

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
8797D	C0032	2017-11-24	2017-11-24	\$ 183.75	\$ 0.00	\$ 183.75
YY1724	Y0001	2017-11-24	2017-11-24	\$ 1,510.53	\$ 0.00	\$ 1,510.53
VY1724	Y0002	2017-11-24	2017-11-24	\$ 1,472.67	\$ 0.00	\$ 1,472.67
BR1724	B0009	2017-11-24	2017-11-24	\$ 1,212.81	\$ 0.00	\$ 1,212.81
SN1724	S0005	2017-11-24	2017-11-24	\$ 1,035.44	\$ 0.00	\$ 1,035.44
DY1724	D0007	2017-11-24	2017-11-24	\$ 1,184.44	\$ 0.00	\$ 1,184.44
PM1724	P0025	2017-11-24	2017-11-24	\$ 1,043.48	\$ 0.00	\$ 1,043.48
MG1724	M0001	2017-11-24	2017-11-24	\$ 1,527.58	\$ 0.00	\$ 1,527.58
TOTAL :				\$ 9,170.70	\$ 0.00	\$ 9,170.70
