

User: CHackney

CHECK DATE FROM 04/01/2021 - 04/30/2021

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
04/01/2021	EBank	15415	PRIORITY	PRIORITY HEALTH	26,027.97	
04/13/2021	EBank	15416	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,203.00	
04/19/2021	EBank	15422	PITNEYBOWE	PITNEY BOWES	3,000.00	
04/22/2021	EBank	15423	POINTNPAY	POINT AND PAY	830.40	
04/23/2021	EBank	15417	MERC-VISA	MERCANTILE VISA	9,608.21	
04/23/2021	EBank	15418	MERC-VISA	VOID	0.00	V
04/23/2021	EBank	15419	MERC-VISA	VOID	0.00	V
04/23/2021	EBank	15420	MERC-VISA	VOID	0.00	V
04/23/2021	EBank	15421	MERC-VISA	VOID	0.00	V
04/26/2021	EBank	15497	FUEL MGMT	FUEL MANAGEMENT SYSTEM	996.65	
04/30/2021	EBank	15424	CON EN	CONSUMERS ENERGY	50.37	
04/30/2021	EBank	15425	CON EN	CONSUMERS ENERGY	50.43	
04/30/2021	EBank	15426	CON EN	CONSUMERS ENERGY	59.60	
04/30/2021	EBank	15427	CON EN	CONSUMERS ENERGY	63.03	
04/30/2021	EBank	15428	CON EN	CONSUMERS ENERGY	147.27	
04/30/2021	EBank	15429	CON EN	CONSUMERS ENERGY	157.57	
04/30/2021	EBank	15430	CON EN	CONSUMERS ENERGY	162.01	
04/30/2021	EBank	15431	CON EN	CONSUMERS ENERGY	242.81	
04/30/2021	EBank	15432	CON EN	CONSUMERS ENERGY	392.18	
04/30/2021	EBank	15433	CON EN	CONSUMERS ENERGY	426.09	
04/30/2021	EBank	15434	CON EN	CONSUMERS ENERGY	688.03	
04/30/2021	EBank	15435	CON EN	CONSUMERS ENERGY	901.15	
04/30/2021	EBank	15436	CON EN	CONSUMERS ENERGY	1,763.87	
04/30/2021	EBank	15437	CON EN	CONSUMERS ENERGY	1,779.45	
04/30/2021	EBank	15438	CON EN	CONSUMERS ENERGY	37.71	
04/30/2021	EBank	15439	CON EN	CONSUMERS ENERGY	46.01	
04/30/2021	EBank	15440	CON EN	CONSUMERS ENERGY	52.02	
04/30/2021	EBank	15441	CON EN	CONSUMERS ENERGY	67.19	
04/30/2021	EBank	15442	CON EN	CONSUMERS ENERGY	84.62	
04/30/2021	EBank	15443	CON EN	CONSUMERS ENERGY	102.36	
04/30/2021	EBank	15444	CON EN	CONSUMERS ENERGY	235.29	
04/30/2021	EBank	15445	CON EN	CONSUMERS ENERGY	237.37	
04/30/2021	EBank	15446	CON EN	CONSUMERS ENERGY	258.74	
04/30/2021	EBank	15447	CON EN	CONSUMERS ENERGY	533.35	
04/30/2021	EBank	15448	CON EN	CONSUMERS ENERGY	698.26	
04/30/2021	EBank	15449	CON EN	CONSUMERS ENERGY	92.51	
04/30/2021	EBank	15450	CON EN	CONSUMERS ENERGY	192.21	
04/30/2021	EBank	15451	CON EN	CONSUMERS ENERGY	3,194.72	
04/30/2021	EBank	15452	CON EN	CONSUMERS ENERGY	2,946.06	
04/30/2021	EBank	15453	CON EN	CONSUMERS ENERGY	29.70	
04/30/2021	EBank	15454	CON EN	CONSUMERS ENERGY	29.13	
