

# PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
YY1719	Y0001	2017-09-14	2017-09-14	\$ 1,510.53	\$ 0.00	\$ 1,510.53
MG1719	M0001	2017-09-14	2017-09-14	\$ 1,527.58	\$ 0.00	\$ 1,527.58
VY1719	Y0002	2017-09-14	2017-09-14	\$ 1,472.67	\$ 0.00	\$ 1,472.67
BR1719	B0009	2017-09-14	2017-09-14	\$ 1,212.81	\$ 0.00	\$ 1,212.81
SN1719	S0005	2017-09-14	2017-09-14	\$ 1,035.44	\$ 0.00	\$ 1,035.44
DY1719	D0007	2017-09-14	2017-09-14	\$ 1,184.44	\$ 0.00	\$ 1,184.44
PM1719	P0025	2017-09-14	2017-09-14	\$ 1,043.48	\$ 0.00	\$ 1,043.48
TOTAL :				\$ 8,986.95	\$ 0.00	\$ 8,986.95

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