

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
YY1722	Y0001	2017-10-27	2017-10-27	\$ 1,510.53	\$ 0.00	\$ 1,510.53
MG1722	M0001	2017-10-27	2017-10-27	\$ 1,527.58	\$ 0.00	\$ 1,527.58
BR1722	B0009	2017-10-27	2017-10-27	\$ 1,212.81	\$ 0.00	\$ 1,212.81
SN1722	S0005	2017-10-27	2017-10-27	\$ 1,035.44	\$ 0.00	\$ 1,035.44
DY1722	D0007	2017-10-27	2017-10-27	\$ 1,184.44	\$ 0.00	\$ 1,184.44
PM1722	P0025	2017-10-27	2017-10-27	\$ 1,031.55	\$ 0.00	\$ 1,031.55
VY1722	Y0002	2017-10-27	2017-10-27	\$ 1,472.67	\$ 0.00	\$ 1,472.67
TOTAL :				\$ 8,975.02	\$ 0.00	\$ 8,975.02
