

ACCOUNTS PAYABLE REPORT



Supplier :Lee Supplies
Supplier Number :1252
Business Unit :US1 Business Unit
Invoice Number :JMK-Dec16-3324
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Address	Invoice Amount	Amount Paid
300000047414503	300000049373136	16-12-2013	16-12-2013	11900 MARKET ST,RESTON,VA,US	219	219
300000047414503	300000049373131	16-12-2013	15-01-2014	11900 MARKET ST,RESTON,VA,US	830.01	830.01
300000047414503	7	08-01-2014	31-01-2012	11900 MARKET ST,RESTON,VA,US	29503.68	29503.68
300000047414503	8	08-01-2014	03-02-2012	11900 MARKET ST,RESTON,VA,US	78676.85	78676.85
300000047414503	18	08-01-2014	06-02-2012	11900 MARKET ST,RESTON,VA,US	39338.97	39338.97
300000047414503	300000048648187	11-12-2013	10-01-2014	11900 MARKET ST,RESTON,VA,US	163.16	163.16
300000047414503	300000050422162	15-02-2014	03-03-2012	11900 MARKET ST,RESTON,VA,US	468960	468960
300000047414503	300000062724549	12-02-2014	14-03-2014	11900 MARKET ST,RESTON,VA,US	620.87	620.87
300000047414503	300000050864731	20-02-2014	11-04-2013	11900 MARKET ST,RESTON,VA,US	473700	473700
300000047414503	300000066711560	20-02-2014	23-06-2013	11900 MARKET ST,RESTON,VA,US	3022.2	3022.2
300000047414503	300000066711561	20-02-2014	23-06-2013	11900 MARKET ST,RESTON,VA,US	2737.5	2737.5
300000047414503	300000066711563	20-02-2014	23-07-2013	11900 MARKET ST,RESTON,VA,US	2699.99	2699.99
300000047414503	300000066761798	20-02-2014	23-08-2013	11900 MARKET ST,RESTON,VA,US	1540	1540
300000047414503	300000066761800	20-02-2014	05-08-2013	11900 MARKET ST,RESTON,VA,US	1259.99	1259.99
300000047414503	300000066761801	20-02-2014	23-08-2013	11900 MARKET ST,RESTON,VA,US	1270.2	1270.2
300000047414503	300000066761802	20-02-2014	23-08-2013	11900 MARKET ST,RESTON,VA,US	2699.98	2699.98
300000047414503	300000066761803	20-02-2014	23-08-2013	11900 MARKET ST,RESTON,VA,US	3285	3285
300000047414503	300000066761804	20-02-2014	23-09-2013	11900 MARKET ST,RESTON,VA,US	1204.5	1204.5
300000047414503	300000066761805	20-02-2014	23-09-2013	11900 MARKET ST,RESTON,VA,US	1204.5	1204.5
300000047414503	300000066761825	20-02-2014	05-09-2013	11900 MARKET ST,RESTON,VA,US	1259.99	1259.99
300000047414503	300000066761826	20-02-2014	23-09-2013	11900 MARKET ST,RESTON,VA,US	1259.99	1259.99
300000047414503	300000066761827	20-02-2014	23-09-2013	11900 MARKET ST,RESTON,VA,US	3175.5	3175.5
300000047414503	300000066761828	20-02-2014	23-09-2013	11900 MARKET ST,RESTON,VA,US	2737.5	2737.5
300000047414503	300000066761829	20-02-2014	23-09-2013	11900 MARKET ST,RESTON,VA,US	2737.5	2737.5
300000047414503	23323	10-03-2014	10-02-2014	11900 MARKET ST,RESTON,VA,US	2737.5	2737.5
300000047414503	300000074107570	21-03-2014	05-02-2014	11900 MARKET ST,RESTON,VA,US	594.27	594.27
300000047414503	300000074107615	21-03-2014	20-04-2014	11900 MARKET ST,RESTON,VA,US	163.16	163.16
300000047414503	300000095938105	04-02-2015	06-03-2015	11900 MARKET ST,RESTON,VA,US	298	298
300000047414503	19	08-01-2014	09-02-2012	11900 MARKET ST,RESTON,VA,US	49173.17	49173.17
300000047414503	29	08-01-2014	12-02-2012	11900 MARKET ST,RESTON,VA,US	40908.11	40908.11
300000047414503	300000050747720	10-04-2014	12-02-2014	11900 MARKET ST,RESTON,VA,US	851.91	851.91
300000047414503	300000050864748	10-04-2014	12-12-2013	11900 MARKET ST,RESTON,VA,US	927000	927000
300000047414503	300000066761799	10-04-2014	16-02-2014	11900 MARKET ST,RESTON,VA,US	1435	1435
300000047414503	300000066761831	10-04-2014	23-10-2013	11900 MARKET ST,RESTON,VA,US	2737.5	2737.5
300000047414503	300000066761832	10-04-2014	23-10-2013	11900 MARKET ST,RESTON,VA,US	1200	1200
300000047414503	300000066761833	10-04-2014	04-10-2013	11900 MARKET ST,RESTON,VA,US	1540	1540
300000047414503	300000066761834	10-04-2014	23-10-2013	11900 MARKET ST,RESTON,VA,US	1533	1533
300000047414503	300000066761835	10-04-2014	23-10-2013	11900 MARKET ST,RESTON,VA,US	2699.98	2699.98
300000047414503	300000066761838	10-04-2014	23-10-2013	11900 MARKET ST,RESTON,VA,US	2737.5	2737.5
300000047414503	300000066761840	10-04-2014	23-10-2013	11900 MARKET ST,RESTON,VA,US	3285	3285
300000047414503	300000066761841	10-04-2014	22-11-2013	11900 MARKET ST,RESTON,VA,US	3150	3150
300000047414503	300000066761843	10-04-2014	22-11-2013	11900 MARKET ST,RESTON,VA,US	2699.98	2699.98
300000047414503	300000066761844	10-04-2014	22-11-2013	11900 MARKET ST,RESTON,VA,US	1270.2	1270.2

ACCOUNTS PAYABLE REPORT

300000047414503	300000066761845	10-04-2014	04-11-2013	ST,RESTON,VA,US 11900 MARKET	1259.99	1259.99
300000047414503	300000066761846	10-04-2014	22-11-2013	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000066761847	10-04-2014	05-11-2013	ST,RESTON,VA,US 11900 MARKET	1259.99	1259.99
300000047414503	300000066761850	10-04-2014	22-11-2013	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	300000066761851	10-04-2014	22-11-2013	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000066761853	10-04-2014	22-11-2013	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	300000066761856	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000066761857	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	300000066761858	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	300000066761859	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	300000066761860	10-04-2014	05-12-2013	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	300000066761863	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	300000066761864	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000066761865	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	300000066761866	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	300000066761867	10-04-2014	23-12-2013	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	300000066761868	10-04-2014	06-01-2014	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	300000066761862	10-04-2014	05-12-2013	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	300000066761871	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	3199.99	3199.99
300000047414503	300000066761873	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	3150	3150
300000047414503	300000066761874	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000066761875	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000066761876	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	300000066761877	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000066761878	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	300000066761879	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	300000066761880	10-04-2014	05-02-2014	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	300000066761886	10-04-2014	21-02-2014	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	300000066761887	10-04-2014	21-02-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000066761888	10-04-2014	21-02-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000066761889	10-04-2014	21-02-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000066761890	10-04-2014	21-02-2014	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000066761891	10-04-2014	21-02-2014	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	300000066778395	10-04-2014	02-01-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000066778454	10-04-2014	07-01-2014	ST,RESTON,VA,US 11900 MARKET	16425	16425
300000047414503	300000067119985	10-04-2014	14-01-2014	ST,RESTON,VA,US 11900 MARKET	16425	16425
300000047414503	300000067120005	10-04-2014	13-01-2014	ST,RESTON,VA,US 11900 MARKET	16425	16425
300000047414503	300000067120006	10-04-2014	30-01-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000067120019	10-04-2014	28-01-2014	ST,RESTON,VA,US 11900 MARKET	19710	19710
300000047414503	300000073847590	21-03-2014	02-02-2014	ST,RESTON,VA,US 11900 MARKET	594.27	594.27
300000047414503	300000101467114	13-04-2015	31-05-2015	ST,RESTON,VA,US 11900 MARKET	32184	32184
300000047414503	5016	10-04-2014	12-02-2014	ST,RESTON,VA,US 11900 MARKET	830.01	830.01
300000047414503	300000066761837	10-04-2014	23-10-2013	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	300000066761849	10-04-2014	22-11-2013	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000066761861	10-04-2014	05-12-2013	ST,RESTON,VA,US 11900 MARKET	1259.99	1259.99
300000047414503	300000066761872	10-04-2014	23-01-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000066761885	10-04-2014	21-02-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000066778559	10-04-2014	10-01-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000081240489	12-08-2014	11-09-2014	ST,RESTON,VA,US 11900 MARKET	298	298
300000047414503	23320	10-03-2014	14-01-2014	ST,RESTON,VA,US 11900 MARKET	16425	16425

ACCOUNTS PAYABLE REPORT

300000047414503	300000107573138	14-07-2015	13-08-2015	ST,RESTON,VA,US 11900 MARKET	298	298
300000047414503	300000092932106	26-09-2014	26-10-2014	ST,RESTON,VA,US 11900 MARKET	298	298
300000047414503	300000107401108	08-07-2015	07-08-2015	ST,RESTON,VA,US 11900 MARKET	326.31	326.31
300000047414503	23325	09-04-2014	06-04-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	23327	09-04-2014	02-03-2014	ST,RESTON,VA,US 11900 MARKET	16425	16425
300000047414503	300000107573144	14-07-2015	13-08-2015	ST,RESTON,VA,US 11900 MARKET	298	298
300000047414503	168047	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168054	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168068	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168075	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168082	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168096	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168103	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168110	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168117	04-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246077	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246087	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3011	3011
300000047414503	246093	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246097	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246109	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246116	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246121	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246124	10-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	300000076283959	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000076283961	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2190	2190
300000047414503	300000076967541	03-12-2015	01-02-2014	ST,RESTON,VA,US 11900 MARKET	3944699.18	3944699.18
300000047414503	246083	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246084	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246087	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3011	3011
300000047414503	246088	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246089	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246092	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246093	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246095	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246097	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246098	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246100	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246101	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246102	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246104	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246105	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246106	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246107	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246108	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246109	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246110	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168055	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168062	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168069	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168083	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98

ACCOUNTS PAYABLE REPORT

300000047414503	168090	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168097	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168111	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168118	04-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246111	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246113	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246115	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246116	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246118	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3050	3050
300000047414503	246119	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246120	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246121	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246123	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246124	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246125	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246126	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246128	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246129	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246130	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246131	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246132	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246135	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168043	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168044	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168046	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168047	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168049	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3011	3011
300000047414503	75973	04-12-2015	24-06-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	223092	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	168052	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246098	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246104	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246110	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168050	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168052	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168053	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168054	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168055	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168057	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168058	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168060	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168062	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168063	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168065	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168066	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168068	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168069	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168070	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168071	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168073	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5

ACCOUNTS PAYABLE REPORT

300000047414503	168074	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168075	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168077	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168078	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168079	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168080	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168057	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168058	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246125	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246129	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246135	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	281071	11-04-2016	07-08-2015	ST,RESTON,VA,US 11900 MARKET	-163.16	-163.16
300000047414503	304071	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3022.2	3022.2
300000047414503	304072	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	305072	11-04-2016	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168082	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168083	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	281071	03-12-2015	07-08-2015	ST,RESTON,VA,US 11900 MARKET	-163.16	-163.16
300000047414503	168086	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168087	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168088	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168090	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168091	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168092	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168093	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168095	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168096	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168097	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	304071	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3022.2	3022.2
300000047414503	304072	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168098	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168099	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168100	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168101	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168102	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168103	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168105	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168107	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70009	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	223088	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	246111	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168055	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168092	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	357112	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1259.99	1259.99
300000047414503	213069	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3050	3050
300000047414503	168060	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168065	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168066	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168071	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168073	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5

ACCOUNTS PAYABLE REPORT

300000047414503	168074	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168078	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168079	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168108	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168110	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168111	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168113	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168115	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168116	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168117	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168118	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168119	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	305072	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	357109	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3025.02	3025.02
300000047414503	357110	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	357111	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	357112	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1259.99	1259.99
300000047414503	357113	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	357114	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	357115	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1430.01	1430.01
300000047414503	357116	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	357117	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	213069	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3050	3050
300000047414503	213070	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	213071	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213072	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168080	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168086	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168087	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168088	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168092	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168093	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168095	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168099	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168100	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168101	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168102	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168107	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168108	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168113	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168115	04-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168116	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	223082	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223083	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	223084	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	223085	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223086	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	223087	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	223088	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223089	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55

ACCOUNTS PAYABLE REPORT

300000047414503	223090	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223091	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	168049	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3011	3011
300000047414503	168063	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168070	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168077	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168091	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168098	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168105	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168119	10-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	223093	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223094	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	223095	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	223096	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223097	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	69970	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	69976	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69980	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69985	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	69986	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	69991	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69995	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	70001	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70005	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	70006	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	70010	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70015	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70016	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70020	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70021	04-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	75974	04-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	75975	04-12-2015	24-07-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	168043	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168044	04-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168046	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168050	04-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213069	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3050	3050
300000047414503	213070	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	213071	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213072	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	213073	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213075	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213076	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	213077	10-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168053	04-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246074	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246075	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246083	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246088	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246095	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98

ACCOUNTS PAYABLE REPORT

300000047414503	246101	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246107	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246118	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3050	3050
300000047414503	246119	10-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246076	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246084	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246089	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246092	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246102	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246108	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246115	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246120	10-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	69967	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	69969	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	69973	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69974	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69977	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69979	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69983	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	69987	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69988	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69989	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69992	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69994	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69998	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	69999	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70002	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	70003	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	70007	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70009	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70012	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70013	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70018	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	75968	04-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	75969	04-12-2015	24-04-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	75970	04-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	75971	04-12-2015	24-05-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	75972	04-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	300000076283950	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	300000076283951	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000076283953	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000076283954	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	300000076283956	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000076283957	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000076283958	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000076283959	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000076283961	04-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2190	2190
300000047414503	300000076967541	04-12-2015	01-02-2014	ST,RESTON,VA,US 11900 MARKET	3944699.18	3944699.18
300000047414503	246079	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246105	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5

ACCOUNTS PAYABLE REPORT

300000047414503	246111	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246123	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246126	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246130	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	357109	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3025.02	3025.02
300000047414503	357111	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	357113	11-04-2016	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69967	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	69969	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	69970	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	69973	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69974	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69976	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69977	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69979	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69980	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69983	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	69985	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	69986	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	69987	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69988	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69989	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69967	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	69969	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	69970	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	69973	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69974	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69976	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69977	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69991	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69992	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69994	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69995	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69998	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	69999	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70001	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70002	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	70003	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	70005	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	70006	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	70007	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70009	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70010	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70012	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70013	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	75968	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	75969	03-12-2015	24-04-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	75970	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	75971	03-12-2015	24-05-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	75972	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5

ACCOUNTS PAYABLE REPORT

300000047414503	75973	03-12-2015	24-06-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	75974	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	69979	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69980	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69983	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	69985	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	69986	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	69987	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69988	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69989	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69991	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69992	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69994	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	69995	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	69998	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	69999	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70001	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70002	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	70003	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	70005	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	70006	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	70007	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70010	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70012	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70013	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	75968	03-12-2015	23-04-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	75969	03-12-2015	24-04-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	75970	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	223095	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	223096	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223097	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	368208	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	368209	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	368210	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	368211	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	368212	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	300000076283950	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	246072	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246073	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246074	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246075	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246076	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246077	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246079	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246080	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000076283951	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000076283953	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000076283954	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	300000076283956	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000076283957	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350

ACCOUNTS PAYABLE REPORT

300000047414503	300000076283958	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	75971	03-12-2015	24-05-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	75972	03-12-2015	23-06-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	75973	03-12-2015	24-06-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	75974	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	75975	03-12-2015	24-07-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	70015	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70016	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70018	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70020	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70021	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	213073	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213075	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213076	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	213077	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	223082	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223083	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	223084	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	223085	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223086	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	223087	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	223089	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223090	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223091	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	223092	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	223093	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223094	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	75975	03-12-2015	24-07-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	70015	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70016	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70018	03-12-2015	23-05-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	70020	03-12-2015	23-07-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	70021	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	213073	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213075	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213076	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	213077	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	223082	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223083	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	223084	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	223085	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223086	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	223087	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	223088	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223089	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223090	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223091	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	223092	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	223093	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	223094	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5

ACCOUNTS PAYABLE REPORT

300000047414503	223095	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	223096	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	223097	03-12-2015	23-08-2014	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	368208	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	368209	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	368210	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	368211	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	368212	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	300000076283950	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	246072	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246073	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246074	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246075	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246076	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246077	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246079	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246080	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000076283951	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000076283953	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000076283954	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	300000076283956	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000076283957	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000076283958	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000076283959	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000076283961	03-12-2015	21-03-2014	ST,RESTON,VA,US 11900 MARKET	2190	2190
300000047414503	300000076967541	03-12-2015	01-02-2014	ST,RESTON,VA,US 11900 MARKET	3944699.18	3944699.18
300000047414503	246083	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246084	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246087	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3011	3011
300000047414503	246088	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246089	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246092	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246093	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246095	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246097	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246098	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246100	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246101	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246102	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246104	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246105	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246106	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246107	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246108	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246109	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246110	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246113	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246115	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246116	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246118	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3050	3050

ACCOUNTS PAYABLE REPORT

300000047414503	246119	03-12-2015	23-05-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246120	03-12-2015	23-06-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246121	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246123	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246124	03-12-2015	23-07-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246125	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246126	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246128	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246129	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246130	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246131	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246132	03-12-2015	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246135	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168043	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168044	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168046	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168047	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3100	3100
300000047414503	168049	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3011	3011
300000047414503	168050	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168052	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168053	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168054	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168057	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168058	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168060	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168062	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168063	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168065	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168066	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168068	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168069	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168070	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168071	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168073	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168074	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168075	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168077	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168078	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168079	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168080	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168082	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168083	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	281071	03-12-2015	07-08-2015	ST,RESTON,VA,US 11900 MARKET	-163.16	-163.16
300000047414503	168086	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168087	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168088	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168090	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168091	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168093	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168095	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5

ACCOUNTS PAYABLE REPORT

300000047414503	168096	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168097	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	304071	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3022.2	3022.2
300000047414503	304072	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	168098	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	168099	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168100	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168101	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168102	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168103	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168105	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168107	03-12-2015	23-10-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168108	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168110	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168111	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168113	03-12-2015	23-09-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168115	03-12-2015	23-11-2014	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168116	03-12-2015	23-12-2014	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168117	03-12-2015	23-01-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	168118	03-12-2015	23-02-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	168119	03-12-2015	23-03-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	305072	03-12-2015	23-08-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	357109	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	3025.02	3025.02
300000047414503	357110	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	357111	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	357113	03-12-2015	23-09-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	357114	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	357115	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1430.01	1430.01
300000047414503	357116	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	357117	03-12-2015	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	213070	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	213071	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	213072	03-12-2015	23-04-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000113831506	20-08-2015	19-09-2015	ST,RESTON,VA,US 11900 MARKET	298	298
300000047414503	300000141831821	14-04-2017	14-05-2017	ST,RESTON,VA,US 11900 MARKET	1198	1198
300000047414503	246082	12-04-2016	23-12-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	375214	12-04-2016	23-12-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	375215	12-04-2016	23-12-2015	ST,RESTON,VA,US 11900 MARKET	1200	1200
300000047414503	375216	12-04-2016	23-12-2015	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	375217	12-04-2016	23-12-2015	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	396236	12-04-2016	23-12-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000116032105	12-04-2016	09-12-2015	ST,RESTON,VA,US 11900 MARKET	141.26	141.26
300000047414503	300000116052105	12-04-2016	10-12-2015	ST,RESTON,VA,US 11900 MARKET	163.16	163.16
300000047414503	300000142389800	02-05-2017	01-06-2017	ST,RESTON,VA,US 11900 MARKET	19975	19975
300000047414503	215069	02-08-2016	31-05-2015	ST,RESTON,VA,US 11900 MARKET	-16092	-16033
300000047414503	221069	02-08-2016	31-05-2015	ST,RESTON,VA,US 11900 MARKET	41040	40890
300000047414503	300000101581140	02-08-2016	31-05-2015	ST,RESTON,VA,US 11900 MARKET	41040	40890
300000047414503	300000101581142	02-08-2016	31-05-2015	ST,RESTON,VA,US 11900 MARKET	22680	22597
300000047414503	300000131466118	18-08-2016	17-09-2016	ST,RESTON,VA,US 11900 MARKET	327.8	327.8
300000047414503	300000133379892	24-10-2016	24-10-2016	ST,RESTON,VA,US 11900 MARKET	0	0

ACCOUNTS PAYABLE REPORT

300000047414503	300000129253397	10-05-2016	09-06-2016	ST,RESTON,VA,US 11900 MARKET	324.82	324.82
300000047414503	300000129662400	31-05-2016	30-06-2016	ST,RESTON,VA,US 11900 MARKET	324.82	324.82
300000047414503	300000141502786	05-04-2017	05-05-2017	ST,RESTON,VA,US 11900 MARKET	1749.81	1749.81
300000047414503	453233	27-04-2017	23-05-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	453234	27-04-2017	23-05-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	453235	27-04-2017	23-05-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000124009415	27-04-2017	23-04-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000124009417	27-04-2017	23-04-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000124009419	27-04-2017	23-04-2016	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	396239	27-04-2017	23-02-2016	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	396240	27-04-2017	23-01-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	396242	27-04-2017	23-01-2016	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	398232	27-04-2017	23-02-2016	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	398233	27-04-2017	23-02-2016	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	400233	27-04-2017	23-03-2016	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	400234	27-04-2017	23-03-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	400235	27-04-2017	23-03-2016	ST,RESTON,VA,US 11900 MARKET	3150	3150
300000047414503	246134	27-04-2017	23-01-2016	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	291079	27-04-2017	28-03-2016	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	291080	27-04-2017	28-04-2016	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	291081	27-04-2017	28-05-2016	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	291091	27-04-2017	28-03-2016	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	291092	27-04-2017	28-04-2016	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	291093	27-04-2017	28-05-2016	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	396234	27-04-2017	23-01-2016	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	396235	27-04-2017	23-01-2016	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	396237	27-04-2017	23-01-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	396238	27-04-2017	23-02-2016	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	300000107774117	02-08-2016	31-08-2015	ST,RESTON,VA,US 11900 MARKET	216000	215676
300000047414503	368208	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	368209	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	368210	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	368211	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	368212	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	396232	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246073	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246113	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246128	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	246132	11-04-2016	23-11-2015	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	291082	27-04-2017	28-06-2016	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	291083	27-04-2017	28-07-2016	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	291084	27-04-2017	28-08-2016	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	291094	27-04-2017	28-06-2016	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	291095	27-04-2017	28-07-2016	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	291096	27-04-2017	28-08-2016	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	453238	27-04-2017	23-06-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	453240	27-04-2017	23-06-2016	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	467377	27-04-2017	23-07-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	467379	27-04-2017	23-07-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	467381	27-04-2017	23-08-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5

ACCOUNTS PAYABLE REPORT

300000047414503	467382	27-04-2017	23-08-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	467383	27-04-2017	23-08-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	467384	27-04-2017	23-08-2016	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	487502	27-04-2017	23-09-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	487504	27-04-2017	23-09-2016	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	300000133379886	24-10-2016	25-11-2016	ST,RESTON,VA,US 11900 MARKET	298	298
300000047414503	246072	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246080	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	246100	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	246106	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	246131	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	357110	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	357112	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1259.99	1259.99
300000047414503	357114	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	357115	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1430.01	1430.01
300000047414503	357116	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	357117	11-04-2016	23-10-2015	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	588166	08-08-2017	23-06-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	588169	08-08-2017	23-06-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	448232	23-05-2017	09-06-2016	ST,RESTON,VA,US 11900 MARKET	1084.56	1084.56
300000047414503	455235	23-05-2017	30-06-2016	ST,RESTON,VA,US 11900 MARKET	-162.42	-162.42
300000047414503	300000129253398	23-05-2017	09-06-2016	ST,RESTON,VA,US 11900 MARKET	1084.56	1084.56
300000047414503	588172	22-08-2017	23-06-2017	ST,RESTON,VA,US 11900 MARKET	3150	3150
300000047414503	588173	22-08-2017	23-07-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	588174	22-08-2017	23-07-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	588175	22-08-2017	23-07-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	588176	22-08-2017	23-07-2017	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	588177	22-08-2017	23-07-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	588178	22-08-2017	23-07-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	588179	22-08-2017	23-07-2017	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	588181	04-10-2017	23-08-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	588182	04-10-2017	23-08-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	588183	04-10-2017	23-08-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	588184	04-10-2017	23-08-2017	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	588186	04-10-2017	23-08-2017	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	594163	04-10-2017	23-09-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	594164	04-10-2017	23-09-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	594168	04-10-2017	23-09-2017	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	487505	26-05-2017	23-10-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	487506	26-05-2017	23-10-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	487507	26-05-2017	23-10-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	553000	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	553001	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	553002	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	553003	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	553004	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	553005	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	553006	26-05-2017	23-05-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	553007	26-05-2017	23-05-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	553008	26-05-2017	23-05-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98

ACCOUNTS PAYABLE REPORT

300000047414503	553010	26-05-2017	23-05-2017	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	553011	26-05-2017	23-05-2017	ST,RESTON,VA,US 11900 MARKET	2190	2190
300000047414503	553012	26-05-2017	23-03-2017	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	553013	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	553014	26-05-2017	23-04-2017	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	553015	26-05-2017	23-05-2017	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	533644	26-05-2017	23-01-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	533645	26-05-2017	23-01-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	533647	26-05-2017	23-01-2017	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	537818	26-05-2017	23-02-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	537819	26-05-2017	23-02-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	537821	26-05-2017	23-02-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	537822	26-05-2017	23-02-2017	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	537823	26-05-2017	23-02-2017	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	537824	26-05-2017	23-02-2017	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	552992	26-05-2017	23-03-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	552993	26-05-2017	23-03-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	552994	26-05-2017	23-03-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	552995	26-05-2017	23-03-2017	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	552997	26-05-2017	23-03-2017	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	552998	26-05-2017	23-03-2017	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	515639	26-05-2017	23-11-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	515640	26-05-2017	23-11-2016	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	515641	26-05-2017	23-11-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	515642	26-05-2017	23-11-2016	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	515643	26-05-2017	23-12-2016	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	291085	26-05-2017	28-09-2016	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	515646	26-05-2017	23-12-2016	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	291086	26-05-2017	28-10-2016	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	291087	26-05-2017	28-11-2016	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	291088	26-05-2017	28-12-2016	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	291089	26-05-2017	28-01-2017	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	291090	26-05-2017	28-02-2017	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	291097	26-05-2017	28-09-2016	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	291098	26-05-2017	28-10-2016	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	291099	26-05-2017	28-11-2016	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	291100	26-05-2017	28-12-2016	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	291102	26-05-2017	28-02-2017	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	291101	26-05-2017	28-01-2017	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	300000095968106	27-05-2017	08-03-2015	ST,RESTON,VA,US 11900 MARKET	995	995
300000047414503	300000095968108	27-05-2017	06-02-2015	ST,RESTON,VA,US 11900 MARKET	350	350
300000047414503	153046	27-05-2017	08-03-2015	ST,RESTON,VA,US 11900 MARKET	995	995
300000047414503	300000165277522	14-03-2018	13-04-2018	ST,RESTON,VA,US 11900 MARKET	768.9	768.9
300000047414503	300000164916418	12-03-2018	11-04-2018	ST,RESTON,VA,US 11900 MARKET	1968.81	1968.81
300000047414503	300000129253401	14-06-2018	10-05-2016	ST,RESTON,VA,US 11900 MARKET	545	545
300000047414503	300000167722819	30-05-2018	29-06-2018	ST,RESTON,VA,US 11900 MARKET	831.81	831.81
300000047414503	300000158268241	15-12-2017	14-01-2018	ST,RESTON,VA,US 11900 MARKET	761.92	761.92
300000047414503	300000173090066	07-09-2018	06-10-2018	ST,RESTON,VA,US 11900 MARKET	849	849
300000047414503	300000173044600	29-08-2018	28-09-2018	ST,RESTON,VA,US 11900 MARKET	599	599
300000047414503	300000173371435	25-09-2018	25-10-2018	ST,RESTON,VA,US 11900 MARKET	899	792.92

ACCOUNTS PAYABLE REPORT

300000047414503	300000173090332	07-09-2018	06-11-2018	ST,RESTON,VA,US 11900 MARKET	100	100
300000047414503	624681	15-01-2019	23-12-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	624682	15-01-2019	23-12-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	624685	15-01-2019	23-12-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	624686	15-01-2019	23-12-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	624687	15-01-2019	23-12-2018	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	613665	15-01-2019	23-10-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	595635	15-01-2019	23-01-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	595636	15-01-2019	23-01-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	595637	15-01-2019	23-01-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	595638	15-01-2019	23-01-2018	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	595639	15-01-2019	23-01-2018	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	595640	15-01-2019	23-01-2018	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	595641	15-01-2019	23-01-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	595642	15-01-2019	23-02-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	595643	15-01-2019	23-02-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	624671	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	624672	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	624673	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	624675	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	595645	15-01-2019	23-02-2018	ST,RESTON,VA,US 11900 MARKET	1200	1200
300000047414503	595646	15-01-2019	23-02-2018	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	595647	15-01-2019	23-02-2018	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	595649	15-01-2019	23-02-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	595650	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	595651	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	595652	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	595653	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	595654	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	595655	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	595656	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	595657	15-01-2019	23-03-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	624677	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	624678	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	624679	15-01-2019	23-10-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	624680	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	624683	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	624688	15-01-2019	23-11-2018	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000164039252	15-01-2019	06-04-2018	ST,RESTON,VA,US 11900 MARKET	984.41	984.41
300000047414503	300000164916505	15-01-2019	11-04-2018	ST,RESTON,VA,US 11900 MARKET	874.91	874.91
300000047414503	300000173049972	15-01-2019	31-08-2018	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	554005	15-01-2019	28-06-2018	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	554006	15-01-2019	28-07-2018	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	554007	15-01-2019	28-08-2018	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	554008	15-01-2019	28-09-2018	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	554009	15-01-2019	28-10-2018	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	554010	15-01-2019	28-11-2018	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	554011	15-01-2019	28-12-2018	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	554012	15-01-2019	28-01-2018	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	554013	15-01-2019	28-02-2018	ST,RESTON,VA,US 11900 MARKET	536.55	536.55

