

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
YY1726	Y0001	2017-12-22	2017-12-21	\$ 1,510.53	\$ 0.00	\$ 1,510.53
MG1726	M0001	2017-12-21	2017-12-21	\$ 1,530.15	\$ 0.00	\$ 1,530.15
SN1726	S0005	2017-12-21	2017-12-21	\$ 1,035.44	\$ 0.00	\$ 1,035.44
VY1726	Y0002	2017-12-21	2017-12-21	\$ 1,472.67	\$ 0.00	\$ 1,472.67
BR1726VA	B0009	2017-12-21	2017-12-21	\$ 1,428.22	\$ 0.00	\$ 1,428.22
DY1726	D0007	2017-12-21	2017-12-21	\$ 1,184.44	\$ 0.00	\$ 1,184.44
PM1726	P0025	2017-12-21	2017-12-21	\$ 1,043.48	\$ 0.00	\$ 1,043.48
TOTAL :				\$ 9,204.93	\$ 0.00	\$ 9,204.93
