

User: CHackney

CHECK DATE FROM 03/01/2019 - 03/31/2019

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank EBank E-Banking Items					
03/01/2019	EBank	13445	PRIORITY	PRIORITY HEALTH	26,937.36
03/06/2019	EBank	13447	ELEMENTPAY	VANTIV INTEGRATED PAYMENT SOLUTIONS	19.95
03/11/2019	EBank	13446	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,023.35
03/25/2019	EBank	13518	POINTNPAY	POINT AND PAY	673.25
03/28/2019	EBank	13519	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,194.97
03/29/2019	EBank	13448	MERC-VISA	MERCANTILE VISA	212.91
03/31/2019	EBank	13449	DTE	DTE ENERGY	523.11
03/31/2019	EBank	13450	DTE	DTE ENERGY	32.81
03/31/2019	EBank	13451	DTE	DTE ENERGY	205.21
03/31/2019	EBank	13452	DTE	DTE ENERGY	1,213.37
03/31/2019	EBank	13453	DTE	DTE ENERGY	102.45
03/31/2019	EBank	13454	DTE	DTE ENERGY	889.95
03/31/2019	EBank	13455	DTE	DTE ENERGY	847.89
03/31/2019	EBank	13456	DTE	DTE ENERGY	227.27
03/31/2019	EBank	13457	DTE	DTE ENERGY	1,137.52
03/31/2019	EBank	13458	DTE	DTE ENERGY	279.29
03/31/2019	EBank	13459	DTE	DTE ENERGY	130.93
03/31/2019	EBank	13460	DTE	DTE ENERGY	900.67
03/31/2019	EBank	13461	DTE	DTE ENERGY	256.51
03/31/2019	EBank	13462	CON EN	CONSUMERS ENERGY	178.32
03/31/2019	EBank	13463	CON EN	CONSUMERS ENERGY	34,947.99
03/31/2019	EBank	13464	CON EN	CONSUMERS ENERGY	155.98
03/31/2019	EBank	13465	CON EN	CONSUMERS ENERGY	88.66
03/31/2019	EBank	13466	CON EN	CONSUMERS ENERGY	382.23
03/31/2019	EBank	13467	CON EN	CONSUMERS ENERGY	1,541.31
03/31/2019	EBank	13468	CON EN	CONSUMERS ENERGY	802.59
03/31/2019	EBank	13469	CON EN	CONSUMERS ENERGY	147.08
03/31/2019	EBank	13470	CON EN	CONSUMERS ENERGY	150.01
03/31/2019	EBank	13471	CON EN	CONSUMERS ENERGY	52.48
03/31/2019	EBank	13472	CON EN	CONSUMERS ENERGY	69.16
03/31/2019	EBank	13473	CON EN	CONSUMERS ENERGY	72.37
03/31/2019	EBank	13474	CON EN	CONSUMERS ENERGY	142.81
03/31/2019	EBank	13475	CON EN	CONSUMERS ENERGY	335.76
03/31/2019	EBank	13476	CON EN	CONSUMERS ENERGY	394.94
03/31/2019	EBank	13477	CON EN	CONSUMERS ENERGY	736.61
03/31/2019	EBank	13478	CON EN	CONSUMERS ENERGY	2,037.74
03/31/2019	EBank	13479	CON EN	CONSUMERS ENERGY	48.36
03/31/2019	EBank	13480	CON EN	CONSUMERS ENERGY	79.97
03/31/2019	EBank	13481	CON EN	CONSUMERS ENERGY	462.45
03/31/2019	EBank	13482	CON EN	CONSUMERS ENERGY	175.62
03/31/2019	EBank	13483	CON EN	CONSUMERS ENERGY	119.74
03/31/2019	EBank	13484	CON EN	CONSUMERS ENERGY	139.09
03/31/2019	EBank	13485	CON EN	CONSUMERS ENERGY	206.27
03/31/2019	EBank	13486	CON EN	CONSUMERS ENERGY	46.74
03/31/2019	EBank	13487	CON EN	CONSUMERS ENERGY	215.88
03/31/2019	EBank	13488	CON EN	CONSUMERS ENERGY	33.01
03/31/2019	EBank	13489	CON EN	CONSUMERS ENERGY	751.21
03/31/2019	EBank	13490	CON EN	CONSUMERS ENERGY	2,285.03
03/31/2019	EBank	13491	CON EN	CONSUMERS ENERGY	25.66
03/31/2019	EBank	13492	CON EN	CONSUMERS ENERGY	110.18
03/31/2019	EBank	13493	CON EN	CONSUMERS ENERGY	110.08
03/31/2019	EBank	13494	CON EN	CONSUMERS ENERGY	984.41
03/31/2019	EBank	13495	CON EN	CONSUMERS ENERGY	249.55
03/31/2019	EBank	13496	CON EN	CONSUMERS ENERGY	570.26
03/31/2019	EBank	13497	CON EN	CONSUMERS ENERGY	25.40
03/31/2019	EBank	13498	CON EN	CONSUMERS ENERGY	142.81
03/31/2019	EBank	13499	CON EN	CONSUMERS ENERGY	32.21
03/31/2019	EBank	13500	CON EN	CONSUMERS ENERGY	195.92
03/31/2019	EBank	13501	CON EN	CONSUMERS ENERGY	77.58
03/31/2019	EBank	13502	CON EN	CONSUMERS ENERGY	25.40
03/31/2019	EBank	13503	CON EN	CONSUMERS ENERGY	25.40
03/31/2019	EBank	13504	CON EN	CONSUMERS ENERGY	26.60
03/31/2019	EBank	13505	CON EN	CONSUMERS ENERGY	37.81
03/31/2019	EBank	13506	CON EN	CONSUMERS ENERGY	153.49
03/31/2019	EBank	13507	CON EN	CONSUMERS ENERGY	166.75
03/31/2019	EBank	13508	CON EN	CONSUMERS ENERGY	207.67
03/31/2019	EBank	13509	CON EN	CONSUMERS ENERGY	243.82
03/31/2019	EBank	13510	CON EN	CONSUMERS ENERGY	280.37
03/31/2019	EBank	13511	CON EN	CONSUMERS ENERGY	313.00
03/31/2019	EBank	13512	CON EN	CONSUMERS ENERGY	366.37
03/31/2019	EBank	13513	CON EN	CONSUMERS ENERGY	377.06
03/31/2019	EBank	13514	CON EN	CONSUMERS ENERGY	532.36
03/31/2019	EBank	13515	CON EN	CONSUMERS ENERGY	622.57
03/31/2019	EBank	13516	CON EN	CONSUMERS ENERGY	1,350.38
03/31/2019	EBank	13517	CON EN	CONSUMERS ENERGY	1,738.36
03/31/2019	EBank	13520	COMCAST	COMCAST	1,774.57

EBANK TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 76 Checks:					94,374.22
Less 0 Void Checks:					0.00
Total of 76 Disbursements:					<u>94,374.22</u>