ACCOUNTS PAYABLE REPORT

300000047414503	554014	15-01-2019	28-03-2018	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	554015	15-01-2019	28-04-2018	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	554016	15-01-2019	28-05-2018	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	554017	15-01-2019	28-06-2018	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	554018	15-01-2019	28-07-2018	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	554019	15-01-2019	28-08-2018	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	554020	15-01-2019	28-09-2018	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	554021	15-01-2019	28-10-2018	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	554022	15-01-2019	28-11-2018	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	554023	15-01-2019	28-12-2018	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	554000	15-01-2019	28-01-2018	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	554001	15-01-2019	28-02-2018	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	554002	15-01-2019	28-03-2018	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	554003	15-01-2019	28-04-2018	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	554004	15-01-2019	28-05-2018	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	599810	15-01-2019	23-04-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	599811	15-01-2019	23-04-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	599812	15-01-2019	23-04-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	599814	15-01-2019	23-04-2018	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	599815	15-01-2019	23-04-2018	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	599816	15-01-2019	23-04-2018	ST,RESTON,VA,US 11900 MARKET	1259.99	1259.99
300000047414503	599817	15-01-2019	23-04-2018	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	599818	15-01-2019	23-05-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	599819	15-01-2019	23-05-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	599821	15-01-2019	23-05-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	599822	15-01-2019	23-05-2018	ST,RESTON,VA,US 11900 MARKET	3150	3150
300000047414503	599824	15-01-2019	23-05-2018	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	599827	15-01-2019	23-06-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	599829	15-01-2019	23-06-2018	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	599830	15-01-2019	23-06-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000159273062	15-01-2019	02-11-2017	ST,RESTON,VA,US 11900 MARKET	98100	98100
300000047414503	300000170982489	15-01-2019	14-06-2018	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	300000170982493	15-01-2019	13-06-2018	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	300000171253235	15-01-2019	12-06-2018	ST,RESTON,VA,US 11900 MARKET	657	657
300000047414503	300000173044553	15-01-2019	26-02-2018	ST,RESTON,VA,US 11900 MARKET	47632.5	47632.5
300000047414503	300000173044605	15-01-2019	15-04-2018	ST,RESTON,VA,US 11900 MARKET	180675	180675
300000047414503	300000173044854	15-01-2019	15-06-2018	ST,RESTON,VA,US 11900 MARKET	235425	235425
300000047414503	595627	15-01-2019	11-04-2018	ST,RESTON,VA,US 11900 MARKET	-984.42	-984.42
300000047414503	300000180476200	20-02-2019	20-02-2019	ST,RESTON,VA,US 11900 MARKET	858.81	858.81
300000047414503	300000131485133	07-02-2019	18-09-2016	ST,RESTON,VA,US 11900 MARKET	569.8	569.8
300000047414503	650128	26-03-2019	23-03-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	650129	26-03-2019	23-03-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	650130	26-03-2019	23-03-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	650133	26-03-2019	23-03-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	650134	26-03-2019	23-03-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000142389806	11-02-2019	01-06-2017	ST,RESTON,VA,US 11900 MARKET	8750	8750
300000047414503	300000181511391	11-06-2019	10-05-2019	ST,RESTON,VA,US 11900 MARKET	890	890
300000047414503	300000142389809	11-02-2019	02-05-2017	ST,RESTON,VA,US 11900 MARKET	2500	2500
300000047414503	565010	11-02-2019	01-06-2017	ST,RESTON,VA,US 11900 MARKET	8750	8750
300000047414503	643092	26-02-2019	23-01-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300

ACCOUNTS PAYABLE REPORT

300000047414503	643093	26-02-2019	23-01-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	643095	26-02-2019	23-01-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	643096	26-02-2019	23-01-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	643097	26-02-2019	23-01-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	643098	26-02-2019	23-01-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	643099	26-02-2019	23-01-2019	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	643102	26-02-2019	23-02-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	643104	26-02-2019	23-02-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	643105	26-02-2019	23-02-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	643107	26-02-2019	23-02-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	300000182692997	10-05-2019	10-05-2019	ST,RESTON,VA,US 11900 MARKET	1719.77	1719.77
300000047414503	599831	15-01-2019	23-06-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	609786	15-01-2019	23-07-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	609787	15-01-2019	23-07-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	609788	15-01-2019	23-07-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	609789	15-01-2019	23-07-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	609791	15-01-2019	23-07-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	609792	15-01-2019	23-07-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	609793	15-01-2019	23-08-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	609794	15-01-2019	23-08-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	609795	15-01-2019	23-08-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	609797	15-01-2019	23-08-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	609799	15-01-2019	23-08-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	594741	15-01-2019	23-10-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	594743	15-01-2019	23-10-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	594744	15-01-2019	23-10-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	594745	15-01-2019	23-10-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	594746	15-01-2019	23-10-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	594869	15-01-2019	23-11-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	594870	15-01-2019	23-11-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	594871	15-01-2019	23-11-2017	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	594872	15-01-2019	23-11-2017	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	594874	15-01-2019	23-11-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	594913	15-01-2019	23-12-2017	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	594916	15-01-2019	23-12-2017	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	594917	15-01-2019	23-12-2017	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	594918	15-01-2019	23-12-2017	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	613652	15-01-2019	23-09-2018	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	613654	15-01-2019	23-09-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	613656	15-01-2019	23-09-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	613659	15-01-2019	23-10-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	613660	15-01-2019	23-10-2018	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	613661	15-01-2019	23-10-2018	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	613662	15-01-2019	23-10-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	613663	15-01-2019	23-10-2018	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	473466	07-02-2019	18-09-2016	ST,RESTON,VA,US 11900 MARKET	569.8	569.8
300000047414503	300000180476669	20-02-2019	20-02-2019	ST,RESTON,VA,US 11900 MARKET	215.24	215.24
300000047414503	300000168745078	27-04-2019	08-07-2018	ST,RESTON,VA,US 11900 MARKET	1335	1335
300000047414503	300000175678835	27-04-2019	11-11-2018	ST,RESTON,VA,US 11900 MARKET	890	890
300000047414503	690426	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98

ACCOUNTS PAYABLE REPORT

300000047414503	690427	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	690428	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	690429	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	690430	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	690431	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	690432	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	666289	13-08-2019	23-04-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	666290	13-08-2019	23-04-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	666291	13-08-2019	23-04-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	666292	13-08-2019	23-04-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	666293	13-08-2019	23-04-2019	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	666294	13-08-2019	23-04-2019	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	666295	13-08-2019	23-05-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	666296	13-08-2019	23-05-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	666297	13-08-2019	23-05-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	666298	13-08-2019	23-05-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	666301	13-08-2019	23-05-2019	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	666302	13-08-2019	23-05-2019	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	690415	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	690416	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	690418	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	690419	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	690420	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	690421	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	690422	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	690423	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	690424	13-08-2019	23-06-2019	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	690425	13-08-2019	23-07-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000187479389	24-09-2019	24-09-2019	ST,RESTON,VA,US 11900 MARKET	2190	2190
300000047414503	633104	11-02-2020	28-01-2020	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	633116	11-02-2020	28-01-2020	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	732969	11-02-2020	23-01-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	732970	11-02-2020	23-01-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	732971	11-02-2020	23-01-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	732972	11-02-2020	23-01-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	732973	11-02-2020	23-01-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	732974	11-02-2020	23-01-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	732975	11-02-2020	23-01-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	633105	24-03-2020	28-02-2020	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	633117	24-03-2020	28-02-2020	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	744025	24-03-2020	23-02-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	744026	24-03-2020	23-02-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	744028	24-03-2020	23-02-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	744030	24-03-2020	23-02-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	744031	24-03-2020	23-02-2020	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	300000195534837	25-03-2020	24-04-2020	ST,RESTON,VA,US 11900 MARKET	4699	4229.1
300000047414503	705639	10-09-2019	23-08-2019	ST,RESTON,VA,US 11900 MARKET	2190	2190
300000047414503	705640	10-09-2019	23-08-2019	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	760060	28-04-2020	23-03-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	760061	28-04-2020	23-03-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350

ACCOUNTS PAYABLE REPORT

300000047414503	760063	28-04-2020	23-03-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	300000189457704	12-11-2019	12-12-2019	ST,RESTON,VA,US 11900 MARKET	752.83	752.83
300000047414503	760064	28-04-2020	23-03-2020	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	760065	28-04-2020	23-03-2020	ST,RESTON,VA,US 11900 MARKET	3175.5	3175.5
300000047414503	760066	28-04-2020	23-03-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	760068	28-04-2020	23-04-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	760069	28-04-2020	23-04-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	760070	28-04-2020	23-04-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	760071	28-04-2020	23-04-2020	ST,RESTON,VA,US 11900 MARKET	1200	1200
300000047414503	760072	28-04-2020	23-04-2020	ST,RESTON,VA,US 11900 MARKET	1540	1540
300000047414503	760074	28-04-2020	23-04-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	760075	28-04-2020	23-03-2020	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	760076	28-04-2020	23-04-2020	ST,RESTON,VA,US 11900 MARKET	1533	1533
300000047414503	633106	28-04-2020	28-03-2020	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	633107	28-04-2020	28-04-2020	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	633118	28-04-2020	28-03-2020	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	633119	28-04-2020	28-04-2020	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	300000189013807	05-11-2019	05-11-2019	ST,RESTON,VA,US 11900 MARKET	752.26	752.26
300000047414503	633102	14-01-2020	28-11-2019	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	633103	14-01-2020	28-12-2019	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25
300000047414503	633114	14-01-2020	28-11-2019	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	633115	14-01-2020	28-12-2019	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	714693	14-01-2020	23-11-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	714694	14-01-2020	23-11-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	714695	14-01-2020	23-11-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	714698	14-01-2020	23-11-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	727769	14-01-2020	23-12-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	727770	14-01-2020	23-12-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	727772	14-01-2020	23-12-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	727773	14-01-2020	23-12-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	727774	14-01-2020	23-12-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	705641	13-11-2019	23-09-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	705642	13-11-2019	23-09-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	705643	13-11-2019	23-09-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	705644	13-11-2019	23-09-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	705645	13-11-2019	23-09-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	705646	13-11-2019	23-09-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	705648	13-11-2019	23-09-2019	ST,RESTON,VA,US 11900 MARKET	3150	3150
300000047414503	714683	13-11-2019	23-10-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	714684	13-11-2019	23-10-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	714686	13-11-2019	23-10-2019	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	714688	13-11-2019	23-10-2019	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	714689	13-11-2019	23-10-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	714690	13-11-2019	23-10-2019	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	300000133379892	06-02-2020	24-10-2016	ST,RESTON,VA,US 11900 MARKET	0	0
300000047414503	300000195534453	23-03-2020	22-04-2020	ST,RESTON,VA,US 11900 MARKET	765.41	765.41
300000047414503	705634	10-09-2019	23-08-2019	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	705635	10-09-2019	23-08-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	705637	10-09-2019	23-08-2019	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	633108	08-06-2020	28-05-2020	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5

ACCOUNTS PAYABLE REPORT

300000047414503	633120	08-06-2020	28-05-2020	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	780101	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	780102	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	780103	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	780105	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	780106	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	780107	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	780108	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	780109	10-06-2020	23-05-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	300000180476667	06-07-2020	20-02-2019	ST,RESTON,VA,US 11900 MARKET	428.33	428.33
300000047414503	645125	06-07-2020	20-02-2019	ST,RESTON,VA,US 11900 MARKET	428.33	428.33
300000047414503	843262	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	843263	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	843264	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	843265	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	843267	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	843268	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	829211	16-02-2021	23-01-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	829212	16-02-2021	23-01-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	829214	16-02-2021	23-01-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	829216	16-02-2021	23-01-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	829217	16-02-2021	23-01-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	829219	16-02-2021	23-01-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	843269	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	843270	23-02-2021	23-02-2021	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	300000204677384	13-07-2020	12-08-2020	ST,RESTON,VA,US 11900 MARKET	699	616.52
300000047414503	780110	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	780111	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	780112	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	780113	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	780115	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	3230.25	3230.25
300000047414503	780116	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	780117	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	1260	1260
300000047414503	780118	14-07-2020	23-06-2020	ST,RESTON,VA,US 11900 MARKET	1270.2	1270.2
300000047414503	633109	14-07-2020	28-06-2020	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	633121	14-07-2020	28-06-2020	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	820269	12-01-2021	23-11-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	820270	12-01-2021	23-11-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	820271	12-01-2021	23-11-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	820272	12-01-2021	23-11-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	820274	12-01-2021	23-11-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	829206	12-01-2021	23-12-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	829207	12-01-2021	23-12-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	829208	12-01-2021	23-12-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	829209	12-01-2021	23-12-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	829210	12-01-2021	23-12-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	780123	11-08-2020	23-07-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	780124	11-08-2020	23-07-2020	ST,RESTON,VA,US 11900 MARKET	3150	3150
300000047414503	780126	11-08-2020	23-07-2020	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	633111	08-09-2020	28-08-2020	ST,RESTON,VA,US 11900 MARKET	1040.25	1040.25

ACCOUNTS PAYABLE REPORT

300000047414503	633123	08-09-2020	28-08-2020	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	633112	06-10-2020	28-09-2020	ST,RESTON,VA,US 11900 MARKET	1204.5	1204.5
300000047414503	633124	06-10-2020	28-09-2020	ST,RESTON,VA,US 11900 MARKET	547.5	547.5
300000047414503	803210	06-10-2020	23-09-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	803211	06-10-2020	23-09-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	797156	08-09-2020	23-08-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	797159	08-09-2020	23-08-2020	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	797160	08-09-2020	23-08-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	797161	08-09-2020	23-08-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	803213	06-10-2020	23-09-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	803214	06-10-2020	23-09-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	803216	06-10-2020	23-09-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	803217	06-10-2020	23-09-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	633113	10-11-2020	28-10-2020	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	633125	10-11-2020	28-10-2020	ST,RESTON,VA,US 11900 MARKET	536.55	536.55
300000047414503	803218	10-11-2020	23-10-2020	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	803219	10-11-2020	23-10-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	803220	10-11-2020	23-10-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	803221	10-11-2020	23-10-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	803223	10-11-2020	23-10-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	803225	10-11-2020	23-10-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	633110	11-08-2020	28-07-2020	ST,RESTON,VA,US 11900 MARKET	1095	1095
300000047414503	633122	11-08-2020	28-07-2020	ST,RESTON,VA,US 11900 MARKET	602.25	602.25
300000047414503	780119	11-08-2020	23-07-2020	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	780120	11-08-2020	23-07-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	780121	11-08-2020	23-07-2020	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	780122	11-08-2020	23-07-2020	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	876268	13-07-2021	23-05-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	876269	13-07-2021	23-05-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	897262	13-07-2021	23-06-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	897264	13-07-2021	23-06-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	897265	13-07-2021	23-06-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	897266	13-07-2021	23-06-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	897267	13-07-2021	23-06-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	897268	13-07-2021	23-06-2021	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	897269	13-07-2021	23-06-2021	ST,RESTON,VA,US 11900 MARKET	3285	3285
300000047414503	858263	13-07-2021	23-04-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	858266	13-07-2021	23-04-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	858267	13-07-2021	23-04-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	858269	13-07-2021	23-04-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	876262	13-07-2021	23-05-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	876264	13-07-2021	23-05-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	876265	13-07-2021	23-05-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5
300000047414503	843278	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	843271	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET	3300	3300
300000047414503	843272	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	843273	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET	3350	3350
300000047414503	843274	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	843275	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET	2699.98	2699.98
300000047414503	843276	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET	2737.5	2737.5

ACCOUNTS PAYABLE REPORT

300000047414503	843277	06-04-2021	23-03-2021	ST,RESTON,VA,US 11900 MARKET ST,RESTON,VA,US	1204.5	1204.5
					Total	17,826,018.41

ACCOUNTS PAYABLE REPORT



Supplier :JGA
Supplier Number :1254
Business Unit :US1 Business Unit
Invoice Number :JGA 2012162
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Address	Invoice Amount	Amount Paid
300000047414635	48	08-01-2014	22-02-2012	600 5TH AVE, SEATTLE, WA, US	40977.09	40977.09
300000047414635	4051	06-02-2014	18-04-2012	600 5TH AVE, SEATTLE, WA, US	98523.72	98523.72
300000047414635	4052	06-02-2014	20-04-2012	600 5TH AVE, SEATTLE, WA, US	115907.94	115907.94
300000047414635	4067	06-02-2014	22-04-2012	600 5TH AVE, SEATTLE, WA, US	139088	139088
300000047414635	4070	06-02-2014	22-04-2012	600 5TH AVE, SEATTLE, WA, US	48294.98	48294.98
300000047414635	44	08-01-2014	18-02-2012	600 5TH AVE, SEATTLE, WA, US	83590.11	83590.11
300000047414635	45	08-01-2014	20-02-2012	600 5TH AVE, SEATTLE, WA, US	98346.33	98346.33
300000047414635	46	08-01-2014	22-02-2012	600 5TH AVE, SEATTLE, WA, US	118014.72	118014.72
300000047414635	7089	06-02-2014	20-06-2012	600 5TH AVE, SEATTLE, WA, US	116494.86	116494.86
300000047414635	7090	06-02-2014	22-06-2012	600 5TH AVE, SEATTLE, WA, US	139790.99	139790.99
300000047414635	7091	06-02-2014	22-06-2012	600 5TH AVE, SEATTLE, WA, US	47806.61	47806.61
300000047414635	300000050422185	17-02-2014	08-09-2012	600 5TH AVE, SEATTLE, WA, US	563373.91	563373.91
300000047414635	300000050422199	17-02-2014	09-09-2012	600 5TH AVE, SEATTLE, WA, US	169011.59	169011.59
300000047414635	7029	06-02-2014	19-05-2012	600 5TH AVE, SEATTLE, WA, US	99515.79	99515.79
300000047414635	7030	06-02-2014	21-05-2012	600 5TH AVE, SEATTLE, WA, US	117080.69	117080.69
300000047414635	7031	06-02-2014	23-05-2012	600 5TH AVE, SEATTLE, WA, US	140492.88	140492.88
300000047414635	7033	06-02-2014	23-05-2012	600 5TH AVE, SEATTLE, WA, US	47319.33	47319.33
300000047414635	8429	27-02-2014	19-07-2013	600 5TH AVE, SEATTLE, WA, US	103881.56	103881.56
300000047414635	8443	27-02-2014	21-07-2013	600 5TH AVE, SEATTLE, WA, US	122221.71	122221.71
300000047414635	8444	27-02-2014	23-07-2013	600 5TH AVE, SEATTLE, WA, US	146655.54	146655.54
300000047414635	8447	27-02-2014	23-07-2013	600 5TH AVE, SEATTLE, WA, US	55124.49	55124.49
300000047414635	15667	27-02-2014	20-03-2012	600 5TH AVE, SEATTLE, WA, US	100513.34	100513.34
300000047414635	15668	27-02-2014	22-03-2012	600 5TH AVE, SEATTLE, WA, US	118246.86	118246.86
300000047414635	15672	27-02-2014	24-03-2012	600 5TH AVE, SEATTLE, WA, US	49270.62	49270.62
300000047414635	17665	27-02-2014	10-02-2012	600 5TH AVE, SEATTLE, WA, US	23181.15	23181.15
300000047414635	17666	27-02-2014	10-02-2012	600 5TH AVE, SEATTLE, WA, US	8780.81	8780.81
300000047414635	17677	27-02-2014	08-02-2012	600 5TH AVE, SEATTLE, WA, US	19308.24	19308.24
300000047414635	17681	27-02-2014	06-02-2012	600 5TH AVE, SEATTLE, WA, US	16424.04	16424.04
300000047414635	7258	27-02-2014	18-09-2012	600 5TH	98523.72	98523.72

ACCOUNTS PAYABLE REPORT

300000047414635	7259	27-02-2014	20-09-2012	AVE,SEATTLE,WA,U S 600 5TH AVE,SEATTLE,WA,U S	115907.94	115907.94
300000047414635	7261	27-02-2014	22-09-2012	600 5TH AVE,SEATTLE,WA,U S	49757.9	49757.9
300000047414635	7137	27-02-2014	19-07-2012	600 5TH AVE,SEATTLE,WA,U S	100014.02	100014.02
300000047414635	7159	27-02-2014	21-07-2012	600 5TH AVE,SEATTLE,WA,U S	117654.47	117654.47
300000047414635	7160	27-02-2014	23-07-2012	600 5TH AVE,SEATTLE,WA,U S	141195.87	141195.87
300000047414635	7163	27-02-2014	23-07-2012	600 5TH AVE,SEATTLE,WA,U S	48782.25	48782.25
300000047414635	7207	27-02-2014	18-08-2012	600 5TH AVE,SEATTLE,WA,U S	100513.34	100513.34
300000047414635	7220	27-02-2014	20-08-2012	600 5TH AVE,SEATTLE,WA,U S	118246.86	118246.86
300000047414635	7221	27-02-2014	22-08-2012	600 5TH AVE,SEATTLE,WA,U S	141898.86	141898.86
300000047414635	7377	27-02-2014	18-11-2012	600 5TH AVE,SEATTLE,WA,U S	99013.19	99013.19
300000047414635	7379	27-02-2014	22-11-2012	600 5TH AVE,SEATTLE,WA,U S	139790.99	139790.99
300000047414635	7381	27-02-2014	22-11-2012	600 5TH AVE,SEATTLE,WA,U S	47806.61	47806.61
300000047414635	7317	27-02-2014	19-10-2012	600 5TH AVE,SEATTLE,WA,U S	99515.79	99515.79
300000047414635	7336	27-02-2014	21-10-2012	600 5TH AVE,SEATTLE,WA,U S	117080.69	117080.69
300000047414635	7337	27-02-2014	23-10-2012	600 5TH AVE,SEATTLE,WA,U S	140492.88	140492.88
300000047414635	7340	27-02-2014	23-10-2012	600 5TH AVE,SEATTLE,WA,U S	48294.98	48294.98
300000047414635	8047	27-02-2014	19-12-2012	600 5TH AVE,SEATTLE,WA,U S	100513.34	100513.34
300000047414635	8061	27-02-2014	23-12-2012	600 5TH AVE,SEATTLE,WA,U S	141898.86	141898.86
300000047414635	8064	27-02-2014	23-12-2012	600 5TH AVE,SEATTLE,WA,U S	49757.9	49757.9
300000047414635	8090	27-02-2014	18-01-2013	600 5TH AVE,SEATTLE,WA,U S	98523.72	98523.72
300000047414635	8104	27-02-2014	20-01-2013	600 5TH AVE,SEATTLE,WA,U S	115907.94	115907.94
300000047414635	8105	27-02-2014	22-01-2013	600 5TH AVE,SEATTLE,WA,U S	139088	139088
300000047414635	8108	27-02-2014	22-01-2013	600 5TH AVE,SEATTLE,WA,U S	49270.62	49270.62
300000047414635	8220	27-02-2014	25-03-2013	600 5TH AVE,SEATTLE,WA,U S	55675.28	55675.28
300000047414635	8256	27-02-2014	18-04-2013	600 5TH AVE,SEATTLE,WA,U S	85191	85191
300000047414635	8157	27-02-2014	18-02-2013	600 5TH AVE,SEATTLE,WA,U S	103881.56	103881.56
300000047414635	8158	27-02-2014	20-02-2013	600 5TH AVE,SEATTLE,WA,U S	122221.71	122221.71
300000047414635	8159	27-02-2014	22-02-2013	600 5TH AVE,SEATTLE,WA,U S	146655.54	146655.54
300000047414635	8160	27-02-2014	22-02-2013	600 5TH AVE,SEATTLE,WA,U S	56227.16	56227.16
300000047414635	8201	27-02-2014	21-03-2013	600 5TH AVE,SEATTLE,WA,U S	86823.65	86823.65
300000047414635	8202	27-02-2014	23-03-2013	600 5TH AVE,SEATTLE,WA,U S	102147.08	102147.08
300000047414635	8217	27-02-2014	25-03-2013	600 5TH AVE,SEATTLE,WA,U S	122577.59	122577.59
300000047414635	8272	27-02-2014	22-04-2013	600 5TH AVE,SEATTLE,WA,U	120271.52	120271.52

ACCOUNTS PAYABLE REPORT

300000047414635	8275	27-02-2014	22-04-2013	S 600 5TH AVE,SEATTLE,WA,U	54572.61	54572.61
300000047414635	8329	27-02-2014	21-05-2013	S 600 5TH AVE,SEATTLE,WA,U	107020.92	107020.92
300000047414635	8330	27-02-2014	23-05-2013	S 600 5TH AVE,SEATTLE,WA,U	128415.03	128415.03
300000047414635	8332	27-02-2014	23-05-2013	S 600 5TH AVE,SEATTLE,WA,U	50958.02	50958.02
300000047414635	8370	27-02-2014	18-06-2013	S 600 5TH AVE,SEATTLE,WA,U	118869.92	118869.92
300000047414635	8371	27-02-2014	20-06-2013	S 600 5TH AVE,SEATTLE,WA,U	139843.55	139843.55
300000047414635	8554	07-03-2014	18-09-2013	S 600 5TH AVE,SEATTLE,WA,U	101894.13	101894.13
300000047414635	8556	07-03-2014	22-09-2013	S 600 5TH AVE,SEATTLE,WA,U	143853.44	143853.44
300000047414635	8559	07-03-2014	22-09-2013	S 600 5TH AVE,SEATTLE,WA,U	56227.16	56227.16
300000047414635	16668	07-03-2014	21-10-2013	S 600 5TH AVE,SEATTLE,WA,U	121600.85	121600.85
300000047414635	16669	07-03-2014	23-10-2013	S 600 5TH AVE,SEATTLE,WA,U	145926.27	145926.27
300000047414635	16672	07-03-2014	23-10-2013	S 600 5TH AVE,SEATTLE,WA,U	54572.61	54572.61
300000047414635	8328	27-02-2014	19-05-2013	S 600 5TH AVE,SEATTLE,WA,U	90952.89	90952.89
300000047414635	11182	07-03-2014	23-12-2013	S 600 5TH AVE,SEATTLE,WA,U	58431.39	58431.39
300000047414635	11178	07-03-2014	21-12-2013	S 600 5TH AVE,SEATTLE,WA,U	141060.09	141060.09
300000047414635	11179	07-03-2014	23-12-2013	S 600 5TH AVE,SEATTLE,WA,U	169273.86	169273.86
300000047414635	8463	07-03-2014	18-08-2013	S 600 5TH AVE,SEATTLE,WA,U	104397.3	104397.3
300000047414635	8464	07-03-2014	20-08-2013	S 600 5TH AVE,SEATTLE,WA,U	122822.87	122822.87
300000047414635	8465	07-03-2014	22-08-2013	S 600 5TH AVE,SEATTLE,WA,U	147384.81	147384.81
300000047414635	11122	07-03-2014	18-11-2013	S 600 5TH AVE,SEATTLE,WA,U	118869.92	118869.92
300000047414635	11123	07-03-2014	20-11-2013	S 600 5TH AVE,SEATTLE,WA,U	139843.55	139843.55
300000047414635	11124	07-03-2014	22-11-2013	S 600 5TH AVE,SEATTLE,WA,U	167814.23	167814.23
300000047414635	11127	07-03-2014	22-11-2013	S 600 5TH AVE,SEATTLE,WA,U	54021.83	54021.83
300000047414635	11196	10-03-2014	18-01-2014	S 600 5TH AVE,SEATTLE,WA,U	102329.94	102329.94
300000047414635	11197	10-03-2014	20-01-2014	S 600 5TH AVE,SEATTLE,WA,U	120389.78	120389.78
300000047414635	11198	10-03-2014	22-01-2014	S 600 5TH AVE,SEATTLE,WA,U	144466.64	144466.64
300000047414635	11201	10-03-2014	22-01-2014	S 600 5TH AVE,SEATTLE,WA,U	55981.88	55981.88
300000047414635	208071	04-06-2015	01-09-2014	S 600 5TH AVE,SEATTLE,WA,U	720	720
300000047414635	208072	04-06-2015	02-09-2014	S 600 5TH AVE,SEATTLE,WA,U	1201.5	1201.5
300000047414635	208082	04-06-2015	12-09-2014	S 600 5TH AVE,SEATTLE,WA,U	720	720
300000047414635	208083	04-06-2015	13-09-2014	S 600 5TH AVE,SEATTLE,WA,U	1201.5	1201.5
300000047414635	208094	04-06-2015	22-09-2014	S 600 5TH AVE,SEATTLE,WA,U	60900	60900
300000047414635	210107	04-06-2015	02-12-2014	S 600 5TH AVE,SEATTLE,WA,U	745	745

