



## Invoice List by Vendor

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Quality Hardware  
Invoices for all vendors  
with all dates

<b>ACE</b>		Ace Repairs 800 Rock Rd, Custer, CA 95436						Phone: 273--543	
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
12344	211	Outstanding	6/1/2001	156.00	-		156.00	7/1/2001	
234536	134	Paid	3/30/1999	651.00	651.00	183	-	4/29/1999	
123123	204	Outstanding	6/2/2000	900.00	-		900.00	7/2/2000	
123	210	Outstanding	6/2/2000	-200.00	-		-200.00	7/2/2000	
153	153	Paid	5/26/1999	9,551.40	9,551.40	1236	-	6/25/1999	
154	154	Paid	4/22/1999	3,545.00	3,545.00	VISA	-	5/22/1999	
157	157	Paid	1/10/2000	850.50	850.50	220	-	2/9/2000	
345364		Paid	2/14/1999	145.00	145.00	146	-	3/16/1999	
56790		Paid	1/27/1999	123.00	123.00	125	-	2/26/1999	
<b>Customer Totals:</b>				<b>15,721.90</b>	<b>14,865.90</b>		<b>856.00</b>		

<b>BELTEL</b>		Bell Telephone 4550 Cable Dr, Mount Holly, NJ 39945						Phone: (800) 445-822	
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
164	164	Paid	3/20/2000	400.00	400.00	226	-	4/4/2000	
19990214		Paid	2/14/1999	123.23	123.23	147	-	3/1/1999	
19990330	131	Paid	3/30/1999	585.00	585.00	184	-	4/14/1999	
160	160	Paid	1/10/2000	25.00	25.00	223	-	1/25/2000	
19990110		Paid	1/10/1999	81.54	81.54	106	-	1/25/1999	
<b>Customer Totals:</b>				<b>1,214.77</b>	<b>1,214.77</b>		<b>0.00</b>		

<b>BOBDOO</b>		Bobblies Doomores Heating Oil 34 Pane Ln, Watertown, NY 38385						Phone: (800) 413-5632	
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
19990303	133	Paid	3/30/1999	80.00	80.00	185	-	4/14/1999	
19990127		Paid	1/27/1999	130.00	130.00	126	-	2/11/1999	
169	169	Paid	3/16/2000	74.95	74.95	240	-	3/31/2000	
45345	122	Paid	2/26/1999	250.00	250.00	161	-	3/13/1999	
<b>Customer Totals:</b>				<b>534.95</b>	<b>534.95</b>		<b>0.00</b>		

<b>BUSAME</b>		Business America Rockford, IL 13333							
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
16791		Paid	3/30/1999	99.00	99.00	186	-	4/29/1999	
565467.1		Paid	1/10/1999	30.00	30.00	107	-	2/9/1999	
12345	0	Paid	3/1/1999	15,200.00	15,200.00	202	-	3/31/1999	
PO#205	205	P.O.	6/2/2000	-	-		-	7/2/2000	
98988	0	Paid	3/15/1999	2,500.00	2,500.00	203	-	4/14/1999	
1256	203	Paid	6/2/2000	12,190.50	12,190.50	1245	-	7/2/2000	
1456	202	Paid	4/5/2000	10,337.10	10,337.10	1256	-	5/5/2000	
<b>Customer Totals:</b>				<b>40,356.60</b>	<b>40,356.60</b>		<b>0.00</b>		



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<b>CONVAL</b>		Conestoga School District PO Box 898, Leola, PA 17527						
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990303	135	Paid	3/30/1999	4,500.00	4,500.00	194	-	4/29/1999
<b>Customer Totals:</b>				<b>4,500.00</b>	<b>4,500.00</b>		<b>0.00</b>	

<b>EAGREN</b>		Eagle Rental 1234 Snake Road, New Holland, PA 17557						
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
34521		Paid	3/30/1999	800.00	800.00	195	-	4/29/1999
<b>Customer Totals:</b>				<b>800.00</b>	<b>800.00</b>		<b>0.00</b>	

<b>FULBAN</b>		FULTON BANK TAXES 123 Sheep Road, Anywhere, PA 1234					Phone: (987) 123-4567		
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>	
19990335		Paid	3/25/1999	14,500.00	14,500.00	182	-	4/24/1999	
19990115		Paid	1/15/1999	789.67	789.67	111	-	2/14/1999	
19990415	0	Paid	4/15/2000	1,281.60	1,281.60	224	-	5/15/2000	
19990515	0	Paid	5/15/1999	649.11	649.11	225	-	6/14/1999	
19990315		Paid	3/15/1999	1,418.26	1,418.26	170	-	4/14/1999	
19990303		Paid	3/30/1999	8,598.00	8,598.00	196	-	4/29/1999	
19990214		Paid	2/14/1999	1,112.95	1,112.95	148	-	3/16/1999	
<b>Customer Totals:</b>				<b>28,349.59</b>	<b>28,349.59</b>		<b>0.00</b>		

