

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
BVS1711C	T0019	2017-11-16	2017-11-16	\$ 294.79	\$ 0.00	\$ 294.79
FIDO1711	F0012	2017-11-16	2017-11-16	\$ 374.14	\$ 0.00	\$ 374.14
4635	W0005	2017-11-16	2017-11-16	\$ 62.15	\$ 0.00	\$ 62.15
TOTAL :				\$ 731.08	\$ 0.00	\$ 731.08
