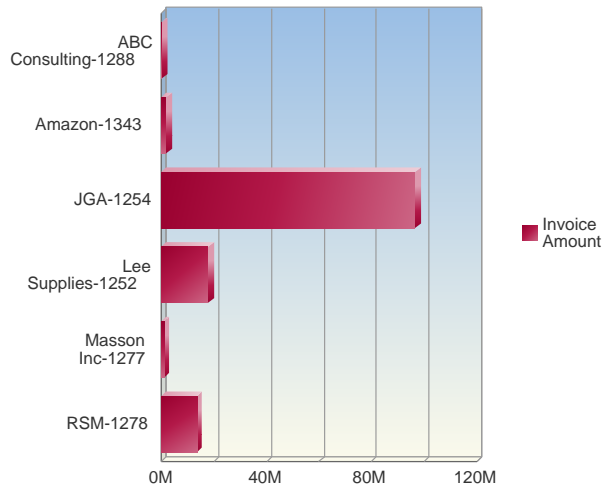
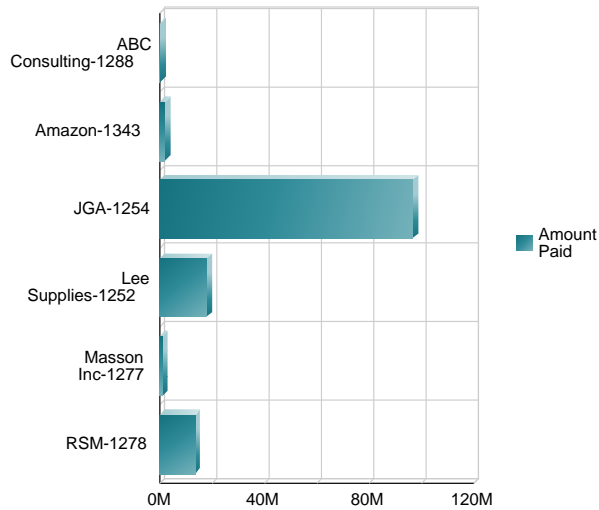


# Accounts Payable Report

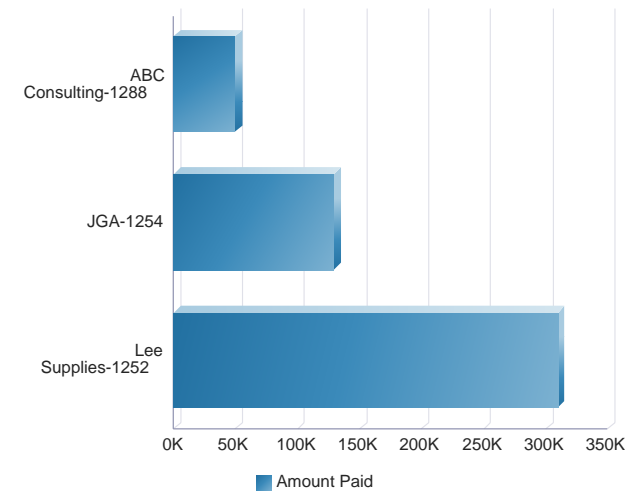
Invoice Amount



Amount Paid



Amount Not Paid



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1277	Masson Inc	3.00000058890809E14	239.2	239.2	01-08-2018	05-02-2014
1277	Masson Inc	3.00000062724501E14	43378.92	43378.92	01-08-2018	05-02-2012
1277	Masson Inc	17654	260.73	260.73	01-08-2018	07-03-2014
1277	Masson Inc	3.00000064624546E14	94523.64	94523.64	01-08-2018	01-08-2012
1277	Masson Inc	3.00000064624536E14	931923.2	931923.2	01-08-2018	01-07-2012
1277	Masson Inc	3.00000058890814E14	260.73	260.73	01-08-2018	07-03-2014
1277	Masson Inc	3.00000094206253E14	240	240	14-11-2014	14-11-2014
1277	Masson Inc	3.00000053862885E14	308.57	308.57	28-01-2014	27-02-2014
1277	Masson Inc	3.0000009420625E14	120	120	14-11-2014	14-11-2014
1277	Masson Inc	3.00000094206221E14	120	120	14-11-2014	14-11-2014
1277	Masson Inc	36397	26.4	26.4	01-08-2018	10-03-2014
1277	Masson Inc	36398	26.4	26.4	01-08-2018	10-03-2014
1278	RSM	14828	12697.93	12697.93	20-03-2014	03-05-2013
1278	RSM	14828	12697.93	12697.93	20-03-2014	03-05-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14828	12697.93	12697.93	20-03-2014	03-05-2013
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1278	RSM	14829	33859.96	33859.96	20-03-2014	06-05-2013
1278	RSM	14829	33859.96	33859.96	20-03-2014	06-05-2013
1278	RSM	14830	16929.38	16929.38	20-03-2014	09-05-2013
1278	RSM	14830	16929.38	16929.38	20-03-2014	09-05-2013
1278	RSM	14830	16929.38	16929.38	20-03-2014	09-05-2013
1278	RSM	14831	21162.02	21162.02	20-03-2014	12-05-2013
1278	RSM	14831	21162.02	21162.02	20-03-2014	12-05-2013
1278	RSM	14831	21162.02	21162.02	20-03-2014	12-05-2013
1278	RSM	15233	29792.36	29792.36	21-03-2014	17-01-2014
1278	RSM	15234	35063.13	35063.13	21-03-2014	20-01-2014
1278	RSM	14768	12697.93	12697.93	20-03-2014	02-04-2013
1278	RSM	14768	12697.93	12697.93	20-03-2014	02-04-2013
1278	RSM	14768	12697.93	12697.93	20-03-2014	02-04-2013
1278	RSM	14769	33859.96	33859.96	20-03-2014	05-04-2013
1278	RSM	14769	33859.96	33859.96	20-03-2014	05-04-2013
1278	RSM	14769	33859.96	33859.96	20-03-2014	05-04-2013
1278	RSM	14780	39411.79	39411.79	20-03-2014	23-02-2013
1278	RSM	14780	39411.79	39411.79	20-03-2014	23-02-2013
1278	RSM	14780	39411.79	39411.79	20-03-2014	23-02-2013
1278	RSM	15235	42083.65	42083.65	21-03-2014	23-01-2014
1278	RSM	23302	6818.4	6818.4	01-08-2018	04-04-2014
1278	RSM	23303	42638.6	42638.6	01-08-2018	04-04-2014
1278	RSM	23318	8523.89	8523.89	01-08-2018	05-04-2014
1278	RSM	24330	10481.74	10481.74	01-08-2018	06-04-2014
1278	RSM	24327	30222.92	30222.92	01-08-2018	06-04-2014
1278	RSM	24328	35527.18	35527.18	01-08-2018	06-04-2014
1278	RSM	23290	13639.18	13639.18	01-08-2018	03-04-2014
1278	RSM	23291	5115.29	5115.29	01-08-2018	03-04-2014
1278	RSM	286072	10688.4	10688.4	01-08-2018	13-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	286073	28501.2	28501.2	01-08-2018	13-08-2015
1278	RSM	286074	14250	14250	01-08-2018	13-08-2015
1278	RSM	286075	17814	17814	01-08-2018	13-08-2015
1278	RSM	286076	9597.6	9597.6	01-08-2018	13-08-2015
1278	RSM	286077	29112	29112	01-08-2018	13-08-2015
1278	RSM	286078	34257.6	34257.6	01-08-2018	13-08-2015
1278	RSM	286079	41124	41124	01-08-2018	13-08-2015
1278	RSM	373214	17367.6	17367.6	01-08-2018	13-01-2016
1278	RSM	373215	46315.2	46315.2	01-08-2018	13-01-2016
1278	RSM	373216	23157.6	23157.6	01-08-2018	13-01-2016
1278	RSM	373217	28946.4	28946.4	01-08-2018	13-01-2016
1278	RSM	373218	9812.4	9812.4	01-08-2018	13-01-2016
1278	RSM	373219	28548	28548	01-08-2018	13-01-2016
1278	RSM	373220	33602.4	33602.4	01-08-2018	13-01-2016
1278	RSM	373221	40309.2	40309.2	01-08-2018	13-01-2016
1278	RSM	364104	33770.4	33770.4	01-08-2018	08-11-2015
1278	RSM	364105	40513.2	40513.2	01-08-2018	08-11-2015
1278	RSM	364106	13627.2	13627.2	01-08-2018	08-11-2015
1278	RSM	364107	36339.6	36339.6	01-08-2018	08-11-2015
1278	RSM	364108	18169.2	18169.2	01-08-2018	08-11-2015
1278	RSM	364109	22712.4	22712.4	01-08-2018	08-11-2015
1278	RSM	364110	9597.6	9597.6	01-08-2018	08-11-2015
1278	RSM	364111	28702.8	28702.8	01-08-2018	08-11-2015
1278	RSM	368214	14696.4	14696.4	01-08-2018	13-12-2015
1278	RSM	368215	39188.4	39188.4	01-08-2018	13-12-2015
1278	RSM	368216	19594.8	19594.8	01-08-2018	13-12-2015
1278	RSM	368217	24493.2	24493.2	01-08-2018	13-12-2015
1278	RSM	368218	9688.8	9688.8	01-08-2018	13-12-2015
1278	RSM	368219	29112	29112	01-08-2018	13-12-2015
1278	RSM	368220	34257.6	34257.6	01-08-2018	13-12-2015
1278	RSM	368221	41124	41124	01-08-2018	13-12-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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1278	RSM	13743	24413.95	24413.95	18-03-2014	22-03-2012
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1278	RSM	14042	9797.63	9797.63	20-03-2014	03-10-2012
1278	RSM	14042	9797.63	9797.63	20-03-2014	03-10-2012
1278	RSM	14042	9797.63	9797.63	20-03-2014	03-10-2012
1278	RSM	14043	26126.62	26126.62	20-03-2014	06-10-2012
1278	RSM	14043	26126.62	26126.62	20-03-2014	06-10-2012
1278	RSM	14043	26126.62	26126.62	20-03-2014	06-10-2012
1278	RSM	14044	13062.71	13062.71	20-03-2014	09-10-2012
1278	RSM	14044	13062.71	13062.71	20-03-2014	09-10-2012
1278	RSM	14044	13062.71	13062.71	20-03-2014	09-10-2012
1278	RSM	14045	16328.99	16328.99	20-03-2014	12-10-2012
1278	RSM	14045	16328.99	16328.99	20-03-2014	12-10-2012
1278	RSM	14045	16328.99	16328.99	20-03-2014	12-10-2012
1278	RSM	16678	5653.49	5653.49	01-08-2018	07-03-2014
1278	RSM	16679	15074.38	15074.38	01-08-2018	07-03-2014
1278	RSM	16680	7537.19	7537.19	01-08-2018	07-03-2014
1278	RSM	16681	9420.89	9420.89	01-08-2018	07-03-2014
1278	RSM	16682	10354.97	10354.97	01-08-2018	07-03-2014
1278	RSM	16683	30800.59	30800.59	01-08-2018	07-03-2014
1278	RSM	16684	36240	36240	01-08-2018	07-03-2014
1278	RSM	16685	43499.72	43499.72	01-08-2018	07-03-2014
1278	RSM	15038	21797.1	21797.1	20-03-2014	11-09-2013
1278	RSM	15038	21797.1	21797.1	20-03-2014	11-09-2013
1278	RSM	15038	21797.1	21797.1	21-03-2014	11-09-2013
1278	RSM	15039	10357.36	10357.36	20-03-2014	14-09-2013
1278	RSM	15039	10357.36	10357.36	20-03-2014	14-09-2013
1278	RSM	15039	10357.36	10357.36	21-03-2014	14-09-2013
1278	RSM	14938	12697.93	12697.93	20-03-2014	03-07-2013
1278	RSM	14938	12697.93	12697.93	20-03-2014	03-07-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14938	12697.93	12697.93	20-03-2014	03-07-2013
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1278	RSM	14940	16929.38	16929.38	20-03-2014	09-07-2013
1278	RSM	14941	21162.02	21162.02	21-03-2014	12-07-2013
1278	RSM	14941	21162.02	21162.02	20-03-2014	12-07-2013
1278	RSM	14941	21162.02	21162.02	20-03-2014	12-07-2013
1278	RSM	14942	9871.78	9871.78	21-03-2014	15-07-2013
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1278	RSM	14942	9871.78	9871.78	20-03-2014	15-07-2013
1278	RSM	15045	29368.98	29368.98	20-03-2014	17-09-2013
1278	RSM	15045	29368.98	29368.98	20-03-2014	17-09-2013
1278	RSM	15045	29368.98	29368.98	21-03-2014	17-09-2013
1278	RSM	15046	34529.72	34529.72	20-03-2014	20-09-2013
1278	RSM	15046	34529.72	34529.72	20-03-2014	20-09-2013
1278	RSM	15046	34529.72	34529.72	21-03-2014	20-09-2013
1278	RSM	15047	41443.79	41443.79	20-03-2014	23-09-2013
1278	RSM	15047	41443.79	41443.79	20-03-2014	23-09-2013
1278	RSM	15047	41443.79	41443.79	21-03-2014	23-09-2013
1278	RSM	14951	28214.84	28214.84	21-03-2014	18-07-2013
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1278	RSM	14952	33191.39	33191.39	21-03-2014	21-07-2013
1278	RSM	14952	33191.39	33191.39	20-03-2014	21-07-2013
1278	RSM	14952	33191.39	33191.39	20-03-2014	21-07-2013
1278	RSM	14953	39818.43	39818.43	21-03-2014	24-07-2013
1278	RSM	14953	39818.43	39818.43	20-03-2014	24-07-2013
1278	RSM	14953	39818.43	39818.43	20-03-2014	24-07-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14957	12316.41	12316.41	20-03-2014	02-08-2013
1278	RSM	14957	12316.41	12316.41	20-03-2014	02-08-2013
1278	RSM	14957	12316.41	12316.41	21-03-2014	02-08-2013
1278	RSM	14958	32843.36	32843.36	20-03-2014	05-08-2013
1278	RSM	14958	32843.36	32843.36	20-03-2014	05-08-2013
1278	RSM	14958	32843.36	32843.36	21-03-2014	05-08-2013
1278	RSM	14959	16422.28	16422.28	20-03-2014	08-08-2013
1278	RSM	14959	16422.28	16422.28	20-03-2014	08-08-2013
1278	RSM	14959	16422.28	16422.28	21-03-2014	08-08-2013
1278	RSM	14960	20526.95	20526.95	20-03-2014	11-08-2013
1278	RSM	14960	20526.95	20526.95	20-03-2014	11-08-2013
1278	RSM	14960	20526.95	20526.95	21-03-2014	11-08-2013
1278	RSM	14666	12697.93	12697.93	20-03-2014	02-02-2013
1278	RSM	14666	12697.93	12697.93	20-03-2014	02-02-2013
1278	RSM	14666	12697.93	12697.93	20-03-2014	02-02-2013
1278	RSM	14667	33859.96	33859.96	20-03-2014	05-02-2013
1278	RSM	14667	33859.96	33859.96	20-03-2014	05-02-2013
1278	RSM	14667	33859.96	33859.96	20-03-2014	05-02-2013
1278	RSM	14668	16929.38	16929.38	20-03-2014	08-02-2013
1278	RSM	14668	16929.38	16929.38	20-03-2014	08-02-2013
1278	RSM	14668	16929.38	16929.38	20-03-2014	08-02-2013
1278	RSM	15013	13077.06	13077.06	20-03-2014	02-09-2013
1278	RSM	15013	13077.06	13077.06	20-03-2014	02-09-2013
1278	RSM	15013	13077.06	13077.06	21-03-2014	02-09-2013
1278	RSM	15014	34875.36	34875.36	20-03-2014	05-09-2013
1278	RSM	15014	34875.36	34875.36	20-03-2014	05-09-2013
1278	RSM	15014	34875.36	34875.36	21-03-2014	05-09-2013
1278	RSM	15015	17437.68	17437.68	20-03-2014	08-09-2013
1278	RSM	15015	17437.68	17437.68	20-03-2014	08-09-2013
1278	RSM	15015	17437.68	17437.68	21-03-2014	08-09-2013
1278	RSM	15073	10490.12	10490.12	21-03-2014	15-10-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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1278	RSM	15079	34529.72	34529.72	21-03-2014	21-10-2013
1278	RSM	15080	41443.79	41443.79	21-03-2014	24-10-2013
1278	RSM	14863	12697.93	12697.93	20-03-2014	02-06-2013
1278	RSM	14863	12697.93	12697.93	20-03-2014	02-06-2013
1278	RSM	14863	12697.93	12697.93	20-03-2014	02-06-2013
1278	RSM	14864	33859.96	33859.96	20-03-2014	05-06-2013
1278	RSM	14864	33859.96	33859.96	20-03-2014	05-06-2013
1278	RSM	14864	33859.96	33859.96	20-03-2014	05-06-2013
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1278	RSM	14741	21162.02	21162.02	20-03-2014	14-03-2013
1278	RSM	14741	21162.02	21162.02	20-03-2014	14-03-2013
1278	RSM	14741	21162.02	21162.02	20-03-2014	14-03-2013
1278	RSM	14742	10478.16	10478.16	20-03-2014	17-03-2013
1278	RSM	14742	10478.16	10478.16	20-03-2014	17-03-2013
1278	RSM	14742	10478.16	10478.16	20-03-2014	17-03-2013
1278	RSM	3.00000064624598E14	597968.1	597968.1	01-08-2018	01-11-2012
1278	RSM	3.00000064624534E14	88754.59	88754.59	01-08-2018	01-06-2012
1278	RSM	14781	16929.38	16929.38	20-03-2014	08-04-2013
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1278	RSM	14781	16929.38	16929.38	20-03-2014	08-04-2013
1278	RSM	14782	21162.02	21162.02	20-03-2014	11-04-2013
1278	RSM	14782	21162.02	21162.02	20-03-2014	11-04-2013
1278	RSM	14782	21162.02	21162.02	20-03-2014	11-04-2013
1278	RSM	14783	9655.31	9655.31	20-03-2014	14-04-2013
1278	RSM	14783	9655.31	9655.31	20-03-2014	14-04-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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1278	RSM	14789	27614.44	27614.44	20-03-2014	17-04-2013
1278	RSM	14789	27614.44	27614.44	20-03-2014	17-04-2013
1278	RSM	14789	27614.44	27614.44	20-03-2014	17-04-2013
1278	RSM	14790	32497.71	32497.71	20-03-2014	20-04-2013
1278	RSM	14790	32497.71	32497.71	20-03-2014	20-04-2013
1278	RSM	14790	32497.71	32497.71	20-03-2014	20-04-2013
1278	RSM	14694	12697.93	12697.93	20-03-2014	05-03-2013
1278	RSM	14694	12697.93	12697.93	20-03-2014	05-03-2013
1278	RSM	14694	12697.93	12697.93	20-03-2014	05-03-2013
1278	RSM	14695	33859.96	33859.96	20-03-2014	08-03-2013
1278	RSM	14695	33859.96	33859.96	20-03-2014	08-03-2013
1278	RSM	14695	33859.96	33859.96	20-03-2014	08-03-2013
1278	RSM	14763	29170.44	29170.44	20-03-2014	20-03-2013
1278	RSM	14763	29170.44	29170.44	20-03-2014	20-03-2013
1278	RSM	14763	29170.44	29170.44	20-03-2014	20-03-2013
1278	RSM	14764	34356.3	34356.3	20-03-2014	23-03-2013
1278	RSM	14764	34356.3	34356.3	20-03-2014	23-03-2013
1278	RSM	14764	34356.3	34356.3	20-03-2014	23-03-2013
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1278	RSM	14765	41210.57	41210.57	20-03-2014	26-03-2013
1278	RSM	14765	41210.57	41210.57	20-03-2014	26-03-2013
1278	RSM	14978	10265.27	10265.27	20-03-2014	14-08-2013
1278	RSM	14978	10265.27	10265.27	20-03-2014	14-08-2013
1278	RSM	14978	10265.27	10265.27	21-03-2014	14-08-2013
1278	RSM	14983	29368.98	29368.98	21-03-2014	17-08-2013
1278	RSM	14983	29368.98	29368.98	20-03-2014	17-08-2013
1278	RSM	14983	29368.98	29368.98	20-03-2014	17-08-2013
1278	RSM	14984	34529.72	34529.72	21-03-2014	20-08-2013
1278	RSM	14984	34529.72	34529.72	20-03-2014	20-08-2013
1278	RSM	14984	34529.72	34529.72	20-03-2014	20-08-2013