<b>FULBAN940</b>		Fulton Bank - 940 tax						
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990115		Paid	1/15/1999	24.78	24.78	112	-	2/14/1999
161	161	Paid	3/6/2000	100.00	100.00	227	-	4/5/2000
<b>Customer Totals:</b>				<b>124.78</b>	<b>124.78</b>		<b>0.00</b>	

<b>GENELE</b>		General Electric 999 Lighthouse St, Anderson Creek, MI 48731					Phone: (800) 626-2111		
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>	
PO#194.1	194	P.O.	6/2/2000	-	-		-	7/2/2000	
188	188	Paid	3/1/1999	10,038.75	10,038.75	239	-	3/31/1999	
187	187	Paid	8/1/1999	55.00	55.00	125	-	8/31/1999	
1234	194	Paid	6/2/2000	885.00	885.00	123	-	7/2/2000	
186	186	Paid	6/1/1999	1,440.00	1,440.00	CASH	-	7/1/1999	
166	166	Paid	1/10/2000	1,790.80	1,790.80	231	-	2/9/2000	
<b>Customer Totals:</b>				<b>14,209.55</b>	<b>14,209.55</b>		<b>0.00</b>		



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<b>GOOMUT</b>		Goodman's Insurance 123 East Main Street, Leola, PA 17507						Phone: (111) 222-3333	
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>	
19990226		Paid	2/26/1999	1,000.00	1,000.00	162	-	3/28/1999	
12345		Paid	1/27/1999	300.00	300.00	127	-	2/26/1999	
19990127		Paid	1/27/1999	250.00	250.00	127	-	2/26/1999	
54635	136	Paid	3/30/1999	130.00	130.00	197	-	4/29/1999	
<b>Customer Totals:</b>				<b>1,680.00</b>	<b>1,680.00</b>		<b>0.00</b>		

<b>HARROB</b>		Robert Harris, CPA 900 Crooked lane, Elizabethtown, PA 17888						Phone: (717) 715-3456	
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>	
3451		Paid	3/30/1999	2,400.00	2,400.00	187	-	4/29/1999	
165	165	Paid	3/10/2000	2,500.00	2,500.00	228	-	4/9/2000	
3463		Paid	2/22/1999	400.00	400.00	159	-	3/24/1999	
<b>Customer Totals:</b>				<b>5,300.00</b>	<b>5,300.00</b>		<b>0.00</b>		

<b>HBSERV</b>		HB Construction Services 45 New Street, Providence, PA 17820						Phone: (717) 782-1000	
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>	
150	150	Paid	1/10/2000	645.50	645.50	210	-	2/9/2000	
1567		Paid	1/27/1999	98.00	98.00	128	-	2/26/1999	
<b>Customer Totals:</b>				<b>743.50</b>	<b>743.50</b>		<b>0.00</b>		

<b>IDEBUI</b>		Joe Smith Ideal Building Supply 2589 Jefferson Road, Lincoln, NE 18557						Phone: (811) 459-5555	
<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>	
185	185	Paid	3/1/1999	451.25	451.25	124	-	3/31/1999	
235	197	Paid	5/1/1999	10,377.80	10,377.80	VISA	-	5/31/1999	
234234	0	Paid	2/1/1999	1,200.00	1,200.00	201	-	3/3/1999	
125	195	Paid	6/2/2000	7,106.00	7,106.00	241	-	7/2/2000	
67891	101	Paid	1/8/1999	2,875.65	2,875.65	131	-	2/7/1999	
144	144	Paid	5/5/1999	39.90	39.90	CASH	-	6/4/1999	
178	178	Paid	12/1/1999	216.00	216.00	234	-	12/31/1999	
182	182	Paid	2/1/2000	798.00	798.00	234	-	3/2/2000	
452346	115	Paid	2/14/1999	6,805.80	6,805.80	149	-	3/16/1999	
189	189	Paid	3/1/1999	9,239.94	9,239.94		-	3/31/1999	
123458	191	Paid	6/2/2000	4,892.50	4,892.50	3544	-	7/2/2000	
175	175	Paid	11/1/1999	1,440.00	1,440.00	1245	-	12/1/1999	
158	158	Paid	1/10/2000	3,813.30	3,813.30	221	-	2/9/2000	
177	177	Paid	4/1/1999	90.00	90.00	234	-	5/1/1999	
343434	129	Paid	3/25/1999	2,834.50	2,834.50	198	-	4/24/1999	
176	176	Paid	4/1/1999	85.50	85.50	123	-	5/1/1999	
<b>Customer Totals:</b>				<b>52,266.14</b>	<b>52,266.14</b>		<b>0.00</b>		



