Payable Journal 10/01/24 to 11/30/24
Branches: 34
Batch: ALL UserID: ALL

Vendor Name.....	Invoice #....	PostDate	Inv Date	Pay Date	Inv Amt....	Deduct Am	Br#.
ALBRIGHT CRUMBACKER MOUL & ITELL	42405	10/15/2024	9/30/2024	10/15/2024	2,825.59	-	20
UNISHIPPERS	240619w0(	10/16/2024	6/21/2024	10/16/2024	242.57	-	34
SUREWERX USA INC	i7028753	10/31/2024	9/3/2024	11/6/2024	4,083.51	-	34
FERGUSON WATERWORKS	139885	10/31/2024	8/30/2024	9/19/2024	2,104.13	-	34
FERGUSON WATERWORKS	88199	10/31/2024	8/29/2024	11/6/2024	125.40	-	34

Completed : 11/12/2024 - 08:23am - Printed By : Christina Girod
Detail A/R Aging Report by Bill-To as of: 09/30/2024
Home Branches: ALL; Sale Branches: ALL
Ascending Sort by: Customer

Bill-To Customer	Stat.	Inv Date	Invoice#	Future	Current	31-60	61-90	91-120	Over120	Deposits	Balance	Last Pmt Dt	Last Pmt Amt.
84357 HEISTON SUPPLY INC	Phone : 304-263-3364											09/30/2024	3085.72
		07/22/2024	S3366888.001			13354.18					13354.18		
		07/22/2024	S3366975.001			221.99					221.99		
		07/25/2024	S3366514.001			70.53					70.53		
		07/25/2024	S3366903.001			5197.78					5197.78		
		08/01/2024	S3366917.001			1020.21					1020.21		
		08/01/2024	S3366953.001			200.18					200.18		
		08/01/2024	S3366970.002			200.18					200.18		
		08/14/2024	S3350995.001		399.25						399.25		
		08/14/2024	S3366964.001		792.00						792.00		
		08/21/2024	S3366969.001		3333.12						3333.12		
		08/27/2024	S3354302.002		433.80						433.80		
		08/27/2024	S3354302.004		1518.50						1518.50		
		08/27/2024	S3354563.003		369.85						369.85		
		08/27/2024	S3366966.001		105.12						105.12		
		08/28/2024	S3355692.003		467.34						467.34		
		08/28/2024	S3366967.001		173.38						173.38		
		09/05/2024	S3355922.001	1806.95							1806.95		
		09/09/2024	S3359374.001	924.48							924.48		
		09/11/2024	S3359374.003	792.00							792.00		
		09/11/2024	S3359374.005	1031.04							1031.04		
		09/11/2024	S3359374.007	1627.20							1627.20		
		09/11/2024	S3359374.009	845.76							845.76		
		09/12/2024	S3357923.001	931.20							931.20		
		09/18/2024	S3363774.001	336.60							336.60		
		09/19/2024	S3365865.001	174.77							174.77		
		09/20/2024	S3365580.001	3300.93							3300.93		
		09/20/2024	S3365872.001	108.48							108.48		
		09/23/2024	S3366928.001	3670.00							3670.00		
		09/24/2024	S3365907.001	1501.50							1501.50		
		09/26/2024	S3368624.001	402.68							402.68		
		09/26/2024	S3368630.001	280.00							280.00		
Total for Customer HEISTON SUPPLY INC				17733.59	7592.36	20265.05	0.00	0.00	0.00	0.00	45591.00		
Grand Totals				17733.59	7592.36	20265.05	0.00	0.00	0.00	0.00	45591.00		

