAL, INC.	DAVISON ROAD MARKET	2319 Davison Rd, Flint, MI, 48506-3645	Specially Designated Merchant	L-000259460	\$100.00	\$55.00	1	0	25		
241589	GURPAL, INC.	DAVISON ROAD MARKET	2319 Davison Rd, Flint, MI, 48506-3645	Specially Designated Distributor	L-000259459	\$828.00	\$455.40	1	0	25		
249446	PACF INC. (A MICHIGAN NON-PROFIT CORPORATION)	CAPITOL THEATRE	140 E 2nd St, Flint, MI, 48502	Class C	L-000402325	\$600.00	\$330.00	1	0	25		
249446	PACF INC. (A MICHIGAN NON-PROFIT CORPORATION)	CAPITOL THEATRE	140 E 2nd St, Flint, MI, 48502	Class C	L-000402325	\$1,400.00	\$770.00	1	0	25		
225966	FLINT CULTURAL CENTER CORPORATION, INC.	FLINT CULTURAL CENTER	1241 E Kearsley St, Flint, MI, 48503-1914	Class C	L-000205628	\$600.00	\$330.00	1	0	25		
225966	FLINT CULTURAL CENTER CORPORATION, INC.	FLINT CULTURAL CENTER	1241 E Kearsley St, Flint, MI, 48503-1914	Class C	L-000205628	\$700.00	\$385.00	1	0	25		
14382	MOLYBDENUM UNLIMITED COMPANY	-	206 W Pierson Rd, Flint, MI, 48505-3388	Specially Designated Merchant	L-000005375	\$100.00	\$55.00	1	0	25		
247911	SAGINAW FUEL NORTH, LLC	SAGINAW FUEL NORTH LLC	3841 S Saginaw St, Flint, MI, 48507-2647	Specially Designated Merchant	L-000404128	\$100.00	\$55.00	1	0	25		

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227364	LIQUOR CORNER TWO, INC.	LIQUOR CORNER TWO	1945 Fenton Rd, Flint, MI, 48507-1622	Specially Designated Merchant	L-000212188	\$100.00	\$55.00	1	0	25		
227364	LIQUOR CORNER TWO, INC.	LIQUOR CORNER TWO	1945 Fenton Rd, Flint, MI, 48507-1622	Specially Designated Distributor	L-000212187	\$987.00	\$542.85	1	0	25		
134080	DHP, INC.	THE MACHINE SHOP OF FLINT	3539 S Dort Hwy, Flint, MI, 48507-2047	Specially Designated Merchant	L-000079599	\$100.00	\$55.00	1	0	25		
134080	DHP, INC.	THE MACHINE SHOP OF FLINT	3539 S Dort Hwy, Flint, MI, 48507-2047	Class C	L-000079598	\$600.00	\$330.00	1	0	25		
134080	DHP, INC.	THE MACHINE SHOP OF FLINT	3539 S Dort Hwy, Flint, MI, 48507-2047	Class C	L-000079598	\$350.00	\$192.50	1	0	25		
214055	PALACE LIQUOR STORE, INC.	PALACE LIQUOR STORE	3609 Beecher Rd, Flint, MI, 48503-4905	Specially Designated Merchant	L-000180747	\$100.00	\$55.00	1	0	25		
214055	PALACE LIQUOR STORE, INC.	PALACE LIQUOR STORE	3609 Beecher Rd, Flint, MI, 48503-4905	Specially Designated Distributor	L-000180746	\$822.00	\$452.10	1	0	25		
132415	A & G MARKET, INC.	A & G MARKET	2012 W Dartmouth St, Flint, MI, 48504-2745	Specially Designated Merchant	L-000074241	\$100.00	\$55.00	1	0	25		
6053	YANG INC.	EMPRESS OF CHINA	2320 S Dort Hwy, Flint, MI, 48507-5206	Specially Designated Merchant	L-000001940	\$100.00	\$55.00	1	0	25		
6053	YANG INC.	EMPRESS OF CHINA	2320 S Dort Hwy, Flint, MI, 48507-5206	Class C	L-000009294	\$600.00	\$330.00	1	0	25		
240005	MARKET TAP, LLC	MARKET TAP, LLC	300 E 1st St, Flint, MI, 48502-1900	Class C	L-000255506	\$600.00	\$330.00	1	0	25		
240005	MARKET TAP, LLC	MARKET TAP, LLC	300 E 1st St, Flint, MI, 48502-1900	Class C	L-000255506	\$700.00	\$385.00	1	0	25		
240005	MARKET TAP, LLC	MARKET TAP, LLC	300 E 1st St, Flint, MI, 48502-1900	Specially Designated Merchant	L-000255507	\$100.00	\$55.00	1	0	25		
246507	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8748	509 S Dort Hwy, Flint, MI, 48503-2848	Specially Designated Merchant	L-000273065	\$100.00	\$55.00	1	0	25		
227368	DV DIAMOND CLUB OF FLINT, LLC	LITTLE DARLINGS	2341 S Dort Hwy, Flint, MI, 48507-5205	Specially Designated Merchant	L-000216069	\$100.00	\$55.00	1	0	25		
227368	DV DIAMOND CLUB OF FLINT, LLC	LITTLE DARLINGS	2341 S Dort Hwy, Flint, MI, 48507-5205	Class C	L-000216068	\$600.00	\$330.00	1	0	25		

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227368	DV DIAMOND CLUB OF FLINT, LLC	LITTLE DARLINGS	2341 S Dort Hwy, Flint, MI, 48507-5205	Class C	L-000216068	\$350.00	\$192.50	1	0	25		
245216	PALOU, INC.	PALOU	812 Leith St, Flint, MI, 48505-4512	Class C	L-000274882	\$600.00	\$330.00	1	0	25		
245216	PALOU, INC.	PALOU	812 Leith St, Flint, MI, 48505-4512	Class C	L-000274882	\$700.00	\$385.00	1	0	25		
247410	THE HAPPINESS CORPORATION	S & E GAS STATION	1670 Dupont St, Flint, MI, 48504-3130	Specially Designated Merchant	L-000276953	\$100.00	\$55.00	1	0	25		
170574	LIPPINCOTT LIQUOR, INC.	LIPPINCOTT LIQUOR	3801 S Saginaw St, Flint, MI, 48507-2647	Specially Designated Merchant	L-000156347	\$100.00	\$55.00	1	0	25		
17277	PASADENA FRESH MEAT & FISH MARKET, INC.	PASADENA FRESH MEAT & FISH MARKET, INC.	1509 W Pasadena Ave, Flint, MI, 48504-2570	Specially Designated Merchant	L-000017451	\$100.00	\$55.00	1	0	25		
248405	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	877 E 5th Ave, Flint, MI, 48503-1741	Specially Designated Merchant	L-000282453	\$100.00	\$55.00	1	0	25		
247910	ATHERTON FUEL, LLC	ATHERTON FUEL, LLC	514 W Atherton Rd, Flint, MI, 48507-2400	Specially Designated Merchant	L-000404097	\$100.00	\$55.00	1	0	25		
225602	FOUR K'S AND 1 J, L.L.C.	TIM & PAULA'S CHILLYS	2017 Davison Rd, Flint, MI, 48506-4424	Class C	L-000203475	\$600.00	\$330.00	1	0	25		
258980	S.K.G. C-STORE, INC.	QUIK PICK PARTY STORE	1742 W Court St, Flint, MI, 48503-3574	Specially Designated Merchant	L-000400353	\$100.00	\$55.00	1	0	25		
258980	S.K.G. C-STORE, INC.	QUIK PICK PARTY STORE	1742 W Court St, Flint, MI, 48503-3574	Specially Designated Distributor	L-000400352	\$879.00	\$483.45	1	0	25		
141065	RASPBERRIE'S RHYTHM CAFE, INC.	RASPBERRIE'S RHYTHM CAFE	448 S Saginaw St, Flint, MI, 48502-1803	Specially Designated Merchant	L-000122674	\$100.00	\$55.00	1	0	25		
141065	RASPBERRIE'S RHYTHM CAFE, INC.	RASPBERRIE'S RHYTHM CAFE	448 S Saginaw St, Flint, MI, 48502-1803	Class C	L-000122673	\$600.00	\$330.00	1	0	25		
259301	GOLD J LLC	-	1135 N BALLENGER, FLINT, MI, 48504	Specially Designated Merchant	L-000401565	\$100.00	\$55.00	1	0	25		
238480	Z & M ASSAF, INC.	LEITH LIQUOR CORNER	1900 Leith St, Flint, MI, 48506-2820	Specially Designated Merchant	L-000250406	\$100.00	\$55.00	1	0	25		
205336	ISSA YACOUB, INC.	SOUTH END MARKET - FLINT	1701 S Saginaw St, Flint, MI, 48503-3837	Specially Designated Merchant	L-000171438	\$100.00	\$55.00	1	0	25		

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205336	ISSA YACOUB, INC.	SOUTH END MARKET - FLINT	1701 S Saginaw St, Flint, MI, 48503-3837	Specially Designated Distributor	L-000171437	\$2,001.00	\$1,100.55	1	0	25		
204354	AMANDA'S LOUNGE, INC.	AMANDA'S LOUNGE	429 S Dort Hwy, Flint, MI, 48503-2846	Specially Designated Merchant	L-000169140	\$100.00	\$55.00	1	0	25		
204354	AMANDA'S LOUNGE, INC.	AMANDA'S LOUNGE	429 S Dort Hwy, Flint, MI, 48503-2846	Class C	L-000169139	\$600.00	\$330.00	1	0	25		
151757	MARIA'S GARDEN & FARM MARKET, LLC	D'VINE WINES	300 E 1st St, Flint, MI, 48502-1900	Specially Designated Merchant	L-000136745	\$100.00	\$55.00	1	0	25		
156533	ISHAQ, INC.	4 WAY PARTY STORE	1302 Dupont St, Flint, MI, 48504-3446	Specially Designated Merchant	L-000135272	\$100.00	\$55.00	1	0	25		
220326	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #6830	502 S Ballenger Hwy, Flint, MI, 48532-3640	Specially Designated Merchant	L-000186246	\$100.00	\$55.00	1	0	25		
220329	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5917	2815 Davison Rd, Flint, MI, 48506-3927	Specially Designated Merchant	L-000186263	\$100.00	\$55.00	1	0	25		
220328	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5918	3753 S Dort Hwy, Flint, MI, 48507-2050	Specially Designated Merchant	L-000186249	\$100.00	\$55.00	1	0	25		
6002	BOARD OF TRUSTEES CHARLES STEWART MOTT COMMUNITY COLLEGE	APPLEWOOD CAFE/BALLROOM	1401 E Court St, Flint, MI, 48503-6208	Class C	L-000009205	\$600.00	\$330.00	1	0	25		
259047	HOCKEY PARTNER, LLC	-	3501 LAPEER RD, FLINT, MI, 48503	Class C	L-000400643	\$600.00	\$330.00	1	0	25		
259047	HOCKEY PARTNER, LLC	-	3501 LAPEER RD, FLINT, MI, 48503	Class C	L-000400643	\$1,050.00	\$577.50	1	0	25		
259047	HOCKEY PARTNER, LLC	-	3501 LAPEER RD, FLINT, MI, 48503	Class C	L-000400643	\$1,400.00	\$770.00	1	0	25		
797	CLOUD NINE SHOW BAR, INC.	DIAMOND GIRLS SHOW BAR	1714 S Saginaw St, Flint, MI, 48503-3838	Class C	L-000001252	\$600.00	\$330.00	1	0	25		
797	CLOUD NINE SHOW BAR, INC.	DIAMOND GIRLS SHOW BAR	1714 S Saginaw St, Flint, MI, 48503-3838	Specially Designated Merchant	L-000005444	\$100.00	\$55.00	1	0	25		
155453	GOLDEN SPOT, INC.	GOLDEN SPOT LIQUOR	1909 E Court St, Flint, MI, 48503-2868	Specially Designated Distributor	L-000134569	\$960.00	\$528.00	1	0	25		
247302	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5851	2617 N Dort Hwy, Flint, MI, 48506-2959	Specially Designated Merchant	L-000274258	\$100.00	\$55.00	1	0	25		

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168252	PLANTATION PARK, INC.	THE TORCH BAR AND GRILL	522 Buckham Aly, Flint, MI, 48502-1222	Specially Designated Merchant	L-000151421	\$100.00	\$55.00	1	0	25		
168252	PLANTATION PARK, INC.	THE TORCH BAR AND GRILL	522 Buckham Aly, Flint, MI, 48502-1222	Class C	L-000151420	\$600.00	\$330.00	1	0	25		
247625	902 DORT INC	-	902 S Dort, Flint, MI, 48503	Specially Designated Merchant	L-000401161	\$100.00	\$55.00	1	0	25		
237836	CITY GOLF SOLUTIONS LLC	-	1902 Hammerberg Rd, Flint, MI, 48503	Specially Designated Merchant	L-000248965	\$100.00	\$55.00	1	0	25		
237836	CITY GOLF SOLUTIONS LLC	-	1902 Hammerberg Rd, Flint, MI, 48503	Class C	L-000248964	\$600.00	\$330.00	1	0	25		
237836	CITY GOLF SOLUTIONS LLC	-	1902 Hammerberg Rd, Flint, MI, 48503	Class C	L-000248964	\$350.00	\$192.50	1	0	25		
246323	A & I HOLDINGS, INC.	DADO MARKET	1817 N Saginaw St, Flint, MI, 48505-4765	Specially Designated Merchant	L-000277134	\$100.00	\$55.00	1	0	25		
246323	A & I HOLDINGS, INC.	DADO MARKET	1817 N Saginaw St, Flint, MI, 48505-4765	Specially Designated Distributor	L-000277133	\$1,227.00	\$674.85	1	0	25		
99710	RITE AID OF MICHIGAN, INC.	RITE AID #4310	5018 Clio Rd, Flint, MI, 48504-1809	Specially Designated Distributor	L-000016066	\$246.00	\$135.30	1	0	25		
99710	RITE AID OF MICHIGAN, INC.	RITE AID #4310	5018 Clio Rd, Flint, MI, 48504-1809	Specially Designated Merchant	L-000077939	\$100.00	\$55.00	1	0	25		
3195	VANADIA, INC.	ART'S PUB & GRUB	2407 Lewis St, Flint, MI, 48506-3224	Class C	L-000004897	\$600.00	\$330.00	1	0	25		
3195	VANADIA, INC.	ART'S PUB & GRUB	2407 Lewis St, Flint, MI, 48506-3224	Specially Designated Merchant	L-000004093	\$100.00	\$55.00	1	0	25		
152281	THRIFT CITY BAR & GRILL, INC.	THRIFT CITY BAR	3303 Davison Rd, Flint, MI, 48506-3932	Specially Designated Merchant	L-000129594	\$100.00	\$55.00	1	0	25		
152281	THRIFT CITY BAR & GRILL, INC.	THRIFT CITY BAR	3303 Davison Rd, Flint, MI, 48506-3932	Class C	L-000129593	\$600.00	\$330.00	1	0	25		
243354	RAHI AND BROTHER INC	LIQUOR PALACE OF FLINT	3302 S Dort Hwy, Flint, MI, 48507-5224	Specially Designated Distributor	L-000266803	\$801.00	\$440.55	1	0	25		
243354	RAHI AND BROTHER INC	LIQUOR PALACE OF FLINT	3302 S Dort Hwy, Flint, MI, 48507-5224	Specially Designated Merchant	L-000266805	\$100.00	\$55.00	1	0	25		
262286	STARITA, LLC	BLACKSTONE'S WOOD FIRED PIZZA & PUB	531 S Saginaw St, Flint, MI, 48502-1802	Specially Designated Merchant	L-000413440	\$100.00	\$55.00	1	0	25		

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262286	STARITA, LLC	BLACKSTONE'S WOOD FIRED PIZZA & PUB	531 S Saginaw St, Flint, MI, 48502-1802	Class C	L-000413439	\$600.00	\$330.00	1	0	25		
262286	STARITA, LLC	BLACKSTONE'S WOOD FIRED PIZZA & PUB	531 S Saginaw St, Flint, MI, 48502-1802	Class C	L-000413439	\$350.00	\$192.50	1	0	25		
3185	R.B.E.M. INCORPORATED	R.P.'S	533 Kelso St, Flint, MI, 48506-4032	Class C	L-000004884	\$600.00	\$330.00	1	0	25		
3185	R.B.E.M. INCORPORATED	R.P.'S	533 Kelso St, Flint, MI, 48506-4032	Specially Designated Merchant	L-000013601	\$100.00	\$55.00	1	0	25		
243988	AK KARTAR LIQUOR INC	HINKY DINKY SUPERMARKET	3114 M L King Ave, Flint, MI, 48505-4268	Specially Designated Merchant	L-000265296	\$100.00	\$55.00	1	0	25		
243988	AK KARTAR LIQUOR INC	HINKY DINKY SUPERMARKET	3114 M L King Ave, Flint, MI, 48505-4268	Specially Designated Distributor	L-000265294	\$621.00	\$341.55	1	0	25		
12603	D & R MARKET, INC.	D & R MARKET	1404 N Chevrolet Ave, Flint, MI, 48504-3108	Specially Designated Distributor	L-000018340	\$867.00	\$476.85	1	0	25		
12603	D & R MARKET, INC.	D & R MARKET	1404 N Chevrolet Ave, Flint, MI, 48504-3108	Specially Designated Merchant	L-000002729	\$100.00	\$55.00	1	0	25		
152198	D S OF FLINT, INC.	LAPEER LIQUOR SHOPPE	3401 Lapeer Rd, Flint, MI, 48503-4427	Specially Designated Merchant	L-000129900	\$100.00	\$55.00	1	0	25		
152198	D S OF FLINT, INC.	LAPEER LIQUOR SHOPPE	3401 Lapeer Rd, Flint, MI, 48503-4427	Specially Designated Distributor	L-000129899	\$810.00	\$445.50	1	0	25		
17517	JULE'S MARKET, INC.	-	2212 Lewis St, Flint, MI, 48506-3221	Specially Designated Merchant	L-000018512	\$100.00	\$55.00	1	0	25		
227573	KEW'S KORNER PUB, INC.	KEW'S KORNER PUB	4509 S Saginaw St, Flint, MI, 48507-2655	Specially Designated Merchant	L-000215723	\$100.00	\$55.00	1	0	25		
227573	KEW'S KORNER PUB, INC.	KEW'S KORNER PUB	4509 S Saginaw St, Flint, MI, 48507-2655	Class C	L-000215722	\$600.00	\$330.00	1	0	25		
232011	INDERJIT LIQUOR, INC.	WOODCROFT MARKET	2856 Miller Rd, Flint, MI, 48503-4618	Specially Designated Distributor	L-000227277	\$1,035.00	\$569.25	1	0	25		
232011	INDERJIT LIQUOR, INC.	WOODCROFT MARKET	2856 Miller Rd, Flint, MI, 48503-4618	Specially Designated Merchant	L-000227278	\$100.00	\$55.00	1	0	25		
248198	SORIANO'S MEXICAN KITCHEN, LLC	SORIANO'S MEXICAN KITCHEN	836 S Saginaw St, Flint, MI, 48502-1510	Class C	L-000276990	\$600.00	\$330.00	1	0	25		

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8920	CLUB QUORUM	CLUB QUORUM	3212 N Saginaw St, Flint, MI, 48505-4475	Club	L-000021060	\$300.00	\$165.00	1	0	25		
8920	CLUB QUORUM	CLUB QUORUM	3212 N Saginaw St, Flint, MI, 48505-4475	Specially Designated Merchant	L-000172237	\$100.00	\$55.00	1	0	25		
243539	SKYPOINT ENTERTAINMENT, LLC	FLINTTOWN RESTAURANT ONE	601 S Saginaw St, Flint, MI, 48502-1513	Specially Designated Merchant	L-000267674	\$100.00	\$55.00	1	0	25		
243539	SKYPOINT ENTERTAINMENT, LLC	FLINTTOWN RESTAURANT ONE	601 S Saginaw St, Flint, MI, 48502-1513	Class C	L-000267673	\$600.00	\$330.00	1	0	25		
155453	GOLDEN SPOT, INC.	GOLDEN SPOT LIQUOR	1909 E Court St, Flint, MI, 48503-2868	Specially Designated Merchant	L-000134570	\$100.00	\$55.00	1	0	25		
163776	J & R ENTERPRISES OF FLINT, INC.	SINGH'S SHOP & GO MINI MART	1516 W Pierson Rd, Flint, MI, 48505-3128	Specially Designated Distributor	L-000149089	\$1,536.00	\$844.80	1	0	25		
163776	J & R ENTERPRISES OF FLINT, INC.	SINGH'S SHOP & GO MINI MART	1516 W Pierson Rd, Flint, MI, 48505-3128	Specially Designated Merchant	L-000149090	\$100.00	\$55.00	1	0	25		
247465	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5890	3913 Fenton Rd, Flint, MI, 48507-2468	Specially Designated Merchant	L-000274266	\$100.00	\$55.00	1	0	25		
247308	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5891	3802 Davison Rd, Flint, MI, 48506	Specially Designated Merchant	L-000275188	\$100.00	\$55.00	1	0	25		
137657	FLINT INSTITUTE OF ARTS	FLINT INSTITUTE OF ARTS	1120 E Kearsley St, Flint, MI, 48503-1915	Class C	L-000206076	\$600.00	\$330.00	1	0	25		
137657	FLINT INSTITUTE OF ARTS	FLINT INSTITUTE OF ARTS	1120 E Kearsley St, Flint, MI, 48503-1915	Class C	L-000206076	\$700.00	\$385.00	1	0	25		
137657	FLINT INSTITUTE OF ARTS	FLINT INSTITUTE OF ARTS	1120 E Kearsley St, Flint, MI, 48503-1915	Specially Designated Merchant	L-000272256	\$100.00	\$55.00	1	0	25		
230977	TABLE & TAP, LLC	TABLE & TAP	555 S Saginaw St, Flint, MI, 48502-1847	Specially Designated Merchant	L-000222273	\$100.00	\$55.00	1	0	25		
230977	TABLE & TAP, LLC	TABLE & TAP	555 S Saginaw St, Flint, MI, 48502-1847	Class C	L-000222272	\$600.00	\$330.00	1	0	25		
230977	TABLE & TAP, LLC	TABLE & TAP	555 S Saginaw St, Flint, MI, 48502-1847	Class C	L-000222272	\$350.00	\$192.50	1	0	25		

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217449	501-SSS, LLC	WISE GUYS PIZZA	500 S Saginaw St, Flint, MI, 48502-1811	Specially Designated Merchant	L-000183057	\$100.00	\$55.00	1	0	25		
217449	501-SSS, LLC	WISE GUYS PIZZA	500 S Saginaw St, Flint, MI, 48502-1811	Class C	L-000183056	\$600.00	\$330.00	1	0	25		
217449	501-SSS, LLC	WISE GUYS PIZZA	500 S Saginaw St, Flint, MI, 48502-1811	Class C	L-000183056	\$350.00	\$192.50	1	0	25		
161363	J.S. RICHMOND, LLC	K & J MARKET	2638 Flushing Rd, Flint, MI, 48504-4744	Specially Designated Distributor	L-000146995	\$2,208.00	\$1,214.40	1	0	25		
161363	J.S. RICHMOND, LLC	K & J MARKET	2638 Flushing Rd, Flint, MI, 48504-4744	Specially Designated Merchant	L-000146996	\$100.00	\$55.00	1	0	25		
243540	SKYPOINT ENTERTAINMENT, LLC	-	615 S Saginaw St, Flint, MI, 48502-1505	Specially Designated Merchant	L-000267593	\$100.00	\$55.00	1	0	25		
243540	SKYPOINT ENTERTAINMENT, LLC	-	615 S Saginaw St, Flint, MI, 48502-1505	Class C	L-000267592	\$600.00	\$330.00	1	0	25		
184313	MIDAR INC.	AJ RACERS SPORTS BAR	4020 N Dort Hwy, Flint, MI, 48506-2333	Specially Designated Merchant	L-000157306	\$100.00	\$55.00	1	0	25		
184313	MIDAR INC.	AJ RACERS SPORTS BAR	4020 N Dort Hwy, Flint, MI, 48506-2333	Class C	L-000157305	\$600.00	\$330.00	1	0	25		
184313	MIDAR INC.	AJ RACERS SPORTS BAR	4020 N Dort Hwy, Flint, MI, 48506-2333	Class C	L-000157305	\$350.00	\$192.50	1	0	25		
145492	SOGGY BOTTOM BAR, INC.	SOGGY BOTTOM BAR	615 Martin Luther King Jr Ave, Flint, MI, 48502	Specially Designated Merchant	L-000124817	\$100.00	\$55.00	1	0	25		
145492	SOGGY BOTTOM BAR, INC.	SOGGY BOTTOM BAR	615 Martin Luther King Jr Ave, Flint, MI, 48502	Class C	L-000124814	\$600.00	\$330.00	1	0	25		
223884	BEATY, JR., JAMES C	ROSE OF SHARON LODGE	4303 Maines St, Flint, MI, 48505-3632	Class C	L-000199102	\$600.00	\$330.00	1	0	25		
223754	635 S. SAGINAW, LLC	CORK ON SAGINAW	635 S Saginaw St, Flint, MI, 48502-1505	Specially Designated Merchant	L-000197578	\$100.00	\$55.00	1	0	25		
223754	635 S. SAGINAW, LLC	CORK ON SAGINAW	635 S Saginaw St, Flint, MI, 48502-1505	Class C	L-000197577	\$600.00	\$330.00	1	0	25		
249154	I.J. ABUFARHA, LLC	JJ's Quik Stop	4412 Fenton Rd, Flint, MI, 48507-2453	Specially Designated Merchant	L-000279154	\$100.00	\$55.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
156306	MUM'S INC.	FISHER HALL	4501 Van Slyke Rd, Flint, MI, 48507-2216	Specially Designated Merchant	L-000138437	\$100.00	\$55.00	1	0	25		
156306	MUM'S INC.	FISHER HALL	4501 Van Slyke Rd, Flint, MI, 48507-2216	Class C	L-000138436	\$600.00	\$330.00	1	0	25		
245964	DMJ CORPORATION	1-STOP #15	3910 Fenton Rd, Flint, MI, 48507	Specially Designated Merchant	L-000273595	\$100.00	\$55.00	1	0	25		
217802	AMERICAN SPIRIT, LLC	CHEERS MARKET	2809 W Court St, Flint, MI, 48503-3026	Specially Designated Distributor	L-000189397	\$1,059.00	\$582.45	1	0	25		
217802	AMERICAN SPIRIT, LLC	CHEERS MARKET	2809 W Court St, Flint, MI, 48503-3026	Specially Designated Merchant	L-000189398	\$100.00	\$55.00	1	0	25		
248857	J.S. RICHMOND NO.2, LLC	ZERKA FOOD CENTER	525 W Carpenter Rd, Flint, MI, 48505-2034	Specially Designated Merchant	L-000278498	\$100.00	\$55.00	1	0	25		
248857	J.S. RICHMOND NO.2, LLC	ZERKA FOOD CENTER	525 W Carpenter Rd, Flint, MI, 48505-2034	Specially Designated Distributor	L-000278497	\$885.00	\$486.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421083	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421084	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421085	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421086	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421087	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421088	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421090	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421089	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421091	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421092	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421093	\$25.00	\$13.75	1	0	25		
10656607	WHALEY CHILDREN'S CENTER	-	-	Special 24-hr License	L-000421094	\$25.00	\$13.75	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8811	THE VETERANS FOR THE PROMOTION OF CIVIC ACTIVITIES	THE VETERANS FOR THE PROMOTION OF CIVIC ACTIVITIES	2408 S Saginaw St, Flint, MI, 48503-3968	Club	L-000020927	\$750.00	\$412.50	1	0	25		
161149	ALKHOURI, INC.	FARAH'S FOOD MARKET	843 Stevenson St, Flint, MI, 48504-4709	Specially Designated Merchant	L-000142652	\$100.00	\$55.00	1	0	25		
161149	ALKHOURI, INC.	FARAH'S FOOD MARKET	843 Stevenson St, Flint, MI, 48504-4709	Specially Designated Distributor	L-000142651	\$366.00	\$201.30	1	0	25		
10659796	THE FLINT INSTITUTE OF MUSIC	-	-	Special 24-hr License	L-000422011	\$25.00	\$13.75	1	0	25		
10659796	THE FLINT INSTITUTE OF MUSIC	-	-	Special 24-hr License	L-000422010	\$25.00	\$13.75	1	0	25		
10090	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4504	2838 E Court St, Flint, MI, 48506-4015	Specially Designated Distributor	L-000012472	\$264.00	\$145.20	1	0	25		
10090	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4504	2838 E Court St, Flint, MI, 48506-4015	Specially Designated Merchant	L-000002273	\$100.00	\$55.00	1	0	25		
12923	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3780	1810 Maplewood Ave, Flint, MI, 48506-3780	Specially Designated Merchant	L-000013856	\$100.00	\$55.00	1	0	25		
17554	RITE AID OF MICHIGAN, INC.	RITE AID #4761	1124 N Ballenger Hwy, Flint, MI, 48504-7516	Specially Designated Merchant	L-000018643	\$100.00	\$55.00	1	0	25		
132805	RITE AID OF MICHIGAN, INC.	RITE AID #4588	3521 Corunna Rd, Flint, MI, 48503-3267	Specially Designated Distributor	L-000017946	\$447.00	\$245.85	1	0	25		
132805	RITE AID OF MICHIGAN, INC.	RITE AID #4588	3521 Corunna Rd, Flint, MI, 48503-3267	Specially Designated Merchant	L-000078013	\$100.00	\$55.00	1	0	25		
129434	RITE AID OF MICHIGAN, INC.	RITE AID #4438	3717 Fenton Rd, Flint, MI, 48507-1554	Specially Designated Merchant	L-000077841	\$100.00	\$55.00	1	0	25		
164633	FRANKLIN ST. MINI MART, INC.	FRANKLIN ST. MINI MART	2702 N Franklin Ave, Flint, MI, 48506-2845	Specially Designated Merchant	L-000151729	\$100.00	\$55.00	1	0	25		
129434	RITE AID OF MICHIGAN, INC.	RITE AID #4438	3717 Fenton Rd, Flint, MI, 48507-1554	Specially Designated Distributor	L-000010133	\$330.00	\$181.50	1	0	25		
156180	MIKE TESSMER MANAGEMENT, L.L.C.	TIMOTHY'S PUB	2890 Robert T Longway Blvd, Flint, MI, 48506-4038	Specially Designated Merchant	L-000135379	\$100.00	\$55.00	1	0	25		
156180	MIKE TESSMER MANAGEMENT, L.L.C.	TIMOTHY'S PUB	2890 Robert T Longway Blvd, Flint, MI, 48506-4038	Class C	L-000135378	\$600.00	\$330.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
12114	FARAH'S OF NAZARETH, INC.	BROTHERS	4311 N Saginaw St, Flint, MI, 48505-5311	Specially Designated Merchant	L-000015744	\$100.00	\$55.00	1	0	25		
12114	FARAH'S OF NAZARETH, INC.	BROTHERS	4311 N Saginaw St, Flint, MI, 48505-5311	Specially Designated Distributor	L-000017415	\$150.00	\$82.50	1	0	25		
10663241	FLINT RIVER WATERSHED - COALITION	-	-	Special 24-hr License	L-000424126	\$25.00	\$13.75	1	0	25		
259348	YOLANDA QUICK STOP LLC (A NEVADA LIMITED LIABILITY COMPANY)	YOLANDA QUICK STOP	3612 Davison Rd, Flint, MI, 48506-3943	Specially Designated Merchant	L-000401693	\$100.00	\$55.00	1	0	25		
237329	SHOOK, JR., SAMUEL J D	SOUTH SIDE COMMUNITY STORE	2355 Lapeer Rd, Flint, MI, 48503-4220	Specially Designated Merchant	L-000249467	\$100.00	\$55.00	1	0	25		
237329	SHOOK, JR., SAMUEL J D	SOUTH SIDE COMMUNITY STORE	2355 Lapeer Rd, Flint, MI, 48503-4220	Specially Designated Distributor	L-000249466	\$150.00	\$82.50	1	0	25		
12644	D & H MARKET, INC.	D & H MARKET, INC.	2134 M L King Ave, Flint, MI, 48503-1028	Specially Designated Distributor	L-000018410	\$768.00	\$422.40	1	0	25		
12644	D & H MARKET, INC.	D & H MARKET, INC.	2134 M L King Ave, Flint, MI, 48503-1028	Specially Designated Merchant	L-000017306	\$100.00	\$55.00	1	0	25		
258856	PREMIERE WELCH FOOD MART LLC	PREMIERE WELCH FOOD MART	816 Welch Blvd, Flint, MI, 48504-5502	Specially Designated Merchant	L-000314729	\$100.00	\$55.00	1	0	25		
1762	THE STROLL INN, CORP.	THE STROLL INN	2717 Layton Blvd, Flint, MI, 48506-1813	Specially Designated Merchant	L-000008514	\$100.00	\$55.00	1	0	25		
1762	THE STROLL INN, CORP.	THE STROLL INN	2717 Layton Blvd, Flint, MI, 48506-1813	Class C	L-000002755	\$600.00	\$330.00	1	0	25		
221962	IBRAHIM INVESTMENTS, INC.	NIKOLAI'S NEIGHBORHOOD PARTY STORE	1113 W Pasadena Ave, Flint, MI, 48504-2665	Specially Designated Merchant	L-000192911	\$100.00	\$55.00	1	0	25		
149048	MC AFEE, INC.	CORUNNA ROAD BAR	3110 Corunna Rd, Flint, MI, 48503-3260	Specially Designated Merchant	L-000124177	\$100.00	\$55.00	1	0	25		
149048	MC AFEE, INC.	CORUNNA ROAD BAR	3110 Corunna Rd, Flint, MI, 48503-3260	Class C	L-000124176	\$600.00	\$330.00	1	0	25		
261545	MARCOS LIQUOR, INC.	PARADISE LIQUOR STORE	1520 W Pasadena Ave, Flint, MI, 48504-2529	Specially Designated Merchant	L-000410790	\$100.00	\$55.00	1	0	25		
261545	MARCOS LIQUOR, INC.	PARADISE LIQUOR STORE	1520 W Pasadena Ave, Flint, MI, 48504-2529	Specially Designated Distributor	L-000410789	\$390.00	\$214.50	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
145587	BIG PIE INC.	MONA'S	5533 N Saginaw St, Flint, MI, 48505-2971	Class C	L-000121580	\$500.00	\$275.00	1	0	25		
242912	MARIA M ENTERPRISES, INC.	QUICK PICK DRIVE THRU #2	4203 Clio Rd, Flint, MI, 48504-1865	Specially Designated Merchant	L-000268435	\$100.00	\$55.00	1	0	25		
242906	MAGIC MONEY NETWORK, LLC	QUICK PICK DRIVE-THRU	1652 N Chevrolet Ave, Flint, MI, 48504-3165	Specially Designated Merchant	L-000265750	\$100.00	\$55.00	1	0	25		
10661390	RED INK FLINT INC.	-	-	Special 24-hr License	L-000422240	\$25.00	\$13.75	1	0	25		
10661390	RED INK FLINT INC.	-	-	Special 24-hr License	L-000422239	\$25.00	\$13.75	1	0	25		
10662065	FRIENDS OF THE ALLEY, LTD.	-	-	Special 24-hr License	L-000422396	\$25.00	\$13.75	1	0	25		
231638	ASF3, INC.	EASY SHOP PARTY STORE	201 W Carpenter Rd, Flint, MI, 48505-2083	Specially Designated Merchant	L-000229950	\$100.00	\$55.00	1	0	25		
246216	ASF7, INC.	DORT PARTY STORE	3001 N Dort Hwy, Flint, MI, 48506-2364	Specially Designated Merchant	L-000272184	\$100.00	\$55.00	1	0	25		
246215	ASF11, INC.	DUPONT MARKET	1716 Dupont St, Flint, MI, 48504-7258	Specially Designated Merchant	L-000280143	\$100.00	\$55.00	1	0	25		
246215	ASF11, INC.	DUPONT MARKET	1716 Dupont St, Flint, MI, 48504-7258	Specially Designated Distributor	L-000280142	\$885.00	\$486.75	1	0	25		
127969	MYRA SEALS, INC.	TIMES SQUARE LOUNGE	4522 N Saginaw St, Flint, MI, 48505-3504	Class C	L-000110570	\$600.00	\$330.00	1	0	25		
263049	ASF6, INC.	QUICK PICK LIQUOR	4646 S Dort Hwy, Flint, MI, 48507-2144	Specially Designated Merchant	L-000415745	\$100.00	\$55.00	1	0	25		
263049	ASF6, INC.	QUICK PICK LIQUOR	4646 S Dort Hwy, Flint, MI, 48507-2144	Specially Designated Distributor	L-000415754	\$150.00	\$82.50	1	0	25		
LGU: 127, GRAND BLANC CITY (37 records)						\$13,774.00	\$7,575.70	1	0		\$7,575.70	\$0.00
215504	THE JEWEL OF GRAND BLANC, L.L.C.	PADDY MCGEE'S IRISH PUB	5270 Perry Rd, Grand Blanc, MI, 48439-2305	Specially Designated Merchant	L-000179663	\$100.00	\$55.00	1	0	25		
215504	THE JEWEL OF GRAND BLANC, L.L.C.	PADDY MCGEE'S IRISH PUB	5270 Perry Rd, Grand Blanc, MI, 48439-2305	Class C	L-000179662	\$600.00	\$330.00	1	0	25		
215504	THE JEWEL OF GRAND BLANC, L.L.C.	PADDY MCGEE'S IRISH PUB	5270 Perry Rd, Grand Blanc, MI, 48439-2305	Class C	L-000179662	\$1,750.00	\$962.50	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
235911	HERMZ FAMILY, INC.	WINE BARREL PARTY SHOPPE	5458 Perry Rd, Grand Blanc, MI, 48439-1612	Specially Designated Merchant	L-000249136	\$100.00	\$55.00	1	0	25		
245892	MHAFA, INC.	TABOON OF GRAND BLANC	12741 Saginaw St, Grand Blanc, MI, 48439	Class C	L-000273175	\$600.00	\$330.00	1	0	25		
10176	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4441	11609 S Saginaw St, Grand Blanc, MI, 48439-1354	Specially Designated Merchant	L-000010306	\$100.00	\$55.00	1	0	25		
10176	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4441	11609 S Saginaw St, Grand Blanc, MI, 48439-1354	Specially Designated Distributor	L-000012703	\$369.00	\$202.95	1	0	25		
235833	GB AUBURN HOLDING, LLC	AUBREY'S PIZZERIA AND GRILL	11501 S Saginaw St, Grand Blanc, MI, 48439-1355	Class C	L-000240938	\$600.00	\$330.00	1	0	25		
10402971	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC.	-	-	Special 24-hr License	L-000421709	\$25.00	\$13.75	1	0	25		
10655575	CHURCH OF THE HOLY FAMILY	-	-	Special 24-hr License	L-000423042	\$21.25	\$11.69	1	0	25		
10655575	CHURCH OF THE HOLY FAMILY	-	-	Special 24-hr License	L-000423045	\$25.00	\$13.75	1	0	25		
10655575	CHURCH OF THE HOLY FAMILY	-	-	Special 24-hr License	L-000423044	\$25.00	\$13.75	1	0	25		
10655575	CHURCH OF THE HOLY FAMILY	-	-	Special 24-hr License	L-000423043	\$25.00	\$13.75	1	0	25		
10655575	CHURCH OF THE HOLY FAMILY	-	-	Special 24-hr License	L-000423042	\$3.75	\$2.06	1	0	25		
227328	PIZZA MIA, INC.	PIZZA MIA	5414 Perry Rd, Grand Blanc, MI, 48439-1612	Specially Designated Merchant	L-000212434	\$100.00	\$55.00	1	0	25		
227328	PIZZA MIA, INC.	PIZZA MIA	5414 Perry Rd, Grand Blanc, MI, 48439-1612	Class C	L-000212433	\$600.00	\$330.00	1	0	25		
192013	NUEVO VALLARTA, L.L.C.	NUEVO VALLARTA	11225 S Saginaw St, Grand Blanc, MI, 48439-1285	Class C	L-000164244	\$600.00	\$330.00	1	0	25		
192013	NUEVO VALLARTA, L.L.C.	NUEVO VALLARTA	11225 S Saginaw St, Grand Blanc, MI, 48439-1285	Class C	L-000164244	\$350.00	\$192.50	1	0	25		
192013	NUEVO VALLARTA, L.L.C.	NUEVO VALLARTA	11225 S Saginaw St, Grand Blanc, MI, 48439-1285	Specially Designated Merchant	L-000164245	\$100.00	\$55.00	1	0	25		
249896	GRAND BLANC LIQUOR, INC.	FRANK'S BEER, WINE & SPIRITS	11236 S Saginaw St, Grand Blanc, MI, 48439-1202	Specially Designated Merchant	L-000402455	\$100.00	\$55.00	1	0	25		

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249896	GRAND BLANC LIQUOR, INC.	FRANK'S BEER, WINE & SPIRITS	11236 S Saginaw St, Grand Blanc, MI, 48439-1202	Specially Designated Distributor	L-000402454	\$486.00	\$267.30	1	0	25		
8836	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC.	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC.	375 E Grand Blanc Rd, Grand Blanc, MI, 48439-1346	Club	L-000020957	\$750.00	\$412.50	1	0	25		
241764	GRAND MALL & OFFICE CENTER, INC.	-	12793 S Saginaw St, Grand Blanc, MI, 48439-1830	Specially Designated Merchant	L-000262976	\$100.00	\$55.00	1	0	25		
241764	GRAND MALL & OFFICE CENTER, INC.	-	12793 S Saginaw St, Grand Blanc, MI, 48439-1830	Class C	L-000262975	\$600.00	\$330.00	1	0	25		
163800	COLONY QUALITY MEATS, INC.	COLONY'S QUALITY MEATS	311 E Grand Blanc Rd, Grand Blanc, MI, 48439-3399	Specially Designated Merchant	L-000142257	\$100.00	\$55.00	1	0	25		
234011	THE GRAFTED ROOT EATERY, L.L.C.	GRAFTED ROOT EATERY	12235 S Saginaw St, Grand Blanc, MI, 48439-1471	Class C	L-000233681	\$600.00	\$330.00	1	0	25		
3548	CROSSBOW INN, INC.	CROSSBOW INN	11310 S Saginaw St, Grand Blanc, MI, 48439-1204	Specially Designated Merchant	L-000014715	\$100.00	\$55.00	1	0	25		
3548	CROSSBOW INN, INC.	CROSSBOW INN	11310 S Saginaw St, Grand Blanc, MI, 48439-1204	Class C	L-000005438	\$600.00	\$330.00	1	0	25		
132485	THE KROGER CO. OF MICHIGAN	KROGER STORE #409	12731 S Saginaw St, Grand Blanc, MI, 48439-1830	Specially Designated Merchant	L-000075207	\$100.00	\$55.00	1	0	25		
132485	THE KROGER CO. OF MICHIGAN	KROGER STORE #409	12731 S Saginaw St, Grand Blanc, MI, 48439-1830	Specially Designated Distributor	L-000075206	\$2,769.00	\$1,522.95	1	0	25		
10402971	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC.	-	-	Special 24-hr License	L-000421390	\$25.00	\$13.75	1	0	25		
247949	SAGINAW FUEL SOUTH, LLC	SAGINAW FUEL SOUTH LLC	11911 S Saginaw St, Grand Blanc, MI, 48439-1401	Specially Designated Merchant	L-000408246	\$100.00	\$55.00	1	0	25		
247936	SAGINAW FUEL MID, LLC	SAGINAW FUEL MID, LLC	11843 S Saginaw St, GRAND BLANC, MI, 48439-1311	Specially Designated Merchant	L-000404129	\$100.00	\$55.00	1	0	25		
229088	GRAND BLANC PIZZA, LLC	NYNY PIZZA	363 E Grand Blanc Rd, Grand Blanc, MI, 48439-3314	Specially Designated Merchant	L-000221489	\$100.00	\$55.00	1	0	25		
491	EIGHT-TO-GO, INC.	LITTLE JOE'S	11518 S Saginaw St, Grand Blanc, MI, 48439-1306	Class C	L-000000752	\$600.00	\$330.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
491	EIGHT-TO-GO, INC.	LITTLE JOE'S	11518 S Saginaw St, Grand Blanc, MI, 48439-1306	Class C	L-000000752	\$350.00	\$192.50	1	0	25		
491	EIGHT-TO-GO, INC.	LITTLE JOE'S	11518 S Saginaw St, Grand Blanc, MI, 48439-1306	Specially Designated Merchant	L-000017915	\$100.00	\$55.00	1	0	25		
LGU: 128, MT MORRIS CITY (15 records)						\$3,850.00	\$2,117.50	1	0		\$2,117.50	\$0.00
233553	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13748	11925 N Saginaw St, Mount Morris, MI, 48458-1530	Specially Designated Merchant	L-000231453	\$100.00	\$55.00	1	0	25		
243771	SAUVAGEAU, LLC	LOS CABOS GRILL & BAR	11944 N Saginaw St, Mount Morris, MI, 48458-1531	Specially Designated Merchant	L-000266551	\$100.00	\$55.00	1	0	25		
243771	SAUVAGEAU, LLC	LOS CABOS GRILL & BAR	11944 N Saginaw St, Mount Morris, MI, 48458-1531	Class C	L-000266550	\$600.00	\$330.00	1	0	25		
139778	DOWN THE HATCH PUB, INC.	DOWN THE HATCH	646 W Mount Morris St, Mount Morris, MI, 48458-1813	Class C	L-000106924	\$600.00	\$330.00	1	0	25		
139778	DOWN THE HATCH PUB, INC.	DOWN THE HATCH	646 W Mount Morris St, Mount Morris, MI, 48458-1813	Specially Designated Merchant	L-000106925	\$100.00	\$55.00	1	0	25		
227256	VALLEY LIQUOR, INC.	VALLEY LIQUOR	11741 N Saginaw St, Mount Morris, MI, 48458-2022	Specially Designated Distributor	L-000211212	\$960.00	\$528.00	1	0	25		
227256	VALLEY LIQUOR, INC.	VALLEY LIQUOR	11741 N Saginaw St, Mount Morris, MI, 48458-2022	Specially Designated Merchant	L-000211213	\$100.00	\$55.00	1	0	25		
248188	SAROYA, LLC	-	6519 N Saginaw Rd, Mount Morris, MI, 48458-2411	Specially Designated Merchant	L-000412328	\$100.00	\$55.00	1	0	25		
245447	DMJ CORPORATION	1-STOP #14	11536 N Saginaw, Mount Morris, MI, 48458	Specially Designated Merchant	L-000273569	\$100.00	\$55.00	1	0	25		
142090	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #7736	11801 N Saginaw St, Mount Morris, MI, 48458-1503	Specially Designated Merchant	L-000110822	\$100.00	\$55.00	1	0	25		
142090	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #7736	11801 N Saginaw St, Mount Morris, MI, 48458-1503	Specially Designated Distributor	L-000110821	\$240.00	\$132.00	1	0	25		
2551	BRO-HAL CORPORATION	THE OASIS LOUNGE	11844 N Saginaw St, Mount Morris, MI, 48458-1504	Specially Designated Merchant	L-000010525	\$100.00	\$55.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2551	BRO-HAL CORPORATION	THE OASIS LOUNGE	11844 N Saginaw St, Mount Morris, MI, 48458-1504	Class C	L-000003908	\$600.00	\$330.00	1	0	25		
265412	CLIO CAST AND CREW, INC.	-	-	Special 24-hr License	L-000423097	\$25.00	\$13.75	1	0	25		
265412	CLIO CAST AND CREW, INC.	-	-	Special 24-hr License	L-000423095	\$25.00	\$13.75	1	0	25		
LGU: 129, DAVISON CITY (18 records)						\$7,035.00	\$3,869.25	1	0		\$3,869.25	\$0.00
233493	DAVISON CORNER LLC	DAVISON CORNER	202 N Main St, Davison, MI, 48423-1432	Specially Designated Merchant	L-000245791	\$100.00	\$55.00	1	0	25		
233493	DAVISON CORNER LLC	DAVISON CORNER	202 N Main St, Davison, MI, 48423-1432	Class C	L-000245790	\$600.00	\$330.00	1	0	25		
233493	DAVISON CORNER LLC	DAVISON CORNER	202 N Main St, Davison, MI, 48423-1432	Class C	L-000245790	\$350.00	\$192.50	1	0	25		
142083	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #7738	521 N State Rd, Davison, MI, 48423-1311	Specially Designated Merchant	L-000109444	\$100.00	\$55.00	1	0	25		
10694	RITE AID OF MICHIGAN, INC.	RITE AID #4439	841 S State Rd, Davison, MI, 48423-1751	Specially Designated Merchant	L-000013716	\$100.00	\$55.00	1	0	25		
10694	RITE AID OF MICHIGAN, INC.	RITE AID #4439	841 S State Rd, Davison, MI, 48423-1751	Specially Designated Distributor	L-000013989	\$513.00	\$282.15	1	0	25		
155186	SEROS OF DAVISON, INC.	SENROR LUCKY'S CANTINA	840 S State Rd, Davison, MI, 48423-2858	Class C	L-000133765	\$600.00	\$330.00	1	0	25		
619	ROLLAWAY LANES, INC.	ROLLAWAY RECREATION	317 S Main St, Davison, MI, 48423-1605	Class C	L-000000969	\$600.00	\$330.00	1	0	25		
132488	THE KROGER CO. OF MICHIGAN	KROGER STORE #714	700 N State Rd, Davison, MI, 48423-1130	Specially Designated Distributor	L-000075217	\$1,272.00	\$699.60	1	0	25		
132488	THE KROGER CO. OF MICHIGAN	KROGER STORE #714	700 N State Rd, Davison, MI, 48423-1130	Specially Designated Merchant	L-000075200	\$100.00	\$55.00	1	0	25		
5477	MADDEN'S LOUNGE, INC.	MADDEN'S LOUNGE	809 N State St, Davison, MI, 48423	Specially Designated Merchant	L-000007836	\$100.00	\$55.00	1	0	25		
5477	MADDEN'S LOUNGE, INC.	MADDEN'S LOUNGE	809 N State St, Davison, MI, 48423	Class C	L-000008371	\$600.00	\$330.00	1	0	25		
5477	MADDEN'S LOUNGE, INC.	MADDEN'S LOUNGE	809 N State St, Davison, MI, 48423	Class C	L-000008371	\$350.00	\$192.50	1	0	25		

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248884	THE AGITATED GRAPE INC	THE AGITATED GRAPE INC	310 N Main St, Davison, MI, 48423-1434	Specially Designated Merchant	L-000314508	\$100.00	\$55.00	1	0	25		
248884	THE AGITATED GRAPE INC	THE AGITATED GRAPE INC	310 N Main St, Davison, MI, 48423-1434	Class C	L-000314507	\$600.00	\$330.00	1	0	25		
238	WHITEY'S RESTAURANT, INC.	WHITEY'S RESTAURANT	109 N State Rd, Davison, MI, 48423-1303	Class C	L-000000378	\$600.00	\$330.00	1	0	25		
259335	BURBAR 3, INC.	MARIA MIA	7498 Davison Rd, Davison, MI, 48423-2014	Tavern	L-000401664	\$250.00	\$137.50	1	0	25		
220355	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10953	901 S State Rd, Davison, MI, 48423-1721	Specially Designated Merchant	L-000185455	\$100.00	\$55.00	1	0	25		
LGU: 130, FENTON CITY (91 records)						\$37,428.00	\$20,585.40	1	0		\$20,585.40	\$0.00
263807	NAVIN R JOHNSON, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	-	3325 Owen Rd, Fenton, MI, 48430-1756	Specially Designated Merchant	L-000418071	\$300.00	\$165.00	1	0	25		
228192	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8819	1260 N Leroy St, Fenton, MI, 48430-2760	Specially Designated Merchant	L-000219688	\$100.00	\$55.00	1	0	25		
2006	BLACK BEAR INVESTMENT, INC.	THE FENTON HOTEL	302 N Leroy St, Fenton, MI, 48430-2730	Specially Designated Merchant	L-000013351	\$100.00	\$55.00	1	0	25		
2006	BLACK BEAR INVESTMENT, INC.	THE FENTON HOTEL	302 N Leroy St, Fenton, MI, 48430-2730	Class C	L-000003116	\$600.00	\$330.00	1	0	25		
5165	JOHN'S PIZZERIA & COCKTAIL LOUNGE INC.	-	1492 N Leroy St, Fenton, MI, 48430-2764	Specially Designated Merchant	L-000013445	\$100.00	\$55.00	1	0	25		
5165	JOHN'S PIZZERIA & COCKTAIL LOUNGE INC.	-	1492 N Leroy St, Fenton, MI, 48430-2764	Class C	L-000007935	\$600.00	\$330.00	1	0	25		
240288	BR FARAH INC.	FENTON PARTY SHOP	502 W Silver Lake Rd, Fenton, MI, 48430-2619	Specially Designated Merchant	L-000252953	\$100.00	\$55.00	1	0	25		
137794	LUCKY'S STEAKHOUSE III, INC.	LUCKY'S STEAKHOUSE	17500 Silver Pkwy, Fenton, MI, 48430-3422	Specially Designated Merchant	L-000115084	\$100.00	\$55.00	1	0	25		
137794	LUCKY'S STEAKHOUSE III, INC.	LUCKY'S STEAKHOUSE	17500 Silver Pkwy, Fenton, MI, 48430-3422	Class C	L-000115083	\$600.00	\$330.00	1	0	25		
137794	LUCKY'S STEAKHOUSE III, INC.	LUCKY'S STEAKHOUSE	17500 Silver Pkwy, Fenton, MI, 48430-3422	Class C	L-000115083	\$350.00	\$192.50	1	0	25		

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261861	B L T SMOKE SHOP INC	SMOKERS PALACE OF FENTON	1509 N Leroy St, Fenton, MI, 48430-2765	Specially Designated Merchant Club	L-000411775	\$100.00	\$55.00	1	0	25		
8646	FRAT. ORDER OF EAGLES 2460	FRAT. ORDER OF EAGLES 2460	1490 N Leroy St, Fenton, MI, 48430-2764	Club	L-000020718	\$644.00	\$354.20	1	0	25		
8646	FRAT. ORDER OF EAGLES 2460	FRAT. ORDER OF EAGLES 2460	1490 N Leroy St, Fenton, MI, 48430-2764	Specially Designated Merchant Club	L-000005850	\$100.00	\$55.00	1	0	25		
240288	BR FARAH INC.	FENTON PARTY SHOP	502 W Silver Lake Rd, Fenton, MI, 48430-2619	Specially Designated Distributor	L-000252952	\$927.00	\$509.85	1	0	25		
248871	ROCK CITY INVESTMENTS, LLC	-	19005 Silver Pkwy, Fenton, MI, 48430-3424	Specially Designated Merchant	L-000314762	\$100.00	\$55.00	1	0	25		
248871	ROCK CITY INVESTMENTS, LLC	-	19005 Silver Pkwy, Fenton, MI, 48430-3424	Class C	L-000314761	\$600.00	\$330.00	1	0	25		
247692	ASTER-YOUSIF, INC.	MARATHON	402 W Silver Lake Rd, Fenton, MI, 48430-2609	Specially Designated Merchant	L-000400147	\$100.00	\$55.00	1	0	25		
222913	KNIGHT ENTERPRISES, INC.	KNIGHT ENTERPRISES, INC. #78	3325 Owen Rd, Fenton, MI, 48430-1756	Specially Designated Merchant	L-000193029	\$100.00	\$55.00	1	0	25		
234898	RROK INVESTMENTS, LLC	BOSTON PIZZA	3324 Owen Rd, Fenton, MI, 48430-1759	Specially Designated Merchant	L-000239121	\$100.00	\$55.00	1	0	25		
234898	RROK INVESTMENTS, LLC	BOSTON PIZZA	3324 Owen Rd, Fenton, MI, 48430-1759	Class C	L-000239120	\$600.00	\$330.00	1	0	25		
234898	RROK INVESTMENTS, LLC	BOSTON PIZZA	3324 Owen Rd, Fenton, MI, 48430-1759	Class C	L-000239120	\$350.00	\$192.50	1	0	25		
249599	CIAO FENTON LLC	-	110 S Leroy St, Fenton, MI, 48430	Specially Designated Merchant	L-000401975	\$100.00	\$55.00	1	0	25		
249599	CIAO FENTON LLC	-	110 S Leroy St, Fenton, MI, 48430	Class C	L-000401974	\$600.00	\$330.00	1	0	25		
132571	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEES	18115 Silver Pkwy, Fenton, MI, 48430-3458	Class C	L-000078012	\$600.00	\$330.00	1	0	25		
247454	SPARTAN STORES FUEL, LLC	VG'S QUICK STOP #774	18001 Silver Pkwy, Fenton, MI, 48430-3421	Specially Designated Merchant	L-000274045	\$100.00	\$55.00	1	0	25		
215169	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1921	18005 Silver Pkwy, Fenton, MI, 48430-3421	Specially Designated Distributor Resort	L-000176283	\$2,229.00	\$1,225.95	1	0	25		

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215168	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1927	1390 N Leroy St, Fenton, MI, 48430-5310	Specially Designated Distributor Resort	L-000283105	\$1,047.00	\$575.85	1	0	25		
215168	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1927	1390 N Leroy St, Fenton, MI, 48430-5310	Specially Designated Merchant	L-000176282	\$100.00	\$55.00	1	0	25		
215169	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1921	18005 Silver Pkwy, Fenton, MI, 48430-3421	Specially Designated Merchant	L-000176284	\$100.00	\$55.00	1	0	25		
370	WALDEN'S INCORPORATED	WALDEN'S LOUNGE	1114 N Leroy St, Fenton, MI, 48430-2758	Class C	L-000000571	\$600.00	\$330.00	1	0	25		
370	WALDEN'S INCORPORATED	WALDEN'S LOUNGE	1114 N Leroy St, Fenton, MI, 48430-2758	Specially Designated Merchant	L-000001206	\$100.00	\$55.00	1	0	25		
204159	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE #2693	3700 Owen Rd, Fenton, MI, 48430-9193	Specially Designated Merchant	L-000165381	\$100.00	\$55.00	1	0	25		
204159	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART STORE #2693	3700 Owen Rd, Fenton, MI, 48430-9193	Specially Designated Distributor	L-000249789	\$2,274.00	\$1,250.70	1	0	25		
237637	SAGANO OF BRIGHTON, INC.	SAGANO OF FENTON	134 N Leroy St, Fenton, MI, 48430-3812	Class C	L-000244962	\$600.00	\$330.00	1	0	25		
229938	CHAR BAR-FENTON, LLC	FENTON FIRE HALL	201 S Leroy St, Fenton, MI, 48430-2160	Class C	L-000232542	\$600.00	\$330.00	1	0	25		
229938	CHAR BAR-FENTON, LLC	FENTON FIRE HALL	201 S Leroy St, Fenton, MI, 48430-2160	Class C	L-000232542	\$1,050.00	\$577.50	1	0	25		
229938	CHAR BAR-FENTON, LLC	FENTON FIRE HALL	201 S Leroy St, Fenton, MI, 48430-2160	Specially Designated Merchant	L-000232543	\$100.00	\$55.00	1	0	25		
260224	THE MEETING PLACE LLC	-	3600 Owen Rd, Fenton, MI, 48430-9192	Class C	L-000415176	\$600.00	\$330.00	1	0	25		
247882	FENTON HOUSE RESTAURANT, INC.	FENTON HOUSE	413 S Leroy St, Fenton, MI, 48430-2164	Specially Designated Merchant	L-000278758	\$100.00	\$55.00	1	0	25		
247882	FENTON HOUSE RESTAURANT, INC.	FENTON HOUSE	413 S Leroy St, Fenton, MI, 48430-2164	Class C	L-000278757	\$600.00	\$330.00	1	0	25		
240801	HAMMERTIME MANAGEMENT, LLC	PAINTING WITH A TWIST-FENTON	17155 Silver Pkwy, Fenton, MI, 48430-3426	Class C	L-000255523	\$600.00	\$330.00	1	0	25		
240801	HAMMERTIME MANAGEMENT, LLC	PAINTING WITH A TWIST-FENTON	17155 Silver Pkwy, Fenton, MI, 48430-3426	Specially Designated Merchant	L-000255524	\$100.00	\$55.00	1	0	25		

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155837	FENTON NORTH ROAD ASSOCIATES, INC.	MATT & TERRY'S MARKET	2459 North Rd, Fenton, MI, 48430-1898	Specially Designated Distributor Resort	L-000195264	\$1,197.00	\$658.35	1	0	25		
155837	FENTON NORTH ROAD ASSOCIATES, INC.	MATT & TERRY'S MARKET	2459 North Rd, Fenton, MI, 48430-1898	Specially Designated Merchant	L-000133733	\$100.00	\$55.00	1	0	25		
224121	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #2105	3255 Owen Rd, Fenton, MI, 48430-1755	Specially Designated Merchant	L-000197321	\$100.00	\$55.00	1	0	25		
262082	GCLC, LLC	-	111 W Shiawassee Ave, Fenton, MI, 48430-2005	Specially Designated Merchant	L-000412636	\$100.00	\$55.00	1	0	25		
262082	GCLC, LLC	-	111 W Shiawassee Ave, Fenton, MI, 48430-2005	Class C	L-000412637	\$600.00	\$330.00	1	0	25		
246877	AUTO CITY SERVICE, INC.	SILVER POINT BP	3103 W Silver Lake Rd, Fenton, MI, 48430-1370	Specially Designated Merchant	L-000279334	\$100.00	\$55.00	1	0	25		
238936	MR. J'S PETROLEUM, INC.		76 436 N Leroy St, Fenton, MI, 48430-2732	Specially Designated Distributor Resort	L-000402736	\$426.00	\$234.30	1	0	25		
238936	MR. J'S PETROLEUM, INC.		76 436 N Leroy St, Fenton, MI, 48430-2732	Specially Designated Merchant	L-000271008	\$100.00	\$55.00	1	0	25		
246469	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5509	3340 Owen Rd, Fenton, MI, 48430-1759	Specially Designated Merchant	L-000272689	\$100.00	\$55.00	1	0	25		
246453	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8405	3245 Owen Rd, Fenton, MI, 48430	Specially Designated Merchant	L-000272392	\$100.00	\$55.00	1	0	25		
228640	OWEN ROAD FUEL, LLC	BP OWEN ROAD	3238 Owen Rd, Fenton, MI, 48430-1846	Specially Designated Merchant	L-000225000	\$100.00	\$55.00	1	0	25		
240725	THREE H'S, INC.	LOCKE'S PARTY SHOPPE & DELI	1228 N Leroy St, Fenton, MI, 48430-2760	Specially Designated Merchant	L-000256254	\$100.00	\$55.00	1	0	25		
240725	THREE H'S, INC.	LOCKE'S PARTY SHOPPE & DELI	1228 N Leroy St, Fenton, MI, 48430-2760	Specially Designated Distributor	L-000256253	\$1,329.00	\$730.95	1	0	25		
220303	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7065	3270 W Silver Lake Rd, Fenton, MI, 48430-1374	Specially Designated Merchant	L-000185833	\$100.00	\$55.00	1	0	25		
152789	THE M. HAMEL COMPANY	FRENCH LAUNDRY	125 W Shiawassee Ave, Fenton, MI, 48430-2005	Specially Designated Merchant	L-000131599	\$100.00	\$55.00	1	0	25		

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152789	THE M. HAMEL COMPANY	FRENCH LAUNDRY	125 W Shiawassee Ave, Fenton, MI, 48430-2005	Class C	L-000131598	\$600.00	\$330.00	1	0	25		
152789	THE M. HAMEL COMPANY	FRENCH LAUNDRY	125 W Shiawassee Ave, Fenton, MI, 48430-2005	Brew Pub	L-000239747	\$100.00	\$55.00	1	0	25		
239816	THE FENTON RELIEF & RESOURCE CO.	SPEAK EASY	113 1/2 Mill St, Fenton, MI, 48430-2817	Class C	L-000265175	\$350.00	\$192.50	1	0	25		
239816	THE FENTON RELIEF & RESOURCE CO.	SPEAK EASY	113 1/2 Mill St, Fenton, MI, 48430-2817	Specially Designated Merchant	L-000265176	\$100.00	\$55.00	1	0	25		
239816	THE FENTON RELIEF & RESOURCE CO.	SPEAK EASY	113 1/2 Mill St, Fenton, MI, 48430-2817	Class C	L-000265175	\$600.00	\$330.00	1	0	25		
261868	ANDIAMO OF FENTON, LLC	ANDIAMO	102 W Silver Lake Rd, Fenton, MI, 48430-2604	Specially Designated Merchant	L-000411813	\$100.00	\$55.00	1	0	25		
261868	ANDIAMO OF FENTON, LLC	ANDIAMO	102 W Silver Lake Rd, Fenton, MI, 48430-2604	Class C	L-000411812	\$600.00	\$330.00	1	0	25		
9370	FENTON BROTHERS, INC.	MERCHANTS GOURMET & WINE SHOP	3909 Owen Rd, Fenton, MI, 48430-9179	Specially Designated Merchant	L-000008350	\$100.00	\$55.00	1	0	25		
9370	FENTON BROTHERS, INC.	MERCHANTS GOURMET & WINE SHOP	3909 Owen Rd, Fenton, MI, 48430-9179	Specially Designated Distributor	L-000010662	\$2,709.00	\$1,489.95	1	0	25		
250347	INSOOK INC	GOKI GOKI	1243 N Leroy St, Fenton, MI, 48430-2785	Specially Designated Merchant	L-000314133	\$100.00	\$55.00	1	0	25		
250347	INSOOK INC	GOKI GOKI	1243 N Leroy St, Fenton, MI, 48430-2785	Class C	L-000314132	\$600.00	\$330.00	1	0	25		
135414	ANKER, INC.	BUFFALO WILD WINGS	3190 W Silver Lake Rd, Fenton, MI, 48430-1321	Class C	L-000100910	\$600.00	\$330.00	1	0	25		
135414	ANKER, INC.	BUFFALO WILD WINGS	3190 W Silver Lake Rd, Fenton, MI, 48430-1321	Class C	L-000100910	\$350.00	\$192.50	1	0	25		
135414	ANKER, INC.	BUFFALO WILD WINGS	3190 W Silver Lake Rd, Fenton, MI, 48430-1321	Specially Designated Merchant	L-000100911	\$100.00	\$55.00	1	0	25		
248185	CRUST, LLC	-	104 W Caroline St, Fenton, MI, 48430-3802	Class C	L-000281653	\$600.00	\$330.00	1	0	25		
248185	CRUST, LLC	-	104 W Caroline St, Fenton, MI, 48430-3802	Specially Designated Merchant	L-000281654	\$100.00	\$55.00	1	0	25		

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240885	CANCUN MEXICAN RESTAURANT & CANTINA, LLC	CANCUN MEXICAN RESTAURANT & CANTINA	1204 N Leroy St, Fenton, MI, 48430-2760	Specially Designated Merchant	L-000257002	\$100.00	\$55.00	1	0	25		
240885	CANCUN MEXICAN RESTAURANT & CANTINA, LLC	CANCUN MEXICAN RESTAURANT & CANTINA	1204 N Leroy St, Fenton, MI, 48430-2760	Class C	L-000257001	\$600.00	\$330.00	1	0	25		
260995	GPM SOUTHEAST, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	1 STOP # 5080	1491 N LEROY ST, FENTON, MI, 48430	Specially Designated Merchant	L-000408584	\$100.00	\$55.00	1	0	25		
8881	CURTIS WOLVERTON POST NO. 3243, VETERANS OF FOREIGN WARS OF THE UNITED STATES	CURTIS WOLVERTON POST NO. 3243, VETERANS OF FOREIGN WARS OF THE UNITED STATES	1148 N Leroy St, Fenton, MI, 48430-2758	Club	L-000021014	\$750.00	\$412.50	1	0	25		
8881	CURTIS WOLVERTON POST NO. 3243, VETERANS OF FOREIGN WARS OF THE UNITED STATES	CURTIS WOLVERTON POST NO. 3243, VETERANS OF FOREIGN WARS OF THE UNITED STATES	1148 N Leroy St, Fenton, MI, 48430-2758	Specially Designated Merchant	L-000012828	\$100.00	\$55.00	1	0	25		
12942	APEX DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4408	1001 N Leroy St, Fenton, MI, 48430-5308	Specially Designated Distributor	L-000018841	\$246.00	\$135.30	1	0	25		
12942	APEX DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4408	1001 N Leroy St, Fenton, MI, 48430-5308	Specially Designated Merchant	L-000018542	\$100.00	\$55.00	1	0	25		
233264	CAFE AROMA, LLC	THE ROUGH DRAUGHT COFFEE & BARROOM	134 N Leroy St, Fenton, MI, 48430-3812	Class C	L-000244329	\$600.00	\$330.00	1	0	25		
233264	CAFE AROMA, LLC	THE ROUGH DRAUGHT COFFEE & BARROOM	134 N Leroy St, Fenton, MI, 48430-3812	Specially Designated Merchant	L-000254351	\$100.00	\$55.00	1	0	25		
162755	ORA RESTAURANT GROUP, INC.	JOE & LEWIE'S PENALTY BOX	2400 Owen Rd, Fenton, MI, 48430-1769	Class C	L-000143098	\$600.00	\$330.00	1	0	25		
162755	ORA RESTAURANT GROUP, INC.	JOE & LEWIE'S PENALTY BOX	2400 Owen Rd, Fenton, MI, 48430-1769	Specially Designated Merchant	L-000143099	\$100.00	\$55.00	1	0	25		
240245	BIG CATS LLC	THE BARN FENTON	715 Torrey Rd, Fenton, MI, 48430-1322	Class C	L-000275590	\$600.00	\$330.00	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
240245	BIG CATS LLC	THE BARN FENTON	715 Torrey Rd, Fenton, MI, 48430-1322	Class C	L-000275590	\$350.00	\$192.50	1	0	25		
261716	AJ WARDA, LLC	-	108 S Leroy St, Fenton, MI, 48430-3806	Specially Designated Merchant	L-000411445	\$100.00	\$55.00	1	0	25		
261716	AJ WARDA, LLC	-	108 S Leroy St, Fenton, MI, 48430-3806	Class C	L-000411446	\$600.00	\$330.00	1	0	25		
261716	AJ WARDA, LLC	-	108 S Leroy St, Fenton, MI, 48430-3806	Class C	L-000411446	\$350.00	\$192.50	1	0	25		
248098	GAS MASTERS #7, INC.	GAS MASTERS #7, INC.	3325 Owen Rd, Fenton, MI, 48430-1756	Specially Designated Merchant	L-000314295	\$100.00	\$55.00	1	0	25		
225910	LISTEPHI, INC.	BEALE ST. SMOKEHOUSE BBQ	2461 North Rd, Fenton, MI, 48430-3111	Class C	L-000204745	\$600.00	\$330.00	1	0	25		
LGU: 131, FLUSHING CITY (33 records)						\$12,944.00	\$7,119.20	1	0		\$7,119.20	\$0.00
4040	FLUSHING LANES, INC.	FLUSHING LANES	124 N Cherry St, Flushing, MI, 48433-1602	Class C	L-000006225	\$600.00	\$330.00	1	0	25		
4040	FLUSHING LANES, INC.	FLUSHING LANES	124 N Cherry St, Flushing, MI, 48433-1602	Class C	L-000006225	\$350.00	\$192.50	1	0	25		
4040	FLUSHING LANES, INC.	FLUSHING LANES	124 N Cherry St, Flushing, MI, 48433-1602	Specially Designated Merchant	L-000005515	\$100.00	\$55.00	1	0	25		
10748	RITE AID OF MICHIGAN, INC.	RITE AID #4443	1565 E Pierson Rd, Flushing, MI, 48433-1816	Specially Designated Distributor	L-000014134	\$441.00	\$242.55	1	0	25		
10748	RITE AID OF MICHIGAN, INC.	RITE AID #4443	1565 E Pierson Rd, Flushing, MI, 48433-1816	Specially Designated Merchant	L-000011954	\$100.00	\$55.00	1	0	25		
17361	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	227 E Main St, Flushing, MI, 48433-2025	Specially Designated Merchant	L-000017847	\$100.00	\$55.00	1	0	25		
232907	JARBO BROTHERS, LLC	MARVIN LIQUOR	807 Chamberlain St, Flushing, MI, 48433-1775	Specially Designated Merchant	L-000233855	\$100.00	\$55.00	1	0	25		
232907	JARBO BROTHERS, LLC	MARVIN LIQUOR	807 Chamberlain St, Flushing, MI, 48433-1775	Specially Designated Distributor	L-000233854	\$1,557.00	\$856.35	1	0	25		
261179	ST. ROBERT BELLARMINE CHURCH	-	-	Special 24-hr License	L-000423189	\$25.00	\$13.75	1	0	25		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
161246	KANERA, LLC	DUFFY'S BAR	125 E Main St, Flushing, MI, 48433-2023	Specially Designated Merchant	L-000142117	\$100.00	\$55.00	1	0	25			
161246	KANERA, LLC	DUFFY'S BAR	125 E Main St, Flushing, MI, 48433-2023	Class C	L-000142116	\$600.00	\$330.00	1	0	25			
221960	L.L. RESTAURANT, INC.	SIGNATURE CHOP HOUSE	1537 E Pierson Rd, Flushing, MI, 48433-1816	Class C	L-000200112	\$600.00	\$330.00	1	0	25			
221960	L.L. RESTAURANT, INC.	SIGNATURE CHOP HOUSE	1537 E Pierson Rd, Flushing, MI, 48433-1816	Class C	L-000200112	\$350.00	\$192.50	1	0	25			
17659	MARTHA'S QUICK STOP, INC.	MARTHA'S QUICK STOP	441 W Main St, Flushing, MI, 48433-2040	Specially Designated Merchant	L-000019087	\$100.00	\$55.00	1	0	25			
229363	PUERTO VALLARTA, LLC	PUERTO VALLARTA OF FLUSHING	119 E Main St, Flushing, MI, 48433-2023	Class C	L-000220054	\$600.00	\$330.00	1	0	25			
4174	KATRON, LTD.	KATHY'S	126 E Main St, Flushing, MI, 48433-2024	Class C	L-000006431	\$600.00	\$330.00	1	0	25			
331	SKIP'S COME BACK INN, INC.	SKIP'S	111 E Main St, Flushing, MI, 48433-2023	Specially Designated Merchant	L-000000433	\$100.00	\$55.00	1	0	25			
331	SKIP'S COME BACK INN, INC.	SKIP'S	111 E Main St, Flushing, MI, 48433-2023	Class C	L-000000510	\$600.00	\$330.00	1	0	25			
15856	BUECHE'S FOOD WORLD, INC.	BUECHE'S FOOD WORLD	300 W Main St, Flushing, MI, 48433-2034	Specially Designated Merchant	L-000011538	\$100.00	\$55.00	1	0	25			
132494	THE KROGER CO. OF MICHIGAN	KROGER STORE #419	1542 E Pierson Rd, Flushing, MI, 48433-1817	Specially Designated Merchant	L-000075220	\$100.00	\$55.00	1	0	25			
132494	THE KROGER CO. OF MICHIGAN	KROGER STORE #419	1542 E Pierson Rd, Flushing, MI, 48433-1817	Specially Designated Distributor Resort	L-000075219	\$1,680.00	\$924.00	1	0	25			
130177	GINA'S ITALIAN RESTAURANT, L.L.C.	GINA'S PIZZA	766 Chamberlain St, Flushing, MI, 48433-1774	Class C	L-000075047	\$600.00	\$330.00	1	0	25			
243933	FLUSHING VALLEY COUNTRY CLUB, LLC	MOTOWN GOLF	1124 E Main St, Flushing, MI, 48433-2242	Class C	L-000265817	\$600.00	\$330.00	1	0	25			
243933	FLUSHING VALLEY COUNTRY CLUB, LLC	MOTOWN GOLF	1124 E Main St, Flushing, MI, 48433-2242	Specially Designated Merchant	L-000265818	\$100.00	\$55.00	1	0	25			
243933	FLUSHING VALLEY COUNTRY CLUB, LLC	MOTOWN GOLF	1124 E Main St, Flushing, MI, 48433-2242	Class C	L-000265817	\$700.00	\$385.00	1	0	25			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
223301	JOHNNY'S POUR HOUSE, LLC	JOHNNY'S POUR HOUSE	240 W Main St, Flushing, MI, 48433-2032	Class C	L-000192682	\$350.00	\$192.50	1	0	25		
223301	JOHNNY'S POUR HOUSE, LLC	JOHNNY'S POUR HOUSE	240 W Main St, Flushing, MI, 48433-2032	Specially Designated Merchant	L-000192683	\$100.00	\$55.00	1	0	25		
11464	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1729	218 W Main St, Flushing, MI, 48433-2032	Specially Designated Merchant	L-000017088	\$100.00	\$55.00	1	0	25		
11464	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1729	218 W Main St, Flushing, MI, 48433-2032	Specially Designated Distributor	L-000015859	\$591.00	\$325.05	1	0	25		
147755	ABDELLA INVESTMENTS, INC.	MAIN STREET TREASURES	118 E Main St, Flushing, MI, 48433-2024	Specially Designated Merchant	L-000126830	\$100.00	\$55.00	1	0	25		
223301	JOHNNY'S POUR HOUSE, LLC	JOHNNY'S POUR HOUSE	240 W Main St, Flushing, MI, 48433-2032	Class C	L-000192682	\$600.00	\$330.00	1	0	25		
247740	1413 FLUSHING INC	FLUSHING MARATHON	1413 Flushing Rd, Flushing, MI, 48433-2228	Specially Designated Merchant	L-000401096	\$100.00	\$55.00	1	0	25		
220301	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #6054	1570 E Pierson Rd, Flushing, MI, 48433-1817	Specially Designated Merchant	L-000185905	\$100.00	\$55.00	1	0	25		
LGU: 132, GAINES VILLAGE (5 records)						\$1,468.00	\$807.40	1	0		\$807.40	\$0.00
142826	ORR, DUNCAN C	GAINES SUPERETTE	111 Genesee St, Gaines, MI, 48436-7700	Specially Designated Merchant	L-000113414	\$100.00	\$55.00	1	0	25		
142826	ORR, DUNCAN C	GAINES SUPERETTE	111 Genesee St, Gaines, MI, 48436-7700	Specially Designated Distributor	L-000113413	\$318.00	\$174.90	1	0	25		
189814	A & R HOLDINGS, INC.	GAINES BAR	114 Genesee St, Gaines, MI, 48436-8961	Class C	L-000157908	\$600.00	\$330.00	1	0	25		
189814	A & R HOLDINGS, INC.	GAINES BAR	114 Genesee St, Gaines, MI, 48436-8961	Specially Designated Merchant	L-000157909	\$100.00	\$55.00	1	0	25		
189814	A & R HOLDINGS, INC.	GAINES BAR	114 Genesee St, Gaines, MI, 48436-8961	Class C	L-000157908	\$350.00	\$192.50	1	0	25		
LGU: 133, LINDEN CITY (16 records)						\$5,738.00	\$3,155.90	1	0		\$3,155.90	\$0.00
16726	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	110 W Broad St, Linden, MI, 48451	Specially Designated Merchant	L-000015135	\$100.00	\$55.00	1	0	25		

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245615	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16889	601 W Broad St, Linden, MI, 48451	Specially Designated Merchant	L-000271566	\$100.00	\$55.00	1	0	25			
197074	YONO ALPINE FOODS, INC.	ALPINE MARKETPLACE	604 W Broad St, Linden, MI, 48451-8658	Specially Designated Merchant	L-000162786	\$100.00	\$55.00	1	0	25			
197074	YONO ALPINE FOODS, INC.	ALPINE MARKETPLACE	604 W Broad St, Linden, MI, 48451-8658	Specially Designated Distributor	L-000162785	\$909.00	\$499.95	1	0	25			
2260	TRI-FECTA, INC.	LINDEN HOTEL	122 E Broad St, Linden, MI, 48451-9126	Class C	L-000003486	\$600.00	\$330.00	1	0	25			
2260	TRI-FECTA, INC.	LINDEN HOTEL	122 E Broad St, Linden, MI, 48451-9126	Class C	L-000003486	\$350.00	\$192.50	1	0	25			
2260	TRI-FECTA, INC.	LINDEN HOTEL	122 E Broad St, Linden, MI, 48451-9126	Specially Designated Merchant	L-000019707	\$100.00	\$55.00	1	0	25			
5922	COUNTRY BROTHERS, INC.	VILLAGE PUB	207 N Bridge St, Linden, MI, 48451-7708	Specially Designated Merchant	L-000003490	\$100.00	\$55.00	1	0	25			
5922	COUNTRY BROTHERS, INC.	VILLAGE PUB	207 N Bridge St, Linden, MI, 48451-7708	Class C	L-000009080	\$600.00	\$330.00	1	0	25			
238131	SPRING MEADOW COUNTRY CLUB, INCORPORATED	SPRING MEADOW COUNTRY CLUB	1129 Ripley Rd, Linden, MI, 48451-9416	Class C	L-000247241	\$600.00	\$330.00	1	0	25			
238131	SPRING MEADOW COUNTRY CLUB, INCORPORATED	SPRING MEADOW COUNTRY CLUB	1129 Ripley Rd, Linden, MI, 48451-9416	Class C	L-000247241	\$700.00	\$385.00	1	0	25			
197713	CALABRIA VILLAGE, LLC	CALABRIA PARTY STORE	517 E Broad St, Linden, MI, 48451-8914	Specially Designated Merchant	L-000177810	\$100.00	\$55.00	1	0	25			
197713	CALABRIA VILLAGE, LLC	CALABRIA PARTY STORE	517 E Broad St, Linden, MI, 48451-8914	Specially Designated Distributor	L-000177809	\$579.00	\$318.45	1	0	25			
203014	SERENDIPITY DAY SPA, L.L.C.	STERLINGS WINE CELLAR	129 E Broad St, Linden, MI, 48451-9126	Specially Designated Merchant	L-000186550	\$100.00	\$55.00	1	0	25			
203014	SERENDIPITY DAY SPA, L.L.C.	STERLINGS WINE CELLAR	129 E Broad St, Linden, MI, 48451-9126	Class C	L-000167284	\$600.00	\$330.00	1	0	25			
15832	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3452	602 W Broad St, Linden, MI, 48451-8658	Specially Designated Merchant	L-000011435	\$100.00	\$55.00	1	0	25			
LGU: 134, MONTROSE CITY (6 records)						\$1,648.00	\$906.40	1	0		\$906.40	\$0.00	

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
200254	A. J. ABUEITA, INC.	MONTROSE EXPRESS	256 W State St, Montrose, MI, 48457-9748	Specially Designated Merchant	L-000173354	\$100.00	\$55.00	1	0	25		
153447	CONLEE OIL COMPANY	CONLEE OIL #7	112 E State St, Montrose, MI, 48457-9144	Specially Designated Merchant	L-000134902	\$100.00	\$55.00	1	0	25		
153447	CONLEE OIL COMPANY	CONLEE OIL #7	112 E State St, Montrose, MI, 48457-9144	Specially Designated Distributor	L-000134901	\$648.00	\$356.40	1	0	25		
259298	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY# 11247	225 E State St, Montrose, MI, 48457-9004	Specially Designated Merchant	L-000401559	\$100.00	\$55.00	1	0	25		
132724	WHITE'S STREET SIDE TAVERN, INC.	WHITE'S STREET SIDE TAVERN	111 W State St, Montrose, MI, 48457-7716	Specially Designated Merchant	L-000075941	\$100.00	\$55.00	1	0	25		
132724	WHITE'S STREET SIDE TAVERN, INC.	WHITE'S STREET SIDE TAVERN	111 W State St, Montrose, MI, 48457-7716	Class C	L-000075940	\$600.00	\$330.00	1	0	25		
LGU: 135, OTISVILLE VILLAGE (8 records)						\$2,300.00	\$1,265.00	1	0		\$1,265.00	\$0.00
232372	STEVENS, LLOYD B	STATION 2 BAR	105 W Main St, Otisville, MI, 48463-7713	Specially Designated Merchant	L-000227943	\$100.00	\$55.00	1	0	25		
232372	STEVENS, LLOYD B	STATION 2 BAR	105 W Main St, Otisville, MI, 48463-7713	Class C	L-000227942	\$600.00	\$330.00	1	0	25		
16909	CONLEE OIL COMPANY	-	213 N State Rd, Otisville, MI, 48463-8431	Specially Designated Merchant	L-000015914	\$100.00	\$55.00	1	0	25		
6469	GERALD MARSH ENTERPRISES, INC.	OTISVILLE HOTEL	116 W Main St, Otisville, MI, 48463	Class C	L-000208574	\$600.00	\$330.00	1	0	25		
6469	GERALD MARSH ENTERPRISES, INC.	OTISVILLE HOTEL	116 W Main St, Otisville, MI, 48463	Specially Designated Merchant	L-000003950	\$100.00	\$55.00	1	0	25		
226554	OTIES RESTAURANT LLC	OTIES BAR & GRILL	229 S State Rd, Otisville, MI, 48463-8420	Class C	L-000205972	\$600.00	\$330.00	1	0	25		
205993	JR MARKETS, INC.	DENNY'S MARKET	410 N State Rd, Otisville, MI, 48463-9443	Specially Designated Merchant	L-000181224	\$100.00	\$55.00	1	0	25		
15380	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3510	337 N State Rd, Otisville, MI, 48463-9486	Specially Designated Merchant	L-000009527	\$100.00	\$55.00	1	0	25		
County: County: GLADWIN (116 records)						\$32,876.00	\$18,081.80	15	9		\$10,797.60	\$7,284.20
LGU: 138, BEAVERTON TWP (3 records)						\$1,153.00	\$634.15	1	1		\$0.00	\$634.15

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
262960	18 TAPS L.L.C.	18 TAPS LLC	3340 M 18, Beaverton, MI, 48612-9730	Class C	L-000415509	\$600.00	\$330.00	1	1	26		
226399	BEAVERTON PARTY STORE LLC	B-TOWN PARTY STORE	3974 M 18, Beaverton, MI, 48612-8348	Specially Designated Merchant	L-000205638	\$100.00	\$55.00	1	1	26		
226399	BEAVERTON PARTY STORE LLC	B-TOWN PARTY STORE	3974 M 18, Beaverton, MI, 48612-8348	Specially Designated Distributor	L-000205637	\$453.00	\$249.15	1	1	26		
LGU: 139, BENTLEY TWP (4 records)						\$1,215.00	\$668.25	1	1		\$0.00	\$668.25
3180	YINGLING, DEBORAH L & YINGLING, KEITH E	RHODES CAFE	2866 Rhodes Rd, Rhodes, MI, 48652-9740	Class C	L-000004876	\$600.00	\$330.00	1	1	26		
11876	ESTEY SUPERMARKET, INC.	ESTEY SUPERMARKET	4002 Estey Rd, Rhodes, MI, 48652-9755	Specially Designated Merchant	L-000005875	\$100.00	\$55.00	1	1	26		
11876	ESTEY SUPERMARKET, INC.	ESTEY SUPERMARKET	4002 Estey Rd, Rhodes, MI, 48652-9755	Specially Designated Distributor	L-000016883	\$186.00	\$102.30	1	1	26		
8704	ESTEY LODGE NO. 456, LOYAL ORDER OF MOOSE, INCORPORATED	ESTEY LODGE NO. 456, LOYAL ORDER OF MOOSE, INCORPORATED	3782 Estey Rd, Rhodes, MI, 48652-9712	Club	L-000020795	\$329.00	\$180.95	1	1	26		
LGU: 140, BILLINGS TWP (8 records)						\$2,240.00	\$1,232.00	1	0		\$1,232.00	\$0.00
245613	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #17384	1002 Estey Rd, Beaverton, MI, 48612	Specially Designated Merchant	L-000273099	\$100.00	\$55.00	1	0	26		
243346	WIXOM LAKE GAS & LAUNCH, LLC	WIXOM LAKE GAS & LAUNCH	1119 Estey Rd, Beaverton, MI, 48612-8736	Specially Designated Distributor	L-000262863	\$240.00	\$132.00	1	0	26		
243346	WIXOM LAKE GAS & LAUNCH, LLC	WIXOM LAKE GAS & LAUNCH	1119 Estey Rd, Beaverton, MI, 48612-8736	Specially Designated Merchant	L-000262864	\$100.00	\$55.00	1	0	26		
8916	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC.	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC.	1380 Estey Rd, Beaverton, MI, 48612-8829	Club	L-000021054	\$750.00	\$412.50	1	0	26		
8916	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC.	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC.	1380 Estey Rd, Beaverton, MI, 48612-8829	Specially Designated Merchant	L-000005200	\$100.00	\$55.00	1	0	26		
259834	WIXOM BAIT, LLC	HOOK PARTY STORE AND BAIT SHOP	5013 Middle Rd, Hope, MI, 48628-9629	Tavern	L-000404290	\$250.00	\$137.50	1	0	26		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
259834	WIXOM BAIT, LLC	HOOK PARTY STORE AND BAIT SHOP	5013 Middle Rd, Hope, MI, 48628-9629	Specially Designated Merchant	L-000404291	\$100.00	\$55.00	1	0	26			
221939	WULFF ENTERPRISES LLC	WELCOME IN	1108 Estey Rd, Beaverton, MI, 48612-8749	Class C	L-000188918	\$600.00	\$330.00	1	0	26			
LGU: 141, BOURRET TWP (2 records)						\$328.00	\$180.40	1	1			\$0.00	\$180.40
9376	MARSHALL, PATRICIA A	WILDWOOD PARTY STORE	4475 Wildwood Rd, Alger, MI, 48610-9636	Specially Designated Distributor	L-000010678	\$228.00	\$125.40	1	1	26			
9376	MARSHALL, PATRICIA A	WILDWOOD PARTY STORE	4475 Wildwood Rd, Alger, MI, 48610-9636	Specially Designated Merchant	L-000010839	\$100.00	\$55.00	1	1	26			
LGU: 142, BUCKEYE TWP (4 records)						\$1,334.00	\$733.70	1	0			\$733.70	\$0.00
215758	O'SULLIVAN'S PUB, L.L.C.	O'SULLIVAN'S PUB	16 S M 30, Gladwin, MI, 48624-8084	Specially Designated Merchant	L-000207547	\$100.00	\$55.00	1	0	26			
215758	O'SULLIVAN'S PUB, L.L.C.	O'SULLIVAN'S PUB	16 S M 30, Gladwin, MI, 48624-8084	Class C	L-000207546	\$600.00	\$330.00	1	0	26			
160078	NCTH, INC.	FAMILY MARKET	35 W M 61, Gladwin, MI, 48624-8406	Specially Designated Merchant	L-000137488	\$100.00	\$55.00	1	0	26			
160078	NCTH, INC.	FAMILY MARKET	35 W M 61, Gladwin, MI, 48624-8406	Specially Designated Distributor	L-000137487	\$534.00	\$293.70	1	0	26			
LGU: 143, BUTMAN TWP (5 records)						\$1,747.00	\$960.85	1	1			\$0.00	\$960.85
132121	PAISLEY'S SUGAR SHACK INC.	SUGAR SHACK PARTY STORE	5490 Butman Rd, Gladwin, MI, 48624-9283	Specially Designated Merchant	L-000074083	\$100.00	\$55.00	1	1	26			
132121	PAISLEY'S SUGAR SHACK INC.	SUGAR SHACK PARTY STORE	5490 Butman Rd, Gladwin, MI, 48624-9283	Specially Designated Distributor	L-000074082	\$597.00	\$328.35	1	1	26			
2509	SUGAR SPRINGS PROPERTY OWNERS'ASSOCIATION, INC.	SUGAR SPRINGS RESTAURANT & LOUNGE	1930 Sugar River Rd, Gladwin, MI, 48624-8116	Specially Designated Merchant	L-000006481	\$100.00	\$55.00	1	1	26			
2509	SUGAR SPRINGS PROPERTY OWNERS'ASSOCIATION, INC.	SUGAR SPRINGS RESTAURANT & LOUNGE	1930 Sugar River Rd, Gladwin, MI, 48624-8116	Class C	L-000003840	\$600.00	\$330.00	1	1	26			
2509	SUGAR SPRINGS PROPERTY OWNERS'ASSOCIATION, INC.	SUGAR SPRINGS RESTAURANT & LOUNGE	1930 Sugar River Rd, Gladwin, MI, 48624-8116	Class C	L-000003840	\$350.00	\$192.50	1	1	26			
LGU: 144, CLEMENT TWP (15 records)													

