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AGED ACCOUNTS RECEIVABLE
FOR DIVISION M2 MET-COIL - IOWA PRECISION
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DOCUMENT	DOC DATE	DUE DATE	EX CD	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
044098	ABLE SHEET METAL				LOS ANGELES	CA 90022	323 269 2181			
	TOTALS									
040418	ACCO			.00	ON-ACCOUNT	CA 90040	818-244-6571		515.18-	
CM V083893	110602 120602				COMMERCE				515.18-	
	TOTALS									
045209	ACCUDUCT MANUFACTURING			835.69-	ON-ACCOUNT					
IN V088039	032604 042504				ALGONA	WA 98001	253 939 7741			
IN V088048	030904 040804									
	TOTALS									
041250	A/R BALANCE			563.21	ON-ACCOUNT	MX 66480				
	ACEROTEK S A DE C V				NUEVO LEON					
	TOTALS									
009469	ACI MECHANICAL CONTRACTORS			.00	ON-ACCOUNT	IA 50010				
IN V087829	021304 031404				AMES	341.78				
	TOTALS					341.78				
031977	A/R BALANCE			341.78	ON-ACCOUNT	IL 61607-0170	800-899-2850			
IN V087651	ACME MANUFACTURING COMPANY				BARTONVILLE		539.51			
IN V087742	012904 022804					120.34				
IN V087747	020504 030604					427.71				
IN V087753	030904 040804									
IN V087855	021904 032004					269.56				
CM V087870	021904 032004									
IN V088045	030904 040804									
IN V088080	031204 041104					279.78				
IN V088085	031804 041704					394.17				
IN V088086	031204 041104					893.47				
IN V088195	032304 042204					211.48				
IN V088197	033104 043004					463.60				
IN V088209	032604 042504					268.22				
	TOTALS					100.10				
	A/R BALANCE			5,178.93	ON-ACCOUNT	1,759.04	539.51			
040076	ACME MFG COMPANY				MEDINA	.00				
IN V087811	022404 032504					NY 141031293	716 798 0300			
	TOTALS					1,828.10				
						1,828.10				

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				1,828.10	ON-ACCOUNT SAN JOSE	CA 95122	309-663-9966 628.35			
040419 IN V087519	A/R BALANCE ACOSTA SHEET METAL									
	011304 021204									
IN V087782	021004 031104									
IN V087817	021304 031404									
IN V087975	030404 040304									
IN V088227	032604 042504									
IN V088238	032604 042504									
	TOTALS									
	A/R BALANCE									
040077 IN V087994	ACTION MACHINERY INT'L			5,301.33	ON-ACCOUNT DENVER	CO 80217	628.35			
	033104 043004									
	TOTALS									
	A/R BALANCE									
044450 IN V204056	AERO METALLICA			353.67	ON-ACCOUNT PONCE, PUERTO RICO	00731				
	032304 042204									
	TOTALS									
	A/R BALANCE									
041981 IN V204053	AGUAYO SHEET METAL			1,329.90	ON-ACCOUNT BAYAMON	PR 00958-4124	787 794 1471			
	031804 041704									
	TOTALS									
	A/R BALANCE									
046507 IN V086409	AIR DUCT PRODUCTS			213.90-	ON-ACCOUNT CORONA	CA 92882	909 371 8484		3,819.84 384.15 4,203.99	
IN V086761	101403 111303									
	TOTALS									
	A/R BALANCE									
044922 CM V087052	AIR TECH			4,203.99	ON-ACCOUNT COEUR D'ALENE	ID 83814			296.19- 296.19-	
	111203 121203									
	TOTALS									
	A/R BALANCE									
014162 IN V087634	AIRCO MECHANICAL			296.19-	ON-ACCOUNT AUSTIN	TX 78766	272.13 272.13			
	012304 022204									
	TOTALS									
	A/R BALANCE									
				272.13	ON-ACCOUNT					

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040101	AIRFLOW SOLUTIONS				FULLERTON	CA 92831	714-563-0888			
IN V087666	022704 032804				1,467.48	1,432.68				
IN V088017	030904 040804				320.79					
IN V088030	031804 041704				178.50					
IN V088114	031804 041704				281.28					
IN V088224	032604 042504				2,248.05					
	TOTALS					1,432.68				
004266	A/R BALANCE			3,680.73	ON-ACCOUNT	.00				
IN V088236	AIRWAY SHEET METAL CO INC				STERLING	VA 20166-9460	703-471-4300			
	TOTALS									
040080	ALCO MFG CO				ON-ACCOUNT	GA 30127	215 338 2850		108.69	
IN V086920	102803 112703									
IN V087756	020504 030604				169.74					
IN V087900	022404 032504				347.23					
IN V088115	031804 041704				232.37					
IN V088176	032304 042204				445.38					
	TOTALS				677.75	516.97			108.69	
040079	ALCO MFG COMPANY			1,303.41	ON-ACCOUNT	MS 39401	601 584 6461			
IN V087644	012904 022804				HATTIESBURG		1,484.76			
IN V087964	030904 040804				435.00					
IN V088216	032604 042504				122.04					
IN V088220	033104 043004				52.59					
	TOTALS				609.63		1,484.76			
040081	ALGGIN HEATING SUPPLIES LTD			2,094.39	ON-ACCOUNT	AB T2H 1Z6				
	TOTALS									
044857	A/R BALANCE			114,940.00-	ON-ACCOUNT					
IN V087326	ALL CITY METAL INC				LONG ISLAND CITY	NY 11101	718-472-5700	459.99		
	TOTALS							459.99		
040747	A/R BALANCE			459.99	ON-ACCOUNT	FL 34472				
	AMERICAN PANEL CORP				Ocala					
	TOTALS									
	A/R BALANCE			.00	ON-ACCOUNT					

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046791	AMERICAN SERVICES				WINCHESTER	VA 22601				
IN V087057	111703	121703							743.31	
CM V087208	120503	010404						725.58-		
IN V087268	120903	010804						683.28		
	TOTALS							42.30-		
042645	AMERITECH STEEL SERVICE CO			701.01	ON-ACCOUNT					
IN V087432	010804	020704			STREETSBORO	OH 44241	251.45			
CM V088090	031204	041104					367.80-			
	TOTALS						367.80-			
044598	AMPLIDYNE			116.35-	ON-ACCOUNT					
	A/R BALANCE				DENVER	CO 80239				
	TOTALS									
024072	AMWELD BUILDING PRODUCTS			.00	ON-ACCOUNT					
IN V087478	011304	021204			GARRETTSVILLE	OH 44231	330-527-4385			
IN V088056	031804	041704					608.93			
	TOTALS						608.93			
010440	APPLIED INDUSTRIAL TECH NJ			1,220.89	ON-ACCOUNT					
IN V086949	110403	120403			CLEVELAND	OH 44101			2,168.40	
	TOTALS								2,168.40	
040831	ARCO HEATING & AIR			2,168.40	ON-ACCOUNT					
	A/R BALANCE				CLEVELAND	OH 44147				
	TOTALS									
041587	ARCO SUPPLY COMPANY			.00	ON-ACCOUNT					
IN V088005	030404	040304			NORTH AURORA	IL 60542				
IN V088034	031804	041704					79.37			
IN V088163	032304	042204					578.21			
	TOTALS						168.99			
	A/R BALANCE			826.57	ON-ACCOUNT					
016705	ARMSTRONG COMPANY				BELLEVUE	OH 44811				
IN V087777	021904	032004					419-483-4840			
IN V087849	022404	032504					373.08			
	TOTALS						1,468.75			
							1,841.83			

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040424	A/R BALANCE			1,841.83	ON-ACCOUNT FORT WORTH	TX 76118	817-595-2895			
	TOTALS									
040085	A/R BALANCE			.00	ON-ACCOUNT GLENDALE	AZ 85301	623 847 5151			
	TOTALS									
021798	A/R BALANCE			.00	ON-ACCOUNT					
IN V088043	B & J JACOBS COMPANY INC				CINCINNATI	OH 45225	513-681-6800			
	030904 040804				3,341.00					
	TOTALS				3,341.00					
040086	A/R BALANCE			3,341.00	ON-ACCOUNT					
IN V087962	B H W SM CO				JONESBORO	GA 30236	770 471 9303			
	030404 040304				664.09					
	TOTALS				664.09					
023078	A/R BALANCE			664.09	ON-ACCOUNT					
IN V087277	BAKER MECHANICAL INCORPORATED				DES MOINES	IA 50317	515 262 4000	142.64		
IN V087967	120903 010804									
	030904 040804				256.92					
	TOTALS				256.92			142.64		
000381	A/R BALANCE			399.56	ON-ACCOUNT					
CM V087053	BARNES M NELSON & SONS INC				COCKEYSVILLE	MD 21030			31.00-	
	111203 121203								31.00-	
	TOTALS									
040087	A/R BALANCE			31.00-	ON-ACCOUNT					
IN V087639	BARRINGTON MFG				ELDORADO SPRGS	MO 64744	417 876 5885			
	030904 040804				3,738.94					
	TOTALS				3,738.94					
005309	A/R BALANCE			3,738.94	ON-ACCOUNT					
IN V088231	BATCHELORS MECHANICAL CONTR				MOBILE	AL 36607				
	032604 042504				3,970.98					
	TOTALS				3,970.98					
032571	A/R BALANCE			3,970.98	ON-ACCOUNT					
	BATJER & ASSOCIATES				ABILENE	TX 79601				