AP aging ~~10762.19~~ 15973.36

~~34828.81~~ 29617.64

Debit Inventory
Credit AP

A/P Ledger Inquiry: ORGILLPage: 1
Printed 06:17am 11/13/2024

Reference#..	Date....	Invoice #.....	Debit	Credit	Balance
W					
Y1849578.001	10/16/24	Inv #4027353		86.82	86.82
Y1849603.001	10/16/24	Inv #4014811		258.45	345.27
Y1849604.001	10/16/24	Inv #3993271		373.90	719.17
Y1849605.001	10/16/24	Inv #3937782		259.78	978.95
Y1849606.001	10/16/24	Inv #3925088		135.53S	1114.48
Y1849607.001	10/16/24	Inv #3906050 -B26 50g R+M		19.04S	1133.52
Y1849608.001	10/16/24	Inv #3551539 Pd 9-9 8-31 statement		59.95	1193.47
Y1849613.001	10/16/24	Inv #3433411		234.13A	1427.60
Y1849614.001	10/16/24	Inv #3449160 Pd 9-3 8-15 statement		268.59.	1696.19
Y1849616.001	10/16/24	Inv #3566966 Pd 9-9 8-31 statement		20.40	1716.59
Y1849618.001	10/16/24	Inv #3878686		46.32S	1762.91
Y1849627.001	10/16/24	Inv #3942440		419.01O	2181.92
Y1849633.001	10/16/24	Inv #3944630		981.48O	3163.40
Y1849634.001	10/16/24	Inv #3942383		36.79O	3200.19
Y1849636.001	10/16/24	Inv #3965513		908.96O	4109.15
Y1849638.001	10/16/24	Inv #4003642		741.89O	4851.04
Y1849639.001	10/16/24	Inv #3992033		194.01O	5045.05
Y1849649.001	10/16/24	Inv #3955937		405.46O	5450.51
D1313923.001	10/17/24	Check #9992874			5450.51
Y1849722.001	10/17/24	Inv #3142609		263.24	5713.75
Y1849723.001	10/17/24	Inv #3197702		336.73	6050.48
Y1849724.001	10/17/24	Inv #3363165		2352.00	8402.48
Y1849725.001	10/17/24	Inv #3619345	Fee 47.70		8450.18
Y1849726.001	10/17/24	Inv #3645565		4240.80	12690.98
Y1849727.001	10/17/24	Inv #3660228		1503.96	14194.94
Y1849728.001	10/17/24	Inv #3660389		49.23	14244.17
Y1849729.001	10/17/24	Inv #3689820	Fee 59.00		14303.17
Y1849730.001	10/17/24	Inv #3741964		1125.99	15429.16
Y1849731.001	10/17/24	Inv #3810798		241.01	15670.17
Y1849732.001	10/17/24	Inv #3818026		171.54	15841.71
Y1849733.001	10/17/24	Inv #3818537		12.51	15854.22
Y1849734.001	10/17/24	Inv #3818600		88.20	15942.42
Y1849735.001	10/17/24	Inv #3821989		17.72	15960.14
Y1849736.001	10/17/24	Inv #3822729		183.87	16144.01
Y1849737.001	10/17/24	Inv #3833190		4.23	16148.24
Y1849738.001	10/17/24	Inv #3833641		505.63	16653.87
Y1849739.001	10/17/24	Inv #3835232		115.49	16769.36
Y1849740.001	10/17/24	Inv #3877413		877.81	17647.17
Y1849741.001	10/17/24	Inv #3880699		957.21	18604.38
Y1849742.001	10/17/24	Inv #3890669	Fee 47.70		18652.08
Y1849743.001	10/17/24	Inv #3895645		330.53	18982.61
Y1849744.001	10/17/24	Inv #3904698		143.19	19125.80
Y1849745.001	10/17/24	Inv #3915413		26.95	19152.75
Y1849746.001	10/17/24	Inv #3927391		291.09	19443.84
Y1849747.001	10/17/24	Inv #3929490		11.98	19455.82

