

Bank EBANK

Check Date	Bank/Check #	Vendor ID	Name	Amount	Voided?
11/01/2007	EBANK E0000002204	PRIORITY	PRIORITY HEALTH	22,247.71	
11/02/2007	EBANK 3242	CON EN	CONSUMERS ENERGY	115.49	
11/02/2007	EBANK 3243	CON EN	CONSUMERS ENERGY	26,504.87	
11/02/2007	EBANK 3244	CON EN	CONSUMERS ENERGY	70.73	
11/09/2007	EBANK 3245	CON EN	CONSUMERS ENERGY	74.69	
11/09/2007	EBANK 3246	CON EN	CONSUMERS ENERGY	513.71	
11/09/2007	EBANK 3247	CON EN	CONSUMERS ENERGY	58.47	
11/09/2007	EBANK 3248	CON EN	CONSUMERS ENERGY	38.07	
11/09/2007	EBANK 3249	CON EN	CONSUMERS ENERGY	16.90	
11/09/2007	EBANK 3250	CON EN	CONSUMERS ENERGY	12.15	
11/09/2007	EBANK 3251	CON EN	CONSUMERS ENERGY	23.41	
11/09/2007	EBANK 3252	CON EN	CONSUMERS ENERGY	54.65	
11/09/2007	EBANK 3253	CON EN	CONSUMERS ENERGY	45.93	
11/09/2007	EBANK 3254	CON EN	CONSUMERS ENERGY	155.29	
11/09/2007	EBANK 3255	CON EN	CONSUMERS ENERGY	136.93	
11/09/2007	EBANK 3256	CON EN	CONSUMERS ENERGY	18.62	
11/09/2007	EBANK 3257	CON EN	CONSUMERS ENERGY	618.43	
11/09/2007	EBANK 3258	CON EN	CONSUMERS ENERGY	50.94	
11/09/2007	EBANK 3259	CON EN	CONSUMERS ENERGY	8.76	
11/09/2007	EBANK 3260	CON EN	CONSUMERS ENERGY	205.63	
11/09/2007	EBANK 3261	CON EN	CONSUMERS ENERGY	33.28	
11/09/2007	EBANK 3262	CON EN	CONSUMERS ENERGY	23.12	
11/09/2007	EBANK 3263	CON EN	CONSUMERS ENERGY	275.77	
11/09/2007	EBANK 3264	CON EN	CONSUMERS ENERGY	34.09	
11/09/2007	EBANK 3265	CON EN	CONSUMERS ENERGY	20.65	
11/12/2007	EBANK E0000002206	FUEL MGMT	FUEL MANAGEMENT SYSTEM		731.11
11/16/2007	EBANK 3266	AT & T	AT & T	252.30	
11/16/2007	EBANK 3267	AT & T	AT & T	96.40	
11/16/2007	EBANK 3268	AT & T	AT & T	244.10	
11/16/2007	EBANK 3269	CON EN	CONSUMERS ENERGY		1,613.87
11/16/2007	EBANK 3270	CON EN	CONSUMERS ENERGY		16,481.07
11/16/2007	EBANK 3271	CON EN	CONSUMERS ENERGY		8.00
11/16/2007	EBANK 3272	CON EN	CONSUMERS ENERGY		87.41
11/16/2007	EBANK 3273	CON EN	CONSUMERS ENERGY		60.53
11/16/2007	EBANK 3274	CON EN	CONSUMERS ENERGY		41.01
11/16/2007	EBANK 3275	CON EN	CONSUMERS ENERGY		8.11
11/16/2007	EBANK 3276	CON EN	CONSUMERS ENERGY		123.93
11/16/2007	EBANK 3277	CON EN	CONSUMERS ENERGY		279.06
11/16/2007	EBANK 3278	CON EN	CONSUMERS ENERGY		485.12
11/16/2007	EBANK 3279	DTE	DTE ENERGY	148.14	
11/16/2007	EBANK 3280	DTE	DTE ENERGY	8.50	
11/16/2007	EBANK 3281	DTE	DTE ENERGY	41.83	
11/16/2007	EBANK 3282	DTE	DTE ENERGY	52.28	
11/16/2007	EBANK 3283	DTE	DTE ENERGY	332.30	
11/16/2007	EBANK 3284	DTE	DTE ENERGY	22.84	
11/16/2007	EBANK 3285	DTE	DTE ENERGY	27.59	
11/16/2007	EBANK 3286	DTE	DTE ENERGY	102.58	
11/16/2007	EBANK 3287	DTE	DTE ENERGY	24.74	
11/16/2007	EBANK 3288	DTE	DTE ENERGY	11,458.34	
11/16/2007	EBANK 3289	DTE	DTE ENERGY	20.00	
11/16/2007	EBANK 3290	DTE	DTE ENERGY	154.79	
11/21/2007	EBANK 3291	AT & T	AT & T	150.50	
11/21/2007	EBANK 3292	AT & T	AT & T	200.42	
11/21/2007	EBANK 3293	AT & T	AT & T	101.25	
11/21/2007	EBANK 3294	AT & T	AT & T	576.79	
11/21/2007	EBANK 3295	AT & T	AT & T	125.85	
11/21/2007	EBANK 3296	AT & T	AT & T	254.14	
11/21/2007	EBANK 3297	AT & T	AT & T	72.88	
11/21/2007	EBANK 3298	AT & T	AT & T	28.26	
11/21/2007	EBANK 3299	AT & T	AT & T	519.37	
11/21/2007	EBANK 3300	CON EN	CONSUMERS ENERGY		8.00
11/21/2007	EBANK 3301	CON EN	CONSUMERS ENERGY		165.51
11/21/2007	EBANK 3302	CON EN	CONSUMERS ENERGY		115.72
11/21/2007	EBANK 3303	CON EN	CONSUMERS ENERGY		146.31
11/21/2007	EBANK 3304	CON EN	CONSUMERS ENERGY		56.34
11/21/2007	EBANK 3305	CON EN	CONSUMERS ENERGY		38.90
11/21/2007	EBANK 3306	CON EN	CONSUMERS ENERGY		496.63
11/21/2007	EBANK 3307	CON EN	CONSUMERS ENERGY		147.77
11/21/2007	EBANK 3308	CON EN	CONSUMERS ENERGY		8.00
11/21/2007	EBANK 3309	CON EN	CONSUMERS ENERGY		25.34
11/21/2007	EBANK 3310	CON EN	CONSUMERS ENERGY		1,460.92
11/21/2007	EBANK 3311	CON EN	CONSUMERS ENERGY		93.99

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11/21/2007	EBANK 3312	CON EN	CONSUMERS ENERGY	78.83	
11/21/2007	EBANK 3313	CON EN	CONSUMERS ENERGY	13.70	
11/21/2007	EBANK 3314	CON EN	CONSUMERS ENERGY	17.06	
11/21/2007	EBANK 3315	CON EN	CONSUMERS ENERGY	48.15	
11/21/2007	EBANK 3316	DTE	DTE ENERGY	178.52	
11/28/2007	EBANK E0000002207	FUEL MGMT	FUEL MANAGEMENT SYSTEM		421.32
11/30/2007	EBANK 3317	CON EN	CONSUMERS ENERGY	116.55	
11/30/2007	EBANK 3318	CON EN	CONSUMERS ENERGY	26,680.12	
11/30/2007	EBANK 3319	CON EN	CONSUMERS ENERGY	70.73	
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TOTAL OF 81 Checks:				116,682.11	