City of Birmingham
Warrant List Dated 04/08/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233821	*	000855	48TH DISTRICT COURT	100.00
233822	*	000855	48TH DISTRICT COURT	100.00
233823	*	000855	48TH DISTRICT COURT	100.00
233824	*	000855	48TH DISTRICT COURT	100.00
233825	*	000855	48TH DISTRICT COURT	100.00
233826		MISC	A WILLIAM BUTTERFIELD REVOC LVNG TR	255.00
233827		002284	ABEL ELECTRONICS INC	255.00
233828		000157	BOB ADAMS TOWING INC.	130.00
233829	*	002670	MIKE ALBRECHT	74.90
233830		005736	ALLEGRA PRINT & IMAGING	645.00
233831		007696	AMERICAN CLEANING LLC.	1,350.00
233832		002679	ANCHOR WIPING CLOTH CO	171.00
233833		MISC	ARTILO A. LEO II	2,000.00
233834		MISC	B & B ELECTRIC LLC	82.50
233835		000513	BASCC	22,702.50
233836		003012	BATTERIES PLUS	112.78
233837		000517	BEIER HOWLETT P.C.	46,976.32
233838		000518	BELL EQUIPMENT COMPANY	79.95
233839		000519	BELLE TIRE DISTRIBUTORS	384.00
233840		007345	BEVERLY HILLS ACE	237.33
233841		000522	BIG BEAVER PLUMBING, HEATING INC.	400.00
233842		000546	KAREN D. BOTA	1,760.00
233843	*	003282	LISA MARIE BRADLEY	330.00
233844	*	005289	BUSINESS CARD	564.35
233846		MISC	C DAHLSTEDT	200.00
233847		MISC	CALCULUS FOUNDATIONS SYSTM.INC	100.00
233848		000595	CARRIER & GABLE INC	249.04
233849		MISC	CHARLES J. LEMARIE	100.00
233850		000603	CHEMCO PRODUCTS INC	442.00
233851		007710	CINTAS CORP	187.20
233852		000605	CINTAS CORPORATION	76.58
233853		004188	COFFEE BREAK SERVICE, INC.	41.85
233854	*	007625	COMCAST	189.77
233855		002359	CONTRACTORS FENCE SVC INC	1,776.85
233856		MISC	CROWN PLAZA HOUSTON DOWNTOWN	899.00
233857		000956	DELTA TEMP INC	328.06
233858		MISC	DHD HOME REPAIR & IMPROVEMENT	100.00
233859		MISC	DJL2 LLC	2,500.00
233860		001035	DOUGLASS SAFETY SYSTEMS LLC	321.03
233861	*	000179	DTE ENERGY	4,765.76
233862		007702	EASY PICKER GOLF PRODUCTS, INC	1,851.23
233863		000196	EJ USA, INC.	1,686.66
233864		004671	ELDER FORD	1,659.95