Reference#..	Date....	Invoice #.....	Debit	Credit	Balance
W					
Y1849748.001	10/17/24	Inv #3929806		1062.77	20518.59
Y1849749.001	10/17/24	Inv #3939131		59.00 FEE	20577.59
Y1849750.001	10/17/24	Inv #3954303		604.19	21181.78
Y1849751.001	10/17/24	Inv #3972254		45.87	21227.65
Y1849752.001	10/17/24	Inv #3977328		1411.01	22638.66
Y1849753.001	10/17/24	Inv #3998960		261.60	22900.26
Y1849754.001	10/17/24	Inv #4009806	877.81		22022.45
Y1849755.001	10/17/24	Inv #4013868		11.19	22033.64
Y1849756.001	10/17/24	Inv #4020508		6475.84	28509.48
Y1849757.001	10/17/24	Inv #3522786		1555.93	30065.41
Y1849760.001	10/21/24	Inv #orgill paymen	13839.48		16225.93
Y1850056.001	10/21/24	Inv #4074798		900.33	17126.26
Y1852370.001	10/23/24	Inv #4193592		28.65	17154.91
Y1851306.001	10/29/24	Inv #4122776		413.79	17568.70
Y1851307.001	10/29/24	Inv #4129616		64.56	17633.26
Y1851570.001	10/30/24	Inv #4110106		294.03	17927.29
Y1851572.001	10/30/24	Inv #4085407		337.79	18265.08
Y1851725.001	10/30/24	Inv #4145361		1355.79	19620.87
Y1852356.001	10/30/24	Inv #4186018		93.23	19714.10
Y1852364.001	10/30/24	Inv #4184930		84.09	19798.19
Y1852357.001	10/31/24	Inv #4198806		254.77	20052.96
Y1852365.001	10/31/24	Inv #4197957		576.92	20629.88

