City of Birmingham
Warrant List Dated 03/18/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233431	*	000855	48TH DISTRICT COURT	100.00
233432	*	000855	48TH DISTRICT COURT	100.00
233433	*	000855	48TH DISTRICT COURT	100.00
233434	*	000855	48TH DISTRICT COURT	100.00
233435	*	000855	48TH DISTRICT COURT	100.00
233436	*	000855	48TH DISTRICT COURT	100.00
233437	*	000855	48TH DISTRICT COURT	100.00
233438	*	000855	48TH DISTRICT COURT	100.00
233439	*	000855	48TH DISTRICT COURT	100.00
233440	*	MISC	ACCENT	576.20
233442		000157	BOB ADAMS TOWING INC.	300.00
233443	*	002670	MIKE ALBRECHT	201.95
233444		007233	ALL STAR PRO GOLF	633.45
233445		005795	ALLIE BROTHERS, INC	414.94
233446		007692	ANDMORE PRODUCTS	178.50
233447		000500	ARTECH PRINTING INC	531.00
233448	*	006759	AT&T	319.03
233449	*	007216	AT&T	105.00
233454		MISC	BAMA LAND LLC	2,400.00
233455		001122	BOB BARKER CO INC	1,468.50
233456		000511	BARRETT PAVING MATERIALS INC.	11,184.32
233457	*	000513	BASCC	1,489.23
233459		007345	BEVERLY HILLS ACE	182.57
233460		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	57.96
233463		002588	THE BLIND FACTORY INC	135.00
233464		000542	BLUE WATER INDUSTRIAL	10.50
233465	*	003282	LISA MARIE BRADLEY	286.00
233466		MISC	BRANDYWINE CONSTRUCTION LLC	400.00
233467	*	006953	JACQUELYN BRITO	42.36
233468	*	006177	BULLSEYE TELECOM	36.79
233470		MISC	CAMERON KELLER	45.00
233472		000595	CARRIER & GABLE INC	138.42
233478	*	MISC	CHRIS DEMAN	75.00
233479	*	007575	HANNAH CHUNG	287.50
233480		MISC	CINTAS CORP	208.15
233481		000605	CINTAS CORPORATION	54.99
233482		002234	CMP DISTRIBUTORS INC	217.00
233483	*	007625	COMCAST	117.68
233484		000618	COMMERCIAL BILLING SERVICE	963.92
233485		006172	CONSTANT CONTACT, INC.	546.00
233486		002668	CONTRACTORS CLOTHING CO	334.25
233487		000574	CULTURAL COUNCIL OF	3,400.00
233488		004386	CYNERGY WIRELESS	324.95

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Check Number	Early Release	Vendor #	Vendor	Amount
233489		004680	DALTON COMM. CLEANING CORP	300.00
233492		000190	DOWNRIVER REFRIGERATION	94.52
233493		007045	DYNAMIC BRANDS	163.47
233494		006090	DYNAMIC SYSTEMS, INC.	1,587.50
233497		000196	EJ USA, INC.	6,366.39
233498		004671	ELDER FORD	26.76
233499	*	000202	ANN GODFREY ENDRES	1,364.00
233500		000204	ERADICO SERVICES INC	48.00
233502		006383	FBH ARCHITECTURAL SECURITY INC.	2,427.50
233504		007366	FIRST ADVANTAGE LNS SCREENING	40.50
233506		007172	GARY KNUREK INC	100.00
233507		004604	GORDON FOOD	299.24
233510		001531	GUNNERS METER & PARTS INC	760.00
233511		000261	J.H. HART URBAN FORESTRY	14,501.49
233512	*	001307	JOSHUA HUSTED	290.80
233513	*	004837	IDEACORE, LLC	300.00
233514		000342	INTERSTATE BATTERY SYSTEM	40.00
233515		002407	J & B MEDICAL SUPPLY	574.25
233516		006695	J. P. COOKE COMPANY	82.34
233517		000344	J.T. EXPRESS, LTD.	2,378.50
233518		003458	JOE'S AUTO PARTS, INC.	59.75
233519		004088	KGM DISTRIBUTORS INC	242.00
233520	*	000352	JILL KOLAITIS	696.00
233521		002438	LAIRD PLASTICS INC	314.75
233522		003620	LANGUAGE LINE SERVICES INC	35.00
233523		002767	OSCAR W. LARSON CO.	250.00
233524		005550	LEE & ASSOCIATES CO., INC.	148.22
233525		MISC	LEXINGTON CORPORATION	902.00
233529		004855	MAMC	475.00
233530		000888	MCKENNA ASSOCIATES INC	10,350.00
233531	*	001505	MEADOWBROOK INSURANCE GROUP	19,677.00
233532		005271	MICHIGAN FIRE INSP SOCIETY	30.00
233534		006662	STATE OF MICHIGAN	200.00
233535		007659	MICHIGAN.COM	4,919.44
233536		006461	MID AMERICA RINK SERVICES	104.21
233539		007163	MOBILE HEALTH RESOURCES	1,486.14
233540	*	005986	MRWA	390.00
233541		001089	MUNICIPAL CODE CORP.	500.00
233543		005431	NILFISK-ADVANCE INC.	1,693.10
233544		006359	NYE UNIFORM COMPANY	1,728.50
233546		004370	OCCUPATIONAL HEALTH CENTERS	232.00
233548		000481	OFFICE DEPOT INC	367.76
233550		004907	PAKOR, INC.	251.21

