

**Company Name: Edit rule file**Address 1  
Address 2  
Address 3One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

| Date       | Check # | Amount            |
|------------|---------|-------------------|
| 12/31/2005 | 0000025 | *****\$185,055.24 |

**Pay** ONE HUNDRED EIGHTY-FIVE THOUSAND FIFTY-FIVE AND 24/100 DOLLARSPay to the Order of **ACE PLUMBING SUPPLY COMPANY**  
**ATTN: ACCOUNTS RECEIVABLE**  
**32 VENTON BLVD**  
**OAKLAND CA 92342-0032**

Check Void After 180 Days

\_\_\_\_\_  
Authorized Signature**Company Name: Edit rule file**

|             |           | Vendor No.   | Vendor Name                 |              |
|-------------|-----------|--------------|-----------------------------|--------------|
|             |           | ACE001       | ACE PLUMBING SUPPLY COMPANY |              |
| Trans. Date | Reference | Gross Amount | Deduction                   | Net Amount   |
| 11/30/2005  | 12345     | 364.16       | .00                         | 364.16       |
| 11/30/2005  | 23456     | 394.62       | .00                         | 394.62       |
| 08/12/2005  | 24920     | 71406.90     | .00                         | 71406.90     |
| 11/04/2005  | 30072     | 114060.18    | .00                         | 114060.18    |
| 11/30/2005  | 332233    | 49.40        | .00                         | 49.40        |
| 12/21/2005  | 46017     | 3380.61-     | .00                         | 3380.61-     |
| 11/30/2005  | 54321     | 236.63       | .00                         | 236.63       |
| 11/30/2005  | 78987     | 1923.96      | .00                         | 1923.96      |
| Check Date  | Check No. | Total Gross  | Total Ded.                  | Check Amount |
| 12/31/2005  | 0000025   | 185055.24    | .00                         | 185055.24    |

Vendor's Copy

**Company Name: Edit rule file**

|             |           | Vendor No.   | Vendor Name                 |              |
|-------------|-----------|--------------|-----------------------------|--------------|
|             |           | ACE001       | ACE PLUMBING SUPPLY COMPANY |              |
| Trans. Date | Reference | Gross Amount | Deduction                   | Net Amount   |
| 11/30/2005  | 12345     | 364.16       | .00                         | 364.16       |
| 11/30/2005  | 23456     | 394.62       | .00                         | 394.62       |
| 08/12/2005  | 24920     | 71406.90     | .00                         | 71406.90     |
| 11/04/2005  | 30072     | 114060.18    | .00                         | 114060.18    |
| 11/30/2005  | 332233    | 49.40        | .00                         | 49.40        |
| 12/21/2005  | 46017     | 3380.61-     | .00                         | 3380.61-     |
| 11/30/2005  | 54321     | 236.63       | .00                         | 236.63       |
| 11/30/2005  | 78987     | 1923.96      | .00                         | 1923.96      |
| Check Date  | Check No. | Total Gross  | Total Ded.                  | Check Amount |
| 12/31/2005  | 0000025   | 185055.24    | .00                         | 185055.24    |

Payor's Copy

**Company Name: Edit rule file**Address 1  
Address 2  
Address 3One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

| Date       | Check # | Amount        |
|------------|---------|---------------|
| 12/31/2005 | 0000026 | *****\$424.00 |

**Pay** *FOUR HUNDRED TWENTY-FOUR AND 00/100 DOLLARS*Pay **ATLANTIS TELEPHONE CO.**  
to the **49838 65 ST N. SUITE 498**  
Order **MINNEAPOLIS MN 49848-3939**  
of*Check Void After 180 Days**Authorized Signature***Company Name: Edit rule file**

|             |           | Vendor No.   | Vendor Name            |            |              |
|-------------|-----------|--------------|------------------------|------------|--------------|
|             |           | ATT001       | ATLANTIS TELEPHONE CO. |            |              |
| Trans. Date | Reference | Gross Amount | Deduction              | Net Amount |              |
| 11/15/2005  | 1712508   | 212.00       | .00                    | 212.00     |              |
| 12/15/2005  | 1712693   | 212.00       | .00                    | 212.00     |              |
| Check Date  |           | Check No.    | Total Gross            | Total Ded. | Check Amount |
| 12/31/2005  |           | 0000026      | 424.00                 | .00        | 424.00       |