Branch: Heiston Supply

By: JP1

Station: H1

2408-354564	ACTCO	CMG		KD1	08/16/24		2408-P54555	2408-P54555	440.00	0.00	440.00	cc	OCT
2408-354620	ACTCO	CMG		KD1	08/20/24		2408-P54505	2408-P54505	420.46	0.00	420.45	cc	OCT
2408-354706	ACTCO	CMG		KD1	08/27/24		2408-P54686	2408-P54686	962.72	0.00	962.72	cc	OCT
2408-354769	ACTCO	CMG		KD1	08/30/24		2408-P54710	2408-P54710	162.37	0.00	162.37	cc	OCT
2408-354775	ACTCO	CMG		KD1	08/30/24		2408-P54771	2408-P54771	1,900.80	0.00	1,900.80	cc	OCT
2408-354691	ADVDR	Orgill		GV1	08/26/24		2408-P54539	2408-P54539	4,560.00	0.00	4,240.80	Orgill 08.30	11.10
	AMEPROD	1000		GV1	08/08/24		2408-P54406	2408-P54406	334.63	0.00	334.63		open
	AMEPROD	1000		GV1	08/08/24		2407-P54054	2407-P54054	745.75	0.00	745.75	S3339047	payable
2408-354561	AMEPROD	1000		GV1	08/16/24		2408-P54550	2408-P54550	368.48	0.00	399.25	S3350995	payable
2408-354568	AMEPROD	1000		GV1	08/16/24		2408-P54406	2408-P54406	400.36	0.00	400.36		open
2408-354569	AMEPROD	1000		GV1	08/16/24		2408-P54550	2408-P54550	792.00	0.00	792.00	S3366964	payable
2408-354729	AMEPROD	1000		GV1	08/28/24		2408-P54679	2408-P54679	189.20	0.00	189.20	S3355922 SH	payable
2408-354730	AMEPROD	1000		GV1	08/28/24		2408-P54630	2408-P54630	343.00	0.00	369.85	S3354563	payable
2408-354752	AMEPROD	1000		KD1	08/29/24		2408-P54719	2408-P54719	173.37	0.00	173.38	S3366967	payable
2408-354606	EIGLU	84 Lumber		KD1	08/19/24		2408-P54577	2408-P54577	2,116.80	0.00	2,116.80	cc	OCT
2408-354766	FEREN	Ferguson		KD1	08/30/24		2408-P54703	2408-P54703	2,393.73	75.00	2,468.73		payable
2408-354645	LOWHO	1000		KD1	08/21/24		2408-LO	2408-LO	436.96	0.00	436.96	cc	OCT
2408-354607	MARTR	Orgill		KD1	08/20/24		2408-P54513	2408-P54513	1,555.93	0.00	1,555.93	Orgill 08.31	10.10
2408-354695	MCMCA	1000		GV1	08/27/24		2408-P54681	2408-P54681	7.17	0.00	22.80	cc	OCT
2408-354756	MCMCA	1000		GV1	08/29/24		2408-P54727	2408-P54727	331.04	123.24	468.14	cc	OCT
	SERTO	Service Tool	Orgill	GV1	08/01/24		2408-P54404	2408-P54404	285.45	0.00	291.40	Orgill	payable
2408-354583	STARR	APS		GV1	08/19/24		2407-P54184	2407-P54184	1,593.00	0.00	1,952.30	S3354302	payable
2408-354731	STARR	APS		GV1	08/28/24		2408-P54628	2408-P54628	278.40	0.00	467.34	S3355692	payable
2408-354581	STELAST	1000		GV1	08/19/24		2408-P54512	2408-P54512	165.26	0.00	165.26		payable
2408-354761	TIPCO	1000		GV1	08/30/24		2408-P54741	2408-P54741	305.02	0.00	305.02		payable
	VARI	1000		JP1	08/08/24		2408-P54477	2408-P54477	58.50	0.00	58.50		payable
2408-354548	WEBSTAUR	1000		GV1	08/14/24		2408-P54525	2408-P54525	236.25	0.00	236.25	cc	10.1
2408-354574	WEBSTAUR	1000		GV1	08/19/24		2408-P54462	2408-P54462	124.99	0.00	140.07	cc	10.1
2408-354612	WEBSTAUR	1000		GV1	08/20/24		2408-P54572	2408-P54572	236.25	23.85	260.05	cc	10.1
2408-354748	WHITECAP	1000		KD1	08/29/24		2408-P54707	2408-P54707	1,517.25	0.00	1,517.25		.10.03
	ZOROT	1000		JP1	08/08/24		2408-P54473	2408-P54473	242.98	0.00	242.98		payable
2408-354644	ZOROT	1000		JP1	08/21/24		2408-P54643	2408-P54643	132.25	0.00	132.25		payable
	MARSHALLTOWN	SO03915934			8/29/2024				344.09		49.23		10.10
	MIDWEST	1954531661			8/29/2024				140.70		1,503.96		11.10
	ORGILL	PROMOTIONAL 639			8/9/2024				717.46		224.24		12.10

