

**PAYABLE REPORT**

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
ENBR1712	E0002	2017-12-05	2017-12-05	\$ 653.34	\$ 0.00	\$ 653.34
WZ015005	C0031	2017-12-05	2017-12-05	\$ 1,050.00	\$ 0.00	\$ 1,050.00
WM1712	C0001	2017-12-05	2017-12-05	\$ 148.37	\$ 0.00	\$ 148.37
PS1712	H0002	2017-12-05	2017-12-05	\$ 401.49	\$ 0.00	\$ 401.49
1-33026G	T0020	2017-12-06	2017-12-06	\$ 2,345.33	\$ 0.00	\$ 2,345.33
1-330736	T0020	2017-12-06	2017-12-06	\$ 100.85	\$ 0.00	\$ 100.85
1-33073G	T0020	2017-12-06	2017-12-06	\$ 848.80	\$ 0.00	\$ 848.80
SHEL1712	S0017	2017-12-06	2017-12-06	\$ 1,631.44	\$ 0.00	\$ 1,631.44
CEDA1712	C0002	2017-12-07	2017-12-07	\$ 36.10	\$ 0.00	\$ 36.10
652016	I0006	2017-12-07	2017-12-08	\$ 159.71	\$ 0.00	\$ 159.71
12491304	W0008	2017-12-08	2017-12-08	\$ 532.88	\$ 0.00	\$ 532.88
1606DEC	I0008	2017-12-13	2017-12-13	\$ 282.50	\$ 0.00	\$ 282.50
5082523	S0023	2017-12-07	2017-12-13	\$ 52.88	\$ 0.00	\$ 52.88
7389726	L0001	2017-12-08	2017-12-27	\$ 894.62	\$ 0.00	\$ 894.62
TOTAL :				<b>\$ 9,138.31</b>	<b>\$ 0.00</b>	<b>\$ 9,138.31</b>

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