

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
1889	M0015	2017-07-17	2017-08-16	\$ 452.00	\$ 0.00	\$ 452.00
17105-B	C0026	2017-07-17	2017-08-16	\$ 5,248.85	\$ 0.00	\$ 5,248.85
17320	C0026	2017-07-17	2017-08-16	\$ 2,305.20	\$ 0.00	\$ 2,305.20
CE148325	C0031	2017-07-17	2017-07-17	\$ 1,050.00	\$ 0.00	\$ 1,050.00
6861	M0016	2017-07-17	2017-08-16	\$ 203.40	\$ 0.00	\$ 203.40
7025137	L0001	2017-07-17	2017-08-16	\$ 1,272.67	\$ 0.00	\$ 1,272.67
7040832	L0001	2017-07-17	2017-08-16	\$ 1,713.99	\$ 0.00	\$ 1,713.99
7041395	L0001	2017-07-17	2017-08-16	\$ 124.63	\$ 0.00	\$ 124.63
1904	M0015	2017-07-17	2017-08-16	\$ 932.25	\$ 0.00	\$ 932.25
CE153754	C0031	2017-07-17	2017-08-16	\$ 2,048.35	\$ 0.00	\$ 2,048.35
CE153762	C0031	2017-07-17	2017-08-16	\$ 1,050.00	\$ 0.00	\$ 1,050.00
10	JAMES	2017-07-17	2017-07-17	\$ 10.00	\$ 0.00	\$ 10.00
20	JAMES	2017-07-17	2017-07-17	\$ 20.00	\$ 0.00	\$ 20.00
TEST	JAMES	2017-07-17	2017-07-17	\$ 50.00	\$ 0.00	\$ 50.00
TOTAL :				\$ 16,481.34	\$ 0.00	\$ 16,481.34