$ 26,147.02

8256-16

Branch: Heiston Supply By: JP1 Station: H1

2409-355040		ACTCO	KD1	09/06/24		2409-P55011	2409-P55011	554.60		0.00	554.60	cc	.10.10	OCTOBER
2409-355090		ACTCO	KD1	09/12/24		2409-P54995	2409-P54995	33.84		0.00	33.84			payable
2409-355122		ACTCO	KD1	09/13/24		2409-P55100	2409-P55100	1,296.00		0.00	1,296.00			payable
2409-355173		ACTCO	KD1	09/18/24		2409-P55134	2409-P55134	530.54		0.00	530.54			payable
2409-355174		ACTCO	KD1	09/18/24		2409-P55171	2409-P55171	950.40		0.00	950.40			payable
2409-355243		ACTCO	GV1	09/24/24		2409-P55211	2409-P55211	1,843.90		0.00	1,843.90	cc	.11.10	NOVEMBE
2409-354990	ADA Solutions	ADASO	KD1	09/04/24		2409-P54974	2409-P54974	3,907.20		176.31	4,083.51			payable
2409-355274		AIRGA	GV1	09/27/24		2409-P55226	2409-P55226	305.40		0.00	321.47	.10.10		OCTOBER
2409-354989		AMAZO	GV1	09/04/24		2409-P54972	2409-P54972	31.40		0.00	17.35	cc	.10.10	OCTOBER
2409-355019		AMAZO	GV1	09/05/24		2409-P54979	2409-P54979	27.45		0.00	27.45	cc	.10.10	OCTOBER
2409-355146		AMAZO	KD1	09/17/24		2409-P55114	2409-P55114	43.16		0.00	43.16	cc	.11.10	NOVEMBE
2409-355056		AMEPROD	GV1	09/10/24		S3355922	2408-P54679	1,930.45		0.00	1,806.95	S3355922		OCTOBER
2409-355060		AMEPROD	GV1	09/10/24			2409-P55059	135.12		0.00	135.12			OCTOBER
2409-355103		AMEPROD	JP1	09/13/24		S3357923	2408-P54751	931.20		0.00	931.20	S3357923		OCTOBER
2409-355234		AMEPROD	GV1	09/23/24		S3365872	2409-P55233	108.48		0.00	108.48	S3365872		OCTOBER
2409-355271		AMEPROD	GV1	09/27/24		S3368624	2409-P55258	379.68		0.00	402.68	S3368624		OCTOBER
2409-355115		AMEWI	KD1	09/13/24		2409-P55070	2409-P55070	65.50		86.00	151.73	10.03		OCTOBER
2409-355081		APS	GV1	09/11/24		S3359374	2409-P55000	4,374.72		0.00	4,374.72	S3359374		OCTOBER
2409-355095		APS	GV1	09/12/24		S3359374	2409-P55000	845.76		0.00	845.76	S3359374		OCTOBER
2409-355213		APS	KD1	09/20/24		S3365865	2409-P55200	162.72		0.00	174.77	S3365865		OCTOBER
2409-355216		APS	GV1	09/23/24		S3363774	2409-P55136	336.60		0.00	336.60	S3363774		OCTOBER
2409-355249		APS	GV1	09/25/24		S3365580	2409-P55188	3,300.93		0.00	3,300.93	S3365580		OCTOBER
2409-355002		BANOM	GV1	09/05/24		2408-P54763	2408-P54763	306.00		0.00	328.08		.10.07	OCTOBER
2409-355257		BASF	GV1	09/25/24		2409-P55130	2409-P55130	5,517.00		180.58	5,697.58			payable
2409-355262		BCSUP	GV1	09/26/24		2409-P55176	2409-P55176	390.00		0.00	390.00	.10.10		OCTOBER
2409-355065		BOISE	KD1	09/10/24		2409-P55007	2409-P55007	3,443.00		0.00	3,443.00	10.03		OCTOBER
2409-355214		BOISE	KD1	09/20/24		2409-P55163	2409-P55163	709.70		0.00	709.70	.10.10		OCTOBER
