City of Birmingham
Warrant List Dated 01/07/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232097	*	005331	UBS FIN SERVICES, INC	17,926.22
232098	*	000855	48TH DISTRICT COURT	200.00
232099	*	000855	48TH DISTRICT COURT	100.00
232100	*	006759	AT&T	211.38
232101		001122	BOB BARKER CO INC	1,468.50
232102		003012	BATTERIES PLUS	44.97
232103		007345	BEVERLY HILLS ACE	18.79
232104		000524	BIRMINGHAM LOCKSMITH	192.00
232105		000605	CINTAS CORPORATION	56.46
232106	*	007625	COMCAST	174.56
232107		MISC	COMPUTER SERVICES OF MICHIGAN LLC	147.50
232108		000621	COMSOURCE INC	82.00
232109	*	000627	CONSUMERS ENERGY	16,432.35
232110		001367	CONTRACTORS CONNECTION	129.60
232111		000956	DELTA TEMP INC	8,495.04
232112	*	000177	DELWOOD SUPPLY	659.52
232113		000186	JACK DOHENY SUPPLIES INC	792.88
232114		000995	DSS CORPORATION	3,500.00
232115	*	000179	DTE ENERGY	3,430.06
232116	*	000196	EJ USA, INC.	3,071.78
232117	*	000202	ANN GODFREY ENDRES	913.00
232118	*	MISC	EUROCRAFT PROPERTIES LLC	106.05
232119		000213	FIRE DEFENSE EQUIP CO INC	30.60
232120	*	007646	FMG CONCRETE CUTTING	588.10
232121		004604	GORDON FOOD	19.90
232122		000243	GRAINGER	390.09
232123		000249	GUARDIAN ALARM	209.03
232124		001672	HAYES GRINDING	71.50
232125		007339	HIGHEST HONOR	238.00
232126	*	001307	JOSHUA HUSTED	187.31
232127		000340	INDUSTRIAL BROOM & BRUSH	393.25
232128		000342	INTERSTATE BATTERY SYSTEM	651.70
232129		002407	J & B MEDICAL SUPPLY	385.98
232130	*	001579	MARC JEWELL	76.01
232131		003458	JOE'S AUTO PARTS, INC.	301.86
232132		005876	KROPF MECHANICAL SERVICE COMPANY	875.00
232133		000888	MCKENNA ASSOCIATES INC	4,462.50
232135		001423	MICHIGAN PORTABLE TOILETS, INC	150.00
232136	*	007568	CHRIS MORTON	169.68
232137		002041	MR. LOCK	417.00
232138		006359	NYE UNIFORM COMPANY	388.00
232139	*	000477	OAKLAND COUNTY	183.00
232140		000481	OFFICE DEPOT INC	2,038.92

Meeting of 01/12/2015

City of Birmingham
Warrant List Dated 01/07/2015

Check Number	Early Release	Vendor #	Vendor	Amount
232141	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
232142	*	001753	PEPSI COLA	694.27
232143		001883	PIONEER DOOR COMPANY INC	405.00
232144		006729	QUENCH USA INC	240.00
232145		000493	ED RINKE CHEVROLET BUICK GMC	210.67
232146		006168	ROWERDINK, INC	22.49
232147		002087	SEMCOG	2,675.00
232148		006312	SEQURIS GROUP, LLC	3,958.20
232149		001551	SESAC	204.00
232150	*	001097	SOCWA	106,995.32
232151		005787	SOUTHEASTERN EQUIPMENT CO. INC	243.26
232152		001255	TEKNICOLORS INC	37.99
232153		007645	THREATSTOP	2,495.00
232155		000969	VIGILANTE SECURITY INC	185.00
232156		007083	XEROX CORPORATION	9,367.56
			Sub Total Checks:	$198,191.85
			Sub Total ACH:	$2,348,190.48
			Grand Total:	$2,546,382.33

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.

1/12/2015

City of Birmingham
ACH Warrant List Dated 1/7/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	12/30/2014	120,390.99
Birmingham Schools	1/2/2015	1,675,558.36
Oakland County Treasurer	1/2/2015	552,241.13
	TOTAL	2,348,190.48