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$3,356.00	\$1,845.80	1	1		\$0.00	\$1,845.80
233573	BOMANVILLE PROPERTIES, LLC	LOST ARROW RESORT	1749 Bomanville Rd, Gladwin, MI, 48624	Specially Designated Merchant	L-000233104	\$100.00	\$55.00	1	1	26		
233573	BOMANVILLE PROPERTIES, LLC	LOST ARROW RESORT	1749 Bomanville Rd, Gladwin, MI, 48624	Class C	L-000233103	\$600.00	\$330.00	1	1	26		
233573	BOMANVILLE PROPERTIES, LLC	LOST ARROW RESORT	1749 Bomanville Rd, Gladwin, MI, 48624	Class C	L-000233103	\$700.00	\$385.00	1	1	26		
228578	CIMARRON COMPLEX, LLC	CIMARRON CONVENIENCE STORE	796 E M 30, Gladwin, MI, 48624-9248	Specially Designated Merchant	L-000219428	\$100.00	\$55.00	1	1	26		
228578	CIMARRON COMPLEX, LLC	CIMARRON CONVENIENCE STORE	796 E M 30, Gladwin, MI, 48624-9248	Specially Designated Distributor	L-000220886	\$156.00	\$85.80	1	1	26		
134539	THE RIVERS MARKET, INC.	THE RIVERS MARKET	4022 N M 30, Gladwin, MI, 48624-7953	Specially Designated Merchant	L-000078763	\$100.00	\$55.00	1	1	26		
10661432	IRON BANDOGS LE/MC GLADWIN	-	-	Special 24-hr License	L-000422989	\$25.00	\$13.75	1	1	26		
10661432	IRON BANDOGS LE/MC GLADWIN	-	-	Special 24-hr License	L-000422991	\$25.00	\$13.75	1	1	26		
10661432	IRON BANDOGS LE/MC GLADWIN	-	-	Special 24-hr License	L-000422992	\$25.00	\$13.75	1	1	26		
10661432	IRON BANDOGS LE/MC GLADWIN	-	-	Special 24-hr License	L-000422993	\$25.00	\$13.75	1	1	26		
229199	LAKESHORE MARINA II L.L.C.	LAKESHORE MARINA II	4069 Lakeshore Dr, Gladwin, MI, 48624-7806	Specially Designated Merchant	L-000222527	\$100.00	\$55.00	1	1	26		
2424	T & C INVESTMENTS INC.	ELK LAKE BAR	6365 Oak St, Gladwin, MI, 48624-9003	Class C	L-000003710	\$600.00	\$330.00	1	1	26		
2424	T & C INVESTMENTS INC.	ELK LAKE BAR	6365 Oak St, Gladwin, MI, 48624-9003	Specially Designated Merchant	L-000016000	\$100.00	\$55.00	1	1	26		
156933	BILL WHITEHOUSE HOLDING COMPANY, LLC	THE CAMP SPORTS BAR & GRILL	5810 N M 30, Gladwin, MI, 48624-9241	Specially Designated Merchant	L-000138743	\$100.00	\$55.00	1	1	26		
156933	BILL WHITEHOUSE HOLDING COMPANY, LLC	THE CAMP SPORTS BAR & GRILL	5810 N M 30, Gladwin, MI, 48624-9241	Class C	L-000138742	\$600.00	\$330.00	1	1	26		
LGU: 147, GROUT TWP (6 records)						\$1,636.00	\$899.80	1	1		\$0.00	\$899.80
243727	SATNAM LIQUOR INC	SATNAM LIQUOR	5489 W M 61, Gladwin, MI, 48624-9681	Specially Designated Distributor	L-000419831	\$150.00	\$82.50	1	1	26		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
145757	J & JS CORPORATION	GLADWIN HEIGHTS GOLF	3551 W M 61, Gladwin, MI, 48624-9470	Specially Designated Merchant	L-000123926	\$100.00	\$55.00	1	1	26		
145757	J & JS CORPORATION	GLADWIN HEIGHTS GOLF	3551 W M 61, Gladwin, MI, 48624-9470	Class C	L-000123925	\$600.00	\$330.00	1	1	26		
145757	J & JS CORPORATION	GLADWIN HEIGHTS GOLF	3551 W M 61, Gladwin, MI, 48624-9470	Class C	L-000123925	\$350.00	\$192.50	1	1	26		
243727	SATNAM LIQUOR INC	SATNAM LIQUOR	5489 W M 61, Gladwin, MI, 48624-9681	Specially Designated Merchant	L-000263403	\$100.00	\$55.00	1	1	26		
243727	SATNAM LIQUOR INC	SATNAM LIQUOR	5489 W M 61, Gladwin, MI, 48624-9681	Specially Designated Distributor	L-000263402	\$336.00	\$184.80	1	1	26		
LGU: 148, HAY TWP (7 records)						\$2,060.00	\$1,133.00	1	0		\$1,133.00	\$0.00
245614	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #17533	151 E M 61, Gladwin, MI, 48624	Specially Designated Merchant	L-000403325	\$100.00	\$55.00	1	0	26		
234208	SLYDERS, LLC	-	1221 S M 30, Gladwin, MI, 48624-8420	Class C	L-000231825	\$600.00	\$330.00	1	0	26		
243358	DMK RIVER HOUSE, LLC	-	247 E M 61, Gladwin, MI, 48624-8484	Class C	L-000262819	\$600.00	\$330.00	1	0	26		
243358	DMK RIVER HOUSE, LLC	-	247 E M 61, Gladwin, MI, 48624-8484	Class C	L-000262819	\$350.00	\$192.50	1	0	26		
243358	DMK RIVER HOUSE, LLC	-	247 E M 61, Gladwin, MI, 48624-8484	Specially Designated Merchant	L-000262820	\$100.00	\$55.00	1	0	26		
133336	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	30 E M 61, Gladwin, MI, 48624-8329	Specially Designated Merchant	L-000109741	\$100.00	\$55.00	1	0	26		
133336	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	30 E M 61, Gladwin, MI, 48624-8329	Specially Designated Distributor	L-000409897	\$210.00	\$115.50	1	0	26		
LGU: 149, SAGE TWP (2 records)						\$328.00	\$180.40	1	1		\$0.00	\$180.40
249514	LIQUOR HOUSE, INC.	CHAPPEL DAM PARTY STORE	4001 Pratt Lake Rd, Gladwin, MI, 48624-9619	Specially Designated Merchant	L-000314599	\$100.00	\$55.00	1	1	26		
249514	LIQUOR HOUSE, INC.	CHAPPEL DAM PARTY STORE	4001 Pratt Lake Rd, Gladwin, MI, 48624-9619	Specially Designated Distributor	L-000314598	\$228.00	\$125.40	1	1	26		
LGU: 150, SECORD TWP (2 records)						\$850.00	\$467.50	1	0		\$467.50	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8921	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES	3485 Lakeshore Dr, Gladwin, MI, 48624-8361	Club	L-000021061	\$750.00	\$412.50	1	0	26		
8921	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES	3485 Lakeshore Dr, Gladwin, MI, 48624-8361	Specially Designated Merchant	L-000014974	\$100.00	\$55.00	1	0	26		
LGU: 152, SHERMAN TWP (5 records)						\$1,424.00	\$783.20	1	1		\$0.00	\$783.20
943	HOPKINS, LOUIS	MEREDITH INN	5474 N M 18, Gladwin, MI, 48624-8936	Class C	L-000001473	\$600.00	\$330.00	1	1	26		
943	HOPKINS, LOUIS	MEREDITH INN	5474 N M 18, Gladwin, MI, 48624-8936	Specially Designated Merchant	L-000017545	\$100.00	\$55.00	1	1	26		
9082	GLADWIN LODGE NO. 287, LOYAL ORDER OF MOOSE, INCORPORATED	GLADWIN LODGE NO. 287, LOYAL ORDER OF MOOSE, INCORPORATED	3920 N M 18, Gladwin, MI, 48624-8920	Club	L-000021257	\$474.00	\$260.70	1	1	26		
12663	LOCA, LAWRENCE W	LARRY'S BAIT & SPORT	5449 Round Lake Rd, Gladwin, MI, 48624-9215	Specially Designated Merchant	L-000008263	\$100.00	\$55.00	1	1	26		
12663	LOCA, LAWRENCE W	LARRY'S BAIT & SPORT	5449 Round Lake Rd, Gladwin, MI, 48624-9215	Specially Designated Distributor	L-000018435	\$150.00	\$82.50	1	1	26		
LGU: 153, TOBACCO TWP (7 records)						\$2,057.00	\$1,131.35	1	1		\$0.00	\$1,131.35
225175	THE CASCADES SENIOR LIVING, L.L.C.	BIDING TIME	5106 Dundas Rd, Beaverton, MI, 48612-8590	Specially Designated Merchant	L-000212899	\$100.00	\$55.00	1	1	26		
222379	WIXOM LAKE BAR AND GRILL, INC.	JUICY BONE	1476 Dale Rd, Beaverton, MI, 48612-9170	Class C	L-000188145	\$600.00	\$330.00	1	1	26		
222379	WIXOM LAKE BAR AND GRILL, INC.	JUICY BONE	1476 Dale Rd, Beaverton, MI, 48612-9170	Class C	L-000188145	\$350.00	\$192.50	1	1	26		
180632	FRUCHEY FOODS, INC.	FRUCHEY FOODS	4516 M 30, Beaverton, MI, 48612-8653	Specially Designated Merchant	L-000154129	\$100.00	\$55.00	1	1	26		
180632	FRUCHEY FOODS, INC.	FRUCHEY FOODS	4516 M 30, Beaverton, MI, 48612-8653	Specially Designated Distributor	L-000154128	\$369.00	\$202.95	1	1	26		
153595	A.A. RUSSELL, INC.	BIG R'S PUMP & PARTY	4016 M 30, Beaverton, MI, 48612-9155	Specially Designated Merchant	L-000147485	\$100.00	\$55.00	1	1	26		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
153595	A.A. RUSSELL, INC.	BIG R'S PUMP & PARTY	4016 M 30, Beaverton, MI, 48612-9155	Specially Designated Distributor Resort	L-000238726	\$438.00	\$240.90	1	1	26		
LGU: 154, BEAVERTON CITY (15 records)						\$3,624.00	\$1,993.20	1	0		\$1,993.20	\$0.00
180622	FRUCHEY FOODS, INC.	FRUCHEY FOODS	360 N Ross St, Beaverton, MI, 48612-8165	Specially Designated Merchant	L-000154132	\$100.00	\$55.00	1	0	26		
180622	FRUCHEY FOODS, INC.	FRUCHEY FOODS	360 N Ross St, Beaverton, MI, 48612-8165	Specially Designated Distributor Resort	L-000263017	\$264.00	\$145.20	1	0	26		
225784	KMT HOSPITALITY, LLC	BEAVERTON TAVERN	104 W Brown St, Beaverton, MI, 48612-8119	Class C	L-000202906	\$600.00	\$330.00	1	0	26		
225784	KMT HOSPITALITY, LLC	BEAVERTON TAVERN	104 W Brown St, Beaverton, MI, 48612-8119	Class C	L-000202906	\$350.00	\$192.50	1	0	26		
225784	KMT HOSPITALITY, LLC	BEAVERTON TAVERN	104 W Brown St, Beaverton, MI, 48612-8119	Specially Designated Merchant	L-000202907	\$100.00	\$55.00	1	0	26		
17632	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	403 S Ross St, Beaverton, MI, 48612-9101	Specially Designated Merchant	L-000018991	\$100.00	\$55.00	1	0	26		
227946	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6713	358 N Ross St, Beaverton, MI, 48612-8165	Specially Designated Merchant	L-000216587	\$100.00	\$55.00	1	0	26		
140232	ABBOTT AMUSEMENT, INC.	BEAVERTON BOWL AND LOUNGE	3325 M 18, Beaverton, MI, 48612-9730	Class C	L-000115275	\$600.00	\$330.00	1	0	26		
140232	ABBOTT AMUSEMENT, INC.	BEAVERTON BOWL AND LOUNGE	3325 M 18, Beaverton, MI, 48612-9730	Class C	L-000115275	\$350.00	\$192.50	1	0	26		
219423	TESSMER/WOODRUFF ENTERPRISES LLC	JIFFY QUICK MART	3346 M 18, Beaverton, MI, 48612-9730	Specially Designated Merchant	L-000184067	\$100.00	\$55.00	1	0	26		
219423	TESSMER/WOODRUFF ENTERPRISES LLC	JIFFY QUICK MART	3346 M 18, Beaverton, MI, 48612-9730	Specially Designated Distributor Resort	L-000184066	\$231.00	\$127.05	1	0	26		
157642	FORWARD ENTERPRISES, INC.	-	109 S Ross St, Beaverton, MI, 48612-8188	Specially Designated Merchant	L-000178366	\$100.00	\$55.00	1	0	26		
157642	FORWARD ENTERPRISES, INC.	-	109 S Ross St, Beaverton, MI, 48612-8188	Specially Designated Distributor	L-000178365	\$429.00	\$235.95	1	0	26		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
15295	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2760	352 N Ross St, Beaverton, MI, 48612-8165	Specially Designated Merchant	L-000009149	\$100.00	\$55.00	1	0	26		
237072	NIK'S NORTHERN KWIK STOP, LLC	NIK'S NORTHERN KWIK STOP	310 S Ross St, Beaverton, MI, 48612-8160	Specially Designated Merchant	L-000246292	\$100.00	\$55.00	1	0	26		
LGU: 155, GLADWIN CITY (31 records)						\$9,524.00	\$5,238.20	1	0		\$5,238.20	\$0.00
228944	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8486	750 E Cedar Ave, Gladwin, MI, 48624-2218	Specially Designated Merchant	L-000220404	\$100.00	\$55.00	1	0	26		
234520	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6185	1105 N State St, Gladwin, MI, 48624-1243	Specially Designated Merchant	L-000233277	\$100.00	\$55.00	1	0	26		
232287	SUNRISE STORES, L.L.C.	SUNRISE STORE	1611 N State St, Gladwin, MI, 48624-7217	Specially Designated Merchant	L-000226743	\$100.00	\$55.00	1	0	26		
200673	DORE'S STORES, INC.	DORE'S STORE #11	1179 E Cedar Ave, Gladwin, MI, 48624-7003	Specially Designated Merchant	L-000165155	\$100.00	\$55.00	1	0	26		
157652	FORWARD ENTERPRISES, INC.	FORWARD SHELL	951 W Cedar Ave, Gladwin, MI, 48624	Specially Designated Merchant	L-000146030	\$100.00	\$55.00	1	0	26		
157652	FORWARD ENTERPRISES, INC.	FORWARD SHELL	951 W Cedar Ave, Gladwin, MI, 48624	Specially Designated Distributor	L-000146029	\$699.00	\$384.45	1	0	26		
141898	FAMILY FARE, LLC	FAMILY FARE #1524	1204 N State St, Gladwin, MI, 48624-1246	Specially Designated Merchant	L-000109278	\$100.00	\$55.00	1	0	26		
141898	FAMILY FARE, LLC	FAMILY FARE #1524	1204 N State St, Gladwin, MI, 48624-1246	Specially Designated Distributor	L-000109276	\$999.00	\$549.45	1	0	26		
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292	101 N State St, Gladwin, MI, 48624-1654	Club	L-000020883	\$750.00	\$412.50	1	0	26		
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292	101 N State St, Gladwin, MI, 48624-1654	Specially Designated Merchant	L-000005537	\$100.00	\$55.00	1	0	26		
237846	SATNAM PETROLEUM LLC	SATNAM PETROLEUM	800 N Silverleaf St, Gladwin, MI, 48624-1612	Specially Designated Merchant	L-000243581	\$100.00	\$55.00	1	0	26		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
245271	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	160 James Robertson Dr, Gladwin, MI, 48624-7006	Specially Designated Merchant	L-000270731	\$100.00	\$55.00	1	0	26		
244633	TIPSY'S, LLC	HOTEL BAR	145 W Cedar Ave, Gladwin, MI, 48624-2017	Specially Designated Merchant	L-000270908	\$100.00	\$55.00	1	0	26		
244633	TIPSY'S, LLC	HOTEL BAR	145 W Cedar Ave, Gladwin, MI, 48624-2017	Class C	L-000270907	\$600.00	\$330.00	1	0	26		
222987	OBZACK, INC.	PIPERS PUB	238 W Cedar Ave, Gladwin, MI, 48624-2020	Specially Designated Merchant	L-000190133	\$100.00	\$55.00	1	0	26		
222987	OBZACK, INC.	PIPERS PUB	238 W Cedar Ave, Gladwin, MI, 48624-2020	Class C	L-000190132	\$600.00	\$330.00	1	0	26		
202615	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1044	601 W Cedar Ave, Gladwin, MI, 48624-2080	Specially Designated Merchant	L-000185184	\$100.00	\$55.00	1	0	26		
144069	RIVERWALK GRILL, LLC	RIVERWALK GRILL	777 W Cedar Ave, Gladwin, MI, 48624-2070	Class C	L-000126393	\$600.00	\$330.00	1	0	26		
144069	RIVERWALK GRILL, LLC	RIVERWALK GRILL	777 W Cedar Ave, Gladwin, MI, 48624-2070	Class C	L-000126393	\$700.00	\$385.00	1	0	26		
233854	RIVERTOWN INN, LLC	RIVERTOWN INN	1220 E Cedar Ave, Gladwin, MI, 48624-7004	Specially Designated Merchant	L-000236208	\$100.00	\$55.00	1	0	26		
233854	RIVERTOWN INN, LLC	RIVERTOWN INN	1220 E Cedar Ave, Gladwin, MI, 48624-7004	B-Hotel	L-000236207	\$660.00	\$363.00	1	0	26		
7819	GLADWIN RECREATIONAL ENTERPRISES, INC.	MEADOW LANES	430 W 5th St, Gladwin, MI, 48624-1116	Class C	L-000049781	\$600.00	\$330.00	1	0	26		
7819	GLADWIN RECREATIONAL ENTERPRISES, INC.	MEADOW LANES	430 W 5th St, Gladwin, MI, 48624-1116	Class C	L-000049781	\$350.00	\$192.50	1	0	26		
7819	GLADWIN RECREATIONAL ENTERPRISES, INC.	MEADOW LANES	430 W 5th St, Gladwin, MI, 48624-1116	Specially Designated Merchant	L-000009905	\$100.00	\$55.00	1	0	26		
17744	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4488	120 E Cedar Ave, Gladwin, MI, 48624-2206	Specially Designated Merchant	L-000019459	\$100.00	\$55.00	1	0	26		
243399	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET #24	111 S M 18, Gladwin, MI, 48624	Specially Designated Merchant	L-000401085	\$100.00	\$55.00	1	0	26		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
17744	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4488	120 E Cedar Ave, Gladwin, MI, 48624-2206	Specially Designated Distributor	L-000239678	\$291.00	\$160.05	1	0	26			
10656477	GLADWIN COMMUNITY ARENA	-	-	Special 24-hr License	L-000422351	\$25.00	\$13.75	1	0	26			
160558	MICELI'S CORNER, LLC	MR. M'S PIZZA & LOUNGE	139 W Cedar Ave, Gladwin, MI, 48624-2017	Specially Designated Merchant	L-000138177	\$100.00	\$55.00	1	0	26			
160558	MICELI'S CORNER, LLC	MR. M'S PIZZA & LOUNGE	139 W Cedar Ave, Gladwin, MI, 48624-2017	Class C	L-000138176	\$600.00	\$330.00	1	0	26			
244633	TIPSY'S, LLC	HOTEL BAR	145 W Cedar Ave, Gladwin, MI, 48624-2017	Class C	L-000270907	\$350.00	\$192.50	1	0	26			
County: County: GRATIOT (142 records)						\$40,928.00	\$22,510.40	18	14			\$12,652.20	\$9,858.20
LGU: 156, ARCADA TWP (2 records)						\$700.00	\$385.00	1	1			\$0.00	\$385.00
227204	EVERITT PROPERTIES, L.L.C.	CROSS ROADS BAR & GRILL	5957 N State Rd, Alma, MI, 48801-9763	Class C	L-000210207	\$600.00	\$330.00	1	1	29			
227204	EVERITT PROPERTIES, L.L.C.	CROSS ROADS BAR & GRILL	5957 N State Rd, Alma, MI, 48801-9763	Specially Designated Merchant	L-000210208	\$100.00	\$55.00	1	1	29			
LGU: 157, BETHANY TWP (1 record)						\$100.00	\$55.00	1	1			\$0.00	\$55.00
227604	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7876	712 E Washington St, Saint Louis, MI, 48880-1985	Specially Designated Merchant	L-000216467	\$100.00	\$55.00	1	1	29			
LGU: 158, ELBA TWP (2 records)						\$700.00	\$385.00	1	1			\$0.00	\$385.00
242913	BCW HAPPY HOUR INC.	BCW HAPPY HOUR	201 E Main St, Bannister, MI, 48807-5122	Class C	L-000262370	\$600.00	\$330.00	1	1	29			
242913	BCW HAPPY HOUR INC.	BCW HAPPY HOUR	201 E Main St, Bannister, MI, 48807-5122	Specially Designated Merchant	L-000262371	\$100.00	\$55.00	1	1	29			
LGU: 159, EMERSON TWP (5 records)						\$1,750.00	\$962.50	1	1			\$0.00	\$962.50
143427	JJ RUBY'S, INC.	JJ RUBY'S FINE FOOD & SPIRITS	2862 N State Rd, Ithaca, MI, 48847-9770	Specially Designated Merchant	L-000115540	\$100.00	\$55.00	1	1	29			
143427	JJ RUBY'S, INC.	JJ RUBY'S FINE FOOD & SPIRITS	2862 N State Rd, Ithaca, MI, 48847-9770	Class C	L-000115539	\$600.00	\$330.00	1	1	29			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
225642	THE FIELDS GOLF COURSE, L.L.C.	THE FIELDS GOLF COURSE	1508 N State Rd, Ithaca, MI, 48847-9744	Specially Designated Merchant	L-000202727	\$100.00	\$55.00	1	1	29		
225642	THE FIELDS GOLF COURSE, L.L.C.	THE FIELDS GOLF COURSE	1508 N State Rd, Ithaca, MI, 48847-9744	Class C	L-000202726	\$600.00	\$330.00	1	1	29		
225642	THE FIELDS GOLF COURSE, L.L.C.	THE FIELDS GOLF COURSE	1508 N State Rd, Ithaca, MI, 48847-9744	Class C	L-000202726	\$350.00	\$192.50	1	1	29		
LGU: 160, FULTON TWP (2 records)						\$200.00	\$110.00	1	1		\$0.00	\$110.00
249901	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #17710	5640 Cleveland Rd, Middleton, MI, 48856	Specially Designated Merchant	L-000401522	\$100.00	\$55.00	1	1	29		
237612	BLARNEY CASTLE OIL CO.	MIDDLETON EZ MART	5300 W Cleveland Rd, Middleton, MI, 48856-5158	Specially Designated Merchant	L-000250182	\$100.00	\$55.00	1	1	29		
LGU: 165, NEW HAVEN TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
239279	EAGLE BROOK GOLF CLUB, LLC	EAGLE BROOK GOLF CLUB	6234 W Grant, Middleton, MI, 48856-5152	Specially Designated Merchant	L-000247778	\$100.00	\$55.00	1	1	29		
239279	EAGLE BROOK GOLF CLUB, LLC	EAGLE BROOK GOLF CLUB	6234 W Grant, Middleton, MI, 48856-5152	Class C	L-000247777	\$600.00	\$330.00	1	1	29		
239279	EAGLE BROOK GOLF CLUB, LLC	EAGLE BROOK GOLF CLUB	6234 W Grant, Middleton, MI, 48856-5152	Class C	L-000247777	\$350.00	\$192.50	1	1	29		
LGU: 167, NORTH STAR TWP (7 records)						\$2,273.00	\$1,250.15	1	1		\$0.00	\$1,250.15
223002	NORTH STAR BAR, INC.	NORTH STAR TAVERN	101 W Gratiot St, North Star, MI, 48862-9800	Specially Designated Merchant	L-000189108	\$100.00	\$55.00	1	1	29		
223002	NORTH STAR BAR, INC.	NORTH STAR TAVERN	101 W Gratiot St, North Star, MI, 48862-9800	Class C	L-000189107	\$600.00	\$330.00	1	1	29		
6945	S & R INVESTMENT, INC.	NORTH STAR GOLF COURSE	4550 S Bagley Rd, Ithaca, MI, 48847-9568	Specially Designated Merchant	L-000013496	\$100.00	\$55.00	1	1	29		
6945	S & R INVESTMENT, INC.	NORTH STAR GOLF COURSE	4550 S Bagley Rd, Ithaca, MI, 48847-9568	Class C	L-000040307	\$600.00	\$330.00	1	1	29		
6945	S & R INVESTMENT, INC.	NORTH STAR GOLF COURSE	4550 S Bagley Rd, Ithaca, MI, 48847-9568	Class C	L-000040307	\$350.00	\$192.50	1	1	29		
17631	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	1210 E Washington Rd, Ithaca, MI, 48847-9490	Specially Designated Distributor	L-000141640	\$423.00	\$232.65	1	1	29		

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17631	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	1210 E Washington Rd, Ithaca, MI, 48847-9490	Specially Designated Merchant	L-000018990	\$100.00	\$55.00	1	1	29		
LGU: 168, PINE RIVER TWP (19 records)						\$5,998.00	\$3,298.90	1	1		\$0.00	\$3,298.90
241869	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL PETROLEUM	2982 W Monroe Rd, Alma, MI, 48801-9780	Specially Designated Merchant	L-000263358	\$100.00	\$55.00	1	1	29		
10191	MACKENZIE'S PARTY STORE, INC.	MACKENZIE'S PARTY STORE, INC.	7890 N Alger Rd, Alma, MI, 48801-9321	Specially Designated Distributor	L-000012741	\$657.00	\$361.35	1	1	29		
10191	MACKENZIE'S PARTY STORE, INC.	MACKENZIE'S PARTY STORE, INC.	7890 N Alger Rd, Alma, MI, 48801-9321	Specially Designated Merchant	L-000009921	\$100.00	\$55.00	1	1	29		
247073	MEIJER, INC.	MEIJER GAS STATION #270	7420 N Alger Rd, Alma, MI, 48801-1073	Specially Designated Merchant	L-000280884	\$100.00	\$55.00	1	1	29		
229943	V K K, INC.	PIPER'S PUB	7990 N Alger Rd, Alma, MI, 48801-9783	Specially Designated Merchant	L-000238284	\$100.00	\$55.00	1	1	29		
229943	V K K, INC.	PIPER'S PUB	7990 N Alger Rd, Alma, MI, 48801-9783	Class C	L-000238283	\$600.00	\$330.00	1	1	29		
244181	CHEMICAL COLLATERAL HOLDING COMPANY, LLC	-	3000 W Monroe Rd, Alma, MI, 48801-9719	Class C	L-000275404	\$600.00	\$330.00	1	1	29		
244181	CHEMICAL COLLATERAL HOLDING COMPANY, LLC	-	3000 W Monroe Rd, Alma, MI, 48801-9719	Class C	L-000275404	\$350.00	\$192.50	1	1	29		
7688	ALICE'S WONDERLAND, INC.	ALICE'S WONDERLAND	3130 W Monroe Rd, Alma, MI, 48801-9781	Specially Designated Merchant	L-000005143	\$100.00	\$55.00	1	1	29		
7688	ALICE'S WONDERLAND, INC.	ALICE'S WONDERLAND	3130 W Monroe Rd, Alma, MI, 48801-9781	Class C	L-000049359	\$600.00	\$330.00	1	1	29		
7688	ALICE'S WONDERLAND, INC.	ALICE'S WONDERLAND	3130 W Monroe Rd, Alma, MI, 48801-9781	Class C	L-000049359	\$700.00	\$385.00	1	1	29		
225346	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER 1422	7700 N Alger Rd, Alma, MI, 48801-9320	Specially Designated Merchant	L-000203712	\$100.00	\$55.00	1	1	29		
9074	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITED STATES	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITED STATES	1295 W Monroe Rd, Saint Louis, MI, 48880-9537	Club	L-000021249	\$438.00	\$240.90	1	1	29		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
188552	COUNTRY INN RESTAURANT, INC.	FRANCESCO'S ITALIAN AMERICAN BISTRO	1875 W Monroe Rd, Saint Louis, MI, 48880-9789	Class C	L-000160572	\$600.00	\$330.00	1	1	29			
237608	BLARNEY CASTLE OIL CO.	ALMA TRUCK STOP	2400 W Monroe Rd, Alma, MI, 48801-9308	Specially Designated Merchant	L-000249630	\$100.00	\$55.00	1	1	29			
141932	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #3585	7321 N Alger Rd, Alma, MI, 48801-1072	Specially Designated Merchant	L-000109168	\$100.00	\$55.00	1	1	29			
131221	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8704	7950 N Alger Rd, Alma, MI, 48801-9783	Specially Designated Merchant	L-000074218	\$100.00	\$55.00	1	1	29			
12462	PINE RIVER PARTY STORE, INC.	PINE RIVER PARTY STORE	100 W Lincoln Rd, Alma, MI, 48801-9711	Specially Designated Merchant	L-000001603	\$100.00	\$55.00	1	1	29			
12462	PINE RIVER PARTY STORE, INC.	PINE RIVER PARTY STORE	100 W Lincoln Rd, Alma, MI, 48801-9711	Specially Designated Distributor	L-000018109	\$453.00	\$249.15	1	1	29			
LGU: 169, SEVILLE TWP (7 records)						\$1,762.00	\$969.10	1	1			\$0.00	\$969.10
209957	HASTRANSCO, INC.	M 46 MARKET & GAS	10958 W Monroe Rd, Riverdale, MI, 48877-9729	Specially Designated Merchant	L-000177185	\$100.00	\$55.00	1	1	29			
209957	HASTRANSCO, INC.	M 46 MARKET & GAS	10958 W Monroe Rd, Riverdale, MI, 48877-9729	Specially Designated Distributor	L-000177184	\$162.00	\$89.10	1	1	29			
100077	ELWELL CORNER'S STORE, INC.	ELWELL CORNER STORE	6990 Lincoln Rd, Elwell, MI, 48832-9778	Specially Designated Merchant	L-000070370	\$100.00	\$55.00	1	1	29			
185673	J & D LEONARD INC.	GHOST TOWN SALOON I	6422 Pingree Rd, Elwell, MI, 48832-9508	Class C	L-000155396	\$600.00	\$330.00	1	1	29			
185673	J & D LEONARD INC.	GHOST TOWN SALOON I	6422 Pingree Rd, Elwell, MI, 48832-9508	Specially Designated Merchant	L-000155397	\$100.00	\$55.00	1	1	29			
5619	RIVERDALE TAVERN, INC.	RIVERDALE TAVERN	6683 Lumberjack Rd, Riverdale, MI, 48877	Specially Designated Merchant	L-000009234	\$100.00	\$55.00	1	1	29			
5619	RIVERDALE TAVERN, INC.	RIVERDALE TAVERN	6683 Lumberjack Rd, Riverdale, MI, 48877	Class C	L-000008585	\$600.00	\$330.00	1	1	29			
LGU: 170, SUMNER TWP (5 records)						\$873.00	\$480.15	1	1			\$0.00	\$480.15
262004	OM PETROLEUM 1 INC	-	4967 N LUMBERJACK RD, ELM HALL, MI, 48830	Specially Designated Merchant	L-000412288	\$100.00	\$55.00	1	1	29			

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262004	OM PETROLEUM 1 INC	-	4967 N LUMBERJACK RD, ELM HALL, MI, 48830	Specially Designated Distributor	L-000412287	\$354.00	\$194.70	1	1	29		
233271	LEISURE LAKE FAMILY CAMPGROUND, INC.	LEISURE LAKE FAMILY CAMPGROUND	505 S Warner Rd, Sumner, MI, 48889-9739	Specially Designated Merchant	L-000237265	\$100.00	\$55.00	1	1	29		
223513	WILSON'S GROCERY, INC.	WILSON'S GROCERY	10673 W Saint Charles Rd, Sumner, MI, 48889-8750	Specially Designated Merchant	L-000191369	\$100.00	\$55.00	1	1	29		
223513	WILSON'S GROCERY, INC.	WILSON'S GROCERY	10673 W Saint Charles Rd, Sumner, MI, 48889-8750	Specially Designated Distributor	L-000191368	\$219.00	\$120.45	1	1	29		
LGU: 171, WASHINGTON TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
224333	BELLINGAR PACKING & ASSOCIATES, INC.	BELLINGAR PACKING	1557 E Wilson Rd, Ashley, MI, 48806-9745	Specially Designated Merchant	L-000199005	\$100.00	\$55.00	1	1	29		
LGU: 172, WHEELER TWP (2 records)						\$259.00	\$142.45	1	1		\$0.00	\$142.45
235498	LDF, LLC	MARTIN'S CORNER STORE	8990 E Monroe Rd, Wheeler, MI, 48662-9748	Specially Designated Distributor	L-000238758	\$159.00	\$87.45	1	1	29		
235498	LDF, LLC	MARTIN'S CORNER STORE	8990 E Monroe Rd, Wheeler, MI, 48662-9748	Specially Designated Merchant	L-000238759	\$100.00	\$55.00	1	1	29		
LGU: 173, ALMA CITY (33 records)						\$10,712.00	\$5,891.60	1	0		\$5,891.60	\$0.00
241520	CMG-ALMA, INC.	CANCUN MEXICAN GRILL	1596 Wright Ave, Alma, MI, 48801-1020	Specially Designated Merchant	L-000261172	\$100.00	\$55.00	1	0	29		
241520	CMG-ALMA, INC.	CANCUN MEXICAN GRILL	1596 Wright Ave, Alma, MI, 48801-1020	Class C	L-000261169	\$600.00	\$330.00	1	0	29		
233809	MEIJER, INC.	MEIJER STORE #270	2805 W Cheesman Rd, Alma, MI, 48801-1095	Specially Designated Distributor	L-000234566	\$2,550.00	\$1,402.50	1	0	29		
233809	MEIJER, INC.	MEIJER STORE #270	2805 W Cheesman Rd, Alma, MI, 48801-1095	Specially Designated Merchant	L-000235440	\$100.00	\$55.00	1	0	29		
247251	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5868	639 Wright Ave, Alma, MI, 48801	Specially Designated Merchant	L-000273480	\$100.00	\$55.00	1	0	29		
13518	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	401 E Superior St, Alma, MI, 48801-1822	Specially Designated Merchant	L-000001771	\$100.00	\$55.00	1	0	29		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10655826	ALMA HIGHLAND FESTIVAL, INC.	-	-	Special License	24-hr L-000422157	\$25.00	\$13.75	1	0	29			
10655826	ALMA HIGHLAND FESTIVAL, INC.	-	-	Special License	24-hr L-000422158	\$25.00	\$13.75	1	0	29			
10655826	ALMA HIGHLAND FESTIVAL, INC.	-	-	Special License	24-hr L-000422159	\$25.00	\$13.75	1	0	29			
8358	LESLIE C. MC LEAN, POST NUMBER 1454 OF THE VETERANS OF FOREIGN WARS OF THE UNITED STATES, DEPARTMENT OF MICHIGAN	LESLIE C. MC LEAN, POST NUMBER 1454 OF THE VETERANS OF FOREIGN WARS OF THE UNITED STATES, DEPARTMENT OF MICHIGAN	1302 Wright Ave, Alma, MI, 48801-1135	Club	L-000020381	\$312.00	\$171.60	1	0	29			
154924	CORBAT'S P.K. INVESTMENTS, INC.	PINE KNOT BAR	308 N State St, Alma, MI, 48801-1635	Specially Designated Merchant	L-000131836	\$100.00	\$55.00	1	0	29			
154924	CORBAT'S P.K. INVESTMENTS, INC.	PINE KNOT BAR	308 N State St, Alma, MI, 48801-1635	Class C	L-000131835	\$600.00	\$330.00	1	0	29			
6705	MICHIGAN PIZZA HUT, INC.	PIZZA HUT	1405 Wright Ave, Alma, MI, 48801-1017	Tavern	L-000000080	\$250.00	\$137.50	1	0	29			
228235	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6794	419 Pine Ave, Alma, MI, 48801-1814	Specially Designated Merchant	L-000212604	\$100.00	\$55.00	1	0	29			
99175	TER-WAY, INC.	BRAVE HEART'S PUB	218 E Superior St, Alma, MI, 48801-1819	Specially Designated Merchant	L-000070905	\$100.00	\$55.00	1	0	29			
99175	TER-WAY, INC.	BRAVE HEART'S PUB	218 E Superior St, Alma, MI, 48801-1819	Class C	L-000070904	\$600.00	\$330.00	1	0	29			
226515	MICHIGAN MASONIC HOME	MASONIC PATHWAYS	1200 Wright Ave, Alma, MI, 48801-1133	Class C	L-000210562	\$600.00	\$330.00	1	0	29			
141899	FAMILY FARE, LLC	FAMILY FARE #1512	1700 Wright Ave, Alma, MI, 48801-1024	Specially Designated Merchant	L-000109277	\$100.00	\$55.00	1	0	29			
141899	FAMILY FARE, LLC	FAMILY FARE #1512	1700 Wright Ave, Alma, MI, 48801-1024	Specially Designated Distributor	L-000123668	\$150.00	\$82.50	1	0	29			
8310	ALMA LODGE NO. 1400, BENEVOLENT & PROTECTIVE ORDER OF ELKS	B.P.O. ELKS LODGE 1400	610 W Warwick Dr, Alma, MI, 48801-1175	Club	L-000020326	\$750.00	\$412.50	1	0	29			

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140547	PINE RIVER BAR AND RESTAURANT, INC.	PINE RIVER BAR AND RESTAURANT	1400 W Superior St, Alma, MI, 48801-2138	Class C	L-000108762	\$600.00	\$330.00	1	0	29		
140547	PINE RIVER BAR AND RESTAURANT, INC.	PINE RIVER BAR AND RESTAURANT	1400 W Superior St, Alma, MI, 48801-2138	Class C	L-000108762	\$350.00	\$192.50	1	0	29		
245311	SKY'S OUTLET, INC.	SKY'S OUTLET-BOOMERS PARTY STORE & DELI	100 Woodworth Ave, Alma, MI, 48801-2441	Specially Designated Merchant	L-000272355	\$100.00	\$55.00	1	0	29		
245311	SKY'S OUTLET, INC.	SKY'S OUTLET-BOOMERS PARTY STORE & DELI	100 Woodworth Ave, Alma, MI, 48801-2441	Specially Designated Distributor	L-000275274	\$330.00	\$181.50	1	0	29		
223024	DIVJOT RATHAUR ENTERPRISES, INC.	SUN UP FOOD MART	1604 E Superior St, Alma, MI, 48801-2666	Specially Designated Merchant	L-000188426	\$100.00	\$55.00	1	0	29		
223024	DIVJOT RATHAUR ENTERPRISES, INC.	SUN UP FOOD MART	1604 E Superior St, Alma, MI, 48801-2666	Specially Designated Distributor	L-000249418	\$375.00	\$206.25	1	0	29		
263716	ALMA COLLEGE	-	426 Wright Ave, Alma, MI, 48801-1613	Specially Designated Merchant	L-000417521	\$100.00	\$55.00	1	0	29		
263716	ALMA COLLEGE	-	426 Wright Ave, Alma, MI, 48801-1613	Specially Designated Distributor	L-000417520	\$150.00	\$82.50	1	0	29		
232075	MONTANA PIZZA COMPANY, LLC	Pizza One	207 E Superior St, Alma, MI, 48801-1818	Class C	L-000314226	\$600.00	\$330.00	1	0	29		
220245	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10250	1420 Wright Ave, Alma, MI, 48801-1018	Specially Designated Merchant	L-000185552	\$100.00	\$55.00	1	0	29		
247207	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5748	802 E Superior St, Alma, MI, 48801	Specially Designated Merchant	L-000274251	\$100.00	\$55.00	1	0	29		
9945	RITE AID OF MICHIGAN, INC.	RITE AID #4378	1341 Wright Ave, Alma, MI, 48801-1134	Specially Designated Distributor	L-000012131	\$420.00	\$231.00	1	0	29		
9945	RITE AID OF MICHIGAN, INC.	RITE AID #4378	1341 Wright Ave, Alma, MI, 48801-1134	Specially Designated Merchant	L-000000674	\$100.00	\$55.00	1	0	29		
LGU: 174, ST LOUIS CITY (16 records)						\$5,418.00	\$2,979.90	1	0		\$2,979.90	\$0.00
264494	1 FAT DOG, LLC	-	225 N Mill St, Saint Louis, MI, 48880-1524	Class C	L-000420382	\$300.00	\$165.00	1	0	29		
235365	RIVERSIDE MARKET OF ST. LOUIS, LLC	RIVERSIDE MARKET	902 Michigan Ave, Saint Louis, MI, 48880-1016	Specially Designated Merchant	L-000239818	\$100.00	\$55.00	1	0	29		

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225901	6SEEDS LLC	THE BLUE SHAMROCK BAR	225 N Mill St, Saint Louis, MI, 48880-1524	Specially Designated Merchant	L-000205412	\$100.00	\$55.00	1	0	29		
225901	6SEEDS LLC	THE BLUE SHAMROCK BAR	225 N Mill St, Saint Louis, MI, 48880-1524	Class C	L-000205411	\$600.00	\$330.00	1	0	29		
225901	6SEEDS LLC	THE BLUE SHAMROCK BAR	225 N Mill St, Saint Louis, MI, 48880-1524	Class C	L-000205411	\$350.00	\$192.50	1	0	29		
8390	ST. LOUIS LOYAL ORDER OF MOOSE LODGE NO. 1566	ST. LOUIS LOYAL ORDER OF MOOSE LODGE NO. 1566	811 Michigan Ave, Saint Louis, MI, 48880-1015	Club	L-000020421	\$603.00	\$331.65	1	0	29		
228171	ST. LOUIS MARATHON, LLC	ST. LOUIS MARATHON	705 E Washington St, Saint Louis, MI, 48880-1986	Specially Designated Merchant	L-000219467	\$100.00	\$55.00	1	0	29		
237124	BEST OF ALL #3, INC.	CORNER MARKET	202 N Mill St, Saint Louis, MI, 48880-1523	Specially Designated Merchant	L-000244055	\$100.00	\$55.00	1	0	29		
231940	BEST OF ALL, INC.	ST. LOUIS LIQUOR	625 E Washington St, Saint Louis, MI, 48880-1984	Specially Designated Merchant	L-000226911	\$100.00	\$55.00	1	0	29		
231940	BEST OF ALL, INC.	ST. LOUIS LIQUOR	625 E Washington St, Saint Louis, MI, 48880-1984	Specially Designated Distributor	L-000226910	\$531.00	\$292.05	1	0	29		
238245	MILLS HIDDEN OAKS, INC.	MILLS HIDDEN OAKS, INC.	1270 W Monroe Rd, Saint Louis, MI, 48880-9536	Class C	L-000247718	\$600.00	\$330.00	1	0	29		
8615	INDEPENDENCE LIBERTY BELL ASSOCIATION	INDEPENDENCE LIBERTY BELL ASSOCIATION	1404 Michigan Ave, Saint Louis, MI, 48880-1026	Club	L-000020677	\$534.00	\$293.70	1	0	29		
205935	RIVER ROCK BAR & GRILL, LLC	RIVER ROCK BAR & GRILL	210 N Mill St, Saint Louis, MI, 48880-1523	Specially Designated Merchant	L-000175287	\$100.00	\$55.00	1	0	29		
205935	RIVER ROCK BAR & GRILL, LLC	RIVER ROCK BAR & GRILL	210 N Mill St, Saint Louis, MI, 48880-1523	Class C	L-000175286	\$600.00	\$330.00	1	0	29		
228051	THE GEM THEATER, L.L.C.	THE GEM THEATER	205 N Mill St, Saint Louis, MI, 48880-1524	Class C	L-000225400	\$600.00	\$330.00	1	0	29		
247779	7-ELEVEN, INC. (A TEXAS CORPORATION) & FUENTES, HONDA JOE & FUENTES, JULIE A	7-ELEVEN #36911-A	102 E Washington St, Saint Louis, MI, 48880-1774	Specially Designated Merchant	L-000276829	\$100.00	\$55.00	1	0	29		
LGU: 175, ASHLEY VILLAGE (5 records)						\$1,083.00	\$595.65	1	1		\$0.00	\$595.65
154343	TODOSCIUK INVESTMENTS, L.L.C.	GUS'S EATERY AND SALOON	123 S Sterling St, Ashley, MI, 48806-5104	Specially Designated Merchant	L-000135047	\$100.00	\$55.00	1	1	29		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
154343	TODOSCIUK INVESTMENTS, L.L.C.	GUS'S EATERY AND SALOON	123 S Sterling St, Ashley, MI, 48806-5104	Class C	L-000135046	\$600.00	\$330.00	1	1	29		
260322	ASHLEY VILLAGE PARTY STORE INC.	VILLAGE PARTY STORE	128 S Sterling St, Ashley, MI, 48806-5104	Specially Designated Merchant	L-000406241	\$100.00	\$55.00	1	1	29		
260322	ASHLEY VILLAGE PARTY STORE INC.	VILLAGE PARTY STORE	128 S Sterling St, Ashley, MI, 48806-5104	Specially Designated Distributor	L-000406240	\$183.00	\$100.65	1	1	29		
14061	FOOTE, DAVID A	FOOTE'S PARTY STORE	104 E Oak St, Ashley, MI, 48806	Specially Designated Merchant	L-000004028	\$100.00	\$55.00	1	1	29		
LGU: 176, BRECKENRIDGE VILLAGE (8 records)						\$2,030.00	\$1,116.50	1	0		\$1,116.50	\$0.00
243959	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16663	372 W Saginaw St, Breckenridge, MI, 48615-8529	Specially Designated Merchant	L-000267369	\$100.00	\$55.00	1	0	29		
8101	WOLVERTON-SAWVEL-FALOR POST 295, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	WOLVERTON-SAWVEL-FALOR POST 295, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	220 E Monroe Rd, Breckenridge, MI, 48615	Club	L-000020080	\$468.00	\$257.40	1	0	29		
15492	SILER'S MARKET, INC.	SILER'S MARKET	204 W Saginaw St, Breckenridge, MI, 48615-2512	Specially Designated Merchant	L-000009998	\$100.00	\$55.00	1	0	29		
12199	SMITTY'S PARTY STORE, INC.	SMITTY'S PARTY STORE	218 E Saginaw St, Breckenridge, MI, 48615-2511	Specially Designated Merchant	L-000012041	\$100.00	\$55.00	1	0	29		
12199	SMITTY'S PARTY STORE, INC.	SMITTY'S PARTY STORE	218 E Saginaw St, Breckenridge, MI, 48615-2511	Specially Designated Distributor	L-000017603	\$462.00	\$254.10	1	0	29		
242167	TIM AND JAN'S CATERING COMPANY, L.L.C.	ANSCHUTZ CAFE	212 E Saginaw St, Breckenridge, MI, 48615-2511	Specially Designated Merchant	L-000260911	\$100.00	\$55.00	1	0	29		
242167	TIM AND JAN'S CATERING COMPANY, L.L.C.	ANSCHUTZ CAFE	212 E Saginaw St, Breckenridge, MI, 48615-2511	Class C	L-000260910	\$600.00	\$330.00	1	0	29		
202609	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1050	325 E Saginaw St, Breckenridge, MI, 48615-2506	Specially Designated Merchant	L-000185188	\$100.00	\$55.00	1	0	29		
LGU: 177, ITHACA CITY (20 records)						\$4,844.00	\$2,664.20	1	0		\$2,664.20	\$0.00
259846	FOUR 7 LLC	FOUR 7 LLC	121 S Pine River St, Ithaca, MI, 48847-1444	Specially Designated Merchant	L-000404349	\$100.00	\$55.00	1	0	29		

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259846	FOUR 7 LLC	FOUR 7 LLC	121 S Pine River St, Ithaca, MI, 48847-1444	Class C	L-000404350	\$600.00	\$330.00	1	0	29		
247252	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5871	1309 E Center St, Ithaca, MI, 48847	Specially Designated Merchant	L-000273481	\$100.00	\$55.00	1	0	29		
17765	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	205 E Center St, Ithaca, MI, 48847-1437	Specially Designated Merchant	L-000019540	\$100.00	\$55.00	1	0	29		
237887	THE HARDWOODS MANAGEMENT COMPANY, LLC	THE HARDWOODS CENTER	1091 E Center St, Ithaca, MI, 48847-1617	Class C	L-000245035	\$600.00	\$330.00	1	0	29		
237887	THE HARDWOODS MANAGEMENT COMPANY, LLC	THE HARDWOODS CENTER	1091 E Center St, Ithaca, MI, 48847-1617	Class C	L-000245035	\$350.00	\$192.50	1	0	29		
237887	THE HARDWOODS MANAGEMENT COMPANY, LLC	THE HARDWOODS CENTER	1091 E Center St, Ithaca, MI, 48847-1617	Specially Designated Merchant	L-000245036	\$100.00	\$55.00	1	0	29		
228190	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8681	1202 E Center St, Ithaca, MI, 48847-1606	Specially Designated Merchant	L-000216194	\$100.00	\$55.00	1	0	29		
11118	RIC'S FOOD CENTER - ITHACA, LTD.	RIC'S FOOD CENTER II	1006 E Center St, Ithaca, MI, 48847-1618	Specially Designated Distributor	L-000014924	\$246.00	\$135.30	1	0	29		
11118	RIC'S FOOD CENTER - ITHACA, LTD.	RIC'S FOOD CENTER II	1006 E Center St, Ithaca, MI, 48847-1618	Specially Designated Merchant	L-000018721	\$100.00	\$55.00	1	0	29		
264576	LOS HERMANOS MEXICAN RESTAURANT LLC	-	161 E Center St, Ithaca, MI, 48847-1411	Class C	L-000420658	\$300.00	\$165.00	1	0	29		
243579	COOKS CHOICE, INC.	THE EDGE	101 E Center St, Ithaca, MI, 48847	Specially Designated Merchant	L-000266348	\$100.00	\$55.00	1	0	29		
243579	COOKS CHOICE, INC.	THE EDGE	101 E Center St, Ithaca, MI, 48847	Class C	L-000266347	\$600.00	\$330.00	1	0	29		
12781	TAYLOR, JOSEPH	J & J PARTY STORE	213 E Center St, Ithaca, MI, 48847-1437	Specially Designated Distributor	L-000018610	\$348.00	\$191.40	1	0	29		
12781	TAYLOR, JOSEPH	J & J PARTY STORE	213 E Center St, Ithaca, MI, 48847-1437	Specially Designated Merchant	L-000007100	\$100.00	\$55.00	1	0	29		
237599	BLARNEY CASTLE OIL CO.	ITHACA EZ MART	1420 E Center St, Ithaca, MI, 48847-1610	Specially Designated Merchant	L-000248118	\$100.00	\$55.00	1	0	29		
17534	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1772	1010 E Center St, Ithaca, MI, 48847-1618	Specially Designated Merchant	L-000018568	\$100.00	\$55.00	1	0	29		

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243995	BOB MILKS INVESTMENTS - (LLC)		142 E Center St, Ithaca, MI, 48847-1457	Class C	L-000273341	\$600.00	\$330.00	1	0	29			
243995	BOB MILKS INVESTMENTS - (LLC)		142 E Center St, Ithaca, MI, 48847-1457	Specially Designated Merchant	L-000273342	\$100.00	\$55.00	1	0	29			
245513	THE KEG OF ITHACA, LLC	KEG PARTY STORE	1044 E Center St, Ithaca, MI, 48847-1600	Specially Designated Merchant	L-000272431	\$100.00	\$55.00	1	0	29			
LGU: 178, PERRINTON VILLAGE (4 records)						\$1,076.00	\$591.80	1	1			\$0.00	\$591.80
244592	PERRINTON LIQUOR INC -		111 S Robinson St, Perrinton, MI, 48871-9808	Specially Designated Merchant	L-000269914	\$100.00	\$55.00	1	1	29			
244592	PERRINTON LIQUOR INC -		111 S Robinson St, Perrinton, MI, 48871-9808	Specially Designated Distributor	L-000269913	\$276.00	\$151.80	1	1	29			
148945	THE FOCKLER CORPORATION	THE RAINBOW INN	107 N Robinson St, Perrinton, MI, 48871	Class C	L-000125549	\$600.00	\$330.00	1	1	29			
148945	THE FOCKLER CORPORATION	THE RAINBOW INN	107 N Robinson St, Perrinton, MI, 48871	Specially Designated Merchant	L-000125550	\$100.00	\$55.00	1	1	29			
County: County: HURON (235 records)						\$66,915.00	\$36,803.25	31	9			\$30,892.95	\$5,910.30
LGU: 179, BINGHAM TWP (5 records)						\$1,650.00	\$907.50	1	0			\$907.50	\$0.00
250035	STOLI, LLC	-	2245 E Main St, Ubly, MI, 48475-9566	Specially Designated Distributor	L-000284381	\$150.00	\$82.50	1	0	32			
250035	STOLI, LLC	-	2245 E Main St, Ubly, MI, 48475-9566	Specially Designated Merchant	L-000403300	\$100.00	\$55.00	1	0	32			
4582	UBLY HEIGHTS COUNTRY CLUB, INC.	UBLY HEIGHTS COUNTRY CLUB	2409 E Atwater Rd, Ubly, MI, 48475-9509	Specially Designated Merchant	L-000017039	\$100.00	\$55.00	1	0	32			
4582	UBLY HEIGHTS COUNTRY CLUB, INC.	UBLY HEIGHTS COUNTRY CLUB	2409 E Atwater Rd, Ubly, MI, 48475-9509	Class C	L-000007025	\$600.00	\$330.00	1	0	32			
4582	UBLY HEIGHTS COUNTRY CLUB, INC.	UBLY HEIGHTS COUNTRY CLUB	2409 E Atwater Rd, Ubly, MI, 48475-9509	Class C	L-000007025	\$700.00	\$385.00	1	0	32			
LGU: 182, CASEVILLE TWP (7 records)						\$2,473.00	\$1,360.15	1	0			\$1,360.15	\$0.00
7069	MATT CORPORATION	MITCH'S AT HIDDEN HARBOUR	7521 Port Austin Rd, Caseville, MI, 48725-9590	Class C	L-000040591	\$600.00	\$330.00	1	0	32			

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227723	CASEVILLE ROD & GUN CLUB	CASEVILLE ROD & GUN CLUB	7936 Dunn Rd, Caseville, MI, 48725	Club	L-000232493	\$420.00	\$231.00	1	0	32			
10894	KHAN BROTHERS, INC.	SAND POINT MARKET	7916 Port Austin Rd, Pigeon, MI, 48755-9634	Specially Designated Distributor	L-000014451	\$303.00	\$166.65	1	0	32			
10894	KHAN BROTHERS, INC.	SAND POINT MARKET	7916 Port Austin Rd, Pigeon, MI, 48755-9634	Specially Designated Merchant	L-000015715	\$100.00	\$55.00	1	0	32			
1373	H. & J. CORPORATION, INC.	HERSEL'S ON THE BAY	6024 Port Austin Rd, Caseville, MI, 48725-9795	Class C	L-000002165	\$600.00	\$330.00	1	0	32			
1373	H. & J. CORPORATION, INC.	HERSEL'S ON THE BAY	6024 Port Austin Rd, Caseville, MI, 48725-9795	Class C	L-000002165	\$350.00	\$192.50	1	0	32			
1373	H. & J. CORPORATION, INC.	HERSEL'S ON THE BAY	6024 Port Austin Rd, Caseville, MI, 48725-9795	Specially Designated Merchant	L-000010606	\$100.00	\$55.00	1	0	32			
LGU: 183, CHANDLER TWP (1 record)						\$100.00	\$55.00	1	1			\$0.00	\$55.00
16460	MC BRIDE'S SERVICE & TILE PLANT, INC.	MC BRIDE'S SERVICE & TILE PLANT	4991 W Kinde Rd, Caseville, MI, 48725-9732	Specially Designated Merchant	L-000013917	\$100.00	\$55.00	1	1	32			
LGU: 184, COLFAX TWP (4 records)						\$900.00	\$495.00	1	0			\$495.00	\$0.00
249439	SPEEDY Q MARKETS, INC.	SPEEDY Q MARKETS	885 N Van Dyke Rd, Bad Axe, MI, 48413-8127	Specially Designated Merchant	L-000281349	\$100.00	\$55.00	1	0	32			
261432	LEBOWSKI, INC.	LONGSHOT LANES BAR AND GAMES	845 N Van Dyke Rd, Bad Axe, MI, 48413-9016	Specially Designated Merchant	L-000410324	\$100.00	\$55.00	1	0	32			
261432	LEBOWSKI, INC.	LONGSHOT LANES BAR AND GAMES	845 N Van Dyke Rd, Bad Axe, MI, 48413-9016	Class C	L-000410323	\$600.00	\$330.00	1	0	32			
259080	MEIJER, INC.	MEIJER BAD AXE	NORTHWEST CORNER OF PIGEON RD AND VAN DYKE RD (SR-53), BAD AXE, MI, 48413	Specially Designated Merchant	L-000408349	\$100.00	\$55.00	1	0	32			
LGU: 185, DWIGHT TWP (3 records)						\$1,050.00	\$577.50	1	1			\$0.00	\$577.50
224267	BUSCHWOOD GOLF INCORPORATED	BUSCHWOOD GOLF	7850 N Van Dyke Rd, Port Austin, MI, 48467-9517	Specially Designated Merchant	L-000203135	\$100.00	\$55.00	1	1	32			
224267	BUSCHWOOD GOLF INCORPORATED	BUSCHWOOD GOLF	7850 N Van Dyke Rd, Port Austin, MI, 48467-9517	Class C	L-000203134	\$600.00	\$330.00	1	1	32			

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224267	BUSCHWOOD GOLF INCORPORATED	BUSCHWOOD GOLF	7850 N Van Dyke Rd, Port Austin, MI, 48467-9517	Class C	L-000203134	\$350.00	\$192.50	1	1	32		
LGU: 186, FAIRHAVEN TWP (4 records)						\$995.00	\$547.25	1	0		\$547.25	\$0.00
260705	1ST AND MAIN LLC	1ST AND MAIN	9802 Main St, Bay Port, MI, 48720-9782	Specially Designated Merchant	L-000407311	\$100.00	\$55.00	1	0	32		
260705	1ST AND MAIN LLC	1ST AND MAIN	9802 Main St, Bay Port, MI, 48720-9782	Specially Designated Distributor	L-000407310	\$195.00	\$107.25	1	0	32		
6509	BAY PORT INN, INC.	BAY PORT INN	827 Promenade St, Bay Port, MI, 48720-9781	Specially Designated Merchant	L-000016562	\$100.00	\$55.00	1	0	32		
6509	BAY PORT INN, INC.	BAY PORT INN	827 Promenade St, Bay Port, MI, 48720-9781	B-Hotel	L-000030405	\$600.00	\$330.00	1	0	32		
LGU: 189, HUME TWP (12 records)						\$3,450.00	\$1,897.50	1	1		\$0.00	\$1,897.50
238783	RAZUCOS, LLC	RAZUCOS LOUNGE	7217 N Van Dyke Rd, Port Austin, MI, 48467-9707	Specially Designated Merchant	L-000251913	\$100.00	\$55.00	1	1	32		
238783	RAZUCOS, LLC	RAZUCOS LOUNGE	7217 N Van Dyke Rd, Port Austin, MI, 48467-9707	Class C	L-000251912	\$600.00	\$330.00	1	1	32		
7733	RUTH, KENNETH J	PORT CRESCENT BAR	1884 Port Austin Rd, Port Austin, MI, 48467-9635	Class C	L-000049502	\$600.00	\$330.00	1	1	32		
7733	RUTH, KENNETH J	PORT CRESCENT BAR	1884 Port Austin Rd, Port Austin, MI, 48467-9635	Specially Designated Merchant	L-000003404	\$100.00	\$55.00	1	1	32		
7371	THE FARM RESTAURANT I LTD.	THE FARM RESTAURANT	699 Port Crescent Rd, Port Austin, MI, 48467-9693	Class C	L-000041036	\$600.00	\$330.00	1	1	32		
7371	THE FARM RESTAURANT I LTD.	THE FARM RESTAURANT	699 Port Crescent Rd, Port Austin, MI, 48467-9693	Specially Designated Merchant	L-000009827	\$100.00	\$55.00	1	1	32		
2645	HECK'S INC.	HECK'S BAR	2990 W Kinde Rd, Kinde, MI, 48445-9797	Class C	L-000004057	\$600.00	\$330.00	1	1	32		
2645	HECK'S INC.	HECK'S BAR	2990 W Kinde Rd, Kinde, MI, 48445-9797	Specially Designated Merchant	L-000012306	\$100.00	\$55.00	1	1	32		
132500	DLJ, LLC	WALT'S MEAT MARKET	3189 Port Austin Rd, Port Austin, MI, 48467-9621	Specially Designated Merchant	L-000074780	\$100.00	\$55.00	1	1	32		

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11357	RYBINSKI, CARMELINE M & RYBINSKI, STEVEN P	AJ'S MARKET	1799 Port Austin Rd, Port Austin, MI, 48467-9639	Specially Designated Merchant	L-000014194	\$100.00	\$55.00	1	1	32		
11357	RYBINSKI, CARMELINE M & RYBINSKI, STEVEN P	AJ'S MARKET	1799 Port Austin Rd, Port Austin, MI, 48467-9639	Specially Designated Distributor	L-000015509	\$150.00	\$82.50	1	1	32		
265113	PORT CRESCENT MARKET - LLC		1799 Port Austin Rd, Port Austin, MI, 48467-9639	Specially Designated Distributor	L-000422198	\$300.00	\$165.00	1	1	32		
LGU: 190, HURON TWP (4 records)						\$1,322.00	\$727.10	1	0		\$727.10	\$0.00
140403	J & J BAR OF PORT HOPE, INC.	INN BETWEEN SALOON	4711 Kinde Rd, Port Hope, MI, 48468-9737	Class C	L-000107122	\$600.00	\$330.00	1	0	32		
140403	J & J BAR OF PORT HOPE, INC.	INN BETWEEN SALOON	4711 Kinde Rd, Port Hope, MI, 48468-9737	Specially Designated Merchant	L-000107123	\$100.00	\$55.00	1	0	32		
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB	6101 Huron City Rd, Port Hope, MI, 48468-9770	Club	L-000021018	\$522.00	\$287.10	1	0	32		
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB	6101 Huron City Rd, Port Hope, MI, 48468-9770	Specially Designated Merchant	L-000003496	\$100.00	\$55.00	1	0	32		
LGU: 191, LAKE TWP (4 records)						\$503.00	\$276.65	1	1		\$0.00	\$276.65
243492	HOODY, TINA M	FRANK'S PARTY STORE	4795 Port Austin Rd, Caseville, MI, 48725-9669	Specially Designated Merchant	L-000275014	\$100.00	\$55.00	1	1	32		
243492	HOODY, TINA M	FRANK'S PARTY STORE	4795 Port Austin Rd, Caseville, MI, 48725-9669	Specially Designated Distributor	L-000275013	\$150.00	\$82.50	1	1	32		
156763	ALASHMALY, TAHER N & ALASHMALY, LINDA S	OAK BEACH PANTRY	3371 Port Austin Rd, Port Austin, MI, 48467-9629	Specially Designated Distributor	L-000132232	\$153.00	\$84.15	1	1	32		
156763	ALASHMALY, TAHER N & ALASHMALY, LINDA S	OAK BEACH PANTRY	3371 Port Austin Rd, Port Austin, MI, 48467-9629	Specially Designated Merchant	L-000132233	\$100.00	\$55.00	1	1	32		
LGU: 192, LINCOLN TWP (4 records)						\$950.00	\$522.50	1	0		\$522.50	\$0.00
138985	KMDV, INC.	S & L PARTY STORE	4630 N Van Dyke Rd, Kinde, MI, 48445-9615	Specially Designated Merchant	L-000106894	\$100.00	\$55.00	1	0	32		
138985	KMDV, INC.	S & L PARTY STORE	4630 N Van Dyke Rd, Kinde, MI, 48445-9615	Specially Designated Distributor	L-000106893	\$150.00	\$82.50	1	0	32		

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148261	ALLAN J. YAGEMAN ENTERPRISES, INC.	BIFF'S BOWLING BAR	4680 N Van Dyke Rd, Kinde, MI, 48445-9615	Specially Designated Merchant	L-000123757	\$100.00	\$55.00	1	0	32		
148261	ALLAN J. YAGEMAN ENTERPRISES, INC.	BIFF'S BOWLING BAR	4680 N Van Dyke Rd, Kinde, MI, 48445-9615	Class C	L-000123756	\$600.00	\$330.00	1	0	32		
LGU: 193, MCKINLEY TWP (3 records)						\$1,400.00	\$770.00	1	0		\$770.00	\$0.00
1948	SCENIC GOLF & COUNTRY CLUB, INC.	SCENIC GOLF & COUNTRY CLUB	8364 Filion Rd, Pigeon, MI, 48755-9727	Specially Designated Merchant	L-000010580	\$100.00	\$55.00	1	0	32		
1948	SCENIC GOLF & COUNTRY CLUB, INC.	SCENIC GOLF & COUNTRY CLUB	8364 Filion Rd, Pigeon, MI, 48755-9727	Class C	L-000003033	\$600.00	\$330.00	1	0	32		
1948	SCENIC GOLF & COUNTRY CLUB, INC.	SCENIC GOLF & COUNTRY CLUB	8364 Filion Rd, Pigeon, MI, 48755-9727	Class C	L-000003033	\$700.00	\$385.00	1	0	32		
LGU: 195, OLIVER TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
261184	CENTURY OAKS PUBLIC GOLF COURSE, LLC	CENTURY OAKS PUBLIC GOLF COURSE, LLC	4570 Pigeon Rd, Elkton, MI, 48731-9607	Specially Designated Merchant	L-000409400	\$100.00	\$55.00	1	1	32		
261184	CENTURY OAKS PUBLIC GOLF COURSE, LLC	CENTURY OAKS PUBLIC GOLF COURSE, LLC	4570 Pigeon Rd, Elkton, MI, 48731-9607	Class C	L-000409399	\$600.00	\$330.00	1	1	32		
261184	CENTURY OAKS PUBLIC GOLF COURSE, LLC	CENTURY OAKS PUBLIC GOLF COURSE, LLC	4570 Pigeon Rd, Elkton, MI, 48731-9607	Class C	L-000409399	\$350.00	\$192.50	1	1	32		
LGU: 196, PARIS TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
223956	K.A.M. ENTERPRISE, L.L.C.	PARISVILLE SALOON	5495 Priemer Rd, Ruth, MI, 48470-9712	Specially Designated Merchant	L-000193911	\$100.00	\$55.00	1	1	32		
223956	K.A.M. ENTERPRISE, L.L.C.	PARISVILLE SALOON	5495 Priemer Rd, Ruth, MI, 48470-9712	Class C	L-000193910	\$600.00	\$330.00	1	1	32		
LGU: 198, PORT AUSTIN TWP (21 records)						\$3,680.00	\$2,024.00	1	0		\$2,024.00	\$0.00
10495402	AMERICAN LEGION POST - 499	-	-	Special 24-hr License	L-000421069	\$25.00	\$13.75	1	0	32		
10495402	AMERICAN LEGION POST - 499	-	-	Special 24-hr License	L-000421068	\$25.00	\$13.75	1	0	32		
10495402	AMERICAN LEGION POST - 499	-	-	Special 24-hr License	L-000421067	\$25.00	\$13.75	1	0	32		
10495402	AMERICAN LEGION POST - 499	-	-	Special 24-hr License	L-000421066	\$25.00	\$13.75	1	0	32		
10495402	AMERICAN LEGION POST - 499	-	-	Special 24-hr License	L-000421065	\$25.00	\$13.75	1	0	32		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10495402	AMERICAN LEGION POST 499	-	-	Special License	24-hr L-000421064	\$25.00	\$13.75	1	0	32			
10495402	AMERICAN LEGION POST 499	-	-	Special License	24-hr L-000421063	\$25.00	\$13.75	1	0	32			
10495402	AMERICAN LEGION POST 499	-	-	Special License	24-hr L-000421062	\$25.00	\$13.75	1	0	32			
10655732	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE	-	-	Special License	24-hr L-000423750	\$25.00	\$13.75	1	0	32			
10655732	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE	-	-	Special License	24-hr L-000423749	\$25.00	\$13.75	1	0	32			
10655732	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE	-	-	Special License	24-hr L-000423748	\$25.00	\$13.75	1	0	32			
239320	GRINDSTONE SHORES RESORTS, LLC	CAPTAIN MORGAN'S GRINDSTONE BAR & GRILL	3337 Pointe Aux Barques Rd, Port Austin, MI, 48467-9211	Specially Designated Merchant	L-000249785	\$100.00	\$55.00	1	0	32			
239320	GRINDSTONE SHORES RESORTS, LLC	CAPTAIN MORGAN'S GRINDSTONE BAR & GRILL	3337 Pointe Aux Barques Rd, Port Austin, MI, 48467-9211	Class C	L-000249784	\$600.00	\$330.00	1	0	32			
5837	L L & G'S FIRESIDE INN, INC.	FIRESIDE INN	1146 Port Austin Rd, Port Austin, MI, 48467-9792	Specially Designated Merchant	L-000003586	\$100.00	\$55.00	1	0	32			
5837	L L & G'S FIRESIDE INN, INC.	FIRESIDE INN	1146 Port Austin Rd, Port Austin, MI, 48467-9792	Class C	L-000008937	\$600.00	\$330.00	1	0	32			
135160	PORT AUSTIN CONSERVATION CLUB, INC.	PORT AUSTIN CONSERVATION CLUB, INC.	895 Pointe Aux Barques Rd, Port Austin, MI, 48467-9138	Club	L-000193821	\$305.00	\$167.75	1	0	32			
230934	MARYLOU, L.L.C.	J.J.'S PARTY STORE	8743 Pearson Rd, Grindstone City, MI, 48467-9377	Specially Designated Merchant	L-000224168	\$100.00	\$55.00	1	0	32			
230934	MARYLOU, L.L.C.	J.J.'S PARTY STORE	8743 Pearson Rd, Grindstone City, MI, 48467-9377	Specially Designated Distributor	L-000224167	\$150.00	\$82.50	1	0	32			
230933	MARYLOU II, L.L.C.	SHELLEY'S BAR & GRILL	8745 Pearson Rd, Grindstone City, MI, 48467-9377	Specially Designated Merchant	L-000223929	\$100.00	\$55.00	1	0	32			
230933	MARYLOU II, L.L.C.	SHELLEY'S BAR & GRILL	8745 Pearson Rd, Grindstone City, MI, 48467-9377	Class C	L-000223928	\$600.00	\$330.00	1	0	32			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
152039	AMERICAN LEGION POST 499	AMERICAN LEGION POST 499, A MICHIGAN NON-PROFIT CORPORATION	8875 Hellems Rd, Port Austin, MI, 48467-9143	Club	L-000195220	\$750.00	\$412.50	1	0	32		
LGU: 199, RUBICON TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
6617	TRAIN STATION MOTEL, INC.	TRAIN STATION MOTEL, INC.	2044 N Lakeshore Rd, Harbor Beach, MI, 48441-9405	Specially Designated Merchant	L-000004494	\$100.00	\$55.00	1	1	32		
6617	TRAIN STATION MOTEL, INC.	TRAIN STATION MOTEL, INC.	2044 N Lakeshore Rd, Harbor Beach, MI, 48441-9405	B-Hotel	L-000030822	\$600.00	\$330.00	1	1	32		
LGU: 200, SAND BEACH TWP (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
149415	WILLIAMS INN, INC.	WILLIAMS INN	1724 S Lakeshore Rd, Harbor Beach, MI, 48441-8908	Specially Designated Merchant	L-000153812	\$100.00	\$55.00	1	0	32		
149415	WILLIAMS INN, INC.	WILLIAMS INN	1724 S Lakeshore Rd, Harbor Beach, MI, 48441-8908	Class C	L-000153811	\$600.00	\$330.00	1	0	32		
LGU: 201, SEBEWAING TWP (6 records)						\$1,150.00	\$632.50	1	1		\$0.00	\$632.50
10564034	SEBEWAING VETERANS MEMORIAL HOME	-	-	Special 24-hr License	L-000422317	\$25.00	\$13.75	1	1	32		
228200	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9848	8851 Unionville Rd, Sebewaing, MI, 48759-9575	Specially Designated Merchant	L-000214847	\$100.00	\$55.00	1	1	32		
143175	GREEN MEADOW LANES, LLC	GREEN MEADOW LANES	8558 Unionville Rd, Sebewaing, MI, 48759-9568	Specially Designated Merchant	L-000113823	\$100.00	\$55.00	1	1	32		
143175	GREEN MEADOW LANES, LLC	GREEN MEADOW LANES	8558 Unionville Rd, Sebewaing, MI, 48759-9568	Class C	L-000113822	\$600.00	\$330.00	1	1	32		
10564034	SEBEWAING VETERANS MEMORIAL HOME	-	-	Special 24-hr License	L-000420647	\$25.00	\$13.75	1	1	32		
201676	SEBEWAING VETERANS MEMORIAL HOME	SEBEWAING VETERANS MEMORIAL HOME	8255 Unionville Rd, Sebewaing, MI, 48759-9553	Club	L-000168877	\$300.00	\$165.00	1	1	32		
LGU: 203, SHERMAN TWP (5 records)						\$1,050.00	\$577.50	1	0		\$577.50	\$0.00
2844	PRIEMER, CINDY L	FARMER'S TAVERN	4522 Ruth Rd, Ruth, MI, 48470-8509	Class C	L-000004366	\$600.00	\$330.00	1	0	32		
2844	PRIEMER, CINDY L	FARMER'S TAVERN	4522 Ruth Rd, Ruth, MI, 48470-8509	Specially Designated Merchant	L-000016199	\$100.00	\$55.00	1	0	32		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
209018	RUTH CONVENIENCE STORE, LLC	RUTH CONVENIENCE STORE	4506 Ruth Rd, Ruth, MI, 48470-9780	Specially Designated Merchant	L-000174711	\$100.00	\$55.00	1	0	32		
209018	RUTH CONVENIENCE STORE, LLC	RUTH CONVENIENCE STORE	4506 Ruth Rd, Ruth, MI, 48470-9780	Specially Designated Distributor	L-000174710	\$150.00	\$82.50	1	0	32		
16882	LYNCH, ELAINE	FRANK'S BAIT SHOP	4839 S Lakeshore Rd, Harbor Beach, MI, 48441-8920	Specially Designated Merchant	L-000015820	\$100.00	\$55.00	1	0	32		
LGU: 204, SIGEL TWP (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
191936	JAKE & ANNE, INC.	VERONA	12 N Verona Rd, Bad Axe, MI, 48413-8848	Specially Designated Merchant	L-000177922	\$100.00	\$55.00	1	0	32		
191936	JAKE & ANNE, INC.	VERONA	12 N Verona Rd, Bad Axe, MI, 48413-8848	Class C	L-000177921	\$600.00	\$330.00	1	0	32		
LGU: 205, VERONA TWP (6 records)						\$2,043.00	\$1,123.65	1	1		\$0.00	\$1,123.65
16392	SPEEDY Q MARKETS, INC.	PDQ MARKET	936 N Van Dyke Rd, Bad Axe, MI, 48413-9174	Specially Designated Merchant	L-000013651	\$100.00	\$55.00	1	1	32		
185713	RICK'S & NICK'S, INC.	RICK'S & NICK'S	32 Thompson Rd, Bad Axe, MI, 48413-8212	Specially Designated Distributor	L-000164723	\$1,233.00	\$678.15	1	1	32		
185713	RICK'S & NICK'S, INC.	RICK'S & NICK'S	32 Thompson Rd, Bad Axe, MI, 48413-8212	Specially Designated Merchant	L-000163917	\$100.00	\$55.00	1	1	32		
8767	VERONA HILLS GOLF CLUB OF BAD AXE	VERONA HILLS GOLF CLUB OF BAD AXE	3175 Sand Beach Rd, Bad Axe, MI, 48413-7840	Club	L-000020870	\$360.00	\$198.00	1	1	32		
16572	THE CORNER TRUCK STOP, INC.	THE CORNER TRUCK STOP, INC.	1998 Sand Beach Rd, Bad Axe, MI, 48413-8902	Specially Designated Merchant	L-000014466	\$100.00	\$55.00	1	1	32		
16572	THE CORNER TRUCK STOP, INC.	THE CORNER TRUCK STOP, INC.	1998 Sand Beach Rd, Bad Axe, MI, 48413-8902	Specially Designated Distributor	L-000269167	\$150.00	\$82.50	1	1	32		
LGU: 207, BAD AXE CITY (28 records)						\$9,788.00	\$5,383.40	1	0		\$5,383.40	\$0.00
228208	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10739	850 N Van Dyke Rd, Bad Axe, MI, 48413-9021	Specially Designated Merchant	L-000219555	\$100.00	\$55.00	1	0	32		
17149	CHIPPI ENTERPRISES, INC.	MR. CHIPS FOOD STORE	1059 E Huron Ave, Bad Axe, MI, 48413-1468	Specially Designated Merchant	L-000016983	\$100.00	\$55.00	1	0	32		
140000	PETER'S BAD AXE MARKET, INC.	-	752 N Van Dyke Rd, Bad Axe, MI, 48413-9012	Class C	L-000111540	\$600.00	\$330.00	1	0	32		

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140000	PETER'S BAD AXE MARKET, INC.	-	752 N Van Dyke Rd, Bad Axe, MI, 48413-9012	Class C	L-000111540	\$350.00	\$192.50	1	0	32		
140000	PETER'S BAD AXE MARKET, INC.	-	752 N Van Dyke Rd, Bad Axe, MI, 48413-9012	Specially Designated Merchant	L-000111541	\$100.00	\$55.00	1	0	32		
186092	KABBAN CONVENIENCE STORE, INC.	BAD AXE PARTY STORE	690 S Van Dyke Rd, Bad Axe, MI, 48413-1164	Specially Designated Distributor Resort	L-000228378	\$489.00	\$268.95	1	0	32		
186092	KABBAN CONVENIENCE STORE, INC.	BAD AXE PARTY STORE	690 S Van Dyke Rd, Bad Axe, MI, 48413-1164	Specially Designated Merchant	L-000157518	\$100.00	\$55.00	1	0	32		
260670	PMW PROPERTY MANAGEMENT L.L.C.	FRANK'S PLAZA	809 E Huron Ave, Bad Axe, MI, 48413	Specially Designated Merchant	L-000407206	\$100.00	\$55.00	1	0	32		
260670	PMW PROPERTY MANAGEMENT L.L.C.	FRANK'S PLAZA	809 E Huron Ave, Bad Axe, MI, 48413	Class C	L-000420285	\$600.00	\$330.00	1	0	32		
15860	FORWARD ENTERPRISES, INC.	PEOPLES CHOICE MARKET	707 S Van Dyke Rd, Bad Axe, MI, 48413-1173	Specially Designated Merchant	L-000011562	\$100.00	\$55.00	1	0	32		
147464	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1592	901 N Van Dyke Rd, Bad Axe, MI, 48413-9174	Specially Designated Merchant	L-000122057	\$100.00	\$55.00	1	0	32		
147464	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1592	901 N Van Dyke Rd, Bad Axe, MI, 48413-9174	Specially Designated Distributor	L-000134653	\$1,620.00	\$891.00	1	0	32		
10661443	HURON COUNTY COALITION AGAINST DOMESTIC ABUSE	-	-	Special 24-hr License	L-000421960	\$25.00	\$13.75	1	0	32		
220227	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #9450	830 N Van Dyke Rd, Bad Axe, MI, 48413-9016	Specially Designated Merchant	L-000186673	\$100.00	\$55.00	1	0	32		
165916	MC COLLUM-MANISTEE L.L.C.	THE PEPPERMILL RESTAURANT	685 N Port Crescent St, Bad Axe, MI, 48413-1262	Class C	L-000152071	\$600.00	\$330.00	1	0	32		
165916	MC COLLUM-MANISTEE L.L.C.	THE PEPPERMILL RESTAURANT	685 N Port Crescent St, Bad Axe, MI, 48413-1262	Specially Designated Merchant	L-000152072	\$100.00	\$55.00	1	0	32		
962	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT 1206	790 N Van Dyke Rd, Bad Axe, MI, 48413-9012	Class C	L-000001508	\$600.00	\$330.00	1	0	32		
233173	MYASSKI'S EAST SIDE PARTY STORE, L.L.C.	MYASSKI'S EAST SIDE PARTY STORE	706 E Huron Ave, Bad Axe, MI, 48413-1422	Specially Designated Merchant	L-000232855	\$100.00	\$55.00	1	0	32		
233173	MYASSKI'S EAST SIDE PARTY STORE, L.L.C.	MYASSKI'S EAST SIDE PARTY STORE	706 E Huron Ave, Bad Axe, MI, 48413-1422	Specially Designated Distributor	L-000232854	\$426.00	\$234.30	1	0	32		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
6538	THE FRANKLIN INN, INC.	THE FRANKLIN INN	1070 E Huron Ave, Bad Axe, MI, 48413-1428	Specially Designated Merchant	L-000015947	\$100.00	\$55.00	1	0	32		
6538	THE FRANKLIN INN, INC.	THE FRANKLIN INN	1070 E Huron Ave, Bad Axe, MI, 48413-1428	B-Hotel	L-000030585	\$678.00	\$372.90	1	0	32		
6538	THE FRANKLIN INN, INC.	THE FRANKLIN INN	1070 E Huron Ave, Bad Axe, MI, 48413-1428	B-Hotel	L-000030585	\$350.00	\$192.50	1	0	32		
215978	THE GATHERING PLACE NORTH, LLC	THE GATHERING PLACE	898 N Van Dyke Rd, Bad Axe, MI, 48413-9019	Specially Designated Merchant	L-000180904	\$100.00	\$55.00	1	0	32		
215978	THE GATHERING PLACE NORTH, LLC	THE GATHERING PLACE	898 N Van Dyke Rd, Bad Axe, MI, 48413-9019	Class C	L-000180903	\$600.00	\$330.00	1	0	32		
260473	CRAIG A. HARRIS, LLC	PETE'S BAR	269 E Huron Ave, Bad Axe, MI, 48413-1316	Specially Designated Merchant	L-000406685	\$100.00	\$55.00	1	0	32		
260473	CRAIG A. HARRIS, LLC	PETE'S BAR	269 E Huron Ave, Bad Axe, MI, 48413-1316	Class C	L-000406686	\$600.00	\$330.00	1	0	32		
260473	CRAIG A. HARRIS, LLC	PETE'S BAR	269 E Huron Ave, Bad Axe, MI, 48413-1316	Class C	L-000406686	\$350.00	\$192.50	1	0	32		
248530	CRANE AND SHORE LLC	-	113 S Port Crescent St, Bad Axe, MI, 48413-1329	Class C	L-000403979	\$600.00	\$330.00	1	0	32		
LGU: 208, HARBOR BEACH CITY (11 records)						\$2,884.00	\$1,586.20	1	0		\$1,586.20	\$0.00
12372	HARBOR DRUG, INC.	HARBOR DRUG	114 S Huron Ave, Harbor Beach, MI, 48441-1201	Specially Designated Merchant	L-000011696	\$100.00	\$55.00	1	0	32		
12372	HARBOR DRUG, INC.	HARBOR DRUG	114 S Huron Ave, Harbor Beach, MI, 48441-1201	Specially Designated Distributor	L-000017953	\$243.00	\$133.65	1	0	32		
244804	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16859	690 State St, Harbor Beach, MI, 48441-1231	Specially Designated Merchant	L-000269924	\$100.00	\$55.00	1	0	32		
139245	SPEEDY Q MARKETS, INC.	-	328 State St, Harbor Beach, MI, 48441-1207	Specially Designated Merchant	L-000105224	\$100.00	\$55.00	1	0	32		
2361	MAUSOLF, JAMES M	HUNTER'S BAR	132 N Huron Ave, Harbor Beach, MI, 48441-1166	Class C	L-000003626	\$600.00	\$330.00	1	0	32		
2361	MAUSOLF, JAMES M	HUNTER'S BAR	132 N Huron Ave, Harbor Beach, MI, 48441-1166	Specially Designated Merchant	L-000001280	\$100.00	\$55.00	1	0	32		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
238839	PIRATES COVE PARTY STOP LLC	PIRATES COVE PARTY STOP	180 Ritchie Dr, Harbor Beach, MI, 48441-9419	Specially Designated Merchant	L-000264267	\$100.00	\$55.00	1	0	32		
98992	CAPLING, SAM C	SMALLEY'S HOTEL & BAR	130 S Huron Ave, Harbor Beach, MI, 48441-1201	Specially Designated Merchant	L-000070092	\$100.00	\$55.00	1	0	32		
98992	CAPLING, SAM C	SMALLEY'S HOTEL & BAR	130 S Huron Ave, Harbor Beach, MI, 48441-1201	B-Hotel	L-000070091	\$600.00	\$330.00	1	0	32		
145495	B & D PARTY STORES INC. -		8974 Sand Beach Rd, Harbor Beach, MI, 48441-9332	Specially Designated Distributor	L-000120799	\$741.00	\$407.55	1	0	32		
145495	B & D PARTY STORES INC. -		8974 Sand Beach Rd, Harbor Beach, MI, 48441-9332	Specially Designated Merchant	L-000120800	\$100.00	\$55.00	1	0	32		
LGU: 209, CASEVILLE CITY (26 records)						\$8,615.00	\$4,738.25	1	0		\$4,738.25	\$0.00
227957	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10167	6850 Main St, Caseville, MI, 48725-9439	Specially Designated Merchant	L-000212560	\$100.00	\$55.00	1	0	32		
8907	CASEVILLE AERIE NO. 3690, FRATERNAL ORDER OF EAGLES, INC.	CASEVILLE AERIE NO. 3690, FRATERNAL ORDER OF EAGLES, INC.	7017 E Park St, Caseville, MI, 48725-5126	Club	L-000021044	\$750.00	\$412.50	1	0	32		
240057	PARKVIEW PARTY STORE, LLC	PARKVIEW PARTY STORE	6389 State St, Caseville, MI, 48725-9509	Specially Designated Merchant	L-000256756	\$100.00	\$55.00	1	0	32		
240057	PARKVIEW PARTY STORE, LLC	PARKVIEW PARTY STORE	6389 State St, Caseville, MI, 48725-9509	Specially Designated Distributor Resort	L-000256755	\$201.00	\$110.55	1	0	32		
163634	MONETTE'S RIVERSIDE ROADHOUSE L.L.C.	RIVERSIDE ROADHOUSE	6540 Main St, Caseville, MI, 48725-9457	Class C	L-000143415	\$350.00	\$192.50	1	0	32		
163634	MONETTE'S RIVERSIDE ROADHOUSE L.L.C.	RIVERSIDE ROADHOUSE	6540 Main St, Caseville, MI, 48725-9457	Specially Designated Merchant	L-000143416	\$100.00	\$55.00	1	0	32		
233181	JCMARKU PROPERTIES LLC	THE BOATHOUSE BAR & GRILL	6567 Main St, Caseville, MI, 48725-9405	Class C	L-000236263	\$600.00	\$330.00	1	0	32		
233181	JCMARKU PROPERTIES LLC	THE BOATHOUSE BAR & GRILL	6567 Main St, Caseville, MI, 48725-9405	Class C	L-000236263	\$350.00	\$192.50	1	0	32		
163634	MONETTE'S RIVERSIDE ROADHOUSE L.L.C.	RIVERSIDE ROADHOUSE	6540 Main St, Caseville, MI, 48725-9457	Class C	L-000143415	\$600.00	\$330.00	1	0	32		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
223882	TODD TALASKI ENTERPRISES, LLC	DUFTY'S BLUE WATER INN	6584 Main St, Caseville, MI, 48725-9457	Specially Designated Merchant	L-000200811	\$100.00	\$55.00	1	0	32		
223882	TODD TALASKI ENTERPRISES, LLC	DUFTY'S BLUE WATER INN	6584 Main St, Caseville, MI, 48725-9457	Class C	L-000200810	\$600.00	\$330.00	1	0	32		
223882	TODD TALASKI ENTERPRISES, LLC	DUFTY'S BLUE WATER INN	6584 Main St, Caseville, MI, 48725-9457	Class C	L-000200810	\$700.00	\$385.00	1	0	32		
234471	THUMB BREWERY, LLC	THUMB BREWERY	6758 Pine St, Caseville, MI, 48725-9544	Specially Designated Merchant	L-000237656	\$100.00	\$55.00	1	0	32		
234471	THUMB BREWERY, LLC	THUMB BREWERY	6758 Pine St, Caseville, MI, 48725-9544	Class C	L-000237655	\$600.00	\$330.00	1	0	32		
234471	THUMB BREWERY, LLC	THUMB BREWERY	6758 Pine St, Caseville, MI, 48725-9544	Class C	L-000237655	\$350.00	\$192.50	1	0	32		
234471	THUMB BREWERY, LLC	THUMB BREWERY	6758 Pine St, Caseville, MI, 48725-9544	Brew Pub	L-000237657	\$100.00	\$55.00	1	0	32		
145737	IGNASH, INCORPORATED	CASEVILLE ONE STOP	7095 Main St, Caseville, MI, 48725-5113	Specially Designated Merchant	L-000122093	\$100.00	\$55.00	1	0	32		
145737	IGNASH, INCORPORATED	CASEVILLE ONE STOP	7095 Main St, Caseville, MI, 48725-5113	Specially Designated Distributor	L-000242523	\$180.00	\$99.00	1	0	32		
232198	WOODED ISLAND EVENT CENTER, LLC	WOODED ISLAND SPORTS GRILL	6868 Michigan St, Caseville, MI, 48725-9542	Class C	L-000243356	\$600.00	\$330.00	1	0	32		
232198	WOODED ISLAND EVENT CENTER, LLC	WOODED ISLAND SPORTS GRILL	6868 Michigan St, Caseville, MI, 48725-9542	Class C	L-000243356	\$350.00	\$192.50	1	0	32		
232198	WOODED ISLAND EVENT CENTER, LLC	WOODED ISLAND SPORTS GRILL	6868 Michigan St, Caseville, MI, 48725-9542	Specially Designated Merchant	L-000243357	\$100.00	\$55.00	1	0	32		
225304	ZIEL'S MAIN STREET LIQUOR & DELI, L.L.C.	ZIELS MAIN STREET LIQUOR AND DELI	6596 Main St, Caseville, MI, 48725-9457	Specially Designated Merchant	L-000199044	\$100.00	\$55.00	1	0	32		
225304	ZIEL'S MAIN STREET LIQUOR & DELI, L.L.C.	ZIELS MAIN STREET LIQUOR AND DELI	6596 Main St, Caseville, MI, 48725-9457	Specially Designated Distributor	L-000199043	\$735.00	\$404.25	1	0	32		
13260	BCT, INC.	MAINSAIL QUIK STOP	6631 Main St, Caseville, MI, 48725-9527	Specially Designated Merchant	L-000000740	\$100.00	\$55.00	1	0	32		
235021	DSA INC.	CASEVILLE FAMILY MARKET	6730 Main St, Caseville, MI, 48725-9555	Specially Designated Merchant	L-000238571	\$100.00	\$55.00	1	0	32		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
235021	DSA INC.	CASEVILLE FAMILY MARKET	6730 Main St, Caseville, MI, 48725-9555	Specially Designated Distributor Resort	L-000238570	\$549.00	\$301.95	1	0	32		
LGU: 210, ELKTON VILLAGE (5 records)						\$1,152.00	\$633.60	1	0		\$633.60	\$0.00
145738	IGNASH, INCORPORATED	ELKTON ONE STOP SHOP	5083 Whalen St, Elkton, MI, 48731-5149	Specially Designated Merchant	L-000122132	\$100.00	\$55.00	1	0	32		
145738	IGNASH, INCORPORATED	ELKTON ONE STOP SHOP	5083 Whalen St, Elkton, MI, 48731-5149	Specially Designated Distributor	L-000408200	\$252.00	\$138.60	1	0	32		
246792	JD DANIELS LLC	HITCHING POST INN	79 N Main St, Elkton, MI, 48731-5136	Class C	L-000273873	\$600.00	\$330.00	1	0	32		
246792	JD DANIELS LLC	HITCHING POST INN	79 N Main St, Elkton, MI, 48731-5136	Specially Designated Merchant	L-000273874	\$100.00	\$55.00	1	0	32		
180672	LE VILLAGE MARKET, L.L.C.	LE VILLAGE MARKET	5 N Main St, Elkton, MI, 48731-5136	Specially Designated Merchant	L-000153995	\$100.00	\$55.00	1	0	32		
LGU: 211, KINDE VILLAGE (3 records)						\$973.00	\$535.15	1	0		\$535.15	\$0.00
6806	WILEY COYOTE CORPORATION	THE PASTA HOUSE	500 W KINDE RD, KINDE, MI, 48445	Class C	L-000110959	\$600.00	\$330.00	1	0	32		
231871	IGNASH, INCORPORATED	KINDE ONE STOP SHOP	25 W Kinde Rd, Kinde, MI, 48445-9701	Specially Designated Merchant	L-000230336	\$100.00	\$55.00	1	0	32		
231871	IGNASH, INCORPORATED	KINDE ONE STOP SHOP	25 W Kinde Rd, Kinde, MI, 48445-9701	Specially Designated Distributor	L-000402666	\$273.00	\$150.15	1	0	32		
LGU: 212, OWENDALE VILLAGE (4 records)						\$977.00	\$537.35	1	0		\$537.35	\$0.00
245895	HOLLIJAYS PLACE, L.L.C.	HOLLIJAYS PLACE	7296 Main St, Owendale, MI, 48754-5127	Class C	L-000271953	\$600.00	\$330.00	1	0	32		
245895	HOLLIJAYS PLACE, L.L.C.	HOLLIJAYS PLACE	7296 Main St, Owendale, MI, 48754-5127	Specially Designated Merchant	L-000271954	\$100.00	\$55.00	1	0	32		
225826	STACKS MARKET, LLC	STACKS MARKET	7297 Main St, Owendale, MI, 48754-5128	Specially Designated Merchant	L-000209391	\$100.00	\$55.00	1	0	32		
225826	STACKS MARKET, LLC	STACKS MARKET	7297 Main St, Owendale, MI, 48754-5128	Specially Designated Distributor	L-000209390	\$177.00	\$97.35	1	0	32		
LGU: 213, PIGEON VILLAGE (12 records)						\$3,259.00	\$1,792.45	1	0		\$1,792.45	\$0.00

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227972	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10298	57 N Caseville Rd, Pigeon, MI, 48755-9704	Specially Designated Merchant	L-000216004	\$100.00	\$55.00	1	0	32			
17393	FORWARD ENTERPRISES, INC.	PEOPLES CHOICE MARKET	102 S Main St, Pigeon, MI, 48755-5105	Specially Designated Distributor	L-000244168	\$423.00	\$232.65	1	0	32			
17393	FORWARD ENTERPRISES, INC.	PEOPLES CHOICE MARKET	102 S Main St, Pigeon, MI, 48755-5105	Specially Designated Merchant	L-000017958	\$100.00	\$55.00	1	0	32			
226518	CROWLEY, JEFFREY L	EL RIO	7621 Pigeon Rd, Pigeon, MI, 48755-9416	Specially Designated Merchant	L-000212023	\$100.00	\$55.00	1	0	32			
226518	CROWLEY, JEFFREY L	EL RIO	7621 Pigeon Rd, Pigeon, MI, 48755-9416	Class C	L-000212022	\$600.00	\$330.00	1	0	32			
250161	CROWLEY, JEFFREY L	THE OTHER PLACE	7232 Michigan Ave, Pigeon, MI, 48755-5145	Class C	L-000402389	\$600.00	\$330.00	1	0	32			
250161	CROWLEY, JEFFREY L	THE OTHER PLACE	7232 Michigan Ave, Pigeon, MI, 48755-5145	Specially Designated Merchant	L-000402388	\$100.00	\$55.00	1	0	32			
242809	IGNASH TWO, INCORPORATED	VILLAGE QWIK STOP	29 N Caseville Rd, Pigeon, MI, 48755-9704	Specially Designated Distributor	L-000266223	\$336.00	\$184.80	1	0	32			
242809	IGNASH TWO, INCORPORATED	VILLAGE QWIK STOP	29 N Caseville Rd, Pigeon, MI, 48755-9704	Specially Designated Merchant	L-000266224	\$100.00	\$55.00	1	0	32			
173612	GANN INC.	PIGEON INN	66 S Main St, Pigeon, MI, 48755-5103	Class C	L-000149690	\$600.00	\$330.00	1	0	32			
173612	GANN INC.	PIGEON INN	66 S Main St, Pigeon, MI, 48755-5103	Specially Designated Merchant	L-000149691	\$100.00	\$55.00	1	0	32			
248218	HIB, INC.	PIGEON FAMILY MARKET	15 N Caseville Rd, Pigeon, MI, 48755-9704	Specially Designated Merchant	L-000404112	\$100.00	\$55.00	1	0	32			
LGU: 214, PORT AUSTIN VILLAGE (22 records)						\$6,891.00	\$3,790.05	1	0			\$3,790.05	\$0.00
7048	THE LANDING'S CORPORATION	THE LANDING OF PORT AUSTIN	8724 Lake St, Port Austin, MI, 48467-9587	Specially Designated Merchant	L-000009038	\$100.00	\$55.00	1	0	32			
7048	THE LANDING'S CORPORATION	THE LANDING OF PORT AUSTIN	8724 Lake St, Port Austin, MI, 48467-9587	Class C	L-000040552	\$600.00	\$330.00	1	0	32			
6592	T.J. INDUSTRIES OF PORT AUSTIN, INC.	SPORTSMANS INN OF PORT AUSTIN	8708 Lake St, Port Austin, MI, 48467-9586	Specially Designated Merchant	L-000016670	\$100.00	\$55.00	1	0	32			

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6592	T.J. INDUSTRIES OF PORT AUSTIN, INC.	SPORTSMANS INN OF PORT AUSTIN	8708 Lake St, Port Austin, MI, 48467-9586	B-Hotel	L-000030778	\$600.00	\$330.00	1	0	32		
264667	JNSD, LLC	-	8708 Lake St, Port Austin, MI, 48467-9586	B-Hotel	L-000420878	\$300.00	\$165.00	1	0	32		
163274	THE CORNER BEVERAGE LLC	THE CORNER BEVERAGE	8641 Lake St, Port Austin, MI, 48467-6732	Specially Designated Merchant	L-000146998	\$100.00	\$55.00	1	0	32		
163274	THE CORNER BEVERAGE LLC	THE CORNER BEVERAGE	8641 Lake St, Port Austin, MI, 48467-6732	Specially Designated Distributor	L-000146997	\$180.00	\$99.00	1	0	32		
244052	PRESIDENT GARFIELD'S INN, LLC	THE GARFIELD INN	8544 Lake St, Port Austin, MI, 48467-6733	B-Hotel	L-000265523	\$600.00	\$330.00	1	0	32		
14341	BRECHT, JOHN GERALD	PORT AUSTIN SHELL	8490 Lake St, Port Austin, MI, 48467-9593	Specially Designated Merchant	L-000005244	\$100.00	\$55.00	1	0	32		
247640	KRF LIBATIONS, LLC	THE BANK 1884	8646 Lake St, Port Austin, MI, 48467-6732	Specially Designated Merchant	L-000274962	\$100.00	\$55.00	1	0	32		
247640	KRF LIBATIONS, LLC	THE BANK 1884	8646 Lake St, Port Austin, MI, 48467-6732	Class C	L-000274961	\$600.00	\$330.00	1	0	32		
214102	PORT AUSTIN FOODLINER, LLC	PORT AUSTIN FOODLINER	8677 Lake St, Port Austin, MI, 48467-6711	Specially Designated Merchant	L-000176856	\$100.00	\$55.00	1	0	32		
214102	PORT AUSTIN FOODLINER, LLC	PORT AUSTIN FOODLINER	8677 Lake St, Port Austin, MI, 48467-6711	Specially Designated Distributor	L-000176855	\$561.00	\$308.55	1	0	32		
207874	JOE'S PIZZERIA OF PORT AUSTIN, L.L.C.	JOE'S PIZZERIA OF PORT AUSTIN	8725 Lake St, Port Austin, MI, 48467-9587	Specially Designated Merchant	L-000178160	\$100.00	\$55.00	1	0	32		
207874	JOE'S PIZZERIA OF PORT AUSTIN, L.L.C.	JOE'S PIZZERIA OF PORT AUSTIN	8725 Lake St, Port Austin, MI, 48467-9587	Class C	L-000178159	\$600.00	\$330.00	1	0	32		
235729	PAK BEER GARDEN, LLC	PAK BEER GARDEN	119 E Spring St, Port Austin, MI, 48467-6738	Class C	L-000259526	\$600.00	\$330.00	1	0	32		
235729	PAK BEER GARDEN, LLC	PAK BEER GARDEN	119 E Spring St, Port Austin, MI, 48467-6738	Specially Designated Merchant	L-000264983	\$100.00	\$55.00	1	0	32		
238795	BIRD CREEK BREWERY LLC	THE TAP ROOM AT BIRD CREEK FARMS & BROKEN ROCK BREWERY	282 Grindstone Rd, Port Austin, MI, 48467-9390	Class C	L-000254316	\$600.00	\$330.00	1	0	32		

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238795	BIRD CREEK BREWERY LLC	THE TAP ROOM AT BIRD CREEK FARMS & BROKEN ROCK BREWERY	282 Grindstone Rd, Port Austin, MI, 48467-9390	Class C	L-000254316	\$350.00	\$192.50	1	0	32		
238795	BIRD CREEK BREWERY LLC	THE TAP ROOM AT BIRD CREEK FARMS & BROKEN ROCK BREWERY	282 Grindstone Rd, Port Austin, MI, 48467-9390	Brew Pub	L-000254317	\$100.00	\$55.00	1	0	32		
238795	BIRD CREEK BREWERY LLC	THE TAP ROOM AT BIRD CREEK FARMS & BROKEN ROCK BREWERY	282 Grindstone Rd, Port Austin, MI, 48467-9390	Specially Designated Merchant	L-000254318	\$100.00	\$55.00	1	0	32		
264670	PA EXPRESS LLC	-	8490 Lake St, Port Austin, MI, 48467-9593	Specially Designated Merchant	L-000420881	\$300.00	\$165.00	1	0	32		
LGU: 215, PORT HOPE VILLAGE (5 records)						\$1,098.00	\$603.90	1	0		\$603.90	\$0.00
238574	THE STORE OF PORT HOPE HURON COUNTY LLC	THE STORE OF PORT HOPE	4280 N Lakeshore Rd, Port Hope, MI, 48468-9396	Specially Designated Merchant	L-000254191	\$100.00	\$55.00	1	0	32		
238574	THE STORE OF PORT HOPE HURON COUNTY LLC	THE STORE OF PORT HOPE	4280 N Lakeshore Rd, Port Hope, MI, 48468-9396	Specially Designated Distributor	L-000254190	\$198.00	\$108.90	1	0	32		
6640	PLEINESS, LEROY W	PORT HOPE HOTEL	4405 Main St, Port Hope, MI, 48468-7712	Specially Designated Merchant	L-000013363	\$100.00	\$55.00	1	0	32		
6640	PLEINESS, LEROY W	PORT HOPE HOTEL	4405 Main St, Port Hope, MI, 48468-7712	B-Hotel	L-000030852	\$600.00	\$330.00	1	0	32		
225814	JEFF AND SUSAN REINKE, L.L.C.	PORT HOPE PIT STOP	4404 Main St, Port Hope, MI, 48468-7720	Specially Designated Merchant	L-000201543	\$100.00	\$55.00	1	0	32		
LGU: 216, SEBEWAING VILLAGE (13 records)						\$3,014.00	\$1,657.70	1	0		\$1,657.70	\$0.00
2777	JOKAR, INC.	SPORT-EZ	902 E Pine St, Sebewaing, MI, 48759-1662	Class C	L-000004267	\$600.00	\$330.00	1	0	32		
2777	JOKAR, INC.	SPORT-EZ	902 E Pine St, Sebewaing, MI, 48759-1662	Specially Designated Merchant	L-000012752	\$100.00	\$55.00	1	0	32		
10656311	SEBEWAING CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000422904	\$25.00	\$13.75	1	0	32		
10656311	SEBEWAING CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000422906	\$25.00	\$13.75	1	0	32		
10656311	SEBEWAING CHAMBER OF COMMERCE, INC.	-	-	Special 24-hr License	L-000422907	\$25.00	\$13.75	1	0	32		

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236234	FORWARD ENTERPRISES, INC.	FORWARD SHELL	582 Unionville Rd, Sebewaing, MI, 48759-1627	Specially Designated Distributor	L-000246417	\$378.00	\$207.90	1	0	32		
236234	FORWARD ENTERPRISES, INC.	FORWARD SHELL	582 Unionville Rd, Sebewaing, MI, 48759-1627	Specially Designated Merchant	L-000242848	\$100.00	\$55.00	1	0	32		
10278	LUKE'S SUPER MARKET, INC.	LUKE'S SUPER MARKET	8856 Unionville Rd, Sebewaing, MI, 48759-9569	Specially Designated Distributor	L-000012983	\$438.00	\$240.90	1	0	32		
10278	LUKE'S SUPER MARKET, INC.	LUKE'S SUPER MARKET	8856 Unionville Rd, Sebewaing, MI, 48759-9569	Specially Designated Merchant	L-000001919	\$100.00	\$55.00	1	0	32		
12526	KHOURY, SAMI	SEBEWAING MARKET	536 E Pine St, Sebewaing, MI, 48759-1123	Specially Designated Distributor	L-000018218	\$423.00	\$232.65	1	0	32		
12526	KHOURY, SAMI	SEBEWAING MARKET	536 E Pine St, Sebewaing, MI, 48759-1123	Specially Designated Merchant	L-000008300	\$100.00	\$55.00	1	0	32		
3590	SUGAR SHACK, LTD.	SUGAR SHACK	612 E Pine St, Sebewaing, MI, 48759-1123	Class C	L-000005511	\$600.00	\$330.00	1	0	32		
15014	ENGELHARDT PETROLEUM, INC.	ENGELHARDT PETROLEUM	260 N Center St, Sebewaing, MI, 48759-1002	Specially Designated Merchant	L-000008029	\$100.00	\$55.00	1	0	32		
LGU: 217, UBLY VILLAGE (6 records)						\$1,698.00	\$933.90	1	0		\$933.90	\$0.00
245375	SELLEKE, JR., THOMAS D	-	2248 E Main St, Ubly, MI, 48475-9566	Specially Designated Merchant	L-000400837	\$100.00	\$55.00	1	0	32		
245375	SELLEKE, JR., THOMAS D	-	2248 E Main St, Ubly, MI, 48475-9566	Class C	L-000400836	\$600.00	\$330.00	1	0	32		
249443	SPEEDY Q MARKETS, INC.	-	4497 N Washington St, Ubly, MI, 48475-9548	Specially Designated Merchant	L-000281352	\$100.00	\$55.00	1	0	32		
249443	SPEEDY Q MARKETS, INC.	-	4497 N Washington St, Ubly, MI, 48475-9548	Specially Designated Distributor	L-000281351	\$198.00	\$108.90	1	0	32		
162107	THE UBLY PUB L.L.C.	UBLY PUB	2217 E Main St, Ubly, MI, 48475-9566	Specially Designated Merchant	L-000142624	\$100.00	\$55.00	1	0	32		
162107	THE UBLY PUB L.L.C.	UBLY PUB	2217 E Main St, Ubly, MI, 48475-9566	B-Hotel	L-000142623	\$600.00	\$330.00	1	0	32		
County: County: IOSCO (179 records)						\$53,881.00	\$29,634.55	13	7		\$20,950.05	\$8,684.50
LGU: 219, AU SABLE TWP (11 records)						\$4,275.00	\$2,351.25	1	0		\$2,351.25	\$0.00

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8478	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274	349 S State St, Oscoda, MI, 48750-9546	Club	L-000020521	\$750.00	\$412.50	1	0	35		
8819	MC GILLIVRAY-WEBSTER-SPENCER POST 3735, VETERANS OF FOREIGN WARS OF THE UNITED STATES	MC GILLIVRAY-WEBSTER-SPENCER POST 3735, VETERANS OF FOREIGN WARS OF THE UNITED STATES	240 Chrysler Rd, Oscoda, MI, 48750-1603	Club	L-000020937	\$607.00	\$333.85	1	0	35		
240911	3 F'S ENTERTAINMENT, INC.	AUSABLE INN	100 N State St, Oscoda, MI, 48750-1714	Specially Designated Merchant Class C	L-000261264	\$100.00	\$55.00	1	0	35		
240911	3 F'S ENTERTAINMENT, INC.	AUSABLE INN	100 N State St, Oscoda, MI, 48750-1714	Specially Designated Merchant Class C	L-000261263	\$600.00	\$330.00	1	0	35		
166259	WELLMAN, KARLA & WELLMAN, ROSS C	WELLMAN PARTY AND BAIT	910 S State St, Oscoda, MI, 48750-1684	Specially Designated Merchant Class C	L-000146900	\$100.00	\$55.00	1	0	35		
228713	MALLAK, STEPHAN G	AU SABLE MARKET	402 S State St, Oscoda, MI, 48750	Specially Designated Merchant Class C	L-000219953	\$100.00	\$55.00	1	0	35		
228713	MALLAK, STEPHAN G	AU SABLE MARKET	402 S State St, Oscoda, MI, 48750	Specially Designated Distributor Class C	L-000219952	\$618.00	\$339.90	1	0	35		
228399	HR HILLTOP LLC	HILLTOP BAR & GRILL	431 N MI, Oscoda, MI, 48750	Specially Designated Merchant Class C	L-000213718	\$600.00	\$330.00	1	0	35		
228399	HR HILLTOP LLC	HILLTOP BAR & GRILL	431 N MI, Oscoda, MI, 48750	Specially Designated Merchant Class C	L-000213721	\$100.00	\$55.00	1	0	35		
240306	CAMP INN LODGE, LLC	CAMP INN LODGE	3111 N US Highway 23, Oscoda, MI, 48750-9570	Specially Designated Merchant Class C	L-000257370	\$100.00	\$55.00	1	0	35		
240306	CAMP INN LODGE, LLC	CAMP INN LODGE	3111 N US Highway 23, Oscoda, MI, 48750-9570	Specially Designated Merchant Class C	L-000413674	\$600.00	\$330.00	1	0	35		
LGU: 220, BALDWIN TWP (8 records)						\$2,463.00	\$1,354.65	1	1		\$0.00	\$1,354.65
8786	TAWAS AREA ELKS LODGE NO. 2525	TAWAS AREA ELKS LODGE NO. 2525	1002 Monument Rd, Tawas City, MI, 48763-9367	Club	L-000020894	\$596.00	\$327.80	1	1	35		
8693	TAWAS BAY YACHT CLUB	TAWAS BAY YACHT CLUB	578 Tawas Beach Rd, East Tawas, MI, 48730-9350	Club	L-000020782	\$315.00	\$173.25	1	1	35		
249623	MGOT, INC.	MINERS GROVE	500 Wilber Rd, East Tawas, MI, 48730-9706	Specially Designated Merchant	L-000314499	\$100.00	\$55.00	1	1	35		