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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1278	RSM	14985	41443.79	41443.79	20-03-2014	23-08-2013
1278	RSM	14985	41443.79	41443.79	20-03-2014	23-08-2013
1278	RSM	15126	12697.93	12697.93	21-03-2014	03-12-2013
1278	RSM	15127	33859.96	33859.96	21-03-2014	06-12-2013
1278	RSM	15128	16929.38	16929.38	21-03-2014	09-12-2013
1278	RSM	15129	21162.02	21162.02	21-03-2014	12-12-2013
1278	RSM	15130	10570.25	10570.25	21-03-2014	15-12-2013
1278	RSM	14879	21162.02	21162.02	20-03-2014	11-06-2013
1278	RSM	14879	21162.02	21162.02	20-03-2014	11-06-2013
1278	RSM	14879	21162.02	21162.02	20-03-2014	11-06-2013
1278	RSM	14880	9871.78	9871.78	20-03-2014	14-06-2013
1278	RSM	14880	9871.78	9871.78	20-03-2014	14-06-2013
1278	RSM	14880	9871.78	9871.78	20-03-2014	14-06-2013
1278	RSM	14886	28214.84	28214.84	20-03-2014	17-06-2013
1278	RSM	14886	28214.84	28214.84	20-03-2014	17-06-2013
1278	RSM	14886	28214.84	28214.84	20-03-2014	17-06-2013
1278	RSM	14887	33191.39	33191.39	20-03-2014	20-06-2013
1278	RSM	14887	33191.39	33191.39	20-03-2014	20-06-2013
1278	RSM	14887	33191.39	33191.39	20-03-2014	20-06-2013
1278	RSM	14888	39817.23	39817.23	20-03-2014	23-06-2013
1278	RSM	14888	39817.23	39817.23	20-03-2014	23-06-2013
1278	RSM	14888	39817.23	39817.23	20-03-2014	23-06-2013
1278	RSM	14672	29164.46	29164.46	18-03-2014	23-02-2012
1278	RSM	14673	29019.74	29019.74	18-03-2014	24-05-2012
1278	RSM	14674	21162.02	21162.02	20-03-2014	11-02-2013
1278	RSM	14674	21162.02	21162.02	20-03-2014	11-02-2013
1278	RSM	14674	21162.02	21162.02	20-03-2014	11-02-2013
1278	RSM	14675	9562.02	9562.02	20-03-2014	14-02-2013
1278	RSM	14675	9562.02	9562.02	20-03-2014	14-02-2013
1278	RSM	14675	9562.02	9562.02	20-03-2014	14-02-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14681	27911.05	27911.05	20-03-2014	17-02-2013
1278	RSM	14681	27911.05	27911.05	20-03-2014	17-02-2013
1278	RSM	14681	27911.05	27911.05	20-03-2014	17-02-2013
1278	RSM	14682	32824.22	32824.22	20-03-2014	20-02-2013
1278	RSM	14682	32824.22	32824.22	20-03-2014	20-02-2013
1278	RSM	14682	32824.22	32824.22	20-03-2014	20-02-2013
1278	RSM	14851	9778.5	9778.5	20-03-2014	15-05-2013
1278	RSM	14851	9778.5	9778.5	20-03-2014	15-05-2013
1278	RSM	14851	9778.5	9778.5	20-03-2014	15-05-2013
1278	RSM	14856	27614.44	27614.44	20-03-2014	18-05-2013
1278	RSM	14856	27614.44	27614.44	20-03-2014	18-05-2013
1278	RSM	14856	27614.44	27614.44	20-03-2014	18-05-2013
1278	RSM	14857	32497.71	32497.71	20-03-2014	21-05-2013
1278	RSM	14857	32497.71	32497.71	20-03-2014	21-05-2013
1278	RSM	14857	32497.71	32497.71	20-03-2014	21-05-2013
1278	RSM	14858	39006.34	39006.34	20-03-2014	24-05-2013
1278	RSM	14858	39006.34	39006.34	20-03-2014	24-05-2013
1278	RSM	14858	39006.34	39006.34	20-03-2014	24-05-2013
1278	RSM	15051	12697.93	12697.93	21-03-2014	03-10-2013
1278	RSM	15052	33859.96	33859.96	21-03-2014	06-10-2013
1278	RSM	15053	16929.38	16929.38	21-03-2014	09-10-2013
1278	RSM	15054	21162.02	21162.02	21-03-2014	12-10-2013
1278	RSM	15155	29368.98	29368.98	21-03-2014	18-12-2013
1278	RSM	15156	34529.72	34529.72	21-03-2014	21-12-2013
1278	RSM	15157	41443.79	41443.79	21-03-2014	24-12-2013
1278	RSM	15173	12697.93	12697.93	21-03-2014	02-11-2013
1278	RSM	15174	33859.96	33859.96	21-03-2014	05-11-2013
1278	RSM	15175	16929.38	16929.38	21-03-2014	08-11-2013
1278	RSM	15176	21162.02	21162.02	21-03-2014	11-11-2013
1278	RSM	15177	10357.36	10357.36	21-03-2014	14-11-2013
1278	RSM	15186	29368.98	29368.98	21-03-2014	17-11-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	15187	34529.72	34529.72	21-03-2014	20-11-2013
1278	RSM	15188	41443.79	41443.79	21-03-2014	23-11-2013
1278	RSM	14807	39006.34	39006.34	20-03-2014	23-04-2013
1278	RSM	14807	39006.34	39006.34	20-03-2014	23-04-2013
1278	RSM	14807	39006.34	39006.34	20-03-2014	23-04-2013
1278	RSM	15220	12697.93	12697.93	21-03-2014	02-01-2014
1278	RSM	15221	33859.96	33859.96	21-03-2014	05-01-2014
1278	RSM	15222	16929.38	16929.38	21-03-2014	08-01-2014
1278	RSM	15223	21162.02	21162.02	21-03-2014	11-01-2014
1278	RSM	15224	10809.45	10809.45	21-03-2014	14-01-2014
1278	RSM	142087	12469.2	12469.2	01-08-2018	01-03-2015
1278	RSM	142088	15586.8	15586.8	01-08-2018	01-03-2015
1278	RSM	142089	9597.6	9597.6	01-08-2018	01-03-2015
1278	RSM	142090	28999.2	28999.2	01-08-2018	01-03-2015
1278	RSM	142091	34089.6	34089.6	01-08-2018	01-03-2015
1278	RSM	142092	40920	40920	01-08-2018	01-03-2015
1278	RSM	239115	9351.6	9351.6	01-08-2018	07-06-2015
1278	RSM	239116	24939.6	24939.6	01-08-2018	07-06-2015
1278	RSM	239117	12469.2	12469.2	01-08-2018	07-06-2015
1278	RSM	239118	15586.8	15586.8	01-08-2018	07-06-2015
1278	RSM	239119	9688.8	9688.8	01-08-2018	07-06-2015
1278	RSM	151041	11222.4	11222.4	01-08-2018	07-03-2015
1278	RSM	151042	41124	41124	01-08-2018	07-03-2015
1278	RSM	239120	28702.8	28702.8	01-08-2018	07-06-2015
1278	RSM	239121	33770.4	33770.4	01-08-2018	07-06-2015
1278	RSM	239122	40513.2	40513.2	01-08-2018	07-06-2015
1278	RSM	137012	35646	35646	01-08-2018	23-01-2015
1278	RSM	137013	30324	30324	01-08-2018	23-01-2015
1278	RSM	176048	7615.2	7615.2	01-08-2018	04-04-2015
1278	RSM	149041	22444.8	22444.8	01-08-2018	06-03-2015
1278	RSM	140054	9351.6	9351.6	01-08-2018	27-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	358072	13093.2	13093.2	01-08-2018	23-10-2015
1278	RSM	358073	34914	34914	01-08-2018	23-10-2015
1278	RSM	358074	17456.4	17456.4	01-08-2018	23-10-2015
1278	RSM	358075	21822	21822	01-08-2018	23-10-2015
1278	RSM	358076	9812.4	9812.4	01-08-2018	23-10-2015
1278	RSM	358077	28855.2	28855.2	01-08-2018	23-10-2015
1278	RSM	358078	33930	33930	01-08-2018	23-10-2015
1278	RSM	358079	40716	40716	01-08-2018	23-10-2015
1278	RSM	305099	11089.2	11089.2	01-08-2018	03-09-2015
1278	RSM	305100	29569.2	29569.2	01-08-2018	03-09-2015
1278	RSM	305101	14785.2	14785.2	01-08-2018	03-09-2015
1278	RSM	305102	18481.2	18481.2	01-08-2018	03-09-2015
1278	RSM	305103	9688.8	9688.8	01-08-2018	03-09-2015
1278	RSM	305104	28548	28548	01-08-2018	03-09-2015
1278	RSM	305105	33602.4	33602.4	01-08-2018	03-09-2015
1278	RSM	305106	40309.2	40309.2	01-08-2018	03-09-2015
1278	RSM	257136	10286.4	10286.4	01-08-2018	08-07-2015
1278	RSM	257137	27432	27432	01-08-2018	08-07-2015
1278	RSM	257138	13717.2	13717.2	01-08-2018	08-07-2015
1278	RSM	257139	17145.6	17145.6	01-08-2018	08-07-2015
1278	RSM	257140	9812.4	9812.4	01-08-2018	08-07-2015
1278	RSM	257141	34089.6	34089.6	01-08-2018	08-07-2015
1278	RSM	257142	40920	40920	01-08-2018	08-07-2015
1278	RSM	257143	28999.2	28999.2	01-08-2018	08-07-2015
1278	RSM	14138	10996.02	10996.02	20-03-2014	03-12-2012
1278	RSM	14138	10996.02	10996.02	20-03-2014	03-12-2012
1278	RSM	14138	10996.02	10996.02	20-03-2014	03-12-2012
1278	RSM	13776	20363.1	20363.1	18-03-2014	17-04-2012
1278	RSM	13777	23943.92	23943.92	18-03-2014	20-04-2012
1278	RSM	13778	28729.12	28729.12	18-03-2014	23-04-2012
1278	RSM	14139	29325.92	29325.92	20-03-2014	06-12-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14139	29325.92	29325.92	20-03-2014	06-12-2012
1278	RSM	14139	29325.92	29325.92	20-03-2014	06-12-2012
1278	RSM	14140	14662.96	14662.96	20-03-2014	09-12-2012
1278	RSM	14140	14662.96	14662.96	20-03-2014	09-12-2012
1278	RSM	14140	14662.96	14662.96	20-03-2014	09-12-2012
1278	RSM	14141	18328.7	18328.7	20-03-2014	12-12-2012
1278	RSM	14141	18328.7	18328.7	20-03-2014	12-12-2012
1278	RSM	14141	18328.7	18328.7	20-03-2014	12-12-2012
1278	RSM	14142	10023.68	10023.68	20-03-2014	15-12-2012
1278	RSM	14142	10023.68	10023.68	20-03-2014	15-12-2012
1278	RSM	14142	10023.68	10023.68	20-03-2014	15-12-2012
1278	RSM	13829	9890.92	9890.92	18-03-2014	15-05-2012
1278	RSM	13834	20540.1	20540.1	18-03-2014	18-05-2012
1278	RSM	13835	24178.34	24178.34	18-03-2014	21-05-2012
1278	RSM	13840	6997.8	6997.8	18-03-2014	02-06-2012
1278	RSM	14164	20756.58	20756.58	20-03-2014	18-12-2012
1278	RSM	14164	20756.58	20756.58	20-03-2014	18-12-2012
1278	RSM	14164	20756.58	20756.58	20-03-2014	18-12-2012
1278	RSM	13841	18662.38	18662.38	18-03-2014	05-06-2012
1278	RSM	13842	9331.19	9331.19	18-03-2014	08-06-2012
1278	RSM	13806	5999.14	5999.14	18-03-2014	03-05-2012
1278	RSM	13807	15996.5	15996.5	18-03-2014	06-05-2012
1278	RSM	13808	7997.65	7997.65	18-03-2014	09-05-2012
1278	RSM	13809	9997.36	9997.36	18-03-2014	12-05-2012
1278	RSM	14165	24413.95	24413.95	20-03-2014	21-12-2012
1278	RSM	14165	24413.95	24413.95	20-03-2014	21-12-2012
1278	RSM	14165	24413.95	24413.95	20-03-2014	21-12-2012
1278	RSM	14166	29309.18	29309.18	20-03-2014	24-12-2012
1278	RSM	14166	29309.18	29309.18	20-03-2014	24-12-2012
1278	RSM	14166	29309.18	29309.18	20-03-2014	24-12-2012
1278	RSM	14169	12996.93	12996.93	20-03-2014	02-01-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14169	12996.93	12996.93	20-03-2014	02-01-2013
1278	RSM	14169	12996.93	12996.93	20-03-2014	02-01-2013
1278	RSM	14170	34658.88	34658.88	20-03-2014	05-01-2013
1278	RSM	14170	34658.88	34658.88	20-03-2014	05-01-2013
1278	RSM	14170	34658.88	34658.88	20-03-2014	05-01-2013
1278	RSM	14171	17328.84	17328.84	20-03-2014	08-01-2013
1278	RSM	14171	17328.84	17328.84	20-03-2014	08-01-2013
1278	RSM	14171	17328.84	17328.84	20-03-2014	08-01-2013
1278	RSM	14172	21661.95	21661.95	20-03-2014	11-01-2013
1278	RSM	14172	21661.95	21661.95	20-03-2014	11-01-2013
1278	RSM	14172	21661.95	21661.95	20-03-2014	11-01-2013
1278	RSM	14012	20363.1	20363.1	20-03-2014	17-09-2012
1278	RSM	14012	20363.1	20363.1	20-03-2014	17-09-2012
1278	RSM	14012	20363.1	20363.1	20-03-2014	17-09-2012
1278	RSM	14013	23943.92	23943.92	20-03-2014	20-09-2012
1278	RSM	14013	23943.92	23943.92	20-03-2014	20-09-2012
1278	RSM	14013	23943.92	23943.92	20-03-2014	20-09-2012
1278	RSM	14014	28729.12	28729.12	20-03-2014	23-09-2012
1278	RSM	14014	28729.12	28729.12	20-03-2014	23-09-2012
1278	RSM	14014	28729.12	28729.12	20-03-2014	23-09-2012
1278	RSM	13697	24317.07	24317.07	18-03-2014	20-02-2012
1278	RSM	13934	7998.85	7998.85	18-03-2014	02-08-2012
1278	RSM	13935	21328.27	21328.27	18-03-2014	05-08-2012
1278	RSM	13936	10663.54	10663.54	18-03-2014	08-08-2012
1278	RSM	13937	13329.42	13329.42	18-03-2014	11-08-2012
1278	RSM	13718	16795.43	16795.43	18-03-2014	07-03-2012
1278	RSM	13931	29164.46	29164.46	18-03-2014	24-07-2012
1278	RSM	13961	20756.58	20756.58	20-03-2014	17-08-2012
1278	RSM	13962	24413.95	24413.95	20-03-2014	20-08-2012
1278	RSM	13963	29309.18	29309.18	20-03-2014	23-08-2012
1278	RSM	13682	9890.92	9890.92	18-03-2014	14-02-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	13685	20665.68	20665.68	18-03-2014	17-02-2012
1278	RSM	13719	8397.12	8397.12	18-03-2014	10-03-2012
1278	RSM	13720	10497.29	10497.29	18-03-2014	13-03-2012
1278	RSM	13721	10023.68	10023.68	18-03-2014	16-03-2012
1278	RSM	13759	7598.19	7598.19	18-03-2014	08-04-2012
1278	RSM	13760	9497.44	9497.44	18-03-2014	11-04-2012
1278	RSM	13761	10106.2	10106.2	18-03-2014	14-04-2012
1278	RSM	13985	22127.2	22127.2	20-03-2014	05-09-2012
1278	RSM	13986	11064.2	11064.2	20-03-2014	08-09-2012
1278	RSM	13987	13829.35	13829.35	20-03-2014	11-09-2012
1278	RSM	13988	10023.68	10023.68	20-03-2014	14-09-2012
1278	RSM	13988	10023.68	10023.68	20-03-2014	14-09-2012
1278	RSM	13988	10023.68	10023.68	20-03-2014	14-09-2012
1278	RSM	14192	10106.2	10106.2	20-03-2014	14-01-2013
1278	RSM	14192	10106.2	10106.2	20-03-2014	14-01-2013
1278	RSM	14192	10106.2	10106.2	20-03-2014	14-01-2013
1278	RSM	14197	20363.1	20363.1	20-03-2014	17-01-2013
1278	RSM	14197	20363.1	20363.1	20-03-2014	17-01-2013
1278	RSM	14197	20363.1	20363.1	20-03-2014	17-01-2013
1278	RSM	14198	23943.92	23943.92	20-03-2014	20-01-2013
1278	RSM	14198	23943.92	23943.92	20-03-2014	20-01-2013
1278	RSM	14198	23943.92	23943.92	20-03-2014	20-01-2013
1278	RSM	14199	28729.12	28729.12	20-03-2014	23-01-2013
1278	RSM	14199	28729.12	28729.12	20-03-2014	23-01-2013
1278	RSM	14199	28729.12	28729.12	20-03-2014	23-01-2013
1278	RSM	14065	10106.2	10106.2	20-03-2014	15-10-2012
1278	RSM	14065	10106.2	10106.2	20-03-2014	15-10-2012
1278	RSM	14065	10106.2	10106.2	20-03-2014	15-10-2012
1278	RSM	13912	10264.07	10264.07	18-03-2014	09-07-2012
1278	RSM	13913	12829.49	12829.49	18-03-2014	12-07-2012
1278	RSM	13914	10106.2	10106.2	18-03-2014	15-07-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	13920	20665.68	20665.68	18-03-2014	18-07-2012
1278	RSM	13921	24317.07	24317.07	18-03-2014	21-07-2012
1278	RSM	13956	9890.92	9890.92	18-03-2014	14-08-2012
1278	RSM	14070	20540.1	20540.1	20-03-2014	18-10-2012
1278	RSM	14070	20540.1	20540.1	20-03-2014	18-10-2012
1278	RSM	14070	20540.1	20540.1	20-03-2014	18-10-2012
1278	RSM	14071	24178.34	24178.34	20-03-2014	21-10-2012
1278	RSM	14071	24178.34	24178.34	20-03-2014	21-10-2012
1278	RSM	14071	24178.34	24178.34	20-03-2014	21-10-2012
1278	RSM	14072	29019.74	29019.74	20-03-2014	24-10-2012
1278	RSM	14072	29019.74	29019.74	20-03-2014	24-10-2012
1278	RSM	14072	29019.74	29019.74	20-03-2014	24-10-2012
1278	RSM	14075	10198.29	10198.29	20-03-2014	02-11-2012
1278	RSM	14075	10198.29	10198.29	20-03-2014	02-11-2012
1278	RSM	14075	10198.29	10198.29	20-03-2014	02-11-2012
1278	RSM	14076	27193.45	27193.45	20-03-2014	05-11-2012
1278	RSM	14076	27193.45	27193.45	20-03-2014	05-11-2012
1278	RSM	14076	27193.45	27193.45	20-03-2014	05-11-2012
1278	RSM	14077	13596.13	13596.13	20-03-2014	08-11-2012
1278	RSM	14077	13596.13	13596.13	20-03-2014	08-11-2012
1278	RSM	14077	13596.13	13596.13	20-03-2014	08-11-2012
1278	RSM	13894	7698.65	7698.65	18-03-2014	03-07-2012
1278	RSM	13895	20528.14	20528.14	18-03-2014	06-07-2012
1278	RSM	13660	6997.8	6997.8	18-03-2014	02-02-2012
1278	RSM	13661	18662.38	18662.38	18-03-2014	05-02-2012
1278	RSM	14078	16995.16	16995.16	20-03-2014	11-11-2012
1278	RSM	14078	16995.16	16995.16	20-03-2014	11-11-2012
1278	RSM	14078	16995.16	16995.16	20-03-2014	11-11-2012
1278	RSM	13857	11663.39	11663.39	18-03-2014	11-06-2012
1278	RSM	13858	10023.68	10023.68	18-03-2014	14-06-2012
1278	RSM	13864	20446.82	20446.82	18-03-2014	17-06-2012



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	13865	24081.46	24081.46	18-03-2014	20-06-2012
1278	RSM	13866	28873.83	28873.83	18-03-2014	23-06-2012
1278	RSM	13747	5697.74	5697.74	18-03-2014	02-04-2012
1278	RSM	13748	15195.18	15195.18	18-03-2014	05-04-2012
1278	RSM	14096	9890.92	9890.92	20-03-2014	14-11-2012
1278	RSM	14096	9890.92	9890.92	20-03-2014	14-11-2012
1278	RSM	14096	9890.92	9890.92	20-03-2014	14-11-2012
1278	RSM	14101	20446.82	20446.82	20-03-2014	17-11-2012
1278	RSM	14101	20446.82	20446.82	20-03-2014	17-11-2012
1278	RSM	14101	20446.82	20446.82	20-03-2014	17-11-2012
1278	RSM	14102	24081.46	24081.46	20-03-2014	20-11-2012
1278	RSM	14102	24081.46	24081.46	20-03-2014	20-11-2012
1278	RSM	14102	24081.46	24081.46	20-03-2014	20-11-2012
1278	RSM	14103	28873.83	28873.83	20-03-2014	23-11-2012
1278	RSM	14103	28873.83	28873.83	20-03-2014	23-11-2012
1278	RSM	14103	28873.83	28873.83	20-03-2014	23-11-2012
1278	RSM	13670	9331.19	9331.19	18-03-2014	08-02-2012
1278	RSM	13671	11663.39	11663.39	18-03-2014	11-02-2012
1278	RSM	13981	8297.85	8297.85	20-03-2014	02-09-2012
1278	RSM	13703	6299.33	6299.33	18-03-2014	04-03-2012
1278	RSM	57967	7472.4	7472.4	01-08-2018	05-09-2014
1278	RSM	57968	19926	19926	01-08-2018	05-09-2014
1278	RSM	57969	9962.4	9962.4	01-08-2018	05-09-2014
1278	RSM	57970	12453.6	12453.6	01-08-2018	05-09-2014
1278	RSM	57971	10389.6	10389.6	01-08-2018	05-09-2014
1278	RSM	184041	40309.2	40309.2	01-08-2018	11-04-2015
1278	RSM	177050	20307.6	20307.6	01-08-2018	05-04-2015
1278	RSM	187041	28548	28548	01-08-2018	12-04-2015
1278	RSM	187042	33602.4	33602.4	01-08-2018	12-04-2015
1278	RSM	142076	24939.6	24939.6	01-08-2018	01-03-2015
1278	RSM	179053	12692.4	12692.4	01-08-2018	09-04-2015

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1278	RSM	204051	8016	8016	01-08-2018	06-05-2015
1278	RSM	204052	21375.6	21375.6	01-08-2018	06-05-2015
1278	RSM	204053	10688.4	10688.4	01-08-2018	06-05-2015
1278	RSM	204054	13359.6	13359.6	01-08-2018	06-05-2015
1278	RSM	204055	9597.6	9597.6	01-08-2018	06-05-2015
1278	RSM	204056	28855.2	28855.2	01-08-2018	06-05-2015
1278	RSM	204057	33930	33930	01-08-2018	06-05-2015
1278	RSM	204058	40716	40716	01-08-2018	06-05-2015
1278	RSM	152041	14028	14028	01-08-2018	08-03-2015
1278	RSM	152042	29112	29112	01-08-2018	08-03-2015
1278	RSM	152043	34257.6	34257.6	01-08-2018	08-03-2015
1278	RSM	154045	9688.8	9688.8	01-08-2018	11-03-2015
1278	RSM	181046	9812.4	9812.4	01-08-2018	10-04-2015
1278	RSM	178056	10153.2	10153.2	01-08-2018	08-04-2015
1278	RSM	145061	8416.8	8416.8	01-08-2018	05-03-2015
1278	RSM	10031	16748.78	16748.78	01-08-2018	27-02-2014
1278	RSM	10039	10261.68	10261.68	01-08-2018	27-02-2014
1278	RSM	10043	30646.3	30646.3	01-08-2018	28-02-2014
1278	RSM	10044	36071.36	36071.36	01-08-2018	28-02-2014
1278	RSM	10033	8374.39	8374.39	01-08-2018	27-02-2014
1278	RSM	10045	10468.59	10468.59	01-08-2018	28-02-2014
1278	RSM	10041	43284.44	43284.44	01-08-2018	28-02-2014
1278	RSM	10028	6280.2	6280.2	01-08-2018	27-02-2014
1278	RSM	37692	30438	30438	01-08-2018	05-06-2014
1278	RSM	37693	35817.6	35817.6	01-08-2018	05-06-2014
1278	RSM	37694	42997.2	42997.2	01-08-2018	05-06-2014
1278	RSM	37695	6301.2	6301.2	01-08-2018	05-06-2014
1278	RSM	37696	16804.8	16804.8	01-08-2018	05-06-2014
1278	RSM	37697	8402.4	8402.4	01-08-2018	05-06-2014
1278	RSM	37698	10503.6	10503.6	01-08-2018	05-06-2014
1278	RSM	37699	10389.6	10389.6	01-08-2018	05-06-2014

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1278	RSM	51002	30903.6	30903.6	01-08-2018	06-08-2014
1278	RSM	51003	36361.2	36361.2	01-08-2018	06-08-2014
1278	RSM	51004	43645.2	43645.2	01-08-2018	06-08-2014
1278	RSM	94969	8822.4	8822.4	01-08-2018	24-10-2014
1278	RSM	94970	23526	23526	01-08-2018	24-10-2014
1278	RSM	123968	26408.4	26408.4	01-08-2018	13-12-2014
1278	RSM	123969	13203.6	13203.6	01-08-2018	13-12-2014
1278	RSM	123970	16504.8	16504.8	01-08-2018	13-12-2014
1278	RSM	123971	9902.4	9902.4	01-08-2018	13-12-2014
1278	RSM	123972	10389.6	10389.6	01-08-2018	13-12-2014
1278	RSM	123973	30438	30438	01-08-2018	13-12-2014
1278	RSM	123974	35817.6	35817.6	01-08-2018	13-12-2014
1278	RSM	94971	10516.8	10516.8	01-08-2018	24-10-2014
1278	RSM	94972	11763.6	11763.6	01-08-2018	24-10-2014
1278	RSM	94973	14703.6	14703.6	01-08-2018	24-10-2014
1278	RSM	123975	42997.2	42997.2	01-08-2018	13-12-2014
1278	RSM	131967	31209.6	31209.6	01-08-2018	11-01-2015
1278	RSM	131968	11703.6	11703.6	01-08-2018	11-01-2015
1278	RSM	131969	15604.8	15604.8	01-08-2018	11-01-2015
1278	RSM	131970	19506	19506	01-08-2018	11-01-2015
1278	RSM	131971	10516.8	10516.8	01-08-2018	11-01-2015
1278	RSM	64967	42781.2	42781.2	01-08-2018	11-09-2014
1278	RSM	129982	30903.6	30903.6	26-08-2015	20-12-2014
1278	RSM	129983	36361.2	36361.2	26-08-2015	23-12-2014
1278	RSM	129984	43645.2	43645.2	26-08-2015	26-12-2014
1278	RSM	74982	30324	30324	01-08-2018	21-09-2014
1278	RSM	74983	35646	35646	01-08-2018	21-09-2014
1278	RSM	50967	10296	10296	01-08-2018	06-08-2014
1278	RSM	103968	30592.8	30592.8	01-08-2018	07-11-2014
1278	RSM	103969	36020.4	36020.4	01-08-2018	07-11-2014
1278	RSM	43967	30748.8	30748.8	01-08-2018	27-07-2014

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1278	RSM	43968	36192	36192	01-08-2018	27-07-2014
1278	RSM	40945	6932.4	6932.4	01-08-2018	24-07-2014
1278	RSM	42968	18484.8	18484.8	01-08-2018	26-07-2014
1278	RSM	42969	9242.4	9242.4	01-08-2018	26-07-2014
1278	RSM	42970	11553.6	11553.6	01-08-2018	26-07-2014
1278	RSM	42971	43429.2	43429.2	01-08-2018	26-07-2014
1278	RSM	45970	10516.8	10516.8	01-08-2018	30-07-2014
1278	RSM	47980	7202.4	7202.4	01-08-2018	02-08-2014
1278	RSM	47981	19206	19206	01-08-2018	02-08-2014
1278	RSM	47982	9602.4	9602.4	01-08-2018	02-08-2014
1278	RSM	47983	12003.6	12003.6	01-08-2018	02-08-2014
1278	RSM	37635	5401.2	5401.2	01-08-2018	16-05-2014
1278	RSM	37636	14404.8	14404.8	01-08-2018	16-05-2014
1278	RSM	37637	7202.4	7202.4	01-08-2018	16-05-2014
1278	RSM	37638	9002.4	9002.4	01-08-2018	16-05-2014
1278	RSM	37639	10296	10296	01-08-2018	16-05-2014
1278	RSM	37640	30592.8	30592.8	01-08-2018	16-05-2014
1278	RSM	37641	36020.4	36020.4	01-08-2018	16-05-2014
1278	RSM	37642	43213.2	43213.2	01-08-2018	16-05-2014
1288	ABC Consulting	3.0000020223447E14	7303	6572.7	12-05-2020	03-03-2020
1288	ABC Consulting	405232	8670.96	7803.86	22-11-2016	28-02-2016
1288	ABC Consulting	405233	3014.07	2712.66	22-11-2016	28-02-2016
1288	ABC Consulting	405234	5436.92	4893.23	22-11-2016	28-02-2016
1288	ABC Consulting	618654	11.44	10.3	15-01-2019	05-10-2018
1288	ABC Consulting	630092	893.8	804.42	15-01-2019	29-11-2018
1288	ABC Consulting	761050	558.62	502.76	15-04-2020	20-06-2019
1288	ABC Consulting	3.00000187479387E14	558.62	502.76	15-04-2020	24-09-2019
1288	ABC Consulting	439278	10381.55	9343.39	22-11-2016	10-02-2016
1288	ABC Consulting	439279	8130.67	7317.6	22-11-2016	12-03-2016
1288	ABC Consulting	439280	3587.33	3228.6	22-11-2016	12-03-2016
1288	ABC Consulting	469379	893.8	804.42	27-04-2017	27-06-2016

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1288	ABC Consulting	3.00000185239658E14	109	98.1	13-08-2019	17-07-2019
1288	ABC Consulting	687324	893.8	804.42	15-04-2020	05-12-2018
1288	ABC Consulting	440235	893.8	804.42	30-09-2016	13-03-2015
1288	ABC Consulting	440240	893.8	804.42	30-09-2016	23-12-2015
1288	ABC Consulting	3.00000128683421E14	1090	981	22-04-2016	22-04-2016
1288	ABC Consulting	596628	558.62	502.76	08-06-2018	20-06-2017
1288	ABC Consulting	596629	558.62	502.76	08-06-2018	02-08-2017
1288	ABC Consulting	809154	893.8	804.42	13-10-2020	18-09-2020
1343	Amazon	613670	12.03	12.03	25-09-2018	25-10-2018
1343	Amazon	712603	10.86	10.86	24-09-2019	24-10-2019
1343	Amazon	704416	45.11	45.11	10-09-2019	12-07-2018
1343	Amazon	594162	123.71	123.71	28-08-2017	27-09-2017
1254	JGA	439234	2592.96	2592.96	21-04-2016	09-02-2016
1254	JGA	439241	10809.84	10809.84	21-04-2016	29-02-2016
1254	JGA	439249	2612.67	2612.67	21-04-2016	04-04-2016
1254	JGA	439250	7433.96	7433.96	21-04-2016	04-04-2016
1254	JGA	439251	4755.59	4755.59	21-04-2016	04-04-2016
1254	JGA	3.00000202234471E14	8760	8760	12-05-2020	04-03-2020
1254	JGA	3.00000202234466E14	2190	2190	12-05-2020	07-01-2020
1254	JGA	3.00000229206999E14	5475	5475	12-07-2021	11-08-2021
1254	JGA	3.00000217631449E14	2628	2628	12-01-2021	11-02-2021
1254	JGA	3.00000216960801E14	985.5	985.5	07-01-2021	06-02-2021
1254	JGA	23285	127387.92	127387.92	10-04-2014	03-05-2014
1254	JGA	23293	108283.46	108283.46	10-04-2014	04-04-2014
1254	JGA	23294	152871.86	152871.86	10-04-2014	04-05-2014
1254	JGA	304076	124002.18	124002.18	03-12-2015	03-09-2015
1254	JGA	304076	124002.18	124002.18	11-04-2016	03-09-2015
1254	JGA	304076	124002.18	124002.18	03-12-2015	03-09-2015
1254	JGA	304077	145882.47	145882.47	11-04-2016	03-10-2015
1254	JGA	304077	145882.47	145882.47	03-12-2015	03-10-2015
1254	JGA	304077	145882.47	145882.47	03-12-2015	03-10-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	304078	175058.75	175058.75	11-04-2016	03-10-2015
1254	JGA	304078	175058.75	175058.75	03-12-2015	03-10-2015
1254	JGA	304078	175058.75	175058.75	03-12-2015	03-10-2015
1254	JGA	279074	124024.08	124024.08	03-12-2015	07-08-2015
1254	JGA	279074	124024.08	124024.08	11-04-2016	07-08-2015
1254	JGA	279074	124024.08	124024.08	03-12-2015	07-08-2015
1254	JGA	279075	145908.75	145908.75	03-12-2015	06-09-2015
1254	JGA	279075	145908.75	145908.75	11-04-2016	06-09-2015
1254	JGA	279075	145908.75	145908.75	03-12-2015	06-09-2015
1254	JGA	279076	175093.79	175093.79	03-12-2015	06-09-2015
1254	JGA	279076	175093.79	175093.79	11-04-2016	06-09-2015
1254	JGA	279076	175093.79	175093.79	03-12-2015	06-09-2015
1254	JGA	381223	147731.93	147731.93	27-04-2017	29-02-2016
1254	JGA	367211	153209.12	153209.12	27-04-2017	08-01-2016
1254	JGA	367212	183848.31	183848.31	27-04-2017	08-01-2016
1254	JGA	367213	130229.45	130229.45	12-04-2016	09-12-2015
1254	JGA	407268	2846.16	2846.16	27-04-2017	10-02-2016
1254	JGA	407269	10429.16	10429.16	27-04-2017	10-02-2016
1254	JGA	407270	8167.96	8167.96	27-04-2017	10-02-2016
1254	JGA	397235	148104.23	148104.23	27-04-2017	10-04-2016
1254	JGA	397236	174246.26	174246.26	27-04-2017	10-05-2016
1254	JGA	397237	209088.06	209088.06	27-04-2017	10-05-2016
1254	JGA	372216	129330.45	129330.45	27-04-2017	10-01-2016
1254	JGA	372217	152149.16	152149.16	27-04-2017	09-02-2016
1254	JGA	372218	182578.11	182578.11	27-04-2017	09-02-2016
1254	JGA	407259	2208.77	2208.77	27-04-2017	09-02-2016
1254	JGA	407260	4128.06	4128.06	27-04-2017	09-02-2016
1254	JGA	407261	3550.26	3550.26	27-04-2017	09-02-2016
1254	JGA	407262	8618.3	8618.3	27-04-2017	09-02-2016
1254	JGA	407263	2842.58	2842.58	27-04-2017	09-02-2016
1254	JGA	407264	8088.14	8088.14	27-04-2017	09-02-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	407265	5174.08	5174.08	27-04-2017	09-02-2016
1254	JGA	407266	5440.94	5440.94	27-04-2017	09-02-2016
1254	JGA	407267	10774.66	10774.66	27-04-2017	10-02-2016
1254	JGA	364087	127067.09	127067.09	11-04-2016	08-11-2015
1254	JGA	364087	127067.09	127067.09	03-12-2015	08-11-2015
1254	JGA	364087	127067.09	127067.09	03-12-2015	08-11-2015
1254	JGA	364088	149492.69	149492.69	12-04-2016	08-12-2015
1254	JGA	364089	179392.76	179392.76	12-04-2016	08-12-2015
1254	JGA	377217	173800.59	173800.59	27-04-2017	13-03-2016
1254	JGA	377218	208560.27	208560.27	27-04-2017	13-03-2016
1254	JGA	386220	148774.37	148774.37	27-04-2017	09-03-2016
1254	JGA	386221	175033.56	175033.56	27-04-2017	08-04-2016
1254	JGA	386222	210038.52	210038.52	27-04-2017	08-04-2016
1254	JGA	3.00000141671814E14	53096.55	53096.55	26-05-2017	01-12-2016
1254	JGA	544693	611.01	611.01	05-04-2017	05-05-2017
1254	JGA	573013	149543.06	149543.06	26-05-2017	07-06-2017
1254	JGA	573014	175929.27	175929.27	26-05-2017	07-07-2017
1254	JGA	573015	211116	211116	26-05-2017	07-07-2017
1254	JGA	617655	159587.49	159587.49	15-01-2019	02-11-2018
1254	JGA	617656	187737.75	187737.75	15-01-2019	02-12-2018
1254	JGA	617657	225290.78	225290.78	15-01-2019	02-12-2018
1254	JGA	609999	162223.16	162223.16	15-01-2019	07-09-2018
1254	JGA	610000	190851.93	190851.93	15-01-2019	07-10-2018
1254	JGA	610001	229022.54	229022.54	15-01-2019	07-10-2018
1254	JGA	628096	162467.34	162467.34	05-02-2019	24-01-2019
1254	JGA	628097	191137.73	191137.73	26-02-2019	23-02-2019
1254	JGA	628098	229361.99	229361.99	26-02-2019	23-02-2019
1254	JGA	624941	158461.83	158461.83	15-01-2019	19-12-2018
1254	JGA	624942	186420.47	186420.47	05-02-2019	18-01-2019
1254	JGA	624943	223707.41	223707.41	05-02-2019	18-01-2019
1254	JGA	624689	250.76	250.76	01-11-2018	01-12-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	751051	5402.73	5402.73	28-04-2020	02-04-2020
1254	JGA	751052	6356.48	6356.48	08-06-2020	02-05-2020
1254	JGA	751053	242183.34	242183.34	08-06-2020	02-05-2020
1254	JGA	747068	171115.65	171115.65	24-03-2020	01-03-2020
1254	JGA	747069	201311.37	201311.37	28-04-2020	31-03-2020
1254	JGA	747070	241572.33	241572.33	28-04-2020	31-03-2020
1254	JGA	764050	165081.11	165081.11	28-04-2020	25-03-2020
1254	JGA	764051	1808.94	1808.94	08-06-2020	15-05-2020
1254	JGA	764066	196359.78	196359.78	28-04-2020	24-04-2020
1254	JGA	764081	166144.35	166144.35	08-06-2020	29-04-2020
1254	JGA	764082	195467.36	195467.36	08-06-2020	29-05-2020
1254	JGA	749102	305.51	305.51	24-03-2020	21-03-2020
1254	JGA	749106	5427.92	5427.92	28-04-2020	25-03-2020
1254	JGA	749107	6384.95	6384.95	28-04-2020	24-04-2020
1254	JGA	749108	243284.91	243284.91	28-04-2020	24-04-2020
1254	JGA	3.00000225113403E14	458134.11	458134.11	13-07-2021	01-04-2021
1254	JGA	856274	188700.26	188700.26	13-07-2021	30-04-2021
1254	JGA	856275	266402.55	266402.55	13-07-2021	30-05-2021
1254	JGA	856284	222006.87	222006.87	13-07-2021	30-05-2021
1254	JGA	856303	223010.99	223010.99	13-07-2021	25-04-2021
1254	JGA	856312	189557.64	189557.64	06-04-2021	26-03-2021
1254	JGA	856313	267613.62	267613.62	13-07-2021	25-04-2021
1254	JGA	877276	191658.95	191658.95	13-07-2021	11-06-2021
1254	JGA	877277	225479.12	225479.12	13-07-2021	11-07-2021
1254	JGA	877278	270573.41	270573.41	13-07-2021	11-07-2021
1254	JGA	897283	12855	9855	07-07-2021	06-08-2021
1254	JGA	3.00000228066816E14	220590.23	220590.23	13-07-2021	01-05-2021
1254	JGA	892262	8570	6570	29-06-2021	29-07-2021
1254	JGA	896262	10950	10950	06-07-2021	05-08-2021
1254	JGA	839208	188226.12	188226.12	23-02-2021	18-02-2021
1254	JGA	839209	221444.04	221444.04	06-04-2021	20-03-2021



