

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
ADV NEWS	ADVANCE NEWSPAPERS		
	DS105129	SYNOPSIS ORDINANCE	169.50
	DS105823	VARIANCE	33.90
	DS107196	ADS ICE ARENA PROGRAMS	607.50
	DS107318	ORDINANCE SYNOPSIS PUD	233.91
	DS107879	ADVERTISING PUBLIC HEARING AND VARIANCE	67.80
	DS107899	ADS ICE ARENA PROGRAMS	570.72
TOTAL FOR ADVANCE NEWSPAPERS			1,683.33
AFLAC	AFLAC		
	383680	CANCER INS	101.36
TOTAL FOR AFLAC			101.36
AFEENSTRA	AL FEENSTRA		
	060808	TRI CNTY FIRE TRN	10.00
TOTAL FOR AL FEENSTRA			10.00
all comm	ALL COMM		
	29818	SWAP	35.00
TOTAL FOR ALL COMM			35.00
Amer dive	American Dive Zone		
	060822	DIVING EQUIPMENT	2,881.47
TOTAL FOR American Dive Zone			2,881.47
AMMESSAG	AMERICAN MESSAGING		
	Z2509307GI	paggers	175.89
TOTAL FOR AMERICAN MESSAGING			175.89
ANDCEMENT	ANDERSON CEMENT CONTRACTOR INC		
	060901	PADS FOR PICNIC TABLES AT ROSEWOOD PARK	1,850.00
TOTAL FOR ANDERSON CEMENT CONTRACTOR INC			1,850.00
ATHLETIC	ATHLETIC KNIT		
	0179445	jersey	279.17
	0179798	JERSEYS	973.25
	0180029	JERSEYS	715.20
TOTAL FOR ATHLETIC KNIT			1,967.62
BLUEHOST	BLUEHOST		
	537007	DOMAIN GTFD	95.40
TOTAL FOR BLUEHOST			95.40
BOB'S	BOB'S BUTCHER BLOCK		
	060816	SPRING CLEAN UP CERTIFICATES 8 @ \$20.00	160.00
TOTAL FOR BOB'S BUTCHER BLOCK			160.00
BOND FLUID	BOND FLUIDAIRE, INC.		
	I943550	SUPPLIES	120.69
TOTAL FOR BOND FLUIDAIRE, INC.			120.69
BOUWHUIS	BOUWHUIS SUPPLY		
	32493	ULTRA 25LB BAGS	415.20
TOTAL FOR BOUWHUIS SUPPLY			415.20
WALKER	CATHY WALKER		
	060930	AUG EXERCISE CLASSES	250.00
TOTAL FOR CATHY WALKER			250.00
CENTRON	CENTRON DATA SERVICE CO		
	84628	UNITS 636	80.77
	84950	UNITS 649	82.43
TOTAL FOR CENTRON DATA SERVICE CO			163.20
CHAMPION	CHAMPION LLC		

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
CHAMPION	CHAMPION LLC		
060818		refund dup tax pay 70-14-18-300-029	419.29
TOTAL FOR CHAMPION LLC			419.29
MUELLER'S	CHAS. R. MUELLER & SONS, INC.		
