



**Synergetic Data Systems Inc**

2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001001	*****\$114,060.18

**ONE HUNDRED FOURTEEN THOUSAND SIXTY AND 18/100 DOLLARS**

Pay to the Order of **ACE PLUMBING SUPPLY COMPANY  
ATTN: ACCOUNTS RECEIVABLE  
32 VENTON BLVD  
OAKLAND CA 92342-0032**

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

		Vendor No.	Vendor Name		
		ACE001	ACE PLUMBING SUPPLY COMPANY		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/04/2000	30072	114060.18	.00	114060.18	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001001	114060.18	.00	114060.18	

Vendor's Copy

		Vendor No.	Vendor Name		
		ACE001	ACE PLUMBING SUPPLY COMPANY		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/04/2000	30072	114060.18	.00	114060.18	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001001	114060.18	.00	114060.18	

Payor's Copy



**Synergetic Data Systems Inc**

2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001002	*****\$212.00

**TWO HUNDRED TWELVE AND 00/100 DOLLARS**

Pay to the Order of **ATLANTIS TELEPHONE CO.**  
**49838 65 ST N. SUITE 498**  
**MINNEAPOLIS MN 49848-3939**

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*Authorized Signature*

		Vendor No.	Vendor Name	
		ATT001	ATLANTIS TELEPHONE CO.	
Trans. Date	Reference	Gross Amount	Deduction	Net Amount
11/15/2000	1712508	212.00	.00	212.00
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001002	212.00	.00	212.00

**Vendor's Copy**

		Vendor No.	Vendor Name	
		ATT001	ATLANTIS TELEPHONE CO.	
Trans. Date	Reference	Gross Amount	Deduction	Net Amount
11/15/2000	1712508	212.00	.00	212.00
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001002	212.00	.00	212.00

**Payor's Copy**

**Synergetic Data Systems Inc**2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001003	*****\$61,200.00

**SIXTY-ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS**

Pay to the Order of  
**CLEVELAND INTERIORS, INC.**  
**4662 SE MAIN**  
**CLEVELAND OH 54566-5789**

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*Authorized Signature*

		Vendor No.	Vendor Name	
		CLE001	CLEVELAND INTERIORS, INC.	
Trans. Date	Reference	Gross Amount	Deduction	Net Amount
10/05/2000	3711	61200.00	.00	61200.00
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001003	61200.00	.00	61200.00

**Vendor's Copy**

		Vendor No.	Vendor Name	
		CLE001	CLEVELAND INTERIORS, INC.	
Trans. Date	Reference	Gross Amount	Deduction	Net Amount
10/05/2000	3711	61200.00	.00	61200.00
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001003	61200.00	.00	61200.00

**Payor's Copy**

**Synergetic Data Systems Inc**2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001004	*****\$1,060.00

**ONE THOUSAND SIXTY AND 00/100 DOLLARS**

Pay to the Order of **EDDY APPLIANCE CO.**  
**27861 W. 93RD AVENUE**  
**HIGHWAY 46**  
**SOUTH BEND IN 20299-5545**

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

		Vendor No.	Vendor Name	
		<b>EDD001</b>	<b>EDDY APPLIANCE CO.</b>	
Trans. Date	Reference	Gross Amount	Deduction	Net Amount
11/15/2000	876447	1060.00	.00	1060.00
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001004	1060.00	.00	1060.00

**Vendor's Copy**

		Vendor No.	Vendor Name	
		<b>EDD001</b>	<b>EDDY APPLIANCE CO.</b>	
Trans. Date	Reference	Gross Amount	Deduction	Net Amount
11/15/2000	876447	1060.00	.00	1060.00
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001004	1060.00	.00	1060.00

**Payor's Copy**



**Synergetic Data Systems Inc**

2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001005	*****\$530.00

**FIVE HUNDRED THIRTY AND 00/100 DOLLARS**

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

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Authorized Signature

		Vendor No.	Vendor Name		
		HEN001	HENNEPIN MUNICIPAL UTILITIES		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/15/2000	94732571	530.00	.00	530.00	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001005	530.00	.00	530.00	

Vendor's Copy

		Vendor No.	Vendor Name		
		HEN001	HENNEPIN MUNICIPAL UTILITIES		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/15/2000	94732571	530.00	.00	530.00	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001005	530.00	.00	530.00	

Payor's Copy

**Synergetic Data Systems Inc**2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001006	*****\$1,166.53

**ONE THOUSAND ONE HUNDRED SIXTY-SIX AND 53/100 DOLLARS**

Pay to the Order of **JOHNSON DOOR COMPANY, INC.**  
**1339 KNOX AVENUE**  
**BLOOMINGTON IN 51111**

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

		Vendor No.	Vendor Name		
		<b>JOH001</b>	<b>JOHNSON DOOR COMPANY, INC.</b>		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/02/2000	49545	1166.53	.00	1166.53	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001006	1166.53	.00	1166.53	

Vendor's Copy

		Vendor No.	Vendor Name		
		<b>JOH001</b>	<b>JOHNSON DOOR COMPANY, INC.</b>		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/02/2000	49545	1166.53	.00	1166.53	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001006	1166.53	.00	1166.53	

Payor's Copy

**Synergetic Data Systems Inc**2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001007	*****\$53.00

**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**

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Authorized Signature

		Vendor No.	Vendor Name		
		MIN001	MINNEAPOLIS WATER DEPARTMENT		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/15/2000	26550	53.00	.00	53.00	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001007	53.00	.00	53.00	

Vendor's Copy

		Vendor No.	Vendor Name		
		MIN001	MINNEAPOLIS WATER DEPARTMENT		
Trans. Date	Reference	Gross Amount	Deduction	Net Amount	
11/15/2000	26550	53.00	.00	53.00	
Check Date	Check No.	Total Gross	Total Ded.	Check Amount	
12/01/2000	0001007	53.00	.00	53.00	

Payor's Copy



**Synergetic Data Systems Inc**

2195 Talon Drive  
Latrobe CA 95682

Date	Check #	Amount
12/01/2000	0001008	*****\$127,457.90

**ONE HUNDRED TWENTY-SEVEN THOUSAND FOUR HUNDRED FIFTY-SEVEN AND 90/100 DOLLARS**

Pay to the Order of **THOMPSON HEATING & AIR CONDITIONING**  
**P.O. BOX 99388**  
**MINNEAPOLIS MN 55555-0545**

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

<i>Vendor No.</i>		<i>Vendor Name</i>		
<b>THO001</b>		<b>THOMPSON HEATING &amp;</b>		
<i>Trans. Date</i>	<i>Reference</i>	<i>Gross Amount</i>	<i>Deduction</i>	<i>Net Amount</i>
10/03/2000	5580	127457.90	.00	127457.90
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001008	127457.90	.00	127457.90

**Vendor's Copy**

<i>Vendor No.</i>		<i>Vendor Name</i>		
<b>THO001</b>		<b>THOMPSON HEATING &amp;</b>		
<i>Trans. Date</i>	<i>Reference</i>	<i>Gross Amount</i>	<i>Deduction</i>	<i>Net Amount</i>
10/03/2000	5580	127457.90	.00	127457.90
Check Date	Check No.	Total Gross	Total Ded.	Check Amount
12/01/2000	0001008	127457.90	.00	127457.90

**Payor's Copy**