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1254	JGA	839210	265729.13	265729.13	06-04-2021	20-03-2021
1254	JGA	867263	224461.86	224461.86	13-07-2021	13-06-2021
1254	JGA	867266	190794.99	190794.99	13-07-2021	14-05-2021
1254	JGA	17677	19308.24	19308.24	27-02-2014	08-02-2012
1254	JGA	16667	103365.81	103365.81	07-03-2014	19-10-2013
1254	JGA	16668	121600.85	121600.85	07-03-2014	21-10-2013
1254	JGA	16669	145926.27	145926.27	07-03-2014	23-10-2013
1254	JGA	16672	54572.61	54572.61	07-03-2014	23-10-2013
1254	JGA	15667	100513.34	100513.34	27-02-2014	20-03-2012
1254	JGA	15668	118246.86	118246.86	27-02-2014	22-03-2012
1254	JGA	15669	141898.86	141898.86	27-02-2014	24-03-2012
1254	JGA	15672	49270.62	49270.62	27-02-2014	24-03-2012
1254	JGA	17665	23181.15	23181.15	27-02-2014	10-02-2012
1254	JGA	17666	8780.81	8780.81	27-02-2014	10-02-2012
1254	JGA	17681	16424.04	16424.04	27-02-2014	06-02-2012
1254	JGA	14657	151296.15	151296.15	10-04-2014	05-04-2014
1254	JGA	238079	139624.55	139624.55	20-08-2015	20-01-2015
1254	JGA	238080	167552.52	167552.52	20-08-2015	22-01-2015
1254	JGA	238083	63293.19	63293.19	20-08-2015	22-01-2015
1254	JGA	357074	0	0	03-12-2015	23-10-2015
1254	JGA	357074	0	0	03-12-2015	23-10-2015
1254	JGA	357075	0	0	03-12-2015	22-11-2015
1254	JGA	357075	0	0	03-12-2015	22-11-2015
1254	JGA	357076	0	0	03-12-2015	22-11-2015
1254	JGA	357076	0	0	03-12-2015	22-11-2015
1254	JGA	360074	126481.26	126481.26	11-04-2016	25-10-2015
1254	JGA	360074	126481.26	126481.26	03-12-2015	25-10-2015
1254	JGA	360074	126481.26	126481.26	03-12-2015	25-10-2015
1254	JGA	360075	148801.74	148801.74	11-04-2016	24-11-2015
1254	JGA	360075	148801.74	148801.74	03-12-2015	24-11-2015
1254	JGA	360075	148801.74	148801.74	03-12-2015	24-11-2015

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1254	JGA	360076	178560.56	178560.56	11-04-2016	24-11-2015
1254	JGA	360076	178560.56	178560.56	03-12-2015	24-11-2015
1254	JGA	360076	178560.56	178560.56	03-12-2015	24-11-2015
1254	JGA	517642	214156.82	214156.82	26-05-2017	11-02-2017
1254	JGA	517643	151692.54	151692.54	26-05-2017	12-01-2017
1254	JGA	517644	178462.01	178462.01	26-05-2017	11-02-2017
1254	JGA	493514	149004.32	149004.32	26-05-2017	18-11-2016
1254	JGA	493515	175294.17	175294.17	26-05-2017	18-12-2016
1254	JGA	493516	210354.98	210354.98	26-05-2017	18-12-2016
1254	JGA	473452	151465.88	151465.88	27-04-2017	18-09-2016
1254	JGA	473453	178202.49	178202.49	26-05-2017	18-10-2016
1254	JGA	473454	213840.36	213840.36	26-05-2017	18-10-2016
1254	JGA	542696	152594.82	152594.82	26-05-2017	05-05-2017
1254	JGA	542697	179519.78	179519.78	26-05-2017	04-06-2017
1254	JGA	542698	215423.73	215423.73	26-05-2017	04-06-2017
1254	JGA	539658	152279.46	152279.46	26-05-2017	30-04-2017
1254	JGA	539659	179163.9	179163.9	26-05-2017	30-05-2017
1254	JGA	539660	214993.4	214993.4	26-05-2017	30-05-2017
1254	JGA	530646	147992.54	147992.54	26-05-2017	23-02-2017
1254	JGA	530647	174106.1	174106.1	26-05-2017	25-03-2017
1254	JGA	530648	208929.29	208929.29	26-05-2017	25-03-2017
1254	JGA	534649	152279.46	152279.46	26-05-2017	08-03-2017
1254	JGA	534650	179163.9	179163.9	26-05-2017	07-04-2017
1254	JGA	534651	214993.4	214993.4	26-05-2017	07-04-2017
1254	JGA	612461	305.51	305.51	28-08-2018	27-09-2018
1254	JGA	612736	161825.67	161825.67	15-01-2019	06-10-2018
1254	JGA	612737	190377.8	190377.8	15-01-2019	05-11-2018
1254	JGA	612738	228457.52	228457.52	15-01-2019	05-11-2018
1254	JGA	712599	305.51	305.51	24-09-2019	24-10-2019
1254	JGA	716688	164204.01	164204.01	13-11-2019	09-11-2019
1254	JGA	716689	193172.24	193172.24	14-01-2020	09-12-2019

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1254	JGA	716690	231815.88	231815.88	14-01-2020	09-12-2019
1254	JGA	722771	166682	166682	14-01-2020	12-12-2019
1254	JGA	722772	196084.94	196084.94	14-01-2020	11-01-2020
1254	JGA	722773	235311.12	235311.12	14-01-2020	11-01-2020
1254	JGA	731895	230650.8	230650.8	11-02-2020	07-02-2020
1254	JGA	731896	163374	163374	14-01-2020	08-01-2020
1254	JGA	731897	192209.73	192209.73	11-02-2020	07-02-2020
1254	JGA	14655	107170.94	107170.94	10-04-2014	06-03-2014
1254	JGA	14656	126079.4	126079.4	10-04-2014	05-04-2014
1254	JGA	93969	114979.38	114979.38	04-12-2015	23-10-2014
1254	JGA	93969	114979.38	114979.38	03-12-2015	23-10-2014
1254	JGA	93969	114979.38	114979.38	03-12-2015	23-10-2014
1254	JGA	93970	135269.73	135269.73	04-12-2015	22-11-2014
1254	JGA	93970	135269.73	135269.73	03-12-2015	22-11-2014
1254	JGA	93970	135269.73	135269.73	03-12-2015	22-11-2014
1254	JGA	93971	162328.28	162328.28	04-12-2015	22-11-2014
1254	JGA	93971	162328.28	162328.28	03-12-2015	22-11-2014
1254	JGA	93971	162328.28	162328.28	03-12-2015	22-11-2014
1254	JGA	173041	117926.03	117926.03	03-12-2015	03-04-2015
1254	JGA	173041	117926.03	117926.03	10-12-2015	03-04-2015
1254	JGA	173041	117926.03	117926.03	03-12-2015	03-04-2015
1254	JGA	177041	166477.23	166477.23	03-12-2015	05-05-2015
1254	JGA	177041	166477.23	166477.23	03-12-2015	05-05-2015
1254	JGA	177041	166477.23	166477.23	10-12-2015	05-05-2015
1254	JGA	203053	120340.5	120340.5	03-12-2015	03-05-2015
1254	JGA	203053	120340.5	120340.5	03-12-2015	03-05-2015
1254	JGA	203053	120340.5	120340.5	10-12-2015	03-05-2015
1254	JGA	203054	141571.46	141571.46	03-12-2015	02-06-2015
1254	JGA	203054	141571.46	141571.46	03-12-2015	02-06-2015
1254	JGA	203054	141571.46	141571.46	10-12-2015	02-06-2015
1254	JGA	203055	169892.54	169892.54	03-12-2015	02-06-2015

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1254	JGA	203055	169892.54	169892.54	03-12-2015	02-06-2015
1254	JGA	203055	169892.54	169892.54	10-12-2015	02-06-2015
1254	JGA	137043	117232.89	117232.89	04-12-2015	26-02-2015
1254	JGA	137043	117232.89	117232.89	03-12-2015	26-02-2015
1254	JGA	137043	117232.89	117232.89	03-12-2015	26-02-2015
1254	JGA	137044	137927.3	137927.3	10-12-2015	28-03-2015
1254	JGA	137044	137927.3	137927.3	03-12-2015	28-03-2015
1254	JGA	137044	137927.3	137927.3	03-12-2015	28-03-2015
1254	JGA	137045	165514.73	165514.73	10-12-2015	28-03-2015
1254	JGA	137045	165514.73	165514.73	03-12-2015	28-03-2015
1254	JGA	137045	165514.73	165514.73	03-12-2015	28-03-2015
1254	JGA	239072	115688.94	115688.94	10-12-2015	07-06-2015
1254	JGA	239072	115688.94	115688.94	03-12-2015	07-06-2015
1254	JGA	239072	115688.94	115688.94	03-12-2015	07-06-2015
1254	JGA	239073	136104.12	136104.12	10-12-2015	07-07-2015
1254	JGA	239073	136104.12	136104.12	03-12-2015	07-07-2015
1254	JGA	239073	136104.12	136104.12	03-12-2015	07-07-2015
1254	JGA	239074	163324.73	163324.73	10-12-2015	07-07-2015
1254	JGA	239074	163324.73	163324.73	03-12-2015	07-07-2015
1254	JGA	239074	163324.73	163324.73	03-12-2015	07-07-2015
1254	JGA	253074	143738.46	143738.46	11-04-2016	02-08-2015
1254	JGA	253074	143738.46	143738.46	03-12-2015	02-08-2015
1254	JGA	253074	143738.46	143738.46	03-12-2015	02-08-2015
1254	JGA	253075	172484.4	172484.4	11-04-2016	02-08-2015
1254	JGA	253075	172484.4	172484.4	03-12-2015	02-08-2015
1254	JGA	253075	172484.4	172484.4	03-12-2015	02-08-2015
1254	JGA	253076	122173.53	122173.53	03-12-2015	03-07-2015
1254	JGA	253076	122173.53	122173.53	10-12-2015	03-07-2015
1254	JGA	253076	122173.53	122173.53	03-12-2015	03-07-2015
1254	JGA	146042	140078.97	140078.97	10-12-2015	04-04-2015
1254	JGA	146042	140078.97	140078.97	03-12-2015	04-04-2015

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1254	JGA	146042	140078.97	140078.97	03-12-2015	04-04-2015
1254	JGA	150041	119067.02	119067.02	10-12-2015	07-03-2015
1254	JGA	150041	119067.02	119067.02	03-12-2015	07-03-2015
1254	JGA	150041	119067.02	119067.02	03-12-2015	07-03-2015
1254	JGA	150042	168090.17	168090.17	10-12-2015	06-04-2015
1254	JGA	150042	168090.17	168090.17	03-12-2015	06-04-2015
1254	JGA	150042	168090.17	168090.17	03-12-2015	06-04-2015
1254	JGA	174042	138732.12	138732.12	03-12-2015	04-05-2015
1254	JGA	174042	138732.12	138732.12	03-12-2015	04-05-2015
1254	JGA	174042	138732.12	138732.12	10-12-2015	04-05-2015
1254	JGA	238078	118679.39	118679.39	20-08-2015	18-01-2015
1254	JGA	439258	25.3	25.3	27-04-2017	20-04-2016
1254	JGA	428234	149757.68	149757.68	27-04-2017	13-05-2016
1254	JGA	428235	176173.46	176173.46	27-04-2017	12-06-2016
1254	JGA	439269	98357.52	98357.52	27-04-2017	22-04-2016
1254	JGA	476504	151096.86	151096.86	26-05-2017	14-10-2016
1254	JGA	476505	177762.3	177762.3	26-05-2017	13-11-2016
1254	JGA	476506	213311.48	213311.48	26-05-2017	13-11-2016
1254	JGA	475486	1222.02	1222.02	26-05-2017	28-09-2016
1254	JGA	513506	147954.21	147954.21	26-05-2017	23-12-2016
1254	JGA	513507	174066.68	174066.68	26-05-2017	22-01-2017
1254	JGA	513508	208876.73	208876.73	26-05-2017	22-01-2017
1254	JGA	597779	160382.46	160382.46	15-01-2019	26-05-2018
1254	JGA	597780	188683.83	188683.83	15-01-2019	25-06-2018
1254	JGA	597781	226421.91	226421.91	15-01-2019	25-06-2018
1254	JGA	594922	155753.9	155753.9	15-01-2019	17-01-2018
1254	JGA	594923	183247.16	183247.16	15-01-2019	16-02-2018
1254	JGA	594924	219893.52	219893.52	15-01-2019	16-02-2018
1254	JGA	609803	161031.8	161031.8	15-01-2019	29-08-2018
1254	JGA	609804	189437.19	189437.19	15-01-2019	28-09-2018
1254	JGA	609805	227326.38	227326.38	15-01-2019	28-09-2018

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1254	JGA	690437	166682	166682	13-08-2019	09-08-2019
1254	JGA	690438	196084.94	196084.94	10-09-2019	08-09-2019
1254	JGA	690439	235311.12	235311.12	10-09-2019	08-09-2019
1254	JGA	705617	165029.64	165029.64	13-11-2019	04-10-2019
1254	JGA	705618	194146.79	194146.79	13-11-2019	03-11-2019
1254	JGA	705619	232980.96	232980.96	13-11-2019	03-11-2019
1254	JGA	460236	148855.4	148855.4	27-04-2017	07-07-2016
1254	JGA	460237	175123.35	175123.35	27-04-2017	06-08-2016
1254	JGA	460238	210143.64	210143.64	27-04-2017	06-08-2016
1254	JGA	427233	211411.65	211411.65	27-04-2017	11-06-2016
1254	JGA	452236	150420.15	150420.15	27-04-2017	29-06-2016
1254	JGA	452237	176964.05	176964.05	27-04-2017	29-07-2016
1254	JGA	452238	212362.11	212362.11	27-04-2017	29-07-2016
1254	JGA	465276	150352.26	150352.26	27-04-2017	24-08-2016
1254	JGA	465277	176887.4	176887.4	27-04-2017	23-09-2016
1254	JGA	465278	212255.9	212255.9	27-04-2017	23-09-2016
1254	JGA	594491	153356.94	153356.94	15-01-2019	02-11-2017
1254	JGA	594492	180416.58	180416.58	15-01-2019	02-12-2017
1254	JGA	594493	216501.21	216501.21	15-01-2019	02-12-2017
1254	JGA	595609	158617.32	158617.32	15-01-2019	11-04-2018
1254	JGA	595610	186606.62	186606.62	15-01-2019	11-05-2018
1254	JGA	595611	223932.98	223932.98	15-01-2019	11-05-2018
1254	JGA	599737	305.51	305.51	29-05-2018	28-06-2018
1254	JGA	596687	159344.4	159344.4	15-01-2019	21-03-2018
1254	JGA	596688	187457.43	187457.43	15-01-2019	23-03-2018
1254	JGA	596689	224951.33	224951.33	15-01-2019	25-03-2018
1254	JGA	596692	68105.72	68105.72	15-01-2019	25-03-2018
1254	JGA	599785	161104.07	161104.07	15-01-2019	29-06-2018
1254	JGA	599786	189532.46	189532.46	15-01-2019	29-07-2018
1254	JGA	599787	227439.17	227439.17	15-01-2019	29-07-2018
1254	JGA	595552	158215.46	158215.46	15-01-2019	23-02-2018

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1254	JGA	595553	186140.15	186140.15	15-01-2019	25-03-2018
1254	JGA	595554	223367.96	223367.96	15-01-2019	25-03-2018
1254	JGA	600019	159416.67	159416.67	15-01-2019	01-07-2018
1254	JGA	600020	187550.51	187550.51	15-01-2019	31-07-2018
1254	JGA	600021	225064.11	225064.11	15-01-2019	31-07-2018
1254	JGA	594983	153873.78	153873.78	15-01-2019	19-12-2017
1254	JGA	594984	181031.97	181031.97	15-01-2019	21-12-2017
1254	JGA	594985	217233.77	217233.77	15-01-2019	23-12-2017
1254	JGA	594988	72376.22	72376.22	15-01-2019	23-12-2017
1254	JGA	670259	164204.01	164204.01	13-08-2019	12-06-2019
1254	JGA	670260	193172.24	193172.24	13-08-2019	12-07-2019
1254	JGA	670261	231815.88	231815.88	13-08-2019	12-07-2019
1254	JGA	679327	165855.27	165855.27	13-08-2019	06-07-2019
1254	JGA	679328	195121.34	195121.34	13-08-2019	05-08-2019
1254	JGA	679329	234146.04	234146.04	13-08-2019	05-08-2019
1254	JGA	660339	163374	163374	13-08-2019	18-04-2019
1254	JGA	660340	192209.73	192209.73	13-08-2019	20-04-2019
1254	JGA	660341	230650.8	230650.8	13-08-2019	22-04-2019
1254	JGA	660344	71510.07	71510.07	13-08-2019	22-04-2019
1254	JGA	660238	165029.64	165029.64	13-08-2019	13-05-2019
1254	JGA	660239	194146.79	194146.79	13-08-2019	12-06-2019
1254	JGA	660240	232980.96	232980.96	13-08-2019	12-06-2019
1254	JGA	698418	163374	163374	10-09-2019	06-09-2019
1254	JGA	698419	192209.73	192209.73	13-11-2019	06-10-2019
1254	JGA	698420	230650.8	230650.8	13-11-2019	06-10-2019
1254	JGA	831204	7545.3	6285.3	08-01-2021	07-02-2021
1254	JGA	830204	5389.5	4489.5	05-01-2021	04-02-2021
1254	JGA	815161	175002.9	175002.9	10-11-2020	30-10-2020
1254	JGA	815162	205898.33	205898.33	12-01-2021	29-11-2020
1254	JGA	815163	247076.9	247076.9	12-01-2021	29-11-2020
1254	JGA	815170	172584.05	172584.05	10-11-2020	06-11-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	815171	203039.28	203039.28	12-01-2021	06-12-2020
1254	JGA	815172	243651.74	243651.74	12-01-2021	06-12-2020
1254	JGA	799255	175445.28	175445.28	06-10-2020	10-09-2020
1254	JGA	799256	206402.03	206402.03	13-10-2020	10-10-2020
1254	JGA	799257	247687.91	247687.91	13-10-2020	10-10-2020
1254	JGA	834209	175705.89	175705.89	16-02-2021	12-02-2021
1254	JGA	834210	206708.63	206708.63	06-04-2021	14-03-2021
1254	JGA	834211	248054.73	248054.73	06-04-2021	14-03-2021
1254	JGA	3.00000208393555E14	1896372.36	1896372.36	06-10-2020	01-08-2020
1254	JGA	821262	201615.78	201615.78	12-01-2021	09-01-2021
1254	JGA	821263	241939.16	241939.16	12-01-2021	09-01-2021
1254	JGA	831206	7556.7	6416.7	11-01-2021	10-02-2021
1254	JGA	3.00000205860524E14	210873.05	210873.05	08-09-2020	01-06-2020
1254	JGA	8047	100513.34	100513.34	27-02-2014	19-12-2012
1254	JGA	8048	118246.86	118246.86	27-02-2014	21-12-2012
1254	JGA	8061	141898.86	141898.86	27-02-2014	23-12-2012
1254	JGA	8064	49757.9	49757.9	27-02-2014	23-12-2012
1254	JGA	8104	115907.94	115907.94	27-02-2014	20-01-2013
1254	JGA	8105	139088	139088	27-02-2014	22-01-2013
1254	JGA	8108	49270.62	49270.62	27-02-2014	22-01-2013
1254	JGA	8090	98523.72	98523.72	27-02-2014	18-01-2013
1254	JGA	8201	86823.65	86823.65	27-02-2014	21-03-2013
1254	JGA	8202	102147.08	102147.08	27-02-2014	23-03-2013
1254	JGA	8217	122577.59	122577.59	27-02-2014	25-03-2013
1254	JGA	8220	55675.28	55675.28	27-02-2014	25-03-2013
1254	JGA	8157	103881.56	103881.56	27-02-2014	18-02-2013
1254	JGA	8158	122221.71	122221.71	27-02-2014	20-02-2013
1254	JGA	8159	146655.54	146655.54	27-02-2014	22-02-2013
1254	JGA	8160	56227.16	56227.16	27-02-2014	22-02-2013
1254	JGA	8256	85191	85191	27-02-2014	18-04-2013
1254	JGA	8257	100225.35	100225.35	27-02-2014	20-04-2013



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1254	JGA	8328	90952.89	90952.89	27-02-2014	19-05-2013
1254	JGA	8329	107020.92	107020.92	27-02-2014	21-05-2013
1254	JGA	8330	128415.03	128415.03	27-02-2014	23-05-2013
1254	JGA	8332	50958.02	50958.02	27-02-2014	23-05-2013
1254	JGA	8272	120271.52	120271.52	27-02-2014	22-04-2013
1254	JGA	8275	54572.61	54572.61	27-02-2014	22-04-2013
1254	JGA	8429	103881.56	103881.56	27-02-2014	19-07-2013
1254	JGA	8370	118869.92	118869.92	27-02-2014	18-06-2013
1254	JGA	8371	139843.55	139843.55	27-02-2014	20-06-2013
1254	JGA	8372	167814.23	167814.23	27-02-2014	22-06-2013
1254	JGA	8373	54021.83	54021.83	27-02-2014	22-06-2013
1254	JGA	8443	122221.71	122221.71	27-02-2014	21-07-2013
1254	JGA	8444	146655.54	146655.54	27-02-2014	23-07-2013
1254	JGA	8447	55124.49	55124.49	27-02-2014	23-07-2013
1254	JGA	8463	104397.3	104397.3	07-03-2014	18-08-2013
1254	JGA	8464	122822.87	122822.87	07-03-2014	20-08-2013
1254	JGA	8465	147384.81	147384.81	07-03-2014	22-08-2013
1254	JGA	8468	55675.28	55675.28	07-03-2014	22-08-2013
1254	JGA	8554	101894.13	101894.13	07-03-2014	18-09-2013
1254	JGA	8555	119872.94	119872.94	07-03-2014	20-09-2013
1254	JGA	8556	143853.44	143853.44	07-03-2014	22-09-2013
1254	JGA	8559	56227.16	56227.16	07-03-2014	22-09-2013
1254	JGA	10023	305.51	305.51	10-04-2014	20-02-2014
1254	JGA	11177	119902.5	119902.5	07-03-2014	19-12-2013
1254	JGA	11122	118869.92	118869.92	07-03-2014	18-11-2013
1254	JGA	11123	139843.55	139843.55	07-03-2014	20-11-2013
1254	JGA	11124	167814.23	167814.23	07-03-2014	22-11-2013
1254	JGA	11127	54021.83	54021.83	07-03-2014	22-11-2013
1254	JGA	11178	141060.09	141060.09	07-03-2014	21-12-2013
1254	JGA	11179	169273.86	169273.86	07-03-2014	23-12-2013
1254	JGA	11182	58431.39	58431.39	07-03-2014	23-12-2013

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1254	JGA	11196	102329.94	102329.94	10-03-2014	18-01-2014
1254	JGA	11197	120389.78	120389.78	10-03-2014	20-01-2014
1254	JGA	11198	144466.64	144466.64	10-03-2014	22-01-2014
1254	JGA	11201	55981.88	55981.88	10-03-2014	22-01-2014
1254	JGA	41967	110517.26	110517.26	04-12-2015	26-07-2014
1254	JGA	41967	110517.26	110517.26	03-12-2015	26-07-2014
1254	JGA	41967	110517.26	110517.26	03-12-2015	26-07-2014
1254	JGA	126989	117224.13	117224.13	07-05-2015	19-12-2014
1254	JGA	126990	137899.92	137899.92	07-05-2015	21-12-2014
1254	JGA	126991	165479.69	165479.69	07-05-2015	23-12-2014
1254	JGA	126994	62510.27	62510.27	07-05-2015	23-12-2014
1254	JGA	74969	113870.15	113870.15	04-12-2015	21-09-2014
1254	JGA	74969	113870.15	113870.15	03-12-2015	21-09-2014
1254	JGA	74969	113870.15	113870.15	03-12-2015	21-09-2014
1254	JGA	74970	133959.02	133959.02	04-12-2015	21-10-2014
1254	JGA	74970	133959.02	133959.02	03-12-2015	21-10-2014
1254	JGA	74970	133959.02	133959.02	03-12-2015	21-10-2014
1254	JGA	74971	160751.48	160751.48	04-12-2015	21-10-2014
1254	JGA	74971	160751.48	160751.48	03-12-2015	21-10-2014
1254	JGA	74971	160751.48	160751.48	03-12-2015	21-10-2014
1254	JGA	121970	116097.38	116097.38	04-12-2015	13-12-2014
1254	JGA	121970	116097.38	116097.38	03-12-2015	13-12-2014
1254	JGA	121970	116097.38	116097.38	03-12-2015	13-12-2014
1254	JGA	121971	136589.21	136589.21	04-12-2015	12-01-2015
1254	JGA	121971	136589.21	136589.21	03-12-2015	12-01-2015
1254	JGA	121971	136589.21	136589.21	03-12-2015	12-01-2015
1254	JGA	121972	163903.98	163903.98	03-12-2015	12-01-2015
1254	JGA	45	98346.33	98346.33	08-01-2014	20-02-2012
1254	JGA	46	118014.72	118014.72	08-01-2014	22-02-2012
1254	JGA	48	40977.09	40977.09	08-01-2014	22-02-2012
1254	JGA	1001	305.51	305.51	11-12-2013	10-01-2014

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1254	JGA	44	83590.11	83590.11	08-01-2014	18-02-2012
1254	JGA	2002	219	219	10-04-2014	11-01-2014
1254	JGA	3004	62071.17	62071.17	10-04-2014	06-02-2014
1254	JGA	3005	149719.35	149719.35	10-04-2014	08-03-2014
1254	JGA	3006	43979.58	43979.58	10-04-2014	06-02-2014
1254	JGA	3.00000050422185E14	563373.91	563373.91	17-02-2014	08-09-2012
1254	JGA	3.00000050422199E14	169011.59	169011.59	17-02-2014	09-09-2012
1254	JGA	4002	124757.73	124757.73	10-04-2014	09-03-2014
1254	JGA	7029	99515.79	99515.79	06-02-2014	19-05-2012
1254	JGA	7030	117080.69	117080.69	06-02-2014	21-05-2012
1254	JGA	7031	140492.88	140492.88	06-02-2014	23-05-2012
1254	JGA	7033	47319.33	47319.33	06-02-2014	23-05-2012
1254	JGA	4051	98523.72	98523.72	06-02-2014	18-04-2012
1254	JGA	4052	115907.94	115907.94	06-02-2014	20-04-2012
1254	JGA	4067	139088	139088	06-02-2014	22-04-2012
1254	JGA	4070	48294.98	48294.98	06-02-2014	22-04-2012
1254	JGA	7137	100014.02	100014.02	27-02-2014	19-07-2012
1254	JGA	7088	99013.19	99013.19	06-02-2014	18-06-2012
1254	JGA	7089	116494.86	116494.86	06-02-2014	20-06-2012
1254	JGA	7090	139790.99	139790.99	06-02-2014	22-06-2012
1254	JGA	7091	47806.61	47806.61	06-02-2014	22-06-2012
1254	JGA	7207	100513.34	100513.34	27-02-2014	18-08-2012
1254	JGA	7220	118246.86	118246.86	27-02-2014	20-08-2012
1254	JGA	7221	141898.86	141898.86	27-02-2014	22-08-2012
1254	JGA	7223	49270.62	49270.62	27-02-2014	22-08-2012
1254	JGA	7159	117654.47	117654.47	27-02-2014	21-07-2012
1254	JGA	7160	141195.87	141195.87	27-02-2014	23-07-2012
1254	JGA	7163	48782.25	48782.25	27-02-2014	23-07-2012
1254	JGA	7317	99515.79	99515.79	27-02-2014	19-10-2012
1254	JGA	7258	98523.72	98523.72	27-02-2014	18-09-2012
1254	JGA	7259	115907.94	115907.94	27-02-2014	20-09-2012

