

**PAYABLE REPORT**

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
17007099	D0010	2017-12-14	2017-12-14	\$ 3,400.00	\$ 0.00	\$ 3,400.00
32177100	D0010	2017-12-14	2017-12-14	\$ 365.00	\$ 0.00	\$ 365.00
TOTAL :				\$ 3,765.00	\$ 0.00	\$ 3,765.00

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