

**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
			Total Gross	Total Ded.	Check Amount
Check Date			12/31/2005	0000049	185055.24
			185055.24	.00	185055.24

Vendor's Copy

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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
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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
			Total Gross	Total Ded.	Check Amount
Check Date			12/31/2005	0000049	185055.24
			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
0000052	12/31/2005	*****\$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.	0000052

Trans. Date	Reference	PO No.	Gross Amount	Deduction	Net Amount
10/05/2005	3711	00000037	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	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	00000037	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	0000052	162257.47	.00	162257.47	

Payor's Copy