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1254	JGA	7260	139088	139088	27-02-2014	22-09-2012
1254	JGA	7261	49757.9	49757.9	27-02-2014	22-09-2012
1254	JGA	7336	117080.69	117080.69	27-02-2014	21-10-2012
1254	JGA	7337	140492.88	140492.88	27-02-2014	23-10-2012
1254	JGA	7340	48294.98	48294.98	27-02-2014	23-10-2012
1254	JGA	7377	99013.19	99013.19	27-02-2014	18-11-2012
1254	JGA	7378	116494.86	116494.86	27-02-2014	20-11-2012
1254	JGA	7379	139790.99	139790.99	27-02-2014	22-11-2012
1254	JGA	7381	47806.61	47806.61	27-02-2014	22-11-2012
1254	JGA	50004	157600.07	157600.07	04-12-2015	02-09-2014
1254	JGA	50004	157600.07	157600.07	03-12-2015	02-09-2014
1254	JGA	50004	157600.07	157600.07	03-12-2015	02-09-2014
1254	JGA	50005	111630.87	111630.87	04-12-2015	03-08-2014
1254	JGA	50005	111630.87	111630.87	03-12-2015	03-08-2014
1254	JGA	50005	111630.87	111630.87	03-12-2015	03-08-2014
1254	JGA	50006	131333.21	131333.21	04-12-2015	02-09-2014
1254	JGA	50006	131333.21	131333.21	03-12-2015	02-09-2014
1254	JGA	50006	131333.21	131333.21	03-12-2015	02-09-2014
1254	JGA	37402	109402.55	109402.55	24-06-2014	09-05-2014
1254	JGA	37403	128715.06	128715.06	24-06-2014	08-06-2014
1254	JGA	37404	154447.56	154447.56	24-06-2014	08-06-2014
1254	JGA	37656	105700.35	105700.35	24-06-2014	05-06-2014
1254	JGA	37657	124348.2	124348.2	04-12-2015	05-07-2014
1254	JGA	37657	124348.2	124348.2	03-12-2015	05-07-2014
1254	JGA	37657	124348.2	124348.2	03-12-2015	05-07-2014
1254	JGA	37658	149223.32	149223.32	04-12-2015	05-07-2014
1254	JGA	37658	149223.32	149223.32	03-12-2015	05-07-2014
1254	JGA	37658	149223.32	149223.32	03-12-2015	05-07-2014
1254	JGA	40939	130024.68	130024.68	04-12-2015	23-08-2014
1254	JGA	40939	130024.68	130024.68	03-12-2015	23-08-2014
1254	JGA	40939	130024.68	130024.68	03-12-2015	23-08-2014

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1254	JGA	40940	156023.27	156023.27	04-12-2015	23-08-2014
1254	JGA	40940	156023.27	156023.27	03-12-2015	23-08-2014
1254	JGA	40940	156023.27	156023.27	03-12-2015	23-08-2014
1254	JGA	582051	154115.78	154115.78	08-08-2017	28-07-2017
1254	JGA	582052	181313.39	181313.39	04-10-2017	27-08-2017
1254	JGA	582053	217578.69	217578.69	04-10-2017	27-08-2017
1254	JGA	594170	305.51	305.51	15-01-2019	22-10-2017
1254	JGA	588150	154115.78	154115.78	04-10-2017	07-09-2017
1254	JGA	588151	181313.39	181313.39	15-01-2019	07-10-2017
1254	JGA	588152	217578.69	217578.69	15-01-2019	07-10-2017
1254	JGA	586115	154115.78	154115.78	22-08-2017	10-08-2017
1254	JGA	586116	181313.39	181313.39	04-10-2017	09-09-2017
1254	JGA	586117	217578.69	217578.69	04-10-2017	09-09-2017
1254	JGA	594174	151064.01	151064.01	15-01-2019	26-10-2017
1254	JGA	594175	177725.07	177725.07	15-01-2019	25-11-2017
1254	JGA	594176	213269.87	213269.87	15-01-2019	25-11-2017
1254	JGA	624906	325.32	325.32	19-11-2018	19-12-2018
1254	JGA	638117	165855.27	165855.27	26-02-2019	15-02-2019
1254	JGA	638118	195121.34	195121.34	26-03-2019	17-03-2019
1254	JGA	638119	234146.04	234146.04	26-03-2019	17-03-2019
1254	JGA	642095	166682	166682	26-03-2019	09-03-2019
1254	JGA	642096	196084.94	196084.94	09-04-2019	08-04-2019
1254	JGA	642097	235311.12	235311.12	09-04-2019	08-04-2019
1254	JGA	766074	173454.57	173454.57	08-06-2020	28-05-2020
1254	JGA	766075	204067.49	204067.49	14-07-2020	27-06-2020
1254	JGA	766076	244874.85	244874.85	14-07-2020	27-06-2020
1254	JGA	766111	174236.4	174236.4	10-06-2020	03-06-2020
1254	JGA	766112	204978.53	204978.53	14-07-2020	03-07-2020
1254	JGA	766113	245975.33	245975.33	14-07-2020	03-07-2020
1254	JGA	781135	172412.13	172412.13	11-08-2020	10-07-2020
1254	JGA	781136	202839.99	202839.99	11-08-2020	09-08-2020

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1254	JGA	781137	243406.46	243406.46	11-08-2020	09-08-2020
1254	JGA	785119	174148.8	174148.8	11-08-2020	01-08-2020
1254	JGA	785120	204879.98	204879.98	08-09-2020	31-08-2020
1254	JGA	785121	245853.78	245853.78	08-09-2020	31-08-2020
1254	JGA	3.00000203193376E14	596600.76	596600.76	14-07-2020	10-06-2020
1254	JGA	3.00000203193409E14	356363.65	356363.65	14-07-2020	01-05-2020
1252	Lee Supplies	281071	-163.16	-163.16	03-12-2015	07-08-2015
1252	Lee Supplies	281071	-163.16	-163.16	11-04-2016	07-08-2015
1252	Lee Supplies	281071	-163.16	-163.16	03-12-2015	07-08-2015
1252	Lee Supplies	3.0000006676189E14	1270.2	1270.2	10-04-2014	21-02-2014
1252	Lee Supplies	23320	16425	16425	10-03-2014	14-01-2014
1252	Lee Supplies	23323	2737.5	2737.5	10-03-2014	10-02-2014
1252	Lee Supplies	23325	2737.5	2737.5	09-04-2014	06-04-2014
1252	Lee Supplies	23327	16425	16425	09-04-2014	02-03-2014
1252	Lee Supplies	3.00000067119985E14	16425	16425	10-04-2014	14-01-2014
1252	Lee Supplies	3.00000067120019E14	19710	19710	10-04-2014	28-01-2014
1252	Lee Supplies	3.00000067120006E14	2737.5	2737.5	10-04-2014	30-01-2014
1252	Lee Supplies	3.00000067120005E14	16425	16425	10-04-2014	13-01-2014
1252	Lee Supplies	304071	3022.2	3022.2	03-12-2015	23-08-2015
1252	Lee Supplies	304071	3022.2	3022.2	11-04-2016	23-08-2015
1252	Lee Supplies	304071	3022.2	3022.2	03-12-2015	23-08-2015
1252	Lee Supplies	304072	2737.5	2737.5	03-12-2015	23-08-2015
1252	Lee Supplies	304072	2737.5	2737.5	11-04-2016	23-08-2015
1252	Lee Supplies	304072	2737.5	2737.5	03-12-2015	23-08-2015
1252	Lee Supplies	375214	2737.5	2737.5	12-04-2016	23-12-2015
1252	Lee Supplies	375215	1200	1200	12-04-2016	23-12-2015
1252	Lee Supplies	375216	1540	1540	12-04-2016	23-12-2015
1252	Lee Supplies	375217	1533	1533	12-04-2016	23-12-2015
1252	Lee Supplies	3.00000116032105E14	141.26	141.26	12-04-2016	09-12-2015
1252	Lee Supplies	398232	1204.5	1204.5	27-04-2017	23-02-2016
1252	Lee Supplies	398233	3230.25	3230.25	27-04-2017	23-02-2016

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1252	Lee Supplies	400233	1204.5	1204.5	27-04-2017	23-03-2016
1252	Lee Supplies	400234	2699.98	2699.98	27-04-2017	23-03-2016
1252	Lee Supplies	400235	3150	3150	27-04-2017	23-03-2016
1252	Lee Supplies	396232	2737.5	2737.5	11-04-2016	23-11-2015
1252	Lee Supplies	396234	1260	1260	27-04-2017	23-01-2016
1252	Lee Supplies	396235	1270.2	1270.2	27-04-2017	23-01-2016
1252	Lee Supplies	396236	2737.5	2737.5	12-04-2016	23-12-2015
1252	Lee Supplies	396237	2699.98	2699.98	27-04-2017	23-01-2016
1252	Lee Supplies	396238	1260	1260	27-04-2017	23-02-2016
1252	Lee Supplies	396239	1270.2	1270.2	27-04-2017	23-02-2016
1252	Lee Supplies	396240	2699.98	2699.98	27-04-2017	23-01-2016
1252	Lee Supplies	396242	1270.2	1270.2	27-04-2017	23-01-2016
1252	Lee Supplies	3.00000116052105E14	163.16	163.16	12-04-2016	10-12-2015
1252	Lee Supplies	533644	2737.5	2737.5	26-05-2017	23-01-2017
1252	Lee Supplies	533645	2737.5	2737.5	26-05-2017	23-01-2017
1252	Lee Supplies	553011	2190	2190	26-05-2017	23-05-2017
1252	Lee Supplies	553012	1533	1533	26-05-2017	23-03-2017
1252	Lee Supplies	553013	1533	1533	26-05-2017	23-04-2017
1252	Lee Supplies	553014	1533	1533	26-05-2017	23-04-2017
1252	Lee Supplies	553015	3230.25	3230.25	26-05-2017	23-05-2017
1252	Lee Supplies	554000	1095	1095	15-01-2019	28-01-2018
1252	Lee Supplies	554001	1040.25	1040.25	15-01-2019	28-02-2018
1252	Lee Supplies	554002	1204.5	1204.5	15-01-2019	28-03-2018
1252	Lee Supplies	554003	1095	1095	15-01-2019	28-04-2018
1252	Lee Supplies	554004	1095	1095	15-01-2019	28-05-2018
1252	Lee Supplies	554005	1040.25	1040.25	15-01-2019	28-06-2018
1252	Lee Supplies	554006	1204.5	1204.5	15-01-2019	28-07-2018
1252	Lee Supplies	554007	1095	1095	15-01-2019	28-08-2018
1252	Lee Supplies	554008	1095	1095	15-01-2019	28-09-2018
1252	Lee Supplies	554009	1040.25	1040.25	15-01-2019	28-10-2018
1252	Lee Supplies	554010	1204.5	1204.5	15-01-2019	28-11-2018

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1252	Lee Supplies	554011	1095	1095	15-01-2019	28-12-2018
1252	Lee Supplies	554012	602.25	602.25	15-01-2019	28-01-2018
1252	Lee Supplies	554013	536.55	536.55	15-01-2019	28-02-2018
1252	Lee Supplies	554014	547.5	547.5	15-01-2019	28-03-2018
1252	Lee Supplies	554015	536.55	536.55	15-01-2019	28-04-2018
1252	Lee Supplies	554016	602.25	602.25	15-01-2019	28-05-2018
1252	Lee Supplies	554017	536.55	536.55	15-01-2019	28-06-2018
1252	Lee Supplies	554018	547.5	547.5	15-01-2019	28-07-2018
1252	Lee Supplies	554019	536.55	536.55	15-01-2019	28-08-2018
1252	Lee Supplies	554020	602.25	602.25	15-01-2019	28-09-2018
1252	Lee Supplies	554021	536.55	536.55	15-01-2019	28-10-2018
1252	Lee Supplies	554022	547.5	547.5	15-01-2019	28-11-2018
1252	Lee Supplies	554023	536.55	536.55	15-01-2019	28-12-2018
1252	Lee Supplies	552992	2699.98	2699.98	26-05-2017	23-03-2017
1252	Lee Supplies	552993	2737.5	2737.5	26-05-2017	23-03-2017
1252	Lee Supplies	552994	2737.5	2737.5	26-05-2017	23-03-2017
1252	Lee Supplies	552995	3300	3300	26-05-2017	23-03-2017
1252	Lee Supplies	552997	3175.5	3175.5	26-05-2017	23-03-2017
1252	Lee Supplies	552998	1540	1540	26-05-2017	23-03-2017
1252	Lee Supplies	553000	2699.98	2699.98	26-05-2017	23-04-2017
1252	Lee Supplies	553001	2737.5	2737.5	26-05-2017	23-04-2017
1252	Lee Supplies	553002	3350	3350	26-05-2017	23-04-2017
1252	Lee Supplies	553003	1540	1540	26-05-2017	23-04-2017
1252	Lee Supplies	553004	1540	1540	26-05-2017	23-04-2017
1252	Lee Supplies	553005	1270.2	1270.2	26-05-2017	23-04-2017
1252	Lee Supplies	553006	2699.98	2699.98	26-05-2017	23-05-2017
1252	Lee Supplies	553007	2699.98	2699.98	26-05-2017	23-05-2017
1252	Lee Supplies	553008	2699.98	2699.98	26-05-2017	23-05-2017
1252	Lee Supplies	553010	1270.2	1270.2	26-05-2017	23-05-2017
1252	Lee Supplies	613652	3300	3300	15-01-2019	23-09-2018
1252	Lee Supplies	613654	2737.5	2737.5	15-01-2019	23-09-2018



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	613656	2699.98	2699.98	15-01-2019	23-09-2018
1252	Lee Supplies	624680	3350	3350	15-01-2019	23-11-2018
1252	Lee Supplies	624681	3350	3350	15-01-2019	23-12-2018
1252	Lee Supplies	624682	3350	3350	15-01-2019	23-12-2018
1252	Lee Supplies	624683	2737.5	2737.5	15-01-2019	23-11-2018
1252	Lee Supplies	624685	2699.98	2699.98	15-01-2019	23-12-2018
1252	Lee Supplies	624686	2737.5	2737.5	15-01-2019	23-12-2018
1252	Lee Supplies	624687	1260	1260	15-01-2019	23-12-2018
1252	Lee Supplies	624671	3300	3300	15-01-2019	23-11-2018
1252	Lee Supplies	624672	3300	3300	15-01-2019	23-11-2018
1252	Lee Supplies	624673	3300	3300	15-01-2019	23-11-2018
1252	Lee Supplies	624675	3300	3300	15-01-2019	23-11-2018
1252	Lee Supplies	624677	2699.98	2699.98	15-01-2019	23-11-2018
1252	Lee Supplies	624678	2699.98	2699.98	15-01-2019	23-11-2018
1252	Lee Supplies	624679	2737.5	2737.5	15-01-2019	23-10-2018
1252	Lee Supplies	633102	1095	1095	14-01-2020	28-11-2019
1252	Lee Supplies	633103	1040.25	1040.25	14-01-2020	28-12-2019
1252	Lee Supplies	633104	1204.5	1204.5	11-02-2020	28-01-2020
1252	Lee Supplies	633105	1095	1095	24-03-2020	28-02-2020
1252	Lee Supplies	633106	1095	1095	28-04-2020	28-03-2020
1252	Lee Supplies	633107	1040.25	1040.25	28-04-2020	28-04-2020
1252	Lee Supplies	633108	1204.5	1204.5	08-06-2020	28-05-2020
1252	Lee Supplies	633109	1095	1095	14-07-2020	28-06-2020
1252	Lee Supplies	633110	1095	1095	11-08-2020	28-07-2020
1252	Lee Supplies	633111	1040.25	1040.25	08-09-2020	28-08-2020
1252	Lee Supplies	633112	1204.5	1204.5	06-10-2020	28-09-2020
1252	Lee Supplies	633113	1095	1095	10-11-2020	28-10-2020
1252	Lee Supplies	633114	602.25	602.25	14-01-2020	28-11-2019
1252	Lee Supplies	633115	536.55	536.55	14-01-2020	28-12-2019
1252	Lee Supplies	633116	547.5	547.5	11-02-2020	28-01-2020
1252	Lee Supplies	633117	536.55	536.55	24-03-2020	28-02-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	633118	602.25	602.25	28-04-2020	28-03-2020
1252	Lee Supplies	633119	536.55	536.55	28-04-2020	28-04-2020
1252	Lee Supplies	633120	547.5	547.5	08-06-2020	28-05-2020
1252	Lee Supplies	633121	536.55	536.55	14-07-2020	28-06-2020
1252	Lee Supplies	633122	602.25	602.25	11-08-2020	28-07-2020
1252	Lee Supplies	633123	536.55	536.55	08-09-2020	28-08-2020
1252	Lee Supplies	633124	547.5	547.5	06-10-2020	28-09-2020
1252	Lee Supplies	633125	536.55	536.55	10-11-2020	28-10-2020
1252	Lee Supplies	624688	1270.2	1270.2	15-01-2019	23-11-2018
1252	Lee Supplies	3.00000195534453E14	765.41	765.41	23-03-2020	22-04-2020
1252	Lee Supplies	760060	2699.98	2699.98	28-04-2020	23-03-2020
1252	Lee Supplies	760061	3350	3350	28-04-2020	23-03-2020
1252	Lee Supplies	760063	3350	3350	28-04-2020	23-03-2020
1252	Lee Supplies	760064	1260	1260	28-04-2020	23-03-2020
1252	Lee Supplies	760065	3175.5	3175.5	28-04-2020	23-03-2020
1252	Lee Supplies	760066	2737.5	2737.5	28-04-2020	23-03-2020
1252	Lee Supplies	760068	3300	3300	28-04-2020	23-04-2020
1252	Lee Supplies	760069	3350	3350	28-04-2020	23-04-2020
1252	Lee Supplies	760070	3300	3300	28-04-2020	23-04-2020
1252	Lee Supplies	760071	1200	1200	28-04-2020	23-04-2020
1252	Lee Supplies	760072	1540	1540	28-04-2020	23-04-2020
1252	Lee Supplies	760074	2737.5	2737.5	28-04-2020	23-04-2020
1252	Lee Supplies	732969	2699.98	2699.98	11-02-2020	23-01-2020
1252	Lee Supplies	732970	2699.98	2699.98	11-02-2020	23-01-2020
1252	Lee Supplies	732971	2737.5	2737.5	11-02-2020	23-01-2020
1252	Lee Supplies	732972	3300	3300	11-02-2020	23-01-2020
1252	Lee Supplies	732973	3350	3350	11-02-2020	23-01-2020
1252	Lee Supplies	732974	3350	3350	11-02-2020	23-01-2020
1252	Lee Supplies	732975	2737.5	2737.5	11-02-2020	23-01-2020
1252	Lee Supplies	760075	1260	1260	28-04-2020	23-03-2020
1252	Lee Supplies	760076	1533	1533	28-04-2020	23-04-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	744025	2737.5	2737.5	24-03-2020	23-02-2020
1252	Lee Supplies	744026	2699.98	2699.98	24-03-2020	23-02-2020
1252	Lee Supplies	744028	3300	3300	24-03-2020	23-02-2020
1252	Lee Supplies	744030	2699.98	2699.98	24-03-2020	23-02-2020
1252	Lee Supplies	744031	3285	3285	24-03-2020	23-02-2020
1252	Lee Supplies	876262	3300	3300	13-07-2021	23-05-2021
1252	Lee Supplies	876264	3350	3350	13-07-2021	23-05-2021
1252	Lee Supplies	876265	2737.5	2737.5	13-07-2021	23-05-2021
1252	Lee Supplies	876268	2737.5	2737.5	13-07-2021	23-05-2021
1252	Lee Supplies	876269	2737.5	2737.5	13-07-2021	23-05-2021
1252	Lee Supplies	897262	3350	3350	13-07-2021	23-06-2021
1252	Lee Supplies	897264	3350	3350	13-07-2021	23-06-2021
1252	Lee Supplies	843262	3350	3350	23-02-2021	23-02-2021
1252	Lee Supplies	843263	3300	3300	23-02-2021	23-02-2021
1252	Lee Supplies	843264	3300	3300	23-02-2021	23-02-2021
1252	Lee Supplies	843265	2737.5	2737.5	23-02-2021	23-02-2021
1252	Lee Supplies	858263	3300	3300	13-07-2021	23-04-2021
1252	Lee Supplies	858266	3300	3300	13-07-2021	23-04-2021
1252	Lee Supplies	858267	2737.5	2737.5	13-07-2021	23-04-2021
1252	Lee Supplies	858269	2737.5	2737.5	13-07-2021	23-04-2021
1252	Lee Supplies	843267	2699.98	2699.98	23-02-2021	23-02-2021
1252	Lee Supplies	843268	2737.5	2737.5	23-02-2021	23-02-2021
1252	Lee Supplies	843269	1260	1260	23-02-2021	23-02-2021
1252	Lee Supplies	843270	1270.2	1270.2	23-02-2021	23-02-2021
1252	Lee Supplies	843271	3300	3300	06-04-2021	23-03-2021
1252	Lee Supplies	843272	3350	3350	06-04-2021	23-03-2021
1252	Lee Supplies	843273	3350	3350	06-04-2021	23-03-2021
1252	Lee Supplies	843274	2699.98	2699.98	06-04-2021	23-03-2021
1252	Lee Supplies	843275	2699.98	2699.98	06-04-2021	23-03-2021
1252	Lee Supplies	843276	2737.5	2737.5	06-04-2021	23-03-2021
1252	Lee Supplies	843277	1204.5	1204.5	06-04-2021	23-03-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	843278	3350	3350	06-04-2021	23-03-2021
1252	Lee Supplies	897265	2699.98	2699.98	13-07-2021	23-06-2021
1252	Lee Supplies	897266	2699.98	2699.98	13-07-2021	23-06-2021
1252	Lee Supplies	897267	2699.98	2699.98	13-07-2021	23-06-2021
1252	Lee Supplies	897268	3285	3285	13-07-2021	23-06-2021
1252	Lee Supplies	897269	3285	3285	13-07-2021	23-06-2021
1252	Lee Supplies	3.00000066761875E14	1270.2	1270.2	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761798E14	1540	1540	20-02-2014	23-08-2013
1252	Lee Supplies	3.00000066761826E14	1259.99	1259.99	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761828E14	2737.5	2737.5	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761832E14	1200	1200	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761833E14	1540	1540	10-04-2014	04-10-2013
1252	Lee Supplies	3.0000006676184E14	3285	3285	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761845E14	1259.99	1259.99	10-04-2014	04-11-2013
1252	Lee Supplies	3.0000006676185E14	3175.5	3175.5	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761861E14	1259.99	1259.99	10-04-2014	05-12-2013
1252	Lee Supplies	3.00000066761862E14	1540	1540	10-04-2014	05-12-2013
1252	Lee Supplies	3.00000066761864E14	1270.2	1270.2	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066778395E14	2737.5	2737.5	10-04-2014	02-01-2014
1252	Lee Supplies	3.00000062724549E14	620.87	620.87	12-02-2014	14-03-2014
1252	Lee Supplies	3.00000066761868E14	1540	1540	10-04-2014	06-01-2014
1252	Lee Supplies	3.00000066761879E14	3175.5	3175.5	10-04-2014	23-01-2014
1252	Lee Supplies	3.0000006676188E14	1540	1540	10-04-2014	05-02-2014
1252	Lee Supplies	3.00000066761888E14	2699.98	2699.98	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066761889E14	2737.5	2737.5	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066761891E14	1533	1533	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066778454E14	16425	16425	10-04-2014	07-01-2014
1252	Lee Supplies	3.00000066761799E14	1435	1435	10-04-2014	16-02-2014
1252	Lee Supplies	3.000000667618E14	1259.99	1259.99	20-02-2014	05-08-2013
1252	Lee Supplies	3.00000066761802E14	2699.98	2699.98	20-02-2014	23-08-2013
1252	Lee Supplies	3.00000066761825E14	1259.99	1259.99	20-02-2014	05-09-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000066761841E14	3150	3150	10-04-2014	22-11-2013
1252	Lee Supplies	3.0000006671156E14	3022.2	3022.2	20-02-2014	23-06-2013
1252	Lee Supplies	3.00000066761829E14	2737.5	2737.5	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761831E14	2737.5	2737.5	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761834E14	1533	1533	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761847E14	1259.99	1259.99	10-04-2014	05-11-2013
1252	Lee Supplies	3.00000066761837E14	3285	3285	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761846E14	1270.2	1270.2	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761849E14	1270.2	1270.2	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761851E14	2699.98	2699.98	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761853E14	3285	3285	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761856E14	2737.5	2737.5	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761858E14	1204.5	1204.5	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761859E14	1204.5	1204.5	10-04-2014	23-12-2013
1252	Lee Supplies	3.0000006676186E14	1540	1540	10-04-2014	05-12-2013
1252	Lee Supplies	3.00000066761866E14	3175.5	3175.5	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761867E14	3285	3285	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761872E14	2699.98	2699.98	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761873E14	3150	3150	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761857E14	3230.25	3230.25	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761863E14	1533	1533	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761865E14	1533	1533	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761871E14	3199.99	3199.99	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761877E14	1270.2	1270.2	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761885E14	2737.5	2737.5	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066761886E14	3285	3285	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066778559E14	2737.5	2737.5	10-04-2014	10-01-2014
1252	Lee Supplies	3.00000066711561E14	2737.5	2737.5	20-02-2014	23-06-2013
1252	Lee Supplies	3.00000066711563E14	2699.99	2699.99	20-02-2014	23-07-2013
1252	Lee Supplies	3.00000066761801E14	1270.2	1270.2	20-02-2014	23-08-2013
1252	Lee Supplies	3.00000066761803E14	3285	3285	20-02-2014	23-08-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000066761804E14	1204.5	1204.5	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761805E14	1204.5	1204.5	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761827E14	3175.5	3175.5	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761835E14	2699.98	2699.98	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761838E14	2737.5	2737.5	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761843E14	2699.98	2699.98	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761844E14	1270.2	1270.2	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761874E14	2737.5	2737.5	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761876E14	1204.5	1204.5	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761878E14	1533	1533	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761887E14	2699.98	2699.98	10-04-2014	21-02-2014
1252	Lee Supplies	246104	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	246104	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	246104	2699.98	2699.98	11-04-2016	23-08-2015
1252	Lee Supplies	246105	2737.5	2737.5	03-12-2015	23-09-2015
1252	Lee Supplies	246105	2737.5	2737.5	03-12-2015	23-09-2015
1252	Lee Supplies	246105	2737.5	2737.5	11-04-2016	23-09-2015
1252	Lee Supplies	246106	2699.98	2699.98	11-04-2016	23-10-2015
1252	Lee Supplies	246106	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	246106	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	246107	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246107	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246107	3300	3300	10-12-2015	23-05-2015
1252	Lee Supplies	246108	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246108	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246108	3300	3300	10-12-2015	23-06-2015
1252	Lee Supplies	246109	3300	3300	03-12-2015	23-07-2015
1252	Lee Supplies	246109	3300	3300	10-12-2015	23-07-2015
1252	Lee Supplies	246109	3300	3300	03-12-2015	23-07-2015
1252	Lee Supplies	246110	3300	3300	03-12-2015	23-08-2015
1252	Lee Supplies	246110	3300	3300	03-12-2015	23-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246110	3300	3300	11-04-2016	23-08-2015
1252	Lee Supplies	246111	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246111	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246111	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	246113	3350	3350	11-04-2016	23-11-2015
1252	Lee Supplies	246113	3350	3350	03-12-2015	23-11-2015
1252	Lee Supplies	246113	3350	3350	03-12-2015	23-11-2015
1252	Lee Supplies	246115	2737.5	2737.5	03-12-2015	23-06-2015
1252	Lee Supplies	246115	2737.5	2737.5	03-12-2015	23-06-2015
1252	Lee Supplies	246115	2737.5	2737.5	10-12-2015	23-06-2015
1252	Lee Supplies	246116	2699.98	2699.98	03-12-2015	23-07-2015
1252	Lee Supplies	246116	2699.98	2699.98	10-12-2015	23-07-2015
1252	Lee Supplies	246116	2699.98	2699.98	03-12-2015	23-07-2015
1252	Lee Supplies	246123	3350	3350	03-12-2015	23-09-2015
1252	Lee Supplies	246123	3350	3350	03-12-2015	23-09-2015
1252	Lee Supplies	246123	3350	3350	11-04-2016	23-09-2015
1252	Lee Supplies	246124	3300	3300	03-12-2015	23-07-2015
1252	Lee Supplies	246124	3300	3300	10-12-2015	23-07-2015
1252	Lee Supplies	246124	3300	3300	03-12-2015	23-07-2015
1252	Lee Supplies	246125	3350	3350	03-12-2015	23-08-2015
1252	Lee Supplies	246125	3350	3350	03-12-2015	23-08-2015
1252	Lee Supplies	246125	3350	3350	11-04-2016	23-08-2015
1252	Lee Supplies	246126	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246126	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246126	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	246072	2699.98	2699.98	11-04-2016	23-10-2015
1252	Lee Supplies	246072	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	246072	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	246073	2737.5	2737.5	11-04-2016	23-11-2015
1252	Lee Supplies	246073	2737.5	2737.5	03-12-2015	23-11-2015
1252	Lee Supplies	246073	2737.5	2737.5	03-12-2015	23-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246074	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246074	3300	3300	10-12-2015	23-05-2015
1252	Lee Supplies	246074	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246075	3350	3350	03-12-2015	23-05-2015
1252	Lee Supplies	246075	3350	3350	10-12-2015	23-05-2015
1252	Lee Supplies	246075	3350	3350	03-12-2015	23-05-2015
1252	Lee Supplies	246076	3350	3350	03-12-2015	23-06-2015
1252	Lee Supplies	246076	3350	3350	10-12-2015	23-06-2015
1252	Lee Supplies	246076	3350	3350	03-12-2015	23-06-2015
1252	Lee Supplies	246077	3300	3300	03-12-2015	23-07-2015
1252	Lee Supplies	246077	3300	3300	10-12-2015	23-07-2015
1252	Lee Supplies	246077	3300	3300	03-12-2015	23-07-2015
1252	Lee Supplies	246079	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246079	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	246079	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246080	3350	3350	11-04-2016	23-10-2015
1252	Lee Supplies	246080	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	246080	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	246082	3350	3350	12-04-2016	23-12-2015
1252	Lee Supplies	246083	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246083	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246083	3300	3300	10-12-2015	23-05-2015
1252	Lee Supplies	246084	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246084	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246084	3300	3300	10-12-2015	23-06-2015
1252	Lee Supplies	246087	3011	3011	03-12-2015	23-07-2015
1252	Lee Supplies	246087	3011	3011	10-12-2015	23-07-2015
1252	Lee Supplies	246087	3011	3011	03-12-2015	23-07-2015
1252	Lee Supplies	246088	2699.98	2699.98	03-12-2015	23-05-2015
1252	Lee Supplies	246088	2699.98	2699.98	03-12-2015	23-05-2015
1252	Lee Supplies	246088	2699.98	2699.98	10-12-2015	23-05-2015



