

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
WM1708	C0001	2017-08-01	2017-08-15	\$ 170.27	\$ 0.00	\$ 170.27
1-326613	T0020	2017-08-02	2017-08-16	\$ 100.86	\$ 0.00	\$ 100.86
1-32661G	T0020	2017-08-02	2017-08-16	\$ 2,529.01	\$ 0.00	\$ 2,529.01
BL1708	B0003	2017-08-01	2017-08-15	\$ 537.84	\$ 0.00	\$ 537.84
CE147651	C0031	2017-08-02	2017-08-16	\$ 1,050.00	\$ 0.00	\$ 1,050.00
CEDA1708	C0002	2017-08-01	2017-08-15	\$ 36.10	\$ 0.00	\$ 36.10
ENBR1708	E0002	2017-08-01	2017-08-15	\$ 86.33	\$ 0.00	\$ 86.33
SHEL1708	S0017	2017-08-09	2017-08-23	\$ 1,478.97	\$ 0.00	\$ 1,478.97
7128671	L0001	2017-08-04	2017-08-18	\$ 861.51	\$ 0.00	\$ 861.51
VSMC1708	T0003	2017-08-10	2017-08-24	\$ 3,429.41	\$ 0.00	\$ 3,429.41
TOTAL :				\$ 10,280.30	\$ 0.00	\$ 10,280.30
