

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
CRL150470A	05/05/2015	92342605-7	\$595.15	\$595.15	\$0.00	\$0.00
SSR150423C	05/05/2015	92343972	\$718.83	\$718.83	\$0.00	\$0.00
JAC150415A	05/05/2015	92344113	\$3,522.54	\$3,522.54	\$0.00	\$0.00
CRL150492A	05/05/2015	92344138	\$876.66	\$876.66	\$0.00	\$0.00
CRL1504104	05/05/2015	92344138-12	\$876.74	\$876.74	\$0.00	\$0.00
CRL1504106	05/05/2015	92344138-14	\$876.74	\$876.74	\$0.00	\$0.00
CRL150494A	05/05/2015	92344138-2	\$876.74	\$876.74	\$0.00	\$0.00
CRL150497A	05/05/2015	92344138-5	\$876.74	\$876.74	\$0.00	\$0.00
CRL150499A	05/05/2015	92344138-7	\$876.74	\$876.74	\$0.00	\$0.00
CRL1504100	05/05/2015	92344138-8	\$876.74	\$876.74	\$0.00	\$0.00
CRL1504101	05/05/2015	92344138-9	\$876.74	\$876.74	\$0.00	\$0.00
CRL150463A	05/05/2015	92344139	\$281.59	\$281.59	\$0.00	\$0.00
CRL150473A	05/05/2015	92344139-10	\$281.59	\$281.59	\$0.00	\$0.00
CRL150474A	05/05/2015	92344139-11	\$281.59	\$281.59	\$0.00	\$0.00
CRL150475A	05/05/2015	92344139-12	\$281.59	\$281.59	\$0.00	\$0.00
CRL150477A	05/05/2015	92344139-14	\$281.59	\$281.59	\$0.00	\$0.00
CRL150480A	05/05/2015	92344139-16	\$281.59	\$281.59	\$0.00	\$0.00
CRL150481A	05/05/2015	92344139-17	\$281.59	\$281.59	\$0.00	\$0.00
CRL150482A	05/05/2015	92344139-18	\$423.37	\$423.37	\$0.00	\$0.00
CRL150483A	05/05/2015	92344139-19	\$423.37	\$423.37	\$0.00	\$0.00
CRL150465A	05/05/2015	92344139-2	\$281.59	\$281.59	\$0.00	\$0.00
CRL150484A	05/05/2015	92344139-20	\$423.37	\$423.37	\$0.00	\$0.00
CRL150486A	05/05/2015	92344139-22	\$423.37	\$423.37	\$0.00	\$0.00
CRL150489A	05/05/2015	92344139-25	\$423.37	\$423.37	\$0.00	\$0.00
CRL150466A	05/05/2015	92344139-3	\$281.59	\$281.59	\$0.00	\$0.00
<b>Paying 25 ITEMS , Totals :</b>			\$16501.52	\$16501.52	\$0.00	\$0.00

67796

\*\*\* TWENTY SIX THOUSAND FORTY SEVEN DOLLARS & 33/100 \*\*\*

Greenheck Fans Corp.  
1100 Industrial Avenue  
Schofield, WI 54476-0000

07/16/2015

\*\*\* \$26047.33

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
CRL150467A	05/05/2015	92344139-4	\$281.59	\$281.59	\$0.00	\$0.00
CRL150468A	05/05/2015	92344139-5	\$281.59	\$281.59	\$0.00	\$0.00
CRL150471A	05/05/2015	9234419-8	\$281.59	\$281.59	\$0.00	\$0.00
JAC150115E	05/05/2015	92344222	\$4,243.20	\$4,243.20	\$0.00	\$0.00
GDB150424A	05/05/2015	92344295	\$630.44	\$630.44	\$0.00	\$0.00
SSR150507B	05/05/2015	92344296	\$506.80	\$506.80	\$0.00	\$0.00
CRL1504120	05/05/2015	92344330	\$594.89	\$594.89	\$0.00	\$0.00
RST150312D	05/05/2015	92344345	\$1,167.04	\$1,167.04	\$0.00	\$0.00
RSW140422I	05/05/2015	92344367	\$374.88	\$374.88	\$0.00	\$0.00
DMW150505	05/05/2015	92344368	\$53.13	\$53.13	\$0.00	\$0.00
CSY150430A	05/05/2015	92344435	\$535.46	\$535.46	\$0.00	\$0.00
GDB150503A	05/05/2015	92344538	\$381.44	\$381.44	\$0.00	\$0.00
GDB150504A	05/05/2015	92344539	\$130.45	\$130.45	\$0.00	\$0.00
DMW150504	05/05/2015	92344541	\$33.31	\$33.31	\$0.00	\$0.00
MRS140509A	05/05/2015	92344899	\$50.00	\$50.00	\$0.00	\$0.00
Paying 15 ITEMS , Totals :			\$9545.81	\$9545.81	\$0.00	\$0.00

67797

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Greenheck Fans Corp.  
1100 Industrial Avenue  
Schofield, WI 54476-0000

VOID

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\*\*\* VOID \*\*\*

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
RSW150528A	06/02/2015	126092	\$2,747.08	\$2,747.08	\$0.00	\$0.00
SSR150428C	06/01/2015	597012	\$733.29	\$733.29	\$0.00	\$0.00
CJU150448D	06/02/2015	597043	\$5,953.92	\$5,953.92	\$0.00	\$0.00
JHH150601A	06/05/2015	597422	\$853.45	\$853.45	\$0.00	\$0.00
MTD150511C	06/05/2015	597490	\$1,092.12	\$1,092.12	\$0.00	\$0.00
Paying 5 ITEMS , Totals :			\$11379.86	\$11379.86	\$0.00	\$0.00

67798

\*\*\* ELEVEN THOUSAND THREE HUNDRED AND SEVENTY NINE DOLLARS & 86/100  
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Metal Industries Inc.