ACCOUNTS PAYABLE REPORT

300000047414635	210108	04-06-2015	03-12-2014	600 5TH AVE,SEATTLE,WA,US	1241.5	1241.5
300000047414635	210118	04-06-2015	13-12-2014	600 5TH AVE,SEATTLE,WA,US	745	745
300000047414635	210119	04-06-2015	14-12-2014	600 5TH AVE,SEATTLE,WA,US	1241.5	1241.5
300000047414635	210130	04-06-2015	23-12-2014	600 5TH AVE,SEATTLE,WA,US	62728	62728
300000047414635	15669	27-02-2014	24-03-2012	600 5TH AVE,SEATTLE,WA,US	141898.86	141898.86
300000047414635	7260	27-02-2014	22-09-2012	600 5TH AVE,SEATTLE,WA,US	139088	139088
300000047414635	7223	27-02-2014	22-08-2012	600 5TH AVE,SEATTLE,WA,US	49270.62	49270.62
300000047414635	8372	27-02-2014	22-06-2013	600 5TH AVE,SEATTLE,WA,US	167814.23	167814.23
300000047414635	210165	04-06-2015	01-02-2015	600 5TH AVE,SEATTLE,WA,US	766.5	766.5
300000047414635	210166	04-06-2015	02-02-2015	600 5TH AVE,SEATTLE,WA,US	1278.5	1278.5
300000047414635	210176	04-06-2015	12-02-2015	600 5TH AVE,SEATTLE,WA,US	766.5	766.5
300000047414635	210177	04-06-2015	13-02-2015	600 5TH AVE,SEATTLE,WA,US	1278.5	1278.5
300000047414635	210188	04-06-2015	22-02-2015	600 5TH AVE,SEATTLE,WA,US	63945	63945
300000047414635	212071	04-06-2015	04-03-2015	600 5TH AVE,SEATTLE,WA,US	650	650
300000047414635	212072	04-06-2015	05-03-2015	600 5TH AVE,SEATTLE,WA,US	1083.5	1083.5
300000047414635	212082	04-06-2015	15-03-2015	600 5TH AVE,SEATTLE,WA,US	650	650
300000047414635	212083	04-06-2015	16-03-2015	600 5TH AVE,SEATTLE,WA,US	1083.5	1083.5
300000047414635	212094	04-06-2015	25-03-2015	600 5TH AVE,SEATTLE,WA,US	58464	58464
300000047414635	7378	27-02-2014	20-11-2012	600 5TH AVE,SEATTLE,WA,US	116494.86	116494.86
300000047414635	8468	07-03-2014	22-08-2013	600 5TH AVE,SEATTLE,WA,US	55675.28	55675.28
300000047414635	210136	04-06-2015	02-01-2015	600 5TH AVE,SEATTLE,WA,US	756.5	756.5
300000047414635	210137	04-06-2015	03-01-2015	600 5TH AVE,SEATTLE,WA,US	1260	1260
300000047414635	210147	04-06-2015	13-01-2015	600 5TH AVE,SEATTLE,WA,US	756.5	756.5
300000047414635	210148	04-06-2015	14-01-2015	600 5TH AVE,SEATTLE,WA,US	1260	1260
300000047414635	210159	04-06-2015	23-01-2015	600 5TH AVE,SEATTLE,WA,US	63336	63336
300000047414635	8048	27-02-2014	21-12-2012	600 5TH AVE,SEATTLE,WA,US	118246.86	118246.86
300000047414635	8257	27-02-2014	20-04-2013	600 5TH AVE,SEATTLE,WA,US	100225.35	100225.35
300000047414635	8373	27-02-2014	22-06-2013	600 5TH AVE,SEATTLE,WA,US	54021.83	54021.83
300000047414635	148041	03-02-2015	05-03-2015	600 5TH AVE,SEATTLE,WA,US	558	558
300000047414635	212100	04-06-2015	04-04-2015	600 5TH AVE,SEATTLE,WA,US	663.5	663.5
300000047414635	212101	04-06-2015	05-04-2015	600 5TH AVE,SEATTLE,WA,US	1106.5	1106.5
300000047414635	212111	04-06-2015	15-04-2015	600 5TH AVE,SEATTLE,WA,US	663.5	663.5
300000047414635	212112	04-06-2015	16-04-2015	600 5TH AVE,SEATTLE,WA,US	1106.5	1106.5
300000047414635	212123	04-06-2015	25-04-2015	600 5TH	58768	58768

ACCOUNTS PAYABLE REPORT

300000047414635	209071	04-06-2015	02-10-2014	AVE,SEATTLE,WA,US 600 5TH AVE,SEATTLE,WA,US	741.5	741.5
300000047414635	209072	04-06-2015	03-10-2014	600 5TH AVE,SEATTLE,WA,US	1236.5	1236.5
300000047414635	209082	04-06-2015	13-10-2014	600 5TH AVE,SEATTLE,WA,US	741.5	741.5
300000047414635	209083	04-06-2015	14-10-2014	600 5TH AVE,SEATTLE,WA,US	1236.5	1236.5
300000047414635	209094	04-06-2015	23-10-2014	600 5TH AVE,SEATTLE,WA,US	61509	61509
300000047414635	63967	11-08-2014	10-09-2014	600 5TH AVE,SEATTLE,WA,US	558	558
300000047414635	212129	04-06-2015	02-05-2015	600 5TH AVE,SEATTLE,WA,US	656.5	656.5
300000047414635	212130	04-06-2015	03-05-2015	600 5TH AVE,SEATTLE,WA,US	1095	1095
300000047414635	1001	11-12-2013	10-01-2014	600 5TH AVE,SEATTLE,WA,US	305.51	305.51
300000047414635	7088	06-02-2014	18-06-2012	600 5TH AVE,SEATTLE,WA,US	99013.19	99013.19
300000047414635	117967	17-10-2014	16-11-2014	600 5TH AVE,SEATTLE,WA,US	279	279
300000047414635	2002	10-04-2014	11-01-2014	600 5TH AVE,SEATTLE,WA,US	219	219
300000047414635	3004	10-04-2014	06-02-2014	600 5TH AVE,SEATTLE,WA,US	62071.17	62071.17
300000047414635	3006	10-04-2014	06-02-2014	600 5TH AVE,SEATTLE,WA,US	43979.58	43979.58
300000047414635	4002	10-04-2014	09-03-2014	600 5TH AVE,SEATTLE,WA,US	124757.73	124757.73
300000047414635	10023	10-04-2014	20-02-2014	600 5TH AVE,SEATTLE,WA,US	305.51	305.51
300000047414635	14655	10-04-2014	06-03-2014	600 5TH AVE,SEATTLE,WA,US	107170.94	107170.94
300000047414635	14656	10-04-2014	05-04-2014	600 5TH AVE,SEATTLE,WA,US	126079.4	126079.4
300000047414635	14657	10-04-2014	05-04-2014	600 5TH AVE,SEATTLE,WA,US	151296.15	151296.15
300000047414635	23285	10-04-2014	03-05-2014	600 5TH AVE,SEATTLE,WA,US	127387.92	127387.92
300000047414635	23294	10-04-2014	04-05-2014	600 5TH AVE,SEATTLE,WA,US	152871.86	152871.86
300000047414635	8555	07-03-2014	20-09-2013	600 5TH AVE,SEATTLE,WA,US	119872.94	119872.94
300000047414635	16667	07-03-2014	19-10-2013	600 5TH AVE,SEATTLE,WA,US	103365.81	103365.81
300000047414635	210071	04-06-2015	02-11-2014	600 5TH AVE,SEATTLE,WA,US	735	735
300000047414635	210072	04-06-2015	03-11-2014	600 5TH AVE,SEATTLE,WA,US	1225	1225
300000047414635	210082	04-06-2015	13-11-2014	600 5TH AVE,SEATTLE,WA,US	735	735
300000047414635	210083	04-06-2015	14-11-2014	600 5TH AVE,SEATTLE,WA,US	1225	1225
300000047414635	210094	04-06-2015	23-11-2014	600 5TH AVE,SEATTLE,WA,US	62119	62119
300000047414635	11177	07-03-2014	19-12-2013	600 5TH AVE,SEATTLE,WA,US	119902.5	119902.5
300000047414635	215070	13-04-2015	31-05-2015	600 5TH AVE,SEATTLE,WA,US	42984	42984
300000047414635	3005	10-04-2014	08-03-2014	600 5TH AVE,SEATTLE,WA,US	149719.35	149719.35
300000047414635	23293	10-04-2014	04-04-2014	600 5TH AVE,SEATTLE,WA,US	108283.46	108283.46
300000047414635	212140	04-06-2015	13-05-2015	600 5TH AVE,SEATTLE,WA,US	656.5	656.5

ACCOUNTS PAYABLE REPORT

300000047414635	212141	04-06-2015	14-05-2015	S 600 5TH AVE,SEATTLE,WA,U S	1095	1095
300000047414635	288071	14-07-2015	13-08-2015	600 5TH AVE,SEATTLE,WA,U S	558	558
300000047414635	238078	20-08-2015	18-01-2015	600 5TH AVE,SEATTLE,WA,U S	118679.39	118679.39
300000047414635	238079	20-08-2015	20-01-2015	600 5TH AVE,SEATTLE,WA,U S	139624.55	139624.55
300000047414635	238080	20-08-2015	22-01-2015	600 5TH AVE,SEATTLE,WA,U S	167552.52	167552.52
300000047414635	238083	20-08-2015	22-01-2015	600 5TH AVE,SEATTLE,WA,U S	63293.19	63293.19
300000047414635	280071	08-07-2015	31-08-2015	600 5TH AVE,SEATTLE,WA,U S	42984	42984
300000047414635	126989	07-05-2015	19-12-2014	600 5TH AVE,SEATTLE,WA,U S	117224.13	117224.13
300000047414635	126990	07-05-2015	21-12-2014	600 5TH AVE,SEATTLE,WA,U S	137899.92	137899.92
300000047414635	126991	07-05-2015	23-12-2014	600 5TH AVE,SEATTLE,WA,U S	165479.69	165479.69
300000047414635	126994	07-05-2015	23-12-2014	600 5TH AVE,SEATTLE,WA,U S	62510.27	62510.27
300000047414635	289071	14-07-2015	13-08-2015	600 5TH AVE,SEATTLE,WA,U S	558	558
300000047414635	37402	24-06-2014	09-05-2014	600 5TH AVE,SEATTLE,WA,U S	109402.55	109402.55
300000047414635	37403	24-06-2014	08-06-2014	600 5TH AVE,SEATTLE,WA,U S	128715.06	128715.06
300000047414635	37404	24-06-2014	08-06-2014	600 5TH AVE,SEATTLE,WA,U S	154447.56	154447.56
300000047414635	37656	24-06-2014	05-06-2014	600 5TH AVE,SEATTLE,WA,U S	105700.35	105700.35
300000047414635	121971	04-12-2015	12-01-2015	600 5TH AVE,SEATTLE,WA,U S	136589.21	136589.21
300000047414635	253076	03-12-2015	03-07-2015	600 5TH AVE,SEATTLE,WA,U S	122173.53	122173.53
300000047414635	279074	03-12-2015	07-08-2015	600 5TH AVE,SEATTLE,WA,U S	124024.08	124024.08
300000047414635	279075	03-12-2015	06-09-2015	600 5TH AVE,SEATTLE,WA,U S	145908.75	145908.75
300000047414635	279076	03-12-2015	06-09-2015	600 5TH AVE,SEATTLE,WA,U S	175093.79	175093.79
300000047414635	304076	03-12-2015	03-09-2015	600 5TH AVE,SEATTLE,WA,U S	124002.18	124002.18
300000047414635	304077	03-12-2015	03-10-2015	600 5TH AVE,SEATTLE,WA,U S	145882.47	145882.47
300000047414635	304078	03-12-2015	03-10-2015	600 5TH AVE,SEATTLE,WA,U S	175058.75	175058.75
300000047414635	173041	03-12-2015	03-04-2015	600 5TH AVE,SEATTLE,WA,U S	117926.03	117926.03
300000047414635	174042	03-12-2015	04-05-2015	600 5TH AVE,SEATTLE,WA,U S	138732.12	138732.12
300000047414635	177041	03-12-2015	05-05-2015	600 5TH AVE,SEATTLE,WA,U S	166477.23	166477.23
300000047414635	357074	03-12-2015	23-10-2015	600 5TH AVE,SEATTLE,WA,U S	0	0
300000047414635	357075	03-12-2015	22-11-2015	600 5TH AVE,SEATTLE,WA,U S	0	0
300000047414635	357076	03-12-2015	22-11-2015	600 5TH AVE,SEATTLE,WA,U S	0	0
300000047414635	203053	03-12-2015	03-05-2015	600 5TH AVE,SEATTLE,WA,U S	120340.5	120340.5
300000047414635	203054	03-12-2015	02-06-2015	600 5TH AVE,SEATTLE,WA,U S	141571.46	141571.46
300000047414635	203055	03-12-2015	02-06-2015	600 5TH AVE,SEATTLE,WA,U S	169892.54	169892.54

ACCOUNTS PAYABLE REPORT

300000047414635	360074	03-12-2015	25-10-2015	600 5TH AVE,SEATTLE,WA,U S	126481.26	126481.26
300000047414635	360075	03-12-2015	24-11-2015	600 5TH AVE,SEATTLE,WA,U S	148801.74	148801.74
300000047414635	360076	03-12-2015	24-11-2015	600 5TH AVE,SEATTLE,WA,U S	178560.56	178560.56
300000047414635	279075	11-04-2016	06-09-2015	600 5TH AVE,SEATTLE,WA,U S	145908.75	145908.75
300000047414635	279076	11-04-2016	06-09-2015	600 5TH AVE,SEATTLE,WA,U S	175093.79	175093.79
300000047414635	304076	11-04-2016	03-09-2015	600 5TH AVE,SEATTLE,WA,U S	124002.18	124002.18
300000047414635	37657	04-12-2015	05-07-2014	600 5TH AVE,SEATTLE,WA,U S	124348.2	124348.2
300000047414635	37658	04-12-2015	05-07-2014	600 5TH AVE,SEATTLE,WA,U S	149223.32	149223.32
300000047414635	40939	04-12-2015	23-08-2014	600 5TH AVE,SEATTLE,WA,U S	130024.68	130024.68
300000047414635	40940	04-12-2015	23-08-2014	600 5TH AVE,SEATTLE,WA,U S	156023.27	156023.27
300000047414635	41967	04-12-2015	26-07-2014	600 5TH AVE,SEATTLE,WA,U S	110517.26	110517.26
300000047414635	50004	04-12-2015	02-09-2014	600 5TH AVE,SEATTLE,WA,U S	157600.07	157600.07
300000047414635	50005	04-12-2015	03-08-2014	600 5TH AVE,SEATTLE,WA,U S	111630.87	111630.87
300000047414635	50006	04-12-2015	02-09-2014	600 5TH AVE,SEATTLE,WA,U S	131333.21	131333.21
300000047414635	74969	04-12-2015	21-09-2014	600 5TH AVE,SEATTLE,WA,U S	113870.15	113870.15
300000047414635	74970	04-12-2015	21-10-2014	600 5TH AVE,SEATTLE,WA,U S	133959.02	133959.02
300000047414635	74971	04-12-2015	21-10-2014	600 5TH AVE,SEATTLE,WA,U S	160751.48	160751.48
300000047414635	93969	04-12-2015	23-10-2014	600 5TH AVE,SEATTLE,WA,U S	114979.38	114979.38
300000047414635	93970	04-12-2015	22-11-2014	600 5TH AVE,SEATTLE,WA,U S	135269.73	135269.73
300000047414635	93971	04-12-2015	22-11-2014	600 5TH AVE,SEATTLE,WA,U S	162328.28	162328.28
300000047414635	121970	04-12-2015	13-12-2014	600 5TH AVE,SEATTLE,WA,U S	116097.38	116097.38
300000047414635	239073	10-12-2015	07-07-2015	600 5TH AVE,SEATTLE,WA,U S	136104.12	136104.12
300000047414635	239074	10-12-2015	07-07-2015	600 5TH AVE,SEATTLE,WA,U S	163324.73	163324.73
300000047414635	253076	10-12-2015	03-07-2015	600 5TH AVE,SEATTLE,WA,U S	122173.53	122173.53
300000047414635	137043	04-12-2015	26-02-2015	600 5TH AVE,SEATTLE,WA,U S	117232.89	117232.89
300000047414635	418232	06-04-2016	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	279	279
300000047414635	253074	11-04-2016	02-08-2015	600 5TH AVE,SEATTLE,WA,U S	143738.46	143738.46
300000047414635	253075	11-04-2016	02-08-2015	600 5TH AVE,SEATTLE,WA,U S	172484.4	172484.4
300000047414635	279074	11-04-2016	07-08-2015	600 5TH AVE,SEATTLE,WA,U S	124024.08	124024.08
300000047414635	304078	03-12-2015	03-10-2015	600 5TH AVE,SEATTLE,WA,U S	175058.75	175058.75
300000047414635	203053	03-12-2015	03-05-2015	600 5TH AVE,SEATTLE,WA,U S	120340.5	120340.5
300000047414635	137044	10-12-2015	28-03-2015	600 5TH AVE,SEATTLE,WA,U S	137927.3	137927.3
300000047414635	137045	10-12-2015	28-03-2015	600 5TH AVE,SEATTLE,WA,U S	165514.73	165514.73
300000047414635	150041	10-12-2015	07-03-2015	600 5TH	119067.02	119067.02

ACCOUNTS PAYABLE REPORT

300000047414635	146042	10-12-2015	04-04-2015	AVE,SEATTLE,WA,US 600 5TH AVE,SEATTLE,WA,US	140078.97	140078.97
300000047414635	150042	10-12-2015	06-04-2015	600 5TH AVE,SEATTLE,WA,US	168090.17	168090.17
300000047414635	173041	10-12-2015	03-04-2015	600 5TH AVE,SEATTLE,WA,US	117926.03	117926.03
300000047414635	337071	20-08-2015	19-09-2015	600 5TH AVE,SEATTLE,WA,US	558	558
300000047414635	174042	10-12-2015	04-05-2015	600 5TH AVE,SEATTLE,WA,US	138732.12	138732.12
300000047414635	177041	10-12-2015	05-05-2015	600 5TH AVE,SEATTLE,WA,US	166477.23	166477.23
300000047414635	203053	10-12-2015	03-05-2015	600 5TH AVE,SEATTLE,WA,US	120340.5	120340.5
300000047414635	203054	10-12-2015	02-06-2015	600 5TH AVE,SEATTLE,WA,US	141571.46	141571.46
300000047414635	203055	10-12-2015	02-06-2015	600 5TH AVE,SEATTLE,WA,US	169892.54	169892.54
300000047414635	239072	10-12-2015	07-06-2015	600 5TH AVE,SEATTLE,WA,US	115688.94	115688.94
300000047414635	93969	03-12-2015	23-10-2014	600 5TH AVE,SEATTLE,WA,US	114979.38	114979.38
300000047414635	93970	03-12-2015	22-11-2014	600 5TH AVE,SEATTLE,WA,US	135269.73	135269.73
300000047414635	93971	03-12-2015	22-11-2014	600 5TH AVE,SEATTLE,WA,US	162328.28	162328.28
300000047414635	37657	03-12-2015	05-07-2014	600 5TH AVE,SEATTLE,WA,US	124348.2	124348.2
300000047414635	37658	03-12-2015	05-07-2014	600 5TH AVE,SEATTLE,WA,US	149223.32	149223.32
300000047414635	74969	03-12-2015	21-09-2014	600 5TH AVE,SEATTLE,WA,US	113870.15	113870.15
300000047414635	121972	03-12-2015	12-01-2015	600 5TH AVE,SEATTLE,WA,US	163903.98	163903.98
300000047414635	74970	03-12-2015	21-10-2014	600 5TH AVE,SEATTLE,WA,US	133959.02	133959.02
300000047414635	74971	03-12-2015	21-10-2014	600 5TH AVE,SEATTLE,WA,US	160751.48	160751.48
300000047414635	40939	03-12-2015	23-08-2014	600 5TH AVE,SEATTLE,WA,US	130024.68	130024.68
300000047414635	40940	03-12-2015	23-08-2014	600 5TH AVE,SEATTLE,WA,US	156023.27	156023.27
300000047414635	41967	03-12-2015	26-07-2014	600 5TH AVE,SEATTLE,WA,US	110517.26	110517.26
300000047414635	50004	03-12-2015	02-09-2014	600 5TH AVE,SEATTLE,WA,US	157600.07	157600.07
300000047414635	50005	03-12-2015	03-08-2014	600 5TH AVE,SEATTLE,WA,US	111630.87	111630.87
300000047414635	50006	03-12-2015	02-09-2014	600 5TH AVE,SEATTLE,WA,US	131333.21	131333.21
300000047414635	239072	03-12-2015	07-06-2015	600 5TH AVE,SEATTLE,WA,US	115688.94	115688.94
300000047414635	239073	03-12-2015	07-07-2015	600 5TH AVE,SEATTLE,WA,US	136104.12	136104.12
300000047414635	364087	03-12-2015	08-11-2015	600 5TH AVE,SEATTLE,WA,US	127067.09	127067.09
300000047414635	239074	03-12-2015	07-07-2015	600 5TH AVE,SEATTLE,WA,US	163324.73	163324.73
300000047414635	121970	03-12-2015	13-12-2014	600 5TH AVE,SEATTLE,WA,US	116097.38	116097.38
300000047414635	121971	03-12-2015	12-01-2015	600 5TH AVE,SEATTLE,WA,US	136589.21	136589.21
300000047414635	137043	03-12-2015	26-02-2015	600 5TH AVE,SEATTLE,WA,US	117232.89	117232.89
300000047414635	137044	03-12-2015	28-03-2015	600 5TH AVE,SEATTLE,WA,US	137927.3	137927.3

ACCOUNTS PAYABLE REPORT

300000047414635	137045	03-12-2015	28-03-2015	S 600 5TH AVE,SEATTLE,WA,U	165514.73	165514.73
300000047414635	146042	03-12-2015	04-04-2015	S 600 5TH AVE,SEATTLE,WA,U	140078.97	140078.97
300000047414635	150041	03-12-2015	07-03-2015	S 600 5TH AVE,SEATTLE,WA,U	119067.02	119067.02
300000047414635	150042	03-12-2015	06-04-2015	S 600 5TH AVE,SEATTLE,WA,U	168090.17	168090.17
300000047414635	253074	03-12-2015	02-08-2015	S 600 5TH AVE,SEATTLE,WA,U	143738.46	143738.46
300000047414635	253075	03-12-2015	02-08-2015	S 600 5TH AVE,SEATTLE,WA,U	172484.4	172484.4
300000047414635	93969	03-12-2015	23-10-2014	S 600 5TH AVE,SEATTLE,WA,U	114979.38	114979.38
300000047414635	93970	03-12-2015	22-11-2014	S 600 5TH AVE,SEATTLE,WA,U	135269.73	135269.73
300000047414635	93971	03-12-2015	22-11-2014	S 600 5TH AVE,SEATTLE,WA,U	162328.28	162328.28
300000047414635	37657	03-12-2015	05-07-2014	S 600 5TH AVE,SEATTLE,WA,U	124348.2	124348.2
300000047414635	37658	03-12-2015	05-07-2014	S 600 5TH AVE,SEATTLE,WA,U	149223.32	149223.32
300000047414635	74969	03-12-2015	21-09-2014	S 600 5TH AVE,SEATTLE,WA,U	113870.15	113870.15
300000047414635	74970	03-12-2015	21-10-2014	S 600 5TH AVE,SEATTLE,WA,U	133959.02	133959.02
300000047414635	74971	03-12-2015	21-10-2014	S 600 5TH AVE,SEATTLE,WA,U	160751.48	160751.48
300000047414635	40939	03-12-2015	23-08-2014	S 600 5TH AVE,SEATTLE,WA,U	130024.68	130024.68
300000047414635	40940	03-12-2015	23-08-2014	S 600 5TH AVE,SEATTLE,WA,U	156023.27	156023.27
300000047414635	41967	03-12-2015	26-07-2014	S 600 5TH AVE,SEATTLE,WA,U	110517.26	110517.26
300000047414635	50004	03-12-2015	02-09-2014	S 600 5TH AVE,SEATTLE,WA,U	157600.07	157600.07
300000047414635	50005	03-12-2015	03-08-2014	S 600 5TH AVE,SEATTLE,WA,U	111630.87	111630.87
300000047414635	50006	03-12-2015	02-09-2014	S 600 5TH AVE,SEATTLE,WA,U	131333.21	131333.21
300000047414635	239072	03-12-2015	07-06-2015	S 600 5TH AVE,SEATTLE,WA,U	115688.94	115688.94
300000047414635	239073	03-12-2015	07-07-2015	S 600 5TH AVE,SEATTLE,WA,U	136104.12	136104.12
300000047414635	364087	03-12-2015	08-11-2015	S 600 5TH AVE,SEATTLE,WA,U	127067.09	127067.09
300000047414635	239074	03-12-2015	07-07-2015	S 600 5TH AVE,SEATTLE,WA,U	163324.73	163324.73
300000047414635	121970	03-12-2015	13-12-2014	S 600 5TH AVE,SEATTLE,WA,U	116097.38	116097.38
300000047414635	121971	03-12-2015	12-01-2015	S 600 5TH AVE,SEATTLE,WA,U	136589.21	136589.21
300000047414635	137043	03-12-2015	26-02-2015	S 600 5TH AVE,SEATTLE,WA,U	117232.89	117232.89
300000047414635	137044	03-12-2015	28-03-2015	S 600 5TH AVE,SEATTLE,WA,U	137927.3	137927.3
300000047414635	137045	03-12-2015	28-03-2015	S 600 5TH AVE,SEATTLE,WA,U	165514.73	165514.73
300000047414635	146042	03-12-2015	04-04-2015	S 600 5TH AVE,SEATTLE,WA,U	140078.97	140078.97
300000047414635	150041	03-12-2015	07-03-2015	S 600 5TH AVE,SEATTLE,WA,U	119067.02	119067.02
300000047414635	150042	03-12-2015	06-04-2015	S 600 5TH AVE,SEATTLE,WA,U	168090.17	168090.17
300000047414635	253074	03-12-2015	02-08-2015	S 600 5TH AVE,SEATTLE,WA,U	143738.46	143738.46

ACCOUNTS PAYABLE REPORT

300000047414635	253075	03-12-2015	02-08-2015	600 5TH AVE,SEATTLE,WA,U S	172484.4	172484.4
300000047414635	253076	03-12-2015	03-07-2015	600 5TH AVE,SEATTLE,WA,U S	122173.53	122173.53
300000047414635	279074	03-12-2015	07-08-2015	600 5TH AVE,SEATTLE,WA,U S	124024.08	124024.08
300000047414635	279075	03-12-2015	06-09-2015	600 5TH AVE,SEATTLE,WA,U S	145908.75	145908.75
300000047414635	279076	03-12-2015	06-09-2015	600 5TH AVE,SEATTLE,WA,U S	175093.79	175093.79
300000047414635	304076	03-12-2015	03-09-2015	600 5TH AVE,SEATTLE,WA,U S	124002.18	124002.18
300000047414635	304077	03-12-2015	03-10-2015	600 5TH AVE,SEATTLE,WA,U S	145882.47	145882.47
300000047414635	173041	03-12-2015	03-04-2015	600 5TH AVE,SEATTLE,WA,U S	117926.03	117926.03
300000047414635	174042	03-12-2015	04-05-2015	600 5TH AVE,SEATTLE,WA,U S	138732.12	138732.12
300000047414635	177041	03-12-2015	05-05-2015	600 5TH AVE,SEATTLE,WA,U S	166477.23	166477.23
300000047414635	357074	03-12-2015	23-10-2015	600 5TH AVE,SEATTLE,WA,U S	0	0
300000047414635	357075	03-12-2015	22-11-2015	600 5TH AVE,SEATTLE,WA,U S	0	0
300000047414635	357076	03-12-2015	22-11-2015	600 5TH AVE,SEATTLE,WA,U S	0	0
300000047414635	203054	03-12-2015	02-06-2015	600 5TH AVE,SEATTLE,WA,U S	141571.46	141571.46
300000047414635	203055	03-12-2015	02-06-2015	600 5TH AVE,SEATTLE,WA,U S	169892.54	169892.54
300000047414635	360074	03-12-2015	25-10-2015	600 5TH AVE,SEATTLE,WA,U S	126481.26	126481.26
300000047414635	360075	03-12-2015	24-11-2015	600 5TH AVE,SEATTLE,WA,U S	148801.74	148801.74
300000047414635	360076	03-12-2015	24-11-2015	600 5TH AVE,SEATTLE,WA,U S	178560.56	178560.56
300000047414635	527747	28-04-2017	05-07-2015	600 5TH AVE,SEATTLE,WA,U S	3032.94	3032.94
300000047414635	528693	28-04-2017	23-07-2015	600 5TH AVE,SEATTLE,WA,U S	3049.28	3049.28
300000047414635	531856	29-04-2017	01-12-2016	600 5TH AVE,SEATTLE,WA,U S	2250.32	2250.32
300000047414635	531867	29-04-2017	23-12-2016	600 5TH AVE,SEATTLE,WA,U S	2229.06	2229.06
300000047414635	531878	29-04-2017	01-01-2017	600 5TH AVE,SEATTLE,WA,U S	2229.06	2229.06
300000047414635	531889	29-04-2017	22-01-2017	600 5TH AVE,SEATTLE,WA,U S	2250.32	2250.32
300000047414635	423234	03-05-2017	02-06-2016	600 5TH AVE,SEATTLE,WA,U S	726.5	726.5
300000047414635	423235	03-05-2017	03-06-2016	600 5TH AVE,SEATTLE,WA,U S	1211.5	1211.5
300000047414635	433234	03-05-2017	13-06-2016	600 5TH AVE,SEATTLE,WA,U S	726.5	726.5
300000047414635	433235	03-05-2017	14-06-2016	600 5TH AVE,SEATTLE,WA,U S	1211.5	1211.5
300000047414635	531812	29-04-2017	08-10-2016	600 5TH AVE,SEATTLE,WA,U S	2188.72	2188.72
300000047414635	531823	29-04-2017	23-10-2016	600 5TH AVE,SEATTLE,WA,U S	2208.9	2208.9
300000047414635	478512	03-05-2017	02-07-2016	600 5TH AVE,SEATTLE,WA,U S	735	735
300000047414635	478513	03-05-2017	03-07-2016	600 5TH AVE,SEATTLE,WA,U S	1223.5	1223.5
300000047414635	478523	03-05-2017	13-07-2016	600 5TH AVE,SEATTLE,WA,U S	735	735
300000047414635	478524	03-05-2017	14-07-2016	600 5TH	1223.5	1223.5

