

User: CHackney

CHECK DATE FROM 01/01/2021 - 01/31/2021

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
01/04/2021	EBank	15165	PRIORITY	PRIORITY HEALTH	26,027.97
01/04/2021	EBank	15167	PITNEYBOWE	PITNEY BOWES	50.00
01/06/2021	EBank	15166	PITNEYBOWE	PITNEY BOWES	3,000.00
01/14/2021	EBank	15168	FUEL MGMT	FUEL MANAGEMENT SYSTEM	879.34
01/15/2021	EBank	15169	CON EN	CONSUMERS ENERGY	545.15
01/25/2021	EBank	15170	POINTNPAY	POINT AND PAY	952.25
01/25/2021	EBank	15171	MERC-VISA	MERCANTILE VISA	23,835.27
01/25/2021	EBank	15172	MERC-VISA	VOID	0.00 V
01/25/2021	EBank	15173	MERC-VISA	VOID	0.00 V
01/25/2021	EBank	15174	MERC-VISA	VOID	0.00 V
01/29/2021	EBank	15175	FUEL MGMT	FUEL MANAGEMENT SYSTEM	780.94
01/31/2021	EBank	15176	CON EN	CONSUMERS ENERGY	59.68
01/31/2021	EBank	15177	CON EN	CONSUMERS ENERGY	79.46
01/31/2021	EBank	15178	CON EN	CONSUMERS ENERGY	80.85
01/31/2021	EBank	15179	CON EN	CONSUMERS ENERGY	82.92
01/31/2021	EBank	15180	CON EN	CONSUMERS ENERGY	153.42
01/31/2021	EBank	15181	CON EN	CONSUMERS ENERGY	164.39
01/31/2021	EBank	15182	CON EN	CONSUMERS ENERGY	171.39
01/31/2021	EBank	15183	CON EN	CONSUMERS ENERGY	174.33
01/31/2021	EBank	15184	CON EN	CONSUMERS ENERGY	279.23
01/31/2021	EBank	15185	CON EN	CONSUMERS ENERGY	303.84
01/31/2021	EBank	15186	CON EN	CONSUMERS ENERGY	514.78
01/31/2021	EBank	15187	CON EN	CONSUMERS ENERGY	762.61
01/31/2021	EBank	15188	CON EN	CONSUMERS ENERGY	1,007.51
01/31/2021	EBank	15189	CON EN	CONSUMERS ENERGY	1,833.01
01/31/2021	EBank	15190	CON EN	CONSUMERS ENERGY	1,951.37
01/31/2021	EBank	15191	CON EN	CONSUMERS ENERGY	3,098.31
01/31/2021	EBank	15192	CON EN	CONSUMERS ENERGY	29,822.72
01/31/2021	EBank	15193	CON EN	CONSUMERS ENERGY	38.39
01/31/2021	EBank	15194	CON EN	CONSUMERS ENERGY	51.76
01/31/2021	EBank	15195	CON EN	CONSUMERS ENERGY	52.01
01/31/2021	EBank	15196	CON EN	CONSUMERS ENERGY	82.85
01/31/2021	EBank	15197	CON EN	CONSUMERS ENERGY	110.39
01/31/2021	EBank	15198	CON EN	CONSUMERS ENERGY	123.44
01/31/2021	EBank	15199	CON EN	CONSUMERS ENERGY	229.40
01/31/2021	EBank	15200	CON EN	CONSUMERS ENERGY	231.35
01/31/2021	EBank	15201	CON EN	CONSUMERS ENERGY	277.62
01/31/2021	EBank	15202	CON EN	CONSUMERS ENERGY	580.86
01/31/2021	EBank	15203	CON EN	CONSUMERS ENERGY	816.93
01/31/2021	EBank	15204	CON EN	CONSUMERS ENERGY	3,389.13
01/31/2021	EBank	15205	CON EN	CONSUMERS ENERGY	29.70
01/31/2021	EBank	15206	CON EN	CONSUMERS ENERGY	29.13
01/31/2021	EBank	15207	CON EN	CONSUMERS ENERGY	39.99
01/31/2021	EBank	15208	CON EN	CONSUMERS ENERGY	103.07
01/31/2021	EBank	15209	CON EN	CONSUMERS ENERGY	164.78
01/31/2021	EBank	15210	CON EN	CONSUMERS ENERGY	178.07
01/31/2021	EBank	15211	CON EN	CONSUMERS ENERGY	185.14
01/31/2021	EBank	15212	CON EN	CONSUMERS ENERGY	209.58
01/31/2021	EBank	15213	CON EN	CONSUMERS ENERGY	243.69
01/31/2021	EBank	15214	CON EN	CONSUMERS ENERGY	714.11
01/31/2021	EBank	15215	CON EN	CONSUMERS ENERGY	785.95
01/31/2021	EBank	15216	CON EN	CONSUMERS ENERGY	29.13
01/31/2021	EBank	15217	CON EN	CONSUMERS ENERGY	29.13
01/31/2021	EBank	15218	CON EN	CONSUMERS ENERGY	40.72
01/31/2021	EBank	15219	CON EN	CONSUMERS ENERGY	60.06
01/31/2021	EBank	15220	CON EN	CONSUMERS ENERGY	115.59
01/31/2021	EBank	15221	CON EN	CONSUMERS ENERGY	130.92
01/31/2021	EBank	15222	CON EN	CONSUMERS ENERGY	158.17
01/31/2021	EBank	15223	CON EN	CONSUMERS ENERGY	184.52
01/31/2021	EBank	15224	CON EN	CONSUMERS ENERGY	208.51
01/31/2021	EBank	15225	CON EN	CONSUMERS ENERGY	274.07
01/31/2021	EBank	15226	CON EN	CONSUMERS ENERGY	335.53
01/31/2021	EBank	15227	CON EN	CONSUMERS ENERGY	380.80
01/31/2021	EBank	15228	CON EN	CONSUMERS ENERGY	396.31
01/31/2021	EBank	15229	CON EN	CONSUMERS ENERGY	437.31
01/31/2021	EBank	15230	CON EN	CONSUMERS ENERGY	538.86
01/31/2021	EBank	15231	CON EN	CONSUMERS ENERGY	1,416.98
01/31/2021	EBank	15232	DTE	DTE ENERGY	229.32
01/31/2021	EBank	15233	DTE	DTE ENERGY	111.45
01/31/2021	EBank	15234	DTE	DTE ENERGY	153.24
01/31/2021	EBank	15235	DTE	DTE ENERGY	730.54
01/31/2021	EBank	15236	DTE	DTE ENERGY	75.70
01/31/2021	EBank	15237	DTE	DTE ENERGY	472.97
01/31/2021	EBank	15238	DTE	DTE ENERGY	474.96
01/31/2021	EBank	15239	DTE	DTE ENERGY	136.39
01/31/2021	EBank	15240	DTE	DTE ENERGY	594.81
01/31/2021	EBank	15241	DTE	DTE ENERGY	139.03
01/31/2021	EBank	15242	DTE	DTE ENERGY	43.25

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/31/2021	EBank	15243	DTE	DTE ENERGY	614.67
01/31/2021	EBank	15244	DTE	DTE ENERGY	3,204.88
01/31/2021	EBank	15245	DTE	DTE ENERGY	36.04
01/31/2021	EBank	15246	COMCAST	COMCAST	1,763.65

EBANK TOTALS:

Total of 82 Checks:	118,795.59
Less 3 Void Checks:	0.00
Total of 79 Disbursements:	118,795.59