

User: CHackney

CHECK DATE FROM 02/01/2021 - 02/28/2021

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
02/01/2021	EBank	15247	PRIORITY	PRIORITY HEALTH	26,027.97	
02/11/2021	EBank	15248	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,074.17	
02/23/2021	EBank	15249	MERC-VISA	MERCANTILE VISA	7,368.39	
02/23/2021	EBank	15250	MERC-VISA	VOID	0.00	V
02/23/2021	EBank	15251	MERC-VISA	VOID	0.00	V
02/23/2021	EBank	15252	MERC-VISA	VOID	0.00	V
02/23/2021	EBank	15253	MERC-VISA	VOID	0.00	V
02/23/2021	EBank	15254	MERC-VISA	VOID	0.00	V
02/23/2021	EBank	15327	POINTNPAY	POINT AND PAY	951.20	
02/24/2021	EBank	15255	CON EN	CONSUMERS ENERGY	55.74	
02/24/2021	EBank	15256	CON EN	CONSUMERS ENERGY	68.88	
02/24/2021	EBank	15257	CON EN	CONSUMERS ENERGY	73.18	
02/24/2021	EBank	15258	CON EN	CONSUMERS ENERGY	149.56	
02/24/2021	EBank	15259	CON EN	CONSUMERS ENERGY	152.13	
02/24/2021	EBank	15260	CON EN	CONSUMERS ENERGY	156.42	
02/24/2021	EBank	15261	CON EN	CONSUMERS ENERGY	301.17	
02/24/2021	EBank	15262	CON EN	CONSUMERS ENERGY	349.14	
02/24/2021	EBank	15263	CON EN	CONSUMERS ENERGY	445.06	
02/24/2021	EBank	15264	CON EN	CONSUMERS ENERGY	659.43	
02/24/2021	EBank	15265	CON EN	CONSUMERS ENERGY	870.80	
02/24/2021	EBank	15266	CON EN	CONSUMERS ENERGY	1,687.19	
02/24/2021	EBank	15267	CON EN	CONSUMERS ENERGY	1,706.52	
02/24/2021	EBank	15268	CON EN	CONSUMERS ENERGY	37.15	
02/24/2021	EBank	15269	CON EN	CONSUMERS ENERGY	40.57	
02/24/2021	EBank	15270	CON EN	CONSUMERS ENERGY	50.72	
02/24/2021	EBank	15271	CON EN	CONSUMERS ENERGY	76.75	
02/24/2021	EBank	15272	CON EN	CONSUMERS ENERGY	94.49	
02/24/2021	EBank	15273	CON EN	CONSUMERS ENERGY	105.06	
02/24/2021	EBank	15274	CON EN	CONSUMERS ENERGY	118.95	
02/24/2021	EBank	15275	CON EN	CONSUMERS ENERGY	195.11	
02/24/2021	EBank	15276	CON EN	CONSUMERS ENERGY	216.64	
02/24/2021	EBank	15277	CON EN	CONSUMERS ENERGY	222.26	
02/24/2021	EBank	15278	CON EN	CONSUMERS ENERGY	235.86	
02/24/2021	EBank	15279	CON EN	CONSUMERS ENERGY	510.47	
02/24/2021	EBank	15280	CON EN	CONSUMERS ENERGY	736.93	
02/24/2021	EBank	15281	CON EN	CONSUMERS ENERGY	3,362.79	
02/24/2021	EBank	15282	CON EN	CONSUMERS ENERGY	33,391.19	
02/24/2021	EBank	15283	CON EN	CONSUMERS ENERGY	3,023.21	
02/24/2021	EBank	15284	CON EN	CONSUMERS ENERGY	29.70	
02/24/2021	EBank	15285	CON EN	CONSUMERS ENERGY	29.13	
02/24/2021	EBank	15286	CON EN	CONSUMERS ENERGY	39.72	
02/24/2021	EBank	15287	CON EN	CONSUMERS ENERGY	94.77	
02/24/2021	EBank	15288	CON EN	CONSUMERS ENERGY	141.60	
02/24/2021	EBank	15289	CON EN	CONSUMERS ENERGY	153.17	
02/24/2021	EBank	15290	CON EN	CONSUMERS ENERGY	155.00	
02/24/2021	EBank	15291	CON EN	CONSUMERS ENERGY	193.03	
02/24/2021	EBank	15292	CON EN	CONSUMERS ENERGY	212.22	
02/24/2021	EBank	15293	CON EN	CONSUMERS ENERGY	622.52	
02/24/2021	EBank	15294	CON EN	CONSUMERS ENERGY	868.52	
02/24/2021	EBank	15295	CON EN	CONSUMERS ENERGY	29.13	
02/24/2021	EBank	15296	CON EN	CONSUMERS ENERGY	29.13	
02/24/2021	EBank	15297	CON EN	CONSUMERS ENERGY	40.44	
02/24/2021	EBank	15298	CON EN	CONSUMERS ENERGY	59.45	
02/24/2021	EBank	15299	CON EN	CONSUMERS ENERGY	89.35	
02/24/2021	EBank	15300	CON EN	CONSUMERS ENERGY	109.22	
02/24/2021	EBank	15301	CON EN	CONSUMERS ENERGY	178.64	
02/24/2021	EBank	15302	CON EN	CONSUMERS ENERGY	208.05	
02/24/2021	EBank	15303	CON EN	CONSUMERS ENERGY	249.31	
02/24/2021	EBank	15304	CON EN	CONSUMERS ENERGY	253.81	
02/24/2021	EBank	15305	CON EN	CONSUMERS ENERGY	327.40	
02/24/2021	EBank	15306	CON EN	CONSUMERS ENERGY	361.71	
02/24/2021	EBank	15307	CON EN	CONSUMERS ENERGY	396.05	
02/24/2021	EBank	15308	CON EN	CONSUMERS ENERGY	499.03	
02/24/2021	EBank	15309	CON EN	CONSUMERS ENERGY	606.14	
02/24/2021	EBank	15310	CON EN	CONSUMERS ENERGY	1,431.76	
02/24/2021	EBank	15311	CON EN	CONSUMERS ENERGY	135.96	V
02/24/2021	EBank	15328	CON EN	CONSUMERS ENERGY	68.23	
02/26/2021	EBank	15312	DTE	DTE ENERGY	327.39	
02/26/2021	EBank	15313	DTE	DTE ENERGY	174.36	
02/26/2021	EBank	15314	DTE	DTE ENERGY	205.52	
02/26/2021	EBank	15315	DTE	DTE ENERGY	867.24	
02/26/2021	EBank	15316	DTE	DTE ENERGY	105.32	
02/26/2021	EBank	15317	DTE	DTE ENERGY	552.06	
02/26/2021	EBank	15318	DTE	DTE ENERGY	561.17	
02/26/2021	EBank	15319	DTE	DTE ENERGY	162.04	
02/26/2021	EBank	15320	DTE	DTE ENERGY	794.96	
02/26/2021	EBank	15321	DTE	DTE ENERGY	185.53	
02/26/2021	EBank	15322	DTE	DTE ENERGY	51.92	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/26/2021	EBank	15323	DTE	DTE ENERGY	837.94
02/26/2021	EBank	15324	DTE	DTE ENERGY	4,066.28
02/26/2021	EBank	15325	DTE	DTE ENERGY	41.13
02/26/2021	EBank	15326	COMCAST	COMCAST	1,408.08
02/26/2021	EBank	15329	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,264.46

EBANK TOTALS:

Total of 83 Checks:	103,732.69
Less 6 Void Checks:	135.96
Total of 77 Disbursements:	103,596.73