

8.10.6

09/18/13 09:57 AM

Majkut Routers

A/P Cash Requirements Report

Discounts Due by 09/18/13 will be taken

Page 1

<u>Vendor Name</u>	<u>Invoice#</u>	<u>Inv Date</u>	<u>H</u>	<u>Due 09/18/13</u>	<u>Due 09/25/13</u>	<u>Due 10/02/13</u>	<u>Due 10/09/13</u>	<u>Future & Hold</u>
025 Canadian Wire Tie	Q8571	07/25/13		1,025.50				
169 Diesel Engines Unl.	DB1657	09/01/13				10,801.67		
	DB1657	09/01/13						10,801.67
	DB1657	09/01/13						10,801.66
169						10,801.67		21,603.33
820 Excellware Inc	14672	08/01/13		500.00				
	14752	09/01/13			500.00			
	14824	10/01/13						500.00
820				500.00	500.00			500.00
201242 Precision Cutting Tools	A1401	07/28/13		651.13				
	A1511	08/15/13		247.52				
201242				898.65				
M Snow Flow Service Co.	2012DEC	12/31/12	Y					250.00
202284 Abrasive Products Co.	33321	08/23/13			402.00			
				2,424.15	902.00	10,801.67		22,353.33