

Check Date	Bank/Check #	Vendor ID	Name	Amount	Voided?
09/01/2007	EBANK E0000002200	PRIORITY	PRIORITY HEALTH	22,247.71	
09/07/2007	EBANK 3093	CON EN	CONSUMERS ENERGY	1,896.78	
09/14/2007	EBANK 3094	FUEL MGMT	FUEL MANAGEMENT SYSTEM	504.89	
09/21/2007	EBANK 3096	AT & T	AT & T	244.10	
09/21/2007	EBANK 3097	AT & T	AT & T	96.40	
09/21/2007	EBANK 3098	AT & T	AT & T	252.30	
09/21/2007	EBANK 3099	AT & T	AT & T	146.02	
09/21/2007	EBANK 3100	AT & T	AT & T	102.02	
09/21/2007	EBANK 3101	AT & T	AT & T	189.50	
09/21/2007	EBANK 3102	AT & T	AT & T	613.02	
09/21/2007	EBANK 3103	CON EN	CONSUMERS ENERGY	56.79	
09/21/2007	EBANK 3104	CON EN	CONSUMERS ENERGY	61.82	
09/21/2007	EBANK 3105	CON EN	CONSUMERS ENERGY	533.82	
09/21/2007	EBANK 3106	CON EN	CONSUMERS ENERGY	37.55	
09/21/2007	EBANK 3107	CON EN	CONSUMERS ENERGY	3,286.79	
09/21/2007	EBANK 3108	CON EN	CONSUMERS ENERGY	57.75	
09/21/2007	EBANK 3109	CON EN	CONSUMERS ENERGY	15.05	
09/21/2007	EBANK 3110	CON EN	CONSUMERS ENERGY	13.03	
09/21/2007	EBANK 3111	CON EN	CONSUMERS ENERGY	21.27	
09/21/2007	EBANK 3112	CON EN	CONSUMERS ENERGY	62.37	
09/21/2007	EBANK 3113	CON EN	CONSUMERS ENERGY	58.58	
09/21/2007	EBANK 3114	CON EN	CONSUMERS ENERGY	621.65	
09/21/2007	EBANK 3115	CON EN	CONSUMERS ENERGY	318.99	
09/21/2007	EBANK 3116	CON EN	CONSUMERS ENERGY	167.04	
09/21/2007	EBANK 3117	CON EN	CONSUMERS ENERGY	287.47	
09/21/2007	EBANK 3118	CON EN	CONSUMERS ENERGY	36.84	
09/21/2007	EBANK 3119	CON EN	CONSUMERS ENERGY	246.08	
09/21/2007	EBANK 3120	CON EN	CONSUMERS ENERGY	22.95	
09/21/2007	EBANK 3121	CON EN	CONSUMERS ENERGY	35.41	
09/21/2007	EBANK 3122	CON EN	CONSUMERS ENERGY	244.84	
09/21/2007	EBANK 3123	CON EN	CONSUMERS ENERGY	24.92	
09/21/2007	EBANK 3124	CON EN	CONSUMERS ENERGY	1,951.68	
09/21/2007	EBANK 3125	CON EN	CONSUMERS ENERGY	15,736.53	
09/21/2007	EBANK 3126	CON EN	CONSUMERS ENERGY	79.60	
09/21/2007	EBANK 3127	CON EN	CONSUMERS ENERGY	74.92	
09/21/2007	EBANK 3128	CON EN	CONSUMERS ENERGY	87.14	
09/21/2007	EBANK 3129	CON EN	CONSUMERS ENERGY	64.79	
09/21/2007	EBANK 3130	CON EN	CONSUMERS ENERGY	68.88	
09/21/2007	EBANK 3131	CON EN	CONSUMERS ENERGY	530.23	
09/21/2007	EBANK 3132	CON EN	CONSUMERS ENERGY	390.47	
09/21/2007	EBANK 3133	CON EN	CONSUMERS ENERGY	129.97	
09/21/2007	EBANK 3134	DTE	DTE ENERGY	31.99	
09/21/2007	EBANK 3135	DTE	DTE ENERGY	8.50	
09/21/2007	EBANK 3136	DTE	DTE ENERGY	45.98	
09/21/2007	EBANK 3137	DTE	DTE ENERGY	20.00	
09/21/2007	EBANK 3138	DTE	DTE ENERGY	20.99	
09/21/2007	EBANK 3139	DTE	DTE ENERGY	44.98	
09/21/2007	EBANK 3140	DTE	DTE ENERGY	20.00	
09/21/2007	EBANK 3141	DTE	DTE ENERGY	879.33	
09/21/2007	EBANK 3142	DTE	DTE ENERGY	10,967.83	
09/21/2007	EBANK 3143	DTE	DTE ENERGY	29.99	
09/21/2007	EBANK 3144	DTE	DTE ENERGY	20.00	
09/21/2007	EBANK 3145	DTE	DTE ENERGY	48.98	
09/27/2007	EBANK E0000002202	FUEL MGMT	FUEL MANAGEMENT SYSTEM	378.16	
09/28/2007	EBANK 3146	AT & T	AT & T	291.04	
09/28/2007	EBANK 3147	AT & T	AT & T	28.06	
09/28/2007	EBANK 3148	AT & T	AT & T	126.87	
09/28/2007	EBANK 3149	AT & T	AT & T	71.00	
09/28/2007	EBANK 3150	AT & T	AT & T	540.14	
09/28/2007	EBANK 3151	CON EN	CONSUMERS ENERGY	107.26	
09/28/2007	EBANK 3152	CON EN	CONSUMERS ENERGY	84.66	
09/28/2007	EBANK 3153	CON EN	CONSUMERS ENERGY	56.46	
09/28/2007	EBANK 3154	CON EN	CONSUMERS ENERGY	8.00	
09/28/2007	EBANK 3155	CON EN	CONSUMERS ENERGY	186.96	
09/28/2007	EBANK 3156	CON EN	CONSUMERS ENERGY	116.60	
09/28/2007	EBANK 3157	CON EN	CONSUMERS ENERGY	23.90	
09/28/2007	EBANK 3158	CON EN	CONSUMERS ENERGY	155.81	
09/28/2007	EBANK 3159	CON EN	CONSUMERS ENERGY	41.74	
09/28/2007	EBANK 3160	CON EN	CONSUMERS ENERGY	22.98	
09/28/2007	EBANK 3161	CON EN	CONSUMERS ENERGY	1,957.42	
09/28/2007	EBANK 3162	CON EN	CONSUMERS ENERGY	72.67	
09/28/2007	EBANK 3163	CON EN	CONSUMERS ENERGY	16.95	
09/28/2007	EBANK 3164	CON EN	CONSUMERS ENERGY	64.00	

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09/28/2007	EBANK 3165	CON EN	CONSUMERS ENERGY	1,127.21	
09/28/2007	EBANK 3166	CON EN	CONSUMERS ENERGY	147.15	
TOTAL OF 75 Checks:				69,381.57	