

PAYABLE REPORT

| INVOICE # | VENDNO | INVOICE DATE | DUE DATE | INVOICE AMOUNT | PAID AMOUNT | BAL |
|-----------|--------|--------------|------------|----------------|-------------|-------------|
| 646031 | I0006 | 2017-07-24 | 2017-08-23 | \$ 655.01 | \$ 0.00 | \$ 655.01 |
| 7068620 | L0001 | 2017-07-24 | 2017-08-07 | \$ 1,316.45 | \$ 0.00 | \$ 1,316.45 |
| 1-325555 | T0020 | 2017-07-24 | 2017-07-24 | \$ 132.34 | \$ 0.00 | \$ 132.34 |
| 1-325829 | T0020 | 2017-07-24 | 2017-07-24 | \$ 100.85 | \$ 0.00 | \$ 100.85 |
| 1-326059 | T0020 | 2017-07-24 | 2017-07-24 | \$ 100.85 | \$ 0.00 | \$ 100.85 |
| TOTAL : | | | | \$ 2,305.50 | \$ 0.00 | \$ 2,305.50 |