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Meeting of 04/13/2015

Check Number	Early Release	Vendor #	Vendor	Amount
233865	*	000202	ANN GODFREY ENDRES	1,089.00
233866		001223	FAST SIGNS	25.00
233867		001230	FIRE SYSTEMS OF MICHIGAN INC	198.95
233868		006654	FLEETPRIDE INC	29.82
233869		007172	GARY KNUREK INC	197.00
233870		004604	GORDON FOOD	863.55
233871		007099	GRANICUS, INC.	1,737.00
233872		000249	GUARDIAN ALARM	209.03
233873		001447	HALT FIRE INC	175.00
233874		001672	HAYES GRINDING	91.50
233876		007021	THE IDENTITY SOURCE INC.	28.98
233877		000340	INDUSTRIAL BROOM & BRUSH	504.00
233878		006030	INTEGRATED DATA SOLUTIONS INC.	1,192.00
233879		000984	INTERNATIONAL CONTROLS	388.66
233880		002407	J & B MEDICAL SUPPLY	1,795.64
233881		MISC	JAMES S BAILLARGEON	200.00
233882		002576	JAX KAR WASH	289.64
233883		003458	JOE'S AUTO PARTS, INC.	1,278.81
233884		000347	JOHN R. SPRING & TIRE CENTER INC.	125.00
233885	*	002466	MIKE LABRIOLA	75.00
233886		005550	LEE & ASSOCIATES CO., INC.	635.22
233887		007467	SCOTT LENHART	733.00
233888	*	007357	LAURA LEPZINSKI	308.00
233889	*	001577	KATE LONG	23.14
233890		003527	LOWER HURON SUPPLY CO	147.36
233891	*	003945	SANDRA LYONS	446.50
233892		MISC	MARKET SQ ENTERPRISES LLC	100.00
233893	*	007402	MIDWESTERN AUDIT SERVICES, INC.	418.10
233894		000996	SCOTT D. MOORE	1,646.78
233895		MISC	MORGAN-HELLER ASSOCIATES INC.	100.00
233896		000462	MOTOR CITY FASTENER INC	349.97
233897		MISC	NATIONAL ROOFING & SIDING	200.00
233898		004255	NETECH CORPORATION	2,480.00
233899		006359	NYE UNIFORM COMPANY	3,081.15
233900		002853	OAKLAND COMMUNITY COLLEGE	1,440.00
233901		000477	OAKLAND COUNTY	239.04
233902		003461	OBSERVER & ECCENTRIC	1,194.60
233903		004370	OCCUPATIONAL HEALTH CENTERS	371.50
233904		000481	OFFICE DEPOT INC	1,095.34
233905	*	005794	PAETEC	223.15
233906		MISC	PARK, CHANG K	100.00
233907	*	001753	PEPSI COLA	378.31
233908		MISC	PETKOSKI ARCHITECTS LLC	100.00

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Check Number	Early Release	Vendor #	Vendor	Amount
233909		001277	PHYSIO-CONTROL CORP.	198.96
233910		001883	PIONEER DOOR COMPANY INC	1,720.00
233911		002518	PITNEY BOWES INC	2,534.00
233912		005552	PLAN TAG, INC	65.90
233913		001132	PRIMO'S PIZZA	178.75
233914		002852	QUALITY METAL IMAGES INC	20.00
233915		006729	QUENCH USA INC	120.00
233916		005344	RESERVE ACCOUNT	8,000.00
233917		000286	RESIDEX LLC	86.02
233918		000495	ROCHESTER LAWN EQUIPMENT CENTER INC	10.04
233919		MISC	RON & ROMAN LLC	510.00
233920		MISC	ROYAL OAK AWNING	200.00
233921		000218	ROYAL OAK P.D.Q. PRINTING INC	281.30
233922		000233	DEAN SELLERS	618.41
233923		002427	SEMBOIA	180.00
233924		001097	SOCWA	110,227.13
233925		000256	SOMERSET BUICK GMC INC	93.32
233926		000260	SPARTAN DISTRIBUTORS INC	167.09
233927		000275	TIRE WHOLESALERS CO INC	1,929.26
233928		000276	TITLEIST	1,428.03
233929		MISC	TRAN, CHRISTINE	200.00
233930	*	006881	TUUCI	3,991.50
233931	*	000158	VERIZON WIRELESS	50.19
233933	*	000158	VERIZON WIRELESS	123.32
233934	*	000158	VERIZON WIRELESS	76.02
233936		000298	VESCO OIL CORPORATION	83.25
233937		MISC	WALLSIDE INC	100.00
233938		000299	WEINGARTZ SUPPLY	735.32
233939		000302	WESCO DISTRIBUTION INC	5,987.00
233940		001438	WINDER POLICE EQUIPMENT	90.07
233941		000926	WRIGHT TOOL COMPANY	50.00
233942		007083	XEROX CORPORATION	83.87
233943		000309	ZEP MANUFACTURING CO.	191.06

Meeting of 04/13/2015

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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$263,120.16
			Sub Total ACH:	$147,386.45
			Grand Total:	$410,506.61

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.

4/13/2015

City of Birmingham
ACH Warrant List Dated 4/8/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	4/7/2015	147,386.45
	TOTAL	147,386.45