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Check Number	Early Release	Vendor #	Vendor	Amount
231713		MISC	1280 FAIRFAX LLC	100.00
231714	*	001274	19TH DISTRICT COURT	200.00
231715		MISC	4 EVER WATERTITE LLC	100.00
231716	*	000855	48TH DISTRICT COURT	500.00
231717	*	000855	48TH DISTRICT COURT	1,000.00
231718	*	000855	48TH DISTRICT COURT	299,198.00
231719		002284	ABEL ELECTRONICS INC	2,938.00
231721	*	007266	AETNA BEHAVIORAL HEALTH LLC	413.27
231723		003431	AIS CONSTRUCTION CO	521.96
231724	*	004657	AKT PEERLESS	1,857.50
231725		005795	ALLIE BROTHERS, INC	1,119.91
231727		MISC	AMERICAN STANDARD ROOFING	200.00
231728		MISC	AMR E ABBAS & MONA HIDAYET	5,000.00
231729		003946	ARAMARK	151.28
231730		MISC	ARPINO BUILDERS INC	100.00
231731		000500	ARTECH PRINTING INC	65.00
231732	*	006759	AT&T	907.18
231733	*	007216	AT&T	55.00
231734		MISC	ATELIER ARCHITECT PC	2,500.00
231735		MISC	AUDRIK INC DBA ROTO ROOTER	1,000.00
231736	*	004027	AUTOMATED BENEFIT SVCS INC	7,096.40
231738		MISC	AVALON CONSTRUCTION LLC	200.00
231739		MISC	AVER SIGN COMPANY	200.00
231740		MISC	BABI CONSTRUCTION INC	500.00
231741		MISC	BABI CONSTRUCTION INC	4,700.00
231745		000511	BARRETT PAVING MATERIALS INC.	5,804.96
231746	*	000513	BASCC	134.23
231747		003012	BATTERIES PLUS	42.92
231748		007345	BEVERLY HILLS ACE	230.21
231750		002231	BILLINGS LAWN EQUIPMENT	152.95
231751		006683	BIRMINGHAM LAWN MAINTENANCE	8,828.00
231752		MISC	BIRMINGHAM RAQUET CLUB	100.00
231753		MISC	BLOOMFIELD CONSTRUCTION CO	200.00
231754		000542	BLUE WATER INDUSTRIAL	10.50
231755		000546	KAREN D. BOTA	3,515.00
231756		003526	BOUND TREE MEDICAL, LLC	5.72
231757		MISC	BRANDYWINE CONSTRUCTION LLC	2,500.00
231761	*	005289	BUSINESS CARD	2,584.32
231762		MISC	C & C CUSTOM BUILDERS, LTD	600.00
231763		MISC	CADUCIO, FERNANDO	100.00
231765		MISC	CARLYSLE & LLOYD INC	500.00
231769		MISC	CERTIFIED HOME IMPROVEMENT LLC	100.00
231770		MISC	CHESS HOME IMPROVEMENTS	100.00

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Check Number	Early Release	Vendor #	Vendor	Amount
231771		000605	CINTAS CORPORATION	119.63
231773		MISC	CITI ROOFING CO	100.00
231774	*	004026	COFINITY	1,287.00
231775	*	007625	COMCAST	115.75
231776	*	000627	CONSUMERS ENERGY	6,312.39
231777	*	002668	CONTRACTORS CLOTHING CO	1,174.15
231778		MISC	COUNTRYSIDE CONSTRUCTION	500.00
231779		005742	CRAIN'S DETROIT BUSINESS	29.50
231780		MISC	CRITICAL HEATING & COOLING LLC	150.00
231781		004386	CYNERGY WIRELESS	82.44
231782	*	007442	D & D WATER & SEWER, INC.	29,274.27
231784	*	MISC	DAVID SHARICK	45.00
231785		MISC	DBA OF II LLC	100.00
231787		000956	DELTA TEMP INC	1,095.05
231789	*	006907	DENTEMAX, LLC	137.70
231790		MISC	DESIGNER HOMES INC	100.00
231791		007359	DETROIT CHEMICAL & PAPER SUPPLY	341.70
231792	*	000186	JACK DOHENY SUPPLIES INC	1,857.49
231793	*	000190	DOWNRIVER REFRIGERATION	22.23
231794	*	006700	DRV CONTRACTORS, LLC	106,392.75
231795		MISC	DRYSDALE, NICHOLAS	100.00
231797	*	000196	EJ USA, INC.	3,176.50
231798		MISC	ELITEA LLC	200.00
231799	*	000202	ANN GODFREY ENDRES	382.50
231800		004367	ENSEICOM, INC.	13,400.00
231801	*	007637	ALEXANDRA ESSLINGER	10.00
231802	*	001495	ETNA SUPPLY	184.84
231803	*	006704	FACILITY MATRIX GROUP INC	1,536.84
231804	*	004765	RAYMOND FAES	114.48
231805		MISC	FEDERAL PAVING INC	100.00
231806	*	000936	FEDEX	59.08
231807		MISC	FERNANDO C CADUCIO & ANTHONY C	100.00
231808		007366	FIRST ADVANTAGE LNS SCREENING	40.50
231809		MISC	FRANK PETRUZZELLO	100.00
231810		MISC	GARDNER BUILDERS INC	300.00
231811		000223	GASOW VETERINARY	339.50
231812		004604	GORDON FOOD	135.43
231813		000243	GRAINGER	826.30
231814		000245	GREAT LAKES POPCORN CO	135.90
231816		001531	GUNNERS METER & PARTS INC	2,120.00
231817		005959	H2O COMPLIANCE SERVICE INC	974.48
231818	*	006799	NATASHA HAASE	582.00
231819		000261	J.H. HART URBAN FORESTRY	16,213.64