Vendor's Copy

**Company Name: Edit rule file**

|             |           | Vendor No.   | Vendor Name            |            |              |
|-------------|-----------|--------------|------------------------|------------|--------------|
|             |           | ATT001       | ATLANTIS TELEPHONE CO. |            |              |
| Trans. Date | Reference | Gross Amount | Deduction              | Net Amount |              |
| 11/15/2005  | 1712508   | 212.00       | .00                    | 212.00     |              |
| 12/15/2005  | 1712693   | 212.00       | .00                    | 212.00     |              |
| Check Date  |           | Check No.    | Total Gross            | Total Ded. | Check Amount |
| 12/31/2005  |           | 0000026      | 424.00                 | .00        | 424.00       |

Payor's Copy





**Company Name: Edit rule file**Address 1  
Address 2  
Address 3One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

| Date       | Check # | Amount          |
|------------|---------|-----------------|
| 12/31/2005 | 0000029 | *****\$1,060.00 |

**Pay** ONE THOUSAND SIXTY AND 00/100 DOLLARSPay **EDDY APPLIANCE CO.**  
to the **27861 W. 93RD AVENUE**  
Order **HIGHWAY 46**  
of **SOUTH BEND IN 20299-5545**

Check Void After 180 Days

\_\_\_\_\_  
Authorized Signature**Company Name: Edit rule file**

Company Name: Edit rule file

|            |  |                    |  |  |
|------------|--|--------------------|--|--|
| Vendor No. |  | Vendor Name        |  |  |
| EDD001     |  | EDDY APPLIANCE CO. |  |  |

| Trans. Date | Reference | Gross Amount | Deduction | Net Amount |
|-------------|-----------|--------------|-----------|------------|
| 11/15/2005  | 876447    | 1060.00      | .00       | 1060.00    |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |

Vendor's Copy

**Company Name: Edit rule file**

Company Name: Edit rule file

|            |  |                    |  |  |
|------------|--|--------------------|--|--|
| Vendor No. |  | Vendor Name        |  |  |
| EDD001     |  | EDDY APPLIANCE CO. |  |  |

| Trans. Date | Reference | Gross Amount | Deduction | Net Amount |
|-------------|-----------|--------------|-----------|------------|
| 11/15/2005  | 876447    | 1060.00      | .00       | 1060.00    |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |

Payor's Copy

**Company Name: Edit rule file**Address 1  
Address 2  
Address 3One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

| Date       | Check # | Amount           |
|------------|---------|------------------|
| 12/31/2005 | 0000030 | *****\$75,418.36 |

**Pay** SEVENTY-FIVE THOUSAND FOUR HUNDRED EIGHTEEN AND 36/100 DOLLARSPay **ELLIS ELECTRICAL SUPPLY**  
to the **P.O. BOX 34002**  
Order **NEW YORK NY 11111**  
of

Check Void After 180 Days

\_\_\_\_\_  
Authorized Signature**Company Name: Edit rule file**

| Company Name: Edit rule file |           | Vendor No.   | Vendor Name             |              |
|------------------------------|-----------|--------------|-------------------------|--------------|
|                              |           | ELL001       | ELLIS ELECTRICAL SUPPLY |              |
| Trans. Date                  | Reference | Gross Amount | Deduction               | Net Amount   |
| 11/05/2005                   | 56976     | 75418.36     | .00                     | 75418.36     |
|                              |           |              |                         |              |
| Check Date                   | Check No. | Total Gross  | Total Ded.              | Check Amount |
| 12/31/2005                   | 0000030   | 75418.36     | .00                     | 75418.36     |

Vendor's Copy

**Company Name: Edit rule file**

| Company Name: Edit rule file |           | Vendor No.   | Vendor Name             |              |
|------------------------------|-----------|--------------|-------------------------|--------------|
|                              |           | ELL001       | ELLIS ELECTRICAL SUPPLY |              |
| Trans. Date                  | Reference | Gross Amount | Deduction               | Net Amount   |
| 11/05/2005                   | 56976     | 75418.36     | .00                     | 75418.36     |
|                              |           |              |                         |              |
| Check Date                   | Check No. | Total Gross  | Total Ded.              | Check Amount |
| 12/31/2005                   | 0000030   | 75418.36     | .00                     | 75418.36     |

Payor's Copy

**Company Name: Edit rule file**Address 1  
Address 2  
Address 3One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

| Date       | Check # | Amount          |
|------------|---------|-----------------|
| 12/31/2005 | 0000031 | *****\$1,060.00 |

**Pay** ONE THOUSAND SIXTY AND 00/100 DOLLARSPay **HENNEPIN MUNICIPAL UTILITIES**  
to the **3455 5TH AVE N.**  
Order **BUILDING 456**  
of **MINNEAPOLIS MN 55499-3993**