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249623	MGOT, INC.	MINERS GROVE	500 Wilber Rd, East Tawas, MI, 48730-9706	Specially Designated Distributor	L-000314498	\$252.00	\$138.60	1	1	35		
262937	TCGC, LLC	-	1022 Monument Rd, Tawas City, MI, 48763-9367	Class C	L-000415463	\$600.00	\$330.00	1	1	35		
262937	TCGC, LLC	-	1022 Monument Rd, Tawas City, MI, 48763-9367	Class C	L-000415463	\$350.00	\$192.50	1	1	35		
259694	KENNETH H. MATTIS, INC.	-	2099 E US 23, East Tawas, MI, 48730-9303	Specially Designated Distributor	L-000403525	\$150.00	\$82.50	1	1	35		
259694	KENNETH H. MATTIS, INC.	-	2099 E US 23, East Tawas, MI, 48730-9303	Specially Designated Merchant	L-000403521	\$100.00	\$55.00	1	1	35		
LGU: 221, BURLEIGH TWP (2 records)						\$340.00	\$187.00	1	1		\$0.00	\$187.00
145677	DORE'S STORES, INC.	DORE'S STORES 10	3013 S M 65, Whittemore, MI, 48770-9792	Specially Designated Distributor	L-000119505	\$240.00	\$132.00	1	1	35		
145677	DORE'S STORES, INC.	DORE'S STORES 10	3013 S M 65, Whittemore, MI, 48770-9792	Specially Designated Merchant	L-000119506	\$100.00	\$55.00	1	1	35		
LGU: 222, GRANT TWP (9 records)						\$1,661.00	\$913.55	1	1		\$0.00	\$913.55
242355	INDIAN LAKE OUTPOST LLC	INDIAN LAKE OUTPOST LLC	3502 Indian Lake Rd, National City, MI, 48748-9635	Specially Designated Merchant	L-000260420	\$100.00	\$55.00	1	1	35		
242355	INDIAN LAKE OUTPOST LLC	INDIAN LAKE OUTPOST LLC	3502 Indian Lake Rd, National City, MI, 48748-9635	Specially Designated Distributor	L-000260419	\$177.00	\$97.35	1	1	35		
2046	SAND LAKE SPORTS BAR, INC.	SAND LAKE SPORTS BAR	3949 Saginaw St, National City, MI, 48748-9620	Specially Designated Merchant	L-000015362	\$100.00	\$55.00	1	1	35		
2046	SAND LAKE SPORTS BAR, INC.	SAND LAKE SPORTS BAR	3949 Saginaw St, National City, MI, 48748-9620	Class C	L-000003185	\$600.00	\$330.00	1	1	35		
235904	GOOSSENS OPERATIONS LLC	-	3959 W M 55, Tawas City, MI, 48763-9714	Specially Designated Merchant	L-000250675	\$100.00	\$55.00	1	1	35		
235904	GOOSSENS OPERATIONS LLC	-	3959 W M 55, Tawas City, MI, 48763-9714	Specially Designated Distributor	L-000250674	\$150.00	\$82.50	1	1	35		
250124	D & R BEAR TRAIL ENTERPRISES, INC.	NESSY'S MARATHON	1975 Indian Lake Rd, National City, MI, 48748-9450	Specially Designated Merchant	L-000401012	\$100.00	\$55.00	1	1	35		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
132656	JTL'S SMOKE HOUSE, INC.	LAKEBREEZE PARTY STORE	3985 Saginaw St, National City, MI, 48748-9620	Specially Designated Merchant	L-000075253	\$100.00	\$55.00	1	1	35		
132656	JTL'S SMOKE HOUSE, INC.	LAKEBREEZE PARTY STORE	3985 Saginaw St, National City, MI, 48748-9620	Specially Designated Distributor	L-000079125	\$234.00	\$128.70	1	1	35		
LGU: 223, OSCODA TWP (49 records)						\$14,032.00	\$7,717.60	1	0		\$7,717.60	\$0.00
247313	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5774	405 N State St, Oscoda, MI, 48750-1742	Specially Designated Merchant	L-000274263	\$100.00	\$55.00	1	0	35		
153769	SUNRISE TRAVEL CENTERS, INC.	SUNRISE TRAVEL CENTER	5665 N US Highway 23, Oscoda, MI, 48750	Specially Designated Merchant	L-000128761	\$100.00	\$55.00	1	0	35		
1314	SUZANNE, INCORPORATED	VISTA LOUNGE	5214 N US Highway 23, Oscoda, MI, 48750-9560	Class C	L-000002062	\$600.00	\$330.00	1	0	35		
1314	SUZANNE, INCORPORATED	VISTA LOUNGE	5214 N US Highway 23, Oscoda, MI, 48750-9560	Specially Designated Merchant	L-000008075	\$100.00	\$55.00	1	0	35		
10406820	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #4237	-	-	Special 24-hr License	L-000422162	\$25.00	\$13.75	1	0	35		
10406820	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #4237	-	-	Special 24-hr License	L-000421964	\$25.00	\$13.75	1	0	35		
10406820	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #4237	-	-	Special 24-hr License	L-000422163	\$25.00	\$13.75	1	0	35		
134812	KMART OF MICHIGAN, INC.	BIG KMART #9593	5719 N US Highway 23, Oscoda, MI, 48750-8721	Specially Designated Merchant	L-000172333	\$100.00	\$55.00	1	0	35		
265159	EDM SALES L.L.C.	-	680 W River Rd, Oscoda, MI, 48750-1450	Specially Designated Merchant	L-000422389	\$300.00	\$165.00	1	0	35		
10402929	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274	-	-	Special 24-hr License	L-000423192	\$25.00	\$13.75	1	0	35		
10402929	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274	-	-	Special 24-hr License	L-000423193	\$25.00	\$13.75	1	0	35		
10402929	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274	-	-	Special 24-hr License	L-000423195	\$25.00	\$13.75	1	0	35		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10402929	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274	-	-	Special 24-hr License	L-000423194	\$25.00	\$13.75	1	0	35		
223981	OSCODA LIQUOR, INC.	PARTY AND FOOD CENTER	5692 F 41, Oscoda, MI, 48750-8940	Specially Designated Merchant	L-000193650	\$100.00	\$55.00	1	0	35		
223981	OSCODA LIQUOR, INC.	PARTY AND FOOD CENTER	5692 F 41, Oscoda, MI, 48750-8940	Specially Designated Distributor Resort	L-000193649	\$639.00	\$351.45	1	0	35		
228942	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6738	5139 N US Highway 23, Oscoda, MI, 48750-9559	Specially Designated Merchant	L-000220856	\$100.00	\$55.00	1	0	35		
232550	ROGER'S OSCODA ENTERPRISES, INC.	ROGER'S	5112 N US Highway 23, Oscoda, MI, 48750-9559	Specially Designated Distributor Resort	L-000243157	\$711.00	\$391.05	1	0	35		
232550	ROGER'S OSCODA ENTERPRISES, INC.	ROGER'S	5112 N US Highway 23, Oscoda, MI, 48750-9559	Specially Designated Merchant	L-000228569	\$100.00	\$55.00	1	0	35		
419	LAKEWOOD SHORES RESORT, INC.	-	7751 Cedar Lake Rd, Oscoda, MI, 48750-9452	Class C	L-000000646	\$600.00	\$330.00	1	0	35		
419	LAKEWOOD SHORES RESORT, INC.	-	7751 Cedar Lake Rd, Oscoda, MI, 48750-9452	Class C	L-000000646	\$1,400.00	\$770.00	1	0	35		
419	LAKEWOOD SHORES RESORT, INC.	-	7751 Cedar Lake Rd, Oscoda, MI, 48750-9452	Specially Designated Merchant	L-000007432	\$100.00	\$55.00	1	0	35		
130455	LUEDTKE MANAGEMENT, INC.	EDELWEISS TAVERN	107 S State St, Oscoda, MI, 48750-1632	Specially Designated Merchant	L-000072469	\$100.00	\$55.00	1	0	35		
130455	LUEDTKE MANAGEMENT, INC.	EDELWEISS TAVERN	107 S State St, Oscoda, MI, 48750-1632	Class C	L-000072468	\$600.00	\$330.00	1	0	35		
9777	LAMMI ENTERPRISES, INC.	BLOCK & BOTTLE	5155 N US Highway 23, Oscoda, MI, 48750-9559	Specially Designated Merchant	L-000005605	\$100.00	\$55.00	1	0	35		
9777	LAMMI ENTERPRISES, INC.	BLOCK & BOTTLE	5155 N US Highway 23, Oscoda, MI, 48750-9559	Specially Designated Distributor	L-000011722	\$603.00	\$331.65	1	0	35		
10136	LAMMI ENTERPRISES, INC.	THE DAM STORE	1879 W River Rd, Oscoda, MI, 48750-9202	Specially Designated Distributor	L-000012590	\$231.00	\$127.05	1	0	35		
10136	LAMMI ENTERPRISES, INC.	THE DAM STORE	1879 W River Rd, Oscoda, MI, 48750-9202	Specially Designated Merchant	L-000007679	\$100.00	\$55.00	1	0	35		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7148	WILTSES' RESTAURANT SYSTEMS, INC.	WILTSE'S FAMILY RESTAURANT	5605 F 41, Oscoda, MI, 48750-8611	Specially Designated Merchant	L-000005452	\$100.00	\$55.00	1	0	35		
7148	WILTSES' RESTAURANT SYSTEMS, INC.	WILTSE'S FAMILY RESTAURANT	5605 F 41, Oscoda, MI, 48750-8611	Brew Pub	L-000093003	\$100.00	\$55.00	1	0	35		
7148	WILTSES' RESTAURANT SYSTEMS, INC.	WILTSE'S FAMILY RESTAURANT	5605 F 41, Oscoda, MI, 48750-8611	Class C	L-000040723	\$600.00	\$330.00	1	0	35		
141896	FAMILY FARE, LLC	FAMILY FARE #1519	5463 N US Highway 23, Oscoda, MI, 48750-9687	Specially Designated Merchant	L-000109270	\$100.00	\$55.00	1	0	35		
8307	LAKEWOOD SHORES PROPERTY OWNERS ASSOCIATION, INC.	LAKEWOOD SHORES PROPERTY OWNERS ASSOCIATION, INC.	7701 Cedar Lake Rd, Oscoda, MI, 48750-9452	Club	L-000020323	\$750.00	\$412.50	1	0	35		
10042	CHARNOSKE, JR., PETER M	PETE'S PARTY STORE	6521 N US Highway 23, Oscoda, MI, 48750-8719	Specially Designated Distributor	L-000012341	\$360.00	\$198.00	1	0	35		
10042	CHARNOSKE, JR., PETER M	PETE'S PARTY STORE	6521 N US Highway 23, Oscoda, MI, 48750-8719	Specially Designated Merchant	L-000013674	\$100.00	\$55.00	1	0	35		
9621	GILBERT'S DRUG STORE, INC.	-	212 N STATE ST, OSCODA, MI, 48750	Specially Designated Merchant	L-000012291	\$100.00	\$55.00	1	0	35		
9621	GILBERT'S DRUG STORE, INC.	-	212 N STATE ST, OSCODA, MI, 48750	Specially Designated Distributor	L-000011306	\$327.00	\$179.85	1	0	35		
99285	TAIT, JOYCE R & TAIT, WILLIAM R	TAIT'S BILL OF FARE	111 E Dwight St, Oscoda, MI, 48750-1638	Class C	L-000074084	\$600.00	\$330.00	1	0	35		
246465	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #5503	5211 N US Hwy 23, Oscoda, MI, 48750-9560	Specially Designated Merchant	L-000272475	\$100.00	\$55.00	1	0	35		
1869	OSCODA IRISH PUB, INC.	IRISH PUB	4709 F 41, Oscoda, MI, 48750-9502	Specially Designated Merchant	L-000010342	\$100.00	\$55.00	1	0	35		
1869	OSCODA IRISH PUB, INC.	IRISH PUB	4709 F 41, Oscoda, MI, 48750-9502	Class C	L-000002919	\$600.00	\$330.00	1	0	35		
6927	GIANNETTI, INC.	DESI'S TACO LOUNGE	1945 W River Rd, Oscoda, MI, 48750-9015	Specially Designated Merchant	L-000009444	\$100.00	\$55.00	1	0	35		
6927	GIANNETTI, INC.	DESI'S TACO LOUNGE	1945 W River Rd, Oscoda, MI, 48750-9015	Class C	L-000040270	\$600.00	\$330.00	1	0	35		
167635	G'S PIZZERIA & DELI OF OSCODA LLC	G'S PIZZERIA & DELI	5226 N US Highway 23, Oscoda, MI, 48750-8846	Specially Designated Merchant	L-000151489	\$100.00	\$55.00	1	0	35		

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167635	G'S PIZZERIA & DELI OF OSCODA LLC	G'S PIZZERIA & DELI	5226 N US Highway 23, Oscoda, MI, 48750-8846	Class C	L-000151488	\$600.00	\$330.00	1	0	35			
17522	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2473	5280 N US Highway 23, Oscoda, MI, 48750-9560	Specially Designated Distributor	L-000221078	\$435.00	\$239.25	1	0	35			
17522	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2473	5280 N US Highway 23, Oscoda, MI, 48750-9560	Specially Designated Merchant	L-000018521	\$100.00	\$55.00	1	0	35			
9089	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #4237	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #4237	6685 N US Highway 23, Oscoda, MI, 48750-8794	Club	L-000021264	\$501.00	\$275.55	1	0	35			
145595	AUSABLE RIVER STORE CORP.	AUSABLE RIVER STORE	680 W River Rd, Oscoda, MI, 48750-1450	Specially Designated Merchant	L-000118569	\$100.00	\$55.00	1	0	35			
246192	LHH L.L.C.	OFFICE LOUNGE OSCODA	110 E Dwight St, Oscoda, MI, 48750-1611	Class C	L-000276433	\$600.00	\$330.00	1	0	35			
LGU: 224, PLAINFIELD TWP (31 records)						\$8,594.00	\$4,726.70	1	1		\$0.00	\$4,726.70	
260289	ALWARD'S MARKET OF HALE, INC.	ALWARD'S MARKET	118 S Washington St, Hale, MI, 48739-9234	Specially Designated Merchant	L-000406134	\$100.00	\$55.00	1	1	35			
260289	ALWARD'S MARKET OF HALE, INC.	ALWARD'S MARKET	118 S Washington St, Hale, MI, 48739-9234	Specially Designated Distributor Resort	L-000406135	\$249.00	\$136.95	1	1	35			
244162	MAIN STREET PIZZERIA, L.L.C.	-	3150 M 65, Hale, MI, 48739-9009	Specially Designated Merchant	L-000267120	\$100.00	\$55.00	1	1	35			
244162	MAIN STREET PIZZERIA, L.L.C.	-	3150 M 65, Hale, MI, 48739-9009	Class C	L-000267119	\$600.00	\$330.00	1	1	35			
259671	CORKY'S GENERAL STORE, LLC	CORNKY'S CORNER STORE	4997 E Main St, Hale, MI, 48739-8910	Specially Designated Merchant	L-000403383	\$100.00	\$55.00	1	1	35			
259671	CORKY'S GENERAL STORE, LLC	CORNKY'S CORNER STORE	4997 E Main St, Hale, MI, 48739-8910	Specially Designated Distributor	L-000403382	\$291.00	\$160.05	1	1	35			
6618	LIPPERT, LUWINDA & LIPPERT, SAMUEL	COLONIAL INN RESTAURANT & SPORTS PUB	3141 M 65, Hale, MI, 48739-8512	Specially Designated Merchant	L-000010776	\$100.00	\$55.00	1	1	35			
6618	LIPPERT, LUWINDA & LIPPERT, SAMUEL	COLONIAL INN RESTAURANT & SPORTS PUB	3141 M 65, Hale, MI, 48739-8512	B-Hotel	L-000030824	\$600.00	\$330.00	1	1	35			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
157645	FORWARD ENTERPRISES, INC.	-	103 N Washington St, Hale, MI, 48739-8507	Specially Designated Merchant	L-000178321	\$100.00	\$55.00	1	1	35		
157655	FORWARD ENTERPRISES, INC.	HALE MARATHON	101 W Main St, Hale, MI, 48739	Specially Designated Merchant	L-000178306	\$100.00	\$55.00	1	1	35		
13044	KOCHERS MARKET, INC.	KOCHER'S MARKET	3195 M 65, Hale, MI, 48739-8512	Specially Designated Distributor	L-000018977	\$603.00	\$331.65	1	1	35		
13044	KOCHERS MARKET, INC.	KOCHER'S MARKET	3195 M 65, Hale, MI, 48739-8512	Specially Designated Merchant	L-000005970	\$100.00	\$55.00	1	1	35		
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION	GLENN STALEY POST NO. 422, THE AMERICAN LEGION	429 W Main St, Hale, MI, 48739-9246	Club	L-000176913	\$375.00	\$206.25	1	1	35		
167972	SPAW, JEREMY R & SPAW, HEATHER Y	THE BEAR STORE	6787 M 65, Hale, MI, 48739-9555	Specially Designated Merchant	L-000146422	\$100.00	\$55.00	1	1	35		
167972	SPAW, JEREMY R & SPAW, HEATHER Y	THE BEAR STORE	6787 M 65, Hale, MI, 48739-9555	Specially Designated Distributor	L-000146421	\$183.00	\$100.65	1	1	35		
9056	HALE, FRATERNAL ORDER OF EAGLES AERIE 4217	HALE, FRATERNAL ORDER OF EAGLES AERIE 4217	5971 M 65, Hale, MI, 48739-8000	Club	L-000021231	\$750.00	\$412.50	1	1	35		
244155	NEW JOSE LAKE STORE & RESORT LLC	NEW JOSE LAKE STORE & RESORT	7065 Jose Lake Rd, South Branch, MI, 48761-9614	Specially Designated Merchant	L-000266362	\$100.00	\$55.00	1	1	35		
244155	NEW JOSE LAKE STORE & RESORT LLC	NEW JOSE LAKE STORE & RESORT	7065 Jose Lake Rd, South Branch, MI, 48761-9614	Specially Designated Distributor	L-000266361	\$150.00	\$82.50	1	1	35		
9573	HEACOCK, ARLENE S	LONDO LAKES STORE	8585 Lavere Rd, Hale, MI, 48739-9214	Specially Designated Merchant	L-000005163	\$100.00	\$55.00	1	1	35		
9573	HEACOCK, ARLENE S	LONDO LAKES STORE	8585 Lavere Rd, Hale, MI, 48739-9214	Specially Designated Distributor	L-000011178	\$150.00	\$82.50	1	1	35		
159523	J & M COUNTY FAIR STORE, INC.	J & M COUNTY FAIR STORE	415 W Main St, Hale, MI, 48739-9246	Specially Designated Merchant	L-000135520	\$100.00	\$55.00	1	1	35		
159523	J & M COUNTY FAIR STORE, INC.	J & M COUNTY FAIR STORE	415 W Main St, Hale, MI, 48739-9246	Specially Designated Distributor Resort	L-000227932	\$459.00	\$252.45	1	1	35		
231936	LEWIS, FREDRICK L	THE BEAR'S DEN RESTAURANT	6805 M 65, Hale, MI, 48739-9555	Class C	L-000227097	\$600.00	\$330.00	1	1	35		
236988	WICKER HILLS COUNTRY CLUB, INC.	WICKER HILLS COUNTRY CLUB	7287 Wickert Rd, Hale, MI, 48739-9506	Class C	L-000247175	\$600.00	\$330.00	1	1	35		

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236988	WICKER HILLS COUNTRY CLUB, INC.	WICKER HILLS COUNTRY CLUB	7287 Wickert Rd, Hale, MI, 48739-9506	Class C	L-000247175	\$350.00	\$192.50	1	1	35			
244717	LONG LAKE BAR AND GRILL ACQUISITION CO., LLC	LONG LAKE BAR & GRILL	5002 N Main St, Long Lake, MI, 48743	Class C	L-000275124	\$600.00	\$330.00	1	1	35			
244717	LONG LAKE BAR AND GRILL ACQUISITION CO., LLC	LONG LAKE BAR & GRILL	5002 N Main St, Long Lake, MI, 48743	Class C	L-000275124	\$350.00	\$192.50	1	1	35			
264979	ROGERS HALE ENTERPRISES, INC.	ROGERS FAMILY FOODS	3195 M 65, Hale, MI, 48739-8512	Specially Designated Distributor	L-000421805	\$300.00	\$165.00	1	1	35			
10521776	GLENN STALEY POST NO. 422, THE AMERICAN LEGION	-	-	Special 24-hr License	L-000423191	\$25.00	\$13.75	1	1	35			
225359	SOUTH BRANCH GENERAL STORE, LLC	SOUTH BRANCH GENERAL STORE	6386 E County Line Rd, South Branch, MI, 48761-9637	Specially Designated Merchant	L-000201539	\$100.00	\$55.00	1	1	35			
225359	SOUTH BRANCH GENERAL STORE, LLC	SOUTH BRANCH GENERAL STORE	6386 E County Line Rd, South Branch, MI, 48761-9637	Specially Designated Distributor	L-000201538	\$159.00	\$87.45	1	1	35			
LGU: 225, RENO TWP (4 records)						\$1,082.00	\$595.10	1	1		\$0.00	\$595.10	
247491	STREETER INVESTMENTS, LLC	HARD HAT BAR	1942 M 65, Hale, MI, 48739	Specially Designated Merchant	L-000281641	\$100.00	\$55.00	1	1	35			
247491	STREETER INVESTMENTS, LLC	HARD HAT BAR	1942 M 65, Hale, MI, 48739	Class C	L-000281640	\$600.00	\$330.00	1	1	35			
130628	COR 5, INC.	CROSSROADS CITGO	30 N M 65, Whittemore, MI, 48770-9484	Specially Designated Merchant	L-000072495	\$100.00	\$55.00	1	1	35			
130628	COR 5, INC.	CROSSROADS CITGO	30 N M 65, Whittemore, MI, 48770-9484	Specially Designated Distributor	L-000253427	\$282.00	\$155.10	1	1	35			
LGU: 226, SHERMAN TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00	
250155	SEBASTIAN, LLC	-	1539 National City Rd, National City, MI, 48748-9475	Specially Designated Merchant	L-000403420	\$100.00	\$55.00	1	1	35			
250155	SEBASTIAN, LLC	-	1539 National City Rd, National City, MI, 48748-9475	Class C	L-000403421	\$600.00	\$330.00	1	1	35			
LGU: 227, TAWAS TWP (7 records)						\$1,774.00	\$975.70	1	0		\$975.70	\$0.00	
240189	ULMAN, JULIE L & PARNICKY, CYNTHIA M	THE LODGE	1217 S US Highway 23, Tawas City, MI, 48763-9163	Class C	L-000256484	\$600.00	\$330.00	1	0	35			

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240189	ULMAN, JULIE L & PARNICKY, CYNTHIA M	THE LODGE	1217 S US Highway 23, Tawas City, MI, 48763-9163	Specially Designated Merchant	L-000256485	\$100.00	\$55.00	1	0	35		
14498	ROMEO, RICHARD S	ROMEO'S PARTY STORE	1208 S Huron St, Tawas City, MI, 48763	Specially Designated Merchant	L-000005836	\$100.00	\$55.00	1	0	35		
242045	DORE'S STORES, INC.	DORE'S STORE #12	1250 S US Highway 23, Tawas City, MI, 48763-9163	Specially Designated Merchant	L-000262550	\$100.00	\$55.00	1	0	35		
242045	DORE'S STORES, INC.	DORE'S STORE #12	1250 S US Highway 23, Tawas City, MI, 48763-9163	Specially Designated Distributor	L-000265479	\$174.00	\$95.70	1	0	35		
248935	EDGE OF THE STORM, LLC	THE BUCKHORN INN	483 W M 55, Tawas City, MI, 48763-9239	Specially Designated Merchant	L-000400516	\$100.00	\$55.00	1	0	35		
248935	EDGE OF THE STORM, LLC	THE BUCKHORN INN	483 W M 55, Tawas City, MI, 48763-9239	Class C	L-000400517	\$600.00	\$330.00	1	0	35		
LGU: 228, WILBER TWP (2 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
204895	RHGC, LLC	RED HAWK GOLF CLUB	350 Davison Rd, East Tawas, MI, 48730-9205	Class C	L-000174100	\$600.00	\$330.00	1	1	35		
204895	RHGC, LLC	RED HAWK GOLF CLUB	350 Davison Rd, East Tawas, MI, 48730-9205	Class C	L-000174100	\$350.00	\$192.50	1	1	35		
LGU: 230, EAST TAWAS CITY (31 records)						\$10,059.00	\$5,532.45	1	0		\$5,532.45	\$0.00
17255	KLENOWS' MARKET, INC.	KLENOW GROCERY	203 Newman St, East Tawas, MI, 48730-1211	Specially Designated Merchant	L-000017364	\$100.00	\$55.00	1	0	35		
17255	KLENOWS' MARKET, INC.	KLENOW GROCERY	203 Newman St, East Tawas, MI, 48730-1211	Specially Designated Distributor	L-000072579	\$261.00	\$143.55	1	0	35		
99836	SS & SS INVESTMENTS, INCORPORATED	BAY PARTY STORE	718 E Bay St, East Tawas, MI, 48730-1560	Specially Designated Merchant	L-000071252	\$100.00	\$55.00	1	0	35		
99836	SS & SS INVESTMENTS, INCORPORATED	BAY PARTY STORE	718 E Bay St, East Tawas, MI, 48730-1560	Specially Designated Distributor	L-000071251	\$603.00	\$331.65	1	0	35		
4906	WILSON'S BARNACLE BILL'S INC.	BARNACLE BILL'S	119 Newman St, East Tawas, MI, 48730-1209	Specially Designated Merchant	L-000004575	\$100.00	\$55.00	1	0	35		
4906	WILSON'S BARNACLE BILL'S INC.	BARNACLE BILL'S	119 Newman St, East Tawas, MI, 48730-1209	Class C	L-000007536	\$600.00	\$330.00	1	0	35		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
4906	WILSON'S BARNACLE BILL'S INC.	BARNACLE BILL'S	119 Newman St, East Tawas, MI, 48730-1209	Class C	L-000007536	\$350.00	\$192.50	1	0	35		
150961	HSING LUNG, INC.	HSING'S GARDEN	600 E Bay St, East Tawas, MI, 48730-1549	Specially Designated Merchant	L-000125964	\$100.00	\$55.00	1	0	35		
150961	HSING LUNG, INC.	HSING'S GARDEN	600 E Bay St, East Tawas, MI, 48730-1549	Class C	L-000125963	\$600.00	\$330.00	1	0	35		
164219	BREW KREW, L.L.C.	BREW KREW KITCHEN & BATH	211 Newman St, East Tawas, MI, 48730-1266	Specially Designated Merchant	L-000147662	\$100.00	\$55.00	1	0	35		
170452	BAYSIDE HOSPITALITY, INC.	TAWAS BAY BEACH RESORT/TOPSIDER RESTAURANT	300 N US 23, East Tawas, MI, 48730	B-Hotel	L-000157015	\$849.00	\$466.95	1	0	35		
170452	BAYSIDE HOSPITALITY, INC.	TAWAS BAY BEACH RESORT/TOPSIDER RESTAURANT	300 N US 23, East Tawas, MI, 48730	B-Hotel	L-000157015	\$1,050.00	\$577.50	1	0	35		
170452	BAYSIDE HOSPITALITY, INC.	TAWAS BAY BEACH RESORT/TOPSIDER RESTAURANT	300 N US 23, East Tawas, MI, 48730	Specially Designated Merchant	L-000157019	\$100.00	\$55.00	1	0	35		
1131	PHOUFA ENTERPRISES, INC.	PIER 23	821 W Bay St, East Tawas, MI, 48730-1007	Class C	L-000001759	\$600.00	\$330.00	1	0	35		
1131	PHOUFA ENTERPRISES, INC.	PIER 23	821 W Bay St, East Tawas, MI, 48730-1007	Specially Designated Merchant	L-000008933	\$100.00	\$55.00	1	0	35		
156907	RUSTY DOG, INC.	THE NORTHWOODS STEAKHOUSE	1222 E US 23, East Tawas, MI, 48730-9532	Specially Designated Merchant	L-000136832	\$100.00	\$55.00	1	0	35		
156907	RUSTY DOG, INC.	THE NORTHWOODS STEAKHOUSE	1222 E US 23, East Tawas, MI, 48730-9532	Class C	L-000136831	\$600.00	\$330.00	1	0	35		
240665	AUDIE JOHNSON POST 211 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	AUDIE JOHNSON POST 211 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	900 E Lincoln St, East Tawas, MI, 48730-1650	Club	L-000402982	\$300.00	\$165.00	1	0	35		
244007	MANGOS OF EAST TAWAS, LLC	MANGOS	218 Newman St, East Tawas, MI, 48730-1212	Class C	L-000267925	\$600.00	\$330.00	1	0	35		
160491	WINDJAMMER GIFTS, INC.	WINDJAMMER GIFTS	125 Newman St, East Tawas, MI, 48730-1209	Specially Designated Merchant	L-000148312	\$100.00	\$55.00	1	0	35		

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160465	TAWAS BAY AERIE #2588, FRATERNAL ORDER OF EAGLES	TAWAS BAY AERIE #2588, FRATERNAL ORDER OF EAGLES	803 W Bay St, East Tawas, MI, 48730-1007	Club	L-000136357	\$721.00	\$396.55	1	0	35		
245268	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	1700 E US 23, East Tawas, MI, 48730-9329	Specially Designated Merchant	L-000270666	\$100.00	\$55.00	1	0	35		
225920	MARS BY THE BAY, LLC	MARS BY THE BAY	108 Newman St, East Tawas, MI, 48730-1210	Specially Designated Merchant	L-000201098	\$100.00	\$55.00	1	0	35		
10657094	KNIGHTS OF COLUMBUS COUNCIL NO. 2709	-	-	Special 24-hr License	L-000420895	\$25.00	\$13.75	1	0	35		
10657094	KNIGHTS OF COLUMBUS COUNCIL NO. 2709	-	-	Special 24-hr License	L-000420896	\$25.00	\$13.75	1	0	35		
216549	WESTOVER ENTERPRISE LLC	MR. JACK'SS	105 W Westover, East Tawas, MI, 48730-1209	Specially Designated Merchant	L-000182792	\$100.00	\$55.00	1	0	35		
216549	WESTOVER ENTERPRISE LLC	MR. JACK'SS	105 W Westover, East Tawas, MI, 48730-1209	Class C	L-000182791	\$600.00	\$330.00	1	0	35		
216549	WESTOVER ENTERPRISE LLC	MR. JACK'SS	105 W Westover, East Tawas, MI, 48730-1209	Class C	L-000182791	\$350.00	\$192.50	1	0	35		
147566	G'S PIZZERIA & DELI - E. TAWAS, L.L.C.	G'S PIZZERIA & DELI	115 E Bay St, East Tawas, MI, 48730-1349	Specially Designated Merchant	L-000150687	\$100.00	\$55.00	1	0	35		
147566	G'S PIZZERIA & DELI - E. TAWAS, L.L.C.	G'S PIZZERIA & DELI	115 E Bay St, East Tawas, MI, 48730-1349	Class C	L-000150684	\$600.00	\$330.00	1	0	35		
10656322	TAWAS CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000423353	\$25.00	\$13.75	1	0	35		
LGU: 231, TAWAS CITY (17 records)						\$6,301.00	\$3,465.55	1	0		\$3,465.55	\$0.00
247261	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5838	512 E Lake St, Tawas City, MI, 48763	Specially Designated Merchant	L-000274200	\$100.00	\$55.00	1	0	35		
10143	RITE AID OF MICHIGAN, INC.	RITE AID DRUG STORE #4502	211 W Lake St, Tawas City, MI, 48763-9274	Specially Designated Distributor	L-000012611	\$219.00	\$120.45	1	0	35		
10143	RITE AID OF MICHIGAN, INC.	RITE AID DRUG STORE #4502	211 W Lake St, Tawas City, MI, 48763-9274	Specially Designated Merchant	L-000012528	\$100.00	\$55.00	1	0	35		
245793	STEPHANIE ROSE ENTERPRISES, LLC	THE BOATHOUSE BEER CO. & BOOZERY	450 W Lake St, TAWAS CITY, MI, 48763	Specially Designated Merchant	L-000279628	\$100.00	\$55.00	1	0	35		
245793	STEPHANIE ROSE ENTERPRISES, LLC	THE BOATHOUSE BEER CO. & BOOZERY	450 W Lake St, TAWAS CITY, MI, 48763	Class C	L-000279627	\$600.00	\$330.00	1	0	35		

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245793	STEPHANIE ROSE ENTERPRISES, LLC	THE BOATHOUSE BEER CO. & BOOZERY	450 W Lake St, TAWAS CITY, MI, 48763	Brew Pub	L-000279629	\$100.00	\$55.00	1	0	35		
157638	FORWARD ENTERPRISES, INC.	-	309 E Lake St, Tawas City, MI, 48763-9333	Specially Designated Merchant	L-000178768	\$100.00	\$55.00	1	0	35		
157638	FORWARD ENTERPRISES, INC.	-	309 E Lake St, Tawas City, MI, 48763-9333	Specially Designated Distributor Resort	L-000277542	\$498.00	\$273.90	1	0	35		
213687	TAWAS LANES, LLC	TAWAS LANES	444 W Lake St, Tawas City, MI, 48763-8317	Specially Designated Merchant	L-000196548	\$100.00	\$55.00	1	0	35		
213687	TAWAS LANES, LLC	TAWAS LANES	444 W Lake St, Tawas City, MI, 48763-8317	Class C	L-000196547	\$600.00	\$330.00	1	0	35		
159514	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL MART SUPERCENTER #5376	621 E Lake St, Tawas City, MI, 48763-9213	Specially Designated Merchant	L-000135771	\$100.00	\$55.00	1	0	35		
159514	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL MART SUPERCENTER #5376	621 E Lake St, Tawas City, MI, 48763-9213	Specially Designated Distributor	L-000241851	\$2,004.00	\$1,102.20	1	0	35		
141864	SEROSED SERIO, LLC	SAV-MOR SUPER DRUGS-TAWAS	306 W Lake St, Tawas City, MI, 48763-8308	Specially Designated Merchant	L-000111300	\$100.00	\$55.00	1	0	35		
214727	FREEL, EDWARD A	FREEL'S MARKET	1139 W Lake St, Tawas City, MI, 48763-9304	Specially Designated Merchant	L-000176429	\$100.00	\$55.00	1	0	35		
214727	FREEL, EDWARD A	FREEL'S MARKET	1139 W Lake St, Tawas City, MI, 48763-9304	Specially Designated Distributor	L-000176428	\$300.00	\$165.00	1	0	35		
181092	ALPENA SUPERMARKET, INC.	NEIMAN'S FAMILY MARKET	220 W Lake St, Tawas City, MI, 48763-9219	Specially Designated Merchant	L-000152628	\$100.00	\$55.00	1	0	35		
181092	ALPENA SUPERMARKET, INC.	NEIMAN'S FAMILY MARKET	220 W Lake St, Tawas City, MI, 48763-9219	Specially Designated Distributor Resort	L-000152627	\$1,080.00	\$594.00	1	0	35		
LGU: 232, WHITTEMORE CITY (6 records)						\$1,650.00	\$907.50	1	0		\$907.50	\$0.00
140070	PIONEER RESOURCE CO., L.L.C.	THE WHITTEMORE INN	316 S Bullock St, Whittemore, MI, 48770-5119	Specially Designated Merchant	L-000106506	\$100.00	\$55.00	1	0	35		
140070	PIONEER RESOURCE CO., L.L.C.	THE WHITTEMORE INN	316 S Bullock St, Whittemore, MI, 48770-5119	Class C	L-000106505	\$600.00	\$330.00	1	0	35		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
145685	JDE ENTERPRISES, INC.	WHITTEMORE PARTY & DEPARTMENT STORE	302 S Bullock St, Whittemore, MI, 48770-5131	Specially Designated Distributor	L-000121251	\$150.00	\$82.50	1	0	35			
145685	JDE ENTERPRISES, INC.	WHITTEMORE PARTY & DEPARTMENT STORE	302 S Bullock St, Whittemore, MI, 48770-5131	Specially Designated Merchant	L-000121252	\$100.00	\$55.00	1	0	35			
139274	JCAP, INC.	SPORTSMAN BAR	200 Bullock, Whittemore, MI, 48770	Specially Designated Merchant	L-000105867	\$100.00	\$55.00	1	0	35			
139274	JCAP, INC.	SPORTSMAN BAR	200 Bullock, Whittemore, MI, 48770	Class C	L-000105866	\$600.00	\$330.00	1	0	35			
County: County: ISABELLA (253 records)						\$87,133.00	\$47,923.15	17	12			\$38,157.35	\$9,765.80
LGU: 233, BROOMFIELD TWP (2 records)						\$700.00	\$385.00	1	1			\$0.00	\$385.00
141098	PULVERENTE, MICHAEL S & PULVERENTE, CATHERINE J	BARN DOOR	3029 S Coldwater Rd, Mount Pleasant, MI, 48858-9622	Specially Designated Merchant	L-000107758	\$100.00	\$55.00	1	1	37			
141098	PULVERENTE, MICHAEL S & PULVERENTE, CATHERINE J	BARN DOOR	3029 S Coldwater Rd, Mount Pleasant, MI, 48858-9622	Class C	L-000107757	\$600.00	\$330.00	1	1	37			
LGU: 234, CHIPPEWA TWP (11 records)						\$4,759.00	\$2,617.45	1	1			\$0.00	\$2,617.45
236659	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN	CARDINAL PHARMACY	2410 S Leaton Rd, Mount Pleasant, MI, 48858-8639	Specially Designated Distributor	L-000245094	\$150.00	\$82.50	1	1	37			
250278	HUGGY BEAR'S GENERAL STORE, LLC	HUGGY BEAR'S GENERAL STORE LLC	10010 E Pickard Rd, Mount Pleasant, MI, 48858-8735	Specially Designated Merchant	L-000400661	\$100.00	\$55.00	1	1	37			
185373	BORDER'S CORNER STORE, INC.	BORDER'S CORNER STORE	7024 E Pickard Rd, Mount Pleasant, MI, 48858-8909	Specially Designated Merchant	L-000174369	\$100.00	\$55.00	1	1	37			
185373	BORDER'S CORNER STORE, INC.	BORDER'S CORNER STORE	7024 E Pickard Rd, Mount Pleasant, MI, 48858-8909	Specially Designated Distributor	L-000174368	\$459.00	\$252.45	1	1	37			
246217	POHLCAT GOLF COURSE, INC.	POHLCAT GOLF COURSE	6595 E Airport Rd, Mount Pleasant, MI, 48858-7932	Specially Designated Merchant	L-000274510	\$100.00	\$55.00	1	1	37			
246217	POHLCAT GOLF COURSE, INC.	POHLCAT GOLF COURSE	6595 E Airport Rd, Mount Pleasant, MI, 48858-7932	Class C	L-000274506	\$600.00	\$330.00	1	1	37			

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246217	POHLCAT GOLF COURSE, INC.	POHLCAT GOLF COURSE	6595 E Airport Rd, Mount Pleasant, MI, 48858-7932	Class C	L-000274506	\$1,050.00	\$577.50	1	1	37		
128445	BUCKS RUN GOLF CLUB, LLC	BUCKS RUN GOLF CLUB	1559 S Chippewa Rd, Mount Pleasant, MI, 48858-8705	Class C	L-000075655	\$600.00	\$330.00	1	1	37		
128445	BUCKS RUN GOLF CLUB, LLC	BUCKS RUN GOLF CLUB	1559 S Chippewa Rd, Mount Pleasant, MI, 48858-8705	Specially Designated Merchant	L-000075656	\$100.00	\$55.00	1	1	37		
128445	BUCKS RUN GOLF CLUB, LLC	BUCKS RUN GOLF CLUB	1559 S Chippewa Rd, Mount Pleasant, MI, 48858-8705	Class C	L-000075655	\$1,400.00	\$770.00	1	1	37		
261778	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN	Isabella Sagamok	2428 S Leaton Rd, Mount Pleasant, MI, 48858-8419	Specially Designated Merchant	L-000411571	\$100.00	\$55.00	1	1	37		
LGU: 235, COE TWP (6 records)						\$2,250.00	\$1,237.50	1	1		\$0.00	\$1,237.50
227969	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10348	490 E Wright Ave, Shepherd, MI, 48883-9376	Specially Designated Merchant	L-000214846	\$100.00	\$55.00	1	1	37		
8813	JOE ULSH POST NO. 8215 VETERANS OF FOREIGN WARS OF THE UNITED STATES	JOE ULSH POST NO. 8215 VETERANS OF FOREIGN WARS OF THE UNITED STATES	8970 S Shepherd Rd, Shepherd, MI, 48883	Club	L-000020929	\$300.00	\$165.00	1	1	37		
224427	MAPLE CREEK GOLF CLUB, L.L.C.	MAPLE CREEK GOLF CLUB	8400 S Genuine Rd, Shepherd, MI, 48883-9374	Class C	L-000202532	\$600.00	\$330.00	1	1	37		
224427	MAPLE CREEK GOLF CLUB, L.L.C.	MAPLE CREEK GOLF CLUB	8400 S Genuine Rd, Shepherd, MI, 48883-9374	Class C	L-000202532	\$1,050.00	\$577.50	1	1	37		
224427	MAPLE CREEK GOLF CLUB, L.L.C.	MAPLE CREEK GOLF CLUB	8400 S Genuine Rd, Shepherd, MI, 48883-9374	Specially Designated Merchant	L-000202533	\$100.00	\$55.00	1	1	37		
237598	BLARNEY CASTLE OIL CO.	SHEPHERD EZ MART	550 E Wright Ave, Shepherd, MI, 48883-9377	Specially Designated Merchant	L-000248365	\$100.00	\$55.00	1	1	37		
LGU: 237, DEERFIELD TWP (3 records)						\$599.00	\$329.45	1	1		\$0.00	\$329.45
250037	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #17917	2980 S Winn Rd, Mount Pleasant, MI, 48858-9644	Specially Designated Merchant	L-000401543	\$100.00	\$55.00	1	1	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
9972	MARTIN'S KOUNTRY KORNERS, INC.	MARTIN'S KOUNTRY KORNERS	2977 W Remus Rd, Mount Pleasant, MI, 48858-9612	Specially Designated Distributor	L-000012189	\$399.00	\$219.45	1	1	37		
9972	MARTIN'S KOUNTRY KORNERS, INC.	MARTIN'S KOUNTRY KORNERS	2977 W Remus Rd, Mount Pleasant, MI, 48858-9612	Specially Designated Merchant	L-000018225	\$100.00	\$55.00	1	1	37		
LGU: 239, FREMONT TWP (3 records)						\$973.00	\$535.15	1	0		\$535.15	\$0.00
233348	SIDNEY'S JUDGES BENCH, INC.	SIDNEY'S JUDGE'S BENCH	2803 W Blanchard Rd, Winn, MI, 48896	Class C	L-000233894	\$600.00	\$330.00	1	0	37		
237615	BLARNEY CASTLE OIL CO.	WINN EZ MART	7961 S Winn, Winn, MI, 48896	Specially Designated Distributor	L-000250855	\$273.00	\$150.15	1	0	37		
237615	BLARNEY CASTLE OIL CO.	WINN EZ MART	7961 S Winn, Winn, MI, 48896	Specially Designated Merchant	L-000250856	\$100.00	\$55.00	1	0	37		
LGU: 240, GILMORE TWP (2 records)						\$373.00	\$205.15	1	1		\$0.00	\$205.15
10976	DENNIS POHL, INC.	POHL'S MARKET	2921 W Coleman Rd, Farwell, MI, 48622-9511	Specially Designated Distributor	L-000014616	\$273.00	\$150.15	1	1	37		
10976	DENNIS POHL, INC.	POHL'S MARKET	2921 W Coleman Rd, Farwell, MI, 48622-9511	Specially Designated Merchant	L-000017251	\$100.00	\$55.00	1	1	37		
LGU: 241, ISABELLA TWP (1 record)						\$25.00	\$13.75	1	1		\$0.00	\$13.75
10501625	FRATERNAL ORDER OF EAGLES #4463 AERIE	-	-	Special 24-hr License	L-000423128	\$25.00	\$13.75	1	1	37		
LGU: 241.5, ROSEBUSH VILLAGE (6 records)						\$1,452.00	\$798.60	1	1		\$0.00	\$798.60
237986	BAUMANN'S SUPERETTE, INC.	BAUMANN'S SUPERETTE	4130 E Rosebush Rd, Rosebush, MI, 48878-9772	Specially Designated Distributor	L-000250678	\$252.00	\$138.60	1	1	37		
237986	BAUMANN'S SUPERETTE, INC.	BAUMANN'S SUPERETTE	4130 E Rosebush Rd, Rosebush, MI, 48878-9772	Specially Designated Merchant	L-000250679	\$100.00	\$55.00	1	1	37		
265390	ROSEBUSH INVESTMENTS, LLC	-	4130 E Rosebush Rd, Rosebush, MI, 48878-9772	Specially Designated Distributor	L-000423020	\$300.00	\$165.00	1	1	37		
239867	BLARNEY CASTLE OIL CO.	ROSEBUSH EZ MART	3968 N Mission Rd, Rosebush, MI, 48878-8753	Specially Designated Merchant	L-000254709	\$100.00	\$55.00	1	1	37		
223660	WHITE WAGON, LLC	WHITE WAGON	4737 N Mission Rd, Rosebush, MI, 48878-8723	Specially Designated Merchant	L-000195996	\$100.00	\$55.00	1	1	37		

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223660	WHITE WAGON, LLC	WHITE WAGON	4737 N Mission Rd, Rosebush, MI, 48878-8723	Class C	L-000195995	\$600.00	\$330.00	1	1	37		
LGU: 242, LINCOLN TWP (5 records)						\$1,650.00	\$907.50	1	1		\$0.00	\$907.50
14741	RAMON, JOSE M & RAMON, MARY E	J & M FARM MARKET & PRODUCE CENTER	11235 S Crawford Rd, Shepherd, MI, 48883-9520	Specially Designated Distributor	L-000073786	\$150.00	\$82.50	1	1	37		
14741	RAMON, JOSE M & RAMON, MARY E	J & M FARM MARKET & PRODUCE CENTER	11235 S Crawford Rd, Shepherd, MI, 48883-9520	Specially Designated Merchant	L-000006904	\$100.00	\$55.00	1	1	37		
224922	PLEASANT HILLS FOOD AND BEVERAGE, INC.	PLEASANT HILLS FOOD AND BEVERAGE	4452 E Millbrook Rd, Mount Pleasant, MI, 48858-9108	Specially Designated Merchant	L-000200103	\$100.00	\$55.00	1	1	37		
224922	PLEASANT HILLS FOOD AND BEVERAGE, INC.	PLEASANT HILLS FOOD AND BEVERAGE	4452 E Millbrook Rd, Mount Pleasant, MI, 48858-9108	Class C	L-000200102	\$600.00	\$330.00	1	1	37		
224922	PLEASANT HILLS FOOD AND BEVERAGE, INC.	PLEASANT HILLS FOOD AND BEVERAGE	4452 E Millbrook Rd, Mount Pleasant, MI, 48858-9108	Class C	L-000200102	\$700.00	\$385.00	1	1	37		
LGU: 243, NOTTAWA TWP (8 records)						\$1,850.00	\$1,017.50	1	1		\$0.00	\$1,017.50
140635	BEECHES LAKESIDE PARTY STORE, INC.	BEECH'S LAKESIDE PARTY STORE	1750 N Littlefield Rd, Weidman, MI, 48893-8788	Specially Designated Distributor	L-000119411	\$150.00	\$82.50	1	1	37		
140635	BEECHES LAKESIDE PARTY STORE, INC.	BEECH'S LAKESIDE PARTY STORE	1750 N Littlefield Rd, Weidman, MI, 48893-8788	Specially Designated Merchant	L-000107020	\$100.00	\$55.00	1	1	37		
239752	KEN N KRYSTAL, LLC	BEAL CITY VILLAGE STORE	2988 W Beal City Rd, Mount Pleasant, MI, 48858-9738	Specially Designated Merchant	L-000249498	\$100.00	\$55.00	1	1	37		
15048	BAUMANN'S FOOD PRIDE, INC.	BAUMANN'S FOOD PRIDE	3432 N Woodruff Rd, Weidman, MI, 48893-8680	Specially Designated Merchant	L-000008164	\$100.00	\$55.00	1	1	37		
161843	JOVIA INC.	THE BLUE BAR AND RESTAURANT	1981 N Winn Rd, Mount Pleasant, MI, 48858-9773	Specially Designated Merchant	L-000143589	\$100.00	\$55.00	1	1	37		
161843	JOVIA INC.	THE BLUE BAR AND RESTAURANT	1981 N Winn Rd, Mount Pleasant, MI, 48858-9773	Class C	L-000143588	\$600.00	\$330.00	1	1	37		
211897	CORKY'S BEAL CITY TAVERN, LLC	CORKY'S BEAL CITY TAVERN	2007 N Winn Rd, Mount Pleasant, MI, 48858-9730	Specially Designated Merchant	L-000173423	\$100.00	\$55.00	1	1	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
211897	CORKY'S BEAL CITY TAVERN, LLC	CORKY'S BEAL CITY TAVERN	2007 N Winn Rd, Mount Pleasant, MI, 48858-9730	Class C	L-000173422	\$600.00	\$330.00	1	1	37		
LGU: 244, ROLLAND TWP (11 records)						\$1,466.00	\$806.30	1	1		\$0.00	\$806.30
223575	GOLDSWORTHY'S, INC.	-	6993 W Blanchard Rd, Blanchard, MI, 49310-9754	Specially Designated Distributor	L-000193157	\$171.00	\$94.05	1	1	37		
223575	GOLDSWORTHY'S, INC.	-	6993 W Blanchard Rd, Blanchard, MI, 49310-9754	Specially Designated Merchant	L-000193158	\$100.00	\$55.00	1	1	37		
194192	KING'S TRADING POST BLANCHARD, INC.	KING'S TRADING POST	340 Main St, Blanchard, MI, 49310-9294	Specially Designated Merchant	L-000164957	\$100.00	\$55.00	1	1	37		
143328	T-G'S PARTY STORE, INC.	T-G'S PARTY STORE	206 Main St, Blanchard, MI, 49310-9206	Specially Designated Merchant	L-000113134	\$100.00	\$55.00	1	1	37		
143328	T-G'S PARTY STORE, INC.	T-G'S PARTY STORE	206 Main St, Blanchard, MI, 49310-9206	Specially Designated Merchant	L-000113133	\$195.00	\$107.25	1	1	37		
234702	TROJAN TAVERN, INC.	TROJAN TAVERN	117 S 3rd St, Blanchard, MI, 49310-9582	Class C	L-000236348	\$600.00	\$330.00	1	1	37		
234702	TROJAN TAVERN, INC.	TROJAN TAVERN	117 S 3rd St, Blanchard, MI, 49310-9582	Specially Designated Merchant	L-000236349	\$100.00	\$55.00	1	1	37		
10659111	BLANCHARD AREA PARKS AND RECREATION ASSOCIATION, INC.	-	-	Special 24-hr License	L-000423249	\$25.00	\$13.75	1	1	37		
10659111	BLANCHARD AREA PARKS AND RECREATION ASSOCIATION, INC.	-	-	Special 24-hr License	L-000423250	\$25.00	\$13.75	1	1	37		
10659111	BLANCHARD AREA PARKS AND RECREATION ASSOCIATION, INC.	-	-	Special 24-hr License	L-000423251	\$25.00	\$13.75	1	1	37		
10659111	BLANCHARD AREA PARKS AND RECREATION ASSOCIATION, INC.	-	-	Special 24-hr License	L-000423252	\$25.00	\$13.75	1	1	37		
LGU: 245, SHERMAN TWP (13 records)						\$2,376.00	\$1,306.80	1	0		\$1,306.80	\$0.00
10603212	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	-	-	Special 24-hr License	L-000421542	\$25.00	\$13.75	1	0	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10603212	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	-	-	Special 24-hr License	L-000421541	\$25.00	\$13.75	1	0	37		
10603212	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	-	-	Special 24-hr License	L-000421540	\$25.00	\$13.75	1	0	37		
10603212	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	-	-	Special 24-hr License	L-000421538	\$3.75	\$2.06	1	0	37		
10603212	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	-	-	Special 24-hr License	L-000421539	\$25.00	\$13.75	1	0	37		
10603212	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	-	-	Special 24-hr License	L-000421538	\$21.25	\$11.69	1	0	37		
237969	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #14987	3425 N Woodruff Rd, Weidman, MI, 48893-8680	Specially Designated Merchant	L-000245271	\$100.00	\$55.00	1	0	37		
261702	WEAVER, WARREN M	-	3348 N Woodruff Rd, Weidman, MI, 48893-5101	Specially Designated Merchant	L-000411412	\$100.00	\$55.00	1	0	37		
261702	WEAVER, WARREN M	-	3348 N Woodruff Rd, Weidman, MI, 48893-5101	Class C	L-000411411	\$600.00	\$330.00	1	0	37		
237595	BLARNEY CASTLE OIL CO.	WEIDMAN EZ MART	3011 N Woodruff Rd, Weidman, MI, 48893-9701	Specially Designated Distributor	L-000249101	\$501.00	\$275.55	1	0	37		
237595	BLARNEY CASTLE OIL CO.	WEIDMAN EZ MART	3011 N Woodruff Rd, Weidman, MI, 48893-9701	Specially Designated Merchant	L-000249102	\$100.00	\$55.00	1	0	37		
228896	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	2904 N VFW, Weidman, MI, 48893	Specially Designated Merchant	L-000224976	\$100.00	\$55.00	1	0	37		
228896	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540	2904 N VFW, Weidman, MI, 48893	Club	L-000224975	\$750.00	\$412.50	1	0	37		
LGU: 245.5, LAKE ISABELLA VILLAGE (5 records)						\$1,444.00	\$794.20	1	1		\$0.00	\$794.20
193592	OAB, INC.	OUT-A-BOUNDS PIZZA	50 N Coldwater Rd, Lake Isabella, MI, 48893-8845	Specially Designated Merchant	L-000162048	\$100.00	\$55.00	1	1	37		
193592	OAB, INC.	OUT-A-BOUNDS PIZZA	50 N Coldwater Rd, Lake Isabella, MI, 48893-8845	Specially Designated Distributor	L-000162047	\$294.00	\$161.70	1	1	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
6955	GREAT NORTHERN GOLF COMPANY	THE PINES GOLF COURSE	1022 Clubhouse Dr, Lake Isabella, MI, 48893-9339	Specially Designated Merchant	L-000013497	\$100.00	\$55.00	1	1	37		
6955	GREAT NORTHERN GOLF COMPANY	THE PINES GOLF COURSE	1022 Clubhouse Dr, Lake Isabella, MI, 48893-9339	Class C	L-000040338	\$600.00	\$330.00	1	1	37		
6955	GREAT NORTHERN GOLF COMPANY	THE PINES GOLF COURSE	1022 Clubhouse Dr, Lake Isabella, MI, 48893-9339	Class C	L-000040338	\$350.00	\$192.50	1	1	37		
LGU: 246, UNION TWP (62 records)						\$23,308.00	\$12,819.40	1	0		\$12,819.40	\$0.00
238366	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS	4935 E Pickard St, Mount Pleasant, MI, 48858-2079	Class C	L-000247362	\$600.00	\$330.00	1	0	37		
238366	CELEBRATION BANQUETS, L.L.C.	CELEBRATION BANQUETS	4935 E Pickard St, Mount Pleasant, MI, 48858-2079	Class C	L-000247362	\$350.00	\$192.50	1	0	37		
227971	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10305	2421 E Remus Rd, Mount Pleasant, MI, 48858-3080	Specially Designated Merchant	L-000214848	\$100.00	\$55.00	1	0	37		
227517	BUCKS RUN GOLF CLUB, LLC	BUCKS RUN VIRTUAL GOLF	2320 E Remus Rd, Mount Pleasant, MI, 48858-9001	Tavern	L-000218935	\$250.00	\$137.50	1	0	37		
7741	RIVERWOOD RECREATION CENTER, INC.	RIVERWOOD RECREATION CENTER	1313 E Broomfield Rd, Mount Pleasant, MI, 48858-9502	Class C	L-000049524	\$600.00	\$330.00	1	0	37		
7741	RIVERWOOD RECREATION CENTER, INC.	RIVERWOOD RECREATION CENTER	1313 E Broomfield Rd, Mount Pleasant, MI, 48858-9502	Class C	L-000049524	\$700.00	\$385.00	1	0	37		
236503	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #0690	4062 E Blue Grass Rd, Mount Pleasant, MI, 48858-7964	Class C	L-000240628	\$600.00	\$330.00	1	0	37		
235180	VARIETY LIQUOR INC	LIQUOR CENTRAL	2514 S Isabella Rd, Mount Pleasant, MI, 48858-2069	Specially Designated Merchant	L-000240971	\$100.00	\$55.00	1	0	37		
235180	VARIETY LIQUOR INC	LIQUOR CENTRAL	2514 S Isabella Rd, Mount Pleasant, MI, 48858-2069	Specially Designated Distributor Resort	L-000240970	\$909.00	\$499.95	1	0	37		
243007	MULTANI INVESTMENTS II, INC.	K & S LIQUOR	4855 E Blue Grass Rd, Mount Pleasant, MI, 48858-7527	Specially Designated Distributor	L-000260601	\$1,767.00	\$971.85	1	0	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
243007	MULTANI INVESTMENTS II, INC.	K & S LIQUOR	4855 E Blue Grass Rd, Mount Pleasant, MI, 48858-7527	Specially Designated Merchant	L-000260602	\$100.00	\$55.00	1	0	37		
261236	MITCHELL'S GOURMET DELI & MARKET, LLC	MITCHELLS GOURMET DELI & MARKET	1982 E Remus Rd, Mt Pleasant, MI, 48858-9009	Specially Designated Merchant	L-000420036	\$100.00	\$55.00	1	0	37		
261236	MITCHELL'S GOURMET DELI & MARKET, LLC	MITCHELLS GOURMET DELI & MARKET	1982 E Remus Rd, Mt Pleasant, MI, 48858-9009	Specially Designated Distributor	L-000409610	\$150.00	\$82.50	1	0	37		
229319	ALDI INC. (MICHIGAN)	ALDI, INC. #53	4512 E Blue Grass Rd, Mount Pleasant, MI, 48858-9609	Specially Designated Merchant	L-000219387	\$100.00	\$55.00	1	0	37		
132616	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	4929 E Pickard St, Mount Pleasant, MI, 48858-2079	Class C	L-000075663	\$600.00	\$330.00	1	0	37		
174313	COCO JOE'S BEACH HOUSE, INC.	HUNTER'S ALE HOUSE	4855 E BLUE GRASST, MOUNT PLEASANT, MI,	Class C	L-000163093	\$600.00	\$330.00	1	0	37		
174313	COCO JOE'S BEACH HOUSE, INC.	HUNTER'S ALE HOUSE	4855 E BLUE GRASST, MOUNT PLEASANT, MI,	Class C	L-000163093	\$700.00	\$385.00	1	0	37		
174313	COCO JOE'S BEACH HOUSE, INC.	HUNTER'S ALE HOUSE	4855 E BLUE GRASST, MOUNT PLEASANT, MI,	Class C	L-000163093	\$350.00	\$192.50	1	0	37		
239595	MT. PLEASANT'S RIVER ROAD PARTY STORE INC	MT. PLEASANT'S RIVER ROAD PARTY STORE INC	3965 E River Rd, Mount Pleasant, MI, 48858-9214	Specially Designated Distributor	L-000272820	\$294.00	\$161.70	1	0	37		
239595	MT. PLEASANT'S RIVER ROAD PARTY STORE INC	MT. PLEASANT'S RIVER ROAD PARTY STORE INC	3965 E River Rd, Mount Pleasant, MI, 48858-9214	Specially Designated Merchant	L-000253949	\$100.00	\$55.00	1	0	37		
174313	COCO JOE'S BEACH HOUSE, INC.	HUNTER'S ALE HOUSE	4855 E BLUE GRASST, MOUNT PLEASANT, MI,	Specially Designated Merchant	L-000163094	\$100.00	\$55.00	1	0	37		
174313	COCO JOE'S BEACH HOUSE, INC.	HUNTER'S ALE HOUSE	4855 E BLUE GRASST, MOUNT PLEASANT, MI,	Brew Pub	L-000247196	\$100.00	\$55.00	1	0	37		
183975	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1428	4730 Encore Blvd, Mount Pleasant, MI, 48858-6016	Specially Designated Merchant	L-000155567	\$100.00	\$55.00	1	0	37		
183974	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #4982	4850 Encore Blvd, Mount Pleasant, MI, 48858-6013	Specially Designated Distributor	L-000155608	\$1,494.00	\$821.70	1	0	37		
183974	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #4982	4850 Encore Blvd, Mount Pleasant, MI, 48858-6013	Specially Designated Merchant	L-000155419	\$100.00	\$55.00	1	0	37		

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249895	ALAMO LS, LLC (A TEXAS LIMITED LIABILITY COMPANY)	LONE STAR STEAKHOUSE	5768 E Pickard St, Mount Pleasant, MI, 48858-1144	Class C	L-000403637	\$600.00	\$330.00	1	0	37		
232812	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN ITALIAN RESTAURANT #4471	4070 E Blue Grass Rd, Mount Pleasant, MI, 48858-7964	Class C	L-000230338	\$600.00	\$330.00	1	0	37		
232812	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN ITALIAN RESTAURANT #4471	4070 E Blue Grass Rd, Mount Pleasant, MI, 48858-7964	Specially Designated Merchant	L-000230339	\$100.00	\$55.00	1	0	37		
147919	EL VAQUERO OF MT. PLEASANT, INC.	LOS PALAMINOS	4585 E Pickard St, Mount Pleasant, MI, 48858-2057	Class C	L-000132641	\$600.00	\$330.00	1	0	37		
8287	MT. PLEASANT COUNTRY CLUB	MT. PLEASANT COUNTRY CLUB	3686 E River Rd, Mount Pleasant, MI, 48858-7403	Specially Designated Merchant	L-000000468	\$100.00	\$55.00	1	0	37		
8287	MT. PLEASANT COUNTRY CLUB	MT. PLEASANT COUNTRY CLUB	3686 E River Rd, Mount Pleasant, MI, 48858-7403	Club	L-000020302	\$310.00	\$170.50	1	0	37		
18069	THE KROGER CO. OF MICHIGAN	KROGER STORE #889	4080 E Blue Grass Rd, Mount Pleasant, MI, 48858-7964	Specially Designated Merchant	L-000003462	\$100.00	\$55.00	1	0	37		
18069	THE KROGER CO. OF MICHIGAN	KROGER STORE #889	4080 E Blue Grass Rd, Mount Pleasant, MI, 48858-7964	Specially Designated Distributor	L-000019254	\$924.00	\$508.20	1	0	37		
246346	BLARNEY CASTLE OIL CO.	MT PLEASANT PICKARD ST EZ MART	5612 E Pickard St, Mount Pleasant, MI, 48858-5010	Specially Designated Merchant	L-000276096	\$100.00	\$55.00	1	0	37		
246348	BLARNEY CASTLE OIL CO.	MT PLEASANT BROOMFIELD ST EZ MART	1911 S Mission St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000276098	\$100.00	\$55.00	1	0	37		
248813	GROSS, MICHAEL	-	20 E Remus Rd, Mount Pleasant, MI, 48858-8643	Specially Designated Merchant	L-000282279	\$100.00	\$55.00	1	0	37		
223565	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET 0924	4097 E Blue Grass Rd, Mount Pleasant, MI, 48858-7997	Specially Designated Distributor	L-000219391	\$249.00	\$136.95	1	0	37		
223565	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET 0924	4097 E Blue Grass Rd, Mount Pleasant, MI, 48858-7997	Specially Designated Merchant	L-000196775	\$100.00	\$55.00	1	0	37		
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE	FRATERNAL ORDER OF EAGLES #4463 AERIE	1440 S Isabella Rd, Mount Pleasant, MI, 48858-9201	Club	L-000132917	\$444.00	\$244.20	1	0	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE	FRATERNAL ORDER OF EAGLES #4463 AERIE	1440 S Isabella Rd, Mount Pleasant, MI, 48858-9201	Specially Designated Merchant	L-000132918	\$100.00	\$55.00	1	0	37		
218084	LOS AZTECAS, INC. #2	AZTECAS MEXICAN GRILL & BAR	4445 E Blue Grass Rd, Mount Pleasant, MI, 48858-9600	Class C	L-000194448	\$600.00	\$330.00	1	0	37		
10969	PICKARD PARTY STORE, L.L.C.	PICKARD PARTY STORE	5114 E Pickard St, Mount Pleasant, MI, 48858-1147	Specially Designated Merchant	L-000010304	\$100.00	\$55.00	1	0	37		
10969	PICKARD PARTY STORE, L.L.C.	PICKARD PARTY STORE	5114 E Pickard St, Mount Pleasant, MI, 48858-1147	Specially Designated Distributor	L-000014601	\$603.00	\$331.65	1	0	37		
199713	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN	SOARING EAGLE WATER PARK & HOTEL	5665 E Pickard St, Mount Pleasant, MI, 48858-5013	Specially Designated Merchant	L-000211724	\$100.00	\$55.00	1	0	37		
199713	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN	SOARING EAGLE WATER PARK & HOTEL	5665 E Pickard St, Mount Pleasant, MI, 48858-5013	B-Hotel	L-000164361	\$1,269.00	\$697.95	1	0	37		
199713	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN	SOARING EAGLE WATER PARK & HOTEL	5665 E Pickard St, Mount Pleasant, MI, 48858-5013	B-Hotel	L-000164361	\$1,750.00	\$962.50	1	0	37		
8583	BORLEY-HANEL POST NO. 3033, VETERANS OF FOREIGN WARS OF THE UNITED STATES	BORLEY-HANEL POST NO. 3033, VETERANS OF FOREIGN WARS OF THE UNITED STATES	4841 E Pickard St, Mount Pleasant, MI, 48858-2078	Club	L-000020638	\$540.00	\$297.00	1	0	37		
230335	MISSION WINE CELLAR, INC.	MISSION BOOKSTORE	5030 S Mission Rd, Mount Pleasant, MI, 48858-4529	Specially Designated Merchant	L-000222609	\$100.00	\$55.00	1	0	37		
230335	MISSION WINE CELLAR, INC.	MISSION BOOKSTORE	5030 S Mission Rd, Mount Pleasant, MI, 48858-4529	Specially Designated Distributor	L-000222608	\$1,125.00	\$618.75	1	0	37		
238657	F & B HOSPITALITY LLC	-	5278 E Pickard St, Mount Pleasant, MI, 48858-1146	B-Hotel	L-000283003	\$930.00	\$511.50	1	0	37		
238657	F & B HOSPITALITY LLC	-	5278 E Pickard St, Mount Pleasant, MI, 48858-1146	B-Hotel	L-000283003	\$350.00	\$192.50	1	0	37		
247268	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #5039	5025 E Pickard St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000273299	\$100.00	\$55.00	1	0	37		
10659416	HUMANE ANIMAL TREATMENT SOCIETY, INC.	-	-	Special 24-hr License	L-000422006	\$25.00	\$13.75	1	0	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10418217	BORLEY-HANEL POST NO. - 3033, VETERANS OF FOREIGN WARS OF THE UNITED STATES	-	-	Special 24-hr License	L-000421955	\$25.00	\$13.75	1	0	37		
10413134	MT. PLEASANT COUNTRY - CLUB	-	-	Special 24-hr License	L-000421688	\$25.00	\$13.75	1	0	37		
10413134	MT. PLEASANT COUNTRY - CLUB	-	-	Special 24-hr License	L-000421687	\$25.00	\$13.75	1	0	37		
10413134	MT. PLEASANT COUNTRY - CLUB	-	-	Special 24-hr License	L-000421686	\$25.00	\$13.75	1	0	37		
10413134	MT. PLEASANT COUNTRY - CLUB	-	-	Special 24-hr License	L-000421685	\$25.00	\$13.75	1	0	37		
10413134	MT. PLEASANT COUNTRY - CLUB	-	-	Special 24-hr License	L-000421684	\$25.00	\$13.75	1	0	37		
10413134	MT. PLEASANT COUNTRY - CLUB	-	-	Special 24-hr License	L-000421683	\$25.00	\$13.75	1	0	37		
10413134	MT. PLEASANT COUNTRY - CLUB	-	-	Special 24-hr License	L-000421682	\$25.00	\$13.75	1	0	37		
10659920	MUSKEGON BIKE TIME EVENTS, INC.	-	-	Special 24-hr License	L-000422597	\$25.00	\$13.75	1	0	37		
LGU: 248, WISE TWP (5 records)						\$1,188.00	\$653.40	1	1		\$0.00	\$653.40
226888	K & C TRANSPORTATION INC.	Z'S GAS & GO	11021 N Loomis Rd, Clare, MI, 48617- 9507	Specially Designated Distributor	L-000219998	\$288.00	\$158.40	1	1	37		
226888	K & C TRANSPORTATION INC.	Z'S GAS & GO	11021 N Loomis Rd, Clare, MI, 48617- 9507	Specially Designated Merchant	L-000210313	\$100.00	\$55.00	1	1	37		
230232	JOURDAIN, GREGORY J	PERE MARKET AND ANTIQUES	8990 Pere Marquette Rd, Clare, MI, 48617-9121	Specially Designated Merchant	L-000220840	\$100.00	\$55.00	1	1	37		
233296	LOOMIS LOUNGE, INC.	LOOMIS LOUNGE	10615 N Loomis Rd, Clare, MI, 48617- 9509	Specially Designated Merchant	L-000232227	\$100.00	\$55.00	1	1	37		
233296	LOOMIS LOUNGE, INC.	LOOMIS LOUNGE	10615 N Loomis Rd, Clare, MI, 48617- 9509	Class C	L-000232226	\$600.00	\$330.00	1	1	37		
LGU: 249, MT PLEASANT CITY (103 records)						\$41,512.00	\$22,831.60	1	0		\$22,831.60	\$0.00
2254	SHEPHERD BAR, INCORPORATED.	THE GREEN SPOT BAR	808 N Mission St, Mount Pleasant, MI, 48858-1834	Class C	L-000003480	\$600.00	\$330.00	1	0	37		
2254	SHEPHERD BAR, INCORPORATED.	THE GREEN SPOT BAR	808 N Mission St, Mount Pleasant, MI, 48858-1834	Specially Designated Merchant	L-000018859	\$100.00	\$55.00	1	0	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
196622	GREENTREE COOPERATIVE	GREENTREE COOPERATIVE GROCERY	214 N Franklin St, Mount Pleasant, MI, 48858-2304	Specially Designated Merchant	L-000171091	\$100.00	\$55.00	1	0	37		
3108	RUBBLE'S, INC.	RUBBLE'S	114 W Michigan St, Mount Pleasant, MI, 48858-2508	Class C	L-000004764	\$600.00	\$330.00	1	0	37		
3108	RUBBLE'S, INC.	RUBBLE'S	114 W Michigan St, Mount Pleasant, MI, 48858-2508	Specially Designated Merchant	L-000001785	\$100.00	\$55.00	1	0	37		
242088	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	TEXAS ROADHOUSE	2177 S Mission St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000269879	\$100.00	\$55.00	1	0	37		
242088	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	TEXAS ROADHOUSE	2177 S Mission St, Mount Pleasant, MI, 48858	Class C	L-000269878	\$600.00	\$330.00	1	0	37		
240892	MT. PLEASANT HOSPITALITY, LLC	COURTYARD BY MARRIOTT	2400 E Campus, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000264310	\$100.00	\$55.00	1	0	37		
240892	MT. PLEASANT HOSPITALITY, LLC	COURTYARD BY MARRIOTT	2400 E Campus, Mount Pleasant, MI, 48858	B-Hotel	L-000264311	\$984.00	\$541.20	1	0	37		
240892	MT. PLEASANT HOSPITALITY, LLC	COURTYARD BY MARRIOTT	2400 E Campus, Mount Pleasant, MI, 48858	B-Hotel	L-000264311	\$700.00	\$385.00	1	0	37		
134403	R & L SPORTS, INC.	CHEERS NEIGHBORHOOD GRILL & BAR	1700 W High St, Mount Pleasant, MI, 48858-3030	Specially Designated Merchant	L-000076701	\$100.00	\$55.00	1	0	37		
134403	R & L SPORTS, INC.	CHEERS NEIGHBORHOOD GRILL & BAR	1700 W High St, Mount Pleasant, MI, 48858-3030	Class C	L-000076700	\$600.00	\$330.00	1	0	37		
134403	R & L SPORTS, INC.	CHEERS NEIGHBORHOOD GRILL & BAR	1700 W High St, Mount Pleasant, MI, 48858-3030	Class C	L-000076700	\$350.00	\$192.50	1	0	37		
243655	MARCHAND MANAGEMENT, LLC	CENTENNIAL HALL OF MOUNT PLEASANT	306 W Michigan St, Mount Pleasant, MI, 48858-2410	Class C	L-000266118	\$600.00	\$330.00	1	0	37		
243655	MARCHAND MANAGEMENT, LLC	CENTENNIAL HALL OF MOUNT PLEASANT	306 W Michigan St, Mount Pleasant, MI, 48858-2410	Class C	L-000266118	\$350.00	\$192.50	1	0	37		
131367	MALISH ENTERPRISES, INC.	CHIPPEWA LANES	1200 S Mission St, Mount Pleasant, MI, 48858-3917	Specially Designated Merchant	L-000073096	\$100.00	\$55.00	1	0	37		
131367	MALISH ENTERPRISES, INC.	CHIPPEWA LANES	1200 S Mission St, Mount Pleasant, MI, 48858-3917	Class C	L-000073095	\$600.00	\$330.00	1	0	37		

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142303	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RUBY TUESDAY #7084-047	1023 E Pickard St, Mount Pleasant, MI, 48858-1062	Class C	L-000117774	\$600.00	\$330.00	1	0	37		
248555	COYNE CONVENIENCE STORES LLC	COYNE CONVENIENCE STORES, LLC	910 W Pickard St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000314502	\$100.00	\$55.00	1	0	37		
260036	VARIETY LIQUOR 2, LLC	THE STORE	2128 S Mission St, Mount Pleasant, MI, 48858-4427	Specially Designated Merchant	L-000405246	\$100.00	\$55.00	1	0	37		
260036	VARIETY LIQUOR 2, LLC	THE STORE	2128 S Mission St, Mount Pleasant, MI, 48858-4427	Specially Designated Distributor	L-000405245	\$1,104.00	\$607.20	1	0	37		
239583	MULTANI INVESTMENTS INC	EMPTY KEG	122 E Pickard St, Mount Pleasant, MI, 48858-1550	Specially Designated Distributor	L-000248805	\$564.00	\$310.20	1	0	37		
239583	MULTANI INVESTMENTS INC	EMPTY KEG	122 E Pickard St, Mount Pleasant, MI, 48858-1550	Specially Designated Merchant	L-000248806	\$100.00	\$55.00	1	0	37		
9464	RIC'S FOOD CENTER - MT. PLEASANT, LTD.	RIC'S FOOD CENTER	705 S Mission St, Mount Pleasant, MI, 48858-2765	Specially Designated Distributor	L-000010893	\$981.00	\$539.55	1	0	37		
9464	RIC'S FOOD CENTER - MT. PLEASANT, LTD.	RIC'S FOOD CENTER	705 S Mission St, Mount Pleasant, MI, 48858-2765	Specially Designated Merchant	L-000015931	\$100.00	\$55.00	1	0	37		
213838	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	LA SENORITA	1516 S Mission St, Mount Pleasant, MI, 48858-4212	Specially Designated Merchant	L-000179714	\$100.00	\$55.00	1	0	37		
213838	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION)	LA SENORITA	1516 S Mission St, Mount Pleasant, MI, 48858-4212	Class C	L-000179713	\$600.00	\$330.00	1	0	37		
221426	MIDORI SUSHI AND MARTINI LOUNGE, INC.	MIDORI SUSHI AND MARTINI LOUNGE	105 E Broadway St, Mount Pleasant, MI, 48858-2312	Specially Designated Merchant	L-000206718	\$100.00	\$55.00	1	0	37		
221426	MIDORI SUSHI AND MARTINI LOUNGE, INC.	MIDORI SUSHI AND MARTINI LOUNGE	105 E Broadway St, Mount Pleasant, MI, 48858-2312	Class C	L-000206717	\$600.00	\$330.00	1	0	37		
144700	OAK POINTE INVESTMENTS, LLC	CRAFT BLUE ALLIANCE	506 W Broadway St, Mount Pleasant, MI, 48858-2441	Specially Designated Merchant	L-000126735	\$100.00	\$55.00	1	0	37		
144700	OAK POINTE INVESTMENTS, LLC	CRAFT BLUE ALLIANCE	506 W Broadway St, Mount Pleasant, MI, 48858-2441	Class C	L-000121371	\$600.00	\$330.00	1	0	37		
144700	OAK POINTE INVESTMENTS, LLC	CRAFT BLUE ALLIANCE	506 W Broadway St, Mount Pleasant, MI, 48858-2441	Class C	L-000121371	\$350.00	\$192.50	1	0	37		

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144700	OAK POINTE INVESTMENTS, LLC	CRAFT BLUE ALLIANCE	506 W Broadway St, Mount Pleasant, MI, 48858-2441	Brew Pub	L-000121372	\$100.00	\$55.00	1	0	37		
204754	MARTY'S BAR, LLC	MARTY'S BAR	123 S Main St, Mount Pleasant, MI, 48858-2330	Specially Designated Merchant	L-000175869	\$100.00	\$55.00	1	0	37		
142416	HUNTER CABIN, INC.	THE CABIN	930 W Broomfield St, Mount Pleasant, MI, 48858-4527	Specially Designated Merchant	L-000116654	\$100.00	\$55.00	1	0	37		
142416	HUNTER CABIN, INC.	THE CABIN	930 W Broomfield St, Mount Pleasant, MI, 48858-4527	Class C	L-000116653	\$600.00	\$330.00	1	0	37		
204754	MARTY'S BAR, LLC	MARTY'S BAR	123 S Main St, Mount Pleasant, MI, 48858-2330	Class C	L-000175868	\$600.00	\$330.00	1	0	37		
133154	RICHLI, INCORPORATED	BLUE GATOR SPORTS PUB & GRILL AND ENCORE THE NIGHTCLUB	108 N Court, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000076176	\$100.00	\$55.00	1	0	37		
4186	NISCO, INC.	WAYSIDE AND O'KELLY'S SPORTSBAR	2008 S Mission St, Mount Pleasant, MI, 48858-4425	Class C	L-000006451	\$600.00	\$330.00	1	0	37		
4186	NISCO, INC.	WAYSIDE AND O'KELLY'S SPORTSBAR	2008 S Mission St, Mount Pleasant, MI, 48858-4425	Class C	L-000006451	\$1,400.00	\$770.00	1	0	37		
4186	NISCO, INC.	WAYSIDE AND O'KELLY'S SPORTSBAR	2008 S Mission St, Mount Pleasant, MI, 48858-4425	Specially Designated Merchant	L-000004573	\$100.00	\$55.00	1	0	37		
133154	RICHLI, INCORPORATED	BLUE GATOR SPORTS PUB & GRILL AND ENCORE THE NIGHTCLUB	108 N Court, Mount Pleasant, MI, 48858	Class C	L-000076175	\$600.00	\$330.00	1	0	37		
133154	RICHLI, INCORPORATED	BLUE GATOR SPORTS PUB & GRILL AND ENCORE THE NIGHTCLUB	108 N Court, Mount Pleasant, MI, 48858	Class C	L-000076175	\$700.00	\$385.00	1	0	37		
160348	OWEN BARRETT POST 110, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	OWEN BARRETT POST 110, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	209 S Oak St, Mount Pleasant, MI, 48858-2415	Club	L-000173089	\$300.00	\$165.00	1	0	37		
10658609	MT. PLEASANT JAYCEES INC.	-	-	Special 24-hr License	L-000422211	\$25.00	\$13.75	1	0	37		

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263467	GINKGO TREE INN, L.L.C.	GINKGO TREE INN, B & B	309 N Main St, Mount Pleasant, MI, 48858-2334	Specially Designated Merchant	L-000416666	\$100.00	\$55.00	1	0	37		
263467	GINKGO TREE INN, L.L.C.	GINKGO TREE INN, B & B	309 N Main St, Mount Pleasant, MI, 48858-2334	Class C	L-000416665	\$600.00	\$330.00	1	0	37		
263467	GINKGO TREE INN, L.L.C.	GINKGO TREE INN, B & B	309 N Main St, Mount Pleasant, MI, 48858-2334	Class C	L-000416665	\$350.00	\$192.50	1	0	37		
7611	PHILBACH, INC.	FREDDIE'S TAVERN	705 S Adams St, Mount Pleasant, MI, 48858-2250	Class C	L-000049144	\$600.00	\$330.00	1	0	37		
7611	PHILBACH, INC.	FREDDIE'S TAVERN	705 S Adams St, Mount Pleasant, MI, 48858-2250	Specially Designated Merchant	L-000008589	\$100.00	\$55.00	1	0	37		
229621	WOODWARD DETROIT CVS, L.L.C.	CVS PHARMACY STORE #10098	1306 S Mission St, Mount Pleasant, MI, 48858-4208	Specially Designated Merchant	L-000220337	\$100.00	\$55.00	1	0	37		
246347	BLARNEY CASTLE OIL CO.	MT PLEASANT HIGH ST EZ MART	718 S Mission St, Mount Pleasant, MI, 48858-2766	Specially Designated Merchant	L-000276097	\$100.00	\$55.00	1	0	37		
245973	PAUL CLAYTON COLLECTION, INC.	DOG CENTRAL	111 E Michigan St, Mount Pleasant, MI, 48858-2560	Specially Designated Merchant	L-000280569	\$100.00	\$55.00	1	0	37		
245973	PAUL CLAYTON COLLECTION, INC.	DOG CENTRAL	111 E Michigan St, Mount Pleasant, MI, 48858-2560	Class C	L-000280567	\$600.00	\$330.00	1	0	37		
235318	M BROTHERS II, INC.	MISSION STORE II	1022 S Mission St, Mount Pleasant, MI, 48858-3550	Specially Designated Merchant	L-000237007	\$100.00	\$55.00	1	0	37		
235318	M BROTHERS II, INC.	MISSION STORE II	1022 S Mission St, Mount Pleasant, MI, 48858-3550	Specially Designated Distributor	L-000237006	\$1,155.00	\$635.25	1	0	37		
2156	ALL AMERICAN ENTERPRISES, INC.	THE BIRD BAR & GRILL	223 S Main St, Mount Pleasant, MI, 48858-2505	Specially Designated Merchant	L-000019570	\$100.00	\$55.00	1	0	37		
2156	ALL AMERICAN ENTERPRISES, INC.	THE BIRD BAR & GRILL	223 S Main St, Mount Pleasant, MI, 48858-2505	Class C	L-000003342	\$350.00	\$192.50	1	0	37		
2156	ALL AMERICAN ENTERPRISES, INC.	THE BIRD BAR & GRILL	223 S Main St, Mount Pleasant, MI, 48858-2505	Class C	L-000003342	\$600.00	\$330.00	1	0	37		
246378	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8811	1018 E Pickard St, Mount Pleasant, MI, 48858-1063	Specially Designated Merchant	L-000272706	\$100.00	\$55.00	1	0	37		
246377	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8810	201 S Mission St, Mount Pleasant, MI, 48858-2883	Specially Designated Merchant	L-000271826	\$100.00	\$55.00	1	0	37		

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132082	J.C.K.W. INC.	BUFFALO WILD WINGS & WECK	1904 S Mission St, Mount Pleasant, MI, 48858-4423	Class C	L-000073137	\$600.00	\$330.00	1	0	37		
132082	J.C.K.W. INC.	BUFFALO WILD WINGS & WECK	1904 S Mission St, Mount Pleasant, MI, 48858-4423	Class C	L-000073137	\$350.00	\$192.50	1	0	37		
596	BOARD OF TRUSTEES CENTRAL MICHIGAN UNIVERSITY	-	Preston, Mount Pleasant, MI, 48859	Class C	L-000000934	\$350.00	\$192.50	1	0	37		
596	BOARD OF TRUSTEES CENTRAL MICHIGAN UNIVERSITY	-	Preston, Mount Pleasant, MI, 48859	Class C	L-000000934	\$600.00	\$330.00	1	0	37		
211927	QUICK CASUAL CORPORATION	COMFORT INN AND CONFERENCE CENTER	2424 S Mission St Unit 1, Mount Pleasant, MI, 48858-4431	B-Hotel	L-000191353	\$954.00	\$524.70	1	0	37		
211927	QUICK CASUAL CORPORATION	COMFORT INN AND CONFERENCE CENTER	2424 S Mission St Unit 1, Mount Pleasant, MI, 48858-4431	B-Hotel	L-000191353	\$1,400.00	\$770.00	1	0	37		
207617	LIQUOR 1 INC	LIQUOR 1	1707 S Mission St, Mount Pleasant, MI, 48858-4418	Specially Designated Merchant	L-000173760	\$100.00	\$55.00	1	0	37		
207617	LIQUOR 1 INC	LIQUOR 1	1707 S Mission St, Mount Pleasant, MI, 48858-4418	Specially Designated Distributor	L-000173759	\$405.00	\$222.75	1	0	37		
220161	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #7247	1309 S Mission St, Mount Pleasant, MI, 48858-4207	Specially Designated Merchant	L-000185885	\$100.00	\$55.00	1	0	37		
220160	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #12346	903 N Mission St, Mount Pleasant, MI, 48858-1001	Specially Designated Merchant	L-000185457	\$100.00	\$55.00	1	0	37		
1791	D & S BLACKSTONE, INC.	THE BLACKSTONE	212 W Michigan St, Mount Pleasant, MI, 48858-2510	Specially Designated Merchant	L-000018354	\$100.00	\$55.00	1	0	37		
1791	D & S BLACKSTONE, INC.	THE BLACKSTONE	212 W Michigan St, Mount Pleasant, MI, 48858-2510	Class C	L-000002800	\$600.00	\$330.00	1	0	37		
1791	D & S BLACKSTONE, INC.	THE BLACKSTONE	212 W Michigan St, Mount Pleasant, MI, 48858-2510	Class C	L-000002800	\$350.00	\$192.50	1	0	37		
238545	RICHLI, INCORPORATED	BRASS CAFE AND SALOON	108 W Michigan St, Mount Pleasant, MI, 48858-2508	Specially Designated Merchant	L-000245293	\$100.00	\$55.00	1	0	37		
238545	RICHLI, INCORPORATED	BRASS CAFE AND SALOON	108 W Michigan St, Mount Pleasant, MI, 48858-2508	Class C	L-000245292	\$600.00	\$330.00	1	0	37		

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232193	M BROTHERS, INC.	TRIPLE DEUCE PARTY STORE	222 S Washington St, Mount Pleasant, MI, 48858-2514	Specially Designated Merchant	L-000229574	\$100.00	\$55.00	1	0	37		
232193	M BROTHERS, INC.	TRIPLE DEUCE PARTY STORE	222 S Washington St, Mount Pleasant, MI, 48858-2514	Specially Designated Distributor	L-000229573	\$1,050.00	\$577.50	1	0	37		
240322	M BROTHERS III INC	BOTTLE & BARREL PARTY STORE	1635 E Broomfield St, Mount Pleasant, MI, 48858-5421	Specially Designated Merchant	L-000254975	\$100.00	\$55.00	1	0	37		
240322	M BROTHERS III INC	BOTTLE & BARREL PARTY STORE	1635 E Broomfield St, Mount Pleasant, MI, 48858-5421	Specially Designated Distributor	L-000254974	\$780.00	\$429.00	1	0	37		
247774	7-ELEVEN, INC. (A TEXAS CORPORATION) & DOUBLE TWINS LLC	7-ELEVEN #36940-B	2397 S Mission St, Mount Pleasant, MI, 48858-4432	Specially Designated Merchant	L-000274632	\$100.00	\$55.00	1	0	37		
247270	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #5070	2025 E Remus Rd, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000273302	\$100.00	\$55.00	1	0	37		
247271	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #5071	1041 S Mission St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000273304	\$100.00	\$55.00	1	0	37		
247264	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #5010	629 S Mission St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000273294	\$100.00	\$55.00	1	0	37		
202616	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1036	1324 W High St, Mount Pleasant, MI, 48858-2244	Specially Designated Merchant	L-000185175	\$100.00	\$55.00	1	0	37		
247265	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #5038	1622 S Mission St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000273297	\$100.00	\$55.00	1	0	37		
213917	KAREN WILCOX, LLC	DOWNTOWN DISCOUNT PARTY STORE	104 N Main St, Mount Pleasant, MI, 48858-2305	Specially Designated Merchant	L-000177307	\$100.00	\$55.00	1	0	37		
12028	MEIJER, INC.	MEIJER #69	1015 E Pickard St, Mount Pleasant, MI, 48858-1062	Specially Designated Merchant	L-000006063	\$100.00	\$55.00	1	0	37		
12028	MEIJER, INC.	MEIJER #69	1015 E Pickard St, Mount Pleasant, MI, 48858-1062	Specially Designated Distributor	L-000017230	\$4,563.00	\$2,509.65	1	0	37		
247016	MEIJER, INC.	MEIJER GAS STATION #69	1015 E Pickard St, Mount Pleasant, MI, 48858-1062	Specially Designated Merchant	L-000276407	\$100.00	\$55.00	1	0	37		

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249606	INSPIRED CONCEPTS, LLC	PONDEROSA STEAKHOUSE	1301 E Pickard St, Mount Pleasant, MI, 48858	Specially Designated Merchant	L-000280488	\$100.00	\$55.00	1	0	37		
249606	INSPIRED CONCEPTS, LLC	PONDEROSA STEAKHOUSE	1301 E Pickard St, Mount Pleasant, MI, 48858	Class C	L-000280487	\$600.00	\$330.00	1	0	37		
236442	INSPIRED CONCEPTS, LLC	ITALIAN OVEN	2336 S Mission St, Mount Pleasant, MI, 48858-4433	Class C	L-000249157	\$600.00	\$330.00	1	0	37		
236442	INSPIRED CONCEPTS, LLC	ITALIAN OVEN	2336 S Mission St, Mount Pleasant, MI, 48858-4433	Specially Designated Merchant	L-000249160	\$100.00	\$55.00	1	0	37		
244944	INSPIRED CONCEPTS, LLC	-	2424 S Mission St, Mount Pleasant, MI, 48858-4431	Class C	L-000274919	\$600.00	\$330.00	1	0	37		
244944	INSPIRED CONCEPTS, LLC	-	2424 S Mission St, Mount Pleasant, MI, 48858-4431	Specially Designated Merchant	L-000274920	\$100.00	\$55.00	1	0	37		
232692	7-ELEVEN, INC. (A TEXAS CORPORATION) & CHAPPELL, RYAN	7-ELEVEN #36901-A	302 W Broomfield St, Mount Pleasant, MI, 48858-4515	Specially Designated Merchant	L-000229195	\$100.00	\$55.00	1	0	37		
232692	7-ELEVEN, INC. (A TEXAS CORPORATION) & CHAPPELL, RYAN	7-ELEVEN #36901-A	302 W Broomfield St, Mount Pleasant, MI, 48858-4515	Specially Designated Distributor	L-000412131	\$150.00	\$82.50	1	0	37		
133021	RITE AID OF MICHIGAN, INC.	RITE AID #4505	117 N Mission St, Mount Pleasant, MI, 48858-1819	Specially Designated Distributor	L-000077064	\$297.00	\$163.35	1	0	37		
133021	RITE AID OF MICHIGAN, INC.	RITE AID #4505	117 N Mission St, Mount Pleasant, MI, 48858-1819	Specially Designated Merchant	L-000076573	\$100.00	\$55.00	1	0	37		
236937	CGS HOSPITALITY, LLC	120 SOUTH	120 S University Ave, Mount Pleasant, MI, 48858-2387	Specially Designated Merchant	L-000247172	\$100.00	\$55.00	1	0	37		
236937	CGS HOSPITALITY, LLC	120 SOUTH	120 S University Ave, Mount Pleasant, MI, 48858-2387	Class C	L-000247171	\$600.00	\$330.00	1	0	37		
224904	L-1 INC.	L-1 BAR & GRILL	1705 S Mission St, Mount Pleasant, MI, 48858-4418	Class C	L-000205971	\$600.00	\$330.00	1	0	37		
LGU: 250, SHEPHERD VILLAGE (7 records)						\$1,208.00	\$664.40	1	0		\$664.40	\$0.00
17630	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	365 W Wright Ave, Shepherd, MI, 48883	Specially Designated Merchant	L-000018989	\$100.00	\$55.00	1	0	37		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10663207	MID MICHIGAN COMMUNITY PATHWAYS	-	-	Special 24-hr License	L-000421006	\$25.00	\$13.75	1	0	37		
234196	MITCHELL'S GOURMET DELI & MARKET, LLC	MITCHELL'S GOURMET DELI & MARKET	197 E Wright Ave, Shepherd, MI, 48883-8018	Specially Designated Distributor	L-000233990	\$258.00	\$141.90	1	0	37		
234196	MITCHELL'S GOURMET DELI & MARKET, LLC	MITCHELL'S GOURMET DELI & MARKET	197 E Wright Ave, Shepherd, MI, 48883-8018	Specially Designated Merchant	L-000233991	\$100.00	\$55.00	1	0	37		
3331	THE SHEPHERD BAR AND RESTAURANT, INC.	SHEPHERD BAR AND RESTAURANT	324 W Wright Ave, Shepherd, MI, 48883-2513	Class C	L-000005104	\$600.00	\$330.00	1	0	37		
3331	THE SHEPHERD BAR AND RESTAURANT, INC.	SHEPHERD BAR AND RESTAURANT	324 W Wright Ave, Shepherd, MI, 48883-2513	Specially Designated Merchant	L-000007610	\$100.00	\$55.00	1	0	37		
10663207	MID MICHIGAN COMMUNITY PATHWAYS	-	-	Special 24-hr License	L-000421007	\$25.00	\$13.75	1	0	37		
County: County: MIDLAND (276 records)						\$91,708.00	\$50,439.40	17	9		\$47,106.40	\$3,333.00
LGU: 251, EDENVILLE TWP (4 records)						\$732.00	\$402.60	1	1		\$0.00	\$402.60
244880	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16738	6609 N M 30, EDENVILLE, MI, 48620	Specially Designated Merchant	L-000270146	\$100.00	\$55.00	1	1	56		
11518	EDENVILLE MARKET, INC.	EDENVILLE MARKET	6650 M 30, Edenville, MI, 48620	Specially Designated Merchant	L-000018174	\$100.00	\$55.00	1	1	56		
11518	EDENVILLE MARKET, INC.	EDENVILLE MARKET	6650 M 30, Edenville, MI, 48620	Specially Designated Distributor	L-000015976	\$432.00	\$237.60	1	1	56		
150368	SANFORD LAKE MARINA, INC.	SANFORD LAKE MARINA	4063 N Water Rd, Sanford, MI, 48657-9596	Specially Designated Merchant	L-000126284	\$100.00	\$55.00	1	1	56		
LGU: 252, GENEVA TWP (2 records)						\$295.00	\$162.25	1	1		\$0.00	\$162.25
9202	SILVER CROWN DEVELOPMENT INC.	COUNTRY STORE II	3054 W Saginaw Rd, Coleman, MI, 48618-9769	Specially Designated Distributor	L-000010236	\$195.00	\$107.25	1	1	56		
9202	SILVER CROWN DEVELOPMENT INC.	COUNTRY STORE II	3054 W Saginaw Rd, Coleman, MI, 48618-9769	Specially Designated Merchant	L-000018765	\$100.00	\$55.00	1	1	56		
LGU: 253, GREENDALE TWP (3 records)						\$554.00	\$304.70	1	1		\$0.00	\$304.70
237605	BLARNEY CASTLE OIL CO.	OIL CITY EZ MART	48 S Coleman Rd, Mount Pleasant, MI, 48858-9303	Specially Designated Merchant	L-000250533	\$100.00	\$55.00	1	1	56		