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**JOHDEE** John Deere 100 John Deere Ln, Saxton, WA 48732 Phone: (800) 555-8000

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
09887	6789	Paid	12/3/1998	638.50	638.50	100	-	1/2/1999
54645	120	Paid	2/22/1999	90.00	90.00	160	-	3/24/1999
<b>Customer Totals:</b>				<b>728.50</b>	<b>728.50</b>		<b>0.00</b>	

**JOHLAW** John's Lawn and Garden 383 Landsend Park, Cedarton, KY 50115 Phone: (800) 393-8888

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
PO#199	199	P.O.	5/20/1999	10,313.00	5,000.00	237	5,313.00	6/19/1999
184	184	Paid	2/1/2000	450.00	450.00	235	-	3/2/2000
152	152	Outstanding	1/10/2000	3,765.00	7,530.00	229	-3,765.00	2/9/2000
<b>Customer Totals:</b>				<b>14,528.00</b>	<b>12,980.00</b>		<b>1,548.00</b>	

**KEAUTO** KE Auto Sales 123 East Main Street, Manheim, PA 17523

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990227		Paid	2/27/1999	14,987.00	14,987.00	CERTIFIELD CK	-	3/29/1999
<b>Customer Totals:</b>				<b>14,987.00</b>	<b>14,987.00</b>		<b>0.00</b>	

**LCTCB** Lancaster County Tax Collection Bur Lancaster, PA 17601 Phone: (717) 555-6666

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990115		Paid	1/15/1999	566.44	566.44	113	-	2/14/1999
<b>Customer Totals:</b>				<b>566.44</b>	<b>566.44</b>		<b>0.00</b>	

**MELBAN** Mellon Bank 156 N. High Street, Quarryville, PA 17513 Phone: (717) 786-3456

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990201		Paid	2/1/1999	900.00	900.00	135	-	3/3/1999
19990115		Paid	1/15/1999	400.00	400.00	114	-	2/14/1999
19990301		Paid	3/1/1999	900.00	900.00	164	-	3/31/1999
19990101		Paid	1/1/1999	900.00	900.00	101	-	1/31/1999
19990315		Paid	3/15/1999	400.00	400.00	171	-	4/14/1999
19990215		Paid	2/14/1999	400.00	400.00	153	-	3/16/1999
<b>Customer Totals:</b>				<b>3,900.00</b>	<b>3,900.00</b>		<b>0.00</b>	

**NATREP** National Repair 34 River Street, Coatsville, PA 19678 Phone: (610) 932-0090

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
560.1		Paid	3/30/1999	350.00	350.00	188	-	4/29/1999
<b>Customer Totals:</b>				<b>350.00</b>	<b>350.00</b>		<b>0.00</b>	



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<b>NORWES</b>		Northwestern Mutual Funds PO Box 456, Chicago, IL 19222					Phone: (123) 456-7890		
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
19990315	128	Paid	3/15/1999	148.20	148.20	175	-	4/14/1999	
19990115		Paid	1/15/1999	73.00	73.00	115	-	2/14/1999	
19990214		Paid	2/14/1999	132.15	132.15	150	-	3/16/1999	
<b>Customer Totals:</b>				<b>353.35</b>	<b>353.35</b>		<b>0.00</b>		

<b>PADERE</b>		PA Dept of Revenue Harrisburg, PA 17550					Phone: (800) 555-5555		
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
19990214		Paid	2/14/1999	95.28	95.28	151	-	3/16/1999	
19990115		Paid	1/15/1999	95.28	95.28	116	-	2/14/1999	
19990315		Paid	3/15/1999	203.56	203.56	172	-	4/14/1999	
<b>Customer Totals:</b>				<b>394.12</b>	<b>394.12</b>		<b>0.00</b>		