Check Void After 180 Days

\_\_\_\_\_  
Authorized Signature**Company Name: Edit rule file**

| Company Name: Edit rule file |           | Vendor No.   | Vendor Name                  |            |
|------------------------------|-----------|--------------|------------------------------|------------|
|                              |           | HEN001       | HENNEPIN MUNICIPAL UTILITIES |            |
| Trans. Date                  | Reference | Gross Amount | Deduction                    | Net Amount |
| 11/15/2005                   | 94732571  | 530.00       | .00                          | 530.00     |
| 12/15/2005                   | 94733270  | 530.00       | .00                          | 530.00     |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |
|                              |           |              |                              |            |

Vendor's Copy

**Company Name: Edit rule file**

Company Name: Edit rule file

| Vendor No. |  | Vendor Name                  |  |  |
|------------|--|------------------------------|--|--|
| HEN001     |  | HENNEPIN MUNICIPAL UTILITIES |  |  |

| Trans. Date | Reference | Gross Amount | Deduction | Net Amount |
|-------------|-----------|--------------|-----------|------------|
| 11/15/2005  | 94732571  | 530.00       | .00       | 530.00     |
| 12/15/2005  | 94733270  | 530.00       | .00       | 530.00     |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |

Payor's Copy





**Company Name: Edit rule file**Address 1  
Address 2  
Address 3One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

| Date       | Check # | Amount           |
|------------|---------|------------------|
| 12/31/2005 | 0000033 | *****\$11,883.83 |

**Pay** ELEVEN THOUSAND EIGHT HUNDRED EIGHTY-THREE AND 83/100 DOLLARSPay to the Order of  
**MILLWORK LUMBER & CABINETS**  
**3300 SO. 3RD ST.**  
**HOUSTON TX 34242-0333**

Check Void After 180 Days

\_\_\_\_\_  
Authorized Signature**Company Name: Edit rule file**

| Company Name: Edit rule file |           | Vendor No.   | Vendor Name                |              |
|------------------------------|-----------|--------------|----------------------------|--------------|
|                              |           | MIL001       | MILLWORK LUMBER & CABINETS |              |
| Trans. Date                  | Reference | Gross Amount | Deduction                  | Net Amount   |
| 12/21/2005                   | 198307    | 12126.36     | 242.53                     | 11883.83     |
|                              |           |              |                            |              |
| Check Date                   | Check No. | Total Gross  | Total Ded.                 | Check Amount |
| 12/31/2005                   | 0000033   | 12126.36     | 242.53                     | 11883.83     |

Vendor's Copy

**Company Name: Edit rule file**

Company Name: Edit rule file

| Vendor No. |  | Vendor Name                |  |  |
|------------|--|----------------------------|--|--|
| MIL001     |  | MILLWORK LUMBER & CABINETS |  |  |

| Trans. Date | Reference | Gross Amount | Deduction | Net Amount |
|-------------|-----------|--------------|-----------|------------|
| 12/21/2005  | 198307    | 12126.36     | 242.53    | 11883.83   |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |

Payor's Copy



**Company Name: Edit rule file**Address 1  
Address 2  
Address 3One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

| Date       | Check # | Amount        |
|------------|---------|---------------|
| 12/31/2005 | 0000035 | *****\$212.00 |

**Pay TWO HUNDRED TWELVE AND 00/100 DOLLARS**

Pay **TELL & JACOBY**  
to the **3 INDEPENDENCE BLVD**  
Order **PHILADELPHIA PA 22332-3333**  
of

Check Void After 180 Days

\_\_\_\_\_  
Authorized Signature**Company Name: Edit rule file**

| Company Name: Edit rule file |           | Vendor No.   | Vendor Name   |              |
|------------------------------|-----------|--------------|---------------|--------------|
|                              |           | TEL001       | TELL & JACOBY |              |
| Trans. Date                  | Reference | Gross Amount | Deduction     | Net Amount   |
| 11/15/2005                   | 90010513  | 212.00       | .00           | 212.00       |
|                              |           |              |               |              |
| Check Date                   | Check No. | Total Gross  | Total Ded.    | Check Amount |
| 12/31/2005                   | 0000035   | 212.00       | .00           | 212.00       |

Vendor's Copy

**Company Name: Edit rule file**

Company Name: Edit rule file

|            |  |               |  |  |
|------------|--|---------------|--|--|
| Vendor No. |  | Vendor Name   |  |  |
| TEL001     |  | TELL & JACOBY |  |  |

| Trans. Date | Reference | Gross Amount | Deduction | Net Amount |
|-------------|-----------|--------------|-----------|------------|
| 11/15/2005  | 90010513  | 212.00       | .00       | 212.00     |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |
|             |           |              |           |            |

Payor's Copy