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262844	ANAHAT LLC	CITGO SHOP AND GAS	5538 W Isabella Rd, Mt Pleasant, MI, 48858-9365	Specially Designated Merchant	L-000415258	\$100.00	\$55.00	1	1	56		
262844	ANAHAT LLC	CITGO SHOP AND GAS	5538 W Isabella Rd, Mt Pleasant, MI, 48858-9365	Specially Designated Distributor	L-000415257	\$354.00	\$194.70	1	1	56		
LGU: 254, HOMER TWP (4 records)						\$1,787.00	\$982.85	1	1		\$0.00	\$982.85
232556	WESTOWN GROCERY & DELI, INC.	WESTOWN GROCERY & DELI	1013 E Isabella Rd, Midland, MI, 48640-8325	Specially Designated Merchant	L-000230136	\$100.00	\$55.00	1	1	56		
232556	WESTOWN GROCERY & DELI, INC.	WESTOWN GROCERY & DELI	1013 E Isabella Rd, Midland, MI, 48640-8325	Specially Designated Distributor	L-000259354	\$498.00	\$273.90	1	1	56		
159766	FORWARD ENTERPRISES, INC.	FORWARD COUNTRY CORNERS	20 N Meridian Rd, Midland, MI, 48640-8643	Specially Designated Merchant	L-000142018	\$100.00	\$55.00	1	1	56		
159766	FORWARD ENTERPRISES, INC.	FORWARD COUNTRY CORNERS	20 N Meridian Rd, Midland, MI, 48640-8643	Specially Designated Distributor	L-000142017	\$1,089.00	\$598.95	1	1	56		
LGU: 256, INGERSOLL TWP (2 records)						\$325.00	\$178.75	1	1		\$0.00	\$178.75
230376	KASHISH RATHAUR ENTERPRISE INC.	JNK CORNERS	3995 Smith Crossing Rd, Freeland, MI, 48623-9443	Specially Designated Merchant	L-000221459	\$100.00	\$55.00	1	1	56		
230376	KASHISH RATHAUR ENTERPRISE INC.	JNK CORNERS	3995 Smith Crossing Rd, Freeland, MI, 48623-9443	Specially Designated Distributor	L-000221458	\$225.00	\$123.75	1	1	56		
LGU: 258, JEROME TWP (7 records)						\$1,262.00	\$694.10	1	0		\$694.10	\$0.00
4855	CORBAT, INC.	SANFORD BAR & GRILL	3770 N Bailey Rd, Sanford, MI, 48657-9302	Class C	L-000007463	\$600.00	\$330.00	1	0	56		
4855	CORBAT, INC.	SANFORD BAR & GRILL	3770 N Bailey Rd, Sanford, MI, 48657-9302	Specially Designated Merchant	L-000017670	\$100.00	\$55.00	1	0	56		
12903	PINEVIEW GROCERY, INC.	PINEVIEW GROCERY	3277 N West River Rd, Sanford, MI, 48657-9441	Specially Designated Distributor	L-000018785	\$387.00	\$212.85	1	0	56		
12903	PINEVIEW GROCERY, INC.	PINEVIEW GROCERY	3277 N West River Rd, Sanford, MI, 48657-9441	Specially Designated Merchant	L-000013983	\$100.00	\$55.00	1	0	56		
10406786	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	-	-	Special 24-hr License	L-000423531	\$25.00	\$13.75	1	0	56		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10406786	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	-	-	Special License	24-hr L-000423530	\$25.00	\$13.75	1	0	56		
10406786	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	-	-	Special License	24-hr L-000423529	\$25.00	\$13.75	1	0	56		
LGU: 258.5, SANFORD VILLAGE (11 records)						\$3,073.00	\$1,690.15	1	0		\$1,690.15	\$0.00
2575	RED OAK LOUNGE, LTD.	RED OAK LOUNGE	322 W Saginaw Rd, Sanford, MI, 48657-9689	Class C	L-000003946	\$600.00	\$330.00	1	0	56		
227959	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10372	183 W Saginaw Rd, Sanford, MI, 48657-9687	Specially Designated Merchant	L-000214841	\$100.00	\$55.00	1	0	56		
16539	GOLD CROWN DEVELOPMENT COMPANY	ELLIS PARTY STORE	278 W Saginaw Rd, Sanford, MI, 48657-8905	Specially Designated Distributor	L-000206638	\$537.00	\$295.35	1	0	56		
16539	GOLD CROWN DEVELOPMENT COMPANY	ELLIS PARTY STORE	278 W Saginaw Rd, Sanford, MI, 48657-8905	Specially Designated Merchant	L-000014292	\$100.00	\$55.00	1	0	56		
18005	SANFORD FOOD STORE, INC.	SANFORD FOOD STORE	11 W Saginaw Rd, Sanford, MI, 48657-9206	Specially Designated Merchant	L-000005909	\$100.00	\$55.00	1	0	56		
18005	SANFORD FOOD STORE, INC.	SANFORD FOOD STORE	11 W Saginaw Rd, Sanford, MI, 48657-9206	Specially Designated Distributor	L-000019179	\$477.00	\$262.35	1	0	56		
143331	BAIT AND MORE, L.L.C.	SANFORD SPORT SHOP	524 W Saginaw Rd, Sanford, MI, 48657-9673	Specially Designated Merchant	L-000116637	\$100.00	\$55.00	1	0	56		
140933	JEFFREY D. PLOTT, INC.	PUMP N POUR #4	14 W Saginaw Rd, Sanford, MI, 48657-9206	Specially Designated Merchant	L-000108274	\$100.00	\$55.00	1	0	56		
140933	JEFFREY D. PLOTT, INC.	PUMP N POUR #4	14 W Saginaw Rd, Sanford, MI, 48657-9206	Specially Designated Distributor	L-000277487	\$150.00	\$82.50	1	0	56		
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	508 W Saginaw Rd, Sanford, MI, 48657-9484	Club	L-000021068	\$709.00	\$389.95	1	0	56		
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677	508 W Saginaw Rd, Sanford, MI, 48657-9484	Specially Designated Merchant	L-000017440	\$100.00	\$55.00	1	0	56		
LGU: 259, LARKIN TWP (7 records)						\$2,012.00	\$1,106.60	1	0		\$1,106.60	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8313	MIDLAND EAGLES 2110	MIDLAND EAGLES 2110	2934 E Monroe Rd, Midland, MI, 48642-7250	Specially Designated Merchant	L-000001506	\$100.00	\$55.00	1	0	56		
8313	MIDLAND EAGLES 2110	MIDLAND EAGLES 2110	2934 E Monroe Rd, Midland, MI, 48642-7250	Club	L-000020329	\$454.00	\$249.70	1	0	56		
237850	MIDLAND LIQUOR INC	MIDLAND LIQUOR	2502 Eastman Ave, Midland, MI, 48640-6616	Specially Designated Distributor	L-000246099	\$1,008.00	\$554.40	1	0	56		
237850	MIDLAND LIQUOR INC	MIDLAND LIQUOR	2502 Eastman Ave, Midland, MI, 48640-6616	Specially Designated Merchant	L-000246100	\$100.00	\$55.00	1	0	56		
260767	OIL CITY LIQUOR, LLC	-	3748 N Eastman Rd, Midland, MI, 48642-7201	Specially Designated Merchant	L-000407646	\$100.00	\$55.00	1	0	56		
260767	OIL CITY LIQUOR, LLC	-	3748 N Eastman Rd, Midland, MI, 48642-7201	Specially Designated Distributor	L-000407645	\$150.00	\$82.50	1	0	56		
222773	LARKIN FOOD CENTER, LLC	LARKIN FOOD CENTER	4350 N Eastman Rd, Midland, MI, 48642-7395	Specially Designated Merchant	L-000191379	\$100.00	\$55.00	1	0	56		
LGU: 260, LEE TWP (5 records)						\$1,500.00	\$825.00	1	0		\$825.00	\$0.00
208218	DYER HOLDINGS, LLC	BIG D'S BAR & GRILL	430 W Isabella Rd, Midland, MI, 48640-9174	Specially Designated Merchant	L-000174255	\$100.00	\$55.00	1	0	56		
208218	DYER HOLDINGS, LLC	BIG D'S BAR & GRILL	430 W Isabella Rd, Midland, MI, 48640-9174	Class C	L-000174254	\$600.00	\$330.00	1	0	56		
233158	M-20 SDM, LLC	EXPRESS STOP	633 W Isabella Rd, Midland, MI, 48640-9102	Specially Designated Merchant	L-000230247	\$100.00	\$55.00	1	0	56		
2579	MAYER, JEFFREY G	L & M CLUB 20	511 W Isabella Rd, Midland, MI, 48640-9102	Specially Designated Merchant	L-000015537	\$100.00	\$55.00	1	0	56		
2579	MAYER, JEFFREY G	L & M CLUB 20	511 W Isabella Rd, Midland, MI, 48640-9102	Class C	L-000003952	\$600.00	\$330.00	1	0	56		
LGU: 261, LINCOLN TWP (12 records)						\$3,652.00	\$2,008.60	1	0		\$2,008.60	\$0.00
214478	D & B STORES INC.	CLARK'S ONE STOP	3116 N Meridian Rd, Sanford, MI, 48657-9538	Specially Designated Merchant	L-000176910	\$100.00	\$55.00	1	0	56		
157640	FORWARD ENTERPRISES, INC.	FORWARD SHELL	2738 N Meridian Rd, Sanford, MI, 48657-9542	Specially Designated Merchant	L-000178371	\$100.00	\$55.00	1	0	56		

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157640	FORWARD ENTERPRISES, INC.	FORWARD SHELL	2738 N Meridian Rd, Sanford, MI, 48657-9542	Specially Designated Distributor	L-000216843	\$552.00	\$303.60	1	0	56		
7490	JAMES GOERGEN BOWLING COMPANY, INC.	NORTHERN LANES	1129 E Saginaw Rd, Sanford, MI, 48657-9260	Class C	L-000041161	\$600.00	\$330.00	1	0	56		
134405	SANFORD LODGE NO. 2519, LOYAL ORDER OF MOOSE	SANFORD LODGE NO. 2519, LOYAL ORDER OF MOOSE	266 E Saginaw Rd, Sanford, MI, 48657-9220	Club	L-000079483	\$750.00	\$412.50	1	0	56		
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC.	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC.	2080 N Meridian Rd, Sanford, MI, 48657-9501	Club	L-000020844	\$750.00	\$412.50	1	0	56		
10402979	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC.	-	-	Special 24-hr License	L-000420766	\$25.00	\$13.75	1	0	56		
10402979	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC.	-	-	Special 24-hr License	L-000420765	\$25.00	\$13.75	1	0	56		
10402979	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC.	-	-	Special 24-hr License	L-000420764	\$25.00	\$13.75	1	0	56		
1915	MACRU INC.	LONG BRANCH SALOON	17 E Saginaw Rd, Sanford, MI, 48657	Specially Designated Merchant	L-000001226	\$100.00	\$55.00	1	0	56		
1915	MACRU INC.	LONG BRANCH SALOON	17 E Saginaw Rd, Sanford, MI, 48657	Class C	L-000002986	\$600.00	\$330.00	1	0	56		
10451668	SANFORD LODGE NO. 2519, LOYAL ORDER OF MOOSE	-	-	Special 24-hr License	L-000421611	\$25.00	\$13.75	1	0	56		
LGU: 262, MIDLAND TWP (5 records)						\$1,305.00	\$717.75	1	0		\$717.75	\$0.00
10402	OWENS' PARTY STORE, INC.	OWEN'S PARTY STORE	1256 S Poseyville Rd, Midland, MI, 48640-7616	Specially Designated Distributor	L-000013326	\$405.00	\$222.75	1	0	56		
10402	OWENS' PARTY STORE, INC.	OWEN'S PARTY STORE	1256 S Poseyville Rd, Midland, MI, 48640-7616	Specially Designated Merchant	L-000009026	\$100.00	\$55.00	1	0	56		
153324	MC NEIL ENTERPRISE, INC.	POSEYVILLE PARTY STORE	742 S Poseyville Rd, Midland, MI, 48640-8911	Specially Designated Merchant	L-000132745	\$100.00	\$55.00	1	0	56		
224278	K. E. TURTLE ENTERPRISES, INC.	THE CREEK GRILL	1259 S Poseyville Rd, Midland, MI, 48640-7602	Class C	L-000196173	\$600.00	\$330.00	1	0	56		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
15079	R.P.E. ENTERPRISE INC.	MIKE'S COUNTRY GROCERY	2005 E Gordonville Rd, Midland, MI, 48640-9301	Specially Designated Merchant	L-000008295	\$100.00	\$55.00	1	0	56		
LGU: 263, MILLS TWP (4 records)						\$956.00	\$525.80	1	1		\$0.00	\$525.80
237726	BEER AND BRATS, INC.	BEER AND BRATS, INC.	4562 N Eastman Rd, Midland, MI, 48642-8260	Specially Designated Merchant	L-000243118	\$100.00	\$55.00	1	1	56		
237726	BEER AND BRATS, INC.	BEER AND BRATS, INC.	4562 N Eastman Rd, Midland, MI, 48642-8260	Class C	L-000243117	\$600.00	\$330.00	1	1	56		
140902	MILLS MARKET, INC.	MILL'S MARKET	5996 N Jefferson Rd, Midland, MI, 48642-8226	Specially Designated Distributor	L-000106995	\$156.00	\$85.80	1	1	56		
140902	MILLS MARKET, INC.	MILL'S MARKET	5996 N Jefferson Rd, Midland, MI, 48642-8226	Specially Designated Merchant	L-000106996	\$100.00	\$55.00	1	1	56		
LGU: 264, MT HALEY TWP (4 records)						\$1,001.00	\$550.55	1	1		\$0.00	\$550.55
12306	GORDONVILLE GROCERY, LTD.	GORDONVILLE GROCERY	1563 S Meridian Rd, Midland, MI, 48640-9506	Specially Designated Distributor	L-000017825	\$201.00	\$110.55	1	1	56		
12306	GORDONVILLE GROCERY, LTD.	GORDONVILLE GROCERY	1563 S Meridian Rd, Midland, MI, 48640-9506	Specially Designated Merchant	L-000009406	\$100.00	\$55.00	1	1	56		
231625	MY ALIBI, LLC	MY ALIBI	2185 S Meridian Rd, Midland, MI, 48640-9517	Specially Designated Merchant	L-000224202	\$100.00	\$55.00	1	1	56		
231625	MY ALIBI, LLC	MY ALIBI	2185 S Meridian Rd, Midland, MI, 48640-9517	Class C	L-000224201	\$600.00	\$330.00	1	1	56		
LGU: 265, PORTER TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
161455	RIVER RIDGE CAMPGROUND, INC.	RIVER RIDGE CAMPGROUND	1989 W Pine River Rd, Breckenridge, MI, 48615-9615	Specially Designated Merchant	L-000146741	\$100.00	\$55.00	1	1	56		
LGU: 266, WARREN TWP (2 records)						\$310.00	\$170.50	1	1		\$0.00	\$170.50
248636	BLARNEY CASTLE OIL CO.	COLEMAN M-18 EZ MART	4993 M 18, Coleman, MI, 48618-9504	Specially Designated Merchant	L-000282333	\$100.00	\$55.00	1	1	56		
248636	BLARNEY CASTLE OIL CO.	COLEMAN M-18 EZ MART	4993 M 18, Coleman, MI, 48618-9504	Specially Designated Distributor	L-000282332	\$210.00	\$115.50	1	1	56		
LGU: 267, COLEMAN CITY (12 records)						\$2,784.00	\$1,531.20	1	0		\$1,531.20	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
227944	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6895	180 S 3rd St, Coleman, MI, 48618-9681	Specially Designated Merchant	L-000220591	\$100.00	\$55.00	1	0	56		
237602	BLARNEY CASTLE OIL CO.	COLEMAN EZ MART	5246 N Coleman Rd, Coleman, MI, 48618-9414	Specially Designated Merchant	L-000249338	\$100.00	\$55.00	1	0	56		
237602	BLARNEY CASTLE OIL CO.	COLEMAN EZ MART	5246 N Coleman Rd, Coleman, MI, 48618-9414	Specially Designated Distributor	L-000249337	\$459.00	\$252.45	1	0	56		
18050	CAIRNS FAMILY MARKET, INC.	CAIRNS FAMILY MARKET	440 W Railway St, Coleman, MI, 48618-9718	Specially Designated Distributor Resort	L-000019235	\$150.00	\$82.50	1	0	56		
18050	CAIRNS FAMILY MARKET, INC.	CAIRNS FAMILY MARKET	440 W Railway St, Coleman, MI, 48618-9718	Specially Designated Merchant	L-000003297	\$100.00	\$55.00	1	0	56		
206175	HUBBLE'S BOONDOCKS BAR & GRILL, LLC	HUBBLE'S BOONDOCKS BAR & GRILL	219 E Railway St, Coleman, MI, 48618-9799	Specially Designated Merchant	L-000171009	\$100.00	\$55.00	1	0	56		
206175	HUBBLE'S BOONDOCKS BAR & GRILL, LLC	HUBBLE'S BOONDOCKS BAR & GRILL	219 E Railway St, Coleman, MI, 48618-9799	Class C	L-000171008	\$600.00	\$330.00	1	0	56		
133932	RED ROOK INC.	BOMBERS	107 N 4th St, Coleman, MI, 48618	Specially Designated Merchant	L-000077443	\$100.00	\$55.00	1	0	56		
133932	RED ROOK INC.	BOMBERS	107 N 4th St, Coleman, MI, 48618	Class C	L-000077442	\$600.00	\$330.00	1	0	56		
133932	RED ROOK INC.	BOMBERS	107 N 4th St, Coleman, MI, 48618	Class C	L-000077442	\$350.00	\$192.50	1	0	56		
10661161	COLEMAN VETERANS MEMORIAL	-	-	Special 24-hr License	L-000421658	\$25.00	\$13.75	1	0	56		
215764	KUDRAT INC	-	102 W Railway St, Coleman, MI, 48618	Specially Designated Merchant	L-000185346	\$100.00	\$55.00	1	0	56		
LGU: 268, MIDLAND CITY (191 records)						\$70,060.00	\$38,533.00	1	0		\$38,533.00	\$0.00
224928	R.I. HOSPITALITY, L.L.C.	RESIDENCE INN BY MARRIOTT	850 Joe Mann Blvd, Midland, MI, 48642-7428	B-Hotel	L-000219663	\$741.00	\$407.55	1	0	56		
224928	R.I. HOSPITALITY, L.L.C.	RESIDENCE INN BY MARRIOTT	850 Joe Mann Blvd, Midland, MI, 48642-7428	Specially Designated Merchant	L-000219664	\$100.00	\$55.00	1	0	56		
224928	R.I. HOSPITALITY, L.L.C.	RESIDENCE INN BY MARRIOTT	850 Joe Mann Blvd, Midland, MI, 48642-7428	B-Hotel	L-000219663	\$700.00	\$385.00	1	0	56		
5329	FRICK'S BAR, INC.	FRICK'S BAR	4408 N Saginaw Rd, Midland, MI, 48640-2388	Specially Designated Merchant	L-000006102	\$100.00	\$55.00	1	0	56		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
5329	FRICK'S BAR, INC.	FRICK'S BAR	4408 N Saginaw Rd, Midland, MI, 48640-2388	Class C	L-000008165	\$600.00	\$330.00	1	0	56		
202610	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1042	3520 Isabella St, Midland, MI, 48640-8337	Specially Designated Merchant	L-000185189	\$100.00	\$55.00	1	0	56		
221519	JEFFWACK CORNERS, LLC	LANDING II/LANDING PARTY STORE	203 E Wackerly St, Midland, MI, 48642-7061	Specially Designated Merchant	L-000195221	\$100.00	\$55.00	1	0	56		
10662388	THE HERBERT H. AND GRACE A. DOW FOUNDATION	-	-	Special 24-hr License	L-000422395	\$25.00	\$13.75	1	0	56		
10662388	THE HERBERT H. AND GRACE A. DOW FOUNDATION	-	-	Special 24-hr License	L-000422394	\$25.00	\$13.75	1	0	56		
10662388	THE HERBERT H. AND GRACE A. DOW FOUNDATION	-	-	Special 24-hr License	L-000422393	\$25.00	\$13.75	1	0	56		
204278	ALPINE MIDLAND, L.L.C.	SPRINGHILL SUITES BY MARRIOTT	800 Joe Mann Blvd, Midland, MI, 48642-7428	B-Hotel	L-000174707	\$828.00	\$455.40	1	0	56		
204278	ALPINE MIDLAND, L.L.C.	SPRINGHILL SUITES BY MARRIOTT	800 Joe Mann Blvd, Midland, MI, 48642-7428	B-Hotel	L-000174707	\$350.00	\$192.50	1	0	56		
204278	ALPINE MIDLAND, L.L.C.	SPRINGHILL SUITES BY MARRIOTT	800 Joe Mann Blvd, Midland, MI, 48642-7428	Specially Designated Merchant	L-000174706	\$100.00	\$55.00	1	0	56		
247244	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5837	1801 S Saginaw Rd, Midland, MI, 48640	Specially Designated Merchant	L-000273469	\$100.00	\$55.00	1	0	56		
259273	THAI BASIL GROUP, LLC	Basil Thai Bistro	416 E Ellsworth St, Midland, MI, 48640-5109	Class C	L-000401382	\$600.00	\$330.00	1	0	56		
160866	GENJI MIDLAND, INC.	GENJI JAPANESE STEAK HOUSE	2929 S Saginaw Rd, Midland, MI, 48640-6816	Specially Designated Merchant	L-000150674	\$100.00	\$55.00	1	0	56		
160866	GENJI MIDLAND, INC.	GENJI JAPANESE STEAK HOUSE	2929 S Saginaw Rd, Midland, MI, 48640-6816	Class C	L-000150673	\$600.00	\$330.00	1	0	56		
12389	MEIJER, INC.	MEIJER #108	7300 Eastman Ave, Midland, MI, 48642-7808	Specially Designated Merchant	L-000019790	\$100.00	\$55.00	1	0	56		
12389	MEIJER, INC.	MEIJER #108	7300 Eastman Ave, Midland, MI, 48642-7808	Specially Designated Distributor	L-000017978	\$5,565.00	\$3,060.75	1	0	56		
247118	MEIJER, INC.	MEIJER GAS STATION #108	7140 Eastman Rd, Midland, MI, 48642	Specially Designated Merchant	L-000279953	\$100.00	\$55.00	1	0	56		

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216562	NORTHWOOD UNIVERSITY	NORTHWOOD UNIVERSITY	4000 Whiting Dr, Midland, MI, 48640-6634	B-Hotel	L-000185850	\$633.00	\$348.15	1	0	56		
216562	NORTHWOOD UNIVERSITY	NORTHWOOD UNIVERSITY	4000 Whiting Dr, Midland, MI, 48640-6634	B-Hotel	L-000185850	\$700.00	\$385.00	1	0	56		
247201	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5826	603 E Ellsworth St, Midland, MI, 48640	Specially Designated Merchant	L-000273045	\$100.00	\$55.00	1	0	56		
145555	PIZZA SAM, INC.	PIZZA SAM	102 W Main St, Midland, MI, 48640-5156	Specially Designated Merchant	L-000126259	\$100.00	\$55.00	1	0	56		
145555	PIZZA SAM, INC.	PIZZA SAM	102 W Main St, Midland, MI, 48640-5156	Class C	L-000126258	\$600.00	\$330.00	1	0	56		
243777	INSPIRED CONCEPTS, LLC	NOODLES & COMPANY	7007 Eastman Ave, Midland, MI, 48642-7893	Class C	L-000266494	\$600.00	\$330.00	1	0	56		
236443	INSPIRED CONCEPTS, LLC	OLD CHICAGO PIZZA AND TAPROOM	6603 Eastman Ave, Midland, MI, 48642-7784	Class C	L-000249162	\$600.00	\$330.00	1	0	56		
236443	INSPIRED CONCEPTS, LLC	OLD CHICAGO PIZZA AND TAPROOM	6603 Eastman Ave, Midland, MI, 48642-7784	Class C	L-000249162	\$350.00	\$192.50	1	0	56		
6567	NAR, INC.	VALLEY PLAZA RESORT	5121 Bay City Rd, Midland, MI, 48642-2029	Specially Designated Merchant	L-000004217	\$100.00	\$55.00	1	0	56		
6567	NAR, INC.	VALLEY PLAZA RESORT	5121 Bay City Rd, Midland, MI, 48642-2029	Class C	L-000182361	\$600.00	\$330.00	1	0	56		
6567	NAR, INC.	VALLEY PLAZA RESORT	5121 Bay City Rd, Midland, MI, 48642-2029	Class C	L-000182361	\$1,400.00	\$770.00	1	0	56		
263201	4 K MARKET, INC.	WALDO MARKET	2713 Waldo Ave, Midland, MI, 48642-4858	Specially Designated Merchant	L-000416059	\$100.00	\$55.00	1	0	56		
232690	7-ELEVEN, INC. (A TEXAS CORPORATION) & HALL, BRIDGETT	7-ELEVEN #36927-A	3217 Bay City Rd, Midland, MI, 48642-6911	Specially Designated Merchant	L-000230543	\$100.00	\$55.00	1	0	56		
232690	7-ELEVEN, INC. (A TEXAS CORPORATION) & HALL, BRIDGETT	7-ELEVEN #36927-A	3217 Bay City Rd, Midland, MI, 48642-6911	Specially Designated Merchant	L-000230542	\$300.00	\$165.00	1	0	56		
8660	MIDLAND COUNTRY CLUB	MIDLAND COUNTRY CLUB	1120 W Saint Andrews Rd, Midland, MI, 48640-3325	Club	L-000020738	\$750.00	\$412.50	1	0	56		

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8660	MIDLAND COUNTRY CLUB	MIDLAND COUNTRY CLUB	1120 W Saint Andrews Rd, Midland, MI, 48640-3325	Specially Designated Merchant	L-000076337	\$100.00	\$55.00	1	0	56		
97410	HORSLEY'S NURSERY AND FLORIST, INC.	HORSLEY'S VILLAGE GREEN	715 S Saginaw Rd, Midland, MI, 48640-4600	Specially Designated Merchant	L-000070947	\$100.00	\$55.00	1	0	56		
6295	CENTRAL MIDLAND CORP.	VALLEY LANES	5021 Bay City Rd, Midland, MI, 48642-6087	Specially Designated Merchant	L-000019062	\$100.00	\$55.00	1	0	56		
6295	CENTRAL MIDLAND CORP.	VALLEY LANES	5021 Bay City Rd, Midland, MI, 48642-6087	Class C	L-000009717	\$600.00	\$330.00	1	0	56		
6295	CENTRAL MIDLAND CORP.	VALLEY LANES	5021 Bay City Rd, Midland, MI, 48642-6087	Class C	L-000009717	\$350.00	\$192.50	1	0	56		
191853	CITY OF MIDLAND	CURRIE MUNICIPAL GOLF COURSE	1300 Currie Pkwy, Midland, MI, 48640-4153	Class C	L-000178200	\$600.00	\$330.00	1	0	56		
191853	CITY OF MIDLAND	CURRIE MUNICIPAL GOLF COURSE	1300 Currie Pkwy, Midland, MI, 48640-4153	Class C	L-000178200	\$1,050.00	\$577.50	1	0	56		
191853	CITY OF MIDLAND	CURRIE MUNICIPAL GOLF COURSE	1300 Currie Pkwy, Midland, MI, 48640-4153	Specially Designated Merchant	L-000178201	\$100.00	\$55.00	1	0	56		
8445	BERRYHILL POST AMERICAN LEGION	BERRYHILL POST AMERICAN LEGION	5111 Hedgewood Dr, Midland, MI, 48640-1931	Club	L-000020483	\$750.00	\$412.50	1	0	56		
134728	KMART OF MICHIGAN, INC.	BIG KMART #7068	1820 S Saginaw Rd, Midland, MI, 48640-6837	Specially Designated Merchant	L-000172256	\$100.00	\$55.00	1	0	56		
154998	DECKER'S LOUNGE, LLC	DECKERS LOUNGE	402 E Ellsworth St, Midland, MI, 48640-5109	Specially Designated Merchant	L-000130962	\$100.00	\$55.00	1	0	56		
154998	DECKER'S LOUNGE, LLC	DECKERS LOUNGE	402 E Ellsworth St, Midland, MI, 48640-5109	Class C	L-000130961	\$600.00	\$330.00	1	0	56		
261880	MIDLAND SECTION OF THE AMERICAN CHEMICAL SOCIETY	-	-	Special 24-hr License	L-000421774	\$25.00	\$13.75	1	0	56		
265405	H. H. DOW HIGH SCHOOL ALL SPORTS BOOSTER CLUB	-	-	Special 24-hr License	L-000423083	\$25.00	\$13.75	1	0	56		
265405	H. H. DOW HIGH SCHOOL ALL SPORTS BOOSTER CLUB	-	-	Special 24-hr License	L-000423204	\$25.00	\$13.75	1	0	56		
265405	H. H. DOW HIGH SCHOOL ALL SPORTS BOOSTER CLUB	-	-	Special 24-hr License	L-000423205	\$25.00	\$13.75	1	0	56		

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265489	MIDLAND DOWNTOWN BUSINESS ASSOCIATION INCORPORATED	-	-	Special 24-hr License	L-000423344	\$25.00	\$13.75	1	0	56		
227279	EL PATRON MIDLAND, LLC	EL PATRON	1900 S Saginaw Rd, Midland, MI, 48640-6847	Class C	L-000213946	\$600.00	\$330.00	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423946	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423947	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423948	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423949	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423950	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423951	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423952	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423953	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423954	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423955	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423956	\$25.00	\$13.75	1	0	56		
265682	MIDLAND BUSINESS ALLIANCE FOUNDATION	-	-	Special 24-hr License	L-000423957	\$25.00	\$13.75	1	0	56		
261914	MIDLAND VOLUNTEERS FOR RECYCLING, INC.	-	-	Special 24-hr License	L-000423801	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422629	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422630	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422631	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422632	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422633	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422634	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422635	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422636	\$25.00	\$13.75	1	0	56		

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10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422638	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422639	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422640	\$25.00	\$13.75	1	0	56		
10663288	MICHIGAN BASEBALL FOUNDATION	-	-	Special 24-hr License	L-000422637	\$25.00	\$13.75	1	0	56		
232680	7-ELEVEN, INC. (A TEXAS CORPORATION) & WEAVER, KIPTON P	7-ELEVEN #36894-A	4004 Jefferson Ave, Midland, MI, 48640-3528	Specially Designated Merchant	L-000230541	\$100.00	\$55.00	1	0	56		
156380	PARTH CORP.	MC NAMARA'S PUB	1815 S Saginaw Rd, Midland, MI, 48640-6807	Specially Designated Merchant	L-000173788	\$100.00	\$55.00	1	0	56		
156380	PARTH CORP.	MC NAMARA'S PUB	1815 S Saginaw Rd, Midland, MI, 48640-6807	Class C	L-000173787	\$600.00	\$330.00	1	0	56		
249483	BIG RODG HOLDINGS, LLC	SHIRLENE'S CUISINE	1716 W Wackerly St, Midland, MI, 48640-2502	Specially Designated Merchant	L-000405487	\$85.00	\$46.75	1	0	56		
248553	GRATZI RESTAURANT IN MIDLAND, LLC & DOWNTOWN MIDLAND ENTERTAINMENT, LLC	GRATZI	120 Main St, Midland, MI, 48640	Class C	L-000403671	\$600.00	\$330.00	1	0	56		
248553	GRATZI RESTAURANT IN MIDLAND, LLC & DOWNTOWN MIDLAND ENTERTAINMENT, LLC	GRATZI	120 Main St, Midland, MI, 48640	Specially Designated Merchant	L-000403672	\$100.00	\$55.00	1	0	56		
249483	BIG RODG HOLDINGS, LLC	SHIRLENE'S CUISINE	1716 W Wackerly St, Midland, MI, 48640-2502	Class C	L-000280307	\$600.00	\$330.00	1	0	56		
262702	MOLASSES, LLC	-	201 E Main St, Midland, MI, 48640-5113	Class C	L-000414963	\$600.00	\$330.00	1	0	56		
249483	BIG RODG HOLDINGS, LLC	SHIRLENE'S CUISINE	1716 W Wackerly St, Midland, MI, 48640-2502	Specially Designated Merchant	L-000405487	\$100.00	\$55.00	1	0	56		
249483	BIG RODG HOLDINGS, LLC	SHIRLENE'S CUISINE	1716 W Wackerly St, Midland, MI, 48640-2502	Class C	L-000280307	\$600.00	\$330.00	1	0	56		
263465	DAVIS LODGING VII, LLC	-	506 E Buttles St, Midland, MI, 48640-4994	B-Hotel	L-000416664	\$171.00	\$94.05	1	0	56		
264988	COUNCIL ON DOMESTIC VIOLENCE AND SEXUAL ASSAULT	-	-	Special 24-hr License	L-000421821	\$25.00	\$13.75	1	0	56		

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8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541	LOYAL ORDER OF MOOSE CHAPTER NO. 1541	2100 Bay City Rd, Midland, MI, 48642-6933	Club	L-000020375	\$354.00	\$194.70	1	0	56		
228215	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10823	3939 Isabella St, Midland, MI, 48640-8313	Specially Designated Merchant	L-000216589	\$100.00	\$55.00	1	0	56		
137101	OSCARS RESTAURANT & ENTERTAINMENT, LLC	OSCARS	140 E Main St, Midland, MI, 48640-5154	Specially Designated Merchant	L-000104411	\$100.00	\$55.00	1	0	56		
137101	OSCARS RESTAURANT & ENTERTAINMENT, LLC	OSCARS	140 E Main St, Midland, MI, 48640-5154	Class C	L-000104410	\$600.00	\$330.00	1	0	56		
137101	OSCARS RESTAURANT & ENTERTAINMENT, LLC	OSCARS	140 E Main St, Midland, MI, 48640-5154	Class C	L-000104410	\$700.00	\$385.00	1	0	56		
862	D'ALESSANDRO CORPORATION	DINO'S PIZZERIA & ITALIAN RESTAURANT	801 E WACKERLY st, MIDLAND, MI, 48640	Specially Designated Merchant	L-000011997	\$100.00	\$55.00	1	0	56		
862	D'ALESSANDRO CORPORATION	DINO'S PIZZERIA & ITALIAN RESTAURANT	801 E WACKERLY st, MIDLAND, MI, 48640	Class C	L-000001352	\$600.00	\$330.00	1	0	56		
862	D'ALESSANDRO CORPORATION	DINO'S PIZZERIA & ITALIAN RESTAURANT	801 E WACKERLY st, MIDLAND, MI, 48640	Class C	L-000001352	\$350.00	\$192.50	1	0	56		
14241	EXPRESS MART FOOD STORES, L.L.C.	EXPRESS MART	1601 E Wheeler St, Midland, MI, 48642-3059	Specially Designated Merchant	L-000004808	\$100.00	\$55.00	1	0	56		
237922	SUKHREET LLC	ROYAL PARTY STORE	1708 E Ashman St, Midland, MI, 48642-4067	Specially Designated Merchant	L-000256256	\$100.00	\$55.00	1	0	56		
237922	SUKHREET LLC	ROYAL PARTY STORE	1708 E Ashman St, Midland, MI, 48642-4067	Specially Designated Distributor	L-000256255	\$1,137.00	\$625.35	1	0	56		
242123	FUJI SUSHI, INC.	FUJI SUSHI	1512 Joe Mann Blvd, Midland, MI, 48642-8902	Class C	L-000263149	\$600.00	\$330.00	1	0	56		
242123	FUJI SUSHI, INC.	FUJI SUSHI	1512 Joe Mann Blvd, Midland, MI, 48642-8902	Specially Designated Merchant	L-000263150	\$100.00	\$55.00	1	0	56		
7953	MVCC LIMITED PARTNERSHIP(A DELAWARE LIMITED PARTNERSHIP)	THE H HOTEL	111 W Main St, Midland, MI, 48640-5155	B-Hotel	L-000039348	\$933.00	\$513.15	1	0	56		
7953	MVCC LIMITED PARTNERSHIP(A DELAWARE LIMITED PARTNERSHIP)	THE H HOTEL	111 W Main St, Midland, MI, 48640-5155	B-Hotel	L-000039348	\$1,400.00	\$770.00	1	0	56		

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131608	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RUBY TUESDAY #7046-047	6800 Eastman Ave, Midland, MI, 48642-7813	Class C	L-000074932	\$600.00	\$330.00	1	0	56		
181572	MIDLAND STADIUM CONCESSIONS, LLC	DOW DIAMOND	825 E Main St, Midland, MI, 48640-5398	Class C	L-000156335	\$600.00	\$330.00	1	0	56		
181572	MIDLAND STADIUM CONCESSIONS, LLC	DOW DIAMOND	825 E Main St, Midland, MI, 48640-5398	Class C	L-000156335	\$3,150.00	\$1,732.50	1	0	56		
241072	OPPNORTH LLC	CORK 'N' ALE MIDLAND	1607 E Patrick Rd, Midland, MI, 48642-6414	Specially Designated Merchant	L-000259098	\$100.00	\$55.00	1	0	56		
241072	OPPNORTH LLC	CORK 'N' ALE MIDLAND	1607 E Patrick Rd, Midland, MI, 48642-6414	Specially Designated Distributor	L-000259097	\$1,497.00	\$823.35	1	0	56		
261914	MIDLAND VOLUNTEERS FOR RECYCLING, INC.	-	-	Special 24-hr License	L-000421907	\$25.00	\$13.75	1	0	56		
149863	ROLL ARENA, INC.	ROLL ARENA	2909 Bay City Rd, Midland, MI, 48642-5904	Specially Designated Merchant	L-000125502	\$100.00	\$55.00	1	0	56		
149863	ROLL ARENA, INC.	ROLL ARENA	2909 Bay City Rd, Midland, MI, 48642-5904	Class C	L-000125501	\$600.00	\$330.00	1	0	56		
149863	ROLL ARENA, INC.	ROLL ARENA	2909 Bay City Rd, Midland, MI, 48642-5904	Class C	L-000125501	\$350.00	\$192.50	1	0	56		
263109	NGOM, L.L.C.	NATURE'S GIFT	4306 N Saginaw Rd, Midland, MI, 48640-2385	Specially Designated Merchant	L-000415883	\$100.00	\$55.00	1	0	56		
237784	MARU MIDLAND LLC	MARU SUSHI MIDLAND	715 E Main St, Midland, MI, 48640-5382	Specially Designated Merchant	L-000250193	\$100.00	\$55.00	1	0	56		
237784	MARU MIDLAND LLC	MARU SUSHI MIDLAND	715 E Main St, Midland, MI, 48640-5382	Class C	L-000250192	\$600.00	\$330.00	1	0	56		
245460	NEAN ENTERPRISES LLC	BAY CITY ROAD PARTY STORE	1701 Bay City Rd, Midland, MI, 48642-5951	Specially Designated Merchant	L-000274903	\$100.00	\$55.00	1	0	56		
245460	NEAN ENTERPRISES LLC	BAY CITY ROAD PARTY STORE	1701 Bay City Rd, Midland, MI, 48642-5951	Specially Designated Distributor	L-000274902	\$315.00	\$173.25	1	0	56		
245600	LUCKY'S OF MIDLAND, LLC	LUCKY'S STEAKHOUSE	830 Joe Mann Blvd, Midland, MI, 48642	Specially Designated Merchant	L-000277889	\$100.00	\$55.00	1	0	56		
245600	LUCKY'S OF MIDLAND, LLC	LUCKY'S STEAKHOUSE	830 Joe Mann Blvd, Midland, MI, 48642	Class C	L-000277888	\$600.00	\$330.00	1	0	56		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
239607	ALDI INC. (MICHIGAN)	ALDI INC. #57	1200 Joe Mann Blvd, Midland, MI, 48642-8905	Specially Designated Merchant	L-000253246	\$100.00	\$55.00	1	0	56		
246931	FORWARD ENTERPRISES, INC.	-	2029 S Saginaw Rd, Midland, MI, 48640-6807	Specially Designated Merchant	L-000279932	\$100.00	\$55.00	1	0	56		
247153	FORWARD ENTERPRISES, INC.	-	6214 Eastman Rd, Midland, MI, 48640	Specially Designated Merchant	L-000279939	\$100.00	\$55.00	1	0	56		
132833	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	6911 Eastman Ave, Midland, MI, 48642-7894	Class C	L-000076565	\$600.00	\$330.00	1	0	56		
221377	SCHAFFER HILL VENTURES LLC	DIAMOND JIM'S	101 E Main St, Midland, MI, 48640-5153	Class C	L-000187654	\$600.00	\$330.00	1	0	56		
221377	SCHAFFER HILL VENTURES LLC	DIAMOND JIM'S	101 E Main St, Midland, MI, 48640-5153	Class C	L-000187654	\$350.00	\$192.50	1	0	56		
141902	FAMILY FARE, LLC	FAMILY FARE #1532	2026 N Saginaw Rd, Midland, MI, 48640-6614	Specially Designated Merchant	L-000109281	\$100.00	\$55.00	1	0	56		
262702	MOLASSES, LLC	-	201 E Main St, Midland, MI, 48640-5113	Specially Designated Merchant	L-000420402	\$100.00	\$55.00	1	0	56		
10118	TE-AL CORPORATION	EASTMAN PARTY STORE & THE MOUSE HOUSE	5207 Eastman Ave, Midland, MI, 48640-2545	Specially Designated Distributor	L-000012544	\$2,535.00	\$1,394.25	1	0	56		
10118	TE-AL CORPORATION	EASTMAN PARTY STORE & THE MOUSE HOUSE	5207 Eastman Ave, Midland, MI, 48640-2545	Specially Designated Merchant	L-000012755	\$100.00	\$55.00	1	0	56		
136400	STARK ROAD ENTERPRISES, L.L.C.	NORTHERN MARKET AND PARTY STORE	6700 N Saginaw Rd, Midland, MI, 48642-7518	Specially Designated Merchant	L-000103418	\$100.00	\$55.00	1	0	56		
136400	STARK ROAD ENTERPRISES, L.L.C.	NORTHERN MARKET AND PARTY STORE	6700 N Saginaw Rd, Midland, MI, 48642-7518	Specially Designated Distributor	L-000103417	\$207.00	\$113.85	1	0	56		
160395	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2619	910 Joe Mann Blvd, Midland, MI, 48642-8903	Specially Designated Distributor	L-000170339	\$1,476.00	\$811.80	1	0	56		
160395	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2619	910 Joe Mann Blvd, Midland, MI, 48642-8903	Specially Designated Merchant	L-000138524	\$100.00	\$55.00	1	0	56		
262150	JOHNSON, JASON	-	3001 S Saginaw Rd, Midland, MI, 48640-5614	Specially Designated Merchant	L-000412948	\$100.00	\$55.00	1	0	56		
262150	JOHNSON, JASON	-	3001 S Saginaw Rd, Midland, MI, 48640-5614	Class C	L-000412949	\$600.00	\$330.00	1	0	56		

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14753	JACK'S FRUIT MARKET, INC.	-	2000 S Saginaw Rd, Midland, MI, 48640-6817	Specially Designated Merchant	L-000006961	\$100.00	\$55.00	1	0	56		
224117	MIDLAND WINE AND SPIRITS INC.	MIDLAND WINE AND SPIRITS	517 S Saginaw Rd, Midland, MI, 48640-4516	Specially Designated Distributor	L-000198412	\$1,251.00	\$688.05	1	0	56		
224117	MIDLAND WINE AND SPIRITS INC.	MIDLAND WINE AND SPIRITS	517 S Saginaw Rd, Midland, MI, 48640-4516	Specially Designated Merchant	L-000198413	\$100.00	\$55.00	1	0	56		
206793	XME, INC.	MIDLAND SABOURIN'S PHARMACY	314 W Wackerly St, Midland, MI, 48640-2766	Specially Designated Merchant	L-000174967	\$100.00	\$55.00	1	0	56		
229194	GMRI, INC. (A FLORIDA CORPORATION)	THE OLIVE GARDEN ITALIAN RESTAURANT #4434	6803 Eastman Ave, Midland, MI, 48642-7895	Specially Designated Merchant	L-000221700	\$100.00	\$55.00	1	0	56		
229194	GMRI, INC. (A FLORIDA CORPORATION)	THE OLIVE GARDEN ITALIAN RESTAURANT #4434	6803 Eastman Ave, Midland, MI, 48642-7895	Class C	L-000221698	\$600.00	\$330.00	1	0	56		
198093	LET US FEED YOU-MIDLAND, INC.	ENTRE' AMIGOS	2600 N Saginaw Rd, Midland, MI, 48640-2690	Class C	L-000195333	\$600.00	\$330.00	1	0	56		
5185	BOULEVARD LOUNGE, INC.	BOULEVARD LOUNGE	316 S Saginaw Rd, Midland, MI, 48640-4500	Specially Designated Merchant	L-000005408	\$100.00	\$55.00	1	0	56		
5185	BOULEVARD LOUNGE, INC.	BOULEVARD LOUNGE	316 S Saginaw Rd, Midland, MI, 48640-4500	Class C	L-000007970	\$600.00	\$330.00	1	0	56		
231740	WHICHCRAFT BREWING, LLC	WHICHCRAFT TAP ROOM	124 Ashman St, Midland, MI, 48640	Specially Designated Merchant	L-000230138	\$100.00	\$55.00	1	0	56		
231740	WHICHCRAFT BREWING, LLC	WHICHCRAFT TAP ROOM	124 Ashman St, Midland, MI, 48640	Class C	L-000230137	\$600.00	\$330.00	1	0	56		
192353	H I H, INC.	HOLIDAY INN OF MIDLAND	810 Cinema Dr, Midland, MI, 48642-7290	Specially Designated Merchant	L-000181486	\$100.00	\$55.00	1	0	56		
192353	H I H, INC.	HOLIDAY INN OF MIDLAND	810 Cinema Dr, Midland, MI, 48642-7290	B-Hotel	L-000181485	\$1,080.00	\$594.00	1	0	56		
192353	H I H, INC.	HOLIDAY INN OF MIDLAND	810 Cinema Dr, Midland, MI, 48642-7290	B-Hotel	L-000181485	\$700.00	\$385.00	1	0	56		
239783	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #10442	1015 S Saginaw Rd, Midland, MI, 48640-5642	Specially Designated Merchant	L-000250480	\$100.00	\$55.00	1	0	56		
13881	THE KROGER CO. OF MICHIGAN	KROGER STORE #277	2808 Ashman St, Midland, MI, 48640-4409	Specially Designated Merchant	L-000003283	\$100.00	\$55.00	1	0	56		

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237344	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	-	1516 N Saginaw Rd, Midland, MI, 48640-2840	Class C	L-000240668	\$600.00	\$330.00	1	0	56		
158351	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #0672	6820 Eastman Ave, Midland, MI, 48642-7805	Specially Designated Merchant	L-000156326	\$100.00	\$55.00	1	0	56		
149739	MILLER INVESTMENT, INC.	VILLAGE MINI MART	3001 Bay City Rd, Midland, MI, 48642-6908	Specially Designated Merchant	L-000130036	\$100.00	\$55.00	1	0	56		
3279	NEW GREAT WALL, LTD.	CHINA PALACE	1908 S Saginaw Rd, Midland, MI, 48640	Class C	L-000005029	\$600.00	\$330.00	1	0	56		
153631	CHE BROTHERS, INC.	GHENGHIS KHAN MONGOLIAN BBQ	5010 Bay City Rd, Midland, MI, 48642-6088	Class C	L-000134667	\$600.00	\$330.00	1	0	56		
246375	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8807	6505 Eastman Ave, Midland, MI, 48642-7785	Specially Designated Merchant	L-000273142	\$100.00	\$55.00	1	0	56		
14655	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #6276	604 S Saginaw Rd, Midland, MI, 48640-4611	Specially Designated Merchant	L-000006548	\$100.00	\$55.00	1	0	56		
246373	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8805	110 N Saginaw Rd, Midland, MI, 48640-3473	Specially Designated Merchant	L-000271824	\$100.00	\$55.00	1	0	56		
246582	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2296	6225 Eastman Ave, Midland, MI, 48640-6789	Specially Designated Merchant	L-000272162	\$100.00	\$55.00	1	0	56		
246374	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8806	1215 S Saginaw Rd, Midland, MI, 48640-6810	Specially Designated Merchant	L-000271803	\$100.00	\$55.00	1	0	56		
246376	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8808	2500 N Saginaw Rd, Midland, MI, 48640-6610	Specially Designated Merchant	L-000272717	\$100.00	\$55.00	1	0	56		
165732	BW-MIDLAND, LLC	BUFFALO WILD WINGS-GRILL & BAR	6728 Eastman Ave, Midland, MI, 48642-7800	Class C	L-000142215	\$600.00	\$330.00	1	0	56		
137119	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #440	7135 Eastman Ave, Midland, MI, 48642-7818	Class C	L-000106173	\$600.00	\$330.00	1	0	56		
749	STEEG, MARILYN S	702 CLUB	702 Jefferson Ave, Midland, MI, 48640-5365	Class C	L-000001182	\$600.00	\$330.00	1	0	56		
749	STEEG, MARILYN S	702 CLUB	702 Jefferson Ave, Midland, MI, 48640-5365	Class C	L-000001182	\$350.00	\$192.50	1	0	56		
749	STEEG, MARILYN S	702 CLUB	702 Jefferson Ave, Midland, MI, 48640-5365	Specially Designated Merchant	L-000007841	\$100.00	\$55.00	1	0	56		

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224403	WATERFALL GRILL, LLC	WHINE BAR	337 E Wackerly St, Midland, MI, 48642-7062	Specially Designated Merchant	L-000217616	\$100.00	\$55.00	1	0	56		
224403	WATERFALL GRILL, LLC	WHINE BAR	337 E Wackerly St, Midland, MI, 48642-7062	Class C	L-000208809	\$600.00	\$330.00	1	0	56		
9814	SID'S PARTY STORE, INC.	SID'S GROCERY & PARTY STORE	810 Ashman St, Midland, MI, 48640-4909	Specially Designated Distributor	L-000011833	\$423.00	\$232.65	1	0	56		
9814	SID'S PARTY STORE, INC.	SID'S GROCERY & PARTY STORE	810 Ashman St, Midland, MI, 48640-4909	Specially Designated Merchant	L-000007278	\$100.00	\$55.00	1	0	56		
11595	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1574	2006 N Saginaw Rd, Midland, MI, 48640-6614	Specially Designated Merchant	L-000019172	\$100.00	\$55.00	1	0	56		
11595	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1574	2006 N Saginaw Rd, Midland, MI, 48640-6614	Specially Designated Distributor	L-000016187	\$228.00	\$125.40	1	0	56		
220146	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #6559	931 S Saginaw Rd, Midland, MI, 48640-4602	Specially Designated Merchant	L-000185884	\$100.00	\$55.00	1	0	56		
220164	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #9079	1615 N Saginaw Rd, Midland, MI, 48640-7237	Specially Designated Merchant	L-000185622	\$100.00	\$55.00	1	0	56		
226096	CENTER HOSPITALITY, LLC	MIDLAND CENTER FOR THE ARTS	1801 W Saint Andrews Rd, Midland, MI, 48640-2656	Class C	L-000218817	\$600.00	\$330.00	1	0	56		
226096	CENTER HOSPITALITY, LLC	MIDLAND CENTER FOR THE ARTS	1801 W Saint Andrews Rd, Midland, MI, 48640-2656	Class C	L-000218817	\$1,400.00	\$770.00	1	0	56		
243820	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	1826 S Saginaw Rd, Midland, MI, 48640-6837	Specially Designated Merchant	L-000266796	\$100.00	\$55.00	1	0	56		
224844	FENDI, INC.	SAGINAW ROAD PARTY STORE	4900 N Saginaw Rd, Midland, MI, 48640-2324	Specially Designated Merchant	L-000199026	\$100.00	\$55.00	1	0	56		
224844	FENDI, INC.	SAGINAW ROAD PARTY STORE	4900 N Saginaw Rd, Midland, MI, 48640-2324	Specially Designated Distributor	L-000199025	\$1,026.00	\$564.30	1	0	56		
5381	PI'S BROTHERS, INC.	PI'S CHINESE RESTAURANT	1819 S Saginaw Rd, Midland, MI, 48640-6807	Specially Designated Merchant	L-000017580	\$100.00	\$55.00	1	0	56		
5381	PI'S BROTHERS, INC.	PI'S CHINESE RESTAURANT	1819 S Saginaw Rd, Midland, MI, 48640-6807	Class C	L-000008239	\$600.00	\$330.00	1	0	56		

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11535	LALONDE DIVERSIFIED, INC.	LA LONDE'S FOODS	4007 Jefferson Ave, Midland, MI, 48640-3524	Specially Designated Merchant	L-000018408	\$100.00	\$55.00	1	0	56			
241938	ANNA'S MARKET INC	ANNA'S MARKET	1618 Jefferson Ave, Midland, MI, 48640-5924	Specially Designated Distributor	L-000402396	\$663.00	\$364.65	1	0	56			
241938	ANNA'S MARKET INC	ANNA'S MARKET	1618 Jefferson Ave, Midland, MI, 48640-5924	Specially Designated Merchant	L-000408174	\$100.00	\$55.00	1	0	56			
131655	RITE AID OF MICHIGAN, INC.	RITE AID #4382	2910 Ashman St, Midland, MI, 48640-4448	Specially Designated Merchant	L-000073559	\$100.00	\$55.00	1	0	56			
131655	RITE AID OF MICHIGAN, INC.	RITE AID #4382	2910 Ashman St, Midland, MI, 48640-4448	Specially Designated Distributor	L-000073558	\$408.00	\$224.40	1	0	56			
8706	CHEMICAL CITY POST #3651 OF VETERANS OF FOREIGN WARS OF THE UNITED STATES & MIDLAND COUNTY AMVETS POST 3652	MIDLAND COUNTY AMVETS POST 3652	3013 Bay City Rd, Midland, MI, 48642-6908	Club	L-000020798	\$413.00	\$227.15	1	0	56			
11535	LALONDE DIVERSIFIED, INC.	LA LONDE'S FOODS	4007 Jefferson Ave, Midland, MI, 48640-3524	Specially Designated Distributor	L-000016036	\$366.00	\$201.30	1	0	56			
County: County: MONTMORENCY (62 records)						\$18,840.00	\$10,362.00	6	6		\$0.00	\$10,362.00	
LGU: 269, ALBERT TWP (23 records)						\$8,386.00	\$4,612.30	1	1		\$0.00	\$4,612.30	
227967	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10532	3217 County Road 491, Lewiston, MI, 49756-8655	Specially Designated Merchant	L-000216233	\$100.00	\$55.00	1	1	60			
7802	TALLEY'S LOG CABIN BAR, INC.	TALLEY'S LOG CABIN BAR	2981 Kneeland Rd, Lewiston, MI, 49756	Specially Designated Merchant	L-000012993	\$100.00	\$55.00	1	1	60			
7802	TALLEY'S LOG CABIN BAR, INC.	TALLEY'S LOG CABIN BAR	2981 Kneeland Rd, Lewiston, MI, 49756	Class C	L-000049727	\$600.00	\$330.00	1	1	60			
144607	SUNRISE STORES, L.L.C.	SUNRISE CONVENIENCE STORE	4831 Salling Ave, Lewiston, MI, 49756-8713	Specially Designated Merchant	L-000176684	\$100.00	\$55.00	1	1	60			
141892	FAMILY FARE, LLC	FAMILY FARE #1515	Co Rd 612, Lewiston, MI, 49756	Specially Designated Merchant	L-000109260	\$100.00	\$55.00	1	1	60			
241091	MR. BILL'S MARKET, INC.	LEWISTON HOTEL BAR & GRILL	2932 Olsen St, Lewiston, MI, 49756	B-Hotel	L-000255482	\$600.00	\$330.00	1	1	60			
241091	MR. BILL'S MARKET, INC.	LEWISTON HOTEL BAR & GRILL	2932 Olsen St, Lewiston, MI, 49756	Specially Designated Merchant	L-000255520	\$100.00	\$55.00	1	1	60			

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196392	ROB ROY INC.	REDWOOD STEAKHOUSE	4965 Salling Ave, Lewiston, MI, 49756-8723	Class C	L-000188914	\$600.00	\$330.00	1	1	60		
9032	LEWISTON AMERICAN LEGION POST 198	LEWISTON AMERICAN LEGION POST 198	3060 Mantz St, Lewiston, MI, 49756-8860	Club	L-000021204	\$750.00	\$412.50	1	1	60		
196392	ROB ROY INC.	REDWOOD STEAKHOUSE	4965 Salling Ave, Lewiston, MI, 49756-8723	Specially Designated Merchant	L-000188915	\$100.00	\$55.00	1	1	60		
100073	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #2683	2855 S County Road 489, Lewiston, MI, 49756-8155	Specially Designated Merchant	L-000070188	\$100.00	\$55.00	1	1	60		
100073	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #2683	2855 S County Road 489, Lewiston, MI, 49756-8155	Specially Designated Distributor	L-000070187	\$1,044.00	\$574.20	1	1	60		
9120	LEWISTON LODGE NO. 2495, LOYAL ORDER OF MOOSE	LEWISTON LODGE NO. 2495, LOYAL ORDER OF MOOSE	4150 County Road 491, Lewiston, MI, 49756-9241	Club	L-000021297	\$606.00	\$333.30	1	1	60		
262849	C & M HOLDINGS OF LEWISTON, LLC	-	3521 County Road 612, Lewiston, MI, 49756-8617	Specially Designated Merchant	L-000415265	\$100.00	\$55.00	1	1	60		
262849	C & M HOLDINGS OF LEWISTON, LLC	-	3521 County Road 612, Lewiston, MI, 49756-8617	Specially Designated Distributor	L-000415264	\$150.00	\$82.50	1	1	60		
155376	TIMBERTOWN LANES, LLC	TIMBERTOWN LANES	4291 Salling Ave, Lewiston, MI, 49756-8741	Class C	L-000132286	\$600.00	\$330.00	1	1	60		
7959	TIMOTHY'S LEWISTON LODGE, INC.	TIMOTHY'S LEWISTON LODGE	1525 Fleming Rd, Lewiston, MI, 49756	Specially Designated Merchant	L-000019472	\$100.00	\$55.00	1	1	60		
7959	TIMOTHY'S LEWISTON LODGE, INC.	TIMOTHY'S LEWISTON LODGE	1525 Fleming Rd, Lewiston, MI, 49756	B-Hotel	L-000039362	\$600.00	\$330.00	1	1	60		
7206	WARREN, KAREN E	IRON KETTLE	4737 Salling Ave, Lewiston, MI, 49756-8712	Specially Designated Merchant	L-000015302	\$100.00	\$55.00	1	1	60		
7206	WARREN, KAREN E	IRON KETTLE	4737 Salling Ave, Lewiston, MI, 49756-8712	Class C	L-000040816	\$600.00	\$330.00	1	1	60		
9073	LEWISTON FUN ONES, INC.	LEWISTON FUN ONES, INC.	4431 County Road 489, Lewiston, MI, 49756-9046	Club	L-000021248	\$336.00	\$184.80	1	1	60		
261700	WHITLEY, DANA W	-	2900 Kneeland Rd, Lewiston, MI, 49756-8749	Class C	L-000411410	\$600.00	\$330.00	1	1	60		
262849	C & M HOLDINGS OF LEWISTON, LLC	-	3521 County Road 612, Lewiston, MI, 49756-8617	Specially Designated Distributor	L-000415264	\$300.00	\$165.00	1	1	60		

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LGU: 271, BRILEY TWP (11 records)						\$3,326.00	\$1,829.30	1	1			\$0.00	\$1,829.30
240462	TCB ENTERTAINMENT, LLC	CHATTER'S BULL PEN BAR & GRILL	12350 State St, Atlanta, MI, 49709-9628	Specially Designated Merchant	L-000254984	\$100.00	\$55.00	1	1	60			
240462	TCB ENTERTAINMENT, LLC	CHATTER'S BULL PEN BAR & GRILL	12350 State St, Atlanta, MI, 49709-9628	Class C	L-000254983	\$600.00	\$330.00	1	1	60			
16872	RON-DI CORPORATION	CHATTER'S PIT STOP	11630 M 33, Atlanta, MI, 49709-9145	Specially Designated Merchant	L-000015769	\$100.00	\$55.00	1	1	60			
16872	RON-DI CORPORATION	CHATTER'S PIT STOP	11630 M 33, Atlanta, MI, 49709-9145	Specially Designated Distributor	L-000074821	\$339.00	\$186.45	1	1	60			
10406809	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000421243	\$25.00	\$13.75	1	1	60			
17997	FREEDOM MARKET, INC.	FREDDIES FAMILY MARKET	11556 M 33, Atlanta, MI, 49709-8115	Specially Designated Merchant	L-000012258	\$100.00	\$55.00	1	1	60			
17997	FREEDOM MARKET, INC.	FREDDIES FAMILY MARKET	11556 M 33, Atlanta, MI, 49709-8115	Specially Designated Distributor	L-000019169	\$762.00	\$419.10	1	1	60			
9015	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES	10980 M 32, Atlanta, MI, 49709-9182	Club	L-000021184	\$500.00	\$275.00	1	1	60			
240087	WINSTON'S CORNER, LLC	WINSTON'S CORNER	11310 Main St, Atlanta, MI, 49709-9406	Specially Designated Merchant	L-000251298	\$100.00	\$55.00	1	1	60			
240316	LUCKY D'S, LLC	LUCKY D'S	12434 State St, Atlanta, MI, 49709-9635	Specially Designated Merchant	L-000252955	\$100.00	\$55.00	1	1	60			
240316	LUCKY D'S, LLC	LUCKY D'S	12434 State St, Atlanta, MI, 49709-9635	Class C	L-000252954	\$600.00	\$330.00	1	1	60			
LGU: 272, HILLMAN TWP (4 records)						\$950.00	\$522.50	1	1			\$0.00	\$522.50
2902	AVALON PARK BAR, INC.	AVALON PARK	18020 County Road 451, Hillman, MI, 49746-9523	Class C	L-000004446	\$600.00	\$330.00	1	1	60			
2902	AVALON PARK BAR, INC.	AVALON PARK	18020 County Road 451, Hillman, MI, 49746-9523	Specially Designated Merchant	L-000015926	\$100.00	\$55.00	1	1	60			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
11640	A FRAME, INC.	A FRAME PARTY STORE	17984 N County Road 459, Hillman, MI, 49746-8231	Specially Designated Merchant	L-000019607	\$100.00	\$55.00	1	1	60		
11640	A FRAME, INC.	A FRAME PARTY STORE	17984 N County Road 459, Hillman, MI, 49746-8231	Specially Designated Distributor	L-000016300	\$150.00	\$82.50	1	1	60		
LGU: 274, MONTMORENCY TWP (5 records)						\$1,098.00	\$603.90	1	1		\$0.00	\$603.90
244208	TCB ENTERTAINMENT, LLC	CCR TRADING POST	24330 M 33, Atlanta, MI, 49709-9761	Specially Designated Merchant	L-000265730	\$100.00	\$55.00	1	1	60		
244208	TCB ENTERTAINMENT, LLC	CCR TRADING POST	24330 M 33, Atlanta, MI, 49709-9761	Specially Designated Distributor	L-000265729	\$198.00	\$108.90	1	1	60		
242513	EL-BO INN, LLC	EL-BO INN	24300 M 33, Atlanta, MI, 49709-9761	Class C	L-000261961	\$600.00	\$330.00	1	1	60		
242513	EL-BO INN, LLC	EL-BO INN	24300 M 33, Atlanta, MI, 49709-9761	Specially Designated Merchant	L-000261963	\$100.00	\$55.00	1	1	60		
15482	STEINKE, EVELYN A & STEINKE, ROBERT E	ROYSTON GENERAL STORE	21940 County Road 451, Hillman, MI, 49746-9537	Specially Designated Merchant	L-000009978	\$100.00	\$55.00	1	1	60		
LGU: 276, VIENNA TWP (4 records)						\$1,097.00	\$603.35	1	1		\$0.00	\$603.35
337	J & B SPOT, INC.	J & B'S SPOT/BAR & GRILL	1060 M 32, Johannesburg, MI, 49751-9590	Class C	L-000000518	\$600.00	\$330.00	1	1	60		
337	J & B SPOT, INC.	J & B'S SPOT/BAR & GRILL	1060 M 32, Johannesburg, MI, 49751-9590	Specially Designated Merchant	L-000000759	\$100.00	\$55.00	1	1	60		
145225	DICE, PENNY R & THOMAS, ALAN E & THOMAS, JR., DEWEY C & THOMAS, DIANE C	BIG BEAR TRADING POST	1079 M 32, Johannesburg, MI, 49751-9590	Specially Designated Merchant	L-000122951	\$100.00	\$55.00	1	1	60		
145225	DICE, PENNY R & THOMAS, ALAN E & THOMAS, JR., DEWEY C & THOMAS, DIANE C	BIG BEAR TRADING POST	1079 M 32, Johannesburg, MI, 49751-9590	Specially Designated Distributor	L-000122950	\$297.00	\$163.35	1	1	60		
LGU: 278, HILLMAN VILLAGE (15 records)						\$3,983.00	\$2,190.65	1	1		\$0.00	\$2,190.65
227896	POST INVESTMENTS, INC. (A MICHIGAN CORPORATION)	A-1 PARTY MART	230 N State St, Hillman, MI, 49746-8264	Specially Designated Distributor	L-000212086	\$702.00	\$386.10	1	1	60		
227896	POST INVESTMENTS, INC. (A MICHIGAN CORPORATION)	A-1 PARTY MART	230 N State St, Hillman, MI, 49746-8264	Specially Designated Merchant	L-000212087	\$100.00	\$55.00	1	1	60		

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227931	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9982	24250 Veterans Memorial Hwy, Hillman, MI, 49746-8667	Specially Designated Merchant	L-000214246	\$100.00	\$55.00	1	1	60		
18010	MORRISON IGA FOODLINER, INC.	IGA FOODLINER	531 State St, Hillman, MI, 49746-7812	Specially Designated Distributor Resort	L-000019186	\$231.00	\$127.05	1	1	60		
18010	MORRISON IGA FOODLINER, INC.	IGA FOODLINER	531 State St, Hillman, MI, 49746-7812	Specially Designated Merchant	L-000015571	\$100.00	\$55.00	1	1	60		
240062	HILLMAN HEALTH FOODS, INC.	HILLMAN HEALTH FOOD STORE	211 N State St, Hillman, MI, 49746-8264	Specially Designated Merchant	L-000281772	\$100.00	\$55.00	1	1	60		
242872	BLARNEY CASTLE OIL CO.	HILLMAN EZ MART	27400 M 32 W, Hillman, MI, 49746-8688	Specially Designated Merchant	L-000263964	\$100.00	\$55.00	1	1	60		
220291	HAWKS MINI-MART INC.	HILLTOP PARTY MART	14990 State St, Hillman, MI, 49746-9768	Specially Designated Merchant	L-000185992	\$100.00	\$55.00	1	1	60		
262683	HILLMAN HIWAY INC	HIWAY INN	231 N State St, Hillman, MI, 49746-8264	Specially Designated Merchant	L-000414925	\$100.00	\$55.00	1	1	60		
262683	HILLMAN HIWAY INC	HIWAY INN	231 N State St, Hillman, MI, 49746-8264	Class C	L-000414926	\$600.00	\$330.00	1	1	60		
7683	THE VILLAGE LOFT INC.	THE LOFT	27800 M 32 W, Hillman, MI, 49746-8674	Specially Designated Merchant	L-000015057	\$100.00	\$55.00	1	1	60		
7683	THE VILLAGE LOFT INC.	THE LOFT	27800 M 32 W, Hillman, MI, 49746-8674	Class C	L-000049349	\$600.00	\$330.00	1	1	60		
7683	THE VILLAGE LOFT INC.	THE LOFT	27800 M 32 W, Hillman, MI, 49746-8674	Class C	L-000049349	\$350.00	\$192.50	1	1	60		
131884	PAINTER INVESTMENTS, INC.	CHAUNCEY'S PUB	121 N State St, Hillman, MI, 49746-8275	Class C	L-000074070	\$600.00	\$330.00	1	1	60		
131884	PAINTER INVESTMENTS, INC.	CHAUNCEY'S PUB	121 N State St, Hillman, MI, 49746-8275	Specially Designated Merchant	L-000074071	\$100.00	\$55.00	1	1	60		
County: County: OGEMAW (113 records)						\$35,620.00	\$19,591.00	15	8		\$10,522.05	\$9,068.95
LGU: 279, CHURCHILL TWP (6 records)						\$1,287.00	\$707.85	1	0		\$707.85	\$0.00
226427	GORHAM INVESTMENTS LLC	COCO CABANAS	2355 S M 33, West Branch, MI, 48661-9793	Specially Designated Merchant	L-000211608	\$100.00	\$55.00	1	0	65		

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226427	GORHAM INVESTMENTS LLC	COCO CABANAS	2355 S M 33, West Branch, MI, 48661-9793	Class C	L-000211607	\$600.00	\$330.00	1	0	65		
10530	D & L INVESTMENTS, INC.	CHECKERED FLAG PARTY STORE	2015 S M 33, West Branch, MI, 48661-9030	Specially Designated Distributor	L-000013653	\$237.00	\$130.35	1	0	65		
10530	D & L INVESTMENTS, INC.	CHECKERED FLAG PARTY STORE	2015 S M 33, West Branch, MI, 48661-9030	Specially Designated Merchant	L-000016587	\$100.00	\$55.00	1	0	65		
232037	JACKSONVILLE STORE, INC.	JACKSONVILLE STORE	987 E M 55, West Branch, MI, 48661-9036	Specially Designated Merchant	L-000225320	\$100.00	\$55.00	1	0	65		
232037	JACKSONVILLE STORE, INC.	JACKSONVILLE STORE	987 E M 55, West Branch, MI, 48661-9036	Specially Designated Distributor	L-000230244	\$150.00	\$82.50	1	0	65		
LGU: 280, CUMMING TWP (4 records)						\$1,253.00	\$689.15	1	0		\$689.15	\$0.00
141914	FAMILY FARE, LLC	FAMILY FARE #1505	2626 N Mio Rd, Rose City, MI, 48654-9696	Specially Designated Distributor	L-000109326	\$543.00	\$298.65	1	0	65		
141914	FAMILY FARE, LLC	FAMILY FARE #1505	2626 N Mio Rd, Rose City, MI, 48654-9696	Specially Designated Merchant	L-000109327	\$100.00	\$55.00	1	0	65		
229385	PETERSON, ROBERT L & PETERSON, MARJORIE J	LOVEWELL'S CORNER STORE	1005 Wiltse Rd, Lupton, MI, 48635-9783	Specially Designated Distributor	L-000220751	\$510.00	\$280.50	1	0	65		
229385	PETERSON, ROBERT L & PETERSON, MARJORIE J	LOVEWELL'S CORNER STORE	1005 Wiltse Rd, Lupton, MI, 48635-9783	Specially Designated Merchant	L-000220752	\$100.00	\$55.00	1	0	65		
LGU: 281, EDWARDS TWP (4 records)						\$1,025.00	\$563.75	1	0		\$563.75	\$0.00
10661432	IRON BANDOGS LE/MC GLADWIN	-	-	Special 24-hr License	L-000421434	\$25.00	\$13.75	1	0	65		
264877	GREEN ACRES WHEEL, INC.	-	3480 Lehman Rd, West Branch, MI, 48661-9632	Class C	L-000421532	\$300.00	\$165.00	1	0	65		
225054	BLUE SKY FARMS, INC.	WAGON WHEEL	3480 Lehman Rd, West Branch, MI, 48661-9632	Specially Designated Merchant	L-000198468	\$100.00	\$55.00	1	0	65		
225054	BLUE SKY FARMS, INC.	WAGON WHEEL	3480 Lehman Rd, West Branch, MI, 48661-9632	Class C	L-000198467	\$600.00	\$330.00	1	0	65		
LGU: 282, FOSTER TWP (4 records)						\$992.00	\$545.60	1	1		\$0.00	\$545.60
12476	WALSH, BRIAN N & WALSH, LISA M	CLEAR LAKE PARTY STORE	2224 N Clear Lake Rd, West Branch, MI, 48661-9409	Specially Designated Merchant	L-000015316	\$100.00	\$55.00	1	1	65		

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12476	WALSH, BRIAN N & WALSH, LISA M	CLEAR LAKE PARTY STORE	2224 N Clear Lake Rd, West Branch, MI, 48661-9409	Specially Designated Distributor	L-000018134	\$192.00	\$105.60	1	1	65		
634	CLEAR LAKE INVESTMENTS, INC.	CLEAR LAKE BAR	2212 N Clear Lake Rd, West Branch, MI, 48661-9409	Specially Designated Merchant	L-000002412	\$100.00	\$55.00	1	1	65		
634	CLEAR LAKE INVESTMENTS, INC.	CLEAR LAKE BAR	2212 N Clear Lake Rd, West Branch, MI, 48661-9409	Class C	L-000000994	\$600.00	\$330.00	1	1	65		
LGU: 283, GOODAR TWP (3 records)						\$850.00	\$467.50	1	1		\$0.00	\$467.50
261070	HOXEY'S SOUTH BRANCH TRADING POST LLC	HOXEY'S TRADING POST	5926 Thompson St, South Branch, MI, 48761-9521	Specially Designated Distributor	L-000410078	\$150.00	\$82.50	1	1	65		
246056	INDIA'S STEAKHOUSE, LLC -		4585 E County Line Rd, South Branch, MI, 48761-9548	Class C	L-000403828	\$600.00	\$330.00	1	1	65		
246056	INDIA'S STEAKHOUSE, LLC -		4585 E County Line Rd, South Branch, MI, 48761-9548	Specially Designated Merchant	L-000414321	\$100.00	\$55.00	1	1	65		
LGU: 284, HILL TWP (6 records)						\$1,850.00	\$1,017.50	1	1		\$0.00	\$1,017.50
240013	THE CEDAR BAR LLC	THE CEDAR TAVERN AND GRILL	2246 Shady Shores Rd, Lupton, MI, 48635-9787	Class C	L-000257569	\$600.00	\$330.00	1	1	65		
240013	THE CEDAR BAR LLC	THE CEDAR TAVERN AND GRILL	2246 Shady Shores Rd, Lupton, MI, 48635-9787	Specially Designated Merchant	L-000257570	\$100.00	\$55.00	1	1	65		
7347	GREEN BRIAR GOLF COURSE, INC.	GREEN BRIAR GOLF COURSE	3379 Sage Lake Rd, Lupton, MI, 48635-8720	Class C	L-000041010	\$600.00	\$330.00	1	1	65		
7347	GREEN BRIAR GOLF COURSE, INC.	GREEN BRIAR GOLF COURSE	3379 Sage Lake Rd, Lupton, MI, 48635-8720	Class C	L-000041010	\$350.00	\$192.50	1	1	65		
242518	BROTHERS BAIT & TACKLE LLC	BROTHERS BAIT & TACKLE LLC	3519 Sage Lake Rd, Lupton, MI, 48635-9742	Specially Designated Merchant	L-000262602	\$100.00	\$55.00	1	1	65		
232254	CRUSINS CONES AND CONEYS LLC	CRUSINS CONES AND CONEYS	482 N Sage Lake Rd, Hale, MI, 48739-9148	Specially Designated Merchant	L-000225301	\$100.00	\$55.00	1	1	65		
LGU: 285, HORTON TWP (5 records)						\$1,300.00	\$715.00	1	1		\$0.00	\$715.00
232283	SUNRISE STORES, L.L.C.	SUNRISE STORES	2474 Vern Ct, West Branch, MI, 48661-8734	Specially Designated Merchant	L-000226446	\$100.00	\$55.00	1	1	65		
232283	SUNRISE STORES, L.L.C.	SUNRISE STORES	2474 Vern Ct, West Branch, MI, 48661-8734	Specially Designated Distributor	L-000226445	\$150.00	\$82.50	1	1	65		

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238262	UNCLE BYRON'S, LLC	HOME PUB	5827 S M 76, Alger, MI, 48610-9601	Class C	L-000247145	\$600.00	\$330.00	1	1	65		
238262	UNCLE BYRON'S, LLC	HOME PUB	5827 S M 76, Alger, MI, 48610-9601	Specially Designated Merchant	L-000247146	\$100.00	\$55.00	1	1	65		
238262	UNCLE BYRON'S, LLC	HOME PUB	5827 S M 76, Alger, MI, 48610-9601	Class C	L-000247145	\$350.00	\$192.50	1	1	65		
LGU: 287, LOGAN TWP (2 records)						\$313.00	\$172.15	1	1		\$0.00	\$172.15
154122	NESTER CREEK CONVENIENCE STORE, LLC	NESTER CREEK CONVENIENCE STORE	4971 E Tawas, Prescott, MI, 48756	Specially Designated Merchant	L-000142208	\$100.00	\$55.00	1	1	65		
154122	NESTER CREEK CONVENIENCE STORE, LLC	NESTER CREEK CONVENIENCE STORE	4971 E Tawas, Prescott, MI, 48756	Specially Designated Distributor	L-000142207	\$213.00	\$117.15	1	1	65		
LGU: 288, MILLS TWP (17 records)						\$4,061.00	\$2,233.55	1	0		\$2,233.55	\$0.00
231949	ROSATI'S MARKETPLACE NO. 3, LLC	ROSATI'S MARKETPLACE	1830 Greenwood Rd, Prescott, MI, 48756-8627	Specially Designated Merchant	L-000228847	\$100.00	\$55.00	1	0	65		
231949	ROSATI'S MARKETPLACE NO. 3, LLC	ROSATI'S MARKETPLACE	1830 Greenwood Rd, Prescott, MI, 48756-8627	Specially Designated Distributor Resort	L-000228846	\$363.00	\$199.65	1	0	65		
171273	KLS DEVELOPMENT, INC.	KEN'S CAR WASH & CONVENIENCE STORE	1943 Greenwood Rd, Prescott, MI, 48756-9517	Specially Designated Merchant	L-000148982	\$100.00	\$55.00	1	0	65		
171273	KLS DEVELOPMENT, INC.	KEN'S CAR WASH & CONVENIENCE STORE	1943 Greenwood Rd, Prescott, MI, 48756-9517	Specially Designated Distributor	L-000159399	\$492.00	\$270.60	1	0	65		
232285	SUNRISE STORES, L.L.C.	SUNRISE STORES	2097 Greenwood Rd, Prescott, MI, 48756-9598	Specially Designated Merchant	L-000226748	\$100.00	\$55.00	1	0	65		
242604	GORHAM INVESTMENTS LLC	FLIPPIN FROG	5197 Park St, Prescott, MI, 48756-9572	Class C	L-000268548	\$600.00	\$330.00	1	0	65		
242604	GORHAM INVESTMENTS LLC	FLIPPIN FROG	5197 Park St, Prescott, MI, 48756-9572	Specially Designated Merchant	L-000268549	\$100.00	\$55.00	1	0	65		
9067	SCHUSTER-STAHl POST 370, INC.	SCHUSTER-STAHl POST 370, INC.	805 E Greenwood Rd, Prescott, MI, 48756	Club	L-000021242	\$479.00	\$263.45	1	0	65		
228062	LUMBERJACKS LANDING INC.	LUMBERJACKS LANDING	3980 Henderson Lake Rd, Prescott, MI, 48756-9369	Specially Designated Merchant	L-000213935	\$100.00	\$55.00	1	0	65		
8825	LOYAL ORDER OF MOOSE NO. 440	LOYAL ORDER OF MOOSE NO. 440	2531 Mills Rd, Prescott, MI, 48756-9268	Club	L-000020944	\$503.00	\$276.65	1	0	65		

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11184	MOSHER, INC.	KA-JAC'S PARTY STORE	3011 Rifle River Trl, West Branch, MI, 48661-9739	Specially Designated Merchant	L-000006173	\$100.00	\$55.00	1	0	65		
11184	MOSHER, INC.	KA-JAC'S PARTY STORE	3011 Rifle River Trl, West Branch, MI, 48661-9739	Specially Designated Distributor	L-000015085	\$249.00	\$136.95	1	0	65		
263042	KIMMIE'S PUB N GRUB LIMITED LIABILITY COMPANY	-	1869 Greenwood Rd, Prescott, MI, 48756-8626	Specially Designated Merchant	L-000415734	\$100.00	\$55.00	1	0	65		
263042	KIMMIE'S PUB N GRUB LIMITED LIABILITY COMPANY	-	1869 Greenwood Rd, Prescott, MI, 48756-8626	Class C	L-000415733	\$600.00	\$330.00	1	0	65		
10660726	SKIDWAY LAKE AREA CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000421745	\$25.00	\$13.75	1	0	65		
10402955	SCHUSTER-STAHL POST 370, INC.	-	-	Special 24-hr License	L-000423274	\$25.00	\$13.75	1	0	65		
10402955	SCHUSTER-STAHL POST 370, INC.	-	-	Special 24-hr License	L-000423273	\$25.00	\$13.75	1	0	65		
LGU: 289, OGEMAW TWP (2 records)						\$1,350.00	\$742.50	1	0		\$742.50	\$0.00
8978	FRATERNAL ORDER OF EAGLES AERIE NO. 3646	FRATERNAL ORDER OF EAGLES AERIE NO. 3646	4627 W M 76, West Branch, MI, 48661-8920	Club	L-000021133	\$750.00	\$412.50	1	0	65		
155743	DBL-D, INC.	HI SKORE LANES	2436 S M 30, West Branch, MI, 48661-9312	Class C	L-000131811	\$600.00	\$330.00	1	0	65		
LGU: 291, ROSE TWP (4 records)						\$1,070.00	\$588.50	1	1		\$0.00	\$588.50
230014	OYSTER PONDS, LLC	JOE'S HILLTOP BAR AND GRILL	5437 N Mio Rd, Rose City, MI, 48654	Specially Designated Merchant	L-000229561	\$100.00	\$55.00	1	1	65		
230014	OYSTER PONDS, LLC	JOE'S HILLTOP BAR AND GRILL	5437 N Mio Rd, Rose City, MI, 48654	Class C	L-000229560	\$600.00	\$330.00	1	1	65		
12837	PARKVIEW ACRES, INC.	PARKVIEW ACRES	2575 Rose City Rd, Lupton, MI, 48635-8737	Specially Designated Merchant	L-000011553	\$100.00	\$55.00	1	1	65		
12837	PARKVIEW ACRES, INC.	PARKVIEW ACRES	2575 Rose City Rd, Lupton, MI, 48635-8737	Specially Designated Distributor	L-000018688	\$270.00	\$148.50	1	1	65		
LGU: 292, WEST BRANCH TWP (20 records)						\$9,264.00	\$5,095.20	1	1		\$0.00	\$5,095.20
228957	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9571	101 Plaza Dr, West Branch, MI, 48661-1462	Specially Designated Merchant	L-000220403	\$100.00	\$55.00	1	1	65		

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144614	SUNRISE STORES, L.L.C.	-	2447 W M 55, West Branch, MI, 48661-9701	Specially Designated Merchant	L-000176674	\$100.00	\$55.00	1	1	65		
144326	BRIAN'S FRUIT & MEAT MARKET, INC.	THE FRUIT MARKET	2167 S M 76, West Branch, MI, 48661-8737	Specially Designated Merchant	L-000117085	\$100.00	\$55.00	1	1	65		
144326	BRIAN'S FRUIT & MEAT MARKET, INC.	THE FRUIT MARKET	2167 S M 76, West Branch, MI, 48661-8737	Specially Designated Distributor Resort	L-000174591	\$537.00	\$295.35	1	1	65		
197732	FORWARD LODGING, INC.	QUALITY INN	2980 Cook Rd, West Branch, MI, 48661-9338	B-Hotel	L-000177982	\$780.00	\$429.00	1	1	65		
197732	FORWARD LODGING, INC.	QUALITY INN	2980 Cook Rd, West Branch, MI, 48661-9338	B-Hotel	L-000177982	\$350.00	\$192.50	1	1	65		
157635	FORWARD ENTERPRISES, INC.	-	2980 Cook Rd, West Branch, MI, 48661-9338	Specially Designated Merchant	L-000179019	\$100.00	\$55.00	1	1	65		
157635	FORWARD ENTERPRISES, INC.	-	2980 Cook Rd, West Branch, MI, 48661-9338	Specially Designated Distributor Resort	L-000179018	\$546.00	\$300.30	1	1	65		
144108	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEES NEIGHBORHOOD GRILL & BAR	2992 Cook Rd, West Branch, MI, 48661-9338	Class C	L-000120979	\$600.00	\$330.00	1	1	65		
261787	ALDI INC. (MICHIGAN)	ALDI, INC. #07 WEST BRANCH	2883 Cook Rd, West Branch, MI, 48661-8769	Specially Designated Merchant	L-000411577	\$100.00	\$55.00	1	1	65		
150110	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #5159	2750 Cook Rd, West Branch, MI, 48661-8744	Specially Designated Distributor	L-000265574	\$2,223.00	\$1,222.65	1	1	65		
150110	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #5159	2750 Cook Rd, West Branch, MI, 48661-8744	Specially Designated Merchant	L-000124958	\$100.00	\$55.00	1	1	65		
237508	SAHIBJI INC	CORNER EXPRESS 2	2997 Cook Rd, West Branch, MI, 48661-9338	Specially Designated Merchant	L-000243879	\$100.00	\$55.00	1	1	65		
4245	OGEMAW LANES, INC.	OGEMAW LANES LOUNGE & RESTAURANT	2357 S M 76, West Branch, MI, 48661-9380	Class C	L-000006533	\$600.00	\$330.00	1	1	65		
214861	TOWNE CLUB, INC.	TOWNE CLUB OF WEST BRANCH	2260 S M 76, West Branch, MI, 48661-9380	Specially Designated Merchant	L-000175943	\$100.00	\$55.00	1	1	65		
214861	TOWNE CLUB, INC.	TOWNE CLUB OF WEST BRANCH	2260 S M 76, West Branch, MI, 48661-9380	Specially Designated Distributor	L-000175942	\$1,053.00	\$579.15	1	1	65		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7640	WEST BRANCH COUNTRY CLUB, INC.	WEST BRANCH COUNTRY CLUB	1897 N Fairview Rd, West Branch, MI, 48661-9527	Class C	L-000049224	\$600.00	\$330.00	1	1	65		
7640	WEST BRANCH COUNTRY CLUB, INC.	WEST BRANCH COUNTRY CLUB	1897 N Fairview Rd, West Branch, MI, 48661-9527	Class C	L-000049224	\$700.00	\$385.00	1	1	65		
7640	WEST BRANCH COUNTRY CLUB, INC.	WEST BRANCH COUNTRY CLUB	1897 N Fairview Rd, West Branch, MI, 48661-9527	Specially Designated Merchant Club	L-000019884	\$100.00	\$55.00	1	1	65		
8388	L.O.O. MOOSE LODGE 2051	L.O.O. MOOSE LODGE 2051	1731 W State Rd, West Branch, MI, 48661-9508		L-000020418	\$375.00	\$206.25	1	1	65		
LGU: 293, ROSE CITY (9 records)						\$3,003.00	\$1,651.65	1	0		\$1,651.65	\$0.00
238494	JTW ENTERPRISE, LLC	THE FAULL INN	206 N Williams St, Rose City, MI, 48654-9451	Specially Designated Merchant	L-000248445	\$100.00	\$55.00	1	0	65		
238494	JTW ENTERPRISE, LLC	THE FAULL INN	206 N Williams St, Rose City, MI, 48654-9451	Class C	L-000248444	\$600.00	\$330.00	1	0	65		
238494	JTW ENTERPRISE, LLC	THE FAULL INN	206 N Williams St, Rose City, MI, 48654-9451	Class C	L-000248444	\$350.00	\$192.50	1	0	65		
157656	FORWARD ENTERPRISES, INC.	FORWARD'S	103 N Williams St, Rose City, MI, 48654-9443	Specially Designated Distributor	L-000138662	\$453.00	\$249.15	1	0	65		
157656	FORWARD ENTERPRISES, INC.	FORWARD'S	103 N Williams St, Rose City, MI, 48654-9443	Specially Designated Merchant	L-000138663	\$100.00	\$55.00	1	0	65		
250113	TRAPPER'S UP NORTH SPORTSBAR, INC.	TRAPPER'S UP NORTH SPORTSBAR	109 N Williams St, Rose City, MI, 48654-9443	Class C	L-000314127	\$600.00	\$330.00	1	0	65		
250113	TRAPPER'S UP NORTH SPORTSBAR, INC.	TRAPPER'S UP NORTH SPORTSBAR	109 N Williams St, Rose City, MI, 48654-9443	Specially Designated Merchant	L-000314128	\$100.00	\$55.00	1	0	65		
225239	BLARNEY CASTLE OIL CO.	ROSE CITY EZ MART	619 Bennett St, Rose City, MI, 48654-9553	Specially Designated Merchant	L-000199623	\$100.00	\$55.00	1	0	65		
243396	BIG BEN'S BOWLING, LLC	-	605 N Williams St, Rose City, MI, 48654-9545	Class C	L-000264298	\$600.00	\$330.00	1	0	65		
LGU: 294, WEST BRANCH CITY (24 records)						\$7,152.00	\$3,933.60	1	0		\$3,933.60	\$0.00
157202	GOJCAJ FOODS, INC.	THE WILLOW TREE RESTAURANT	633 Court St, West Branch, MI, 48661-9390	Class C	L-000143491	\$350.00	\$192.50	1	0	65		

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157202	GOJCAJ FOODS, INC.	THE WILLOW TREE RESTAURANT	633 Court St, West Branch, MI, 48661-9390	Class C	L-000143491	\$600.00	\$330.00	1	0	65		
157202	GOJCAJ FOODS, INC.	THE WILLOW TREE RESTAURANT	633 Court St, West Branch, MI, 48661-9390	Specially Designated Merchant	L-000143492	\$100.00	\$55.00	1	0	65		
10657642	SAINT JOSEPH CATHOLIC CHURCH	-	-	Special 24-hr License	L-000420212	\$25.00	\$13.75	1	0	65		
200615	KLE ENTERPRISES, LLC	LOGGER'S DEPOT	314 W Houghton Ave, West Branch, MI, 48661-1222	Specially Designated Merchant	L-000164754	\$100.00	\$55.00	1	0	65		
200615	KLE ENTERPRISES, LLC	LOGGER'S DEPOT	314 W Houghton Ave, West Branch, MI, 48661-1222	Class C	L-000164753	\$600.00	\$330.00	1	0	65		
157648	FORWARD ENTERPRISES, INC.	-	600 W Houghton Ave, West Branch, MI, 48661-1228	Specially Designated Merchant	L-000178307	\$100.00	\$55.00	1	0	65		
141917	FAMILY FARE, LLC	FAMILY FARE #1509	2206 S M 76, West Branch, MI, 48661-9343	Specially Designated Merchant	L-000109362	\$100.00	\$55.00	1	0	65		
141917	FAMILY FARE, LLC	FAMILY FARE #1509	2206 S M 76, West Branch, MI, 48661-9343	Specially Designated Distributor Resort	L-000109361	\$534.00	\$293.70	1	0	65		
245771	THE HIGHWAY BREWING COMPANY LLC	-	209 W Houghton Ave, West Branch, MI, 48661-1219	Brew Pub	L-000402365	\$100.00	\$55.00	1	0	65		
245771	THE HIGHWAY BREWING COMPANY LLC	-	209 W Houghton Ave, West Branch, MI, 48661-1219	Specially Designated Merchant	L-000402364	\$100.00	\$55.00	1	0	65		
245771	THE HIGHWAY BREWING COMPANY LLC	-	209 W Houghton Ave, West Branch, MI, 48661-1219	Class C	L-000402363	\$600.00	\$330.00	1	0	65		
245771	THE HIGHWAY BREWING COMPANY LLC	-	209 W Houghton Ave, West Branch, MI, 48661-1219	Class C	L-000402363	\$350.00	\$192.50	1	0	65		
244895	BUCK'S COUNTRY COOKIN, INC.	-	105 Plaza Dr, West Branch, MI, 48661-1453	Class C	L-000269907	\$600.00	\$330.00	1	0	65		
244968	GALEA HOLDINGS OF WEST BRANCH, LLC	G'S PIZZERIA & DELI	204 W Houghton Rd, West Branch, MI, 48661	Class C	L-000270210	\$600.00	\$330.00	1	0	65		
244968	GALEA HOLDINGS OF WEST BRANCH, LLC	G'S PIZZERIA & DELI	204 W Houghton Rd, West Branch, MI, 48661	Class C	L-000270210	\$350.00	\$192.50	1	0	65		
7422	CHINA INN RESTAURANT, INC.	CHINA INN RESTAURANT	601 W Houghton Ave, West Branch, MI, 48661-1279	Class C	L-000041090	\$600.00	\$330.00	1	0	65		

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220228	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10406	2480 E Houghton Ave, West Branch, MI, 48661-1150	Specially Designated Merchant	L-000185639	\$100.00	\$55.00	1	0	65			
245269	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	417 W Houghton Ave, West Branch, MI, 48661-1261	Specially Designated Merchant	L-000270682	\$100.00	\$55.00	1	0	65			
239447	WILDWOOD ENTERPRISE LLC	TIPSY BEAR BISTRO	503 W Houghton Ave, West Branch, MI, 48661-1225	Specially Designated Merchant	L-000248548	\$100.00	\$55.00	1	0	65			
239447	WILDWOOD ENTERPRISE LLC	TIPSY BEAR BISTRO	503 W Houghton Ave, West Branch, MI, 48661-1225	Class C	L-000248544	\$600.00	\$330.00	1	0	65			
9387	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #4503	501 E Houghton Ave, West Branch, MI, 48661-1131	Specially Designated Merchant	L-000001054	\$100.00	\$55.00	1	0	65			
9387	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #4503	501 E Houghton Ave, West Branch, MI, 48661-1131	Specially Designated Distributor	L-000010695	\$318.00	\$174.90	1	0	65			
10655111	WEST BRANCH HIGH SCHOOL ALUMNI ASSOCIATION	-	-	Special 24-hr License	L-000422390	\$25.00	\$13.75	1	0	65			
LGU: 294.5, PRESCOTT VILLAGE (3 records)						\$850.00	\$467.50	1	1		\$0.00	\$467.50	
193152	PRESCOTT PARTY STORE INC.	PRESCOTT PARTY STORE	107 Sage Lake Rd, Prescott, MI, 48756-9537	Specially Designated Distributor	L-000160829	\$150.00	\$82.50	1	1	65			
193152	PRESCOTT PARTY STORE INC.	PRESCOTT PARTY STORE	107 Sage Lake Rd, Prescott, MI, 48756-9537	Specially Designated Merchant	L-000160830	\$100.00	\$55.00	1	1	65			
6778	JANOWSKI, MARK C & JANOWSKI, SUZANNE S	CAFE INTERNATIONAL	4761 Sage Lake Rd, Prescott, MI, 48756-9323	Class C	L-000073656	\$600.00	\$330.00	1	1	65			
County: County: OSCODA (48 records)						\$16,146.00	\$8,880.30	5	5		\$0.00	\$8,880.30	
LGU: 295, BIG CREEK TWP (14 records)						\$3,580.00	\$1,969.00	1	1		\$0.00	\$1,969.00	
244538	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16700	105 E 4th St, Mio, MI, 48647	Specially Designated Merchant	L-000268995	\$100.00	\$55.00	1	1	68			
144624	SUNRISE STORES, L.L.C.	SUNRISE CONVENIENCE STORE	300 S Morenci Ave, Mio, MI, 48647-9192	Specially Designated Merchant	L-000176727	\$100.00	\$55.00	1	1	68			
225379	GAKK, INC.	MIO SALOON	106 S Morenci Ave, Mio, MI, 48647-2508	Specially Designated Merchant	L-000207467	\$100.00	\$55.00	1	1	68			
225379	GAKK, INC.	MIO SALOON	106 S Morenci Ave, Mio, MI, 48647-2508	Class C	L-000207466	\$600.00	\$330.00	1	1	68			

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141894	FAMILY FARE, LLC	FAMILY FARE #1508	305 N Morenci Ave, Mio, MI, 48647-9472	Specially Designated Merchant	L-000109261	\$100.00	\$55.00	1	1	68		
232273	LUZERNE HOTEL, INC.	MA DEETERS	2262 Deeter Rd, Luzerne, MI, 48636-9700	Specially Designated Distributor	L-000227704	\$150.00	\$82.50	1	1	68		
131036	PATTULLO/KRUSE, INC.	LUZERNE EXPRESS	3535 W Park Rd, Luzerne, MI, 48636-9756	Specially Designated Distributor	L-000073787	\$450.00	\$247.50	1	1	68		
131036	PATTULLO/KRUSE, INC.	LUZERNE EXPRESS	3535 W Park Rd, Luzerne, MI, 48636-9756	Specially Designated Merchant	L-000073788	\$100.00	\$55.00	1	1	68		
8967	MIO LODGE NO. 1035, LOYAL ORDER OF MOOSE, INCORPORATED	MIO LODGE NO. 1035, LOYAL ORDER OF MOOSE, INCORPORATED	1631 Ryno Rd, Luzerne, MI, 48636-9730	Club	L-000021117	\$401.00	\$220.55	1	1	68		
141894	FAMILY FARE, LLC	FAMILY FARE #1508	305 N Morenci Ave, Mio, MI, 48647-9472	Specially Designated Distributor	L-000283158	\$150.00	\$82.50	1	1	68		
263748	DEETER OPERATIONS, LLC	MA DEETERS	2262 Deeter Rd, Luzerne, MI, 48636-9700	Specially Designated Merchant	L-000417688	\$100.00	\$55.00	1	1	68		
8794	LUZERNE AMERICAN LEGION POST #162 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	LUZERNE AMERICAN LEGION POST #162 INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	3590 Legion Rd, Luzerne, MI, 48636	Club	L-000020903	\$529.00	\$290.95	1	1	68		
160556	LCSR OF LUZERNE, INC.	LOST CREEK SKY RANCH	768 Mapes Rd, Luzerne, MI, 48636-9724	Specially Designated Merchant	L-000139556	\$100.00	\$55.00	1	1	68		
160556	LCSR OF LUZERNE, INC.	LOST CREEK SKY RANCH	768 Mapes Rd, Luzerne, MI, 48636-9724	B-Hotel	L-000139555	\$600.00	\$330.00	1	1	68		
LGU: 296, CLINTON TWP (9 records)						\$3,070.00	\$1,688.50	1	1		\$0.00	\$1,688.50
217054	CROWN ROYAL ENTERPRISES, INC.	KNOT HOLE BAR	4262 N Abbe Rd, Comins, MI, 48619-2502	Specially Designated Merchant	L-000183605	\$100.00	\$55.00	1	1	68		
217054	CROWN ROYAL ENTERPRISES, INC.	KNOT HOLE BAR	4262 N Abbe Rd, Comins, MI, 48619-2502	Class C	L-000183604	\$600.00	\$330.00	1	1	68		

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217054	CROWN ROYAL ENTERPRISES, INC.	KNOT HOLE BAR	4262 N Abbe Rd, Comins, MI, 48619-2502	Class C	L-000183604	\$350.00	\$192.50	1	1	68			
212819	SHANTZ, RANDOLPH L	COMINS MARKET	4203 N Abbe Rd, Comins, MI, 48619-9793	Specially Designated Merchant	L-000175098	\$100.00	\$55.00	1	1	68			
212819	SHANTZ, RANDOLPH L	COMINS MARKET	4203 N Abbe Rd, Comins, MI, 48619-9793	Specially Designated Distributor	L-000175097	\$195.00	\$107.25	1	1	68			
10406773	FRATERNAL ORDER OF EAGLES, AERIE 3544	-	-	Special 24-hr License	L-000420695	\$25.00	\$13.75	1	1	68			
8876	FRATERNAL ORDER OF EAGLES, AERIE 3544	FRATERNAL ORDER OF EAGLES, AERIE 3544	3510 N Abbe Rd, Comins, MI, 48619-9703	Club	L-000021008	\$750.00	\$412.50	1	1	68			
235772	C.V.G.C., INC.	CEDAR VALLEY G.C.	3757 Weaver Rd, Comins, MI, 48619-9746	Class C	L-000241572	\$600.00	\$330.00	1	1	68			
235772	C.V.G.C., INC.	CEDAR VALLEY G.C.	3757 Weaver Rd, Comins, MI, 48619-9746	Class C	L-000241572	\$350.00	\$192.50	1	1	68			
LGU: 297, COMINS TWP (6 records)						\$1,332.00	\$732.60	1	1		\$0.00	\$732.60	
260197	TCCARROLL LLC	RAY'S MUG AND JUG	2 N Mount Tom Rd, Mio, MI, 48647-8739	Specially Designated Merchant	L-000405867	\$100.00	\$55.00	1	1	68			
260197	TCCARROLL LLC	RAY'S MUG AND JUG	2 N Mount Tom Rd, Mio, MI, 48647-8739	Specially Designated Distributor	L-000405866	\$531.00	\$292.05	1	1	68			
237357	LAYMAN MR. BILL'S MARKET, INC.	MR BILL'S MARKET	1989 E Miller Rd, Fairview, MI, 48621-8717	Specially Designated Merchant	L-000246193	\$100.00	\$55.00	1	1	68			
237357	LAYMAN MR. BILL'S MARKET, INC.	MR BILL'S MARKET	1989 E Miller Rd, Fairview, MI, 48621-8717	Specially Designated Distributor	L-000246192	\$300.00	\$165.00	1	1	68			
12941	FAIRVIEW B.P., INC.	FAIRVIEW BP	421 E Miller Rd, Mio, MI, 48647-8794	Specially Designated Distributor	L-000018840	\$201.00	\$110.55	1	1	68			
12941	FAIRVIEW B.P., INC.	FAIRVIEW BP	421 E Miller Rd, Mio, MI, 48647-8794	Specially Designated Merchant	L-000002268	\$100.00	\$55.00	1	1	68			
LGU: 299, GREENWOOD TWP (9 records)						\$5,129.00	\$2,820.95	1	1		\$0.00	\$2,820.95	
10716	SNYDER LAKE PARTY MART, INC.	SNYDER LAKE PARTY STORE	5535 N Red Oak Rd, Lewiston, MI, 49756-8572	Specially Designated Distributor	L-000014049	\$288.00	\$158.40	1	1	68			

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10716	SNDYER LAKE PARTY MART, INC.	SNYDER LAKE PARTY STORE	5535 N Red Oak Rd, Lewiston, MI, 49756-8572	Specially Designated Merchant	L-000013904	\$100.00	\$55.00	1	1	68		
237963	E & L CENTOFANTI.LLC	RUSTIC INN	3163 N Red Oak Rd, Lewiston, MI, 49756-7539	Specially Designated Merchant	L-000256335	\$100.00	\$55.00	1	1	68		
237963	E & L CENTOFANTI.LLC	RUSTIC INN	3163 N Red Oak Rd, Lewiston, MI, 49756-7539	Class C	L-000256334	\$600.00	\$330.00	1	1	68		
9207	PATTULLO, MARK LEWIS	PARMALEE TRADING POST	78 N Red Oak Rd, Lewiston, MI, 49756-7532	Specially Designated Distributor	L-000010259	\$150.00	\$82.50	1	1	68		
9207	PATTULLO, MARK LEWIS	PARMALEE TRADING POST	78 N Red Oak Rd, Lewiston, MI, 49756-7532	Specially Designated Merchant	L-000005590	\$100.00	\$55.00	1	1	68		
224882	GARLAND LODGE & RESORT LLC	GARLAND LODGE & RESORT	4700 N Red Oak Rd, Lewiston, MI, 49756-7560	B-Hotel	L-000211760	\$891.00	\$490.05	1	1	68		
224882	GARLAND LODGE & RESORT LLC	GARLAND LODGE & RESORT	4700 N Red Oak Rd, Lewiston, MI, 49756-7560	B-Hotel	L-000211760	\$2,800.00	\$1,540.00	1	1	68		
224882	GARLAND LODGE & RESORT LLC	GARLAND LODGE & RESORT	4700 N Red Oak Rd, Lewiston, MI, 49756-7560	Specially Designated Merchant	L-000211761	\$100.00	\$55.00	1	1	68		
LGU: 300, MENTOR TWP (10 records)						\$3,035.00	\$1,669.25	1	1		\$0.00	\$1,669.25
7910	WALKERS LANES & RESTAURANT, INC.	WALKER'S RESTAURANT AND BOWLING	221 S Morenci Ave, Mio, MI, 48647-2509	Specially Designated Merchant	L-000018861	\$100.00	\$55.00	1	1	68		
7910	WALKERS LANES & RESTAURANT, INC.	WALKER'S RESTAURANT AND BOWLING	221 S Morenci Ave, Mio, MI, 48647-2509	B-Hotel	L-000039247	\$600.00	\$330.00	1	1	68		
228059	DJ'S SCENIC BAR AND RESTAURANT, INC.	SCENIC RIVERWOOD BAR AND RESTAURANT	4700 McKinley Rd, Mio, MI, 48647-9439	Specially Designated Merchant	L-000215898	\$100.00	\$55.00	1	1	68		
228059	DJ'S SCENIC BAR AND RESTAURANT, INC.	SCENIC RIVERWOOD BAR AND RESTAURANT	4700 McKinley Rd, Mio, MI, 48647-9439	Class C	L-000215897	\$600.00	\$330.00	1	1	68		
260833	MIO LIONS CLUB, INC.	-	-	Special 24-hr License	L-000421408	\$25.00	\$13.75	1	1	68		
261276	SUE'S PLACE LLC	-	5511 S Mount Tom Rd, Rose City, MI, 48654-9649	Specially Designated Merchant	L-000409799	\$100.00	\$55.00	1	1	68		
261276	SUE'S PLACE LLC	-	5511 S Mount Tom Rd, Rose City, MI, 48654-9649	Specially Designated Distributor	L-000409798	\$150.00	\$82.50	1	1	68		

