

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

12-345/6789

Check #	Date	Amount
0000049	12/31/2005	*****\$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	Check
ACE001	ACE PLUMBING SUPPLY COMPANY	0000049

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/30/2005	12345	00000039	364.16	.00	364.16
11/30/2005	23456	00000041	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	00000043	49.40	.00	49.40
12/21/2005	46017	00000036	3380.61-	.00	3380.61-
11/30/2005	54321	00000042	236.63	.00	236.63
11/30/2005	78987	00000040	1923.96	.00	1923.96
<b>Check Date</b>	<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>	
12/31/2005	0000049	185055.24	.00	185055.24	

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
ACE001	ACE PLUMBING SUPPLY COMPANY	0000049

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/30/2005	12345	00000039	364.16	.00	364.16
11/30/2005	23456	00000041	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	00000043	49.40	.00	49.40
12/21/2005	46017	00000036	3380.61-	.00	3380.61-
11/30/2005	54321	00000042	236.63	.00	236.63
11/30/2005	78987	00000040	1923.96	.00	1923.96
<b>Check Date</b>	<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>	
12/31/2005	0000049	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

Check #	Date	Amount
0000050	12/31/2005	*****\$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	Check
ATT001	ATLANTIS TELEPHONE CO.	0000050

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	1712508		212.00	.00	212.00
12/15/2005	1712693		212.00	.00	212.00
<b>Check Date</b>			<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			424.00	.00	424.00

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
ATT001	ATLANTIS TELEPHONE CO.	0000050

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	1712508		212.00	.00	212.00
12/15/2005	1712693		212.00	.00	212.00
<b>Check Date</b>			<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			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

Check #	Date	Amount
000051	12/31/2005	*****\$17,080.84

**Pay SEVENTEEN THOUSAND EIGHTY AND 84/100 DOLLARS**Pay to the Order of **BORIS CONSTRUCTION COMPANY**  
**ATTN: A/R**  
**34 EAST MOCKINGBIRD LANE**  
**EDEN PRAIRIE MN 55344-0034**

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
BOR001	BORIS CONSTRUCTION COMPANY	000051

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/17/2005	1208		17080.84	.00	17080.84	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			000051	17080.84	.00	17080.84

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
BOR001	BORIS CONSTRUCTION COMPANY	000051

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/17/2005	1208		17080.84	.00	17080.84	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			000051	17080.84	.00	17080.84

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

Check #	Date	Amount
0000052	12/31/2005	*****\$162,257.47

**Pay** ONE HUNDRED SIXTY-TWO THOUSAND TWO HUNDRED FIFTY-SEVEN AND 47/100 DOLLARSPay to the Order of  
**CLEVELAND INTERIORS, INC.**  
**4662 SE MAIN**  
**CLEVELAND OH 54566-5789**

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
CLE001	CLEVELAND INTERIORS, INC.	0000052

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
10/05/2005	3711		61200.00	.00	61200.00	
10/05/2005	3711		111413.26	.00	111413.26	
12/21/2005	4100	00000037	10355.79-	.00	10355.79-	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			0000052	162257.47	.00	162257.47

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
CLE001	CLEVELAND INTERIORS, INC.	0000052

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
10/05/2005	3711		61200.00	.00	61200.00	
10/05/2005	3711		111413.26	.00	111413.26	
12/21/2005	4100	00000037	10355.79-	.00	10355.79-	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			0000052	162257.47	.00	162257.47

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

Check #	Date	Amount
000053	12/31/2005	*****\$1,060.00

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

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
EDD001	EDDY APPLIANCE CO.	000053

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	876447		1060.00	.00	1060.00
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		000053	1060.00	.00	1060.00

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
EDD001	EDDY APPLIANCE CO.	000053

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	876447		1060.00	.00	1060.00
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		000053	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

Check #	Date	Amount
0000054	12/31/2005	*****\$75,418.36

**Pay SEVENTY-FIVE THOUSAND FOUR HUNDRED EIGHTEEN AND 36/100 DOLLARS**Pay **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**

Vendor No.	Vendor Name	Check
ELL001	ELLIS ELECTRICAL SUPPLY	0000054

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/05/2005	56976		75418.36	.00	75418.36
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		0000054	75418.36	.00	75418.36

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
ELL001	ELLIS ELECTRICAL SUPPLY	0000054

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/05/2005	56976		75418.36	.00	75418.36
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		0000054	75418.36	.00	75418.36

Payor's Copy



**Company Name: Edit rule file**

Address 1  
Address 2  
Address 3

One Major Bank  
1 Major Blvd  
Major City CA 90123

12-345/6789

Check #	Date	Amount
000055	12/31/2005	*****\$1,060.00

Pay *ONE THOUSAND SIXTY AND 00/100 DOLLARS*

Pay to the Order of **HENNEPIN MUNICIPAL UTILITIES**  
**3455 5TH AVE N.**  
**BUILDING 456**  
**MINNEAPOLIS MN 55499-3993**

