

User: TIMS

DB: Fraser

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
955 29157	THE WOODHILL GROUP 20415 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	04/03/2016 PROFESSIONAL SERVICES	04/21/2016	1,000.00 CAROLYNN	0.00	Paid	Y 04/03/2016
		PROFESSIONAL SERVICES		1,000.00			
957 29605	THE WOODHILL GROUP 20415 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	05/02/2016 ASSIST FIN. DIR W/TAX COLLECTION & DISBU	05/19/2016	750.00 CAROLYNN	0.00	Paid	Y 05/02/2016
		PROFESSIONAL SERVICES		750.00			
958 30276	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	06/04/2016 PROFESSIONAL SERVICES	06/30/2016	4,978.75 CAROLYNN	0.00	Paid	Y 06/04/2016
		PROFESSIONAL SERVICES		4,978.75			
963 30535	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	06/30/2016 PROFESSIONAL SERVICES	07/21/2016	1,530.00 CAROLYNN	0.00	Paid	Y 06/30/2016
		PROFESSIONAL SERVICES		1,530.00			
965 30848	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	07/31/2016 PROFESSIONAL SERVICES	08/18/2016	5,300.00 CAROLYNN	0.00	Paid	Y 07/31/2016
		PROFESSIONAL SERVICES		5,300.00			
967 30921	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	08/19/2016 PROFESSIONAL SERVICES	08/26/2016	5,975.00 CAROLYNN	0.00	Paid	Y 08/19/2016
		PROFESSIONAL SERVICES		5,975.00			
973 31333	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/13/2016 PROFESSIONAL SERVICES	09/23/2016	4,566.25 CAROLYNN	0.00	Paid	Y 09/13/2016
		PROFESSIONAL SERVICES		4,566.25			
972 31334	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/13/2016 PROFESSIONAL SERVICES	09/23/2016	1,530.00 CAROLYNN	0.00	Paid	Y 09/13/2016
		PROFESSIONAL SERVICES		1,530.00			
974 31335	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/13/2016 PROFESSIONAL SERVICES	09/23/2016	2,485.00 CAROLYNN	0.00	Paid	Y 09/13/2016
		PROFESSIONAL SERVICES		2,485.00			
977 31632	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	09/27/2016 PROFESSIONAL SERVICES	10/07/2016	170.00 CAROLYNN	0.00	Paid	Y 09/27/2016
		ACCOUNTING TRANSACTION SUPPORT		170.00			

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979 31633	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	09/27/2016 PROFESSIONAL SERVICES	10/07/2016	1,050.00 CAROLYNN	0.00	Paid	Y 09/27/2016
		ACCOUNTING TRANSACTION SUPPORT		1,050.00			
978 31634	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/27/2016 PROFESSIONAL SERVICES	10/07/2016	7,273.75 CAROLYNN	0.00	Paid	Y 09/27/2016
		PROFESSIONAL SERVICES		7,273.75			
976 31635	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-136-801.700	09/27/2016 PROFESSIONAL SERVICES	10/07/2016	1,126.25 CAROLYNN	0.00	Paid	Y 09/27/2016
		PROFESSIONAL SERVICES		1,126.25			
981 31644	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	09/30/2016 PROFESSIONAL SERVICES	10/07/2016	1,083.75 CAROLYNN	0.00	Paid	Y 09/30/2016
		ACCOUNTING TRANSACTION SUPPORT		1,083.75			
982 31645	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/30/2016 PROFESSIONAL SERVICES	10/07/2016	3,673.75 CAROLYNN	0.00	Paid	Y 09/30/2016
		PROFESSIONAL SERVICES		3,673.75			
984 31646	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/30/2016 PROFESSIONAL INVOICES	10/07/2016	1,426.25 CAROLYNN	0.00	Paid	Y 09/30/2016
		PROFESSIONAL SERVICES		1,426.25			
983 31647	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-136-801.700	09/30/2016 PROFESSIONAL SERVICES	10/07/2016	892.50 CAROLYNN	0.00	Paid	Y 09/30/2016
		PROFESSIONAL SERVICES		892.50			
989 32328	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	11/23/2016 PROFESSIONAL SERVICES	12/02/2016	17,276.25 CAROLYNN	0.00	Paid	Y 11/23/2016
		PROFESSIONAL SERVICES		17,276.25			
990 32329	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	11/23/2016 PROFESSIONAL SERVICES	12/02/2016	622.50 CAROLYNN	0.00	Paid	Y 11/23/2016
		PROFESSIONAL SERVICES		622.50			
988 32330	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	11/20/2016 PROFESSIONAL SERVICES	12/02/2016	212.50 CAROLYNN	0.00	Paid	Y 11/30/2016
		ACCOUNTING TRANSACTION SUPPORT		212.50			

