

User: CHackney

CHECK DATE FROM 05/01/2021 - 05/31/2021

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
05/03/2021	EBank	15498	PRIORITY	PRIORITY HEALTH	23,135.97	
05/10/2021	EBank	15500	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,029.69	
05/20/2021	EBank	15509	POINTNPAY	POINT AND PAY	805.10	
05/27/2021	EBank	15508	FUEL MGMT	FUEL MANAGEMENT SYSTEM	940.26	
05/31/2021	EBank	15501	MERC-VISA	MERCANTILE VISA	9,337.66	
05/31/2021	EBank	15502	MERC-VISA	VOID	0.00	V
05/31/2021	EBank	15503	MERC-VISA	VOID	0.00	V
05/31/2021	EBank	15504	MERC-VISA	VOID	0.00	V
05/31/2021	EBank	15505	MERC-VISA	VOID	0.00	V
05/31/2021	EBank	15507	MERC-VISA	MERCANTILE VISA	24.16	
05/31/2021	EBank	15510	CON EN	CONSUMERS ENERGY	42.15	
05/31/2021	EBank	15511	CON EN	CONSUMERS ENERGY	48.19	
05/31/2021	EBank	15512	CON EN	CONSUMERS ENERGY	50.12	
05/31/2021	EBank	15513	CON EN	CONSUMERS ENERGY	51.50	
05/31/2021	EBank	15514	CON EN	CONSUMERS ENERGY	140.44	
05/31/2021	EBank	15515	CON EN	CONSUMERS ENERGY	155.68	
05/31/2021	EBank	15516	CON EN	CONSUMERS ENERGY	164.84	
05/31/2021	EBank	15517	CON EN	CONSUMERS ENERGY	165.29	
05/31/2021	EBank	15518	CON EN	CONSUMERS ENERGY	362.71	
05/31/2021	EBank	15519	CON EN	CONSUMERS ENERGY	368.28	
05/31/2021	EBank	15520	CON EN	CONSUMERS ENERGY	763.52	
05/31/2021	EBank	15521	CON EN	CONSUMERS ENERGY	780.99	
05/31/2021	EBank	15522	CON EN	CONSUMERS ENERGY	1,777.82	
05/31/2021	EBank	15523	CON EN	CONSUMERS ENERGY	1,956.94	
05/31/2021	EBank	15524	CON EN	CONSUMERS ENERGY	38.29	
05/31/2021	EBank	15525	CON EN	CONSUMERS ENERGY	40.96	
05/31/2021	EBank	15526	CON EN	CONSUMERS ENERGY	45.83	
05/31/2021	EBank	15527	CON EN	CONSUMERS ENERGY	64.17	
05/31/2021	EBank	15528	CON EN	CONSUMERS ENERGY	70.68	
05/31/2021	EBank	15529	CON EN	CONSUMERS ENERGY	86.79	
05/31/2021	EBank	15530	CON EN	CONSUMERS ENERGY	250.58	
05/31/2021	EBank	15531	CON EN	CONSUMERS ENERGY	259.96	
05/31/2021	EBank	15532	CON EN	CONSUMERS ENERGY	265.28	
05/31/2021	EBank	15533	CON EN	CONSUMERS ENERGY	525.48	
05/31/2021	EBank	15534	CON EN	CONSUMERS ENERGY	679.50	
05/31/2021	EBank	15535	CON EN	CONSUMERS ENERGY	94.49	
05/31/2021	EBank	15536	CON EN	CONSUMERS ENERGY	193.53	
05/31/2021	EBank	15537	CON EN	CONSUMERS ENERGY	3,092.34	
05/31/2021	EBank	15538	CON EN	CONSUMERS ENERGY	3,305.60	
05/31/2021	EBank	15539	CON EN	CONSUMERS ENERGY	29.72	
05/31/2021	EBank	15540	CON EN	CONSUMERS ENERGY	65.59	