23344		GRAND VALLEY ICE LOGO STENCIL	200.00
23345		PAINTING OF ICE SURFACE	3,028.00
TOTAL FOR CHAS. R. MUELLER & SONS, INC.			3,228.00
CONVENIENT	CONVENIENT CLOSING SERVICES		
060817		REFUND OVERPAYMENT	51.62
TOTAL FOR CONVENIENT CLOSING SERVICES			51.62
CRESCENT	CRESCENT ELECTRIC SUPPLY		
086-303983-00		MISC ITEMS	372.71
TOTAL FOR CRESCENT ELECTRIC SUPPLY			372.71
CARLTON	DAN CARLTON		
060831		MILEAGE AUG 06 AND SOFTWARE PURCHASE	74.43
TOTAL FOR DAN CARLTON			74.43
DFISHER	DAVE FISHER		
060831		MILEAGE	53.40
TOTAL FOR DAVE FISHER			53.40
DET NEWS	DETROIT NEWS		
060831		NEWS 6-1 TO 8-31	45.00
TOTAL FOR DETROIT NEWS			45.00
DEWITT'S	DEWITT'S AUTO SERVICE		
060831		REPAIRS	462.54
TOTAL FOR DEWITT'S AUTO SERVICE			462.54
EAGLENET	EAGLENET		
B1-3479927		DSL	29.95
TOTAL FOR EAGLENET			29.95
EAST	EAST JORDAN IRON WORKS INC		
2831753		DRAIN GATE	198.12
2832028		KIT	-31.05
TOTAL FOR EAST JORDAN IRON WORKS INC			167.07
EASTON	EASTON SPORTS, INC		
101115-2		INVENTORY	1,057.20
101115-3		STICKS	976.91
TOTAL FOR EASTON SPORTS, INC			2,034.11
env door	ENVIRONMENTAL DOOR, INC.		
28086		PIECE OF GLASS	193.88
TOTAL FOR ENVIRONMENTAL DOOR, INC.			193.88
FIRST AMER	FIRST AMERICAN REAL ESTATE TAX SERV		
060829		REFUND 70-14-18-207-008	990.75
TOTAL FOR FIRST AMERICAN REAL ESTATE TAX SERV			990.75
FAMTITLE	FIRST AMERICAN TITLE		
060823		REFUND OVERYPAY TAXES 70-14-24-424-021	56.55
TOTAL FOR FIRST AMERICAN TITLE			56.55
MISC	FRENS, JONATHAN		
09/01/2006		FINAL REFUND	112.71
TOTAL FOR FRENS, JONATHAN			112.71
GAMETIME	GAMETIME		

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
INVOICE			
GAMETIME	GAMETIME		
734814		BIKE RACK AND PAINT	783.42
			-----
TOTAL FOR	GAMETIME		783.42
GEM	GEMMEN'S		
207		FILTER MILDEWCIDE	32.38
386005370		bleach key	4.47
78215		WASP KILLER	15.88
84756		BULB TESTER SCREWS	10.68
85788		KILLER	7.94
86484		INSULATION	6.71
87194		grate	1.61
87527		MISC ITEMS	138.75
87981		BAG	10.49
89524		BAGS	7.47
89604		SAW OIL	18.88
89730		26.73	26.73
89732		BULB	2.24
90613		SCREW	11.32
90672		ROUGHNECK	29.98
90681		SCREWS	7.56
92732		SCREWS	13.00
92942		DISC ADHESIVE	7.00
93862		SPRAY SEALANT HOSE READY	30.11
			-----
TOTAL FOR	GEMMEN'S		383.20
GEN PARTS	GENUINE PARTS COMPANY		
338649		FILTER	73.51
			-----
TOTAL FOR	GENUINE PARTS COMPANY		73.51
GIVE 'EM	GIVE 'EM A BRAKE SAFETY		
8174		VEST	560.00
			-----
TOTAL FOR	GIVE 'EM A BRAKE SAFETY		560.00
GORDON	GORDON FOOD SERVICE		
862022319		CONCESSION	387.55
			-----
TOTAL FOR	GORDON FOOD SERVICE		387.55
GRAINGER	GRAINGER INC		
9170871777		GEARMOTOR	29.07
			-----
TOTAL FOR	GRAINGER INC		29.07
GRAND EQUI	GRAND EQUIPMENT COMPANY		
1696		STICK BOOM TREE TRIMMING ROSEWOOD	709.50
			-----
TOTAL FOR	GRAND EQUIPMENT COMPANY		709.50
GRAND OFF	GRAND OFFICE SUPPLY		
041720		INK CARTRIDGE	47.98
042802		CRTRDG INK	31.99
			-----
TOTAL FOR	GRAND OFFICE SUPPLY		79.97
GRCC	GRAND RAPIDS COMMUNITY COLLEGE		
