

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
5806054	S0004	2017-08-14	2017-08-28	\$ 32.24	\$ 0.00	\$ 32.24
7143046	L0001	2017-08-14	2017-08-28	\$ 1,026.77	\$ 0.00	\$ 1,026.77
1903C	DII-B	2017-08-14	2017-08-14	\$ -485.00	\$ 0.00	\$ -485.00
TOTAL :				\$ 574.01	\$ 0.00	\$ 574.01