ACCOUNTS PAYABLE REPORT

300000047414635	364088	12-04-2016	08-12-2015	AVE,SEATTLE,WA,U S 600 5TH AVE,SEATTLE,WA,U S	149492.69	149492.69
300000047414635	364089	12-04-2016	08-12-2015	600 5TH AVE,SEATTLE,WA,U S	179392.76	179392.76
300000047414635	367213	12-04-2016	09-12-2015	600 5TH AVE,SEATTLE,WA,U S	130229.45	130229.45
300000047414635	531900	29-04-2017	02-02-2017	600 5TH AVE,SEATTLE,WA,U S	2250.32	2250.32
300000047414635	547700	29-04-2017	22-02-2017	600 5TH AVE,SEATTLE,WA,U S	2746.8	2746.8
300000047414635	527681	28-04-2017	07-04-2015	600 5TH AVE,SEATTLE,WA,U S	3285.82	3285.82
300000047414635	527692	28-04-2017	22-04-2015	600 5TH AVE,SEATTLE,WA,U S	3222.6	3222.6
300000047414635	531747	28-04-2017	05-07-2016	600 5TH AVE,SEATTLE,WA,U S	1920.04	1920.04
300000047414635	531758	28-04-2017	23-07-2016	600 5TH AVE,SEATTLE,WA,U S	2064.46	2064.46
300000047414635	564010	02-05-2017	01-06-2017	600 5TH AVE,SEATTLE,WA,U S	6975	6975
300000047414635	307081	03-05-2017	01-09-2015	600 5TH AVE,SEATTLE,WA,U S	780	780
300000047414635	307082	03-05-2017	02-09-2015	600 5TH AVE,SEATTLE,WA,U S	1300	1300
300000047414635	307092	03-05-2017	12-09-2015	600 5TH AVE,SEATTLE,WA,U S	780	780
300000047414635	307093	03-05-2017	13-09-2015	600 5TH AVE,SEATTLE,WA,U S	1300	1300
300000047414635	361080	03-05-2017	02-11-2015	600 5TH AVE,SEATTLE,WA,U S	795	795
300000047414635	361081	03-05-2017	03-11-2015	600 5TH AVE,SEATTLE,WA,U S	1326.5	1326.5
300000047414635	361091	03-05-2017	13-11-2015	600 5TH AVE,SEATTLE,WA,U S	795	795
300000047414635	361092	03-05-2017	14-11-2015	600 5TH AVE,SEATTLE,WA,U S	1326.5	1326.5
300000047414635	531725	28-04-2017	05-06-2016	600 5TH AVE,SEATTLE,WA,U S	1899.88	1899.88
300000047414635	531736	28-04-2017	22-06-2016	600 5TH AVE,SEATTLE,WA,U S	1920.04	1920.04
300000047414635	365201	03-05-2017	02-12-2015	600 5TH AVE,SEATTLE,WA,U S	806.5	806.5
300000047414635	365202	03-05-2017	03-12-2015	600 5TH AVE,SEATTLE,WA,U S	1343.5	1343.5
300000047414635	365212	03-05-2017	13-12-2015	600 5TH AVE,SEATTLE,WA,U S	806.5	806.5
300000047414635	365213	03-05-2017	14-12-2015	600 5TH AVE,SEATTLE,WA,U S	1343.5	1343.5
300000047414635	369250	03-05-2017	03-01-2016	600 5TH AVE,SEATTLE,WA,U S	1365	1365
300000047414635	421232	11-04-2016	11-05-2016	600 5TH AVE,SEATTLE,WA,U S	608.22	608.22
300000047414635	528704	28-04-2017	06-08-2015	600 5TH AVE,SEATTLE,WA,U S	3049.28	3049.28
300000047414635	528724	28-04-2017	22-08-2015	600 5TH AVE,SEATTLE,WA,U S	3461.84	3461.84
300000047414635	369260	03-05-2017	13-01-2016	600 5TH AVE,SEATTLE,WA,U S	818.5	818.5
300000047414635	369261	03-05-2017	14-01-2016	600 5TH AVE,SEATTLE,WA,U S	1365	1365
300000047414635	547711	29-04-2017	07-03-2017	600 5TH AVE,SEATTLE,WA,U S	2746.8	2746.8
300000047414635	547722	29-04-2017	25-03-2017	600 5TH AVE,SEATTLE,WA,U S	2708.66	2708.66
300000047414635	527703	28-04-2017	05-05-2015	600 5TH AVE,SEATTLE,WA,U	3222.6	3222.6

ACCOUNTS PAYABLE REPORT

300000047414635	527714	28-04-2017	23-05-2015	S 600 5TH AVE,SEATTLE,WA,U	3317.42	3317.42
300000047414635	439249	21-04-2016	04-04-2016	S 600 5TH AVE,SEATTLE,WA,U	2612.67	2612.67
300000047414635	439250	21-04-2016	04-04-2016	S 600 5TH AVE,SEATTLE,WA,U	7433.96	7433.96
300000047414635	439251	21-04-2016	04-04-2016	S 600 5TH AVE,SEATTLE,WA,U	4755.59	4755.59
300000047414635	439234	21-04-2016	09-02-2016	S 600 5TH AVE,SEATTLE,WA,U	2592.96	2592.96
300000047414635	439241	21-04-2016	29-02-2016	S 600 5TH AVE,SEATTLE,WA,U	10809.84	10809.84
300000047414635	528878	28-04-2017	01-12-2015	S 600 5TH AVE,SEATTLE,WA,U	3064	3064
300000047414635	528827	28-04-2017	23-12-2015	S 600 5TH AVE,SEATTLE,WA,U	3096.16	3096.16
300000047414635	433260	03-05-2017	03-03-2016	S 600 5TH AVE,SEATTLE,WA,U	703.5	703.5
300000047414635	433261	03-05-2017	04-03-2016	S 600 5TH AVE,SEATTLE,WA,U	1173.5	1173.5
300000047414635	433271	03-05-2017	14-03-2016	S 600 5TH AVE,SEATTLE,WA,U	703.5	703.5
300000047414635	433272	03-05-2017	15-03-2016	S 600 5TH AVE,SEATTLE,WA,U	1173.5	1173.5
300000047414635	528796	28-04-2017	09-11-2015	S 600 5TH AVE,SEATTLE,WA,U	3002.42	3002.42
300000047414635	528867	28-04-2017	22-11-2015	S 600 5TH AVE,SEATTLE,WA,U	3064	3064
300000047414635	433282	03-05-2017	03-04-2016	S 600 5TH AVE,SEATTLE,WA,U	663.5	663.5
300000047414635	433283	03-05-2017	04-04-2016	S 600 5TH AVE,SEATTLE,WA,U	1106.5	1106.5
300000047414635	433293	03-05-2017	14-04-2016	S 600 5TH AVE,SEATTLE,WA,U	663.5	663.5
300000047414635	433294	03-05-2017	15-04-2016	S 600 5TH AVE,SEATTLE,WA,U	1106.5	1106.5
300000047414635	531703	28-04-2017	05-05-2016	S 600 5TH AVE,SEATTLE,WA,U	1920.04	1920.04
300000047414635	531714	28-04-2017	23-05-2016	S 600 5TH AVE,SEATTLE,WA,U	1899.88	1899.88
300000047414635	369249	03-05-2017	02-01-2016	S 600 5TH AVE,SEATTLE,WA,U	818.5	818.5
300000047414635	433238	03-05-2017	01-02-2016	S 600 5TH AVE,SEATTLE,WA,U	830	830
300000047414635	433239	03-05-2017	02-02-2016	S 600 5TH AVE,SEATTLE,WA,U	1385	1385
300000047414635	433249	03-05-2017	12-02-2016	S 600 5TH AVE,SEATTLE,WA,U	830	830
300000047414635	433250	03-05-2017	13-02-2016	S 600 5TH AVE,SEATTLE,WA,U	1385	1385
300000047414635	531769	28-04-2017	06-08-2016	S 600 5TH AVE,SEATTLE,WA,U	2064.46	2064.46
300000047414635	531780	28-04-2017	22-08-2016	S 600 5TH AVE,SEATTLE,WA,U	2104.8	2104.8
300000047414635	528900	28-04-2017	02-02-2016	S 600 5TH AVE,SEATTLE,WA,U	3032.94	3032.94
300000047414635	531648	28-04-2017	22-02-2016	S 600 5TH AVE,SEATTLE,WA,U	1857.36	1857.36
300000047414635	433304	03-05-2017	02-05-2016	S 600 5TH AVE,SEATTLE,WA,U	711.5	711.5
300000047414635	433305	03-05-2017	03-05-2016	S 600 5TH AVE,SEATTLE,WA,U	1185	1185
300000047414635	433315	03-05-2017	13-05-2016	S 600 5TH AVE,SEATTLE,WA,U	711.5	711.5
300000047414635	433316	03-05-2017	14-05-2016	S 600 5TH AVE,SEATTLE,WA,U	1185	1185

ACCOUNTS PAYABLE REPORT

300000047414635	498503	24-10-2016	24-10-2016	600 5TH AVE,SEATTLE,WA,U S	0	0
300000047414635	527725	28-04-2017	05-06-2015	600 5TH AVE,SEATTLE,WA,U S	3317.42	3317.42
300000047414635	527736	28-04-2017	22-06-2015	600 5TH AVE,SEATTLE,WA,U S	3032.94	3032.94
300000047414635	544693	05-04-2017	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	611.01	611.01
300000047414635	528755	28-04-2017	22-09-2015	600 5TH AVE,SEATTLE,WA,U S	3017.12	3017.12
300000047414635	528735	28-04-2017	06-09-2015	600 5TH AVE,SEATTLE,WA,U S	3461.84	3461.84
300000047414635	528766	28-04-2017	08-10-2015	600 5TH AVE,SEATTLE,WA,U S	3017.12	3017.12
300000047414635	528785	28-04-2017	23-10-2015	600 5TH AVE,SEATTLE,WA,U S	3002.42	3002.42
300000047414635	212152	03-05-2017	03-06-2015	600 5TH AVE,SEATTLE,WA,U S	1118.5	1118.5
300000047414635	219071	03-05-2017	13-06-2015	600 5TH AVE,SEATTLE,WA,U S	671.5	671.5
300000047414635	222073	03-05-2017	14-06-2015	600 5TH AVE,SEATTLE,WA,U S	1118.5	1118.5
300000047414635	240081	03-05-2017	02-07-2015	600 5TH AVE,SEATTLE,WA,U S	678.5	678.5
300000047414635	240082	03-05-2017	03-07-2015	600 5TH AVE,SEATTLE,WA,U S	1130	1130
300000047414635	245076	03-05-2017	13-07-2015	600 5TH AVE,SEATTLE,WA,U S	678.5	678.5
300000047414635	245077	03-05-2017	14-07-2015	600 5TH AVE,SEATTLE,WA,U S	1130	1130
300000047414635	531834	29-04-2017	09-11-2016	600 5TH AVE,SEATTLE,WA,U S	2208.9	2208.9
300000047414635	531845	29-04-2017	22-11-2016	600 5TH AVE,SEATTLE,WA,U S	2250.32	2250.32
300000047414635	471450	18-08-2016	17-09-2016	600 5TH AVE,SEATTLE,WA,U S	613.8	613.8
300000047414635	471451	18-08-2016	17-09-2016	600 5TH AVE,SEATTLE,WA,U S	220	220
300000047414635	360075	11-04-2016	24-11-2015	600 5TH AVE,SEATTLE,WA,U S	148801.74	148801.74
300000047414635	360076	11-04-2016	24-11-2015	600 5TH AVE,SEATTLE,WA,U S	178560.56	178560.56
300000047414635	364087	11-04-2016	08-11-2015	600 5TH AVE,SEATTLE,WA,U S	127067.09	127067.09
300000047414635	531681	28-04-2017	06-04-2016	600 5TH AVE,SEATTLE,WA,U S	1879.16	1879.16
300000047414635	531692	28-04-2017	22-04-2016	600 5TH AVE,SEATTLE,WA,U S	1920.04	1920.04
300000047414635	465331	02-08-2016	31-01-2016	600 5TH AVE,SEATTLE,WA,U S	21492	21384
300000047414635	407259	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	2208.77	2208.77
300000047414635	407260	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	4128.06	4128.06
300000047414635	407261	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	3550.26	3550.26
300000047414635	407262	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	8618.3	8618.3
300000047414635	407263	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	2842.58	2842.58
300000047414635	407264	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	8088.14	8088.14
300000047414635	407265	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	5174.08	5174.08
300000047414635	407266	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	5440.94	5440.94
300000047414635	407267	27-04-2017	10-02-2016	600 5TH	10774.66	10774.66

ACCOUNTS PAYABLE REPORT

300000047414635	407268	27-04-2017	10-02-2016	AVE,SEATTLE,WA,U S 600 5TH AVE,SEATTLE,WA,U S	2846.16	2846.16
300000047414635	407269	27-04-2017	10-02-2016	600 5TH AVE,SEATTLE,WA,U S	10429.16	10429.16
300000047414635	407270	27-04-2017	10-02-2016	600 5TH AVE,SEATTLE,WA,U S	8167.96	8167.96
300000047414635	427233	27-04-2017	11-06-2016	600 5TH AVE,SEATTLE,WA,U S	211411.65	211411.65
300000047414635	428234	27-04-2017	13-05-2016	600 5TH AVE,SEATTLE,WA,U S	149757.68	149757.68
300000047414635	428235	27-04-2017	12-06-2016	600 5TH AVE,SEATTLE,WA,U S	176173.46	176173.46
300000047414635	439258	27-04-2017	20-04-2016	600 5TH AVE,SEATTLE,WA,U S	25.3	25.3
300000047414635	439269	27-04-2017	22-04-2016	600 5TH AVE,SEATTLE,WA,U S	98357.52	98357.52
300000047414635	550697	14-04-2017	14-05-2017	600 5TH AVE,SEATTLE,WA,U S	558	558
300000047414635	254073	03-05-2017	02-08-2015	600 5TH AVE,SEATTLE,WA,U S	691.5	691.5
300000047414635	256071	03-05-2017	03-08-2015	600 5TH AVE,SEATTLE,WA,U S	1153.5	1153.5
300000047414635	265076	03-05-2017	13-08-2015	600 5TH AVE,SEATTLE,WA,U S	691.5	691.5
300000047414635	268071	03-05-2017	14-08-2015	600 5TH AVE,SEATTLE,WA,U S	1153.5	1153.5
300000047414635	397235	27-04-2017	10-04-2016	600 5TH AVE,SEATTLE,WA,U S	148104.23	148104.23
300000047414635	397236	27-04-2017	10-05-2016	600 5TH AVE,SEATTLE,WA,U S	174246.26	174246.26
300000047414635	397237	27-04-2017	10-05-2016	600 5TH AVE,SEATTLE,WA,U S	209088.06	209088.06
300000047414635	367211	27-04-2017	08-01-2016	600 5TH AVE,SEATTLE,WA,U S	153209.12	153209.12
300000047414635	367212	27-04-2017	08-01-2016	600 5TH AVE,SEATTLE,WA,U S	183848.31	183848.31
300000047414635	372216	27-04-2017	10-01-2016	600 5TH AVE,SEATTLE,WA,U S	129330.45	129330.45
300000047414635	372217	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	152149.16	152149.16
300000047414635	372218	27-04-2017	09-02-2016	600 5TH AVE,SEATTLE,WA,U S	182578.11	182578.11
300000047414635	377217	27-04-2017	13-03-2016	600 5TH AVE,SEATTLE,WA,U S	173800.59	173800.59
300000047414635	377218	27-04-2017	13-03-2016	600 5TH AVE,SEATTLE,WA,U S	208560.27	208560.27
300000047414635	381223	27-04-2017	29-02-2016	600 5TH AVE,SEATTLE,WA,U S	147731.93	147731.93
300000047414635	386220	27-04-2017	09-03-2016	600 5TH AVE,SEATTLE,WA,U S	148774.37	148774.37
300000047414635	386221	27-04-2017	08-04-2016	600 5TH AVE,SEATTLE,WA,U S	175033.56	175033.56
300000047414635	386222	27-04-2017	08-04-2016	600 5TH AVE,SEATTLE,WA,U S	210038.52	210038.52
300000047414635	215071	02-08-2016	31-05-2015	600 5TH AVE,SEATTLE,WA,U S	-21492	-21251
300000047414635	281072	02-08-2016	31-08-2015	600 5TH AVE,SEATTLE,WA,U S	-21492	-21251
300000047414635	465328	02-08-2016	31-05-2015	600 5TH AVE,SEATTLE,WA,U S	21492	21251
300000047414635	465329	02-08-2016	31-08-2015	600 5TH AVE,SEATTLE,WA,U S	12852	12708
300000047414635	465330	02-08-2016	30-09-2015	600 5TH AVE,SEATTLE,WA,U S	18252	18047
300000047414635	465332	02-08-2016	29-02-2016	600 5TH AVE,SEATTLE,WA,U	12852	12744

ACCOUNTS PAYABLE REPORT

300000047414635	528838	28-04-2017	01-01-2016	S 600 5TH AVE,SEATTLE,WA,U	3096.16	3096.16
300000047414635	528889	28-04-2017	22-01-2016	S 600 5TH AVE,SEATTLE,WA,U	3032.94	3032.94
300000047414635	531659	28-04-2017	06-03-2016	S 600 5TH AVE,SEATTLE,WA,U	1857.36	1857.36
300000047414635	531670	28-04-2017	24-03-2016	S 600 5TH AVE,SEATTLE,WA,U	1879.16	1879.16
300000047414635	452236	27-04-2017	29-06-2016	S 600 5TH AVE,SEATTLE,WA,U	150420.15	150420.15
300000047414635	452237	27-04-2017	29-07-2016	S 600 5TH AVE,SEATTLE,WA,U	176964.05	176964.05
300000047414635	452238	27-04-2017	29-07-2016	S 600 5TH AVE,SEATTLE,WA,U	212362.11	212362.11
300000047414635	460236	27-04-2017	07-07-2016	S 600 5TH AVE,SEATTLE,WA,U	148855.4	148855.4
300000047414635	460237	27-04-2017	06-08-2016	S 600 5TH AVE,SEATTLE,WA,U	175123.35	175123.35
300000047414635	460238	27-04-2017	06-08-2016	S 600 5TH AVE,SEATTLE,WA,U	210143.64	210143.64
300000047414635	465276	27-04-2017	24-08-2016	S 600 5TH AVE,SEATTLE,WA,U	150352.26	150352.26
300000047414635	465277	27-04-2017	23-09-2016	S 600 5TH AVE,SEATTLE,WA,U	176887.4	176887.4
300000047414635	465278	27-04-2017	23-09-2016	S 600 5TH AVE,SEATTLE,WA,U	212255.9	212255.9
300000047414635	473452	27-04-2017	18-09-2016	S 600 5TH AVE,SEATTLE,WA,U	151465.88	151465.88
300000047414635	307103	03-05-2017	02-10-2015	S 600 5TH AVE,SEATTLE,WA,U	803.5	803.5
300000047414635	307104	03-05-2017	03-10-2015	S 600 5TH AVE,SEATTLE,WA,U	1338.5	1338.5
300000047414635	321071	03-05-2017	13-10-2015	S 600 5TH AVE,SEATTLE,WA,U	803.5	803.5
300000047414635	321072	03-05-2017	14-10-2015	S 600 5TH AVE,SEATTLE,WA,U	1338.5	1338.5
300000047414635	527648	28-04-2017	22-02-2015	S 600 5TH AVE,SEATTLE,WA,U	3329.42	3329.42
300000047414635	212151	03-05-2017	02-06-2015	S 600 5TH AVE,SEATTLE,WA,U	671.5	671.5
300000047414635	455233	31-05-2016	30-06-2016	S 600 5TH AVE,SEATTLE,WA,U	608.22	608.22
300000047414635	527659	28-04-2017	07-03-2015	S 600 5TH AVE,SEATTLE,WA,U	3329.42	3329.42
300000047414635	527670	28-04-2017	25-03-2015	S 600 5TH AVE,SEATTLE,WA,U	3285.82	3285.82
300000047414635	531791	28-04-2017	06-09-2016	S 600 5TH AVE,SEATTLE,WA,U	2104.8	2104.8
300000047414635	531802	28-04-2017	22-09-2016	S 600 5TH AVE,SEATTLE,WA,U	2188.72	2188.72
300000047414635	304077	11-04-2016	03-10-2015	S 600 5TH AVE,SEATTLE,WA,U	145882.47	145882.47
300000047414635	304078	11-04-2016	03-10-2015	S 600 5TH AVE,SEATTLE,WA,U	175058.75	175058.75
300000047414635	360074	11-04-2016	25-10-2015	S 600 5TH AVE,SEATTLE,WA,U	126481.26	126481.26
300000047414635	478578	03-05-2017	02-10-2016	S 600 5TH AVE,SEATTLE,WA,U	890	890
300000047414635	478579	03-05-2017	03-10-2016	S 600 5TH AVE,SEATTLE,WA,U	1481.5	1481.5
300000047414635	478589	03-05-2017	13-10-2016	S 600 5TH AVE,SEATTLE,WA,U	890	890
300000047414635	478590	03-05-2017	14-10-2016	S 600 5TH AVE,SEATTLE,WA,U	1481.5	1481.5
300000047414635	484519	03-05-2017	22-10-2016	S 600 5TH AVE,SEATTLE,WA,U	72109	72109

ACCOUNTS PAYABLE REPORT

300000047414635	559994	03-05-2017	02-12-2016	600 5TH AVE,SEATTLE,WA,U S	898.5	898.5
300000047414635	559995	03-05-2017	03-12-2016	600 5TH AVE,SEATTLE,WA,U S	1496.5	1496.5
300000047414635	560005	03-05-2017	13-12-2016	600 5TH AVE,SEATTLE,WA,U S	898.5	898.5
300000047414635	560006	03-05-2017	14-12-2016	600 5TH AVE,SEATTLE,WA,U S	1496.5	1496.5
300000047414635	478600	03-05-2017	02-11-2016	600 5TH AVE,SEATTLE,WA,U S	871.5	871.5
300000047414635	478601	03-05-2017	03-11-2016	600 5TH AVE,SEATTLE,WA,U S	1453.5	1453.5
300000047414635	478611	03-05-2017	13-11-2016	600 5TH AVE,SEATTLE,WA,U S	871.5	871.5
300000047414635	478612	03-05-2017	14-11-2016	600 5TH AVE,SEATTLE,WA,U S	1453.5	1453.5
300000047414635	561038	03-05-2017	04-03-2017	600 5TH AVE,SEATTLE,WA,U S	936.5	936.5
300000047414635	561039	03-05-2017	05-03-2017	600 5TH AVE,SEATTLE,WA,U S	1561.5	1561.5
300000047414635	561049	03-05-2017	15-03-2017	600 5TH AVE,SEATTLE,WA,U S	936.5	936.5
300000047414635	561050	03-05-2017	16-03-2017	600 5TH AVE,SEATTLE,WA,U S	1561.5	1561.5
300000047414635	582051	08-08-2017	28-07-2017	600 5TH AVE,SEATTLE,WA,U S	154115.78	154115.78
300000047414635	560016	03-05-2017	02-01-2017	600 5TH AVE,SEATTLE,WA,U S	820	820
300000047414635	560017	03-05-2017	03-01-2017	600 5TH AVE,SEATTLE,WA,U S	1368.5	1368.5
300000047414635	560027	03-05-2017	13-01-2017	600 5TH AVE,SEATTLE,WA,U S	820	820
300000047414635	560028	03-05-2017	14-01-2017	600 5TH AVE,SEATTLE,WA,U S	1368.5	1368.5
300000047414635	560994	27-05-2017	04-04-2017	600 5TH AVE,SEATTLE,WA,U S	816.5	816.5
300000047414635	560995	27-05-2017	05-04-2017	600 5TH AVE,SEATTLE,WA,U S	1361.5	1361.5
300000047414635	561005	27-05-2017	15-04-2017	600 5TH AVE,SEATTLE,WA,U S	816.5	816.5
300000047414635	561006	27-05-2017	16-04-2017	600 5TH AVE,SEATTLE,WA,U S	1361.5	1361.5
300000047414635	561016	27-05-2017	02-05-2017	600 5TH AVE,SEATTLE,WA,U S	811.5	811.5
300000047414635	561017	27-05-2017	03-05-2017	600 5TH AVE,SEATTLE,WA,U S	1353.5	1353.5
300000047414635	586115	22-08-2017	10-08-2017	600 5TH AVE,SEATTLE,WA,U S	154115.78	154115.78
300000047414635	582052	04-10-2017	27-08-2017	600 5TH AVE,SEATTLE,WA,U S	181313.39	181313.39
300000047414635	582053	04-10-2017	27-08-2017	600 5TH AVE,SEATTLE,WA,U S	217578.69	217578.69
300000047414635	586116	04-10-2017	09-09-2017	600 5TH AVE,SEATTLE,WA,U S	181313.39	181313.39
300000047414635	586117	04-10-2017	09-09-2017	600 5TH AVE,SEATTLE,WA,U S	217578.69	217578.69
300000047414635	588150	04-10-2017	07-09-2017	600 5TH AVE,SEATTLE,WA,U S	154115.78	154115.78
300000047414635	560038	03-05-2017	01-02-2017	600 5TH AVE,SEATTLE,WA,U S	825	825
300000047414635	560039	03-05-2017	02-02-2017	600 5TH AVE,SEATTLE,WA,U S	1375	1375
300000047414635	560049	03-05-2017	12-02-2017	600 5TH AVE,SEATTLE,WA,U S	825	825
300000047414635	560050	03-05-2017	13-02-2017	600 5TH AVE,SEATTLE,WA,U S	1375	1375
300000047414635	478534	03-05-2017	01-09-2016	600 5TH	901.5	901.5

ACCOUNTS PAYABLE REPORT

300000047414635	478535	03-05-2017	02-09-2016	AVE,SEATTLE,WA,U S 600 5TH AVE,SEATTLE,WA,U S	1501.5	1501.5
300000047414635	478545	03-05-2017	12-09-2016	600 5TH AVE,SEATTLE,WA,U S	901.5	901.5
300000047414635	478546	03-05-2017	13-09-2016	600 5TH AVE,SEATTLE,WA,U S	1501.5	1501.5
300000047414635	484512	03-05-2017	22-09-2016	600 5TH AVE,SEATTLE,WA,U S	71757	71757
300000047414635	478556	03-05-2017	02-08-2016	600 5TH AVE,SEATTLE,WA,U S	750	750
300000047414635	478557	03-05-2017	03-08-2016	600 5TH AVE,SEATTLE,WA,U S	1250	1250
300000047414635	478567	03-05-2017	13-08-2016	600 5TH AVE,SEATTLE,WA,U S	750	750
300000047414635	478568	03-05-2017	14-08-2016	600 5TH AVE,SEATTLE,WA,U S	1250	1250
300000047414635	562994	03-05-2017	02-08-2016	600 5TH AVE,SEATTLE,WA,U S	400000	400000
300000047414635	547733	26-05-2017	07-04-2017	600 5TH AVE,SEATTLE,WA,U S	2708.66	2708.66
300000047414635	547744	26-05-2017	22-04-2017	600 5TH AVE,SEATTLE,WA,U S	2658.52	2658.52
300000047414635	547755	26-05-2017	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	2658.52	2658.52
300000047414635	513506	26-05-2017	23-12-2016	600 5TH AVE,SEATTLE,WA,U S	147954.21	147954.21
300000047414635	513507	26-05-2017	22-01-2017	600 5TH AVE,SEATTLE,WA,U S	174066.68	174066.68
300000047414635	513508	26-05-2017	22-01-2017	600 5TH AVE,SEATTLE,WA,U S	208876.73	208876.73
300000047414635	530646	26-05-2017	23-02-2017	600 5TH AVE,SEATTLE,WA,U S	147992.54	147992.54
300000047414635	530647	26-05-2017	25-03-2017	600 5TH AVE,SEATTLE,WA,U S	174106.1	174106.1
300000047414635	530648	26-05-2017	25-03-2017	600 5TH AVE,SEATTLE,WA,U S	208929.29	208929.29
300000047414635	493514	26-05-2017	18-11-2016	600 5TH AVE,SEATTLE,WA,U S	149004.32	149004.32
300000047414635	493515	26-05-2017	18-12-2016	600 5TH AVE,SEATTLE,WA,U S	175294.17	175294.17
300000047414635	493516	26-05-2017	18-12-2016	600 5TH AVE,SEATTLE,WA,U S	210354.98	210354.98
300000047414635	534649	26-05-2017	08-03-2017	600 5TH AVE,SEATTLE,WA,U S	152279.46	152279.46
300000047414635	534650	26-05-2017	07-04-2017	600 5TH AVE,SEATTLE,WA,U S	179163.9	179163.9
300000047414635	534651	26-05-2017	07-04-2017	600 5TH AVE,SEATTLE,WA,U S	214993.4	214993.4
300000047414635	573013	26-05-2017	07-06-2017	600 5TH AVE,SEATTLE,WA,U S	149543.06	149543.06
300000047414635	573014	26-05-2017	07-07-2017	600 5TH AVE,SEATTLE,WA,U S	175929.27	175929.27
300000047414635	573015	26-05-2017	07-07-2017	600 5TH AVE,SEATTLE,WA,U S	211116	211116
300000047414635	539658	26-05-2017	30-04-2017	600 5TH AVE,SEATTLE,WA,U S	152279.46	152279.46
300000047414635	539659	26-05-2017	30-05-2017	600 5TH AVE,SEATTLE,WA,U S	179163.9	179163.9
300000047414635	539660	26-05-2017	30-05-2017	600 5TH AVE,SEATTLE,WA,U S	214993.4	214993.4
300000047414635	300000141671814	26-05-2017	01-12-2016	600 5TH AVE,SEATTLE,WA,U S	53096.55	53096.55
300000047414635	542696	26-05-2017	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	152594.82	152594.82
300000047414635	542697	26-05-2017	04-06-2017	600 5TH AVE,SEATTLE,WA,U	179519.78	179519.78

