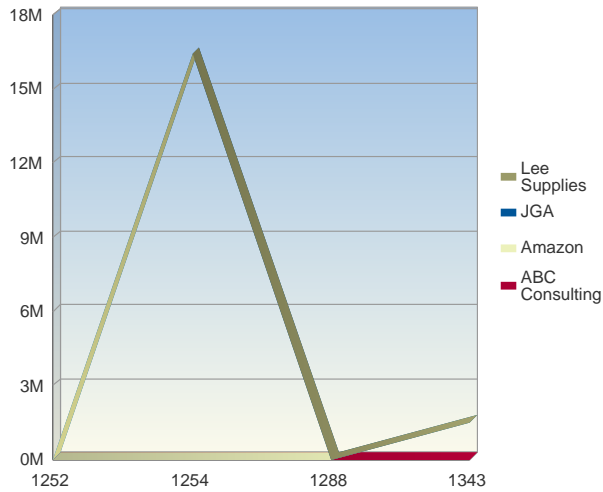
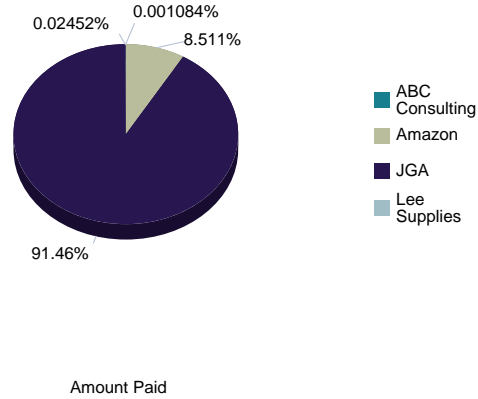


Accounts Payable Report

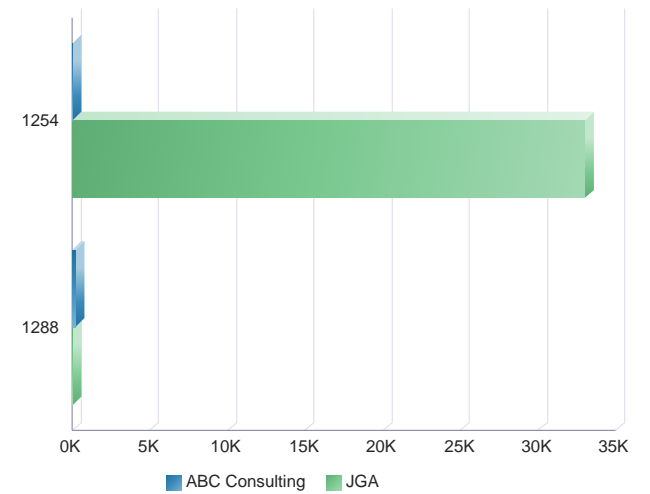
Invoice Amount



Invoice Amount Paid



Amount Not Paid



| Supplier Number | Supplier Name | Invoice ID | Invoice Amount | Amount Paid | Invoice Date | Due Date |
|-----------------|----------------|------------|----------------|-------------|--------------|------------|
| 1288 | ABC Consulting | 889262 | 108.17 | 97.35 | 28-06-2021 | 17-06-2021 |
| 1288 | ABC Consulting | 887262 | 108.17 | 97.35 | 23-06-2021 | 16-06-2021 |
| 1343 | Amazon | 744013 | 55131.57 | 55131.57 | 07-07-2020 | 16-03-2020 |
| 1343 | Amazon | 761048 | 59672.06 | 59672.06 | 07-07-2020 | 17-05-2020 |
| 1343 | Amazon | 745060 | 57078.42 | 57078.42 | 07-07-2020 | 21-03-2020 |
| 1343 | Amazon | 751046 | 59023.12 | 59023.12 | 07-07-2020 | 17-04-2020 |
| 1343 | Amazon | 875278 | 65432.96 | 65432.96 | 14-07-2021 | 25-06-2021 |
| 1343 | Amazon | 853269 | 60714.9 | 60714.9 | 14-07-2021 | 13-05-2021 |
| 1343 | Amazon | 869272 | 64175.96 | 64175.96 | 14-07-2021 | 29-05-2021 |
| 1343 | Amazon | 847276 | 66060.39 | 66060.39 | 14-07-2021 | 08-04-2021 |
| 1343 | Amazon | 721766 | 65501.84 | 65501.84 | 07-07-2020 | 22-12-2019 |
| 1343 | Amazon | 716756 | 64220.09 | 64220.09 | 07-07-2020 | 28-11-2019 |
| 1343 | Amazon | 728889 | 66790.05 | 66790.05 | 07-07-2020 | 17-01-2020 |
| 1343 | Amazon | 706653 | 60367.29 | 60367.29 | 07-07-2020 | 20-10-2019 |