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040885		A/R BALANCE		23,300.00-	ON-ACCOUNT	23,300.00	612-378-1803			
IN V087467		BOESER SHEET METAL			MINNEAPOLIS	MN 55414	548.51			
IN V087467		012904 022804					643.39			
IN V087485		011304 021204					281.42			
IN V087581		012004 021904								
IN V088029		032604 042504					1,473.32			
		TOTALS								
000493		A/R BALANCE		1,859.17	ON-ACCOUNT					
IN V087469		BONLAND INDUSTRIES INC			WAYNE	NJ 07474	973-694-3211			
IN V087500		011304 021204					92.75			
IN V087500		012904 022804					500.60			
IN V088082		032604 042504					593.35			
		TOTALS								
032268		A/R BALANCE		830.69	ON-ACCOUNT					
IN V088206		BUILDERS BEST INC			JACKSONVILLE	TX 75766	903-585-8283			
IN V088206		032304 042204								
		TOTALS								
040744		A/R BALANCE		2,610.30	ON-ACCOUNT					
IN V085634		BUNKER SHEET METAL			JAMAICA QUEENS	NY 11429			545.69	
IN V085634		061103 071103							545.69	
		TOTALS								
041010		A/R BALANCE		85.23	ON-ACCOUNT					
IN V088177		C M PRODUCTS INC			LAKE ZURICH	IL 60047				
		TOTALS								
024477		A/R BALANCE		.00	ON-ACCOUNT					
IN V087617		CAL-AIR			WHITTIER	CA 90606	562-698-8301			
IN V087617		012304 022204					744.38			
		TOTALS					744.38			
042900		A/R BALANCE		744.38	ON-ACCOUNT					
IN V088177		CANCOIL THERMAL CORPORATION			KINGSTON	ON K7L 4V3				
		TOTALS								
040834		A/R BALANCE		.00	ON-ACCOUNT					
IN V088177		CAPITOL HARDWARE SUPPLY			EAST RUTHERFORD	NJ 07073	800-503-9805			
IN V088177		032604 042504								
		TOTALS								

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044353	A/R BALANCE			.00	ON-ACCOUNT IDAHO FALLS	ID 83402				
	TOTALS									
040098	A/R BALANCE			.00	ON-ACCOUNT ATLANTA	GA 30312				
IN V087973	CONKLIN METAL INDUSTRIES					73,500.00				
	TOTALS					73,500.00				
040432	A/R BALANCE			73,500.00	ON-ACCOUNT FONTANNA	CA 92337	770-963-6226		590.80-	
CM V083053	CONSTRUCTION METALS								590.80-	
	TOTALS									
006625	A/R BALANCE			590.80-	ON-ACCOUNT COLORADO SPRINGS	CO 80907				
IN V087473	CONTRACTORS HEATING USE			000845			303-893-1120			
IN V087552	012304 022204						2,351.97			
IN V087568	011604 021504						410.76			
	TOTALS						3,689.89			
015688	A/R BALANCE			6,452.62	ON-ACCOUNT ORANGE	CA 92865	714-283-8100			
IN V087880	CONTROL AIR CONDITIONING CORP					313.25				
	TOTALS					313.25				
019691	A/R BALANCE			313.25	ON-ACCOUNT OAK PARK	MI 48237				
IN V088049	COONEY ENGINEERING						248-546-4910			
	TOTALS									
042098	A/R BALANCE			106.59	ON-ACCOUNT SAN ANTONIO	TX 78225				
IN V087577	CREST METAL DOORS									
	TOTALS									
016803	A/R BALANCE			346.48	ON-ACCOUNT SPRUCE GROVE	AB T7X-3B4				
IN V204045	CROSSTOWN HTG & VENTILATION									
	TOTALS									
	A/R BALANCE			1,692.84	ON-ACCOUNT					

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040100	CROWN PROD INC				JACKSONVILLE	FL 32216				
IN V087951	030904 040804				128.24					
IN V088041	031204 041104				158.26					
IN V088175	032304 042204				382.01					
	TOTALS				668.51					
040779	A/R BALANCE			668.51	ON-ACCOUNT					
IN V083524	CSM MECHANICAL INC				MELROSE PARK	IL 60160			430.99	
	100402 110302								430.99	
	TOTALS									
020283	A/R BALANCE			430.99	ON-ACCOUNT					
IN V087941	CUNNINGHAM INC				OSKALOOSA	IA 52577	641 673 8479			
IN V088172	022704 032804					516.41				
IN V088223	032304 042204				523.03					
	TOTALS				516.73					
	A/R BALANCE			1,556.17	ON-ACCOUNT					
046280	CUSTOM DUCT				1,039.76					
	HOUSTON				ON-ACCOUNT	TX 77008	713-868-5557			
	TOTALS									
041514	A/R BALANCE			.00	ON-ACCOUNT					
IN V088154	DANZINGER MANUFACTURING SUPPLY				HOUSTON	TX 77021				
	031804 041704				279.69					
	TOTALS				279.69					
010497	A/R BALANCE			279.69	ON-ACCOUNT					
IN V087894	DARLING STORE FIXTURES				PARAGOULD	AR 72451	870-239-9564			
	033104 043004				213.52					
	TOTALS				213.52					
019792	A/R BALANCE			213.52	ON-ACCOUNT					
IN V081622	DDS INDUSTRIES				SOMERSET	MA 02726	508-678-3698		112.55	
	032602 042502 06								112.55	
	TOTALS									
031683	A/R BALANCE			5,062.45-	ON-ACCOUNT					
IN V087696	DEHAN MACHINERY				BENTON	AR 72015	501-316-5005			
IN V087957	013004 022904 15					14,210.00	156,901.19			
IN V088010	022704 032804 15									
	TOTALS					14,210.00	156,901.19			

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007080	A/R BALANCE DELTA METALS TOTALS			171,773.07	ON-ACCOUNT SAVANNAH	GA 31402 .00	912-234-8201			
039906	A/R BALANCE DEMMLER MACHINERY INC			.00	ON-ACCOUNT CUDDY	PA 15031 .00	412-220-3140			
IN V088260	033104 043004 TOTALS				112.51 112.51					
046175	A/R BALANCE DEPENDABLE HEATING & A/C			18,887.49-	ON-ACCOUNT DIXON	CA 95620 19,000.00			553.92 1,257.50- 703.58-	
IN V086682	101403 111303									
CM V086813	101703 111603 TOTALS									
036837	A/R BALANCE DESETA E J CO INC			703.58-	ON-ACCOUNT NEW CASTLE	DE 19720 .00	302-324-1144		204.75- 204.75-	
CM V081566	031902 041802 TOTALS									
010431	A/R BALANCE DON PARK INC			321.63-	ON-ACCOUNT DON MILLS	ON M3B 3A8 116.88	416-449-7275		2,600.00 2,600.00	
IN V203283	111203 121203 TOTALS									
040105	A/R BALANCE DUCTFORM VENTILATION			2,600.00	ON-ACCOUNT GLENROTHES, FIFE	.00	44-1592-75555			
010345	A/R BALANCE DUCTMATE INDUSTRIES INC			916.69-	ON-ACCOUNT E MONONGAHELA	PA 15063 916.69	011902327811072			
IN V088052	030904 040804				373.51					
IN V088210	032604 042504 TOTALS				247.17 620.68					
040538	A/R BALANCE E & D MANUFACTURERS INC			620.68	ON-ACCOUNT CAROLINA	PR 00984 .00			814.92- 814.92-	
CM V201635	030602 040502 TOTALS									
	A/R BALANCE			814.92-	ON-ACCOUNT	.00				

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018367	E & S SHEET METAL				ROSELLE PARK	NJ 07204	973 694-2895			
	TOTALS									
046833	A/R BALANCE			249.90-	ON-ACCOUNT	249.90				
IN V204028	E J AIR CONDITIONER SYSTEMS				SHANGDONG PROVINCE 39		5,000.00			
IN V204069	013004 022904 15									
	033104 043004				103,500.00					
	TOTALS				103,500.00		5,000.00			
039971	A/R BALANCE			108,500.00	ON-ACCOUNT	.00				
IN V203277	EDWINCON ENGINEERING & TRADING				SELANGOR MALAYSIA					
	111703 121703									
	TOTALS									
001093	A/R BALANCE			133.56	ON-ACCOUNT	.00				
	EGAN MECHANICAL CONTRACTORS				NEW HOPE	MN 55427	612-544-4131			133.56
	TOTALS									133.56
040380	A/R BALANCE			168.09-	ON-ACCOUNT	168.09				
IN V204046	EL JER MEXICO				NAMPO	ID 83687				
IN V204052	030404 040304				863.56					
IN V204058	031804 041704				475.51					
IN V204063	032304 042204				178.45					
	032604 042504				300.44					
	TOTALS				1,817.96					
044619	A/R BALANCE			1,817.96	ON-ACCOUNT	.00				
	ELECTRIC SERVICE PRODUCTS				CROMWELL	CT 06416	860 635 6920			
	TOTALS									
040108	A/R BALANCE			.00	ON-ACCOUNT	.00				
IN V204061	EMPIRE SHEET METAL MFG				WINNIPEG	MB R3H 0V5				
	033104 043004				438.08					
	TOTALS				438.08					
040166	A/R BALANCE			438.08	ON-ACCOUNT	.00				
IN V204021	EWENZ GMBH				OSTERODE GERMANY	D 37520	49 55 22 3371			
IN V204038	012904 022804						85.02			
IN V204038	021904 032004				5,239.70					
IN V204043	030904 040804				5,239.70		85.02			
	TOTALS									
	A/R BALANCE			5,491.60	ON-ACCOUNT	.00				