ACCOUNTS PAYABLE REPORT

300000047414635	542698	26-05-2017	04-06-2017	S 600 5TH AVE,SEATTLE,WA,U	215423.73	215423.73
300000047414635	517642	26-05-2017	11-02-2017	S 600 5TH AVE,SEATTLE,WA,U	214156.82	214156.82
300000047414635	517643	26-05-2017	12-01-2017	S 600 5TH AVE,SEATTLE,WA,U	151692.54	151692.54
300000047414635	517644	26-05-2017	11-02-2017	S 600 5TH AVE,SEATTLE,WA,U	178462.01	178462.01
300000047414635	473453	26-05-2017	18-10-2016	S 600 5TH AVE,SEATTLE,WA,U	178202.49	178202.49
300000047414635	473454	26-05-2017	18-10-2016	S 600 5TH AVE,SEATTLE,WA,U	213840.36	213840.36
300000047414635	475486	26-05-2017	28-09-2016	S 600 5TH AVE,SEATTLE,WA,U	1222.02	1222.02
300000047414635	476504	26-05-2017	14-10-2016	S 600 5TH AVE,SEATTLE,WA,U	151096.86	151096.86
300000047414635	476505	26-05-2017	13-11-2016	S 600 5TH AVE,SEATTLE,WA,U	177762.3	177762.3
300000047414635	476506	26-05-2017	13-11-2016	S 600 5TH AVE,SEATTLE,WA,U	213311.48	213311.48
300000047414635	574055	08-11-2017	05-06-2017	S 600 5TH AVE,SEATTLE,WA,U	2736.46	2736.46
300000047414635	584134	08-11-2017	23-07-2017	S 600 5TH AVE,SEATTLE,WA,U	2513	2513
300000047414635	584145	08-11-2017	06-08-2017	S 600 5TH AVE,SEATTLE,WA,U	2513	2513
300000047414635	594391	08-11-2017	22-08-2017	S 600 5TH AVE,SEATTLE,WA,U	2855.8	2855.8
300000047414635	594402	08-11-2017	06-09-2017	S 600 5TH AVE,SEATTLE,WA,U	2855.8	2855.8
300000047414635	595625	12-03-2018	11-04-2018	S 600 5TH AVE,SEATTLE,WA,U	611.01	611.01
300000047414635	596634	14-03-2018	13-04-2018	S 600 5TH AVE,SEATTLE,WA,U	558	502.2
300000047414635	574044	08-11-2017	23-05-2017	S 600 5TH AVE,SEATTLE,WA,U	2736.46	2736.46
300000047414635	599809	30-05-2018	29-06-2018	S 600 5TH AVE,SEATTLE,WA,U	332.01	332.01
300000047414635	599737	29-05-2018	28-06-2018	S 600 5TH AVE,SEATTLE,WA,U	305.51	305.51
300000047414635	602742	07-06-2018	07-07-2018	S 600 5TH AVE,SEATTLE,WA,U	558	502.2
300000047414635	100967	28-02-2018	25-10-2014	S 600 5TH AVE,SEATTLE,WA,U	279	279
300000047414635	100968	28-02-2018	25-10-2014	S 600 5TH AVE,SEATTLE,WA,U	229	229
300000047414635	339091	28-02-2018	19-09-2015	S 600 5TH AVE,SEATTLE,WA,U	558	558
300000047414635	419979	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	106512	106512
300000047414635	419977	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	106512	106512
300000047414635	419983	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	95067	95067
300000047414635	419978	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	53256	53256
300000047414635	419975	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	53256	53256
300000047414635	419976	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	53256	53256
300000047414635	419982	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	31689	31689
300000047414635	419980	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	31689	31689
300000047414635	419981	28-02-2018	06-05-2016	S 600 5TH AVE,SEATTLE,WA,U	31689	31689

ACCOUNTS PAYABLE REPORT

300000047414635	419984	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	31689	31689
300000047414635	420002	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	1534	1534
300000047414635	420004	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	1235	1235
300000047414635	420000	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	923	923
300000047414635	420003	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	650	650
300000047414635	419999	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	468	468
300000047414635	419988	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	390	390
300000047414635	420010	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	273	273
300000047414635	419989	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	270	270
300000047414635	419986	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	240	240
300000047414635	419990	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	195	195
300000047414635	420007	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	156	156
300000047414635	420011	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	143	143
300000047414635	419993	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	120	120
300000047414635	419996	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	120	120
300000047414635	420008	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	104	104
300000047414635	420006	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	91	91
300000047414635	419998	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	75	75
300000047414635	419997	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	75	75
300000047414635	419985	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	60	60
300000047414635	419987	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	60	60
300000047414635	419992	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	60	60
300000047414635	419974	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	56	56
300000047414635	420013	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	52	52
300000047414635	419972	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	40	40
300000047414635	420001	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	39	39
300000047414635	419991	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	30	30
300000047414635	420009	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	26	26
300000047414635	419973	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	24	24
300000047414635	419994	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	15	15
300000047414635	419995	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	15	15
300000047414635	420012	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	13	13
300000047414635	420005	28-02-2018	06-05-2016	600 5TH AVE,SEATTLE,WA,U S	13	13
300000047414635	300000130108116	28-02-2018	10-07-2016	600 5TH	2500	2500

ACCOUNTS PAYABLE REPORT

300000047414635	300000133379848	28-02-2018	24-10-2016	AVE,SEATTLE,WA,U S 600 5TH AVE,SEATTLE,WA,U S	733000	733000
300000047414635	523656	28-02-2018	26-12-2016	600 5TH AVE,SEATTLE,WA,U S	12035.52	12035.52
300000047414635	523672	28-02-2018	26-12-2016	600 5TH AVE,SEATTLE,WA,U S	6017.76	6017.76
300000047414635	523657	28-02-2018	26-12-2016	600 5TH AVE,SEATTLE,WA,U S	3858.75	3858.75
300000047414635	523673	28-02-2018	26-12-2016	600 5TH AVE,SEATTLE,WA,U S	1929.4	1929.4
300000047414635	523658	28-02-2018	26-12-2016	600 5TH AVE,SEATTLE,WA,U S	1288.2	1288.2
300000047414635	523674	28-02-2018	26-12-2016	600 5TH AVE,SEATTLE,WA,U S	644.1	644.1
300000047414635	545726	28-02-2018	15-01-2017	600 5TH AVE,SEATTLE,WA,U S	3590.22	3590.22
300000047414635	543708	28-02-2018	15-01-2017	600 5TH AVE,SEATTLE,WA,U S	2393.48	2393.48
300000047414635	572040	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	562500	562500
300000047414635	572024	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	375000	375000
300000047414635	572041	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	354000	354000
300000047414635	572025	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	236000	236000
300000047414635	572036	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	37497	37497
300000047414635	572020	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	24998	24998
300000047414635	572037	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	20779.5	20779.5
300000047414635	572039	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	18540	18540
300000047414635	572038	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	16915.5	16915.5
300000047414635	572021	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	13853	13853
300000047414635	572023	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	12360	12360
300000047414635	572022	28-02-2018	05-05-2017	600 5TH AVE,SEATTLE,WA,U S	11277	11277
300000047414635	594229	28-02-2018	27-09-2017	600 5TH AVE,SEATTLE,WA,U S	37497	37497
300000047414635	594228	28-02-2018	27-09-2017	600 5TH AVE,SEATTLE,WA,U S	20779.5	20779.5
300000047414635	594230	28-02-2018	27-09-2017	600 5TH AVE,SEATTLE,WA,U S	18540	18540
300000047414635	594236	28-02-2018	27-09-2017	600 5TH AVE,SEATTLE,WA,U S	16915.5	16915.5
300000047414635	594754	28-02-2018	15-10-2017	600 5TH AVE,SEATTLE,WA,U S	18053.28	18053.28
300000047414635	594715	28-02-2018	15-10-2017	600 5TH AVE,SEATTLE,WA,U S	12035.52	12035.52
300000047414635	594755	28-02-2018	15-10-2017	600 5TH AVE,SEATTLE,WA,U S	5788.15	5788.15
300000047414635	594709	28-02-2018	15-10-2017	600 5TH AVE,SEATTLE,WA,U S	3858.75	3858.75
300000047414635	594757	28-02-2018	15-10-2017	600 5TH AVE,SEATTLE,WA,U S	3590.22	3590.22
300000047414635	594756	28-02-2018	15-10-2017	600 5TH AVE,SEATTLE,WA,U S	1932.3	1932.3
300000047414635	584083	08-11-2017	13-07-2017	600 5TH AVE,SEATTLE,WA,U S	838.5	838.5
300000047414635	561027	08-11-2017	13-05-2017	600 5TH AVE,SEATTLE,WA,U	811.5	811.5

ACCOUNTS PAYABLE REPORT

300000047414635	561028	08-11-2017	14-05-2017	S 600 5TH AVE,SEATTLE,WA,U	1353.5	1353.5
300000047414635	561060	08-11-2017	02-06-2017	S 600 5TH AVE,SEATTLE,WA,U	830	830
300000047414635	561061	08-11-2017	03-06-2017	S 600 5TH AVE,SEATTLE,WA,U	1381.5	1381.5
300000047414635	561071	08-11-2017	13-06-2017	S 600 5TH AVE,SEATTLE,WA,U	830	830
300000047414635	561072	08-11-2017	14-06-2017	S 600 5TH AVE,SEATTLE,WA,U	1381.5	1381.5
300000047414635	584072	08-11-2017	02-07-2017	S 600 5TH AVE,SEATTLE,WA,U	838.5	838.5
300000047414635	584073	08-11-2017	03-07-2017	S 600 5TH AVE,SEATTLE,WA,U	1396.5	1396.5
300000047414635	594716	28-02-2018	15-10-2017	S 600 5TH AVE,SEATTLE,WA,U	1288.2	1288.2
300000047414635	594717	28-02-2018	14-11-2017	S 600 5TH AVE,SEATTLE,WA,U	2393.48	2393.48
300000047414635	624689	01-11-2018	01-12-2018	S 600 5TH AVE,SEATTLE,WA,U	250.76	250.76
300000047414635	624693	01-11-2018	01-12-2018	S 600 5TH AVE,SEATTLE,WA,U	250.77	250.77
300000047414635	612473	29-08-2018	28-09-2018	S 600 5TH AVE,SEATTLE,WA,U	3487.5	3487.5
300000047414635	612471	29-08-2018	27-09-2018	S 600 5TH AVE,SEATTLE,WA,U	279	279
300000047414635	612461	28-08-2018	27-09-2018	S 600 5TH AVE,SEATTLE,WA,U	305.51	305.51
300000047414635	612469	29-08-2018	27-09-2018	S 600 5TH AVE,SEATTLE,WA,U	279	251.1
300000047414635	594819	03-10-2018	13-11-2017	S 600 5TH AVE,SEATTLE,WA,U	785	785
300000047414635	594820	03-10-2018	14-11-2017	S 600 5TH AVE,SEATTLE,WA,U	1308.5	1308.5
300000047414635	607752	03-10-2018	25-04-2018	S 600 5TH AVE,SEATTLE,WA,U	80535	80535
300000047414635	607785	03-10-2018	02-01-2018	S 600 5TH AVE,SEATTLE,WA,U	86347	86347
300000047414635	595429	03-10-2018	02-12-2017	S 600 5TH AVE,SEATTLE,WA,U	808.5	808.5
300000047414635	595430	03-10-2018	03-12-2017	S 600 5TH AVE,SEATTLE,WA,U	1346.5	1346.5
300000047414635	595440	03-10-2018	13-12-2017	S 600 5TH AVE,SEATTLE,WA,U	808.5	808.5
300000047414635	595441	03-10-2018	14-12-2017	S 600 5TH AVE,SEATTLE,WA,U	1346.5	1346.5
300000047414635	595451	03-10-2018	02-01-2018	S 600 5TH AVE,SEATTLE,WA,U	738.5	738.5
300000047414635	595452	03-10-2018	03-01-2018	S 600 5TH AVE,SEATTLE,WA,U	1231.5	1231.5
300000047414635	611032	03-10-2018	14-08-2018	S 600 5TH AVE,SEATTLE,WA,U	1231.5	1231.5
300000047414635	612476	03-10-2018	01-09-2018	S 600 5TH AVE,SEATTLE,WA,U	871.5	871.5
300000047414635	612477	03-10-2018	02-09-2018	S 600 5TH AVE,SEATTLE,WA,U	1453.5	1453.5
300000047414635	611020	03-10-2018	02-08-2018	S 600 5TH AVE,SEATTLE,WA,U	738.5	738.5
300000047414635	611021	03-10-2018	03-08-2018	S 600 5TH AVE,SEATTLE,WA,U	1231.5	1231.5
300000047414635	611031	03-10-2018	13-08-2018	S 600 5TH AVE,SEATTLE,WA,U	738.5	738.5
300000047414635	595462	03-10-2018	13-01-2018	S 600 5TH AVE,SEATTLE,WA,U	738.5	738.5
300000047414635	595463	03-10-2018	14-01-2018	S 600 5TH AVE,SEATTLE,WA,U	1231.5	1231.5

ACCOUNTS PAYABLE REPORT

300000047414635	595473	03-10-2018	01-02-2018	600 5TH AVE,SEATTLE,WA,U S	743.5	743.5
300000047414635	595474	03-10-2018	02-02-2018	600 5TH AVE,SEATTLE,WA,U S	1238.5	1238.5
300000047414635	595484	03-10-2018	12-02-2018	600 5TH AVE,SEATTLE,WA,U S	743.5	743.5
300000047414635	595485	03-10-2018	13-02-2018	600 5TH AVE,SEATTLE,WA,U S	1238.5	1238.5
300000047414635	596695	03-10-2018	04-03-2018	600 5TH AVE,SEATTLE,WA,U S	843.5	843.5
300000047414635	596696	03-10-2018	05-03-2018	600 5TH AVE,SEATTLE,WA,U S	1405	1405
300000047414635	584050	03-10-2018	02-08-2017	600 5TH AVE,SEATTLE,WA,U S	820	820
300000047414635	584051	03-10-2018	03-08-2017	600 5TH AVE,SEATTLE,WA,U S	1368.5	1368.5
300000047414635	596706	03-10-2018	15-03-2018	600 5TH AVE,SEATTLE,WA,U S	843.5	843.5
300000047414635	596707	03-10-2018	16-03-2018	600 5TH AVE,SEATTLE,WA,U S	1405	1405
300000047414635	584061	03-10-2018	13-08-2017	600 5TH AVE,SEATTLE,WA,U S	820	820
300000047414635	584062	03-10-2018	14-08-2017	600 5TH AVE,SEATTLE,WA,U S	1368.5	1368.5
300000047414635	584084	03-10-2018	14-07-2017	600 5TH AVE,SEATTLE,WA,U S	1396.5	1396.5
300000047414635	596717	03-10-2018	04-04-2018	600 5TH AVE,SEATTLE,WA,U S	735	735
300000047414635	596718	03-10-2018	05-04-2018	600 5TH AVE,SEATTLE,WA,U S	1225	1225
300000047414635	594764	03-10-2018	01-09-2017	600 5TH AVE,SEATTLE,WA,U S	811.5	811.5
300000047414635	594765	03-10-2018	02-09-2017	600 5TH AVE,SEATTLE,WA,U S	1351.5	1351.5
300000047414635	594775	03-10-2018	12-09-2017	600 5TH AVE,SEATTLE,WA,U S	811.5	811.5
300000047414635	594776	03-10-2018	13-09-2017	600 5TH AVE,SEATTLE,WA,U S	1351.5	1351.5
300000047414635	596728	03-10-2018	15-04-2018	600 5TH AVE,SEATTLE,WA,U S	735	735
300000047414635	596729	03-10-2018	16-04-2018	600 5TH AVE,SEATTLE,WA,U S	1225	1225
300000047414635	594786	03-10-2018	02-10-2017	600 5TH AVE,SEATTLE,WA,U S	800	800
300000047414635	594787	03-10-2018	03-10-2017	600 5TH AVE,SEATTLE,WA,U S	1333.5	1333.5
300000047414635	594797	03-10-2018	13-10-2017	600 5TH AVE,SEATTLE,WA,U S	800	800
300000047414635	594798	03-10-2018	14-10-2017	600 5TH AVE,SEATTLE,WA,U S	1333.5	1333.5
300000047414635	594808	03-10-2018	02-11-2017	600 5TH AVE,SEATTLE,WA,U S	785	785
300000047414635	594809	03-10-2018	03-11-2017	600 5TH AVE,SEATTLE,WA,U S	1308.5	1308.5
300000047414635	607791	03-10-2018	02-05-2018	600 5TH AVE,SEATTLE,WA,U S	731.5	731.5
300000047414635	607792	03-10-2018	03-05-2018	600 5TH AVE,SEATTLE,WA,U S	1218.5	1218.5
300000047414635	607802	03-10-2018	13-05-2018	600 5TH AVE,SEATTLE,WA,U S	731.5	731.5
300000047414635	607803	03-10-2018	14-05-2018	600 5TH AVE,SEATTLE,WA,U S	1218.5	1218.5
300000047414635	607813	03-10-2018	02-06-2018	600 5TH AVE,SEATTLE,WA,U S	746.5	746.5
300000047414635	607814	03-10-2018	03-06-2018	600 5TH AVE,SEATTLE,WA,U S	1243.5	1243.5
300000047414635	607824	03-10-2018	13-06-2018	600 5TH	746.5	746.5

ACCOUNTS PAYABLE REPORT

300000047414635	607825	03-10-2018	14-06-2018	AVE,SEATTLE,WA,US 600 5TH AVE,SEATTLE,WA,US	1243.5	1243.5
300000047414635	607835	03-10-2018	02-07-2018	600 5TH AVE,SEATTLE,WA,US	753.5	753.5
300000047414635	607836	03-10-2018	03-07-2018	600 5TH AVE,SEATTLE,WA,US	1256.5	1256.5
300000047414635	607846	03-10-2018	13-07-2018	600 5TH AVE,SEATTLE,WA,US	753.5	753.5
300000047414635	607847	03-10-2018	14-07-2018	600 5TH AVE,SEATTLE,WA,US	1256.5	1256.5
300000047414635	624906	19-11-2018	19-12-2018	600 5TH AVE,SEATTLE,WA,US	325.32	325.32
300000047414635	613671	25-09-2018	25-10-2018	600 5TH AVE,SEATTLE,WA,US	558	502.2
300000047414635	624941	15-01-2019	19-12-2018	600 5TH AVE,SEATTLE,WA,US	158461.83	158461.83
300000047414635	597779	15-01-2019	26-05-2018	600 5TH AVE,SEATTLE,WA,US	160382.46	160382.46
300000047414635	597780	15-01-2019	25-06-2018	600 5TH AVE,SEATTLE,WA,US	188683.83	188683.83
300000047414635	597781	15-01-2019	25-06-2018	600 5TH AVE,SEATTLE,WA,US	226421.91	226421.91
300000047414635	599785	15-01-2019	29-06-2018	600 5TH AVE,SEATTLE,WA,US	161104.07	161104.07
300000047414635	599786	15-01-2019	29-07-2018	600 5TH AVE,SEATTLE,WA,US	189532.46	189532.46
300000047414635	599787	15-01-2019	29-07-2018	600 5TH AVE,SEATTLE,WA,US	227439.17	227439.17
300000047414635	594174	15-01-2019	26-10-2017	600 5TH AVE,SEATTLE,WA,US	151064.01	151064.01
300000047414635	594175	15-01-2019	25-11-2017	600 5TH AVE,SEATTLE,WA,US	177725.07	177725.07
300000047414635	594176	15-01-2019	25-11-2017	600 5TH AVE,SEATTLE,WA,US	213269.87	213269.87
300000047414635	588151	15-01-2019	07-10-2017	600 5TH AVE,SEATTLE,WA,US	181313.39	181313.39
300000047414635	588152	15-01-2019	07-10-2017	600 5TH AVE,SEATTLE,WA,US	217578.69	217578.69
300000047414635	594170	15-01-2019	22-10-2017	600 5TH AVE,SEATTLE,WA,US	305.51	305.51
300000047414635	594491	15-01-2019	02-11-2017	600 5TH AVE,SEATTLE,WA,US	153356.94	153356.94
300000047414635	594492	15-01-2019	02-12-2017	600 5TH AVE,SEATTLE,WA,US	180416.58	180416.58
300000047414635	600019	15-01-2019	01-07-2018	600 5TH AVE,SEATTLE,WA,US	159416.67	159416.67
300000047414635	600020	15-01-2019	31-07-2018	600 5TH AVE,SEATTLE,WA,US	187550.51	187550.51
300000047414635	600021	15-01-2019	31-07-2018	600 5TH AVE,SEATTLE,WA,US	225064.11	225064.11
300000047414635	594493	15-01-2019	02-12-2017	600 5TH AVE,SEATTLE,WA,US	216501.21	216501.21
300000047414635	609803	15-01-2019	29-08-2018	600 5TH AVE,SEATTLE,WA,US	161031.8	161031.8
300000047414635	609804	15-01-2019	28-09-2018	600 5TH AVE,SEATTLE,WA,US	189437.19	189437.19
300000047414635	609805	15-01-2019	28-09-2018	600 5TH AVE,SEATTLE,WA,US	227326.38	227326.38
300000047414635	594922	15-01-2019	17-01-2018	600 5TH AVE,SEATTLE,WA,US	155753.9	155753.9
300000047414635	594923	15-01-2019	16-02-2018	600 5TH AVE,SEATTLE,WA,US	183247.16	183247.16
300000047414635	609999	15-01-2019	07-09-2018	600 5TH AVE,SEATTLE,WA,US	162223.16	162223.16
300000047414635	610001	15-01-2019	07-10-2018	600 5TH AVE,SEATTLE,WA,US	229022.54	229022.54

ACCOUNTS PAYABLE REPORT

300000047414635	594924	15-01-2019	16-02-2018	S 600 5TH AVE,SEATTLE,WA,U	219893.52	219893.52
300000047414635	612736	15-01-2019	06-10-2018	S 600 5TH AVE,SEATTLE,WA,U	161825.67	161825.67
300000047414635	612737	15-01-2019	05-11-2018	S 600 5TH AVE,SEATTLE,WA,U	190377.8	190377.8
300000047414635	595552	15-01-2019	23-02-2018	S 600 5TH AVE,SEATTLE,WA,U	158215.46	158215.46
300000047414635	595553	15-01-2019	25-03-2018	S 600 5TH AVE,SEATTLE,WA,U	186140.15	186140.15
300000047414635	595554	15-01-2019	25-03-2018	S 600 5TH AVE,SEATTLE,WA,U	223367.96	223367.96
300000047414635	612738	15-01-2019	05-11-2018	S 600 5TH AVE,SEATTLE,WA,U	228457.52	228457.52
300000047414635	595609	15-01-2019	11-04-2018	S 600 5TH AVE,SEATTLE,WA,U	158617.32	158617.32
300000047414635	595610	15-01-2019	11-05-2018	S 600 5TH AVE,SEATTLE,WA,U	186606.62	186606.62
300000047414635	595611	15-01-2019	11-05-2018	S 600 5TH AVE,SEATTLE,WA,U	223932.98	223932.98
300000047414635	617655	15-01-2019	02-11-2018	S 600 5TH AVE,SEATTLE,WA,U	159587.49	159587.49
300000047414635	617656	15-01-2019	02-12-2018	S 600 5TH AVE,SEATTLE,WA,U	187737.75	187737.75
300000047414635	617657	15-01-2019	02-12-2018	S 600 5TH AVE,SEATTLE,WA,U	225290.78	225290.78
300000047414635	455234	30-04-2019	30-06-2016	S 600 5TH AVE,SEATTLE,WA,U	-304.12	-304.12
300000047414635	551993	30-04-2019	17-05-2017	S 600 5TH AVE,SEATTLE,WA,U	304.12	304.12
300000047414635	595626	30-04-2019	11-04-2018	S 600 5TH AVE,SEATTLE,WA,U	-305.52	-305.52
300000047414635	300000180566841	30-04-2019	01-01-2019	S 600 5TH AVE,SEATTLE,WA,U	32850	32850
300000047414635	645123	20-02-2019	20-02-2019	S 600 5TH AVE,SEATTLE,WA,U	246.45	246.45
300000047414635	638118	26-03-2019	17-03-2019	S 600 5TH AVE,SEATTLE,WA,U	195121.34	195121.34
300000047414635	638119	26-03-2019	17-03-2019	S 600 5TH AVE,SEATTLE,WA,U	234146.04	234146.04
300000047414635	642095	26-03-2019	09-03-2019	S 600 5TH AVE,SEATTLE,WA,U	166682	166682
300000047414635	610000	15-01-2019	07-10-2018	S 600 5TH AVE,SEATTLE,WA,U	190851.93	190851.93
300000047414635	645124	20-02-2019	20-02-2019	S 600 5TH AVE,SEATTLE,WA,U	246.45	246.45
300000047414635	645126	20-02-2019	20-02-2019	S 600 5TH AVE,SEATTLE,WA,U	215.24	215.24
300000047414635	624942	05-02-2019	18-01-2019	S 600 5TH AVE,SEATTLE,WA,U	186420.47	186420.47
300000047414635	624943	05-02-2019	18-01-2019	S 600 5TH AVE,SEATTLE,WA,U	223707.41	223707.41
300000047414635	628096	05-02-2019	24-01-2019	S 600 5TH AVE,SEATTLE,WA,U	162467.34	162467.34
300000047414635	638117	26-02-2019	15-02-2019	S 600 5TH AVE,SEATTLE,WA,U	165855.27	165855.27
300000047414635	628097	26-02-2019	23-02-2019	S 600 5TH AVE,SEATTLE,WA,U	191137.73	191137.73
300000047414635	628098	26-02-2019	23-02-2019	S 600 5TH AVE,SEATTLE,WA,U	229361.99	229361.99
300000047414635	594983	15-01-2019	19-12-2017	S 600 5TH AVE,SEATTLE,WA,U	153873.78	153873.78
300000047414635	594984	15-01-2019	21-12-2017	S 600 5TH AVE,SEATTLE,WA,U	181031.97	181031.97
300000047414635	594985	15-01-2019	23-12-2017	S 600 5TH AVE,SEATTLE,WA,U	217233.77	217233.77

ACCOUNTS PAYABLE REPORT

300000047414635	594988	15-01-2019	23-12-2017	600 5TH AVE,SEATTLE,WA,U S	72376.22	72376.22
300000047414635	596687	15-01-2019	21-03-2018	600 5TH AVE,SEATTLE,WA,U S	159344.4	159344.4
300000047414635	596688	15-01-2019	23-03-2018	600 5TH AVE,SEATTLE,WA,U S	187457.43	187457.43
300000047414635	596689	15-01-2019	25-03-2018	600 5TH AVE,SEATTLE,WA,U S	224951.33	224951.33
300000047414635	596692	15-01-2019	25-03-2018	600 5TH AVE,SEATTLE,WA,U S	68105.72	68105.72
300000047414635	670253	10-05-2019	10-05-2019	600 5TH AVE,SEATTLE,WA,U S	600.52	600.52
300000047414635	642096	09-04-2019	08-04-2019	600 5TH AVE,SEATTLE,WA,U S	196084.94	196084.94
300000047414635	642097	09-04-2019	08-04-2019	600 5TH AVE,SEATTLE,WA,U S	235311.12	235311.12
300000047414635	660339	13-08-2019	18-04-2019	600 5TH AVE,SEATTLE,WA,U S	163374	163374
300000047414635	660340	13-08-2019	20-04-2019	600 5TH AVE,SEATTLE,WA,U S	192209.73	192209.73
300000047414635	660341	13-08-2019	22-04-2019	600 5TH AVE,SEATTLE,WA,U S	230650.8	230650.8
300000047414635	660344	13-08-2019	22-04-2019	600 5TH AVE,SEATTLE,WA,U S	71510.07	71510.07
300000047414635	639171	09-09-2019	12-02-2019	600 5TH AVE,SEATTLE,WA,U S	928.5	928.5
300000047414635	639172	09-09-2019	13-02-2019	600 5TH AVE,SEATTLE,WA,U S	1548.5	1548.5
300000047414635	647129	09-09-2019	04-03-2019	600 5TH AVE,SEATTLE,WA,U S	786.5	786.5
300000047414635	647130	09-09-2019	05-03-2019	600 5TH AVE,SEATTLE,WA,U S	1311.5	1311.5
300000047414635	639149	09-09-2019	13-01-2019	600 5TH AVE,SEATTLE,WA,U S	915	915
300000047414635	639150	09-09-2019	14-01-2019	600 5TH AVE,SEATTLE,WA,U S	1525	1525
300000047414635	639160	09-09-2019	01-02-2019	600 5TH AVE,SEATTLE,WA,U S	928.5	928.5
300000047414635	639161	09-09-2019	02-02-2019	600 5TH AVE,SEATTLE,WA,U S	1548.5	1548.5
300000047414635	656218	09-09-2019	14-05-2019	600 5TH AVE,SEATTLE,WA,U S	1095	1095
300000047414635	664311	09-09-2019	02-06-2019	600 5TH AVE,SEATTLE,WA,U S	811.5	811.5
300000047414635	664312	09-09-2019	03-06-2019	600 5TH AVE,SEATTLE,WA,U S	1353.5	1353.5
300000047414635	664322	09-09-2019	13-06-2019	600 5TH AVE,SEATTLE,WA,U S	811.5	811.5
300000047414635	696493	09-09-2019	13-08-2019	600 5TH AVE,SEATTLE,WA,U S	838.5	838.5
300000047414635	696494	09-09-2019	14-08-2019	600 5TH AVE,SEATTLE,WA,U S	1396.5	1396.5
300000047414635	664323	09-09-2019	14-06-2019	600 5TH AVE,SEATTLE,WA,U S	1353.5	1353.5
300000047414635	684326	09-09-2019	02-07-2019	600 5TH AVE,SEATTLE,WA,U S	820	820
300000047414635	684327	09-09-2019	03-07-2019	600 5TH AVE,SEATTLE,WA,U S	1368.5	1368.5
300000047414635	684337	09-09-2019	13-07-2019	600 5TH AVE,SEATTLE,WA,U S	820	820
300000047414635	684338	09-09-2019	14-07-2019	600 5TH AVE,SEATTLE,WA,U S	1368.5	1368.5
300000047414635	647140	09-09-2019	15-03-2019	600 5TH AVE,SEATTLE,WA,U S	786.5	786.5
300000047414635	647141	09-09-2019	16-03-2019	600 5TH AVE,SEATTLE,WA,U S	1311.5	1311.5
300000047414635	647151	09-09-2019	04-04-2019	600 5TH	803.5	803.5

