City of Birmingham
Warrant List Dated 08/13/2014

Check Number	Early Release	Vendor #	Vendor	Amount
228973	*	007543	24TH CIRCUIT COURT	1,838.00
228974	*	000855	48TH DISTRICT COURT	100.00
228975	*	000855	48TH DISTRICT COURT	100.00
228976	*	000855	48TH DISTRICT COURT	100.00
228977	*	000855	48TH DISTRICT COURT	100.00
228978	*	000855	48TH DISTRICT COURT	100.00
228979	*	000855	48TH DISTRICT COURT	100.00
228980	*	000855	48TH DISTRICT COURT	100.00
228981	*	000855	48TH DISTRICT COURT	100.00
228982	*	000855	48TH DISTRICT COURT	100.00
228983		003431	AIS CONSTRUCTION CO	348.16
228984		005736	ALLEGRA PRINT & IMAGING	975.00
228985		000161	ALPHA PSYCHOLOGICAL SERVICE	695.00
228987		000500	ARTECH PRINTING INC	125.00
228988	*	006759	AT&T	74.06
228989	*	007216	AT&T	105.00
228991	*	004301	WEBB BARNES	180.00
228992		000511	BARRETT PAVING MATERIALS INC.	3,205.49
228993	*	004426	PAUL BARRETT	141.75
228994		003012	BATTERIES PLUS	63.96
228995		001103	BCI ADMINISTRATORS INC	848.00
228996	*	000517	BEIER HOWLETT P.C.	37,804.75
228997		007345	BEVERLY HILLS ACE	42.33
228998	*	000523	MARY BILLING	100.00
228999		006683	BIRMINGHAM LAWN MAINTENANCE	26,607.75
229000	*	007555	KARA BLAIR	136.00
229001	*	007551	LILLIANNA BLAIR	140.50
229003		004998	BLUE WATER ENGRAVING	77.29
229004		000542	BLUE WATER INDUSTRIAL	10.50
229005		004244	BOLYARD LUMBER	11.19
229006		006520	BS&A SOFTWARE, INC	2,253.00
229007	*	005289	BUSINESS CARD	1,234.60
229010	*	MISC	CAROLINE GREEN	401.89
229012		000603	CHEMCO PRODUCTS INC	232.00
229013		000605	CINTAS CORPORATION	113.05
229015		000612	COACH & MOTOR COMPANY	192.23
229016	*	005532	ALICE COLE	151.75
229017	*	006641	COMCAST	320.66
229019	*	004425	THOMAS CONNERY	136.00
229020	*	004011	HELEN COOK	140.50
229021	*	007548	KATHRYN COOPER	145.00
229023		004386	CYNERGY WIRELESS	1,673.05
229024	*	002690	CAROL DAIEN	172.50

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Check Number	Early Release	Vendor #	Vendor	Amount
229025	*	006913	MARY ANN DAVISON	142.75
229026		000956	DELTA TEMP INC	1,803.62
229027		000177	DELWOOD SUPPLY	11.31
229028		004198	DETROIT HITCH CO	61.80
229030	*	007554	PAMELA DEWEESE	145.00
229031		000565	DORNBOS SIGN & SAFETY INC	42.24
229033	*	004302	GERALD DREER	170.00
229035		000995	DSS CORPORATION	4,288.74
229036	*	007027	DENISE DUFF	140.50
229037	*	007553	DORIS DUNN	140.50
229038		007505	EAGLE LANDSCAPING & SUPPLY	249.00
229039		003942	ENABLEPOINT	2,999.00
229040	*	000202	ANN GODFREY ENDRES	935.00
229041		000204	ERADICO SERVICES INC	35.00
229042		005446	ETHNIC ARTWORK	247.00
229043		001495	ETNA SUPPLY	666.01
229044		000207	EZELL SUPPLY CORPORATION	122.24
229045		001223	FAST SIGNS	240.00
229046	*	000209	LELAND FEISTE	172.50
229048	*	007549	CAROLINE FILIPS	140.50
229049	*	003377	VALERIE FOERSTER	147.25
229050	*	004412	CAROLYN FOLIN	97.75
229051	*	004431	ROBERT FOLIN	97.75
229052		000217	FOUR SEASON RADIATOR SERVICE INC	137.70
229054	*	007552	VALERIE GABLER	147.25
229055		002510	GAMCO INVESTORS INC	22,346.00
229056		007172	GARY KNUREK INC	67.17
229057		000223	GASOW VETERINARY	266.10
229058		000592	GAYLORD BROS., INC	30.13
229059	*	007545	SARAH GEMMELL	145.00
229061		000245	GREAT LAKES POPCORN CO	135.90
229062	*	005800	CHESTER GUILMET	149.50
229063		001531	GUNNERS METER & PARTS INC	4,438.00
229065	*	006900	KRISTI HANSEN	145.00
229066		006346	HARRELL'S LLC	892.80
229067		000261	J.H. HART URBAN FORESTRY	18,278.78
229069		MISC	HITS, INC.	750.00
229071	*	004307	MARTHA HODGE	172.50
229072	*	003436	RACKELINE J. HOFF	113.50
229073		006779	HOLIDAY INN	472.50
229074	*	007557	HUIJUN HE	114.12
229075		006354	HYDRO METER SERVICE, INC.	260.00
229076		007021	THE IDENTITY SOURCE INC.	57.71