2409-355248		BROWN	GV1	09/24/24		2409-P55179	2409-P55179	119.58		0.00	119.58			payable
2409-355049		CHEMSYS	KD1	09/09/24		2409-P54988	2409-P54988	51.00		0.00	251.39	10.03		OCTOBER
2409-355137		CLEIG	GV1	09/16/24		2409-P55084	2409-P55084	633.00		0.00	655.54	10.03		OCTOBER
2409-355235		DRAGER	GV1	09/23/24		2408-P54571	2408-P54571	640.00		0.00	640.00	10.03		OCTOBER
2409-355079		EIGLU	KD1	09/11/24		2409-P55074	2409-P55074	2,573.20		0.00	2,573.20			OCTOBER
2409-355219		FBCCH	GV1	09/23/24		2409-P55143	2409-P55143	2,743.20		145.00	2,888.20	.10.10		OCTOBER
2409-355246		FBCCH	GV1	09/24/24		2409-P55143	2409-P55143	1,311.00		0.00	1,311.00	.10.10		OCTOBER
2409-355067		FEREN	KD1	09/10/24		2409-P54986	2409-P54986	6,451.08		75.00	6,451.08	10.03		OCTOBER
2409-355162		FEREN	KD1	09/18/24		2409-P55133	2409-P55133	3,429.26		75.00	3,429.26	.10.10		OCTOBER
2409-355006		FORSE	KD1	09/05/24		2408-P54776	2408-P54776	250.75		0.00	241.75	10.03		OCTOBER
2409-355082		FSCOMP	GV1	09/11/24		2409-P54998	2409-P54998	701.00		0.00	714.10	cc	.10.10	OCTOBER
2409-355120		GRASA	GV1	09/13/24		2409-P55013	2409-P55013	342.75		0.00	342.75	.10.03		OCTOBER
2409-354993		GRESU	KD1	09/04/24		2408-P54733	2408-P54733	18,148.05		0.00	18,339.86	.10.10		OCTOBER
2409-355034		GRESU	KD1	09/06/24		2408-P54759	2408-P54759	6,497.80		10.00	6,507.80	10.03		OCTOBER
2409-355220		GRESU	GV1	09/23/24		2409-P55038	2409-P55038	10,516.00		10.00	10,526.00	10.17		OCTOBER
2409-355252		GRESU	GV1	09/25/24		2409-P55038	2409-P55038	279.00		0.00	279.00	10.17		OCTOBER
2409-355093		HOLT	GV1	09/12/24		2409-P55066	2409-P55066	784.47		0.00	789.97	10.03		OCTOBER
2409-355166		HOLT	GV1	09/18/24		2409-P55150	2409-P55150	528.06		0.00	533.56	.10.10		OCTOBER
2409-355253		HOLT	GV1	09/25/24		2409-P55247	2409-P55247	739.92		0.00	745.42	.10.10		OCTOBER
2409-355195		KAUFM	KD1	09/19/24		2409-P55037	2409-P55037	1,328.34		152.38	1,328.34	10.03		OCTOBER
2409-355215		KAUFM	KD1	09/20/24		2409-P55180	2409-P55180	1,888.10		152.38	1,888.10	.10.10		OCTOBER
2409-355061		MAGBR	GV1	09/10/24		2408-P54526	2408-P54526	881.28		0.00	881.28			payable
2409-355251	MOU AP	MAGID	GV1	09/25/24		2409-P55228	2409-P55228	3,487.68		0.00	3,487.68			payable
2409-354975		MARTR	KD1	09/03/24		2408-P54700	2408-P54700	34.59		0.00	34.59			payable
2409-355125		MARTR	KD1	09/16/24		2408-P54739	2408-P54739	1,125.99	✓	0.00	1,125.99	9.3		11.10
2409-355212		MARTR	KD1	09/20/24		2409-P55132	2409-P55132	144.04	✓	0.00	171.54	9.3		11.10
2409-355282		MCGEN	KD1	09/30/24		2409-P55181	2409-P55181	2,173.75		0.00	2,173.75			payable
2409-354994		MCMCA	GV1	09/04/24		2409-P54977	2409-P54977	23.33		0.00	43.24	cc	.10.10	OCTOBER