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001173 IN V087990	EXCELSIOR MFG & SUPPLY 032304 042204 TOTALS				ITASCA 489.89 489.89	IL 60143	660-258-7276			
016894 IN V088016	A/R BALANCE F & F MECH ENTERPRISES INC 030904 040804 TOTALS	489.89		ON-ACCOUNT NORTH HAVEN 98.12 98.12	CT 06473					
041525	A/R BALANCE FABRICADORA METALICA S A TOTALS	98.12		ON-ACCOUNT PANAMA 9-A						
039882 IN V087520	A/R BALANCE FABRICATING MACHINE 011304 021204 15 TOTALS	3,335.88		ON-ACCOUNT CLEVELAND	OH 44130		216-898-7007 6,152.75 6,152.75			
014350 IN V087905	A/R BALANCE FALCON HEATING & AIR COND 022404 032504 TOTALS	6,152.75		ON-ACCOUNT LINCOLN	NE 68504 3,926.55 3,926.55					
040965 IN V088036	A/R BALANCE FELDKAMP ENTERPRISES 030904 040804 TOTALS	3,926.55		ON-ACCOUNT CINCINNATI 443.81 443.81	OH 45238					
044822	A/R BALANCE FOKKER MACHINERY TOTALS	443.81		ON-ACCOUNT KAHSIUNG HSIEN						
041835 IN V087824	A/R BALANCE FOREMOST DUCT INC 030904 040804	9,982.00		ON-ACCOUNT FARMINGTON 86.50	MI 48336		248 615 8800			
IN V087862	022704 032804									
IN V087977	030404 040304	235.67			1,350.82					
IN V088035	030904 040804	109.27								
IN V088129	032304 042204 TOTALS	193.44								
	A/R BALANCE	624.88		ON-ACCOUNT	1,350.82					
		1,975.70								

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039883	FORMCO MACHINERY INC				AURORA	OR 97002 6,800.00	503-982-2509			
IN V087942	022904 033004				458.31					
IN V088187	032304 042204				458.31					
	TOTALS				ON-ACCOUNT	6,800.00				
046475	FORMTEK MACHY (BEIJING) CO LTD			2,461.69-	PEOPLES REP CHINA	CH 102209				
IN V203228	092203 102203								322.00	
IN V203279	111203 121203								296.20	
	TOTALS								618.20	
040635	FORTACERO SA DE C V			618.20	ON-ACCOUNT	.00				
IN V203097	041103 051103 15				APODACA NL MEXICO		8 36 2526		245.06	
IN V203312	122303 012204								245.06	
	TOTALS				ON-ACCOUNT	29.31				
042510	G & M METAL SHOP (GREEN M MFG)			488.70	SMYRNA	GA 30080 1,109.72 1,109.72				
IN V087719	021004 031104									
	TOTALS				ON-ACCOUNT	.00				
042743	G & S METAL PRODUCTS INC			1,109.72	CLEVELAND	OH 44127 263.14 263.14	216-441-0700			
IN V087936	022704 032804									
	TOTALS				ON-ACCOUNT	.00				
041534	G M MECHANICAL CORP			263.14	GREENVILLE	SC 29606				
	TOTALS				ON-ACCOUNT	.00				
040441	GARRISON METAL PRODUCTS			.00	MARSHALL	TX 75670				
IN V087661	031204 041104				153.67 153.67					
	TOTALS				ON-ACCOUNT	.00				
040112	GARY STEEL PRODUCTS			153.67	GARY	IN 46402				
IN V087237	120503 010404								422.75	
IN V088087	031204 041104								422.75	
	TOTALS				ON-ACCOUNT	.00				
	A/R BALANCE			886.12						

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040528	GENERAL MECHANICAL INC				ANCHORAGE	AK 99518 3052				
	TOTALS									
	A/R BALANCE			.00	ON-ACCOUNT					
006313	GENSCO INCORPORATED				TACOMA	WA 984241815	800-729-3003			
IN V088217	032604 042504				161.94					
	TOTALS				161.94					
	A/R BALANCE			161.94	ON-ACCOUNT					
020235	GILLETTE AIR CONDITIONING				SAN ANTONIO	TX 78201				
IN V088179	032304 042204				58.34					
	TOTALS				58.34					
	A/R BALANCE			58.34	ON-ACCOUNT					
039885	GLADWIN MACH & SUPPLY CO				MINNEAPOLIS	MN 55421	763 574 9000		5,000.00	
IN V086138	073103 083003 15						20,000.00			
IN V087319	121203 011104 15					100.93				
IN V087919	022704 032804					1,920.65				
IN V087931	022704 032804					2,021.58				
	TOTALS					20,184.50				
	A/R BALANCE			6,837.08	ON-ACCOUNT	IL 60007	847-437-7727		5,000.00	
039889	GLADWIN MACHINERY & SUPPLY				ELK GROVE					
IN V087909	031204 041104				3,007.05					
IN V088025	030904 040804				80.84					
	TOTALS				3,087.89					
	A/R BALANCE			23,514.40-	ON-ACCOUNT					
039886	GLADWIN MACHINERY & SUPPLY CO				MENOMONEE FALLS	WI 53051	262 703 0400			
IN V087833	021904 032004				920.33					
IN V087845	021904 032004 15				23,000.00					
IN V087959	022704 032804 15				20,061.50					
IN V087969	022704 032804 15				27,038.00					
	TOTALS				71,019.83					
	A/R BALANCE			2,993.83	ON-ACCOUNT	OK 73118	405-525-6546			
005139	GOVERNPAIR CORPORATION				OKLAHOMA CITY					
	TOTALS									
	A/R BALANCE			.00	ON-ACCOUNT					
016816	GRAY METAL PRODUCTS INC				AVON	NY 14414	716-473-8660			
IN V088234	033104 043004				451.44					
	TOTALS				451.44					

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042562 IN V088248	A/R BALANCE GULF COAST METAL 033104 043004 TOTALS			451.44	ON-ACCOUNT HOMOFASSA 378.47 378.47	FL 34448				
042520 IN V204049 IN V204060	A/R BALANCE HAAKON INDUSTRIES LTD 031204 041104 032304 042204 TOTALS			378.47	ON-ACCOUNT KINGSTON 626.70 931.71 1,558.41	ON K7P 2T3 ON 07080	613 634 6500			
039887 IN V083987	A/R BALANCE HADO MACHINERY INC 112102 122102 TOTALS			1,512.05	ON-ACCOUNT SOUTH PLAINFIELD NJ 07080				42.54 42.54	
042521	A/R BALANCE HALL SIGNS INC TOTALS			42.54	ON-ACCOUNT BLOOMINGTON IN 47402					
046049 IN V086612	A/R BALANCE HALO MECHANICAL INC 092603 102603 15 TOTALS			.00	ON-ACCOUNT COLUMBIA STATION OH 44028		440 236 3729		100.86 100.86	
001512 IN V088125	A/R BALANCE HALO SHEET METAL 031804 041704 TOTALS			100.86	ON-ACCOUNT LAKE WOOD 85.73 85.73	NJ 08701	732-901-0080			
012396 IN V087887 IN V087952 IN V088013 IN V088024 IN V088138 IN V088281	A/R BALANCE HANDY N B COMPANY 022404 032504 030904 040804 030904 040804 030904 040804 031804 041704 033104 043004 TOTALS			85.73	ON-ACCOUNT LYNCHBURG 189.10 2,280.00 1,625.17 138.58 122,797.00 127,029.85	VA 24506 1,445.00	434-847-4495			
015731	A/R BALANCE HARLAN COMPANY			63,458.65	ON-ACCOUNT PHOENIX AZ 85007		602-254-8894			

