

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
09/03/2019	EBank	13914	PRIORITY	PRIORITY HEALTH	24,240.07
09/09/2019	EBank	13915	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	222.32
09/13/2019	EBank	13916	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,036.28
09/16/2019	EBank	13917	POINTNPAY	POINT AND PAY	596.25
09/23/2019	EBank	13918	MERC-VISA	MERCANTILE VISA	7,145.75
09/23/2019	EBank	13919	MERC-VISA	VOID	0.00 V
09/23/2019	EBank	13920	MERC-VISA	VOID	0.00 V
09/23/2019	EBank	13921	MERC-VISA	VOID	0.00 V
09/23/2019	EBank	13922	MERC-VISA	VOID	0.00 V
09/23/2019	EBank	13923	MERC-VISA	VOID	0.00 V
09/24/2019	EBank	13924	DELUXEBUS	DELUXE BUSINESS CHECKS & SOLUTIONS	131.78
09/26/2019	EBank	13925	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,122.30
09/30/2019	EBank	13927	CON EN	CONSUMERS ENERGY	6.63
09/30/2019	EBank	13928	CON EN	CONSUMERS ENERGY	14.34
09/30/2019	EBank	13929	CON EN	CONSUMERS ENERGY	15.15
09/30/2019	EBank	13930	CON EN	CONSUMERS ENERGY	82.04
09/30/2019	EBank	13931	CON EN	CONSUMERS ENERGY	86.18
09/30/2019	EBank	13932	CON EN	CONSUMERS ENERGY	86.99
09/30/2019	EBank	13933	CON EN	CONSUMERS ENERGY	87.13
09/30/2019	EBank	13934	CON EN	CONSUMERS ENERGY	105.39
09/30/2019	EBank	13935	CON EN	CONSUMERS ENERGY	131.90
09/30/2019	EBank	13936	CON EN	CONSUMERS ENERGY	160.47
09/30/2019	EBank	13937	CON EN	CONSUMERS ENERGY	326.71
09/30/2019	EBank	13938	CON EN	CONSUMERS ENERGY	691.42
09/30/2019	EBank	13939	CON EN	CONSUMERS ENERGY	847.90
09/30/2019	EBank	13940	CON EN	CONSUMERS ENERGY	1,606.92
09/30/2019	EBank	13941	CON EN	CONSUMERS ENERGY	4,227.80
09/30/2019	EBank	13942	CON EN	CONSUMERS ENERGY	8,185.15
09/30/2019	EBank	13943	CON EN	CONSUMERS ENERGY	34,302.67
09/30/2019	EBank	13944	CON EN	CONSUMERS ENERGY	16.24
09/30/2019	EBank	13945	CON EN	CONSUMERS ENERGY	22.73
09/30/2019	EBank	13946	CON EN	CONSUMERS ENERGY	28.69
09/30/2019	EBank	13947	CON EN	CONSUMERS ENERGY	38.29
09/30/2019	EBank	13948	CON EN	CONSUMERS ENERGY	60.06
09/30/2019	EBank	13949	CON EN	CONSUMERS ENERGY	88.21
09/30/2019	EBank	13950	CON EN	CONSUMERS ENERGY	159.92
09/30/2019	EBank	13951	CON EN	CONSUMERS ENERGY	336.27
09/30/2019	EBank	13952	CON EN	CONSUMERS ENERGY	375.51
09/30/2019	EBank	13953	CON EN	CONSUMERS ENERGY	386.33
09/30/2019	EBank	13954	CON EN	CONSUMERS ENERGY	566.49
09/30/2019	EBank	13955	CON EN	CONSUMERS ENERGY	2,197.59
09/30/2019	EBank	13956	CON EN	CONSUMERS ENERGY	34.10
09/30/2019	EBank	13957	CON EN	CONSUMERS ENERGY	40.86
09/30/2019	EBank	13958	CON EN	CONSUMERS ENERGY	72.51
09/30/2019	EBank	13959	CON EN	CONSUMERS ENERGY	86.42
09/30/2019	EBank	13960	CON EN	CONSUMERS ENERGY	93.22
09/30/2019	EBank	13961	CON EN	CONSUMERS ENERGY	105.80
09/30/2019	EBank	13962	CON EN	CONSUMERS ENERGY	111.75
09/30/2019	EBank	13963	CON EN	CONSUMERS ENERGY	138.26
09/30/2019	EBank	13964	CON EN	CONSUMERS ENERGY	703.09
09/30/2019	EBank	13965	CON EN	CONSUMERS ENERGY	944.18
09/30/2019	EBank	13966	CON EN	CONSUMERS ENERGY	954.62
09/30/2019	EBank	13967	CON EN	CONSUMERS ENERGY	9.87
09/30/2019	EBank	13968	CON EN	CONSUMERS ENERGY	29.22
09/30/2019	EBank	13969	CON EN	CONSUMERS ENERGY	42.22
09/30/2019	EBank	13970	CON EN	CONSUMERS ENERGY	71.43
09/30/2019	EBank	13971	CON EN	CONSUMERS ENERGY	84.15
09/30/2019	EBank	13972	CON EN	CONSUMERS ENERGY	92.01
09/30/2019	EBank	13973	CON EN	CONSUMERS ENERGY	124.88
09/30/2019	EBank	13974	CON EN	CONSUMERS ENERGY	147.94
09/30/2019	EBank	13975	CON EN	CONSUMERS ENERGY	223.98
09/30/2019	EBank	13976	CON EN	CONSUMERS ENERGY	278.10
09/30/2019	EBank	13977	CON EN	CONSUMERS ENERGY	303.60
09/30/2019	EBank	13978	CON EN	CONSUMERS ENERGY	397.16
09/30/2019	EBank	13979	CON EN	CONSUMERS ENERGY	451.27
09/30/2019	EBank	13980	CON EN	CONSUMERS ENERGY	2,583.77
09/30/2019	EBank	13981	CON EN	CONSUMERS ENERGY	582.15
09/30/2019	EBank	13982	DTE	DTE ENERGY	38.77
09/30/2019	EBank	13983	DTE	DTE ENERGY	32.81
09/30/2019	EBank	13984	DTE	DTE ENERGY	32.81
09/30/2019	EBank	13985	DTE	DTE ENERGY	43.25
09/30/2019	EBank	13986	DTE	DTE ENERGY	42.50
09/30/2019	EBank	13987	DTE	DTE ENERGY	44.73
09/30/2019	EBank	13988	DTE	DTE ENERGY	51.45
09/30/2019	EBank	13989	DTE	DTE ENERGY	52.95
09/30/2019	EBank	13990	DTE	DTE ENERGY	84.26
09/30/2019	EBank	13991	DTE	DTE ENERGY	98.74
09/30/2019	EBank	13992	DTE	DTE ENERGY	177.16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/30/2019	EBank	13993	DTE	DTE ENERGY	11.76
09/30/2019	EBank	13994	COMCAST	COMCAST	1,955.01
EBANK TOTALS:					
Total of 80 Checks:					101,108.63
Less 5 Void Checks:					0.00
Total of 75 Disbursements:					101,108.63