

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
AMEX1710	A0007	2017-10-19	2017-10-19	\$ 4,159.36	\$ 0.00	\$ 4,159.36
FIDO1710	F0012	2017-10-19	2017-10-19	\$ 388.19	\$ 0.00	\$ 388.19
BVS1710B	T0019	2017-10-19	2017-10-19	\$ 2,053.92	\$ 0.00	\$ 2,053.92
TOTAL :				\$ 6,601.47	\$ 0.00	\$ 6,601.47
