

**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	000025	*****\$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	000025	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	000025	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	000026	*****\$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		000026	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		000026	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	000027	*****\$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
BOR001	BORIS CONSTRUCTION COMPANY

Trans. Date	Reference	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		000027	17080.84	.00	17080.84

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name
BOR001	BORIS CONSTRUCTION COMPANY

Trans. Date	Reference	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		000027	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	000028	*****\$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
CLE001	CLEVELAND INTERIORS, INC.

Trans. Date	Reference	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	10355.79-	.00	10355.79-
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005	000028	162257.47	.00	162257.47

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name
CLE001	CLEVELAND INTERIORS, INC.

Trans. Date	Reference	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	10355.79-	.00	10355.79-
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005	000028	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	000029	*****\$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
EDD001	EDDY APPLIANCE CO.

Trans. Date	Reference	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		000029	1060.00	.00	1060.00

Vendor's Copy

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	
Check Date		Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005		000029	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	000030	*****\$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
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		000030	75418.36	.00	75418.36

Vendor's Copy

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		000030	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	000031	*****\$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
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	
Check Date		Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005		000031	1060.00	.00	1060.00

Vendor's Copy

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	
Check Date		Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005		000031	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	000032	*****\$13,593.78

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

Check Void After 180 Days

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

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

Trans. Date	Reference	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	769.75-	.00	769.75-
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005	000032	13593.78	.00	13593.78

Vendor's Copy

Company Name: Edit rule file

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

Trans. Date	Reference	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	769.75-	.00	769.75-
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/31/2005	000032	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	000033	*****\$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
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		000033	12126.36	242.53	11883.83

Vendor's Copy

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		000033	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	000034	*****\$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
MIN001	MINNEAPOLIS WATER DEPARTMENT

Trans. Date	Reference	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		000034	53.00	.00	53.00

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name
MIN001	MINNEAPOLIS WATER DEPARTMENT

Trans. Date	Reference	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		000034	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	0000035	*****\$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
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

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

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	000036	*****\$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
THO001	THOMPSON HEATING &

Trans. Date	Reference	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		000036	164361.49	.00	164361.49

Vendor's Copy

Company Name: Edit rule file

Vendor No.	Vendor Name
THO001	THOMPSON HEATING &

Trans. Date	Reference	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		000036	164361.49	.00	164361.49

Payor's Copy