PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
635054	DII	2017-04-11	2017-04-11	\$ -264.52	\$ 0.00	\$ -264.52
635055	DII	2017-04-11	2017-04-11	\$ -774.16	\$ 0.00	\$ -774.16
635074	DII	2017-04-12	2017-07-11	\$ 940.00	\$ 0.00	\$ 940.00
635118	DII	2017-04-12	2017-07-11	\$ 39.69	\$ 0.00	\$ 39.69
635119	DII	2017-04-12	2017-07-11	\$ 1,536.00	\$ 0.00	\$ 1,536.00
635120	DII	2017-04-12	2017-07-11	\$ 4,869.27	\$ 0.00	\$ 4,869.27
635121	DII	2017-04-12	2017-07-11	\$ 8,004.97	\$ 0.00	\$ 8,004.97
635122	DII	2017-04-12	2017-07-11	\$ 7,242.73	\$ 0.00	\$ 7,242.73
635123	DII	2017-04-12	2017-07-11	\$ 832.00	\$ 0.00	\$ 832.00
635125	DII	2017-04-12	2017-07-11	\$ 100.64	\$ 0.00	\$ 100.64
635126	DII	2017-04-12	2017-07-11	\$ 170.68	\$ 0.00	\$ 170.68
635127	DII	2017-04-12	2017-07-11	\$ 212.44	\$ 0.00	\$ 212.44
635128	DII	2017-04-12	2017-07-11	\$ 52.62	\$ 0.00	\$ 52.62
635129	DII	2017-04-12	2017-07-11	\$ 37.44	\$ 0.00	\$ 37.44
635130	DII	2017-04-12	2017-07-11	\$ 241.44	\$ 0.00	\$ 241.44
635131	DII	2017-04-12	2017-07-11	\$ 702.16	\$ 0.00	\$ 702.16
635132	DII	2017-04-12	2017-07-11	\$ 425.73	\$ 0.00	\$ 425.73
635133	DII	2017-04-12	2017-07-11	\$ 200.80	\$ 0.00	\$ 200.80
635134	DII	2017-04-12	2017-07-11	\$ 107.52	\$ 0.00	\$ 107.52
635135	DII	2017-04-12	2017-07-11	\$ 11.14	\$ 0.00	\$ 11.14
635136	DII	2017-04-12	2017-07-11	\$ 26.25	\$ 0.00	\$ 26.25
635137	DII	2017-04-12	2017-07-11	\$ 195.42	\$ 0.00	\$ 195.42
635162	DII	2017-04-13	2017-07-12	\$ 5,876.56	\$ 0.00	\$ 5,876.56
635439	DII	2017-04-19	2017-07-18	\$ 75.60	\$ 0.00	\$ 75.60
635550	DII	2017-04-20	2017-07-19	\$ 58.80	\$ 0.00	\$ 58.80
635771	DII	2017-04-26	2017-07-25	\$ 7,690.06	\$ 0.00	\$ 7,690.06
635772	DII	2017-04-26	2017-07-25	\$ 186.00	\$ 0.00	\$ 186.00
635773	DII	2017-04-26	2017-07-25	\$ 5,469.06	\$ 0.00	\$ 5,469.06
635774	DII	2017-04-26	2017-07-25	\$ 4,804.77	\$ 0.00	\$ 4,804.77
635775	DII	2017-04-26	2017-07-25	\$ 7,235.23	\$ 0.00	\$ 7,235.23
635919	DII	2017-04-27	2017-04-27	\$ -154.56	\$ 0.00	\$ -154.56
635948	DII	2017-04-28	2017-07-27	\$ 4,151.68	\$ 0.00	\$ 4,151.68
5788912	S0004	2017-06-02	2017-07-02	\$ 121.98	\$ 0.00	\$ 121.98
1-32447G	T0020	2017-05-31	2017-06-14	\$ 2,680.20	\$ 0.00	\$ 2,680.20
636007	DII	2017-05-01	2017-07-30	\$ 4,285.17	\$ 0.00	\$ 4,285.17