05/31/2021	EBank	15541	CON EN	CONSUMERS ENERGY	38.89	
05/31/2021	EBank	15542	CON EN	CONSUMERS ENERGY	40.96	
05/31/2021	EBank	15543	CON EN	CONSUMERS ENERGY	81.47	
05/31/2021	EBank	15544	CON EN	CONSUMERS ENERGY	117.63	
05/31/2021	EBank	15545	CON EN	CONSUMERS ENERGY	123.74	
05/31/2021	EBank	15546	CON EN	CONSUMERS ENERGY	132.47	
05/31/2021	EBank	15547	CON EN	CONSUMERS ENERGY	159.23	
05/31/2021	EBank	15548	CON EN	CONSUMERS ENERGY	572.08	
05/31/2021	EBank	15549	CON EN	CONSUMERS ENERGY	600.82	
05/31/2021	EBank	15550	CON EN	CONSUMERS ENERGY	1,083.86	
05/31/2021	EBank	15551	CON EN	CONSUMERS ENERGY	29.87	
05/31/2021	EBank	15552	CON EN	CONSUMERS ENERGY	38.29	
05/31/2021	EBank	15553	CON EN	CONSUMERS ENERGY	40.66	
05/31/2021	EBank	15554	CON EN	CONSUMERS ENERGY	60.77	
05/31/2021	EBank	15555	CON EN	CONSUMERS ENERGY	70.47	
05/31/2021	EBank	15556	CON EN	CONSUMERS ENERGY	88.26	
05/31/2021	EBank	15557	CON EN	CONSUMERS ENERGY	126.40	
05/31/2021	EBank	15558	CON EN	CONSUMERS ENERGY	133.15	
05/31/2021	EBank	15559	CON EN	CONSUMERS ENERGY	145.93	
05/31/2021	EBank	15560	CON EN	CONSUMERS ENERGY	245.91	
05/31/2021	EBank	15561	CON EN	CONSUMERS ENERGY	288.93	
05/31/2021	EBank	15562	CON EN	CONSUMERS ENERGY	348.08	
05/31/2021	EBank	15563	CON EN	CONSUMERS ENERGY	359.90	
05/31/2021	EBank	15564	CON EN	CONSUMERS ENERGY	537.31	
05/31/2021	EBank	15565	CON EN	CONSUMERS ENERGY	1,591.40	
05/31/2021	EBank	15566	CON EN	CONSUMERS ENERGY	268.70	
05/31/2021	EBank	15567	CON EN	CONSUMERS ENERGY	300.38	
05/31/2021	EBank	15568	DTE	DTE ENERGY	133.74	
05/31/2021	EBank	15569	DTE	DTE ENERGY	136.95	
05/31/2021	EBank	15570	DTE	DTE ENERGY	128.18	
05/31/2021	EBank	15571	DTE	DTE ENERGY	510.13	
05/31/2021	EBank	15572	DTE	DTE ENERGY	74.10	
05/31/2021	EBank	15573	DTE	DTE ENERGY	243.38	
05/31/2021	EBank	15574	DTE	DTE ENERGY	228.64	
05/31/2021	EBank	15575	DTE	DTE ENERGY	126.81	
05/31/2021	EBank	15576	DTE	DTE ENERGY	333.80	
05/31/2021	EBank	15577	DTE	DTE ENERGY	63.38	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/31/2021	EBank	15578	DTE	DTE ENERGY	111.30
05/31/2021	EBank	15579	DTE	DTE ENERGY	343.41
05/31/2021	EBank	15580	DTE	DTE ENERGY	41.06
05/31/2021	EBank	15581	DTE	DTE ENERGY	1,709.11
05/31/2021	EBank	15582	COMCAST	COMCAST	1,413.70

EBANK TOTALS:

Total of 83 Checks:	64,433.35
Less 4 Void Checks:	0.00
Total of 79 Disbursements:	64,433.35