060831		TAX COLLECTIONS 2006	11,524.63
			-----
TOTAL FOR	GRAND RAPIDS COMMUNITY COLLEGE		11,524.63
GRPOPCORN	GRAND RAPIDS POPCORN		
198029		CONCESSION	586.65
			-----
TOTAL FOR	GRAND RAPIDS POPCORN		586.65
GPS	GRANDVILLE PUBLIC SCHOOLS		
060831		TAX COLLECTIONS 2006	48,051.39
			-----
TOTAL FOR	GRANDVILLE PUBLIC SCHOOLS		48,051.39
GREAT GRAP	GREATER GRAPHICS		

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
GREAT GRAP	GREATER GRAPHICS		
23603		4" LETTERS FOR STATION 3	63.75
			-----
TOTAL FOR	GREATER GRAPHICS		63.75
HMEINC	HME, INCORPORATED		
170983		MISC MATERIAL	281.74
			-----
TOTAL FOR	HME, INCORPORATED		281.74
HOCKEYWEEK	HOCKEY WEEKLY		
5804		ADS TOURNAMENT	396.00
			-----
TOTAL FOR	HOCKEY WEEKLY		396.00
HPS	HUDSONVILLE PUBLIC SCHOOLS		
060831		TAX COLLECTIONS 2006	779,486.63
			-----
TOTAL FOR	HUDSONVILLE PUBLIC SCHOOLS		779,486.63
ISERV	ISERV		
B1-3470818		DSL	174.90
			-----
TOTAL FOR	ISERV		174.90
J & H	J & H OIL COMPANY		
164021		FUEL	399.37
			-----
TOTAL FOR	J & H OIL COMPANY		399.37
JACKSON	JACKSON ULTIMA SKATES		
68055		SKATES	319.42
			-----
TOTAL FOR	JACKSON ULTIMA SKATES		319.42
JDSPS	JDS PUBLIC SAFETY SALES & SERVICE		
441		OIL FILTER AND OIL	36.26
			-----
TOTAL FOR	JDS PUBLIC SAFETY SALES & SERVICE		36.26
JPS	JENISON PUBLIC SCHOOLS		
060831		TAX COLLECTIONS 2006	2,020,480.43
255		fuel and repairs July 06	4,905.63
			-----
TOTAL FOR	JENISON PUBLIC SCHOOLS		2,025,386.06
KEN AUTO	KENOWA AUTO SUPPLY		
3-237332		PLATIC WELD	3.99
3-239967		HOSE END WEATHERHEAD	1.30
3-240401		CHARGER FOR BOAT	68.97
			-----
TOTAL FOR	KENOWA AUTO SUPPLY		74.26
KEN LUMBER	KENOWA LUMBER & SUPPLY		
I44478		POPLAR FOR VOTING SIGNS	63.80
I46393		SQ EDGE	125.10
I46611		WOOD FOR SHELVING	-41.70
			-----
TOTAL FOR	KENOWA LUMBER & SUPPLY		147.20
KENT INT	KENT INTERMEDIATE		
060831		TAX COLLECTIONS 2006	30,257.29
			-----
TOTAL FOR	KENT INTERMEDIATE		30,257.29
KERKSTRA	KERKSTRA PORTABLE RESTROOM SERVICE,		
12616		PORTABLE RESTROOM FOR PARKS	288.00
12635		rental from 8/28 to 9-25-06	144.00
			-----
TOTAL FOR	KERKSTRA PORTABLE RESTROOM SERVICE,		432.00
KNOX	KNOX COMPANY		
060901		KNOX BOX FOR ICE ARENA	216.00
			-----
TOTAL FOR	KNOX COMPANY		216.00
KSS ENT	KSS ENTERPRISES		

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
KSS ENT	KSS ENTERPRISES		
	550229	MAINTENANCE PRODUCTS	823.82
TOTAL FOR KSS ENTERPRISES			823.82
KUBOTA	KUBOTA OF WEST MICHIGAN		
	41737	BLADE DRIVE BELT	40.70
TOTAL FOR KUBOTA OF WEST MICHIGAN			40.70
LAW	LAW WEATHERS & RICHARDSON		
	74658	LEGAL	7.00
	74659	RUSHMORE LAKE SPECIAL ASSESSMENT	450.45
	74766	SUNNYVIEW LAKE SPECIAL ASSESSMENT	450.45
TOTAL FOR LAW WEATHERS & RICHARDSON			907.90
LEE'S	LEE'S TRENCHING INC		
	102385	HYDRANT REPAIR BARRY/8TH	1,165.00
TOTAL FOR LEE'S TRENCHING INC			1,165.00
LOWE'S	LOWE'S HOME IMPROVEMENT		
	14264	LUG	6.57
	24507	TRASH, CONCRETE MIX, SHANK	84.03
TOTAL FOR LOWE'S HOME IMPROVEMENT			90.60
MASKA	MASKA US, INC.		