ACCOUNTS PAYABLE REPORT

300000047414635	647152	09-09-2019	05-04-2019	AVE,SEATTLE,WA,US 600 5TH AVE,SEATTLE,WA,US	1340	1340
300000047414635	647162	09-09-2019	15-04-2019	600 5TH AVE,SEATTLE,WA,US	803.5	803.5
300000047414635	647163	09-09-2019	16-04-2019	600 5TH AVE,SEATTLE,WA,US	1340	1340
300000047414635	656206	09-09-2019	02-05-2019	600 5TH AVE,SEATTLE,WA,US	656.5	656.5
300000047414635	696482	09-09-2019	02-08-2019	600 5TH AVE,SEATTLE,WA,US	838.5	838.5
300000047414635	696483	09-09-2019	03-08-2019	600 5TH AVE,SEATTLE,WA,US	1396.5	1396.5
300000047414635	656207	09-09-2019	03-05-2019	600 5TH AVE,SEATTLE,WA,US	1095	1095
300000047414635	656217	09-09-2019	13-05-2019	600 5TH AVE,SEATTLE,WA,US	656.5	656.5
300000047414635	660238	13-08-2019	13-05-2019	600 5TH AVE,SEATTLE,WA,US	165029.64	165029.64
300000047414635	660239	13-08-2019	12-06-2019	600 5TH AVE,SEATTLE,WA,US	194146.79	194146.79
300000047414635	660240	13-08-2019	12-06-2019	600 5TH AVE,SEATTLE,WA,US	232980.96	232980.96
300000047414635	670259	13-08-2019	12-06-2019	600 5TH AVE,SEATTLE,WA,US	164204.01	164204.01
300000047414635	670260	13-08-2019	12-07-2019	600 5TH AVE,SEATTLE,WA,US	193172.24	193172.24
300000047414635	670261	13-08-2019	12-07-2019	600 5TH AVE,SEATTLE,WA,US	231815.88	231815.88
300000047414635	679327	13-08-2019	06-07-2019	600 5TH AVE,SEATTLE,WA,US	165855.27	165855.27
300000047414635	679328	13-08-2019	05-08-2019	600 5TH AVE,SEATTLE,WA,US	195121.34	195121.34
300000047414635	679329	13-08-2019	05-08-2019	600 5TH AVE,SEATTLE,WA,US	234146.04	234146.04
300000047414635	690437	13-08-2019	09-08-2019	600 5TH AVE,SEATTLE,WA,US	166682	166682
300000047414635	612487	09-09-2019	12-09-2018	600 5TH AVE,SEATTLE,WA,US	871.5	871.5
300000047414635	612488	09-09-2019	13-09-2018	600 5TH AVE,SEATTLE,WA,US	1453.5	1453.5
300000047414635	612498	09-09-2019	02-10-2018	600 5TH AVE,SEATTLE,WA,US	898.5	898.5
300000047414635	612499	09-09-2019	03-10-2018	600 5TH AVE,SEATTLE,WA,US	1496.5	1496.5
300000047414635	612509	09-09-2019	13-10-2018	600 5TH AVE,SEATTLE,WA,US	898.5	898.5
300000047414635	612510	09-09-2019	14-10-2018	600 5TH AVE,SEATTLE,WA,US	1496.5	1496.5
300000047414635	639094	09-09-2019	02-11-2018	600 5TH AVE,SEATTLE,WA,US	890	890
300000047414635	639095	09-09-2019	03-11-2018	600 5TH AVE,SEATTLE,WA,US	1481.5	1481.5
300000047414635	639105	09-09-2019	13-11-2018	600 5TH AVE,SEATTLE,WA,US	890	890
300000047414635	639106	09-09-2019	14-11-2018	600 5TH AVE,SEATTLE,WA,US	1481.5	1481.5
300000047414635	639116	09-09-2019	02-12-2018	600 5TH AVE,SEATTLE,WA,US	901.5	901.5
300000047414635	639117	09-09-2019	03-12-2018	600 5TH AVE,SEATTLE,WA,US	1501.5	1501.5
300000047414635	639127	09-09-2019	13-12-2018	600 5TH AVE,SEATTLE,WA,US	901.5	901.5
300000047414635	639128	09-09-2019	14-12-2018	600 5TH AVE,SEATTLE,WA,US	1501.5	1501.5
300000047414635	639138	09-09-2019	02-01-2019	600 5TH AVE,SEATTLE,WA,US	915	915

ACCOUNTS PAYABLE REPORT

300000047414635	639139	09-09-2019	03-01-2019	S 600 5TH AVE,SEATTLE,WA,U	1525	1525
300000047414635	712599	24-09-2019	24-10-2019	S 600 5TH AVE,SEATTLE,WA,U	305.51	305.51
300000047414635	731895	11-02-2020	07-02-2020	S 600 5TH AVE,SEATTLE,WA,U	230650.8	230650.8
300000047414635	731897	11-02-2020	07-02-2020	S 600 5TH AVE,SEATTLE,WA,U	192209.73	192209.73
300000047414635	747068	24-03-2020	01-03-2020	S 600 5TH AVE,SEATTLE,WA,U	171115.65	171115.65
300000047414635	749102	24-03-2020	21-03-2020	S 600 5TH AVE,SEATTLE,WA,U	305.51	305.51
300000047414635	498503	06-02-2020	24-10-2016	S 600 5TH AVE,SEATTLE,WA,U	0	0
300000047414635	749108	28-04-2020	24-04-2020	S 600 5TH AVE,SEATTLE,WA,U	243284.91	243284.91
300000047414635	751051	28-04-2020	02-04-2020	S 600 5TH AVE,SEATTLE,WA,U	5402.73	5402.73
300000047414635	764050	28-04-2020	25-03-2020	S 600 5TH AVE,SEATTLE,WA,U	165081.11	165081.11
300000047414635	764066	28-04-2020	24-04-2020	S 600 5TH AVE,SEATTLE,WA,U	196359.78	196359.78
300000047414635	747069	28-04-2020	31-03-2020	S 600 5TH AVE,SEATTLE,WA,U	201311.37	201311.37
300000047414635	747070	28-04-2020	31-03-2020	S 600 5TH AVE,SEATTLE,WA,U	241572.33	241572.33
300000047414635	749106	28-04-2020	25-03-2020	S 600 5TH AVE,SEATTLE,WA,U	5427.92	5427.92
300000047414635	749107	28-04-2020	24-04-2020	S 600 5TH AVE,SEATTLE,WA,U	6384.95	6384.95
300000047414635	698419	13-11-2019	06-10-2019	S 600 5TH AVE,SEATTLE,WA,U	192209.73	192209.73
300000047414635	698420	13-11-2019	06-10-2019	S 600 5TH AVE,SEATTLE,WA,U	230650.8	230650.8
300000047414635	705617	13-11-2019	04-10-2019	S 600 5TH AVE,SEATTLE,WA,U	165029.64	165029.64
300000047414635	705618	13-11-2019	03-11-2019	S 600 5TH AVE,SEATTLE,WA,U	194146.79	194146.79
300000047414635	705619	13-11-2019	03-11-2019	S 600 5TH AVE,SEATTLE,WA,U	232980.96	232980.96
300000047414635	716689	14-01-2020	09-12-2019	S 600 5TH AVE,SEATTLE,WA,U	193172.24	193172.24
300000047414635	716690	14-01-2020	09-12-2019	S 600 5TH AVE,SEATTLE,WA,U	231815.88	231815.88
300000047414635	722771	14-01-2020	12-12-2019	S 600 5TH AVE,SEATTLE,WA,U	166682	166682
300000047414635	722772	14-01-2020	11-01-2020	S 600 5TH AVE,SEATTLE,WA,U	196084.94	196084.94
300000047414635	722773	14-01-2020	11-01-2020	S 600 5TH AVE,SEATTLE,WA,U	235311.12	235311.12
300000047414635	731896	14-01-2020	08-01-2020	S 600 5TH AVE,SEATTLE,WA,U	163374	163374
300000047414635	749027	20-02-2020	21-03-2020	S 600 5TH AVE,SEATTLE,WA,U	479	422.48
300000047414635	716688	13-11-2019	09-11-2019	S 600 5TH AVE,SEATTLE,WA,U	164204.01	164204.01
300000047414635	300000184253303	10-09-2019	01-05-2019	S 600 5TH AVE,SEATTLE,WA,U	23030.04	23030.04
300000047414635	690438	10-09-2019	08-09-2019	S 600 5TH AVE,SEATTLE,WA,U	196084.94	196084.94
300000047414635	690439	10-09-2019	08-09-2019	S 600 5TH AVE,SEATTLE,WA,U	235311.12	235311.12
300000047414635	698418	10-09-2019	06-09-2019	S 600 5TH AVE,SEATTLE,WA,U	163374	163374
300000047414635	766074	08-06-2020	28-05-2020	S 600 5TH AVE,SEATTLE,WA,U	173454.57	173454.57

ACCOUNTS PAYABLE REPORT

300000047414635	751052	08-06-2020	02-05-2020	600 5TH AVE,SEATTLE,WA,U S	6356.48	6356.48
300000047414635	751053	08-06-2020	02-05-2020	600 5TH AVE,SEATTLE,WA,U S	242183.34	242183.34
300000047414635	764051	08-06-2020	15-05-2020	600 5TH AVE,SEATTLE,WA,U S	1808.94	1808.94
300000047414635	764081	08-06-2020	29-04-2020	600 5TH AVE,SEATTLE,WA,U S	166144.35	166144.35
300000047414635	764082	08-06-2020	29-05-2020	600 5TH AVE,SEATTLE,WA,U S	195467.36	195467.36
300000047414635	300000202234466	12-05-2020	07-01-2020	600 5TH AVE,SEATTLE,WA,U S	2190	2190
300000047414635	766111	10-06-2020	03-06-2020	600 5TH AVE,SEATTLE,WA,U S	174236.4	174236.4
300000047414635	648219	06-07-2020	30-03-2019	600 5TH AVE,SEATTLE,WA,U S	90725.81	90725.81
300000047414635	655172	06-07-2020	16-03-2019	600 5TH AVE,SEATTLE,WA,U S	99750.82	99750.82
300000047414635	655173	06-07-2020	17-03-2019	600 5TH AVE,SEATTLE,WA,U S	119700.35	119700.35
300000047414635	706641	07-07-2020	05-10-2019	600 5TH AVE,SEATTLE,WA,U S	75905.46	75905.46
300000047414635	300000190716454	07-07-2020	01-10-2019	600 5TH AVE,SEATTLE,WA,U S	803520	803520
300000047414635	670254	06-07-2020	10-05-2019	600 5TH AVE,SEATTLE,WA,U S	-300.26	-300.26
300000047414635	670287	06-07-2020	14-05-2019	600 5TH AVE,SEATTLE,WA,U S	82362.66	82362.66
300000047414635	706642	07-07-2020	04-11-2019	600 5TH AVE,SEATTLE,WA,U S	89298.77	89298.77
300000047414635	716743	07-07-2020	13-11-2019	600 5TH AVE,SEATTLE,WA,U S	80748.36	80748.36
300000047414635	716744	07-07-2020	13-12-2019	600 5TH AVE,SEATTLE,WA,U S	94998.33	94998.33
300000047414635	721753	07-07-2020	07-12-2019	600 5TH AVE,SEATTLE,WA,U S	82362.66	82362.66
300000047414635	655171	06-07-2020	13-02-2019	600 5TH AVE,SEATTLE,WA,U S	84788.42	84788.42
300000047414635	655174	06-07-2020	16-02-2019	600 5TH AVE,SEATTLE,WA,U S	1563587.3	1563587.3
300000047414635	300000202234471	12-05-2020	04-03-2020	600 5TH AVE,SEATTLE,WA,U S	8760	8760
300000047414635	651132	06-07-2020	06-04-2019	600 5TH AVE,SEATTLE,WA,U S	77924.41	77924.41
300000047414635	651133	06-07-2020	06-04-2019	600 5TH AVE,SEATTLE,WA,U S	91673.95	91673.95
300000047414635	700418	07-07-2020	07-09-2019	600 5TH AVE,SEATTLE,WA,U S	76712.61	76712.61
300000047414635	700419	07-07-2020	07-09-2019	600 5TH AVE,SEATTLE,WA,U S	90247.98	90247.98
300000047414635	679346	07-07-2020	06-07-2019	600 5TH AVE,SEATTLE,WA,U S	85594.49	85594.49
300000047414635	679347	07-07-2020	06-07-2019	600 5TH AVE,SEATTLE,WA,U S	100697.88	100697.88
300000047414635	721754	07-07-2020	06-01-2020	600 5TH AVE,SEATTLE,WA,U S	96901.05	96901.05
300000047414635	728877	07-07-2020	02-01-2020	600 5TH AVE,SEATTLE,WA,U S	83980.19	83980.19
300000047414635	300000203211465	07-07-2020	01-04-2020	600 5TH AVE,SEATTLE,WA,U S	3930710.15	3930710.15
300000047414635	745048	07-07-2020	05-04-2020	600 5TH AVE,SEATTLE,WA,U S	84435.42	84435.42
300000047414635	751033	07-07-2020	02-04-2020	600 5TH AVE,SEATTLE,WA,U S	74216.91	74216.91
300000047414635	690456	07-07-2020	09-08-2019	600 5TH AVE,SEATTLE,WA,U S	77519.76	77519.76
300000047414635	690457	07-07-2020	09-08-2019	600 5TH	91200.42	91200.42

ACCOUNTS PAYABLE REPORT

300000047414635	666256	06-07-2020	06-06-2019	AVE,SEATTLE,WA,U S 600 5TH AVE,SEATTLE,WA,U S	83980.19	83980.19
300000047414635	666257	06-07-2020	06-06-2019	600 5TH AVE,SEATTLE,WA,U S	98796.24	98796.24
300000047414635	670288	06-07-2020	14-06-2019	600 5TH AVE,SEATTLE,WA,U S	96901.05	96901.05
300000047414635	744001	07-07-2020	01-03-2020	600 5TH AVE,SEATTLE,WA,U S	69322.35	69322.35
300000047414635	744002	07-07-2020	31-03-2020	600 5TH AVE,SEATTLE,WA,U S	81557.67	81557.67
300000047414635	745047	07-07-2020	06-03-2020	600 5TH AVE,SEATTLE,WA,U S	71771.78	71771.78
300000047414635	655175	10-06-2020	18-01-2019	600 5TH AVE,SEATTLE,WA,U S	82293.78	82293.78
300000047414635	300000180751837	10-06-2020	01-01-2018	600 5TH AVE,SEATTLE,WA,U S	100000.5	100000.5
300000047414635	300000180751847	10-06-2020	01-01-2018	600 5TH AVE,SEATTLE,WA,U S	100000.5	100000.5
300000047414635	300000180760072	10-06-2020	01-02-2018	600 5TH AVE,SEATTLE,WA,U S	720180.12	720180.12
300000047414635	300000180760320	10-06-2020	01-05-2018	600 5TH AVE,SEATTLE,WA,U S	720180	720180
300000047414635	300000180760450	10-06-2020	01-07-2018	600 5TH AVE,SEATTLE,WA,U S	720180	720180
300000047414635	300000180760466	10-06-2020	01-10-2018	600 5TH AVE,SEATTLE,WA,U S	720180	720180
300000047414635	300000180788372	10-06-2020	01-01-2019	600 5TH AVE,SEATTLE,WA,U S	1800000	1800000
300000047414635	728878	07-07-2020	01-02-2020	600 5TH AVE,SEATTLE,WA,U S	98796.24	98796.24
300000047414635	839208	23-02-2021	18-02-2021	600 5TH AVE,SEATTLE,WA,U S	188226.12	188226.12
300000047414635	841264	09-02-2021	11-03-2021	600 5TH AVE,SEATTLE,WA,U S	5389.5	4489.5
300000047414635	300000219356096	09-02-2021	11-03-2021	600 5TH AVE,SEATTLE,WA,U S	985.5	985.5
300000047414635	842262	11-02-2021	13-03-2021	600 5TH AVE,SEATTLE,WA,U S	15102	12702
300000047414635	300000219400841	11-02-2021	13-03-2021	600 5TH AVE,SEATTLE,WA,U S	2628	2628
300000047414635	834209	16-02-2021	12-02-2021	600 5TH AVE,SEATTLE,WA,U S	175705.89	175705.89
300000047414635	625067	09-09-2020	09-12-2018	600 5TH AVE,SEATTLE,WA,U S	2967.45	2967.45
300000047414635	637097	09-09-2020	23-12-2018	600 5TH AVE,SEATTLE,WA,U S	2996.49	2996.49
300000047414635	608916	09-09-2020	01-01-2018	600 5TH AVE,SEATTLE,WA,U S	2565.06	2565.06
300000047414635	608927	09-09-2020	22-01-2018	600 5TH AVE,SEATTLE,WA,U S	2511.39	2511.39
300000047414635	608960	09-09-2020	07-03-2018	600 5TH AVE,SEATTLE,WA,U S	2557.92	2557.92
300000047414635	608971	09-09-2020	25-03-2018	600 5TH AVE,SEATTLE,WA,U S	2528.91	2528.91
300000047414635	609004	09-09-2020	05-05-2018	600 5TH AVE,SEATTLE,WA,U S	2503.17	2503.17
300000047414635	609015	09-09-2020	23-05-2018	600 5TH AVE,SEATTLE,WA,U S	2583.66	2583.66
300000047414635	656198	09-09-2020	05-05-2019	600 5TH AVE,SEATTLE,WA,U S	2469.24	2469.24
300000047414635	675261	09-09-2020	23-05-2019	600 5TH AVE,SEATTLE,WA,U S	2443.5	2443.5
300000047414635	584123	09-09-2020	05-07-2017	600 5TH AVE,SEATTLE,WA,U S	2499.92	2499.92
300000047414635	594413	09-09-2020	22-09-2017	600 5TH AVE,SEATTLE,WA,U	2488.48	2488.48

ACCOUNTS PAYABLE REPORT

300000047414635	608894	09-09-2020	01-12-2017	S 600 5TH AVE,SEATTLE,WA,U	2538.78	2538.78
300000047414635	608905	09-09-2020	23-12-2017	S 600 5TH AVE,SEATTLE,WA,U	2565.06	2565.06
300000047414635	830204	05-01-2021	04-02-2021	S 600 5TH AVE,SEATTLE,WA,U	5389.5	4489.5
300000047414635	609048	09-09-2020	05-07-2018	S 600 5TH AVE,SEATTLE,WA,U	2612.67	2612.67
300000047414635	620657	09-09-2020	23-07-2018	S 600 5TH AVE,SEATTLE,WA,U	2722.74	2722.74
300000047414635	620690	09-09-2020	06-09-2018	S 600 5TH AVE,SEATTLE,WA,U	2748.45	2748.45
300000047414635	620701	09-09-2020	22-09-2018	S 600 5TH AVE,SEATTLE,WA,U	2803.2	2803.2
300000047414635	769105	05-08-2020	10-07-2020	S 600 5TH AVE,SEATTLE,WA,U	89715.26	89715.26
300000047414635	777187	05-08-2020	04-07-2020	S 600 5TH AVE,SEATTLE,WA,U	77481.02	77481.02
300000047414635	793154	05-08-2020	14-07-2020	S 600 5TH AVE,SEATTLE,WA,U	53.81	53.81
300000047414635	793155	05-08-2020	14-07-2020	S 600 5TH AVE,SEATTLE,WA,U	53.81	53.81
300000047414635	795154	05-08-2020	15-07-2020	S 600 5TH AVE,SEATTLE,WA,U	2944.19	2944.19
300000047414635	766076	14-07-2020	27-06-2020	S 600 5TH AVE,SEATTLE,WA,U	244874.85	244874.85
300000047414635	766112	14-07-2020	03-07-2020	S 600 5TH AVE,SEATTLE,WA,U	204978.53	204978.53
300000047414635	766113	14-07-2020	03-07-2020	S 600 5TH AVE,SEATTLE,WA,U	245975.33	245975.33
300000047414635	300000203193376	14-07-2020	10-06-2020	S 600 5TH AVE,SEATTLE,WA,U	596600.76	596600.76
300000047414635	300000203193409	14-07-2020	01-05-2020	S 600 5TH AVE,SEATTLE,WA,U	356363.65	356363.65
300000047414635	766075	14-07-2020	27-06-2020	S 600 5TH AVE,SEATTLE,WA,U	204067.49	204067.49
300000047414635	763054	09-09-2020	06-04-2020	S 600 5TH AVE,SEATTLE,WA,U	3693.99	3693.99
300000047414635	763058	09-09-2020	22-04-2020	S 600 5TH AVE,SEATTLE,WA,U	3653.49	3653.49
300000047414635	608982	09-09-2020	07-04-2018	S 600 5TH AVE,SEATTLE,WA,U	2528.91	2528.91
300000047414635	608993	09-09-2020	22-04-2018	S 600 5TH AVE,SEATTLE,WA,U	2503.17	2503.17
300000047414635	584112	13-10-2020	22-06-2017	S 600 5TH AVE,SEATTLE,WA,U	2499.92	2499.92
300000047414635	675272	09-09-2020	05-06-2019	S 600 5TH AVE,SEATTLE,WA,U	2443.5	2443.5
300000047414635	682329	09-09-2020	22-06-2019	S 600 5TH AVE,SEATTLE,WA,U	2469.24	2469.24
300000047414635	830205	05-01-2021	05-01-2021	S 600 5TH AVE,SEATTLE,WA,U	5312.42	4412.42
300000047414635	831207	11-01-2021	11-01-2021	S 600 5TH AVE,SEATTLE,WA,U	7446.53	6306.53
300000047414635	300000217631449	12-01-2021	11-02-2021	S 600 5TH AVE,SEATTLE,WA,U	2628	2628
300000047414635	300000217631510	12-01-2021	12-01-2021	S 600 5TH AVE,SEATTLE,WA,U	2582.88	2582.88
300000047414635	608949	09-09-2020	22-02-2018	S 600 5TH AVE,SEATTLE,WA,U	2557.92	2557.92
300000047414635	608938	09-09-2020	02-02-2018	S 600 5TH AVE,SEATTLE,WA,U	2511.39	2511.39
300000047414635	798158	03-11-2020	08-10-2020	S 600 5TH AVE,SEATTLE,WA,U	102666.25	102666.25
300000047414635	803195	03-11-2020	03-10-2020	S 600 5TH AVE,SEATTLE,WA,U	88897.35	88897.35

ACCOUNTS PAYABLE REPORT

300000047414635	609026	09-09-2020	05-06-2018	600 5TH AVE,SEATTLE,WA,U S	2583.66	2583.66
300000047414635	609037	09-09-2020	22-06-2018	600 5TH AVE,SEATTLE,WA,U S	2612.67	2612.67
300000047414635	300000216960801	07-01-2021	06-02-2021	600 5TH AVE,SEATTLE,WA,U S	985.5	985.5
300000047414635	300000216960806	07-01-2021	07-01-2021	600 5TH AVE,SEATTLE,WA,U S	968.58	968.58
300000047414635	831205	08-01-2021	08-01-2021	600 5TH AVE,SEATTLE,WA,U S	7437.39	6177.39
300000047414635	831206	11-01-2021	10-02-2021	600 5TH AVE,SEATTLE,WA,U S	7556.7	6416.7
300000047414635	821262	12-01-2021	09-01-2021	600 5TH AVE,SEATTLE,WA,U S	201615.78	201615.78
300000047414635	821263	12-01-2021	09-01-2021	600 5TH AVE,SEATTLE,WA,U S	241939.16	241939.16
300000047414635	815162	12-01-2021	29-11-2020	600 5TH AVE,SEATTLE,WA,U S	205898.33	205898.33
300000047414635	815163	12-01-2021	29-11-2020	600 5TH AVE,SEATTLE,WA,U S	247076.9	247076.9
300000047414635	815171	12-01-2021	06-12-2020	600 5TH AVE,SEATTLE,WA,U S	203039.28	203039.28
300000047414635	815172	12-01-2021	06-12-2020	600 5TH AVE,SEATTLE,WA,U S	243651.74	243651.74
300000047414635	751034	07-07-2020	02-05-2020	600 5TH AVE,SEATTLE,WA,U S	87315.34	87315.34
300000047414635	761035	07-07-2020	02-05-2020	600 5TH AVE,SEATTLE,WA,U S	75032.66	75032.66
300000047414635	594896	09-09-2020	09-11-2017	600 5TH AVE,SEATTLE,WA,U S	2475.4	2475.4
300000047414635	608883	09-09-2020	22-11-2017	600 5TH AVE,SEATTLE,WA,U S	2538.78	2538.78
300000047414635	727868	09-09-2020	01-01-2020	600 5TH AVE,SEATTLE,WA,U S	2867.28	2867.28
300000047414635	742962	09-09-2020	22-01-2020	600 5TH AVE,SEATTLE,WA,U S	2894.1	2894.1
300000047414635	637130	09-09-2020	02-02-2019	600 5TH AVE,SEATTLE,WA,U S	3025.5	3025.5
300000047414635	620668	09-09-2020	06-08-2018	600 5TH AVE,SEATTLE,WA,U S	2722.74	2722.74
300000047414635	620679	09-09-2020	22-08-2018	600 5TH AVE,SEATTLE,WA,U S	2748.45	2748.45
300000047414635	645147	09-09-2020	07-03-2019	600 5TH AVE,SEATTLE,WA,U S	2389.86	2389.86
300000047414635	647099	09-09-2020	25-03-2019	600 5TH AVE,SEATTLE,WA,U S	2414.49	2414.49
300000047414635	742973	09-09-2020	02-02-2020	600 5TH AVE,SEATTLE,WA,U S	2894.1	2894.1
300000047414635	758034	09-09-2020	22-02-2020	600 5TH AVE,SEATTLE,WA,U S	3734.52	3734.52
300000047414635	758037	09-09-2020	21-02-2020	600 5TH AVE,SEATTLE,WA,U S	3734.52	3734.52
300000047414635	777188	08-09-2020	03-08-2020	600 5TH AVE,SEATTLE,WA,U S	91153.06	91153.06
300000047414635	786161	08-09-2020	06-08-2020	600 5TH AVE,SEATTLE,WA,U S	84003.86	84003.86
300000047414635	726792	09-09-2020	09-12-2019	600 5TH AVE,SEATTLE,WA,U S	2894.1	2894.1
300000047414635	727857	09-09-2020	23-12-2019	600 5TH AVE,SEATTLE,WA,U S	2867.28	2867.28
300000047414635	763051	09-09-2020	24-03-2020	600 5TH AVE,SEATTLE,WA,U S	3693.99	3693.99
300000047414635	763061	09-09-2020	05-05-2020	600 5TH AVE,SEATTLE,WA,U S	3653.49	3653.49
300000047414635	645136	09-09-2020	22-02-2019	600 5TH AVE,SEATTLE,WA,U S	2389.86	2389.86
300000047414635	647110	09-09-2020	07-04-2019	600 5TH	2414.49	2414.49