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Check Number	Early Release	Vendor #	Vendor	Amount
231820		001672	HAYES GRINDING	51.00
231823		MISC	HOMESPEC	200.00
231824		000948	HYDRO DESIGNS INC	1,060.00
231825	*	007632	ICC CERTIFICATION RENEWALS	115.00
231826		000340	INDUSTRIAL BROOM & BRUSH	237.30
231828		000342	INTERSTATE BATTERY SYSTEM	40.00
231829		MISC	ITALY AMERICAN CONSTRUCTION CO	100.00
231830		000344	J.T. EXPRESS, LTD.	1,887.01
231831		MISC	JAY-BUILT CONSTRUCTION LLC	200.00
231832		003458	JOE'S AUTO PARTS, INC.	452.97
231833		MISC	JOHN GRAHAM TOTAL CONSTRUCTION, INC	100.00
231834		MISC	JOHN MCCARTER CONSTRUCTION LLC	200.00
231835	*	003746	JOHNSTON LEWIS ASSO INC	11,650.00
231836	*	MISC	JULIAN JONIK	845.02
231838		MISC	KCS SUPPLY	447.31
231839		MISC	KEARNS BROTHERS INC	200.00
231840		000891	KELLER THOMA	82.50
231841		004088	KGM DISTRIBUTORS INC	225.00
231842	*	002659	CHRISTOPHER KOCH	104.94
231843	*	000362	KROGER COMPANY	14.98
231844		005876	KROPF MECHANICAL SERVICE COMPANY	294.59
231849		MISC	LIFESTYLE BUILDING AND RENOVATION	200.00
231850		MISC	LIVE WELL CUSTOM HOMES LLC	3,400.00
231851		MISC	LOUIS ANTHONY PICCARIELLO	1,500.00
231852		MISC	M ROSE CONSTRUCTION	1,400.00
231853		MISC	M W MORSS INC	200.00
231854		MISC	MAJIC WINDOW COMPANY	100.00
231855		001417	MAJIK GRAPHICS INC	665.00
231856		MISC	MARGARET R. CLEMENT TRUST	500.00
231857		MISC	METRO DETROIT SIGNS INC	200.00
231858		001210	METROPOLITAN MECH. INSP. ASSN.	70.00
231859	*	003860	MICHIGAN CHANDELIER - SF	1,138.63
231864		007163	MOBILE HEALTH RESOURCES	1,460.82
231865		001452	MONTGOMERY & SONS INC	3,696.12
231866		MISC	MUSKOVITZ, STEVEN H	6,400.00
231867		005662	MWEA	95.00
231868	*	001194	NELSON BROTHERS SEWER	4,507.00
231869	*	005431	NILFISK-ADVANCE INC.	5,668.34
231870		001169	M.J. NOBLE CO. INC.	15.00
231871		MISC	NORTHERN SIGN CO INC	200.00
231872		MISC	NU-IMAGE INSTALLS LTD	100.00
231873	*	006359	NYE UNIFORM COMPANY	680.85
231874		MISC	OAKES ROOFING SIDING & WINDOWS INC	100.00