	039618	INVENTORY	5,232.77
	049450	FACE MASK CHROME	405.06
	051481	STICKS	1,594.63
TOTAL FOR MASKA US, INC.			7,232.46
BARTH	MATTHEW BARTH		
	060818	8/8-8/10	99.00
TOTAL FOR MATTHEW BARTH			99.00
MEYERS	MEYERS CLEANING SERVICE INC.		
	9987	AUG 06 CLEANING	1,471.14
	9988	AUG 06 CLEANING	1,291.95
TOTAL FOR MEYERS CLEANING SERVICE INC.			2,763.09
FORBES	MICHAEL FORBES		
	060831	AUG 06 MILEAGE	92.56
TOTAL FOR MICHAEL FORBES			92.56
MI CAT	MICHIGAN CAT		
	SD040333597	SERVICE	346.32
TOTAL FOR MICHIGAN CAT			346.32
MIDSTATE	MIDSTATE SECURITY CO		
	90527	MONITORING	20.00
TOTAL FOR MIDSTATE SECURITY CO			20.00
MIERAS	MIERAS FAMILY SHOES		
	060905	MIKE MARKS BOOTS	102.00
TOTAL FOR MIERAS FAMILY SHOES			102.00
MINER	MINER SUPPLY CO		
	207212-00	MAINTENANCE PRODUCTS	82.02
TOTAL FOR MINER SUPPLY CO			82.02
EERDMAN	MONICA EERDMANS		
	060812	ZONE 9 MILEAGE	19.58
	060819	MILEAGE 8/19/06	4.45
	060902	MILEAGE 9-1-06 THRU 9-2-06	4.90
TOTAL FOR MONICA EERDMANS			28.93
MYCON	MY-CON, INC.		

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
MYCON	MY-CON, INC.		