| Supplier Number | Supplier Name | Invoice ID | Invoice Amount | Amount Paid | Invoice Date | Due Date |
|-----------------|---------------|---------------------|----------------|-------------|--------------|------------|
| 1343 | Amazon | 690469 | 61649.04 | 61649.04 | 07-07-2020 | 09-08-2019 |
| 1343 | Amazon | 700431 | 61010.86 | 61010.86 | 07-07-2020 | 07-09-2019 |
| 1343 | Amazon | 687329 | 15.06 | 15.06 | 25-06-2019 | 25-06-2019 |
| 1343 | Amazon | 666269 | 66790.05 | 66790.05 | 06-07-2020 | 06-06-2019 |
| 1343 | Amazon | 678325 | 8.25 | 8.25 | 06-07-2020 | 15-05-2019 |
| 1343 | Amazon | 679359 | 68071.8 | 68071.8 | 07-07-2020 | 06-07-2019 |
| 1343 | Amazon | 828258 | 74269.64 | 74269.64 | 12-04-2021 | 07-02-2021 |
| 1343 | Amazon | 803208 | 70704.19 | 70704.19 | 03-11-2020 | 18-10-2020 |
| 1343 | Amazon | 645129 | 23.5 | 23.5 | 20-02-2019 | 20-02-2019 |
| 1343 | Amazon | 651144 | 61971.9 | 61971.9 | 06-07-2020 | 06-04-2019 |
| 1343 | Amazon | 648217 | 61328.33 | 61328.33 | 06-07-2020 | 30-03-2019 |
| 1343 | Amazon | 769117 | 60646.02 | 60646.02 | 07-07-2020 | 25-06-2020 |
| 1343 | Amazon | 777200 | 61619.98 | 61619.98 | 05-08-2020 | 19-07-2020 |
| 1343 | Amazon | 786174 | 66811.57 | 66811.57 | 08-09-2020 | 21-08-2020 |
| 1343 | Amazon | 798170 | 69403.06 | 69403.06 | 14-10-2020 | 23-09-2020 |
| 1254 | JGA | 670254 | -300.26 | -300.26 | 06-07-2020 | 10-05-2019 |
| 1254 | JGA | 3.00000229206935E14 | 5381 | 5381 | 12-07-2021 | 12-07-2021 |
| 1254 | JGA | 3.00000216960806E14 | 968.58 | 968.58 | 07-01-2021 | 07-01-2021 |
| 1254 | JGA | 3.0000021763151E14 | 2582.88 | 2582.88 | 12-01-2021 | 12-01-2021 |
| 1254 | JGA | 744001 | 69322.35 | 69322.35 | 07-07-2020 | 01-03-2020 |
| 1254 | JGA | 744002 | 81557.67 | 81557.67 | 07-07-2020 | 31-03-2020 |
| 1254 | JGA | 761035 | 75032.66 | 75032.66 | 07-07-2020 | 02-05-2020 |
| 1254 | JGA | 761036 | 88271 | 88271 | 07-07-2020 | 01-06-2020 |
| 1254 | JGA | 745047 | 71771.78 | 71771.78 | 07-07-2020 | 06-03-2020 |
| 1254 | JGA | 745048 | 84435.42 | 84435.42 | 07-07-2020 | 05-04-2020 |
| 1254 | JGA | 751033 | 74216.91 | 74216.91 | 07-07-2020 | 02-04-2020 |
| 1254 | JGA | 751034 | 87315.34 | 87315.34 | 07-07-2020 | 02-05-2020 |
| 1254 | JGA | 875265 | 82273.34 | 82273.34 | 14-07-2021 | 10-06-2021 |
| 1254 | JGA | 873263 | 8609.6 | 8609.6 | 14-07-2021 | 29-04-2021 |
| 1254 | JGA | 3.00000227834991E14 | 217941.67 | 217941.67 | 14-07-2021 | 01-05-2021 |
| 1254 | JGA | 891280 | 8457.2 | 6457.2 | 29-06-2021 | 29-06-2021 |

