

PAYABLE REPORT

INVOICE #	VENDNO	INVOICE DATE	DUE DATE	INVOICE AMOUNT	PAID AMOUNT	BAL
21414B	S0024	2017-10-13	2017-10-13	\$ 5,198.95	\$ 0.00	\$ 5,198.95
TOTAL :				\$ 5,198.95	\$ 0.00	\$ 5,198.95