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11465	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1715	101 S Morenci Ave, Mio, MI, 48647-2508	Specially Designated Merchant	L-000017094	\$100.00	\$55.00	1	1	68		
11465	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1715	101 S Morenci Ave, Mio, MI, 48647-2508	Specially Designated Distributor	L-000015860	\$660.00	\$363.00	1	1	68		
241657	AUSABLE RIVER FAMILY RESTAURANT, INC.	AUSABLE RIVER RESTAURANT	412 N Morenci Ave, Mio, MI, 48647-9473	Class C	L-000259711	\$600.00	\$330.00	1	1	68		
County: County: OTSEGO (148 records)						\$65,370.00	\$35,953.50	9	5		\$27,679.85	\$8,273.65
LGU: 301, BAGLEY TWP (19 records)						\$7,863.00	\$4,324.65	1	0		\$4,324.65	\$0.00
225470	THE LAKE COURSE CLUBHOUSE, LLC	-	1233 Opal Lake Rd, Gaylord, MI, 49735-7675	Specially Designated Merchant	L-000201679	\$100.00	\$55.00	1	0	69		
225470	THE LAKE COURSE CLUBHOUSE, LLC	-	1233 Opal Lake Rd, Gaylord, MI, 49735-7675	Class C	L-000201678	\$600.00	\$330.00	1	0	69		
225470	THE LAKE COURSE CLUBHOUSE, LLC	-	1233 Opal Lake Rd, Gaylord, MI, 49735-7675	Class C	L-000201678	\$350.00	\$192.50	1	0	69		
258939	45 DEGREE HOSPITALITY, INC.	BELLE IRON GRILL	4029 Old US Highway 27 S, Gaylord, MI, 49735-9596	Class C	L-000400221	\$600.00	\$330.00	1	0	69		
258939	45 DEGREE HOSPITALITY, INC.	BELLE IRON GRILL	4029 Old US Highway 27 S, Gaylord, MI, 49735-9596	Specially Designated Merchant	L-000400222	\$100.00	\$55.00	1	0	69		
238439	MARSH RIDGE OPERATIONS, LLC	THE RIDGE COURSE	4815 Old US Highway 27 S, Gaylord, MI, 49735-9590	Specially Designated Merchant	L-000244828	\$100.00	\$55.00	1	0	69		
238439	MARSH RIDGE OPERATIONS, LLC	THE RIDGE COURSE	4815 Old US Highway 27 S, Gaylord, MI, 49735-9590	Class C	L-000244827	\$600.00	\$330.00	1	0	69		
238439	MARSH RIDGE OPERATIONS, LLC	THE RIDGE COURSE	4815 Old US Highway 27 S, Gaylord, MI, 49735-9590	Class C	L-000244827	\$1,050.00	\$577.50	1	0	69		
144678	LOON LAKE CLUB LLC	THE LOON GOLF CLUB	4400 Championship Dr, Gaylord, MI, 49735-7805	Specially Designated Merchant	L-000117972	\$100.00	\$55.00	1	0	69		
144678	LOON LAKE CLUB LLC	THE LOON GOLF CLUB	4400 Championship Dr, Gaylord, MI, 49735-7805	Class C	L-000117971	\$600.00	\$330.00	1	0	69		

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144678	LOON LAKE CLUB LLC	THE LOON GOLF CLUB	4400 Championship Dr, Gaylord, MI, 49735-7805	Class C	L-000117971	\$350.00	\$192.50	1	0	69		
168213	COVENANT HOSPITALITY, INC.	BENNETHUM'S NORTHERN INN	3917 Old US Highway 27 S, Gaylord, MI, 49735-8438	Specially Designated Merchant	L-000146640	\$100.00	\$55.00	1	0	69		
168213	COVENANT HOSPITALITY, INC.	BENNETHUM'S NORTHERN INN	3917 Old US Highway 27 S, Gaylord, MI, 49735-8438	Class C	L-000146639	\$600.00	\$330.00	1	0	69		
245869	TRAILER JUICE L.L.C.	PORTER HAUS	3885 Old US Highway 27 S, Gaylord, MI, 49735-9522	Specially Designated Merchant	L-000278301	\$100.00	\$55.00	1	0	69		
245869	TRAILER JUICE L.L.C.	PORTER HAUS	3885 Old US Highway 27 S, Gaylord, MI, 49735-9522	Class C	L-000278300	\$600.00	\$330.00	1	0	69		
228989	NATURAL GOLF COURSE, LLC	NATURAL GOLF COURSE	5004 W Otsego Lake Dr, Gaylord, MI, 49735-8612	Class C	L-000219514	\$600.00	\$330.00	1	0	69		
228989	NATURAL GOLF COURSE, LLC	NATURAL GOLF COURSE	5004 W Otsego Lake Dr, Gaylord, MI, 49735-8612	Class C	L-000219514	\$700.00	\$385.00	1	0	69		
202754	SVALUTO, INC.	OTSEGO LAKE CORNER STORE	4800 W Otsego Lake Dr, Gaylord, MI, 49735-9646	Specially Designated Merchant	L-000165808	\$100.00	\$55.00	1	0	69		
202754	SVALUTO, INC.	OTSEGO LAKE CORNER STORE	4800 W Otsego Lake Dr, Gaylord, MI, 49735-9646	Specially Designated Distributor	L-000165807	\$513.00	\$282.15	1	0	69		
LGU: 302, CHARLTON TWP (5 records)						\$1,369.00	\$752.95	1	1		\$0.00	\$752.95
9760	BUSY BEE, INCORPORATED	BUSY BEE MARKET	10747 M 32 E, Johannesburg, MI, 49751-9448	Specially Designated Distributor	L-000011672	\$219.00	\$120.45	1	1	69		
9760	BUSY BEE, INCORPORATED	BUSY BEE MARKET	10747 M 32 E, Johannesburg, MI, 49751-9448	Specially Designated Merchant	L-000015872	\$100.00	\$55.00	1	1	69		
5080	PAUL'S PUB, INC.	PAUL'S PUB	10757 M 32 E, Johannesburg, MI, 49751-9448	Specially Designated Merchant	L-000018257	\$100.00	\$55.00	1	1	69		
5080	PAUL'S PUB, INC.	PAUL'S PUB	10757 M 32 E, Johannesburg, MI, 49751-9448	Class C	L-000007803	\$600.00	\$330.00	1	1	69		
5080	PAUL'S PUB, INC.	PAUL'S PUB	10757 M 32 E, Johannesburg, MI, 49751-9448	Class C	L-000007803	\$350.00	\$192.50	1	1	69		

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LGU: 303, CHESTER TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
142116	NETTI, INC.	TIP TOP SALOON	1070 Big Lake Rd, Gaylord, MI, 49735-8501	Specially Designated Merchant	L-000115660	\$100.00	\$55.00	1	1	69		
142116	NETTI, INC.	TIP TOP SALOON	1070 Big Lake Rd, Gaylord, MI, 49735-8501	Class C	L-000115659	\$600.00	\$330.00	1	1	69		
LGU: 304, CORWITH TWP (8 records)						\$3,500.00	\$1,925.00	1	1		\$0.00	\$1,925.00
12822	FETTERS, PATRICIA A & FETTERS, RANDY A & STASKIEVITZ, JACK	RED WING STORE	10982 Old 27 Hwy N, Vanderbilt, MI, 49795-9320	Specially Designated Merchant	L-000016674	\$100.00	\$55.00	1	1	69		
259683	ALDEN STATE BANK	-	6461 Old 27 Hwy N, Vanderbilt, MI, 49795-9729	Specially Designated Merchant	L-000403473	\$100.00	\$55.00	1	1	69		
259683	ALDEN STATE BANK	-	6461 Old 27 Hwy N, Vanderbilt, MI, 49795-9729	Class C	L-000403472	\$600.00	\$330.00	1	1	69		
197353	BLARNEY CASTLE OIL CO.	VANDERBILT EZ MART	8534 Old 27 Hwy N, Vanderbilt, MI, 49795-9332	Specially Designated Merchant	L-000166479	\$100.00	\$55.00	1	1	69		
143294	TREETOPS ACQUISITION COMPANY, LLC	TREETOPS	4038 Whitmarsh Rd, Vanderbilt, MI, 49795-9734	Class C	L-000152887	\$600.00	\$330.00	1	1	69		
143294	TREETOPS ACQUISITION COMPANY, LLC	TREETOPS	4038 Whitmarsh Rd, Vanderbilt, MI, 49795-9734	Class C	L-000152887	\$700.00	\$385.00	1	1	69		
160321	BLACK BEAR FOOD & BEVERAGE, LLC	-	1500 Alexander Rd, Vanderbilt, MI, 49795-9709	Class C	L-000137173	\$600.00	\$330.00	1	1	69		
160321	BLACK BEAR FOOD & BEVERAGE, LLC	-	1500 Alexander Rd, Vanderbilt, MI, 49795-9709	Class C	L-000137173	\$700.00	\$385.00	1	1	69		
LGU: 305, DOVER TWP (7 records)						\$8,208.00	\$4,514.40	1	1		\$0.00	\$4,514.40
11165	BOUGHNER, PHYLLIS J	SPARR GROCERY	4991 Sparr Rd, Gaylord, MI, 49735-9784	Specially Designated Distributor	L-000015048	\$234.00	\$128.70	1	1	69		
11165	BOUGHNER, PHYLLIS J	SPARR GROCERY	4991 Sparr Rd, Gaylord, MI, 49735-9784	Specially Designated Merchant	L-000009792	\$100.00	\$55.00	1	1	69		
143291	TREETOPS ACQUISITION COMPANY, LLC	TREETOPS	3962 Wilkinson Rd, Gaylord, MI, 49735-9800	Specially Designated Merchant	L-000152871	\$100.00	\$55.00	1	1	69		
143291	TREETOPS ACQUISITION COMPANY, LLC	TREETOPS	3962 Wilkinson Rd, Gaylord, MI, 49735-9800	B-Hotel	L-000152870	\$1,224.00	\$673.20	1	1	69		

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143291	TREETOPS ACQUISITION COMPANY, LLC	TREETOPS	3962 Wilkinson Rd, Gaylord, MI, 49735-9800	B-Hotel	L-000152870	\$2,800.00	\$1,540.00	1	1	69			
143292	TREETOPS ACQUISITION COMPANY, LLC	TREETOPS	4250 Marquardt Rd, Gaylord, MI, 49735-9716	Class C	L-000152884	\$600.00	\$330.00	1	1	69			
143292	TREETOPS ACQUISITION COMPANY, LLC	TREETOPS	4250 Marquardt Rd, Gaylord, MI, 49735-9716	Class C	L-000152884	\$3,150.00	\$1,732.50	1	1	69			
LGU: 306, ELMIRA TWP (8 records)						\$2,873.00	\$1,580.15	1	0			\$1,580.15	\$0.00
7862	GAYLORD COUNTRY CLUB	GAYLORD COUNTRY CLUB	4893 W M 32, Gaylord, MI, 49735	Class C	L-000049918	\$600.00	\$330.00	1	0	69			
7862	GAYLORD COUNTRY CLUB	GAYLORD COUNTRY CLUB	4893 W M 32, Gaylord, MI, 49735	Class C	L-000049918	\$350.00	\$192.50	1	0	69			
162816	ELMIRA ASSETS, INC.	RAILSIDE BAR & GRILL	8805 M 32, Elmira, MI, 49730-8300	Specially Designated Merchant	L-000142213	\$100.00	\$55.00	1	0	69			
162816	ELMIRA ASSETS, INC.	RAILSIDE BAR & GRILL	8805 M 32, Elmira, MI, 49730-8300	Class C	L-000142212	\$600.00	\$330.00	1	0	69			
239191	BLARNEY CASTLE OIL CO.	GAYLORD WEST EZ MART	3400 W M 32, Gaylord, MI, 49735-8158	Specially Designated Merchant	L-000251811	\$100.00	\$55.00	1	0	69			
239191	BLARNEY CASTLE OIL CO.	GAYLORD WEST EZ MART	3400 W M 32, Gaylord, MI, 49735-8158	Specially Designated Distributor	L-000251810	\$843.00	\$463.65	1	0	69			
231252	PAT & BUD'S GROCERY, INC.	PAT & BUD'S GROCERY	8869 M 32, Elmira, MI, 49730-8776	Specially Designated Merchant	L-000231268	\$100.00	\$55.00	1	0	69			
231252	PAT & BUD'S GROCERY, INC.	PAT & BUD'S GROCERY	8869 M 32, Elmira, MI, 49730-8776	Specially Designated Distributor	L-000231267	\$180.00	\$99.00	1	0	69			
LGU: 309, OTSEGO LAKE TWP (9 records)						\$3,523.00	\$1,937.65	1	0			\$1,937.65	\$0.00
229323	DER MINER, ROBIN R & DER MINER, BRIAN L	DER MINER'S PARKSIDE MARKET	7131 Old US Highway 27 S, Gaylord, MI, 49735-9567	Specially Designated Merchant	L-000224683	\$100.00	\$55.00	1	0	69			
229323	DER MINER, ROBIN R & DER MINER, BRIAN L	DER MINER'S PARKSIDE MARKET	7131 Old US Highway 27 S, Gaylord, MI, 49735-9567	Specially Designated Distributor	L-000224681	\$282.00	\$155.10	1	0	69			
135617	PINES CLUB CORP.	MICHAYWE INN THE WOODS	1535 Opal Lake Rd, Gaylord, MI, 49735-9009	Class C	L-000109004	\$1,050.00	\$577.50	1	0	69			

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135617	PINES CLUB CORP.	MICHAYWE INN THE WOODS	1535 Opal Lake Rd, Gaylord, MI, 49735-9009	Specially Designated Merchant	L-000109005	\$100.00	\$55.00	1	0	69		
135617	PINES CLUB CORP.	MICHAYWE INN THE WOODS	1535 Opal Lake Rd, Gaylord, MI, 49735-9009	Class C	L-000109004	\$600.00	\$330.00	1	0	69		
234923	BLARNEY CASTLE OIL CO.	WATERS E-Z MART	10703 Old 27 S, Waters, MI, 49797	Specially Designated Merchant	L-000236146	\$100.00	\$55.00	1	0	69		
234923	BLARNEY CASTLE OIL CO.	WATERS E-Z MART	10703 Old 27 S, Waters, MI, 49797	Specially Designated Distributor	L-000236145	\$591.00	\$325.05	1	0	69		
238883	C&S WYSKIEL ENTERPRISE, LLC	THE KEG	10530 Old US Highway 27 S, Gaylord, MI, 49735-9471	Specially Designated Merchant	L-000249429	\$100.00	\$55.00	1	0	69		
238883	C&S WYSKIEL ENTERPRISE, LLC	THE KEG	10530 Old US Highway 27 S, Gaylord, MI, 49735-9471	Class C	L-000249428	\$600.00	\$330.00	1	0	69		
LGU: 310, VANDERBILT VILLAGE (5 records)						\$1,266.00	\$696.30	1	1		\$0.00	\$696.30
191112	D & D INTERSTATE, L.L.C.	D & D INTERSTATE, L.L.C.	8469 Mill St, Vanderbilt, MI, 49795-9430	Specially Designated Merchant	L-000158022	\$100.00	\$55.00	1	1	69		
231715	J & CB, ELKHORN GRILL & TAVERN LLC	ELKHORN GRILL	8372 Mill St, Vanderbilt, MI, 49795-9701	Specially Designated Merchant	L-000230220	\$100.00	\$55.00	1	1	69		
231715	J & CB, ELKHORN GRILL & TAVERN LLC	ELKHORN GRILL	8372 Mill St, Vanderbilt, MI, 49795-9701	Class C	L-000230219	\$600.00	\$330.00	1	1	69		
135590	VILLAGE MARKET OF VANDERBILT, L.L.C.	VILLAGE MARKET	8114 Mill St, Vanderbilt, MI, 49795-9388	Specially Designated Merchant	L-000080124	\$100.00	\$55.00	1	1	69		
135590	VILLAGE MARKET OF VANDERBILT, L.L.C.	VILLAGE MARKET	8114 Mill St, Vanderbilt, MI, 49795-9388	Specially Designated Distributor	L-000080123	\$366.00	\$201.30	1	1	69		
LGU: 311, GAYLORD CITY (85 records)						\$36,068.00	\$19,837.40	1	0		\$19,837.40	\$0.00
248615	A & R'S SB, LLC	SUGAR BOWL	216 W Main St, Gaylord, MI, 49735-1347	Specially Designated Merchant	L-000276826	\$100.00	\$55.00	1	0	69		
248615	A & R'S SB, LLC	SUGAR BOWL	216 W Main St, Gaylord, MI, 49735-1347	Class C	L-000276825	\$600.00	\$330.00	1	0	69		
8265	GAYLORD AREA ELKS LODGE #2544	GAYLORD AREA ELKS LODGE #2544	116 Grandview Blvd, Gaylord, MI, 49735-2023	Specially Designated Merchant	L-000242745	\$100.00	\$55.00	1	0	69		

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8265	GAYLORD AREA ELKS LODGE #2544	GAYLORD AREA ELKS LODGE #2544	116 Grandview Blvd, Gaylord, MI, 49735-2023	Club	L-000020276	\$500.00	\$275.00	1	0	69		
229775	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9658	940 S Otsego Ave, Gaylord, MI, 49735-7712	Specially Designated Merchant	L-000220590	\$100.00	\$55.00	1	0	69		
258872	OSPREY OTSEGO FOOD SERVICES, L.L.C.	-	696 E Main St, Gaylord, MI, 49735-8519	Specially Designated Merchant	L-000314800	\$100.00	\$55.00	1	0	69		
258872	OSPREY OTSEGO FOOD SERVICES, L.L.C.	-	696 E Main St, Gaylord, MI, 49735-8519	B-Hotel	L-000314799	\$783.00	\$430.65	1	0	69		
161746	GAYLORD BIG BOY LLC	GAYLORD BIG BOY	1359 W Main St, Gaylord, MI, 49735-7401	Specially Designated Merchant	L-000144144	\$100.00	\$55.00	1	0	69		
161746	GAYLORD BIG BOY LLC	GAYLORD BIG BOY	1359 W Main St, Gaylord, MI, 49735-7401	Class C	L-000144143	\$600.00	\$330.00	1	0	69		
132830	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RUBY TUESDAY #7043-047	499 Dickerson Rd, Gaylord, MI, 49735-9205	Class C	L-000077941	\$600.00	\$330.00	1	0	69		
249856	VETERANS EDUCATION, TRAINING & SUPPORT, INC.	VETS, INC OF NORTHERN MICHIGAN	1200 Gornick Ave, Gaylord, MI, 49735-1772	Specially Designated Merchant	L-000281312	\$100.00	\$55.00	1	0	69		
249856	VETERANS EDUCATION, TRAINING & SUPPORT, INC.	VETS, INC OF NORTHERN MICHIGAN	1200 Gornick Ave, Gaylord, MI, 49735-1772	Class C	L-000281311	\$600.00	\$330.00	1	0	69		
239710	SUNNY FAUNA ENTERPRISES LLC	-	240 W Main St, Gaylord, MI, 49735-1347	Specially Designated Merchant	L-000254363	\$100.00	\$55.00	1	0	69		
223047	FORWARD ENTERPRISES, INC.	SCHNAPPS & HOPS	2870 S Otsego Ave, Gaylord, MI, 49735-8435	Specially Designated Distributor	L-000192477	\$2,595.00	\$1,427.25	1	0	69		
242263	MAINSTREET MARKET GAYLORD, LLC	MAINSTREET MARKET	148 W Main St, Gaylord, MI, 49735-1346	Specially Designated Merchant	L-000262191	\$100.00	\$55.00	1	0	69		
242263	MAINSTREET MARKET GAYLORD, LLC	MAINSTREET MARKET	148 W Main St, Gaylord, MI, 49735-1346	Class C	L-000262190	\$600.00	\$330.00	1	0	69		
222619	ALPINE OVEN, LLC	ALPINE OVEN	220 S OTSEGO AVE, GAYLORD, MI, 49735-2723	Specially Designated Merchant	L-000187898	\$100.00	\$55.00	1	0	69		
222619	ALPINE OVEN, LLC	ALPINE OVEN	220 S OTSEGO AVE, GAYLORD, MI, 49735-2723	Class C	L-000187897	\$600.00	\$330.00	1	0	69		
222619	ALPINE OVEN, LLC	ALPINE OVEN	220 S OTSEGO AVE, GAYLORD, MI, 49735-2723	Class C	L-000187897	\$600.00	\$330.00	1	0	69		

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247945	MURPHY OIL USA, INC. (A DELAWARE CORPORATION)	MURPHY USA #7602	859 Edelweiss Pkwy, Gaylord, MI, 49735	Specially Designated Merchant	L-000407544	\$100.00	\$55.00	1	0	69		
7077	TIMOTEO, INC.	LA SENORITA OF GAYLORD	737 W Main St, Gaylord, MI, 49735-1866	Class C	L-000040602	\$600.00	\$330.00	1	0	69		
244057	ALDI INC. (MICHIGAN)	ALDI INC. #33	1366 Main St, Gaylord, MI, 49735	Specially Designated Merchant	L-000268978	\$100.00	\$55.00	1	0	69		
157636	FORWARD ENTERPRISES, INC.	FORWARD	1025 W Main St, Gaylord, MI, 49735-7421	Specially Designated Distributor	L-000413924	\$150.00	\$82.50	1	0	69		
157636	FORWARD ENTERPRISES, INC.	FORWARD	1025 W Main St, Gaylord, MI, 49735-7421	Specially Designated Merchant	L-000178211	\$100.00	\$55.00	1	0	69		
144331	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S	1379 W M 32, Gaylord, MI, 49735	Class C	L-000131315	\$600.00	\$330.00	1	0	69		
164472	SPARTAN STORES FUEL, LLC	GLEN'S QUICK STOP #838	835 W Main St, Gaylord, MI, 49735-1901	Specially Designated Merchant	L-000144995	\$100.00	\$55.00	1	0	69		
141949	FAMILY FARE, LLC	FAMILY FARE #1510	829 W Main St, Gaylord, MI, 49735-1998	Specially Designated Merchant	L-000109408	\$100.00	\$55.00	1	0	69		
141949	FAMILY FARE, LLC	FAMILY FARE #1510	829 W Main St, Gaylord, MI, 49735-1998	Specially Designated Distributor	L-000109407	\$1,764.00	\$970.20	1	0	69		
151680	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1542	950 Edeweiss Village Pkwy, Gaylord, MI, 49735	Specially Designated Distributor	L-000235131	\$2,463.00	\$1,354.65	1	0	69		
151680	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1542	950 Edeweiss Village Pkwy, Gaylord, MI, 49735	Specially Designated Merchant	L-000125291	\$100.00	\$55.00	1	0	69		
7092	CBE CORPORATION OF GAYLORD	B.J.'S	990 S Otsego Ave, Gaylord, MI, 49735-7712	Class C	L-000040620	\$600.00	\$330.00	1	0	69		
7092	CBE CORPORATION OF GAYLORD	B.J.'S	990 S Otsego Ave, Gaylord, MI, 49735-7712	Specially Designated Merchant	L-000016736	\$100.00	\$55.00	1	0	69		
224142	RONEY HOLDINGS INC.	DIANA'S DELIGHTS	138 W Main St, Gaylord, MI, 49735-1346	Class C	L-000195826	\$600.00	\$330.00	1	0	69		
160285	B & D SNAPP, INC.	JAN'S NORTHSIDE DELI & MARKET	902 N Center Ave, Gaylord, MI, 49735-9375	Specially Designated Merchant	L-000138416	\$100.00	\$55.00	1	0	69		
239169	QUALITY OF LIFE INSTITUTE, INCORPORATED	JOJO'S NATURAL MARKET	1459 S Otsego Ave, Gaylord, MI, 49735-7739	Specially Designated Merchant	L-000251511	\$100.00	\$55.00	1	0	69		

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197352	BLARNEY CASTLE OIL CO.	GAYLORD SOUTH EZ MART	2678 S Otsego Ave, Gaylord, MI, 49735-9402	Specially Designated Merchant	L-000166693	\$100.00	\$55.00	1	0	69		
223017	CCL, LLC	THE BEARDED DOGG LOUNGE	302 S Otsego Ave, Gaylord, MI, 49735-1715	Specially Designated Merchant	L-000195662	\$100.00	\$55.00	1	0	69		
223017	CCL, LLC	THE BEARDED DOGG LOUNGE	302 S Otsego Ave, Gaylord, MI, 49735-1715	Class C	L-000195661	\$600.00	\$330.00	1	0	69		
181192	GAYLORD AERIE NO. 1825, F.O.E.	GAYLORD AERIE NO. 1825, F.O.E.	515 S Wisconsin Ave, Gaylord, MI, 49735-1741	Club	L-000154345	\$750.00	\$412.50	1	0	69		
181192	GAYLORD AERIE NO. 1825, F.O.E.	GAYLORD AERIE NO. 1825, F.O.E.	515 S Wisconsin Ave, Gaylord, MI, 49735-1741	Specially Designated Merchant	L-000154346	\$100.00	\$55.00	1	0	69		
246512	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8760	730 W Main St, Gaylord, MI, 49735-1821	Specially Designated Merchant	L-000273133	\$100.00	\$55.00	1	0	69		
16665	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1663	419 W Main St, Gaylord, MI, 49735-1859	Specially Designated Merchant	L-000014850	\$100.00	\$55.00	1	0	69		
220121	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10404	1290 W Main St, Gaylord, MI, 49735-8340	Specially Designated Merchant	L-000186940	\$100.00	\$55.00	1	0	69		
245276	GAYLORD ALPINE INVESTMENT, INC.	AMERICAN ALPINE LODGE	833 W Main St, Gaylord, MI, 49735-1901	B-Hotel	L-000271502	\$951.00	\$523.05	1	0	69		
245276	GAYLORD ALPINE INVESTMENT, INC.	AMERICAN ALPINE LODGE	833 W Main St, Gaylord, MI, 49735-1901	B-Hotel	L-000271502	\$350.00	\$192.50	1	0	69		
245276	GAYLORD ALPINE INVESTMENT, INC.	AMERICAN ALPINE LODGE	833 W Main St, Gaylord, MI, 49735-1901	Specially Designated Merchant	L-000271503	\$100.00	\$55.00	1	0	69		
233331	AMC BAGLEY, INC.	BUFFALO WILD WINGS	2305 Snowdrift Dr, Gaylord, MI, 49735	Specially Designated Merchant	L-000232530	\$100.00	\$55.00	1	0	69		
233331	AMC BAGLEY, INC.	BUFFALO WILD WINGS	2305 Snowdrift Dr, Gaylord, MI, 49735	Class C	L-000232529	\$600.00	\$330.00	1	0	69		
246181	TRIUMPH OPPORTUNITY II, LLC	FAIRFIELD INN AND SUITES BY MARRIOTT-GAYLORD	826 Carpenter St, Gaylord, MI, 49735-1917	Specially Designated Merchant	L-000276012	\$100.00	\$55.00	1	0	69		
246181	TRIUMPH OPPORTUNITY II, LLC	FAIRFIELD INN AND SUITES BY MARRIOTT-GAYLORD	826 Carpenter St, Gaylord, MI, 49735-1917	B-Hotel	L-000276011	\$789.00	\$433.95	1	0	69		
163436	HILLEY INVESTMENTS L.L.C.	BIG BEAR DELICATESSEN	201 E Main St, Gaylord, MI, 49735-1303	Specially Designated Merchant	L-000143418	\$100.00	\$55.00	1	0	69		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
258926	T COUGHLIN LLC	-	112 S Otsego Ave, Gaylord, MI, 49735-1711	Specially Designated Merchant	L-000400185	\$100.00	\$55.00	1	0	69		
258926	T COUGHLIN LLC	-	112 S Otsego Ave, Gaylord, MI, 49735-1711	Class C	L-000400184	\$600.00	\$330.00	1	0	69		
223367	STEINBRECHER & STEINBRECHER L.L.C.	MARY'S TAVERN	330 W Main St, Gaylord, MI, 49735-1862	Specially Designated Merchant	L-000190450	\$100.00	\$55.00	1	0	69		
223367	STEINBRECHER & STEINBRECHER L.L.C.	MARY'S TAVERN	330 W Main St, Gaylord, MI, 49735-1862	Class C	L-000190449	\$600.00	\$330.00	1	0	69		
223367	STEINBRECHER & STEINBRECHER L.L.C.	MARY'S TAVERN	330 W Main St, Gaylord, MI, 49735-1862	Class C	L-000190449	\$350.00	\$192.50	1	0	69		
241855	CELT HOSPITALITY LLC	THE PINE SQUIRREL BAR AND GRILL	1588 S Otsego Ave, Gaylord, MI, 49735-9524	Class C	L-000274112	\$600.00	\$330.00	1	0	69		
241855	CELT HOSPITALITY LLC	THE PINE SQUIRREL BAR AND GRILL	1588 S Otsego Ave, Gaylord, MI, 49735-9524	Class C	L-000274112	\$350.00	\$192.50	1	0	69		
241855	CELT HOSPITALITY LLC	THE PINE SQUIRREL BAR AND GRILL	1588 S Otsego Ave, Gaylord, MI, 49735-9524	Specially Designated Merchant	L-000274113	\$100.00	\$55.00	1	0	69		
248522	MOORE MURPHY HOSPITALITY, LLC	IRON PIG SMOKE HOUSE	143 W Main St, Gaylord, MI, 49735-1345	Specially Designated Merchant	L-000279542	\$100.00	\$55.00	1	0	69		
248522	MOORE MURPHY HOSPITALITY, LLC	IRON PIG SMOKE HOUSE	143 W Main St, Gaylord, MI, 49735-1345	Class C	L-000279541	\$600.00	\$330.00	1	0	69		
15410	IRONWOOD OIL, LLC	HOLIDAY STATION #175	620 W Main St, Gaylord, MI, 49735-1819	Specially Designated Merchant	L-000009624	\$100.00	\$55.00	1	0	69		
215606	MEIJER, INC.	MEIJER GAS STATION #250	40 Meijer Dr, Gaylord, MI, 49735	Specially Designated Merchant	L-000179044	\$100.00	\$55.00	1	0	69		
215608	MEIJER, INC.	MEIJER #250	250 Meijer Dr, Gaylord, MI, 49735-7241	Specially Designated Merchant	L-000179053	\$100.00	\$55.00	1	0	69		
215608	MEIJER, INC.	MEIJER #250	250 Meijer Dr, Gaylord, MI, 49735-7241	Specially Designated Distributor	L-000237372	\$3,390.00	\$1,864.50	1	0	69		
232713	7-ELEVEN, INC. (A TEXAS CORPORATION) & KIEVIT, JEROME	7-ELEVEN #36918-A	134 N Center Ave, Gaylord, MI, 49735-1465	Specially Designated Merchant	L-000230506	\$100.00	\$55.00	1	0	69		
262766	JOHNSON OIL COMPANY OF GAYLORD	-	150 Dale Dr, Gaylord, MI, 49735-9411	Class C	L-000415110	\$600.00	\$330.00	1	0	69		

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262766	JOHNSON OIL COMPANY OF GAYLORD	-	150 Dale Dr, Gaylord, MI, 49735-9411	Class C	L-000415110	\$700.00	\$385.00	1	0	69			
157639	FORWARD ENTERPRISES, INC.	Hops & Schnapps	2870 S Otsego Ave, Gaylord, MI, 49735-8435	Specially Designated Merchant	L-000178324	\$100.00	\$55.00	1	0	69			
262404	OTSEGO CLUB FOOD AND BEVERAGE, LLC	-	696 E Main St, Gaylord, MI, 49735-8519	Specially Designated Merchant	L-000413813	\$100.00	\$55.00	1	0	69			
262404	OTSEGO CLUB FOOD AND BEVERAGE, LLC	-	696 E Main St, Gaylord, MI, 49735-8519	B-Hotel	L-000413812	\$783.00	\$430.65	1	0	69			
262404	OTSEGO CLUB FOOD AND BEVERAGE, LLC	-	696 E Main St, Gaylord, MI, 49735-8519	B-Hotel	L-000413812	\$1,750.00	\$962.50	1	0	69			
7595	MAMA LEONE'S RESTAURANT, INC.	MAMA LEONE'S	2583 S Otsego Ave, Gaylord, MI, 49735-9409	Specially Designated Merchant	L-000000100	\$100.00	\$55.00	1	0	69			
7595	MAMA LEONE'S RESTAURANT, INC.	MAMA LEONE'S	2583 S Otsego Ave, Gaylord, MI, 49735-9409	Class C	L-000049094	\$600.00	\$330.00	1	0	69			
215223	EL RANCHO, INC. #6	EL RANCHO MEXICAN GRILL & BAR	1241 W Main St, Gaylord, MI, 49735-7407	Class C	L-000186170	\$600.00	\$330.00	1	0	69			
225042	LITTLE CAESAR ENTERPRISES, INC.	-	1006 W Main St, Gaylord, MI, 49735-8101	Class C	L-000203244	\$600.00	\$330.00	1	0	69			
10540050	GAYLORD AERIE NO. 1825, F.O.E.	-	-	Special 24-hr License	L-000423447	\$25.00	\$13.75	1	0	69			
10540050	GAYLORD AERIE NO. 1825, F.O.E.	-	-	Special 24-hr License	L-000423446	\$25.00	\$13.75	1	0	69			
10540050	GAYLORD AERIE NO. 1825, F.O.E.	-	-	Special 24-hr License	L-000423445	\$25.00	\$13.75	1	0	69			
10540050	GAYLORD AERIE NO. 1825, F.O.E.	-	-	Special 24-hr License	L-000423692	\$25.00	\$13.75	1	0	69			
10540050	GAYLORD AERIE NO. 1825, F.O.E.	-	-	Special 24-hr License	L-000423690	\$25.00	\$13.75	1	0	69			
10540050	GAYLORD AERIE NO. 1825, F.O.E.	-	-	Special 24-hr License	L-000423691	\$25.00	\$13.75	1	0	69			
235697	PRAKAT LLC	QUALITY INN OF GAYLORD	137 West St, Gaylord, MI, 49735-1947	Specially Designated Merchant	L-000243168	\$100.00	\$55.00	1	0	69			
235697	PRAKAT LLC	QUALITY INN OF GAYLORD	137 West St, Gaylord, MI, 49735-1947	B-Hotel	L-000243167	\$600.00	\$330.00	1	0	69			
264889	VALHALLA RESTAURANT GROUP LLC	-	302 S Otsego Ave, Gaylord, MI, 49735-1715	Class C	L-000421582	\$300.00	\$165.00	1	0	69			

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County: County: PRESQUE ISLE (85 records)						\$23,995.00	\$13,197.25	14	9			\$7,220.40	\$6,746.85
LGU: 312, ALLIS TWP (6 records)						\$1,600.00	\$880.00	1	1			\$0.00	\$880.00
128578	MA & PA'S COUNTRY CORNER, INC.	MA & PA'S COUNTRY CORNER	8507 M 33, Onaway, MI, 49765-8638	Specially Designated Distributor	L-000070264	\$150.00	\$82.50	1	1	71			
128578	MA & PA'S COUNTRY CORNER, INC.	MA & PA'S COUNTRY CORNER	8507 M 33, Onaway, MI, 49765-8638	Specially Designated Merchant	L-000070265	\$100.00	\$55.00	1	1	71			
244814	STONE CREEK RIESLING INC.	STONE CREEK	19011 M 68, Onaway, MI, 49765-8898	Specially Designated Merchant	L-000271236	\$100.00	\$55.00	1	1	71			
244814	STONE CREEK RIESLING INC.	STONE CREEK	19011 M 68, Onaway, MI, 49765-8898	Class C	L-000271235	\$600.00	\$330.00	1	1	71			
244814	STONE CREEK RIESLING INC.	STONE CREEK	19011 M 68, Onaway, MI, 49765-8898	Class C	L-000271235	\$350.00	\$192.50	1	1	71			
150322	FOREST PRESTON JR., POST # 317	FOREST PRESTON JR., POST # 317	19415 M 68 E, Onaway, MI, 49765-8626	Club	L-000130927	\$300.00	\$165.00	1	1	71			
LGU: 314, BELKNAP TWP (4 records)						\$1,400.00	\$770.00	1	1			\$770.00	\$770.00
4880	BARTSCHES L.L.C.	KELLY'S VENTURE INN OF ROGERS CITY	3090 US Highway 23 S, Rogers City, MI, 49779-9524	Class C	L-000007497	\$600.00	\$330.00	1	1	71			
4880	BARTSCHES L.L.C.	KELLY'S VENTURE INN OF ROGERS CITY	3090 US Highway 23 S, Rogers City, MI, 49779-9524	Specially Designated Merchant	L-000009966	\$100.00	\$55.00	1	1	71			
224679	GUSWORKS, LLC	T.N.T BAR	3018 County Road 451, Rogers City, MI, 49779-9781	Specially Designated Merchant	L-000197034	\$100.00	\$55.00	1	1	71			
224679	GUSWORKS, LLC	T.N.T BAR	3018 County Road 451, Rogers City, MI, 49779-9781	Class C	L-000197033	\$600.00	\$330.00	1	1	71			
LGU: 315, BISMARCK TWP (4 records)						\$998.00	\$548.90	1	0			\$548.90	\$0.00
2640	HAWKS BAR & GRILL, INC.	NIGHT HAWK INN	4095 Pinkerton Aly, Hawks, MI, 49743-9608	Specially Designated Merchant	L-000012281	\$100.00	\$55.00	1	0	71			
2640	HAWKS BAR & GRILL, INC.	NIGHT HAWK INN	4095 Pinkerton Aly, Hawks, MI, 49743-9608	Class C	L-000004049	\$600.00	\$330.00	1	0	71			
238739	SANLAR LLC	HAWKS GENERAL STORE	8085 F-21 Hwy, Hawks, MI, 49743-9640	Specially Designated Merchant	L-000248852	\$100.00	\$55.00	1	0	71			

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238739	SANLAR LLC	HAWKS GENERAL STORE	8085 F-21 Hwy, Hawks, MI, 49743-9640	Specially Designated Distributor	L-000248851	\$198.00	\$108.90	1	0	71			
LGU: 316, CASE TWP (1 record)						\$613.00	\$337.15	1	1			\$0.00	\$337.15
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482	MILLERSBURG F.O.E. EAGLES AERIE #4482	12551 Orcutt Hwy, Millersburg, MI, 49759-9796	Club	L-000161952	\$613.00	\$337.15	1	1	71			
LGU: 317, KRAKOW TWP (6 records)						\$1,650.00	\$907.50	1	0			\$907.50	\$0.00
144800	KING, KENNETH E & CLAUD, KATHRYN C	GRAND LAKE DAILY LIMIT	15878 US Highway 23 S, Presque Isle, MI, 49777-9018	Specially Designated Merchant	L-000119039	\$100.00	\$55.00	1	0	71			
144800	KING, KENNETH E & CLAUD, KATHRYN C	GRAND LAKE DAILY LIMIT	15878 US Highway 23 S, Presque Isle, MI, 49777-9018	Class C	L-000119038	\$600.00	\$330.00	1	0	71			
245133	SAND BAY TRADING CO., LLC	Sand Bay Trading Company	14313 E 638 Hwy, Presque Isle, MI, 49777-8346	Specially Designated Merchant	L-000402471	\$100.00	\$55.00	1	0	71			
245133	SAND BAY TRADING CO., LLC	Sand Bay Trading Company	14313 E 638 Hwy, Presque Isle, MI, 49777-8346	Specially Designated Distributor	L-000402476	\$150.00	\$82.50	1	0	71			
245134	SAND BAY LIQUOR 2, LLC -		14313 E 638 Hwy, Presque Isle, MI, 49777-8473	Specially Designated Merchant	L-000402328	\$100.00	\$55.00	1	0	71			
245134	SAND BAY LIQUOR 2, LLC -		14313 E 638 Hwy, Presque Isle, MI, 49777-8473	Class C	L-000402327	\$600.00	\$330.00	1	0	71			
LGU: 318, METZ TWP (2 records)						\$700.00	\$385.00	1	1			\$0.00	\$385.00
224970	NEUMANN'S BLIND PIG LLC	NEUMANN'S BLIND PIG	2046 Railroad St, Posen, MI, 49776-9408	Specially Designated Merchant	L-000199542	\$100.00	\$55.00	1	1	71			
224970	NEUMANN'S BLIND PIG LLC	NEUMANN'S BLIND PIG	2046 Railroad St, Posen, MI, 49776-9408	Class C	L-000199541	\$600.00	\$330.00	1	1	71			
LGU: 320, NORTH ALLIS TWP (5 records)						\$1,077.00	\$592.35	1	1			\$0.00	\$592.35
235041	M-211 MERCANTILE CO.	M-211 MERCANTILE CO.	2036 N M 211 Rd, Onaway, MI, 49765-9627	Specially Designated Merchant	L-000237447	\$100.00	\$55.00	1	1	71			
225278	211 BAR AND GRILL INC.	211 BAR AND GRILL	3444 N M 211 Rd, Onaway, MI, 49765-9641	Specially Designated Merchant	L-000202332	\$100.00	\$55.00	1	1	71			
225278	211 BAR AND GRILL INC.	211 BAR AND GRILL	3444 N M 211 Rd, Onaway, MI, 49765-9641	Class C	L-000202331	\$600.00	\$330.00	1	1	71			

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100010	COWPER'S 211 OUTPOST, LTD.	COWPER'S 211 OUTPOST	3482 N M 211 Rd, Onaway, MI, 49765-9641	Specially Designated Merchant	L-000071049	\$100.00	\$55.00	1	1	71		
100010	COWPER'S 211 OUTPOST, LTD.	COWPER'S 211 OUTPOST	3482 N M 211 Rd, Onaway, MI, 49765-9641	Specially Designated Distributor	L-000071048	\$177.00	\$97.35	1	1	71		
LGU: 321, OCQUEOC TWP (6 records)						\$1,680.00	\$924.00	1	1		\$0.00	\$924.00
224829	YAKLIN ENTERPRISES, INC.	ROSA'S SQUEEZE INN/CHUCK WAGON	16454 US Highway 23 N, Millersburg, MI, 49759-9463	Specially Designated Merchant	L-000199680	\$100.00	\$55.00	1	1	71		
224829	YAKLIN ENTERPRISES, INC.	ROSA'S SQUEEZE INN/CHUCK WAGON	16454 US Highway 23 N, Millersburg, MI, 49759-9463	Class C	L-000199679	\$600.00	\$330.00	1	1	71		
235348	HAMMOND BAY CONVENIENCE L.L.C.	HAMMOND BAY TRADING POST	15415 US Highway 23 N, Ocqueoc, MI, 49759-9754	Specially Designated Merchant	L-000237238	\$100.00	\$55.00	1	1	71		
235348	HAMMOND BAY CONVENIENCE L.L.C.	HAMMOND BAY TRADING POST	15415 US Highway 23 N, Ocqueoc, MI, 49759-9754	Specially Designated Distributor	L-000237237	\$180.00	\$99.00	1	1	71		
223880	CHRISTYWHIZ, LLC	JOLLY DUTCHMAN TAVERN	14072 N Allis Hwy, Millersburg, MI, 49759-9729	Class C	L-000192604	\$600.00	\$330.00	1	1	71		
223880	CHRISTYWHIZ, LLC	JOLLY DUTCHMAN TAVERN	14072 N Allis Hwy, Millersburg, MI, 49759-9729	Specially Designated Merchant	L-000192605	\$100.00	\$55.00	1	1	71		
LGU: 322, POSEN TWP (3 records)						\$800.00	\$440.00	1	1		\$0.00	\$440.00
225205	POLKA BEVERAGE CO. INC.	THE FLYING DUCK	5029 E County Road 634, Posen, MI, 49776-9508	Specially Designated Merchant	L-000213984	\$100.00	\$55.00	1	1	71		
225205	POLKA BEVERAGE CO. INC.	THE FLYING DUCK	5029 E County Road 634, Posen, MI, 49776-9508	Class C	L-000213983	\$600.00	\$330.00	1	1	71		
231754	BLARNEY CASTLE OIL CO.	POSEN EZ-MART	10706 Michigan Ave, Posen, MI, 49776	Specially Designated Merchant	L-000223675	\$100.00	\$55.00	1	1	71		
LGU: 323, PRESQUE ISLE TWP (4 records)						\$500.00	\$275.00	1	0		\$275.00	\$0.00
262951	CALLARD, CHARLENE S	-	8121 E Grand Lake Rd, Presque Isle, MI, 49777-8630	Specially Designated Merchant	L-000415494	\$100.00	\$55.00	1	0	71		
262951	CALLARD, CHARLENE S	-	8121 E Grand Lake Rd, Presque Isle, MI, 49777-8630	Specially Designated Distributor	L-000415493	\$150.00	\$82.50	1	0	71		
246177	HARBOR VIEW GENERAL STORE, LLC	HARBOR VIEW GENERAL STORE	5472 E Grand Lake Rd, Presque Isle, MI, 49777-8634	Specially Designated Merchant	L-000275121	\$100.00	\$55.00	1	0	71		

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246177	HARBOR VIEW GENERAL STORE, LLC	HARBOR VIEW GENERAL STORE	5472 E Grand Lake Rd, Presque Isle, MI, 49777-8634	Specially Designated Distributor	L-000275120	\$150.00	\$82.50	1	0	71		
LGU: 326, ONAWAY CITY (11 records)						\$3,372.00	\$1,854.60	1	1		\$0.00	\$1,854.60
219499	M & K FOOD ENTERPRISES INC.	MANZANA'S	4068 Michigan Ave, Onaway, MI, 49765-8852	Specially Designated Merchant	L-000193705	\$100.00	\$55.00	1	1	71		
219499	M & K FOOD ENTERPRISES INC.	MANZANA'S	4068 Michigan Ave, Onaway, MI, 49765-8852	Class C	L-000193706	\$600.00	\$330.00	1	1	71		
236521	STARKS, DANEILLE L	THE CABIN BAR & GRILL	20648 State St, Onaway, MI, 49765-8665	Specially Designated Merchant	L-000244530	\$100.00	\$55.00	1	1	71		
236521	STARKS, DANEILLE L	THE CABIN BAR & GRILL	20648 State St, Onaway, MI, 49765-8665	Class C	L-000244529	\$600.00	\$330.00	1	1	71		
248179	G & M PETROLEUM, INC.	-	4016 Michigan Ave, Onaway, MI, 49765-8852	Specially Designated Merchant	L-000401525	\$100.00	\$55.00	1	1	71		
1540	HAVEL'S NORTHLAND BAR, INC.	NORTHLAND BAR	20435 State St, Onaway, MI, 49765-8692	Class C	L-000002433	\$600.00	\$330.00	1	1	71		
1540	HAVEL'S NORTHLAND BAR, INC.	NORTHLAND BAR	20435 State St, Onaway, MI, 49765-8692	Specially Designated Merchant	L-000012601	\$100.00	\$55.00	1	1	71		
18073	JANES ENTERPRISES, INC.	VILLAGE CORNER PARTY STORE	21016 M 68, Onaway, MI, 49765-8602	Specially Designated Merchant	L-000014447	\$100.00	\$55.00	1	1	71		
18073	JANES ENTERPRISES, INC.	VILLAGE CORNER PARTY STORE	21016 M 68, Onaway, MI, 49765-8602	Specially Designated Distributor	L-000019259	\$474.00	\$260.70	1	1	71		
181992	W.T. CORPORATION	TOM'S FAMILY MARKET	20597 State St, Onaway, MI, 49765-8665	Specially Designated Distributor	L-000161623	\$498.00	\$273.90	1	1	71		
181992	W.T. CORPORATION	TOM'S FAMILY MARKET	20597 State St, Onaway, MI, 49765-8665	Specially Designated Merchant	L-000158030	\$100.00	\$55.00	1	1	71		
LGU: 327, MILLERSBURG VILLAGE (4 records)						\$1,025.00	\$563.75	1	1		\$0.00	\$563.75
10065	VILLAGE MINI-MART, INC.	VILLAGE MINI-MART	5285 Main St, Millersburg, MI, 49759	Specially Designated Distributor	L-000012399	\$225.00	\$123.75	1	1	71		
10065	VILLAGE MINI-MART, INC.	VILLAGE MINI-MART	5285 Main St, Millersburg, MI, 49759	Specially Designated Merchant	L-000007465	\$100.00	\$55.00	1	1	71		

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231928	THREE CEDARS RESTAURANTS, INC.	THREE CEDARS RESTAURANT & CLUBHOUSE	5388 Main St, Millersburg, MI, 49759-9435	Specially Designated Merchant	L-000224708	\$100.00	\$55.00	1	1	71		
231928	THREE CEDARS RESTAURANTS, INC.	THREE CEDARS RESTAURANT & CLUBHOUSE	5388 Main St, Millersburg, MI, 49759-9435	Class C	L-000224707	\$600.00	\$330.00	1	1	71		
LGU: 328, POSEN VILLAGE (2 records)						\$466.00	\$256.30	1	0		\$256.30	\$0.00
12502	E & T'S PARTY STORE, INC.	E & T'S PARTY STORE	7090 E State St, Posen, MI, 49776-9647	Specially Designated Distributor	L-000018178	\$366.00	\$201.30	1	0	71		
12502	E & T'S PARTY STORE, INC.	E & T'S PARTY STORE	7090 E State St, Posen, MI, 49776-9647	Specially Designated Merchant	L-000017797	\$100.00	\$55.00	1	0	71		
LGU: 329, ROGERS CITY (27 records)						\$8,114.00	\$4,462.70	1	0		\$4,462.70	\$0.00
263995	285 S. BRADLEY SDM, LLC	EXPRESS STOP	285 S BRADLEY HWY, ROGERS CITY, MI, 49779	Specially Designated Merchant	L-000418946	\$300.00	\$165.00	1	0	71		
141908	FAMILY FARE, LLC	GLEN'S MARKET #1502	100 S Bradley Hwy, Rogers City, MI, 49779-2123	Specially Designated Merchant	L-000109272	\$100.00	\$55.00	1	0	71		
8486	ROGERS CITY SERVICE MENS' CLUB	ROGERS CITY SERVICE MENS' CLUB	171 W Erie St, Rogers City, MI, 49779-1651	Specially Designated Merchant	L-000004511	\$100.00	\$55.00	1	0	71		
8486	ROGERS CITY SERVICE MENS' CLUB	ROGERS CITY SERVICE MENS' CLUB	171 W Erie St, Rogers City, MI, 49779-1651	Club	L-000020529	\$629.00	\$345.95	1	0	71		
149614	AMPB, LLC	PORT O'CALL	239 E Michigan Ave, Rogers City, MI, 49779-1616	Specially Designated Merchant	L-000125080	\$100.00	\$55.00	1	0	71		
149614	AMPB, LLC	PORT O'CALL	239 E Michigan Ave, Rogers City, MI, 49779-1616	Specially Designated Distributor	L-000125079	\$993.00	\$546.15	1	0	71		
133801	URBAN, JR., THEODORE D	THE DRY DOCK	450 N Bradley Hwy, Rogers City, MI, 49779-1401	Specially Designated Merchant	L-000077825	\$100.00	\$55.00	1	0	71		
8796	ROGERS CITY POST 607 VETERANS OF FOREIGN WARS OF THE UNITED STATES	ROGERS CITY POST 607 VETERANS OF FOREIGN WARS OF THE UNITED STATES	1316 W 3rd St, Rogers City, MI, 49779-1208	Club	L-000020907	\$310.00	\$170.50	1	0	71		
142668	BLARNEY CASTLE OIL CO.	ROGERS CITY E-Z MART	101 S Bradley Hwy, Rogers City, MI, 49779-2124	Specially Designated Merchant	L-000111566	\$100.00	\$55.00	1	0	71		

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234814	SCILL'S DINER LLC	SCILL'S GRILL	351 N Bradley Hwy, Rogers City, MI, 49779-1409	Class C	L-000234698	\$600.00	\$330.00	1	0	71		
144215	PERSONS, INC.	BAYPORT CONVENIENCE CENTER	285 S Bradley Hwy, Rogers City, MI, 49779-2141	Specially Designated Merchant	L-000118411	\$100.00	\$55.00	1	0	71		
206614	BASEL OIL COMPANY, INC.	ADRIAN'S SPORTS STORE	335 N Bradley Hwy, Rogers City, MI, 49779-1409	Specially Designated Merchant	L-000168709	\$100.00	\$55.00	1	0	71		
10849	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2606	110 S Bradley Hwy, Rogers City, MI, 49779-2123	Specially Designated Merchant	L-000004848	\$100.00	\$55.00	1	0	71		
10849	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #2606	110 S Bradley Hwy, Rogers City, MI, 49779-2123	Specially Designated Distributor	L-000014361	\$432.00	\$237.60	1	0	71		
1898	DARLING DEVELOPEMENT, INC.	PINEWOOD TAVERN	1081 Dettloff St, Rogers City, MI, 49779-1214	Specially Designated Merchant	L-000015645	\$100.00	\$55.00	1	0	71		
1898	DARLING DEVELOPEMENT, INC.	PINEWOOD TAVERN	1081 Dettloff St, Rogers City, MI, 49779-1214	Class C	L-000002957	\$600.00	\$330.00	1	0	71		
241854	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	146 E Erie St, Rogers City, MI, 49779-1612	Specially Designated Merchant	L-000258868	\$100.00	\$55.00	1	0	71		
6665	INTERNATIONAL HOTEL, INC.	INTERNATIONAL SPORTS BAR & GRILL	192 E Huron Ave, Rogers City, MI, 49779-1316	Specially Designated Merchant	L-000003837	\$100.00	\$55.00	1	0	71		
6665	INTERNATIONAL HOTEL, INC.	INTERNATIONAL SPORTS BAR & GRILL	192 E Huron Ave, Rogers City, MI, 49779-1316	Class C	L-000073286	\$600.00	\$330.00	1	0	71		
249417	UP NORTH 23 INC	UP NORTH 23, INC	530 N 3rd St, Rogers City, MI, 49779-1311	Specially Designated Merchant	L-000400652	\$100.00	\$55.00	1	0	71		
249417	UP NORTH 23 INC	UP NORTH 23, INC	530 N 3rd St, Rogers City, MI, 49779-1311	Class C	L-000400651	\$600.00	\$330.00	1	0	71		
249417	UP NORTH 23 INC	UP NORTH 23, INC	530 N 3rd St, Rogers City, MI, 49779-1311	Class C	L-000400651	\$350.00	\$192.50	1	0	71		
160933	ROMEL, KATHLEEN M & ROMEL, JAMES J	RYGWELSKI IGA	495 S 1st St, Rogers City, MI, 49779-1803	Specially Designated Merchant	L-000140667	\$100.00	\$55.00	1	0	71		
201434	MI-STE-PE CO.	GREKA'S TAVERN	326 S 1st St, Rogers City, MI, 49779-1802	Class C	L-000178681	\$600.00	\$330.00	1	0	71		
201434	MI-STE-PE CO.	GREKA'S TAVERN	326 S 1st St, Rogers City, MI, 49779-1802	Specially Designated Merchant	L-000178682	\$100.00	\$55.00	1	0	71		

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907	GIDE, INC.	LIGHTHOUSE LOUNGE	377 N 3rd St, Rogers City, MI, 49779-1357	Class C	L-000001420	\$600.00	\$330.00	1	0	71		
907	GIDE, INC.	LIGHTHOUSE LOUNGE	377 N 3rd St, Rogers City, MI, 49779-1357	Specially Designated Merchant	L-000008713	\$100.00	\$55.00	1	0	71		
County: County: ROSCOMMON (176 records)						\$54,687.67	\$30,078.22	9	1		\$28,868.77	\$1,209.45
LGU: 331, DENTON TWP (49 records)						\$17,935.67	\$9,864.62	1	0		\$9,864.62	\$0.00
139021	SPRINGBROOK INVESTMENTS, LLC	SPRINGBROOK INN	565 E Br, Prudenville, MI, 48651	B-Hotel	L-000102719	\$600.00	\$330.00	1	0	72		
139021	SPRINGBROOK INVESTMENTS, LLC	SPRINGBROOK INN	565 E Br, Prudenville, MI, 48651	Specially Designated Merchant	L-000146735	\$100.00	\$55.00	1	0	72		
247273	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #5015	303 W Houghton Lake Dr, PRUDENVILLE, MI, 48651	Specially Designated Merchant	L-000282385	\$100.00	\$55.00	1	0	72		
10035	KRONNER PHARMACY, INC.	KRONNER PHARMACY	778 W Houghton Lake Dr, Prudenville, MI, 48651-8425	Specially Designated Merchant	L-000012879	\$100.00	\$55.00	1	0	72		
10035	KRONNER PHARMACY, INC.	KRONNER PHARMACY	778 W Houghton Lake Dr, Prudenville, MI, 48651-8425	Specially Designated Distributor	L-000012325	\$150.00	\$82.50	1	0	72		
188252	JIM-LAUR, INC.	KILCARE	3942 W Houghton Lake Dr, Houghton Lake, MI, 48629-9208	Specially Designated Merchant	L-000156539	\$100.00	\$55.00	1	0	72		
188252	JIM-LAUR, INC.	KILCARE	3942 W Houghton Lake Dr, Houghton Lake, MI, 48629-9208	Class C	L-000156538	\$600.00	\$330.00	1	0	72		
247472	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5829	3880 W Houghton Lake Dr, Houghton Lake, MI, 48629-9004	Specially Designated Merchant	L-000274267	\$100.00	\$55.00	1	0	72		
143466	HOUGHTON LAKE AREA HISTORICAL SOCIETY, INC.	HOUGHTON LAKE HISTORICAL PLAYHOUSE	1701 W Houghton Lake Dr, Prudenville, MI, 48651-9616	Class C	L-000126967	\$600.00	\$330.00	1	0	72		
12836	APEX DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4431	4562 W Houghton Lake Dr, Houghton Lake, MI, 48629-9005	Specially Designated Distributor	L-000018687	\$528.00	\$290.40	1	0	72		

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12836	APEX DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4431	4562 W Houghton Lake Dr, Houghton Lake, MI, 48629-9005	Specially Designated Merchant	L-000019726	\$100.00	\$55.00	1	0	72			
242733	TWINKLE INC	T & T LIQUORS	2969 W Houghton Lake Dr, Houghton Lake, MI, 48629-8232	Specially Designated Merchant	L-000263859	\$100.00	\$55.00	1	0	72			
242733	TWINKLE INC	T & T LIQUORS	2969 W Houghton Lake Dr, Houghton Lake, MI, 48629-8232	Specially Designated Distributor	L-000263858	\$765.00	\$420.75	1	0	72			
244750	BRODERICK LLC	BLAKE'S ON THE LAKE	104 W Houghton Lake Dr, Prudenville, MI, 48651-8407	Specially Designated Merchant	L-000276892	\$100.00	\$55.00	1	0	72			
244750	BRODERICK LLC	BLAKE'S ON THE LAKE	104 W Houghton Lake Dr, Prudenville, MI, 48651-8407	B-Hotel	L-000276891	\$618.00	\$339.90	1	0	72			
5620	L.F.B., INC.	LAKESIDE NORTH SPORTS BAR & GRILL	700 E Houghton Lake, Prudenville, MI, 48651	Specially Designated Merchant	L-000016634	\$100.00	\$55.00	1	0	72			
5620	L.F.B., INC.	LAKESIDE NORTH SPORTS BAR & GRILL	700 E Houghton Lake, Prudenville, MI, 48651	Class C	L-000008587	\$600.00	\$330.00	1	0	72			
134580	PEYSER, INC.	DUKE'S PARTY STORE	177 W Houghton Lake Dr, Prudenville, MI, 48651-8418	Specially Designated Merchant	L-000078351	\$100.00	\$55.00	1	0	72			
134580	PEYSER, INC.	DUKE'S PARTY STORE	177 W Houghton Lake Dr, Prudenville, MI, 48651-8418	Specially Designated Distributor	L-000078350	\$1,029.00	\$565.95	1	0	72			
153025	GALEA'S UPPER CRUST, L.L.C.	G'S PIZZERIA & DELI	2161 W Houghton Lake Dr, Prudenville, MI, 48651-9606	Class C	L-000142432	\$600.00	\$330.00	1	0	72			
153025	GALEA'S UPPER CRUST, L.L.C.	G'S PIZZERIA & DELI	2161 W Houghton Lake Dr, Prudenville, MI, 48651-9606	Specially Designated Merchant	L-000142433	\$100.00	\$55.00	1	0	72			
8262	HOUGHTON LAKE LODGE NO. 1616, LOYAL ORDER OF MOOSE, INCORPORATED	HOUGHTON LAKE LODGE NO. 1616, LOYAL ORDER OF MOOSE, INCORPORATED	100 James Rd, Houghton Lake, MI, 48629-8231	Club	L-000020273	\$750.00	\$412.50	1	0	72			

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227693	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8780	3450 W Houghton Lake Dr, Houghton Lake, MI, 48629-9007	Specially Designated Merchant	L-000215984	\$100.00	\$55.00	1	0	72		
152618	SEANCON, INC.	WHITE DEER COUNTRY CLUB	1309 Bright Angel Dr, Prudenville, MI, 48651	Specially Designated Merchant	L-000147660	\$100.00	\$55.00	1	0	72		
152618	SEANCON, INC.	WHITE DEER COUNTRY CLUB	1309 Bright Angel Dr, Prudenville, MI, 48651	Class C	L-000147659	\$500.00	\$275.00	1	0	72		
152618	SEANCON, INC.	WHITE DEER COUNTRY CLUB	1309 Bright Angel Dr, Prudenville, MI, 48651	Class C	L-000147659	\$291.67	\$160.42	1	0	72		
141913	FAMILY FARE, LLC	FAMILY FARE #1501	3561 W Houghton Lake Dr, Houghton Lake, MI, 48629-9200	Specially Designated Merchant	L-000109271	\$100.00	\$55.00	1	0	72		
246862	SCHMUCKAL OIL COMPANY	PRUDENVILLE SHELL	1311 W Houghton Lake Dr, Prudenville, MI, 48651-9796	Specially Designated Merchant	L-000276136	\$100.00	\$55.00	1	0	72		
250194	GARRETT'S PRESSURE CRACK BAR & GRILL, INC.	-	928 W Houghton Lake Dr, Prudenville, MI, 48651-9668	Specially Designated Merchant	L-000400303	\$100.00	\$55.00	1	0	72		
250194	GARRETT'S PRESSURE CRACK BAR & GRILL, INC.	-	928 W Houghton Lake Dr, Prudenville, MI, 48651-9668	Class C	L-000400302	\$600.00	\$330.00	1	0	72		
250194	GARRETT'S PRESSURE CRACK BAR & GRILL, INC.	-	928 W Houghton Lake Dr, Prudenville, MI, 48651-9668	Class C	L-000400302	\$350.00	\$192.50	1	0	72		
156153	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #2014	2129 W Houghton Lake Dr, Houghton Lake, MI, 48629-8236	Specially Designated Distributor Resort	L-000235130	\$3,054.00	\$1,679.70	1	0	72		
156153	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #2014	2129 W Houghton Lake Dr, Houghton Lake, MI, 48629-8236	Specially Designated Merchant	L-000131849	\$100.00	\$55.00	1	0	72		
263801	HOUGHTON LAKE PERFORMING ARTS ASSOCIATION	-	-	Special 24-hr License	L-000421341	\$25.00	\$13.75	1	0	72		
263801	HOUGHTON LAKE PERFORMING ARTS ASSOCIATION	-	-	Special 24-hr License	L-000421341	\$25.00	\$13.75	1	0	72		
10655844	ROTARY CLUB OF HOUGHTON LAKE, INC.	-	-	Special 24-hr License	L-000420613	\$25.00	\$13.75	1	0	72		

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10659673	KNIGHTS OF COLUMBUS QUEEN OF APOSTLES COUNCIL 6548	-	-	Special 24-hr License	L-000422994	\$25.00	\$13.75	1	0	72		
246338	BLARNEY CASTLE OIL CO.	FAMILY EZ MART	567 E Houghton Lake Dr, Prudenville, MI, 48651-9463	Specially Designated Merchant	L-000276093	\$100.00	\$55.00	1	0	72		
246354	BLARNEY CASTLE OIL CO.	PRUDENVILLE EZ MART	2403 W Houghton Lake Dr, Prudenville, MI, 48651-9663	Specially Designated Merchant	L-000276100	\$100.00	\$55.00	1	0	72		
132778	LIMBERLOST LOUNGE OF HOUGHTON LAKE, INC.	LIMBERLOST RESTAURANT & LOUNGE OF HOUGHTON LAKE, INC.	4168 W Houghton Lake Dr, Houghton Lake, MI, 48629-8277	Specially Designated Merchant	L-000075813	\$100.00	\$55.00	1	0	72		
132778	LIMBERLOST LOUNGE OF HOUGHTON LAKE, INC.	LIMBERLOST RESTAURANT & LOUNGE OF HOUGHTON LAKE, INC.	4168 W Houghton Lake Dr, Houghton Lake, MI, 48629-8277	Class C	L-000075812	\$600.00	\$330.00	1	0	72		
132778	LIMBERLOST LOUNGE OF HOUGHTON LAKE, INC.	LIMBERLOST RESTAURANT & LOUNGE OF HOUGHTON LAKE, INC.	4168 W Houghton Lake Dr, Houghton Lake, MI, 48629-8277	Class C	L-000075812	\$1,400.00	\$770.00	1	0	72		
99360	MARKO CORP.	FAMILY MEAT MARKET	488 W Houghton Lake Dr, Prudenville, MI, 48651-9457	Specially Designated Merchant	L-000070116	\$100.00	\$55.00	1	0	72		
220126	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #10489	729 W Houghton Lake Dr, Prudenville, MI, 48651-8462	Specially Designated Merchant	L-000185421	\$100.00	\$55.00	1	0	72		
1073	BUCCILLI, INC.	BUCCILLI'S PIZZA	2949 W Houghton Lake Dr, Houghton Lake, MI, 48629-8232	Class C	L-000001669	\$600.00	\$330.00	1	0	72		
233866	LOPAR, LLC	SAND BAR	2546 S GLADWIN RD, Prudenville, MI, 48651	Specially Designated Merchant	L-000233310	\$100.00	\$55.00	1	0	72		
233866	LOPAR, LLC	SAND BAR	2546 S GLADWIN RD, Prudenville, MI, 48651	Class C	L-000233309	\$600.00	\$330.00	1	0	72		
248180	KOHANGELO GROUP L.L.C.	-	4329 S Gladwin Rd, Prudenville, MI, 48651-8401	Specially Designated Merchant	L-000314252	\$100.00	\$55.00	1	0	72		

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248180	KOHANGELO GROUP L.L.C.	-	4329 S Gladwin Rd, Prudenville, MI, 48651-8401	Class C	L-000314251	\$600.00	\$330.00	1	0	72		
LGU: 332, GERRISH TWP (12 records)						\$3,529.00	\$1,940.95	1	0		\$1,940.95	\$0.00
263810	NAVIN R JOHNSON, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	-	2689 W Federal Hwy, Roscommon, MI, 48653-8512	Specially Designated Merchant	L-000418077	\$300.00	\$165.00	1	0	72		
140079	KNIGHT ENTERPRISES, INC.	-	2689 W Federal Hwy, Roscommon, MI, 48653-8512	Specially Designated Merchant	L-000122788	\$100.00	\$55.00	1	0	72		
262068	STONE TURTLE CAFE LLC	STONE TURTLE CAFE	9435 N Cut Rd, Roscommon, MI, 48653-9339	Class C	L-000412583	\$600.00	\$330.00	1	0	72		
156773	JJPA ENTERPRISES, INC.	TOWN & COUNTRY MARKET	3576 E Higgins Lake Dr, Roscommon, MI, 48653-7628	Specially Designated Merchant	L-000136645	\$100.00	\$55.00	1	0	72		
156773	JJPA ENTERPRISES, INC.	TOWN & COUNTRY MARKET	3576 E Higgins Lake Dr, Roscommon, MI, 48653-7628	Specially Designated Distributor	L-000136644	\$450.00	\$247.50	1	0	72		
199716	ALYSSA, INC.	SOUTH STATE PARK LIQUOR SHOP	5 E Higgins Lake Dr, Roscommon, MI, 48653-8702	Specially Designated Merchant	L-000171236	\$100.00	\$55.00	1	0	72		
199716	ALYSSA, INC.	SOUTH STATE PARK LIQUOR SHOP	5 E Higgins Lake Dr, Roscommon, MI, 48653-8702	Specially Designated Distributor	L-000171235	\$579.00	\$318.45	1	0	72		
13049	P & D MARKET, INC.	HIGGINS LAKE MARKET	4541 W Higgins Lake Dr, Roscommon, MI, 48653-9509	Specially Designated Merchant	L-000019827	\$100.00	\$55.00	1	0	72		
13049	P & D MARKET, INC.	HIGGINS LAKE MARKET	4541 W Higgins Lake Dr, Roscommon, MI, 48653-9509	Specially Designated Distributor	L-000018982	\$150.00	\$82.50	1	0	72		
232925	STREAM SIDE INVESTMENTS, LLC	-	1136 Co Rd 100, Roscommon, MI, 48653	Class C	L-000232447	\$600.00	\$330.00	1	0	72		
232925	STREAM SIDE INVESTMENTS, LLC	-	1136 Co Rd 100, Roscommon, MI, 48653	Class C	L-000232447	\$350.00	\$192.50	1	0	72		
248096	ROSCOMMON #2, INC.	ROSCOMMON #2, INC.	2689 W Federal Hwy, Roscommon, MI, 48653-8512	Specially Designated Merchant	L-000282226	\$100.00	\$55.00	1	0	72		
LGU: 333, HIGGINS TWP (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
229949	FRED'S OF ROSCOMMON, LLC	FREDS OF ROSCOMMON	430 N 5th St, Roscommon, MI, 48653-9329	Specially Designated Merchant	L-000223935	\$100.00	\$55.00	1	0	72		

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229949	FRED'S OF ROSCOMMON, LLC	FREDS OF ROSCOMMON	430 N 5th St, Roscommon, MI, 48653-9329	Class C	L-000223934	\$600.00	\$330.00	1	0	72			
LGU: 334, LAKE TWP (20 records)						\$6,903.00	\$3,796.65	1	0			\$3,796.65	\$0.00
154144	KNIGHT ENTERPRISES, INC.	KNIGHT ENTERPRISES INC #80	9400 W Lake City Rd, Houghton Lake, MI, 48629-8986	Specially Designated Merchant	L-000134561	\$100.00	\$55.00	1	0	72			
144608	SUNRISE STORES, L.L.C.	-	9286 W Lake City Rd, Houghton Lake, MI, 48629-8902	Specially Designated Merchant	L-000176691	\$100.00	\$55.00	1	0	72			
237973	S & B INVESTMENTS L.L.C.	NORTHSHORE LOUNGE	13691 West Shore Dr, Houghton Lake, MI, 48629-8658	Specially Designated Merchant	L-000243987	\$100.00	\$55.00	1	0	72			
237973	S & B INVESTMENTS L.L.C.	NORTHSHORE LOUNGE	13691 West Shore Dr, Houghton Lake, MI, 48629-8658	Class C	L-000243989	\$600.00	\$330.00	1	0	72			
237973	S & B INVESTMENTS L.L.C.	NORTHSHORE LOUNGE	13691 West Shore Dr, Houghton Lake, MI, 48629-8658	Class C	L-000243989	\$350.00	\$192.50	1	0	72			
244099	AC EC INVESTMENTS LLC	NOTTINGHAM INN	9005 N Old US 27, Houghton Lake, MI, 48629	Specially Designated Merchant	L-000265537	\$100.00	\$55.00	1	0	72			
244099	AC EC INVESTMENTS LLC	NOTTINGHAM INN	9005 N Old US 27, Houghton Lake, MI, 48629	Class C	L-000265536	\$350.00	\$192.50	1	0	72			
244099	AC EC INVESTMENTS LLC	NOTTINGHAM INN	9005 N Old US 27, Houghton Lake, MI, 48629	Class C	L-000265536	\$600.00	\$330.00	1	0	72			
239139	HOUGHTON LAKESIDE HOTEL MANAGEMENT, INC.	-	100 Clearview Dr, Houghton Lake, MI, 48629-9659	Specially Designated Merchant	L-000251388	\$100.00	\$55.00	1	0	72			
239139	HOUGHTON LAKESIDE HOTEL MANAGEMENT, INC.	-	100 Clearview Dr, Houghton Lake, MI, 48629-9659	B-Hotel	L-000251386	\$753.00	\$414.15	1	0	72			
239139	HOUGHTON LAKESIDE HOTEL MANAGEMENT, INC.	-	100 Clearview Dr, Houghton Lake, MI, 48629-9659	B-Hotel	L-000251386	\$1,750.00	\$962.50	1	0	72			
133159	MC NEW, DAVID L	FOUR SEASONS PARTY STORE	9613 E Houghton Lake Dr, Houghton Lake, MI, 48629-8604	Specially Designated Distributor	L-000106011	\$165.00	\$90.75	1	0	72			
133159	MC NEW, DAVID L	FOUR SEASONS PARTY STORE	9613 E Houghton Lake Dr, Houghton Lake, MI, 48629-8604	Specially Designated Merchant	L-000077714	\$100.00	\$55.00	1	0	72			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
236649	R & J'S BEST CHOICE MARKETPLACE, INC.	BEST CHOICE MARKETPLACE	8982 Old US Hwy 27, Houghton Lake, MI, 48629	Specially Designated Merchant	L-000241170	\$100.00	\$55.00	1	0	72		
156439	DS BROTHERS, INC.	HINES HAUS	8900 W Houghton Lake Dr, Houghton Lake, MI, 48629-9719	Specially Designated Distributor	L-000133545	\$549.00	\$301.95	1	0	72		
156439	DS BROTHERS, INC.	HINES HAUS	8900 W Houghton Lake Dr, Houghton Lake, MI, 48629-9719	Specially Designated Merchant	L-000133546	\$100.00	\$55.00	1	0	72		
222691	GOOD YEAR LANES, INC.	GOODYEAR LANES & LOUNGE	8989 W Houghton Lake Dr, Houghton Lake, MI, 48629-9719	Specially Designated Merchant	L-000189297	\$100.00	\$55.00	1	0	72		
222691	GOOD YEAR LANES, INC.	GOODYEAR LANES & LOUNGE	8989 W Houghton Lake Dr, Houghton Lake, MI, 48629-9719	Class C	L-000189296	\$600.00	\$330.00	1	0	72		
228790	ANGELO'S MANAGEMENT, INC.	ANGELO'S PARTY STORE	2506 N Harrison Rd, Houghton Lake, MI, 48629-9471	Specially Designated Merchant	L-000216577	\$100.00	\$55.00	1	0	72		
228790	ANGELO'S MANAGEMENT, INC.	ANGELO'S PARTY STORE	2506 N Harrison Rd, Houghton Lake, MI, 48629-9471	Specially Designated Distributor	L-000246624	\$186.00	\$102.30	1	0	72		
LGU: 335, LYON TWP (11 records)						\$2,840.00	\$1,562.00	1	0		\$1,562.00	\$0.00
249018	SILVER DOLLAR PUB & GRILL, INC.	SILVER DOLLAR PUB & GRILL	9925 W Higgins Lake Dr, Roscommon, MI, 48653-9544	Specially Designated Merchant	L-000278087	\$100.00	\$55.00	1	0	72		
249018	SILVER DOLLAR PUB & GRILL, INC.	SILVER DOLLAR PUB & GRILL	9925 W Higgins Lake Dr, Roscommon, MI, 48653-9544	Class C	L-000278086	\$600.00	\$330.00	1	0	72		
249018	SILVER DOLLAR PUB & GRILL, INC.	SILVER DOLLAR PUB & GRILL	9925 W Higgins Lake Dr, Roscommon, MI, 48653-9544	Class C	L-000278086	\$350.00	\$192.50	1	0	72		
139026	KLOSKY, WILLIAM R & KLOSKY, JUANITA K	HIGGINS LAKE SPORT AND TACKLE	10028 W Higgins Lake Dr, Roscommon, MI, 48653-9561	Specially Designated Merchant	L-000103492	\$100.00	\$55.00	1	0	72		
244097	WESTSIDE EXPRESS GROCERY, LLC	WESTSIDE EXPRESS GROCERY	9963 W Higgins Lake Dr, Roscommon, MI, 48653-9544	Specially Designated Merchant	L-000267942	\$100.00	\$55.00	1	0	72		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
244097	WESTSIDE EXPRESS GROCERY, LLC	WESTSIDE EXPRESS GROCERY	9963 W Higgins Lake Dr, Roscommon, MI, 48653-9544	Specially Designated Distributor Resort	L-000267941	\$198.00	\$108.90	1	0	72		
239527	EVERGREEN NORTHERN MARKET, LLC	EVERGREEN NORTHERN MARKET	9961 N Higgins Lake Dr, Roscommon, MI, 48653-9091	Specially Designated Merchant	L-000248689	\$100.00	\$55.00	1	0	72		
239527	EVERGREEN NORTHERN MARKET, LLC	EVERGREEN NORTHERN MARKET	9961 N Higgins Lake Dr, Roscommon, MI, 48653-9091	Specially Designated Distributor	L-000248687	\$426.00	\$234.30	1	0	72		
14910	GOOD TIMES PARTY & VIDEO, INC.	GOOD TIMES PARTY STORE	6168 W Higgins Lake Dr, Higgins Lake, MI, 48627	Specially Designated Distributor Resort	L-000102317	\$456.00	\$250.80	1	0	72		
14910	GOOD TIMES PARTY & VIDEO, INC.	GOOD TIMES PARTY STORE	6168 W Higgins Lake Dr, Higgins Lake, MI, 48627	Specially Designated Merchant	L-000007589	\$100.00	\$55.00	1	0	72		
8805	AMVETS POST #13 HIGGINS LAKE	AMVETS POST #13 HIGGINS LAKE	8009 Amvets, Higgins Lake, MI, 48627	Club	L-000020918	\$310.00	\$170.50	1	0	72		
LGU: 336, MARKEY TWP (8 records)						\$2,199.00	\$1,209.45	1	1		\$0.00	\$1,209.45
264386	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #20182	5925 N Markey Rd, Roscommon, MI, 48653-8552	Specially Designated Merchant	L-000420158	\$100.00	\$55.00	1	1	72		
7081	GARVIN'S SPIKE HORN BAR AND RESTAURANT, INC.	GARVINS SPIKEHORN RESTAURANT & LOUNGE	4955 E Houghton Lake Dr, Houghton Lake, MI, 48629-9517	Specially Designated Merchant	L-000014649	\$100.00	\$55.00	1	1	72		
7081	GARVIN'S SPIKE HORN BAR AND RESTAURANT, INC.	GARVINS SPIKEHORN RESTAURANT & LOUNGE	4955 E Houghton Lake Dr, Houghton Lake, MI, 48629-9517	Class C	L-000040606	\$600.00	\$330.00	1	1	72		
160554	RAPSON, JOYCE	COUNTRY PEDDLER	4845 E Houghton Lake Dr, Houghton Lake, MI, 48629-9325	Specially Designated Merchant	L-000142370	\$100.00	\$55.00	1	1	72		
160554	RAPSON, JOYCE	COUNTRY PEDDLER	4845 E Houghton Lake Dr, Houghton Lake, MI, 48629-9325	Specially Designated Distributor	L-000142369	\$249.00	\$136.95	1	1	72		
233266	R.H. PROPERTIES LLC	REDWOOD GOLF COURSE	4345 Redwood Rd, Roscommon, MI, 48653-8727	Specially Designated Merchant	L-000235191	\$100.00	\$55.00	1	1	72		
233266	R.H. PROPERTIES LLC	REDWOOD GOLF COURSE	4345 Redwood Rd, Roscommon, MI, 48653-8727	Class C	L-000235190	\$600.00	\$330.00	1	1	72		

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233266	R.H. PROPERTIES LLC	REDWOOD GOLF COURSE	4345 Redwood Rd, Roscommon, MI, 48653-8727	Class C	L-000235190	\$350.00	\$192.50	1	1	72		
LGU: 338, RICHFIELD TWP (18 records)						\$5,056.00	\$2,780.80	1	0		\$2,780.80	\$0.00
10656954	ST. HELEN BLUEGILL FESTIVAL, INC.	-	-	Special 24-hr License	L-000417127	\$25.00	\$13.75	1	0	72		
10656954	ST. HELEN BLUEGILL FESTIVAL, INC.	-	-	Special 24-hr License	L-000417128	\$25.00	\$13.75	1	0	72		
10656954	ST. HELEN BLUEGILL FESTIVAL, INC.	-	-	Special 24-hr License	L-000417129	\$25.00	\$13.75	1	0	72		
228247	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6307	1099 N Saint Helen Rd, Saint Helen, MI, 48656-8571	Specially Designated Merchant	L-000216480	\$100.00	\$55.00	1	0	72		
132170	BIRCH POINTE GOLF CLUB, INC.	BIRCH POINTE GOLF CLUB	7071 Artesia Beach Rd, Saint Helen, MI, 48656-9226	Specially Designated Merchant	L-000075230	\$100.00	\$55.00	1	0	72		
132170	BIRCH POINTE GOLF CLUB, INC.	BIRCH POINTE GOLF CLUB	7071 Artesia Beach Rd, Saint Helen, MI, 48656-9226	Class C	L-000075229	\$600.00	\$330.00	1	0	72		
144620	SUNRISE STORES, L.L.C.	-	1747 N Saint Helen Rd, Saint Helen, MI, 48656-9514	Specially Designated Merchant	L-000176741	\$100.00	\$55.00	1	0	72		
144776	B.S.L.S., INC.	B.S. LIQUOR STORE	938 N Saint Helen Rd, Saint Helen, MI, 48656-8556	Specially Designated Merchant	L-000122095	\$100.00	\$55.00	1	0	72		
144776	B.S.L.S., INC.	B.S. LIQUOR STORE	938 N Saint Helen Rd, Saint Helen, MI, 48656-8556	Specially Designated Distributor	L-000122094	\$489.00	\$268.95	1	0	72		
157650	FORWARD ENTERPRISES, INC.	-	2007 N Saint Helen Rd, Saint Helen, MI, 48656-9347	Specially Designated Distributor	L-000216048	\$792.00	\$435.60	1	0	72		
157650	FORWARD ENTERPRISES, INC.	-	2007 N Saint Helen Rd, Saint Helen, MI, 48656-9347	Specially Designated Merchant	L-000178771	\$100.00	\$55.00	1	0	72		
8773	ST. HELEN POST 416, DEPT. OF MICH., AMERICAN LEGION, INC.	ST. HELEN POST 416, DEPT. OF MICH., AMERICAN LEGION, INC.	10062 Ford Dr, Saint Helen, MI, 48656-8202	Club	L-000020879	\$750.00	\$412.50	1	0	72		
15495	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3478	2010 N Saint Helen Rd, Saint Helen, MI, 48656-8555	Specially Designated Merchant	L-000010006	\$100.00	\$55.00	1	0	72		
178373	RICHFIELD TOWNSHIP BAR & GRILL, INC.	THE FIREHOUSE	465 N Saint Helen Rd, Saint Helen, MI, 48656-9517	Class C	L-000161368	\$600.00	\$330.00	1	0	72		
178373	RICHFIELD TOWNSHIP BAR & GRILL, INC.	THE FIREHOUSE	465 N Saint Helen Rd, Saint Helen, MI, 48656-9517	Specially Designated Merchant	L-000161369	\$100.00	\$55.00	1	0	72		

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178373	RICHFIELD TOWNSHIP BAR & GRILL, INC.	THE FIREHOUSE	465 N Saint Helen Rd, Saint Helen, MI, 48656-9517	Class C	L-000161368	\$350.00	\$192.50	1	0	72		
228620	SANAK, LUKE F	CEDAR INN	1991 N Saint Helen Rd, Saint Helen, MI, 48656-9312	Specially Designated Merchant	L-000220192	\$100.00	\$55.00	1	0	72		
228620	SANAK, LUKE F	CEDAR INN	1991 N Saint Helen Rd, Saint Helen, MI, 48656-9312	Class C	L-000220191	\$600.00	\$330.00	1	0	72		
LGU: 339, ROSCOMMON TWP (42 records)						\$10,989.00	\$6,043.95	1	0		\$6,043.95	\$0.00
200379	DJCHENEY INC.	JD'S OLD TOWN TAVERN	1741 Heightsview Dr, Houghton Lake Heights, MI, 48630-5033	Class C	L-000163825	\$600.00	\$330.00	1	0	72		
247792	NORTHERN MICHIGAN BANQUET AND EVENT CENTER L.L.C.	NORTHERN MICHIGAN BANQUET AND EVENT CENTER	7784 Stone School Rd, Houghton Lake, MI, 48629	Specially Designated Merchant	L-000403757	\$100.00	\$55.00	1	0	72		
247792	NORTHERN MICHIGAN BANQUET AND EVENT CENTER L.L.C.	NORTHERN MICHIGAN BANQUET AND EVENT CENTER	7784 Stone School Rd, Houghton Lake, MI, 48629	Class C	L-000403755	\$600.00	\$330.00	1	0	72		
18092	CARSONVILLE HOTEL, INC.	FUNTIME MARKET & DELI OF HOUGHTON LAKE	5981 W Houghton Lake Dr, Houghton Lake, MI, 48629-9703	Specially Designated Merchant	L-000005957	\$100.00	\$55.00	1	0	72		
18092	CARSONVILLE HOTEL, INC.	FUNTIME MARKET & DELI OF HOUGHTON LAKE	5981 W Houghton Lake Dr, Houghton Lake, MI, 48629-9703	Specially Designated Distributor Resort	L-000019279	\$234.00	\$128.70	1	0	72		
138961	DANIELS, GARY R	HEIGHTS MARINA	900 Shoreline Dr, Houghton Lake, MI, 48629-8816	Specially Designated Merchant	L-000117439	\$100.00	\$55.00	1	0	72		
200379	DJCHENEY INC.	JD'S OLD TOWN TAVERN	1741 Heightsview Dr, Houghton Lake Heights, MI, 48630-5033	Specially Designated Merchant	L-000163826	\$100.00	\$55.00	1	0	72		
223625	THE QUEST GOLF CLUB, L.L.C.	THE QUEST GOLF CLUB	119 Questview Dr, Houghton Lake, MI, 48629-8669	Class C	L-000191859	\$600.00	\$330.00	1	0	72		
223625	THE QUEST GOLF CLUB, L.L.C.	THE QUEST GOLF CLUB	119 Questview Dr, Houghton Lake, MI, 48629-8669	Class C	L-000191859	\$700.00	\$385.00	1	0	72		
223625	THE QUEST GOLF CLUB, L.L.C.	THE QUEST GOLF CLUB	119 Questview Dr, Houghton Lake, MI, 48629-8669	Specially Designated Merchant	L-000191860	\$100.00	\$55.00	1	0	72		

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237547	LYMAN'S ON THE LAKE, INC.	LYMAN'S ON THE LAKE	6560 W Houghton Lake Dr, Houghton Lake, MI, 48629-9708	Specially Designated Merchant	L-000243938	\$100.00	\$55.00	1	0	72		
237547	LYMAN'S ON THE LAKE, INC.	LYMAN'S ON THE LAKE	6560 W Houghton Lake Dr, Houghton Lake, MI, 48629-9708	Specially Designated Distributor	L-000243937	\$372.00	\$204.60	1	0	72		
13122	SCHMUCKAL OIL COMPANY	HOUGHTON LAKE SHELL MINI-MART	5625 M 55, Houghton Lake, MI, 48629	Specially Designated Merchant	L-000000184	\$100.00	\$55.00	1	0	72		
13122	SCHMUCKAL OIL COMPANY	HOUGHTON LAKE SHELL MINI-MART	5625 M 55, Houghton Lake, MI, 48629	Specially Designated Distributor	L-000262624	\$423.00	\$232.65	1	0	72		
242114	HOUGHTON OCEAN VENTURES, LLC	BACK DOOR SALOON	5819 W Houghton Lake Dr, Houghton Lake, MI, 48629-9701	Specially Designated Merchant	L-000263387	\$100.00	\$55.00	1	0	72		
242114	HOUGHTON OCEAN VENTURES, LLC	BACK DOOR SALOON	5819 W Houghton Lake Dr, Houghton Lake, MI, 48629-9701	Class C	L-000263386	\$600.00	\$330.00	1	0	72		
145761	BLARNEY CASTLE OIL CO.	HOUGHTON LAKE CLARK	5175 Houghton Lake Dr, Houghton Lake, MI, 48629	Specially Designated Merchant	L-000121386	\$100.00	\$55.00	1	0	72		
247792	NORTHERN MICHIGAN BANQUET AND EVENT CENTER L.L.C.	NORTHERN MICHIGAN BANQUET AND EVENT CENTER	7784 Stone School Rd, Houghton Lake, MI, 48629	Class C	L-000403755	\$600.00	\$330.00	1	0	72		
247792	NORTHERN MICHIGAN BANQUET AND EVENT CENTER L.L.C.	NORTHERN MICHIGAN BANQUET AND EVENT CENTER	7784 Stone School Rd, Houghton Lake, MI, 48629	Specially Designated Merchant	L-000403757	\$100.00	\$55.00	1	0	72		
238251	HOUGHTON LAKE INVESTMENTS, LLC	M55 POUR HOUSE	5309 W Houghton Lake Dr, Houghton Lake, MI, 48629-8216	Specially Designated Merchant	L-000249782	\$100.00	\$55.00	1	0	72		
238251	HOUGHTON LAKE INVESTMENTS, LLC	M55 POUR HOUSE	5309 W Houghton Lake Dr, Houghton Lake, MI, 48629-8216	Class C	L-000249781	\$600.00	\$330.00	1	0	72		
243823	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	725 S Loxley Rd, Houghton Lake, MI, 48629-9437	Specially Designated Merchant	L-000266798	\$100.00	\$55.00	1	0	72		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10407024	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000420908	\$25.00	\$13.75	1	0	72		
10407024	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000420907	\$25.00	\$13.75	1	0	72		
10407024	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000420906	\$25.00	\$13.75	1	0	72		
246977	SATNAM GAS INC	SATNAM GAS	7039 W Houghton Lake Dr, Houghton Lake, MI, 48629-9715	Specially Designated Merchant	L-000273413	\$100.00	\$55.00	1	0	72		
8769	AERIE NO. 3201, FRATERNAL ORDER OF EAGLES	AERIE NO. 3201, FRATERNAL ORDER OF EAGLES	101 Crestview Rd, Houghton Lake, MI, 48629-9198	Club	L-000020872	\$750.00	\$412.50	1	0	72		
8454	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	4932 W Houghton Lake Dr, Houghton Lake, MI, 48629-9203	Club	L-000020494	\$585.00	\$321.75	1	0	72		
162202	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	9391 W Lake City Rd, Houghton Lake, MI, 48629-8827	Specially Designated Merchant	L-000155591	\$100.00	\$55.00	1	0	72		
141318	PINEVIEW HIGHLANDS, INC.	PINEVIEW HIGHLANDS GOLF COURSE	4761 W Houghton Lake Dr, Houghton Lake, MI, 48629-8221	Class C	L-000109479	\$600.00	\$330.00	1	0	72		
141318	PINEVIEW HIGHLANDS, INC.	PINEVIEW HIGHLANDS GOLF COURSE	4761 W Houghton Lake Dr, Houghton Lake, MI, 48629-8221	Class C	L-000109479	\$350.00	\$192.50	1	0	72		

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226428	CLYMER, DOROTHY M	CLIVE & DOTS ANCHOR INN	1781 Heightsview Dr, Houghton Lake Heights, MI, 48630-5033	Specially Designated Merchant	L-000213564	\$100.00	\$55.00	1	0	72		
226428	CLYMER, DOROTHY M	CLIVE & DOTS ANCHOR INN	1781 Heightsview Dr, Houghton Lake Heights, MI, 48630-5033	Class C	L-000213563	\$600.00	\$330.00	1	0	72		
10407024	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000423259	\$25.00	\$13.75	1	0	72		
10407024	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000423258	\$25.00	\$13.75	1	0	72		
10407024	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000423257	\$25.00	\$13.75	1	0	72		
10406759	AERIE NO. 3201, FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422559	\$25.00	\$13.75	1	0	72		
10406759	AERIE NO. 3201, FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422560	\$25.00	\$13.75	1	0	72		
10406759	AERIE NO. 3201, FRATERNAL ORDER OF EAGLES	-	-	Special 24-hr License	L-000422561	\$25.00	\$13.75	1	0	72		
242114	HOUGHTON OCEAN VENTURES, LLC	BACK DOOR SALOON	5819 W Houghton Lake Dr, Houghton Lake, MI, 48629-9701	Class C	L-000263386	\$350.00	\$192.50	1	0	72		
7053	CABSTAR, INC.	SHENANIGANS	6263 W Houghton Lake Dr, Houghton Lake, MI, 48629-8615	Specially Designated Merchant	L-000013994	\$100.00	\$55.00	1	0	72		
7053	CABSTAR, INC.	SHENANIGANS	6263 W Houghton Lake Dr, Houghton Lake, MI, 48629-8615	Class C	L-000040564	\$600.00	\$330.00	1	0	72		

LGU: 340, ROSCOMMON VILLAGE (14 records)

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$4,536.00	\$2,494.80	1	0	72		\$2,494.80	\$0.00
241392	THREE FIRES COMPANY, LLC	THREE FIRES MARKET & BAKERY	704 Lake St, Roscommon, MI, 48653-7665	Specially Designated Merchant	L-000259553	\$100.00	\$55.00	1	0	72			
233559	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13470	609 Lake St, Roscommon, MI, 48653-7615	Specially Designated Merchant	L-000229980	\$100.00	\$55.00	1	0	72			
248957	C.F. FICK & SONS, INC.	Sunny Spot One	308 N 5th St, Roscommon, MI, 48653-2508	Specially Designated Merchant	L-000402880	\$100.00	\$55.00	1	0	72			
3847	LIVINGSTON ENTERPRISES, INC.	GREEN'S TAVERN	107 N 5th St, Roscommon, MI, 48653-8321	Class C	L-000005919	\$600.00	\$330.00	1	0	72			
3847	LIVINGSTON ENTERPRISES, INC.	GREEN'S TAVERN	107 N 5th St, Roscommon, MI, 48653-8321	Specially Designated Merchant	L-000009349	\$100.00	\$55.00	1	0	72			
157643	FORWARD ENTERPRISES, INC.	-	403 N 5th St, Roscommon, MI, 48653-9329	Specially Designated Merchant	L-000178369	\$100.00	\$55.00	1	0	72			
157643	FORWARD ENTERPRISES, INC.	-	403 N 5th St, Roscommon, MI, 48653-9329	Specially Designated Distributor	L-000178368	\$1,380.00	\$759.00	1	0	72			
141912	FAMILY FARE, LLC	FAMILY FARE #1516	409 N 5th St, Roscommon, MI, 48653-9329	Specially Designated Merchant	L-000109275	\$100.00	\$55.00	1	0	72			
8999	CHARLES M. ENGEL VFW POST 4159	CHARLES M. ENGEL VFW POST 4159	219 Terrace Dr, Roscommon, MI, 48653-2507	Club	L-000021162	\$456.00	\$250.80	1	0	72			
99537	BENICK, JEANIE A	FIFTH STREET GRILL & MARKET	104 N 5th St, Roscommon, MI, 48653-8321	Specially Designated Merchant	L-000073683	\$100.00	\$55.00	1	0	72			
99537	BENICK, JEANIE A	FIFTH STREET GRILL & MARKET	104 N 5th St, Roscommon, MI, 48653-8321	Class C	L-000073682	\$600.00	\$330.00	1	0	72			
15749	ROSCO MINI MART, LTD.	ROSCO MINI MART	200 N 5th St, Roscommon, MI, 48653-2510	Specially Designated Merchant	L-000011049	\$100.00	\$55.00	1	0	72			
14722	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3320	425 N 5th St, Roscommon, MI, 48653-9329	Specially Designated Merchant	L-000006827	\$100.00	\$55.00	1	0	72			
238699	ROSCO'S RESTAURANT LLC	ROSCO'S RESTAURANT	802 Lake St, Roscommon, MI, 48653-2501	Class C	L-000249670	\$600.00	\$330.00	1	0	72			
County: County: SAGINAW (740 records)						\$267,379.00	\$147,058.45	34	11			\$131,456.05	\$15,602.40
LGU: 341, ALBEE TWP (8 records)						\$2,263.00	\$1,244.65	1	1			\$0.00	\$1,244.65

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
223745	NPIJ, INC.	GOOD TIMES MARKET	9538 East Rd, Burt, MI, 48417-2069	Specially Designated Merchant	L-000206111	\$100.00	\$55.00	1	1	73		
223745	NPIJ, INC.	GOOD TIMES MARKET	9538 East Rd, Burt, MI, 48417-2069	Specially Designated Distributor	L-000206110	\$282.00	\$155.10	1	1	73		
131085	GARY'S DOUBLE DEAL PIZZA AND SUBS, INC.	GARY'S PLACE	12245 Albee Rd, Burt, MI, 48417-9665	Specially Designated Distributor	L-000184838	\$381.00	\$209.55	1	1	73		
131085	GARY'S DOUBLE DEAL PIZZA AND SUBS, INC.	GARY'S PLACE	12245 Albee Rd, Burt, MI, 48417-9665	Specially Designated Merchant	L-000073918	\$100.00	\$55.00	1	1	73		
215872	DUSETTE ENTERPRISES, INC.	BACKWOODS BAR & GRILL OF BURT	12201 M 13, Burt, MI, 48417	Class C	L-000182912	\$600.00	\$330.00	1	1	73		
215872	DUSETTE ENTERPRISES, INC.	BACKWOODS BAR & GRILL OF BURT	12201 M 13, Burt, MI, 48417	Specially Designated Merchant	L-000182913	\$100.00	\$55.00	1	1	73		
136756	RAP-PRAIRIE CORP.	PRAIRIE SALOON	5996 Fergus Rd, Saint Charles, MI, 48655-9624	Specially Designated Merchant	L-000101704	\$100.00	\$55.00	1	1	73		
136756	RAP-PRAIRIE CORP.	PRAIRIE SALOON	5996 Fergus Rd, Saint Charles, MI, 48655-9624	Class C	L-000101703	\$600.00	\$330.00	1	1	73		
LGU: 342, BIRCH RUN TWP (23 records)						\$12,781.00	\$7,029.55	1	0		\$7,029.55	\$0.00
249161	BIRCH RUN BEVERAGES, LLC	-	10945 Dixie Hwy, Birch Run, MI, 48415-8519	Class C	L-000277801	\$600.00	\$330.00	1	0	73		
249161	BIRCH RUN BEVERAGES, LLC	-	10945 Dixie Hwy, Birch Run, MI, 48415-8519	Class C	L-000277801	\$1,400.00	\$770.00	1	0	73		
249161	BIRCH RUN BEVERAGES, LLC	-	10945 Dixie Hwy, Birch Run, MI, 48415-8519	Class C	L-000277801	\$350.00	\$192.50	1	0	73		
150232	DIXIE RUN LIQUOR, INC.	DIXIE RUN LIQUOR	11865 Dixie Hwy, Birch Run, MI, 48415-9795	Specially Designated Merchant	L-000125166	\$100.00	\$55.00	1	0	73		
150232	DIXIE RUN LIQUOR, INC.	DIXIE RUN LIQUOR	11865 Dixie Hwy, Birch Run, MI, 48415-9795	Specially Designated Distributor	L-000125165	\$933.00	\$513.15	1	0	73		
240763	TKG MANAGEMENT GROUP, LLC	BUS STOP BAR & GRILL	10014 Dixie Hwy, Birch Run, MI, 48415-8543	Class C	L-000254277	\$600.00	\$330.00	1	0	73		
240763	TKG MANAGEMENT GROUP, LLC	BUS STOP BAR & GRILL	10014 Dixie Hwy, Birch Run, MI, 48415-8543	Specially Designated Merchant	L-000254278	\$100.00	\$55.00	1	0	73		