ACCOUNTS PAYABLE REPORT

300000047414635	656187	09-09-2020	22-04-2019	AVE,SEATTLE,WA,US 600 5TH AVE,SEATTLE,WA,US	2469.24	2469.24
300000047414635	785120	08-09-2020	31-08-2020	600 5TH AVE,SEATTLE,WA,US	204879.98	204879.98
300000047414635	785121	08-09-2020	31-08-2020	600 5TH AVE,SEATTLE,WA,US	245853.78	245853.78
300000047414635	300000205860524	08-09-2020	01-06-2020	600 5TH AVE,SEATTLE,WA,US	210873.05	210873.05
300000047414635	799255	06-10-2020	10-09-2020	600 5TH AVE,SEATTLE,WA,US	175445.28	175445.28
300000047414635	300000208393555	06-10-2020	01-08-2020	600 5TH AVE,SEATTLE,WA,US	1896372.36	1896372.36
300000047414635	696440	09-09-2020	06-08-2019	600 5TH AVE,SEATTLE,WA,US	2655.93	2655.93
300000047414635	696451	09-09-2020	22-08-2019	600 5TH AVE,SEATTLE,WA,US	2708.49	2708.49
300000047414635	799256	13-10-2020	10-10-2020	600 5TH AVE,SEATTLE,WA,US	206402.03	206402.03
300000047414635	799257	13-10-2020	10-10-2020	600 5TH AVE,SEATTLE,WA,US	247687.91	247687.91
300000047414635	300000186936097	08-09-2020	01-07-2019	600 5TH AVE,SEATTLE,WA,US	30261.42	30261.42
300000047414635	300000190001111	08-09-2020	01-10-2019	600 5TH AVE,SEATTLE,WA,US	16661.52	16661.52
300000047414635	300000190001232	08-09-2020	01-11-2019	600 5TH AVE,SEATTLE,WA,US	48013.56	48013.56
300000047414635	300000195143454	08-09-2020	01-01-2020	600 5TH AVE,SEATTLE,WA,US	83333.88	83333.88
300000047414635	786162	14-10-2020	05-09-2020	600 5TH AVE,SEATTLE,WA,US	98827.45	98827.45
300000047414635	798157	14-10-2020	08-09-2020	600 5TH AVE,SEATTLE,WA,US	87264.75	87264.75
300000047414635	818194	14-10-2020	30-09-2020	600 5TH AVE,SEATTLE,WA,US	3228.6	3228.6
300000047414635	696462	09-09-2020	06-09-2019	600 5TH AVE,SEATTLE,WA,US	2708.49	2708.49
300000047414635	705572	09-09-2020	22-09-2019	600 5TH AVE,SEATTLE,WA,US	2814.15	2814.15
300000047414635	705583	09-09-2020	08-10-2019	600 5TH AVE,SEATTLE,WA,US	2814.15	2814.15
300000047414635	717745	09-09-2020	23-10-2019	600 5TH AVE,SEATTLE,WA,US	2840.43	2840.43
300000047414635	717756	09-09-2020	09-11-2019	600 5TH AVE,SEATTLE,WA,US	2840.43	2840.43
300000047414635	726781	09-09-2020	22-11-2019	600 5TH AVE,SEATTLE,WA,US	2894.1	2894.1
300000047414635	815161	10-11-2020	30-10-2020	600 5TH AVE,SEATTLE,WA,US	175002.9	175002.9
300000047414635	761036	07-07-2020	01-06-2020	600 5TH AVE,SEATTLE,WA,US	88271	88271
300000047414635	769104	07-07-2020	10-06-2020	600 5TH AVE,SEATTLE,WA,US	76257.38	76257.38
300000047414635	594424	09-09-2020	08-10-2017	600 5TH AVE,SEATTLE,WA,US	2488.48	2488.48
300000047414635	594885	09-09-2020	23-10-2017	600 5TH AVE,SEATTLE,WA,US	2475.4	2475.4
300000047414635	815170	10-11-2020	06-11-2020	600 5TH AVE,SEATTLE,WA,US	172584.05	172584.05
300000047414635	637119	09-09-2020	22-01-2019	600 5TH AVE,SEATTLE,WA,US	3025.5	3025.5
300000047414635	637108	09-09-2020	01-01-2019	600 5TH AVE,SEATTLE,WA,US	2996.49	2996.49
300000047414635	682340	09-09-2020	05-07-2019	600 5TH AVE,SEATTLE,WA,US	2469.24	2469.24
300000047414635	696429	09-09-2020	23-07-2019	600 5TH AVE,SEATTLE,WA,US	2655.93	2655.93

ACCOUNTS PAYABLE REPORT

300000047414635	831204	08-01-2021	07-02-2021	S 600 5TH AVE,SEATTLE,WA,U	7545.3	6285.3
300000047414635	620712	09-09-2020	08-10-2018	S 600 5TH AVE,SEATTLE,WA,U	2803.2	2803.2
300000047414635	620723	09-09-2020	23-10-2018	S 600 5TH AVE,SEATTLE,WA,U	2941.74	2941.74
300000047414635	781135	11-08-2020	10-07-2020	S 600 5TH AVE,SEATTLE,WA,U	172412.13	172412.13
300000047414635	781136	11-08-2020	09-08-2020	S 600 5TH AVE,SEATTLE,WA,U	202839.99	202839.99
300000047414635	781137	11-08-2020	09-08-2020	S 600 5TH AVE,SEATTLE,WA,U	243406.46	243406.46
300000047414635	785119	11-08-2020	01-08-2020	S 600 5TH AVE,SEATTLE,WA,U	174148.8	174148.8
300000047414635	620734	09-09-2020	09-11-2018	S 600 5TH AVE,SEATTLE,WA,U	2941.74	2941.74
300000047414635	896262	06-07-2021	05-08-2021	S 600 5TH AVE,SEATTLE,WA,U	10950	10950
300000047414635	300000229206999	12-07-2021	11-08-2021	S 600 5TH AVE,SEATTLE,WA,U	5475	5475
300000047414635	300000229206935	12-07-2021	12-07-2021	S 600 5TH AVE,SEATTLE,WA,U	5381	5381
300000047414635	820255	08-04-2021	02-01-2021	S 600 5TH AVE,SEATTLE,WA,U	107461.8	107461.8
300000047414635	828245	08-04-2021	23-01-2021	S 600 5TH AVE,SEATTLE,WA,U	93380.8	93380.8
300000047414635	828246	12-04-2021	22-02-2021	S 600 5TH AVE,SEATTLE,WA,U	109862.8	109862.8
300000047414635	847266	14-07-2021	23-04-2021	S 600 5TH AVE,SEATTLE,WA,U	97724.35	97724.35
300000047414635	853271	14-07-2021	28-04-2021	S 600 5TH AVE,SEATTLE,WA,U	76342.4	76342.4
300000047414635	873263	14-07-2021	29-04-2021	S 600 5TH AVE,SEATTLE,WA,U	8609.6	8609.6
300000047414635	853264	14-07-2021	28-05-2021	S 600 5TH AVE,SEATTLE,WA,U	89814.28	89814.28
300000047414635	869276	14-07-2021	14-05-2021	S 600 5TH AVE,SEATTLE,WA,U	80691.32	80691.32
300000047414635	884264	14-07-2021	21-05-2021	S 600 5TH AVE,SEATTLE,WA,U	107.62	107.62
300000047414635	884265	14-07-2021	21-05-2021	S 600 5TH AVE,SEATTLE,WA,U	107.62	107.62
300000047414635	884266	14-07-2021	25-05-2021	S 600 5TH AVE,SEATTLE,WA,U	107.62	107.62
300000047414635	884268	14-07-2021	25-05-2021	S 600 5TH AVE,SEATTLE,WA,U	107.62	107.62
300000047414635	884269	14-07-2021	26-05-2021	S 600 5TH AVE,SEATTLE,WA,U	107.62	107.62
300000047414635	300000227834991	14-07-2021	01-05-2021	S 600 5TH AVE,SEATTLE,WA,U	217941.67	217941.67
300000047414635	869265	14-07-2021	13-06-2021	S 600 5TH AVE,SEATTLE,WA,U	94932.68	94932.68
300000047414635	875265	14-07-2021	10-06-2021	S 600 5TH AVE,SEATTLE,WA,U	82273.34	82273.34
300000047414635	300000227834942	14-07-2021	01-06-2021	S 600 5TH AVE,SEATTLE,WA,U	382676.21	382676.21
300000047414635	896263	06-07-2021	06-07-2021	S 600 5TH AVE,SEATTLE,WA,U	10762	10762
300000047414635	897284	07-07-2021	07-07-2021	S 600 5TH AVE,SEATTLE,WA,U	12685.8	9685.8
300000047414635	877276	13-07-2021	11-06-2021	S 600 5TH AVE,SEATTLE,WA,U	191658.95	191658.95
300000047414635	877277	13-07-2021	11-07-2021	S 600 5TH AVE,SEATTLE,WA,U	225479.12	225479.12
300000047414635	877278	13-07-2021	11-07-2021	S 600 5TH AVE,SEATTLE,WA,U	270573.41	270573.41

ACCOUNTS PAYABLE REPORT

300000047414635	300000225113403	13-07-2021	01-04-2021	600 5TH AVE,SEATTLE,WA,U S	458134.11	458134.11
300000047414635	300000228066816	13-07-2021	01-05-2021	600 5TH AVE,SEATTLE,WA,U S	220590.23	220590.23
300000047414635	856274	13-07-2021	30-04-2021	600 5TH AVE,SEATTLE,WA,U S	188700.26	188700.26
300000047414635	856275	13-07-2021	30-05-2021	600 5TH AVE,SEATTLE,WA,U S	266402.55	266402.55
300000047414635	856284	13-07-2021	30-05-2021	600 5TH AVE,SEATTLE,WA,U S	222006.87	222006.87
300000047414635	856303	13-07-2021	25-04-2021	600 5TH AVE,SEATTLE,WA,U S	223010.99	223010.99
300000047414635	856313	13-07-2021	25-04-2021	600 5TH AVE,SEATTLE,WA,U S	267613.62	267613.62
300000047414635	867263	13-07-2021	13-06-2021	600 5TH AVE,SEATTLE,WA,U S	224461.86	224461.86
300000047414635	867266	13-07-2021	14-05-2021	600 5TH AVE,SEATTLE,WA,U S	190794.99	190794.99
300000047414635	847265	12-04-2021	24-03-2021	600 5TH AVE,SEATTLE,WA,U S	83066.5	83066.5
300000047414635	840267	12-07-2021	15-01-2021	600 5TH AVE,SEATTLE,WA,U S	5396.16	5396.16
300000047414635	897283	07-07-2021	06-08-2021	600 5TH AVE,SEATTLE,WA,U S	12855	9855
300000047414635	892262	29-06-2021	29-07-2021	600 5TH AVE,SEATTLE,WA,U S	8570	6570
300000047414635	891280	29-06-2021	29-06-2021	600 5TH AVE,SEATTLE,WA,U S	8457.2	6457.2
300000047414635	856312	06-04-2021	26-03-2021	600 5TH AVE,SEATTLE,WA,U S	189557.64	189557.64
300000047414635	834210	06-04-2021	14-03-2021	600 5TH AVE,SEATTLE,WA,U S	206708.63	206708.63
300000047414635	834211	06-04-2021	14-03-2021	600 5TH AVE,SEATTLE,WA,U S	248054.73	248054.73
300000047414635	839209	06-04-2021	20-03-2021	600 5TH AVE,SEATTLE,WA,U S	221444.04	221444.04
300000047414635	839210	06-04-2021	20-03-2021	600 5TH AVE,SEATTLE,WA,U S	265729.13	265729.13
					Total	96,817,096.22

ACCOUNTS PAYABLE REPORT



Supplier :Masson Inc
Supplier Number :1277
Business Unit :France Business Unit
Invoice Number :44638-inv
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Address	Invoice Amount	Amount Paid
300000051065858	300000053862885	28-01-2014	27-02-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	308.57	308.57
300000051065858	300000094206221	14-11-2014	14-11-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	120	120
300000051065858	300000094206250	14-11-2014	14-11-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	120	120
300000051065858	300000094206253	14-11-2014	14-11-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	240	240
300000051065858	17654	01-08-2018	07-03-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	260.73	260.73
300000051065858	36397	01-08-2018	10-03-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	26.4	26.4
300000051065858	36398	01-08-2018	10-03-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	26.4	26.4
300000051065858	300000058890809	01-08-2018	05-02-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	239.2	239.2
300000051065858	300000058890814	01-08-2018	07-03-2014	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	260.73	260.73
300000051065858	300000062724501	01-08-2018	05-02-2012	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	43378.92	43378.92
300000051065858	300000064624536	01-08-2018	01-07-2012	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	931923.2	931923.2
300000051065858	300000064624546	01-08-2018	01-08-2012	5 Avenue du Général de Gaulle, Senlis, Nord-Pas-de-Calais, FR	94523.64	94523.64
					Total	1,071,427.79

ACCOUNTS PAYABLE REPORT



Supplier :RSM
Supplier Number :1278
Business Unit :France Business Unit
Invoice Number :RSM 20120106
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Address	Invoice Amount	Amount Paid
300000051066029	13685	18-03-2014	17-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	20665.68	20665.68
300000051066029	13697	18-03-2014	20-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	24317.07	24317.07
300000051066029	14672	18-03-2014	23-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	29164.46	29164.46
300000051066029	13660	18-03-2014	02-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	6997.8	6997.8
300000051066029	13661	18-03-2014	05-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	18662.38	18662.38
300000051066029	13670	18-03-2014	08-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9331.19	9331.19
300000051066029	13671	18-03-2014	11-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	11663.39	11663.39
300000051066029	13682	18-03-2014	14-02-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9890.92	9890.92
300000051066029	13747	18-03-2014	02-04-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	5697.74	5697.74
300000051066029	13748	18-03-2014	05-04-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	15195.18	15195.18
300000051066029	13759	18-03-2014	08-04-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	7598.19	7598.19
300000051066029	13760	18-03-2014	11-04-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9497.44	9497.44
300000051066029	13806	18-03-2014	03-05-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	5999.14	5999.14
300000051066029	13721	18-03-2014	16-03-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	10023.68	10023.68
300000051066029	13742	18-03-2014	19-03-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	20756.58	20756.58
300000051066029	13744	18-03-2014	25-03-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	29309.18	29309.18
300000051066029	13840	18-03-2014	02-06-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	6997.8	6997.8
300000051066029	13841	18-03-2014	05-06-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	18662.38	18662.38
300000051066029	13842	18-03-2014	08-06-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9331.19	9331.19
300000051066029	13857	18-03-2014	11-06-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	11663.39	11663.39
300000051066029	13858	18-03-2014	14-06-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	10023.68	10023.68
300000051066029	13703	18-03-2014	04-03-2012	28 Rue Alfred	6299.33	6299.33

ACCOUNTS PAYABLE REPORT

300000051066029	13718	18-03-2014	07-03-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16795.43	16795.43
300000051066029	13719	18-03-2014	10-03-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8397.12	8397.12
300000051066029	13720	18-03-2014	13-03-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10497.29	10497.29
300000051066029	13807	18-03-2014	06-05-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	15996.5	15996.5
300000051066029	13808	18-03-2014	09-05-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7997.65	7997.65
300000051066029	13829	18-03-2014	15-05-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9890.92	9890.92
300000051066029	13761	18-03-2014	14-04-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	13776	18-03-2014	17-04-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20363.1	20363.1
300000051066029	13777	18-03-2014	20-04-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23943.92	23943.92
300000051066029	13864	18-03-2014	17-06-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20446.82	20446.82
300000051066029	13865	18-03-2014	20-06-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24081.46	24081.46
300000051066029	13866	18-03-2014	23-06-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28873.83	28873.83
300000051066029	14673	18-03-2014	24-05-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29019.74	29019.74
300000051066029	13834	18-03-2014	18-05-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20540.1	20540.1
300000051066029	13835	18-03-2014	21-05-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24178.34	24178.34
300000051066029	13934	18-03-2014	02-08-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7998.85	7998.85
300000051066029	13935	18-03-2014	05-08-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21328.27	21328.27
300000051066029	13936	18-03-2014	08-08-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10663.54	10663.54
300000051066029	13937	18-03-2014	11-08-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13329.42	13329.42
300000051066029	13956	18-03-2014	14-08-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9890.92	9890.92
300000051066029	13914	18-03-2014	15-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	13920	18-03-2014	18-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20665.68	20665.68
300000051066029	13921	18-03-2014	21-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24317.07	24317.07
300000051066029	13931	18-03-2014	24-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29164.46	29164.46
300000051066029	13912	18-03-2014	09-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10264.07	10264.07

ACCOUNTS PAYABLE REPORT

300000051066029	13913	18-03-2014	12-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12829.49	12829.49
300000051066029	13894	18-03-2014	03-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7698.65	7698.65
300000051066029	13895	18-03-2014	06-07-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20528.14	20528.14
300000051066029	13981	20-03-2014	02-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8297.85	8297.85
300000051066029	13985	20-03-2014	05-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	22127.2	22127.2
300000051066029	13986	20-03-2014	08-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	11064.2	11064.2
300000051066029	13987	20-03-2014	11-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13829.35	13829.35
300000051066029	14142	20-03-2014	15-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10023.68	10023.68
300000051066029	14164	20-03-2014	18-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20756.58	20756.58
300000051066029	14165	20-03-2014	21-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24413.95	24413.95
300000051066029	14166	20-03-2014	24-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29309.18	29309.18
300000051066029	14169	20-03-2014	02-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12996.93	12996.93
300000051066029	14170	20-03-2014	05-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34658.88	34658.88
300000051066029	14171	20-03-2014	08-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17328.84	17328.84
300000051066029	14172	20-03-2014	11-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21661.95	21661.95
300000051066029	14789	20-03-2014	17-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27614.44	27614.44
300000051066029	14790	20-03-2014	20-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32497.71	32497.71
300000051066029	15045	20-03-2014	17-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29368.98	29368.98
300000051066029	15046	20-03-2014	20-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34529.72	34529.72
300000051066029	15047	20-03-2014	23-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41443.79	41443.79
300000051066029	14807	20-03-2014	23-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39006.34	39006.34
300000051066029	14828	20-03-2014	03-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14829	20-03-2014	06-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14830	20-03-2014	09-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14831	20-03-2014	12-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02

ACCOUNTS PAYABLE REPORT

300000051066029	14851	20-03-2014	15-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9778.5	9778.5
300000051066029	14856	20-03-2014	18-05-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	27614.44	27614.44
300000051066029	14857	20-03-2014	21-05-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	32497.71	32497.71
300000051066029	14858	20-03-2014	24-05-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	39006.34	39006.34
300000051066029	14863	20-03-2014	02-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	12697.93	12697.93
300000051066029	14864	20-03-2014	05-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	33859.96	33859.96
300000051066029	14865	20-03-2014	08-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	16929.38	16929.38
300000051066029	14879	20-03-2014	11-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	21162.02	21162.02
300000051066029	14880	20-03-2014	14-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9871.78	9871.78
300000051066029	14886	20-03-2014	17-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	28214.84	28214.84
300000051066029	14887	20-03-2014	20-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	33191.39	33191.39
300000051066029	14888	20-03-2014	23-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	39817.23	39817.23
300000051066029	14938	20-03-2014	03-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	12697.93	12697.93
300000051066029	14939	20-03-2014	06-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	33859.96	33859.96
300000051066029	14940	20-03-2014	09-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	16929.38	16929.38
300000051066029	14941	20-03-2014	12-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	21162.02	21162.02
300000051066029	14942	20-03-2014	15-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9871.78	9871.78
300000051066029	14951	20-03-2014	18-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	28214.84	28214.84
300000051066029	14952	20-03-2014	21-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	33191.39	33191.39
300000051066029	14953	20-03-2014	24-07-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	39818.43	39818.43
300000051066029	14957	20-03-2014	02-08-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	12316.41	12316.41
300000051066029	14958	20-03-2014	05-08-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	32843.36	32843.36
300000051066029	14959	20-03-2014	08-08-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	16422.28	16422.28
300000051066029	14960	20-03-2014	11-08-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	20526.95	20526.95
300000051066029	14978	20-03-2014	14-08-2013	28 Rue Alfred	10265.27	10265.27

ACCOUNTS PAYABLE REPORT

300000051066029	14983	20-03-2014	17-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29368.98	29368.98
300000051066029	14984	20-03-2014	20-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34529.72	34529.72
300000051066029	14985	20-03-2014	23-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41443.79	41443.79
300000051066029	15013	20-03-2014	02-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13077.06	13077.06
300000051066029	15014	20-03-2014	05-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34875.36	34875.36
300000051066029	15015	20-03-2014	08-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17437.68	17437.68
300000051066029	14780	20-03-2014	23-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39411.79	39411.79
300000051066029	14781	20-03-2014	08-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14782	20-03-2014	11-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14783	20-03-2014	14-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9655.31	9655.31
300000051066029	15038	20-03-2014	11-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21797.1	21797.1
300000051066029	15039	20-03-2014	14-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10357.36	10357.36
300000051066029	14192	20-03-2014	14-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	14197	20-03-2014	17-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20363.1	20363.1
300000051066029	14198	20-03-2014	20-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23943.92	23943.92
300000051066029	14199	20-03-2014	23-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28729.12	28729.12
300000051066029	14666	20-03-2014	02-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14668	20-03-2014	08-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14674	20-03-2014	11-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14675	20-03-2014	14-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9562.02	9562.02
300000051066029	14769	20-03-2014	05-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14012	20-03-2014	17-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20363.1	20363.1
300000051066029	14013	20-03-2014	20-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23943.92	23943.92
300000051066029	14014	20-03-2014	23-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28729.12	28729.12
300000051066029	14042	20-03-2014	03-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9797.63	9797.63

ACCOUNTS PAYABLE REPORT

300000051066029	14043	20-03-2014	06-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	26126.62	26126.62
300000051066029	14044	20-03-2014	09-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13062.71	13062.71
300000051066029	14045	20-03-2014	12-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16328.99	16328.99
300000051066029	14070	20-03-2014	18-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20540.1	20540.1
300000051066029	14071	20-03-2014	21-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24178.34	24178.34
300000051066029	14072	20-03-2014	24-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29019.74	29019.74
300000051066029	14075	20-03-2014	02-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10198.29	10198.29
300000051066029	14076	20-03-2014	05-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27193.45	27193.45
300000051066029	14077	20-03-2014	08-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13596.13	13596.13
300000051066029	14078	20-03-2014	11-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16995.16	16995.16
300000051066029	14763	20-03-2014	20-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29170.44	29170.44
300000051066029	14765	20-03-2014	26-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41210.57	41210.57
300000051066029	14096	20-03-2014	14-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9890.92	9890.92
300000051066029	14101	20-03-2014	17-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20446.82	20446.82
300000051066029	14102	20-03-2014	20-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24081.46	24081.46
300000051066029	14103	20-03-2014	23-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28873.83	28873.83
300000051066029	14681	20-03-2014	17-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27911.05	27911.05
300000051066029	14682	20-03-2014	20-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32824.22	32824.22
300000051066029	13988	20-03-2014	14-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10023.68	10023.68
300000051066029	14740	20-03-2014	11-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14741	20-03-2014	14-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14742	20-03-2014	17-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10478.16	10478.16
300000051066029	14138	20-03-2014	03-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10996.02	10996.02
300000051066029	14139	20-03-2014	06-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29325.92	29325.92
300000051066029	14141	20-03-2014	12-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	18328.7	18328.7

ACCOUNTS PAYABLE REPORT

300000051066029	14142	20-03-2014	15-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10023.68	10023.68
300000051066029	14164	20-03-2014	18-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20756.58	20756.58
300000051066029	14165	20-03-2014	21-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24413.95	24413.95
300000051066029	14166	20-03-2014	24-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29309.18	29309.18
300000051066029	14169	20-03-2014	02-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12996.93	12996.93
300000051066029	14170	20-03-2014	05-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34658.88	34658.88
300000051066029	14171	20-03-2014	08-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17328.84	17328.84
300000051066029	14789	20-03-2014	17-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27614.44	27614.44
300000051066029	14790	20-03-2014	20-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32497.71	32497.71
300000051066029	15045	20-03-2014	17-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29368.98	29368.98
300000051066029	15046	20-03-2014	20-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34529.72	34529.72
300000051066029	15047	20-03-2014	23-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41443.79	41443.79
300000051066029	14807	20-03-2014	23-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39006.34	39006.34
300000051066029	14828	20-03-2014	03-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14830	20-03-2014	09-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14831	20-03-2014	12-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14851	20-03-2014	15-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9778.5	9778.5
300000051066029	14856	20-03-2014	18-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27614.44	27614.44
300000051066029	14857	20-03-2014	21-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32497.71	32497.71
300000051066029	14858	20-03-2014	24-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39006.34	39006.34
300000051066029	14863	20-03-2014	02-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14864	20-03-2014	05-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14880	20-03-2014	14-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9871.78	9871.78
300000051066029	14886	20-03-2014	17-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28214.84	28214.84
300000051066029	14887	20-03-2014	20-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33191.39	33191.39

ACCOUNTS PAYABLE REPORT

300000051066029	14888	20-03-2014	23-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39817.23	39817.23
300000051066029	14938	20-03-2014	03-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14939	20-03-2014	06-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14941	20-03-2014	12-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14942	20-03-2014	15-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9871.78	9871.78
300000051066029	14951	20-03-2014	18-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28214.84	28214.84
300000051066029	14952	20-03-2014	21-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33191.39	33191.39
300000051066029	14953	20-03-2014	24-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39818.43	39818.43
300000051066029	14957	20-03-2014	02-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12316.41	12316.41
300000051066029	14958	20-03-2014	05-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32843.36	32843.36
300000051066029	14959	20-03-2014	08-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16422.28	16422.28
300000051066029	14978	20-03-2014	14-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10265.27	10265.27
300000051066029	14983	20-03-2014	17-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29368.98	29368.98
300000051066029	14984	20-03-2014	20-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34529.72	34529.72
300000051066029	14985	20-03-2014	23-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41443.79	41443.79
300000051066029	15013	20-03-2014	02-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13077.06	13077.06
300000051066029	15014	20-03-2014	05-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34875.36	34875.36
300000051066029	15015	20-03-2014	08-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17437.68	17437.68
300000051066029	14781	20-03-2014	08-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14783	20-03-2014	14-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9655.31	9655.31
300000051066029	15038	20-03-2014	11-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21797.1	21797.1
300000051066029	15039	20-03-2014	14-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10357.36	10357.36
300000051066029	14192	20-03-2014	14-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	14197	20-03-2014	17-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20363.1	20363.1
300000051066029	14198	20-03-2014	20-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23943.92	23943.92

ACCOUNTS PAYABLE REPORT

300000051066029	14199	20-03-2014	23-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28729.12	28729.12
300000051066029	14667	20-03-2014	05-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14668	20-03-2014	08-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14674	20-03-2014	11-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14675	20-03-2014	14-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9562.02	9562.02
300000051066029	14768	20-03-2014	02-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14769	20-03-2014	05-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14012	20-03-2014	17-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20363.1	20363.1
300000051066029	14013	20-03-2014	20-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23943.92	23943.92
300000051066029	14042	20-03-2014	03-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9797.63	9797.63
300000051066029	14043	20-03-2014	06-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	26126.62	26126.62
300000051066029	14044	20-03-2014	09-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13062.71	13062.71
300000051066029	14045	20-03-2014	12-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16328.99	16328.99
300000051066029	14065	20-03-2014	15-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	14070	20-03-2014	18-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20540.1	20540.1
300000051066029	14071	20-03-2014	21-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24178.34	24178.34
300000051066029	14072	20-03-2014	24-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29019.74	29019.74
300000051066029	14075	20-03-2014	02-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10198.29	10198.29
300000051066029	14076	20-03-2014	05-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27193.45	27193.45
300000051066029	14077	20-03-2014	08-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13596.13	13596.13
300000051066029	14078	20-03-2014	11-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16995.16	16995.16
300000051066029	14763	20-03-2014	20-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29170.44	29170.44
300000051066029	14764	20-03-2014	23-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34356.3	34356.3
300000051066029	14765	20-03-2014	26-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41210.57	41210.57
300000051066029	14096	20-03-2014	14-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9890.92	9890.92

ACCOUNTS PAYABLE REPORT

300000051066029	14101	20-03-2014	17-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20446.82	20446.82
300000051066029	14102	20-03-2014	20-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24081.46	24081.46
300000051066029	14103	20-03-2014	23-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28873.83	28873.83
300000051066029	14681	20-03-2014	17-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27911.05	27911.05
300000051066029	14682	20-03-2014	20-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32824.22	32824.22
300000051066029	14694	20-03-2014	05-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14695	20-03-2014	08-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	13988	20-03-2014	14-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10023.68	10023.68
300000051066029	14740	20-03-2014	11-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14741	20-03-2014	14-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14742	20-03-2014	17-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10478.16	10478.16
300000051066029	14138	20-03-2014	03-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10996.02	10996.02
300000051066029	14139	20-03-2014	06-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29325.92	29325.92
300000051066029	14140	20-03-2014	09-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14662.96	14662.96
300000051066029	14141	20-03-2014	12-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	18328.7	18328.7
300000051066029	14666	20-03-2014	02-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14667	20-03-2014	05-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14668	20-03-2014	08-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14674	20-03-2014	11-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14675	20-03-2014	14-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9562.02	9562.02
300000051066029	14694	20-03-2014	05-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14740	20-03-2014	11-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14957	21-03-2014	02-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12316.41	12316.41
300000051066029	14958	21-03-2014	05-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32843.36	32843.36
300000051066029	14959	21-03-2014	08-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16422.28	16422.28

ACCOUNTS PAYABLE REPORT

300000051066029	14960	21-03-2014	11-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20526.95	20526.95
300000051066029	14978	21-03-2014	14-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10265.27	10265.27
300000051066029	14198	20-03-2014	20-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23943.92	23943.92
300000051066029	14199	20-03-2014	23-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28729.12	28729.12
300000051066029	14681	20-03-2014	17-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27911.05	27911.05
300000051066029	14780	20-03-2014	23-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39411.79	39411.79
300000051066029	14695	20-03-2014	08-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14879	20-03-2014	11-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	15013	21-03-2014	02-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13077.06	13077.06
300000051066029	15014	21-03-2014	05-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34875.36	34875.36
300000051066029	15015	21-03-2014	08-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17437.68	17437.68
300000051066029	15038	21-03-2014	11-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21797.1	21797.1
300000051066029	15045	21-03-2014	17-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29368.98	29368.98
300000051066029	15046	21-03-2014	20-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34529.72	34529.72
300000051066029	15047	21-03-2014	23-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41443.79	41443.79
300000051066029	15051	21-03-2014	03-10-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	15052	21-03-2014	06-10-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	15054	21-03-2014	12-10-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	15073	21-03-2014	15-10-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10490.12	10490.12
300000051066029	14102	20-03-2014	20-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24081.46	24081.46
300000051066029	14103	20-03-2014	23-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28873.83	28873.83
300000051066029	14138	20-03-2014	03-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10996.02	10996.02
300000051066029	14139	20-03-2014	06-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29325.92	29325.92
300000051066029	14140	20-03-2014	09-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14662.96	14662.96
300000051066029	14141	20-03-2014	12-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	18328.7	18328.7