07/16/2015

\*\*\* \$11379.86

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
EAR0C	06/29/2015		\$5.41	\$5.41	\$0.00	\$0.00
1506-004E	06/29/2015	123	\$165.00	\$165.00	\$0.00	\$0.00
	07/06/2015	inc2	\$250.00	\$250.00	\$0.00	\$0.00
1506-004O	06/30/2015	inv#123	\$1,575.00	\$1,575.00	\$0.00	\$0.00
EAR0A	06/26/2015	inv1	\$550.00	\$550.00	\$0.00	\$0.00
RGK3A	06/29/2015	INV101	\$55.00	\$55.00	\$0.00	\$0.00
1506-004M	06/30/2015	INV103	\$45.00	\$45.00	\$0.00	\$0.00
1506-004Q	06/30/2015	INV105	\$90.00	\$90.00	\$0.00	\$0.00
DMW6A	06/30/2015	INV107	\$50.00	\$50.00	\$0.00	\$0.00
RGK2A	06/29/2015	VIN101	\$45.00	\$45.00	\$0.00	\$0.00
<b>Paying 10 ITEMS , Totals :</b>			\$2830.41	\$2830.41	\$0.00	\$0.00

\*\*\* TWO THOUSAND EIGHT HUNDRED AND THIRTY DOLLARS & 41/100 \*\*\*

67799

Nailor Industries of Texas Inc  
4714 Winfield Road  
Houston, TX 77039-0000

07/16/2015

\*\*\* \$2830.41

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
CJU150521C	06/03/2015	IV-15-8045	\$2,726.54	\$2,726.54	\$0.00	\$0.00
RSW150107E	06/03/2015	IV-15-8119	\$1,373.83	\$1,373.83	\$0.00	\$0.00
RSW150412A	06/04/2015	IV-15-8219	\$266.00	\$266.00	\$0.00	\$0.00
<b>Paying 3 ITEMS , Totals :</b>			\$4366.37	\$4366.37	\$0.00	\$0.00

\*\*\* FOUR THOUSAND THREE HUNDRED AND SIXTY SIX DOLLARS & 37/100 \*\*\*

67800

Quietside Corporation  
8750 Pioneer Blvd  
Santa Fe Springs, CA 90670

07/16/2015

\*\*\* \$4366.37

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
REB140117B	05/14/2015	63029244	\$5,226.00	\$5,226.00	\$0.00	\$0.00
MTD150501C	05/27/2015	63029636	\$1,767.20	\$1,767.20	\$0.00	\$0.00
<b>Paying 2 ITEMS , Totals :</b>			\$6993.20	\$6993.20	\$0.00	\$0.00

\*\*\* SIX THOUSAND NINE HUNDRED AND NINETY THREE DOLLARS & 20/100 \*\*\*

67801

Rooftop Systems Inc.  
2405 McIver  
Carrollton, TX 75006-0000

07/16/2015

\*\*\* \$6993.20

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
RSW150344G	05/15/2015	6822515	\$70.86	\$70.86	\$0.00	\$0.00
MRS150513A	05/19/2015	6824803	\$367.02	\$367.02	\$0.00	\$0.00
MRS150513A	05/21/2015	6826053	\$1,409.64	\$1,409.64	\$0.00	\$0.00
MRS150509B	05/22/2015	6827608	\$193.22	\$193.22	\$0.00	\$0.00
Paying 4 ITEMS , Totals :			\$2040.74	\$2040.74	\$0.00	\$0.00

\*\*\* TWO THOUSAND FORTY DOLLARS & 74/100 \*\*\*

67802

Standard Supply  
1431 Regal Row  
Dallas, TX 75247

07/16/2015

\*\*\* \$2040.74

PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
CDG150505E	05/28/2015	212948	\$350.70	\$350.70	\$0.00	\$0.00
CDG150505I	05/28/2015	212949	\$337.68	\$337.68	\$0.00	\$0.00
CDG150505J	05/28/2015	212951	\$337.92	\$337.92	\$0.00	\$0.00
CDG150505G	05/29/2015	213289	\$422.52	\$422.52	\$0.00	\$0.00
CDG150505F	05/29/2015	213291	\$539.64	\$539.64	\$0.00	\$0.00
CDG150505K	05/29/2015	213292	\$602.52	\$602.52	\$0.00	\$0.00
<b>Paying 6 ITEMS , Totals :</b>			\$2590.98	\$2590.98	\$0.00	\$0.00

\*\*\* TWO THOUSAND FIVE HUNDRED AND NINETY DOLLARS & 98/100 \*\*\*

67803

Texair Filter Mfg. Co.  
5757 E. Rosedale  
Fort Worth, TX 76112-0000

07/16/2015

\*\*\* \$2590.98



PO #	Invoice Date	Invoice Number	Invoice Amount	Payment Amount	Discount Amount	Invoice Balance
EAR0I	07/01/2015	inv#1	\$505.37	\$505.37	\$0.00	\$0.00
EAR0I	07/01/2015	inv#2	\$256.55	\$256.55	\$0.00	\$0.00
EAR0I	07/01/2015	inv#3	\$256.55	\$256.55	\$0.00	\$0.00
Paying 3 ITEMS , Totals :			\$1018.47	\$1018.47	\$0.00	\$0.00

\*\*\* ONE THOUSAND EIGHTEEN DOLLARS & 47/100 \*\*\*

67804

Twin City Hose Inc.  
20615 Commerce Blvd.  
Rogers, MN 55374-0000

07/16/2015

\*\*\* \$1018.47