

User: CHackney

CHECK DATE FROM 03/01/2021 - 03/31/2021

DB: Bsa Ap

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank EBank E-Banking Items						
03/01/2021	EBank	15330	PRIORITY	PRIORITY HEALTH	26,027.97	
03/04/2021	EBank	15331	PITNEYBOWE	PITNEY BOWES	3,000.00	
03/11/2021	EBank	15332	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,151.89	
03/25/2021	EBank	15333	FUEL MGMT	FUEL MANAGEMENT SYSTEM	1,034.56	
03/31/2021	EBank	15334	MERC-VISA	MERCANTILE VISA	6,605.05	
03/31/2021	EBank	15335	MERC-VISA	VOID	0.00	V
03/31/2021	EBank	15336	MERC-VISA	VOID	0.00	V
03/31/2021	EBank	15337	MERC-VISA	VOID	0.00	V
03/31/2021	EBank	15338	MERC-VISA	VOID	0.00	V
03/31/2021	EBank	15339	CON EN	CONSUMERS ENERGY	53.75	
03/31/2021	EBank	15340	CON EN	CONSUMERS ENERGY	3,131.82	
03/31/2021	EBank	15341	CON EN	CONSUMERS ENERGY	467.10	
03/31/2021	EBank	15342	CON EN	CONSUMERS ENERGY	1,900.08	
03/31/2021	EBank	15343	CON EN	CONSUMERS ENERGY	1,033.38	
03/31/2021	EBank	15344	CON EN	CONSUMERS ENERGY	179.21	
03/31/2021	EBank	15345	CON EN	CONSUMERS ENERGY	181.34	
03/31/2021	EBank	15346	CON EN	CONSUMERS ENERGY	484.34	
03/31/2021	EBank	15347	CON EN	CONSUMERS ENERGY	166.76	
03/31/2021	EBank	15348	CON EN	CONSUMERS ENERGY	79.51	
03/31/2021	EBank	15349	CON EN	CONSUMERS ENERGY	61.50	
03/31/2021	EBank	15350	CON EN	CONSUMERS ENERGY	81.10	
03/31/2021	EBank	15351	CON EN	CONSUMERS ENERGY	384.72	
03/31/2021	EBank	15352	CON EN	CONSUMERS ENERGY	1,789.58	
03/31/2021	EBank	15353	CON EN	CONSUMERS ENERGY	33,228.77	
03/31/2021	EBank	15354	CON EN	CONSUMERS ENERGY	745.15	
03/31/2021	EBank	15355	CON EN	CONSUMERS ENERGY	194.33	
03/31/2021	EBank	15356	CON EN	CONSUMERS ENERGY	94.49	
03/31/2021	EBank	15357	CON EN	CONSUMERS ENERGY	37.33	
03/31/2021	EBank	15358	CON EN	CONSUMERS ENERGY	40.47	
03/31/2021	EBank	15359	CON EN	CONSUMERS ENERGY	56.64	
03/31/2021	EBank	15360	CON EN	CONSUMERS ENERGY	82.81	
03/31/2021	EBank	15361	CON EN	CONSUMERS ENERGY	113.99	
03/31/2021	EBank	15362	CON EN	CONSUMERS ENERGY	127.71	
03/31/2021	EBank	15363	CON EN	CONSUMERS ENERGY	235.76	
03/31/2021	EBank	15364	CON EN	CONSUMERS ENERGY	242.00	
03/31/2021	EBank	15365	CON EN	CONSUMERS ENERGY	269.80	
03/31/2021	EBank	15366	CON EN	CONSUMERS ENERGY	533.25	
03/31/2021	EBank	15367	CON EN	CONSUMERS ENERGY	765.35	
03/31/2021	EBank	15368	CON EN	CONSUMERS ENERGY	3,135.31	
03/31/2021	EBank	15369	CON EN	CONSUMERS ENERGY	29.60	
