

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
5019896	S0023	2017-09-15	2017-09-15	\$ 18.41	\$ 0.00	\$ 18.41
5029040	S0023	2017-09-15	2017-09-15	\$ 52.88	\$ 0.00	\$ 52.88
TOTAL :				\$ 71.29	\$ 0.00	\$ 71.29
