City of Birmingham
Warrant List Dated 07/15/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235880		005430	21ST CENTURY MEDIA- MICHIGAN	455.85
235881	*	000855	48TH DISTRICT COURT	100.00
235882		002284	ABEL ELECTRONICS INC	704.46
235883		MISC	AIR MASTER HEATING & AC LLC	236.25
235884		003233	ALL SEASON GUTTERS INC	640.00
235885		001206	AMERICAN MIDWEST PAINTING INC	5,825.00
235886	*	MISC	ANGELINA SBROCCA RINALDI	258.20
235890		001252	APWA - MICHIGAN CHAPTER	650.00
235891	*	006759	AT&T	78.87
235892	*	007216	AT&T	105.00
235893		003012	BATTERIES PLUS	64.95
235894		002231	BILLINGS LAWN EQUIPMENT	27.99
235895	*	007796	CITY OF BIRMINGHAM #212	30,565.16
235896		007624	BIRMINGHAM OIL CHANGE CENTER, LLC	39.96
235897	*	001086	CITY OF BIRMINGHAM	915.25
235898		000542	BLUE WATER INDUSTRIAL	10.50
235899	*	003526	BOUND TREE MEDICAL, LLC	307.98
235900		006177	BULLSEYE TELECOM	36.91
235901	*	005289	BUSINESS CARD	40.00
235902		003907	CADILLAC ASPHALT, LLC	3,803.87
235903		007732	CAPITAL TIRE, INC.	453.04
235904		MISC	CARMEN TUBARO TRUST	125.00
235905		000603	CHEMCO PRODUCTS INC	232.00
235906		000605	CINTAS CORPORATION	93.05
235907		004188	COFFEE BREAK SERVICE, INC.	81.50
235908		001475	COLONIAL FIREWORKS DISP.INC	7,500.00
235909	*	007625	COMCAST	125.38
235910		002668	CONTRACTORS CLOTHING CO	3,201.29
235911		001367	CONTRACTORS CONNECTION	183.00
235912		004386	CYNERGY WIRELESS	102.00
235913	*	004232	DEARBORN LITHOGRAPH INC	5,383.00
235914	*	000956	DELTA TEMP INC	1,783.76
235915		000177	DELWOOD SUPPLY	315.13
235916		MISC	DTE	50.00
235917		001223	FAST SIGNS	230.00
235918	*	000936	FEDEX	53.83
235919	*	007561	FLORENCE CEMENT	550,046.17
235920		007172	GARY KNUREK INC	100.00
235921		000223	GASOW VETERINARY	627.50
235922		000592	GAYLORD BROS., INC	306.39
235923		001531	GUNNERS METER & PARTS INC	515.00
235924		006346	HARRELL'S LLC	3,759.14
235925		003938	HART PAVEMENT STRIPING CORP	37,900.00

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Meeting of 07/27/2015

Check Number	Early Release	Vendor #	Vendor	Amount
235926		000261	J.H. HART URBAN FORESTRY	12,495.96
235927	*	005827	THOMAS HUGHES	100.70
235928		000948	HYDROCORP	1,060.00
235929		000340	INDUSTRIAL BROOM & BRUSH	235.95
235930		000342	INTERSTATE BATTERY SYSTEM	202.90
235931		006624	IPT BY BIDNET	39.88
235932		000344	J.T. EXPRESS, LTD.	2,983.55
235933		002576	JAX KAR WASH	5,315.04
235934		007423	K/E ELECTRIC SUPPLY	1,697.35
235935		005291	KAESER & BLAIR INC	209.80
235936		004904	KONICA MINOLTA-ALBIN	209.41
235939		005550	LEE & ASSOCIATES CO., INC.	562.36
235940		001417	MAJIK GRAPHICS INC	145.00
235941	*	001456	MICHIGAN ASSESSORS ASSOCIATION	275.00
235942		006179	MICHIGAN GLASS COATINGS	225.00
235943	*	007494	BRUCE MILLER	95.13
235944		007163	MOBILE HEALTH RESOURCES	1,649.28
235945		007072	MONITOR SYSTEMS	3,785.00
235946		005986	MRWA	90.00
235947		001194	NELSON BROTHERS SEWER	312.00
235948		006359	NYE UNIFORM COMPANY	2,058.50
235949		003461	OBSERVER & ECCENTRIC	923.10
235950		000481	OFFICE DEPOT INC	1,207.00
235951		MISC	OFFICE FURNITURE.COM, LLC	234.00
235952		006625	PACIFIC TELEMANAGEMENT SERVICES	78.00
235953		006027	PENCHURA, LLC	31,115.00
235954		001341	PIFER GOLF CARS INC	9,950.00
235955		001045	R. S. CONTRACTING INC	9,700.00
235956		000286	RESIDEX LLC	4,213.60
235957		000478	ROAD COMM FOR OAKLAND CO	1,688.58
235958		006168	ROWERDINK, INC	56.67
235959	*	002806	SAM'S CLUB/GECRB	198.20
235960		000230	MIKE SAVOIE CHEVROLET INC	66.92
235961	*	000254	SOCRRA	57,917.00
235962	*	001097	SOCWA	156,876.54
235963	*	004355	SYMETRA LIFE INSURANCE COMPANY	25,684.00
235964		005127	SYSTEMATIC FINANCIAL MGMT. L.P.	11,132.16
235965		007587	TRI-COUNTY AQUATICS, INC.	4,000.00
235966	*	007602	TRI-STAR ROOFING & SHEET METAL LLC	40,370.00
235967	*	000158	VERIZON WIRELESS	151.19
235968	*	000158	VERIZON WIRELESS	126.50
235969	*	000158	VERIZON WIRELESS	76.02
235970	*	000158	VERIZON WIRELESS	560.31

Meeting of 07/27/2015

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Check Number	Early Release	Vendor #	Vendor	Amount
235971		004334	VILLAGE CONEY	15.40
235972		006762	WATCHGUARD VIDEO	486.00
235973		001438	WINDER POLICE EQUIPMENT	1,224.00
			Sub Total Checks:	$1,049,830.38
			Sub Total ACH:	$26,744.54
			Grand Total:	$1,076,574.92

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.

7/27/2015

City of Birmingham
ACH Warrant List Dated 7/15/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	7/13/2015	26,744.54
	TOTAL	26,744.54