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2404	CINEMA HOLLYWOOD LLC	CINEMA HOLLYWOOD	12280 Dixie Hwy, Birch Run, MI, 48415-9356	Class C	L-000003680	\$600.00	\$330.00	1	0	73		
1348	OLD DIXIE INN, INC.	OLD DIXIE INN	12027 Dixie Hwy, Birch Run, MI, 48415-9309	Class C	L-000002116	\$600.00	\$330.00	1	0	73		
142321	DAVIDSON ENTERPRISES, INC.	DEAD CREEK SALOON	8030 S Gera Rd, Frankenmuth, MI, 48734-9550	Class C	L-000110833	\$600.00	\$330.00	1	0	73		
142321	DAVIDSON ENTERPRISES, INC.	DEAD CREEK SALOON	8030 S Gera Rd, Frankenmuth, MI, 48734-9550	Class C	L-000110833	\$350.00	\$192.50	1	0	73		
142321	DAVIDSON ENTERPRISES, INC.	DEAD CREEK SALOON	8030 S Gera Rd, Frankenmuth, MI, 48734-9550	Specially Designated Merchant	L-000110834	\$100.00	\$55.00	1	0	73		
237276	BIRCH RUN BURGERS, LLC	BAGGERS DAVE'S BURGER TAVERN	8827 Main St, Birch Run, MI, 48415-9261	Specially Designated Merchant	L-000244836	\$100.00	\$55.00	1	0	73		
237276	BIRCH RUN BURGERS, LLC	BAGGERS DAVE'S BURGER TAVERN	8827 Main St, Birch Run, MI, 48415-9261	Class C	L-000244835	\$600.00	\$330.00	1	0	73		
237271	AMC BIRCH RUN, INC.	BUFFALO WILD WINGS	8811 Main St, Birch Run, MI, 48415-9261	Specially Designated Merchant	L-000244834	\$100.00	\$55.00	1	0	73		
237271	AMC BIRCH RUN, INC.	BUFFALO WILD WINGS	8811 Main St, Birch Run, MI, 48415-9261	Class C	L-000244833	\$600.00	\$330.00	1	0	73		
237271	AMC BIRCH RUN, INC.	BUFFALO WILD WINGS	8811 Main St, Birch Run, MI, 48415-9261	Class C	L-000244833	\$350.00	\$192.50	1	0	73		
200234	MEIJER, INC.	MEIJER #213	9515 Birch Run Rd, Birch Run, MI, 48415-9613	Specially Designated Merchant	L-000173875	\$100.00	\$55.00	1	0	73		
247103	MEIJER, INC.	MEIJER GAS STATION #213	9517 Birch Run Rd, Birch Run, MI, 48415-9613	Specially Designated Merchant	L-000276423	\$100.00	\$55.00	1	0	73		
200234	MEIJER, INC.	MEIJER #213	9515 Birch Run Rd, Birch Run, MI, 48415-9613	Specially Designated Distributor	L-000170646	\$3,048.00	\$1,676.40	1	0	73		
163836	MILLER ENTERTAINMENT, LLC	MALLORY'S SQUARE	11850 Gera Rd, Birch Run, MI, 48415-9452	Specially Designated Merchant	L-000170323	\$100.00	\$55.00	1	0	73		
163836	MILLER ENTERTAINMENT, LLC	MALLORY'S SQUARE	11850 Gera Rd, Birch Run, MI, 48415-9452	Class C	L-000170321	\$600.00	\$330.00	1	0	73		
99249	BIRCH RUN LODGE NO. 2426, LOYAL ORDER OF MOOSE	BIRCH RUN LODGE NO. 2426, LOYAL ORDER OF MOOSE	12326 Gera Rd, Birch Run, MI, 48415-9473	Club	L-000070633	\$750.00	\$412.50	1	0	73		

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LGU: 342.5, BIRCH RUN VILLAGE (14 records)						\$4,826.00	\$2,654.30	1	0		\$2,654.30	\$0.00
232683	7-ELEVEN, INC. (A TEXAS CORPORATION) & DRAIN, WILLIE	7-ELEVEN #36938-A	8620 Main St, Birch Run, MI, 48415-9700	Specially Designated Merchant	L-000230979	\$100.00	\$55.00	1	0	73		
6919	EXIT MOTEL, INC.	MARKET STREET INN	9087 Birch Run Rd, Birch Run, MI, 48415-9747	Specially Designated Merchant	L-000014067	\$100.00	\$55.00	1	0	73		
6919	EXIT MOTEL, INC.	MARKET STREET INN	9087 Birch Run Rd, Birch Run, MI, 48415-9747	Class C	L-000040253	\$600.00	\$330.00	1	0	73		
7340	UNO'S OF BIRCH RUN, INC.	PIZZERIA UNO	8975 Market Place Dr, Birch Run, MI, 48415-9492	Class C	L-000041003	\$600.00	\$330.00	1	0	73		
1548	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S	8800 Main St, Birch Run, MI, 48415-9261	Class C	L-000002443	\$600.00	\$330.00	1	0	73		
242094	SHASAM DRUGS PC	BIRCH RUN DRUGS	8501 Main St, Birch Run, MI, 48415-7734	Specially Designated Merchant	L-000265756	\$100.00	\$55.00	1	0	73		
17270	CONLEE OIL COMPANY	CONLEE TRAVEL CENTER	9180 Birch Run Rd, Birch Run, MI, 48415-9747	Specially Designated Merchant	L-000017423	\$100.00	\$55.00	1	0	73		
159572	S & J PROPERTY DEVELOPMENT, L.L.C.	VICTOR & MEREK'S	12190 Market Place Dr, Birch Run, MI, 48415-9489	Specially Designated Merchant	L-000138830	\$100.00	\$55.00	1	0	73		
233157	BIRCH RUN SDM, LLC	EXPRESS STOP	8830 Main St, Birch Run, MI, 48415-9261	Specially Designated Merchant	L-000230242	\$100.00	\$55.00	1	0	73		
202417	DON'S FOODLAND, INC.	DON'S FOODLAND	7935 Main St, Birch Run, MI, 48415-7718	Specially Designated Merchant	L-000164370	\$100.00	\$55.00	1	0	73		
202417	DON'S FOODLAND, INC.	DON'S FOODLAND	7935 Main St, Birch Run, MI, 48415-7718	Specially Designated Distributor	L-000164369	\$576.00	\$316.80	1	0	73		
140905	REDSTONE-BIRCH RUN, LLC	BIRCH RUN EXPO CENTER	11600 N Beyer, Birch Run, MI, 48415	Class C	L-000115065	\$600.00	\$330.00	1	0	73		
140905	REDSTONE-BIRCH RUN, LLC	BIRCH RUN EXPO CENTER	11600 N Beyer, Birch Run, MI, 48415	Class C	L-000115065	\$1,050.00	\$577.50	1	0	73		
17347	PAXSON OIL COMPANY	FAST PAX FOOD STORES	8795 Main St, Birch Run, MI, 48415-9757	Specially Designated Merchant	L-000017783	\$100.00	\$55.00	1	0	73		
LGU: 343, BLUMFIELD TWP (6 records)						\$1,604.00	\$882.20	1	0		\$882.20	\$0.00
260668	REESE DUCKS UNLIMITED -	-	-	Special 24-hr License	L-000421879	\$25.00	\$13.75	1	0	73		

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138969	PAPIO'S, INC.	PAPIO'S	2280 S Reese Rd, Reese, MI, 48757-9354	Specially Designated Merchant	L-000102664	\$100.00	\$55.00	1	0	73		
138969	PAPIO'S, INC.	PAPIO'S	2280 S Reese Rd, Reese, MI, 48757-9354	Class C	L-000102663	\$600.00	\$330.00	1	0	73		
138969	PAPIO'S, INC.	PAPIO'S	2280 S Reese Rd, Reese, MI, 48757-9354	Class C	L-000102663	\$350.00	\$192.50	1	0	73		
10565	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	2950 W Vassar Rd, Reese, MI, 48757-9353	Specially Designated Merchant	L-000010551	\$100.00	\$55.00	1	0	73		
10565	QUICK-SAV FOOD STORES, LTD.	BEACON & BRIDGE MARKET	2950 W Vassar Rd, Reese, MI, 48757-9353	Specially Designated Distributor	L-000013734	\$429.00	\$235.95	1	0	73		
LGU: 344, BRADY TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
231710	AMMAN INVESTMENTS, LLC	THE BACK FORTY BAR AND GRILL	15952 Oakley Rd, Chesaning, MI, 48616-9560	Specially Designated Merchant	L-000224659	\$100.00	\$55.00	1	1	73		
231710	AMMAN INVESTMENTS, LLC	THE BACK FORTY BAR AND GRILL	15952 Oakley Rd, Chesaning, MI, 48616-9560	Class C	L-000224658	\$600.00	\$330.00	1	1	73		
231710	AMMAN INVESTMENTS, LLC	THE BACK FORTY BAR AND GRILL	15952 Oakley Rd, Chesaning, MI, 48616-9560	Class C	L-000224658	\$350.00	\$192.50	1	1	73		
LGU: 345, BRANT TWP (4 records)						\$968.00	\$532.40	1	1		\$0.00	\$532.40
242258	G. NIXON, INC.	NIXON'S GROCERY	15998 W Brant Rd, Brant, MI, 48614-2502	Specially Designated Distributor	L-000269454	\$168.00	\$92.40	1	1	73		
242258	G. NIXON, INC.	NIXON'S GROCERY	15998 W Brant Rd, Brant, MI, 48614-2502	Specially Designated Merchant	L-000269455	\$100.00	\$55.00	1	1	73		
223178	SKAKS PROPERTIES, LLC	BRANT BAR	15997 W Brant Rd, Brant, MI, 48614-9802	Specially Designated Merchant	L-000190990	\$100.00	\$55.00	1	1	73		
223178	SKAKS PROPERTIES, LLC	BRANT BAR	15997 W Brant Rd, Brant, MI, 48614-9802	Class C	L-000190989	\$600.00	\$330.00	1	1	73		
LGU: 346, BRIDGEPORT TWP (32 records)						\$11,159.00	\$6,137.45	1	0		\$6,137.45	\$0.00
237720	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #15331	6291 Dixie Hwy, Bridgeport, MI, 48722-9513	Specially Designated Merchant	L-000244687	\$100.00	\$55.00	1	0	73		
249852	PLAY STATION, INC.	PLAY STATION	6154 Dixie Hwy, Bridgeport, MI, 48722-9618	Class C	L-000281647	\$600.00	\$330.00	1	0	73		

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249852	PLAY STATION, INC.	PLAY STATION	6154 Dixie Hwy, Bridgeport, MI, 48722-9618	Specially Designated Merchant	L-000281648	\$100.00	\$55.00	1	0	73		
6972	GOLF GROSSMAN, INC.	GREEN ACRES GOLF COURSE	7323 Dixie Hwy, Bridgeport, MI, 48722-9727	Specially Designated Merchant	L-000005819	\$100.00	\$55.00	1	0	73		
6972	GOLF GROSSMAN, INC.	GREEN ACRES GOLF COURSE	7323 Dixie Hwy, Bridgeport, MI, 48722-9727	Class C	L-000040393	\$600.00	\$330.00	1	0	73		
6972	GOLF GROSSMAN, INC.	GREEN ACRES GOLF COURSE	7323 Dixie Hwy, Bridgeport, MI, 48722-9727	Class C	L-000040393	\$350.00	\$192.50	1	0	73		
229435	GURWINDER LAND, L.L.C.	LIQUOR 4 KING	5493 Dixie Hwy, Saginaw, MI, 48601-5573	Specially Designated Merchant	L-000220012	\$100.00	\$55.00	1	0	73		
229435	GURWINDER LAND, L.L.C.	LIQUOR 4 KING	5493 Dixie Hwy, Saginaw, MI, 48601-5573	Specially Designated Distributor	L-000220011	\$1,164.00	\$640.20	1	0	73		
250221	SAMRAJ, INC.	BRIDGEPORT LIQUOR & WINE SHOPPE	5974 Dixie Hwy, Saginaw, MI, 48601-5921	Specially Designated Merchant	L-000405643	\$100.00	\$55.00	1	0	73		
250221	SAMRAJ, INC.	BRIDGEPORT LIQUOR & WINE SHOPPE	5974 Dixie Hwy, Saginaw, MI, 48601-5921	Specially Designated Distributor	L-000405642	\$750.00	\$412.50	1	0	73		
148800	SAGINAW COLUMBIAN BUILDING CORPORATION	SAGINAW COLUMBIAN BUILDING CORPORATION	2280 Williamson Rd, Saginaw, MI, 48601-5225	Club	L-000134910	\$357.00	\$196.35	1	0	73		
247920	TA OPERATING LLC (A DELAWARE LIMITED LIABILITY COMPANY)	TravelCenters of America	6364 Dixie Highway, Bridgeport, MI, 48722-9566	Specially Designated Merchant	L-000400702	\$100.00	\$55.00	1	0	73		
233786	SAGINAW VOICE, LLC	NY CONVENIENCE STORE	3095 Williamson Rd, Saginaw, MI, 48601-5657	Specially Designated Merchant	L-000232184	\$100.00	\$55.00	1	0	73		
211800	BRIDGEPORT OPTIMO, INC.	BRIDGEPORT OPTIMO	4806 Dixie Hwy, Saginaw, MI, 48601-4278	Specially Designated Merchant	L-000174016	\$100.00	\$55.00	1	0	73		
133314	MC-V'S, L.L.C.	DRAKE'S BAR	5463 Dixie Hwy, Saginaw, MI, 48601-5573	Class C	L-000077221	\$600.00	\$330.00	1	0	73		
133314	MC-V'S, L.L.C.	DRAKE'S BAR	5463 Dixie Hwy, Saginaw, MI, 48601-5573	Specially Designated Merchant	L-000077222	\$100.00	\$55.00	1	0	73		
5177	RICHARDS ENTERPRISES, INC.	CANDLELITE BOWLING AND BANQUET	6817 Dixie Hwy, Bridgeport, MI, 48722-9759	Class C	L-000007957	\$600.00	\$330.00	1	0	73		
5177	RICHARDS ENTERPRISES, INC.	CANDLELITE BOWLING AND BANQUET	6817 Dixie Hwy, Bridgeport, MI, 48722-9759	Class C	L-000007957	\$1,050.00	\$577.50	1	0	73		

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145582	THE KROGER CO. OF MICHIGAN	KROGER STORE #437	6370 Dixie Hwy, Bridgeport, MI, 48722-9566	Specially Designated Distributor	L-000402203	\$354.00	\$194.70	1	0	73		
145582	THE KROGER CO. OF MICHIGAN	KROGER STORE #437	6370 Dixie Hwy, Bridgeport, MI, 48722-9566	Specially Designated Merchant	L-000119228	\$100.00	\$55.00	1	0	73		
246556	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2348	5480 Dixie Hwy, Saginaw, MI, 48601-5572	Specially Designated Merchant	L-000272114	\$100.00	\$55.00	1	0	73		
246497	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8723	6595 Dixie Hwy, Bridgeport, MI, 48722-9515	Specially Designated Merchant	L-000271962	\$100.00	\$55.00	1	0	73		
12699	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1551	6155 Dixie Hwy, Bridgeport, MI, 48722-9618	Specially Designated Merchant	L-000015110	\$100.00	\$55.00	1	0	73		
12699	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1551	6155 Dixie Hwy, Bridgeport, MI, 48722-9618	Specially Designated Distributor	L-000018487	\$483.00	\$265.65	1	0	73		
231995	FREER, JEANNINE L	TODD'S BAR AND GRILL	5346 Dixie Hwy, Saginaw, MI, 48601-5576	Specially Designated Merchant	L-000230169	\$100.00	\$55.00	1	0	73		
231995	FREER, JEANNINE L	TODD'S BAR AND GRILL	5346 Dixie Hwy, Saginaw, MI, 48601-5576	Class C	L-000230168	\$600.00	\$330.00	1	0	73		
247296	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5830	5200 Dixie Hwy, Saginaw, MI, 48601-5570	Specially Designated Merchant	L-000274253	\$100.00	\$55.00	1	0	73		
160448	SUNRISE LIQUOR, INC.	DAMORE'S MARKET	4448 Dixie Hwy, Saginaw, MI, 48601-4274	Specially Designated Merchant	L-000142029	\$100.00	\$55.00	1	0	73		
160448	SUNRISE LIQUOR, INC.	DAMORE'S MARKET	4448 Dixie Hwy, Saginaw, MI, 48601-4274	Specially Designated Distributor	L-000142028	\$1,251.00	\$688.05	1	0	73		
204193	LITTLE STORE ON THE CORNER, INC.	THE LITTLE STORE	6020 Fort Rd, Saginaw, MI, 48601-9316	Specially Designated Merchant	L-000176530	\$100.00	\$55.00	1	0	73		
235278	BETHUNE, KAREN R	WHISKEY DIX	5788 Dixie Hwy, Saginaw, MI, 48601-5960	Specially Designated Merchant	L-000235597	\$100.00	\$55.00	1	0	73		
235278	BETHUNE, KAREN R	WHISKEY DIX	5788 Dixie Hwy, Saginaw, MI, 48601-5960	Class C	L-000235596	\$600.00	\$330.00	1	0	73		
LGU: 347, BUENA VISTA TWP (23 records)						\$7,613.00	\$4,187.15	1	0		\$4,187.15	\$0.00
241377	E & D PARTY STORE, LLC	E & D PARTY STORE	3558 Hess Ave, Saginaw, MI, 48601-4040	Specially Designated Merchant	L-000266329	\$100.00	\$55.00	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
225782	HESS STREET, LLC	E-Z STOP PARTY STORE	3124 Hess Ave, Saginaw, MI, 48601-7422	Specially Designated Merchant	L-000205492	\$100.00	\$55.00	1	0	73		
225782	HESS STREET, LLC	E-Z STOP PARTY STORE	3124 Hess Ave, Saginaw, MI, 48601-7422	Specially Designated Distributor	L-000205491	\$828.00	\$455.40	1	0	73		
6457	KEYES MARKET, INC.	KEYES PIZZERIA	E Washington, Saginaw, MI, 48601	Class C	L-000009994	\$600.00	\$330.00	1	0	73		
6457	KEYES MARKET, INC.	KEYES PIZZERIA	E Washington, Saginaw, MI, 48601	Specially Designated Merchant	L-000007993	\$100.00	\$55.00	1	0	73		
160216	RMM, INC.	10'Z SPORTS BAR & GRILL	4030 Dixie Hwy, Saginaw, MI, 48601-4266	Specially Designated Merchant	L-000141509	\$100.00	\$55.00	1	0	73		
160216	RMM, INC.	10'Z SPORTS BAR & GRILL	4030 Dixie Hwy, Saginaw, MI, 48601-4266	Class C	L-000141508	\$600.00	\$330.00	1	0	73		
246052	KELLEY, RAHMAAN N	BLU NOTE LOUNGE AND GRILL	3721 E Holland Rd, Saginaw, MI, 48601-9468	Specially Designated Merchant	L-000275112	\$100.00	\$55.00	1	0	73		
246052	KELLEY, RAHMAAN N	BLU NOTE LOUNGE AND GRILL	3721 E Holland Rd, Saginaw, MI, 48601-9468	Class C	L-000275111	\$600.00	\$330.00	1	0	73		
228272	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9939	3545 Dixie Hwy, Saginaw, MI, 48601-4204	Specially Designated Merchant	L-000222467	\$100.00	\$55.00	1	0	73		
233164	HOLLAND SDM, LLC	EXPRESS STOP	3366 E Holland Rd, Saginaw, MI, 48601-6608	Specially Designated Merchant	L-000230237	\$100.00	\$55.00	1	0	73		
9958	LIQUOR BASKET PARTY STORE, INC.	LIQUOR BASKET PARTY STORE	3581 Dixie Hwy, Saginaw, MI, 48601	Specially Designated Distributor	L-000012158	\$1,302.00	\$716.10	1	0	73		
9958	LIQUOR BASKET PARTY STORE, INC.	LIQUOR BASKET PARTY STORE	3581 Dixie Hwy, Saginaw, MI, 48601	Specially Designated Merchant	L-000019579	\$100.00	\$55.00	1	0	73		
170973	J B PARTY STORE INC.	J B PARTY STORE	6035 E Holland Rd, Saginaw, MI, 48601-9410	Specially Designated Merchant	L-000151540	\$100.00	\$55.00	1	0	73		
170973	J B PARTY STORE INC.	J B PARTY STORE	6035 E Holland Rd, Saginaw, MI, 48601-9410	Specially Designated Distributor	L-000151539	\$342.00	\$188.10	1	0	73		
247473	M-81 SDM, LLC	EXPRESS STOP	3670 E Washington Rd, Saginaw, MI, 48601	Specially Designated Merchant	L-000279896	\$100.00	\$55.00	1	0	73		
227286	KATHY INVESTMENTS, LLC	G & H MARKET	2960 E Washington Rd, Saginaw, MI, 48601-6043	Specially Designated Merchant	L-000214420	\$100.00	\$55.00	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
227286	KATHY INVESTMENTS, LLC	G & H MARKET	2960 E Washington Rd, Saginaw, MI, 48601-6043	Specially Designated Distributor	L-000214419	\$741.00	\$407.55	1	0	73		
261578	BV LIQUOR, INC.	NEW STOP & SHOP	265 S Outer Dr, Saginaw, MI, 48601-6332	Specially Designated Distributor Resort	L-000410900	\$600.00	\$330.00	1	0	73		
261578	BV LIQUOR, INC.	NEW STOP & SHOP	265 S Outer Dr, Saginaw, MI, 48601-6332	Specially Designated Merchant	L-000410901	\$100.00	\$55.00	1	0	73		
242571	BLAIR HILL ENTERPRISES LLC	UNION STATION SPORTS BAR	54 E Morley Dr, Saginaw, MI, 48601-9482	Specially Designated Merchant	L-000268813	\$100.00	\$55.00	1	0	73		
242571	BLAIR HILL ENTERPRISES LLC	UNION STATION SPORTS BAR	54 E Morley Dr, Saginaw, MI, 48601-9482	Class C	L-000268812	\$600.00	\$330.00	1	0	73		
246603	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2321	3357 E Holland Rd, Saginaw, MI, 48601-6615	Specially Designated Merchant	L-000272444	\$100.00	\$55.00	1	0	73		
LGU: 348, CARROLLTON TWP (16 records)						\$5,922.00	\$3,257.10	1	0		\$3,257.10	\$0.00
258850	SETTLER'S PASS INC	HECK'S BAR	555 Shattuck Rd, Saginaw, MI, 48604-2368	Class C	L-000314694	\$600.00	\$330.00	1	0	73		
258850	SETTLER'S PASS INC	HECK'S BAR	555 Shattuck Rd, Saginaw, MI, 48604-2368	Specially Designated Merchant	L-000314695	\$100.00	\$55.00	1	0	73		
247152	FORWARD ENTERPRISES, - INC.		3090 N Michigan Ave, Saginaw, MI, 48604	Specially Designated Merchant	L-000279938	\$100.00	\$55.00	1	0	73		
222752	MAHINDER, INC.	WHITE STAR	4545 N Michigan Ave, Saginaw, MI, 48604-1077	Specially Designated Merchant	L-000187304	\$100.00	\$55.00	1	0	73		
222752	MAHINDER, INC.	WHITE STAR	4545 N Michigan Ave, Saginaw, MI, 48604-1077	Specially Designated Distributor	L-000187303	\$1,179.00	\$648.45	1	0	73		
250021	KAYDE CORPORATION	BIG BILLS	383 Shattuck Rd, Saginaw, MI, 48604-2325	Class C	L-000401724	\$600.00	\$330.00	1	0	73		
250021	KAYDE CORPORATION	BIG BILLS	383 Shattuck Rd, Saginaw, MI, 48604-2325	Specially Designated Merchant	L-000403660	\$100.00	\$55.00	1	0	73		
193097	HARI'S PARTY STORE, INC.	SHATTUCK ST. PARTY STORE	417 Shattuck Rd, Saginaw, MI, 48604-2327	Specially Designated Merchant	L-000160179	\$100.00	\$55.00	1	0	73		
193097	HARI'S PARTY STORE, INC.	SHATTUCK ST. PARTY STORE	417 Shattuck Rd, Saginaw, MI, 48604-2327	Specially Designated Distributor	L-000160178	\$726.00	\$399.30	1	0	73		

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8611	V.F.W. POST 1859 SAGINAW	V F W CARROLLTON-ZILWAUKEE POST	3169 Carrollton Rd, Saginaw, MI, 48604-2202	Club	L-000020671	\$352.00	\$193.60	1	0	73		
8611	V.F.W. POST 1859 SAGINAW	V F W CARROLLTON-ZILWAUKEE POST	3169 Carrollton Rd, Saginaw, MI, 48604-2202	Specially Designated Merchant	L-000003062	\$100.00	\$55.00	1	0	73		
236990	MERL'S TAVERN, LLC	MERLS TAVERN	304 Shattuck Rd, Saginaw, MI, 48604-2328	Specially Designated Merchant	L-000244175	\$100.00	\$55.00	1	0	73		
236990	MERL'S TAVERN, LLC	MERLS TAVERN	304 Shattuck Rd, Saginaw, MI, 48604-2328	Class C	L-000244174	\$600.00	\$330.00	1	0	73		
242771	WESTENDORF PROPERTIES, LLC	ACOUSTIC RUM BAR	3461 Carrollton Rd, Carrollton, MI, 48724-5002	Class C	L-000264618	\$600.00	\$330.00	1	0	73		
133554	CARROLLTON ZILWAUKEE EAGLES AERIE 4413	CARROLLTON ZILWAUKEE EAGLES AERIE 4413	3600 Carrollton Rd, Carrollton, MI, 48724-5004	Club	L-000107209	\$465.00	\$255.75	1	0	73		
133554	CARROLLTON ZILWAUKEE EAGLES AERIE 4413	CARROLLTON ZILWAUKEE EAGLES AERIE 4413	3600 Carrollton Rd, Carrollton, MI, 48724-5004	Specially Designated Merchant	L-000107210	\$100.00	\$55.00	1	0	73		
LGU: 349, CHAPIN TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
247843	THE GREEN THUMB INDOOR GARDEN SUPERSTORE, LC	-	20940 W Brady Rd, Elsie, MI, 48831-9251	Specially Designated Distributor	L-000283701	\$150.00	\$82.50	1	1	73		
247843	THE GREEN THUMB INDOOR GARDEN SUPERSTORE, LC	-	20940 W Brady Rd, Elsie, MI, 48831-9251	Specially Designated Merchant	L-000402661	\$100.00	\$55.00	1	1	73		
LGU: 350, CHESANING TWP (11 records)						\$2,945.00	\$1,619.75	1	1		\$0.00	\$1,619.75
147162	BRASS BELL ASSOCIATES, INC.	BRASS BELL	12950 Brady Rd, Chesaning, MI, 48616-8501	Specially Designated Merchant	L-000123698	\$100.00	\$55.00	1	1	73		
147162	BRASS BELL ASSOCIATES, INC.	BRASS BELL	12950 Brady Rd, Chesaning, MI, 48616-8501	Class C	L-000123697	\$600.00	\$330.00	1	1	73		
233165	M-52 SDM, LLC	EXPRESS STOP	15815 Oakley Rd, Chesaning, MI, 48616-9560	Specially Designated Merchant	L-000230236	\$100.00	\$55.00	1	1	73		
233165	M-52 SDM, LLC	EXPRESS STOP	15815 Oakley Rd, Chesaning, MI, 48616-9560	Specially Designated Distributor	L-000230234	\$342.00	\$188.10	1	1	73		
10662827	SAGINAW VALLEY AGRICULTURAL ASSOCIATION, INC.	-	-	Special 24-hr License	L-000420681	\$25.00	\$13.75	1	1	73		

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1043	TWIN BROOKS GOLF CLUB, INC.	TWIN BROOKS GOLF CLUB	1005 McKeighan Rd, Chesaning, MI, 48616-1048	Class C	L-000001629	\$600.00	\$330.00	1	1	73		
1043	TWIN BROOKS GOLF CLUB, INC.	TWIN BROOKS GOLF CLUB	1005 McKeighan Rd, Chesaning, MI, 48616-1048	Class C	L-000001629	\$350.00	\$192.50	1	1	73		
8638	KNIGHTS OF COLUMBUS COUNCIL 2943	KNIGHTS OF COLUMBUS COUNCIL 2943	9171 Deitering Rd, Chesaning, MI, 48616-1733	Club	L-000020705	\$678.00	\$372.90	1	1	73		
166537	ADMIRAL PETROLEUM COMPANY	SCOT SHOP	12800 Brady Rd, Chesaning, MI, 48616-8501	Specially Designated Merchant	L-000152583	\$100.00	\$55.00	1	1	73		
265306	DIVINELY INSPIRED, INC.	-	-	Special 24-hr License	L-000422760	\$25.00	\$13.75	1	1	73		
265306	DIVINELY INSPIRED, INC.	-	-	Special 24-hr License	L-000422760	\$25.00	\$13.75	1	1	73		
LGU: 351, FRANKENMUTH TWP (3 records)						\$800.00	\$440.00	1	0		\$440.00	\$0.00
174452	BERNTHAL PACKING INC.	BERNTHAL'S FRESH MEAT MARKET	9378 Junction Rd, Frankenmuth, MI, 48734-9539	Specially Designated Merchant	L-000152839	\$100.00	\$55.00	1	0	73		
131106	GERA TAVERN INC.	GERA BAR	2548 S Gera Rd, Frankenmuth, MI, 48734-9124	Specially Designated Merchant	L-000074826	\$100.00	\$55.00	1	0	73		
131106	GERA TAVERN INC.	GERA BAR	2548 S Gera Rd, Frankenmuth, MI, 48734-9124	Class C	L-000074825	\$600.00	\$330.00	1	0	73		
LGU: 352, FREMONT TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
1765	BELL'S EVERGREEN, INC.	BELLS EVERGREEN	13955 Swan Creek Rd, Hemlock, MI, 48626-8700	Specially Designated Merchant	L-000008928	\$100.00	\$55.00	1	1	73		
1765	BELL'S EVERGREEN, INC.	BELLS EVERGREEN	13955 Swan Creek Rd, Hemlock, MI, 48626-8700	Class C	L-000002760	\$600.00	\$330.00	1	1	73		
1765	BELL'S EVERGREEN, INC.	BELLS EVERGREEN	13955 Swan Creek Rd, Hemlock, MI, 48626-8700	Class C	L-000002760	\$350.00	\$192.50	1	1	73		
LGU: 353, JAMES TWP (3 records)						\$668.00	\$367.40	1	1		\$0.00	\$367.40
8321	POLISH FALCONS OF AMERICA, NEST 124	POLISH FALCONS OF AMERICA, NEST 124	5940 Swan Creek Rd, Saginaw, MI, 48609-7071	Club	L-000020338	\$310.00	\$170.50	1	1	73		
152656	HADDAD OF SAGINAW, INC.	THINGS-N-MORE PARTY STORE	7035 Swan Creek Rd, Saginaw, MI, 48609-5341	Specially Designated Merchant	L-000126553	\$100.00	\$55.00	1	1	73		

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152656	HADDAD OF SAGINAW, INC.	THINGS-N-MORE PARTY STORE	7035 Swan Creek Rd, Saginaw, MI, 48609-5341	Specially Designated Distributor	L-000126552	\$258.00	\$141.90	1	1	73		
LGU: 354, JONESFIELD TWP (2 records)						\$400.00	\$220.00	1	0		\$220.00	\$0.00
228246	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6882	20260 Gratiot Rd, Merrill, MI, 48637-9558	Specially Designated Merchant	L-000219566	\$100.00	\$55.00	1	0	73		
8798	FATHER ROBERT F. NEUMAN COUNCIL #2291, KNIGHTS OF COLUMBUS	FATHER ROBERT F. NEUMAN COUNCIL #2291, KNIGHTS OF COLUMBUS	21520 Gratiot Rd, Merrill, MI, 48637-8716	Club	L-000020909	\$300.00	\$165.00	1	0	73		
LGU: 355, KOCHVILLE TWP (33 records)						\$16,105.00	\$8,857.75	1	1		\$0.00	\$8,857.75
221188	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY COMPANY)	OUTBACK STEAKHOUSE #2319	2468 Tittabawassee Rd, Saginaw, MI, 48604-9401	Class C	L-000196337	\$600.00	\$330.00	1	1	73		
1636	BOARD OF CONTROL OF SAGINAW VALLEY STATE UNIVERSITY	SAGINAW VALLEY STATE UNIVERSITY DOAN CENTER	7400 Bay Rd, University Center, MI, 48710	Class C	L-000002573	\$600.00	\$330.00	1	1	73		
1636	BOARD OF CONTROL OF SAGINAW VALLEY STATE UNIVERSITY	SAGINAW VALLEY STATE UNIVERSITY DOAN CENTER	7400 Bay Rd, University Center, MI, 48710	Class C	L-000002573	\$700.00	\$385.00	1	1	73		
133747	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	CHUCK E. CHEESE'S	5105 Bay Rd, Saginaw, MI, 48604-2537	Tavern	L-000078845	\$250.00	\$137.50	1	1	73		
155709	ALDI INC. (MICHIGAN)	ALDI, INC.#56	5271 Bay Rd, Saginaw, MI, 48604-2519	Specially Designated Merchant	L-000131327	\$100.00	\$55.00	1	1	73		
7220	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S	2260 Tittabawassee Rd, Saginaw, MI, 48604-9427	Class C	L-000040835	\$600.00	\$330.00	1	1	73		
147465	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #5097	5650 Bay Rd, Saginaw, MI, 48604-2510	Specially Designated Merchant	L-000122460	\$100.00	\$55.00	1	1	73		
146361	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6663	5656 Bay Rd, Saginaw, MI, 48604-2510	Specially Designated Distributor	L-000188188	\$1,968.00	\$1,082.40	1	1	73		
146361	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SAM'S CLUB #6663	5656 Bay Rd, Saginaw, MI, 48604-2510	Specially Designated Merchant	L-000122461	\$100.00	\$55.00	1	1	73		
249448	RED FEATHER PUB, LLC	PIERCE ROAD BAR & GRILL	2903 Pierce Rd, Saginaw, MI, 48604-8810	Specially Designated Merchant	L-000401501	\$100.00	\$55.00	1	1	73		

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249448	RED FEATHER PUB, LLC	PIERCE ROAD BAR & GRILL	2903 Pierce Rd, Saginaw, MI, 48604-8810	Class C	L-000401500	\$600.00	\$330.00	1	1	73			
245219	GOODRICH QUALITY THEATERS, INC.	-	3250 Kabobel Dr, Saginaw, MI, 48604-2502	Class C	L-000277743	\$600.00	\$330.00	1	1	73			
264610	FAMOUS DAVE'S RIBS, INC. (A MINNESOTA CORPORATION)	FAMOUS DAVE'S	5665 Bay Rd, Saginaw, MI, 48604-2509	Class C	L-000420727	\$300.00	\$165.00	1	1	73			
224058	TARGET CORPORATION (A MINNESOTA CORPORATION)	TARGET #0347	2772 Tittabawassee Rd, Saginaw, MI, 48604-9433	Specially Designated Merchant	L-000197708	\$100.00	\$55.00	1	1	73			
238799	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOOTERS	5538 Bay Rd, Saginaw, MI, 48604-2512	Specially Designated Merchant	L-000245989	\$100.00	\$55.00	1	1	73			
238799	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	HOOTERS	5538 Bay Rd, Saginaw, MI, 48604-2512	Class C	L-000245988	\$600.00	\$330.00	1	1	73			
224323	WINGS TWENTY, INC.	BUFFALO WILD WINGS	2690 Tittabawassee Rd, Saginaw, MI, 48604-9432	Class C	L-000198746	\$600.00	\$330.00	1	1	73			
224323	WINGS TWENTY, INC.	BUFFALO WILD WINGS	2690 Tittabawassee Rd, Saginaw, MI, 48604-9432	Class C	L-000198746	\$350.00	\$192.50	1	1	73			
156369	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION)	FAMOUS DAVE'S	5665 Bay Rd, Saginaw, MI, 48604-2509	Specially Designated Merchant	L-000134616	\$100.00	\$55.00	1	1	73			
156369	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION)	FAMOUS DAVE'S	5665 Bay Rd, Saginaw, MI, 48604-2509	Class C	L-000134615	\$600.00	\$330.00	1	1	73			
205117	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #1575	1470 Tittabawassee Rd, Saginaw, MI, 48604-1056	Specially Designated Merchant	L-000166128	\$100.00	\$55.00	1	1	73			
6268	BEECH HOLLOW GOLF COURSE CORPORATION	BEECH HOLLOW GOLF COURSE	7494 Hospital Rd, Freeland, MI, 48623-9031	Specially Designated Merchant	L-000008918	\$100.00	\$55.00	1	1	73			
6268	BEECH HOLLOW GOLF COURSE CORPORATION	BEECH HOLLOW GOLF COURSE	7494 Hospital Rd, Freeland, MI, 48623-9031	Class C	L-000009675	\$600.00	\$330.00	1	1	73			
6268	BEECH HOLLOW GOLF COURSE CORPORATION	BEECH HOLLOW GOLF COURSE	7494 Hospital Rd, Freeland, MI, 48623-9031	Class C	L-000009675	\$350.00	\$192.50	1	1	73			
240429	KOKOMO'S FAMILY FUN CENTER, INC.	KOKOMO'S FAMILY FUN CENTER	5200 Kokomo Dr, Saginaw, MI, 48604-9486	Tavern	L-000259867	\$250.00	\$137.50	1	1	73			

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232717	7-ELEVEN, INC. (A TEXAS CORPORATION) & HEALEY, SCOTT	7-ELEVEN #36937-A	6980 Bay Rd, Saginaw, MI, 48604-9215	Specially Designated Merchant	L-000229908	\$100.00	\$55.00	1	1	73		
99683	IMJ, INC.	JENNY'S FOOD STORE	6340 Bay Rd, Saginaw, MI, 48604-9217	Specially Designated Distributor	L-000072835	\$1,344.00	\$739.20	1	1	73		
99683	IMJ, INC.	JENNY'S FOOD STORE	6340 Bay Rd, Saginaw, MI, 48604-9217	Specially Designated Merchant	L-000072836	\$100.00	\$55.00	1	1	73		
202606	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	NEXT DOOR STORE #1049	2482 Tittabawassee Rd, Saginaw, MI, 48604-9401	Specially Designated Merchant	L-000185170	\$100.00	\$55.00	1	1	73		
17937	MEIJER, INC.	MEIJER #43	3360 Tittabawassee Rd, Saginaw, MI, 48604-9453	Specially Designated Merchant	L-000006422	\$100.00	\$55.00	1	1	73		
17937	MEIJER, INC.	MEIJER #43	3360 Tittabawassee Rd, Saginaw, MI, 48604-9453	Specially Designated Distributor Resort	L-000019017	\$3,693.00	\$2,031.15	1	1	73		
247047	MEIJER, INC.	MEIJER GAS STATION #43	3360 Tittabawassee Rd, Saginaw, MI, 48604-9453	Specially Designated Merchant	L-000276306	\$100.00	\$55.00	1	1	73		
232684	7-ELEVEN, INC. (A TEXAS CORPORATION) & REDMOND, HOLLY C	7-ELEVEN #36929-A	3990 Tittabawassee Rd, Saginaw, MI, 48604-9429	Specially Designated Merchant	L-000229912	\$100.00	\$55.00	1	1	73		
LGU: 356, LAKEFIELD TWP (3 records)						\$1,050.00	\$577.50	1	1		\$0.00	\$577.50
245827	TWIN BRIDGES DEVELOPMENT, LLC	TWIN BRIDGES GOLF COURSE	3260 S Fenmore Rd, Merrill, MI, 48637-9706	Specially Designated Merchant	L-000271347	\$100.00	\$55.00	1	1	73		
245827	TWIN BRIDGES DEVELOPMENT, LLC	TWIN BRIDGES GOLF COURSE	3260 S Fenmore Rd, Merrill, MI, 48637-9706	Class C	L-000271346	\$600.00	\$330.00	1	1	73		
245827	TWIN BRIDGES DEVELOPMENT, LLC	TWIN BRIDGES GOLF COURSE	3260 S Fenmore Rd, Merrill, MI, 48637-9706	Class C	L-000271346	\$350.00	\$192.50	1	1	73		
LGU: 357, MAPLE GROVE TWP (5 records)						\$1,474.00	\$810.70	1	0		\$810.70	\$0.00
231435	LUNA ENTERPRISES, LLC	POSSUM'S PUMP & PARTY STORE	4007 Peet Rd, Chesaning, MI, 48616-9633	Specially Designated Merchant	L-000226830	\$100.00	\$55.00	1	0	73		
231435	LUNA ENTERPRISES, LLC	POSSUM'S PUMP & PARTY STORE	4007 Peet Rd, Chesaning, MI, 48616-9633	Specially Designated Distributor	L-000226829	\$324.00	\$178.20	1	0	73		
140542	BIG JOE'S LAYTON CORNERS BAR, INC.	LAYTON CORNER'S BAR	4004 Peet Rd, Chesaning, MI, 48616-9633	Specially Designated Merchant	L-000108223	\$100.00	\$55.00	1	0	73		

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140542	BIG JOE'S LAYTON CORNERS BAR, INC.	LAYTON CORNER'S BAR	4004 Peet Rd, Chesaning, MI, 48616-9633	Class C	L-000108222	\$600.00	\$330.00	1	0	73		
140542	BIG JOE'S LAYTON CORNERS BAR, INC.	LAYTON CORNER'S BAR	4004 Peet Rd, Chesaning, MI, 48616-9633	Class C	L-000108222	\$350.00	\$192.50	1	0	73		
LGU: 358, MARION TWP (5 records)						\$1,319.00	\$725.45	1	1		\$0.00	\$725.45
245941	THE SHED OF MARION SPRINGS, INC.	THE SHED OF MARION SPRINGS, INC.	11995 S Merrill Rd, Brant, MI, 48614-8789	Class C	L-000276724	\$600.00	\$330.00	1	1	73		
245941	THE SHED OF MARION SPRINGS, INC.	THE SHED OF MARION SPRINGS, INC.	11995 S Merrill Rd, Brant, MI, 48614-8789	Specially Designated Merchant	L-000276725	\$100.00	\$55.00	1	1	73		
263757	THE SHED BAR & GRILLE INC	-	11995 S Merrill Rd, Brant, MI, 48614-8789	Class C	L-000417726	\$300.00	\$165.00	1	1	73		
11678	DAN'S SUPERMARKET, INC.	MARION SPRINGS GENERAL STORE	12025 S Merrill Rd, Brant, MI, 48614-9762	Specially Designated Distributor	L-000016402	\$219.00	\$120.45	1	1	73		
11678	DAN'S SUPERMARKET, INC.	MARION SPRINGS GENERAL STORE	12025 S Merrill Rd, Brant, MI, 48614-9762	Specially Designated Merchant	L-000019980	\$100.00	\$55.00	1	1	73		
LGU: 359, RICHLAND TWP (13 records)						\$4,004.00	\$2,202.20	1	0		\$2,202.20	\$0.00
1218	FARMER'S HOME TAVERN, INC.	FARMER'S HOME TAVERN	215 W Saginaw St, Hemlock, MI, 48626-9239	Specially Designated Merchant	L-000004390	\$100.00	\$55.00	1	0	73		
1218	FARMER'S HOME TAVERN, INC.	FARMER'S HOME TAVERN	215 W Saginaw St, Hemlock, MI, 48626-9239	Class C	L-000001904	\$600.00	\$330.00	1	0	73		
13312	RIC'S FOOD CENTER - HEMLOCK, LTD.	RIC'S FOOD CENTER	176 Hemlock Plaza Dr, Hemlock, MI, 48626-9544	Specially Designated Distributor Resort	L-000142885	\$150.00	\$82.50	1	0	73		
13312	RIC'S FOOD CENTER - HEMLOCK, LTD.	RIC'S FOOD CENTER	176 Hemlock Plaza Dr, Hemlock, MI, 48626-9544	Specially Designated Merchant	L-000000948	\$100.00	\$55.00	1	0	73		
233094	TOM'S MIDPOINT PARTY STORE, LLC	TOM'S MIDPOINT PARTY STORE	13405 Gratiot Rd, Hemlock, MI, 48626-8446	Specially Designated Distributor	L-000233261	\$300.00	\$165.00	1	0	73		
233094	TOM'S MIDPOINT PARTY STORE, LLC	TOM'S MIDPOINT PARTY STORE	13405 Gratiot Rd, Hemlock, MI, 48626-8446	Specially Designated Merchant	L-000233262	\$100.00	\$55.00	1	0	73		
259163	SHREE SAGAR INC	HEMLOCK SHOP N GO	465 W Saginaw St, Hemlock, MI, 48626-8648	Specially Designated Merchant	L-000401060	\$100.00	\$55.00	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8628	HEMLOCK-MERRILL POST NUMBER 7302, VETERANS OF FOREIGN WARS OF THEUNITED STATES, INC.	HEMLOCK-MERRILL POST NUMBER 7302, VETERANS OF FOREIGN WARS OF THEUNITED STATES, INC.	17595 Gratiot Rd, Hemlock, MI, 48626-8633	Club	L-000020692	\$434.00	\$238.70	1	0	73		
261676	CHANDLERS MARKET HEMLOCK INC.	CHANDLER'S MARKET	245 W Saginaw St, Hemlock, MI, 48626-9239	Specially Designated Distributor Resort	L-000411336	\$720.00	\$396.00	1	0	73		
261676	CHANDLERS MARKET HEMLOCK INC.	CHANDLER'S MARKET	245 W Saginaw St, Hemlock, MI, 48626-9239	Specially Designated Merchant	L-000411335	\$100.00	\$55.00	1	0	73		
235743	BIG DREW'S INC.	BIG DREW'S FAMILY GRILL	265 W Saginaw St, Hemlock, MI, 48626-9239	Class C	L-000247951	\$600.00	\$330.00	1	0	73		
242464	JENN'S PLACE INC	JENN'S PLACE	13675 Gratiot Rd, Hemlock, MI, 48626-8447	Specially Designated Merchant	L-000268897	\$100.00	\$55.00	1	0	73		
242464	JENN'S PLACE INC	JENN'S PLACE	13675 Gratiot Rd, Hemlock, MI, 48626-8447	Class C	L-000268896	\$600.00	\$330.00	1	0	73		
LGU: 360, SAGINAW TWP (137 records)						\$50,511.00	\$27,781.05	1	0		\$27,781.05	\$0.00
264661	CLUB SAWMILL, LLC	-	19 Sawmill Blvd, Saginaw, MI, 48603-8629	Class C	L-000420867	\$300.00	\$165.00	1	0	73		
248960	PATTY FLEMING'S IRISH PUB, LLC	-	6540 State St, Saginaw, MI, 48603-3433	Class C	L-000279805	\$600.00	\$330.00	1	0	73		
248960	PATTY FLEMING'S IRISH PUB, LLC	-	6540 State St, Saginaw, MI, 48603-3433	Specially Designated Merchant	L-000403617	\$100.00	\$55.00	1	0	73		
247309	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5895	6260 State St, Saginaw, MI, 48603-3429	Specially Designated Merchant	L-000274273	\$100.00	\$55.00	1	0	73		
242966	SHAHI INDIAN CUISINE LLC	SHAHI INDIAN CUISINE	4624 State St, Saginaw, MI, 48603-3805	Class C	L-000267898	\$600.00	\$330.00	1	0	73		
232700	7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36893-H	1955 N Center Rd, Saginaw, MI, 48638-5580	Specially Designated Merchant	L-000229763	\$100.00	\$55.00	1	0	73		
8495	AMERICAN LEGION JASTRZEMSKI-LELO POST #439	AMERICAN LEGION JASTRZEMSKI-LELO POST #439	5190 Weiss St, Saginaw, MI, 48603-7703	Club	L-000020541	\$750.00	\$412.50	1	0	73		

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133232	STATE CORNER BAR & GRILL, INC.	STATE CORNER BAR & GRILL	6415 State St, Saginaw, MI, 48603-3487	Specially Designated Merchant	L-000076190	\$100.00	\$55.00	1	0	73		
133232	STATE CORNER BAR & GRILL, INC.	STATE CORNER BAR & GRILL	6415 State St, Saginaw, MI, 48603-3487	Class C	L-000076189	\$600.00	\$330.00	1	0	73		
133232	STATE CORNER BAR & GRILL, INC.	STATE CORNER BAR & GRILL	6415 State St, Saginaw, MI, 48603-3487	Class C	L-000076189	\$350.00	\$192.50	1	0	73		
240227	CAFE SUZ, INC.	-	6099 Gratiot Rd, Saginaw, MI, 48638-5951	Specially Designated Merchant	L-000252704	\$100.00	\$55.00	1	0	73		
240227	CAFE SUZ, INC.	-	6099 Gratiot Rd, Saginaw, MI, 48638-5951	Class C	L-000252703	\$600.00	\$330.00	1	0	73		
236446	INSPIRED CONCEPTS, LLC	BENNIGAN'S	3095 Tittabawassee Rd, Saginaw, MI, 48604-9473	Class C	L-000249159	\$600.00	\$330.00	1	0	73		
236446	INSPIRED CONCEPTS, LLC	BENNIGAN'S	3095 Tittabawassee Rd, Saginaw, MI, 48604-9473	Class C	L-000249159	\$350.00	\$192.50	1	0	73		
232696	LE CLAIR, GAIL R & LE CLAIR, RICHARD J & 7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36892-A	2726 Weiss St, Saginaw, MI, 48602-3558	Specially Designated Merchant	L-000229955	\$100.00	\$55.00	1	0	73		
232698	7-ELEVEN, INC. (A TEXAS CORPORATION) & MAUCH, NANCY A & MAUCH, THOMAS J	7-ELEVEN #36908-A	3136 Shattuck Rd, Saginaw, MI, 48603-3257	Specially Designated Distributor	L-000229956	\$174.00	\$95.70	1	0	73		
232698	7-ELEVEN, INC. (A TEXAS CORPORATION) & MAUCH, NANCY A & MAUCH, THOMAS J	7-ELEVEN #36908-A	3136 Shattuck Rd, Saginaw, MI, 48603-3257	Specially Designated Merchant	L-000229957	\$100.00	\$55.00	1	0	73		
11212	APEX DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4508	4598 State St, Saginaw, MI, 48603-3803	Specially Designated Distributor	L-000015132	\$867.00	\$476.85	1	0	73		
11212	APEX DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4508	4598 State St, Saginaw, MI, 48603-3803	Specially Designated Merchant	L-000017324	\$100.00	\$55.00	1	0	73		
237793	JACK'S FRUIT MARKET, INC.	JACK'S FRUIT MARKET	3400 Bay Rd, Saginaw, MI, 48603-2421	Specially Designated Merchant	L-000243119	\$100.00	\$55.00	1	0	73		
232699	CRAWFORD, RONALD M & 7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36934-A	5770 State St, Saginaw, MI, 48603-3417	Specially Designated Merchant	L-000229764	\$100.00	\$55.00	1	0	73		
8992	TRI-CITY ASSOCIATION FOR THE DEAF, INC.	TRI-CITY ASSOCIATION FOR THE DEAF, INC.	3520 Schust Rd, Saginaw, MI, 48603-1232	Club	L-000021148	\$300.00	\$165.00	1	0	73		

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248889	JAI AMBE 1122 INC	SMOKEVILLE SAGINAW 2	2060 N Center Rd, Saginaw, MI, 48603-3716	Specially Designated Merchant	L-000314471	\$100.00	\$55.00	1	0	73		
10655765	GREEK FESTIVAL OF SAGINAW	-	-	Special 24-hr License	L-000423232	\$25.00	\$13.75	1	0	73		
10655765	GREEK FESTIVAL OF SAGINAW	-	-	Special 24-hr License	L-000423234	\$25.00	\$13.75	1	0	73		
10655765	GREEK FESTIVAL OF SAGINAW	-	-	Special 24-hr License	L-000423234	\$25.00	\$13.75	1	0	73		
10404448	BROTHERS OF KOSCIUSZKO - PULASKI CLUB POLISH FALCONS OF AMERICA NEST 966	-	-	Special 24-hr License	L-000422763	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424099	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424100	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424101	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424103	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424104	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424105	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424106	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424107	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424108	\$25.00	\$13.75	1	0	73		
10660481	SAGINAW TOWNSHIP SOCCER ASSOCIATION	-	-	Special 24-hr License	L-000424111	\$25.00	\$13.75	1	0	73		
216620	STATE LANES BOWLING CORP.	STATE LANES	5707 State St, Saginaw, MI, 48603-3418	Class C	L-000183355	\$600.00	\$330.00	1	0	73		
10662612	ELF KHURAFEH SHRINERS	-	-	Special 24-hr License	L-000421832	\$25.00	\$13.75	1	0	73		
237080	SELECT DINING, INC. & SAGINAW LODGING, LLC	UNO CHICAGO GRILL	4960 Towne Centre Rd, Saginaw, MI, 48604-2813	Specially Designated Merchant	L-000243941	\$100.00	\$55.00	1	0	73		
237080	SELECT DINING, INC. & SAGINAW LODGING, LLC	UNO CHICAGO GRILL	4960 Towne Centre Rd, Saginaw, MI, 48604-2813	B-Hotel	L-000243940	\$963.00	\$529.65	1	0	73		
237080	SELECT DINING, INC. & SAGINAW LODGING, LLC	UNO CHICAGO GRILL	4960 Towne Centre Rd, Saginaw, MI, 48604-2813	B-Hotel	L-000243940	\$350.00	\$192.50	1	0	73		

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237145	LLYL INC	HOKKAIDO	1818 Lawndale Rd, Saginaw, MI, 48638-5496	Class C	L-000245477	\$600.00	\$330.00	1	0	73		
237145	LLYL INC	HOKKAIDO	1818 Lawndale Rd, Saginaw, MI, 48638-5496	Specially Designated Merchant	L-000245478	\$100.00	\$55.00	1	0	73		
4370	SAWMILL GOLF CLUB CORPORATION	SAWMILL GOLF COURSE	19 Sawmill Blvd, Saginaw, MI, 48603-8629	Class C	L-000006714	\$600.00	\$330.00	1	0	73		
4370	SAWMILL GOLF CLUB CORPORATION	SAWMILL GOLF COURSE	19 Sawmill Blvd, Saginaw, MI, 48603-8629	Class C	L-000006714	\$1,050.00	\$577.50	1	0	73		
4370	SAWMILL GOLF CLUB CORPORATION	SAWMILL GOLF COURSE	19 Sawmill Blvd, Saginaw, MI, 48603-8629	Specially Designated Merchant	L-000000162	\$100.00	\$55.00	1	0	73		
243956	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #8173	5660 State St, Saginaw, MI, 48603-3680	Specially Designated Merchant	L-000267328	\$100.00	\$55.00	1	0	73		
236487	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RED LOBSTER #0160	4141 Bay Rd, Saginaw, MI, 48603-1203	Class C	L-000240577	\$600.00	\$330.00	1	0	73		
137436	SPENCER'S PLACE, LTD.	MARIANO'S	5530 Gratiot Rd, Saginaw, MI, 48638-6038	Class C	L-000106809	\$600.00	\$330.00	1	0	73		
579	RED HORSE BAR, INC.	RED HORSE TAVERN	4780 State St, Saginaw, MI, 48603-3807	Specially Designated Merchant	L-000002092	\$100.00	\$55.00	1	0	73		
579	RED HORSE BAR, INC.	RED HORSE TAVERN	4780 State St, Saginaw, MI, 48603-3807	Class C	L-000000903	\$600.00	\$330.00	1	0	73		
230797	CUATRO AMIGOS LLC	CUATRO AMIGOS	4570 Bay Rd, Saginaw, MI, 48604-2532	Specially Designated Merchant	L-000222213	\$100.00	\$55.00	1	0	73		
230797	CUATRO AMIGOS LLC	CUATRO AMIGOS	4570 Bay Rd, Saginaw, MI, 48604-2532	Class C	L-000222212	\$600.00	\$330.00	1	0	73		
8317	BROTHERS OF KOSCIUSZKO - PULASKI CLUB POLISH FALCONS OF AMERICA NEST 966	BROTHERS OF KOSCIUSZKO - PULASKI CLUB POLISH FALCONS OF AMERICA NEST 966	6525 Weiss St, Saginaw, MI, 48603-2766	Club	L-000020333	\$750.00	\$412.50	1	0	73		
137436	SPENCER'S PLACE, LTD.	MARIANO'S	5530 Gratiot Rd, Saginaw, MI, 48638-6038	Specially Designated Merchant	L-000106810	\$100.00	\$55.00	1	0	73		
1168	LHL ENTERTAINMENT CORPORATION	LEFEVRE'S FAMILY BOWL	6220 State St, Saginaw, MI, 48603-3429	Class C	L-000001823	\$600.00	\$330.00	1	0	73		

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1168	LHL ENTERTAINMENT CORPORATION	LEFEVRE'S FAMILY BOWL	6220 State St, Saginaw, MI, 48603-3429	Class C	L-000001823	\$350.00	\$192.50	1	0	73		
237345	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	-	3199 Bay Rd, Saginaw, MI, 48603-2416	Class C	L-000241107	\$600.00	\$330.00	1	0	73		
148694	ALDI INC. (MICHIGAN)	ALDI, INC.#54	6015 State St, Saginaw, MI, 48603-3424	Specially Designated Merchant	L-000127956	\$100.00	\$55.00	1	0	73		
130677	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	5940 State St, Saginaw, MI, 48603-3421	Class C	L-000073603	\$600.00	\$330.00	1	0	73		
3483	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION)	CHILI'S GRILL & BAR	4363 Bay Rd, Saginaw, MI, 48603-1207	Class C	L-000005333	\$600.00	\$330.00	1	0	73		
2232	STATE STREET GRILL, LTD.	HORIZONS CONFERENCE CENTER	6200 State St, Saginaw, MI, 48603-3490	Class C	L-000003450	\$600.00	\$330.00	1	0	73		
2232	STATE STREET GRILL, LTD.	HORIZONS CONFERENCE CENTER	6200 State St, Saginaw, MI, 48603-3490	Class C	L-000003450	\$1,050.00	\$577.50	1	0	73		
2232	STATE STREET GRILL, LTD.	HORIZONS CONFERENCE CENTER	6200 State St, Saginaw, MI, 48603-3490	Specially Designated Merchant	L-000016019	\$100.00	\$55.00	1	0	73		
237944	HARI'S PARTY STORE NO. 2, INC.	LAWNDALE MARKET	3005 Lawndale Rd, Saginaw, MI, 48603-1618	Specially Designated Merchant	L-000246996	\$100.00	\$55.00	1	0	73		
237944	HARI'S PARTY STORE NO. 2, INC.	LAWNDALE MARKET	3005 Lawndale Rd, Saginaw, MI, 48603-1618	Specially Designated Distributor	L-000246995	\$975.00	\$536.25	1	0	73		
14001	OPPERMANN, INC.	OPPERMANN'S CORK 'N' ALE	2940 Midland Rd, Saginaw, MI, 48603-2705	Specially Designated Merchant	L-000003765	\$100.00	\$55.00	1	0	73		
14001	OPPERMANN, INC.	OPPERMANN'S CORK 'N' ALE	2940 Midland Rd, Saginaw, MI, 48603-2705	Specially Designated Distributor	L-000073605	\$1,680.00	\$924.00	1	0	73		
8460	SAGINAW COUNTRY CLUB, INC.	SAGINAW COUNTRY CLUB, INC.	4465 Gratiot Rd, Saginaw, MI, 48638-6235	Club	L-000020502	\$516.00	\$283.80	1	0	73		
176614	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2644	5825 Brockway Rd, Saginaw, MI, 48638-4474	Specially Designated Merchant	L-000151845	\$100.00	\$55.00	1	0	73		
176614	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #2644	5825 Brockway Rd, Saginaw, MI, 48638-4474	Specially Designated Distributor	L-000190005	\$1,608.00	\$884.40	1	0	73		

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222741	GRGREATER FOODS, INC.	SULLIVAN'S FOOD & SPIRITS	5235 Gratiot Rd, Saginaw, MI, 48638-6088	Class C	L-000193979	\$600.00	\$330.00	1	0	73		
224901	GOJCAJ FOODS OF SAGINAW, INC.	WILLOW TREE RESTAURANT	4751 Bay Rd, Saginaw, MI, 48604-2527	Class C	L-000198924	\$600.00	\$330.00	1	0	73		
144066	BALSAM ENTERPRISES, INC.	WESTWOOD PARTY STORE	5645 State St, Saginaw, MI, 48603-3691	Specially Designated Merchant	L-000115590	\$100.00	\$55.00	1	0	73		
144066	BALSAM ENTERPRISES, INC.	WESTWOOD PARTY STORE	5645 State St, Saginaw, MI, 48603-3691	Specially Designated Distributor	L-000115589	\$1,353.00	\$744.15	1	0	73		
216581	C&W OF MONGOLIAN, INC.	CHEN'S MONGOLIAN GRILL	4837 Bay Rd, Saginaw, MI, 48604-2525	Class C	L-000185888	\$600.00	\$330.00	1	0	73		
10607	BOARDWALK PARTY STORE, INC.	BOARDWALK PARTY STORE	3330 Bay Rd, Saginaw, MI, 48603-2421	Specially Designated Merchant	L-000014965	\$100.00	\$55.00	1	0	73		
10607	BOARDWALK PARTY STORE, INC.	BOARDWALK PARTY STORE	3330 Bay Rd, Saginaw, MI, 48603-2421	Specially Designated Distributor	L-000013825	\$1,581.00	\$869.55	1	0	73		
140230	BOARDWALK PARTY STORE, INC.	DEPOT PARTY STORE	6055 Tittabawassee Rd, Saginaw, MI, 48603-9627	Specially Designated Merchant	L-000107482	\$100.00	\$55.00	1	0	73		
140230	BOARDWALK PARTY STORE, INC.	DEPOT PARTY STORE	6055 Tittabawassee Rd, Saginaw, MI, 48603-9627	Specially Designated Distributor	L-000107481	\$828.00	\$455.40	1	0	73		
193372	BAYWOOD PARTY STORE SAGINAW INC.	BAYWOOD PARTY STORE	2736 Bay Rd, Saginaw, MI, 48603-3309	Specially Designated Merchant	L-000160971	\$100.00	\$55.00	1	0	73		
193372	BAYWOOD PARTY STORE SAGINAW INC.	BAYWOOD PARTY STORE	2736 Bay Rd, Saginaw, MI, 48603-3309	Specially Designated Distributor	L-000160970	\$783.00	\$430.65	1	0	73		
248042	HEMMETER SDM, LLC	EXPRESS STOP	4480 State St, Saginaw, MI, 48603-4061	Specially Designated Merchant	L-000418630	\$100.00	\$55.00	1	0	73		
6949	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN RESTAURANT #1115	3630 Bay Rd, Saginaw, MI, 48603-2407	Specially Designated Merchant	L-000244593	\$100.00	\$55.00	1	0	73		
6949	GMRI, INC. (A FLORIDA CORPORATION)	OLIVE GARDEN RESTAURANT #1115	3630 Bay Rd, Saginaw, MI, 48603-2407	Class C	L-000040316	\$600.00	\$330.00	1	0	73		
1164	O'MIPA, INC.	BAYWOOD LOUNGE	2734 Bay Rd, Saginaw, MI, 48603-3309	Class C	L-000001815	\$600.00	\$330.00	1	0	73		
1164	O'MIPA, INC.	BAYWOOD LOUNGE	2734 Bay Rd, Saginaw, MI, 48603-3309	Specially Designated Merchant	L-000014431	\$100.00	\$55.00	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
231983	EL PASO GRILL, LLC	EL PASO GRILL	4880 Gratiot Rd, Saginaw, MI, 48638-6267	Class C	L-000235090	\$600.00	\$330.00	1	0	73		
215279	THE KROGER CO. OF MICHIGAN	KROGER STORE #738	4672 State St, Saginaw, MI, 48603-3805	Specially Designated Merchant	L-000175920	\$100.00	\$55.00	1	0	73		
132480	THE KROGER CO. OF MICHIGAN	KROGER STORE #411	5025 Gratiot Rd, Saginaw, MI, 48638-6031	Specially Designated Merchant	L-000075202	\$100.00	\$55.00	1	0	73		
511	STARDUST LANES, INC.	STARDUST LANES	3750 Bay Rd, Saginaw, MI, 48603-2432	Specially Designated Merchant	L-000233678	\$100.00	\$55.00	1	0	73		
511	STARDUST LANES, INC.	STARDUST LANES	3750 Bay Rd, Saginaw, MI, 48603-2432	Class C	L-000000794	\$600.00	\$330.00	1	0	73		
511	STARDUST LANES, INC.	STARDUST LANES	3750 Bay Rd, Saginaw, MI, 48603-2432	Class C	L-000000794	\$1,050.00	\$577.50	1	0	73		
144677	BW O'BRADY'S, INC.	BEEF O'BRADY'S FAMILY SPORTS PUB	4880 Gratiot Rd, Saginaw, MI, 48638-6267	Class C	L-000233441	\$600.00	\$330.00	1	0	73		
216420	COSTILLA RESTAURANTS SAGINAW LLC	EL MEXICANO MEXICAN RESTAURANT	4002 Bay Rd, Saginaw, MI, 48603-1196	Specially Designated Merchant	L-000181462	\$100.00	\$55.00	1	0	73		
216420	COSTILLA RESTAURANTS SAGINAW LLC	EL MEXICANO MEXICAN RESTAURANT	4002 Bay Rd, Saginaw, MI, 48603-1196	Class C	L-000181461	\$600.00	\$330.00	1	0	73		
216420	COSTILLA RESTAURANTS SAGINAW LLC	EL MEXICANO MEXICAN RESTAURANT	4002 Bay Rd, Saginaw, MI, 48603-1196	Class C	L-000181461	\$350.00	\$192.50	1	0	73		
228453	SAGINAW LODGE NO. 82, LOYAL ORDER OF MOOSE, INCORPORATED	SAGINAW LODGE NO. 82, LOYAL ORDER OF MOOSE, INCORPORATED	2218 Midland Rd, Saginaw, MI, 48603-3440	Club	L-000224967	\$750.00	\$412.50	1	0	73		
241286	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	2775 Tittabawassee Rd, Saginaw, MI, 48604	Specially Designated Merchant	L-000257118	\$100.00	\$55.00	1	0	73		
241286	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	TGI FRIDAY'S	2775 Tittabawassee Rd, Saginaw, MI, 48604	Class C	L-000257117	\$600.00	\$330.00	1	0	73		
247463	BAY ROAD SDM, LLC	EXPRESS STOP	2791 Bay Rd, Saginaw, MI, 48603	Specially Designated Merchant	L-000279610	\$100.00	\$55.00	1	0	73		
238861	THERESA'S BAR & GRILL, INC.	COTY'S LANDING	777 Midland Rd, Saginaw, MI, 48638-5773	Class C	L-000250104	\$600.00	\$330.00	1	0	73		

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238861	THERESA'S BAR & GRILL, INC.	COTY'S LANDING	777 Midland Rd, Saginaw, MI, 48638-5773	Class C	L-000250104	\$350.00	\$192.50	1	0	73		
238861	THERESA'S BAR & GRILL, INC.	COTY'S LANDING	777 Midland Rd, Saginaw, MI, 48638-5773	Specially Designated Merchant	L-000250107	\$100.00	\$55.00	1	0	73		
162204	LEVI'S OF SAGINAW TOWNSHIP INC.	LEVI'S BAR & GRILL	5800 Brockway Rd, Saginaw, MI, 48638-4474	Specially Designated Merchant	L-000148273	\$100.00	\$55.00	1	0	73		
162204	LEVI'S OF SAGINAW TOWNSHIP INC.	LEVI'S BAR & GRILL	5800 Brockway Rd, Saginaw, MI, 48638-4474	Class C	L-000148272	\$600.00	\$330.00	1	0	73		
128678	FU-YUH, L.L.C.	FORBIDDEN CITY	4024 Bay Rd, Saginaw, MI, 48603-1201	Class C	L-000073734	\$600.00	\$330.00	1	0	73		
246537	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #7496	2310 Midland Rd, Saginaw, MI, 48603-3442	Specially Designated Merchant	L-000272009	\$100.00	\$55.00	1	0	73		
246421	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #7719	4475 Bay Rd, Saginaw, MI, 48603-1209	Specially Designated Merchant	L-000271779	\$100.00	\$55.00	1	0	73		
246407	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #2242	2215 Tittabawassee Rd, Saginaw, MI, 48604-9427	Specially Designated Merchant	L-000271808	\$100.00	\$55.00	1	0	73		
130814	KIM AND DAUGHTER, L.L.C.	HELLO SUSHI	2575 Tittabawassee Rd, Saginaw, MI, 48604-9477	Specially Designated Merchant	L-000073600	\$100.00	\$55.00	1	0	73		
130814	KIM AND DAUGHTER, L.L.C.	HELLO SUSHI	2575 Tittabawassee Rd, Saginaw, MI, 48604-9477	Tavern	L-000073599	\$250.00	\$137.50	1	0	73		
248259	FAMILY DOLLAR STORES OF MICHIGAN, LLC (A VIRGINIA LIMITED LIABILITY COMPANY)	-	2790 Bay Rd, Saginaw, MI, 48603-3309	Specially Designated Merchant	L-000282366	\$100.00	\$55.00	1	0	73		
226380	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #525	2697 Tittabawassee Rd, Saginaw, MI, 48604-9432	Class C	L-000217188	\$600.00	\$330.00	1	0	73		
226380	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION)	LOGAN'S ROADHOUSE #525	2697 Tittabawassee Rd, Saginaw, MI, 48604-9432	Specially Designated Merchant	L-000217189	\$100.00	\$55.00	1	0	73		
245098	EXPERIENCE BRANDS LLC	-	3055 Tittabawassee Rd, Saginaw, MI, 48604-9473	Class C	L-000269015	\$600.00	\$330.00	1	0	73		
245098	EXPERIENCE BRANDS LLC	-	3055 Tittabawassee Rd, Saginaw, MI, 48604-9473	Specially Designated Merchant	L-000269016	\$100.00	\$55.00	1	0	73		
12253	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1487	3050 Bay Rd, Saginaw, MI, 48603-2415	Specially Designated Merchant	L-000017105	\$100.00	\$55.00	1	0	73		

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12253	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1487	3050 Bay Rd, Saginaw, MI, 48603-2415	Specially Designated Distributor	L-000017718	\$342.00	\$188.10	1	0	73		
8483	VALLEY COLUMBIAN BUILDING CORPORATION	VALLEY COLUMBIAN BUILDING CORPORATION	4840 Shattuck Rd, Saginaw, MI, 48603-2961	Club	L-000020526	\$750.00	\$412.50	1	0	73		
132004	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #1552	5050 Gratiot Rd, Saginaw, MI, 48638-6030	Specially Designated Merchant	L-000074914	\$100.00	\$55.00	1	0	73		
132004	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #1552	5050 Gratiot Rd, Saginaw, MI, 48638-6030	Specially Designated Distributor	L-000074913	\$447.00	\$245.85	1	0	73		
220131	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5371	2990 Bay Rd, Saginaw, MI, 48603-3302	Specially Designated Merchant	L-000185163	\$100.00	\$55.00	1	0	73		
220130	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #5097	4989 State St, Saginaw, MI, 48603-3892	Specially Designated Merchant	L-000185449	\$100.00	\$55.00	1	0	73		
247204	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5727	5605 State St, Saginaw, MI, 48603	Specially Designated Merchant	L-000273050	\$100.00	\$55.00	1	0	73		
247253	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5876	3725 Bay Rd, Saginaw, MI, 48603	Specially Designated Merchant	L-000273509	\$100.00	\$55.00	1	0	73		
240828	ZSWC, LLC	MCCARTY PARTY	4033 McCarty Rd, Saginaw, MI, 48603-9301	Specially Designated Distributor	L-000263398	\$1,035.00	\$569.25	1	0	73		
240828	ZSWC, LLC	MCCARTY PARTY	4033 McCarty Rd, Saginaw, MI, 48603-9301	Specially Designated Merchant	L-000263399	\$100.00	\$55.00	1	0	73		
225795	BOLA LLC	SHAMROCK PARTY STORE	105 S Center Rd, Saginaw, MI, 48638-6110	Specially Designated Merchant	L-000200952	\$100.00	\$55.00	1	0	73		
225795	BOLA LLC	SHAMROCK PARTY STORE	105 S Center Rd, Saginaw, MI, 48638-6110	Specially Designated Distributor	L-000200951	\$1,284.00	\$706.20	1	0	73		
237256	GALEA HOLDINGS, LLC	G'S PIZZERIA BAR & GRILL	3823 Bay Rd, Saginaw, MI, 48603-2436	Class C	L-000245309	\$600.00	\$330.00	1	0	73		
237256	GALEA HOLDINGS, LLC	G'S PIZZERIA BAR & GRILL	3823 Bay Rd, Saginaw, MI, 48603-2436	Specially Designated Merchant	L-000245310	\$100.00	\$55.00	1	0	73		
3366	OTEAL, INC.	LEGENDS	4142 W Michigan Ave, Saginaw, MI, 48638-6601	Class C	L-000005154	\$600.00	\$330.00	1	0	73		
3366	OTEAL, INC.	LEGENDS	4142 W Michigan Ave, Saginaw, MI, 48638-6601	Specially Designated Merchant	L-000019061	\$100.00	\$55.00	1	0	73		

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160873	GENJI SAGINAW, INC.	GENJI STEAKHOUSE	3870 Bay Rd, Saginaw, MI, 48603-2435	Class C	L-000146671	\$600.00	\$330.00	1	0	73		
247704	GBKS LLC	WESTSIDE SHELL	5031 Gratiot Rd, Saginaw, MI, 48638-6031	Specially Designated Merchant	L-000278435	\$100.00	\$55.00	1	0	73		
LGU: 361, SPAULDING TWP (4 records)						\$498.00	\$273.90	1	0		\$273.90	\$0.00
226831	FASTWAY SEVEN ENTERPRISES INC	FASTWAY PARTY STORE	4991 East Rd, Saginaw, MI, 48601-9791	Specially Designated Merchant	L-000211646	\$100.00	\$55.00	1	0	73		
243232	PERKINS MARKET LLC	SHERIDAN ROAD MARKET	5220 Sheridan Rd, Saginaw, MI, 48601-9331	Specially Designated Merchant	L-000264885	\$100.00	\$55.00	1	0	73		
152501	I. HENRY K, INC.	CASS RIVER MARKET	4013 East Rd, Saginaw, MI, 48601-9755	Specially Designated Merchant	L-000129104	\$100.00	\$55.00	1	0	73		
152501	I. HENRY K, INC.	CASS RIVER MARKET	4013 East Rd, Saginaw, MI, 48601-9755	Specially Designated Distributor	L-000129103	\$198.00	\$108.90	1	0	73		
LGU: 362, ST CHARLES TWP (4 records)						\$1,750.00	\$962.50	1	0		\$962.50	\$0.00
259106	KIMBERLEY OAKS GOLF COURSE, LLC	-	1100 W Walnut St, Saint Charles, MI, 48655-8749	Specially Designated Merchant	L-000400856	\$100.00	\$55.00	1	0	73		
259106	KIMBERLEY OAKS GOLF COURSE, LLC	-	1100 W Walnut St, Saint Charles, MI, 48655-8749	Class C	L-000400855	\$600.00	\$330.00	1	0	73		
259106	KIMBERLEY OAKS GOLF COURSE, LLC	-	1100 W Walnut St, Saint Charles, MI, 48655-8749	Class C	L-000400855	\$350.00	\$192.50	1	0	73		
259106	KIMBERLEY OAKS GOLF COURSE, LLC	-	1100 W Walnut St, Saint Charles, MI, 48655-8749	Class C	L-000400855	\$700.00	\$385.00	1	0	73		
LGU: 363, SWAN CREEK TWP (6 records)						\$2,445.00	\$1,344.75	1	0		\$1,344.75	\$0.00
226116	EJDALTON, LLC	GABBY'S PUB AND GRILL	3002 S Graham Rd, Saginaw, MI, 48609-9733	Class C	L-000206736	\$600.00	\$330.00	1	0	73		
1253	DPW, INCORPORATED	GOLDEN GLOW BALLROOM	2950 S Graham Rd, Saginaw, MI, 48609-9665	Class C	L-000001963	\$600.00	\$330.00	1	0	73		
1253	DPW, INCORPORATED	GOLDEN GLOW BALLROOM	2950 S Graham Rd, Saginaw, MI, 48609-9665	Class C	L-000001963	\$700.00	\$385.00	1	0	73		
1253	DPW, INCORPORATED	GOLDEN GLOW BALLROOM	2950 S Graham Rd, Saginaw, MI, 48609-9665	Specially Designated Merchant	L-000011554	\$100.00	\$55.00	1	0	73		

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13528	FIRST TURN INC.	FIRST TURN CONVENIENCE STORE	2935 S Graham Rd, Saginaw, MI, 48609-9616	Specially Designated Merchant	L-000001816	\$100.00	\$55.00	1	0	73		
13528	FIRST TURN INC.	FIRST TURN CONVENIENCE STORE	2935 S Graham Rd, Saginaw, MI, 48609-9616	Specially Designated Distributor	L-000135271	\$345.00	\$189.75	1	0	73		
LGU: 364, TAYMOUTH TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
128408	BOB'S BAR OF BIRCH RUN, INC.	BOB'S BAR	8828 Railroad St, Birch Run, MI, 48415-9037	Specially Designated Merchant	L-000074086	\$100.00	\$55.00	1	1	73		
128408	BOB'S BAR OF BIRCH RUN, INC.	BOB'S BAR	8828 Railroad St, Birch Run, MI, 48415-9037	Class C	L-000074085	\$600.00	\$330.00	1	1	73		
LGU: 365, THOMAS TWP (40 records)						\$18,012.00	\$9,906.60	1	0		\$9,906.60	\$0.00
228218	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10946	7365 Gratiot Rd, Saginaw, MI, 48609-6910	Specially Designated Merchant	L-000215259	\$100.00	\$55.00	1	0	73		
234635	FRATERNAL ORDER OF EAGLES AERIE #497 FRATERNAL ORDER OF EAGLES	FRATERNAL ORDER OF EAGLES AERIE #497 FRATERNAL ORDER OF EAGLES	7078 Gratiot Rd, Saginaw, MI, 48609-6903	Club	L-000247697	\$563.00	\$309.65	1	0	73		
234635	FRATERNAL ORDER OF EAGLES AERIE #497 FRATERNAL ORDER OF EAGLES	FRATERNAL ORDER OF EAGLES AERIE #497 FRATERNAL ORDER OF EAGLES	7078 Gratiot Rd, Saginaw, MI, 48609-6903	Specially Designated Merchant	L-000247698	\$100.00	\$55.00	1	0	73		
226814	MUSKAAN&KIRAT INC.	FROST ROAD MARKET	10010 Frost Rd, Freeland, MI, 48623-8849	Specially Designated Merchant	L-000207676	\$100.00	\$55.00	1	0	73		
226814	MUSKAAN&KIRAT INC.	FROST ROAD MARKET	10010 Frost Rd, Freeland, MI, 48623-8849	Specially Designated Distributor	L-000207675	\$405.00	\$222.75	1	0	73		
231637	GHOTRA, INC.	SINGH'S PARTY STORE	7877 Gratiot Rd, Saginaw, MI, 48609-5020	Specially Designated Merchant	L-000223722	\$100.00	\$55.00	1	0	73		
231637	GHOTRA, INC.	SINGH'S PARTY STORE	7877 Gratiot Rd, Saginaw, MI, 48609-5020	Specially Designated Distributor	L-000223721	\$1,062.00	\$584.10	1	0	73		
247464	GRATIOT SDM, LLC	EXPRESS STOP	7015 Gratiot Rd, Saginaw, MI, 48609	Specially Designated Merchant	L-000279619	\$100.00	\$55.00	1	0	73		
16004	JACK'S FRUIT MARKET, INC.	JACK'S FRUIT MARKET	7000 Gratiot Rd, Saginaw, MI, 48609-6901	Specially Designated Distributor	L-000409624	\$309.00	\$169.95	1	0	73		

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16004	JACK'S FRUIT MARKET, INC.	JACK'S FRUIT MARKET	7000 Gratiot Rd, Saginaw, MI, 48609-6901	Specially Designated Merchant	L-000012154	\$100.00	\$55.00	1	0	73		
224311	LOR JETT, INC.	FLANNIGAN'S GRILL & PUB	7734 Gratiot Rd, Saginaw, MI, 48609-5043	Specially Designated Merchant	L-000197622	\$100.00	\$55.00	1	0	73		
224311	LOR JETT, INC.	FLANNIGAN'S GRILL & PUB	7734 Gratiot Rd, Saginaw, MI, 48609-5043	Class C	L-000197621	\$600.00	\$330.00	1	0	73		
224311	LOR JETT, INC.	FLANNIGAN'S GRILL & PUB	7734 Gratiot Rd, Saginaw, MI, 48609-5043	Class C	L-000197621	\$350.00	\$192.50	1	0	73		
4676	CROOKED CREEK INVESTMENT CO.	SWAN VALLEY COUNTRY CLUB	9521 Highland Green Dr, Saginaw, MI, 48609-9618	Class C	L-000007184	\$600.00	\$330.00	1	0	73		
4676	CROOKED CREEK INVESTMENT CO.	SWAN VALLEY COUNTRY CLUB	9521 Highland Green Dr, Saginaw, MI, 48609-9618	Class C	L-000007184	\$1,050.00	\$577.50	1	0	73		
4884	CROOKED CREEK INVESTMENT CO.	-	9387 Gratiot Rd, Saginaw, MI, 48609-9626	Specially Designated Merchant	L-000019066	\$100.00	\$55.00	1	0	73		
4676	CROOKED CREEK INVESTMENT CO.	SWAN VALLEY COUNTRY CLUB	9521 Highland Green Dr, Saginaw, MI, 48609-9618	Specially Designated Merchant	L-000017380	\$100.00	\$55.00	1	0	73		
4884	CROOKED CREEK INVESTMENT CO.	-	9387 Gratiot Rd, Saginaw, MI, 48609-9626	Class C	L-000007502	\$600.00	\$330.00	1	0	73		
4884	CROOKED CREEK INVESTMENT CO.	-	9387 Gratiot Rd, Saginaw, MI, 48609-9626	Class C	L-000007502	\$350.00	\$192.50	1	0	73		
224549	COSTILLA RESTAURANTS SHIELDS LLC	LOS CABOS AUTHENTIC MEXICAN RESTAURANT	7467 Gratiot Rd, Saginaw, MI, 48609-6912	Class C	L-000197088	\$600.00	\$330.00	1	0	73		
599	HILLS TAVERN, INC.	HILL'S TAVERN	7304 Gratiot Rd, Saginaw, MI, 48609-6909	Class C	L-000000939	\$600.00	\$330.00	1	0	73		
599	HILLS TAVERN, INC.	HILL'S TAVERN	7304 Gratiot Rd, Saginaw, MI, 48609-6909	Specially Designated Merchant	L-000019791	\$100.00	\$55.00	1	0	73		
247178	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5792	8220 Gratiot Rd, Saginaw, MI, 48609	Specially Designated Merchant	L-000274256	\$100.00	\$55.00	1	0	73		
231836	DILSHAAN & ARSH, INC.	TOBACCO & LIQUOR 1	7570 Gratiot Rd, Saginaw, MI, 48609-6911	Specially Designated Merchant	L-000224037	\$100.00	\$55.00	1	0	73		
231836	DILSHAAN & ARSH, INC.	TOBACCO & LIQUOR 1	7570 Gratiot Rd, Saginaw, MI, 48609-6911	Specially Designated Distributor	L-000224036	\$576.00	\$316.80	1	0	73		

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7223	APPLE RANCH RESTAURANT, INC.	APPLE MOUNTAIN RESTAURANT	4519 N River Rd, Freeland, MI, 48623-8405	Specially Designated Merchant	L-000019597	\$100.00	\$55.00	1	0	73		
7223	APPLE RANCH RESTAURANT, INC.	APPLE MOUNTAIN RESTAURANT	4519 N River Rd, Freeland, MI, 48623-8405	Class C	L-000040842	\$600.00	\$330.00	1	0	73		
7223	APPLE RANCH RESTAURANT, INC.	APPLE MOUNTAIN RESTAURANT	4519 N River Rd, Freeland, MI, 48623-8405	Class C	L-000040842	\$1,400.00	\$770.00	1	0	73		
10984	MEIJER, INC.	MEIJER #42	8400 Gratiot Rd, Saginaw, MI, 48609-4804	Specially Designated Distributor	L-000014633	\$2,997.00	\$1,648.35	1	0	73		
247132	MEIJER, INC.	MEIJER GAS STATION #42	8396 Gratiot Rd, Saginaw, MI, 48609	Specially Designated Merchant	L-000276405	\$100.00	\$55.00	1	0	73		
10984	MEIJER, INC.	MEIJER #42	8400 Gratiot Rd, Saginaw, MI, 48609-4804	Specially Designated Merchant	L-000016833	\$100.00	\$55.00	1	0	73		
160422	KARL & BETTY MUELLER, INC.	VALLEY VIEW FARMS GOLF COURSE	1435 S Thomas Rd, Saginaw, MI, 48609-9558	Class C	L-000163694	\$600.00	\$330.00	1	0	73		
160422	KARL & BETTY MUELLER, INC.	VALLEY VIEW FARMS GOLF COURSE	1435 S Thomas Rd, Saginaw, MI, 48609-9558	Class C	L-000163694	\$350.00	\$192.50	1	0	73		
235627	4G HOSPITALITY, LLC	SPORTY'S	9620 Gratiot Rd, Saginaw, MI, 48609-9624	Specially Designated Merchant	L-000243324	\$100.00	\$55.00	1	0	73		
235627	4G HOSPITALITY, LLC	SPORTY'S	9620 Gratiot Rd, Saginaw, MI, 48609-9624	Class C	L-000243323	\$600.00	\$330.00	1	0	73		
235627	4G HOSPITALITY, LLC	SPORTY'S	9620 Gratiot Rd, Saginaw, MI, 48609-9624	Class C	L-000243323	\$350.00	\$192.50	1	0	73		
247786	7-ELEVEN, INC. (A TEXAS CORPORATION) & BRANBROC, INC.	7-ELEVEN #36907-A	7970 Gratiot Rd, Saginaw, MI, 48609-5026	Specially Designated Merchant	L-000274860	\$100.00	\$55.00	1	0	73		
227489	FML SAGINAW ENTERPRISES, LLC	6 SHOOTERS	8845 Gratiot Rd, Saginaw, MI, 48609-4810	Class C	L-000226496	\$600.00	\$330.00	1	0	73		
227489	FML SAGINAW ENTERPRISES, LLC	6 SHOOTERS	8845 Gratiot Rd, Saginaw, MI, 48609-4810	Class C	L-000226496	\$1,050.00	\$577.50	1	0	73		
247816	7-ELEVEN, INC. (A TEXAS CORPORATION) & HALABY, SUSAN M	7-ELEVEN #36932-A	10950 Gratiot Rd, Saginaw, MI, 48609-9483	Specially Designated Merchant	L-000275845	\$100.00	\$55.00	1	0	73		
LGU: 366, TITTAWASSEE TWP (21 records)						\$5,840.00	\$3,212.00	1	0		\$3,212.00	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
173957	ST INVESTMENTS INC.	LOG CABIN BAR	181 S Main St, Freeland, MI, 48623-8918	Specially Designated Merchant	L-000153703	\$100.00	\$55.00	1	0	73		
173957	ST INVESTMENTS INC.	LOG CABIN BAR	181 S Main St, Freeland, MI, 48623-8918	Class C	L-000153702	\$600.00	\$330.00	1	0	73		
173957	ST INVESTMENTS INC.	LOG CABIN BAR	181 S Main St, Freeland, MI, 48623-8918	Class C	L-000153702	\$350.00	\$192.50	1	0	73		
247200	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5825	100 S Main St, Freeland, MI, 48623	Specially Designated Merchant	L-000273043	\$100.00	\$55.00	1	0	73		
10655922	FREELAND ATHLETIC ASSOCIATION	-	-	Special 24-hr License	L-000422039	\$25.00	\$13.75	1	0	73		
247807	7-ELEVEN, INC. (A TEXAS CORPORATION) & BRANDI, INC.	7-ELEVEN #36939-A	8976 Tittabawassee Rd, Saginaw, MI, 48603-9650	Specially Designated Merchant	L-000277497	\$100.00	\$55.00	1	0	73		
10656315	FREELAND LIONS CLUB	-	-	Special 24-hr License	L-000422665	\$25.00	\$13.75	1	0	73		
260320	THE OTHER SIDE TAP ROOM & GRILL, INC	THE OTHER SIDE TAP ROOM & GRILL	8200 Midland Rd, Freeland, MI, 48623-9002	Specially Designated Merchant	L-000406237	\$100.00	\$55.00	1	0	73		
260320	THE OTHER SIDE TAP ROOM & GRILL, INC	THE OTHER SIDE TAP ROOM & GRILL	8200 Midland Rd, Freeland, MI, 48623-9002	Class C	L-000406236	\$600.00	\$330.00	1	0	73		
228228	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5807	204 N Main St, Freeland, MI, 48623-9001	Specially Designated Merchant	L-000213810	\$100.00	\$55.00	1	0	73		
245479	TET, INC.	MR. JB'S SKY BAR & GRILL	9200 Garfield Rd, Freeland, MI, 48623-9139	Class C	L-000275733	\$600.00	\$330.00	1	0	73		
245479	TET, INC.	MR. JB'S SKY BAR & GRILL	9200 Garfield Rd, Freeland, MI, 48623-9139	Class C	L-000275733	\$350.00	\$192.50	1	0	73		
10656315	FREELAND LIONS CLUB	-	-	Special 24-hr License	L-000421289	\$25.00	\$13.75	1	0	73		
10656315	FREELAND LIONS CLUB	-	-	Special 24-hr License	L-000421288	\$25.00	\$13.75	1	0	73		
10656315	FREELAND LIONS CLUB	-	-	Special 24-hr License	L-000421287	\$25.00	\$13.75	1	0	73		
241898	FREELAND DAIRY LLC	-	200 King St, Freeland, MI, 48623-2537	Specially Designated Merchant	L-000264259	\$100.00	\$55.00	1	0	73		
155217	PUBCO LLC	2ND ST. PUB	274 Meyers St, Freeland, MI, 48623-8109	Class C	L-000134083	\$600.00	\$330.00	1	0	73		

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244292	LET US FEED YOU-MIDLAND, INC.	ENTRE AMIGOS	139 W Washington St, Freeland, MI, 48623-9028	Class C	L-000268946	\$600.00	\$330.00	1	0	73		
11731	PAT'S FOOD CENTER, INC.	PAT'S FOOD CENTER	7620 Midland Rd, Freeland, MI, 48623-8705	Specially Designated Merchant	L-000004776	\$100.00	\$55.00	1	0	73		
11731	PAT'S FOOD CENTER, INC.	PAT'S FOOD CENTER	7620 Midland Rd, Freeland, MI, 48623-8705	Specially Designated Distributor	L-000016537	\$1,215.00	\$668.25	1	0	73		
246695	PAXSON OIL COMPANY	-	215 S Main, Freeland, MI, 48623	Specially Designated Merchant	L-000274862	\$100.00	\$55.00	1	0	73		
LGU: 367.5, ZILWAUKEE CITY (4 records)						\$1,118.00	\$614.90	1	0		\$614.90	\$0.00
238333	ZILWAUKEE DELI, LLC	NIKKI'S	104 W Johnson St, Zilwaukee, MI, 48604-1341	Specially Designated Distributor	L-000248050	\$318.00	\$174.90	1	0	73		
238333	ZILWAUKEE DELI, LLC	NIKKI'S	104 W Johnson St, Zilwaukee, MI, 48604-1341	Specially Designated Merchant	L-000248052	\$100.00	\$55.00	1	0	73		
130561	EXPRESSWAY BAR, INC.	EXPRESSWAY BAR	201 S Jefferson St, Zilwaukee, MI, 48604-1313	Specially Designated Merchant	L-000073290	\$100.00	\$55.00	1	0	73		
130561	EXPRESSWAY BAR, INC.	EXPRESSWAY BAR	201 S Jefferson St, Zilwaukee, MI, 48604-1313	Class C	L-000073289	\$600.00	\$330.00	1	0	73		
LGU: 368, SAGINAW CITY (194 records)						\$67,399.00	\$37,069.45	1	0		\$37,069.45	\$0.00
180954	NEETU INC.	DOM'S PARTY STORE	2326 N Michigan Ave, Saginaw, MI, 48602-5816	Specially Designated Merchant	L-000159112	\$100.00	\$55.00	1	0	73		
180954	NEETU INC.	DOM'S PARTY STORE	2326 N Michigan Ave, Saginaw, MI, 48602-5816	Specially Designated Distributor	L-000159111	\$1,005.00	\$552.75	1	0	73		
239448	ALL STAR LIQUOR INC.	ALL STAR PARTY STORE	1503 Gratiot Ave, Saginaw, MI, 48602-2630	Specially Designated Distributor	L-000151001	\$978.00	\$537.90	1	0	73		
239448	ALL STAR LIQUOR INC.	ALL STAR PARTY STORE	1503 Gratiot Ave, Saginaw, MI, 48602-2630	Specially Designated Merchant	L-000249424	\$100.00	\$55.00	1	0	73		
150861	GAIL & SONI, INC.	RC LIQUOR CORP. OF SAGINAW	1929 E Genesee Ave, Saginaw, MI, 48601-2411	Specially Designated Merchant	L-000126871	\$100.00	\$55.00	1	0	73		
150861	GAIL & SONI, INC.	RC LIQUOR CORP. OF SAGINAW	1929 E Genesee Ave, Saginaw, MI, 48601-2411	Specially Designated Distributor	L-000126870	\$435.00	\$239.25	1	0	73		

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235158	GREAT LAKES CROSSROAD LLC	INDIGO VENUE	234 S Water St, Saginaw, MI, 48607-1245	Class C	L-000264661	\$600.00	\$330.00	1	0	73			
140351	SMG FOOD AND BEVERAGE, LLC (A DELAWARE LIMITED LIABILTY COMPANY) & SAGINAW COUNTY BUILDING AUTHORITY	SAGINAW COUNTY EVENT CENTER	303 Johnson St, Saginaw, MI, 48607-1213	Class C	L-000114055	\$600.00	\$330.00	1	0	73			
140351	SMG FOOD AND BEVERAGE, LLC (A DELAWARE LIMITED LIABILTY COMPANY) & SAGINAW COUNTY BUILDING AUTHORITY	SAGINAW COUNTY EVENT CENTER	303 Johnson St, Saginaw, MI, 48607-1213	Class C	L-000114055	\$3,850.00	\$2,117.50	1	0	73			
240448	YUVI, LLC	CAMBREY PARTY STORE	1003 Cambrey St, Saginaw, MI, 48601-3333	Specially Designated Merchant	L-000257841	\$100.00	\$55.00	1	0	73			
240448	YUVI, LLC	CAMBREY PARTY STORE	1003 Cambrey St, Saginaw, MI, 48601-3333	Specially Designated Distributor	L-000257840	\$819.00	\$450.45	1	0	73			
160928	SHRAN INC.	NESTELL LIQUOR STORE	2716 S Washington Ave, Saginaw, MI, 48601-4303	Specially Designated Merchant	L-000145900	\$100.00	\$55.00	1	0	73			
160928	SHRAN INC.	NESTELL LIQUOR STORE	2716 S Washington Ave, Saginaw, MI, 48601-4303	Specially Designated Distributor	L-000145897	\$150.00	\$82.50	1	0	73			
12272	OLD TOWN PARTY STORE, INC.	VINTAGE POINTE OF SAGINAW	418 S Michigan Ave, Saginaw, MI, 48602-2025	Specially Designated Distributor	L-000017756	\$225.00	\$123.75	1	0	73			
12272	OLD TOWN PARTY STORE, INC.	VINTAGE POINTE OF SAGINAW	418 S Michigan Ave, Saginaw, MI, 48602-2025	Specially Designated Merchant	L-000007102	\$100.00	\$55.00	1	0	73			
128149	DAVENPORT INN, INC.	DAVENPORT INN	3325 Davenport Ave, Saginaw, MI, 48602-3305	B-Hotel	L-000099949	\$891.00	\$490.05	1	0	73			
128149	DAVENPORT INN, INC.	DAVENPORT INN	3325 Davenport Ave, Saginaw, MI, 48602-3305	B-Hotel	L-000099949	\$700.00	\$385.00	1	0	73			
128149	DAVENPORT INN, INC.	DAVENPORT INN	3325 Davenport Ave, Saginaw, MI, 48602-3305	Specially Designated Merchant	L-000073210	\$100.00	\$55.00	1	0	73			
238069	KANWALPREET, LLC	-	2076 Williamson St, Saginaw, MI, 48601-4464	Specially Designated Merchant	L-000260362	\$100.00	\$55.00	1	0	73			
238069	KANWALPREET, LLC	-	2076 Williamson St, Saginaw, MI, 48601-4464	Specially Designated Distributor	L-000260368	\$723.00	\$397.65	1	0	73			

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233846	MANJINDER, INC.	B & H MARKET	927 N Bond St, Saginaw, MI, 48602-4644	Specially Designated Merchant	L-000232090	\$100.00	\$55.00	1	0	73		
5730	SAVOY BAR & GRILL, INC.	SAVOY BAR & GRILL	125 S Franklin St, Saginaw, MI, 48607-1224	Specially Designated Merchant	L-000010213	\$100.00	\$55.00	1	0	73		
5730	SAVOY BAR & GRILL, INC.	SAVOY BAR & GRILL	125 S Franklin St, Saginaw, MI, 48607-1224	Class C	L-000008774	\$600.00	\$330.00	1	0	73		
213723	GENERIS ENTERTAINMENT, LLC	RETRO ROCKS	112 S Hamilton St, Saginaw, MI, 48602-2013	Specially Designated Merchant	L-000178319	\$100.00	\$55.00	1	0	73		
15903	RITE AID OF MICHIGAN, INC.	RITE AID DISCOUNT PHARMACY #4564	531 W Genesee Ave, Saginaw, MI, 48602-5515	Specially Designated Merchant	L-000011705	\$100.00	\$55.00	1	0	73		
213723	GENERIS ENTERTAINMENT, LLC	RETRO ROCKS	112 S Hamilton St, Saginaw, MI, 48602-2013	Class C	L-000178318	\$600.00	\$330.00	1	0	73		
232996	BOOSE, DENISE M	BOOSE PARTY STORE	502 N 6th Ave, Saginaw, MI, 48607-1444	Specially Designated Merchant	L-000233153	\$100.00	\$55.00	1	0	73		
232705	7-ELEVEN, INC. (A TEXAS CORPORATION) & CHAD RICHARDS, INC.	7-ELEVEN #36898-A	803 S Wheeler St, Saginaw, MI, 48602-1757	Specially Designated Merchant	L-000229962	\$100.00	\$55.00	1	0	73		
10663257	SAGINAW PUBLIC LIBRARIES FOUNDATION	-	-	Special 24-hr License	L-000422276	\$25.00	\$13.75	1	0	73		
245310	ARPAN LIQUOR LLC	14TH STREET MARKET	1925 Janes Ave, Saginaw, MI, 48601-1855	Specially Designated Merchant	L-000415415	\$100.00	\$55.00	1	0	73		
245310	ARPAN LIQUOR LLC	14TH STREET MARKET	1925 Janes Ave, Saginaw, MI, 48601-1855	Specially Designated Distributor	L-000415414	\$150.00	\$82.50	1	0	73		
17510	SEVEN CIRCLES, INC.	CIRCLE SEVEN FOOD MARKET	1724 E Genesee Ave, Saginaw, MI, 48601-2406	Specially Designated Merchant	L-000018481	\$100.00	\$55.00	1	0	73		
10658625	SAGINAW VALLEY ZOOLOGICAL SOCIETY	-	-	Special 24-hr License	L-000423780	\$25.00	\$13.75	1	0	73		
17067	BAZ, AMAL R & BAZ, RIAD K	BAZ'S ETHNIC GROCERY	204 E Genesee Ave, Saginaw, MI, 48607-1228	Specially Designated Merchant	L-000016606	\$100.00	\$55.00	1	0	73		
10657691	PIT AND BALCONY INCORPORATED (ASSUMED NAME: PIT AND BALCONY COMMUNITY THEATER)	-	-	Special 24-hr License	L-000423622	\$25.00	\$13.75	1	0	73		
166672	STEP ABOVE ENTERPRISES I, INC.	JAKE'S OLD CITY GRILL	100 S Hamilton St, Saginaw, MI, 48602-2013	Specially Designated Merchant	L-000147729	\$100.00	\$55.00	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
166672	STEP ABOVE ENTERPRISES I, INC.	JAKE'S OLD CITY GRILL	100 S Hamilton St, Saginaw, MI, 48602-2013	Class C	L-000147728	\$600.00	\$330.00	1	0	73		
259294	LIQUID LIVING LLC	LIQUID LOUNGE	118 N Michigan Ave, Saginaw, MI, 48602-4234	Specially Designated Merchant	L-000401532	\$100.00	\$55.00	1	0	73		
259294	LIQUID LIVING LLC	LIQUID LOUNGE	118 N Michigan Ave, Saginaw, MI, 48602-4234	Class C	L-000401531	\$600.00	\$330.00	1	0	73		
260187	SPORTS PAGE LOUNGE, L.L.C.	SPORTS PAGE LOUNGE	521 Lyon St, Saginaw, MI, 48602-1524	Specially Designated Merchant	L-000405847	\$100.00	\$55.00	1	0	73		
260187	SPORTS PAGE LOUNGE, L.L.C.	SPORTS PAGE LOUNGE	521 Lyon St, Saginaw, MI, 48602-1524	Class C	L-000405848	\$600.00	\$330.00	1	0	73		
10655976	PRIDE IN SAGINAW, INC.	-	-	Special 24-hr License	L-000421567	\$25.00	\$13.75	1	0	73		
10655976	PRIDE IN SAGINAW, INC.	-	-	Special 24-hr License	L-000421568	\$25.00	\$13.75	1	0	73		
10655976	PRIDE IN SAGINAW, INC.	-	-	Special 24-hr License	L-000421569	\$25.00	\$13.75	1	0	73		
10655976	PRIDE IN SAGINAW, INC.	-	-	Special 24-hr License	L-000421570	\$25.00	\$13.75	1	0	73		
10655976	PRIDE IN SAGINAW, INC.	-	-	Special 24-hr License	L-000421571	\$25.00	\$13.75	1	0	73		
10655976	PRIDE IN SAGINAW, INC.	-	-	Special 24-hr License	L-000421572	\$25.00	\$13.75	1	0	73		
10655976	PRIDE IN SAGINAW, INC.	-	-	Special 24-hr License	L-000421573	\$25.00	\$13.75	1	0	73		
156646	LSS ENTERPRISES, INC.	QUICK STOP PARTY SHOPPE	1325 Weiss St, Saginaw, MI, 48602-5474	Specially Designated Merchant	L-000135399	\$100.00	\$55.00	1	0	73		
156646	LSS ENTERPRISES, INC.	QUICK STOP PARTY SHOPPE	1325 Weiss St, Saginaw, MI, 48602-5474	Specially Designated Distributor	L-000135398	\$684.00	\$376.20	1	0	73		
8323	VETERANS OF FOREIGN WARS POST 1566	VETERANS OF FOREIGN WARS POST 1566	132 S Oakley St, Saginaw, MI, 48602-2352	Club	L-000020340	\$463.00	\$254.65	1	0	73		
182052	MILLER ON HAMILTON, INC.	J.B. MEINBERGS & WOODY O'BRIENS	116 S Hamilton St, Saginaw, MI, 48602-2013	Class C	L-000155562	\$600.00	\$330.00	1	0	73		
182052	MILLER ON HAMILTON, INC.	J.B. MEINBERGS & WOODY O'BRIENS	116 S Hamilton St, Saginaw, MI, 48602-2013	Class C	L-000155562	\$350.00	\$192.50	1	0	73		
182052	MILLER ON HAMILTON, INC.	J.B. MEINBERGS & WOODY O'BRIENS	116 S Hamilton St, Saginaw, MI, 48602-2013	Specially Designated Merchant	L-000155563	\$100.00	\$55.00	1	0	73		