| Supplier Number | Supplier Name | Invoice ID | Invoice Amount | Amount Paid | Invoice Date | Due Date |
|-----------------|---------------|---------------------|----------------|-------------|--------------|------------|
| 1254 | JGA | 897284 | 12685.8 | 9685.8 | 07-07-2021 | 07-07-2021 |
| 1254 | JGA | 884264 | 107.62 | 107.62 | 14-07-2021 | 21-05-2021 |
| 1254 | JGA | 884265 | 107.62 | 107.62 | 14-07-2021 | 21-05-2021 |
| 1254 | JGA | 884266 | 107.62 | 107.62 | 14-07-2021 | 25-05-2021 |
| 1254 | JGA | 884268 | 107.62 | 107.62 | 14-07-2021 | 25-05-2021 |
| 1254 | JGA | 884269 | 107.62 | 107.62 | 14-07-2021 | 26-05-2021 |
| 1254 | JGA | 853264 | 89814.28 | 89814.28 | 14-07-2021 | 28-05-2021 |
| 1254 | JGA | 853271 | 76342.4 | 76342.4 | 14-07-2021 | 28-04-2021 |
| 1254 | JGA | 3.00000227834942E14 | 382676.21 | 382676.21 | 14-07-2021 | 01-06-2021 |
| 1254 | JGA | 896263 | 10762 | 10762 | 06-07-2021 | 06-07-2021 |
| 1254 | JGA | 869265 | 94932.68 | 94932.68 | 14-07-2021 | 13-06-2021 |
| 1254 | JGA | 869276 | 80691.32 | 80691.32 | 14-07-2021 | 14-05-2021 |
| 1254 | JGA | 847265 | 83066.5 | 83066.5 | 12-04-2021 | 24-03-2021 |
| 1254 | JGA | 847266 | 97724.35 | 97724.35 | 14-07-2021 | 23-04-2021 |
| 1254 | JGA | 721753 | 82362.66 | 82362.66 | 07-07-2020 | 07-12-2019 |
| 1254 | JGA | 721754 | 96901.05 | 96901.05 | 07-07-2020 | 06-01-2020 |
| 1254 | JGA | 716743 | 80748.36 | 80748.36 | 07-07-2020 | 13-11-2019 |
| 1254 | JGA | 716744 | 94998.33 | 94998.33 | 07-07-2020 | 13-12-2019 |
| 1254 | JGA | 728877 | 83980.19 | 83980.19 | 07-07-2020 | 02-01-2020 |
| 1254 | JGA | 728878 | 98796.24 | 98796.24 | 07-07-2020 | 01-02-2020 |
| 1254 | JGA | 3.00000190716454E14 | 803520 | 803520 | 07-07-2020 | 01-10-2019 |
| 1254 | JGA | 700418 | 76712.61 | 76712.61 | 07-07-2020 | 07-09-2019 |
| 1254 | JGA | 700419 | 90247.98 | 90247.98 | 07-07-2020 | 07-09-2019 |
| 1254 | JGA | 690456 | 77519.76 | 77519.76 | 07-07-2020 | 09-08-2019 |
| 1254 | JGA | 690457 | 91200.42 | 91200.42 | 07-07-2020 | 09-08-2019 |
| 1254 | JGA | 706641 | 75905.46 | 75905.46 | 07-07-2020 | 05-10-2019 |
| 1254 | JGA | 706642 | 89298.77 | 89298.77 | 07-07-2020 | 04-11-2019 |
| 1254 | JGA | 670287 | 82362.66 | 82362.66 | 06-07-2020 | 14-05-2019 |
| 1254 | JGA | 670288 | 96901.05 | 96901.05 | 06-07-2020 | 14-06-2019 |
| 1254 | JGA | 679346 | 85594.49 | 85594.49 | 07-07-2020 | 06-07-2019 |
| 1254 | JGA | 679347 | 100697.88 | 100697.88 | 07-07-2020 | 06-07-2019 |

