

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
09/21/2021	906(E)	10004301	PNC Bank	7513294	19.06	Open
				Conf# FJNR75Q7365	1,500.00	Open
				O#135135	377.61	Open
				7-27-21	9.99	Open
				8-6-21	5.00	Open
				8371517	2,811.04	Open
				O#8371517	139.67	Open
				O#134133return	(664.55)	Open
					<u>4,197.82</u>	
				Total EFT Transfer:	4,197.82	
Check Type: Paper Check						
09/24/2021	531246	10004313	ADT Commercial LLC	140504930	49.95	Open
				141870513	49.95	Open
					<u>99.90</u>	
09/24/2021	531247	00000050	AT & T	250472140-0921	85.81	Open
09/24/2021	531248	00000050	AT & T	28726901475x91721	1,186.54	Open
09/24/2021	531249	00001101	Blue Care Network Of SE Michigan	286401-0001-1021	1,306.14	Open
09/24/2021	531250	00001103	Blue Cross Blue Shield of Michigan	60418-600-1021	63,138.97	Open
				60418-601-1021	9,528.72	Open
				60418-602-1021	30,938.04	Open
				60418-603-1021	172.65	Open
				60418-604-1021	3,280.35	Open
				60418-605-1021	6,719.95	Open
					<u>113,778.68</u>	
09/24/2021	531251	00001103	Blue Cross Blue Shield of Michigan	7036880-0004-1021	14,639.39	Open
				7036880-0005-1021	5,339.70	Open
				7036880-0006-1021	155,582.24	Open
				7036880-0007-1021	12,256.60	Open
				7045068-0000-1021	25,830.30	Open
				7045068-0002-1021	1,915.90	Open
					<u>215,564.13</u>	
09/24/2021	531252	00000164	City Animation Co-City Event Group	47000 & 47001	9,586.00	Open
09/24/2021	531253	10004429	Cleannet of Greater Michigan	95727	4,030.18	Open
09/24/2021	531254	00001244	Comcast Cablevision	110-679435-0921	18.70	Open
				825-946958-0921	326.52	Open
				6180-214665-0921	184.39	Open
				47450-862478-0921	124.82	Open
				52-812853-1021	286.58	Open
					<u>941.01</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/24/2021	531255	0000206	Consumers Energy	110-98711686-0921	91.63	Open
				216-98303678-0921	25.71	Open
				350-96873280-0921	15.00	Open
				990-96288609-0921	94.99	Open
					<u>227.33</u>	
09/24/2021	531256	10000127	Delta Dental of Michigan	RIS0003695488	1,138.89	Open
09/24/2021	531257	00012159	DRJ Corporation	October 2021	5,833.33	Open
				Aug.Util pd Oct. 21	410.62	Open
					<u>6,243.95</u>	
09/24/2021	531258	10004431	Effigy Media Arts Company	C#309	400.00	Open
09/24/2021	531259	00011101	Fillmore 13 Brewery, LLC	6-30-2021	1,383.80	Open
09/24/2021	531260	10002274	Game Game Mobile & More LLC	2 - LancasterVillage	399.00	Open
				#1 LancasterVillage	399.00	Open
					<u>798.00</u>	
09/24/2021	531261	00010603	Ghebre Selassie Mehreteab	7/27/2021	16,250.00	Open
09/24/2021	531262	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-121	15,122.04	Open
				93194-016B-120	37,170.00	Open
				93194-023B-104	375.00	Open
				93194-032B-108	5,160.00	Open
				93194-057B-83	5,922.50	Open
				93194-067B-30	5,295.00	Open
				93194-069B-26	420.00	Open
				93194-070B-26	645.00	Open
				93194-078B-14	615.00	Open
				93194-076B-11	255.00	Open
				93194-080B-14	150.00	Open
				93194-079B-14	150.00	Open
					<u>71,279.54</u>	
09/24/2021	531263	10004422	Health Care Cost Management	0021	129.35	Open
09/24/2021	531264	00012978	Meadowbrook, Inc.	7958	3,757.00	Open
09/24/2021	531265	EMP. REIMB	Patrick Marsh	Aug. 15-18, 2021	1,854.71	Open
09/24/2021	531266	10003507	Phillip L. Clay	7/27/21	16,250.00	Open
09/24/2021	531267	00002317	Plante & Moran, PLLC	2040255	24,800.00	Open
09/24/2021	531268	00000275	The Law and Mediation Center PLLC	200211	450.00	Open
				200212	450.00	Open
					<u>900.00</u>	
09/24/2021	531269	00013076	Turner Sanitation	i3699	255.00	Open
				I3199Richardson Park	130.00	Open
					<u>385.00</u>	
09/24/2021	531270	00000851	Wade-Trim/Associates	2021783	55,830.00	Open
09/24/2021	531271	10003813	Water Resource Commissioner	52-69413-00-0821	283.75	Open
				435-80905-11-0921	411.67	Open
				786-80882-09-0921	341.12	Open
				825-80806-02-0921	1,771.50	Open
				47450-81007-00-0921	1,341.15	Open
					<u>4,149.19</u>	

