City of Birmingham
Warrant List Dated 07/29/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236184		006083	300 NORTH CAPITAL, LLC	18,783.00
236185	*	002551	43RD DISTRICT COURT	500.00
236186	*	000819	44TH DISTRICT COURT	1,000.00
236187	*	000855	48TH DISTRICT COURT	100.00
236188	*	000855	48TH DISTRICT COURT	100.00
236189	*	000855	48TH DISTRICT COURT	100.00
236190	*	000855	48TH DISTRICT COURT	350.00
236191		002284	ABEL ELECTRONICS INC	135.00
236192		001082	ABSOLUTE SALES INTERNATIONAL	1,161.00
236193		007071	AIRE SERV	313.03
236194		003708	AIRGAS GREAT LAKES	146.90
236195		007692	ANDMORE PRODUCTS	102.00
236196		000881	APWA	295.00
236197		000500	ARTECH PRINTING INC	294.00
236198	*	006759	AT&T	183.05
236199	*	007216	AT&T	70.00
236201		000503	ATLAS OIL COMPANY	2,297.97
236202		001827	BBFA	1,000.00
236203		007345	BEVERLY HILLS ACE	60.87
236204		000522	BIG BEAVER PLUMBING, HEATING INC.	125.00
236205	*	001086	CITY OF BIRMINGHAM	747.32
236206	*	001086	CITY OF BIRMINGHAM	419.90
236207	*	006953	JACQUELYN BRITO	140.27
236208		006257	C.S. MCKEE LP	2,814.27
236209		003907	CADILLAC ASPHALT, LLC	6,520.82
236210		002067	CENTRAL PARKING SYSTEM	2,160.00
236211		002067	CENTRAL PARKING SYSTEM	960.00
236212		000605	CINTAS CORPORATION	35.00
236213		004905	COCM	600.00
236214		004188	COFFEE BREAK SERVICE, INC.	36.00
236215	*	007625	COMCAST	158.43
236216	*	007774	COMCAST BUSINESS	625.61
236217	*	000627	CONSUMERS ENERGY	45.36
236218		MISC	CREATING SUSTAINABLE LANDSCAPES	350.00
236219	*	000177	DELWOOD SUPPLY	220.85
236220		000186	JACK DOHENY SUPPLIES INC	665.08
236222	*	000179	DTE ENERGY	66,688.07
236223		004671	ELDER FORD	356.40
236224		003942	ENABLEPOINT	2,999.00
236225		000207	EZELL SUPPLY CORPORATION	1,109.07
236226		007136	FERGUSON ENTERPRISES, INC.	558.24
236227		000217	FOUR SEASON RADIATOR SERVICE INC	323.40
236228		007172	GARY KNUREK INC	207.00