	060809	PAYMENT 5 CHICAGO DR METER STN	66,069.63
TOTAL FOR MY-CON, INC.			66,069.63
NEXTEL	NEXTEL COMMUNICATIONS		
	840245516-054	NEXTEL PHONES	350.29
TOTAL FOR NEXTEL COMMUNICATIONS			350.29
NFPA	NFPA		
	060811	life safety code book	114.60
	3569667Y	NEWSLETTER AND POSTER	404.72
TOTAL FOR NFPA			519.32
OAI	OTTAWA AREA INTERMEDIATE		
	060831	TAX COLLECTIONS 2006	1,615,666.17
TOTAL FOR OTTAWA AREA INTERMEDIATE			1,615,666.17
OC PU	OTTAWA CO PUBLIC UTILITIES		
	4966	JULY 06 SEWAGE TREATMENT	147,572.83
	4973	JULY 06 WATER USE	365,784.66
TOTAL FOR OTTAWA CO PUBLIC UTILITIES			513,357.49
OC T	OTTAWA CO TREASURER		
	060810	COPS PROGRAM JULY06	32,138.84
	060810	EMT JULY 06	62,266.00
	060817	DELINQUENT TAXES REC. 70-10-31-400-022	960.04
	060831	TAX COLLECTIONS 2006	3,252,393.18
TOTAL FOR OTTAWA CO TREASURER			3,347,758.06
OCRC	OTTAWA COUNTY ROAD COMMISSION		
	060816	RESURFACING PROGRAM 2006	232,792.76
	701277	RESURFACING PROGRAM 2006	229,879.39
TOTAL FOR OTTAWA COUNTY ROAD COMMISSION			462,672.15
OCS	OTTAWA COUNTY SHERIFF		
	060701	park patrol 6-25-to 7-1-06	366.00
	060709	park patrol 7-3-06 thru 7-9-06	360.00
	060716	park patrol 7-10-06 thru 7-16-06	357.00
	060722	park patrol 7-17-06 thru 7-22-06	324.00
	060729	PARK PATROL 7-23-06 THRU 07-29-06	360.00
	060804	PARK PATROL 7-30-06 THRU 8-4-06	312.00
	060810	PARK PATROL 8/5/06 THRU 8/10/06	354.00
TOTAL FOR OTTAWA COUNTY SHERIFF			2,433.00
PEPSICOLA	PEPSI-COLA, LLC		
	45677057	concession	726.70
	CM45677058	EMPTYES	-12.00
TOTAL FOR PEPSI-COLA, LLC			714.70
PLAY ENV	PLAY ENVIRONMENTS INC.		
	3723	GRILLS AND TRASH RECEPTICALS	2,100.00
TOTAL FOR PLAY ENVIRONMENTS INC.			2,100.00
PLEUNE	PLEUNE SERVICE COMPANY INC		
	152898	MID SEASON INSPECTION	585.66
	153127	REPAIR	586.80
TOTAL FOR PLEUNE SERVICE COMPANY INC			1,172.46
PRIEST	PRIEST LAWN MAINTENANCE		
	060901	LAWN MOWING	8,438.13
TOTAL FOR PRIEST LAWN MAINTENANCE			8,438.13
PR SYS	PRINTING SYSTEMS INC		

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
PR SYS	PRINTING SYSTEMS INC		
	42625	CHECKS A/P	382.16
TOTAL FOR PRINTING SYSTEMS INC			382.16
PCI	PROFESSIONAL CODE INSPECTIONS		
	1658	aug 06 inspections	13,017.60
	1662	AUGUST 06 PERMITS	10,596.60
TOTAL FOR PROFESSIONAL CODE INSPECTIONS			23,614.20
VANOLST	ROBERT VANOLST		
	060821	MILEAGE THRU 8-21-06	12.46
	060825	ZONE 11 BOOK 2 AND 3 MILEAGE	3.56
TOTAL FOR ROBERT VANOLST			16.02
SCHEPERS	SCHEPERS' LAWN SPRINKLING INC		
	27322	PORT SHELDON COMPLEX	316.25
	27335	SERVICE CALL PIPE FITTING	80.61
	27366	610 Baldwin	366.44
TOTAL FOR SCHEPERS' LAWN SPRINKLING INC			763.30
SMITTER	SMITTER PEST CONTROL COMPANY		
	027228	PEST CONTROL	34.00
TOTAL FOR SMITTER PEST CONTROL COMPANY			34.00
ST OF MI	STATE OF MICHIGAN		
	060831	AUGUST 06 SALES TAX	158.76
TOTAL FOR STATE OF MICHIGAN			158.76
SFOREST	STEPHANIE FOREST		
	060901	REFUND DEPOSIT	100.00
TOTAL FOR STEPHANIE FOREST			100.00
TELERAD	TELE-RAD INC		
	9155805	BATTERIES	571.20
	9155855	BATTERIES	379.20
TOTAL FOR TELE-RAD INC			950.40
CSM	THE CSM GROUP, INC.		
