

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
BCE1709	B0003	2017-09-13	2017-09-13	\$ 80.23	\$ 0.00	\$ 80.23
TF1709	B0003	2017-09-13	2017-09-13	\$ 99.27	\$ 0.00	\$ 99.27
AMEX1709	A0007	2017-09-13	2017-09-13	\$ 738.00	\$ 0.00	\$ 738.00
FIDO1709	F0012	2017-09-13	2017-09-13	\$ 742.73	\$ 0.00	\$ 742.73
TOTAL :				\$ 1,660.23	\$ 0.00	\$ 1,660.23