ACCOUNTS PAYABLE REPORT

300000051066029	14142	20-03-2014	15-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10023.68	10023.68
300000051066029	14164	20-03-2014	18-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20756.58	20756.58
300000051066029	14166	20-03-2014	24-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29309.18	29309.18
300000051066029	14170	20-03-2014	05-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34658.88	34658.88
300000051066029	14171	20-03-2014	08-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17328.84	17328.84
300000051066029	14172	20-03-2014	11-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21661.95	21661.95
300000051066029	14192	20-03-2014	14-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	14197	20-03-2014	17-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20363.1	20363.1
300000051066029	13988	20-03-2014	14-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10023.68	10023.68
300000051066029	14012	20-03-2014	17-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20363.1	20363.1
300000051066029	14014	20-03-2014	23-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28729.12	28729.12
300000051066029	14042	20-03-2014	03-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9797.63	9797.63
300000051066029	14043	20-03-2014	06-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	26126.62	26126.62
300000051066029	14044	20-03-2014	09-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13062.71	13062.71
300000051066029	14045	20-03-2014	12-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16328.99	16328.99
300000051066029	14065	20-03-2014	15-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	14070	20-03-2014	18-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20540.1	20540.1
300000051066029	14071	20-03-2014	21-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24178.34	24178.34
300000051066029	14075	20-03-2014	02-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10198.29	10198.29
300000051066029	14076	20-03-2014	05-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27193.45	27193.45
300000051066029	14077	20-03-2014	08-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13596.13	13596.13
300000051066029	14078	20-03-2014	11-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16995.16	16995.16
300000051066029	14096	20-03-2014	14-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9890.92	9890.92
300000051066029	14101	20-03-2014	17-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20446.82	20446.82
300000051066029	14780	20-03-2014	23-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39411.79	39411.79

ACCOUNTS PAYABLE REPORT

300000051066029	15039	21-03-2014	14-09-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10357.36	10357.36
300000051066029	15173	21-03-2014	02-11-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	15130	21-03-2014	15-12-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10570.25	10570.25
300000051066029	15155	21-03-2014	18-12-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29368.98	29368.98
300000051066029	15156	21-03-2014	21-12-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34529.72	34529.72
300000051066029	15157	21-03-2014	24-12-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41443.79	41443.79
300000051066029	15220	21-03-2014	02-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14741	20-03-2014	14-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14742	20-03-2014	17-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10478.16	10478.16
300000051066029	14763	20-03-2014	20-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29170.44	29170.44
300000051066029	14765	20-03-2014	26-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41210.57	41210.57
300000051066029	14769	20-03-2014	05-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14781	20-03-2014	08-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14782	20-03-2014	11-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14783	20-03-2014	14-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9655.31	9655.31
300000051066029	14789	20-03-2014	17-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27614.44	27614.44
300000051066029	14790	20-03-2014	20-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32497.71	32497.71
300000051066029	14807	20-03-2014	23-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39006.34	39006.34
300000051066029	14880	20-03-2014	14-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9871.78	9871.78
300000051066029	14886	20-03-2014	17-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28214.84	28214.84
300000051066029	14887	20-03-2014	20-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33191.39	33191.39
300000051066029	14828	20-03-2014	03-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14829	20-03-2014	06-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14830	20-03-2014	09-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14831	20-03-2014	12-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02

ACCOUNTS PAYABLE REPORT

300000051066029	14851	20-03-2014	15-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	9778.5	9778.5
300000051066029	14856	20-03-2014	18-05-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	27614.44	27614.44
300000051066029	15078	21-03-2014	18-10-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	29368.98	29368.98
300000051066029	15079	21-03-2014	21-10-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	34529.72	34529.72
300000051066029	15080	21-03-2014	24-10-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	41443.79	41443.79
300000051066029	14983	21-03-2014	17-08-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	29368.98	29368.98
300000051066029	14984	21-03-2014	20-08-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	34529.72	34529.72
300000051066029	14985	21-03-2014	23-08-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	41443.79	41443.79
300000051066029	13961	20-03-2014	17-08-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	20756.58	20756.58
300000051066029	13962	20-03-2014	20-08-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	24413.95	24413.95
300000051066029	13963	20-03-2014	23-08-2012	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	29309.18	29309.18
300000051066029	15174	21-03-2014	05-11-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	33859.96	33859.96
300000051066029	15175	21-03-2014	08-11-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	16929.38	16929.38
300000051066029	15176	21-03-2014	11-11-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	21162.02	21162.02
300000051066029	15177	21-03-2014	14-11-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	10357.36	10357.36
300000051066029	15126	21-03-2014	03-12-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	12697.93	12697.93
300000051066029	15128	21-03-2014	09-12-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	16929.38	16929.38
300000051066029	15129	21-03-2014	12-12-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	21162.02	21162.02
300000051066029	15186	21-03-2014	17-11-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	29368.98	29368.98
300000051066029	15187	21-03-2014	20-11-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	34529.72	34529.72
300000051066029	15188	21-03-2014	23-11-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	41443.79	41443.79
300000051066029	14858	20-03-2014	24-05-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	39006.34	39006.34
300000051066029	14863	20-03-2014	02-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	12697.93	12697.93
300000051066029	14864	20-03-2014	05-06-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	33859.96	33859.96
300000051066029	14865	20-03-2014	08-06-2013	28 Rue Alfred	16929.38	16929.38

ACCOUNTS PAYABLE REPORT

300000051066029	14938	20-03-2014	03-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14939	20-03-2014	06-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14940	20-03-2014	09-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14941	21-03-2014	12-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14942	21-03-2014	15-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9871.78	9871.78
300000051066029	14951	21-03-2014	18-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28214.84	28214.84
300000051066029	14952	21-03-2014	21-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33191.39	33191.39
300000051066029	14953	21-03-2014	24-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39818.43	39818.43
300000051066029	15221	21-03-2014	05-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	15223	21-03-2014	11-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	15224	21-03-2014	14-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10809.45	10809.45
300000051066029	15233	21-03-2014	17-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29792.36	29792.36
300000051066029	15234	21-03-2014	20-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	35063.13	35063.13
300000051066029	15235	21-03-2014	23-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	42083.65	42083.65
300000051066029	15053	21-03-2014	09-10-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14165	20-03-2014	21-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24413.95	24413.95
300000051066029	14169	20-03-2014	02-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12996.93	12996.93
300000051066029	14013	20-03-2014	20-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23943.92	23943.92
300000051066029	14072	20-03-2014	24-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29019.74	29019.74
300000051066029	15127	21-03-2014	06-12-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14879	20-03-2014	11-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	14695	20-03-2014	08-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14682	20-03-2014	20-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	32824.22	32824.22
300000051066029	14768	20-03-2014	02-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14888	20-03-2014	23-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39817.23	39817.23

ACCOUNTS PAYABLE REPORT

300000051066029	14857	20-03-2014	21-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	32497.71	32497.71
300000051066029	14667	20-03-2014	05-02-2013	28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR	33859.96	33859.96
300000051066029	13743	18-03-2014	22-03-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24413.95	24413.95
300000051066029	13809	18-03-2014	12-05-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9997.36	9997.36
300000051066029	13778	18-03-2014	23-04-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28729.12	28729.12
300000051066029	14140	20-03-2014	09-12-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14662.96	14662.96
300000051066029	14172	20-03-2014	11-01-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21661.95	21661.95
300000051066029	14829	20-03-2014	06-05-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33859.96	33859.96
300000051066029	14768	20-03-2014	02-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14065	20-03-2014	15-10-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10106.2	10106.2
300000051066029	14764	20-03-2014	23-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34356.3	34356.3
300000051066029	14694	20-03-2014	05-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14764	20-03-2014	23-03-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34356.3	34356.3
300000051066029	14865	20-03-2014	08-06-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14940	20-03-2014	09-07-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14960	20-03-2014	11-08-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20526.95	20526.95
300000051066029	14782	20-03-2014	11-04-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21162.02	21162.02
300000051066029	15222	21-03-2014	08-01-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16929.38	16929.38
300000051066029	14666	20-03-2014	02-02-2013	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12697.93	12697.93
300000051066029	14014	20-03-2014	23-09-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28729.12	28729.12
300000051066029	129982	26-08-2015	20-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30903.6	30903.6
300000051066029	129983	26-08-2015	23-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36361.2	36361.2
300000051066029	129984	26-08-2015	26-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	43645.2	43645.2
300000051066029	123975	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	42997.2	42997.2
300000051066029	10028	01-08-2018	27-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	6280.2	6280.2

ACCOUNTS PAYABLE REPORT

300000051066029	10031	01-08-2018	27-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16748.78	16748.78
300000051066029	10033	01-08-2018	27-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8374.39	8374.39
300000051066029	131967	01-08-2018	11-01-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	31209.6	31209.6
300000051066029	131968	01-08-2018	11-01-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	11703.6	11703.6
300000051066029	131969	01-08-2018	11-01-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	15604.8	15604.8
300000051066029	131970	01-08-2018	11-01-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	19506	19506
300000051066029	131971	01-08-2018	11-01-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10516.8	10516.8
300000051066029	358074	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17456.4	17456.4
300000051066029	358075	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21822	21822
300000051066029	358076	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9812.4	9812.4
300000051066029	358077	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28855.2	28855.2
300000051066029	358078	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33930	33930
300000051066029	358079	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40716	40716
300000051066029	10039	01-08-2018	27-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10261.68	10261.68
300000051066029	10041	01-08-2018	28-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	43284.44	43284.44
300000051066029	10043	01-08-2018	28-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30646.3	30646.3
300000051066029	10044	01-08-2018	28-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36071.36	36071.36
300000051066029	10045	01-08-2018	28-02-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10468.59	10468.59
300000051066029	16678	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	5653.49	5653.49
300000051066029	16679	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	15074.38	15074.38
300000051066029	16680	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7537.19	7537.19
300000051066029	16681	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9420.89	9420.89
300000051066029	137012	01-08-2018	23-01-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	35646	35646
300000051066029	137013	01-08-2018	23-01-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30324	30324
300000051066029	140054	01-08-2018	27-02-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9351.6	9351.6

ACCOUNTS PAYABLE REPORT

300000051066029	364104	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33770.4	33770.4
300000051066029	364105	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40513.2	40513.2
300000051066029	364106	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13627.2	13627.2
300000051066029	364107	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36339.6	36339.6
300000051066029	364108	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	18169.2	18169.2
300000051066029	364109	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	22712.4	22712.4
300000051066029	364110	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9597.6	9597.6
300000051066029	16682	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10354.97	10354.97
300000051066029	16683	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30800.59	30800.59
300000051066029	16684	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36240	36240
300000051066029	16685	01-08-2018	07-03-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	43499.72	43499.72
300000051066029	142076	01-08-2018	01-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24939.6	24939.6
300000051066029	142087	01-08-2018	01-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12469.2	12469.2
300000051066029	142088	01-08-2018	01-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	15586.8	15586.8
300000051066029	142089	01-08-2018	01-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9597.6	9597.6
300000051066029	142090	01-08-2018	01-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28999.2	28999.2
300000051066029	142091	01-08-2018	01-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34089.6	34089.6
300000051066029	142092	01-08-2018	01-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40920	40920
300000051066029	364111	01-08-2018	08-11-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28702.8	28702.8
300000051066029	23290	01-08-2018	03-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13639.18	13639.18
300000051066029	23291	01-08-2018	03-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	5115.29	5115.29
300000051066029	23302	01-08-2018	04-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	6818.4	6818.4
300000051066029	23303	01-08-2018	04-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	42638.6	42638.6
300000051066029	145061	01-08-2018	05-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8416.8	8416.8
300000051066029	149041	01-08-2018	06-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	22444.8	22444.8

ACCOUNTS PAYABLE REPORT

300000051066029	151041	01-08-2018	07-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	11222.4	11222.4
300000051066029	368214	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14696.4	14696.4
300000051066029	368215	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	39188.4	39188.4
300000051066029	368216	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	19594.8	19594.8
300000051066029	368217	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24493.2	24493.2
300000051066029	368218	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9688.8	9688.8
300000051066029	368219	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29112	29112
300000051066029	368220	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34257.6	34257.6
300000051066029	368221	01-08-2018	13-12-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41124	41124
300000051066029	23318	01-08-2018	05-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8523.89	8523.89
300000051066029	24327	01-08-2018	06-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30222.92	30222.92
300000051066029	24328	01-08-2018	06-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	35527.18	35527.18
300000051066029	24330	01-08-2018	06-04-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10481.74	10481.74
300000051066029	151042	01-08-2018	07-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41124	41124
300000051066029	152041	01-08-2018	08-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14028	14028
300000051066029	152042	01-08-2018	08-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29112	29112
300000051066029	152043	01-08-2018	08-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34257.6	34257.6
300000051066029	154045	01-08-2018	11-03-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9688.8	9688.8
300000051066029	176048	01-08-2018	04-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7615.2	7615.2
300000051066029	177050	01-08-2018	05-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	20307.6	20307.6
300000051066029	178056	01-08-2018	08-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10153.2	10153.2
300000051066029	373214	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17367.6	17367.6
300000051066029	373215	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	46315.2	46315.2
300000051066029	373216	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23157.6	23157.6
300000051066029	373217	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28946.4	28946.4

ACCOUNTS PAYABLE REPORT

300000051066029	373218	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9812.4	9812.4
300000051066029	37635	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	5401.2	5401.2
300000051066029	37636	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14404.8	14404.8
300000051066029	37637	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7202.4	7202.4
300000051066029	37638	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9002.4	9002.4
300000051066029	37639	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10296	10296
300000051066029	37640	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30592.8	30592.8
300000051066029	37641	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36020.4	36020.4
300000051066029	37642	01-08-2018	16-05-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	43213.2	43213.2
300000051066029	179053	01-08-2018	09-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12692.4	12692.4
300000051066029	181046	01-08-2018	10-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9812.4	9812.4
300000051066029	184041	01-08-2018	11-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40309.2	40309.2
300000051066029	373219	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28548	28548
300000051066029	373220	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33602.4	33602.4
300000051066029	373221	01-08-2018	13-01-2016	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40309.2	40309.2
300000051066029	37692	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30438	30438
300000051066029	37693	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	35817.6	35817.6
300000051066029	37694	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	42997.2	42997.2
300000051066029	187041	01-08-2018	12-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28548	28548
300000051066029	187042	01-08-2018	12-04-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33602.4	33602.4
300000051066029	204051	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8016	8016
300000051066029	204052	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	21375.6	21375.6
300000051066029	204053	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10688.4	10688.4
300000051066029	204054	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13359.6	13359.6
300000051066029	204055	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9597.6	9597.6

ACCOUNTS PAYABLE REPORT

300000051066029	204056	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28855.2	28855.2
300000051066029	204057	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33930	33930
300000051066029	204058	01-08-2018	06-05-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40716	40716
300000051066029	300000064624534	01-08-2018	01-06-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	88754.59	88754.59
300000051066029	300000064624598	01-08-2018	01-11-2012	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	597968.1	597968.1
300000051066029	37695	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	6301.2	6301.2
300000051066029	37696	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16804.8	16804.8
300000051066029	37697	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8402.4	8402.4
300000051066029	37698	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10503.6	10503.6
300000051066029	37699	01-08-2018	05-06-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10389.6	10389.6
300000051066029	239115	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9351.6	9351.6
300000051066029	40945	01-08-2018	24-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	6932.4	6932.4
300000051066029	42968	01-08-2018	26-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	18484.8	18484.8
300000051066029	42969	01-08-2018	26-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9242.4	9242.4
300000051066029	42970	01-08-2018	26-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	11553.6	11553.6
300000051066029	42971	01-08-2018	26-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	43429.2	43429.2
300000051066029	239116	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	24939.6	24939.6
300000051066029	239117	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12469.2	12469.2
300000051066029	239118	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	15586.8	15586.8
300000051066029	239119	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9688.8	9688.8
300000051066029	239120	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28702.8	28702.8
300000051066029	239121	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33770.4	33770.4
300000051066029	239122	01-08-2018	07-06-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40513.2	40513.2
300000051066029	43967	01-08-2018	27-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30748.8	30748.8
300000051066029	43968	01-08-2018	27-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36192	36192

ACCOUNTS PAYABLE REPORT

300000051066029	45970	01-08-2018	30-07-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10516.8	10516.8
300000051066029	47980	01-08-2018	02-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7202.4	7202.4
300000051066029	47981	01-08-2018	02-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	19206	19206
300000051066029	257136	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10286.4	10286.4
300000051066029	257137	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	27432	27432
300000051066029	257138	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13717.2	13717.2
300000051066029	257139	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17145.6	17145.6
300000051066029	257140	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9812.4	9812.4
300000051066029	257141	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34089.6	34089.6
300000051066029	47982	01-08-2018	02-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9602.4	9602.4
300000051066029	47983	01-08-2018	02-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12003.6	12003.6
300000051066029	50967	01-08-2018	06-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10296	10296
300000051066029	51002	01-08-2018	06-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30903.6	30903.6
300000051066029	51003	01-08-2018	06-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36361.2	36361.2
300000051066029	51004	01-08-2018	06-08-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	43645.2	43645.2
300000051066029	257142	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40920	40920
300000051066029	257143	01-08-2018	08-07-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28999.2	28999.2
300000051066029	57967	01-08-2018	05-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	7472.4	7472.4
300000051066029	57968	01-08-2018	05-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	19926	19926
300000051066029	57969	01-08-2018	05-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9962.4	9962.4
300000051066029	57970	01-08-2018	05-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	12453.6	12453.6
300000051066029	57971	01-08-2018	05-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10389.6	10389.6
300000051066029	64967	01-08-2018	11-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	42781.2	42781.2
300000051066029	286072	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10688.4	10688.4
300000051066029	286073	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28501.2	28501.2

ACCOUNTS PAYABLE REPORT

300000051066029	286074	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14250	14250
300000051066029	286075	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	17814	17814
300000051066029	74982	01-08-2018	21-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30324	30324
300000051066029	74983	01-08-2018	21-09-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	35646	35646
300000051066029	286076	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9597.6	9597.6
300000051066029	286077	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29112	29112
300000051066029	286078	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34257.6	34257.6
300000051066029	286079	01-08-2018	13-08-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	41124	41124
300000051066029	94969	01-08-2018	24-10-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	8822.4	8822.4
300000051066029	94970	01-08-2018	24-10-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	23526	23526
300000051066029	94971	01-08-2018	24-10-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10516.8	10516.8
300000051066029	94972	01-08-2018	24-10-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	11763.6	11763.6
300000051066029	94973	01-08-2018	24-10-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14703.6	14703.6
300000051066029	103968	01-08-2018	07-11-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30592.8	30592.8
300000051066029	305099	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	11089.2	11089.2
300000051066029	305100	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	29569.2	29569.2
300000051066029	305101	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	14785.2	14785.2
300000051066029	305102	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	18481.2	18481.2
300000051066029	305103	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9688.8	9688.8
300000051066029	305104	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	28548	28548
300000051066029	305105	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	33602.4	33602.4
300000051066029	305106	01-08-2018	03-09-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	40309.2	40309.2
300000051066029	103969	01-08-2018	07-11-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	36020.4	36020.4
300000051066029	123968	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	26408.4	26408.4
300000051066029	123969	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13203.6	13203.6

ACCOUNTS PAYABLE REPORT

300000051066029	123970	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	16504.8	16504.8
300000051066029	358072	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	13093.2	13093.2
300000051066029	358073	01-08-2018	23-10-2015	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	34914	34914
300000051066029	123971	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	9902.4	9902.4
300000051066029	123972	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	10389.6	10389.6
300000051066029	123973	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	30438	30438
300000051066029	123974	01-08-2018	13-12-2014	Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred Kastler, Mont-Saint-Aignan, Haute-Normandie, FR 28 Rue Alfred	35817.6	35817.6
					Total	13,436,970.05

ACCOUNTS PAYABLE REPORT



Supplier :ABC Consulting
Supplier Number :1288
Business Unit :US1 Business Unit
Invoice Number :ABC 0422 001
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Address	Invoice Amount	Amount Paid
300000075039541	300000128683421	22-04-2016	22-04-2016	Sydney,Sydney,New South Wales,AU	1090	981
300000075039541	440235	30-09-2016	13-03-2015	Sydney,Sydney,New South Wales,AU	893.8	804.42
300000075039541	440240	30-09-2016	23-12-2015	Sydney,Sydney,New South Wales,AU	893.8	804.42
300000075039541	469379	27-04-2017	27-06-2016	Sydney,Sydney,New South Wales,AU	893.8	804.42
300000075039541	405232	22-11-2016	28-02-2016	Sydney,Sydney,New South Wales,AU	8670.96	7803.86
300000075039541	405233	22-11-2016	28-02-2016	Sydney,Sydney,New South Wales,AU	3014.07	2712.66
300000075039541	405234	22-11-2016	28-02-2016	Sydney,Sydney,New South Wales,AU	5436.92	4893.23
300000075039541	439278	22-11-2016	10-02-2016	Sydney,Sydney,New South Wales,AU	10381.55	9343.39
300000075039541	439279	22-11-2016	12-03-2016	Sydney,Sydney,New South Wales,AU	8130.67	7317.6
300000075039541	439280	22-11-2016	12-03-2016	Sydney,Sydney,New South Wales,AU	3587.33	3228.6
300000075039541	596628	08-06-2018	20-06-2017	Sydney,Sydney,New South Wales,AU	558.62	502.76
300000075039541	596629	08-06-2018	02-08-2017	Sydney,Sydney,New South Wales,AU	558.62	502.76
300000075039541	618654	15-01-2019	05-10-2018	Sydney,Sydney,New South Wales,AU	11.44	10.3
300000075039541	630092	15-01-2019	29-11-2018	Sydney,Sydney,New South Wales,AU	893.8	804.42
300000075039541	300000185239658	13-08-2019	17-07-2019	Sydney,Sydney,New South Wales,AU	109	98.1
300000075039541	687324	15-04-2020	05-12-2018	Sydney,Sydney,New South Wales,AU	893.8	804.42
300000075039541	761050	15-04-2020	20-06-2019	Sydney,Sydney,New South Wales,AU	558.62	502.76
300000075039541	300000187479387	15-04-2020	24-09-2019	Sydney,Sydney,New South Wales,AU	558.62	502.76
300000075039541	300000202234470	12-05-2020	03-03-2020	Sydney,Sydney,New South Wales,AU	7303	6572.7
300000075039541	809154	13-10-2020	18-09-2020	Sydney,Sydney,New South Wales,AU	893.8	804.42
300000075039541	889262	28-06-2021	17-06-2021	Sydney,Sydney,New South Wales,AU	108.17	97.35
300000075039541	887262	23-06-2021	16-06-2021	Sydney,Sydney,New South Wales,AU	108.17	97.35
					Total	49,993.70

ACCOUNTS PAYABLE REPORT



Supplier :Amazon
Supplier Number :1343
Business Unit :US1 Business Unit
Invoice Number :ERS-50940-240319
Report Date :08-10-2021

Supplier ID	Invoice ID	Invoice Date	Due Date	Address	Invoice Amount	Amount Paid
300000151433093	594162	28-08-2017	27-09-2017	5345 10th St,Seattle,WA,US	123.71	123.71
300000151433093	613670	25-09-2018	25-10-2018	5345 10th St,Seattle,WA,US	12.03	12.03
300000151433093	687329	25-06-2019	25-06-2019	5345 10th St,Seattle,WA,US	15.06	15.06
300000151433093	625095	15-01-2019	26-12-2018	5345 10th St,Seattle,WA,US	13.13	13.13
300000151433093	645129	20-02-2019	20-02-2019	5345 10th St,Seattle,WA,US	23.5	23.5
300000151433093	712603	24-09-2019	24-10-2019	5345 10th St,Seattle,WA,US	10.86	10.86
300000151433093	704416	10-09-2019	12-07-2018	5345 10th St,Seattle,WA,US	45.11	45.11
300000151433093	744013	07-07-2020	16-03-2020	5345 10th St,Seattle,WA,US	55131.57	55131.57
300000151433093	648217	06-07-2020	30-03-2019	5345 10th St,Seattle,WA,US	61328.33	61328.33
300000151433093	706653	07-07-2020	20-10-2019	5345 10th St,Seattle,WA,US	60367.29	60367.29
300000151433093	716756	07-07-2020	28-11-2019	5345 10th St,Seattle,WA,US	64220.09	64220.09
300000151433093	678325	06-07-2020	15-05-2019	5345 10th St,Seattle,WA,US	8.25	8.25
300000151433093	721766	07-07-2020	22-12-2019	5345 10th St,Seattle,WA,US	65501.84	65501.84
300000151433093	651144	06-07-2020	06-04-2019	5345 10th St,Seattle,WA,US	61971.9	61971.9
300000151433093	700431	07-07-2020	07-09-2019	5345 10th St,Seattle,WA,US	61010.86	61010.86
300000151433093	679359	07-07-2020	06-07-2019	5345 10th St,Seattle,WA,US	68071.8	68071.8
300000151433093	728889	07-07-2020	17-01-2020	5345 10th St,Seattle,WA,US	66790.05	66790.05
300000151433093	751046	07-07-2020	17-04-2020	5345 10th St,Seattle,WA,US	59023.12	59023.12
300000151433093	690469	07-07-2020	09-08-2019	5345 10th St,Seattle,WA,US	61649.04	61649.04
300000151433093	666269	06-07-2020	06-06-2019	5345 10th St,Seattle,WA,US	66790.05	66790.05
300000151433093	745060	07-07-2020	21-03-2020	5345 10th St,Seattle,WA,US	57078.42	57078.42
300000151433093	300000176072356	29-09-2020	02-07-2018	5345 10th St,Seattle,WA,US	13400	13400
300000151433093	300000186369054	30-09-2020	12-06-2019	5345 10th St,Seattle,WA,US	15966	15966
300000151433093	300000175567495	30-09-2020	11-10-2018	5345 10th St,Seattle,WA,US	2	2
300000151433093	300000190007602	30-09-2020	11-09-2019	5345 10th St,Seattle,WA,US	42870	42870
300000151433093	300000175678646	29-09-2020	02-05-2018	5345 10th St,Seattle,WA,US	4400	4400
300000151433093	300000175678731	29-09-2020	02-06-2018	5345 10th St,Seattle,WA,US	10400	10400
300000151433093	300000188707663	30-09-2020	13-08-2019	5345 10th St,Seattle,WA,US	13400	13400
300000151433093	777200	05-08-2020	19-07-2020	5345 10th St,Seattle,WA,US	61619.98	61619.98
300000151433093	300000191481569	30-09-2020	08-10-2019	5345 10th St,Seattle,WA,US	34200	34200
300000151433093	300000180538071	30-09-2020	05-12-2018	5345 10th St,Seattle,WA,US	29500	29500
300000151433093	803208	03-11-2020	18-10-2020	5345 10th St,Seattle,WA,US	70704.19	70704.19
300000151433093	761048	07-07-2020	17-05-2020	5345 10th St,Seattle,WA,US	59672.06	59672.06
300000151433093	300000181127181	30-09-2020	05-02-2019	5345 10th St,Seattle,WA,US	33600	33600
300000151433093	300000175597708	29-09-2020	02-03-2018	5345 10th St,Seattle,WA,US	9700	9700
300000151433093	300000175678626	29-09-2020	02-04-2018	5345 10th St,Seattle,WA,US	4800	4800
300000151433093	300000176072361	29-09-2020	02-08-2018	5345 10th St,Seattle,WA,US	14800	14800
300000151433093	300000184828169	30-09-2020	08-05-2019	5345 10th St,Seattle,WA,US	18360	18360
300000151433093	786174	08-09-2020	21-08-2020	5345 10th St,Seattle,WA,US	66811.57	66811.57
300000151433093	300000194368539	30-09-2020	11-12-2019	5345 10th St,Seattle,WA,US	187200	187200
300000151433093	798170	14-10-2020	23-09-2020	5345 10th St,Seattle,WA,US	69403.06	69403.06
300000151433093	769117	07-07-2020	25-06-2020	5345 10th St,Seattle,WA,US	60646.02	60646.02
300000151433093	300000175580550	28-09-2020	02-02-2018	5345 10th St,Seattle,WA,US	14500	14500

ACCOUNTS PAYABLE REPORT

300000151433093	300000176072364	30-09-2020	02-09-2018	St,Seattle,WA,US 5345 10th	27800	27800
300000151433093	300000175580490	28-09-2020	02-01-2018	St,Seattle,WA,US 5345 10th	17600	17600
300000151433093	300000181952770	30-09-2020	06-03-2019	St,Seattle,WA,US 5345 10th	15156	15156
300000151433093	828258	12-04-2021	07-02-2021	St,Seattle,WA,US 5345 10th	74269.64	74269.64
300000151433093	847276	14-07-2021	08-04-2021	St,Seattle,WA,US 5345 10th	66060.39	66060.39
300000151433093	853269	14-07-2021	13-05-2021	St,Seattle,WA,US 5345 10th	60714.9	60714.9
300000151433093	869272	14-07-2021	29-05-2021	St,Seattle,WA,US 5345 10th	64175.96	64175.96
300000151433093	875278	14-07-2021	25-06-2021	St,Seattle,WA,US 5345 10th	65432.96	65432.96
				St,Seattle,WA,US	Total	2,036,350.74