

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
JI1709	J0005	2017-09-05	2017-09-05	\$ 29,640.89	\$ 0.00	\$ 29,640.89
CLS1709	M0026	2017-09-05	2017-09-05	\$ 1,335.97	\$ 0.00	\$ 1,335.97
RACK1709	S0022	2017-09-05	2017-09-05	\$ 2,151.81	\$ 0.00	\$ 2,151.81
JE1709	J0001	2017-09-05	2017-09-05	\$ 417.84	\$ 0.00	\$ 417.84
LXNX1709	L0004	2017-09-05	2017-09-05	\$ 731.02	\$ 0.00	\$ 731.02
799512	G0001	2017-09-01	2017-09-05	\$ 1,336.35	\$ 0.00	\$ 1,336.35
799513	G0001	2017-09-05	2017-09-05	\$ 2,547.09	\$ 0.00	\$ 2,547.09
799514	G0001	2017-09-05	2017-09-05	\$ 2,605.93	\$ 0.00	\$ 2,605.93
860553S	W0008	2017-09-05	2017-09-05	\$ 699.18	\$ 0.00	\$ 699.18
WM1709	C0001	2017-09-05	2017-09-05	\$ -96.92	\$ 0.00	\$ -96.92
GW1709	G0005	2017-09-05	2017-09-05	\$ 1,509.21	\$ 0.00	\$ 1,509.21
51325597	X0001	2017-09-05	2017-09-05	\$ 74.57	\$ 0.00	\$ 74.57
3240623C	A0014	2017-09-05	2017-09-05	\$ 165.38	\$ 0.00	\$ 165.38
STAP1709	B0001	2017-09-05	2017-09-05	\$ 97.23	\$ 0.00	\$ 97.23
CE161406	C0031	2017-09-05	2017-09-05	\$ 1,050.00	\$ 0.00	\$ 1,050.00
1928	M0015	2017-09-01	2017-09-05	\$ 866.25	\$ 0.00	\$ 866.25
BL1709	B0003	2017-09-05	2017-09-05	\$ 541.37	\$ 0.00	\$ 541.37
ENBR1709	E0002	2017-09-01	2017-09-05	\$ 109.80	\$ 0.00	\$ 109.80
647776	I0006	2017-09-05	2017-09-05	\$ 1,380.34	\$ 0.00	\$ 1,380.34
67420607	C0029	2017-09-01	2017-09-05	\$ 471.20	\$ 0.00	\$ 471.20
67475597	C0029	2017-09-01	2017-09-05	\$ 350.62	\$ 0.00	\$ 350.62
AUG17ETD	R	2017-09-06	2017-09-06	\$ 5,888.94	\$ 0.00	\$ 5,888.94
1-327479	T0020	2017-09-01	2017-09-07	\$ 131.23	\$ 0.00	\$ 131.23
17005634	D0010	2017-09-07	2017-09-07	\$ 2,230.00	\$ 0.00	\$ 2,230.00
CEDA1709	C0002	2017-09-07	2017-09-07	\$ 36.10	\$ 0.00	\$ 36.10
TOTAL :				\$ 56,271.40	\$ 0.00	\$ 56,271.40