

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
01/02/2019	EBank	13294	PRIORITY	PRIORITY HEALTH	24,837.14
01/02/2019	EBank	13295	PITNEYBOWE	PITNEY BOWES	50.00
01/08/2019	EBank	13296	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	19.95
01/14/2019	EBank	13297	FUEL MGMT	FUEL MANAGEMENT SYSTEM	683.23
01/16/2019	EBank	13293	POINTNPAY	POINT AND PAY	593.68
01/28/2019	EBank	13298	FUEL MGMT	FUEL MANAGEMENT SYSTEM	786.08
01/31/2019	EBank	13299	DTE	DTE ENERGY	425.33
01/31/2019	EBank	13300	DTE	DTE ENERGY	31.00
01/31/2019	EBank	13301	DTE	DTE ENERGY	135.46
01/31/2019	EBank	13302	DTE	DTE ENERGY	214.79
01/31/2019	EBank	13303	DTE	DTE ENERGY	851.79
01/31/2019	EBank	13304	DTE	DTE ENERGY	64.39
01/31/2019	EBank	13305	DTE	DTE ENERGY	713.21
01/31/2019	EBank	13306	DTE	DTE ENERGY	636.47
01/31/2019	EBank	13307	DTE	DTE ENERGY	157.50
01/31/2019	EBank	13308	DTE	DTE ENERGY	799.91
01/31/2019	EBank	13309	DTE	DTE ENERGY	207.36
01/31/2019	EBank	13310	DTE	DTE ENERGY	159.04
01/31/2019	EBank	13311	DTE	DTE ENERGY	729.11
01/31/2019	EBank	13312	COMCAST	COMCAST	1,642.01
01/31/2019	EBank	13313	CON EN	CONSUMERS ENERGY	83.65
01/31/2019	EBank	13314	CON EN	CONSUMERS ENERGY	142.72
01/31/2019	EBank	13315	CON EN	CONSUMERS ENERGY	178.60
01/31/2019	EBank	13316	CON EN	CONSUMERS ENERGY	32,950.90
01/31/2019	EBank	13317	CON EN	CONSUMERS ENERGY	33.90
01/31/2019	EBank	13318	CON EN	CONSUMERS ENERGY	48.37
01/31/2019	EBank	13319	CON EN	CONSUMERS ENERGY	53.33
01/31/2019	EBank	13320	CON EN	CONSUMERS ENERGY	56.99
01/31/2019	EBank	13321	CON EN	CONSUMERS ENERGY	73.16
01/31/2019	EBank	13322	CON EN	CONSUMERS ENERGY	74.61
01/31/2019	EBank	13323	CON EN	CONSUMERS ENERGY	77.08
01/31/2019	EBank	13324	CON EN	CONSUMERS ENERGY	124.12
01/31/2019	EBank	13325	CON EN	CONSUMERS ENERGY	141.91
01/31/2019	EBank	13326	CON EN	CONSUMERS ENERGY	153.77
01/31/2019	EBank	13327	CON EN	CONSUMERS ENERGY	156.43
01/31/2019	EBank	13328	CON EN	CONSUMERS ENERGY	160.96
01/31/2019	EBank	13329	CON EN	CONSUMERS ENERGY	199.47
01/31/2019	EBank	13330	CON EN	CONSUMERS ENERGY	203.44
01/31/2019	EBank	13331	CON EN	CONSUMERS ENERGY	226.46
01/31/2019	EBank	13332	CON EN	CONSUMERS ENERGY	245.43
01/31/2019	EBank	13333	CON EN	CONSUMERS ENERGY	368.26
01/31/2019	EBank	13334	CON EN	CONSUMERS ENERGY	483.64
01/31/2019	EBank	13335	CON EN	CONSUMERS ENERGY	534.99
01/31/2019	EBank	13336	CON EN	CONSUMERS ENERGY	691.59
01/31/2019	EBank	13337	CON EN	CONSUMERS ENERGY	760.57
01/31/2019	EBank	13338	CON EN	CONSUMERS ENERGY	834.41
01/31/2019	EBank	13339	CON EN	CONSUMERS ENERGY	1,904.79
01/31/2019	EBank	13340	CON EN	CONSUMERS ENERGY	1,851.03
01/31/2019	EBank	13341	CON EN	CONSUMERS ENERGY	25.93
01/31/2019	EBank	13342	CON EN	CONSUMERS ENERGY	25.40
01/31/2019	EBank	13343	CON EN	CONSUMERS ENERGY	37.15
01/31/2019	EBank	13344	CON EN	CONSUMERS ENERGY	65.44
01/31/2019	EBank	13345	CON EN	CONSUMERS ENERGY	74.83
01/31/2019	EBank	13346	CON EN	CONSUMERS ENERGY	131.51
01/31/2019	EBank	13347	CON EN	CONSUMERS ENERGY	162.63
01/31/2019	EBank	13348	CON EN	CONSUMERS ENERGY	169.19
01/31/2019	EBank	13349	CON EN	CONSUMERS ENERGY	574.03
01/31/2019	EBank	13350	CON EN	CONSUMERS ENERGY	887.17
01/31/2019	EBank	13351	CON EN	CONSUMERS ENERGY	1,627.34
01/31/2019	EBank	13352	CON EN	CONSUMERS ENERGY	25.40
01/31/2019	EBank	13353	CON EN	CONSUMERS ENERGY	25.40
01/31/2019	EBank	13354	CON EN	CONSUMERS ENERGY	26.85
01/31/2019	EBank	13355	CON EN	CONSUMERS ENERGY	39.27
01/31/2019	EBank	13356	CON EN	CONSUMERS ENERGY	141.73
01/31/2019	EBank	13357	CON EN	CONSUMERS ENERGY	143.95
01/31/2019	EBank	13358	CON EN	CONSUMERS ENERGY	171.21
01/31/2019	EBank	13359	CON EN	CONSUMERS ENERGY	215.45
01/31/2019	EBank	13360	CON EN	CONSUMERS ENERGY	246.70
01/31/2019	EBank	13361	CON EN	CONSUMERS ENERGY	310.45
01/31/2019	EBank	13362	CON EN	CONSUMERS ENERGY	395.10
01/31/2019	EBank	13363	CON EN	CONSUMERS ENERGY	465.29
01/31/2019	EBank	13364	CON EN	CONSUMERS ENERGY	691.51
01/31/2019	EBank	13365	CON EN	CONSUMERS ENERGY	1,445.33
01/31/2019	EBank	13366	CON EN	CONSUMERS ENERGY	161.57
01/31/2019	EBank	13367	CON EN	CONSUMERS ENERGY	205.05
01/31/2019	EBank	13368	CON EN	CONSUMERS ENERGY	171.86

EBANK TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 76 Checks:					85,214.77
Less 0 Void Checks:					0.00
Total of 76 Disbursements:					<u>85,214.77</u>