Meeting of 03/30/2015

City of Birmingham
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Check Number	Early Release	Vendor #	Vendor	Amount
233551	*	007574	REBECCA PALMER	234.00
233553	*	001753	PEPSI COLA	242.18
233554		001341	PIFER GOLF CARS INC	4,975.00
233555		001883	PIONEER DOOR COMPANY INC	1,235.00
233556		007699	POH REGIONAL MEDICAL CENTER	222.00
233557		000488	PONTIAC STEEL COMPANY, INC	118.50
233558	*	000801	POSTMASTER	1,960.30
233559		002904	PRESTIGE FLAG	1,114.08
233560		000897	PRINTING SYSTEMS INC	1,190.18
233561		006497	R.N.A. JANITORIAL, INC	830.00
233562		003447	RAFT	775.00
233566		006168	ROWERDINK, INC	412.68
233567		000218	ROYAL OAK P.D.Q. PRINTING INC	491.42
233568		002556	CITY OF ROYAL OAK	11,630.26
233569	*	002806	SAM'S CLUB/GECRB	1,192.67
233570		007697	SAVE THE MOMENT	79.00
233573		006895	STATE OF MICHIGAN	2,505.00
233574	*	004355	SYMETRA LIFE INSURANCE COMPANY	31,938.85
233575		001076	TAYLOR FREEZER OF MICH INC	325.00
233576	*	007583	YVONNE TAYLOR	104.65
233577		007695	TEAM GOLF	170.43
233578		007693	TGIB MARKETING, INC.	454.00
233579		004320	TRI-COUNTY POWER RODDING, INC	590.00
233580		000278	TROY AUTO GLASS CO INC	195.72
233581		001054	CITY OF TROY	95.00
233584		000293	VAN DYKE GAS CO.	578.00
233585	*	000158	VERIZON WIRELESS	60.06
233586	*	000158	VERIZON WIRELESS	164.36
233587	*	000158	VERIZON WIRELESS	734.40
233588	*	000158	VERIZON WIRELESS	245.76
233590		006762	WATCHGUARD VIDEO	350.00
233591	*	007278	WHITLOCK BUSINESS SYSTEMS, INC.	1,635.69
233592		007694	WINNING EDGE	339.15
233593		007083	XEROX CORPORATION	546.66

Meeting of 03/30/2015

City of Birmingham
Warrant List Dated 03/18/2015

Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$173,098.50
			Sub Total ACH:	$1,502,660.66
			Grand Total:	$1,675,759.16

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

Mark Gerber
Finance Director/ Treasurer

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

3/30/2015

City of Birmingham
ACH Warrant List Dated 3/18/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	3/17/2015	42,710.10
Birmingham Schools	3/2/2015	1,049,203.99
Oakland County Treasurer	3/13/2015	410,746.57
	TOTAL	1,502,660.66