

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
LED1215B	J0005	2017-08-01	2017-08-15	\$ 6,450.72	\$ 0.00	\$ 6,450.72
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 :				\$ 8,288.25	\$ 0.00	\$ 8,288.25