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246089	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246089	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246089	2699.98	2699.98	10-12-2015	23-06-2015
1252	Lee Supplies	246092	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246092	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246092	2699.98	2699.98	10-12-2015	23-06-2015
1252	Lee Supplies	291093	547.5	547.5	27-04-2017	28-05-2016
1252	Lee Supplies	291094	536.55	536.55	27-04-2017	28-06-2016
1252	Lee Supplies	291095	602.25	602.25	27-04-2017	28-07-2016
1252	Lee Supplies	291096	536.55	536.55	27-04-2017	28-08-2016
1252	Lee Supplies	291097	547.5	547.5	26-05-2017	28-09-2016
1252	Lee Supplies	291098	536.55	536.55	26-05-2017	28-10-2016
1252	Lee Supplies	291099	602.25	602.25	26-05-2017	28-11-2016
1252	Lee Supplies	291100	536.55	536.55	26-05-2017	28-12-2016
1252	Lee Supplies	291101	547.5	547.5	26-05-2017	28-01-2017
1252	Lee Supplies	291102	536.55	536.55	26-05-2017	28-02-2017
1252	Lee Supplies	305072	3300	3300	03-12-2015	23-08-2015
1252	Lee Supplies	305072	3300	3300	11-04-2016	23-08-2015
1252	Lee Supplies	305072	3300	3300	03-12-2015	23-08-2015
1252	Lee Supplies	3.00000107401108E14	326.31	326.31	08-07-2015	07-08-2015
1252	Lee Supplies	291079	1095	1095	27-04-2017	28-03-2016
1252	Lee Supplies	291080	1040.25	1040.25	27-04-2017	28-04-2016
1252	Lee Supplies	291081	1204.5	1204.5	27-04-2017	28-05-2016
1252	Lee Supplies	291082	1095	1095	27-04-2017	28-06-2016
1252	Lee Supplies	291083	1095	1095	27-04-2017	28-07-2016
1252	Lee Supplies	291084	1040.25	1040.25	27-04-2017	28-08-2016
1252	Lee Supplies	291085	1204.5	1204.5	26-05-2017	28-09-2016
1252	Lee Supplies	291086	1095	1095	26-05-2017	28-10-2016
1252	Lee Supplies	291087	1095	1095	26-05-2017	28-11-2016
1252	Lee Supplies	291088	1040.25	1040.25	26-05-2017	28-12-2016
1252	Lee Supplies	291089	1204.5	1204.5	26-05-2017	28-01-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	291090	1095	1095	26-05-2017	28-02-2017
1252	Lee Supplies	291091	602.25	602.25	27-04-2017	28-03-2016
1252	Lee Supplies	291092	536.55	536.55	27-04-2017	28-04-2016
1252	Lee Supplies	357115	1430.01	1430.01	11-04-2016	23-10-2015
1252	Lee Supplies	357115	1430.01	1430.01	03-12-2015	23-10-2015
1252	Lee Supplies	357115	1430.01	1430.01	03-12-2015	23-10-2015
1252	Lee Supplies	357116	1270.2	1270.2	11-04-2016	23-10-2015
1252	Lee Supplies	357116	1270.2	1270.2	03-12-2015	23-10-2015
1252	Lee Supplies	357116	1270.2	1270.2	03-12-2015	23-10-2015
1252	Lee Supplies	357117	3285	3285	11-04-2016	23-10-2015
1252	Lee Supplies	357117	3285	3285	03-12-2015	23-10-2015
1252	Lee Supplies	357117	3285	3285	03-12-2015	23-10-2015
1252	Lee Supplies	357109	3025.02	3025.02	03-12-2015	23-09-2015
1252	Lee Supplies	357109	3025.02	3025.02	03-12-2015	23-09-2015
1252	Lee Supplies	357109	3025.02	3025.02	11-04-2016	23-09-2015
1252	Lee Supplies	357110	1540	1540	11-04-2016	23-10-2015
1252	Lee Supplies	357110	1540	1540	03-12-2015	23-10-2015
1252	Lee Supplies	357110	1540	1540	03-12-2015	23-10-2015
1252	Lee Supplies	357111	2699.98	2699.98	03-12-2015	23-09-2015
1252	Lee Supplies	357111	2699.98	2699.98	03-12-2015	23-09-2015
1252	Lee Supplies	357111	2699.98	2699.98	11-04-2016	23-09-2015
1252	Lee Supplies	357112	1259.99	1259.99	11-04-2016	23-10-2015
1252	Lee Supplies	357112	1259.99	1259.99	03-12-2015	23-10-2015
1252	Lee Supplies	357112	1259.99	1259.99	03-12-2015	23-10-2015
1252	Lee Supplies	357113	2737.5	2737.5	03-12-2015	23-09-2015
1252	Lee Supplies	357113	2737.5	2737.5	03-12-2015	23-09-2015
1252	Lee Supplies	357113	2737.5	2737.5	11-04-2016	23-09-2015
1252	Lee Supplies	357114	2699.98	2699.98	11-04-2016	23-10-2015
1252	Lee Supplies	357114	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	357114	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	515639	2699.98	2699.98	26-05-2017	23-11-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	515640	2699.98	2699.98	26-05-2017	23-11-2016
1252	Lee Supplies	515641	2737.5	2737.5	26-05-2017	23-11-2016
1252	Lee Supplies	515642	3350	3350	26-05-2017	23-11-2016
1252	Lee Supplies	515643	2737.5	2737.5	26-05-2017	23-12-2016
1252	Lee Supplies	515646	3300	3300	26-05-2017	23-12-2016
1252	Lee Supplies	537818	2699.98	2699.98	26-05-2017	23-02-2017
1252	Lee Supplies	537819	2699.98	2699.98	26-05-2017	23-02-2017
1252	Lee Supplies	537821	3350	3350	26-05-2017	23-02-2017
1252	Lee Supplies	537822	3175.5	3175.5	26-05-2017	23-02-2017
1252	Lee Supplies	537823	3285	3285	26-05-2017	23-02-2017
1252	Lee Supplies	537824	3285	3285	26-05-2017	23-02-2017
1252	Lee Supplies	533647	3285	3285	26-05-2017	23-01-2017
1252	Lee Supplies	3.00000141502786E14	1749.81	1749.81	05-04-2017	05-05-2017
1252	Lee Supplies	609786	3300	3300	15-01-2019	23-07-2018
1252	Lee Supplies	609787	3300	3300	15-01-2019	23-07-2018
1252	Lee Supplies	609788	3300	3300	15-01-2019	23-07-2018
1252	Lee Supplies	609789	2737.5	2737.5	15-01-2019	23-07-2018
1252	Lee Supplies	609791	2699.98	2699.98	15-01-2019	23-07-2018
1252	Lee Supplies	609792	2737.5	2737.5	15-01-2019	23-07-2018
1252	Lee Supplies	609793	3350	3350	15-01-2019	23-08-2018
1252	Lee Supplies	609794	3300	3300	15-01-2019	23-08-2018
1252	Lee Supplies	609795	3350	3350	15-01-2019	23-08-2018
1252	Lee Supplies	609797	3350	3350	15-01-2019	23-08-2018
1252	Lee Supplies	3.00000173049972E14	547.5	547.5	15-01-2019	31-08-2018
1252	Lee Supplies	613659	3350	3350	15-01-2019	23-10-2018
1252	Lee Supplies	613660	2699.98	2699.98	15-01-2019	23-10-2018
1252	Lee Supplies	613661	3350	3350	15-01-2019	23-10-2018
1252	Lee Supplies	613662	2737.5	2737.5	15-01-2019	23-10-2018
1252	Lee Supplies	613663	2737.5	2737.5	15-01-2019	23-10-2018
1252	Lee Supplies	613665	3350	3350	15-01-2019	23-10-2018
1252	Lee Supplies	705645	2737.5	2737.5	13-11-2019	23-09-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000187479389E14	2190	2190	24-09-2019	24-09-2019
1252	Lee Supplies	714683	2737.5	2737.5	13-11-2019	23-10-2019
1252	Lee Supplies	714684	3350	3350	13-11-2019	23-10-2019
1252	Lee Supplies	714686	2699.98	2699.98	13-11-2019	23-10-2019
1252	Lee Supplies	714688	3300	3300	13-11-2019	23-10-2019
1252	Lee Supplies	714689	3350	3350	13-11-2019	23-10-2019
1252	Lee Supplies	714690	3285	3285	13-11-2019	23-10-2019
1252	Lee Supplies	714693	2699.98	2699.98	14-01-2020	23-11-2019
1252	Lee Supplies	727769	3350	3350	14-01-2020	23-12-2019
1252	Lee Supplies	727770	2737.5	2737.5	14-01-2020	23-12-2019
1252	Lee Supplies	727772	2699.98	2699.98	14-01-2020	23-12-2019
1252	Lee Supplies	727773	3350	3350	14-01-2020	23-12-2019
1252	Lee Supplies	727774	3300	3300	14-01-2020	23-12-2019
1252	Lee Supplies	714694	2699.98	2699.98	14-01-2020	23-11-2019
1252	Lee Supplies	714695	2737.5	2737.5	14-01-2020	23-11-2019
1252	Lee Supplies	714698	3300	3300	14-01-2020	23-11-2019
1252	Lee Supplies	70020	3300	3300	04-12-2015	23-07-2014
1252	Lee Supplies	70020	3300	3300	03-12-2015	23-07-2014
1252	Lee Supplies	70020	3300	3300	03-12-2015	23-07-2014
1252	Lee Supplies	70021	3350	3350	04-12-2015	23-08-2014
1252	Lee Supplies	70021	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70021	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	3.00000076283951E14	2699.98	2699.98	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283951E14	2699.98	2699.98	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283951E14	2699.98	2699.98	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283954E14	3300	3300	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283954E14	3300	3300	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283954E14	3300	3300	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283958E14	2699.98	2699.98	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283958E14	2699.98	2699.98	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283958E14	2699.98	2699.98	03-12-2015	21-03-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168054	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168054	2699.98	2699.98	04-12-2015	23-01-2015
1252	Lee Supplies	168054	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168055	2737.5	2737.5	04-12-2015	23-02-2015
1252	Lee Supplies	168055	2737.5	2737.5	03-12-2015	23-02-2015
1252	Lee Supplies	168055	2737.5	2737.5	03-12-2015	23-02-2015
1252	Lee Supplies	168057	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168057	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168057	2737.5	2737.5	04-12-2015	23-09-2014
1252	Lee Supplies	168058	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168058	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168058	2699.98	2699.98	04-12-2015	23-10-2014
1252	Lee Supplies	168060	2737.5	2737.5	03-12-2015	23-12-2014
1252	Lee Supplies	168060	2737.5	2737.5	03-12-2015	23-12-2014
1252	Lee Supplies	168060	2737.5	2737.5	04-12-2015	23-12-2014
1252	Lee Supplies	168062	2737.5	2737.5	03-12-2015	23-02-2015
1252	Lee Supplies	168062	2737.5	2737.5	04-12-2015	23-02-2015
1252	Lee Supplies	168062	2737.5	2737.5	03-12-2015	23-02-2015
1252	Lee Supplies	168063	2737.5	2737.5	03-12-2015	23-03-2015
1252	Lee Supplies	168063	2737.5	2737.5	03-12-2015	23-03-2015
1252	Lee Supplies	168063	2737.5	2737.5	10-12-2015	23-03-2015
1252	Lee Supplies	168065	3350	3350	03-12-2015	23-10-2014
1252	Lee Supplies	168065	3350	3350	03-12-2015	23-10-2014
1252	Lee Supplies	168065	3350	3350	04-12-2015	23-10-2014
1252	Lee Supplies	168066	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168066	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168066	3300	3300	04-12-2015	23-11-2014
1252	Lee Supplies	168068	3350	3350	03-12-2015	23-01-2015
1252	Lee Supplies	168068	3350	3350	04-12-2015	23-01-2015
1252	Lee Supplies	168068	3350	3350	03-12-2015	23-01-2015
1252	Lee Supplies	168069	3300	3300	03-12-2015	23-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168069	3300	3300	04-12-2015	23-02-2015
1252	Lee Supplies	168069	3300	3300	03-12-2015	23-02-2015
1252	Lee Supplies	168070	3350	3350	03-12-2015	23-03-2015
1252	Lee Supplies	168070	3350	3350	03-12-2015	23-03-2015
1252	Lee Supplies	168070	3350	3350	10-12-2015	23-03-2015
1252	Lee Supplies	168071	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168071	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168071	2737.5	2737.5	04-12-2015	23-09-2014
1252	Lee Supplies	168073	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168073	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168073	2737.5	2737.5	04-12-2015	23-11-2014
1252	Lee Supplies	168074	2699.98	2699.98	03-12-2015	23-12-2014
1252	Lee Supplies	168074	2699.98	2699.98	03-12-2015	23-12-2014
1252	Lee Supplies	168074	2699.98	2699.98	04-12-2015	23-12-2014
1252	Lee Supplies	168075	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168075	2699.98	2699.98	04-12-2015	23-01-2015
1252	Lee Supplies	168075	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168077	2699.98	2699.98	03-12-2015	23-03-2015
1252	Lee Supplies	168077	2699.98	2699.98	03-12-2015	23-03-2015
1252	Lee Supplies	168077	2699.98	2699.98	10-12-2015	23-03-2015
1252	Lee Supplies	168078	2699.98	2699.98	03-12-2015	23-09-2014
1252	Lee Supplies	168078	2699.98	2699.98	03-12-2015	23-09-2014
1252	Lee Supplies	168078	2699.98	2699.98	04-12-2015	23-09-2014
1252	Lee Supplies	168079	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168079	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168079	2699.98	2699.98	04-12-2015	23-10-2014
1252	Lee Supplies	168080	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168080	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168080	2737.5	2737.5	04-12-2015	23-11-2014
1252	Lee Supplies	168082	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168082	2699.98	2699.98	04-12-2015	23-01-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168082	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168083	2699.98	2699.98	03-12-2015	23-02-2015
1252	Lee Supplies	168083	2699.98	2699.98	04-12-2015	23-02-2015
1252	Lee Supplies	168083	2699.98	2699.98	03-12-2015	23-02-2015
1252	Lee Supplies	168086	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168086	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168086	3300	3300	04-12-2015	23-10-2014
1252	Lee Supplies	168087	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168087	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168087	3300	3300	04-12-2015	23-11-2014
1252	Lee Supplies	168088	3300	3300	03-12-2015	23-12-2014
1252	Lee Supplies	168088	3300	3300	03-12-2015	23-12-2014
1252	Lee Supplies	168088	3300	3300	04-12-2015	23-12-2014
1252	Lee Supplies	168090	3300	3300	03-12-2015	23-02-2015
1252	Lee Supplies	168090	3300	3300	04-12-2015	23-02-2015
1252	Lee Supplies	168090	3300	3300	03-12-2015	23-02-2015
1252	Lee Supplies	168091	3300	3300	03-12-2015	23-03-2015
1252	Lee Supplies	168091	3300	3300	03-12-2015	23-03-2015
1252	Lee Supplies	168091	3300	3300	10-12-2015	23-03-2015
1252	Lee Supplies	168092	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168092	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168092	2737.5	2737.5	04-12-2015	23-09-2014
1252	Lee Supplies	168093	2737.5	2737.5	03-12-2015	23-10-2014
1252	Lee Supplies	168093	2737.5	2737.5	03-12-2015	23-10-2014
1252	Lee Supplies	168093	2737.5	2737.5	04-12-2015	23-10-2014
1252	Lee Supplies	168095	2737.5	2737.5	03-12-2015	23-12-2014
1252	Lee Supplies	168095	2737.5	2737.5	03-12-2015	23-12-2014
1252	Lee Supplies	168095	2737.5	2737.5	04-12-2015	23-12-2014
1252	Lee Supplies	168096	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168096	2699.98	2699.98	04-12-2015	23-01-2015
1252	Lee Supplies	168096	2699.98	2699.98	03-12-2015	23-01-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168097	2737.5	2737.5	03-12-2015	23-02-2015
1252	Lee Supplies	168097	2737.5	2737.5	04-12-2015	23-02-2015
1252	Lee Supplies	168097	2737.5	2737.5	03-12-2015	23-02-2015
1252	Lee Supplies	168098	2699.98	2699.98	03-12-2015	23-03-2015
1252	Lee Supplies	168098	2699.98	2699.98	03-12-2015	23-03-2015
1252	Lee Supplies	168098	2699.98	2699.98	10-12-2015	23-03-2015
1252	Lee Supplies	168099	3350	3350	03-12-2015	23-09-2014
1252	Lee Supplies	168099	3350	3350	03-12-2015	23-09-2014
1252	Lee Supplies	168099	3350	3350	04-12-2015	23-09-2014
1252	Lee Supplies	168100	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168100	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168100	3300	3300	04-12-2015	23-10-2014
1252	Lee Supplies	168101	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168101	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168101	3350	3350	04-12-2015	23-11-2014
1252	Lee Supplies	168102	3350	3350	03-12-2015	23-12-2014
1252	Lee Supplies	168102	3350	3350	03-12-2015	23-12-2014
1252	Lee Supplies	168102	3350	3350	04-12-2015	23-12-2014
1252	Lee Supplies	168103	3300	3300	03-12-2015	23-01-2015
1252	Lee Supplies	168103	3300	3300	04-12-2015	23-01-2015
1252	Lee Supplies	168103	3300	3300	03-12-2015	23-01-2015
1252	Lee Supplies	168105	3300	3300	03-12-2015	23-03-2015
1252	Lee Supplies	168105	3300	3300	03-12-2015	23-03-2015
1252	Lee Supplies	168105	3300	3300	10-12-2015	23-03-2015
1252	Lee Supplies	168107	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168107	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168107	3300	3300	04-12-2015	23-10-2014
1252	Lee Supplies	168108	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168108	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168108	3350	3350	04-12-2015	23-11-2014
1252	Lee Supplies	168110	3350	3350	03-12-2015	23-01-2015



