

**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

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
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
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

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
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
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	0000038	*****\$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.	0000038

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	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000038	424.00	.00	424.00

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
ATT001	ATLANTIS TELEPHONE CO.	0000038

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	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000038	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	0000039	*****\$17,080.84

Pay SEVENTEEN THOUSAND EIGHTY AND 84/100 DOLLARSPay 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	0000039

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/17/2005	1208		17080.84	.00	17080.84	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000039	17080.84	.00	17080.84

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
BOR001	BORIS CONSTRUCTION COMPANY	0000039

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/17/2005	1208		17080.84	.00	17080.84	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000039	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

Date	Check #	Amount
12/31/2005	0000040	*****\$162,257.47

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

Check Void After 180 Days

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

Vendor No.	Vendor Name	Check
CLE001	CLEVELAND INTERIORS, INC.	0000040

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-	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000040	162257.47	.00	162257.47

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
CLE001	CLEVELAND INTERIORS, INC.	0000040

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-	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000040	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

Date	Check #	Amount
12/31/2005	0000041	*****\$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.	0000041

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	876447		1060.00	.00	1060.00
Check Date		Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005		0000041	1060.00	.00	1060.00

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
EDD001	EDDY APPLIANCE CO.	0000041

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
11/15/2005	876447		1060.00	.00	1060.00
Check Date		Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005		0000041	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	0000042	*****\$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**

Vendor No.	Vendor Name	Check
ELL001	ELLIS ELECTRICAL SUPPLY	0000042

Trans. Date	Reference	PO No.	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		0000042	75418.36	.00	75418.36

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
ELL001	ELLIS ELECTRICAL SUPPLY	0000042

Trans. Date	Reference	PO No.	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		0000042	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	0000043	*****\$1,060.00

Pay ONE THOUSAND SIXTY AND 00/100 DOLLARSPay 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	0000043

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	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000043	1060.00	.00	1060.00

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
HEN001	HENNEPIN MUNICIPAL UTILITIES	0000043

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	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000043	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	0000044	*****\$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.	0000044

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-	
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		1166.53	.00	1166.53	
12/17/2005	50102		13197.00	.00	13197.00	
12/21/2005	50700	00000038	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

**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	0000045	*****\$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	0000045

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
12/21/2005	198307	00000035	12126.36	242.53	11883.83
Check Date		Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005		0000045	12126.36	242.53	11883.83

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
MIL001	MILLWORK LUMBER & CABINETS	0000045

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
12/21/2005	198307	00000035	12126.36	242.53	11883.83
Check Date		Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005		0000045	12126.36	242.53	11883.83

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

Date	Check #	Amount
12/31/2005	0000046	*****\$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	0000046

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/15/2005	26550		53.00	.00	53.00	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000046	53.00	.00	53.00

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
MIN001	MINNEAPOLIS WATER DEPARTMENT	0000046

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount	
11/15/2005	26550		53.00	.00	53.00	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000046	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

Date	Check #	Amount
12/31/2005	0000047	*****\$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	0000047

Trans. Date	Reference	PO No.	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		0000047	212.00	.00	212.00

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
TEL001	TELL & JACOBY	0000047

Trans. Date	Reference	PO No.	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		0000047	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

Date	Check #	Amount
12/31/2005	0000048	*****\$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 &	0000048

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	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000048	164361.49	.00	164361.49

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name	Check
THO001	THOMPSON HEATING &	0000048

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	
Check Date			Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005			0000048	164361.49	.00	164361.49

Payor's Copy