

**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	0000037	*****\$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	0000037

<i>Trans. Date</i>	<i>Reference</i>	<i>PO No.</i>	<i>Gross Amount</i>	<i>Deduction</i>	<i>Net Amount</i>
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
<i>Check Date</i>	<i>Check No.</i>		<i>Total Gross</i>	<i>Total Ded.</i>	<i>Check Amount</i>
12/31/2005	0000037		185055.24	.00	185055.24

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
ACE001	ACE PLUMBING SUPPLY COMPANY	0000037

<i>Trans. Date</i>	<i>Reference</i>	<i>PO No.</i>	<i>Gross Amount</i>	<i>Deduction</i>	<i>Net Amount</i>
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11/30/2005	23456	00000041	394.62	.00	394.62
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12/31/2005	0000037		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	0000044	*****\$13,593.78

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

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
JOH001	JOHNSON DOOR COMPANY, INC.	0000044

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/02/2005	49545	00000038	1166.53	.00	1166.53
12/17/2005	50102		13197.00	.00	13197.00
12/21/2005	50700		769.75-	.00	769.75-
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/31/2005	0000044	13593.78	.00	13593.78	

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
JOH001	JOHNSON DOOR COMPANY, INC.	0000044

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/02/2005	49545	00000038	1166.53	.00	1166.53
12/17/2005	50102		13197.00	.00	13197.00
12/21/2005	50700		769.75-	.00	769.75-
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/31/2005	0000044	13593.78	.00	13593.78	

Payor's Copy

