

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
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
BL1709	B0003	2017-09-05	2017-09-05	\$ 541.37	\$ 0.00	\$ 541.37
647776	I0006	2017-09-05	2017-09-05	\$ 1,380.34	\$ 0.00	\$ 1,380.34
TOTAL :				\$ 44,850.91	\$ 0.00	\$ 44,850.91
