

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
PC1703	PETTY	2017-11-09	2017-11-09	\$ 208.95	\$ 0.00	\$ 208.95
148057	L0001	2017-11-09	2017-11-09	\$ -12.60	\$ 0.00	\$ -12.60
7317515	L0001	2017-11-09	2017-11-09	\$ 1,972.87	\$ 0.00	\$ 1,972.87
1-329815	T0020	2017-11-09	2017-11-09	\$ 177.50	\$ 0.00	\$ 177.50
PS1711	H0002	2017-11-09	2017-11-09	\$ 401.50	\$ 0.00	\$ 401.50
VSMC1711	T0003	2017-11-09	2017-11-09	\$ 2,968.71	\$ 0.00	\$ 2,968.71
6965	M0016	2017-11-09	2017-11-09	\$ 203.40	\$ 0.00	\$ 203.40
CEDA1711	C0002	2017-11-09	2017-11-09	\$ 36.10	\$ 0.00	\$ 36.10
5829058	S0004	2017-11-09	2017-11-09	\$ 42.11	\$ 0.00	\$ 42.11
1-32981G	T0020	2017-11-09	2017-11-09	\$ 2,068.59	\$ 0.00	\$ 2,068.59
1-32934G	T0020	2017-11-09	2017-11-09	\$ 1,865.93	\$ 0.00	\$ 1,865.93
TOTAL :				\$ 9,933.06	\$ 0.00	\$ 9,933.06