03/31/2021	EBank	15370	CON EN	CONSUMERS ENERGY	314.92	
03/31/2021	EBank	15371	CON EN	CONSUMERS ENERGY	158.22	
03/31/2021	EBank	15372	CON EN	CONSUMERS ENERGY	77.56	
03/31/2021	EBank	15373	CON EN	CONSUMERS ENERGY	1,403.05	
03/31/2021	EBank	15374	CON EN	CONSUMERS ENERGY	40.47	
03/31/2021	EBank	15375	CON EN	CONSUMERS ENERGY	556.14	
03/31/2021	EBank	15376	CON EN	CONSUMERS ENERGY	361.61	
03/31/2021	EBank	15377	CON EN	CONSUMERS ENERGY	242.00	
03/31/2021	EBank	15378	CON EN	CONSUMERS ENERGY	59.35	
03/31/2021	EBank	15379	CON EN	CONSUMERS ENERGY	395.95	
03/31/2021	EBank	15380	CON EN	CONSUMERS ENERGY	247.35	
03/31/2021	EBank	15381	CON EN	CONSUMERS ENERGY	120.56	
03/31/2021	EBank	15382	CON EN	CONSUMERS ENERGY	533.25	
03/31/2021	EBank	15383	CON EN	CONSUMERS ENERGY	29.03	
03/31/2021	EBank	15384	CON EN	CONSUMERS ENERGY	29.03	
03/31/2021	EBank	15385	CON EN	CONSUMERS ENERGY	220.11	
03/31/2021	EBank	15386	CON EN	CONSUMERS ENERGY	315.85	
03/31/2021	EBank	15387	CON EN	CONSUMERS ENERGY	143.50	
03/31/2021	EBank	15388	CON EN	CONSUMERS ENERGY	137.22	
03/31/2021	EBank	15389	CON EN	CONSUMERS ENERGY	850.21	
03/31/2021	EBank	15390	CON EN	CONSUMERS ENERGY	223.54	
03/31/2021	EBank	15391	CON EN	CONSUMERS ENERGY	604.49	
03/31/2021	EBank	15392	CON EN	CONSUMERS ENERGY	29.03	
03/31/2021	EBank	15393	CON EN	CONSUMERS ENERGY	154.90	
03/31/2021	EBank	15394	CON EN	CONSUMERS ENERGY	39.75	
03/31/2021	EBank	15395	CON EN	CONSUMERS ENERGY	187.06	
03/31/2021	EBank	15396	CON EN	CONSUMERS ENERGY	90.68	
03/31/2021	EBank	15397	DTE	DTE ENERGY	385.09	
03/31/2021	EBank	15398	DTE	DTE ENERGY	188.88	
03/31/2021	EBank	15399	DTE	DTE ENERGY	213.80	
03/31/2021	EBank	15400	DTE	DTE ENERGY	954.49	
03/31/2021	EBank	15401	DTE	DTE ENERGY	117.71	
03/31/2021	EBank	15402	DTE	DTE ENERGY	597.98	
03/31/2021	EBank	15403	DTE	DTE ENERGY	601.83	
03/31/2021	EBank	15404	DTE	DTE ENERGY	221.95	
03/31/2021	EBank	15405	DTE	DTE ENERGY	878.82	
03/31/2021	EBank	15406	DTE	DTE ENERGY	227.50	
03/31/2021	EBank	15407	DTE	DTE ENERGY	83.72	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/31/2021	EBank	15408	DTE	DTE ENERGY	919.23
03/31/2021	EBank	15409	DTE	DTE ENERGY	40.38
03/31/2021	EBank	15410	DTE	DTE ENERGY	3,789.63
03/31/2021	EBank	15411	COMCAST	COMCAST	1,408.08

EBANK TOTALS:

Total of 82 Checks:	105,940.34
Less 4 Void Checks:	0.00
Total of 78 Disbursements:	105,940.34