04/30/2021	EBank	15455	CON EN	CONSUMERS ENERGY	40.29	
04/30/2021	EBank	15456	CON EN	CONSUMERS ENERGY	90.06	
04/30/2021	EBank	15457	CON EN	CONSUMERS ENERGY	143.00	
04/30/2021	EBank	15458	CON EN	CONSUMERS ENERGY	155.00	
04/30/2021	EBank	15459	CON EN	CONSUMERS ENERGY	157.42	
04/30/2021	EBank	15460	CON EN	CONSUMERS ENERGY	235.08	
04/30/2021	EBank	15461	CON EN	CONSUMERS ENERGY	318.10	
04/30/2021	EBank	15462	CON EN	CONSUMERS ENERGY	576.07	
04/30/2021	EBank	15463	CON EN	CONSUMERS ENERGY	686.58	
04/30/2021	EBank	15464	CON EN	CONSUMERS ENERGY	200.18	
04/30/2021	EBank	15465	CON EN	CONSUMERS ENERGY	78.58	
04/30/2021	EBank	15466	CON EN	CONSUMERS ENERGY	1,431.76	
04/30/2021	EBank	15467	CON EN	CONSUMERS ENERGY	41.59	
04/30/2021	EBank	15468	CON EN	CONSUMERS ENERGY	343.69	
04/30/2021	EBank	15469	CON EN	CONSUMERS ENERGY	396.05	
04/30/2021	EBank	15470	CON EN	CONSUMERS ENERGY	130.11	
04/30/2021	EBank	15471	CON EN	CONSUMERS ENERGY	62.59	
04/30/2021	EBank	15472	CON EN	CONSUMERS ENERGY	384.60	
04/30/2021	EBank	15473	CON EN	CONSUMERS ENERGY	260.31	
04/30/2021	EBank	15474	CON EN	CONSUMERS ENERGY	109.22	
04/30/2021	EBank	15475	CON EN	CONSUMERS ENERGY	521.91	
04/30/2021	EBank	15476	CON EN	CONSUMERS ENERGY	29.13	
04/30/2021	EBank	15477	CON EN	CONSUMERS ENERGY	29.70	
04/30/2021	EBank	15478	CON EN	CONSUMERS ENERGY	174.43	
04/30/2021	EBank	15479	CON EN	CONSUMERS ENERGY	315.95	
04/30/2021	EBank	15480	CON EN	CONSUMERS ENERGY	47.96	
04/30/2021	EBank	15481	CON EN	CONSUMERS ENERGY	318.65	
04/30/2021	EBank	15482	DTE	DTE ENERGY	337.64	
04/30/2021	EBank	15483	DTE	DTE ENERGY	195.94	
04/30/2021	EBank	15484	DTE	DTE ENERGY	242.36	
04/30/2021	EBank	15485	DTE	DTE ENERGY	883.96	
04/30/2021	EBank	15486	DTE	DTE ENERGY	120.92	
04/30/2021	EBank	15487	DTE	DTE ENERGY	530.00	
04/30/2021	EBank	15488	DTE	DTE ENERGY	490.25	
04/30/2021	EBank	15489	DTE	DTE ENERGY	175.08	
04/30/2021	EBank	15490	DTE	DTE ENERGY	853.17	
04/30/2021	EBank	15491	DTE	DTE ENERGY	138.47	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
04/30/2021	EBank	15492	DTE	DTE ENERGY	119.63
04/30/2021	EBank	15493	DTE	DTE ENERGY	735.85
04/30/2021	EBank	15494	DTE	DTE ENERGY	40.38
04/30/2021	EBank	15495	DTE	DTE ENERGY	3,512.99
04/30/2021	EBank	15496	COMCAST	COMCAST	2,993.75

EBANK TOTALS:

Total of 83 Checks:					76,035.74
Less 4 Void Checks:					0.00
Total of 79 Disbursements:					76,035.74