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232708	HOWELL, PEGGY A & 7-ELEVEN, INC. (A TEXAS CORPORATION)	7-ELEVEN #36926-A	2032 Bay St, Saginaw, MI, 48602-3926	Specially Designated Merchant	L-000229960	\$100.00	\$55.00	1	0	73		
250337	MILLER ON WASHINGTON INC	-	203 S Washington Ave, Saginaw, MI, 48607-1244	Specially Designated Merchant	L-000400929	\$100.00	\$55.00	1	0	73		
250337	MILLER ON WASHINGTON INC	-	203 S Washington Ave, Saginaw, MI, 48607-1244	Class C	L-000400928	\$600.00	\$330.00	1	0	73		
215477	SALVI INCORPORATED	GRAND CENTRAL SPORTS BAR AND GRILL	3504 State St, Saginaw, MI, 48602-3260	Specially Designated Merchant	L-000179232	\$100.00	\$55.00	1	0	73		
215477	SALVI INCORPORATED	GRAND CENTRAL SPORTS BAR AND GRILL	3504 State St, Saginaw, MI, 48602-3260	Class C	L-000179231	\$600.00	\$330.00	1	0	73		
215477	SALVI INCORPORATED	GRAND CENTRAL SPORTS BAR AND GRILL	3504 State St, Saginaw, MI, 48602-3260	Class C	L-000179231	\$350.00	\$192.50	1	0	73		
5441	WHITE'S BAR, INC.	WHITE'S BAR	2609 State St, Saginaw, MI, 48602-3995	Specially Designated Merchant	L-000019253	\$100.00	\$55.00	1	0	73		
5441	WHITE'S BAR, INC.	WHITE'S BAR	2609 State St, Saginaw, MI, 48602-3995	Class C	L-000008322	\$600.00	\$330.00	1	0	73		
229470	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13324	405 S Michigan Ave, Saginaw, MI, 48602-2026	Specially Designated Merchant	L-000219528	\$100.00	\$55.00	1	0	73		
234600	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13664	1122 E Genesee Ave, Saginaw, MI, 48607-1745	Specially Designated Merchant	L-000232689	\$100.00	\$55.00	1	0	73		
150093	ARAN KHUSHI, INC.	STOP-N-SHOP	1227 Janes Ave, Saginaw, MI, 48607-1644	Specially Designated Merchant	L-000132741	\$100.00	\$55.00	1	0	73		
150093	ARAN KHUSHI, INC.	STOP-N-SHOP	1227 Janes Ave, Saginaw, MI, 48607-1644	Specially Designated Distributor	L-000132740	\$711.00	\$391.05	1	0	73		
244741	DIMPY, INC.	T & M CONVENIENCE STORE	3615 Webber St, Saginaw, MI, 48601-4138	Specially Designated Merchant	L-000271570	\$100.00	\$55.00	1	0	73		
244741	DIMPY, INC.	T & M CONVENIENCE STORE	3615 Webber St, Saginaw, MI, 48601-4138	Specially Designated Distributor	L-000271569	\$1,137.00	\$625.35	1	0	73		
229796	MANI MARKET, LLC	HOWARD MARKET	1107 Howard St, Saginaw, MI, 48601-2735	Specially Designated Merchant	L-000220699	\$100.00	\$55.00	1	0	73		
229796	MANI MARKET, LLC	HOWARD MARKET	1107 Howard St, Saginaw, MI, 48601-2735	Specially Designated Distributor	L-000220698	\$369.00	\$202.95	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
167338	SPIKER & VOLZ, L.L.C.	THE NEW BOND INN	1913 N Michigan Ave, Saginaw, MI, 48602-5560	Class C	L-000151218	\$600.00	\$330.00	1	0	73		
167338	SPIKER & VOLZ, L.L.C.	THE NEW BOND INN	1913 N Michigan Ave, Saginaw, MI, 48602-5560	Specially Designated Merchant	L-000151219	\$100.00	\$55.00	1	0	73		
228692	J & L, LLC	100 PROOF SALOON	511 W Belle Ave, Saint Charles, MI, 48655-1609	Specially Designated Merchant	L-000230123	\$100.00	\$55.00	1	0	73		
228692	J & L, LLC	100 PROOF SALOON	511 W Belle Ave, Saint Charles, MI, 48655-1609	Class C	L-000230122	\$600.00	\$330.00	1	0	73		
224703	VICKY'S VENTURE INC	BRUCE'S BAR	2717 Carrollton Rd, Saginaw, MI, 48604-2403	Specially Designated Merchant	L-000198278	\$100.00	\$55.00	1	0	73		
224703	VICKY'S VENTURE INC	BRUCE'S BAR	2717 Carrollton Rd, Saginaw, MI, 48604-2403	Class C	L-000198277	\$600.00	\$330.00	1	0	73		
232732	MICHIGAN HOSPITALITY MANAGEMENT LLC	BANCROFT WINE AND MARTINI BAR	118 S Washington Ave, Saginaw, MI, 48607-1262	Specially Designated Merchant	L-000235575	\$100.00	\$55.00	1	0	73		
232732	MICHIGAN HOSPITALITY MANAGEMENT LLC	BANCROFT WINE AND MARTINI BAR	118 S Washington Ave, Saginaw, MI, 48607-1262	Class C	L-000235574	\$600.00	\$330.00	1	0	73		
232732	MICHIGAN HOSPITALITY MANAGEMENT LLC	BANCROFT WINE AND MARTINI BAR	118 S Washington Ave, Saginaw, MI, 48607-1262	Class C	L-000235574	\$700.00	\$385.00	1	0	73		
185934	GONZALEZ, SANDRA	G'S MINI MART	1215 Throop St, Saginaw, MI, 48602-4588	Specially Designated Merchant	L-000161882	\$100.00	\$55.00	1	0	73		
8079	KOSCIUSZKO CLUB	KOSCIUSZKO CLUB	1325 Hess Ave, Saginaw, MI, 48601-3822	Club	L-000020049	\$300.00	\$165.00	1	0	73		
265033	ROTARY CLUB OF SAGINAW FOUNDATION	-	-	Special 24-hr License	L-000421913	\$25.00	\$13.75	1	0	73		
2093	SWANTON, ERNEST M	LEBOEUF'S LOUNGE	501 N Bond St, Saginaw, MI, 48602-4436	Specially Designated Merchant	L-000013331	\$100.00	\$55.00	1	0	73		
2093	SWANTON, ERNEST M	LEBOEUF'S LOUNGE	501 N Bond St, Saginaw, MI, 48602-4436	Class C	L-000003254	\$600.00	\$330.00	1	0	73		
200015	QUICK STOP MARKET, INC.	QUICK STOP MARKET	2034 S Washington Ave, Saginaw, MI, 48601-3227	Specially Designated Merchant	L-000166516	\$100.00	\$55.00	1	0	73		
200015	QUICK STOP MARKET, INC.	QUICK STOP MARKET	2034 S Washington Ave, Saginaw, MI, 48601-3227	Specially Designated Distributor	L-000410008	\$150.00	\$82.50	1	0	73		

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264320	JPVINCHHI RESTAURANT, INC	-	3325 DAVENPORT AVE, SAGINAW, MI, 48602-3371	B-Hotel	L-000420006	\$300.00	\$165.00	1	0	73		
226707	EPICURIAN LODGE # 674 I.B.P.O.E. OF W (IMPROVED BENOLOVANT PROTECTIVE ORDER OF ELKS OF THE WORLD)	EPICURIAN LODGE # 674 I.B.P.O.E. OF W (IMPROVED BENOLOVANT PROTECTIVE ORDER OF ELKS OF THE WORLD)	1704 Veterans Memorial Pkwy, Saginaw, MI, 48601-1271	Club	L-000203707	\$300.00	\$165.00	1	0	73		
517	ZORBA'S, INC.	ZORBA'S LOUNGE	617 S Harrison, Saginaw, MI, 48602	Specially Designated Merchant	L-000001897	\$100.00	\$55.00	1	0	73		
517	ZORBA'S, INC.	ZORBA'S LOUNGE	617 S Harrison, Saginaw, MI, 48602	Class C	L-000000802	\$600.00	\$330.00	1	0	73		
240864	NEUTRAL ZONE OF SAGINAW, LLC	NEUTRAL ZONE	417 S Michigan Ave, Saginaw, MI, 48602-2026	Specially Designated Merchant	L-000256044	\$100.00	\$55.00	1	0	73		
240864	NEUTRAL ZONE OF SAGINAW, LLC	NEUTRAL ZONE	417 S Michigan Ave, Saginaw, MI, 48602-2026	Class C	L-000256042	\$600.00	\$330.00	1	0	73		
240304	K&R PARTY STORE, LLC	BIG TIMES MARKET	1109 E Genesee Ave, Saginaw, MI, 48607-1746	Specially Designated Merchant	L-000252136	\$100.00	\$55.00	1	0	73		
240304	K&R PARTY STORE, LLC	BIG TIMES MARKET	1109 E Genesee Ave, Saginaw, MI, 48607-1746	Specially Designated Distributor	L-000252135	\$636.00	\$349.80	1	0	73		
223111	PERKINS STREET, LLC	PERKINS STREET MARKET	2817 Perkins St, Saginaw, MI, 48601-1506	Specially Designated Merchant	L-000209793	\$100.00	\$55.00	1	0	73		
223111	PERKINS STREET, LLC	PERKINS STREET MARKET	2817 Perkins St, Saginaw, MI, 48601-1506	Specially Designated Distributor	L-000209792	\$591.00	\$325.05	1	0	73		
234555	GHOTRA TWO, INC.	BOOTLEGGER PARTY STORE	1607 Bay St, Saginaw, MI, 48602-3921	Specially Designated Merchant	L-000233321	\$100.00	\$55.00	1	0	73		
234555	GHOTRA TWO, INC.	BOOTLEGGER PARTY STORE	1607 Bay St, Saginaw, MI, 48602-3921	Specially Designated Distributor	L-000233320	\$1,761.00	\$968.55	1	0	73		
234554	GHOTRA ONE, INC.	WESTSIDE PARTY SHOPPE	119 N Hamilton St, Saginaw, MI, 48602-4215	Specially Designated Merchant	L-000233317	\$100.00	\$55.00	1	0	73		
234554	GHOTRA ONE, INC.	WESTSIDE PARTY SHOPPE	119 N Hamilton St, Saginaw, MI, 48602-4215	Specially Designated Distributor	L-000233316	\$1,398.00	\$768.90	1	0	73		
224573	STATE STREET GRILL, LTD. & TEMPLE THEATRE FOUNDATION	TEMPLE THEATRE	211 N Washington Ave, Saginaw, MI, 48607-1209	Specially Designated Merchant	L-000198372	\$100.00	\$55.00	1	0	73		

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224573	STATE STREET GRILL, LTD. & TEMPLE THEATRE FOUNDATION	TEMPLE THEATRE	211 N Washington Ave, Saginaw, MI, 48607-1209	Class C	L-000198371	\$600.00	\$330.00	1	0	73		
224573	STATE STREET GRILL, LTD. & TEMPLE THEATRE FOUNDATION	TEMPLE THEATRE	211 N Washington Ave, Saginaw, MI, 48607-1209	Class C	L-000198371	\$700.00	\$385.00	1	0	73		
226643	REET INC.	KULI'S KORNER II	2425 Mackinaw St, Saginaw, MI, 48602-3136	Specially Designated Merchant	L-000210691	\$100.00	\$55.00	1	0	73		
244225	SUPERIOR PHARMACY, LLC	PRINCING PHARMACY	333 S Michigan Ave, Saginaw, MI, 48602-2024	Specially Designated Merchant	L-000268248	\$100.00	\$55.00	1	0	73		
244225	SUPERIOR PHARMACY, LLC	PRINCING PHARMACY	333 S Michigan Ave, Saginaw, MI, 48602-2024	Specially Designated Distributor	L-000268247	\$150.00	\$82.50	1	0	73		
226643	REET INC.	KULI'S KORNER II	2425 Mackinaw St, Saginaw, MI, 48602-3136	Specially Designated Distributor	L-000243077	\$831.00	\$457.05	1	0	73		
175773	PROSPERITY FOODLAND, LLC	FARMERS MARKET	1203 State St, Saginaw, MI, 48602-5462	Specially Designated Merchant	L-000160026	\$100.00	\$55.00	1	0	73		
240425	PARK ASIA INC	PARK ASIA	220 N Michigan Ave, Saginaw, MI, 48602-4237	Class C	L-000260946	\$600.00	\$330.00	1	0	73		
226453	JAY'S PARTY STORE, LLC	LIQUOR VALLEY	3516 State St, Saginaw, MI, 48602-3260	Specially Designated Merchant	L-000228040	\$100.00	\$55.00	1	0	73		
226453	JAY'S PARTY STORE, LLC	LIQUOR VALLEY	3516 State St, Saginaw, MI, 48602-3260	Specially Designated Distributor	L-000228039	\$1,632.00	\$897.60	1	0	73		
240425	PARK ASIA INC	PARK ASIA	220 N Michigan Ave, Saginaw, MI, 48602-4237	Specially Designated Merchant	L-000260947	\$100.00	\$55.00	1	0	73		
246531	GREAT GIANT OF SAGINAW, INC.	-	3216 Sheridan Ave, Saginaw, MI, 48601-4452	Specially Designated Distributor	L-000278546	\$597.00	\$328.35	1	0	73		
246531	GREAT GIANT OF SAGINAW, INC.	-	3216 Sheridan Ave, Saginaw, MI, 48601-4452	Specially Designated Merchant	L-000278547	\$100.00	\$55.00	1	0	73		
17723	ZIROU ENTERPRISES, INC.	M & D FOOD STORE	2501 E Genesee Ave, Saginaw, MI, 48601-4119	Specially Designated Merchant	L-000019377	\$100.00	\$55.00	1	0	73		
236786	PANDA HOUSE RESTAURANTS, INC.	PANDA HOUSE	1010 N Niagara St, Saginaw, MI, 48602-4359	Specially Designated Merchant	L-000243688	\$100.00	\$55.00	1	0	73		
236786	PANDA HOUSE RESTAURANTS, INC.	PANDA HOUSE	1010 N Niagara St, Saginaw, MI, 48602-4359	Class C	L-000243687	\$600.00	\$330.00	1	0	73		

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238073	SEERAT, INC.	COURT ST. QUICK MART	1400 Court St, Saginaw, MI, 48602-4144	Specially Designated Merchant	L-000244080	\$100.00	\$55.00	1	0	73		
243833	JJ MAC DADDY, INC	STEAMERS RIVERFRONT PUB	207-209 N Hamilton St, Saginaw, MI, 48602	Class C	L-000271245	\$600.00	\$330.00	1	0	73		
243833	JJ MAC DADDY, INC	STEAMERS RIVERFRONT PUB	207-209 N Hamilton St, Saginaw, MI, 48602	Class C	L-000271245	\$350.00	\$192.50	1	0	73		
243833	JJ MAC DADDY, INC	STEAMERS RIVERFRONT PUB	207-209 N Hamilton St, Saginaw, MI, 48602	Specially Designated Merchant	L-000271246	\$100.00	\$55.00	1	0	73		
237365	SUNNY 1 INC	BLUE DIAMOND LIQUOR	1313 Cumberland St, Saginaw, MI, 48601-2420	Specially Designated Distributor	L-000246047	\$1,152.00	\$633.60	1	0	73		
237365	SUNNY 1 INC	BLUE DIAMOND LIQUOR	1313 Cumberland St, Saginaw, MI, 48601-2420	Specially Designated Merchant	L-000246048	\$100.00	\$55.00	1	0	73		
160068	TRIANGLE PRIDE INCORPORATED	THE MIXX NIGHT CLUB	115 N Hamilton St, Saginaw, MI, 48602-4215	Specially Designated Merchant	L-000141137	\$100.00	\$55.00	1	0	73		
160068	TRIANGLE PRIDE INCORPORATED	THE MIXX NIGHT CLUB	115 N Hamilton St, Saginaw, MI, 48602-4215	Class C	L-000141136	\$600.00	\$330.00	1	0	73		
160068	TRIANGLE PRIDE INCORPORATED	THE MIXX NIGHT CLUB	115 N Hamilton St, Saginaw, MI, 48602-4215	Class C	L-000141136	\$350.00	\$192.50	1	0	73		
245599	THE HAMILTON STREET PUB, LLC	HAMILTON STREET PUB	308 S Hamilton St, Saginaw, MI, 48602-2015	Class C	L-000275166	\$600.00	\$330.00	1	0	73		
245599	THE HAMILTON STREET PUB, LLC	HAMILTON STREET PUB	308 S Hamilton St, Saginaw, MI, 48602-2015	Class C	L-000275166	\$350.00	\$192.50	1	0	73		
245599	THE HAMILTON STREET PUB, LLC	HAMILTON STREET PUB	308 S Hamilton St, Saginaw, MI, 48602-2015	Specially Designated Merchant	L-000275167	\$100.00	\$55.00	1	0	73		
13303	HESSE NEWS, INC.	FAST LANE DRIVE-THRU	1200 State St, Saginaw, MI, 48602-5461	Specially Designated Merchant	L-000000921	\$100.00	\$55.00	1	0	73		
16351	BILL'S PARTY STORE, INC.	BILL'S PARTY STORE	2422 Mackinaw St, Saginaw, MI, 48602-3135	Specially Designated Merchant	L-000013491	\$100.00	\$55.00	1	0	73		
247466	STATE STREET SDM, LLC	EXPRESS STOP	3540 State St, Saginaw, MI, 48602	Specially Designated Merchant	L-000279736	\$100.00	\$55.00	1	0	73		
238549	HAR & JOT NO. 2, INC.	ECONO KING	1421 S Michigan Ave, Saginaw, MI, 48602-1327	Specially Designated Merchant	L-000249689	\$100.00	\$55.00	1	0	73		

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238549	HAR & JOT NO. 2, INC.	ECONO KING	1421 S Michigan Ave, Saginaw, MI, 48602-1327	Specially Designated Distributor	L-000249688	\$921.00	\$506.55	1	0	73		
160809	MICHAEL HANLEY & ASSOCIATES, LLC	THE BIG UGLY FISH	1418 State St, Saginaw, MI, 48602-5239	Specially Designated Merchant	L-000145279	\$100.00	\$55.00	1	0	73		
160809	MICHAEL HANLEY & ASSOCIATES, LLC	THE BIG UGLY FISH	1418 State St, Saginaw, MI, 48602-5239	Class C	L-000145278	\$600.00	\$330.00	1	0	73		
156740	PERR'S PUB, INC.	PERRY'S SCHUCH HOTEL	301 N Hamilton St, Saginaw, MI, 48602-4219	Specially Designated Merchant	L-000139103	\$100.00	\$55.00	1	0	73		
156740	PERR'S PUB, INC.	PERRY'S SCHUCH HOTEL	301 N Hamilton St, Saginaw, MI, 48602-4219	Class C	L-000139102	\$600.00	\$330.00	1	0	73		
11360	ENCISO, ANTONIO & ENCISO, RONALDO JESSE	IN AND OUT PARTY STORE	3241 S Washington Ave, Saginaw, MI, 48601-4907	Specially Designated Distributor	L-000015520	\$633.00	\$348.15	1	0	73		
11360	ENCISO, ANTONIO & ENCISO, RONALDO JESSE	IN AND OUT PARTY STORE	3241 S Washington Ave, Saginaw, MI, 48601-4907	Specially Designated Merchant	L-000007350	\$100.00	\$55.00	1	0	73		
229510	HAR & JOT, INC.	EXPRESS LIQUOR STORE	1420 N Washington Ave, Saginaw, MI, 48601-1136	Specially Designated Merchant	L-000219985	\$100.00	\$55.00	1	0	73		
229510	HAR & JOT, INC.	EXPRESS LIQUOR STORE	1420 N Washington Ave, Saginaw, MI, 48601-1136	Specially Designated Distributor	L-000219984	\$621.00	\$341.55	1	0	73		
155646	CUMAL, INC.	CIRCLE K FOOD STORE	1615 E Genesee Ave, Saginaw, MI, 48601-2405	Specially Designated Merchant	L-000162238	\$100.00	\$55.00	1	0	73		
186872	ABBE OF SAGINAW INC.	LIQUOR CASTLE PLUS	1724 E Genesee Ave, Saginaw, MI, 48601-2406	Specially Designated Merchant	L-000174259	\$100.00	\$55.00	1	0	73		
186872	ABBE OF SAGINAW INC.	LIQUOR CASTLE PLUS	1724 E Genesee Ave, Saginaw, MI, 48601-2406	Specially Designated Distributor	L-000174258	\$150.00	\$82.50	1	0	73		
10371	BABEL ENTERPRISE INC.	BABEL FOOD MARKET	2321 Webber St, Saginaw, MI, 48601-3615	Specially Designated Merchant	L-000000503	\$100.00	\$55.00	1	0	73		
10371	BABEL ENTERPRISE INC.	BABEL FOOD MARKET	2321 Webber St, Saginaw, MI, 48601-3615	Specially Designated Distributor	L-000013255	\$987.00	\$542.85	1	0	73		
147218	SEVEN CIRCLES, INC.	CIRCLE SEVEN FOOD MARKET	1611 Cooper Ave, Saginaw, MI, 48602-5104	Specially Designated Merchant	L-000140744	\$100.00	\$55.00	1	0	73		
147218	SEVEN CIRCLES, INC.	CIRCLE SEVEN FOOD MARKET	1611 Cooper Ave, Saginaw, MI, 48602-5104	Specially Designated Distributor	L-000140743	\$366.00	\$201.30	1	0	73		

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228113	MOTON AND MOTON LLC	HEIDELBERG INN	411 S Franklin St, Saginaw, MI, 48607-1111	Specially Designated Merchant	L-000217120	\$100.00	\$55.00	1	0	73			
228113	MOTON AND MOTON LLC	HEIDELBERG INN	411 S Franklin St, Saginaw, MI, 48607-1111	Class C	L-000217119	\$600.00	\$330.00	1	0	73			
237952	SHERIDAN SDM, LLC	-	2303 Hess Ave, Saginaw, MI, 48601-3969	Specially Designated Merchant	L-000248293	\$100.00	\$55.00	1	0	73			
8322	SAGINAW CLUB	SAGINAW CLUB	219 N Washington Ave, Saginaw, MI, 48607-1209	Specially Designated Merchant	L-000103423	\$100.00	\$55.00	1	0	73			
8322	SAGINAW CLUB	SAGINAW CLUB	219 N Washington Ave, Saginaw, MI, 48607-1209	Club	L-000020339	\$438.00	\$240.90	1	0	73			
242709	MITCHELL, AMANDA S	MAPLE GARDENS	1020 Maple St, Saginaw, MI, 48602-1106	Specially Designated Merchant	L-000266973	\$100.00	\$55.00	1	0	73			
242709	MITCHELL, AMANDA S	MAPLE GARDENS	1020 Maple St, Saginaw, MI, 48602-1106	Class C	L-000266972	\$600.00	\$330.00	1	0	73			
10	SCOTTISH INN, INC.	SCOTTISH INN	630 Gratiot Ave, Saginaw, MI, 48602-2003	Class C	L-000000021	\$600.00	\$330.00	1	0	73			
3488	RASCALS OF SAGINAW, INC.	RASCALS'	2139 Warwick St, Saginaw, MI, 48602-3324	Specially Designated Merchant	L-000014474	\$100.00	\$55.00	1	0	73			
3488	RASCALS OF SAGINAW, INC.	RASCALS'	2139 Warwick St, Saginaw, MI, 48602-3324	Class C	L-000005342	\$600.00	\$330.00	1	0	73			
10	SCOTTISH INN, INC.	SCOTTISH INN	630 Gratiot Ave, Saginaw, MI, 48602-2003	Specially Designated Merchant	L-000000175	\$100.00	\$55.00	1	0	73			
145337	LIQUOR RUS, INC.	FOOD BASKET GROCERY STORE	2475 E Remington St, Saginaw, MI, 48601-2213	Specially Designated Distributor	L-000123172	\$1,374.00	\$755.70	1	0	73			
145337	LIQUOR RUS, INC.	FOOD BASKET GROCERY STORE	2475 E Remington St, Saginaw, MI, 48601-2213	Specially Designated Merchant	L-000123173	\$100.00	\$55.00	1	0	73			
260385	FORT SAGINAW, LLC	-	100 S Michigan Ave, Saginaw, MI, 48602-2054	Specially Designated Merchant	L-000406379	\$100.00	\$55.00	1	0	73			
260385	FORT SAGINAW, LLC	-	100 S Michigan Ave, Saginaw, MI, 48602-2054	Class C	L-000406378	\$600.00	\$330.00	1	0	73			
222266	MUKH & RAVI, INC.	BARONE'S MARKET	1105 E Holland Ave, Saginaw, MI, 48601-2948	Specially Designated Merchant	L-000189447	\$100.00	\$55.00	1	0	73			

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222266	MUKH & RAVI, INC.	BARONE'S MARKET	1105 E Holland Ave, Saginaw, MI, 48601-2948	Specially Designated Distributor	L-000189446	\$594.00	\$326.70	1	0	73		
247967	S. MICHIGAN SDM, LLC	EXPRESS STOP	408 S Michigan Ave, Saginaw, MI, 48602-2025	Specially Designated Merchant	L-000314504	\$100.00	\$55.00	1	0	73		
224880	HINDS CO., INC.	ROG'S BAR	2350 S Michigan Ave, Saginaw, MI, 48602-1159	Specially Designated Merchant	L-000198337	\$100.00	\$55.00	1	0	73		
224880	HINDS CO., INC.	ROG'S BAR	2350 S Michigan Ave, Saginaw, MI, 48602-1159	Class C	L-000198336	\$600.00	\$330.00	1	0	73		
238959	AL-SAHURI, INC.	TROGAN'S PARTY STORE	2328 S Michigan Ave, Saginaw, MI, 48602-1159	Specially Designated Merchant	L-000247391	\$100.00	\$55.00	1	0	73		
238959	AL-SAHURI, INC.	TROGAN'S PARTY STORE	2328 S Michigan Ave, Saginaw, MI, 48602-1159	Specially Designated Distributor	L-000247390	\$699.00	\$384.45	1	0	73		
9980	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3588	3403 E Genesee Ave, Saginaw, MI, 48601-4212	Specially Designated Distributor	L-000012203	\$309.00	\$169.95	1	0	73		
9980	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3588	3403 E Genesee Ave, Saginaw, MI, 48601-4212	Specially Designated Merchant	L-000015809	\$100.00	\$55.00	1	0	73		
13254	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3568	806 Gratiot Ave, Saginaw, MI, 48602-2171	Specially Designated Merchant	L-000000710	\$100.00	\$55.00	1	0	73		
220133	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #6009	3424 E Genesee Ave, Saginaw, MI, 48601-4211	Specially Designated Merchant	L-000187209	\$100.00	\$55.00	1	0	73		
220135	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #6091	409 W Genesee Ave, Saginaw, MI, 48602-5513	Specially Designated Merchant	L-000187228	\$100.00	\$55.00	1	0	73		
247202	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5831	2621 Davenport Ave, Saginaw, MI, 48602	Specially Designated Merchant	L-000273046	\$100.00	\$55.00	1	0	73		
247818	7-ELEVEN, INC. (A TEXAS CORPORATION) & HEALEY, SCOTT	7-ELEVEN #36946-A	614 S Washington Ave, Saginaw, MI, 48601-1178	Specially Designated Merchant	L-000275823	\$100.00	\$55.00	1	0	73		
225959	T & S PRODUCTIONS & ENTERPRISES, INC.	TERRY'S PLACE	707 Federal Ave, Saginaw, MI, 48607-1518	Class C	L-000225540	\$350.00	\$192.50	1	0	73		
225959	T & S PRODUCTIONS & ENTERPRISES, INC.	TERRY'S PLACE	707 Federal Ave, Saginaw, MI, 48607-1518	Specially Designated Merchant	L-000225541	\$100.00	\$55.00	1	0	73		
225959	T & S PRODUCTIONS & ENTERPRISES, INC.	TERRY'S PLACE	707 Federal Ave, Saginaw, MI, 48607-1518	Class C	L-000225540	\$600.00	\$330.00	1	0	73		

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128738	FALER PHARMACY, INC.	FALER DRUG STORE	1806 Court St, Saginaw, MI, 48602-4040	Specially Designated Merchant	L-000070345	\$100.00	\$55.00	1	0	73		
128738	FALER PHARMACY, INC.	FALER DRUG STORE	1806 Court St, Saginaw, MI, 48602-4040	Specially Designated Distributor	L-000070344	\$174.00	\$95.70	1	0	73		
8444	WOLGA CLUB	WOLGA CLUB	1004 Maple St, Saginaw, MI, 48602-1106	Club	L-000020482	\$311.00	\$171.05	1	0	73		
8315	THE AMERICAN LEGION POST NO. 22	THE AMERICAN LEGION POST NO. 22	2200 S Niagara St, Saginaw, MI, 48602-1245	Club	L-000020331	\$484.00	\$266.20	1	0	73		
3224	URSUY'S, INC.	THE OFFICE	2325 N Michigan Ave, Saginaw, MI, 48602-5817	Specially Designated Merchant	L-000003252	\$100.00	\$55.00	1	0	73		
3224	URSUY'S, INC.	THE OFFICE	2325 N Michigan Ave, Saginaw, MI, 48602-5817	Class C	L-000004946	\$600.00	\$330.00	1	0	73		
156762	DALER, INC.	GENESEE MARKET	1115 W Genesee Ave, Saginaw, MI, 48602-5450	Specially Designated Distributor	L-000141242	\$1,125.00	\$618.75	1	0	73		
156762	DALER, INC.	GENESEE MARKET	1115 W Genesee Ave, Saginaw, MI, 48602-5450	Specially Designated Merchant	L-000141243	\$100.00	\$55.00	1	0	73		
227384	RIC-RIC LLC	PADDOCK LOUNGE	2921 Hess Ave, Saginaw, MI, 48601-7419	Specially Designated Merchant	L-000215968	\$100.00	\$55.00	1	0	73		
227384	RIC-RIC LLC	PADDOCK LOUNGE	2921 Hess Ave, Saginaw, MI, 48601-7419	Class C	L-000215967	\$600.00	\$330.00	1	0	73		
163794	SUBHO MANAGEMENT, INC.	MONTAGUE INN	1581 S Washington Ave, Saginaw, MI, 48601-2818	Specially Designated Merchant	L-000144894	\$100.00	\$55.00	1	0	73		
163794	SUBHO MANAGEMENT, INC.	MONTAGUE INN	1581 S Washington Ave, Saginaw, MI, 48601-2818	B-Hotel	L-000144893	\$600.00	\$330.00	1	0	73		
163794	SUBHO MANAGEMENT, INC.	MONTAGUE INN	1581 S Washington Ave, Saginaw, MI, 48601-2818	B-Hotel	L-000144893	\$350.00	\$192.50	1	0	73		
LGU: 369, CHESANING VILLAGE (16 records)						\$5,672.00	\$3,119.60	1	0		\$3,119.60	\$0.00
228201	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10291	148 S Chapman St, Chesaning, MI, 48616-1221	Specially Designated Merchant	L-000214845	\$100.00	\$55.00	1	0	73		
239026	PINTOWN, LLC	PINTOWN PIZZA AND LANES	140 N Saginaw St, Chesaning, MI, 48616-1262	Specially Designated Merchant	L-000249224	\$100.00	\$55.00	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
239026	PINTOWN, LLC	PINTOWN PIZZA AND LANES	140 N Saginaw St, Chesaning, MI, 48616-1262	Class C	L-000249223	\$600.00	\$330.00	1	0	73		
239026	PINTOWN, LLC	PINTOWN PIZZA AND LANES	140 N Saginaw St, Chesaning, MI, 48616-1262	Class C	L-000249223	\$350.00	\$192.50	1	0	73		
243634	CHESANING RX, LLC	KNIGHT DRUGS FAMILY PHARMACY	202 W Broad St, Chesaning, MI, 48616-1205	Specially Designated Merchant	L-000275598	\$100.00	\$55.00	1	0	73		
243634	CHESANING RX, LLC	KNIGHT DRUGS FAMILY PHARMACY	202 W Broad St, Chesaning, MI, 48616-1205	Specially Designated Distributor	L-000275597	\$255.00	\$140.25	1	0	73		
243832	SHOWBOAT LLC	SHOWBOAT RESTAURANT	242 W Broad St, Chesaning, MI, 48616-1205	Class C	L-000267586	\$600.00	\$330.00	1	0	73		
17933	FRANK'S SUPER MARKET, INC.	FRANK'S SUPERMARKET	1045 W Broad St, Chesaning, MI, 48616-1003	Specially Designated Distributor Resort	L-000019006	\$1,017.00	\$559.35	1	0	73		
17933	FRANK'S SUPER MARKET, INC.	FRANK'S SUPERMARKET	1045 W Broad St, Chesaning, MI, 48616-1003	Specially Designated Merchant	L-000002937	\$100.00	\$55.00	1	0	73		
226729	MC FARLAN'S PUB LC	MC FARLAN'S PUB	222 W Broad St, Chesaning, MI, 48616-1205	Class C	L-000207776	\$600.00	\$330.00	1	0	73		
226729	MC FARLAN'S PUB LC	MC FARLAN'S PUB	222 W Broad St, Chesaning, MI, 48616-1205	Class C	L-000207776	\$600.00	\$330.00	1	0	73		
13978	PAXSON OIL COMPANY	FAST PAX FOOD STORES	300 E Broad St, Chesaning, MI, 48616-1504	Specially Designated Merchant	L-000003678	\$100.00	\$55.00	1	0	73		
215997	PIERCE ENTERTAINMENT, LLC	RIVERFRONT GRILLE	128 N Front St, Chesaning, MI, 48616-1228	Specially Designated Merchant	L-000185219	\$100.00	\$55.00	1	0	73		
215997	PIERCE ENTERTAINMENT, LLC	RIVERFRONT GRILLE	128 N Front St, Chesaning, MI, 48616-1228	Class C	L-000185218	\$600.00	\$330.00	1	0	73		
215997	PIERCE ENTERTAINMENT, LLC	RIVERFRONT GRILLE	128 N Front St, Chesaning, MI, 48616-1228	Class C	L-000185218	\$350.00	\$192.50	1	0	73		
226729	MC FARLAN'S PUB LC	MC FARLAN'S PUB	222 W Broad St, Chesaning, MI, 48616-1205	Specially Designated Merchant	L-000207777	\$100.00	\$55.00	1	0	73		
LGU: 370, FRANKENMUTH CITY (75 records)						\$27,543.00	\$15,148.65	1	0		\$15,148.65	\$0.00

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236770	FRANKENMUTH HISTORICAL ASSOCIATION SALES & SERVICE, INC.	LAGER MILL	701 Mill St, Frankenmuth, MI, 48734-1629	Class C	L-000275077	\$600.00	\$330.00	1	0	73		
236770	FRANKENMUTH HISTORICAL ASSOCIATION SALES & SERVICE, INC.	LAGER MILL	701 Mill St, Frankenmuth, MI, 48734-1629	Specially Designated Merchant	L-000241984	\$100.00	\$55.00	1	0	73		
233245	POBLANO'S LLC	POBLANO'S MEXICAN GRILL & CANTINA	418 N Main St, Frankenmuth, MI, 48734-1116	Specially Designated Merchant	L-000232219	\$100.00	\$55.00	1	0	73		
233245	POBLANO'S LLC	POBLANO'S MEXICAN GRILL & CANTINA	418 N Main St, Frankenmuth, MI, 48734-1116	Class C	L-000232218	\$600.00	\$330.00	1	0	73		
218899	PERRY DRUG STORES, INC.	RITE AID #4507	309 N Main St, Frankenmuth, MI, 48734-1113	Specially Designated Merchant	L-000186052	\$100.00	\$55.00	1	0	73		
218899	PERRY DRUG STORES, INC.	RITE AID #4507	309 N Main St, Frankenmuth, MI, 48734-1113	Specially Designated Distributor	L-000186051	\$420.00	\$231.00	1	0	73		
10661446	FRANKENMUTH HISTORICAL ASSOCIATION	-	-	Special 24-hr License	L-000421536	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421555	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421556	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421557	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421558	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421553	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421554	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421559	\$25.00	\$13.75	1	0	73		
10655919	FRANKENMUTH CIVIC EVENTS COUNCIL	-	-	Special 24-hr License	L-000421560	\$25.00	\$13.75	1	0	73		
247820	7-ELEVEN, INC. (A TEXAS CORPORATION) & MORIN, KATHY E	7-ELEVEN #36930-A	120 W Genesee St, Frankenmuth, MI, 48734-1360	Specially Designated Merchant	L-000275975	\$100.00	\$55.00	1	0	73		
227597	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #12129	519 N Main St, Frankenmuth, MI, 48734-1117	Specially Designated Merchant	L-000212555	\$100.00	\$55.00	1	0	73		
6502	ZEHNDER'S OF FRANKENMUTH, INC.	ZEHNDER'S RESTAURANT	730 S Main St, Frankenmuth, MI, 48734-1622	Specially Designated Merchant	L-000006705	\$100.00	\$55.00	1	0	73		

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6502	ZEHNDER'S OF FRANKENMUTH, INC.	ZEHNDER'S RESTAURANT	730 S Main St, Frankenmuth, MI, 48734-1622	Class C	L-000108809	\$600.00	\$330.00	1	0	73		
6502	ZEHNDER'S OF FRANKENMUTH, INC.	ZEHNDER'S RESTAURANT	730 S Main St, Frankenmuth, MI, 48734-1622	Class C	L-000108809	\$1,400.00	\$770.00	1	0	73		
158663	ZEHNDER'S OF FRANKENMUTH, INC.	ZEHNDER'S SPLASH VILLAGE	1365 S Main St, Frankenmuth, MI, 48734-1817	Specially Designated Merchant	L-000137087	\$100.00	\$55.00	1	0	73		
158663	ZEHNDER'S OF FRANKENMUTH, INC.	ZEHNDER'S SPLASH VILLAGE	1365 S Main St, Frankenmuth, MI, 48734-1817	B-Hotel	L-000137086	\$1,074.00	\$590.70	1	0	73		
141467	ZEHNDER'S OF FRANKENMUTH, INC.	THE FORTRESS	950 Flint St, Frankenmuth, MI, 48734-1802	Class C	L-000137082	\$600.00	\$330.00	1	0	73		
141467	ZEHNDER'S OF FRANKENMUTH, INC.	THE FORTRESS	950 Flint St, Frankenmuth, MI, 48734-1802	Class C	L-000137082	\$700.00	\$385.00	1	0	73		
158663	ZEHNDER'S OF FRANKENMUTH, INC.	ZEHNDER'S SPLASH VILLAGE	1365 S Main St, Frankenmuth, MI, 48734-1817	B-Hotel	L-000137086	\$700.00	\$385.00	1	0	73		
158663	ZEHNDER'S OF FRANKENMUTH, INC.	ZEHNDER'S SPLASH VILLAGE	1365 S Main St, Frankenmuth, MI, 48734-1817	B-Hotel	L-000137086	\$350.00	\$192.50	1	0	73		
239663	FRANKENMUTH GIFT SHOP, INC.	JERKEY JOINT	925 S Main St, Frankenmuth, MI, 48734-1808	Specially Designated Merchant	L-000251552	\$100.00	\$55.00	1	0	73		
236147	SLO BONES SMOKE HAUS, LLC	SLO' BONES BBQ SMOKEHAUS	175 E Jefferson St, Frankenmuth, MI, 48734-1935	Specially Designated Merchant	L-000240883	\$100.00	\$55.00	1	0	73		
236147	SLO BONES SMOKE HAUS, LLC	SLO' BONES BBQ SMOKEHAUS	175 E Jefferson St, Frankenmuth, MI, 48734-1935	Class C	L-000240882	\$600.00	\$330.00	1	0	73		
218885	FRANKENMUTH BREWERY RESTAURANT OPERATIONS, LLC	FRANKENMUTH BREWERY	425 S Main St, Frankenmuth, MI, 48734-1615	Class C	L-000181902	\$600.00	\$330.00	1	0	73		
10658598	BRINGIN' BACK THE 80'S	-	-	Special 24-hr License	L-000421265	\$25.00	\$13.75	1	0	73		
10658598	BRINGIN' BACK THE 80'S	-	-	Special 24-hr License	L-000421266	\$25.00	\$13.75	1	0	73		
144465	SULLIVAN MARKETING, INC.	SULLIVAN'S BLACK FOREST BREW HAUS & GRILL	281 Heinlein Strasse, Frankenmuth, MI, 48734-1941	Class C	L-000117419	\$600.00	\$330.00	1	0	73		
15952	FRANKENMUTH CHEESE HAUS, INC.	FRANKENMUTH CHEESE HAUS	545 S Main St, Frankenmuth, MI, 48734-1617	Specially Designated Merchant	L-000011940	\$100.00	\$55.00	1	0	73		

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15952	FRANKENMUTH CHEESE HAUS, INC.	FRANKENMUTH CHEESE HAUS	545 S Main St, Frankenmuth, MI, 48734-1617	Class C	L-000274548	\$600.00	\$330.00	1	0	73		
264536	NEWFOUNDLAND CLUB OF AMERICA, INC.	-	-	Special 24-hr License	L-000420535	\$25.00	\$13.75	1	0	73		
160890	CASS RIVER DEVELOPMENT, INC.	CASS RIVER BAR AND GRILL	925 S Main St, Frankenmuth, MI, 48734-1821	Class C	L-000142559	\$600.00	\$330.00	1	0	73		
160890	CASS RIVER DEVELOPMENT, INC.	CASS RIVER BAR AND GRILL	925 S Main St, Frankenmuth, MI, 48734-1821	Class C	L-000142559	\$350.00	\$192.50	1	0	73		
160890	CASS RIVER DEVELOPMENT, INC.	CASS RIVER BAR AND GRILL	925 S Main St, Frankenmuth, MI, 48734-1821	Specially Designated Merchant	L-000142560	\$100.00	\$55.00	1	0	73		
10657480	FRANKENMUTH JAYCEES	-	-	Special 24-hr License	L-000420592	\$25.00	\$13.75	1	0	73		
10657480	FRANKENMUTH JAYCEES	-	-	Special 24-hr License	L-000420591	\$25.00	\$13.75	1	0	73		
7896	FRANKENMUTH BAVARIAN INN MOTOR LODGE, INC.	FRANKENMUTH BAVARIAN INN MOTOR LODGE	710 Weiss St, Frankenmuth, MI, 48734-1920	Specially Designated Merchant	L-000010550	\$100.00	\$55.00	1	0	73		
7896	FRANKENMUTH BAVARIAN INN MOTOR LODGE, INC.	FRANKENMUTH BAVARIAN INN MOTOR LODGE	710 Weiss St, Frankenmuth, MI, 48734-1920	B-Hotel	L-000039207	\$1,620.00	\$891.00	1	0	73		
7896	FRANKENMUTH BAVARIAN INN MOTOR LODGE, INC.	FRANKENMUTH BAVARIAN INN MOTOR LODGE	710 Weiss St, Frankenmuth, MI, 48734-1920	B-Hotel	L-000039207	\$1,050.00	\$577.50	1	0	73		
238853	HEIDINGER INVESTMENTS, LLC	THE OLD CHRISTMAS STATION	100 S Main St, Frankenmuth, MI, 48734-1612	Specially Designated Merchant	L-000250372	\$100.00	\$55.00	1	0	73		
238853	HEIDINGER INVESTMENTS, LLC	THE OLD CHRISTMAS STATION	100 S Main St, Frankenmuth, MI, 48734-1612	Class C	L-000250371	\$600.00	\$330.00	1	0	73		
240089	LAZY DOG PIZZA CO., LLC	LAZY DOG PIZZA	154 S Main St, Frankenmuth, MI, 48734-1692	Specially Designated Merchant	L-000256207	\$100.00	\$55.00	1	0	73		
7328	DA VINCI'S, INC.	DA VINCI'S ITALIAN RESTAURANT	524 N Main St, Frankenmuth, MI, 48734-1118	Class C	L-000040988	\$600.00	\$330.00	1	0	73		
247892	CONLEE OIL COMPANY	-	1015 S Main St, Frankenmuth, MI, 48734-1811	Specially Designated Merchant	L-000278155	\$100.00	\$55.00	1	0	73		
4717	SRB, INC.	TIFFANY'S	656 S Main St, Frankenmuth, MI, 48734-1643	Class C	L-000007245	\$600.00	\$330.00	1	0	73		
4717	SRB, INC.	TIFFANY'S	656 S Main St, Frankenmuth, MI, 48734-1643	Class C	L-000007245	\$350.00	\$192.50	1	0	73		

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4717	SRB, INC.	TIFFANY'S	656 S Main St, Frankenmuth, MI, 48734-1643	Specially Designated Merchant	L-000015933	\$100.00	\$55.00	1	0	73		
247837	PANDA KING BUFFET INC.	WANG'S BISTRO	207 N Main St, Frankenmuth, MI, 48734-1111	Class C	L-000275537	\$600.00	\$330.00	1	0	73		
238618	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #10790	111 N Main St, Frankenmuth, MI, 48734-1109	Specially Designated Merchant	L-000246986	\$100.00	\$55.00	1	0	73		
238618	WOODWARD DETROIT CVS, L.L.C.	CVS/PHARMACY #10790	111 N Main St, Frankenmuth, MI, 48734-1109	Specially Designated Distributor	L-000246985	\$276.00	\$151.80	1	0	73		
6501	FRANKENMUTH BAVARIAN INN, INC.	FRANKENMUTH BAVARIAN INN	713 S Main St, Frankenmuth, MI, 48734-1679	Specially Designated Merchant	L-000006646	\$100.00	\$55.00	1	0	73		
6501	FRANKENMUTH BAVARIAN INN, INC.	FRANKENMUTH BAVARIAN INN	713 S Main St, Frankenmuth, MI, 48734-1679	B-Hotel	L-000030355	\$600.00	\$330.00	1	0	73		
6501	FRANKENMUTH BAVARIAN INN, INC.	FRANKENMUTH BAVARIAN INN	713 S Main St, Frankenmuth, MI, 48734-1679	B-Hotel	L-000030355	\$1,750.00	\$962.50	1	0	73		
145581	THE KROGER CO. OF MICHIGAN	KROGER STORE #436	435 N Main St, Frankenmuth, MI, 48734-1115	Specially Designated Merchant	L-000119756	\$100.00	\$55.00	1	0	73		
145581	THE KROGER CO. OF MICHIGAN	KROGER STORE #436	435 N Main St, Frankenmuth, MI, 48734-1115	Specially Designated Distributor	L-000119755	\$1,875.00	\$1,031.25	1	0	73		
233772	ZAKEEZ, LLC	PROST	576 S Main St, Frankenmuth, MI, 48734-1618	Specially Designated Merchant	L-000236113	\$100.00	\$55.00	1	0	73		
233772	ZAKEEZ, LLC	PROST	576 S Main St, Frankenmuth, MI, 48734-1618	Class C	L-000236112	\$600.00	\$330.00	1	0	73		
15670	KERN'S SAUSAGES, INC.	KERN'S SAUSAGES	110 W Jefferson St, Frankenmuth, MI, 48734-1804	Specially Designated Merchant	L-000010722	\$100.00	\$55.00	1	0	73		
1487	SAR PRODUCTIONS, INC.	MAIN STREET TAVERN	310 S Main St, Frankenmuth, MI, 48734-1635	Specially Designated Merchant	L-000012082	\$100.00	\$55.00	1	0	73		
1487	SAR PRODUCTIONS, INC.	MAIN STREET TAVERN	310 S Main St, Frankenmuth, MI, 48734-1635	Class C	L-000002355	\$600.00	\$330.00	1	0	73		
203873	J J & H, LLC	LAMPLIGHTER	565 S Main St, Frankenmuth, MI, 48734-1617	Class C	L-000168759	\$600.00	\$330.00	1	0	73		
203873	J J & H, LLC	LAMPLIGHTER	565 S Main St, Frankenmuth, MI, 48734-1617	Specially Designated Merchant	L-000168760	\$100.00	\$55.00	1	0	73		

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130394	DSW-FRANKENMUTH, INC.	DRURY INN	260 S Main St, Frankenmuth, MI, 48734-1614	B-Hotel	L-000132248	\$774.00	\$425.70	1	0	73		
130394	DSW-FRANKENMUTH, INC.	DRURY INN	260 S Main St, Frankenmuth, MI, 48734-1614	Specially Designated Merchant	L-000073348	\$100.00	\$55.00	1	0	73		
189855	DSW-FRANKENMUTH, INC.	THE MARV HERZOG HOTEL	501 S Main St, Frankenmuth, MI, 48734-1617	Specially Designated Merchant	L-000159202	\$100.00	\$55.00	1	0	73		
189855	DSW-FRANKENMUTH, INC.	THE MARV HERZOG HOTEL	501 S Main St, Frankenmuth, MI, 48734-1617	B-Hotel	L-000159203	\$654.00	\$359.70	1	0	73		
242254	KGDH, LLC	WILLI'S SAUSAGE COMPANY	316 S Main St, Frankenmuth, MI, 48734-1635	Specially Designated Merchant	L-000265009	\$100.00	\$55.00	1	0	73		
228933	FRANKENMUTH FUNSHIPS TASTING & TOURS, L.L.C.	FRANKENMUTH FUNSHIPS	445 S Main St, Frankenmuth, MI, 48734-1615	Specially Designated Merchant	L-000216523	\$100.00	\$55.00	1	0	73		
228933	FRANKENMUTH FUNSHIPS TASTING & TOURS, L.L.C.	FRANKENMUTH FUNSHIPS	445 S Main St, Frankenmuth, MI, 48734-1615	Class C	L-000216522	\$600.00	\$330.00	1	0	73		
228933	FRANKENMUTH FUNSHIPS TASTING & TOURS, L.L.C.	FRANKENMUTH FUNSHIPS	445 S Main St, Frankenmuth, MI, 48734-1615	Class C	L-000216522	\$350.00	\$192.50	1	0	73		
LGU: 371, MERRILL VILLAGE (6 records)						\$1,815.00	\$998.25	1	0		\$998.25	\$0.00
233161	MERRILL SDM, LLC	EXPRESS STOP	105 W Saginaw St, Merrill, MI, 48637-8739	Specially Designated Merchant	L-000230240	\$100.00	\$55.00	1	0	73		
233161	MERRILL SDM, LLC	EXPRESS STOP	105 W Saginaw St, Merrill, MI, 48637-8739	Specially Designated Distributor	L-000230239	\$315.00	\$173.25	1	0	73		
1332	WOODY'S PLACE, INC.	WOODY'S PLACE	128 N Midland St, Merrill, MI, 48637-2526	Class C	L-000002095	\$600.00	\$330.00	1	0	73		
1332	WOODY'S PLACE, INC.	WOODY'S PLACE	128 N Midland St, Merrill, MI, 48637-2526	Specially Designated Merchant	L-000018120	\$100.00	\$55.00	1	0	73		
209039	WILLIAM L. HOLT ENTERPRISES, INC.	E J'S BAR	125 N Midland St, Merrill, MI, 48637-2526	Class C	L-000176242	\$600.00	\$330.00	1	0	73		
209039	WILLIAM L. HOLT ENTERPRISES, INC.	E J'S BAR	125 N Midland St, Merrill, MI, 48637-2526	Specially Designated Merchant	L-000176243	\$100.00	\$55.00	1	0	73		
LGU: 372, OAKLEY VILLAGE (7 records)						\$2,264.00	\$1,245.20	1	0		\$1,245.20	\$0.00

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242364	THE LITTLE BAR OF OAKLEY, INC	LITTLE BAR OF OAKLEY	307 S Main St, Oakley, MI, 48649-8780	Specially Designated Merchant Class C	L-000259677	\$100.00	\$55.00	1	0	73		
242364	THE LITTLE BAR OF OAKLEY, INC	LITTLE BAR OF OAKLEY	307 S Main St, Oakley, MI, 48649-8780	Specially Designated Merchant Class C	L-000259676	\$600.00	\$330.00	1	0	73		
236171	OAKLEY FAMILY TAVERN LLC	-	116 W Second, Oakley, MI, 48649	Specially Designated Merchant Class C	L-000276381	\$100.00	\$55.00	1	0	73		
236171	OAKLEY FAMILY TAVERN LLC	-	116 W Second, Oakley, MI, 48649	Specially Designated Merchant Class C	L-000276380	\$600.00	\$330.00	1	0	73		
236171	OAKLEY FAMILY TAVERN LLC	-	116 W Second, Oakley, MI, 48649	Specially Designated Merchant Class C	L-000276380	\$350.00	\$192.50	1	0	73		
200294	ALLOS, INC.	D'S PARTY STORE	220 S Main St, Oakley, MI, 48649-7707	Specially Designated Merchant	L-000190089	\$100.00	\$55.00	1	0	73		
200294	ALLOS, INC.	D'S PARTY STORE	220 S Main St, Oakley, MI, 48649-7707	Specially Designated Distributor	L-000190088	\$414.00	\$227.70	1	0	73		
LGU: 373, ST CHARLES VILLAGE (12 records)						\$3,561.00	\$1,958.55	1	0		\$1,958.55	\$0.00
240508	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #15915	1014 N Saginaw St, Saint Charles, MI, 48655-1022	Specially Designated Merchant	L-000255156	\$100.00	\$55.00	1	0	73		
197873	ST. CHARLES OIL COMPANY, INC.	ST. CHARLES OIL COMPANY	635 N Saginaw St, Saint Charles, MI, 48655-1318	Specially Designated Merchant	L-000168927	\$100.00	\$55.00	1	0	73		
10168	FRANK'S SUPER MARKET, INC.	FRANK'S SUPER MARKET	125 E Belle Ave, Saint Charles, MI, 48655-1401	Specially Designated Distributor	L-000012683	\$711.00	\$391.05	1	0	73		
10168	FRANK'S SUPER MARKET, INC.	FRANK'S SUPER MARKET	125 E Belle Ave, Saint Charles, MI, 48655-1401	Specially Designated Merchant	L-000003343	\$100.00	\$55.00	1	0	73		
225241	GERBER INVESTORS, LLC	BAD RIVER BAR AND GRILL	103 N Saginaw St, Saint Charles, MI, 48655-1445	Class C	L-000205028	\$600.00	\$330.00	1	0	73		
225241	GERBER INVESTORS, LLC	BAD RIVER BAR AND GRILL	103 N Saginaw St, Saint Charles, MI, 48655-1445	Specially Designated Merchant	L-000205029	\$100.00	\$55.00	1	0	73		
134388	APSEY, INC.	STC PRO BOWL	1106 N Saginaw St, Saint Charles, MI, 48655-1021	Class C	L-000077410	\$600.00	\$330.00	1	0	73		
134388	APSEY, INC.	STC PRO BOWL	1106 N Saginaw St, Saint Charles, MI, 48655-1021	Specially Designated Merchant	L-000077411	\$100.00	\$55.00	1	0	73		
97688	RAP RUSTIC, L.L.C.	RUSTIC INN	133 N Saginaw St, Saint Charles, MI, 48655-1445	Specially Designated Merchant	L-000071872	\$100.00	\$55.00	1	0	73		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
97688	RAP RUSTIC, L.L.C.	RUSTIC INN	133 N Saginaw St, Saint Charles, MI, 48655-1445	Class C	L-000071871	\$600.00	\$330.00	1	0	73			
97688	RAP RUSTIC, L.L.C.	RUSTIC INN	133 N Saginaw St, Saint Charles, MI, 48655-1445	Class C	L-000071871	\$350.00	\$192.50	1	0	73			
16060	PAXSON OIL COMPANY	FAST PAX FOOD STORES	143 W Belle Ave, Saint Charles, MI, 48655-1601	Specially Designated Merchant	L-000012414	\$100.00	\$55.00	1	0	73			
County: County: SANILAC (200 records)						\$49,624.00	\$27,293.20	30	18			\$18,785.80	\$8,507.40
LGU: 374, ARGYLE TWP (2 records)						\$295.00	\$162.25	1	0			\$162.25	\$0.00
11255	BROWN, III, WILLIAM E	ARGYLE HARDWARE AND GROCERY	5009 Ubly Rd, Argyle, MI, 48410-7703	Specially Designated Distributor	L-000015226	\$195.00	\$107.25	1	0	76			
11255	BROWN, III, WILLIAM E	ARGYLE HARDWARE AND GROCERY	5009 Ubly Rd, Argyle, MI, 48410-7703	Specially Designated Merchant	L-000016733	\$100.00	\$55.00	1	0	76			
LGU: 375, AUSTIN TWP (2 records)						\$250.00	\$137.50	1	0			\$137.50	\$0.00
10518	LASCESKI, MARIE L & LASCESKI, FRANK G	FRANKS COUNTRY MARKET	8509 S Ubly Rd, Ubly, MI, 48475	Specially Designated Merchant	L-000012274	\$100.00	\$55.00	1	0	76			
10518	LASCESKI, MARIE L & LASCESKI, FRANK G	FRANKS COUNTRY MARKET	8509 S Ubly Rd, Ubly, MI, 48475	Specially Designated Distributor	L-000013615	\$150.00	\$82.50	1	0	76			
LGU: 379, DELAWARE TWP (2 records)						\$700.00	\$385.00	1	1			\$0.00	\$385.00
239327	FOSTER'S BAR, LLC	BOONDOCKS BAR AND GRILL	8770 S Lakeshore Rd, Harbor Beach, MI, 48441-8804	Specially Designated Merchant	L-000253431	\$100.00	\$55.00	1	1	76			
239327	FOSTER'S BAR, LLC	BOONDOCKS BAR AND GRILL	8770 S Lakeshore Rd, Harbor Beach, MI, 48441-8804	Class C	L-000253430	\$600.00	\$330.00	1	1	76			
LGU: 380, ELK TWP (10 records)						\$1,161.00	\$638.55	1	1			\$0.00	\$638.55
169812	JOHNSTON'S MEATS, LLC	JOHNSTON'S MEATS	4470 Sandusky Rd, Peck, MI, 48466-9715	Specially Designated Merchant	L-000153261	\$100.00	\$55.00	1	1	76			
169812	JOHNSTON'S MEATS, LLC	JOHNSTON'S MEATS	4470 Sandusky Rd, Peck, MI, 48466-9715	Specially Designated Distributor	L-000153260	\$150.00	\$82.50	1	1	76			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	5894 Cass Rd, Peck, MI, 48466-9792	Club	L-000021142	\$509.00	\$279.95	1	1	76			
265367	SANILAC COUNTY COMMUNITY FOUNDATION	-	-	Special 24-hr License	L-000422953	\$25.00	\$13.75	1	1	76			
247931	RED BARN MARKET #8, INC.	R & A Party Store	41 E Lapeer St, Peck, MI, 48466-9650	Specially Designated Merchant	L-000281044	\$100.00	\$55.00	1	1	76			
247931	RED BARN MARKET #8, INC.	R & A Party Store	41 E Lapeer St, Peck, MI, 48466-9650	Specially Designated Distributor Resort	L-000281043	\$177.00	\$97.35	1	1	76			
10402993	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	-	-	Special 24-hr License	L-000422768	\$25.00	\$13.75	1	1	76			
10402993	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	-	-	Special 24-hr License	L-000422767	\$25.00	\$13.75	1	1	76			
10402993	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	-	-	Special 24-hr License	L-000422766	\$25.00	\$13.75	1	1	76			
10402993	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	-	-	Special 24-hr License	L-000422765	\$25.00	\$13.75	1	1	76			
LGU: 381, ELMER TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00	
1507	RASPER, INC.	E.M.S. LINKS	2236 Isles Rd, Sandusky, MI, 48471-9439	Specially Designated Merchant	L-000005777	\$100.00	\$55.00	1	1	76			
1507	RASPER, INC.	E.M.S. LINKS	2236 Isles Rd, Sandusky, MI, 48471-9439	Class C	L-000002389	\$600.00	\$330.00	1	1	76			
LGU: 384, FORESTER TWP (5 records)						\$1,116.00	\$613.80	1	1		\$0.00	\$613.80	
12581	KREINER, LORI A	KREINER'S KORNER STORE	3481 Lakeshore Rd, Deckerville, MI, 48427-9631	Specially Designated Distributor	L-000018300	\$291.00	\$160.05	1	1	76			
12581	KREINER, LORI A	KREINER'S KORNER STORE	3481 Lakeshore Rd, Deckerville, MI, 48427-9631	Specially Designated Merchant	L-000018298	\$100.00	\$55.00	1	1	76			
10662575	SANILAC COUNTY HISTORICAL SOCIETY	-	-	Special 24-hr License	L-000423580	\$25.00	\$13.75	1	1	76			
130161	FORESTER INN CORPORATION	FORESTER INN	2422 N Lakeshore Rd, Carsonville, MI, 48419-9777	Specially Designated Merchant	L-000073281	\$100.00	\$55.00	1	1	76			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
130161	FORESTER INN CORPORATION	FORESTER INN	2422 N Lakeshore Rd, Carsonville, MI, 48419-9777	Class C	L-000073280	\$600.00	\$330.00	1	1	76			
LGU: 385, FREMONT TWP (2 records)						\$316.00	\$173.80	1	1			\$0.00	\$173.80
140660	REUSSER, INC.	J & D MARKET	1505 Galbraith Line Rd, Yale, MI, 48097-4746	Specially Designated Merchant	L-000106563	\$100.00	\$55.00	1	1	76			
140660	REUSSER, INC.	J & D MARKET	1505 Galbraith Line Rd, Yale, MI, 48097-4746	Specially Designated Distributor	L-000106562	\$216.00	\$118.80	1	1	76			
LGU: 386, GREENLEAF TWP (3 records)						\$970.00	\$533.50	1	1			\$0.00	\$533.50
159671	WILD JOHN'S, LLC	WILD JOHN'S	6348 Van Dyke Rd, Cass City, MI, 48726-9603	Specially Designated Merchant	L-000137432	\$100.00	\$55.00	1	1	76			
159671	WILD JOHN'S, LLC	WILD JOHN'S	6348 Van Dyke Rd, Cass City, MI, 48726-9603	Specially Designated Distributor	L-000137431	\$270.00	\$148.50	1	1	76			
249170	ROOSTER RANCH LLC	ROOSTER RANCH LLC	7480 Germania Rd, Ubly, MI, 48475-8793	Class C	L-000284154	\$600.00	\$330.00	1	1	76			
LGU: 387, LAMOTTE TWP (4 records)						\$785.00	\$431.75	1	1			\$0.00	\$431.75
243049	SCOTTS QUIK STOP, LLC	SCOTTS QUIK STOP LLC	5 N Van Dyke Rd, Marlette, MI, 48453-9720	Specially Designated Merchant	L-000264345	\$100.00	\$55.00	1	1	76			
243049	SCOTTS QUIK STOP, LLC	SCOTTS QUIK STOP LLC	5 N Van Dyke Rd, Marlette, MI, 48453-9720	Specially Designated Distributor	L-000265211	\$321.00	\$176.55	1	1	76			
243557	D & D'S PARTY STORE LLC	D & D'S PARTY STORE	4506 W Sanilac Rd, Snover, MI, 48472-9705	Specially Designated Merchant	L-000266777	\$100.00	\$55.00	1	1	76			
243557	D & D'S PARTY STORE LLC	D & D'S PARTY STORE	4506 W Sanilac Rd, Snover, MI, 48472-9705	Specially Designated Distributor	L-000266776	\$264.00	\$145.20	1	1	76			
LGU: 388, LEXINGTON TWP (5 records)						\$1,525.00	\$838.75	1	0			\$838.75	\$0.00
227943	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6921	5154 Peck Rd, Croswell, MI, 48422-1416	Specially Designated Merchant	L-000214247	\$100.00	\$55.00	1	0	76			
10662575	SANILAC COUNTY HISTORICAL SOCIETY	-	-	Special 24-hr License	L-000421917	\$25.00	\$13.75	1	0	76			
4888	LAKEVIEW HILLS COUNTRY CLUB, LTD.	LAKEVIEW HILLS COUNTRY CLUB	6560 Peck Rd, Lexington, MI, 48450-8799	Class C	L-000007507	\$600.00	\$330.00	1	0	76			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
4888	LAKEVIEW HILLS COUNTRY CLUB, LTD.	LAKEVIEW HILLS COUNTRY CLUB	6560 Peck Rd, Lexington, MI, 48450-8799	Specially Designated Merchant	L-000014556	\$100.00	\$55.00	1	0	76		
4888	LAKEVIEW HILLS COUNTRY CLUB, LTD.	LAKEVIEW HILLS COUNTRY CLUB	6560 Peck Rd, Lexington, MI, 48450-8799	Class C	L-000007507	\$700.00	\$385.00	1	0	76		
LGU: 390, MARION TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
212041	B & D PARTY STORES INC.	DECKERVILLE VILLAGE MARKET	2446 Black River St, Deckerville, MI, 48427-9425	Specially Designated Merchant	L-000179279	\$100.00	\$55.00	1	1	76		
LGU: 391, MARLETTE TWP (5 records)						\$942.00	\$518.10	1	1		\$0.00	\$518.10
228242	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #7010	3494 Main St, Marlette, MI, 48453-1239	Specially Designated Merchant	L-000213812	\$100.00	\$55.00	1	1	76		
263722	MARLETTE HOLDINGS, LLC	-	3783 S Van Dyke Rd, Marlette, MI, 48453-9301	Specially Designated Distributor	L-000417535	\$300.00	\$165.00	1	1	76		
228993	BEN'S SUPERCENTER MARLETTE, LLC	BEN'S SUPERCENTER	2424 S Van Dyke Rd, Marlette, MI, 48453-9781	Specially Designated Merchant	L-000219697	\$100.00	\$55.00	1	1	76		
161565	CHAMPION GAS, INC.	HILL TOP TRUCK STOP	3783 S Van Dyke Rd, Marlette, MI, 48453-9301	Specially Designated Merchant	L-000150672	\$100.00	\$55.00	1	1	76		
161565	CHAMPION GAS, INC.	HILL TOP TRUCK STOP	3783 S Van Dyke Rd, Marlette, MI, 48453-9301	Specially Designated Distributor	L-000156247	\$342.00	\$188.10	1	1	76		
LGU: 393, MOORE TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
15489	BRINKER, DOROTHY M & BRINKER, JOHN R	J & D MARKET	1454 Main St, Snover, MI, 48472-7706	Specially Designated Merchant	L-000009994	\$100.00	\$55.00	1	1	76		
LGU: 394, SANILAC TWP (5 records)						\$1,601.00	\$880.55	1	1		\$0.00	\$880.55
242874	HURON SHORES OPERATING CO. INC.	HURON SHORES GOLF CLUB	1441 N Lakeshore Rd, Port Sanilac, MI, 48469-9797	Class C	L-000263401	\$600.00	\$330.00	1	1	76		
5553	SHADY SHORES INN, INC.	SHADY SHORES INN	2504 Lakeshore Rd, Applegate, MI, 48401-9708	Specially Designated Merchant	L-000018289	\$100.00	\$55.00	1	1	76		
5553	SHADY SHORES INN, INC.	SHADY SHORES INN	2504 Lakeshore Rd, Applegate, MI, 48401-9708	Class C	L-000008483	\$600.00	\$330.00	1	1	76		
145207	SLE, INC.	PINE HILL MARKET	2494 Lakeshore Rd, Applegate, MI, 48401-9633	Specially Designated Distributor	L-000122860	\$201.00	\$110.55	1	1	76		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
145207	SLE, INC.	PINE HILL MARKET	2494 Lakeshore Rd, Applegate, MI, 48401-9633	Specially Designated Merchant	L-000122861	\$100.00	\$55.00	1	1	76		
LGU: 395, SPEAKER TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
160508	WILLOW TREE LOUNGE, LLC	WILLOW TREE GOLF AND COUNTRY CLUB	232 W Galbraith Line Rd, Melvin, MI, 48454-9733	Specially Designated Merchant	L-000144583	\$100.00	\$55.00	1	1	76		
160508	WILLOW TREE LOUNGE, LLC	WILLOW TREE GOLF AND COUNTRY CLUB	232 W Galbraith Line Rd, Melvin, MI, 48454-9733	Class C	L-000144581	\$600.00	\$330.00	1	1	76		
LGU: 396, WASHINGTON TWP (1 record)						\$100.00	\$55.00	1	1		\$0.00	\$55.00
172435	SALMON ENTERPRISES INC.	SALMON STOP CONVENIENCE STORE	3636 E Sanilac Rd, Carsonville, MI, 48419-9108	Specially Designated Merchant	L-000151479	\$100.00	\$55.00	1	1	76		
LGU: 397, WATERTOWN TWP (2 records)						\$200.00	\$110.00	1	1		\$0.00	\$110.00
227372	GALLOWAY, LEAH M	WATERTOWN DEPOT	2734 S Sandusky Rd, Sandusky, MI, 48471-9322	Specially Designated Merchant	L-000211022	\$100.00	\$55.00	1	1	76		
238387	KDL ENTERPRISES, LLC	SOUTH SIDE CONVENIENCE STORE	442 S Sandusky Rd, Sandusky, MI, 48471-9300	Specially Designated Merchant	L-000246281	\$100.00	\$55.00	1	1	76		
LGU: 399, WORTH TWP (14 records)						\$3,428.00	\$1,885.40	1	1		\$0.00	\$1,885.40
234863	THE WATERTOWER SPORTS PUB, INC.	WATERTOWER SPORTS PUB	7245 Lakeshore Rd, Lexington, MI, 48450-8940	Specially Designated Merchant	L-000236548	\$100.00	\$55.00	1	1	76		
234863	THE WATERTOWER SPORTS PUB, INC.	WATERTOWER SPORTS PUB	7245 Lakeshore Rd, Lexington, MI, 48450-8940	Class C	L-000236547	\$600.00	\$330.00	1	1	76		
235276	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL STORE #14206	6908 Lakeshore Rd, Lexington, MI, 48450-8933	Specially Designated Merchant	L-000236203	\$100.00	\$55.00	1	1	76		
247718	SUNRISE STORES, L.L.C.	SUNRISE STORE #22	7434 Lakeshore Rd, Lexington, MI, 48450-9766	Specially Designated Merchant	L-000278060	\$100.00	\$55.00	1	1	76		
180673	NEWMAN'S PUB "N" GRUB, INC.	NEWMAN'S PUB "N" GRUB	7268 Lakeshore Rd, Lexington, MI, 48450-9779	Specially Designated Merchant	L-000154920	\$100.00	\$55.00	1	1	76		
180673	NEWMAN'S PUB "N" GRUB, INC.	NEWMAN'S PUB "N" GRUB	7268 Lakeshore Rd, Lexington, MI, 48450-9779	Class C	L-000154919	\$600.00	\$330.00	1	1	76		
15365	DIMOSKI, SLAVKO & DIMOVSKI, VOJNO	LAKEVIEW DONUTS AND DELI	7331 Lakeshore Rd, Lexington, MI, 48450-9776	Specially Designated Merchant	L-000009454	\$100.00	\$55.00	1	1	76		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
148738	ESSENMACHER LLC	LAKESHORE MARKET	7023 Lakeshore Rd, Lexington, MI, 48450-8943	Specially Designated Merchant	L-000123592	\$100.00	\$55.00	1	1	76		
148738	ESSENMACHER LLC	LAKESHORE MARKET	7023 Lakeshore Rd, Lexington, MI, 48450-8943	Specially Designated Distributor	L-000123591	\$300.00	\$165.00	1	1	76		
473	P.F.C.M., INC.	KAUTZ SHORES LANES LOUNGE	6840 Lakeshore Rd, Lexington, MI, 48450-9003	Class C	L-000000729	\$600.00	\$330.00	1	1	76		
473	P.F.C.M., INC.	KAUTZ SHORES LANES LOUNGE	6840 Lakeshore Rd, Lexington, MI, 48450-9003	Specially Designated Merchant	L-000007694	\$100.00	\$55.00	1	1	76		
265083	YALDO GROUP MARKET, INC.	-	8216 Lakeshore Rd, Lexington, MI, 48450-9612	Specially Designated Distributor	L-000422100	\$300.00	\$165.00	1	1	76		
242060	KRAZY LAREZ, LLC	KRAZY LAREZ	8216 Lakeshore Rd, Lexington, MI, 48450-9612	Specially Designated Merchant	L-000262382	\$100.00	\$55.00	1	1	76		
242060	KRAZY LAREZ, LLC	KRAZY LAREZ	8216 Lakeshore Rd, Lexington, MI, 48450-9612	Specially Designated Distributor	L-000262381	\$228.00	\$125.40	1	1	76		
LGU: 400, BROWN CITY (12 records)						\$2,603.00	\$1,431.65	1	0		\$1,431.65	\$0.00
219192	LINDA LOU'S, LLC	LINDA LOU'S	4397 Main St, Brown City, MI, 48416-7725	Specially Designated Merchant	L-000186162	\$100.00	\$55.00	1	0	76		
219192	LINDA LOU'S, LLC	LINDA LOU'S	4397 Main St, Brown City, MI, 48416-7725	Class C	L-000186161	\$600.00	\$330.00	1	0	76		
10656507	B.C. ROTARY, INC.	-	-	Special 24-hr License	L-000423144	\$25.00	\$13.75	1	0	76		
10656507	B.C. ROTARY, INC.	-	-	Special 24-hr License	L-000423143	\$25.00	\$13.75	1	0	76		
6639	NICKENS, CATHERINE F & NICKENS, JR., JOHN J	HARRINGTON INN	4164 Main St, Brown City, MI, 48416-7711	Specially Designated Merchant	L-000017980	\$100.00	\$55.00	1	0	76		
6639	NICKENS, CATHERINE F & NICKENS, JR., JOHN J	HARRINGTON INN	4164 Main St, Brown City, MI, 48416-7711	B-Hotel	L-000030851	\$600.00	\$330.00	1	0	76		
228951	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6521	4448 Main St, Brown City, MI, 48416-9701	Specially Designated Merchant	L-000219450	\$100.00	\$55.00	1	0	76		
238602	RED BARN MARKET #6, INC.	RED BARN MARKET	4152 Main St, Brown City, MI, 48416-7918	Specially Designated Merchant	L-000249381	\$100.00	\$55.00	1	0	76		
238602	RED BARN MARKET #6, INC.	RED BARN MARKET	4152 Main St, Brown City, MI, 48416-7918	Specially Designated Distributor	L-000265530	\$330.00	\$181.50	1	0	76		

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14840	LITTLE TEXAS PARTY HOUSE, INC.	LITTLE TEXAS PARTY HOUSE	4114 Main St, Brown City, MI, 48416-7917	Specially Designated Merchant	L-000007315	\$100.00	\$55.00	1	0	76		
13526	BEN'S SUPERCENTER, INC.	-	4436 Main St, Brown City, MI, 48416-9701	Specially Designated Distributor Resort	L-000110938	\$423.00	\$232.65	1	0	76		
13526	BEN'S SUPERCENTER, INC.	-	4436 Main St, Brown City, MI, 48416-9701	Specially Designated Merchant	L-000001810	\$100.00	\$55.00	1	0	76		
LGU: 401, CROSWELL CITY (18 records)						\$3,984.00	\$2,191.20	1	0		\$2,191.20	\$0.00
138521	DUFFY'S DERBY, L.L.C.	DUFFY'S DERBY	63 N Howard Ave, Croswell, MI, 48422-1222	Specially Designated Merchant	L-000102072	\$100.00	\$55.00	1	0	76		
138521	DUFFY'S DERBY, L.L.C.	DUFFY'S DERBY	63 N Howard Ave, Croswell, MI, 48422-1222	Specially Designated Distributor	L-000153199	\$348.00	\$191.40	1	0	76		
236853	JEFF'S ENTERPRISES, INC.	JEFF'S MARKET PLACE	54 N Howard Ave, Croswell, MI, 48422-1223	Specially Designated Merchant	L-000242714	\$100.00	\$55.00	1	0	76		
99945	AMERICAN LEGION CECIL SERVICE POST 255, INC.	AMERICAN LEGION CECIL SERVICE POST 255, INC.	97 W Harrington Rd, Croswell, MI, 48422-1209	Club	L-000078254	\$485.00	\$266.75	1	0	76		
12406	D & K PERRY CORP.	CORNER MARKET	98 Peck Rd, Croswell, MI, 48422-1412	Specially Designated Merchant	L-000015067	\$100.00	\$55.00	1	0	76		
12406	D & K PERRY CORP.	CORNER MARKET	98 Peck Rd, Croswell, MI, 48422-1412	Specially Designated Distributor	L-000018008	\$426.00	\$234.30	1	0	76		
234785	ROB-DAR, INC.	THUMBS UP LOUNGE	53 N Howard Ave, Croswell, MI, 48422-1222	Specially Designated Merchant	L-000242779	\$100.00	\$55.00	1	0	76		
234785	ROB-DAR, INC.	THUMBS UP LOUNGE	53 N Howard Ave, Croswell, MI, 48422-1222	Class C	L-000242778	\$600.00	\$330.00	1	0	76		
155696	THE REUSSER GROUP, INC.	J & D MARKET	5000 Peck Rd, Croswell, MI, 48422-1420	Specially Designated Merchant	L-000131992	\$100.00	\$55.00	1	0	76		
2717	CAROL INVESTMENTS, INC.	CROSWELL CORNERS	30 N Howard Ave, Croswell, MI, 48422-1221	Specially Designated Merchant	L-000010481	\$100.00	\$55.00	1	0	76		
2717	CAROL INVESTMENTS, INC.	CROSWELL CORNERS	30 N Howard Ave, Croswell, MI, 48422-1221	Class C	L-000004175	\$600.00	\$330.00	1	0	76		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
131228	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8730	1 N Howard Ave, Crosswell, MI, 48422-1222	Specially Designated Merchant	L-000074210	\$100.00	\$55.00	1	0	76		
10593818	CROSWELL/LEXINGTON AERIE NO. 4465	-	-	Special 24-hr License	L-000420926	\$25.00	\$13.75	1	0	76		
10593818	CROSWELL/LEXINGTON AERIE NO. 4465	-	-	Special 24-hr License	L-000420927	\$25.00	\$13.75	1	0	76		
10593818	CROSWELL/LEXINGTON AERIE NO. 4465	-	-	Special 24-hr License	L-000420928	\$25.00	\$13.75	1	0	76		
10593818	CROSWELL/LEXINGTON AERIE NO. 4465	-	-	Special 24-hr License	L-000420945	\$25.00	\$13.75	1	0	76		
10593818	CROSWELL/LEXINGTON AERIE NO. 4465	-	-	Special 24-hr License	L-000420944	\$25.00	\$13.75	1	0	76		
224830	CROSWELL/LEXINGTON AERIE NO. 4465	CROSWELL/LEXINGTON AERIE NO. 4465	50 Wells St, Crosswell, MI, 48422-1139	Club	L-000202820	\$700.00	\$385.00	1	0	76		
LGU: 402, SANDUSKY CITY (26 records)						\$7,423.00	\$4,082.65	1	0		\$4,082.65	\$0.00
160364	HEEBA, LLC	SANDUSKY PARTY STORE	73 W Sanilac Rd, Sandusky, MI, 48471-1060	Specially Designated Merchant	L-000140593	\$100.00	\$55.00	1	0	76		
241977	TROY LEE ENTERPRISES, LLC	LEGENDS NIGHT CLUB	9 S Elk St, Sandusky, MI, 48471-1353	Specially Designated Merchant	L-000266284	\$100.00	\$55.00	1	0	76		
241977	TROY LEE ENTERPRISES, LLC	LEGENDS NIGHT CLUB	9 S Elk St, Sandusky, MI, 48471-1353	Class C	L-000266283	\$600.00	\$330.00	1	0	76		
242929	THE MICHIGAN PIZZA SERVICE COMPANY, INC.	PIZZA HUT	412 W Sanilac Rd, Sandusky, MI, 48471-1041	Specially Designated Merchant	L-000282412	\$100.00	\$55.00	1	0	76		
242929	THE MICHIGAN PIZZA SERVICE COMPANY, INC.	PIZZA HUT	412 W Sanilac Rd, Sandusky, MI, 48471-1041	Class C	L-000282411	\$600.00	\$330.00	1	0	76		
172752	B & D PARTY STORES INC.	SANDUSKY MARATHON	473 W Sanilac Rd, Sandusky, MI, 48471-1072	Specially Designated Distributor	L-000413204	\$150.00	\$82.50	1	0	76		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
10659386	SANDUSKY FIREFIGHTERS ASSOC.	-	-	Special License	24-hr L-000422565	\$25.00	\$13.75	1	0	76		
10659386	SANDUSKY FIREFIGHTERS ASSOC.	-	-	Special License	24-hr L-000422564	\$25.00	\$13.75	1	0	76		
172752	B & D PARTY STORES INC.	SANDUSKY MARATHON	473 W Sanilac Rd, Sandusky, MI, 48471-1072	Specially Designated Distributor	L-000413204	\$150.00	\$82.50	1	0	76		
216124	T & A DEMOTT ENTERPRISES, LLC	DEMOTTS WESTPARK INN	440 W Sanilac Rd, Sandusky, MI, 48471-1065	B-Hotel	L-000180446	\$627.00	\$344.85	1	0	76		
216124	T & A DEMOTT ENTERPRISES, LLC	DEMOTTS WESTPARK INN	440 W Sanilac Rd, Sandusky, MI, 48471-1065	Specially Designated Merchant	L-000180447	\$100.00	\$55.00	1	0	76		
248513	MOORE SANILAC RESTAURANT, L.L.C.	THE VAULT	4 W Sanilac Rd, Sandusky, MI, 48471-1037	Specially Designated Merchant	L-000401028	\$100.00	\$55.00	1	0	76		
248513	MOORE SANILAC RESTAURANT, L.L.C.	THE VAULT	4 W Sanilac Rd, Sandusky, MI, 48471-1037	Class C	L-000401027	\$600.00	\$330.00	1	0	76		
132614	SPEEDY Q MARKETS, INC.	SPEEDY Q MARKET	120 E Sanilac Rd, Sandusky, MI, 48471-1138	Specially Designated Merchant	L-000075173	\$100.00	\$55.00	1	0	76		
160879	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3632	655 W Sanilac Rd, Sandusky, MI, 48471-9667	Specially Designated Merchant	L-000139115	\$100.00	\$55.00	1	0	76		
160879	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #3632	655 W Sanilac Rd, Sandusky, MI, 48471-9667	Specially Designated Distributor	L-000241278	\$1,104.00	\$607.20	1	0	76		
260072	JEFF'S ENTERPRISES, INC.	JEFF'S MARKETPLACE	35 KRISTIAN ST, SANDUSKY, MI, 48471-1080	Specially Designated Merchant	L-000405374	\$100.00	\$55.00	1	0	76		
260072	JEFF'S ENTERPRISES, INC.	JEFF'S MARKETPLACE	35 KRISTIAN ST, SANDUSKY, MI, 48471-1080	Specially Designated Distributor	L-000405375	\$204.00	\$112.20	1	0	76		
7698	LIBERTY LANES, LTD.	LIBERTY LANES	100 Kristian St, Sandusky, MI, 48471-3311	Class C	L-000049385	\$600.00	\$330.00	1	0	76		
160364	HEEBA, LLC	SANDUSKY PARTY STORE	73 W Sanilac Rd, Sandusky, MI, 48471-1060	Specially Designated Distributor	L-000140592	\$588.00	\$323.40	1	0	76		
7698	LIBERTY LANES, LTD.	LIBERTY LANES	100 Kristian St, Sandusky, MI, 48471-3311	Specially Designated Merchant	L-000019358	\$100.00	\$55.00	1	0	76		
17783	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #4228	39 Kristian Street, Sandusky, MI, 48471	Specially Designated Merchant	L-000019600	\$100.00	\$55.00	1	0	76		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7129	WOODLAND HILLS GOLF CLUB, INC.	WOODLAND HILLS GOLF CLUB	320 N Gates Rd, Sandusky, MI, 48471-9617	Specially Designated Merchant	L-000003506	\$100.00	\$55.00	1	0	76		
7129	WOODLAND HILLS GOLF CLUB, INC.	WOODLAND HILLS GOLF CLUB	320 N Gates Rd, Sandusky, MI, 48471-9617	Class C	L-000040687	\$600.00	\$330.00	1	0	76		
7129	WOODLAND HILLS GOLF CLUB, INC.	WOODLAND HILLS GOLF CLUB	320 N Gates Rd, Sandusky, MI, 48471-9617	Class C	L-000040687	\$350.00	\$192.50	1	0	76		
172752	B & D PARTY STORES INC.	SANDUSKY MARATHON	473 W Sanilac Rd, Sandusky, MI, 48471-1072	Specially Designated Merchant	L-000148405	\$100.00	\$55.00	1	0	76		
LGU: 403, APPLGATE VILLAGE (4 records)						\$998.00	\$548.90	1	1		\$0.00	\$548.90
241995	SMOOTH CONNECTIONS, LLC	APPLGATE GENERAL STORE	2485 S Sherman Rd, Applegate, MI, 48401-7714	Specially Designated Distributor	L-000261345	\$198.00	\$108.90	1	1	76		
241995	SMOOTH CONNECTIONS, LLC	APPLGATE GENERAL STORE	2485 S Sherman Rd, Applegate, MI, 48401-7714	Specially Designated Merchant	L-000261346	\$100.00	\$55.00	1	1	76		
872	JOE D., INC.	APPLGATE INN	4736 Main Rd, Applegate, MI, 48401-7704	Class C	L-000001366	\$600.00	\$330.00	1	1	76		
872	JOE D., INC.	APPLGATE INN	4736 Main Rd, Applegate, MI, 48401-7704	Specially Designated Merchant	L-000004415	\$100.00	\$55.00	1	1	76		
LGU: 404, CARSONVILLE VILLAGE (7 records)						\$1,201.00	\$660.55	1	1		\$0.00	\$660.55
231853	CARTER, JR., LARRY L & NICHOLS-CARTER, LINDSAY M	MAIN STREET GENERAL STORE	67 S Main St, Carsonville, MI, 48419-9547	Specially Designated Merchant	L-000225950	\$100.00	\$55.00	1	1	76		
12716	CARSONVILLE MARKET, INC.	CARSONVILLE MARKET	4002 E Chandler St, Carsonville, MI, 48419-9545	Specially Designated Distributor	L-000018513	\$201.00	\$110.55	1	1	76		
12716	CARSONVILLE MARKET, INC.	CARSONVILLE MARKET	4002 E Chandler St, Carsonville, MI, 48419-9545	Specially Designated Merchant	L-000019590	\$100.00	\$55.00	1	1	76		
185072	CHIZZIES SPORTS BAR & GRILL, INC.	CARSONVILLE HOTEL	18 S Main St, Carsonville, MI, 48419-9548	Class C	L-000156897	\$600.00	\$330.00	1	1	76		
185072	CHIZZIES SPORTS BAR & GRILL, INC.	CARSONVILLE HOTEL	18 S Main St, Carsonville, MI, 48419-9548	Specially Designated Merchant	L-000156898	\$100.00	\$55.00	1	1	76		
10661492	VILLAGE OF CARSONVILLE -	-	-	Special 24-hr License	L-000423536	\$50.00	\$27.50	1	1	76		
10661492	VILLAGE OF CARSONVILLE -	-	-	Special 24-hr License	L-000423535	\$50.00	\$27.50	1	1	76		
LGU: 405, DECKERVILLE VILLAGE (9 records)												

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$1,647.00	\$905.85	1	0		\$905.85	\$0.00
3863	SILVER TAVERN, INC.	SILVER TAVERN	2071 Black River St, Deckerville, MI, 48427-9426	Class C	L-000005944	\$600.00	\$330.00	1	0	76		
3863	SILVER TAVERN, INC.	SILVER TAVERN	2071 Black River St, Deckerville, MI, 48427-9426	Specially Designated Merchant	L-000015710	\$100.00	\$55.00	1	0	76		
228178	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #5715	2033 Black River St, Deckerville, MI, 48427-9426	Specially Designated Merchant	L-000215990	\$100.00	\$55.00	1	0	76		
264502	SANILAC AREA VIOLENCE ELIMINATION (S.A.V.E.) COUNCIL	-	-	Special 24-hr License	L-000420432	\$25.00	\$13.75	1	0	76		
264502	SANILAC AREA VIOLENCE ELIMINATION (S.A.V.E.) COUNCIL	-	-	Special 24-hr License	L-000420430	\$25.00	\$13.75	1	0	76		
215823	MAIN ST. C STORE, LLC	MAIN ST. C STORE	3440 Main St, Deckerville, MI, 48427-9633	Specially Designated Merchant	L-000179925	\$100.00	\$55.00	1	0	76		
215823	MAIN ST. C STORE, LLC	MAIN ST. C STORE	3440 Main St, Deckerville, MI, 48427-9633	Specially Designated Distributor Resort	L-000179924	\$219.00	\$120.45	1	0	76		
12692	B & D PARTY STORES INC.	DECKERVILLE PARTY STORE	2010 Black River St, Deckerville, MI, 48427-9426	Specially Designated Merchant	L-000010367	\$100.00	\$55.00	1	0	76		
12692	B & D PARTY STORES INC.	DECKERVILLE PARTY STORE	2010 Black River St, Deckerville, MI, 48427-9426	Specially Designated Distributor	L-000018478	\$378.00	\$207.90	1	0	76		
LGU: 407, LEXINGTON VILLAGE (20 records)						\$6,948.00	\$3,821.40	1	0		\$3,821.40	\$0.00
262920	GUNNER PRODUCTIONS, INC.	LEXINGTON VILLAGE THEATRE & PUB	7318 HURON AVE, LEXINGTON, MI, 48450	Class C	L-000415419	\$300.00	\$165.00	1	0	76		
144621	SUNRISE STORES, L.L.C.	SUNRISE CONVENIENCE STORES	5495 Main St, Lexington, MI, 48450-9385	Specially Designated Merchant	L-000176716	\$100.00	\$55.00	1	0	76		
244273	CADILLAC HOUSE TAVERN, LLC	CADILLAC HOUSE	5502 Main St, Lexington, MI, 48450-9302	B-Hotel	L-000280669	\$600.00	\$330.00	1	0	76		
244273	CADILLAC HOUSE TAVERN, LLC	CADILLAC HOUSE	5502 Main St, Lexington, MI, 48450-9302	B-Hotel	L-000280669	\$350.00	\$192.50	1	0	76		
244273	CADILLAC HOUSE TAVERN, LLC	CADILLAC HOUSE	5502 Main St, Lexington, MI, 48450-9302	Specially Designated Merchant	L-000280674	\$100.00	\$55.00	1	0	76		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
18055	LASH ENTERPRISES, INC.	THE PARTY STORE	5621 Main St, Lexington, MI, 48450- 8843	Specially Designated Distributor Resort	L-000019240	\$726.00	\$399.30	1	0	76		
18055	LASH ENTERPRISES, INC.	THE PARTY STORE	5621 Main St, Lexington, MI, 48450- 8843	Specially Designated Merchant	L-000008568	\$100.00	\$55.00	1	0	76		
189554	NOBLE LLC	NOBLE	7247 Huron Ave, Lexington, MI, 48450- 8316	Specially Designated Merchant	L-000157859	\$100.00	\$55.00	1	0	76		
6880	STEIS'S VILLAGE INN, INC.	STEIS'S VILLAGE INN	5523 Main St, Lexington, MI, 48450- 9302	Specially Designated Merchant	L-000018747	\$100.00	\$55.00	1	0	76		
6880	STEIS'S VILLAGE INN, INC.	STEIS'S VILLAGE INN	5523 Main St, Lexington, MI, 48450- 9302	Class C	L-000040147	\$600.00	\$330.00	1	0	76		
15956	WURMLINGER, MARK W	FOLEY'S MARKET	7252 Huron Ave, Lexington, MI, 48450- 8324	Specially Designated Merchant	L-000011950	\$100.00	\$55.00	1	0	76		
15956	WURMLINGER, MARK W	FOLEY'S MARKET	7252 Huron Ave, Lexington, MI, 48450- 8324	Specially Designated Distributor	L-000137517	\$522.00	\$287.10	1	0	76		
240834	LEXINGTON LAKESHORE PROPERTIES, LLC	-	7318 Huron Ave, Lexington, MI, 48450- 8333	Specially Designated Merchant	L-000264693	\$100.00	\$55.00	1	0	76		
240834	LEXINGTON LAKESHORE PROPERTIES, LLC	-	7318 Huron Ave, Lexington, MI, 48450- 8333	Class C	L-000264692	\$600.00	\$330.00	1	0	76		
234410	LANMIK, LLC	LEXINGTON VILLAGE THEATRE & PUB	7318 Huron Ave, Lexington, MI, 48450- 8333	Specially Designated Merchant	L-000234373	\$100.00	\$55.00	1	0	76		
234410	LANMIK, LLC	LEXINGTON VILLAGE THEATRE & PUB	7318 Huron Ave, Lexington, MI, 48450- 8333	Class C	L-000234372	\$600.00	\$330.00	1	0	76		
234410	LANMIK, LLC	LEXINGTON VILLAGE THEATRE & PUB	7318 Huron Ave, Lexington, MI, 48450- 8333	Class C	L-000234372	\$1,050.00	\$577.50	1	0	76		
169192	JEFF'S LEXINGTON IGA, INC.	LEXINGTON IGA	5455 Main St, Lexington, MI, 48450- 9385	Specially Designated Merchant	L-000146915	\$100.00	\$55.00	1	0	76		
233663	SHELLBELLES L.L.C.	THE WINDJAMMER	7420 Huron Ave, Lexington, MI, 48450- 9263	Specially Designated Merchant	L-000231252	\$100.00	\$55.00	1	0	76		
233663	SHELLBELLES L.L.C.	THE WINDJAMMER	7420 Huron Ave, Lexington, MI, 48450- 9263	Class C	L-000231251	\$600.00	\$330.00	1	0	76		
LGU: 408, MARLETTE CITY (13 records)						\$3,299.00	\$1,814.45	1	0		\$1,814.45	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
16862	PRONTO MARTS, INC.	PRONTO MARTS	3355 Main St, Marlette, MI, 48453-1238	Specially Designated Merchant	L-000015719	\$100.00	\$55.00	1	0	76		
16966	SPEEDY Q MARKETS, INC.	PDQ MARKET	2998 Main St, Marlette, MI, 48453-1111	Specially Designated Merchant	L-000016165	\$100.00	\$55.00	1	0	76		
2815	SDD ENTERPRISES, INC.	MARLETTE COUNTRY CLUB	2701 Golf Course Dr, Marlette, MI, 48453-1145	Specially Designated Merchant	L-000014482	\$100.00	\$55.00	1	0	76		
2815	SDD ENTERPRISES, INC.	MARLETTE COUNTRY CLUB	2701 Golf Course Dr, Marlette, MI, 48453-1145	Class C	L-000004321	\$600.00	\$330.00	1	0	76		
2815	SDD ENTERPRISES, INC.	MARLETTE COUNTRY CLUB	2701 Golf Course Dr, Marlette, MI, 48453-1145	Class C	L-000004321	\$350.00	\$192.50	1	0	76		
215424	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8400	3269 Main St, Marlette, MI, 48453-1264	Specially Designated Merchant	L-000178204	\$100.00	\$55.00	1	0	76		
155364	EDDIE G'S, INC.	EDDIE G'S	6484 Marlette St, Marlette, MI, 48453-1207	Specially Designated Merchant	L-000131307	\$100.00	\$55.00	1	0	76		
155364	EDDIE G'S, INC.	EDDIE G'S	6484 Marlette St, Marlette, MI, 48453-1207	Class C	L-000131306	\$600.00	\$330.00	1	0	76		
155364	EDDIE G'S, INC.	EDDIE G'S	6484 Marlette St, Marlette, MI, 48453-1207	Class C	L-000131306	\$350.00	\$192.50	1	0	76		
17524	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3315	2985 Main St, Marlette, MI, 48453-1112	Specially Designated Distributor	L-000207758	\$261.00	\$143.55	1	0	76		
17524	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3315	2985 Main St, Marlette, MI, 48453-1112	Specially Designated Merchant	L-000018533	\$100.00	\$55.00	1	0	76		
233855	BEN'S SUPERCENTER MARLETTE LLC SOUTH	BEN SUPERCENTER	6541 Plaza Dr, Marlette, MI, 48453-1299	Specially Designated Merchant	L-000232088	\$100.00	\$55.00	1	0	76		
233855	BEN'S SUPERCENTER MARLETTE LLC SOUTH	BEN SUPERCENTER	6541 Plaza Dr, Marlette, MI, 48453-1299	Specially Designated Distributor Resort	L-000235009	\$438.00	\$240.90	1	0	76		
LGU: 409, MELVIN VILLAGE (2 records)						\$350.00	\$192.50	1	1		\$0.00	\$192.50
247983	HOG TAVERN LLC	MELVIN TAVERN	1275 Main St, Melvin, MI, 48454-7705	Tavern	L-000275818	\$250.00	\$137.50	1	1	76		
247983	HOG TAVERN LLC	MELVIN TAVERN	1275 Main St, Melvin, MI, 48454-7705	Specially Designated Merchant	L-000275819	\$100.00	\$55.00	1	1	76		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 410, MINDEN CITY VILLAGE (5 records)						\$1,500.00	\$825.00	1	0			\$825.00	\$0.00
229837	STUMBLE INN ENTERPRISES, INC.	STUMBLE INN ENTERPRISES, INC.	1500 Main St, Minden City, MI, 48456-9404	Specially Designated Merchant	L-000227757	\$100.00	\$55.00	1	0	76			
14846	MINDEN MARKET, INC.	MINDEN OIL	1496 Main St, Minden City, MI, 48456-9412	Specially Designated Merchant	L-000007331	\$100.00	\$55.00	1	0	76			
229837	STUMBLE INN ENTERPRISES, INC.	STUMBLE INN ENTERPRISES, INC.	1500 Main St, Minden City, MI, 48456-9404	Class C	L-000227756	\$600.00	\$330.00	1	0	76			
240889	FIREHOUSE PIZZERIA & GRILL, INC.	-	1746 Main St, Minden City, MI, 48456-9402	Specially Designated Merchant	L-000256506	\$100.00	\$55.00	1	0	76			
240889	FIREHOUSE PIZZERIA & GRILL, INC.	-	1746 Main St, Minden City, MI, 48456-9402	Class C	L-000256505	\$600.00	\$330.00	1	0	76			
LGU: 411, PECK VILLAGE (6 records)						\$1,773.00	\$975.15	1	0			\$975.15	\$0.00
2697	BULAR, JOYCE W	PECK HOTEL	19 W Lapeer Rd, Peck, MI, 48466	Class C	L-000004145	\$600.00	\$330.00	1	0	76			
2697	BULAR, JOYCE W	PECK HOTEL	19 W Lapeer Rd, Peck, MI, 48466	Specially Designated Merchant	L-000019580	\$100.00	\$55.00	1	0	76			
222915	PENFIELD RESTAURANT & CATERING, LLC	PENFIELD RESTAURANT	27 W Lapeer St, Peck, MI, 48466-9644	Class C	L-000190603	\$600.00	\$330.00	1	0	76			
222915	PENFIELD RESTAURANT & CATERING, LLC	PENFIELD RESTAURANT	27 W Lapeer St, Peck, MI, 48466-9644	Specially Designated Merchant	L-000190604	\$100.00	\$55.00	1	0	76			
223982	JULIAN INVESTMENTS, INC.	BOWER'S PARTY STORE	123 E Lapeer St, Peck, MI, 48466-9654	Specially Designated Merchant	L-000195213	\$100.00	\$55.00	1	0	76			
223982	JULIAN INVESTMENTS, INC.	BOWER'S PARTY STORE	123 E Lapeer St, Peck, MI, 48466-9654	Specially Designated Distributor	L-000195212	\$273.00	\$150.15	1	0	76			
LGU: 412, PORT SANILAC VILLAGE (10 records)						\$2,909.00	\$1,599.95	1	0			\$1,599.95	\$0.00
150593	J.L.S. STONE LODGE, INC.	THE STONE LODGE	156 S Ridge St, Port Sanilac, MI, 48469-9717	Specially Designated Merchant	L-000127164	\$100.00	\$55.00	1	0	76			
150593	J.L.S. STONE LODGE, INC.	THE STONE LODGE	156 S Ridge St, Port Sanilac, MI, 48469-9717	Class C	L-000127163	\$600.00	\$330.00	1	0	76			
132804	P.S.M. INVESTMENTS, L.L.C.	URI'S WATERFRONT DINING	7365 Cedar St, Port Sanilac, MI, 48469-9663	Class C	L-000101775	\$600.00	\$330.00	1	0	76			

