

Check Date	Bank/Check #	Vendor ID	Name	Description	Amount	Voided?
10/02/2006	EBANK E0000002175	PRIORITY	PRIORITY HEALTH	OCT HEALTH INS	24,546.07	
10/03/2006	EBANK E0000002176	MACATAWA	MACATAWA BANK MORTGAGE CO.	Supplies	25.68	
10/06/2006	EBANK 2244	CON EN	CONSUMERS ENERGY	ELEC BILL	0.00	V
10/06/2006	EBANK 2245	CON EN	CONSUMERS ENERGY	ELEC BILL	25,892.68	
10/06/2006	EBANK 2246	CON EN	CONSUMERS ENERGY	ELEC BILL	55.61	
10/06/2006	EBANK 2247	CON EN	CONSUMERS ENERGY	ELEC BILL	112.27	
10/12/2006	EBANK 2243	FUEL MGMT	FUEL MANAGEMENT SYSTEM	fuel sept 06	216.98	
10/13/2006	EBANK 2249	CON EN	CONSUMERS ENERGY	ELEC BILL	26.00	
10/13/2006	EBANK 2250	CON EN	CONSUMERS ENERGY	ELEC BILL	28.29	
10/13/2006	EBANK 2251	CON EN	CONSUMERS ENERGY	ELEC BILL	15.10	
10/13/2006	EBANK 2252	CON EN	CONSUMERS ENERGY	ELEC BILL	42.05	
10/13/2006	EBANK 2253	CON EN	CONSUMERS ENERGY	ELEC BILL	75.24	
10/13/2006	EBANK 2254	CON EN	CONSUMERS ENERGY	ELEC BILL	552.76	
10/13/2006	EBANK 2255	CON EN	CONSUMERS ENERGY	ELEC BILL	59.87	
10/13/2006	EBANK 2256	CON EN	CONSUMERS ENERGY	ELEC BILL	1,313.75	
10/13/2006	EBANK 2257	CON EN	CONSUMERS ENERGY	ELEC BILL	23.45	
10/13/2006	EBANK 2258	CON EN	CONSUMERS ENERGY	ELEC BILL	18.30	
10/13/2006	EBANK 2259	CON EN	CONSUMERS ENERGY	ELEC BILL	285.76	
10/13/2006	EBANK 2260	CON EN	CONSUMERS ENERGY	ELEC BILL	27.39	
10/13/2006	EBANK 2261	CON EN	CONSUMERS ENERGY	ELEC BILL	37.51	
10/13/2006	EBANK 2262	CON EN	CONSUMERS ENERGY	ELEC BILL	207.47	
10/13/2006	EBANK 2263	CON EN	CONSUMERS ENERGY	ELEC BILL	145.78	
10/13/2006	EBANK 2264	CON EN	CONSUMERS ENERGY	ELEC BILL	644.05	
10/13/2006	EBANK 2265	CON EN	CONSUMERS ENERGY	ELEC BILL	34.68	
10/13/2006	EBANK 2266	CON EN	CONSUMERS ENERGY	ELEC BILL	189.50	
10/13/2006	EBANK 2267	CON EN	CONSUMERS ENERGY	ELEC BILL	12.49	
10/13/2006	EBANK 2268	CON EN	CONSUMERS ENERGY	ELEC BILL	57.05	
10/13/2006	EBANK 2269	DTE	DTE ENERGY	GAS BILL	20.00	
10/13/2006	EBANK 2270	DTE	DTE ENERGY	GAS BILL	72.88	
10/13/2006	EBANK 2271	DTE	DTE ENERGY	GAS BILL	29.44	
10/13/2006	EBANK 2272	DTE	DTE ENERGY	GAS BILL	20.00	
10/13/2006	EBANK 2273	DTE	DTE ENERGY	GAS BILL	304.24	
10/13/2006	EBANK 2274	DTE	DTE ENERGY	GAS BILL	44.55	
10/13/2006	EBANK 2275	DTE	DTE ENERGY	GAS BILL	405.28	
10/13/2006	EBANK 2276	DTE	DTE ENERGY	GAS BILL	8,091.08	
10/13/2006	EBANK 2277	DTE	DTE ENERGY	GAS BILL	66.27	
10/13/2006	EBANK 2278	SBC	SBC	PHONE BILL	216.55	
10/13/2006	EBANK 2279	SBC	SBC	PHONE BILL	76.40	
10/13/2006	EBANK 2280	SBC	SBC	PHONE BILL	193.30	
10/26/2006	EBANK 2283	AT & T	AT & T	PHONE BILL	528.32	
