

<u>Pmt Description</u>	<u>Pmt Date</u>	<u>SO#</u>	<u>Invoice#</u>	<u>POC</u>	<u>Reference</u>	<u>Payment</u>
C Cash	Fri 02/06/15	19830	2895		ADVANCED PLASTIC	194.84
	Fri 02/06/15	19836	2901		PRO PIPE	107.99
	Fri 02/06/15	19837			ADVANCED PLASTIC	143.98
	Fri 02/06/15	19838	2902		WHITE HOT THERMAL	75.00
	Fri 02/06/15	19839	2903		WAIT VOLT ELECTRIC	58.32
	Fri 02/06/15	19840	2904		OHM NOM, LLC	51.10
	Fri 02/06/15	19841	2905		Johnny Cash	16.20
	Fri 02/06/15	19842	2906		Quick Sale Customer	.81
	Fri 02/06/15	19843	2907		Quick Sale Customer	1.11
	Fri 02/06/15	19845	2909		Quick Sale Customer	4.73
	Mon 02/09/15	19850	2911		Miscellaneous Prepaid Customer	<u>25.86</u>
C						679.94
K Check	Fri 02/06/15	19831	2896		WHITE HOT THERMAL	4,420.00
	Fri 02/06/15	19835	2900		PREMIER PAINT COMPANY	162.00
	Fri 02/06/15	19844	2908		Miscellaneous Prepaid Customer	30.28
	Fri 02/06/15	19846	2910		Quick Sale Customer	<u>135.00</u>
K						4,747.28
A American Express	Fri 02/06/15	19829	2894		EAGLE AIR CARGO	<u>289.89</u>
A						289.89
D DiscoverCard	Fri 02/06/15	19826	2891		PREMIER PAINT COMPANY	<u>180.92</u>
D						180.92
M MasterCard	Fri 02/06/15	19827	2892		PRO PIPE	<u>1,614.82</u>
M						1,614.82
V Visa	Fri 02/06/15	19828	2893		SARBINGER METAL, INC	48.50
	Fri 02/06/15	19834	2899		Dynamo Customer	988.26
	Fri 02/06/15	19848			WHITE HOT THERMAL	<u>26.95</u>
V						1,063.71
O Money Order	Fri 02/06/15	19832	2897		WAIT VOLT ELECTRIC	<u>378.82</u>
O						378.82
T Travelers Check	Fri 02/06/15	19833	2898		OHM NOM, LLC	<u>352.68</u>
T						352.68
p Cash Paid Out	Wed 02/11/15				WHS OUT OF TAPE. QUICK BUY TO RESUPPLY.	-10.00
	Wed 02/11/15				WWS WINDOWS CLEANED	<u>-35.00</u>
p						-45.00
						<u>9,263.06</u>

25 records printed