Check Void After 180 Days

\_\_\_\_\_  
Authorized Signature

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
HEN001	HENNEPIN MUNICIPAL UTILITIES	000055

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	94732571		530.00	.00	530.00
12/15/2005	94733270		530.00	.00	530.00
<b>Check Date</b>			<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			1060.00	.00	1060.00

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
HEN001	HENNEPIN MUNICIPAL UTILITIES	000055

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	94732571		530.00	.00	530.00
12/15/2005	94733270		530.00	.00	530.00
<b>Check Date</b>			<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			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

Check #	Date	Amount
0000056	12/31/2005	*****\$13,593.78

**Pay** THIRTEEN THOUSAND FIVE HUNDRED NINETY-THREE AND 78/100 DOLLARSPay to the Order of **JOHNSON DOOR COMPANY, INC.**  
**1339 KNOX AVENUE**  
**BLOOMINGTON IN 51111**

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
JOH001	JOHNSON DOOR COMPANY, INC.	0000056

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/02/2005	49545		1166.53	.00	1166.53	
12/17/2005	50102		13197.00	.00	13197.00	
12/21/2005	50700	00000038	769.75-	.00	769.75-	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			0000056	13593.78	.00	13593.78

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
JOH001	JOHNSON DOOR COMPANY, INC.	0000056

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/02/2005	49545		1166.53	.00	1166.53	
12/17/2005	50102		13197.00	.00	13197.00	
12/21/2005	50700	00000038	769.75-	.00	769.75-	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			0000056	13593.78	.00	13593.78

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

Check #	Date	Amount
0000057	12/31/2005	*****\$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**

Vendor No.	Vendor Name	Check
MIL001	MILLWORK LUMBER & CABINETS	0000057

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
12/21/2005	198307	00000035	12126.36	242.53	11883.83
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		0000057	12126.36	242.53	11883.83

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
MIL001	MILLWORK LUMBER & CABINETS	0000057

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
12/21/2005	198307	00000035	12126.36	242.53	11883.83
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		0000057	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

Check #	Date	Amount
000058	12/31/2005	*****\$53.00

**Pay** *FIFTY-THREE AND 00/100 DOLLARS*Pay to the Order of **MINNEAPOLIS WATER DEPARTMENT**  
**9383 16 AVE E.**  
**PILSBURY BUILDING SUITE 4**  
**MINNEAPOLIS MN 49494-9494***Check Void After 180 Days*\_\_\_\_\_  
*Authorized Signature***Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
MIN001	MINNEAPOLIS WATER DEPARTMENT	000058

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/15/2005	26550		53.00	.00	53.00	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			000058	53.00	.00	53.00

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
MIN001	MINNEAPOLIS WATER DEPARTMENT	000058

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/15/2005	26550		53.00	.00	53.00	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			000058	53.00	.00	53.00

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

Check #	Date	Amount
0000059	12/31/2005	*****\$212.00

**Pay** TWO HUNDRED TWELVE AND 00/100 DOLLARSPay to the Order of **TELL & JACOBY**  
**3 INDEPENDENCE BLVD**  
**PHILADELPHIA PA 22332-3333**

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
TEL001	TELL & JACOBY	0000059

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	90010513		212.00	.00	212.00
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		0000059	212.00	.00	212.00

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
TEL001	TELL & JACOBY	0000059

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	90010513		212.00	.00	212.00
<b>Check Date</b>		<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005		0000059	212.00	.00	212.00

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

Check #	Date	Amount
0000060	12/31/2005	*****\$164,361.49

**Pay** ONE HUNDRED SIXTY-FOUR THOUSAND THREE HUNDRED SIXTY-ONE AND 49/100 DOLLARSPay to the Order of **THOMPSON HEATING &  
AIR CONDITIONING  
P.O. BOX 99388  
MINNEAPOLIS MN 55555-0545**

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
THO001	THOMPSON HEATING &	0000060

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
10/03/2005	5580		127457.90	.00	127457.90	
11/22/2005	6014		36903.59	.00	36903.59	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			0000060	164361.49	.00	164361.49

Vendor's Copy

**Company Name: Edit rule file**

Vendor No.	Vendor Name	Check
THO001	THOMPSON HEATING &	0000060

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
10/03/2005	5580		127457.90	.00	127457.90	
11/22/2005	6014		36903.59	.00	36903.59	
<b>Check Date</b>			<b>Check No.</b>	<b>Total Gross</b>	<b>Total Ded.</b>	<b>Check Amount</b>
12/31/2005			0000060	164361.49	.00	164361.49

Payor's Copy