	082306	REPAIRS	5,432.00
TOTAL FOR THE CSM GROUP, INC.			5,432.00
EMB HOUSE	THE EMBROIDERY HOUSE		
	12298	T SHIRTS FOR PARK ATTENDANTS	113.30
TOTAL FOR THE EMBROIDERY HOUSE			113.30
MCINTYRE	TIM MCINTYRE		
	060901	SHOVEL	44.50
TOTAL FOR TIM MCINTYRE			44.50
TIME EMER	TIME EMERGENCY EQUIPMENT		
	0076501-IN	SUPPLIES	109.70
TOTAL FOR TIME EMERGENCY EQUIPMENT			109.70
TOM ALLEN	TOM ALLEN ENTERPRISES, INC.		
	11714	PRE EMPLOY DRUG TEST	103.00
TOTAL FOR TOM ALLEN ENTERPRISES, INC.			103.00
TOM'S WELD	TOM'S GENERAL WELDING INC		
	4320	repair hydrant water defuser	53.00
TOTAL FOR TOM'S GENERAL WELDING INC			53.00
TROPHY	TROPHY HOUSE OF MUKEGON INC.		

VENDOR ID	VENDOR NAME	DESCRIPTION	AMOUNT
TROPHY	TROPHY HOUSE OF MUKEGON INC.		
147846		TROPHIES ADULT LEAGUES	10.60
150145		trophies	41.80
150745		ENGRAVED TROPHY	5.00
TOTAL FOR TROPHY HOUSE OF MUKEGON INC.			57.40
VANMANEN	VAN MANEN OIL		
248615		SP GREASE	15.50
TOTAL FOR VAN MANEN OIL			15.50
VEENSTRA	VEENSTRA REPRODUCTIONS		
V86841		pencils	6.00
TOTAL FOR VEENSTRA REPRODUCTIONS			6.00
ISENGA	WANDA ISENGA		
060809		mileage thru 8/9/06	16.02
060823		ZONE 11 BOOK 1 MILEAGE	4.00
060831		MILEAGE 8-29 THRU 8-31	12.02
TOTAL FOR WANDA ISENGA			32.04
WEATHERS	WEATHERSHIELD		
18126		ROOF LIBRARY	21,484.50
TOTAL FOR WEATHERSHIELD			21,484.50
WM UNIF	WEST MICHIGAN UNIFORM & LINEN		
35423		UNIFORMS	19.15
35424		UNIFORMS	45.15
37264			45.15
TOTAL FOR WEST MICHIGAN UNIFORM & LINEN			109.45
WESTENBR	WESTENBROEK OUTDOOR POWER EQUIP		
33351		CUTQUICK & WHEEL	2,505.72
TOTAL FOR WESTENBROEK OUTDOOR POWER EQUIP			2,505.72
MISC	WIGGERS, PAUL		
09/01/2006		FINAL BILL	93.89
TOTAL FOR WIGGERS, PAUL			93.89
WOLTERS	WOLTERS, SUZANNE		
060826		CANTEEN SUPPLIES	85.58
TOTAL FOR WOLTERS, SUZANNE			85.58
TOTAL - ALL VENDORS			9,010,351.16

Check Date	Bank/Check #	Vendor ID	Name	Description	Amount	Voided?
