

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
12/01/2020	EBank	15085	PRIORITY	PRIORITY HEALTH	26,027.97
12/11/2020	EBank	15086	FUEL MGMT	FUEL MANAGEMENT SYSTEM	715.69
12/18/2020	EBank	15087	POINTNPAY	POINT AND PAY	620.78
12/22/2020	EBank	15160	MERC-VISA	MERCANTILE VISA	6,207.08
12/22/2020	EBank	15161	MERC-VISA	VOID	0.00 V
12/22/2020	EBank	15162	MERC-VISA	VOID	0.00 V
12/22/2020	EBank	15163	MERC-VISA	VOID	0.00 V
12/22/2020	EBank	15164	MERC-VISA	VOID	0.00 V
12/29/2020	EBank	15088	FUEL MGMT	FUEL MANAGEMENT SYSTEM	809.80
12/31/2020	EBank	15089	CON EN	CONSUMERS ENERGY	54.06
12/31/2020	EBank	15090	CON EN	CONSUMERS ENERGY	64.77
12/31/2020	EBank	15091	CON EN	CONSUMERS ENERGY	69.98
12/31/2020	EBank	15092	CON EN	CONSUMERS ENERGY	150.04
12/31/2020	EBank	15093	CON EN	CONSUMERS ENERGY	151.08
12/31/2020	EBank	15094	CON EN	CONSUMERS ENERGY	161.81
12/31/2020	EBank	15095	CON EN	CONSUMERS ENERGY	171.97
12/31/2020	EBank	15096	CON EN	CONSUMERS ENERGY	209.84
12/31/2020	EBank	15097	CON EN	CONSUMERS ENERGY	559.71
12/31/2020	EBank	15098	CON EN	CONSUMERS ENERGY	644.73
12/31/2020	EBank	15099	CON EN	CONSUMERS ENERGY	799.49
12/31/2020	EBank	15100	CON EN	CONSUMERS ENERGY	1,847.05
12/31/2020	EBank	15101	CON EN	CONSUMERS ENERGY	2,010.12
12/31/2020	EBank	15102	CON EN	CONSUMERS ENERGY	37.60
12/31/2020	EBank	15103	CON EN	CONSUMERS ENERGY	46.87
12/31/2020	EBank	15104	CON EN	CONSUMERS ENERGY	49.74
12/31/2020	EBank	15105	CON EN	CONSUMERS ENERGY	69.98
12/31/2020	EBank	15106	CON EN	CONSUMERS ENERGY	79.13
12/31/2020	EBank	15107	CON EN	CONSUMERS ENERGY	92.96
12/31/2020	EBank	15108	CON EN	CONSUMERS ENERGY	211.27
12/31/2020	EBank	15109	CON EN	CONSUMERS ENERGY	217.02
12/31/2020	EBank	15110	CON EN	CONSUMERS ENERGY	271.86
12/31/2020	EBank	15111	CON EN	CONSUMERS ENERGY	553.92
12/31/2020	EBank	15112	CON EN	CONSUMERS ENERGY	682.40
12/31/2020	EBank	15113	CON EN	CONSUMERS ENERGY	84.41
12/31/2020	EBank	15114	CON EN	CONSUMERS ENERGY	155.59
12/31/2020	EBank	15115	CON EN	CONSUMERS ENERGY	2,835.21
12/31/2020	EBank	15116	CON EN	CONSUMERS ENERGY	3,139.68
12/31/2020	EBank	15117	CON EN	CONSUMERS ENERGY	29.38
12/31/2020	EBank	15118	CON EN	CONSUMERS ENERGY	28.85
12/31/2020	EBank	15119	CON EN	CONSUMERS ENERGY	39.29
12/31/2020	EBank	15120	CON EN	CONSUMERS ENERGY	77.81
12/31/2020	EBank	15121	CON EN	CONSUMERS ENERGY	112.43
12/31/2020	EBank	15122	CON EN	CONSUMERS ENERGY	133.31
12/31/2020	EBank	15123	CON EN	CONSUMERS ENERGY	137.50
12/31/2020	EBank	15124	CON EN	CONSUMERS ENERGY	151.84
12/31/2020	EBank	15125	CON EN	CONSUMERS ENERGY	153.45
12/31/2020	EBank	15126	CON EN	CONSUMERS ENERGY	595.42
12/31/2020	EBank	15127	CON EN	CONSUMERS ENERGY	699.98
12/31/2020	EBank	15128	CON EN	CONSUMERS ENERGY	172.41
12/31/2020	EBank	15129	CON EN	CONSUMERS ENERGY	93.24
12/31/2020	EBank	15130	CON EN	CONSUMERS ENERGY	1,349.91
12/31/2020	EBank	15131	CON EN	CONSUMERS ENERGY	39.95
12/31/2020	EBank	15132	CON EN	CONSUMERS ENERGY	362.49
12/31/2020	EBank	15133	CON EN	CONSUMERS ENERGY	334.54
12/31/2020	EBank	15134	CON EN	CONSUMERS ENERGY	237.79
12/31/2020	EBank	15135	CON EN	CONSUMERS ENERGY	58.49
12/31/2020	EBank	15136	CON EN	CONSUMERS ENERGY	407.67
12/31/2020	EBank	15137	CON EN	CONSUMERS ENERGY	153.28
12/31/2020	EBank	15138	CON EN	CONSUMERS ENERGY	60.19
12/31/2020	EBank	15139	CON EN	CONSUMERS ENERGY	480.80
12/31/2020	EBank	15140	CON EN	CONSUMERS ENERGY	28.85
12/31/2020	EBank	15141	CON EN	CONSUMERS ENERGY	28.98
12/31/2020	EBank	15142	CON EN	CONSUMERS ENERGY	191.32
12/31/2020	EBank	15143	CON EN	CONSUMERS ENERGY	313.65
12/31/2020	EBank	15144	CON EN	CONSUMERS ENERGY	30,414.92
12/31/2020	EBank	15145	DTE	DTE ENERGY	132.34
12/31/2020	EBank	15146	DTE	DTE ENERGY	60.02
12/31/2020	EBank	15147	DTE	DTE ENERGY	88.48
12/31/2020	EBank	15148	DTE	DTE ENERGY	508.27
12/31/2020	EBank	15149	DTE	DTE ENERGY	34.61
12/31/2020	EBank	15150	DTE	DTE ENERGY	234.63
12/31/2020	EBank	15151	DTE	DTE ENERGY	220.30
12/31/2020	EBank	15152	DTE	DTE ENERGY	71.21
12/31/2020	EBank	15153	DTE	DTE ENERGY	343.45
12/31/2020	EBank	15154	DTE	DTE ENERGY	90.82
12/31/2020	EBank	15155	DTE	DTE ENERGY	35.26
12/31/2020	EBank	15156	DTE	DTE ENERGY	333.67
12/31/2020	EBank	15157	DTE	DTE ENERGY	1,737.71

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12/31/2020	EBank	15158	DTE	DTE ENERGY	37.35
12/31/2020	EBank	15159	COMCAST	COMCAST	1,762.51
EBANK TOTALS:					
Total of 80 Checks:					92,381.98
Less 4 Void Checks:					0.00
Total of 76 Disbursements:					92,381.98