

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
10/01/2019	EBank	13926	PRIORITY	PRIORITY HEALTH	23,149.11
10/08/2019	EBank	13995	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	299.58
10/11/2019	EBank	13996	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,241.41
10/23/2019	EBank	14075	MERC-VISA	MERCANTILE VISA	10,856.79
10/23/2019	EBank	14076	MERC-VISA	VOID	0.00 V
10/23/2019	EBank	14077	MERC-VISA	VOID	0.00 V
10/23/2019	EBank	14078	MERC-VISA	VOID	0.00 V
10/23/2019	EBank	14079	MERC-VISA	VOID	0.00 V
10/25/2019	EBank	13997	POINTNPAY	POINT AND PAY	592.35
10/28/2019	EBank	13998	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,273.23
10/28/2019	EBank	13999	PITNEYBOWE	PITNEY BOWES	3,000.00
10/31/2019	EBank	14003	CON EN	CONSUMERS ENERGY	85.83
10/31/2019	EBank	14004	CON EN	CONSUMERS ENERGY	159.40
10/31/2019	EBank	14005	CON EN	CONSUMERS ENERGY	754.80
10/31/2019	EBank	14006	CON EN	CONSUMERS ENERGY	34,146.66
10/31/2019	EBank	14007	CON EN	CONSUMERS ENERGY	34.91
10/31/2019	EBank	14008	CON EN	CONSUMERS ENERGY	37.85
10/31/2019	EBank	14009	CON EN	CONSUMERS ENERGY	42.27
10/31/2019	EBank	14010	CON EN	CONSUMERS ENERGY	103.76
10/31/2019	EBank	14011	CON EN	CONSUMERS ENERGY	104.15
10/31/2019	EBank	14012	CON EN	CONSUMERS ENERGY	111.00
10/31/2019	EBank	14013	CON EN	CONSUMERS ENERGY	117.55
10/31/2019	EBank	14014	CON EN	CONSUMERS ENERGY	147.84
10/31/2019	EBank	14015	CON EN	CONSUMERS ENERGY	367.38
10/31/2019	EBank	14016	CON EN	CONSUMERS ENERGY	532.47
10/31/2019	EBank	14017	CON EN	CONSUMERS ENERGY	1,573.23
10/31/2019	EBank	14018	CON EN	CONSUMERS ENERGY	1,703.44
10/31/2019	EBank	14019	CON EN	CONSUMERS ENERGY	2,797.98
10/31/2019	EBank	14020	CON EN	CONSUMERS ENERGY	35.30
10/31/2019	EBank	14021	CON EN	CONSUMERS ENERGY	43.87
10/31/2019	EBank	14022	CON EN	CONSUMERS ENERGY	46.72
10/31/2019	EBank	14023	CON EN	CONSUMERS ENERGY	49.63
10/31/2019	EBank	14024	CON EN	CONSUMERS ENERGY	59.80
10/31/2019	EBank	14025	CON EN	CONSUMERS ENERGY	91.41
10/31/2019	EBank	14026	CON EN	CONSUMERS ENERGY	113.37
10/31/2019	EBank	14027	CON EN	CONSUMERS ENERGY	249.64
10/31/2019	EBank	14028	CON EN	CONSUMERS ENERGY	289.75
10/31/2019	EBank	14029	CON EN	CONSUMERS ENERGY	388.92
10/31/2019	EBank	14030	CON EN	CONSUMERS ENERGY	490.77
10/31/2019	EBank	14031	CON EN	CONSUMERS ENERGY	2,205.17
10/31/2019	EBank	14032	CON EN	CONSUMERS ENERGY	25.92
10/31/2019	EBank	14033	CON EN	CONSUMERS ENERGY	25.39
10/31/2019	EBank	14034	CON EN	CONSUMERS ENERGY	34.34
10/31/2019	EBank	14035	CON EN	CONSUMERS ENERGY	56.50
10/31/2019	EBank	14036	CON EN	CONSUMERS ENERGY	107.22
10/31/2019	EBank	14037	CON EN	CONSUMERS ENERGY	112.41
10/31/2019	EBank	14038	CON EN	CONSUMERS ENERGY	132.08
10/31/2019	EBank	14039	CON EN	CONSUMERS ENERGY	174.87
10/31/2019	EBank	14040	CON EN	CONSUMERS ENERGY	564.41
10/31/2019	EBank	14041	CON EN	CONSUMERS ENERGY	911.10
10/31/2019	EBank	14042	CON EN	CONSUMERS ENERGY	1,012.47
10/31/2019	EBank	14043	CON EN	CONSUMERS ENERGY	25.39
10/31/2019	EBank	14044	CON EN	CONSUMERS ENERGY	36.32
10/31/2019	EBank	14045	CON EN	CONSUMERS ENERGY	53.66
10/31/2019	EBank	14046	CON EN	CONSUMERS ENERGY	53.93
10/31/2019	EBank	14047	CON EN	CONSUMERS ENERGY	96.61
10/31/2019	EBank	14048	CON EN	CONSUMERS ENERGY	100.03
10/31/2019	EBank	14049	CON EN	CONSUMERS ENERGY	121.88
10/31/2019	EBank	14050	CON EN	CONSUMERS ENERGY	175.54
10/31/2019	EBank	14051	CON EN	CONSUMERS ENERGY	216.84
10/31/2019	EBank	14052	CON EN	CONSUMERS ENERGY	291.49
10/31/2019	EBank	14053	CON EN	CONSUMERS ENERGY	295.50
10/31/2019	EBank	14054	CON EN	CONSUMERS ENERGY	344.89
10/31/2019	EBank	14055	CON EN	CONSUMERS ENERGY	430.24
10/31/2019	EBank	14056	CON EN	CONSUMERS ENERGY	1,536.67
10/31/2019	EBank	14057	CON EN	CONSUMERS ENERGY	2,160.17
10/31/2019	EBank	14058	CON EN	CONSUMERS ENERGY	794.79
10/31/2019	EBank	14059	CON EN	CONSUMERS ENERGY	22.95
10/31/2019	EBank	14060	CON EN	CONSUMERS ENERGY	38.18
10/31/2019	EBank	14061	DTE	DTE ENERGY	44.38
10/31/2019	EBank	14062	DTE	DTE ENERGY	38.73
10/31/2019	EBank	14063	DTE	DTE ENERGY	38.73
10/31/2019	EBank	14064	DTE	DTE ENERGY	55.71
10/31/2019	EBank	14065	DTE	DTE ENERGY	12.34
10/31/2019	EBank	14066	DTE	DTE ENERGY	52.17
10/31/2019	EBank	14067	DTE	DTE ENERGY	57.82
10/31/2019	EBank	14068	DTE	DTE ENERGY	58.60
10/31/2019	EBank	14069	DTE	DTE ENERGY	59.95

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10/31/2019	EBank	14070	DTE	DTE ENERGY	67.86
10/31/2019	EBank	14071	DTE	DTE ENERGY	104.98
10/31/2019	EBank	14072	DTE	DTE ENERGY	480.77
10/31/2019	EBank	14073	DTE	DTE ENERGY	47.92
10/31/2019	EBank	14074	COMCAST	COMCAST	1,877.05

EBANK TOTALS:

Total of 83 Checks:	100,246.14
Less 4 Void Checks:	0.00
Total of 79 Disbursements:	100,246.14