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TOTALS										
011626	HARPERS	A/R BALANCE		.00	ON-ACCOUNT POST FALLS	ID 83854	812-482-8515		209.75	
IN V085393	052203	062103 15							209.75	
TOTALS										
001534	HARRINGTON BROTHERS INC	A/R BALANCE		209.75	ON-ACCOUNT STOUGHTON	MA 02072	781-341-1999		125.82	
IN V086115	073103	083003 15							125.82	
TOTALS										
001541	HART & COOLEY	A/R BALANCE		125.82	ON-ACCOUNT HOLLAND	MI 49423	616-392-7855			
IN V087826	022704	032804				480.62				
IN V087968	022904	033004				325.72				
IN V088015	031204	041104			537.78					
IN V088038	030904	040804			339.02					
IN V088109	031804	041704			1,375.00					
TOTALS										
047237	HEIDTMAN STEEL PRODUCTS	A/R BALANCE		3,058.14	ON-ACCOUNT TOLEDO	OH 43605				
TOTALS										
037290	HERCULES INDUSTRIES	A/R BALANCE		.00	ON-ACCOUNT DENVER	CO 80223	303-937-1000		801.22-	
CM V086822	101703	111603 15								
IN V087521	012304	022204					180.97			
IN V087835	021904	032004			401.96					
IN V088221	032604	042504			1,793.65					
IN V088249	033104	043004			308.42					
TOTALS										
020104	HERITAGE AIR SYSTEMS	A/R BALANCE		638.00-	ON-ACCOUNT DEAR PARK	NY 11729	180.97	631-667-1044	801.22-	
TOTALS										
024167	HERR VOSS INCORPORATED	A/R BALANCE		.00	ON-ACCOUNT CALLERY	PA 16024 0178				
TOTALS										
	A/R BALANCE			.00	ON-ACCOUNT					

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016700	HESS MECHANICAL CORP				UPPER MARLBORO	MD 20772	301-856-4700			
IN V087743	020504 030604					384.59				
IN V087853	022704 032804					356.86				
	TOTALS					741.45				
016723	A/R BALANCE			741.45	ON-ACCOUNT					
IN V087965	HILL MECHANICAL GROUP				CHICAGO	IL 60613	773-929-6600			
	030904 040804									
	TOTALS					323.92				
037583	A/R BALANCE			257.03	ON-ACCOUNT					
IN V088203	HIRSH IND INC				DOVER	DE 19904	800-383-7414			
	032604 042504					66.89				
	TOTALS					407.85				
024118	A/R BALANCE			407.85	ON-ACCOUNT					
IN V087496	HOBSON FABRICATING				BOISE	ID 83716	208-343-5423			
	012904 022804					86.70				
	TOTALS					86.70				
040846	A/R BALANCE			86.70	ON-ACCOUNT					
	HRANEC CORPORATION				UNIONTOWN	PA 15401				
	TOTALS					.00				
001671	A/R BALANCE			.00	ON-ACCOUNT					
IN V087706	HUTCHEON & SIMON				HACKENSACK	NJ 07601				
	022404 032504					211.79				
	TOTALS					211.79				
040174	A/R BALANCE			211.79	ON-ACCOUNT					
IN V088027	I M S % DALE FISH				RAINBOW CITY	AL 35906	256 442 7118			
IN V088153	032304 042204					269.11				
IN V088243	031804 041704					964.92				
IN V204012	033104 043004					281.55				
	TOTALS					1,515.58				
039988	A/R BALANCE			2,027.58	ON-ACCOUNT					
IN V087918	IMCOR				PHOENIX	AZ 85034	602 257 1319			
	022704 032804					2,814.46				
	TOTALS					2,814.46				
	A/R BALANCE			2,814.46	ON-ACCOUNT					

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044830	IMGRUTH AG				SWITZERLAND					
IN V203032	013103 030203 05									
	TOTALS								20,025.00	
039989	A/R BALANCE	20,025.00			ON-ACCOUNT					
IN V204024	IMPERIAL MANUFACTURING GROUP				RICHIBUCTO	NB E4W 4A4				
	031204 041104	846.95			846.95					
	TOTALS									
046652	A/R BALANCE	846.95			ON-ACCOUNT					
IN V087259	INDEPENDANT HEATING & S.M.				LARAMIE	WY 82072		216.00		
	120903 010804							216.00		
	TOTALS									
040367	A/R BALANCE	216.00			ON-ACCOUNT					
IN V087879	INDICOR				GREENSBORO	NC 27419				
	022704 032804					372.35				
	TOTALS					372.35				
039991	A/R BALANCE	372.35			ON-ACCOUNT					
IN V203213	INDUMILL S A INDUSTRIA E COM				MG/BRAZIL					
	TOTALS									
040128	A/R BALANCE	76.40			ON-ACCOUNT		76.40			
IN V203213	INTERMASS				CAIRO EGYPT		73.38			
	012004 021904 15						73.38			
	TOTALS									
041224	A/R BALANCE	73.38			ON-ACCOUNT					
IN V087923	INTERSTATE MANUFACTURING				PORTLAND	OR 97266	425-641-8073			
	030904 040804	212.30								
	TOTALS									
042370	A/R BALANCE	272.15			ON-ACCOUNT		484.45			
	IOWA PRECISION LOCKBOX CASH AC				WESTFIELD	MA 01085				
	TOTALS									
045551	A/R BALANCE	.00			ON-ACCOUNT		.00			
	IOWA REBUILDERS INC				CEDAR RAPIDS	IA 52404				
	TOTALS									
	A/R BALANCE	.00			ON-ACCOUNT		.00			

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041112	J & H HEATING INC				PORT WASHINGTON	WI 53074				
	TOTALS									
008725	A/R BALANCE			.00	ON-ACCOUNT					
IN V087847	JARRELL CHARLES E CONTRACTING				EARTH CITY	MO 63045	314-291-0100			
IN V088089	021904 032004					99.85				
	TOTALS					99.85				
045505	A/R BALANCE			454.20	ON-ACCOUNT					
IN V088270	JEFFRIES PLBG, HTG & A/C				LAMER	MO 64759				
	033104 043004									
	TOTALS									
040905	A/R BALANCE			265.83	ON-ACCOUNT					
	JEWELL COMPANY INC				PHOENIX	AZ 85007				
	TOTALS									
039995	A/R BALANCE			362.03-	ON-ACCOUNT					
	JIN WOONG TECHNOLOGY				KYONGGI-DO	KS 362.03				
	TOTALS									
040040	A/R BALANCE			.00	ON-ACCOUNT					
	JORGENSEN R COMPANY				SALT LAKE CITY	UT 84115				
	TOTALS									
045548	A/R BALANCE			10,609.08-	ON-ACCOUNT					
	JOUANEL INDUSTRIES SA				DETOURAIN	FR 10,609.08				
	TOTALS									
040446	A/R BALANCE			9.46-	ON-ACCOUNT					
IN V088142	JOVAL MFG CO INC				JEFFERSON	LA 70181				
	031804 041704									
	TOTALS									
014309	A/R BALANCE			6,337.50	ON-ACCOUNT					
IN V087755	K COMPANY INC THE				AKRON	OH 44306	330-773-5125			
IN V088057	021004 031104					1,991.37				
	TOTALS					1,991.37				
	A/R BALANCE			3,993.82	ON-ACCOUNT					

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038274 IN V088004	KEN MAC METALS 030404 040304 TOTALS				CLEVELAND 60.19 60.19	OH 44130	440-234-7500			
031040	A/R BALANCE KENCO INDUSTRIAL EQUIP (PARTS) TOTALS			60.19	ON-ACCOUNT POMPAÑO BEACH	FL 33069				
008627 IN V083156	A/R BALANCE KENCO INDUSTRIAL EQUIPMENT 082802 092702 15			95.96-	ON-ACCOUNT POMPAÑO BEACH	FL 33069	954 978 5454		5,000.00 305.24 182.69	
IN V083677	101602 111502								8,072.00	
IN V083858	110602 120602								2,282.30	
IN V084088	112702 122702 15								1,900.00	
IN V084273	122002 011903 15								297.50	
IN V084274	122002 011903 15								18,039.73	
IN V201890	121702 011603									
TOTALS										
039840 IN V087123	A/R BALANCE KENNEDY SHEET METAL CO INC 112603 122603			15,430.23	ON-ACCOUNT NIANTIC	CT 06357			142.32	
CM V087414	122303 012204							132.65-	142.32	
TOTALS								132.65-		
037060 IN V088116	A/R BALANCE KENT LIM & CO INC 031804 041704			9.67	ON-ACCOUNT SAN FRANCISCO	CA 94124	415-822-1232			
TOTALS										
046570 IN V088054	A/R BALANCE KEYSPAN HOME ENERGY 030904 040804			1,535.89	ON-ACCOUNT PINEBROOK	NJ 07058				
TOTALS										
019133 IN V204037	A/R BALANCE KLEEN SALES & SERVICE 022404 032504			6,599.30	ON-ACCOUNT SALISBURY BRISBANE		07 3275 3495			
TOTALS										
012339 IN V087584	A/R BALANCE KNAACK MANUFACTURING COMPANY 012304 022204			122.00	ON-ACCOUNT CRYSTAL LAKE	IL 60014	815 459 6020 983.89			

