

10/17/12 at 13:32:41.75

Page: 1

FORT BEND MECHANICAL, LTD.

Check Register

For the Period From Jan 1, 2009 to Oct 31, 2012

Filter Criteria includes: 1) Vendor ID's from JMCLAYASSO to JMCLAYASSO. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
35673	2/19/09	JM CLAY & ASSOCIATES	10250	3,000.00
36412	4/13/09	JM CLAY & ASSOCIATES	10250	3,000.00
36983	5/21/09	JM CLAY & ASSOCIATES	10250	3,000.00
37226	6/8/09	JM CLAY & ASSOCIATES	10250	3,000.00
37641	7/7/09	JM CLAY & ASSOCIATES	10250	3,000.00
37844	7/22/09	JM CLAY & ASSOCIATES	10250	3,000.00
38107	8/11/09	JM CLAY & ASSOCIATES	10250	3,000.00
38642	9/22/09	JM CLAY & ASSOCIATES	10250	3,000.00
38928	10/19/09	JM CLAY & ASSOCIATES	10250	3,000.00
39285	11/20/09	JM CLAY & ASSOCIATES	10250	3,000.00
39607	12/21/09	JM CLAY & ASSOCIATES	10250	3,000.00
41164	5/11/10	JM CLAY & ASSOCIATES	10250	3,000.00
44144	6/17/10	JM CLAY & ASSOCIATES	10250	3,000.00
44645	8/5/10	JM CLAY & ASSOCIATES	10250	3,000.00
45032	9/9/10	JM CLAY & ASSOCIATES	10250	3,000.00
45580	10/19/10	JM CLAY & ASSOCIATES	10250	3,000.00
45965	11/11/10	JM CLAY & ASSOCIATES	10250	3,000.00
46429	12/20/10	JM CLAY & ASSOCIATES	10250	3,000.00
47024	1/20/11	JM CLAY & ASSOCIATES	10250	3,000.00
47442	2/17/11	JM CLAY & ASSOCIATES	10250	3,000.00
47758	3/10/11	JM CLAY & ASSOCIATES	10250	3,000.00
48346	4/14/11	JM CLAY & ASSOCIATES	10250	3,000.00
48673	5/11/11	JM CLAY & ASSOCIATES	10250	3,000.00
49082	6/16/11	JM CLAY & ASSOCIATES	10250	3,000.00
49790	8/11/11	JM CLAY & ASSOCIATES	10250	3,000.00
50655	10/7/11	JM CLAY & ASSOCIATES	10250	3,000.00
50655V	12/31/11	JM CLAY & ASSOCIATES	10250	-3,000.00
	1/13/12	JM CLAY & ASSOCIATES	10250	
Total				<u>75,000.00</u>