09.30.24 Inventory Receipts payable

Branch: Heiston Supply By: JP1 Station: H1

2409-355208		MCMCA	KD1	09/20/24		2409-P55170	2409-P55170	60.81		0.00	109.46	cc	.11.10	NOVEMBE
2409-355266		MCMCA	GV1	09/26/24		2409-P55256	2409-P55256	76.76		0.00	71.84	cc	.11.10	NOVEMBE
2409-355206		METSE	KD1	09/20/24		2409-P55161	2409-P55161	432.00		18.00	462.24	.10.10		
2409-355175		MIWES	KD1	09/18/24		2409-P55097	2409-P55097	2.64		0.00	2.64			payable
2409-355201		MIWES	KD1	09/19/24		2409-P55116	2409-P55116	88.20	✓	0.00	88.20	9.3		11.10
2409-355036		OFFDE	GV1	09/06/24		2409-P54999	2409-P54999	59.99		0.00	63.58	cc	.10.10	OCTOBER
2409-355047		OFFDE	GV1	09/09/24		2409-P54999	2409-P54999	7.19		0.00	7.62	cc	.10.10	OCTOBER
2409-355068		OKLRI	GV1	09/10/24		2409-P55045	2409-P55045	164.64		0.00	183.55	10.03		OCTOBER
2409-355217		OKLRI	GV1	09/23/24		2409-P55139	2409-P55139	1,751.63		0.00	1,758.07	.10.10		OCTOBER
2409-355168		ORGIL	GV1	09/18/24		2409-P55152	2409-P55152	172.41	✓	0.00	176.11	9.3		10.10
2409-355169		ORGIL	GV1	09/18/24		2409-P55131	2409-P55131	226.24	✓	0.00	230.83	9.3		10.10
2409-355177		ORGIL	GV1	09/18/24		2409-P55149	2409-P55149	16.60	✓	0.00	16.97	9.3		10.10
2409-355194		ORGIL	KD1	09/19/24		2409-P55154	2409-P55154	474.87	✓	0.00	484.27	9.3		10.10
2409-355254		ORGIL	GV1	09/25/24		2409-P55231	2409-P55231	898.46	✓	0.00	916.78	9.3		10.10
2409-355263		ORGIL	GV1	09/26/24		2409-P55250	2409-P55250	310.32	✓	0.00	316.57	9.3		10.10
2409-355270		ORGIL	GV1	09/27/24		2409-P55264	2409-P55264	134.41	✓	0.00	137.14	9.3		10.10
2409-355080		PROVIRON	JP1	09/11/24		2408-P54764	2408-P54764	27,121.50		0.00	27,121.50	.10.10		OCTOBER
2409-355094		PTS	GV1	09/12/24		2409-P55071	2409-P55071	227.45		0.00	227.45			payable
2409-355096		RESTE	KD1	09/12/24		2409-P55003	2409-P55003	4,421.00		0.00	4,421.00	.10.10		OCTOBER
2409-355276		SERTO	GV1	09/27/24		2409-P55275	2409-P55275	249.15		0.00	249.15		ORGILL	payable
2409-355167		SHUTA	GV1	09/18/24		2409-P55117	2409-P55117	3,110.40		0.00	3,110.40	10.17		OCTOBER
2409-355085		SOLOM	KD1	09/11/24		2409-P55033	2409-P55033	50.44		0.00	50.44	.10.03		OCTOBER
2409-355098		SOLOM	KD1	09/12/24		2409-P55031	2409-P55031	59.45		0.00	59.45	.10.03		OCTOBER
2409-355123		SOLOM	KD1	09/13/24		2409-P55063	2409-P55063	416.80		0.00	459.07	.10.03		OCTOBER
2409-355196		SOLOM	KD1	09/19/24		2409-P55124	2409-P55124	1,395.00		0.00	1,546.02	.10.10		OCTOBER
2409-355207		SOLOM	KD1	09/20/24		2408-P54726	2408-P54726	198.09		0.00	274.29	.10.10		OCTOBER
2409-355209		SOLOM	KD1	09/20/24		2409-P55004	2409-P55004	299.76		0.00	371.50	.10.10		OCTOBER
2409-355283		SOLOM	KD1	09/30/24		2409-P55245	2409-P55245	237.80		0.00	277.36	10.17		OCTOBER
2409-355265		STARR	GV1	09/26/24		2409-P55142	2409-P55142	1,501.50		0.00	1,501.50	S3365907		payable
2409-355153		TIPCO	GV1	09/18/24		2409-P55083	2409-P55083	115.01		0.00	115.01			payable
2409-355199		TIPCO	KD1	09/19/24		2409-P55083	2409-P55083	263.47		0.00	289.93	.10.10		OCTOBER
2409-355268		ULINE	GV1	09/26/24		2409-P55151	2409-P55151	51.80		25.45	77.25	10.03		OCTOBER
2409-355218		VCC	GV1	09/23/24		2408-P54720	2408-P54720	7,150.00		0.00	7,150.00	10.03		OCTOBER
2409-355255		VCC	GV1	09/25/24		2408-P54720	2408-P54720	19,132.48		0.00	19,132.48	.10.10		OCTOBER
2409-355267		VCC	GV1	09/26/24		2408-P54720	2408-P54720	8,067.52		0.00	8,067.52	.10.10		OCTOBER
2409-355126		VCS	KD1	09/16/24		2409-P55064	2409-P55064	3,151.70		0.00	3,151.70	.10.10		OCTOBER
2409-355269		WEBSTAUR	GV1	09/26/24		2409-P55138	2409-P55138	124.99		0.00	141.60	cc	.11.10	NOVEMBE
2409-355202		WESMA	JP1	09/19/24		2407-P54102	2407-P54102	358.56		0.00	358.56			payable
2409-355272		WESMA	GV1	09/27/24		2409-P54973	2409-P54973	766.80		0.00	766.80	.10.10		OCTOBER
2409-355189		WHITECAP	KD1	09/19/24		2409-P55145	2409-P55145	1,581.85		0.00	1,581.85	.10.10		OCTOBER
2409-354991		ZOROT	GV1	09/04/24		2408-P54765	2408-P54765	215.76		0.00	215.78	cc	.10.10	OCTOBER

