

## Vendor Payments



Save

Bank Name

FIFTH-THIRD

Total Withdrawal

\$ 44,039.77

Apply Filter

Vendor ID	Invoice Number	Discount Date	Total Amount	Memo	Bank Name	Check Date
▶ LEWIS			\$ 3,585.36		FIFTH-THIRD	10/2
▶ CULLIGAN			\$ 95.00		FIFTH-THIRD	10/2
▶ HUDAPACK			\$ 4,061.56		FIFTH-THIRD	10/2
▶ JOHN H			\$ 4,865.50		FIFTH-THIRD	10/2
▶ COMCAST P			\$ 443.44		FIFTH-THIRD	10/2
▶ PRINCIPAL			\$ 546.70		FIFTH-THIRD	10/2
▶ GUARDIAN I			\$ 1,471.78		FIFTH-THIRD	10/2
▶ BLUE			\$ 18,553.60		FIFTH-THIRD	10/2
▶ CHICAGO BL			\$ 891.13		FIFTH-THIRD	10/2
▶ CENTRAL			\$ 231.78		FIFTH-THIRD	10/2
▶ AMERICANGA			\$ 33.35		FIFTH-THIRD	10/2
▶ ROCK			\$ 1,781.75		FIFTH-THIRD	10/2
▶ SAPORITO			\$ 762.50		FIFTH-THIRD	10/2
▶ ESMARK			-\$ 802.35		FIFTH-THIRD	10/2

Thanks and keep Safe....