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040001	TOTALS									
	A/R BALANCE			983.89	ON-ACCOUNT	.00				
	KOFAR PROD METALURGICOS				06413-901 BARUERI			011551172511000		
046807	TOTALS									
	A/R BALANCE			173.04-	ON-ACCOUNT	173.04				
	KOLPAK WALKINS				PARSONS	TN 38363				
IN V087115	111703 121703								2,400.00	
	TOTALS									
	A/R BALANCE			2,400.00	ON-ACCOUNT	.00			2,400.00	
	KYSOR PANEL				GOODYEAR	AZ 85338	602 932 9690		2,400.00	
041509	TOTALS									
	A/R BALANCE			.00	ON-ACCOUNT	.00				
	L & L BUILDING PROUDUCTS				BURGAW	NC 28425	910-259-6374			
040002	022404 032504					1,075.11				
IN V087801	021904 032004					2,274.68				
IN V087812	030404 040304									
IN V087818	021904 032004				2,893.35					
IN V087864	022404 032504					384.17				
IN V087899	022704 032804					146.61				
IN V087920	022704 032804					338.80				
IN V087928	022704 032804					394.17				
IN V087961	030904 040804									
IN V087991	030404 040304					133.60				
IN V088021	030904 040804					2.50				
IN V088046	031204 041104					67.78				
IN V088072	031204 041104					230.78				
IN V088079	031804 041704					604.26				
IN V088103	031204 041104					203.68				
IN V088107	032304 042204					432.81				
IN V088112	031804 041704					424.36				
IN V088118	031804 041704					954.52				
IN V088127	031804 041704					838.14				
IN V088198	032304 042204					100.00				
IN V088201	032604 042504					410.38				
BC 87490	022704 000000 01					723.24				
	TOTALS									
	A/R BALANCE			12,825.44	ON-ACCOUNT	8,019.40				
040003	L B MT VERNON INC				MT VERNON	4,806.04				
IN V088143	032604 042504					NY 14075	740-397-8842			
	TOTALS									
						192.50				192.50
						4,806.04				192.50

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IN V088160	032304	042204	TOTALS		1,965.81					
	A/R BALANCE			1,965.81	ON-ACCOUNT					
006577	LIMBACH INCORPORATED				PONTIAC	MI 48058	248-335-4181			
IN V087911	030904	040804	TOTALS		324.91					
	A/R BALANCE			324.91	ON-ACCOUNT					
007752	LOCHRIDGE PRIEST INC				WACO	TX 76710	817-772-0670			
	TOTALS									
004007	LOCKFORMER COMPANY			.00	ON-ACCOUNT	IL 60532				
	A/R BALANCE			.00	LISLE					
	TOTALS									
040161	LOCKFORMER UK			.00	ON-ACCOUNT					
CM V201264	012501	022401	TOTALS		ASHFORD KENT ENGLA	TN23 1EW			14,026.00-	
	A/R BALANCE			14,026.00-	CHANTILLY	VA 20151			14,026.00-	
007517	LOUDOUN SHEET METAL CO INC									
IN V088165	032304	042204	TOTALS		582.85					
	A/R BALANCE			582.85	ON-ACCOUNT					
046755	LOZIER CORPORATION			582.85	CEDAR CITY	UT 84720				
IN V087705	030404	040304								
IN V087988	030404	040304								
IN V088132	031804	041704								
IN V088180	032304	042204	TOTALS		1,425.00					
	A/R BALANCE			6,275.30	ON-ACCOUNT					
040008	LUKJAN METAL PROD INC				CONNEAUT	OH 44030	440 599 8127		1,324.50-	
CM V086535	093003	103003							212.13	
IN V086691	101403	111303							257.78	
IN V086694	101403	111303							196.03	
IN V086783	101403	111303								
IN V087786	021004	031104	TOTALS			549.38			658.56-	
	A/R BALANCE					549.38				

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047377	A/R BALANCE		109.18-	ON-ACCOUNT	KY 40601-0463				
	LUKJAN METAL PRODUCTS			FRANKFORT					
	TOTALS								
029851	A/R BALANCE		.00	ON-ACCOUNT	PA 18002	610 837 1821		797.50-	
CM V087054	LYONS H T COMPANY INC			BETHLEHEM					
CM V087590	111203 121203					160.14-			
CM V087590	012004 021904								
IN V087908	030904 040804			150.97		160.14-		797.50-	
	TOTALS			150.97					
040009	A/R BALANCE		806.67-	ON-ACCOUNT	TX 76161 3409				
IN V087781	M & M MANUFACTURING CO			FORT WORTH					
IN V087953	030904 040804			321.59					
IN V088040	030404 040304			2,481.85					
IN V088199	032604 042504			817.60					
	TOTALS			173.80					
040449	A/R BALANCE		3,794.84	ON-ACCOUNT	TX 75355 0174				
	M & M MANUFACTURING COMPANY IN			DALLAS					
	TOTALS								
041375	A/R BALANCE		.00	ON-ACCOUNT	TX 77040				
	M & M MFG			HOUSTON					
	TOTALS								
040010	A/R BALANCE		.00	ON-ACCOUNT	02 TN23 1EW	011441233622214		197.11	
IN V203163	M J ALLEN HOLDINGS LTD			ASHFORD KENT				4,189.50	
IN V203262	063003 073003 15								
IN V204016	102803 112703					1,264.50			
	TOTALS					1,264.50			
046252	A/R BALANCE		20,364.07-	ON-ACCOUNT	02 TN23 1EW			4,386.61	
	M J ALLEN HOLDINGS ROYALTIES			ASHFORD KENT					
	TOTALS								
041298	A/R BALANCE		7,438.27-	ON-ACCOUNT	7,438.27				
IN V204054	MABE ECUADOR			GUAYAQUIL ECUADOR	EC				
	031804 041704			1,908.15					
	TOTALS			1,908.15					

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046497	A/R BALANCE			673.40-	ON-ACCOUNT	2,581.55				
CM V086872	MACHINERY ANALYST & REPAIR			DRAPER	UT 84020				236.29-	
	TOTALS								236.29-	
012284	A/R BALANCE			236.29-	ON-ACCOUNT					
IN V087883	MACHINERY TRADE CENTER			LOS ANGELES	CA 90058		323-583-6888			
IN V087960	022404 032504				709.55					
IN V087960	022704 032804 15				3,058.30					
IN V088113	031804 041704				163.24					
IN V088139	031804 041704				116.68					
IN V088144	031804 041704				642.28					
IN V088272	033104 043004				2,594.17					
	TOTALS				3,516.37					
041510	A/R BALANCE			7,652.73-	ON-ACCOUNT	3,767.85				
	MAGIC AIRE				TX 76307	14,936.95	940 397 2100			
	TOTALS									
040832	A/R BALANCE			.00	ON-ACCOUNT	.00				
IN V087885	MAJESTIC PRODUCTS CO			HUNTINGTON	IN 46750					
	022404 032504				913.81					
	TOTALS				913.81					
040451	A/R BALANCE			913.81	ON-ACCOUNT	.00				
IN V087775	MAPES AND SPROWL			ELK GROVE VILLAGE	IL 60007					
IN V087963	031804 041704				551.59					
	032304 042204				1,559.03					
	TOTALS				2,110.62					
010619	A/R BALANCE			2,110.62	ON-ACCOUNT	.00				
IN V087802	MARELICH MECHANICAL CO INC			HAYWARD	CA 94544		510-785-5500			
	021904 032004				236.19					
	TOTALS				236.19					
040014	A/R BALANCE			236.19	ON-ACCOUNT	.00				
IN V087816	MASTER FIT CORP			INDIANAPOLIS	IN 46201					
IN V087851	030904 040804				232.05					
IN V088014	030904 040804				516.82					
IN V088135	030904 040804				137.44					
	031804 041704				392.42					
	TOTALS				1,278.73					

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039967 IN V087762	A/R BALANCE MASTER MECHANICAL 021004 031104 TOTALS	1,278.73		ON-ACCOUNT EGAN	MN 55121 331.14 331.14					
022479	A/R BALANCE MATICAIR SUPPLY & MFG LTD TOTALS	331.14		ON-ACCOUNT ONTARIO	ON L4K 3R6					
041832 IN V087715	A/R BALANCE MCCREA EQUIPMENT CO 020504 030604 TOTALS	.00		ON-ACCOUNT TEMPLE HILLS	MD 20748 220.54 220.54		301 423 6623			
043141	A/R BALANCE MCDANIEL METAL TOTALS	220.54		ON-ACCOUNT HOUSTON	TX 77039					
019798 IN V087665 IN V088066	A/R BALANCE MCDOWALL CO 012904 022804 032304 042204 TOTALS	.00		ON-ACCOUNT ST CLOUD	MN 56302		46.40 46.40			
009154 IN V088050	A/R BALANCE MECHANICAL SYS OF DAYTON INC 032304 042204 TOTALS	317.05		ON-ACCOUNT DAYTON	OH 45431		513-254-3235			
021451 IN V087901 IN V088032	A/R BALANCE METAL FAB INC 031204 041104 030904 040804 TOTALS	521.73		ON-ACCOUNT WICHITA	KS 67213		316-943-4031			
046856 IN V087939	A/R BALANCE METAL SALES MFG 022904 033004 TOTALS	1,963.47		ON-ACCOUNT ROGERS	MN 55374 781.35 781.35					
	A/R BALANCE	781.35		ON-ACCOUNT						