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
17950	PORT SANILAC PARTY STORE, INC.	PORT SANILAC PARTY STORE	78 S Ridge St, Port Sanilac, MI, 48469-9789	Specially Designated Distributor Resort	L-000019053	\$198.00	\$108.90	1	0	76			
17950	PORT SANILAC PARTY STORE, INC.	PORT SANILAC PARTY STORE	78 S Ridge St, Port Sanilac, MI, 48469-9789	Specially Designated Merchant	L-000015705	\$100.00	\$55.00	1	0	76			
218699	HARPER CONSTRUCTION AND REALTY L.L.C.	BLUE WATER SPORTS BAR & GRILL	8 N Ridge St, Port Sanilac, MI, 48469-9708	Specially Designated Merchant	L-000188633	\$100.00	\$55.00	1	0	76			
218699	HARPER CONSTRUCTION AND REALTY L.L.C.	BLUE WATER SPORTS BAR & GRILL	8 N Ridge St, Port Sanilac, MI, 48469-9708	Class C	L-000188632	\$600.00	\$330.00	1	0	76			
223292	SLE, INC.	WILLIS' MARKETPLACE	173 N Ridge St, Port Sanilac, MI, 48469-9737	Specially Designated Merchant	L-000190898	\$100.00	\$55.00	1	0	76			
223292	SLE, INC.	WILLIS' MARKETPLACE	173 N Ridge St, Port Sanilac, MI, 48469-9737	Specially Designated Distributor	L-000190897	\$486.00	\$267.30	1	0	76			
10662575	SANILAC COUNTY HISTORICAL SOCIETY	-	-	Special 24-hr License	L-000423834	\$25.00	\$13.75	1	0	76			
County: County: SHIAWASSEE (230 records)						\$71,881.00	\$39,534.55	22	11			\$26,271.85	\$13,262.70
LGU: 413, ANTRIM TWP (2 records)						\$337.00	\$185.35	1	1			\$0.00	\$185.35
14614	CUBR, ALICIA G	WALKERVILLE FAMILY MART	4486 Braden Rd, Byron, MI, 48418-8813	Specially Designated Distributor	L-000123630	\$237.00	\$130.35	1	1	78			
14614	CUBR, ALICIA G	WALKERVILLE FAMILY MART	4486 Braden Rd, Byron, MI, 48418-8813	Specially Designated Merchant	L-000006347	\$100.00	\$55.00	1	1	78			
LGU: 414, BENNINGTON TWP (3 records)						\$1,021.00	\$561.55	1	1			\$0.00	\$561.55
247602	FORTITUDE OUTDOOR FITNESS, INC.	-	4377 S M 52, Owosso, MI, 48867-9224	Class C	L-000282001	\$600.00	\$330.00	1	1	78			
11839	HANSEN'S QUIK STOP, INC.	QUIK STOP	6015 S M 52, Owosso, MI, 48867-9725	Specially Designated Merchant	L-000008317	\$100.00	\$55.00	1	1	78			
11839	HANSEN'S QUIK STOP, INC.	QUIK STOP	6015 S M 52, Owosso, MI, 48867-9725	Specially Designated Distributor	L-000265077	\$321.00	\$176.55	1	1	78			
LGU: 416, CALEDONIA TWP (25 records)						\$9,690.00	\$5,329.50	1	1			\$0.00	\$5,329.50
8867	SHIAWASSEE DOG AND GUN CLUB	SHIAWASSEE DOG AND GUN CLUB	155 Vitrified Hwy, Corunna, MI, 48817-9417	Club	L-000020996	\$343.00	\$188.65	1	1	78			

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8867	SHIAWASSEE DOG AND GUN CLUB	SHIAWASSEE DOG AND GUN CLUB	155 Vitriified Hwy, Corunna, MI, 48817-9417	Specially Designated Merchant	L-000013290	\$100.00	\$55.00	1	1	78		
1336	Z.C.B.J. OWOSSO LOCAL 242 OF WESTERN FRATERNAL LIFE ASSOCIATION	-	1775 Owosso Ave, Owosso, MI, 48867-3844	Class C	L-000002101	\$600.00	\$330.00	1	1	78		
235985	LOS TRES AMIGOS-OWOSSO LLC	LOS TRES AMIGOS	1631 E M 21, Owosso, MI, 48867-9053	Class C	L-000238243	\$600.00	\$330.00	1	1	78		
235985	LOS TRES AMIGOS-OWOSSO LLC	LOS TRES AMIGOS	1631 E M 21, Owosso, MI, 48867-9053	Specially Designated Merchant	L-000241146	\$100.00	\$55.00	1	1	78		
148665	ALDI INC. (MICHIGAN)	ALDI, INC.#64	1630 E M 21, Owosso, MI, 48867-9053	Specially Designated Merchant	L-000127934	\$100.00	\$55.00	1	1	78		
153620	MILLER APPLE LIMITED PARTNERSHIP	APPLEBEE'S NEIGHBORHOOD GRILL & BAR	2437 E Main St, Corunna, MI, 48817	Class C	L-000134365	\$600.00	\$330.00	1	1	78		
8060	K. OF C. CLUB	K. OF C. CLUB	1259 E M 21, Owosso, MI, 48867-9038	Club	L-000020026	\$740.00	\$407.00	1	1	78		
161890	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #1733	1621 E M 21, Owosso, MI, 48867-9053	Specially Designated Merchant	L-000141230	\$100.00	\$55.00	1	1	78		
161890	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPER CENTER #1733	1621 E M 21, Owosso, MI, 48867-9053	Specially Designated Distributor	L-000176886	\$786.00	\$432.30	1	1	78		
142333	THE KROGER CO. OF MICHIGAN	KROGER STORE #795	1315 E M 21, Owosso, MI, 48867-9039	Specially Designated Merchant	L-000112591	\$100.00	\$55.00	1	1	78		
142333	THE KROGER CO. OF MICHIGAN	KROGER STORE #795	1315 E M 21, Owosso, MI, 48867-9039	Specially Designated Distributor	L-000115202	\$831.00	\$457.05	1	1	78		
244016	M-21 BEVERAGE, LLC	-	1788 E Main St, Owosso, MI, 48867-9054	Specially Designated Merchant	L-000278147	\$100.00	\$55.00	1	1	78		
244016	M-21 BEVERAGE, LLC	-	1788 E Main St, Owosso, MI, 48867-9054	Specially Designated Distributor	L-000278146	\$189.00	\$103.95	1	1	78		
167352	RAMY, INC.	QIK-SRV MARKET	1903 Corunna Ave, Owosso, MI, 48867-3913	Specially Designated Merchant	L-000150596	\$100.00	\$55.00	1	1	78		
167352	RAMY, INC.	QIK-SRV MARKET	1903 Corunna Ave, Owosso, MI, 48867-3913	Specially Designated Distributor	L-000150595	\$456.00	\$250.80	1	1	78		

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220210	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	WALGREEN'S #11955	1001 E M 21, Owosso, MI, 48867-9001	Specially Designated Merchant	L-000185423	\$100.00	\$55.00	1	1	78		
247304	ADMIRAL PETROLEUM II, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	ADMIRAL #5879	1959 E M 21, Owosso, MI, 48867-9180	Specially Designated Merchant	L-000274260	\$100.00	\$55.00	1	1	78		
15632	RITE AID OF MICHIGAN, INC.	RITE AID #4324	1002 E M 21, Owosso, MI, 48867-9007	Specially Designated Merchant	L-000010542	\$100.00	\$55.00	1	1	78		
15632	RITE AID OF MICHIGAN, INC.	RITE AID #4324	1002 E M 21, Owosso, MI, 48867-9007	Specially Designated Distributor	L-000244966	\$150.00	\$82.50	1	1	78		
263711	ELITE VR LLC (A FLORIDA LIMITED LIABILITY COMPANY)	-	1159 E M 21, Owosso, MI, 48867-9037	Class C	L-000417436	\$600.00	\$330.00	1	1	78		
18001	MEIJER, INC.	MEIJER #113	2591 E M 21, Corunna, MI, 48817-1102	Specially Designated Merchant	L-000004127	\$100.00	\$55.00	1	1	78		
247081	MEIJER, INC.	MEIJER GAS STATION #113	2527 E M 21, Corunna, MI, 48817-1102	Specially Designated Merchant	L-000276417	\$100.00	\$55.00	1	1	78		
18001	MEIJER, INC.	MEIJER #113	2591 E M 21, Corunna, MI, 48817-1102	Specially Designated Distributor	L-000019174	\$1,995.00	\$1,097.25	1	1	78		
243948	MAIN STREET BEVERAGE, - LLC	-	1740 E Main M 21, Owosso, MI, 48867	Class C	L-000402695	\$600.00	\$330.00	1	1	78		
LGU: 417, FAIRFIELD TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
152412	J & M BLAHA, INC.	HOOVER'S CORNER	6902 N Carland Rd, Henderson, MI, 48841-9743	Class C	L-000126526	\$600.00	\$330.00	1	1	78		
152412	J & M BLAHA, INC.	HOOVER'S CORNER	6902 N Carland Rd, Henderson, MI, 48841-9743	Specially Designated Merchant	L-000126527	\$100.00	\$55.00	1	1	78		
LGU: 418.5, NEW LOTHROP VILLAGE (8 records)						\$2,235.00	\$1,229.25	1	0		\$1,229.25	\$0.00
259806	THE BOSS MAN LLC	WATERSHED CREEK	9483 Genesee St, New Lothrop, MI, 48460-9799	Class C	L-000404184	\$600.00	\$330.00	1	0	78		
259806	THE BOSS MAN LLC	WATERSHED CREEK	9483 Genesee St, New Lothrop, MI, 48460-9799	Class C	L-000404184	\$350.00	\$192.50	1	0	78		
242565	HOMESTEAD MEAT MARKET, INC.	HOMESTEAD MARKET	9390 Genesee St, New Lothrop, MI, 48460-9786	Specially Designated Distributor	L-000271370	\$285.00	\$156.75	1	0	78		

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242565	HOMESTEAD MEAT MARKET, INC.	HOMESTEAD MARKET	9390 Genesee St, New Lothrop, MI, 48460-9786	Specially Designated Merchant	L-000265249	\$100.00	\$55.00	1	0	78		
259806	THE BOSS MAN LLC	WATERSHED CREEK	9483 Genesee St, New Lothrop, MI, 48460-9799	Specially Designated Merchant	L-000416031	\$100.00	\$55.00	1	0	78		
223463	D.M. RITTER, INC.	NEW LOTHROP TAVERN	9513 Genesee St, New Lothrop, MI, 48460-9406	Class C	L-000192447	\$600.00	\$330.00	1	0	78		
223463	D.M. RITTER, INC.	NEW LOTHROP TAVERN	9513 Genesee St, New Lothrop, MI, 48460-9406	Specially Designated Merchant	L-000192448	\$100.00	\$55.00	1	0	78		
151418	VILLAGE EAST, INC.	VILLAGE EAST	9518 Genesee St, New Lothrop, MI, 48460-9406	Specially Designated Merchant	L-000125751	\$100.00	\$55.00	1	0	78		
LGU: 419, MIDDLEBURY TWP (2 records)						\$439.00	\$241.45	1	1		\$0.00	\$241.45
223666	BURTON CORNERS PARTY STORE, INC.	BURTON CORNERS	6007 W M 21, Owosso, MI, 48867-8309	Specially Designated Merchant	L-000195448	\$100.00	\$55.00	1	1	78		
223666	BURTON CORNERS PARTY STORE, INC.	BURTON CORNERS	6007 W M 21, Owosso, MI, 48867-8309	Specially Designated Distributor	L-000195447	\$339.00	\$186.45	1	1	78		
LGU: 421, OWOSSO TWP (9 records)						\$3,019.00	\$1,660.45	1	1		\$0.00	\$1,660.45
12201	RICK'S QUIK STOP, INC.	QUIK STOP	1740 W M 21, Owosso, MI, 48867-1384	Specially Designated Distributor	L-000017607	\$357.00	\$196.35	1	1	78		
12201	RICK'S QUIK STOP, INC.	QUIK STOP	1740 W M 21, Owosso, MI, 48867-1384	Specially Designated Merchant	L-000007022	\$100.00	\$55.00	1	1	78		
215161	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1932	1341 N M 52, Owosso, MI, 48867-1232	Specially Designated Distributor	L-000176288	\$462.00	\$254.10	1	1	78		
215161	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1932	1341 N M 52, Owosso, MI, 48867-1232	Specially Designated Merchant	L-000176289	\$100.00	\$55.00	1	1	78		
246436	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8387	1655 N M 52, Owosso, MI, 48867-1281	Specially Designated Merchant	L-000271846	\$100.00	\$55.00	1	1	78		
238336	CCBD INC.	D'MAR BANQUET & CONFERENCE CENTER	1488 N M 52, Owosso, MI, 48867-1235	Class C	L-000248998	\$600.00	\$330.00	1	1	78		
224457	LEON'S, INC.	EL-POTRERO II	1706 W Main St, Owosso, MI, 48867-1301	Class C	L-000196752	\$600.00	\$330.00	1	1	78		

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260079	LINWOOD BAY PROPERTIES, L.L.C.	-	2280 W M 21, Owosso, MI, 48867-9318	Specially Designated Merchant Class C	L-000405450	\$100.00	\$55.00	1	1	78			
260079	LINWOOD BAY PROPERTIES, L.L.C.	-	2280 W M 21, Owosso, MI, 48867-9318	Specially Designated Merchant Class C	L-000405449	\$600.00	\$330.00	1	1	78			
LGU: 422, PERRY TWP (2 records)						\$700.00	\$385.00	1	1			\$0.00	\$385.00
7543	GLENBRIER GOLF COURSE, INC.	GLENBRIER GOLF COURSE	4178 W Locke Rd, Perry, MI, 48872-8549	Class C	L-000041216	\$600.00	\$330.00	1	1	78			
7543	GLENBRIER GOLF COURSE, INC.	GLENBRIER GOLF COURSE	4178 W Locke Rd, Perry, MI, 48872-8549	Specially Designated Merchant	L-000019461	\$100.00	\$55.00	1	1	78			
LGU: 423, RUSH TWP (5 records)						\$1,899.00	\$1,044.45	1	1			\$0.00	\$1,044.45
8766	SHIAWASSEE CONSERVATION ASSOCIATION	SHIAWASSEE CONSERVATION ASSOCIATION	4247 N M 52, Owosso, MI, 48867-9467	Club	L-000020869	\$750.00	\$412.50	1	1	78			
8766	SHIAWASSEE CONSERVATION ASSOCIATION	SHIAWASSEE CONSERVATION ASSOCIATION	4247 N M 52, Owosso, MI, 48867-9467	Specially Designated Merchant	L-000006072	\$100.00	\$55.00	1	1	78			
142338	DEDIC'S BAR & GRILL, LC	DEDIC'S BAR & GRILL	5997 N M 52, Owosso, MI, 48867-8817	Specially Designated Merchant	L-000110438	\$100.00	\$55.00	1	1	78			
142338	DEDIC'S BAR & GRILL, LC	DEDIC'S BAR & GRILL	5997 N M 52, Owosso, MI, 48867-8817	Class C	L-000110437	\$600.00	\$330.00	1	1	78			
8692	OWOSSO COUNTRY CLUB	OWOSSO COUNTRY CLUB	4200 N Chipman Rd, Owosso, MI, 48867-9444	Club	L-000020781	\$349.00	\$191.95	1	1	78			
LGU: 426, VENICE TWP (3 records)						\$467.00	\$256.85	1	1			\$0.00	\$256.85
12405	MARTHA'S QUICK STOP, INC.	MARTHA'S QUICK STOP	8995 E M 21, Corunna, MI, 48817-9522	Specially Designated Distributor	L-000018006	\$267.00	\$146.85	1	1	78			
12405	MARTHA'S QUICK STOP, INC.	MARTHA'S QUICK STOP	8995 E M 21, Corunna, MI, 48817-9522	Specially Designated Merchant	L-000000918	\$100.00	\$55.00	1	1	78			
241889	ANNA PAUL, INC.	LENNON QUICK STOP	11941 E Corunna Rd, Lennon, MI, 48449-9654	Specially Designated Merchant	L-000257622	\$100.00	\$55.00	1	1	78			
LGU: 426.5, LENNON VILLAGE (3 records)						\$800.00	\$440.00	1	0			\$440.00	\$0.00
225453	SKIP'S COME BACK INN, INC.	MIDWAY TAVERN	11935 E Lennon Rd, Lennon, MI, 48449-9695	Specially Designated Merchant	L-000204612	\$100.00	\$55.00	1	0	78			

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225453	SKIP'S COME BACK INN, INC.	MIDWAY TAVERN	11935 E Lennon Rd, Lennon, MI, 48449-9695	Class C	L-000204611	\$600.00	\$330.00	1	0	78		
131215	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8797	3113 S Sheridan Rd, Lennon, MI, 48449-9401	Specially Designated Merchant	L-000074208	\$100.00	\$55.00	1	0	78		
LGU: 427, VERNON TWP (16 records)						\$4,899.00	\$2,694.45	1	1		\$0.00	\$2,694.45
261035	HOLIDAY SHORES BEVERAGE LLC	HOLIDAY SHORES	10611 E Goodall Rd, Durand, MI, 48429-9756	Specially Designated Merchant	L-000408787	\$10.00	\$5.50	1	1	78		
14661	FLINT REFRIGERATION, INC.	TOTAL	8982 E Lansing Rd, Durand, MI, 48429-1033	Specially Designated Merchant	L-000006572	\$100.00	\$55.00	1	1	78		
14661	FLINT REFRIGERATION, INC.	TOTAL	8982 E Lansing Rd, Durand, MI, 48429-1033	Specially Designated Distributor	L-000267882	\$252.00	\$138.60	1	1	78		
261035	HOLIDAY SHORES BEVERAGE LLC	HOLIDAY SHORES	10611 E Goodall Rd, Durand, MI, 48429-9756	Specially Designated Merchant	L-000408787	\$90.00	\$49.50	1	1	78		
261035	HOLIDAY SHORES BEVERAGE LLC	HOLIDAY SHORES	10611 E Goodall Rd, Durand, MI, 48429-9756	Class C	L-000408786	\$600.00	\$330.00	1	1	78		
261035	HOLIDAY SHORES BEVERAGE LLC	HOLIDAY SHORES	10611 E Goodall Rd, Durand, MI, 48429-9756	Class C	L-000408786	\$350.00	\$192.50	1	1	78		
238343	HOLMES 4 CORE PARTY STORE LLC	HOLMES 4 CORE PARTY STORE	11989 E Lansing Rd, Durand, MI, 48429-9067	Specially Designated Merchant	L-000249036	\$100.00	\$55.00	1	1	78		
143232	AMVETS POST 2273	AMVETS POST 2273	8495 E M 71, Durand, MI, 48429-1060	Club	L-000121054	\$385.00	\$211.75	1	1	78		
8409	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851	5240 S New Lothrop Rd, Durand, MI, 48429-1801	Club	L-000020441	\$750.00	\$412.50	1	1	78		
231772	DUTCH HOLLOW ACQUISITION CORPORATION	DUTCH HOLLOW GOLF CLUB	8500 E Lansing Rd, Durand, MI, 48429-1058	Specially Designated Merchant	L-000226556	\$100.00	\$55.00	1	1	78		
231772	DUTCH HOLLOW ACQUISITION CORPORATION	DUTCH HOLLOW GOLF CLUB	8500 E Lansing Rd, Durand, MI, 48429-1058	Class C	L-000226555	\$600.00	\$330.00	1	1	78		
231772	DUTCH HOLLOW ACQUISITION CORPORATION	DUTCH HOLLOW GOLF CLUB	8500 E Lansing Rd, Durand, MI, 48429-1058	Class C	L-000226555	\$350.00	\$192.50	1	1	78		
236531	DURAND FOOD MARKET, INC.	ANDY'S FOOD CENTER	8473 E M 71, Durand, MI, 48429-1060	Specially Designated Merchant	L-000253239	\$100.00	\$55.00	1	1	78		

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236531	DURAND FOOD MARKET, INC.	ANDY'S FOOD CENTER	8473 E M 71, Durand, MI, 48429-1060	Specially Designated Distributor	L-000253238	\$486.00	\$267.30	1	1	78		
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	923 N Saginaw St, Durand, MI, 48429-1265	Specially Designated Merchant	L-000001043	\$100.00	\$55.00	1	1	78		
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	923 N Saginaw St, Durand, MI, 48429-1265	Club	L-000021274	\$526.00	\$289.30	1	1	78		
LGU: 428, WOODHULL TWP (3 records)						\$943.00	\$518.65	1	1		\$0.00	\$518.65
259642	GALA RENTALS, INC	GRAHAM BANQUET CENTER	8920 Britton Rd, Laingsburg, MI, 48848-9741	Class C	L-000403203	\$600.00	\$330.00	1	1	78		
11658	TOMANICA, LAWRENCE L	VILLAGE MARKET	6840 Beard Rd, Shaftsburg, MI, 48882	Specially Designated Merchant	L-000019773	\$100.00	\$55.00	1	1	78		
11658	TOMANICA, LAWRENCE L	VILLAGE MARKET	6840 Beard Rd, Shaftsburg, MI, 48882	Specially Designated Distributor	L-000016348	\$243.00	\$133.65	1	1	78		
LGU: 429, CORUNNA CITY (18 records)						\$5,632.00	\$3,097.60	1	0		\$3,097.60	\$0.00
228269	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #9489	861 W Corunna Ave, Corunna, MI, 48817-1291	Specially Designated Merchant	L-000212626	\$100.00	\$55.00	1	0	78		
244973	JALI ENTERPRISES, INC.	RIVALS TAPHOUSE & GRILLE	2500 E M 21, Corunna, MI, 48817-1117	Class C	L-000269821	\$600.00	\$330.00	1	0	78		
244973	JALI ENTERPRISES, INC.	RIVALS TAPHOUSE & GRILLE	2500 E M 21, Corunna, MI, 48817-1117	Specially Designated Merchant	L-000269822	\$100.00	\$55.00	1	0	78		
245543	DAVID L. STECHSCHULTE FAMILY CO., INC.	THE TOWN TUB	110 N Shiawassee St, Corunna, MI, 48817-1436	Specially Designated Merchant	L-000280740	\$100.00	\$55.00	1	0	78		
159268	CORUNNA PIZZA MGT., LLC	LITTLE CAESARS	2410 E M 21, Corunna, MI, 48817-1101	Specially Designated Merchant	L-000135778	\$100.00	\$55.00	1	0	78		
159268	CORUNNA PIZZA MGT., LLC	LITTLE CAESARS	2410 E M 21, Corunna, MI, 48817-1101	Class C	L-000135776	\$600.00	\$330.00	1	0	78		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
220358	SWARAN & SONS INC.	CK'S QUICK 'N' SAVE	327 N Shiawassee St, Corunna, MI, 48817-1439	Specially Designated Merchant	L-000184824	\$100.00	\$55.00	1	0	78		
220358	SWARAN & SONS INC.	CK'S QUICK 'N' SAVE	327 N Shiawassee St, Corunna, MI, 48817-1439	Specially Designated Distributor	L-000184823	\$333.00	\$183.15	1	0	78		
7586	CORUNNA HILLS, INC.	CORUNNA HILLS GOLF COURSE	1840 E Cornell Rd, Corunna, MI, 48817	Class C	L-000049068	\$600.00	\$330.00	1	0	78		
244010	SIMMY, INC.	MCNEIL STREET MARKET	444 E McNeil St, Corunna, MI, 48817-1753	Specially Designated Distributor	L-000268471	\$699.00	\$384.45	1	0	78		
244010	SIMMY, INC.	MCNEIL STREET MARKET	444 E McNeil St, Corunna, MI, 48817-1753	Specially Designated Merchant	L-000268472	\$100.00	\$55.00	1	0	78		
245270	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	115 W Mc Arthur St, Corunna, MI, 48817-1364	Specially Designated Merchant	L-000270668	\$100.00	\$55.00	1	0	78		
241835	RED JACKET SMOKEHOUSE, LLC	JOHNNY V'S SMOKEHOUSE	446 E McNeil St, Corunna, MI, 48817-1753	Specially Designated Merchant	L-000258127	\$100.00	\$55.00	1	0	78		
241835	RED JACKET SMOKEHOUSE, LLC	JOHNNY V'S SMOKEHOUSE	446 E McNeil St, Corunna, MI, 48817-1753	Class C	L-000258126	\$600.00	\$330.00	1	0	78		
4106	CAVALIER BAR, INC.	CAVALIER BAR	129 N Shiawassee St, Corunna, MI, 48817-1435	Class C	L-000006321	\$600.00	\$330.00	1	0	78		
4106	CAVALIER BAR, INC.	CAVALIER BAR	129 N Shiawassee St, Corunna, MI, 48817-1435	Specially Designated Merchant	L-000016473	\$100.00	\$55.00	1	0	78		
227870	MOILES, DAVID O & MOILES, JUDITH K	RIVERBEND BOWL & LOUNGE	1001 N Shiawassee St, Corunna, MI, 48817-1126	Specially Designated Merchant	L-000212691	\$100.00	\$55.00	1	0	78		
227870	MOILES, DAVID O & MOILES, JUDITH K	RIVERBEND BOWL & LOUNGE	1001 N Shiawassee St, Corunna, MI, 48817-1126	Class C	L-000212690	\$600.00	\$330.00	1	0	78		
LGU: 430, OWOSSO CITY (55 records)						\$18,669.00	\$10,267.95	1	0		\$10,267.95	\$0.00
132032	HARRANDS, INC.	HARRAND'S	620 E Oliver St, Owosso, MI, 48867-2442	Specially Designated Merchant	L-000073706	\$100.00	\$55.00	1	0	78		
162084	T.C.M. INC	CROSSROADS MARKET	800 S Chipman St, Owosso, MI, 48867-4154	Specially Designated Merchant	L-000141894	\$100.00	\$55.00	1	0	78		
162084	T.C.M. INC	CROSSROADS MARKET	800 S Chipman St, Owosso, MI, 48867-4154	Specially Designated Distributor	L-000141893	\$534.00	\$293.70	1	0	78		

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260065	CRAFT PUB OF OWOSSO, LLC	CRAFT PUB OF OWOSSO	112 N Washington St, Owosso, MI, 48867-2827	Specially Designated Merchant	L-000405351	\$100.00	\$55.00	1	0	78		
260065	CRAFT PUB OF OWOSSO, LLC	CRAFT PUB OF OWOSSO	112 N Washington St, Owosso, MI, 48867-2827	Class C	L-000405350	\$600.00	\$330.00	1	0	78		
260065	CRAFT PUB OF OWOSSO, LLC	CRAFT PUB OF OWOSSO	112 N Washington St, Owosso, MI, 48867-2827	Class C	L-000405350	\$350.00	\$192.50	1	0	78		
156196	LIQUID RAINBOW, INC.	RAINBOW BAR	905 W Main St, Owosso, MI, 48867-2516	Specially Designated Merchant	L-000132958	\$100.00	\$55.00	1	0	78		
156196	LIQUID RAINBOW, INC.	RAINBOW BAR	905 W Main St, Owosso, MI, 48867-2516	Class C	L-000132957	\$600.00	\$330.00	1	0	78		
216805	FREDDIE'S PARTY STORE, L.L.C.	FREDDIE'S PARTY STORE	116 S Washington St, Owosso, MI, 48867-2922	Specially Designated Merchant	L-000188560	\$100.00	\$55.00	1	0	78		
216805	FREDDIE'S PARTY STORE, L.L.C.	FREDDIE'S PARTY STORE	116 S Washington St, Owosso, MI, 48867-2922	Specially Designated Distributor	L-000188559	\$1,143.00	\$628.65	1	0	78		
242907	JUMBO'S, INC.	JUMBO'S BURGER BAR	204 S Washington St, Owosso, MI, 48867-2902	Specially Designated Merchant	L-000264656	\$100.00	\$55.00	1	0	78		
242907	JUMBO'S, INC.	JUMBO'S BURGER BAR	204 S Washington St, Owosso, MI, 48867-2902	Class C	L-000264655	\$600.00	\$330.00	1	0	78		
242907	JUMBO'S, INC.	JUMBO'S BURGER BAR	204 S Washington St, Owosso, MI, 48867-2902	Class C	L-000264655	\$350.00	\$192.50	1	0	78		
8324	OWOSSO - SAGINAW LODGE #47 OF THE BENEVOLENT ORDER OF ELKS OF THE UNITED STATES OF AMERICA	OWOSSO - SAGINAW LODGE #47 OF THE BENEVOLENT ORDER OF ELKS OF THE UNITED STATES OF AMERICA	524 S Washington St, Owosso, MI, 48867-3526	Club	L-000020341	\$300.00	\$165.00	1	0	78		
10656035	CURWOOD FESTIVAL, INC.	-	-	Special 24-hr License	L-000422612	\$25.00	\$13.75	1	0	78		
10656035	CURWOOD FESTIVAL, INC.	-	-	Special 24-hr License	L-000422613	\$25.00	\$13.75	1	0	78		
10656035	CURWOOD FESTIVAL, INC.	-	-	Special 24-hr License	L-000422614	\$25.00	\$13.75	1	0	78		
132030	HARRANDS MARKET INC.	HARRAND'S MARKET	644 Alger Ave, Owosso, MI, 48867-4620	Specially Designated Merchant	L-000073699	\$100.00	\$55.00	1	0	78		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
243826	ON CUE BILLIARDS, LLC	ON CUE BILLIARDS	208 W Exchange St, Owosso, MI, 48867-2818	Class C	L-000270011	\$600.00	\$330.00	1	0	78		
236428	OWOSSO HOTEL BUSINESS, INC.	COMSTOCK INN & CONFERENCE CENTER	300 E Main St, Owosso, MI, 48867-3137	B-Hotel	L-000243936	\$732.00	\$402.60	1	0	78		
236428	OWOSSO HOTEL BUSINESS, INC.	COMSTOCK INN & CONFERENCE CENTER	300 E Main St, Owosso, MI, 48867-3137	B-Hotel	L-000243936	\$350.00	\$192.50	1	0	78		
240635	RKW VENTURES, INC.	KORNER PUB	1017 W Main St, Owosso, MI, 48867-2518	Specially Designated Merchant	L-000254362	\$100.00	\$55.00	1	0	78		
240635	RKW VENTURES, INC.	KORNER PUB	1017 W Main St, Owosso, MI, 48867-2518	Class C	L-000254361	\$600.00	\$330.00	1	0	78		
243308	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6235	216 S Shiawassee St, Owosso, MI, 48867-2747	Specially Designated Merchant	L-000265706	\$100.00	\$55.00	1	0	78		
200858	WOODARD LOFTS LLC	WROUGHT IRON GRILL	317 S Elm St, Owosso, MI, 48867-2649	Class C	L-000170374	\$600.00	\$330.00	1	0	78		
200858	WOODARD LOFTS LLC	WROUGHT IRON GRILL	317 S Elm St, Owosso, MI, 48867-2649	Class C	L-000170374	\$350.00	\$192.50	1	0	78		
200858	WOODARD LOFTS LLC	WROUGHT IRON GRILL	317 S Elm St, Owosso, MI, 48867-2649	Specially Designated Merchant	L-000178439	\$100.00	\$55.00	1	0	78		
262501	THE AVENUE BAR AND GRILL LLC	THE AVENUE BAR AND GRILL LLC	311 Corunna Ave, Owosso, MI, 48867-3505	Specially Designated Merchant	L-000414101	\$100.00	\$55.00	1	0	78		
262501	THE AVENUE BAR AND GRILL LLC	THE AVENUE BAR AND GRILL LLC	311 Corunna Ave, Owosso, MI, 48867-3505	Class C	L-000414102	\$600.00	\$330.00	1	0	78		
7119	SZechuan Gardens of Owosso, Inc.	FORTUNE HOUSE RESTAURANT	212 W Main St, Owosso, MI, 48867-2914	Class C	L-000040670	\$600.00	\$330.00	1	0	78		
153321	TRECHA ENTERPRISES, LLC	CAPITOL BOWL	217-219-223 S Washington St, Owosso, MI, 48867	Class C	L-000131167	\$600.00	\$330.00	1	0	78		
153321	TRECHA ENTERPRISES, LLC	CAPITOL BOWL	217-219-223 S Washington St, Owosso, MI, 48867	Class C	L-000131167	\$700.00	\$385.00	1	0	78		
153321	TRECHA ENTERPRISES, LLC	CAPITOL BOWL	217-219-223 S Washington St, Owosso, MI, 48867	Specially Designated Merchant	L-000131168	\$100.00	\$55.00	1	0	78		
242763	CULINARIA LLC	LULA'S	115 S Washington St, Owosso, MI, 48867-2943	Class C	L-000267994	\$600.00	\$330.00	1	0	78		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
2969	D.J. ENTERPRISES, INC.	ROMA'S BACK DOOR	200 E Comstock St, Owosso, MI, 48867-3102	Class C	L-000004540	\$600.00	\$330.00	1	0	78		
2969	D.J. ENTERPRISES, INC.	ROMA'S BACK DOOR	200 E Comstock St, Owosso, MI, 48867-3102	Specially Designated Merchant	L-000003065	\$100.00	\$55.00	1	0	78		
249988	ACERBO FARMS LLC	MOONBEAM BISTRO AND BAR	1011 W Main St, Owosso, MI, 48867-2518	Class C	L-000314269	\$600.00	\$330.00	1	0	78		
249988	ACERBO FARMS LLC	MOONBEAM BISTRO AND BAR	1011 W Main St, Owosso, MI, 48867-2518	Specially Designated Merchant	L-000314271	\$100.00	\$55.00	1	0	78		
222300	WAKELAND OIL COMPANY	SHELL FOOD MART	109 Corunna Ave, Owosso, MI, 48867-3501	Specially Designated Merchant	L-000187691	\$100.00	\$55.00	1	0	78		
222300	WAKELAND OIL COMPANY	SHELL FOOD MART	109 Corunna Ave, Owosso, MI, 48867-3501	Specially Designated Distributor	L-000237761	\$408.00	\$224.40	1	0	78		
227580	WAKELAND OIL COMPANY	WESTOWN SHELL FOOD MART	1119 W Main St, Owosso, MI, 48867-2566	Specially Designated Merchant	L-000260781	\$100.00	\$55.00	1	0	78		
227580	WAKELAND OIL COMPANY	WESTOWN SHELL FOOD MART	1119 W Main St, Owosso, MI, 48867-2566	Specially Designated Distributor	L-000260780	\$549.00	\$301.95	1	0	78		
10407066	OWOSSO - SAGINAW LODGE #47 OF THE BENEVOLENT ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000422940	\$25.00	\$13.75	1	0	78		
10407066	OWOSSO - SAGINAW LODGE #47 OF THE BENEVOLENT ORDER OF ELKS OF THE UNITED STATES OF AMERICA	-	-	Special 24-hr License	L-000422941	\$25.00	\$13.75	1	0	78		
163894	PATTERSON-DAWSON-CRAWFORD-ARNOLD POST #57, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	AMERICAN LEGION POST #57 OWOSSO	201 E Mason St, Owosso, MI, 48867-3029	Club	L-000196486	\$572.00	\$314.60	1	0	78		
246380	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	RICH OIL #8818	221 E Main St, Owosso, MI, 48867-3134	Specially Designated Merchant	L-000272847	\$100.00	\$55.00	1	0	78		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
8865	OWOSSO MEMORIAL POST 9455 VETERANS OF FOREIGN WARS OF THE UNITED STATES	OWOSSO MEMORIAL POST 9455 VETERANS OF FOREIGN WARS OF THE UNITED STATES	519 S Chipman St, Owosso, MI, 48867-3368	Club	L-000020994	\$557.00	\$306.35	1	0	78		
8865	OWOSSO MEMORIAL POST 9455 VETERANS OF FOREIGN WARS OF THE UNITED STATES	OWOSSO MEMORIAL POST 9455 VETERANS OF FOREIGN WARS OF THE UNITED STATES	519 S Chipman St, Owosso, MI, 48867-3368	Specially Designated Merchant	L-000006305	\$100.00	\$55.00	1	0	78		
149332	OWOSSO AERIE 851, FRATERNAL ORDER OF EAGLES	OWOSSO AERIE 851, FRATERNAL ORDER OF EAGLES	308 N Washington St, Owosso, MI, 48867-2823	Club	L-000125400	\$750.00	\$412.50	1	0	78		
149332	OWOSSO AERIE 851, FRATERNAL ORDER OF EAGLES	OWOSSO AERIE 851, FRATERNAL ORDER OF EAGLES	308 N Washington St, Owosso, MI, 48867-2823	Specially Designated Merchant	L-000125401	\$100.00	\$55.00	1	0	78		
228466	KIRANBILLA, INC.	KINGS CORNER MARKET OF OWOSSO	701 N Washington St, Owosso, MI, 48867-1760	Specially Designated Merchant	L-000216368	\$100.00	\$55.00	1	0	78		
228466	KIRANBILLA, INC.	KINGS CORNER MARKET OF OWOSSO	701 N Washington St, Owosso, MI, 48867-1760	Specially Designated Distributor	L-000216367	\$849.00	\$466.95	1	0	78		
4749	BLAHA & BLACKBURN, INC.	SIR PIZZA/CHIP'S PLACE	715 S Chipman St, Owosso, MI, 48867-3372	Class C	L-000007303	\$600.00	\$330.00	1	0	78		
143991	KENDALL-KING, DEBORAH	EASTSIDE 5 & 10	426 E Main St, Owosso, MI, 48867-3139	Specially Designated Merchant	L-000115697	\$100.00	\$55.00	1	0	78		
143991	KENDALL-KING, DEBORAH	EASTSIDE 5 & 10	426 E Main St, Owosso, MI, 48867-3139	Specially Designated Distributor	L-000070371	\$150.00	\$82.50	1	0	78		
LGU: 431, BANCROFT VILLAGE (5 records)						\$1,624.00	\$893.20	1	0		\$893.20	\$0.00
15523	BLIGHT OIL COMPANY	WINDMILL POINT	4530 E Lansing Rd, Bancroft, MI, 48414-9719	Specially Designated Merchant	L-000010124	\$100.00	\$55.00	1	0	78		
15523	BLIGHT OIL COMPANY	WINDMILL POINT	4530 E Lansing Rd, Bancroft, MI, 48414-9719	Specially Designated Distributor	L-000148635	\$474.00	\$260.70	1	0	78		
239248	JG WOODS, INC.	WOODY'S BANCROFT TAVERN	119 Warren St, Bancroft, MI, 48414-7723	Specially Designated Merchant	L-000247404	\$100.00	\$55.00	1	0	78		
239248	JG WOODS, INC.	WOODY'S BANCROFT TAVERN	119 Warren St, Bancroft, MI, 48414-7723	Class C	L-000247403	\$600.00	\$330.00	1	0	78		

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239248	JG WOODS, INC.	WOODY'S BANCROFT TAVERN	119 Warren St, Bancroft, MI, 48414- 7723	Class C	L-000247403	\$350.00	\$192.50	1	0	78		
LGU: 432, BYRON VILLAGE (7 records)						\$1,781.00	\$979.55	1	0		\$979.55	\$0.00
15942	HANSEN'S QUIK STOP, INC.	HANSEN'S QUICK STOP	135 S Saginaw St, Byron, MI, 48418- 9572	Specially Designated Merchant	L-000011902	\$100.00	\$55.00	1	0	78		
15942	HANSEN'S QUIK STOP, INC.	HANSEN'S QUICK STOP	135 S Saginaw St, Byron, MI, 48418- 9572	Specially Designated Distributor	L-000016808	\$348.00	\$191.40	1	0	78		
240693	THE VILLAGE LIMITS, LLC	THE VILLAGE LIMITS	421 W Maple St, Byron, MI, 48418- 9763	Specially Designated Distributor	L-000258075	\$183.00	\$100.65	1	0	78		
240693	THE VILLAGE LIMITS, LLC	THE VILLAGE LIMITS	421 W Maple St, Byron, MI, 48418- 9763	Specially Designated Merchant	L-000258076	\$100.00	\$55.00	1	0	78		
160571	C.A. ENTERPRISES, INC.	WILLOWBROOK GOLF COURSE	311 W Maple St, Byron, MI, 48418- 9644	Specially Designated Merchant	L-000142646	\$100.00	\$55.00	1	0	78		
160571	C.A. ENTERPRISES, INC.	WILLOWBROOK GOLF COURSE	311 W Maple St, Byron, MI, 48418- 9644	Class C	L-000142645	\$600.00	\$330.00	1	0	78		
160571	C.A. ENTERPRISES, INC.	WILLOWBROOK GOLF COURSE	311 W Maple St, Byron, MI, 48418- 9644	Class C	L-000142645	\$350.00	\$192.50	1	0	78		
LGU: 433, DURAND CITY (24 records)						\$6,368.00	\$3,502.40	1	0		\$3,502.40	\$0.00
11200	RIVERSIDE MARKET, INC.	RIVERSIDE MARKET	311 N Oak St, Durand, MI, 48429- 1221	Specially Designated Merchant	L-000006614	\$100.00	\$55.00	1	0	78		
11200	RIVERSIDE MARKET, INC.	RIVERSIDE MARKET	311 N Oak St, Durand, MI, 48429- 1221	Specially Designated Distributor	L-000015113	\$840.00	\$462.00	1	0	78		
2287	F K F ENTERPRISES, INC.	IRON HORSE PUB OF DURAND	104 N Saginaw St, Durand, MI, 48429- 1164	Class C	L-000003518	\$600.00	\$330.00	1	0	78		
2287	F K F ENTERPRISES, INC.	IRON HORSE PUB OF DURAND	104 N Saginaw St, Durand, MI, 48429- 1164	Specially Designated Merchant	L-000012371	\$100.00	\$55.00	1	0	78		
10659621	RAILROAD DAYS, INC. DURAND, MICHIGAN	-	-	Special 24-hr License	L-000422001	\$25.00	\$13.75	1	0	78		
10659621	RAILROAD DAYS, INC. DURAND, MICHIGAN	-	-	Special 24-hr License	L-000422002	\$25.00	\$13.75	1	0	78		
10658502	CITY OF DURAND	-	-	Special 24-hr License	L-000421652	\$25.00	\$13.75	1	0	78		
10658502	CITY OF DURAND	-	-	Special 24-hr License	L-000421652	\$25.00	\$13.75	1	0	78		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
234558	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13224	8880 Monroe Rd, Durand, MI, 48429-1034	Specially Designated Merchant	L-000232690	\$100.00	\$55.00	1	0	78		
248643	UNION STATION SMOKEHOUSE, L.L.C.	UNION STATION SMOKEHOUSE	205 E Main St, Durand, MI, 48429-1706	Specially Designated Merchant	L-000275662	\$100.00	\$55.00	1	0	78		
248643	UNION STATION SMOKEHOUSE, L.L.C.	UNION STATION SMOKEHOUSE	205 E Main St, Durand, MI, 48429-1706	Class C	L-000275661	\$600.00	\$330.00	1	0	78		
248643	UNION STATION SMOKEHOUSE, L.L.C.	UNION STATION SMOKEHOUSE	205 E Main St, Durand, MI, 48429-1706	Class C	L-000275661	\$350.00	\$192.50	1	0	78		
205820	J. D. HANSEN, INC.	NINA'S SOUTH SIDE MARKET	503 S Oak St, Durand, MI, 48429-1685	Specially Designated Merchant	L-000166911	\$100.00	\$55.00	1	0	78		
205820	J. D. HANSEN, INC.	NINA'S SOUTH SIDE MARKET	503 S Oak St, Durand, MI, 48429-1685	Specially Designated Distributor	L-000166910	\$243.00	\$133.65	1	0	78		
2235	OUR 206 BAR, INC.	OUR 206 BAR	208 W Main St, Durand, MI, 48429-1612	Specially Designated Merchant	L-000005840	\$100.00	\$55.00	1	0	78		
2235	OUR 206 BAR, INC.	OUR 206 BAR	208 W Main St, Durand, MI, 48429-1612	Class C	L-000003455	\$600.00	\$330.00	1	0	78		
2235	OUR 206 BAR, INC.	OUR 206 BAR	208 W Main St, Durand, MI, 48429-1612	Class C	L-000003455	\$350.00	\$192.50	1	0	78		
195934	NICK'S CONEY ISLAND, INC.	NICK'S HOME TOWN GRILL	102 N Saginaw St, Durand, MI, 48429-1164	Specially Designated Merchant	L-000161664	\$100.00	\$55.00	1	0	78		
195934	NICK'S CONEY ISLAND, INC.	NICK'S HOME TOWN GRILL	102 N Saginaw St, Durand, MI, 48429-1164	Class C	L-000161663	\$600.00	\$330.00	1	0	78		
13784	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3312	8531 E Lansing Rd, Durand, MI, 48429-1072	Specially Designated Distributor	L-000208869	\$285.00	\$156.75	1	0	78		
227608	PFW2 BAR, INC.	D-RAILED BAR & GRILL	113 N Saginaw St, Durand, MI, 48429-1163	Specially Designated Merchant	L-000211471	\$100.00	\$55.00	1	0	78		
227608	PFW2 BAR, INC.	D-RAILED BAR & GRILL	113 N Saginaw St, Durand, MI, 48429-1163	Class C	L-000211470	\$600.00	\$330.00	1	0	78		
13784	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #3312	8531 E Lansing Rd, Durand, MI, 48429-1072	Specially Designated Merchant	L-000002890	\$100.00	\$55.00	1	0	78		
141678	DURAND LODGE NO. 2508, LOYAL ORDER OF MOOSE	DURAND LODGE NO. 2508, LOYAL ORDER OF MOOSE	116 N Saginaw St, Durand, MI, 48429-1164	Club	L-000108036	\$300.00	\$165.00	1	0	78		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 434, LAINGSBURG CITY (14 records)						\$4,621.00	\$2,541.55	1	0		\$2,541.55	\$0.00
224027	CINDERS GRILL LLC	CINDERS GRILL RESTAURANT	205 E Grand River Rd, Laingsburg, MI, 48848-8601	Class C	L-000196966	\$600.00	\$330.00	1	0	78		
235415	GB&MB LLC	LAINGSBURG PINE HILLS GOLF COURSE	6603 Woodbury Rd, Laingsburg, MI, 48848-9650	Specially Designated Merchant	L-000239481	\$100.00	\$55.00	1	0	78		
235415	GB&MB LLC	LAINGSBURG PINE HILLS GOLF COURSE	6603 Woodbury Rd, Laingsburg, MI, 48848-9650	Class C	L-000239480	\$600.00	\$330.00	1	0	78		
235415	GB&MB LLC	LAINGSBURG PINE HILLS GOLF COURSE	6603 Woodbury Rd, Laingsburg, MI, 48848-9650	Class C	L-000239480	\$350.00	\$192.50	1	0	78		
155218	1951 ENTERPRISES, INC.	TWILLIGERS TAVERN	116 E Grand River Rd, Laingsburg, MI, 48848-5104	Class C	L-000133813	\$600.00	\$330.00	1	0	78		
155218	1951 ENTERPRISES, INC.	TWILLIGERS TAVERN	116 E Grand River Rd, Laingsburg, MI, 48848-5104	Specially Designated Merchant	L-000133814	\$100.00	\$55.00	1	0	78		
259995	ADRIANNA 12, INC	-	7400 Woodbury Rd, Laingsburg, MI, 48848-9759	Specially Designated Distributor	L-000405110	\$225.00	\$123.75	1	0	78		
259995	ADRIANNA 12, INC	-	7400 Woodbury Rd, Laingsburg, MI, 48848-9759	Specially Designated Merchant	L-000405109	\$100.00	\$55.00	1	0	78		
246675	EXIT 76 CORPORATION	-	201 W Grand River Rd, Laingsburg, MI, 48848-9701	Specially Designated Distributor	L-000273167	\$348.00	\$191.40	1	0	78		
246675	EXIT 76 CORPORATION	-	201 W Grand River Rd, Laingsburg, MI, 48848-9701	Specially Designated Merchant	L-000273169	\$100.00	\$55.00	1	0	78		
8246	CLARE BURT POST #248, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN, INC.	CLARE BURT POST #248, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN, INC.	1240 E Grand River Rd, Laingsburg, MI, 48848-9763	Specially Designated Merchant	L-000002177	\$100.00	\$55.00	1	0	78		
8246	CLARE BURT POST #248, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN, INC.	CLARE BURT POST #248, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN, INC.	1240 E Grand River Rd, Laingsburg, MI, 48848-9763	Club	L-000020257	\$698.00	\$383.90	1	0	78		
235623	BOONDOCKS SALOON & GRILL, INC.	BOONDOCKS SALOON & GRILL	108 E Grand River Rd, Laingsburg, MI, 48848-5104	Class C	L-000238452	\$600.00	\$330.00	1	0	78		

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235623	BOONDOCKS SALOON & GRILL, INC.	BOONDOCKS SALOON & GRILL	108 E Grand River Rd, Laingsburg, MI, 48848-5104	Specially Designated Merchant	L-000238453	\$100.00	\$55.00	1	0	78		
LGU: 435, MORRICE VILLAGE (6 records)						\$1,434.00	\$788.70	1	0		\$788.70	\$0.00
160823	MORRISH, TROY A	MORRICE SUPERETTE	320 Main St, Morrice, MI, 48857-2523	Specially Designated Merchant	L-000139484	\$100.00	\$55.00	1	0	78		
160823	MORRISH, TROY A	MORRICE SUPERETTE	320 Main St, Morrice, MI, 48857-2523	Specially Designated Distributor	L-000139483	\$234.00	\$128.70	1	0	78		
223496	CD OKEMOS 10 LLC	MUGG & BOPPS	102 S Morrice Rd, Morrice, MI, 48857-9794	Specially Designated Merchant	L-000194749	\$100.00	\$55.00	1	0	78		
154008	BINDSCHATEL, INC.	B J'S BAR AND GRILL	334 Main St, Morrice, MI, 48857-2523	Class C	L-000133524	\$600.00	\$330.00	1	0	78		
154008	BINDSCHATEL, INC.	B J'S BAR AND GRILL	334 Main St, Morrice, MI, 48857-2523	Specially Designated Merchant	L-000133525	\$100.00	\$55.00	1	0	78		
263096	ROELMB, LLC	THE MORRICE BAR	334 Main St, Morrice, MI, 48857-2523	Class C	L-000415836	\$300.00	\$165.00	1	0	78		
LGU: 436, PERRY CITY (15 records)						\$3,803.00	\$2,091.65	1	0		\$2,091.65	\$0.00
227965	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10149	3300 Lansing Rd, Perry, MI, 48872-9709	Specially Designated Merchant	L-000216424	\$100.00	\$55.00	1	0	78		
240896	CARL'S OF PERRY, LLC	CARL'S SUPERMARKET	520 N Main, Perry, MI, 48872-9703	Specially Designated Merchant	L-000255422	\$100.00	\$55.00	1	0	78		
240896	CARL'S OF PERRY, LLC	CARL'S SUPERMARKET	520 N Main, Perry, MI, 48872-9703	Specially Designated Distributor	L-000255421	\$519.00	\$285.45	1	0	78		
223574	FOLK OIL COMPANY, INC.	P S FOOD MART	720 N Main, Perry, MI, 48872-9776	Specially Designated Merchant	L-000190720	\$100.00	\$55.00	1	0	78		
8686	GLENN M. ARNOLD POST # 4063, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	GLENN M. ARNOLD POST # 4063, VFW	601 N Main, Perry, MI, 48872-9704	Specially Designated Merchant	L-000001535	\$100.00	\$55.00	1	0	78		
8686	GLENN M. ARNOLD POST # 4063, VETERANS OF FOREIGN WARS OF THE UNITED STATES, INC.	GLENN M. ARNOLD POST # 4063, VFW	601 N Main, Perry, MI, 48872-9704	Club	L-000020774	\$361.00	\$198.55	1	0	78		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
215866	MARKHAM ENTERPRISES, INC.	ROADTRIP OASIS	3034 Lansing Rd, Perry, MI, 48872-9709	Specially Designated Merchant	L-000179829	\$100.00	\$55.00	1	0	78			
215866	MARKHAM ENTERPRISES, INC.	ROADTRIP OASIS	3034 Lansing Rd, Perry, MI, 48872-9709	Specially Designated Distributor	L-000266559	\$723.00	\$397.65	1	0	78			
5623	DEVINE ENTERPRISES, INC.	CHARLIE'S BAR & GRILL	136 N Main St, Perry, MI, 48872	Class C	L-000008591	\$600.00	\$330.00	1	0	78			
5623	DEVINE ENTERPRISES, INC.	CHARLIE'S BAR & GRILL	136 N Main St, Perry, MI, 48872	Specially Designated Merchant	L-000009174	\$100.00	\$55.00	1	0	78			
223495	CD OKEMOS 10 LLC	MUGG & BOPPS	137 N Main St, Perry, MI, 48872	Specially Designated Merchant	L-000194746	\$100.00	\$55.00	1	0	78			
14735	RITE AID OF MICHIGAN, INC.	RITE AID #4765	681 N Main, Perry, MI, 48872-9704	Specially Designated Merchant	L-000006877	\$100.00	\$55.00	1	0	78			
205316	MADSPEN, INC.	CAFE SPORTS	710 N Main, Perry, MI, 48872-9776	Specially Designated Merchant	L-000171201	\$100.00	\$55.00	1	0	78			
205316	MADSPEN, INC.	CAFE SPORTS	710 N Main, Perry, MI, 48872-9776	Class C	L-000171200	\$600.00	\$330.00	1	0	78			
232710	7-ELEVEN, INC. (A TEXAS CORPORATION) & ALI & COMPANIES, LLC	7-ELEVEN #36936-A	3013 Lansing Rd, Perry, MI, 48872-9709	Specially Designated Merchant	L-000229228	\$100.00	\$55.00	1	0	78			
LGU: 437, VERNON VILLAGE (3 records)						\$800.00	\$440.00	1	0			\$440.00	\$0.00
260813	SHERMAN'S IRISH PUB, INC.	Sherman's Irish Pub	122 E Main St, Vernon, MI, 48476-9112	Specially Designated Merchant	L-000407834	\$100.00	\$55.00	1	0	78			
260813	SHERMAN'S IRISH PUB, INC.	Sherman's Irish Pub	122 E Main St, Vernon, MI, 48476-9112	Class C	L-000407833	\$600.00	\$330.00	1	0	78			
132031	HARRANDS CORNER STORE, INC.	HARRANDS CORNERSTORE	6955 E M 71, Durand, MI, 48429-9767	Specially Designated Merchant	L-000073703	\$100.00	\$55.00	1	0	78			
County: County: TUSCOLA (199 records)						\$50,725.00	\$27,898.75	28	15			\$18,180.80	\$9,717.95
LGU: 439, ALMER TWP (6 records)						\$1,905.00	\$1,047.75	1	1			\$0.00	\$1,047.75
241744	CGCCC, INC.	CARO GOLF CLUB	1080 E Caro Rd, Caro, MI, 48723-1217	Class C	L-000263417	\$600.00	\$330.00	1	1	79			
246444	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8396	1004 E Caro Rd, Caro, MI, 48723-1240	Specially Designated Merchant	L-000272473	\$100.00	\$55.00	1	1	79			

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138545	LUCKY'S CORNER, INC.	LUCKY'S KOUNTRY KORNER	1792 E Caro Rd, Caro, MI, 48723-9388	Specially Designated Merchant	L-000103766	\$100.00	\$55.00	1	1	79		
138545	LUCKY'S CORNER, INC.	LUCKY'S KOUNTRY KORNER	1792 E Caro Rd, Caro, MI, 48723-9388	Specially Designated Distributor	L-000103765	\$255.00	\$140.25	1	1	79		
146538	CARO LODGE NO. 1049, LOYAL ORDER OF MOOSE, INCORPORATED	CARO LODGE NO. 1049, LOYAL ORDER OF MOOSE, INCORPORATED	1366 E Caro Rd, Caro, MI, 48723-9306	Specially Designated Merchant	L-000173282	\$100.00	\$55.00	1	1	79		
146538	CARO LODGE NO. 1049, LOYAL ORDER OF MOOSE, INCORPORATED	CARO LODGE NO. 1049, LOYAL ORDER OF MOOSE, INCORPORATED	1366 E Caro Rd, Caro, MI, 48723-9306	Club	L-000173281	\$750.00	\$412.50	1	1	79		
LGU: 440, ARBELA TWP (4 records)						\$1,079.00	\$593.45	1	1		\$0.00	\$593.45
241515	MILLINGTON SDM, LLC	SIMON'S IGA	7600 Birch Run Rd, Millington, MI, 48746-9531	Specially Designated Merchant	L-000259406	\$100.00	\$55.00	1	1	79		
241515	MILLINGTON SDM, LLC	SIMON'S IGA	7600 Birch Run Rd, Millington, MI, 48746-9531	Specially Designated Distributor	L-000259405	\$279.00	\$153.45	1	1	79		
239181	SIMON, ADAM D	CORNER CELLAR	7540 Birch Run Rd, Millington, MI, 48746-9531	Specially Designated Merchant	L-000252621	\$100.00	\$55.00	1	1	79		
239181	SIMON, ADAM D	CORNER CELLAR	7540 Birch Run Rd, Millington, MI, 48746-9531	Class C	L-000252620	\$600.00	\$330.00	1	1	79		
LGU: 441, COLUMBIA TWP (2 records)						\$250.00	\$137.50	1	1		\$0.00	\$137.50
220985	UNIONVILLE QUICK STOP, LLC	UNIONVILLE MARKET	3364 W Bay City Forestville Rd, Unionville, MI, 48767-9493	Specially Designated Merchant	L-000186369	\$100.00	\$55.00	1	1	79		
220985	UNIONVILLE QUICK STOP, LLC	UNIONVILLE MARKET	3364 W Bay City Forestville Rd, Unionville, MI, 48767-9493	Specially Designated Distributor	L-000186368	\$150.00	\$82.50	1	1	79		
LGU: 442, DAYTON TWP (4 records)						\$1,400.00	\$770.00	1	1		\$0.00	\$770.00
230733	CCM HOSPITALITY, INC.	SUNRISE SUNSET	2772 E Sanilac Rd, Mayville, MI, 48744-9722	Specially Designated Merchant	L-000222345	\$100.00	\$55.00	1	1	79		
230733	CCM HOSPITALITY, INC.	SUNRISE SUNSET	2772 E Sanilac Rd, Mayville, MI, 48744-9722	Class C	L-000222344	\$600.00	\$330.00	1	1	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
5807	FRIENDS BAR, LTD.	FRIENDS BAR	9975 Silverwood Rd, Silverwood, MI, 48760-5105	Specially Designated Merchant	L-000010619	\$100.00	\$55.00	1	1	79		
5807	FRIENDS BAR, LTD.	FRIENDS BAR	9975 Silverwood Rd, Silverwood, MI, 48760-5105	Class C	L-000008893	\$600.00	\$330.00	1	1	79		
LGU: 443, DENMARK TWP (10 records)						\$2,601.00	\$1,430.55	1	1		\$0.00	\$1,430.55
244795	GAS & FOOD OF RICHVILLE INC	-	9410 Saginaw, Richville, MI, 48758	Specially Designated Merchant	L-000269053	\$100.00	\$55.00	1	1	79		
1626	FRITZ'S FAMILY RESTAURANT & LOUNGE, INC.	FRITZ'S PLACE	9264 W Saginaw Rd, Richville, MI, 48758	Specially Designated Merchant	L-000013233	\$100.00	\$55.00	1	1	79		
1626	FRITZ'S FAMILY RESTAURANT & LOUNGE, INC.	FRITZ'S PLACE	9264 W Saginaw Rd, Richville, MI, 48758	Class C	L-000002555	\$600.00	\$330.00	1	1	79		
12518	RUPPRECHT ENTERPRISES, INC.	NORM'S MARKET & CATERING	9538 W Saginaw Rd, Richville, MI, 48758	Specially Designated Merchant	L-000010621	\$100.00	\$55.00	1	1	79		
12518	RUPPRECHT ENTERPRISES, INC.	NORM'S MARKET & CATERING	9538 W Saginaw Rd, Richville, MI, 48758	Specially Designated Distributor	L-000018202	\$276.00	\$151.80	1	1	79		
236044	JUSTIN & TONI LLC	RICHVILLE RECREATION	9500 W Saginaw Rd, Richville, MI, 48758	Class C	L-000245523	\$600.00	\$330.00	1	1	79		
236044	JUSTIN & TONI LLC	RICHVILLE RECREATION	9500 W Saginaw Rd, Richville, MI, 48758	Specially Designated Merchant	L-000245524	\$100.00	\$55.00	1	1	79		
131125	LE ROUX'S BAR, INC.	JOE'S BAR	3292 S Van Buren, Richville, MI, 48758	Specially Designated Merchant	L-000073417	\$100.00	\$55.00	1	1	79		
131125	LE ROUX'S BAR, INC.	JOE'S BAR	3292 S Van Buren, Richville, MI, 48758	Class C	L-000073416	\$600.00	\$330.00	1	1	79		
10656278	ST. MICHAEL'S LUTHERAN - CHURCH	-	-	Special 24-hr License	L-000423087	\$25.00	\$13.75	1	1	79		
LGU: 444, ELKLAND TWP (2 records)						\$1,200.00	\$660.00	1	1		\$0.00	\$660.00
138153	MULLIGAN'S IRISH LINKS, LLC	MULLIGAN'S IRISH LINKS	4795 Hospital Dr, Cass City, MI, 48726-1097	Class C	L-000102514	\$600.00	\$330.00	1	1	79		
229245	ALL SEASON INVESTMENTS, LLC	ROLLING HILLS COURSE	6586 Milligan Rd, Cass City, MI, 48726-9423	Class C	L-000221541	\$600.00	\$330.00	1	1	79		
LGU: 446, ELMWOOD TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count	County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
821	COLWOOD BAR, INC.	COLWOOD BAR	4990 Colwood Rd, Unionville, MI, 48767-9634	Class C	L-000001283	\$600.00	\$330.00	1	1	79			
821	COLWOOD BAR, INC.	COLWOOD BAR	4990 Colwood Rd, Unionville, MI, 48767-9634	Specially Designated Merchant	L-000009447	\$100.00	\$55.00	1	1	79			
LGU: 448, FREMONT TWP (2 records)						\$403.00	\$221.65	1	1			\$0.00	\$221.65
229554	G.C. EXPRESS LLC	G.C. EXPRESS	3511 Mertz Rd, Caro, MI, 48723-9550	Specially Designated Merchant	L-000230232	\$100.00	\$55.00	1	1	79			
229554	G.C. EXPRESS LLC	G.C. EXPRESS	3511 Mertz Rd, Caro, MI, 48723-9550	Specially Designated Distributor	L-000264697	\$303.00	\$166.65	1	1	79			
LGU: 450, INDIANFIELDS TWP (9 records)						\$2,125.00	\$1,168.75	1	1			\$0.00	\$1,168.75
263101	DEO VOLENTE 2, LLC	-	1020 W Sanilac Rd, Caro, MI, 48723-9539	Specially Designated Distributor	L-000419179	\$150.00	\$82.50	1	1	79			
259865	WJB LLC	ARROWHEAD GOLF & COUNTRY CLUB	1201 Gun Club Rd, Caro, MI, 48723-9029	Class C	L-000404456	\$600.00	\$330.00	1	1	79			
259865	WJB LLC	ARROWHEAD GOLF & COUNTRY CLUB	1201 Gun Club Rd, Caro, MI, 48723-9029	Class C	L-000404456	\$350.00	\$192.50	1	1	79			
259865	WJB LLC	ARROWHEAD GOLF & COUNTRY CLUB	1201 Gun Club Rd, Caro, MI, 48723-9029	Specially Designated Merchant	L-000404455	\$100.00	\$55.00	1	1	79			
249441	SPEEDY Q MARKETS, INC.	SPEEDY Q MARKETS	1020 W Sanilac Rd, Caro, MI, 48723-9539	Specially Designated Merchant	L-000281353	\$100.00	\$55.00	1	1	79			
236145	DOWNING M-24 RESTAURANT, LLC	CLUB 24 SPORTS BAR & GRILL	1354 Mertz Rd, Caro, MI, 48723-9508	Specially Designated Merchant	L-000241141	\$100.00	\$55.00	1	1	79			
236145	DOWNING M-24 RESTAURANT, LLC	CLUB 24 SPORTS BAR & GRILL	1354 Mertz Rd, Caro, MI, 48723-9508	Class C	L-000241140	\$600.00	\$330.00	1	1	79			
247205	ADMIRAL PETROLEUM COMPANY	ADMIRAL #5729	1425 W Caro Rd, Caro, MI, 48723	Specially Designated Merchant	L-000273051	\$100.00	\$55.00	1	1	79			
10661039	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF TUSCOLA COUNTY MSU ALUMNI	-	-	Special 24-hr License	L-000423963	\$25.00	\$13.75	1	1	79			
LGU: 451, JUNIATA TWP (5 records)						\$1,318.00	\$724.90	1	1			\$0.00	\$724.90

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
235762	WATROUSVILLE MARKET, INC	WATROUSVILLE MARKET	4521 Caro Rd, Vassar, MI, 48768-9721	Specially Designated Distributor	L-000244146	\$168.00	\$92.40	1	1	79		
235762	WATROUSVILLE MARKET, INC	WATROUSVILLE MARKET	4521 Caro Rd, Vassar, MI, 48768-9721	Specially Designated Merchant	L-000244147	\$100.00	\$55.00	1	1	79		
3336	VASSAR GOLF AND COUNTRY CLUB, INC.	VASSAR GOLF & COUNTRY CLUB	3509 Kirk Rd, Vassar, MI, 48768-9770	Class C	L-000005113	\$600.00	\$330.00	1	1	79		
3336	VASSAR GOLF AND COUNTRY CLUB, INC.	VASSAR GOLF & COUNTRY CLUB	3509 Kirk Rd, Vassar, MI, 48768-9770	Class C	L-000005113	\$350.00	\$192.50	1	1	79		
3336	VASSAR GOLF AND COUNTRY CLUB, INC.	VASSAR GOLF & COUNTRY CLUB	3509 Kirk Rd, Vassar, MI, 48768-9770	Specially Designated Merchant	L-000009758	\$100.00	\$55.00	1	1	79		
LGU: 453, KOYLTON TWP (2 records)						\$700.00	\$385.00	1	1		\$0.00	\$385.00
239990	S & L BAR & GRILL, LLC	S & L BAR & GRILL	3535 Phillips Rd, Kingston, MI, 48741-9541	Class C	L-000261443	\$600.00	\$330.00	1	1	79		
239990	S & L BAR & GRILL, LLC	S & L BAR & GRILL	3535 Phillips Rd, Kingston, MI, 48741-9541	Specially Designated Merchant	L-000261444	\$100.00	\$55.00	1	1	79		
LGU: 454, MILLINGTON TWP (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00
3994	CARDINAL COUNTRY PIZZA, INC.	CARDINAL COUNTRY PIZZA	8220 Ellis Rd, Millington, MI, 48746-9402	Class C	L-000006145	\$600.00	\$330.00	1	0	79		
3994	CARDINAL COUNTRY PIZZA, INC.	CARDINAL COUNTRY PIZZA	8220 Ellis Rd, Millington, MI, 48746-9402	Specially Designated Merchant	L-000007815	\$100.00	\$55.00	1	0	79		
LGU: 455, NOVESTA TWP (2 records)						\$325.00	\$178.75	1	1		\$0.00	\$178.75
245959	RODNEY A, INC.	DEFORD COUNTRY GROCERY	5846 Bruce St, Deford, MI, 48729-9672	Specially Designated Distributor	L-000275122	\$225.00	\$123.75	1	1	79		
245959	RODNEY A, INC.	DEFORD COUNTRY GROCERY	5846 Bruce St, Deford, MI, 48729-9672	Specially Designated Merchant	L-000275123	\$100.00	\$55.00	1	1	79		
LGU: 456, TUSCOLA TWP (12 records)						\$2,000.00	\$1,100.00	1	0		\$1,100.00	\$0.00
132347	TIMBER LINKS CORP.	THE TIMBERS	9000 Timbers Trail, Tuscola, MI, 48769	Specially Designated Merchant	L-000105638	\$100.00	\$55.00	1	0	79		
132347	TIMBER LINKS CORP.	THE TIMBERS	9000 Timbers Trail, Tuscola, MI, 48769	Class C	L-000105637	\$600.00	\$330.00	1	0	79		
132347	TIMBER LINKS CORP.	THE TIMBERS	9000 Timbers Trail, Tuscola, MI, 48769	Class C	L-000105637	\$350.00	\$192.50	1	0	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
5744	HILLTOP RECREATION, INC.	HILLTOP RECREATION	957 W Huron Ave, Vassar, MI, 48768-9018	Specially Designated Merchant	L-000010169	\$100.00	\$55.00	1	0	79		
5744	HILLTOP RECREATION, INC.	HILLTOP RECREATION	957 W Huron Ave, Vassar, MI, 48768-9018	Class C	L-000008795	\$600.00	\$330.00	1	0	79		
261367	POGO'S PLACE LLC	POGO'S PLACE	8892 Van Cleve Rd, Vassar, MI, 48768-9016	Specially Designated Merchant	L-000410103	\$100.00	\$55.00	1	0	79		
10662964	RESCU FOUNDATION, INC.	-	-	Special 24-hr License	L-000423392	\$25.00	\$13.75	1	0	79		
10662964	RESCU FOUNDATION, INC.	-	-	Special 24-hr License	L-000423391	\$25.00	\$13.75	1	0	79		
10662964	RESCU FOUNDATION, INC.	-	-	Special 24-hr License	L-000423390	\$25.00	\$13.75	1	0	79		
10662964	RESCU FOUNDATION, INC.	-	-	Special 24-hr License	L-000423389	\$25.00	\$13.75	1	0	79		
10662964	RESCU FOUNDATION, INC.	-	-	Special 24-hr License	L-000423388	\$25.00	\$13.75	1	0	79		
10662964	RESCU FOUNDATION, INC.	-	-	Special 24-hr License	L-000423387	\$25.00	\$13.75	1	0	79		
LGU: 457, VASSAR TWP (8 records)						\$2,119.00	\$1,165.45	1	1		\$0.00	\$1,165.45
2751	WILLOW SPRINGS GOLF AND COUNTRY CLUB,INC.	WILLOW SPRINGS GOLF AND COUNTRY CLUB	7335 Oak Rd, Vassar, MI, 48768-9292	Class C	L-000004222	\$600.00	\$330.00	1	1	79		
15924	RIEDEL, GARY C	ONE STOP PARTY STORE	6842 State Rd, Millington, MI, 48746-9125	Specially Designated Merchant	L-000011825	\$100.00	\$55.00	1	1	79		
241030	COLOSKY'S MARKET L.L.C.	COLOSKY'S MARKET LLC	3026 W Saginaw Rd, Vassar, MI, 48768-9536	Specially Designated Distributor	L-000266982	\$150.00	\$82.50	1	1	79		
241030	COLOSKY'S MARKET L.L.C.	COLOSKY'S MARKET LLC	3026 W Saginaw Rd, Vassar, MI, 48768-9536	Specially Designated Merchant	L-000266983	\$100.00	\$55.00	1	1	79		
2751	WILLOW SPRINGS GOLF AND COUNTRY CLUB,INC.	WILLOW SPRINGS GOLF AND COUNTRY CLUB	7335 Oak Rd, Vassar, MI, 48768-9292	Class C	L-000004222	\$350.00	\$192.50	1	1	79		
2751	WILLOW SPRINGS GOLF AND COUNTRY CLUB,INC.	WILLOW SPRINGS GOLF AND COUNTRY CLUB	7335 Oak Rd, Vassar, MI, 48768-9292	Specially Designated Merchant	L-000005918	\$100.00	\$55.00	1	1	79		
8477	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES	651 State Rd, Vassar, MI, 48768-9209	Specially Designated Merchant	L-000004943	\$100.00	\$55.00	1	1	79		
8477	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES	651 State Rd, Vassar, MI, 48768-9209	Club	L-000020520	\$619.00	\$340.45	1	1	79		
LGU: 458, WATERTOWN TWP (5 records)												

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
						\$594.00	\$326.70	1	1		\$0.00	\$326.70
156838	PALMATIER, BRIDGET L & PALMATIER, TODD R	FOSTORIA GROCERY II	9294 Foster St, Fostoria, MI, 48435-9564	Specially Designated Distributor	L-000132862	\$219.00	\$120.45	1	1	79		
156838	PALMATIER, BRIDGET L & PALMATIER, TODD R	FOSTORIA GROCERY II	9294 Foster St, Fostoria, MI, 48435-9564	Specially Designated Merchant	L-000132863	\$100.00	\$55.00	1	1	79		
164253	NORTH LAKE GENERAL STORE INC.	NORTH LAKE GENERAL STORE	9885 Boucher Rd, Otter Lake, MI, 48464-9417	Specially Designated Merchant	L-000143918	\$100.00	\$55.00	1	1	79		
164253	NORTH LAKE GENERAL STORE INC.	NORTH LAKE GENERAL STORE	9885 Boucher Rd, Otter Lake, MI, 48464-9417	Specially Designated Distributor	L-000175864	\$150.00	\$82.50	1	1	79		
10655802	FOSTORIA CYCLE CLUB, INC.	-	-	Special 24-hr License	L-000422196	\$25.00	\$13.75	1	1	79		
LGU: 460, WISNER TWP (4 records)						\$950.00	\$522.50	1	1		\$0.00	\$522.50
243936	BAY SHORE PERCH, LLC	-	9432 Bay City Forestville Rd, Fairgrove, MI, 48733-9738	Specially Designated Merchant	L-000264574	\$100.00	\$55.00	1	1	79		
243936	BAY SHORE PERCH, LLC	-	9432 Bay City Forestville Rd, Fairgrove, MI, 48733-9738	Class C	L-000264573	\$600.00	\$330.00	1	1	79		
238261	WALKOWSKI ENTERPRISES INC.	LOG CABIN GROCERY	6472 M 25, Akron, MI, 48701-9772	Specially Designated Merchant	L-000251504	\$100.00	\$55.00	1	1	79		
238261	WALKOWSKI ENTERPRISES INC.	LOG CABIN GROCERY	6472 M 25, Akron, MI, 48701-9772	Specially Designated Distributor	L-000251503	\$150.00	\$82.50	1	1	79		
LGU: 461, AKRON VILLAGE (5 records)						\$1,327.00	\$729.85	1	0		\$729.85	\$0.00
145447	SARMIT, INC.	HALIES QUIK STOP	4240 Beach St, Akron, MI, 48701-9531	Specially Designated Merchant	L-000119496	\$100.00	\$55.00	1	0	79		
145447	SARMIT, INC.	HALIES QUIK STOP	4240 Beach St, Akron, MI, 48701-9531	Specially Designated Distributor	L-000119495	\$177.00	\$97.35	1	0	79		
159038	IRON HORSE BAR & GRILL, LLC	IRON HORSE BAR & GRILL	3592 Main St, Akron, MI, 48701-9625	Class C	L-000137587	\$600.00	\$330.00	1	0	79		
159038	IRON HORSE BAR & GRILL, LLC	IRON HORSE BAR & GRILL	3592 Main St, Akron, MI, 48701-9625	Class C	L-000137587	\$350.00	\$192.50	1	0	79		
159038	IRON HORSE BAR & GRILL, LLC	IRON HORSE BAR & GRILL	3592 Main St, Akron, MI, 48701-9625	Specially Designated Merchant	L-000137588	\$100.00	\$55.00	1	0	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
LGU: 462, CARO CITY (28 records)						\$8,400.00	\$4,620.00	1	0		\$4,620.00	\$0.00
228205	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #10563	755 N State St, Caro, MI, 48723-1545	Specially Designated Merchant	L-000214842	\$100.00	\$55.00	1	0	79		
5248	HARMONY HILLS RECREATION, INC.	BRENTWOOD	178 Park Dr, Caro, MI, 48723-1822	Specially Designated Merchant	L-000005391	\$100.00	\$55.00	1	0	79		
5248	HARMONY HILLS RECREATION, INC.	BRENTWOOD	178 Park Dr, Caro, MI, 48723-1822	Class C	L-000008058	\$600.00	\$330.00	1	0	79		
5248	HARMONY HILLS RECREATION, INC.	BRENTWOOD	178 Park Dr, Caro, MI, 48723-1822	Class C	L-000008058	\$350.00	\$192.50	1	0	79		
215172	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1922	1520 W Caro Rd, Caro, MI, 48723-9260	Specially Designated Distributor	L-000176291	\$438.00	\$240.90	1	0	79		
215172	FAMILY FARE, LLC	VG'S FOOD & PHARMACY #1922	1520 W Caro Rd, Caro, MI, 48723-9260	Specially Designated Merchant	L-000176292	\$100.00	\$55.00	1	0	79		
210938	CARO TOBACCO OUTLET LLC	CARO TOBACCO OUTLET	524 N State St, Caro, MI, 48723-1542	Specially Designated Merchant	L-000175161	\$100.00	\$55.00	1	0	79		
210938	CARO TOBACCO OUTLET LLC	CARO TOBACCO OUTLET	524 N State St, Caro, MI, 48723-1542	Specially Designated Distributor	L-000409839	\$150.00	\$82.50	1	0	79		
141660	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1798	1121 E Caro Rd, Caro, MI, 48723-1216	Specially Designated Merchant	L-000108153	\$100.00	\$55.00	1	0	79		
141660	WAL-MART STORES EAST, LIMITED PARTNERSHIP	WAL-MART SUPERCENTER #1798	1121 E Caro Rd, Caro, MI, 48723-1216	Specially Designated Distributor	L-000243284	\$1,263.00	\$694.65	1	0	79		
249598	HARVEST YOUR CRAFT, INC.	-	157 N State St, Caro, MI, 48723-1549	Class C	L-000314534	\$600.00	\$330.00	1	0	79		
145375	ALDRICH ENTERPRISES, INC.	ALDRICH'S	537 N State St, Caro, MI, 48723-1541	Specially Designated Distributor Resort	L-000126072	\$723.00	\$397.65	1	0	79		
10663151	CARO CHAMBER OF COMMERCE	-	-	Special 24-hr License	L-000422185	\$25.00	\$13.75	1	0	79		
226139	DOWNING & DOWNING, LLC	THE OVEN	875 S State St, Caro, MI, 48723-1702	Specially Designated Merchant	L-000208863	\$100.00	\$55.00	1	0	79		
226139	DOWNING & DOWNING, LLC	THE OVEN	875 S State St, Caro, MI, 48723-1702	Class C	L-000208862	\$600.00	\$330.00	1	0	79		
232472	ZIEL'S WINE SHOP, L.L.C.	ZIEL'S WINE SHOP	895 S State St, Caro, MI, 48723-1702	Specially Designated Merchant	L-000228220	\$100.00	\$55.00	1	0	79		

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145375	ALDRICH ENTERPRISES, INC.	ALDRICH'S	537 N State St, Caro, MI, 48723-1541	Specially Designated Merchant	L-000126073	\$100.00	\$55.00	1	0	79		
246446	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8397	1001 W Caro Rd, Caro, MI, 48723-9221	Specially Designated Merchant	L-000272474	\$100.00	\$55.00	1	0	79		
245267	FREEMAN FAMILY ENTERPRISES, LLC	SAVE-A-LOT	1253 E Caro Rd, Caro, MI, 48723-1205	Specially Designated Merchant	L-000274332	\$100.00	\$55.00	1	0	79		
217859	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	815 S State St, Caro, MI, 48723-1702	Class C	L-000186822	\$600.00	\$330.00	1	0	79		
217859	MACKINAW FOOD SERVICES CORPORATION	PIZZA HUT	815 S State St, Caro, MI, 48723-1702	Specially Designated Merchant	L-000186823	\$100.00	\$55.00	1	0	79		
10456	STEFFEN, L.L.C.	THUMB MEAT MARKET, L.L.C.	200 E Frank St, Caro, MI, 48723-1635	Specially Designated Distributor	L-000013463	\$351.00	\$193.05	1	0	79		
10456	STEFFEN, L.L.C.	THUMB MEAT MARKET, L.L.C.	200 E Frank St, Caro, MI, 48723-1635	Specially Designated Merchant	L-000016261	\$100.00	\$55.00	1	0	79		
13575	PERRY DRUG STORES, INC.	RITE-AID DISCOUNT PHARMACY #4455	625 N State St, Caro, MI, 48723-1543	Specially Designated Merchant	L-000002011	\$100.00	\$55.00	1	0	79		
128449	D & L ENTERPRISES OF MICHIGAN, L.L.C.	THE OASIS TAVERN	261 N State St, Caro, MI, 48723-1560	Specially Designated Merchant	L-000071953	\$100.00	\$55.00	1	0	79		
128449	D & L ENTERPRISES OF MICHIGAN, L.L.C.	THE OASIS TAVERN	261 N State St, Caro, MI, 48723-1560	Class C	L-000071952	\$600.00	\$330.00	1	0	79		
233714	THE PUB AT THE ELBOW ROOM LLC	THE PUB	133 S State St, Caro, MI, 48723-1722	Specially Designated Merchant	L-000234771	\$100.00	\$55.00	1	0	79		
233714	THE PUB AT THE ELBOW ROOM LLC	THE PUB	133 S State St, Caro, MI, 48723-1722	Class C	L-000234770	\$600.00	\$330.00	1	0	79		
LGU: 463, CASS CITY VILLAGE (14 records)						\$3,486.00	\$1,917.30	1	0		\$1,917.30	\$0.00
232358	CHARMONT LANES, LLC	CHARMONT LANES, LLC	6138 Cass City Rd, Cass City, MI, 48726-9616	Class C	L-000228942	\$600.00	\$330.00	1	0	79		
232358	CHARMONT LANES, LLC	CHARMONT LANES, LLC	6138 Cass City Rd, Cass City, MI, 48726-9616	Specially Designated Merchant	L-000228943	\$100.00	\$55.00	1	0	79		
153423	BRINKMAN, MICHAEL H	PARKWAY	6703 Main St, Cass City, MI, 48726-1562	Specially Designated Merchant	L-000128234	\$100.00	\$55.00	1	0	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
228254	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #6189	6121 Cass City Rd, Cass City, MI, 48726-8920	Specially Designated Merchant	L-000220586	\$100.00	\$55.00	1	0	79		
15596	KHOURY, TAHANI K	QUAKER MAID	6614 Main St, Cass City, MI, 48726-1526	Specially Designated Merchant	L-000010378	\$100.00	\$55.00	1	0	79		
15596	KHOURY, TAHANI K	QUAKER MAID	6614 Main St, Cass City, MI, 48726-1526	Specially Designated Distributor	L-000073163	\$372.00	\$204.60	1	0	79		
17337	CHIPPI ENTERPRISES, INC.	MR. CHIP FOOD STORE	6553 Main St, Cass City, MI, 48726-1560	Specially Designated Merchant	L-000017755	\$100.00	\$55.00	1	0	79		
17110	FORWARD ENTERPRISES, INC.	PEOPLES CHOICE MARKET	6144 Cass City Rd, Cass City, MI, 48726-9014	Specially Designated Distributor	L-000107766	\$414.00	\$227.70	1	0	79		
17110	FORWARD ENTERPRISES, INC.	PEOPLES CHOICE MARKET	6144 Cass City Rd, Cass City, MI, 48726-9014	Specially Designated Merchant	L-000016798	\$100.00	\$55.00	1	0	79		
243319	BEN'S SUPERCENTER MARLETTE, LLC	-	6233 Church St, Cass City, MI, 48726-1111	Specially Designated Merchant	L-000267059	\$100.00	\$55.00	1	0	79		
249361	KEINE ENTERTAINMENT, LLC	Gilligans	6444 Main St, Cass City, MI, 48726-1125	Class C	L-000281283	\$600.00	\$330.00	1	0	79		
249361	KEINE ENTERTAINMENT, LLC	Gilligans	6444 Main St, Cass City, MI, 48726-1125	Specially Designated Merchant	L-000281284	\$100.00	\$55.00	1	0	79		
6292	ZAGORSKI, DONNA JEAN	CASS TAVERN	6448 Main St, Cass City, MI, 48726-1125	Specially Designated Merchant	L-000005411	\$100.00	\$55.00	1	0	79		
6292	ZAGORSKI, DONNA JEAN	CASS TAVERN	6448 Main St, Cass City, MI, 48726-1125	Class C	L-000009713	\$600.00	\$330.00	1	0	79		
LGU: 464, FAIRGROVE VILLAGE (3 records)						\$365.00	\$200.75	1	0		\$200.75	\$0.00
15258	FAIRGROVE OIL COMPANY	FAIRGROVE OIL COMPANY	1788 S Main St, Fairgrove, MI, 48733-9501	Specially Designated Merchant	L-000009012	\$100.00	\$55.00	1	0	79		
220488	AIJ, LLC	DE-J'S PARTY STORE	5019 Center St, Fairgrove, MI, 48733-9610	Specially Designated Distributor	L-000185965	\$165.00	\$90.75	1	0	79		
220488	AIJ, LLC	DE-J'S PARTY STORE	5019 Center St, Fairgrove, MI, 48733-9610	Specially Designated Merchant	L-000185966	\$100.00	\$55.00	1	0	79		
LGU: 465, GAGETOWN VILLAGE (6 records)						\$1,650.00	\$907.50	1	0		\$907.50	\$0.00

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
7884	SHERWOOD ON THE HILL, INC.	SHERWOOD ON THE HILL	6625 3rd St, Gagetown, MI, 48735-5103	Specially Designated Merchant	L-000012512	\$100.00	\$55.00	1	0	79		
7884	SHERWOOD ON THE HILL, INC.	SHERWOOD ON THE HILL	6625 3rd St, Gagetown, MI, 48735-5103	B-Hotel	L-000039145	\$600.00	\$330.00	1	0	79		
245450	BUVE LLC	-	4773 State St, Gagetown, MI, 48735-9726	Specially Designated Merchant	L-000400217	\$100.00	\$55.00	1	0	79		
245450	BUVE LLC	-	4773 State St, Gagetown, MI, 48735-9726	Class C	L-000400216	\$600.00	\$330.00	1	0	79		
145580	MONTREUIL, DONALD W	ALLWAY STOP MARKET	4745 State St, Gagetown, MI, 48735-9726	Specially Designated Merchant	L-000120531	\$100.00	\$55.00	1	0	79		
145580	MONTREUIL, DONALD W	ALLWAY STOP MARKET	4745 State St, Gagetown, MI, 48735-9726	Specially Designated Distributor	L-000165748	\$150.00	\$82.50	1	0	79		
LGU: 466, KINGSTON VILLAGE (7 records)						\$1,966.00	\$1,081.30	1	0		\$1,081.30	\$0.00
261011	46 HOSPITALITY, INC.	KINGSTON TIMES	5956 State St, Kingston, MI, 48741-5111	Specially Designated Merchant	L-000408657	\$100.00	\$55.00	1	0	79		
261011	46 HOSPITALITY, INC.	KINGSTON TIMES	5956 State St, Kingston, MI, 48741-5111	Class C	L-000408656	\$600.00	\$330.00	1	0	79		
244507	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #16660	6074 State St, Kingston, MI, 48741	Specially Designated Merchant	L-000269794	\$100.00	\$55.00	1	0	79		
223524	BEAGIOS PIZZA OF KINGSTON, LLC	BEAGIO'S PIZZA	5957 State St, Kingston, MI, 48741-5112	Specially Designated Merchant	L-000192433	\$100.00	\$55.00	1	0	79		
223524	BEAGIOS PIZZA OF KINGSTON, LLC	BEAGIO'S PIZZA	5957 State St, Kingston, MI, 48741-5112	Class C	L-000192432	\$600.00	\$330.00	1	0	79		
229369	KINGSTON CORNERS, INC.	KINGSTON CORNERS	5976 State St, Kingston, MI, 48741-5111	Specially Designated Distributor	L-000223975	\$366.00	\$201.30	1	0	79		
229369	KINGSTON CORNERS, INC.	KINGSTON CORNERS	5976 State St, Kingston, MI, 48741-5111	Specially Designated Merchant	L-000223976	\$100.00	\$55.00	1	0	79		
LGU: 467, MAYVILLE VILLAGE (9 records)						\$2,435.00	\$1,339.25	1	0		\$1,339.25	\$0.00
128621	CHIPPI ENTERPRISES, INC.	MR. CHIPS FOOD STORE	505 E Main St, Mayville, MI, 48744-9591	Specially Designated Merchant	L-000072203	\$100.00	\$55.00	1	0	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
131480	BORGERDING, INC.	THUNDER ROAD TAVERN	429 E Main St, Mayville, MI, 48744	Specially Designated Merchant	L-000074697	\$100.00	\$55.00	1	0	79		
131480	BORGERDING, INC.	THUNDER ROAD TAVERN	429 E Main St, Mayville, MI, 48744	Class C	L-000074696	\$600.00	\$330.00	1	0	79		
18076	WINGERTS, INC.	WINGERT'S FOOD CENTER	315 E Main St, Mayville, MI, 48744-9105	Specially Designated Merchant	L-000006842	\$100.00	\$55.00	1	0	79		
18076	WINGERTS, INC.	WINGERT'S FOOD CENTER	315 E Main St, Mayville, MI, 48744-9105	Specially Designated Distributor Resort	L-000019262	\$669.00	\$367.95	1	0	79		
261976	NORTHSTAR BANK	-	218 W Main St, Mayville, MI, 48744-9643	Specially Designated Merchant	L-000412169	\$100.00	\$55.00	1	0	79		
261976	NORTHSTAR BANK	-	218 W Main St, Mayville, MI, 48744-9643	Specially Designated Distributor	L-000412168	\$150.00	\$82.50	1	0	79		
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099	20 E Main St, Mayville, MI, 48744-9110	Specially Designated Merchant	L-000015239	\$100.00	\$55.00	1	0	79		
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099	20 E Main St, Mayville, MI, 48744-9110	Club	L-000020327	\$516.00	\$283.80	1	0	79		
LGU: 468, MILLINGTON VILLAGE (10 records)						\$2,535.00	\$1,394.25	1	0		\$1,394.25	\$0.00
241486	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #15906	8481 State Rd, Millington, MI, 48746-9445	Specially Designated Merchant	L-000258384	\$100.00	\$55.00	1	0	79		
223344	ROSATI'S MARKETPLACE NO. 2 LLC	-	8542 State Rd, Millington, MI, 48746-9446	Specially Designated Merchant	L-000194016	\$100.00	\$55.00	1	0	79		
18006	CAST CORP. ENTERPRISES	BO'S VILLAGE PEDDLER	8268 State Rd, Millington, MI, 48746-9489	Specially Designated Merchant	L-000011821	\$100.00	\$55.00	1	0	79		
18006	CAST CORP. ENTERPRISES	BO'S VILLAGE PEDDLER	8268 State Rd, Millington, MI, 48746-9489	Specially Designated Distributor Resort	L-000019180	\$309.00	\$169.95	1	0	79		
9243	WORTH'S PARTY STORE, INC.	WORTH MARKET	4730 Main St, Millington, MI, 48746-9501	Specially Designated Distributor	L-000010359	\$426.00	\$234.30	1	0	79		
9243	WORTH'S PARTY STORE, INC.	WORTH MARKET	4730 Main St, Millington, MI, 48746-9501	Specially Designated Merchant	L-000017429	\$100.00	\$55.00	1	0	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
215423	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8394	8462 State Rd, Millington, MI, 48746-9445	Specially Designated Merchant	L-000177338	\$100.00	\$55.00	1	0	79		
3480	MORRISH, TERRY & NEWTON, JACK	MILLINGTON INN	8487 State Rd, Millington, MI, 48746-9445	Class C	L-000005329	\$600.00	\$330.00	1	0	79		
2654	MMP, INC.	MCKATM PUB	8507 State Rd, Millington, MI, 48746-9446	Class C	L-000004068	\$600.00	\$330.00	1	0	79		
2654	MMP, INC.	MCKATM PUB	8507 State Rd, Millington, MI, 48746-9446	Specially Designated Merchant	L-000009318	\$100.00	\$55.00	1	0	79		
LGU: 469, REESE VILLAGE (9 records)						\$2,344.00	\$1,289.20	1	0		\$1,289.20	\$0.00
226478	DUNN HARDWARE & SUPPLY, INC.	DUNN HARDWARE & SUPPLY	2023 Gates St, Reese, MI, 48757-9580	Specially Designated Merchant	L-000207043	\$100.00	\$55.00	1	0	79		
226478	DUNN HARDWARE & SUPPLY, INC.	DUNN HARDWARE & SUPPLY	2023 Gates St, Reese, MI, 48757-9580	Specially Designated Distributor	L-000244822	\$294.00	\$161.70	1	0	79		
162073	SIMERSON, INC.	ROCKET BOWLING BAR & GRILL	9748 Saginaw St, Reese, MI, 48757-9407	Specially Designated Merchant	L-000141009	\$100.00	\$55.00	1	0	79		
162073	SIMERSON, INC.	ROCKET BOWLING BAR & GRILL	9748 Saginaw St, Reese, MI, 48757-9407	Class C	L-000141008	\$600.00	\$330.00	1	0	79		
234677	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #14102	9511 Saginaw St, Reese, MI, 48757-9201	Specially Designated Merchant	L-000234457	\$100.00	\$55.00	1	0	79		
16419	SPEEDY Q MARKETS, INC.	PDQ MARKETS	9989 Saginaw St, Reese, MI, 48757-9567	Specially Designated Merchant	L-000013757	\$100.00	\$55.00	1	0	79		
5229	EIGHTY-ONE, INC.	TRACK SIDE	9714 Saginaw St, Reese, MI, 48757-9407	Specially Designated Merchant	L-000008439	\$100.00	\$55.00	1	0	79		
5229	EIGHTY-ONE, INC.	TRACK SIDE	9714 Saginaw St, Reese, MI, 48757-9407	Class C	L-000008032	\$600.00	\$330.00	1	0	79		
5229	EIGHTY-ONE, INC.	TRACK SIDE	9714 Saginaw St, Reese, MI, 48757-9407	Class C	L-000008032	\$350.00	\$192.50	1	0	79		
LGU: 470, UNIONVILLE VILLAGE (5 records)						\$1,500.00	\$825.00	1	0		\$825.00	\$0.00
249442	SPEEDY Q MARKETS, INC. -		6516 Center St, Unionville, MI, 48767-9314	Specially Designated Merchant	L-000281350	\$100.00	\$55.00	1	0	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
132403	PICKLE & SHELLY'S GOODTIMES SALOON, L.L.C.	PICKLE & SHELLY'S GOODTIMES SALOON	6471 Center St, Unionville, MI, 48767-9701	Specially Designated Merchant	L-000074726	\$100.00	\$55.00	1	0	79		
132403	PICKLE & SHELLY'S GOODTIMES SALOON, L.L.C.	PICKLE & SHELLY'S GOODTIMES SALOON	6471 Center St, Unionville, MI, 48767-9701	Class C	L-000074725	\$600.00	\$330.00	1	0	79		
260318	DJL INVESTMENTS LLC	-	3029 Bay City-Forestville Rd, Unionville, MI, 48767	Specially Designated Merchant	L-000406234	\$100.00	\$55.00	1	0	79		
260318	DJL INVESTMENTS LLC	-	3029 Bay City-Forestville Rd, Unionville, MI, 48767	Class C	L-000406233	\$600.00	\$330.00	1	0	79		
LGU: 471, VASSAR CITY (22 records)						\$4,348.00	\$2,391.40	1	0		\$2,391.40	\$0.00
229469	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	DOLLAR GENERAL #13217	946 W Huron Ave, Vassar, MI, 48768-1130	Specially Designated Merchant	L-000219564	\$100.00	\$55.00	1	0	79		
244540	KRB ENTERPRISES HOLDINGS INC	RIVERSIDE GRILL	194 E Huron Ave Ste A & B, Vassar, MI, 48768-1347	Class C	L-000273826	\$600.00	\$330.00	1	0	79		
244540	KRB ENTERPRISES HOLDINGS INC	RIVERSIDE GRILL	194 E Huron Ave Ste A & B, Vassar, MI, 48768-1347	Specially Designated Merchant	L-000273827	\$100.00	\$55.00	1	0	79		
3961	VASSAR BAR, INC.	VASSAR BAR	122 E Huron Ave, Vassar, MI, 48768-1313	Class C	L-000006098	\$600.00	\$330.00	1	0	79		
3961	VASSAR BAR, INC.	VASSAR BAR	122 E Huron Ave, Vassar, MI, 48768-1313	Specially Designated Merchant	L-000016014	\$100.00	\$55.00	1	0	79		
16839	FORWARD ENTERPRISES, INC.	PEOPLES CHOICE MARKET	911 W Huron Ave, Vassar, MI, 48768-1131	Specially Designated Distributor	L-000260697	\$429.00	\$235.95	1	0	79		
16839	FORWARD ENTERPRISES, INC.	PEOPLES CHOICE MARKET	911 W Huron Ave, Vassar, MI, 48768-1131	Specially Designated Merchant	L-000015597	\$100.00	\$55.00	1	0	79		
14537	CENTRAL SHOP-RITE MART OF VASSAR, INC.	-	500 Goodrich St, Vassar, MI, 48768-9205	Specially Designated Merchant	L-000005983	\$100.00	\$55.00	1	0	79		
202313	ITIMAD, INC.	VIC'S MARKET	428 E Huron Ave, Vassar, MI, 48768-1739	Specially Designated Merchant	L-000164978	\$100.00	\$55.00	1	0	79		
202313	ITIMAD, INC.	VIC'S MARKET	428 E Huron Ave, Vassar, MI, 48768-1739	Specially Designated Distributor	L-000164977	\$546.00	\$300.30	1	0	79		

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Paid to Count County	Count y Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
130165	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SPEEDWAY #8395	288 E Huron Ave, Vassar, MI, 48768-1315	Specially Designated Merchant	L-000072191	\$100.00	\$55.00	1	0	79		
11501	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1745	512 Goodrich St, Vassar, MI, 48768-9205	Specially Designated Distributor	L-000015938	\$423.00	\$232.65	1	0	79		
11501	RITE AID OF MICHIGAN, INC.	RITE-AID DISCOUNT PHARMACY #1745	512 Goodrich St, Vassar, MI, 48768-9205	Specially Designated Merchant	L-000017800	\$100.00	\$55.00	1	0	79		
204437	R & R ENTERPRISES LLC	CORK PINE EATERY & SALOON	145 E Huron Ave, Vassar, MI, 48768-1312	Specially Designated Merchant	L-000174931	\$100.00	\$55.00	1	0	79		
204437	R & R ENTERPRISES LLC	CORK PINE EATERY & SALOON	145 E Huron Ave, Vassar, MI, 48768-1312	Class C	L-000174930	\$600.00	\$330.00	1	0	79		
214952	QUICK-SAV FOOD STORES, LTD.	BEACON AND BRIDGE MARKET	315 E Huron Ave, Vassar, MI, 48768-1736	Specially Designated Merchant	L-000176178	\$100.00	\$55.00	1	0	79		
265522	VASSAR ROTARY CLUB	-	-	Special 24-hr License	L-000423437	\$25.00	\$13.75	1	0	79		
265522	VASSAR ROTARY CLUB	-	-	Special 24-hr License	L-000423438	\$25.00	\$13.75	1	0	79		
265522	VASSAR ROTARY CLUB	-	-	Special 24-hr License	L-000423439	\$25.00	\$13.75	1	0	79		
265522	VASSAR ROTARY CLUB	-	-	Special 24-hr License	L-000423440	\$25.00	\$13.75	1	0	79		
265522	VASSAR ROTARY CLUB	-	-	Special 24-hr License	L-000423441	\$25.00	\$13.75	1	0	79		
265522	VASSAR ROTARY CLUB	-	-	Special 24-hr License	L-000423442	\$25.00	\$13.75	1	0	79		
Grand Totals (5,797 records)						\$1,888,685.67	\$1,038,777.13	407	183		\$871,831.78	\$169,290.55