

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
YY1720	Y0001	2017-09-29	2017-09-29	\$ 1,510.53	\$ 0.00	\$ 1,510.53
MG1720	M0001	2017-09-29	2017-09-29	\$ 1,527.58	\$ 0.00	\$ 1,527.58
VY1720	Y0002	2017-09-29	2017-09-29	\$ 1,472.67	\$ 0.00	\$ 1,472.67
BR1720	B0009	2017-09-29	2017-09-29	\$ 1,212.81	\$ 0.00	\$ 1,212.81
SN1720	S0005	2017-09-29	2017-09-29	\$ 1,035.44	\$ 0.00	\$ 1,035.44
DY1720	D0007	2017-09-29	2017-09-29	\$ 1,184.44	\$ 0.00	\$ 1,184.44
PM1720	P0025	2017-09-29	2017-09-29	\$ 1,013.61	\$ 0.00	\$ 1,013.61
TOTAL :				\$ 8,957.08	\$ 0.00	\$ 8,957.08