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047078	METAL SPAN ROLL FORMING CORP			EDMONTON		AB T6B 3H5				
IN V204003	011304 021204						104.82			
	TOTALS						104.82			
032109	A/R BALANCE			104.82	ON-ACCOUNT BRIGHTON	CO 80601				
IN V087664	METALWEST									
IN V087664	012904 022804						173.58			
IN V087711	020504 030604					46.73				
IN V087722	021004 031104					180.53				
IN V087810	021904 032004					165.48				
	TOTALS					392.74	173.58			
040680	A/R BALANCE			566.32	ON-ACCOUNT CLINTON	MD 20735				
	METCALFE & SONS									
	TOTALS									
004533	A/R BALANCE			.00	ON-ACCOUNT HOUSTON	TX 77037				
IN V085203	METCO SHEET METAL & WELDING						281-448-7600			589.56
	041603 051603									589.56
	TOTALS									
030593	A/R BALANCE			589.56	ON-ACCOUNT MIAMI	FL 33147				
	MIAMI TECH INC						305-592-2290			
	TOTALS									
018496	A/R BALANCE			85.57-	ON-ACCOUNT MEMPHIS	TN 38114				
IN V087046	MID SOUTH SUPPLIES									190.79
IN V088104	111203 121203									
	031804 041704				190.38					
	TOTALS				190.38					
041296	A/R BALANCE			381.17	ON-ACCOUNT BENTON	AR 72015				
IN V087718	MIDDLETON HEATING									
IN V087718	020504 030604					2,025.37				
IN V087779	021904 032004					427.28				
IN V088146	032304 042204									190.79
	TOTALS									
040022	A/R BALANCE			4,491.02	ON-ACCOUNT PRAIRIE FARM	WI 54762				
	MIDWEST DUCTS INC						715-455-1969			
CM V086815	101703 111603									
IN V087475	011304 021204						138.95			
IN V087561	0112904 022804						623.75			

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	TOTALS								
044097	A/R BALANCE		6,586.06-	ON-ACCOUNT CEDAR RAPIDS	6,985.16	762.70			
	TOTALS								
	A/R BALANCE		.00	ON-ACCOUNT UNIVERSITY PK	.00				
IN 040023	MILLER METAL SVC CORP				IL 60466	708 534 7200			
IN 0087938	022704 032804			180.27	805.12				
IN 0088076	031204 041104			180.27					
	TOTALS								
	A/R BALANCE		985.39	ON-ACCOUNT CHESAPEAKE	.00	804-424-3991			
021308	MINTON & ROBERSON				VA 2332022				
	TOTALS								
	A/R BALANCE		.00	ON-ACCOUNT CAIRO, EGYPT	.00				
046386	MISR AIR CONDG MFG CO				34				
	TOTALS								
	A/R BALANCE		73.37-	ON-ACCOUNT ST CATHERINES	73.37				
040026	MK MACHINERY & SUPPLY				ON L2N 4B3	905-934-3680			
IN 0203322	010804 020704					160.70			
IN 0204042	030404 040304			3,600.00					
	TOTALS								
	A/R BALANCE		14,839.30-	ON-ACCOUNT COQUITLAM BC	18,600.00	160.70			
040141	MODERN TOOL LTD				BC	604-526-1444			
	TOTALS								
	A/R BALANCE		.00	ON-ACCOUNT MORENO VALLEY	.00				
009479	MODULAR METAL FABRICATORS				CA 92551951	909-242-3154			
IN 0088181	032604 042504			898.11					
	TOTALS								
	A/R BALANCE		898.11	ON-ACCOUNT NORTH BROOK	.00	847-498-4800			
006241	MORAN F E INC				IL 60062				
	TOTALS								
	A/R BALANCE		.00	ON-ACCOUNT RANDOLPH	.00	781 986 5599			
044819	MULDOON C J				MA 02368				

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IN V088061	031204	041104			455.78					
	TOTALS				455.78					
	A/R BALANCE			455.78						
043114	NATIONAL COOLER					GA 30014				
IN V086556	092603	102603							256.11	
IN V086701	101403	111303							824.27	
IN V087029	110703	120703							177.73	
	TOTALS								1,258.11	
	A/R BALANCE			1,258.11						
040455	NATIONAL COOLER COMPANY					CA 91773				
IN V087595	012004	021904					366.08			
IN V087678	012904	022804					146.32			
CM V088097	031204	041104								
IN V088101	031204	041104					512.40			
	TOTALS									
	A/R BALANCE			121.97-		3,045.00				
046065	NORINCO SHANGHAI CO LID					39				
	TOTALS									
	A/R BALANCE			.00						
046436	NORTH COUNTRY FABRICATION					MN 55008				
IN V087260	120503	010404						542.15		
CM V087640	012304	022204					514.77-			
IN V088003	030404	040304								
IN V088136	031804	041704								
	TOTALS									
	A/R BALANCE			654.68						
043904	NORTHERN AIRE SYSTEMS					NY 14624				
IN V087852	021904	032004				436.85				
	TOTALS									
	A/R BALANCE			436.85						
040583	NUERA SHEET METAL					MI 48089				
IN V087188	112603	122603							21.75	
IN V087226	120503	010404						223.20		
CM V087318	121203	011104						196.57-		
	TOTALS							26.63		
	A/R BALANCE			48.38						

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040031	OMNI DUCT SYSTEMS				ANAHEIM	CA 92805				
	TOTALS									
	A/R BALANCE			.00	ON-ACCOUNT					
039891	OXFORD MACHINERY SALES				WORCESTER	MA 01610 0456	508-755-4423			
IN V088077	031204 041104 15				54,920.00					
IN V088145	031804 041704				175.13					
IN V088147	031804 041704 15				36,155.00					
IN V088262	033104 043004				2,200.00					
	TOTALS				93,450.13					
024273	A/R BALANCE			75,372.13	ON-ACCOUNT					
	PABI TRADE SHOW				PACOIMA	CA 91340				
	TOTALS									
040030	A/R BALANCE			.00	ON-ACCOUNT					
	PAC-PLAATBEWERKINGS DIVISION				HOLLAND NETHERLAND					
	TOTALS									
015267	A/R BALANCE			21.63-	ON-ACCOUNT	CA 90640	213-728-0004			
	PCI INDUSTRIES INC				MONTEBELLO					
	TOTALS									
047416	A/R BALANCE			.00	ON-ACCOUNT					
	PEN AIRE ENGR SDN BHD				PENANG, MALAYSIA	50				
	TOTALS									
040749	A/R BALANCE			.00	ON-ACCOUNT					
	PETERSON SHEET METAL				BEMIDJI	MN 56601				
IN V088245	033104 043004				117.11					
	TOTALS				117.11					
011036	A/R BALANCE			117.11	ON-ACCOUNT					
	PMX INDUSTRIES				CEDAR RAPIDS	IA 52404	319-368-7700			
IN V087720	032304 042204				1,813.00					
	TOTALS				1,813.00					
041567	A/R BALANCE			1,813.00	ON-ACCOUNT					
	POWER MECHANICAL CORP				WILKES BARRE	PA 18703				
IN V088273	033104 043004 15				4,892.50					
	TOTALS				4,892.50					

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IN V088207	032604	042504			148.01					
IN V088208	032604	042504			100.98					
CM V088222	032604	042504			36.61-					
IN V088225	032604	042504			202.90					
IN V088229	032604	042504			1,402.50					
IN V088247	033104	043004			391.59					
IN V088252	033104	043004			684.16					
IN V088269	033104	043004			282.31					
BC 85471	091903	000000	07							
	TOTALS									
	A/R BALANCE			130,844.37	107,665.48	54,016.83	50,959.63		126.92	
040552	PUM SERVICE D'ACIER S A				ON-ACCOUNT	81,677.52			120.05-	
CM V201659	032602	042502	15		CEDEX FRANCE					
CM V201717	053102	063002							224.78-	
IN V204040	031204	041104							2,800.00-	
	TOTALS								3,024.78-	
	A/R BALANCE			760.45-						
010960	PURULATOR PRODUCTS									
IN V088018	030904	040804				CA 95838	314-624-5534			
	TOTALS									
	A/R BALANCE			322.28						
016621	PYRAMID SHEET METAL INC									
IN V087799	021304	031404				PA 19124	215-456-4044			
	TOTALS					100.47				
	A/R BALANCE			100.47		100.47				
047150	R & S UNITED SERVICES INC					NY 11701				
	TOTALS									
	A/R BALANCE			.00						
005740	RABE ENVIRONMENTAL SYSTEMS INC					PA 16512	814-456-5374			
IN V088059	031204	041104								
	TOTALS									
	A/R BALANCE			63.84						
046227	RALEIGH MECHANICAL & METAL INC					NC 27617				
	TOTALS									
	A/R BALANCE			.00						
033590	RED RIVER MACHINERY					TX 75119	972-878-6181			