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168110	3350	3350	04-12-2015	23-01-2015
1252	Lee Supplies	168110	3350	3350	03-12-2015	23-01-2015
1252	Lee Supplies	168111	3300	3300	03-12-2015	23-02-2015
1252	Lee Supplies	168111	3300	3300	04-12-2015	23-02-2015
1252	Lee Supplies	168111	3300	3300	03-12-2015	23-02-2015
1252	Lee Supplies	168113	3300	3300	03-12-2015	23-09-2014
1252	Lee Supplies	168113	3300	3300	03-12-2015	23-09-2014
1252	Lee Supplies	168113	3300	3300	04-12-2015	23-09-2014
1252	Lee Supplies	168115	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168115	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168115	3350	3350	04-12-2015	23-11-2014
1252	Lee Supplies	168116	3300	3300	03-12-2015	23-12-2014
1252	Lee Supplies	168116	3300	3300	03-12-2015	23-12-2014
1252	Lee Supplies	168116	3300	3300	04-12-2015	23-12-2014
1252	Lee Supplies	168117	3300	3300	03-12-2015	23-01-2015
1252	Lee Supplies	168117	3300	3300	04-12-2015	23-01-2015
1252	Lee Supplies	168117	3300	3300	03-12-2015	23-01-2015
1252	Lee Supplies	168118	3350	3350	03-12-2015	23-02-2015
1252	Lee Supplies	168118	3350	3350	04-12-2015	23-02-2015
1252	Lee Supplies	168118	3350	3350	03-12-2015	23-02-2015
1252	Lee Supplies	168119	3300	3300	03-12-2015	23-03-2015
1252	Lee Supplies	168119	3300	3300	03-12-2015	23-03-2015
1252	Lee Supplies	168119	3300	3300	10-12-2015	23-03-2015
1252	Lee Supplies	168043	3100	3100	03-12-2015	23-09-2014
1252	Lee Supplies	168043	3100	3100	03-12-2015	23-09-2014
1252	Lee Supplies	168043	3100	3100	04-12-2015	23-09-2014
1252	Lee Supplies	168044	3100	3100	03-12-2015	23-10-2014
1252	Lee Supplies	168044	3100	3100	03-12-2015	23-10-2014
1252	Lee Supplies	168044	3100	3100	04-12-2015	23-10-2014
1252	Lee Supplies	168046	3100	3100	03-12-2015	23-12-2014
1252	Lee Supplies	168046	3100	3100	03-12-2015	23-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168046	3100	3100	04-12-2015	23-12-2014
1252	Lee Supplies	168047	3100	3100	03-12-2015	23-01-2015
1252	Lee Supplies	168047	3100	3100	04-12-2015	23-01-2015
1252	Lee Supplies	168047	3100	3100	03-12-2015	23-01-2015
1252	Lee Supplies	168049	3011	3011	03-12-2015	23-03-2015
1252	Lee Supplies	168049	3011	3011	03-12-2015	23-03-2015
1252	Lee Supplies	168049	3011	3011	10-12-2015	23-03-2015
1252	Lee Supplies	168050	2699.98	2699.98	03-12-2015	23-09-2014
1252	Lee Supplies	168050	2699.98	2699.98	03-12-2015	23-09-2014
1252	Lee Supplies	168050	2699.98	2699.98	04-12-2015	23-09-2014
1252	Lee Supplies	168052	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168052	2737.5	2737.5	04-12-2015	23-11-2014
1252	Lee Supplies	168052	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168053	2699.98	2699.98	03-12-2015	23-12-2014
1252	Lee Supplies	168053	2699.98	2699.98	03-12-2015	23-12-2014
1252	Lee Supplies	168053	2699.98	2699.98	04-12-2015	23-12-2014
1252	Lee Supplies	246093	2737.5	2737.5	03-12-2015	23-07-2015
1252	Lee Supplies	246093	2737.5	2737.5	10-12-2015	23-07-2015
1252	Lee Supplies	246093	2737.5	2737.5	03-12-2015	23-07-2015
1252	Lee Supplies	246095	2699.98	2699.98	03-12-2015	23-05-2015
1252	Lee Supplies	246095	2699.98	2699.98	03-12-2015	23-05-2015
1252	Lee Supplies	246095	2699.98	2699.98	10-12-2015	23-05-2015
1252	Lee Supplies	246097	2737.5	2737.5	03-12-2015	23-07-2015
1252	Lee Supplies	246097	2737.5	2737.5	10-12-2015	23-07-2015
1252	Lee Supplies	246097	2737.5	2737.5	03-12-2015	23-07-2015
1252	Lee Supplies	246098	2737.5	2737.5	03-12-2015	23-08-2015
1252	Lee Supplies	246098	2737.5	2737.5	03-12-2015	23-08-2015
1252	Lee Supplies	246098	2737.5	2737.5	11-04-2016	23-08-2015
1252	Lee Supplies	246128	3300	3300	11-04-2016	23-11-2015
1252	Lee Supplies	246128	3300	3300	03-12-2015	23-11-2015
1252	Lee Supplies	246128	3300	3300	03-12-2015	23-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246129	3350	3350	03-12-2015	23-08-2015
1252	Lee Supplies	246129	3350	3350	03-12-2015	23-08-2015
1252	Lee Supplies	246129	3350	3350	11-04-2016	23-08-2015
1252	Lee Supplies	246130	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246130	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246130	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	246131	3350	3350	11-04-2016	23-10-2015
1252	Lee Supplies	246131	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	246131	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	246132	3300	3300	11-04-2016	23-11-2015
1252	Lee Supplies	246132	3300	3300	03-12-2015	23-11-2015
1252	Lee Supplies	246132	3300	3300	03-12-2015	23-11-2015
1252	Lee Supplies	246134	3350	3350	27-04-2017	23-01-2016
1252	Lee Supplies	246135	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	246135	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	246135	2699.98	2699.98	11-04-2016	23-08-2015
1252	Lee Supplies	213069	3050	3050	03-12-2015	23-04-2015
1252	Lee Supplies	213069	3050	3050	03-12-2015	23-04-2015
1252	Lee Supplies	213069	3050	3050	10-12-2015	23-04-2015
1252	Lee Supplies	213070	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	213070	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	213070	2737.5	2737.5	10-12-2015	23-04-2015
1252	Lee Supplies	213071	2699.98	2699.98	03-12-2015	23-04-2015
1252	Lee Supplies	213071	2699.98	2699.98	03-12-2015	23-04-2015
1252	Lee Supplies	213071	2699.98	2699.98	10-12-2015	23-04-2015
1252	Lee Supplies	213072	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	213072	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	213072	2737.5	2737.5	10-12-2015	23-04-2015
1252	Lee Supplies	213073	2699.98	2699.98	10-12-2015	23-04-2015
1252	Lee Supplies	213073	2699.98	2699.98	03-12-2015	23-04-2015
1252	Lee Supplies	213073	2699.98	2699.98	03-12-2015	23-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	213075	2699.98	2699.98	10-12-2015	23-04-2015
1252	Lee Supplies	213075	2699.98	2699.98	03-12-2015	23-04-2015
1252	Lee Supplies	213075	2699.98	2699.98	03-12-2015	23-04-2015
1252	Lee Supplies	213076	3350	3350	10-12-2015	23-04-2015
1252	Lee Supplies	213076	3350	3350	03-12-2015	23-04-2015
1252	Lee Supplies	213076	3350	3350	03-12-2015	23-04-2015
1252	Lee Supplies	213077	3350	3350	10-12-2015	23-04-2015
1252	Lee Supplies	213077	3350	3350	03-12-2015	23-04-2015
1252	Lee Supplies	213077	3350	3350	03-12-2015	23-04-2015
1252	Lee Supplies	223082	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223082	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223082	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223083	602.25	602.25	04-12-2015	23-08-2014
1252	Lee Supplies	223083	602.25	602.25	03-12-2015	23-08-2014
1252	Lee Supplies	223083	602.25	602.25	03-12-2015	23-08-2014
1252	Lee Supplies	223084	1040.25	1040.25	04-12-2015	23-08-2014
1252	Lee Supplies	223084	1040.25	1040.25	03-12-2015	23-08-2014
1252	Lee Supplies	223084	1040.25	1040.25	03-12-2015	23-08-2014
1252	Lee Supplies	223085	536.55	536.55	04-12-2015	23-08-2014
1252	Lee Supplies	223085	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	223085	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	223086	1204.5	1204.5	04-12-2015	23-08-2014
1252	Lee Supplies	223086	1204.5	1204.5	03-12-2015	23-08-2014
1252	Lee Supplies	223086	1204.5	1204.5	03-12-2015	23-08-2014
1252	Lee Supplies	223087	547.5	547.5	04-12-2015	23-08-2014
1252	Lee Supplies	223087	547.5	547.5	03-12-2015	23-08-2014
1252	Lee Supplies	223087	547.5	547.5	03-12-2015	23-08-2014
1252	Lee Supplies	223088	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223088	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223088	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223089	536.55	536.55	04-12-2015	23-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	223089	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	223089	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	223090	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223090	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223090	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223091	602.25	602.25	04-12-2015	23-08-2014
1252	Lee Supplies	223091	602.25	602.25	03-12-2015	23-08-2014
1252	Lee Supplies	223091	602.25	602.25	03-12-2015	23-08-2014
1252	Lee Supplies	223092	1040.25	1040.25	04-12-2015	23-08-2014
1252	Lee Supplies	223092	1040.25	1040.25	03-12-2015	23-08-2014
1252	Lee Supplies	223092	1040.25	1040.25	03-12-2015	23-08-2014
1252	Lee Supplies	223093	536.55	536.55	04-12-2015	23-08-2014
1252	Lee Supplies	223093	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	223093	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	223094	1204.5	1204.5	04-12-2015	23-08-2014
1252	Lee Supplies	223094	1204.5	1204.5	03-12-2015	23-08-2014
1252	Lee Supplies	223094	1204.5	1204.5	03-12-2015	23-08-2014
1252	Lee Supplies	223095	547.5	547.5	04-12-2015	23-08-2014
1252	Lee Supplies	223095	547.5	547.5	03-12-2015	23-08-2014
1252	Lee Supplies	223095	547.5	547.5	03-12-2015	23-08-2014
1252	Lee Supplies	223096	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223096	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223096	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	223097	536.55	536.55	04-12-2015	23-08-2014
1252	Lee Supplies	223097	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	223097	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	246118	3050	3050	03-12-2015	23-05-2015
1252	Lee Supplies	246118	3050	3050	03-12-2015	23-05-2015
1252	Lee Supplies	246118	3050	3050	10-12-2015	23-05-2015
1252	Lee Supplies	246119	3350	3350	03-12-2015	23-05-2015
1252	Lee Supplies	246119	3350	3350	03-12-2015	23-05-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246119	3350	3350	10-12-2015	23-05-2015
1252	Lee Supplies	246120	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246120	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246120	3300	3300	10-12-2015	23-06-2015
1252	Lee Supplies	246121	3350	3350	03-12-2015	23-07-2015
1252	Lee Supplies	246121	3350	3350	10-12-2015	23-07-2015
1252	Lee Supplies	246121	3350	3350	03-12-2015	23-07-2015
1252	Lee Supplies	246100	2737.5	2737.5	11-04-2016	23-10-2015
1252	Lee Supplies	246100	2737.5	2737.5	03-12-2015	23-10-2015
1252	Lee Supplies	246100	2737.5	2737.5	03-12-2015	23-10-2015
1252	Lee Supplies	246101	2737.5	2737.5	03-12-2015	23-05-2015
1252	Lee Supplies	246101	2737.5	2737.5	03-12-2015	23-05-2015
1252	Lee Supplies	246101	2737.5	2737.5	10-12-2015	23-05-2015
1252	Lee Supplies	246102	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246102	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246102	2699.98	2699.98	10-12-2015	23-06-2015
1252	Lee Supplies	487502	2699.98	2699.98	27-04-2017	23-09-2016
1252	Lee Supplies	487504	3300	3300	27-04-2017	23-09-2016
1252	Lee Supplies	487505	2699.98	2699.98	26-05-2017	23-10-2016
1252	Lee Supplies	487506	2737.5	2737.5	26-05-2017	23-10-2016
1252	Lee Supplies	487507	2737.5	2737.5	26-05-2017	23-10-2016
1252	Lee Supplies	609799	2699.98	2699.98	15-01-2019	23-08-2018
1252	Lee Supplies	690415	2737.5	2737.5	13-08-2019	23-06-2019
1252	Lee Supplies	690416	3350	3350	13-08-2019	23-06-2019
1252	Lee Supplies	690418	2699.98	2699.98	13-08-2019	23-06-2019
1252	Lee Supplies	690419	2737.5	2737.5	13-08-2019	23-06-2019
1252	Lee Supplies	690420	1540	1540	13-08-2019	23-06-2019
1252	Lee Supplies	690421	1533	1533	13-08-2019	23-06-2019
1252	Lee Supplies	690422	3175.5	3175.5	13-08-2019	23-06-2019
1252	Lee Supplies	690423	1540	1540	13-08-2019	23-06-2019
1252	Lee Supplies	690424	1533	1533	13-08-2019	23-06-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	690425	2699.98	2699.98	13-08-2019	23-07-2019
1252	Lee Supplies	690426	2699.98	2699.98	13-08-2019	23-07-2019
1252	Lee Supplies	690427	2699.98	2699.98	13-08-2019	23-07-2019
1252	Lee Supplies	690428	2699.98	2699.98	13-08-2019	23-07-2019
1252	Lee Supplies	690429	1270.2	1270.2	13-08-2019	23-07-2019
1252	Lee Supplies	690430	1540	1540	13-08-2019	23-07-2019
1252	Lee Supplies	690431	1533	1533	13-08-2019	23-07-2019
1252	Lee Supplies	690432	1270.2	1270.2	13-08-2019	23-07-2019
1252	Lee Supplies	705646	3350	3350	13-11-2019	23-09-2019
1252	Lee Supplies	705648	3150	3150	13-11-2019	23-09-2019
1252	Lee Supplies	705634	3350	3350	10-09-2019	23-08-2019
1252	Lee Supplies	705635	2737.5	2737.5	10-09-2019	23-08-2019
1252	Lee Supplies	705637	2737.5	2737.5	10-09-2019	23-08-2019
1252	Lee Supplies	705639	2190	2190	10-09-2019	23-08-2019
1252	Lee Supplies	705640	3230.25	3230.25	10-09-2019	23-08-2019
1252	Lee Supplies	705641	2699.98	2699.98	13-11-2019	23-09-2019
1252	Lee Supplies	705642	3300	3300	13-11-2019	23-09-2019
1252	Lee Supplies	705643	2699.98	2699.98	13-11-2019	23-09-2019
1252	Lee Supplies	705644	2737.5	2737.5	13-11-2019	23-09-2019
1252	Lee Supplies	453233	2699.98	2699.98	27-04-2017	23-05-2016
1252	Lee Supplies	453234	2737.5	2737.5	27-04-2017	23-05-2016
1252	Lee Supplies	453235	2737.5	2737.5	27-04-2017	23-05-2016
1252	Lee Supplies	453238	2699.98	2699.98	27-04-2017	23-06-2016
1252	Lee Supplies	453240	3350	3350	27-04-2017	23-06-2016
1252	Lee Supplies	3.00000124009415E14	2699.98	2699.98	27-04-2017	23-04-2016
1252	Lee Supplies	467377	2699.98	2699.98	27-04-2017	23-07-2016
1252	Lee Supplies	467379	2737.5	2737.5	27-04-2017	23-07-2016
1252	Lee Supplies	467381	2737.5	2737.5	27-04-2017	23-08-2016
1252	Lee Supplies	467382	2737.5	2737.5	27-04-2017	23-08-2016
1252	Lee Supplies	467383	2699.98	2699.98	27-04-2017	23-08-2016
1252	Lee Supplies	467384	3350	3350	27-04-2017	23-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000124009419E14	3285	3285	27-04-2017	23-04-2016
1252	Lee Supplies	3.00000124009417E14	2737.5	2737.5	27-04-2017	23-04-2016
1252	Lee Supplies	588172	3150	3150	22-08-2017	23-06-2017
1252	Lee Supplies	595635	3350	3350	15-01-2019	23-01-2018
1252	Lee Supplies	595636	3350	3350	15-01-2019	23-01-2018
1252	Lee Supplies	595637	3300	3300	15-01-2019	23-01-2018
1252	Lee Supplies	595638	1260	1260	15-01-2019	23-01-2018
1252	Lee Supplies	595639	1260	1260	15-01-2019	23-01-2018
1252	Lee Supplies	595640	3175.5	3175.5	15-01-2019	23-01-2018
1252	Lee Supplies	595641	2737.5	2737.5	15-01-2019	23-01-2018
1252	Lee Supplies	595642	3300	3300	15-01-2019	23-02-2018
1252	Lee Supplies	599810	3350	3350	15-01-2019	23-04-2018
1252	Lee Supplies	599811	3350	3350	15-01-2019	23-04-2018
1252	Lee Supplies	599812	3300	3300	15-01-2019	23-04-2018
1252	Lee Supplies	595643	3300	3300	15-01-2019	23-02-2018
1252	Lee Supplies	595645	1200	1200	15-01-2019	23-02-2018
1252	Lee Supplies	595646	1540	1540	15-01-2019	23-02-2018
1252	Lee Supplies	595647	1533	1533	15-01-2019	23-02-2018
1252	Lee Supplies	595649	2737.5	2737.5	15-01-2019	23-02-2018
1252	Lee Supplies	595650	3350	3350	15-01-2019	23-03-2018
1252	Lee Supplies	3.00000164039252E14	984.41	984.41	15-01-2019	06-04-2018
1252	Lee Supplies	599814	3230.25	3230.25	15-01-2019	23-04-2018
1252	Lee Supplies	599815	1204.5	1204.5	15-01-2019	23-04-2018
1252	Lee Supplies	599816	1259.99	1259.99	15-01-2019	23-04-2018
1252	Lee Supplies	599817	1270.2	1270.2	15-01-2019	23-04-2018
1252	Lee Supplies	599818	3300	3300	15-01-2019	23-05-2018
1252	Lee Supplies	599819	3300	3300	15-01-2019	23-05-2018
1252	Lee Supplies	599821	2699.98	2699.98	15-01-2019	23-05-2018
1252	Lee Supplies	599822	3150	3150	15-01-2019	23-05-2018
1252	Lee Supplies	595651	3300	3300	15-01-2019	23-03-2018
1252	Lee Supplies	595652	3350	3350	15-01-2019	23-03-2018



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	595653	2699.98	2699.98	15-01-2019	23-03-2018
1252	Lee Supplies	595654	1270.2	1270.2	15-01-2019	23-03-2018
1252	Lee Supplies	595655	1260	1260	15-01-2019	23-03-2018
1252	Lee Supplies	595656	1270.2	1270.2	15-01-2019	23-03-2018
1252	Lee Supplies	595657	2699.98	2699.98	15-01-2019	23-03-2018
1252	Lee Supplies	599824	1204.5	1204.5	15-01-2019	23-05-2018
1252	Lee Supplies	599827	3350	3350	15-01-2019	23-06-2018
1252	Lee Supplies	599829	3285	3285	15-01-2019	23-06-2018
1252	Lee Supplies	599830	2699.98	2699.98	15-01-2019	23-06-2018
1252	Lee Supplies	599831	2737.5	2737.5	15-01-2019	23-06-2018
1252	Lee Supplies	3.00000164916505E14	874.91	874.91	15-01-2019	11-04-2018
1252	Lee Supplies	594913	2737.5	2737.5	15-01-2019	23-12-2017
1252	Lee Supplies	594916	3350	3350	15-01-2019	23-12-2017
1252	Lee Supplies	594917	2699.98	2699.98	15-01-2019	23-12-2017
1252	Lee Supplies	594918	3285	3285	15-01-2019	23-12-2017
1252	Lee Supplies	666289	3350	3350	13-08-2019	23-04-2019
1252	Lee Supplies	666290	2699.98	2699.98	13-08-2019	23-04-2019
1252	Lee Supplies	666291	2699.98	2699.98	13-08-2019	23-04-2019
1252	Lee Supplies	666292	2699.98	2699.98	13-08-2019	23-04-2019
1252	Lee Supplies	666293	3285	3285	13-08-2019	23-04-2019
1252	Lee Supplies	666294	3285	3285	13-08-2019	23-04-2019
1252	Lee Supplies	666295	2737.5	2737.5	13-08-2019	23-05-2019
1252	Lee Supplies	666296	3300	3300	13-08-2019	23-05-2019
1252	Lee Supplies	666297	2699.98	2699.98	13-08-2019	23-05-2019
1252	Lee Supplies	666298	2737.5	2737.5	13-08-2019	23-05-2019
1252	Lee Supplies	666301	3285	3285	13-08-2019	23-05-2019
1252	Lee Supplies	666302	3175.5	3175.5	13-08-2019	23-05-2019
1252	Lee Supplies	803223	3350	3350	10-11-2020	23-10-2020
1252	Lee Supplies	803225	2699.98	2699.98	10-11-2020	23-10-2020
1252	Lee Supplies	820269	3300	3300	12-01-2021	23-11-2020
1252	Lee Supplies	820270	3300	3300	12-01-2021	23-11-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	820271	3350	3350	12-01-2021	23-11-2020
1252	Lee Supplies	820272	2737.5	2737.5	12-01-2021	23-11-2020
1252	Lee Supplies	820274	2699.98	2699.98	12-01-2021	23-11-2020
1252	Lee Supplies	829219	3350	3350	16-02-2021	23-01-2021
1252	Lee Supplies	803210	2699.98	2699.98	06-10-2020	23-09-2020
1252	Lee Supplies	803211	3300	3300	06-10-2020	23-09-2020
1252	Lee Supplies	803213	3350	3350	06-10-2020	23-09-2020
1252	Lee Supplies	803214	2737.5	2737.5	06-10-2020	23-09-2020
1252	Lee Supplies	803216	2699.98	2699.98	06-10-2020	23-09-2020
1252	Lee Supplies	803217	2737.5	2737.5	06-10-2020	23-09-2020
1252	Lee Supplies	803218	2737.5	2737.5	10-11-2020	23-10-2020
1252	Lee Supplies	803219	3350	3350	10-11-2020	23-10-2020
1252	Lee Supplies	803220	3300	3300	10-11-2020	23-10-2020
1252	Lee Supplies	803221	3300	3300	10-11-2020	23-10-2020
1252	Lee Supplies	829206	2699.98	2699.98	12-01-2021	23-12-2020
1252	Lee Supplies	829207	3350	3350	12-01-2021	23-12-2020
1252	Lee Supplies	829208	2737.5	2737.5	12-01-2021	23-12-2020
1252	Lee Supplies	829209	2737.5	2737.5	12-01-2021	23-12-2020
1252	Lee Supplies	829210	2737.5	2737.5	12-01-2021	23-12-2020
1252	Lee Supplies	829211	3300	3300	16-02-2021	23-01-2021
1252	Lee Supplies	829212	3350	3350	16-02-2021	23-01-2021
1252	Lee Supplies	829214	3300	3300	16-02-2021	23-01-2021
1252	Lee Supplies	829216	2699.98	2699.98	16-02-2021	23-01-2021
1252	Lee Supplies	829217	2699.98	2699.98	16-02-2021	23-01-2021
1252	Lee Supplies	3.0000007628395E14	3230.25	3230.25	03-12-2015	21-03-2014
1252	Lee Supplies	3.0000007628395E14	3230.25	3230.25	04-12-2015	21-03-2014
1252	Lee Supplies	3.0000007628395E14	3230.25	3230.25	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283956E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283956E14	2737.5	2737.5	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283956E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283959E14	3350	3350	03-12-2015	21-03-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000076283959E14	3350	3350	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283959E14	3350	3350	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283961E14	2190	2190	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283961E14	2190	2190	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283961E14	2190	2190	04-12-2015	21-03-2014
1252	Lee Supplies	69967	3285	3285	04-12-2015	23-04-2014
1252	Lee Supplies	69967	3285	3285	03-12-2015	23-04-2014
1252	Lee Supplies	69967	3285	3285	03-12-2015	23-04-2014
1252	Lee Supplies	69969	3285	3285	04-12-2015	23-06-2014
1252	Lee Supplies	69969	3285	3285	03-12-2015	23-06-2014
1252	Lee Supplies	69969	3285	3285	03-12-2015	23-06-2014
1252	Lee Supplies	69970	3230.25	3230.25	04-12-2015	23-07-2014
1252	Lee Supplies	69970	3230.25	3230.25	03-12-2015	23-07-2014
1252	Lee Supplies	69970	3230.25	3230.25	03-12-2015	23-07-2014
1252	Lee Supplies	69973	2699.98	2699.98	04-12-2015	23-05-2014
1252	Lee Supplies	69973	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	69973	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	69974	2737.5	2737.5	04-12-2015	23-06-2014
1252	Lee Supplies	69974	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	69974	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	69976	2737.5	2737.5	04-12-2015	23-08-2014
1252	Lee Supplies	69976	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69976	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69977	2737.5	2737.5	04-12-2015	23-04-2014
1252	Lee Supplies	69977	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	69977	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	69979	2737.5	2737.5	04-12-2015	23-06-2014
1252	Lee Supplies	69979	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	69979	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	75968	1095	1095	04-12-2015	23-04-2014
1252	Lee Supplies	75968	1095	1095	03-12-2015	23-04-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	75968	1095	1095	03-12-2015	23-04-2014
1252	Lee Supplies	75969	602.25	602.25	04-12-2015	24-04-2014
1252	Lee Supplies	75969	602.25	602.25	03-12-2015	24-04-2014
1252	Lee Supplies	75969	602.25	602.25	03-12-2015	24-04-2014
1252	Lee Supplies	69980	2699.98	2699.98	04-12-2015	23-07-2014
1252	Lee Supplies	69980	2699.98	2699.98	03-12-2015	23-07-2014
1252	Lee Supplies	69980	2699.98	2699.98	03-12-2015	23-07-2014
1252	Lee Supplies	3.00000076283957E14	3350	3350	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283957E14	3350	3350	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283957E14	3350	3350	03-12-2015	21-03-2014
1252	Lee Supplies	75970	1040.25	1040.25	04-12-2015	23-05-2014
1252	Lee Supplies	75970	1040.25	1040.25	03-12-2015	23-05-2014
1252	Lee Supplies	75970	1040.25	1040.25	03-12-2015	23-05-2014
1252	Lee Supplies	75971	536.55	536.55	04-12-2015	24-05-2014
1252	Lee Supplies	75971	536.55	536.55	03-12-2015	24-05-2014
1252	Lee Supplies	75971	536.55	536.55	03-12-2015	24-05-2014
1252	Lee Supplies	75972	1204.5	1204.5	04-12-2015	23-06-2014
1252	Lee Supplies	75972	1204.5	1204.5	03-12-2015	23-06-2014
1252	Lee Supplies	75972	1204.5	1204.5	03-12-2015	23-06-2014
1252	Lee Supplies	75973	547.5	547.5	04-12-2015	24-06-2014
1252	Lee Supplies	75973	547.5	547.5	03-12-2015	24-06-2014
1252	Lee Supplies	75973	547.5	547.5	03-12-2015	24-06-2014
1252	Lee Supplies	75974	1095	1095	04-12-2015	23-07-2014
1252	Lee Supplies	75974	1095	1095	03-12-2015	23-07-2014
1252	Lee Supplies	75974	1095	1095	03-12-2015	23-07-2014
1252	Lee Supplies	75975	536.55	536.55	04-12-2015	24-07-2014
1252	Lee Supplies	75975	536.55	536.55	03-12-2015	24-07-2014
1252	Lee Supplies	75975	536.55	536.55	03-12-2015	24-07-2014
1252	Lee Supplies	69983	3350	3350	04-12-2015	23-05-2014
1252	Lee Supplies	69983	3350	3350	03-12-2015	23-05-2014
1252	Lee Supplies	69983	3350	3350	03-12-2015	23-05-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	69985	3350	3350	04-12-2015	23-07-2014
1252	Lee Supplies	69985	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	69985	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	69986	3300	3300	04-12-2015	23-08-2014
1252	Lee Supplies	69986	3300	3300	03-12-2015	23-08-2014
1252	Lee Supplies	69986	3300	3300	03-12-2015	23-08-2014
1252	Lee Supplies	69987	2699.98	2699.98	04-12-2015	23-04-2014
1252	Lee Supplies	69987	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	69987	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	69988	2737.5	2737.5	04-12-2015	23-05-2014
1252	Lee Supplies	69988	2737.5	2737.5	03-12-2015	23-05-2014
1252	Lee Supplies	69988	2737.5	2737.5	03-12-2015	23-05-2014
1252	Lee Supplies	69989	2699.98	2699.98	04-12-2015	23-06-2014
1252	Lee Supplies	69989	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69989	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69991	2737.5	2737.5	04-12-2015	23-08-2014
1252	Lee Supplies	69991	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69991	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69992	2699.98	2699.98	04-12-2015	23-04-2014
1252	Lee Supplies	69992	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	69992	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	3.00000076283953E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283953E14	2737.5	2737.5	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283953E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076967541E14	3944699.18	3944699.18	03-12-2015	01-02-2014
1252	Lee Supplies	3.00000076967541E14	3944699.18	3944699.18	03-12-2015	01-02-2014
1252	Lee Supplies	3.00000076967541E14	3944699.18	3944699.18	04-12-2015	01-02-2014
1252	Lee Supplies	69994	2699.98	2699.98	04-12-2015	23-06-2014
1252	Lee Supplies	69994	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69994	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69995	2737.5	2737.5	04-12-2015	23-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	69995	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	69995	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	69998	3300	3300	04-12-2015	23-05-2014
1252	Lee Supplies	69998	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	69998	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	69999	3350	3350	04-12-2015	23-06-2014
1252	Lee Supplies	69999	3350	3350	03-12-2015	23-06-2014
1252	Lee Supplies	69999	3350	3350	03-12-2015	23-06-2014
1252	Lee Supplies	70001	3350	3350	04-12-2015	23-08-2014
1252	Lee Supplies	70001	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70001	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70002	2737.5	2737.5	04-12-2015	23-04-2014
1252	Lee Supplies	70002	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	70002	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	70003	2699.98	2699.98	04-12-2015	23-05-2014
1252	Lee Supplies	70003	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	70003	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	70005	2737.5	2737.5	04-12-2015	23-07-2014
1252	Lee Supplies	70005	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	70005	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	70006	2699.98	2699.98	04-12-2015	23-08-2014
1252	Lee Supplies	70006	2699.98	2699.98	03-12-2015	23-08-2014
1252	Lee Supplies	70006	2699.98	2699.98	03-12-2015	23-08-2014
1252	Lee Supplies	70007	3300	3300	04-12-2015	23-04-2014
1252	Lee Supplies	70007	3300	3300	03-12-2015	23-04-2014
1252	Lee Supplies	70007	3300	3300	03-12-2015	23-04-2014
1252	Lee Supplies	70009	3350	3350	03-12-2015	23-06-2014
1252	Lee Supplies	70009	3350	3350	04-12-2015	23-06-2014
1252	Lee Supplies	70009	3350	3350	03-12-2015	23-06-2014
1252	Lee Supplies	70010	3300	3300	04-12-2015	23-07-2014
1252	Lee Supplies	70010	3300	3300	03-12-2015	23-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	70010	3300	3300	03-12-2015	23-07-2014
1252	Lee Supplies	70012	3350	3350	04-12-2015	23-04-2014
1252	Lee Supplies	70012	3350	3350	03-12-2015	23-04-2014
1252	Lee Supplies	70012	3350	3350	03-12-2015	23-04-2014
1252	Lee Supplies	70013	3300	3300	04-12-2015	23-05-2014
1252	Lee Supplies	70013	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	70013	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	70015	3350	3350	04-12-2015	23-07-2014
1252	Lee Supplies	70015	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	70015	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	70016	3350	3350	04-12-2015	23-08-2014
1252	Lee Supplies	70016	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70016	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70018	3350	3350	04-12-2015	23-05-2014
1252	Lee Supplies	70018	3350	3350	03-12-2015	23-05-2014
1252	Lee Supplies	70018	3350	3350	03-12-2015	23-05-2014
1252	Lee Supplies	3.00000048648187E14	163.16	163.16	11-12-2013	10-01-2014
1252	Lee Supplies	3.00000049373131E14	830.01	830.01	16-12-2013	15-01-2014
1252	Lee Supplies	3.00000049373136E14	219	219	16-12-2013	16-12-2013
1252	Lee Supplies	7	29503.68	29503.68	08-01-2014	31-01-2012
1252	Lee Supplies	8	78676.85	78676.85	08-01-2014	03-02-2012
1252	Lee Supplies	29	40908.11	40908.11	08-01-2014	12-02-2012
1252	Lee Supplies	18	39338.97	39338.97	08-01-2014	06-02-2012
1252	Lee Supplies	19	49173.17	49173.17	08-01-2014	09-02-2012
1252	Lee Supplies	3.00000050422162E14	468960	468960	15-02-2014	03-03-2012
1252	Lee Supplies	5016	830.01	830.01	10-04-2014	12-02-2014
1252	Lee Supplies	3.00000050864731E14	473700	473700	20-02-2014	11-04-2013
1252	Lee Supplies	3.00000050864748E14	927000	927000	10-04-2014	12-12-2013
1252	Lee Supplies	3.0000005074772E14	851.91	851.91	10-04-2014	12-02-2014
1252	Lee Supplies	3.0000007410757E14	594.27	594.27	21-03-2014	05-02-2014
1252	Lee Supplies	3.0000007384759E14	594.27	594.27	21-03-2014	02-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000074107615E14	163.16	163.16	21-03-2014	20-04-2014
1252	Lee Supplies	368212	3175.5	3175.5	11-04-2016	23-11-2015
1252	Lee Supplies	368212	3175.5	3175.5	03-12-2015	23-11-2015
1252	Lee Supplies	368212	3175.5	3175.5	03-12-2015	23-11-2015
1252	Lee Supplies	368208	1204.5	1204.5	11-04-2016	23-11-2015
1252	Lee Supplies	368208	1204.5	1204.5	03-12-2015	23-11-2015
1252	Lee Supplies	368208	1204.5	1204.5	03-12-2015	23-11-2015
1252	Lee Supplies	368209	1204.5	1204.5	11-04-2016	23-11-2015
1252	Lee Supplies	368209	1204.5	1204.5	03-12-2015	23-11-2015
1252	Lee Supplies	368209	1204.5	1204.5	03-12-2015	23-11-2015
1252	Lee Supplies	368210	1260	1260	11-04-2016	23-11-2015
1252	Lee Supplies	368210	1260	1260	03-12-2015	23-11-2015
1252	Lee Supplies	368210	1260	1260	03-12-2015	23-11-2015
1252	Lee Supplies	368211	1260	1260	11-04-2016	23-11-2015
1252	Lee Supplies	368211	1260	1260	03-12-2015	23-11-2015
1252	Lee Supplies	368211	1260	1260	03-12-2015	23-11-2015
1252	Lee Supplies	594163	2699.98	2699.98	04-10-2017	23-09-2017
1252	Lee Supplies	594164	2699.98	2699.98	04-10-2017	23-09-2017
1252	Lee Supplies	594168	3300	3300	04-10-2017	23-09-2017
1252	Lee Supplies	588173	2699.98	2699.98	22-08-2017	23-07-2017
1252	Lee Supplies	588174	2737.5	2737.5	22-08-2017	23-07-2017
1252	Lee Supplies	588175	2699.98	2699.98	22-08-2017	23-07-2017
1252	Lee Supplies	588176	3300	3300	22-08-2017	23-07-2017
1252	Lee Supplies	588177	3350	3350	22-08-2017	23-07-2017
1252	Lee Supplies	588178	3350	3350	22-08-2017	23-07-2017
1252	Lee Supplies	588179	3285	3285	22-08-2017	23-07-2017
1252	Lee Supplies	588181	2699.98	2699.98	04-10-2017	23-08-2017
1252	Lee Supplies	588182	2737.5	2737.5	04-10-2017	23-08-2017
1252	Lee Supplies	588183	3350	3350	04-10-2017	23-08-2017
1252	Lee Supplies	588184	3300	3300	04-10-2017	23-08-2017
1252	Lee Supplies	588186	3300	3300	04-10-2017	23-08-2017



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1252	Lee Supplies	588166	2737.5	2737.5	08-08-2017	23-06-2017
1252	Lee Supplies	588169	3350	3350	08-08-2017	23-06-2017
1252	Lee Supplies	594869	2699.98	2699.98	15-01-2019	23-11-2017
1252	Lee Supplies	594870	2699.98	2699.98	15-01-2019	23-11-2017
1252	Lee Supplies	594871	3300	3300	15-01-2019	23-11-2017
1252	Lee Supplies	594872	3300	3300	15-01-2019	23-11-2017
1252	Lee Supplies	594874	2737.5	2737.5	15-01-2019	23-11-2017
1252	Lee Supplies	594741	2737.5	2737.5	15-01-2019	23-10-2017
1252	Lee Supplies	594743	3350	3350	15-01-2019	23-10-2017
1252	Lee Supplies	594744	3350	3350	15-01-2019	23-10-2017
1252	Lee Supplies	594745	3350	3350	15-01-2019	23-10-2017
1252	Lee Supplies	594746	3350	3350	15-01-2019	23-10-2017
1252	Lee Supplies	643092	3300	3300	26-02-2019	23-01-2019
1252	Lee Supplies	643093	3300	3300	26-02-2019	23-01-2019
1252	Lee Supplies	643095	2699.98	2699.98	26-02-2019	23-01-2019
1252	Lee Supplies	643096	3350	3350	26-02-2019	23-01-2019
1252	Lee Supplies	643097	2699.98	2699.98	26-02-2019	23-01-2019
1252	Lee Supplies	643098	2737.5	2737.5	26-02-2019	23-01-2019
1252	Lee Supplies	643099	1204.5	1204.5	26-02-2019	23-01-2019
1252	Lee Supplies	643102	3350	3350	26-02-2019	23-02-2019
1252	Lee Supplies	643104	3300	3300	26-02-2019	23-02-2019
1252	Lee Supplies	643105	2737.5	2737.5	26-02-2019	23-02-2019
1252	Lee Supplies	643107	2737.5	2737.5	26-02-2019	23-02-2019
1252	Lee Supplies	650128	3300	3300	26-03-2019	23-03-2019
1252	Lee Supplies	650129	3350	3350	26-03-2019	23-03-2019
1252	Lee Supplies	650130	2737.5	2737.5	26-03-2019	23-03-2019
1252	Lee Supplies	650133	2737.5	2737.5	26-03-2019	23-03-2019
1252	Lee Supplies	650134	2737.5	2737.5	26-03-2019	23-03-2019
1252	Lee Supplies	780101	2737.5	2737.5	10-06-2020	23-05-2020
1252	Lee Supplies	780102	3350	3350	10-06-2020	23-05-2020
1252	Lee Supplies	780103	3300	3300	10-06-2020	23-05-2020