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995 32568	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/29/2016 PROFESSIONAL SERVICES	12/16/2016	2,125.00 CAROLYNN	0.00	Paid	Y 09/29/2016
		PROFESSIONAL SERVICES		2,125.00			
994 32569	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	09/29/2016 PROFESSIONAL SERVICES	12/16/2016	467.50 CAROLYNN	0.00	Paid	Y 09/29/2016
		ACCOUNTING TRANSACTION SUPPORT		467.50			
996 32570	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	09/29/2016 PROFESSIONAL SERVICES	12/16/2016	4,505.00 CAROLYNN	0.00	Paid	Y 09/29/2016
		PROFESSIONAL SERVICES		4,505.00			
999 33338	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	02/09/2017 PROFESSIONAL SERVICES	02/17/2017	4,730.00 CAROLYNN	0.00	Paid	Y 02/09/2017
		PROFESSIONAL SERVICES		4,730.00			
1001 33339	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	02/09/2017 PROFESSIONAL SERVICES	02/17/2017	467.50 CAROLYNN	0.00	Paid	Y 02/09/2017
		ACCOUNTING TRANSACTION SUPPORT		467.50			
1000 33340	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	02/09/2017 PROFESSIONAL SERVICES	02/17/2017	2,125.00 CAROLYNN	0.00	Paid	Y 02/09/2017
		PROFESSIONAL SERVICES		2,125.00			
1015 33552	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	02/15/2017 PROFESSIONAL SERVICES	03/17/2017	0.00 CAROLYNN	0.00	Void	N 02/15/2017
		PROFESSIONAL SERVICES		967.50			
1013 33553	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	02/15/2017 PROFESSIONAL SERVICES	03/17/2017	0.00 CAROLYNN	0.00	Void	N 02/15/2017
		ACCOUNTING TRANSACTION SUPPORT		935.00			
1014 33554	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	02/15/2017 PROFESSIONAL SERVICES	03/17/2017	0.00 CAROLYNN	0.00	Void	N 02/15/2017
		PROFESSIONAL SERVICES		1,937.50			
1018 33555	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.150	02/15/2017 PROFESSIONAL SERVICES	03/17/2017	0.00 CAROLYNN	0.00	Void	N 02/15/2017
		ACCOUNTING TRANSACTION SUPPORT		2,273.75			

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1037 34158	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	03/16/2017 PROFESSIONAL SERVICES CREDIT	04/07/2017	(771.25) CAROLYNN	0.00	Paid	Y 03/16/2017
		PROFESSIONAL SERVICES		(771.25)			
1036 34159	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	03/16/2017 PROFESSIONAL SERVICES	04/07/2017	3,572.50 CAROLYNN	0.00	Paid	Y 03/16/2017
		PROFESSIONAL SERVICES		3,572.50			
1033 34160	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	03/16/2017 PROFESSIONAL SERVICES	04/07/2017	5,678.75 CAROLYNN	0.00	Paid	Y 03/16/2017
		PROFESSIONAL SERVICES		5,678.75			
1045 34639	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	04/15/2017 PROFESSIONAL SERVICES	05/12/2017	12,721.25 CAROLYNN	0.00	Paid	Y 04/15/2017
		PROFESSIONAL SERVICES		12,721.25			
1047 34805	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	05/11/2017 PROFESSIONAL SERVICES	05/19/2017	7,881.25 CAROLYNN	0.00	Paid	Y 05/11/2017
		PROFESSIONAL SERVICES		7,881.25			
1055 35561	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	06/19/2017 PROFESSIONAL SERVICES	07/14/2017	10,250.00 CAROLYNN	0.00	Paid	Y 06/19/2017
		PROFESSIONAL SERVICES		10,250.00			
1019 35562	THE WOODHILL GROUP 20145 WOODHILL DRIVE NORTHVILLE, MI 48167 101-260-801.100	06/15/2017 PROFESSIONAL SERVICES	07/14/2017	1,585.55 CAROLYNN	0.00	Paid	Y 06/15/2017
		PROFESSIONAL SERVICES		1,585.55			
# of Invoices:	36	# Due:	0	Totals:	119,031.80	0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(771.25)	0.00	
Net of Invoices and Credit Memos:					118,260.55	0.00	

--- TOTALS BY GL DISTRIBUTION ---

101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,018.75
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	112,790.55
101-260-801.150	ACCOUNTING TRANSACTION SUPPORT	3,451.25

--- TOTALS BY FUND ---

101 - GENERAL FUND	118,260.55	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

136 - DISTRICT COURT	2,018.75	0.00
260 - FINANCE	116,241.80	0.00