City of Birmingham
Warrant List Dated 07/29/2015

Meeting of 08/10/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236229		000592	GAYLORD BROS., INC	45.87
236230		006699	GEAR FOR SPORTS, INC	147.70
236231		005347	GMIS	300.00
236232		004604	GORDON FOOD	662.77
236233		000243	GRAINGER	17.48
236234		001531	GUNNERS METER & PARTS INC	270.00
236235		000261	J.H. HART URBAN FORESTRY	10,731.46
236236		007339	HIGHEST HONOR	63.00
236237		001415	HORNUNG'S PRO GOLF SALES INC	156.48
236238		006030	INTEGRATED DATA SOLUTIONS INC.	1,192.00
236239		003458	JOE'S AUTO PARTS, INC.	342.87
236240		007423	K/E ELECTRIC SUPPLY	851.50
236241	*	007743	RANDY KAPLAN	500.00
236242		007643	KCS SUPPLY	93.21
236243		004088	KGM DISTRIBUTORS INC	198.00
236244	*	001659	STEVE KING	1,500.00
236245		000362	KROGER COMPANY	23.47
236246		005327	L-3 GCS	54.50
236247		002767	OSCAR W. LARSON CO.	170.00
236248		002635	LAZARD ASSET MANAGEMENT LLC	22,681.17
236249		007800	GREG LELITO	126.00
236250	*	001171	JIM LOTRIDGE	99.99
236251	*	001642	MIKE LYON	407.50
236252		003767	MICHIGAN CHRONICLE	150.00
236253		000377	MICHIGAN MUNICIPAL LEAGUE	151.30
236254	*	001387	MICHIGAN MUNICIPAL LEAGUE	125,000.00
236255	*	001387	MICHIGAN MUNICIPAL LEAGUE	10,300.00
236256		007659	MICHIGAN.COM	32.50
236257		007659	MICHIGAN.COM	17.06
236258		001603	MIDWEST GAS INSTRUMENT SERVICE, INC	620.00
236259		002671	MMA	300.00
236260		007163	MOBILE HEALTH RESOURCES	1,130.17
236261	*	005634	GINA MOODY	1.70
236262		000972	MOORE MEDICAL LLC	209.88
236263	*	004255	NETECH CORPORATION	697.50
236264		000513	NEXT	22,702.50
236265		006359	NYE UNIFORM COMPANY	206.00
236266	*	000477	OAKLAND COUNTY	1,108.75
236267		007062	OAKLAND COUNTY CITY MANAGERS ASSOC.	160.00
236268		004370	OCCUPATIONAL HEALTH CENTERS	546.50
236269		007718	OFF COURSE PRODUCTIONS INC.	164.00
236270		000481	OFFICE DEPOT INC	1,951.81
236271		MISC	OFFICE DEVELOPMENT GROUP LLC	4,657.00

Meeting of 08/10/2015

City of Birmingham
Warrant List Dated 07/29/2015

Check Number	Early Release	Vendor #	Vendor	Amount
236272	*	005794	PAETEC	221.81
236273	*	001753	PEPSI COLA	337.92
236274		007130	PIONEER RESEARCH CORPORATION	1,076.00
236275		001062	QUALITY COACH COLLISION LLC	933.80
236276		007783	RESCUE SOURCE	2,228.30
236277		000493	ED RINKE CHEVROLET BUICK GMC	395.85
236278		001181	ROSE PEST SOLUTIONS	70.00
236279		000218	ROYAL OAK P.D.Q. PRINTING INC	88.00
236280		MISC	SEEGER STUDIOS	50.00
236281	*	002589	SHANTY CREEK RESORTS	1,240.32
236282	*	003895	SHAWN SHILLING	46.23
236283	*	000254	SOCRRA	169.08
236284		005238	SUNTEL SERVICES	2,908.66
236285		007695	TEAM GOLF	77.14
236286		MISC	THE INTERACTIVE HOUSE	1,000.00
236287		000275	TIRE WHOLESALERS CO INC	289.00
236288	*	000276	TITLEIST	290.94
236289		004320	TRI-COUNTY POWER RODDING, INC	1,950.00
236290		005806	ULINE	117.11
236291		007226	VALLEY CITY LINEN	105.45
236292	*	000158	VERIZON WIRELESS	123.40
236293	*	000158	VERIZON WIRELESS	241.08
236294	*	000158	VERIZON WIRELESS	61.11
236295		007700	VISOR VERSA	111.00
236296		006762	WATCHGUARD VIDEO	4,620.00
236297		007694	WINNING EDGE	83.00
236298		000306	WOLVERINE CONTRACTORS INC	1,463.00
236299		000926	WRIGHT TOOL COMPANY	95.00
			Sub Total Checks:	$346,991.75
			Sub Total ACH:	$48,607.52
			Grand Total:	$395,599.27

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.

8/10/2015

City of Birmingham
ACH Warrant List Dated 7/29/2015

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	7/27/2015	30,613.47
Birmingham Schools	7/27/2015	4,741.84
Oakland County Treasurer	7/27/2015	13,252.21
	TOTAL	48,607.52