

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
11/01/2019	EBank	14000	PRIORITY	PRIORITY HEALTH	23,767.79
11/12/2019	EBank	14001	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,686.23
11/12/2019	EBank	14002	POINTNPAY	POINT AND PAY	942.10
11/27/2019	EBank	14080	POINTNPAY	POINT AND PAY	619.90
11/29/2019	EBank	14081	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,033.82
11/30/2019	EBank	14083	MERC-VISA	MERCANTILE VISA	8,283.95
11/30/2019	EBank	14084	MERC-VISA	VOID	0.00 V
11/30/2019	EBank	14085	MERC-VISA	VOID	0.00 V
11/30/2019	EBank	14086	MERC-VISA	VOID	0.00 V
11/30/2019	EBank	14087	MERC-VISA	VOID	0.00 V
11/30/2019	EBank	14088	COMCAST	COMCAST	1,865.57
11/30/2019	EBank	14089	DTE	DTE ENERGY	33.94
11/30/2019	EBank	14090	DTE	DTE ENERGY	36.94
11/30/2019	EBank	14091	DTE	DTE ENERGY	28.52
11/30/2019	EBank	14092	DTE	DTE ENERGY	42.99
11/30/2019	EBank	14093	DTE	DTE ENERGY	146.57
11/30/2019	EBank	14094	DTE	DTE ENERGY	28.52
11/30/2019	EBank	14095	DTE	DTE ENERGY	65.26
11/30/2019	EBank	14096	DTE	DTE ENERGY	43.57
11/30/2019	EBank	14097	DTE	DTE ENERGY	88.14
11/30/2019	EBank	14098	DTE	DTE ENERGY	12.71
11/30/2019	EBank	14099	DTE	DTE ENERGY	76.10
11/30/2019	EBank	14100	DTE	DTE ENERGY	88.75
11/30/2019	EBank	14101	DTE	DTE ENERGY	27.08
11/30/2019	EBank	14102	CON EN	CONSUMERS ENERGY	46.39
11/30/2019	EBank	14103	CON EN	CONSUMERS ENERGY	51.19
11/30/2019	EBank	14104	CON EN	CONSUMERS ENERGY	57.16
11/30/2019	EBank	14105	CON EN	CONSUMERS ENERGY	89.60
11/30/2019	EBank	14106	CON EN	CONSUMERS ENERGY	117.52
11/30/2019	EBank	14107	CON EN	CONSUMERS ENERGY	136.94
11/30/2019	EBank	14108	CON EN	CONSUMERS ENERGY	137.72
11/30/2019	EBank	14109	CON EN	CONSUMERS ENERGY	144.40
11/30/2019	EBank	14110	CON EN	CONSUMERS ENERGY	404.56
11/30/2019	EBank	14111	CON EN	CONSUMERS ENERGY	649.66
11/30/2019	EBank	14112	CON EN	CONSUMERS ENERGY	734.60
11/30/2019	EBank	14113	CON EN	CONSUMERS ENERGY	1,588.25
11/30/2019	EBank	14114	CON EN	CONSUMERS ENERGY	2,259.80
11/30/2019	EBank	14115	CON EN	CONSUMERS ENERGY	33.50
11/30/2019	EBank	14116	CON EN	CONSUMERS ENERGY	46.65
11/30/2019	EBank	14117	CON EN	CONSUMERS ENERGY	51.05
11/30/2019	EBank	14118	CON EN	CONSUMERS ENERGY	57.68
11/30/2019	EBank	14119	CON EN	CONSUMERS ENERGY	84.98
11/30/2019	EBank	14120	CON EN	CONSUMERS ENERGY	89.20
11/30/2019	EBank	14121	CON EN	CONSUMERS ENERGY	109.28
11/30/2019	EBank	14122	CON EN	CONSUMERS ENERGY	111.54
11/30/2019	EBank	14123	CON EN	CONSUMERS ENERGY	156.61
11/30/2019	EBank	14124	CON EN	CONSUMERS ENERGY	194.64
11/30/2019	EBank	14125	CON EN	CONSUMERS ENERGY	205.69
11/30/2019	EBank	14126	CON EN	CONSUMERS ENERGY	407.76
11/30/2019	EBank	14127	CON EN	CONSUMERS ENERGY	563.67
11/30/2019	EBank	14128	CON EN	CONSUMERS ENERGY	1,710.13
11/30/2019	EBank	14129	CON EN	CONSUMERS ENERGY	3,173.84
11/30/2019	EBank	14130	CON EN	CONSUMERS ENERGY	25.92
11/30/2019	EBank	14131	CON EN	CONSUMERS ENERGY	33.50
11/30/2019	EBank	14132	CON EN	CONSUMERS ENERGY	60.23
11/30/2019	EBank	14133	CON EN	CONSUMERS ENERGY	86.01
11/30/2019	EBank	14134	CON EN	CONSUMERS ENERGY	131.74
11/30/2019	EBank	14135	CON EN	CONSUMERS ENERGY	157.48
11/30/2019	EBank	14136	CON EN	CONSUMERS ENERGY	184.93
11/30/2019	EBank	14137	CON EN	CONSUMERS ENERGY	374.67
11/30/2019	EBank	14138	CON EN	CONSUMERS ENERGY	542.54
11/30/2019	EBank	14139	CON EN	CONSUMERS ENERGY	908.28
11/30/2019	EBank	14140	CON EN	CONSUMERS ENERGY	25.39
11/30/2019	EBank	14141	CON EN	CONSUMERS ENERGY	25.39
11/30/2019	EBank	14142	CON EN	CONSUMERS ENERGY	2.83
11/30/2019	EBank	14143	CON EN	CONSUMERS ENERGY	1,428.50
11/30/2019	EBank	14144	CON EN	CONSUMERS ENERGY	30,811.67
11/30/2019	EBank	14145	CON EN	CONSUMERS ENERGY	20.97
11/30/2019	EBank	14146	CON EN	CONSUMERS ENERGY	26.80
11/30/2019	EBank	14147	CON EN	CONSUMERS ENERGY	36.82
11/30/2019	EBank	14148	CON EN	CONSUMERS ENERGY	54.64
11/30/2019	EBank	14149	CON EN	CONSUMERS ENERGY	98.64
11/30/2019	EBank	14150	CON EN	CONSUMERS ENERGY	110.48
11/30/2019	EBank	14151	CON EN	CONSUMERS ENERGY	130.56
11/30/2019	EBank	14152	CON EN	CONSUMERS ENERGY	145.51
11/30/2019	EBank	14153	CON EN	CONSUMERS ENERGY	237.60
11/30/2019	EBank	14154	CON EN	CONSUMERS ENERGY	301.41
11/30/2019	EBank	14155	CON EN	CONSUMERS ENERGY	304.19

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/30/2019	EBank	14156	CON EN	CONSUMERS ENERGY	316.68
11/30/2019	EBank	14157	CON EN	CONSUMERS ENERGY	365.21
11/30/2019	EBank	14158	CON EN	CONSUMERS ENERGY	439.68
11/30/2019	EBank	14159	CON EN	CONSUMERS ENERGY	1,319.57
11/30/2019	EBank	14160	CON EN	CONSUMERS ENERGY	25.39

EBANK TOTALS:

Total of 83 Checks:	91,065.69
Less 4 Void Checks:	0.00
Total of 79 Disbursements:	91,065.69