

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
67433791	C0029	2017-07-31	2017-08-14	\$ 499.52	\$ 0.00	\$ 499.52
67416816	C0029	2017-07-31	2017-08-14	\$ 588.46	\$ 0.00	\$ 588.46
646616	I0006	2017-07-31	2017-08-14	\$ 840.84	\$ 0.00	\$ 840.84
CE147651	C0031	2017-08-02	2017-08-16	\$ 1,050.00	\$ 0.00	\$ 1,050.00
3233757L	A0014	2017-08-05	2017-08-28	\$ 156.90	\$ 0.00	\$ 156.90
5806054	S0004	2017-08-14	2017-08-28	\$ 32.24	\$ 0.00	\$ 32.24
646936	I0006	2017-08-10	2017-08-21	\$ 23.51	\$ 0.00	\$ 23.51
32174969	D0010	2017-08-10	2017-09-04	\$ 3,200.00	\$ 0.00	\$ 3,200.00
32174970	D0010	2017-08-10	2017-09-04	\$ 365.00	\$ 0.00	\$ 365.00
CE147676	C0031	2017-08-23	2017-09-06	\$ 1,050.00	\$ 0.00	\$ 1,050.00
7156635	L0001	2017-08-23	2017-09-06	\$ 956.16	\$ 0.00	\$ 956.16
TOTAL :				\$ 8,762.63	\$ 0.00	\$ 8,762.63
