

Bank EBANK

Check Date	Bank/Check #	Vendor ID	Name	Amount	Voided?
10/01/2007	EBANK 3095	PRIORITY	PRIORITY HEALTH	17,941.77	
10/05/2007	EBANK 3167	CON EN	CONSUMERS ENERGY	70.73	
10/05/2007	EBANK 3168	CON EN	CONSUMERS ENERGY	26,286.87	
10/05/2007	EBANK 3169	CON EN	CONSUMERS ENERGY	113.46	
10/12/2007	EBANK 3170	AT & T	AT & T	244.10	
10/12/2007	EBANK 3171	AT & T	AT & T	96.40	
10/12/2007	EBANK 3172	AT & T	AT & T	252.30	
10/12/2007	EBANK 3173	CON EN	CONSUMERS ENERGY	38.46	
10/12/2007	EBANK 3174	CON EN	CONSUMERS ENERGY	56.51	
10/12/2007	EBANK 3175	CON EN	CONSUMERS ENERGY	557.39	
10/12/2007	EBANK 3176	CON EN	CONSUMERS ENERGY	63.41	
10/12/2007	EBANK 3177	CON EN	CONSUMERS ENERGY	60.03	
10/12/2007	EBANK 3178	CON EN	CONSUMERS ENERGY	22.51	
10/12/2007	EBANK 3179	CON EN	CONSUMERS ENERGY	12.24	
10/12/2007	EBANK 3180	CON EN	CONSUMERS ENERGY	15.59	
10/12/2007	EBANK 3181	CON EN	CONSUMERS ENERGY	61.15	
10/12/2007	EBANK 3182	CON EN	CONSUMERS ENERGY	2,704.47	
10/12/2007	EBANK 3183	CON EN	CONSUMERS ENERGY	23.13	
10/12/2007	EBANK 3184	CON EN	CONSUMERS ENERGY	34.61	
10/12/2007	EBANK 3185	CON EN	CONSUMERS ENERGY	298.06	
10/12/2007	EBANK 3186	CON EN	CONSUMERS ENERGY	23.84	
10/12/2007	EBANK 3187	CON EN	CONSUMERS ENERGY	42.80	
10/12/2007	EBANK 3188	CON EN	CONSUMERS ENERGY	321.35	
10/12/2007	EBANK 3189	CON EN	CONSUMERS ENERGY	135.06	
10/12/2007	EBANK 3190	CON EN	CONSUMERS ENERGY	322.35	
10/12/2007	EBANK 3191	CON EN	CONSUMERS ENERGY	631.43	
10/12/2007	EBANK 3192	CON EN	CONSUMERS ENERGY	72.57	
10/12/2007	EBANK 3193	CON EN	CONSUMERS ENERGY	253.78	
10/12/2007	EBANK 3194	DTE	DTE ENERGY	8.50	
10/12/2007	EBANK 3195	DTE	DTE ENERGY	31.39	
10/12/2007	EBANK 3196	DTE	DTE ENERGY	77.90	
10/12/2007	EBANK E0000002203	FUEL MGMT	FUEL MANAGEMENT SYSTEM		742.17
10/19/2007	EBANK 3197	CON EN	CONSUMERS ENERGY	1,775.46	
10/19/2007	EBANK 3198	CON EN	CONSUMERS ENERGY	14,522.97	
10/19/2007	EBANK 3199	CON EN	CONSUMERS ENERGY	115.10	
10/19/2007	EBANK 3200	CON EN	CONSUMERS ENERGY	90.38	
10/19/2007	EBANK 3201	CON EN	CONSUMERS ENERGY	83.47	
10/19/2007	EBANK 3202	CON EN	CONSUMERS ENERGY	60.62	
10/19/2007	EBANK 3203	CON EN	CONSUMERS ENERGY	118.56	
10/19/2007	EBANK 3204	CON EN	CONSUMERS ENERGY	46.50	
10/19/2007	EBANK 3205	CON EN	CONSUMERS ENERGY	436.47	
10/19/2007	EBANK 3206	CON EN	CONSUMERS ENERGY	334.87	
10/19/2007	EBANK 3207	DTE	DTE ENERGY	152.05	
10/19/2007	EBANK 3208	DTE	DTE ENERGY	28.54	
10/19/2007	EBANK 3209	DTE	DTE ENERGY	57.97	
10/19/2007	EBANK 3210	DTE	DTE ENERGY	20.00	
10/19/2007	EBANK 3211	DTE	DTE ENERGY	10,874.64	
10/19/2007	EBANK 3212	DTE	DTE ENERGY	142.45	
10/19/2007	EBANK 3213	DTE	DTE ENERGY	41.83	
10/19/2007	EBANK 3214	DTE	DTE ENERGY	20.00	
10/19/2007	EBANK 3215	DTE	DTE ENERGY	20.00	
10/19/2007	EBANK 3216	DTE	DTE ENERGY	20.00	
10/22/2007	EBANK E0000002205	NEOPOST	NEOPOST INC.		3,000.00
10/30/2007	EBANK 3217	AT & T	AT & T	207.68	
10/30/2007	EBANK 3218	AT & T	AT & T	101.24	
10/30/2007	EBANK 3219	AT & T	AT & T	578.62	
10/30/2007	EBANK 3220	AT & T	AT & T	145.16	
10/30/2007	EBANK 3221	AT & T	AT & T	28.25	
10/30/2007	EBANK 3222	AT & T	AT & T	125.84	
10/30/2007	EBANK 3223	AT & T	AT & T	271.06	
10/30/2007	EBANK 3224	AT & T	AT & T	541.93	
10/30/2007	EBANK 3225	AT & T	AT & T	73.40	
10/30/2007	EBANK 3226	CON EN	CONSUMERS ENERGY	38.90	
10/30/2007	EBANK 3227	CON EN	CONSUMERS ENERGY	907.63	
10/30/2007	EBANK 3228	CON EN	CONSUMERS ENERGY	140.30	
10/30/2007	EBANK 3229	CON EN	CONSUMERS ENERGY	39.00	
10/30/2007	EBANK 3230	CON EN	CONSUMERS ENERGY	23.33	
10/30/2007	EBANK 3231	CON EN	CONSUMERS ENERGY	1,653.46	
10/30/2007	EBANK 3232	CON EN	CONSUMERS ENERGY	77.76	
10/30/2007	EBANK 3233	CON EN	CONSUMERS ENERGY	84.98	
10/30/2007	EBANK 3234	CON EN	CONSUMERS ENERGY	8.00	
10/30/2007	EBANK 3235	CON EN	CONSUMERS ENERGY	170.01	

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10/30/2007	EBANK 3236	CON EN	CONSUMERS ENERGY	124.34	
10/30/2007	EBANK 3237	CON EN	CONSUMERS ENERGY	143.07	
10/30/2007	EBANK 3238	CON EN	CONSUMERS ENERGY	52.23	
10/30/2007	EBANK 3239	CON EN	CONSUMERS ENERGY	16.83	
10/30/2007	EBANK 3240	CON EN	CONSUMERS ENERGY	86.67	
10/30/2007	EBANK 3241	CON EN	CONSUMERS ENERGY	104.15	
TOTAL OF 78 Checks:				89,322.05	