<b>PARAME</b>		Parts America 425 Fountain St, Wrenchwood, PA 19393					Phone: (800) 652-1010		
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
183	183	Paid	3/1/2000	3,325.00	3,325.00	236	-	3/31/2000	
159	159	Paid	1/10/2000	2,962.00	2,962.00	222	-	2/9/2000	
645646	124	Paid	3/8/1999	51,658.92	51,658.92	180	-	4/7/1999	
659	200	Outstanding	6/2/2000	14,057.10	5,000.00	239	9,057.10	7/2/2000	
656355	105	Paid	1/27/1999	10,629.30	10,629.30	133	-	2/26/1999	
143	143	Paid	5/5/1999	1,481.00	1,481.00	CASH	-	6/4/1999	
147	147	Paid	5/5/1999	155.50	155.50	CASH	-	6/4/1999	
146	146	Paid	5/5/1999	12.00	12.00	CASH	-	6/4/1999	
174	174	Paid	5/1/1999	720.00	720.00	VISA	-	5/31/1999	
3463.1	110	Paid	2/5/1999	7,267.00	7,267.00	140	-	3/7/1999	
PO#149	149	P.O.	1/28/2000	431.40	431.40	CASH	-	2/27/2000	
<b>Customer Totals:</b>				<b>92,699.22</b>	<b>83,642.12</b>		<b>9,057.10</b>		

<b>PARGAL</b>		Parties Galore PO Box 888, Leola, PA 17507							
Invoice #	P.O. #	Status	Inv Date	Total	Paid	Check No	Balance	Due Date	
19990330		Paid	3/30/1999	276.81	276.81	189	-	4/29/1999	
179	179	Paid	11/1/1999	126.00	126.00	CASH	-	12/1/1999	
<b>Customer Totals:</b>				<b>402.81</b>	<b>402.81</b>		<b>0.00</b>		



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**PASALTX** PA Department of Revenue - Sales Ta

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990220	127	Paid	2/20/1999	654.54	654.54	30	-	3/22/1999
19990115		Paid	1/15/1999	444.94	444.94	117	-	2/14/1999
19990315		Paid	3/15/1999	672.95	672.95	173	-	4/14/1999
<b>Customer Totals:</b>				<b>1,772.43</b>	<b>1,772.43</b>		<b>0.00</b>	

**PAUNCO** PA Unemployment Compensation Fund

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990115		Paid	1/15/1999	105.98	105.98	118	-	2/14/1999
<b>Customer Totals:</b>				<b>105.98</b>	<b>105.98</b>		<b>0.00</b>	

**PPL** Pennsylvania Power & Light 8922 Round Cr, Hartville, OH 32422

Phone: 343-7822

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990208		Paid	2/8/1999	120.00	120.00	141	-	3/10/1999
19990110		Paid	1/10/1999	155.60	155.60	108	-	2/9/1999
19990303		Paid	3/30/1999	179.45	179.45	190	-	4/29/1999
<b>Customer Totals:</b>				<b>455.05</b>	<b>455.05</b>		<b>0.00</b>	

**PPS** Peoples Physicans Services PO Box 678, Dallas, TX 87123

Phone: (700) 890-7612

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990127		Paid	1/27/1999	400.00	400.00	129	-	2/26/1999
52345		Paid	3/30/1999	400.00	400.00	191	-	4/29/1999
19990210		Paid	2/8/1999	400.00	400.00	142	-	3/10/1999
<b>Customer Totals:</b>				<b>1,200.00</b>	<b>1,200.00</b>		<b>0.00</b>	

**QUABOB** Bob Quality 167 Highstreet Rd., Intercourse, PA 17603

Phone: (888) 777-7777

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990130		Paid	1/30/1999	2,500.00	2,500.00	134	-	3/1/1999
19990226	121	Paid	2/26/1999	3,200.00	3,200.00	163	-	3/28/1999
140	140	Paid	4/1/1999	76.00	76.00	207	-	5/1/1999
19990330	130	Paid	3/30/1999	4,000.00	4,000.00	192	-	4/29/1999
789	196	Paid	5/1/1999	25,289.00	25,289.00	242	-	5/31/1999
2156	201	Paid	1/1/2000	3,206.70	3,206.70	242	-	1/31/2000
<b>Customer Totals:</b>				<b>38,271.70</b>	<b>38,271.70</b>		<b>0.00</b>	



## Invoice List by Vendor

Quality Hardware  
Invoices for all vendors  
with all dates

**QUILL**      Quill Corporation   Po Box 781, Newark, NJ 78122

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
2342		Paid	3/1/1999	360.36	360.36	165	-	3/31/1999
168	168	Paid	3/8/2000	25.00	25.00	VISA	-	4/7/2000
33461		Paid	1/27/1999	300.00	300.00	130	-	2/26/1999
657456	112	Paid	2/8/1999	1,657.00	1,657.00	143	-	3/10/1999
167	167	Paid	3/6/2000	100.00	100.00	VISA	-	4/5/2000
<b>Customer Totals:</b>				<b>2,442.36</b>	<b>2,442.36</b>		<b>0.00</b>	

