

**PAYABLE REPORT**

<b>INVOICE #</b>	<b>VENDNO</b>	<b>INVOICE DATE</b>	<b>DUE DATE</b>	<b>INVOICE AMOUNT</b>	<b>PAID AMOUNT</b>	<b>BAL</b>
NOV17ETD	R	2017-12-05	2017-12-05	\$ 5,888.94	\$ 0.00	\$ 5,888.94
224623	F0020	2017-12-05	2017-12-05	\$ 211.11	\$ 0.00	\$ 211.11
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
7345942	L0001	2017-12-05	2017-12-05	\$ 1,580.01	\$ 0.00	\$ 1,580.01
150258	L0001	2017-12-05	2017-12-05	\$ -47.97	\$ 0.00	\$ -47.97
67510718	C0029	2017-12-05	2017-12-05	\$ 508.10	\$ 0.00	\$ 508.10
67510730	C0029	2017-12-05	2017-12-05	\$ 431.08	\$ 0.00	\$ 431.08
67510734	C0029	2017-12-05	2017-12-05	\$ 494.32	\$ 0.00	\$ 494.32
U3PS1710	H0002	2017-12-05	2017-12-05	\$ 284.10	\$ 0.00	\$ 284.10
U3EB1710	E0002	2017-12-05	2017-12-05	\$ 371.30	\$ 0.00	\$ 371.30
<b>TOTAL :</b>				<b>\$ 11,572.70</b>	<b>\$ 0.00</b>	<b>\$ 11,572.70</b>

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