636016	DII	2017-05-01	2017-07-30	\$ 66.14	\$ 0.00	\$ 66.14
636017	DII	2017-05-01	2017-07-30	\$ 41.91	\$ 0.00	\$ 41.91
636018	DII	2017-05-01	2017-07-30	\$ 128.95	\$ 0.00	\$ 128.95
636019	DII	2017-05-01	2017-07-30	\$ 48.45	\$ 0.00	\$ 48.45
636020	DII	2017-05-01	2017-07-30	\$ 150.45	\$ 0.00	\$ 150.45
636021	DII	2017-05-01	2017-07-30	\$ 46.20	\$ 0.00	\$ 46.20
636022	DII	2017-05-01	2017-07-30	\$ 42.26	\$ 0.00	\$ 42.26
636023	DII	2017-05-01	2017-07-30	\$ 64.36	\$ 0.00	\$ 64.36
636024	DII	2017-05-01	2017-07-30	\$ 275.52	\$ 0.00	\$ 275.52
636025	DII	2017-05-01	2017-07-30	\$ 42.98	\$ 0.00	\$ 42.98
636026	DII	2017-05-01	2017-07-30	\$ 184.80	\$ 0.00	\$ 184.80
636027	DII	2017-05-01	2017-07-30	\$ 290.25	\$ 0.00	\$ 290.25
636028	DII	2017-05-01	2017-07-30	\$ 328.90	\$ 0.00	\$ 328.90
636029	DII	2017-05-01	2017-07-30	\$ 185.82	\$ 0.00	\$ 185.82
636030	DII	2017-05-01	2017-07-30	\$ 219.87	\$ 0.00	\$ 219.87
636031	DII	2017-05-01	2017-07-30	\$ 732.55	\$ 0.00	\$ 732.55
636034	DII	2017-05-01	2017-07-30	\$ 101.00	\$ 0.00	\$ 101.00
636132	DII	2017-05-02	2017-07-31	\$ 5,194.93	\$ 0.00	\$ 5,194.93
636350	DII	2017-05-05	2017-08-03	\$ 113.51	\$ 0.00	\$ 113.51
636736	DII	2017-05-12	2017-05-12	\$ -84.40	\$ 0.00	\$ -84.40
636807	DII	2017-05-15	2017-08-13	\$ 7,948.66	\$ 0.00	\$ 7,948.66

	INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
638911 DII	636808	DII	2017-05-15	2017-08-13	\$ 2,298.48	\$ 0.00	\$ 2,298.48
GASHI	636809	DII	2017-05-15	2017-08-13	\$ 58.00	\$ 0.00	\$ 58.00
636811 DII 2017-05-15 2017-08-13 \$4,093.79 \$0,00 \$4,093.79 \$3,0873 DII 2017-05-16 2017-08-14 \$1,020.00 \$1,000.00	636810	DII		2017-08-13			
1,53073 DII 2017-05-16 2017-06-14 \$1,3200 \$0,000 \$1,22,00							
5369744 DII							
636718 DII							
637266 DII 2017-05-23 2017-08-21 \$98.61 \$0.00 \$98.61 \$37267 DII 2017-05-23 2017-08-21 \$55.24 \$0.00 \$55.24 \$37260 DII 2017-05-23 2017-08-21 \$55.24 \$0.00 \$55.24 \$37260 DII 2017-05-23 2017-08-21 \$38.02 \$39.42 \$0.00 \$35.24 \$37271 DII 2017-05-23 2017-08-21 \$38.02 \$39.42 \$0.00 \$35.24 \$37271 DII 2017-05-23 2017-08-21 \$38.02 \$39.22 \$37273 \$3.00							
