

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
VSMC1709	T0003	2017-09-11	2017-09-11	\$ 3,103.15	\$ 0.00	\$ 3,103.15
SHEL1709	S0017	2017-09-11	2017-09-11	\$ 1,242.11	\$ 0.00	\$ 1,242.11
6923	M0016	2017-09-11	2017-09-11	\$ 203.40	\$ 0.00	\$ 203.40
TOTAL :				\$ 4,548.66	\$ 0.00	\$ 4,548.66
