

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
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Bank CONS CONSOLIDATED

Check Type: EFT Transfer

08/21/2020	753 (E)	10004301	PNC Bank	19419	372.50	Open
				513597807-001	75.24	Open
				06-03700	259.32	Open
				2218239680	747.13	Open
				2218247964	503.48	Open
				77671	258.00	Open
				63591-5	189.60	Open
				July 3rd, 2020	216.00	Open
				6-24-20	280.00	Open
				7-21-20	435.99	Open
				A2D58EDF-003	37.00	Open
				1713383427	159.98	Open
				7-31-20 Ck#126	159.40	Open
				56495	59.00	Open
				1999859505	(57.21)	Open
				492191227-001Cr	(28.97)	Open
				1713383427credit	(159.98)	Open
				Order# 739165 refund	(76.91)	Open
					<u>3,429.57</u>	
				Total EFT Transfer:	<u>3,429.57</u>	

Check Type: Paper Check

08/19/2020	528159	10003889	Oakland County Register of Deeds	2020-0819BOAMeeting	210.00	Open
				Total Paper Check:	<u>210.00</u>	

CONS TOTALS:

Total of 2 Checks:					3,639.57	
Less 0 Void Checks:					0.00	
Total of 2 Disbursements:					<u>3,639.57</u>	

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

08/21/2020	8218	00000050	AT & T	248857950108	36.71	Open
08/21/2020	8219	10004373	Barbara Jill Palulian	CER#7294	250.00	Open
08/21/2020	8220	00001244	Comcast Cablevision	8529101461030042	104.85	Open
08/21/2020	8221	10000511	DATA LEGAL	26020	720.34	Open
08/21/2020	8222	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	34667165	1,646.35	Open
08/21/2020	8223	10003909	Maria Fabiana Valy Gialdi	200986SM I	70.00	Open
				2004950M I	78.75	Open
				200986SM I	70.00	Open
				201098SM I	70.00	Open
				200706FY I	70.00	Open
				200969FY I	70.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
					428.75	
08/21/2020	8224	00002244	OFFICE DEPOT	108601673002 108601673001	3.68 238.38	Open Open
					242.06	
08/21/2020	8225	00002483	ROSE PEST SOLUTIONS	30880088	50.00	Open
08/21/2020	8226	10004185	Shari Morton	113 CER#6722	150.00	Open
08/21/2020	8227	00010900	Shred-It USA LLC	8180250998	625.43	Open
				Total Paper Check:	4,254.49	
<b>COURT TOTALS:</b>						
Total of 10 Checks:					4,254.49	
Less 0 Void Checks:					0.00	
Total of 10 Disbursements:					4,254.49	
<b>REPORT TOTALS:</b>						
Total of 12 Checks:					7,894.06	
Less 0 Void Checks:					0.00	
Total of 12 Disbursements:					7,894.06	