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1252	Lee Supplies	780105	2699.98	2699.98	10-06-2020	23-05-2020
1252	Lee Supplies	780106	1270.2	1270.2	10-06-2020	23-05-2020
1252	Lee Supplies	780107	1260	1260	10-06-2020	23-05-2020
1252	Lee Supplies	780108	1270.2	1270.2	10-06-2020	23-05-2020
1252	Lee Supplies	780109	2699.98	2699.98	10-06-2020	23-05-2020
1252	Lee Supplies	780110	2699.98	2699.98	14-07-2020	23-06-2020
1252	Lee Supplies	780111	3350	3350	14-07-2020	23-06-2020
1252	Lee Supplies	780112	3300	3300	14-07-2020	23-06-2020
1252	Lee Supplies	780113	3350	3350	14-07-2020	23-06-2020
1252	Lee Supplies	780115	3230.25	3230.25	14-07-2020	23-06-2020
1252	Lee Supplies	780116	1204.5	1204.5	14-07-2020	23-06-2020
1252	Lee Supplies	780117	1260	1260	14-07-2020	23-06-2020
1252	Lee Supplies	780118	1270.2	1270.2	14-07-2020	23-06-2020
1252	Lee Supplies	780119	2699.98	2699.98	11-08-2020	23-07-2020
1252	Lee Supplies	780120	3300	3300	11-08-2020	23-07-2020
1252	Lee Supplies	780121	3350	3350	11-08-2020	23-07-2020
1252	Lee Supplies	780122	3300	3300	11-08-2020	23-07-2020
1252	Lee Supplies	780123	2699.98	2699.98	11-08-2020	23-07-2020
1252	Lee Supplies	780124	3150	3150	11-08-2020	23-07-2020
1252	Lee Supplies	780126	1204.5	1204.5	11-08-2020	23-07-2020
1252	Lee Supplies	797156	3300	3300	08-09-2020	23-08-2020
1252	Lee Supplies	797159	3285	3285	08-09-2020	23-08-2020
1252	Lee Supplies	797160	2699.98	2699.98	08-09-2020	23-08-2020
1252	Lee Supplies	797161	2737.5	2737.5	08-09-2020	23-08-2020
1343	Amazon	3.00000175567495E14	2	2	30-09-2020	11-10-2018
1343	Amazon	3.0000017558055E14	14500	14500	28-09-2020	02-02-2018
1343	Amazon	3.00000175678646E14	4400	4400	29-09-2020	02-05-2018
1343	Amazon	3.00000176072356E14	13400	13400	29-09-2020	02-07-2018
1343	Amazon	3.00000175597708E14	9700	9700	29-09-2020	02-03-2018
1343	Amazon	3.00000175678731E14	10400	10400	29-09-2020	02-06-2018
1343	Amazon	3.00000175678626E14	4800	4800	29-09-2020	02-04-2018

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1343	Amazon	3.00000191481569E14	34200	34200	30-09-2020	08-10-2019
1343	Amazon	3.00000194368539E14	187200	187200	30-09-2020	11-12-2019
1343	Amazon	3.00000190007602E14	42870	42870	30-09-2020	11-09-2019
1343	Amazon	3.00000188707663E14	13400	13400	30-09-2020	13-08-2019
1343	Amazon	3.00000184828169E14	18360	18360	30-09-2020	08-05-2019
1343	Amazon	3.00000186369054E14	15966	15966	30-09-2020	12-06-2019
1343	Amazon	3.00000181127181E14	33600	33600	30-09-2020	05-02-2019
1343	Amazon	3.0000018195277E14	15156	15156	30-09-2020	06-03-2019
1343	Amazon	3.00000176072364E14	27800	27800	30-09-2020	02-09-2018
1343	Amazon	3.0000017558049E14	17600	17600	28-09-2020	02-01-2018
1343	Amazon	3.00000176072361E14	14800	14800	29-09-2020	02-08-2018
1343	Amazon	3.00000180538071E14	29500	29500	30-09-2020	05-12-2018
1254	JGA	281072	-21492	-21251	02-08-2016	31-08-2015
1254	JGA	215071	-21492	-21251	02-08-2016	31-05-2015
1254	JGA	280071	42984	42984	08-07-2015	31-08-2015
1254	JGA	215070	42984	42984	13-04-2015	31-05-2015
1254	JGA	465328	21492	21251	02-08-2016	31-05-2015
1254	JGA	465329	12852	12708	02-08-2016	31-08-2015
1254	JGA	465330	18252	18047	02-08-2016	30-09-2015
1254	JGA	465331	21492	21384	02-08-2016	31-01-2016
1254	JGA	465332	12852	12744	02-08-2016	29-02-2016
1252	Lee Supplies	215069	-16092	-16033	02-08-2016	31-05-2015
1252	Lee Supplies	3.00000107774117E14	216000	215676	02-08-2016	31-08-2015
1252	Lee Supplies	221069	41040	40890	02-08-2016	31-05-2015
1252	Lee Supplies	3.00000101581142E14	22680	22597	02-08-2016	31-05-2015
1252	Lee Supplies	3.00000101467114E14	32184	32184	13-04-2015	31-05-2015
1252	Lee Supplies	3.0000010158114E14	41040	40890	02-08-2016	31-05-2015
1254	JGA	471450	613.8	613.8	18-08-2016	17-09-2016
1254	JGA	471451	220	220	18-08-2016	17-09-2016
1252	Lee Supplies	473466	569.8	569.8	07-02-2019	18-09-2016
1252	Lee Supplies	3.00000131466118E14	327.8	327.8	18-08-2016	17-09-2016

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1252	Lee Supplies	3.00000131485133E14	569.8	569.8	07-02-2019	18-09-2016
1252	Lee Supplies	3.00000165277522E14	768.9	768.9	14-03-2018	13-04-2018
1254	JGA	599809	332.01	332.01	30-05-2018	29-06-2018
1252	Lee Supplies	3.00000167722819E14	831.81	831.81	30-05-2018	29-06-2018
1254	JGA	498503	0	0	24-10-2016	24-10-2016
1254	JGA	498503	0	0	06-02-2020	24-10-2016
1252	Lee Supplies	3.00000133379892E14	0	0	24-10-2016	24-10-2016
1252	Lee Supplies	3.00000133379892E14	0	0	06-02-2020	24-10-2016
1252	Lee Supplies	3.00000173090066E14	849	849	07-09-2018	06-10-2018
1252	Lee Supplies	3.00000173090332E14	100	100	07-09-2018	06-11-2018
1254	JGA	564010	6975	6975	02-05-2017	01-06-2017
1254	JGA	612473	3487.5	3487.5	29-08-2018	28-09-2018
1252	Lee Supplies	565010	8750	8750	11-02-2019	01-06-2017
1252	Lee Supplies	3.00000142389806E14	8750	8750	11-02-2019	01-06-2017
1252	Lee Supplies	3.000001423898E14	19975	19975	02-05-2017	01-06-2017
1252	Lee Supplies	3.00000142389809E14	2500	2500	11-02-2019	02-05-2017
1254	JGA	545726	3590.22	3590.22	28-02-2018	15-01-2017
1254	JGA	543708	2393.48	2393.48	28-02-2018	15-01-2017
1254	JGA	749027	479	422.48	20-02-2020	21-03-2020
1254	JGA	288071	558	558	14-07-2015	13-08-2015
1254	JGA	339091	558	558	28-02-2018	19-09-2015
1254	JGA	612469	279	251.1	29-08-2018	27-09-2018
1254	JGA	613671	558	502.2	25-09-2018	25-10-2018
1254	JGA	3.00000133379848E14	733000	733000	28-02-2018	24-10-2016
1254	JGA	523656	12035.52	12035.52	28-02-2018	26-12-2016
1254	JGA	523657	3858.75	3858.75	28-02-2018	26-12-2016
1254	JGA	523658	1288.2	1288.2	28-02-2018	26-12-2016
1254	JGA	523672	6017.76	6017.76	28-02-2018	26-12-2016
1254	JGA	523673	1929.4	1929.4	28-02-2018	26-12-2016
1254	JGA	523674	644.1	644.1	28-02-2018	26-12-2016
1254	JGA	596634	558	502.2	14-03-2018	13-04-2018

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1254	JGA	602742	558	502.2	07-06-2018	07-07-2018
1254	JGA	419983	95067	95067	28-02-2018	06-05-2016
1254	JGA	419984	31689	31689	28-02-2018	06-05-2016
1254	JGA	419985	60	60	28-02-2018	06-05-2016
1254	JGA	419986	240	240	28-02-2018	06-05-2016
1254	JGA	419987	60	60	28-02-2018	06-05-2016
1254	JGA	419988	390	390	28-02-2018	06-05-2016
1254	JGA	419989	270	270	28-02-2018	06-05-2016
1254	JGA	419990	195	195	28-02-2018	06-05-2016
1254	JGA	419991	30	30	28-02-2018	06-05-2016
1254	JGA	419992	60	60	28-02-2018	06-05-2016
1254	JGA	419993	120	120	28-02-2018	06-05-2016
1254	JGA	419994	15	15	28-02-2018	06-05-2016
1254	JGA	419995	15	15	28-02-2018	06-05-2016
1254	JGA	419996	120	120	28-02-2018	06-05-2016
1254	JGA	419997	75	75	28-02-2018	06-05-2016
1254	JGA	419998	75	75	28-02-2018	06-05-2016
1254	JGA	419999	468	468	28-02-2018	06-05-2016
1254	JGA	420000	923	923	28-02-2018	06-05-2016
1254	JGA	420001	39	39	28-02-2018	06-05-2016
1254	JGA	420002	1534	1534	28-02-2018	06-05-2016
1254	JGA	420003	650	650	28-02-2018	06-05-2016
1254	JGA	420004	1235	1235	28-02-2018	06-05-2016
1254	JGA	420005	13	13	28-02-2018	06-05-2016
1254	JGA	420006	91	91	28-02-2018	06-05-2016
1254	JGA	420007	156	156	28-02-2018	06-05-2016
1254	JGA	420008	104	104	28-02-2018	06-05-2016
1254	JGA	420009	26	26	28-02-2018	06-05-2016
1254	JGA	420010	273	273	28-02-2018	06-05-2016
1254	JGA	420011	143	143	28-02-2018	06-05-2016
1254	JGA	420012	13	13	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	420013	52	52	28-02-2018	06-05-2016
1254	JGA	3.00000130108116E14	2500	2500	28-02-2018	10-07-2016
1254	JGA	594709	3858.75	3858.75	28-02-2018	15-10-2017
1254	JGA	594715	12035.52	12035.52	28-02-2018	15-10-2017
1254	JGA	594716	1288.2	1288.2	28-02-2018	15-10-2017
1254	JGA	594717	2393.48	2393.48	28-02-2018	14-11-2017
1254	JGA	594228	20779.5	20779.5	28-02-2018	27-09-2017
1254	JGA	594229	37497	37497	28-02-2018	27-09-2017
1254	JGA	594230	18540	18540	28-02-2018	27-09-2017
1254	JGA	594236	16915.5	16915.5	28-02-2018	27-09-2017
1254	JGA	100967	279	279	28-02-2018	25-10-2014
1254	JGA	100968	229	229	28-02-2018	25-10-2014
1254	JGA	63967	558	558	11-08-2014	10-09-2014
1254	JGA	117967	279	279	17-10-2014	16-11-2014
1254	JGA	419972	40	40	28-02-2018	06-05-2016
1254	JGA	419973	24	24	28-02-2018	06-05-2016
1254	JGA	419974	56	56	28-02-2018	06-05-2016
1254	JGA	419975	53256	53256	28-02-2018	06-05-2016
1254	JGA	419976	53256	53256	28-02-2018	06-05-2016
1254	JGA	419977	106512	106512	28-02-2018	06-05-2016
1254	JGA	419978	53256	53256	28-02-2018	06-05-2016
1254	JGA	419979	106512	106512	28-02-2018	06-05-2016
1254	JGA	419980	31689	31689	28-02-2018	06-05-2016
1254	JGA	419981	31689	31689	28-02-2018	06-05-2016
1254	JGA	419982	31689	31689	28-02-2018	06-05-2016
1254	JGA	572020	24998	24998	28-02-2018	05-05-2017
1254	JGA	572021	13853	13853	28-02-2018	05-05-2017
1254	JGA	572022	11277	11277	28-02-2018	05-05-2017
1254	JGA	572023	12360	12360	28-02-2018	05-05-2017
1254	JGA	572024	375000	375000	28-02-2018	05-05-2017
1254	JGA	572025	236000	236000	28-02-2018	05-05-2017

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1254	JGA	572036	37497	37497	28-02-2018	05-05-2017
1254	JGA	572037	20779.5	20779.5	28-02-2018	05-05-2017
1254	JGA	572038	16915.5	16915.5	28-02-2018	05-05-2017
1254	JGA	572039	18540	18540	28-02-2018	05-05-2017
1254	JGA	572040	562500	562500	28-02-2018	05-05-2017
1254	JGA	572041	354000	354000	28-02-2018	05-05-2017
1254	JGA	594754	18053.28	18053.28	28-02-2018	15-10-2017
1254	JGA	594755	5788.15	5788.15	28-02-2018	15-10-2017
1254	JGA	594756	1932.3	1932.3	28-02-2018	15-10-2017
1254	JGA	594757	3590.22	3590.22	28-02-2018	15-10-2017
1252	Lee Supplies	3.00000107573138E14	298	298	14-07-2015	13-08-2015
1252	Lee Supplies	3.00000195534837E14	4699	4229.1	25-03-2020	24-04-2020
1252	Lee Supplies	3.00000173371435E14	899	792.92	25-09-2018	25-10-2018
1252	Lee Supplies	3.00000081240489E14	298	298	12-08-2014	11-09-2014
1252	Lee Supplies	3.00000092932106E14	298	298	26-09-2014	26-10-2014
1252	Lee Supplies	3.00000204677384E14	699	616.52	13-07-2020	12-08-2020
1254	JGA	265076	691.5	691.5	03-05-2017	13-08-2015
1254	JGA	268071	1153.5	1153.5	03-05-2017	14-08-2015
1254	JGA	369249	818.5	818.5	03-05-2017	02-01-2016
1254	JGA	369250	1365	1365	03-05-2017	03-01-2016
1254	JGA	369260	818.5	818.5	03-05-2017	13-01-2016
1254	JGA	369261	1365	1365	03-05-2017	14-01-2016
1254	JGA	361080	795	795	03-05-2017	02-11-2015
1254	JGA	361081	1326.5	1326.5	03-05-2017	03-11-2015
1254	JGA	361091	795	795	03-05-2017	13-11-2015
1254	JGA	361092	1326.5	1326.5	03-05-2017	14-11-2015
1254	JGA	365201	806.5	806.5	03-05-2017	02-12-2015
1254	JGA	365202	1343.5	1343.5	03-05-2017	03-12-2015
1254	JGA	365212	806.5	806.5	03-05-2017	13-12-2015
1254	JGA	365213	1343.5	1343.5	03-05-2017	14-12-2015
1254	JGA	561071	830	830	08-11-2017	13-06-2017

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1254	JGA	561072	1381.5	1381.5	08-11-2017	14-06-2017
1254	JGA	559994	898.5	898.5	03-05-2017	02-12-2016
1254	JGA	559995	1496.5	1496.5	03-05-2017	03-12-2016
1254	JGA	560994	816.5	816.5	27-05-2017	04-04-2017
1254	JGA	560995	1361.5	1361.5	27-05-2017	05-04-2017
1254	JGA	560005	898.5	898.5	03-05-2017	13-12-2016
1254	JGA	560006	1496.5	1496.5	03-05-2017	14-12-2016
1254	JGA	561005	816.5	816.5	27-05-2017	15-04-2017
1254	JGA	561006	1361.5	1361.5	27-05-2017	16-04-2017
1254	JGA	561060	830	830	08-11-2017	02-06-2017
1254	JGA	561061	1381.5	1381.5	08-11-2017	03-06-2017
1254	JGA	561038	936.5	936.5	03-05-2017	04-03-2017
1254	JGA	561039	1561.5	1561.5	03-05-2017	05-03-2017
1254	JGA	561049	936.5	936.5	03-05-2017	15-03-2017
1254	JGA	561050	1561.5	1561.5	03-05-2017	16-03-2017
1254	JGA	561016	811.5	811.5	27-05-2017	02-05-2017
1254	JGA	561017	1353.5	1353.5	27-05-2017	03-05-2017
1254	JGA	612498	898.5	898.5	09-09-2019	02-10-2018
1254	JGA	612499	1496.5	1496.5	09-09-2019	03-10-2018
1254	JGA	612509	898.5	898.5	09-09-2019	13-10-2018
1254	JGA	612510	1496.5	1496.5	09-09-2019	14-10-2018
1254	JGA	256071	1153.5	1153.5	03-05-2017	03-08-2015
1254	JGA	240081	678.5	678.5	03-05-2017	02-07-2015
1254	JGA	240082	1130	1130	03-05-2017	03-07-2015
1254	JGA	210107	745	745	04-06-2015	02-12-2014
1254	JGA	210108	1241.5	1241.5	04-06-2015	03-12-2014
1254	JGA	245076	678.5	678.5	03-05-2017	13-07-2015
1254	JGA	245077	1130	1130	03-05-2017	14-07-2015
1254	JGA	210118	745	745	04-06-2015	13-12-2014
1254	JGA	210119	1241.5	1241.5	04-06-2015	14-12-2014
1254	JGA	222073	1118.5	1118.5	03-05-2017	14-06-2015



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1254	JGA	210130	62728	62728	04-06-2015	23-12-2014
1254	JGA	210136	756.5	756.5	04-06-2015	02-01-2015
1254	JGA	210137	1260	1260	04-06-2015	03-01-2015
1254	JGA	337071	558	558	20-08-2015	19-09-2015
1254	JGA	307081	780	780	03-05-2017	01-09-2015
1254	JGA	307082	1300	1300	03-05-2017	02-09-2015
1254	JGA	307092	780	780	03-05-2017	12-09-2015
1254	JGA	307093	1300	1300	03-05-2017	13-09-2015
1254	JGA	289071	558	558	14-07-2015	13-08-2015
1254	JGA	307103	803.5	803.5	03-05-2017	02-10-2015
1254	JGA	307104	1338.5	1338.5	03-05-2017	03-10-2015
1254	JGA	321071	803.5	803.5	03-05-2017	13-10-2015
1254	JGA	321072	1338.5	1338.5	03-05-2017	14-10-2015
1254	JGA	550697	558	558	14-04-2017	14-05-2017
1254	JGA	607791	731.5	731.5	03-10-2018	02-05-2018
1254	JGA	607792	1218.5	1218.5	03-10-2018	03-05-2018
1254	JGA	607802	731.5	731.5	03-10-2018	13-05-2018
1254	JGA	607803	1218.5	1218.5	03-10-2018	14-05-2018
1254	JGA	607813	746.5	746.5	03-10-2018	02-06-2018
1254	JGA	607814	1243.5	1243.5	03-10-2018	03-06-2018
1254	JGA	611020	738.5	738.5	03-10-2018	02-08-2018
1254	JGA	611021	1231.5	1231.5	03-10-2018	03-08-2018
1254	JGA	612476	871.5	871.5	03-10-2018	01-09-2018
1254	JGA	612477	1453.5	1453.5	03-10-2018	02-09-2018
1254	JGA	611031	738.5	738.5	03-10-2018	13-08-2018
1254	JGA	611032	1231.5	1231.5	03-10-2018	14-08-2018
1254	JGA	612487	871.5	871.5	09-09-2019	12-09-2018
1254	JGA	612488	1453.5	1453.5	09-09-2019	13-09-2018
1254	JGA	612471	279	279	29-08-2018	27-09-2018
1254	JGA	210071	735	735	04-06-2015	02-11-2014
1254	JGA	210072	1225	1225	04-06-2015	03-11-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	208082	720	720	04-06-2015	12-09-2014
1254	JGA	208083	1201.5	1201.5	04-06-2015	13-09-2014
1254	JGA	212129	656.5	656.5	04-06-2015	02-05-2015
1254	JGA	212130	1095	1095	04-06-2015	03-05-2015
1254	JGA	208094	60900	60900	04-06-2015	22-09-2014
1254	JGA	209071	741.5	741.5	04-06-2015	02-10-2014
1254	JGA	209072	1236.5	1236.5	04-06-2015	03-10-2014
1254	JGA	212151	671.5	671.5	03-05-2017	02-06-2015
1254	JGA	212152	1118.5	1118.5	03-05-2017	03-06-2015
1254	JGA	209082	741.5	741.5	04-06-2015	13-10-2014
1254	JGA	209083	1236.5	1236.5	04-06-2015	14-10-2014
1254	JGA	209094	61509	61509	04-06-2015	23-10-2014
1254	JGA	210082	735	735	04-06-2015	13-11-2014
1254	JGA	212140	656.5	656.5	04-06-2015	13-05-2015
1254	JGA	212141	1095	1095	04-06-2015	14-05-2015
1254	JGA	210083	1225	1225	04-06-2015	14-11-2014
1254	JGA	210094	62119	62119	04-06-2015	23-11-2014
1254	JGA	212071	650	650	04-06-2015	04-03-2015
1254	JGA	212072	1083.5	1083.5	04-06-2015	05-03-2015
1254	JGA	212082	650	650	04-06-2015	15-03-2015
1254	JGA	212083	1083.5	1083.5	04-06-2015	16-03-2015
1254	JGA	212094	58464	58464	04-06-2015	25-03-2015
1254	JGA	212100	663.5	663.5	04-06-2015	04-04-2015
1254	JGA	212101	1106.5	1106.5	04-06-2015	05-04-2015
1254	JGA	212111	663.5	663.5	04-06-2015	15-04-2015
1254	JGA	212112	1106.5	1106.5	04-06-2015	16-04-2015
1254	JGA	208071	720	720	04-06-2015	01-09-2014
1254	JGA	208072	1201.5	1201.5	04-06-2015	02-09-2014
1254	JGA	212123	58768	58768	04-06-2015	25-04-2015
1254	JGA	210159	63336	63336	04-06-2015	23-01-2015
1254	JGA	210165	766.5	766.5	04-06-2015	01-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	210166	1278.5	1278.5	04-06-2015	02-02-2015
1254	JGA	148041	558	558	03-02-2015	05-03-2015
1254	JGA	210147	756.5	756.5	04-06-2015	13-01-2015
1254	JGA	210148	1260	1260	04-06-2015	14-01-2015
1254	JGA	210176	766.5	766.5	04-06-2015	12-02-2015
1254	JGA	210177	1278.5	1278.5	04-06-2015	13-02-2015
1254	JGA	210188	63945	63945	04-06-2015	22-02-2015
1254	JGA	254073	691.5	691.5	03-05-2017	02-08-2015
1254	JGA	219071	671.5	671.5	03-05-2017	13-06-2015
1254	JGA	433282	663.5	663.5	03-05-2017	03-04-2016
1254	JGA	433283	1106.5	1106.5	03-05-2017	04-04-2016
1254	JGA	433293	663.5	663.5	03-05-2017	14-04-2016
1254	JGA	433294	1106.5	1106.5	03-05-2017	15-04-2016
1254	JGA	433304	711.5	711.5	03-05-2017	02-05-2016
1254	JGA	433305	1185	1185	03-05-2017	03-05-2016
1254	JGA	433315	711.5	711.5	03-05-2017	13-05-2016
1254	JGA	433316	1185	1185	03-05-2017	14-05-2016
1254	JGA	478589	890	890	03-05-2017	13-10-2016
1254	JGA	478590	1481.5	1481.5	03-05-2017	14-10-2016
1254	JGA	478600	871.5	871.5	03-05-2017	02-11-2016
1254	JGA	478601	1453.5	1453.5	03-05-2017	03-11-2016
1254	JGA	478611	871.5	871.5	03-05-2017	13-11-2016
1254	JGA	478612	1453.5	1453.5	03-05-2017	14-11-2016
1254	JGA	484512	71757	71757	03-05-2017	22-09-2016
1254	JGA	484519	72109	72109	03-05-2017	22-10-2016
1254	JGA	478512	735	735	03-05-2017	02-07-2016
1254	JGA	478513	1223.5	1223.5	03-05-2017	03-07-2016
1254	JGA	478523	735	735	03-05-2017	13-07-2016
1254	JGA	478524	1223.5	1223.5	03-05-2017	14-07-2016
1254	JGA	478534	901.5	901.5	03-05-2017	01-09-2016
1254	JGA	478535	1501.5	1501.5	03-05-2017	02-09-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	478545	901.5	901.5	03-05-2017	12-09-2016
1254	JGA	478546	1501.5	1501.5	03-05-2017	13-09-2016
1254	JGA	478556	750	750	03-05-2017	02-08-2016
1254	JGA	478557	1250	1250	03-05-2017	03-08-2016
1254	JGA	478567	750	750	03-05-2017	13-08-2016
1254	JGA	478568	1250	1250	03-05-2017	14-08-2016
1254	JGA	478578	890	890	03-05-2017	02-10-2016
1254	JGA	478579	1481.5	1481.5	03-05-2017	03-10-2016
1254	JGA	595429	808.5	808.5	03-10-2018	02-12-2017
1254	JGA	595430	1346.5	1346.5	03-10-2018	03-12-2017
1254	JGA	595440	808.5	808.5	03-10-2018	13-12-2017
1254	JGA	595441	1346.5	1346.5	03-10-2018	14-12-2017
1254	JGA	607752	80535	80535	03-10-2018	25-04-2018
1254	JGA	607785	86347	86347	03-10-2018	02-01-2018
1254	JGA	607824	746.5	746.5	03-10-2018	13-06-2018
1254	JGA	607825	1243.5	1243.5	03-10-2018	14-06-2018
1254	JGA	607835	753.5	753.5	03-10-2018	02-07-2018
1254	JGA	607836	1256.5	1256.5	03-10-2018	03-07-2018
1254	JGA	607846	753.5	753.5	03-10-2018	13-07-2018
1254	JGA	607847	1256.5	1256.5	03-10-2018	14-07-2018
1254	JGA	684337	820	820	09-09-2019	13-07-2019
1254	JGA	684338	1368.5	1368.5	09-09-2019	14-07-2019
1254	JGA	696482	838.5	838.5	09-09-2019	02-08-2019
1254	JGA	696483	1396.5	1396.5	09-09-2019	03-08-2019
1254	JGA	696493	838.5	838.5	09-09-2019	13-08-2019
1254	JGA	696494	1396.5	1396.5	09-09-2019	14-08-2019
1254	JGA	423234	726.5	726.5	03-05-2017	02-06-2016
1254	JGA	423235	1211.5	1211.5	03-05-2017	03-06-2016
1254	JGA	433234	726.5	726.5	03-05-2017	13-06-2016
1254	JGA	433235	1211.5	1211.5	03-05-2017	14-06-2016
1254	JGA	433238	830	830	03-05-2017	01-02-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	433239	1385	1385	03-05-2017	02-02-2016
1254	JGA	433249	830	830	03-05-2017	12-02-2016
1254	JGA	433250	1385	1385	03-05-2017	13-02-2016
1254	JGA	433260	703.5	703.5	03-05-2017	03-03-2016
1254	JGA	433261	1173.5	1173.5	03-05-2017	04-03-2016
1254	JGA	433271	703.5	703.5	03-05-2017	14-03-2016
1254	JGA	433272	1173.5	1173.5	03-05-2017	15-03-2016
1254	JGA	594786	800	800	03-10-2018	02-10-2017
1254	JGA	594787	1333.5	1333.5	03-10-2018	03-10-2017
1254	JGA	594819	785	785	03-10-2018	13-11-2017
1254	JGA	594820	1308.5	1308.5	03-10-2018	14-11-2017
1254	JGA	594764	811.5	811.5	03-10-2018	01-09-2017
1254	JGA	594765	1351.5	1351.5	03-10-2018	02-09-2017
1254	JGA	594775	811.5	811.5	03-10-2018	12-09-2017
1254	JGA	595451	738.5	738.5	03-10-2018	02-01-2018
1254	JGA	595452	1231.5	1231.5	03-10-2018	03-01-2018
1254	JGA	595462	738.5	738.5	03-10-2018	13-01-2018
1254	JGA	595463	1231.5	1231.5	03-10-2018	14-01-2018
1254	JGA	595473	743.5	743.5	03-10-2018	01-02-2018
1254	JGA	595474	1238.5	1238.5	03-10-2018	02-02-2018
1254	JGA	595484	743.5	743.5	03-10-2018	12-02-2018
1254	JGA	595485	1238.5	1238.5	03-10-2018	13-02-2018
1254	JGA	596695	843.5	843.5	03-10-2018	04-03-2018
1254	JGA	596696	1405	1405	03-10-2018	05-03-2018
1254	JGA	596717	735	735	03-10-2018	04-04-2018
1254	JGA	596718	1225	1225	03-10-2018	05-04-2018
1254	JGA	596706	843.5	843.5	03-10-2018	15-03-2018
1254	JGA	596707	1405	1405	03-10-2018	16-03-2018
1254	JGA	596728	735	735	03-10-2018	15-04-2018
1254	JGA	596729	1225	1225	03-10-2018	16-04-2018
1254	JGA	664311	811.5	811.5	09-09-2019	02-06-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	664312	1353.5	1353.5	09-09-2019	03-06-2019
1254	JGA	664322	811.5	811.5	09-09-2019	13-06-2019
1254	JGA	664323	1353.5	1353.5	09-09-2019	14-06-2019
1254	JGA	656206	656.5	656.5	09-09-2019	02-05-2019
1254	JGA	656207	1095	1095	09-09-2019	03-05-2019
1254	JGA	656217	656.5	656.5	09-09-2019	13-05-2019
1254	JGA	656218	1095	1095	09-09-2019	14-05-2019
1254	JGA	684326	820	820	09-09-2019	02-07-2019
1254	JGA	684327	1368.5	1368.5	09-09-2019	03-07-2019
1254	JGA	418232	279	279	06-04-2016	06-05-2016
1254	JGA	560038	825	825	03-05-2017	01-02-2017
1254	JGA	560039	1375	1375	03-05-2017	02-02-2017
1254	JGA	562994	400000	400000	03-05-2017	02-08-2016
1254	JGA	560049	825	825	03-05-2017	12-02-2017
1254	JGA	560050	1375	1375	03-05-2017	13-02-2017
1254	JGA	561027	811.5	811.5	08-11-2017	13-05-2017
1254	JGA	561028	1353.5	1353.5	08-11-2017	14-05-2017
1254	JGA	560016	820	820	03-05-2017	02-01-2017
1254	JGA	560017	1368.5	1368.5	03-05-2017	03-01-2017
1254	JGA	560027	820	820	03-05-2017	13-01-2017
1254	JGA	560028	1368.5	1368.5	03-05-2017	14-01-2017
1254	JGA	594797	800	800	03-10-2018	13-10-2017
1254	JGA	594798	1333.5	1333.5	03-10-2018	14-10-2017
1254	JGA	594808	785	785	03-10-2018	02-11-2017
1254	JGA	594809	1308.5	1308.5	03-10-2018	03-11-2017
1254	JGA	584050	820	820	03-10-2018	02-08-2017
1254	JGA	584051	1368.5	1368.5	03-10-2018	03-08-2017
1254	JGA	584061	820	820	03-10-2018	13-08-2017
1254	JGA	584062	1368.5	1368.5	03-10-2018	14-08-2017
1254	JGA	584072	838.5	838.5	08-11-2017	02-07-2017
1254	JGA	584073	1396.5	1396.5	08-11-2017	03-07-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	584083	838.5	838.5	08-11-2017	13-07-2017
1254	JGA	584084	1396.5	1396.5	03-10-2018	14-07-2017
1254	JGA	594776	1351.5	1351.5	03-10-2018	13-09-2017
1254	JGA	639149	915	915	09-09-2019	13-01-2019
1254	JGA	639150	1525	1525	09-09-2019	14-01-2019
1254	JGA	639160	928.5	928.5	09-09-2019	01-02-2019
1254	JGA	639161	1548.5	1548.5	09-09-2019	02-02-2019
1254	JGA	639171	928.5	928.5	09-09-2019	12-02-2019
1254	JGA	639172	1548.5	1548.5	09-09-2019	13-02-2019
1254	JGA	639094	890	890	09-09-2019	02-11-2018
1254	JGA	639095	1481.5	1481.5	09-09-2019	03-11-2018
1254	JGA	639105	890	890	09-09-2019	13-11-2018
1254	JGA	639106	1481.5	1481.5	09-09-2019	14-11-2018
1254	JGA	639116	901.5	901.5	09-09-2019	02-12-2018
1254	JGA	639117	1501.5	1501.5	09-09-2019	03-12-2018
1254	JGA	639127	901.5	901.5	09-09-2019	13-12-2018
1254	JGA	639128	1501.5	1501.5	09-09-2019	14-12-2018
1254	JGA	639138	915	915	09-09-2019	02-01-2019
1254	JGA	639139	1525	1525	09-09-2019	03-01-2019
1254	JGA	647162	803.5	803.5	09-09-2019	15-04-2019
1254	JGA	647163	1340	1340	09-09-2019	16-04-2019
1254	JGA	647129	786.5	786.5	09-09-2019	04-03-2019
1254	JGA	647130	1311.5	1311.5	09-09-2019	05-03-2019
1254	JGA	647140	786.5	786.5	09-09-2019	15-03-2019
1254	JGA	647141	1311.5	1311.5	09-09-2019	16-03-2019
1254	JGA	647151	803.5	803.5	09-09-2019	04-04-2019
1254	JGA	647152	1340	1340	09-09-2019	05-04-2019
1252	Lee Supplies	3.00000113831506E14	298	298	20-08-2015	19-09-2015
1252	Lee Supplies	3.00000141831821E14	1198	1198	14-04-2017	14-05-2017
1252	Lee Supplies	3.00000175678835E14	890	890	27-04-2019	11-11-2018
1252	Lee Supplies	3.00000095968106E14	995	995	27-05-2017	08-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000107573144E14	298	298	14-07-2015	13-08-2015
1252	Lee Supplies	3.00000168745078E14	1335	1335	27-04-2019	08-07-2018
1252	Lee Supplies	3.0000017304446E14	599	599	29-08-2018	28-09-2018
1252	Lee Supplies	153046	995	995	27-05-2017	08-03-2015
1252	Lee Supplies	3.00000095968108E14	350	350	27-05-2017	06-02-2015
1252	Lee Supplies	3.00000095938105E14	298	298	04-02-2015	06-03-2015
1252	Lee Supplies	3.00000181511391E14	890	890	11-06-2019	10-05-2019
1343	Amazon	625095	13.13	13.13	15-01-2019	26-12-2018
1254	JGA	455234	-304.12	-304.12	30-04-2019	30-06-2016
1254	JGA	595626	-305.52	-305.52	30-04-2019	11-04-2018
1254	JGA	3.00000219356096E14	985.5	985.5	09-02-2021	11-03-2021
1254	JGA	3.00000219400841E14	2628	2628	11-02-2021	13-03-2021
1254	JGA	547700	2746.8	2746.8	29-04-2017	22-02-2017
1254	JGA	547711	2746.8	2746.8	29-04-2017	07-03-2017
1254	JGA	547722	2708.66	2708.66	29-04-2017	25-03-2017
1254	JGA	547733	2708.66	2708.66	26-05-2017	07-04-2017
1254	JGA	547744	2658.52	2658.52	26-05-2017	22-04-2017
1254	JGA	547755	2658.52	2658.52	26-05-2017	05-05-2017
1254	JGA	574044	2736.46	2736.46	08-11-2017	23-05-2017
1254	JGA	574055	2736.46	2736.46	08-11-2017	05-06-2017
1254	JGA	551993	304.12	304.12	30-04-2019	17-05-2017
1254	JGA	620723	2941.74	2941.74	09-09-2020	23-10-2018
1254	JGA	625067	2967.45	2967.45	09-09-2020	09-12-2018
1254	JGA	620734	2941.74	2941.74	09-09-2020	09-11-2018
1254	JGA	620657	2722.74	2722.74	09-09-2020	23-07-2018
1254	JGA	620668	2722.74	2722.74	09-09-2020	06-08-2018
1254	JGA	620679	2748.45	2748.45	09-09-2020	22-08-2018
1254	JGA	620690	2748.45	2748.45	09-09-2020	06-09-2018
1254	JGA	620701	2803.2	2803.2	09-09-2020	22-09-2018
1254	JGA	620712	2803.2	2803.2	09-09-2020	08-10-2018
1254	JGA	763051	3693.99	3693.99	09-09-2020	24-03-2020