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IN V087636	012304	022204	15				9,775.00			
	TOTALS						9,775.00			
014836	A/R BALANCE			31,747.57-						
IN V087236	RED RIVER MACHINERY			(PARTS)						
IN V087924	033104	043004			ON-ACCOUNT	41,522.57	972 878 6181		927.44	
IN V087943	030904	040804			ENNIS	TX 75119				
IN V087944	030904	040804								
IN V087985	030404	040304								
IN V087989	031804	041704								
IN V088023	032604	042504								
IN V088071	031204	041104								
	TOTALS									
046387	A/R BALANCE			10,747.79	ON-ACCOUNT	.00			927.44	
	REFRIGUA S A				GUATAMALA					
	TOTALS									
032325	A/R BALANCE			86.88-	ON-ACCOUNT	86.88				
IN V084910	REPUBLIC BUILDERS			PRODUCTS (11)	MCKENZIE	TN 38201	901-352-3383		140.43	
IN V084973	031403	041303							1,557.69	
	032603	042503							1,698.12	
	TOTALS									
030025	A/R BALANCE			1,698.12	ON-ACCOUNT	.00				
CM V084272	RESEARCH PRODUCTS CORP				MADISON	WI 53701	608-257-8801		315.10-	
IN V088110	122002	011903								
	031804	041704							315.10-	
	TOTALS									
040624	A/R BALANCE			10,345.70-	ON-ACCOUNT	10,939.00				
IN V087559	RICHMOND AIR				WEST BERLIN	NJ 08091	856 719 9383			
IN V087917	011604	021504					2,986.87			
	022704	032804					2,986.87			
	TOTALS									
002807	A/R BALANCE			3,966.56	ON-ACCOUNT	.00				
IN V087981	RIDDLEBERGER BROS INC				MT CRAWFORD	VA 22841	703-434-1731			
	030404	040304								
	TOTALS									
	A/R BALANCE			119.31	ON-ACCOUNT	.00				

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002813	RIECK MECHANICAL			SERVICES INC	DAYTON	OH 45413	937-274-1987			
IN V087806	022404	032504				461.21				
	TOTALS					461.21				
024778	A/R BALANCE			461.21	ON-ACCOUNT	FR 00000	33-1343-88720			
IN V203240	ROBERT S A				PARIS FRANCE				36.15	
IN V203271	100303	110203	15						1,740.00	
IN V203272	110703	120703							1,382.20	
IN V203303	110703	120703						839.40		
IN V203303	120903	010804								
IN V203319	010804	020704					1,048.04			
	TOTALS						1,048.04	839.40		
040143	A/R BALANCE			32,384.81-	ON-ACCOUNT	GA 30134				
IN V087806	ROYAL METALS INC				DOUGLASVILLE					
	TOTALS									
039943	A/R BALANCE			.00	ON-ACCOUNT	NJ 7875				
CM V087874	RP MACHINE				STILLWATER	1,697.50-				
IN V088063	021904	032004								
IN V088230	031204	041104								
IN V088263	032604	042504								
	TOTALS									
041688	A/R BALANCE			1,098.72-	ON-ACCOUNT	FR				
IN V203241	SA TOLCOLOR				SEDEX					
	TOTALS									
040144	A/R BALANCE			910.77	ON-ACCOUNT	NY 13030				
IN V087877	SALT CITY MACHINERY INC				BRIDGEPORT					
CM V088081	030404	040304								
	TOTALS									
005142	A/R BALANCE			217.35	ON-ACCOUNT	OH 44509				
IN V087877	SAMUELS ENTERPRISES INC				YOUNGSTOWN					
	TOTALS									
044823	A/R BALANCE			118.28-	ON-ACCOUNT	NY 11232				
IN V087877	SCALE MECHANICAL				BROOKLYN					
	TOTALS									

910.77
910.77

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TOTALS										
039765	A/R BALANCE			3,301.84	ON-ACCOUNT	MN 55432	763-572-0000			
IN V087830	SHEET METAL CONNECTORS INC				MINNEAPOLIS	215.32				
IN V087889	021304 031404									
IN V087889	031204 041104				70.51					
IN V087993	030404 040304				56.20					
IN V088070	031204 041104				2,473.68					
IN V088168	032304 042204				415.25					
TOTALS										
040054	A/R BALANCE			3,230.96	ON-ACCOUNT	215.32				
IN V088261	SHEET METALS ACCESSORIES				ON-ACCOUNT	MA 02343				
TOTALS										
040462	A/R BALANCE			.00	ON-ACCOUNT	.00				
IN V088261	SHERER MFG				CLEARWATER	FL 33762	5116	888 424 3828		
IN V088261	033104 043004				319.34					
TOTALS										
040070	A/R BALANCE			319.34	ON-ACCOUNT	.00				
IN V087077	SILVER SHEET ENTERPRISES				ALPNARETTA	GA 30004	770-667-5959		104.99	
IN V087077	111703 121703 15								104.99	
TOTALS										
036968	A/R BALANCE			104.99	ON-ACCOUNT	.00				
IN V087028	SIMPSON DURA-VENT				VICKSBURG	MS 39180				
TOTALS										
040529	A/R BALANCE			181,260.00	ON-ACCOUNT	181,260.00				
IN V087028	SIMPSON-DURAVENT				VACAVILLE	CA 95688			3,500.00	
IN V087028	112103 122103									
IN V088011	030404 040304				202,640.00					
TOTALS										
040463	A/R BALANCE			110,860.00	ON-ACCOUNT	95,280.00			3,500.00	
IN V088011	SINGER STEEL COMPANY				STREETSBORO	OH 44241				
TOTALS										
040043	A/R BALANCE			.00	ON-ACCOUNT	.00				
IN V088011	SKI AIR CONDITIONING				PLACERVILLE	CA 95667				
TOTALS										

3,301.84

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040067 IN V088131	A/R BALANCE SNAP-RITE MFG INC 032304 042204 TOTALS	.00			ON-ACCOUNT COATS 671.04 671.04	NC 27521	910-897-4080			
040465	A/R BALANCE SNAPPY AIR DIST PROD TOTALS	671.04			ON-ACCOUNT DETROIT LAKES	MN 56501				
006986 IN V087999	A/R BALANCE SNODGRASS BRAD INCORPORATED 030904 040804 TOTALS	.00			ON-ACCOUNT INDIANAPOLIS 476.69 476.69	IN 46203	317-783-3181			
039960 IN V087635 IN V087672 IN V087841 IN V087843 IN V088033	A/R BALANCE SOLATUBE INTERNATIONAL 012304 022204 15 012904 022804 021904 032004 032304 042204 030904 040804 TOTALS	476.69			ON-ACCOUNT VISTA 500.77 90.18 590.95	CA 920838341	760-597-4455 12,200.00 157.82			
040466	A/R BALANCE SOTRACIER TOTALS	13,721.65			ON-ACCOUNT F PONTCHARRA	772.88 772.88 38530		12,357.82		
040468 IN V087836	A/R BALANCE SOUTHEASTERN METALS 021904 032004 TOTALS	.00			ON-ACCOUNT NASHVILLE	TN 37207 1,089.33 1,089.33				
011877 CM V085500	A/R BALANCE SOUTHLAND INDUSTRIES 052203 062103 TOTALS	1,089.33			ON-ACCOUNT LONG BEACH	CA 90809	562-424-8638		1,000.00- 1,000.00-	
046792 IN V088194	A/R BALANCE SPARTA STEEL 033104 043004 15 TOTALS	1,000.00-			ON-ACCOUNT SPARTA 40,423.00 40,423.00	TN 38583				

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A/R BALANCE				2,473.50	ON-ACCOUNT	.00				
CM 003134 STRAIN C B & SON					POUGHKEEPSIE	NY 12603	914-454-0600		1,032.66-	
IN V086693 100303 110203					472.21					
IN V088128 031804 041704					472.21				1,032.66-	
TOTALS										
A/R BALANCE				560.45-	ON-ACCOUNT	.00				
040046 STRIKER SHEET METAL					MEDFORD LI	NY 11763	631-698-3451			
IN V087214 120503 010404								913.59		
IN V087381 121903 011804							911.19	210.24		
IN V087582 012004 021904							911.19	1,123.83		
TOTALS										
A/R BALANCE				2,035.02	ON-ACCOUNT	.00				
003137 STROMBERG S/M WORKS					BELTSVILLE	MD 20705	301-931-1000		1,058.21	
IN V086895 102403 112303									1,058.21	
TOTALS										
A/R BALANCE				1,058.21	ON-ACCOUNT	.00				
040470 SUB ZERO FREEZER CO					MADISON	WI 53744 4130				
IN V087895 022404 032504						130.00				
IN V087913 022404 032504						148.57				
TOTALS						278.57				
A/R BALANCE				278.57	ON-ACCOUNT	.00				
016678 SUBURBAN SHEET METAL & GUTTER					KENNEDALE	TX 76060				
TOTALS										
A/R BALANCE				.00	ON-ACCOUNT	.00				
045399 SUMMER STEEL CO					WHEELING	WV 26003	304-233-7343			
IN V087442 011304 021204							147.52			
IN V087501 011304 021204							9.86			
TOTALS							157.38			
A/R BALANCE				157.38	ON-ACCOUNT	.00				
042918 SUPERIOR DISTRIBUTION INC					INDIANAPOLIS	IN 46219				
IN V088233 032604 042504					7,693.30					
TOTALS					7,693.30					
A/R BALANCE				7,693.30	ON-ACCOUNT	.00				
047284 SUPERIOR DUCT FABRICATION					MONTEBELLO	CA 90640				
IN V088240 033104 043004					5,352.92					

