City of Birmingham
Warrant List Dated 06/11/2014

Check Number	Early Release	Vendor #	Vendor	Amount
227731	*	001274	19TH DISTRICT COURT	170.00
227732	*	000855	48TH DISTRICT COURT	100.00
227733	*	000855	48TH DISTRICT COURT	100.00
227734	*	000855	48TH DISTRICT COURT	100.00
227735	*	000855	48TH DISTRICT COURT	100.00
227736	*	000855	48TH DISTRICT COURT	100.00
227737	*	000855	48TH DISTRICT COURT	100.00
227738	*	000855	48TH DISTRICT COURT	100.00
227739	*	000855	48TH DISTRICT COURT	100.00
227740	*	000855	48TH DISTRICT COURT	25.00
227741	*	000855	48TH DISTRICT COURT	100.00
227742	*	000146	6TH CIRCUIT COURT	2,500.00
227743		004627	A & L SYSTEMS	79.37
227744		002284	ABEL ELECTRONICS INC	340.00
227745		004279	AJAX MATERIALS CORPORATION	5,393.01
227746		006669	ALBA CLEANING SERVICES INC.	500.00
227747	*	002670	MIKE ALBRECHT	99.52
227748		005736	ALLEGRA PRINT & IMAGING	2,845.00
227749		000282	APOLLO FIRE EQUIPMENT	662.46
227750		007479	ASB DISTRIBUTORS	63.30
227751	*	006759	AT&T	63.35
227752		003012	BATTERIES PLUS	121.47
227753		001282	BEAR PACKAGING & SUPPLY INC	1,611.50
227754		000517	BEIER HOWLETT P.C.	37,424.25
227755		007345	BEVERLY HILLS ACE	47.40
227756	*	002231	BILLINGS LAWN EQUIPMENT	80.03
227757	*	007487	CITY OF BIRMINGHAM #200	37,994.44
227758	*	001086	CITY OF BIRMINGHAM	140.00
227759	*	001086	CITY OF BIRMINGHAM	506.30
227760	*	001086	CITY OF BIRMINGHAM	506.95
227761		004098	BROWNELLS INC	383.99
227762	*	001137	KATHRYN BURRICK	79.30
227763	*	001664	CHRIS BUSEN	130.30
227764	*	005289	BUSINESS CARD	619.54
227765		003413	CENTER MASS INC	399.00
227766		000603	CHEMCO PRODUCTS INC	232.00
227767		000605	CINTAS CORPORATION	85.61
227768	*	003933	COMCAST	372.73
227769		004386	CYNERGY WIRELESS	432.00
227770		005819	D & D BICYCLES INC.	75.97
227771	*	007358	CLAIRE DAUGHERTY	150.00
227772	*	007474	JOHN DAVIS	30.24
227773	*	000177	DELWOOD SUPPLY	132.80