637267 DII 2017-05-23 2017-08-21 S.43.3 S.000 S.5.24 637268 DII 2017-05-23 2017-08-21 S.5.24 S.000 S.5.24 637269 DII 2017-05-23 2017-08-21 S.5.24 S.000 S.5.24 637270 DII 2017-05-23 2017-08-21 S.5.24 S.000 S.30-42 S.7272 DII 2017-05-23 2017-08-21 S.5.24 S.000 S.30-42 S.7272 DII 2017-05-23 2017-08-21 S.23.32 S.000 S.201.38 S.7272 DII 2017-05-23 2017-08-21 S.23.32 S.000 S.201.38 S.7272 DII 2017-05-23 2017-08-21 S.201.28							
637266 DII 2017-05-23 2017-08-21 \$ 15.0.0 \$ 15.0.7 637267 DII 2017-05-23 2017-08-21 \$ 10.0.0 \$ 3.0.0.0 637271 DII 2017-05-23 2017-08-21 \$ 10.0.0 \$ 10.0.0 637272 DII 2017-05-23 2017-08-21 \$ 10.0.0 \$ 10.0.0 637273 DII 2017-05-23 2017-08-21 \$ 23.3.2 \$ 0.0.0 \$ 23.3.3.2 637273 DII 2017-05-23 2017-08-21 \$ 29.1.38 \$ 0.00 \$ 22.1.38 637274 DII 2017-05-23 2017-08-21 \$ 29.1.38 \$ 0.00 \$ 2.21.38 637275 DII 2017-05-23 2017-08-21 \$ 20.0.0 \$ 2.0.0.0 637276 DII 2017-05-23 2017-08-21 \$ 2.0.0.0 \$ 2.0.0.0 637277 DII 2017-05-23 2017-08-21 \$ 2.9.3.2 \$ 0.00 \$ 2.9.1.8 637278 DII 2017-05-23 2017-08-21 \$ 2.9.3.2 \$ 0.00 \$ 2.9.3.2 637278 DII 2017-05-23 2017-08-21 \$ 1.3.0.0 \$ 2.0.0 \$ 2.0.0.0 637279 DII 2017-05-23 2017-08-21 \$ 1.3.0.0 \$ 2.0.0 \$ 2.0.0 637279 DII 2017-05-23 2017-08-21 \$ 1.3.0.0 \$ 2.0.0 \$ 2.0.0 637281 DII 2017-05-23 2017-08-21 \$ 1.3.0.0 \$ 2.0.0 \$ 2.0.0 637282 DII 2017-05-23 2017-08-21 \$ 1.3.0.0 \$ 2.0.0 \$ 2.0.0 \$ 2.0.0 637283 DII 2017-05-23 2017-08-21 \$ 1.4.7.2 \$ 0.00 \$ 2.1.0.0 \$ 2.0.0							
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LED1215B J0005 2017-08-01 2017-08-15 \$6,450.72 \$0.00 \$6,450.72	LED1215B	J0005	2017-08-01	2017-08-15	\$ 6,450.72	\$ 0.00	\$ 6,450.72

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
1903	DII-B	2017-06-05	2017-07-05	\$ 10,095.00	\$ 0.00	\$ 10,095.00
CE153738	C0031	2017-06-08	2017-06-22	\$ 586.50	\$ 0.00	\$ 586.50
637963	DII	2017-06-05	2017-09-03	\$ 6,202.06	\$ 0.00	\$ 6,202.06
637964	DII	2017-06-05	2017-09-03	\$ 6,240.72	\$ 0.00	\$ 6,240.72
637965	DII	2017-06-05	2017-09-03	\$ 4,620.14	\$ 0.00	\$ 4,620.14
638129	DII	2017-06-07	2017-09-05	\$ 2,885.33	\$ 0.00	\$ 2,885.33
638130	DII	2017-06-07	2017-09-05	\$ 4,169.08	\$ 0.00	\$ 4,169.08
638177	DII	2017-06-07	2017-09-05	\$ 714.25	\$ 0.00	\$ 714.25
638240	DII	2017-06-08	2017-09-06	\$ 3,519.11	\$ 0.00	\$ 3,519.11
638241	DII	2017-06-08	2017-09-06	\$ 962.00	\$ 0.00	\$ 962.00
638248	DII	2017-06-08	2017-09-06	\$ 4,240.33	\$ 0.00	\$ 4,240.33
638350	DII	2017-06-12	2017-09-10	\$ 20.46	\$ 0.00	\$ 20.46