**SHEWIL**      Sherwin Williams   54 Color Blvd., New Hampton, OK 73089

Phone: (800) 455-6045

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
145	145	Paid	5/5/1999	117.50	117.50	CASH	-	6/4/1999
45756	119	Paid	2/22/1999	10,809.00	10,809.00		-	3/24/1999
567901	101	Paid	12/25/1998	1,334.50	1,334.50	109	-	1/14/1999
346345	106	Paid	1/30/1999	4,028.00	4,028.00		-	3/1/1999
346436	125	Paid	3/15/1999	25,385.92	25,385.92	181	-	4/14/1999
5647	137	Paid	3/30/1999	1,100.50	1,100.50	199	-	4/29/1999
54673	111	Paid	2/7/1999	6,213.00	6,213.00		-	3/9/1999
151	151	Paid	2/26/2000	61.05	61.05	CASH	-	3/27/2000
1654634	102	Paid	1/15/1999	1,910.00	1,910.00	132	-	2/14/1999
6767	103	Paid	1/20/1999	3,558.41	3,558.41	119	-	2/19/1999
<b>Customer Totals:</b>				<b>54,517.88</b>	<b>54,517.88</b>		<b>0.00</b>	

**SNAPON**      Snap-On Tools   4050 Wrench Blvd, Denver, CO 28037

Phone: (888) 123-9876

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
173	173	Paid	4/2/1999	840.00	840.00	237	-	5/2/1999
121	0	Paid	4/1/1999	14.56	14.56	204	-	5/1/1999
657891	100	Paid	12/15/1998	1,171.50	1,171.50	120	-	1/24/1999
172	172	Paid	1/10/2000	720.00	720.00	VISA	-	2/9/2000
181	181	Paid	1/10/2000	3,650.00	3,650.00	237	-	2/9/2000
68674	138	Paid	3/30/1999	1,459.20	1,459.20	200	-	4/29/1999
123141	139	Paid	4/1/1999	4,723.00	4,723.00	219	-	5/1/1999
PO#170	170	P.O.	1/10/2000	-	-		-	2/9/2000
148	148	Paid	1/10/2000	2,132.00	2,132.00	219	-	2/9/2000
4346456	109	Paid	2/5/1999	5,491.30	5,491.30	144	-	3/7/1999
156	156	Paid	3/25/2000	3,733.75	3,733.75	219	-	4/24/2000
142	142	Paid	5/5/1999	423.50	423.50	CASH	-	6/4/1999
653467	104	Paid	1/20/1999	8,357.91	8,357.91	120	-	2/19/1999
190	190	Paid	2/10/2000	866.70	866.70	242	-	3/11/2000
67456.3	116	Paid	2/14/1999	13,349.50	13,349.50	158	-	3/16/1999
14322	193	Paid	1/12/2000	7,467.00	7,467.00	115	-	2/11/2000
854	198	Paid	5/1/1999	8,205.00	8,205.00	564	-	5/31/1999
155	155	Paid	1/10/2000	886.00	886.00	MASTERCARD	-	2/9/2000
<b>Customer Totals:</b>				<b>63,490.92</b>	<b>63,490.92</b>		<b>0.00</b>	



# Invoice List by Vendor

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Quality Hardware  
Invoices for all vendors  
with all dates

**VISA** Visa Credit Union PO Box 897, Dallas, TX 87123

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990315		Paid	3/15/1999	6,213.00	6,213.00	174	-	4/14/1999
19990214		Paid	2/14/1999	4,028.00	4,028.00	152	-	3/16/1999
<b>Customer Totals:</b>				<b>10,241.00</b>	<b>10,241.00</b>		<b>0.00</b>	

**WKLJ** WKLJ Radio 56 Singer Avenue, Harrisburg, PA 17344

Phone: (717) 555-1234

<u>Invoice #</u>	<u>P.O. #</u>	<u>Status</u>	<u>Inv Date</u>	<u>Total</u>	<u>Paid</u>	<u>Check No</u>	<u>Balance</u>	<u>Due Date</u>
19990208	114	Paid	2/8/1999	75.00	75.00	145	-	3/10/1999
19990330	132	Paid	3/30/1999	120.00	120.00	193	-	4/29/1999
163	163	Paid	3/19/2000	200.00	200.00	230	-	4/18/2000
15645		Paid	1/10/1999	123.00	123.00	110	-	2/9/1999
<b>Customer Totals:</b>				<b>518.00</b>	<b>518.00</b>		<b>0.00</b>	

**Grand Total:** 467,726.54 456,265.44 11,461.10