

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
07/01/2019	EBank	13757	PRIORITY	PRIORITY HEALTH	22,729.74	
07/05/2019	EBank	13760	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	192.30	V
07/05/2019	EBank	13835	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	192.63	
07/12/2019	EBank	13758	FUEL MGMT	FUEL MANAGEMENT SYSTEM	901.47	
07/22/2019	EBank	13761	MERC-VISA	MERCANTILE VISA	3,735.77	
07/22/2019	EBank	13762	MERC-VISA	VOID	0.00	V
07/22/2019	EBank	13763	MERC-VISA	VOID	0.00	V
07/26/2019	EBank	13759	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,213.87	
07/29/2019	EBank	13764	POINTNPAY	POINT AND PAY	536.00	
07/31/2019	EBank	13766	CON EN	CONSUMERS ENERGY	86.41	
07/31/2019	EBank	13767	CON EN	CONSUMERS ENERGY	157.45	
07/31/2019	EBank	13768	CON EN	CONSUMERS ENERGY	787.83	
07/31/2019	EBank	13769	CON EN	CONSUMERS ENERGY	33,865.25	
07/31/2019	EBank	13770	CON EN	CONSUMERS ENERGY	34.68	
07/31/2019	EBank	13771	CON EN	CONSUMERS ENERGY	39.46	
07/31/2019	EBank	13772	CON EN	CONSUMERS ENERGY	41.97	
07/31/2019	EBank	13773	CON EN	CONSUMERS ENERGY	90.24	
07/31/2019	EBank	13774	CON EN	CONSUMERS ENERGY	104.16	
07/31/2019	EBank	13775	CON EN	CONSUMERS ENERGY	107.49	
07/31/2019	EBank	13776	CON EN	CONSUMERS ENERGY	138.62	
07/31/2019	EBank	13777	CON EN	CONSUMERS ENERGY	150.90	
07/31/2019	EBank	13778	CON EN	CONSUMERS ENERGY	288.22	
07/31/2019	EBank	13779	CON EN	CONSUMERS ENERGY	573.83	
07/31/2019	EBank	13780	CON EN	CONSUMERS ENERGY	1,476.26	
07/31/2019	EBank	13781	CON EN	CONSUMERS ENERGY	1,478.35	
07/31/2019	EBank	13782	CON EN	CONSUMERS ENERGY	4,075.52	
07/31/2019	EBank	13783	CON EN	CONSUMERS ENERGY	33.52	
07/31/2019	EBank	13784	CON EN	CONSUMERS ENERGY	36.43	
07/31/2019	EBank	13785	CON EN	CONSUMERS ENERGY	43.21	
07/31/2019	EBank	13786	CON EN	CONSUMERS ENERGY	49.96	
07/31/2019	EBank	13787	CON EN	CONSUMERS ENERGY	58.11	
07/31/2019	EBank	13788	CON EN	CONSUMERS ENERGY	82.84	
07/31/2019	EBank	13789	CON EN	CONSUMERS ENERGY	119.26	
07/31/2019	EBank	13790	CON EN	CONSUMERS ENERGY	263.65	
07/31/2019	EBank	13791	CON EN	CONSUMERS ENERGY	280.18	
07/31/2019	EBank	13792	CON EN	CONSUMERS ENERGY	418.57	
07/31/2019	EBank	13793	CON EN	CONSUMERS ENERGY	579.09	
07/31/2019	EBank	13794	CON EN	CONSUMERS ENERGY	2,529.44	
07/31/2019	EBank	13795	CON EN	CONSUMERS ENERGY	26.08	
07/31/2019	EBank	13796	CON EN	CONSUMERS ENERGY	35.65	
07/31/2019	EBank	13797	CON EN	CONSUMERS ENERGY	95.00	
07/31/2019	EBank	13798	CON EN	CONSUMERS ENERGY	133.42	
07/31/2019	EBank	13799	CON EN	CONSUMERS ENERGY	144.35	
07/31/2019	EBank	13800	CON EN	CONSUMERS ENERGY	165.69	
07/31/2019	EBank	13801	CON EN	CONSUMERS ENERGY	166.04	
07/31/2019	EBank	13802	CON EN	CONSUMERS ENERGY	765.65	
07/31/2019	EBank	13803	CON EN	CONSUMERS ENERGY	1,040.29	
07/31/2019	EBank	13804	CON EN	CONSUMERS ENERGY	1,164.68	
07/31/2019	EBank	13805	CON EN	CONSUMERS ENERGY	25.40	
07/31/2019	EBank	13806	CON EN	CONSUMERS ENERGY	25.40	
07/31/2019	EBank	13807	CON EN	CONSUMERS ENERGY	32.84	
07/31/2019	EBank	13808	CON EN	CONSUMERS ENERGY	37.17	
07/31/2019	EBank	13809	CON EN	CONSUMERS ENERGY	46.10	
07/31/2019	EBank	13810	CON EN	CONSUMERS ENERGY	58.83	
07/31/2019	EBank	13811	CON EN	CONSUMERS ENERGY	101.27	
07/31/2019	EBank	13812	CON EN	CONSUMERS ENERGY	112.27	
07/31/2019	EBank	13813	CON EN	CONSUMERS ENERGY	119.58	
07/31/2019	EBank	13814	CON EN	CONSUMERS ENERGY	121.14	
07/31/2019	EBank	13815	CON EN	CONSUMERS ENERGY	196.18	
07/31/2019	EBank	13816	CON EN	CONSUMERS ENERGY	230.48	
07/31/2019	EBank	13817	CON EN	CONSUMERS ENERGY	241.06	
07/31/2019	EBank	13818	CON EN	CONSUMERS ENERGY	273.69	
07/31/2019	EBank	13819	CON EN	CONSUMERS ENERGY	457.55	
07/31/2019	EBank	13820	CON EN	CONSUMERS ENERGY	2,610.15	
07/31/2019	EBank	13821	DTE	DTE ENERGY	45.49	
07/31/2019	EBank	13822	DTE	DTE ENERGY	41.76	
07/31/2019	EBank	13823	DTE	DTE ENERGY	33.55	
07/31/2019	EBank	13824	DTE	DTE ENERGY	50.71	
07/31/2019	EBank	13825	DTE	DTE ENERGY	63.38	
07/31/2019	EBank	13826	DTE	DTE ENERGY	83.32	
07/31/2019	EBank	13827	DTE	DTE ENERGY	83.50	
07/31/2019	EBank	13828	DTE	DTE ENERGY	95.09	
07/31/2019	EBank	13829	DTE	DTE ENERGY	115.23	
07/31/2019	EBank	13830	DTE	DTE ENERGY	119.28	
07/31/2019	EBank	13831	DTE	DTE ENERGY	302.70	
07/31/2019	EBank	13832	DTE	DTE ENERGY	15.81	
07/31/2019	EBank	13833	DTE	DTE ENERGY	36.54	
07/31/2019	EBank	13834	COMCAST	COMCAST	1,835.88	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
EBANK TOTALS:					
Total of 78 Checks:					88,840.88
Less 3 Void Checks:					192.30
Total of 75 Disbursements:					<u>88,648.58</u>