| Supplier Number | Supplier Name | Invoice ID | Invoice Amount | Amount Paid | Invoice Date | Due Date |
|-----------------|---------------|---------------------|----------------|-------------|--------------|------------|
| 1254 | JGA | 670253 | 600.52 | 600.52 | 10-05-2019 | 10-05-2019 |
| 1254 | JGA | 828245 | 93380.8 | 93380.8 | 08-04-2021 | 23-01-2021 |
| 1254 | JGA | 828246 | 109862.8 | 109862.8 | 12-04-2021 | 22-02-2021 |
| 1254 | JGA | 831205 | 7437.39 | 6177.39 | 08-01-2021 | 08-01-2021 |
| 1254 | JGA | 830205 | 5312.42 | 4412.42 | 05-01-2021 | 05-01-2021 |
| 1254 | JGA | 831207 | 7446.53 | 6306.53 | 11-01-2021 | 11-01-2021 |
| 1254 | JGA | 820255 | 107461.8 | 107461.8 | 08-04-2021 | 02-01-2021 |
| 1254 | JGA | 803195 | 88897.35 | 88897.35 | 03-11-2020 | 03-10-2020 |
| 1254 | JGA | 818194 | 3228.6 | 3228.6 | 14-10-2020 | 30-09-2020 |
| 1254 | JGA | 645123 | 246.45 | 246.45 | 20-02-2019 | 20-02-2019 |
| 1254 | JGA | 645124 | 246.45 | 246.45 | 20-02-2019 | 20-02-2019 |
| 1254 | JGA | 645126 | 215.24 | 215.24 | 20-02-2019 | 20-02-2019 |
| 1254 | JGA | 3.00000180751837E14 | 100000.5 | 100000.5 | 10-06-2020 | 01-01-2018 |
| 1254 | JGA | 3.00000180760072E14 | 720180.12 | 720180.12 | 10-06-2020 | 01-02-2018 |
| 1254 | JGA | 3.00000180760466E14 | 720180 | 720180 | 10-06-2020 | 01-10-2018 |
| 1254 | JGA | 3.0000018076032E14 | 720180 | 720180 | 10-06-2020 | 01-05-2018 |
| 1254 | JGA | 655171 | 84788.42 | 84788.42 | 06-07-2020 | 13-02-2019 |
| 1254 | JGA | 655172 | 99750.82 | 99750.82 | 06-07-2020 | 16-03-2019 |
| 1254 | JGA | 655173 | 119700.35 | 119700.35 | 06-07-2020 | 17-03-2019 |
| 1254 | JGA | 655174 | 1563587.3 | 1563587.3 | 06-07-2020 | 16-02-2019 |
| 1254 | JGA | 655175 | 82293.78 | 82293.78 | 10-06-2020 | 18-01-2019 |
| 1254 | JGA | 651132 | 77924.41 | 77924.41 | 06-07-2020 | 06-04-2019 |
| 1254 | JGA | 651133 | 91673.95 | 91673.95 | 06-07-2020 | 06-04-2019 |
| 1254 | JGA | 3.0000018076045E14 | 720180 | 720180 | 10-06-2020 | 01-07-2018 |
| 1254 | JGA | 3.00000180751847E14 | 100000.5 | 100000.5 | 10-06-2020 | 01-01-2018 |
| 1254 | JGA | 3.00000180788372E14 | 1800000 | 1800000 | 10-06-2020 | 01-01-2019 |
| 1254 | JGA | 648219 | 90725.81 | 90725.81 | 06-07-2020 | 30-03-2019 |
| 1254 | JGA | 666256 | 83980.19 | 83980.19 | 06-07-2020 | 06-06-2019 |
| 1254 | JGA | 666257 | 98796.24 | 98796.24 | 06-07-2020 | 06-06-2019 |
| 1254 | JGA | 769104 | 76257.38 | 76257.38 | 07-07-2020 | 10-06-2020 |
| 1254 | JGA | 769105 | 89715.26 | 89715.26 | 05-08-2020 | 10-07-2020 |

| Supplier Number | Supplier Name | Invoice ID | Invoice Amount | Amount Paid | Invoice Date | Due Date |
|-----------------|---------------|---------------------|----------------|-------------|--------------|------------|
| 1254 | JGA | 777187 | 77481.02 | 77481.02 | 05-08-2020 | 04-07-2020 |
| 1254 | JGA | 777188 | 91153.06 | 91153.06 | 08-09-2020 | 03-08-2020 |
| 1254 | JGA | 3.00000203211465E14 | 3930710.15 | 3930710.15 | 07-07-2020 | 01-04-2020 |
| 1254 | JGA | 793154 | 53.81 | 53.81 | 05-08-2020 | 14-07-2020 |
| 1254 | JGA | 793155 | 53.81 | 53.81 | 05-08-2020 | 14-07-2020 |
| 1254 | JGA | 795154 | 2944.19 | 2944.19 | 05-08-2020 | 15-07-2020 |
| 1254 | JGA | 786161 | 84003.86 | 84003.86 | 08-09-2020 | 06-08-2020 |
| 1254 | JGA | 786162 | 98827.45 | 98827.45 | 14-10-2020 | 05-09-2020 |
| 1254 | JGA | 798157 | 87264.75 | 87264.75 | 14-10-2020 | 08-09-2020 |
| 1254 | JGA | 798158 | 102666.25 | 102666.25 | 03-11-2020 | 08-10-2020 |
| 1252 | Lee Supplies | 3.00000189013807E14 | 752.26 | 752.26 | 05-11-2019 | 05-11-2019 |
| 1252 | Lee Supplies | 3.00000182692997E14 | 1719.77 | 1719.77 | 10-05-2019 | 10-05-2019 |
| 1252 | Lee Supplies | 3.000001804762E14 | 858.81 | 858.81 | 20-02-2019 | 20-02-2019 |
| 1252 | Lee Supplies | 3.00000180476669E14 | 215.24 | 215.24 | 20-02-2019 | 20-02-2019 |
| 1252 | Lee Supplies | 3.00000180476667E14 | 428.33 | 428.33 | 06-07-2020 | 20-02-2019 |
| 1252 | Lee Supplies | 645125 | 428.33 | 428.33 | 06-07-2020 | 20-02-2019 |