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Check Number	Early Release	Vendor #	Vendor	Amount
231875		002853	OAKLAND COMMUNITY COLLEGE	500.00
231876		003461	OBSERVER & ECCENTRIC	771.06
231878	*	006599	OBSERVER & ECCENTRIC	58.00
231879		004370	OCCUPATIONAL HEALTH CENTERS	163.50
231881	*	000481	OFFICE DEPOT INC	548.43
231882		MISC	OGNE REMODELING & RESTORATION	200.00
231884		001626	OXFORD OVERHEAD DOOR SALES CO.	427.55
231885		MISC	PELLA WINDOWS & DOORS, INC.	200.00
231886	*	001753	PEPSI COLA	339.44
231887		MISC	PERSPECTIVES CUSTOM CABINETRY INC	100.00
231888		MISC	PETERSON, WIAND, BOES & COMPANY	2,500.00
231889		MISC	PETERSON, WIAND, BOES & COMPANY	2,000.00
231890		MISC	PLUNKETT, DAVID E	500.00
231891	*	000801	POSTMASTER	1,218.00
231892	*	000801	POSTMASTER	2,389.64
231893		MISC	PREMIER BUILDER INC	100.00
231894		MISC	PRM CUSTOM BUILDERS LLC	2,500.00
231895		MISC	PYRAMID INTERIORS INC	500.00
231896	*	006497	R.N.A. JANITORIAL, INC	2,450.00
231897		003447	RAFT	2,100.00
231900		MISC	RENEWAL BY ANDERSON	100.00
231902	*	003554	RKA PETROLEUM	15,760.10
231903	*	000478	ROAD COMM FOR OAKLAND CO	2,115.00
231905	*	003365	EDWARD ROSETT	116.45
231906		006168	ROWERDINK, INC	10.90
231907		000230	MIKE SAVOIE CHEVROLET INC	321.47
231908		MISC	SCOTT AND MILLER INC	100.00
231910	*	004202	SHRED-IT USA-DETROIT	201.00
231911		MISC	SITTO BUILDING & ENGINEERING	2,400.00
231912		005787	SOUTHEASTERN EQUIPMENT CO. INC	864.19
231913		005731	SOUTHEASTERN MICHIGAN SEALANTS INC.	3,735.00
231914	*	005364	STATE OF MICHIGAN-MDOT	1,788.43
231915		MISC	STEPHEN ROBERT TEMPLETON	500.00
231916		MISC	STEVE ARMSTRONG	100.00
231917		MISC	SUBURBAN CADILLAC BUICK	67.11
231918	*	004355	SYMETRA LIFE INSURANCE COMPANY	32,755.43
231919		MISC	T G HOMES LLC	5,000.00
231920		001076	TAYLOR FREEZER OF MICH INC	325.00
231921		MISC	TEMPLETON BUILDING COMPANY	500.00
231922		MISC	TEMPLETON, STEPHEN R	2,000.00
231923		000273	TERMINAL SUPPLY CO.	235.98
231924		MISC	THD AT HOME SERVICES INC	100.00
231925		MISC	THE KROGER COMPANY	1,000.00

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Check Number	Early Release	Vendor #	Vendor	Amount
231926		MISC	THOMAS SEBOLD & ASSOCIATES, IN	1,880.00
231927		005111	TOTAL TRAILER	19.44
231928		MISC	TRI PHASE COMMERCIAL CONST LLC	500.00
231929	*	005331	UBS FIN SERVICES, INC	17,926.22
231932		MISC	UNITECH SERVICES	100.00
231933	*	000158	VERIZON WIRELESS	76.02
231934	*	000158	VERIZON WIRELESS	60.06
231935	*	000158	VERIZON WIRELESS	151.37
231936	*	000158	VERIZON WIRELESS	645.85
231937	*	000158	VERIZON WIRELESS	293.26
231938	*	000158	VERIZON WIRELESS	180.36
231939		MISC	VS BIRMINGHAM HOLDINGS LLC	200.00
231940		MISC	W & W MICHIGAN INVESTMENTS LLC	200.00
231941		MISC	WALLSIDE INC	300.00
231942		004497	WATERFORD TWP FIRE DEPT.	100.00
231943		MISC	WECHSLER CONSTRUCTION LLC	100.00
231944	*	001438	WINDER POLICE EQUIPMENT	514.00
231945		000837	WOODWARD CAMERA INC	119.98
231947		006318	FRANK J ZAMBONI CO. INC	283.50
			Sub Total Checks:	$710,617.47
			Sub Total ACH:	$411,458.66
			Grand Total:	$1,122,076.13

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 12/3/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	12/15/2014	122,246.43
Birmingham Schools	12/15/2014	182,811.67
Oakland County Treasurer	12/15/2014	106,400.56
	TOTAL	411,458.66