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Check Number	Early Release	Vendor #	Vendor	Amount
227774	*	000847	DETROIT SALT COMPANY	48,430.51
227775	*	006077	DI PONIO CONTRACTING INC	351,626.36
227776	*	000187	JOHN DONOHUE	75.00
227777		001035	DOUGLASS SAFETY SYSTEMS LLC	128.92
227778	*	000179	DTE ENERGY	54.62
227779		007505	EAGLE LANDSCAPING & SUPPLY	318.75
227780		000213	FIRE DEFENSE EQUIP CO INC	520.04
227781		004401	FOOTJOY	35.52
227782		001056	GALLS, LLC	86.45
227783		005395	GOOSE BUSTERS!	180.00
227784		004604	GORDON FOOD	171.83
227785		003870	GREAT LAKES TURF, LLC	5,000.00
227786	*	007473	DONALD GRIER	161.84
227787		001447	HALT FIRE INC	51.69
227788		006346	HARRELL'S LLC	4,118.25
227789		001672	HAYES GRINDING	30.50
227790		003701	HD SUPPLY WATERWORKS, LTD	1,831.80
227791		006701	HERITAGE MAINTENANCE PRODUCTS LLC	213.84
227792		000342	INTERSTATE BATTERY SYSTEM	40.00
227793		006624	IPT BY BIDNET	565.05
227794	*	MISC	JAMIE IRWIN	127.20
227795		002576	JAX KAR WASH	263.47
227796		003458	JOE'S AUTO PARTS, INC.	275.78
227797		003472	JOHN DEERE LANDSCAPES, INC	72.64
227798		007379	JOHN R. GLASS	897.50
227799		004904	KONICA MINOLTA-ALBIN	693.27
227801		004498	LIFELOC TECHNOLOGIES, INC.	495.00
227802	*	001171	JIM LOTRIDGE	79.50
227803		007328	LUNGEVITY FOUNDATION	534.00
227804		004484	MACOMB COMMUNITY COLLEGE	495.00
227805		001669	MACP	50.00
227806		001660	MICHIGAN CAT	1,347.72
227807	*	001603	MIDWEST GAS INSTRUMENT SERVICE, INC	395.00
227808		006812	MUNICIPAL ADVISORY COUNCIL OF MI	100.00
227809		000469	NAPIERS KENNEL SHOP INC	99.98
227810		006359	NYE UNIFORM COMPANY	436.00
227811		001686	OAKLAND CO CLERKS ASSOC	20.00
227812		001174	OAKLAND CO MEDICAL CONTROL AUTH.	130.00
227813		002853	OAKLAND COMMUNITY COLLEGE	650.00
227814	*	000477	OAKLAND COUNTY	399,922.90
227816		003461	OBSERVER & ECCENTRIC	814.50
227817		000481	OFFICE DEPOT INC	282.13
227818	*	006625	PACIFIC TELEMANAGEMENT SERVICES	78.00

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Check Number	Early Release	Vendor #	Vendor	Amount
227819	*	MISC	PANAYOTA SOFIKITIS	194.60
227820	*	003963	DAVID PAPANDREA	27.14
227821		MISC	PARNOS, BRIAN	58.50
227822		007170	PRO PUMP CONTROLS INC	532.50
227823		000490	R & L 10 MIN. OIL CHANGE, INC.	62.78
227824	*	006497	R.N.A. JANITORIAL, INC	2,450.00
227825		001554	REHRIG PACIFIC COMPANY	2,572.00
227826	*	005344	RESERVE ACCOUNT	8,000.00
227827		000286	RESIDEX INC	512.80
227828	*	000478	ROAD COMM FOR OAKLAND CO	4,604.69
227829		001181	ROSE PEST SOLUTIONS	183.00
227830		001952	RYDER TRANSPORATION SVCS INC	578.09
227831	*	002806	SAM'S CLUB/GECRB	904.67
227832		000230	MIKE SAVOIE CHEVROLET INC	99.00
227833		000233	DEAN SELLERS	23.38
227834	*	003483	SHERWIN WILLIAMS COMPANY	114.45
227835		002474	SIG SAUER, INC.	159.00
227836		002871	SIR SPEEDY PRINTING INC	283.24
227837	*	000254	SOCRRA	56,829.00
227838	*	001097	SOCWA	127,574.20
227839		005787	SOUTHEASTERN EQUIPMENT CO. INC	1,300.00
227840		000260	SPARTAN DISTRIBUTORS INC	211.59
227841		001095	SUBURBAN/PRESTIGE GLASS	520.00
227842		000273	TERMINAL SUPPLY CO.	119.98
227843	*	002326	THC INVESTORS L.P.	400.00
227844	*	MISC	THE PGA OF AMERICA	591.00
227845		005661	TRI TURF	4,387.62
227846		000293	VAN DYKE GAS CO.	263.20
227848	*	000158	VERIZON WIRELESS	151.05
227849	*	000158	VERIZON WIRELESS	790.93
227850	*	000158	VERIZON WIRELESS	76.02
227851	*	000158	VERIZON WIRELESS	87.25
227852		006923	VIDACARE	468.05
227853		MISC	WHITTIER BUILDING COMPANY	71.20

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Check Number	Early Release	Vendor #	Vendor	Amount
			Sub Total Checks:	$1,132,298.32
			Sub Total ACH:	$85,217.92
			Grand Total:	$1,217,516.24

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

B. Sharon Ostin
Director of Finance

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

6/23/2014

City of Birmingham
ACH Warrant List Dated 6/11/2014

Vendor Name	Transfer Date	Transfer Amount
Automated Benefit Services, Inc.	6/9/2014	85,217.92
	TOTAL	85,217.92