10/26/2006	EBANK 2284	AT & T	AT & T	PHONE BILL	193.26	
10/26/2006	EBANK 2285	AT & T	AT & T	PHONE BILL	170.64	
10/26/2006	EBANK 2286	AT & T	AT & T	PHONE BILL	111.08	
10/26/2006	EBANK 2287	AT & T	AT & T	PHONE BILL	536.76	
10/26/2006	EBANK 2288	AT & T	AT & T	PHONE BILL	99.91	
10/26/2006	EBANK 2289	AT & T	AT & T	PHONE BILL	26.75	
10/26/2006	EBANK 2290	AT & T	AT & T	PHONE BILL	264.24	
10/26/2006	EBANK 2291	CON EN	CONSUMERS ENERGY	ELEC BILL	1,699.46	
10/26/2006	EBANK 2292	CON EN	CONSUMERS ENERGY	ELEC BILL	13,086.83	
10/26/2006	EBANK 2293	CON EN	CONSUMERS ENERGY	ELEC BILL	8.00	
10/26/2006	EBANK 2294	CON EN	CONSUMERS ENERGY	ELEC BILL	3.50	
10/26/2006	EBANK 2295	CON EN	CONSUMERS ENERGY	ELEC BILL	83.64	
10/26/2006	EBANK 2296	CON EN	CONSUMERS ENERGY	ELEC BILL	75.77	
10/26/2006	EBANK 2297	CON EN	CONSUMERS ENERGY	ELEC BILL	8.00	
10/26/2006	EBANK 2298	CON EN	CONSUMERS ENERGY	ELEC BILL	31.71	
10/26/2006	EBANK 2299	CON EN	CONSUMERS ENERGY	ELEC BILL	14.63	
10/26/2006	EBANK 2300	CON EN	CONSUMERS ENERGY	ELEC BILL	412.18	
10/26/2006	EBANK 2301	CON EN	CONSUMERS ENERGY	ELEC BILL	305.17	
10/26/2006	EBANK 2302	CON EN	CONSUMERS ENERGY	ELEC BILL	134.33	
10/26/2006	EBANK 2303	CON EN	CONSUMERS ENERGY	ELEC BILL	1,587.68	
10/26/2006	EBANK 2304	CON EN	CONSUMERS ENERGY	ELEC BILL	24.31	
10/26/2006	EBANK 2305	CON EN	CONSUMERS ENERGY	ELEC BILL	112.25	
10/26/2006	EBANK 2306	CON EN	CONSUMERS ENERGY	ELEC BILL	51.50	
10/26/2006	EBANK 2307	CON EN	CONSUMERS ENERGY	ELEC BILL	704.55	
10/26/2006	EBANK 2308	CON EN	CONSUMERS ENERGY	ELEC BILL	37.54	
10/26/2006	EBANK 2309	CON EN	CONSUMERS ENERGY	ELEC BILL	8.00	
10/26/2006	EBANK 2310	CON EN	CONSUMERS ENERGY	ELEC BILL	148.67	
10/26/2006	EBANK 2311	CON EN	CONSUMERS ENERGY	ELEC BILL	98.64	
10/26/2006	EBANK 2312	CON EN	CONSUMERS ENERGY	ELEC BILL	59.60	
10/26/2006	EBANK 2313	CON EN	CONSUMERS ENERGY	ELEC BILL	85.02	

Check Date	Bank/Check #	Vendor ID	Name	Description	Amount	Voided?
10/26/2006	EBANK 2314	CON EN	CONSUMERS ENERGY	ELEC BILL	103.52	
10/26/2006	EBANK 2315	CON EN	CONSUMERS ENERGY	ELEC BILL	16.71	
10/26/2006	EBANK 2316	CON EN	CONSUMERS ENERGY	ELEC BILL	8.00	
10/26/2006	EBANK 2317	DTE	DTE ENERGY	GAS BILL	8.50	
10/26/2006	EBANK 2318	DTE	DTE ENERGY	GAS BILL	88.93	
10/26/2006	EBANK 2319	DTE	DTE ENERGY	GAS BILL	44.55	
10/27/2006	EBANK 2282	FUEL MGMT	FUEL MANAGEMENT SYSTEM	Transportation		547.59
10/31/2006	EBANK 2325	MACATAWA	MACATAWA BANK MORTGAGE CO.	Supplies		7.38
				=====		
TOTAL OF 78 Checks:					85,722.89	
(1 Checks Voided)						