EZ POWER	P1521259			135.53	Orgill	9.3	11.10	
MIDWEST	P55097	2,573.20		12.51	Orgill	9.3	11.10	
MIDWEST	1954530315	33.84		677.81	Orgill	9.3	11.10	
Orgill	091824JP	1,296.00		4.05	Orgill	9.3	10.10	
Orgill	091824GV	1,480.94		10.61	Orgill	9.3	10.10	
Orgill	P1521741	3,691.72		44.36	Orgill	9.3	10.10	
Orgill	AMANDA	10.59		18.24	Orgill	9.3	10.10- Bldg from 326	
Orgill	2409-P55273	189,123.59		25.81	Orgill	9.3	10.10	
TIPCO	3929629			29.89	09.16	.10.10	OCTOBER	
AIRGAS	9154045295			1,978.16	09.24	.10.10	OCTOBER	
SOLOMAN	0642458			108.97	07.16	.10.03	OCTOBER	
SOLOMAN	0647018			92.05	09.10	.10.03	OCTOBER	
SOLOMAN	0647096			84.38	09.11	.10.03	OCTOBER	
PAYABLE	Accounts Payable - Heiston	1,364.51		**206,660.66**				
	Inventory - Heiston	**(1,364.51)**						

09.30.24 Inventory Receipts payable

19992.41

$ 190,579.34 Payable 09.30.24

Branch: Heiston Supply

Station: H1

JULY REC

2407-354195	Advanced Drainage	ADVDR	07/30/24		2407-P54053	2407-P54053	4,056.00		0.00	3,974.88 ✓	Orgill has 1622.88/$2352 Oct payable		
2407-354002		FORIN	07/11/24		2407-P53996	2407-P53996	242.33		0.00	263.24 ✓	Orgill	October	payable
2407-354059	North Shore Strapping	NRSHO	07/17/24		2407-P54003	2407-P54003	1,945.68		0.00	1,945.68		November	payable
		639 PROMOTIONA	7/16/2024		071524JP		136,270.97			322.50 ✓	Orgill	December	payable

$ 4,883.42 July payable 09.30.24