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
09/24/2021	531272	00002832	Waterford A Charter Township	September 6, 2021	2,068,905.50	Open
09/24/2021	531273	10000296	Zing Polymer Formations, LLC	21072	204.00	Open
Total Paper Check:					<u>2,621,464.65</u>	

CONS TOTALS:

Total of 29 Checks:	2,625,662.47
Less 0 Void Checks:	<u>0.00</u>
Total of 29 Disbursements:	<u>2,625,662.47</u>

Bank COURT FIFTH THIRD-COURT OPERATING

Check Type: Paper Check

09/20/2021	8710	10004429	Cleannet of Greater Michigan	DET0095724	4,021.07	Open
09/20/2021	8711	00001244	Comcast Cablevision	8529101461030042	104.85	Open
09/20/2021	8712	10004240	Henry Alfonso Camargo	210732SM I	70.00	Open
				210S06656B I	70.00	Open
				211080FY I	70.00	Open
				210S09786A I	78.75	Open
				210S10443B I	70.00	Open
					<u>358.75</u>	
09/20/2021	8713	10000960	Iron Mountain Incorporated	DWRL53	744.99	Open
09/20/2021	8714	00001353	KONE Inc.	959956078	285.00	Open
09/20/2021	8715	10004065	LEXISNEXIS RISK SOLUTIONS	1532762-20210831	226.86	Open
09/20/2021	8716	10003909	Maria Fabiana Valy Gialdi	210S10443B I	70.00	Open
				211015FY I	70.00	Open
				2103390M I	70.00	Open
				210S06656B I	70.00	Open
				211213SM I	70.00	Open
					<u>350.00</u>	
09/20/2021	8717	10004108	Ricardo Caceres	210S13305B I	70.00	Open
				210S11126A I	70.00	Open
				210S01450A I	70.00	Open
					<u>210.00</u>	
09/20/2021	8718	00002621	State Bar Of Michigan	431465	315.00	Open
				432004	315.00	Open
				428524	315.00	Open
				432276	350.00	Open
					<u>1,295.00</u>	
09/20/2021	8719	10004418	Susan M Moiseev	MOISEEV 9/3/2021	324.64	Open
				MOISEEV 9/10/2021	324.64	Open
					<u>649.28</u>	
09/20/2021	8720	00000776	MICHIGAN DEPARTMENT OF TREASURY	AUGUST 2021	59,467.91	Open
09/20/2021	8721	00000603	Oakland County Treasurer	AUGUST 2021	23,376.10	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total Paper Check:					91,089.81	

COURT TOTALS:

Total of 12 Checks:	91,089.81
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	91,089.81

REPORT TOTALS:

Total of 41 Checks:	2,716,752.28
Less 0 Void Checks:	0.00
Total of 41 Disbursements:	2,716,752.28