

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
BCE1706	B0021	2017-06-23	2017-06-23	\$ 4,447.26	\$ 0.00	\$ 4,447.26
LED1215B	J0005	2017-08-01	2017-08-15	\$ 6,450.72	\$ 0.00	\$ 6,450.72
1-325555	T0020	2017-07-11	2017-07-25	\$ 132.35	\$ 0.00	\$ 132.35
1-32555G	T0020	2017-06-30	2017-07-14	\$ 2,708.82	\$ 0.00	\$ 2,708.82
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
1-325829	T0020	2017-07-11	2017-07-25	\$ 100.86	\$ 0.00	\$ 100.86
1-32582G	T0020	2017-07-11	2017-07-25	\$ 1,570.58	\$ 0.00	\$ 1,570.58
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
L4273643	X0001	2017-07-02	2017-07-16	\$ 797.64	\$ 0.00	\$ 797.64
CE148367	C0031	2017-07-11	2017-07-25	\$ 1,050.00	\$ 0.00	\$ 1,050.00
7054991	L0001	2017-07-07	2017-07-21	\$ 2,398.41	\$ 0.00	\$ 2,398.41
70138013	A0018	2017-08-01	2017-08-15	\$ 64.41	\$ 0.00	\$ 64.41
70137997	A0018	2017-08-01	2017-08-15	\$ 176.25	\$ 0.00	\$ 176.25
TOTAL :				\$ 28,781.96	\$ 0.00	\$ 28,781.96