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Check Number	Early Release	Vendor #	Vendor	Amount
229077		006624	IPT BY BIDNET	1,794.55
229078	*	000344	J.T. EXPRESS, LTD.	6,876.47
229079		002576	JAX KAR WASH	288.77
229080		003823	JAY'S SEPTIC TANK SERVICE	400.00
229081		003458	JOE'S AUTO PARTS, INC.	147.51
229082	*	006872	WILLIAM DAVID JOHNSON, JR.	97.75
229084	*	007547	MARGARET JOHNSON	102.25
229086	*	004402	LAURA KEATON	140.50
229087	*	007119	ANDREW KILLIANY	147.25
229088		005350	KLM BIKE & FITNESS INC	225.00
229089		004904	KONICA MINOLTA-ALBIN	680.30
229092	*	005053	ANN LARSON	27.00
229095	*	004306	KAREN LINNELL	145.00
229096	*	007544	SALLY LOUTON	126.00
229097		001669	MACP	115.00
229098		003199	MAYVILLE PLMG. CO., RICK	425.00
229100	*	006880	PORTIA M. MCDONALD	60.75
229101	*	007064	BARBARA MCINTOSH	132.75
229102		001241	MDASA	155.00
229104	*	007546	MICHAEL MENTHEN	145.00
229105	*	006449	MARIE A. MEREDITH	172.50
229106	*	007550	MARSHA MEREDITH	140.50
229107		007519	MICHIGAN MUNICIPAL LEAGUE	88,739.34
229108		001423	MICHIGAN PORTABLE TOILETS, INC	75.00
229109	*	007402	MIDWESTERN AUDIT SERVICES, INC.	539.50
229110	*	007402	MIDWESTERN AUDIT SERVICES, INC.	114.50
229111	*	004515	LESLIE MIO	22.50
229115		006359	NYE UNIFORM COMPANY	562.50
229116	*	007063	NANETTE O'CONNOR	147.25
229117	*	000477	OAKLAND COUNTY	1,759,175.79
229118		003461	OBSERVER & ECCENTRIC	1,223.56
229119		000481	OFFICE DEPOT INC	549.03
229122	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
229123	*	005794	PAETEC	222.53
229124	*	MISC	PANAYOTA SOFIKITIS	416.40
229126		MISC	PAT HOYE	117.00
229127		001341	PIFER GOLF CARS INC	4,375.00
229128		007146	PLAYWORLD MIDSTATES	1,042.77
229129		004672	PORT SUPPLY	251.88
229131	*	006697	PROGRESSIVE IRRIGATION, INC	243.75
229132		006497	R.N.A. JANITORIAL, INC	2,450.00
229133		000491	RADIO SHACK	24.99
229134	*	005052	ROBERTA RAYMOND	133.75

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Check Number	Early Release	Vendor #	Vendor	Amount
229135	*	005870	OBERIA REESE	87.75
229136		006419	DEBBIE REISER	120.00
229137		001703	GERALD REISER	560.00
229138	*	005344	RESERVE ACCOUNT	8,000.00
229139	*	004419	LESTER RICHEY	154.00
229140	*	005923	CYNTHIA ROSE	172.50
229141	*	004408	LINDA ROSE	147.25
229142	*	005797	MARTHA ROUSH-LOGUE	154.00
229143		000218	ROYAL OAK P.D.Q. PRINTING INC	48.91
229144	*	002806	SAM'S CLUB/GECRB	104.98
229145	*	003677	GRETA SANDERS	100.00
229146		000230	MIKE SAVOIE CHEVROLET INC	17.72
229148		MISC	SEAN KEVIN WERDLOW	20.00
229149		000233	DEAN SELLERS	10.38
229151		003483	SHERWIN WILLIAMS COMPANY	531.08
229153	*	005533	RUSSELL SMITH	97.75
229155	*	000254	SOCRRA	57,917.00
229156	*	001097	SOCWA	195,318.45
229157		000256	SOMERSET BUICK GMC INC	297.12
229158		007191	STATE INDUSTRIAL PRODUCTS	950.00
229159	*	006819	MARTHA STENZEL	145.00
229160	*	007121	MARY LEE STOESSEL	142.75
229161	*	005895	ROBERT STOESSEL	180.00
229162	*	002842	MARCIA SWAIN	172.50
229163		004355	SYMETRA LIFE INSURANCE COMPANY	28,068.24
229164		004692	TRANSPARENT WINDOW CLEANING	4,520.00
229165	*	006820	SHIRLEY TRESH	132.75
229166		000278	TROY AUTO GLASS CO INC	175.00
229168		005331	UBS FIN SERVICES, INC	11,919.25
229170	*	006914	DUSTIN VENEGAS	140.50
229171	*	000158	VERIZON WIRELESS	150.99
229172	*	000158	VERIZON WIRELESS	110.22
229173	*	000158	VERIZON WIRELESS	675.32
229174		000969	VIGILANTE SECURITY INC	220.50
229175	*	005628	GISELA VON STORCH	87.75
229176	*	000296	WILLIAM WALLACE	38.84
229179	*	003890	LAUREN WOOD	525.00
229181		007083	XEROX CORPORATION	50.22
229182	*	005630	KATHERINE ZACK	142.75

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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$2,329,267.44
			Sub Total ACH:	$75,704.34
			Grand Total:	$2,404,971.78

All bills, invoices and other evidences of claim have been audited and approved for payment.

B. Sharon Ostin
Director of Finance

*-Indicates checks released in advance and prior to commission approval in order to avoid penalty or to meet contractual agreement/obligation.

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ACH Warrant List Dated 8/13/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	8/12/2014	75,704.34
	TOTAL	75,704.34