City of Birmingham
Warrant List Dated 06/10/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235114	*	000819	44TH DISTRICT COURT	250.00
235115	*	000855	48TH DISTRICT COURT	100.00
235116	*	000855	48TH DISTRICT COURT	100.00
235117	*	000855	48TH DISTRICT COURT	40.00
235118	*	MISC	A RUSTIC GARDEN	553.06
235119		002284	ABEL ELECTRONICS INC	2,589.50
235120	*	007215	ADMIN ARSENAL CORPORATION	450.00
235121	*	002670	MIKE ALBRECHT	90.88
235122		007696	AMERICAN CLEANING COMPANY LLC.	1,350.00
235123	*	007033	APPLIED IMAGING	3,666.83
235124		001357	ART/DESIGN GROUP LTD	460.00
235125	*	006759	AT&T	43.98
235126		003012	BATTERIES PLUS	232.89
235127	*	000517	BEIER HOWLETT P.C.	39,767.75
235128		000518	BELL EQUIPMENT COMPANY	676.21
235129		007345	BEVERLY HILLS ACE	90.80
235130	*	001086	CITY OF BIRMINGHAM	615.09
235131	*	001086	CITY OF BIRMINGHAM	605.16
235133	*	005289	BUSINESS CARD	3,648.94
235135		003907	CADILLAC ASPHALT, LLC	5,707.34
235138	*	007744	MOHAMED F. CHAMMAA	91.42
235139		000605	CINTAS CORPORATION	137.56
235140	*	007625	COMCAST	250.98
235141	*	007774	COMCAST BUSINESS	910.45
235142		001367	CONTRACTORS CONNECTION	172.80
235143	*	006115	CORRIGAN MOVING SYSTEMS	417.00
235144	*	002088	WM. CROOK FIRE PROTECTION CO.	985.61
235145		004386	CYNERGY WIRELESS	1,900.22
235146	*	000177	DELWOOD SUPPLY	203.38
235148		000186	JACK DOHENY SUPPLIES INC	5,000.00
235149		001035	DOUGLASS SAFETY SYSTEMS LLC	212.52
235151	*	000179	DTE ENERGY	1,137.38
235152		000198	H.D. EDWARDS	331.20
235153		007538	EGANIX, INC.	720.00
235154		000196	EJ USA, INC.	5,022.48
235155		000551	ELECTION SYSTEMS & SOFTWARE, INC.	1,337.60
235157		MISC	FRANK'S FLAG STORE	391.50
235158		000223	GASOW VETERINARY	110.00
235159		005395	GOOSE BUSTERS!	120.00
235161	*	007473	DONALD GRIER	106.95
235162		001531	GUNNERS METER & PARTS INC	665.00
235163		001377	HAGOPIAN CLEANING SERVICES	416.00
235164		000261	J.H. HART URBAN FORESTRY	9,605.00

City of Birmingham
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Meeting of 06/29/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235165	*	006845	HAWTHORNE	577.00
235166		MISC	HD SUPPLY WATERWORKS	1,267.84
235167	*	006869	PETER J. HEALY III	320.00
235169		000948	HYDROCORP	1,060.00
235170		007021	THE IDENTITY SOURCE INC.	119.79
235171	*	007035	INNOVATIVE OFFICE TECHNOLOGY GROUP	61.55
235172		006030	INTEGRATED DATA SOLUTIONS INC.	1,192.00
235173		000984	INTERNATIONAL CONTROLS	165.00
235174		000342	INTERSTATE BATTERY SYSTEM	325.85
235175		006624	IPT BY BIDNET	20.24
235176		001934	ISA	309.00
235177		007771	JENNIFER LEE PHOTOGRAPHY	775.00
235178		003458	JOE'S AUTO PARTS, INC.	1,456.76
235179		003472	JOHN DEERE LANDSCAPES, INC	346.12
235181	*	007740	BRAD KLUCZYNSKI	395.60
235182		004904	KONICA MINOLTA-ALBIN	434.93
235184		005876	KROPF MECHANICAL SERVICE COMPANY	197.50
235185		005550	LEE & ASSOCIATES CO., INC.	860.00
235186	*	004951	LOWE'S	80.80
235189		007765	MICHIGAN INDEPENDENT DOOR CO.	550.00
235190		007659	MICHIGAN.COM	239.76
235192	*	005634	GINA MOODY	5.10
235193	*	007568	CHRIS MORTON	226.55
235194	*	004255	NETECH CORPORATION	1,550.00
235195		006359	NYE UNIFORM COMPANY	906.50
235196	*	000477	OAKLAND COUNTY	196,905.27
235197		003461	OBSERVER & ECCENTRIC	1,690.54
235198		004370	OCCUPATIONAL HEALTH CENTERS	519.00
235199		000481	OFFICE DEPOT INC	446.02
235201	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
235202	*	005794	PAETEC	914.25
235203	*	007775	THE PGA OF AMERICA	619.00
235204		007764	DAN PHILLIPS	187.14
235205		006697	PROGRESSIVE IRRIGATION, INC	12,830.56
235206		002761	RENAISSANCE MEDIA	316.00
235207	*	MISC	ROBERT LYNADY	206.88
235208		000218	ROYAL OAK P.D.Q. PRINTING INC	524.10
235209	*	000221	RUSSELL HARDWARE COMPANY	14.76
235210	*	000254	SOCRRA	57,917.00
235211	*	001097	SOCWA	139,112.43
235212		005787	SOUTHEASTERN EQUIPMENT CO. INC	489.90
235213	*	005364	STATE OF MICHIGAN-MDOT	1,211.52
235215		005238	SUNTEL SERVICES	492.15

Meeting of 06/29/2015

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Check Number	Early Release	Vendor #	Vendor	Amount
235216		MISC	TASER TRAINING ACADEMY	390.00
235217		MISC	TEKNICOLORS, INC 002	1,163.76
235218		000273	TERMINAL SUPPLY CO.	282.86
235219	*	002037	TOTAL ARMORED CAR SERVICE, INC.	694.01
235220		007706	UNIVERSITY OFFICE TECHNOLOGIES	199.20
235221	*	000158	VERIZON WIRELESS	849.45
235222	*	000158	VERIZON WIRELESS	151.91
235223	*	000158	VERIZON WIRELESS	123.55
235224	*	000158	VERIZON WIRELESS	744.67
235225	*	004334	VILLAGE CONEY	31.20
235226	*	007278	WHITLOCK BUSINESS SYSTEMS, INC.	1,917.32
235228		000306	WOLVERINE CONTRACTORS INC	693.50
235229		007083	XEROX CORPORATION	493.81
			Sub Total Checks:	$526,936.13
			Sub Total ACH:	$134,754.62
			Grand Total:	$661,690.75

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.

6/29/2015

City of Birmingham
ACH Warrant List Dated 6/10/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	6/4/2015	134,754.62
	TOTAL	134,754.62