

**PAYABLE REPORT**

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
LED1215C	J0005	2017-11-01	2017-11-15	\$ 6,450.71	\$ 0.00	\$ 6,450.71
CLS1711	M0026	2017-11-01	2017-11-01	\$ 1,335.97	\$ 0.00	\$ 1,335.97
OCT17ETD	R	2017-11-02	2017-11-02	\$ 5,883.70	\$ 0.00	\$ 5,883.70
WZ014809	C0031	2017-11-02	2017-11-02	\$ 1,050.00	\$ 0.00	\$ 1,050.00
WZ014839	C0031	2017-11-02	2017-11-02	\$ 1,050.00	\$ 0.00	\$ 1,050.00
1953	M0015	2017-11-02	2017-11-02	\$ 932.25	\$ 0.00	\$ 932.25
5055058	S0023	2017-11-02	2017-11-02	\$ 52.88	\$ 0.00	\$ 52.88
649301	I0006	2017-11-01	2017-11-02	\$ 1,792.31	\$ 0.00	\$ 1,792.31
649301-1	I0006	2017-11-02	2017-11-02	\$ -63.00	\$ 0.00	\$ -63.00
649603	I0006	2017-11-02	2017-11-02	\$ 940.52	\$ 0.00	\$ 940.52
GW1711	G0005	2017-11-02	2017-11-02	\$ 1,509.21	\$ 0.00	\$ 1,509.21
WM1711	C0001	2017-11-02	2017-11-02	\$ 145.95	\$ 0.00	\$ 145.95
732527	MAXPER	2017-11-02	2017-11-02	\$ 1,132.71	\$ 0.00	\$ 1,132.71
248124	BEAMS	2017-11-02	2017-11-02	\$ 111.81	\$ 0.00	\$ 111.81
248200	BEAMS	2017-11-02	2017-11-02	\$ 5,205.28	\$ 0.00	\$ 5,205.28
1-329342	T0020	2017-11-02	2017-11-02	\$ 116.18	\$ 0.00	\$ 116.18
70928808	A0018	2017-11-02	2017-11-02	\$ 176.25	\$ 0.00	\$ 176.25
70928824	A0018	2017-11-02	2017-11-02	\$ 64.41	\$ 0.00	\$ 64.41
7286689	L0001	2017-11-02	2017-11-02	\$ 1,594.41	\$ 0.00	\$ 1,594.41
7301867	L0001	2017-11-02	2017-11-02	\$ 1,742.68	\$ 0.00	\$ 1,742.68
FB1710	F0020	2017-11-02	2017-11-02	\$ 181.74	\$ 0.00	\$ 181.74
FB1711	F0020	2017-11-02	2017-11-02	\$ 194.19	\$ 0.00	\$ 194.19
MOTO-18A	M0030	2017-11-02	2017-11-02	\$ 831.96	\$ 0.00	\$ 831.96
<b>TOTAL :</b>				<b>\$ 32,432.12</b>	<b>\$ 0.00</b>	<b>\$ 32,432.12</b>