638351	DII	2017-06-12	2017-09-10	\$ 115.41	\$ 0.00	\$ 115.41
638352	DII	2017-06-12	2017-09-10	\$ 123.97	\$ 0.00	\$ 123.97
638353	DII	2017-06-12	2017-09-10	\$ 26.84	\$ 0.00	\$ 26.84
638354	DII	2017-06-12	2017-09-10	\$ 2.64	\$ 0.00	\$ 2.64
638355	DII	2017-06-12	2017-09-10	\$ 106.76	\$ 0.00	\$ 106.76
638356	DII	2017-06-12	2017-09-10	\$ 14.72	\$ 0.00	\$ 14.72
638357	DII	2017-06-12	2017-09-10	\$ 131.74	\$ 0.00	\$ 131.74
638358	DII	2017-06-12	2017-09-10	\$ 6.55	\$ 0.00	\$ 6.55
638359	DII	2017-06-12	2017-09-10	\$ 402.60	\$ 0.00	\$ 402.60
638360	DII	2017-06-12	2017-09-10	\$ 42.90	\$ 0.00	\$ 42.90
638361	DII	2017-06-12	2017-09-10	\$ 129.20	\$ 0.00	\$ 129.20
638362	DII	2017-06-12	2017-09-10	\$ 64.60	\$ 0.00	\$ 64.60
638363	DII	2017-06-12	2017-09-10	\$ 170.10	\$ 0.00	\$ 170.10
638364	DII	2017-06-12	2017-09-10	\$ 25.92	\$ 0.00	\$ 25.92
638365	DII	2017-06-12	2017-09-10	\$ 43.42	\$ 0.00	\$ 43.42
638366	DII	2017-06-12	2017-09-10	\$ 271.85	\$ 0.00	\$ 271.85
638367	DII	2017-06-12	2017-09-10	\$ 228.07	\$ 0.00	\$ 228.07
638368	DII	2017-06-12	2017-09-10	\$ 63.08	\$ 0.00	\$ 63.08
638369	DII	2017-06-12	2017-09-10	\$ 32.00	\$ 0.00	\$ 32.00
638370	DII	2017-06-12	2017-09-10	\$ 116.02	\$ 0.00	\$ 116.02
638371	DII	2017-06-12	2017-09-10	\$ 65.70	\$ 0.00	\$ 65.70
638372	DII	2017-06-12	2017-09-10	\$ 412.51	\$ 0.00	\$ 412.51
638904	DII	2017-06-20	2017-06-20	\$ -467.12	\$ 0.00	\$ -467.12
639006	DII	2017-06-21	2017-09-19	\$ 292.34	\$ 0.00	\$ 292.34
639007	DII	2017-06-21	2017-09-19	\$ 357.00	\$ 0.00	\$ 357.00
639008	DII	2017-06-21	2017-09-19	\$ 43.42	\$ 0.00	\$ 43.42
639009	DII	2017-06-21	2017-09-19	\$ 420.00	\$ 0.00	\$ 420.00
639010	DII	2017-06-21	2017-09-19	\$ 33.36	\$ 0.00	\$ 33.36
639011	DII	2017-06-21	2017-09-19	\$ 7.35	\$ 0.00	\$ 7.35
639012	DII	2017-06-21	2017-09-19	\$ 291.00	\$ 0.00	\$ 291.00
639013	DII	2017-06-21	2017-09-19	\$ 73.13	\$ 0.00	\$ 73.13
639014	DII	2017-06-21	2017-09-19	\$ 409.50	\$ 0.00	\$ 409.50
639015	DII	2017-06-21	2017-09-19	\$ 15.57	\$ 0.00	\$ 15.57
639016 639017	DII	2017-06-21	2017-09-19 2017-09-19	\$ 110.88 \$ 38.22	\$ 0.00 \$ 0.00	\$ 110.88 \$ 38.22
639018	DII	2017-06-21			\$ 0.00	\$ 1,512.00
639019	DII DII	2017-06-21	2017-09-19	\$ 1,512.00	\$ 0.00	\$ 1,312.00 \$ 296.62