08/04/2006	EBANK 2095	CON EN	CONSUMERS ENERGY	ELEC BILL	108.71	
08/04/2006	EBANK 2096	CON EN	CONSUMERS ENERGY	ELEC BILL	53.95	
08/04/2006	EBANK 2097	CON EN	CONSUMERS ENERGY	ELEC BILL	25,266.13	
08/11/2006	EBANK 2098	FUEL MGMT	FUEL MANAGEMENT SYSTEM	FUEL THRU 7-31-06		439.24
08/11/2006	EBANK 2099	CON EN	CONSUMERS ENERGY	ELEC BILL	61.55	
08/11/2006	EBANK 2100	CON EN	CONSUMERS ENERGY	ELEC BILL	18.11	
08/11/2006	EBANK 2101	CON EN	CONSUMERS ENERGY	ELEC BILL	11.79	
08/11/2006	EBANK 2102	CON EN	CONSUMERS ENERGY	ELEC BILL	13.02	
08/11/2006	EBANK 2103	CON EN	CONSUMERS ENERGY	ELEC BILL	41.08	
08/11/2006	EBANK 2104	CON EN	CONSUMERS ENERGY	ELEC BILL	57.49	
08/11/2006	EBANK 2105	CON EN	CONSUMERS ENERGY	ELEC BILL	627.61	
08/11/2006	EBANK 2106	CON EN	CONSUMERS ENERGY	ELEC BILL	38.34	
08/11/2006	EBANK 2107	CON EN	CONSUMERS ENERGY	ELEC BILL	5,793.12	
08/11/2006	EBANK 2108	DTE	DTE ENERGY	GAS BILL	8.50	
08/11/2006	EBANK 2109	SBC	SBC	PHONE BILL	216.55	
08/11/2006	EBANK 2110	SBC	SBC	PHONE BILL	193.30	
08/11/2006	EBANK 2111	SBC	SBC	PHONE BILL	76.40	
08/18/2006	EBANK 2112	CON EN	CONSUMERS ENERGY	ELEC BILL	564.33	
08/18/2006	EBANK 2113	CON EN	CONSUMERS ENERGY	ELEC BILL	595.74	
08/18/2006	EBANK 2114	CON EN	CONSUMERS ENERGY	ELEC BILL	114.99	
08/18/2006	EBANK 2115	CON EN	CONSUMERS ENERGY	ELEC BILL	586.32	
08/18/2006	EBANK 2116	CON EN	CONSUMERS ENERGY	ELEC BILL	22.61	
08/18/2006	EBANK 2117	CON EN	CONSUMERS ENERGY	ELEC BILL	23.81	
08/18/2006	EBANK 2118	CON EN	CONSUMERS ENERGY	ELEC BILL	229.87	
08/18/2006	EBANK 2119	CON EN	CONSUMERS ENERGY	ELEC BILL	18.90	
08/18/2006	EBANK 2120	CON EN	CONSUMERS ENERGY	ELEC BILL	36.40	
08/18/2006	EBANK 2121	CON EN	CONSUMERS ENERGY	ELEC BILL	376.76	
08/18/2006	EBANK 2122	CON EN	CONSUMERS ENERGY	ELEC BILL	281.60	
08/18/2006	EBANK 2123	CON EN	CONSUMERS ENERGY	ELEC BILL	7.57	
08/18/2006	EBANK 2124	CON EN	CONSUMERS ENERGY	ELEC BILL	2,055.92	
08/18/2006	EBANK 2125	DTE	DTE ENERGY	GAS BILL	54.46	
08/18/2006	EBANK 2126	DTE	DTE ENERGY	GAS BILL	30.44	
08/18/2006	EBANK 2127	DTE	DTE ENERGY	GAS BILL	20.00	
08/18/2006	EBANK 2128	DTE	DTE ENERGY	GAS BILL	33.58	
08/18/2006	EBANK 2129	DTE	DTE ENERGY	GAS BILL	45.06	
08/18/2006	EBANK 2130	DTE	DTE ENERGY	GAS BILL	81.61	
08/18/2006	EBANK 2131	DTE	DTE ENERGY	GAS BILL	4,228.31	
08/18/2006	EBANK 2132	DTE	DTE ENERGY	GAS BILL	34.62	
08/18/2006	EBANK 2133	DTE	DTE ENERGY	GAS BILL	56.55	