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TOTALS					5,352.92					
A/R BALANCE				5,352.92	ON-ACCOUNT					
011977 SUPERIOR FIREPLACE					UNION CITY	TN 38261	731-885-7621			
IN V088058 031204 041104					60.30					
IN V088069 032604 042504					47.69					
TOTALS					107.99					
A/R BALANCE				107.99	ON-ACCOUNT					
046152 SUPERIOR SHEET METAL					HUDSIN	NH 03051			61.45	
IN V086121 073103 083003 15					99.57					
IN V088133 031804 041704					2,091.51					
IN V088246 033104 043004					2,191.08				61.45	
TOTALS										
A/R BALANCE				2,252.53	ON-ACCOUNT					
040471 SUPPLIERS TO WHOLESALERS					CHARLOTTE	NC 28205			232.02	
IN V086623 092603 102603									232.02	
TOTALS										
A/R BALANCE				232.02	ON-ACCOUNT					
021155 SURKIN JAY J CO					JAMISON	PA 18929				
IN V088254 033104 043004					82.16					
TOTALS					82.16					
A/R BALANCE				82.16	ON-ACCOUNT					
046116 SUZHOU XINYAN METAL MATERIAL					SUZHOU, P R CHINA	39 215134			247.22	
IN V203287 121203 011104 15							284.95			
IN V203324 011304 021204							284.95		247.22	
TOTALS										
A/R BALANCE				532.17	ON-ACCOUNT					
013756 T D MECHANICAL					DALLAS	TX 75381	972-888-9300		210.52-	
CM V087211 120503 010404						544.23				
IN V087675 021004 031104						544.23			210.52-	
TOTALS										
A/R BALANCE				333.71	ON-ACCOUNT					
045717 T R C INDUSTRIES					TURTLE CREEK	PA 15145				
TOTALS										
A/R BALANCE				.00	ON-ACCOUNT					

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A/R BALANCE										
009993	TWEET-GAROT MECHANICAL			77.85-	ON-ACCOUNT GREENBAY	WI 54307	414-498-0400			
IN V087472	010804 020704						413.73			
IN V088028	030904 040804				106.30					
IN V088068	031804 041704				156.97					
IN V088152	031804 041704				208.32					
IN V088253	033104 043004				160.74					
CM V088258	033104 043004				147.38-					
CM V088259	033104 043004				97.50-					
TOTALS										
	A/R BALANCE			801.18	ON-ACCOUNT SWITZERLAND		413.73			
045320	UBS LEASING SA					.00				
IN V203080	031903 041803 05								20,809.00	
TOTALS										
040048	A/R BALANCE			20,809.00	ON-ACCOUNT FAYETTEVILLE	NC 28301			20,809.00	
TOTALS										
041289	A/R BALANCE			.00	ON-ACCOUNT WICHITA FALLS	TX 76301				
TOTALS										
021327	A/R BALANCE			.00	ON-ACCOUNT MIAMI	FL 33054	305-685-3526			
TOTALS										
040475	A/R BALANCE			.00	ON-ACCOUNT CLEARFIELD	UT 84015	801-525-4300			
IN V088094	031204 041104				14,055.98					
TOTALS										
040051	A/R BALANCE			14,055.98	ON-ACCOUNT ATKINS	VA 24311	540-783-8800			
IN V088186	032304 042204				467.02					
TOTALS										
039172	A/R BALANCE			232,014.98-	ON-ACCOUNT SWITZERLAND					
TOTALS										
	VALAIR					232,482.00				

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047079 IN V204051	A/R BALANCE VOLCAN INTERNATIONAL 031204 041104 TOTALS			.00	ON-ACCOUNT DUBAI, UAE 19,500.00 19,500.00	25				
039899	A/R BALANCE VORYS BROTHERS INC TOTALS			16,000.00	ON-ACCOUNT COLUMBUS	OH 43212 3,500.00	614 294 4701			
014906 IN V088001 IN V088084	A/R BALANCE WALDINGER CORP 030404 040304 TOTALS			9,000.00-	ON-ACCOUNT DES MOINES 84.54 13,600.00 13,684.54	IA 50321 9,000.00	515-284-1911			
039878 IN V088239	A/R BALANCE WARD M P INC 032604 042504 TOTALS			13,684.54	ON-ACCOUNT MILLBURY 165.34 165.34	MA 01527 508-756-8788				
039900 IN V086402 IN V087388 IN V087517 IN V087638 IN V087735 IN V087749 CM V088053 CM V088256	A/R BALANCE WEISS H COMPANY 090303 100303 15 TOTALS			165.34	ON-ACCOUNT BRONX	NY 10474 718-842-2130		65,750.00	22,470.00	
003561 IN V087898	A/R BALANCE WESTSIDE MECHANICAL 030904 040804 TOTALS			129,111.77	ON-ACCOUNT NAPERVILLE 334.18 334.18	IL 605639647 242.95 294.09	630 369-6690	65,750.00	22,470.00	
039098	A/R BALANCE WHIRLPOOL CORPORATION TOTALS			334.18	ON-ACCOUNT BENTON HARBOR	MI 49022 1,091.29				
	A/R BALANCE			1,091.29-	ON-ACCOUNT					

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040058	WHOLESALE SHEET METAL				KANSAS CITY	KS 66103	913-432-7100			
IN V085198	041603 051603									
	TOTALS									
	A/R BALANCE			3,520.50	ON-ACCOUNT					
040055	WILKINS CORP				LITTLE ROCK	AR 72212				
IN V087933	030904 040804				2,829.19					
CM V088047	030904 040804				95.56-					
	TOTALS				2,733.63					
	A/R BALANCE			2,733.63	ON-ACCOUNT					
041925	WRISCO INDUSTRIES INC				ATLANTA	GA 30316	404-622-106			
IN V088126	032304 042204				186.22					
	TOTALS				186.22					
	A/R BALANCE			186.22	ON-ACCOUNT					
040565	Z & M SHEET METAL				CHANTILLY	VA 20151-2950				
	TOTALS									
	A/R BALANCE			.00	ON-ACCOUNT					
CO/DIV TOTALS					926,342.27	274,435.80	312,004.12	93,887.37	161,073.65	263.89
	A/R BALANCE			545,629.86	ON-ACCOUN	1,222,113.35				

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
CO/DIV TOTALS								
1,222,113.35	545,629.86		926,342.27	274,435.80	312,004.12	93,887.37	161,073.65	263.89
01 DEDUCTION - BCN	263.89			263.89				
02 SALES TAX								
03 RETENTION								
04 PRODUCT PROBLEM								
05 PLACED FOR COLLECTION	40,834.00						40,834.00	
06 DISALLOWED BCN	112.55						112.55	
07 UNEXPLAINED DEDUCTION	126.92						126.92	
08 FILED ON PAYMENT BOND								
09 RESEARCHING DEDUCTION								
10 DISALLOWED CASH DISCOUNT								
11 CASH DISCOUNT								
12 CONSIGNMENT INVOICE								
13 TAX C/M BEING ISSUED								
14 SALES POLICY WRITE-OFF								
15 PARTIAL PAYMENT	729,235.24		140,890.50	160,971.21	235,775.82	85,997.22	105,600.49	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER			140,890.50	161,235.10	235,775.82	85,997.22	146,673.96	
CO/DIV DISPUTED TOTALS								
	770,572.60							

ON-ACCOUNT	A/R BALANCE	FUTURE	CURRENT	1 to 30 days	31 to 60 days	61 to 90 days	over 90 days	DISPUTED
REPORT GRAND TOTAL								
1,222,113.35	545,629.86							
01 DEDUCTION - BCN	263.89		926,342.27	274,435.80	312,004.12	93,887.37	161,073.65	263.89
02 SALES TAX								
03 RETENTION								
04 PRODUCT PROBLEM								
05 PLACED FOR COLLECTION	40,834.00						40,834.00	
06 DISALLOWED BCN	112.55						112.55	
07 UNEXPLAINED DEDUCTION	126.92						126.92	
08 FILED ON PAYMENT BOND								
09 RESEARCHING DEDUCTION								
10 DISALLOWED CASH DISCOUNT								
11 CASH DISCOUNT								
12 CONSIGNMENT INVOICE								
13 TAX C/M BEING ISSUED								
14 SALES POLICY WRITE-OFF								
15 PARTIAL PAYMENT	729,235.24		140,890.50	160,971.21	235,775.82	85,997.22	105,600.49	
16 SERVICE CONTRACT DISPUTE								
17 BACKCHARGES 50 AND UNDER								
DISPUTED GRAND TOTAL	770,572.60		140,890.50	161,235.10	235,775.82	85,997.22	146,673.96	