639020	DII	2017-06-21	2017-09-19 2017-09-19	\$ 296.62 \$ 247.62	\$ 0.00	\$ 247.62
639021	DII	2017-06-21	2017-09-19	\$ 247.62 \$ 120.00	\$ 0.00	\$ 129.00
639022	DII	2017-06-21 2017-06-21	2017-09-19	\$ 129.00 \$ 247.66	\$ 0.00	\$ 129.00 \$ 247.66
639023	DII	2017-06-21	2017-09-19	\$ 247.00 \$ 238.10	\$ 0.00	\$ 247.66 \$ 238.10
639024	DII	2017-06-21	2017-09-19	\$ 238.10 \$ 982.80	\$ 0.00	\$ 238.10 \$ 982.80
639024	DII	2017-06-21	2017-09-19	\$ 982.80 \$ 15.58	\$ 0.00	\$ 982.80 \$ 15.58
639026	DII	2017-06-21	2017-09-19	\$ 13.38 \$ 170.08	\$ 0.00	\$ 170.08
639027	DII	2017-06-21	2017-09-19	\$ 170.08 \$ 92.12	\$ 0.00	\$ 92.12
639028	DII	2017-06-21	2017-09-19	\$ 92.12 \$ 91.32	\$ 0.00	\$ 92.12 \$ 91.32
639029	DII	2017-06-21	2017-09-19	\$ 65.18	\$ 0.00	\$ 65.18
337027	ьп	2017-00-21	2017-07-17	ф 05.10	φ 0.00	φ 05.16

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
639030	DII	2017-06-21	2017-09-19	\$ 60.35	\$ 0.00	\$ 60.35
639031	DII	2017-06-21	2017-09-19	\$ 73.50	\$ 0.00	\$ 73.50
639032	DII	2017-06-21	2017-09-19	\$ 107.83	\$ 0.00	\$ 107.83
639033	DII	2017-06-21	2017-09-19	\$ 12.20	\$ 0.00	\$ 12.20
639034	DII	2017-06-21	2017-09-19	\$ 124.61	\$ 0.00	\$ 124.61
639035	DII	2017-06-21	2017-09-19	\$ 285.72	\$ 0.00	\$ 285.72
639036	DII	2017-06-21	2017-09-19	\$ 130.19	\$ 0.00	\$ 130.19
639037	DII	2017-06-21	2017-09-19	\$ 303.35	\$ 0.00	\$ 303.35
639038	DII	2017-06-21	2017-09-19	\$ 169.68	\$ 0.00	\$ 169.68
639039	DII	2017-06-21	2017-09-19	\$ 327.93	\$ 0.00	\$ 327.93
639040	DII	2017-06-21	2017-09-19	\$ 679.24	\$ 0.00	\$ 679.24
639041	DII	2017-06-21	2017-09-19	\$ 6,624.80	\$ 0.00	\$ 6,624.80
639042	DII	2017-06-21	2017-09-19	\$ 6,090.69	\$ 0.00	\$ 6,090.69
639043	DII	2017-06-21	2017-09-19	\$ 7,063.01	\$ 0.00	\$ 7,063.01
639044	DII	2017-06-21	2017-09-19	\$ 5,171.48	\$ 0.00	\$ 5,171.48
639157	DII	2017-06-23	2017-09-21	\$ 2,792.85	\$ 0.00	\$ 2,792.85
639167	DII	2017-06-23	2017-09-21	\$ 4,176.89	\$ 0.00	\$ 4,176.89
GW1706	G0005	2017-07-01	2017-07-15	\$ 1,509.21	\$ 0.00	\$ 1,509.21
3224176L	A0014	2017-07-08	2017-07-22	\$ 273.19	\$ 0.00	\$ 273.19
3224176A	A0014	2017-07-14	2017-07-28	\$ 132.52	\$ 0.00	\$ 132.52
CE148367	C0031	2017-07-11	2017-07-25	\$ 1,050.00	\$ 0.00	\$ 1,050.00
646031	I0006	2017-07-24	2017-08-23	\$ 655.01	\$ 0.00	\$ 655.01
			TOTAL:	\$ 270,720.89	\$ 0.00	\$ 270,720.89