08/28/2006	EBANK 2134	FUEL MGMT	FUEL MANAGEMENT SYSTEM	Transportation		408.79
08/28/2006	EBANK 2136	CON EN	CONSUMERS ENERGY	ELEC BILL	11,947.25	
08/28/2006	EBANK 2137	CON EN	CONSUMERS ENERGY	ELEC BILL	31.32	
08/28/2006	EBANK 2138	CON EN	CONSUMERS ENERGY	ELEC BILL	98.81	
08/28/2006	EBANK 2139	CON EN	CONSUMERS ENERGY	ELEC BILL	80.20	
08/28/2006	EBANK 2140	CON EN	CONSUMERS ENERGY	ELEC BILL	68.56	
08/28/2006	EBANK 2141	CON EN	CONSUMERS ENERGY	ELEC BILL	73.55	
08/28/2006	EBANK 2142	CON EN	CONSUMERS ENERGY	ELEC BILL	202.98	
08/28/2006	EBANK 2143	CON EN	CONSUMERS ENERGY	ELEC BILL	51.28	
08/28/2006	EBANK 2144	CON EN	CONSUMERS ENERGY	ELEC BILL	667.89	
08/28/2006	EBANK 2145	CON EN	CONSUMERS ENERGY	ELEC BILL	287.38	
08/28/2006	EBANK 2146	CON EN	CONSUMERS ENERGY	ELEC BILL	1,041.52	
08/28/2006	EBANK 2147	CON EN	CONSUMERS ENERGY	ELEC BILL	112.09	
08/28/2006	EBANK 2148	CON EN	CONSUMERS ENERGY	ELEC BILL	124.50	
08/28/2006	EBANK 2149	CON EN	CONSUMERS ENERGY	ELEC BILL	143.37	
08/28/2006	EBANK 2150	CON EN	CONSUMERS ENERGY	ELEC BILL	61.83	
08/28/2006	EBANK 2151	CON EN	CONSUMERS ENERGY	ELEC BILL	72.79	
08/28/2006	EBANK 2152	CON EN	CONSUMERS ENERGY	ELEC BILL	8.00	
08/28/2006	EBANK 2153	CON EN	CONSUMERS ENERGY	ELEC BILL	88.96	
08/28/2006	EBANK 2154	CON EN	CONSUMERS ENERGY	ELEC BILL	84.37	
08/28/2006	EBANK 2155	CON EN	CONSUMERS ENERGY	ELEC BILL	90.14	
08/28/2006	EBANK 2156	CON EN	CONSUMERS ENERGY	ELEC BILL	142.10	
08/28/2006	EBANK 2157	CON EN	CONSUMERS ENERGY	ELEC BILL	43.97	
08/28/2006	EBANK 2158	CON EN	CONSUMERS ENERGY	ELEC BILL	97.40	
08/28/2006	EBANK 2159	CON EN	CONSUMERS ENERGY	ELEC BILL	1,740.30	
08/28/2006	EBANK 2160	CON EN	CONSUMERS ENERGY	ELEC BILL	16.87	
08/28/2006	EBANK 2161	CON EN	CONSUMERS ENERGY	ELEC BILL	8.00	
08/28/2006	EBANK 2162	DTE	DTE ENERGY	GAS BILL	494.12	
08/28/2006	EBANK 2163	SBC	SBC	PHONE BILL	182.33	
08/28/2006	EBANK 2164	SBC	SBC	PHONE BILL	170.31	
08/28/2006	EBANK 2165	SBC	SBC	PHONE BILL	540.95	

Check Date	Bank/Check #	Vendor ID	Name	Description	Amount	Voided?
08/28/2006	EBANK 2166	SBC	SBC	SBC	233.12	
08/28/2006	EBANK 2167	SBC	SBC	PHONE BILL	576.60	
08/28/2006	EBANK 2168	SBC	SBC	PHONE BILL	106.08	
08/28/2006	EBANK 2169	SBC	SBC	PHONE BILL	27.51	
08/28/2006	EBANK 2170	SBC	SBC	PHONE BILL	283.39	
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TOTAL OF 75 Checks:					62,932.97	