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1254	JGA	763054	3693.99	3693.99	09-09-2020	06-04-2020
1254	JGA	3.00000195143454E14	83333.88	83333.88	08-09-2020	01-01-2020
1254	JGA	758034	3734.52	3734.52	09-09-2020	22-02-2020
1254	JGA	758037	3734.52	3734.52	09-09-2020	21-02-2020
1254	JGA	763058	3653.49	3653.49	09-09-2020	22-04-2020
1254	JGA	763061	3653.49	3653.49	09-09-2020	05-05-2020
1254	JGA	742962	2894.1	2894.1	09-09-2020	22-01-2020
1254	JGA	742973	2894.1	2894.1	09-09-2020	02-02-2020
1254	JGA	841264	5389.5	4489.5	09-02-2021	11-03-2021
1254	JGA	842262	15102	12702	11-02-2021	13-03-2021
1254	JGA	840267	5396.16	5396.16	12-07-2021	15-01-2021
1254	JGA	527725	3317.42	3317.42	28-04-2017	05-06-2015
1254	JGA	527736	3032.94	3032.94	28-04-2017	22-06-2015
1254	JGA	527681	3285.82	3285.82	28-04-2017	07-04-2015
1254	JGA	527747	3032.94	3032.94	28-04-2017	05-07-2015
1254	JGA	528704	3049.28	3049.28	28-04-2017	06-08-2015
1254	JGA	527648	3329.42	3329.42	28-04-2017	22-02-2015
1254	JGA	528693	3049.28	3049.28	28-04-2017	23-07-2015
1254	JGA	528724	3461.84	3461.84	28-04-2017	22-08-2015
1254	JGA	528735	3461.84	3461.84	28-04-2017	06-09-2015
1254	JGA	531889	2250.32	2250.32	29-04-2017	22-01-2017
1254	JGA	531900	2250.32	2250.32	29-04-2017	02-02-2017
1254	JGA	531725	1899.88	1899.88	28-04-2017	05-06-2016
1254	JGA	531736	1920.04	1920.04	28-04-2017	22-06-2016
1254	JGA	528755	3017.12	3017.12	28-04-2017	22-09-2015
1254	JGA	531747	1920.04	1920.04	28-04-2017	05-07-2016
1254	JGA	528766	3017.12	3017.12	28-04-2017	08-10-2015
1254	JGA	531758	2064.46	2064.46	28-04-2017	23-07-2016
1254	JGA	528867	3064	3064	28-04-2017	22-11-2015
1254	JGA	531769	2064.46	2064.46	28-04-2017	06-08-2016
1254	JGA	528827	3096.16	3096.16	28-04-2017	23-12-2015

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1254	JGA	528878	3064	3064	28-04-2017	01-12-2015
1254	JGA	531780	2104.8	2104.8	28-04-2017	22-08-2016
1254	JGA	528838	3096.16	3096.16	28-04-2017	01-01-2016
1254	JGA	528889	3032.94	3032.94	28-04-2017	22-01-2016
1254	JGA	531791	2104.8	2104.8	28-04-2017	06-09-2016
1254	JGA	528900	3032.94	3032.94	28-04-2017	02-02-2016
1254	JGA	531802	2188.72	2188.72	28-04-2017	22-09-2016
1254	JGA	531648	1857.36	1857.36	28-04-2017	22-02-2016
1254	JGA	531812	2188.72	2188.72	29-04-2017	08-10-2016
1254	JGA	531823	2208.9	2208.9	29-04-2017	23-10-2016
1254	JGA	531659	1857.36	1857.36	28-04-2017	06-03-2016
1254	JGA	531834	2208.9	2208.9	29-04-2017	09-11-2016
1254	JGA	531670	1879.16	1879.16	28-04-2017	24-03-2016
1254	JGA	531845	2250.32	2250.32	29-04-2017	22-11-2016
1254	JGA	531681	1879.16	1879.16	28-04-2017	06-04-2016
1254	JGA	531692	1920.04	1920.04	28-04-2017	22-04-2016
1254	JGA	531856	2250.32	2250.32	29-04-2017	01-12-2016
1254	JGA	531703	1920.04	1920.04	28-04-2017	05-05-2016
1254	JGA	531867	2229.06	2229.06	29-04-2017	23-12-2016
1254	JGA	531714	1899.88	1899.88	28-04-2017	23-05-2016
1254	JGA	531878	2229.06	2229.06	29-04-2017	01-01-2017
1254	JGA	528785	3002.42	3002.42	28-04-2017	23-10-2015
1254	JGA	528796	3002.42	3002.42	28-04-2017	09-11-2015
1254	JGA	608982	2528.91	2528.91	09-09-2020	07-04-2018
1254	JGA	608949	2557.92	2557.92	09-09-2020	22-02-2018
1254	JGA	608993	2503.17	2503.17	09-09-2020	22-04-2018
1254	JGA	609004	2503.17	2503.17	09-09-2020	05-05-2018
1254	JGA	609015	2583.66	2583.66	09-09-2020	23-05-2018
1254	JGA	609026	2583.66	2583.66	09-09-2020	05-06-2018
1254	JGA	609037	2612.67	2612.67	09-09-2020	22-06-2018
1254	JGA	609048	2612.67	2612.67	09-09-2020	05-07-2018

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1254	JGA	726781	2894.1	2894.1	09-09-2020	22-11-2019
1254	JGA	726792	2894.1	2894.1	09-09-2020	09-12-2019
1254	JGA	3.00000190001111E14	16661.52	16661.52	08-09-2020	01-10-2019
1254	JGA	3.00000190001232E14	48013.56	48013.56	08-09-2020	01-11-2019
1254	JGA	717745	2840.43	2840.43	09-09-2020	23-10-2019
1254	JGA	717756	2840.43	2840.43	09-09-2020	09-11-2019
1254	JGA	727857	2867.28	2867.28	09-09-2020	23-12-2019
1254	JGA	727868	2867.28	2867.28	09-09-2020	01-01-2020
1254	JGA	3.00000186936097E14	30261.42	30261.42	08-09-2020	01-07-2019
1254	JGA	455233	608.22	608.22	31-05-2016	30-06-2016
1254	JGA	527670	3285.82	3285.82	28-04-2017	25-03-2015
1254	JGA	527692	3222.6	3222.6	28-04-2017	22-04-2015
1254	JGA	527659	3329.42	3329.42	28-04-2017	07-03-2015
1254	JGA	527703	3222.6	3222.6	28-04-2017	05-05-2015
1254	JGA	527714	3317.42	3317.42	28-04-2017	23-05-2015
1254	JGA	594885	2475.4	2475.4	09-09-2020	23-10-2017
1254	JGA	594896	2475.4	2475.4	09-09-2020	09-11-2017
1254	JGA	608883	2538.78	2538.78	09-09-2020	22-11-2017
1254	JGA	608894	2538.78	2538.78	09-09-2020	01-12-2017
1254	JGA	608905	2565.06	2565.06	09-09-2020	23-12-2017
1254	JGA	608916	2565.06	2565.06	09-09-2020	01-01-2018
1254	JGA	608960	2557.92	2557.92	09-09-2020	07-03-2018
1254	JGA	608927	2511.39	2511.39	09-09-2020	22-01-2018
1254	JGA	608971	2528.91	2528.91	09-09-2020	25-03-2018
1254	JGA	608938	2511.39	2511.39	09-09-2020	02-02-2018
1254	JGA	696451	2708.49	2708.49	09-09-2020	22-08-2019
1254	JGA	682329	2469.24	2469.24	09-09-2020	22-06-2019
1254	JGA	682340	2469.24	2469.24	09-09-2020	05-07-2019
1254	JGA	696462	2708.49	2708.49	09-09-2020	06-09-2019
1254	JGA	696429	2655.93	2655.93	09-09-2020	23-07-2019
1254	JGA	696440	2655.93	2655.93	09-09-2020	06-08-2019

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1254	JGA	3.00000184253303E14	23030.04	23030.04	10-09-2019	01-05-2019
1254	JGA	705572	2814.15	2814.15	09-09-2020	22-09-2019
1254	JGA	705583	2814.15	2814.15	09-09-2020	08-10-2019
1254	JGA	421232	608.22	608.22	11-04-2016	11-05-2016
1254	JGA	594413	2488.48	2488.48	09-09-2020	22-09-2017
1254	JGA	594424	2488.48	2488.48	09-09-2020	08-10-2017
1254	JGA	595625	611.01	611.01	12-03-2018	11-04-2018
1254	JGA	656187	2469.24	2469.24	09-09-2020	22-04-2019
1254	JGA	675272	2443.5	2443.5	09-09-2020	05-06-2019
1254	JGA	675261	2443.5	2443.5	09-09-2020	23-05-2019
1254	JGA	584134	2513	2513	08-11-2017	23-07-2017
1254	JGA	584145	2513	2513	08-11-2017	06-08-2017
1254	JGA	594391	2855.8	2855.8	08-11-2017	22-08-2017
1254	JGA	594402	2855.8	2855.8	08-11-2017	06-09-2017
1254	JGA	584112	2499.92	2499.92	13-10-2020	22-06-2017
1254	JGA	584123	2499.92	2499.92	09-09-2020	05-07-2017
1254	JGA	624693	250.77	250.77	01-11-2018	01-12-2018
1254	JGA	645136	2389.86	2389.86	09-09-2020	22-02-2019
1254	JGA	3.00000180566841E14	32850	32850	30-04-2019	01-01-2019
1254	JGA	647099	2414.49	2414.49	09-09-2020	25-03-2019
1254	JGA	647110	2414.49	2414.49	09-09-2020	07-04-2019
1254	JGA	637097	2996.49	2996.49	09-09-2020	23-12-2018
1254	JGA	637108	2996.49	2996.49	09-09-2020	01-01-2019
1254	JGA	645147	2389.86	2389.86	09-09-2020	07-03-2019
1254	JGA	637119	3025.5	3025.5	09-09-2020	22-01-2019
1254	JGA	637130	3025.5	3025.5	09-09-2020	02-02-2019
1254	JGA	656198	2469.24	2469.24	09-09-2020	05-05-2019
1252	Lee Supplies	455235	-162.42	-162.42	23-05-2017	30-06-2016
1252	Lee Supplies	595627	-984.42	-984.42	15-01-2019	11-04-2018
1252	Lee Supplies	3.00000170982489E14	547.5	547.5	15-01-2019	14-06-2018
1252	Lee Supplies	3.00000170982493E14	547.5	547.5	15-01-2019	13-06-2018

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1252	Lee Supplies	3.00000173044553E14	47632.5	47632.5	15-01-2019	26-02-2018
1252	Lee Supplies	3.00000173044854E14	235425	235425	15-01-2019	15-06-2018
1252	Lee Supplies	3.00000173044605E14	180675	180675	15-01-2019	15-04-2018
1252	Lee Supplies	3.000001296624E14	324.82	324.82	31-05-2016	30-06-2016
1252	Lee Supplies	3.00000171253235E14	657	657	15-01-2019	12-06-2018
1252	Lee Supplies	3.00000129253397E14	324.82	324.82	10-05-2016	09-06-2016
1252	Lee Supplies	448232	1084.56	1084.56	23-05-2017	09-06-2016
1252	Lee Supplies	3.00000129253401E14	545	545	14-06-2018	10-05-2016
1252	Lee Supplies	3.00000129253398E14	1084.56	1084.56	23-05-2017	09-06-2016
1252	Lee Supplies	3.00000164916418E14	1968.81	1968.81	12-03-2018	11-04-2018
1252	Lee Supplies	3.00000158268241E14	761.92	761.92	15-12-2017	14-01-2018
1252	Lee Supplies	3.00000159273062E14	98100	98100	15-01-2019	02-11-2017
1252	Lee Supplies	3.00000133379886E14	298	298	24-10-2016	25-11-2016
1288	ABC Consulting	889262	108.17	97.35	28-06-2021	17-06-2021
1288	ABC Consulting	887262	108.17	97.35	23-06-2021	16-06-2021
1343	Amazon	744013	55131.57	55131.57	07-07-2020	16-03-2020
1343	Amazon	761048	59672.06	59672.06	07-07-2020	17-05-2020
1343	Amazon	745060	57078.42	57078.42	07-07-2020	21-03-2020
1343	Amazon	751046	59023.12	59023.12	07-07-2020	17-04-2020
1343	Amazon	875278	65432.96	65432.96	14-07-2021	25-06-2021
1343	Amazon	853269	60714.9	60714.9	14-07-2021	13-05-2021
1343	Amazon	869272	64175.96	64175.96	14-07-2021	29-05-2021
1343	Amazon	847276	66060.39	66060.39	14-07-2021	08-04-2021
1343	Amazon	721766	65501.84	65501.84	07-07-2020	22-12-2019
1343	Amazon	716756	64220.09	64220.09	07-07-2020	28-11-2019
1343	Amazon	728889	66790.05	66790.05	07-07-2020	17-01-2020
1343	Amazon	706653	60367.29	60367.29	07-07-2020	20-10-2019
1343	Amazon	690469	61649.04	61649.04	07-07-2020	09-08-2019
1343	Amazon	700431	61010.86	61010.86	07-07-2020	07-09-2019
1343	Amazon	687329	15.06	15.06	25-06-2019	25-06-2019
1343	Amazon	666269	66790.05	66790.05	06-07-2020	06-06-2019

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1343	Amazon	678325	8.25	8.25	06-07-2020	15-05-2019
1343	Amazon	679359	68071.8	68071.8	07-07-2020	06-07-2019
1343	Amazon	828258	74269.64	74269.64	12-04-2021	07-02-2021
1343	Amazon	803208	70704.19	70704.19	03-11-2020	18-10-2020
1343	Amazon	645129	23.5	23.5	20-02-2019	20-02-2019
1343	Amazon	651144	61971.9	61971.9	06-07-2020	06-04-2019
1343	Amazon	648217	61328.33	61328.33	06-07-2020	30-03-2019
1343	Amazon	769117	60646.02	60646.02	07-07-2020	25-06-2020
1343	Amazon	777200	61619.98	61619.98	05-08-2020	19-07-2020
1343	Amazon	786174	66811.57	66811.57	08-09-2020	21-08-2020
1343	Amazon	798170	69403.06	69403.06	14-10-2020	23-09-2020
1254	JGA	670254	-300.26	-300.26	06-07-2020	10-05-2019
1254	JGA	3.00000229206935E14	5381	5381	12-07-2021	12-07-2021
1254	JGA	3.00000216960806E14	968.58	968.58	07-01-2021	07-01-2021
1254	JGA	3.0000021763151E14	2582.88	2582.88	12-01-2021	12-01-2021
1254	JGA	744001	69322.35	69322.35	07-07-2020	01-03-2020
1254	JGA	744002	81557.67	81557.67	07-07-2020	31-03-2020
1254	JGA	761035	75032.66	75032.66	07-07-2020	02-05-2020
1254	JGA	761036	88271	88271	07-07-2020	01-06-2020
1254	JGA	745047	71771.78	71771.78	07-07-2020	06-03-2020
1254	JGA	745048	84435.42	84435.42	07-07-2020	05-04-2020
1254	JGA	751033	74216.91	74216.91	07-07-2020	02-04-2020
1254	JGA	751034	87315.34	87315.34	07-07-2020	02-05-2020
1254	JGA	875265	82273.34	82273.34	14-07-2021	10-06-2021
1254	JGA	873263	8609.6	8609.6	14-07-2021	29-04-2021
1254	JGA	3.00000227834991E14	217941.67	217941.67	14-07-2021	01-05-2021
1254	JGA	891280	8457.2	6457.2	29-06-2021	29-06-2021
1254	JGA	897284	12685.8	9685.8	07-07-2021	07-07-2021
1254	JGA	884264	107.62	107.62	14-07-2021	21-05-2021
1254	JGA	884265	107.62	107.62	14-07-2021	21-05-2021
1254	JGA	884266	107.62	107.62	14-07-2021	25-05-2021

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1254	JGA	884268	107.62	107.62	14-07-2021	25-05-2021
1254	JGA	884269	107.62	107.62	14-07-2021	26-05-2021
1254	JGA	853264	89814.28	89814.28	14-07-2021	28-05-2021
1254	JGA	853271	76342.4	76342.4	14-07-2021	28-04-2021
1254	JGA	3.00000227834942E14	382676.21	382676.21	14-07-2021	01-06-2021
1254	JGA	896263	10762	10762	06-07-2021	06-07-2021
1254	JGA	869265	94932.68	94932.68	14-07-2021	13-06-2021
1254	JGA	869276	80691.32	80691.32	14-07-2021	14-05-2021
1254	JGA	847265	83066.5	83066.5	12-04-2021	24-03-2021
1254	JGA	847266	97724.35	97724.35	14-07-2021	23-04-2021
1254	JGA	721753	82362.66	82362.66	07-07-2020	07-12-2019
1254	JGA	721754	96901.05	96901.05	07-07-2020	06-01-2020
1254	JGA	716743	80748.36	80748.36	07-07-2020	13-11-2019
1254	JGA	716744	94998.33	94998.33	07-07-2020	13-12-2019
1254	JGA	728877	83980.19	83980.19	07-07-2020	02-01-2020
1254	JGA	728878	98796.24	98796.24	07-07-2020	01-02-2020
1254	JGA	3.00000190716454E14	803520	803520	07-07-2020	01-10-2019
1254	JGA	700418	76712.61	76712.61	07-07-2020	07-09-2019
1254	JGA	700419	90247.98	90247.98	07-07-2020	07-09-2019
1254	JGA	690456	77519.76	77519.76	07-07-2020	09-08-2019
1254	JGA	690457	91200.42	91200.42	07-07-2020	09-08-2019
1254	JGA	706641	75905.46	75905.46	07-07-2020	05-10-2019
1254	JGA	706642	89298.77	89298.77	07-07-2020	04-11-2019
1254	JGA	670287	82362.66	82362.66	06-07-2020	14-05-2019
1254	JGA	670288	96901.05	96901.05	06-07-2020	14-06-2019
1254	JGA	679346	85594.49	85594.49	07-07-2020	06-07-2019
1254	JGA	679347	100697.88	100697.88	07-07-2020	06-07-2019
1254	JGA	670253	600.52	600.52	10-05-2019	10-05-2019
1254	JGA	828245	93380.8	93380.8	08-04-2021	23-01-2021
1254	JGA	828246	109862.8	109862.8	12-04-2021	22-02-2021
1254	JGA	831205	7437.39	6177.39	08-01-2021	08-01-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	830205	5312.42	4412.42	05-01-2021	05-01-2021
1254	JGA	831207	7446.53	6306.53	11-01-2021	11-01-2021
1254	JGA	820255	107461.8	107461.8	08-04-2021	02-01-2021
1254	JGA	803195	88897.35	88897.35	03-11-2020	03-10-2020
1254	JGA	818194	3228.6	3228.6	14-10-2020	30-09-2020
1254	JGA	645123	246.45	246.45	20-02-2019	20-02-2019
1254	JGA	645124	246.45	246.45	20-02-2019	20-02-2019
1254	JGA	645126	215.24	215.24	20-02-2019	20-02-2019
1254	JGA	3.00000180751837E14	100000.5	100000.5	10-06-2020	01-01-2018
1254	JGA	3.00000180760072E14	720180.12	720180.12	10-06-2020	01-02-2018
1254	JGA	3.00000180760466E14	720180	720180	10-06-2020	01-10-2018
1254	JGA	3.0000018076032E14	720180	720180	10-06-2020	01-05-2018
1254	JGA	655171	84788.42	84788.42	06-07-2020	13-02-2019
1254	JGA	655172	99750.82	99750.82	06-07-2020	16-03-2019
1254	JGA	655173	119700.35	119700.35	06-07-2020	17-03-2019
1254	JGA	655174	1563587.3	1563587.3	06-07-2020	16-02-2019
1254	JGA	655175	82293.78	82293.78	10-06-2020	18-01-2019
1254	JGA	651132	77924.41	77924.41	06-07-2020	06-04-2019
1254	JGA	651133	91673.95	91673.95	06-07-2020	06-04-2019
1254	JGA	3.0000018076045E14	720180	720180	10-06-2020	01-07-2018
1254	JGA	3.00000180751847E14	100000.5	100000.5	10-06-2020	01-01-2018
1254	JGA	3.00000180788372E14	1800000	1800000	10-06-2020	01-01-2019
1254	JGA	648219	90725.81	90725.81	06-07-2020	30-03-2019
1254	JGA	666256	83980.19	83980.19	06-07-2020	06-06-2019
1254	JGA	666257	98796.24	98796.24	06-07-2020	06-06-2019
1254	JGA	769104	76257.38	76257.38	07-07-2020	10-06-2020
1254	JGA	769105	89715.26	89715.26	05-08-2020	10-07-2020
1254	JGA	777187	77481.02	77481.02	05-08-2020	04-07-2020
1254	JGA	777188	91153.06	91153.06	08-09-2020	03-08-2020
1254	JGA	3.00000203211465E14	3930710.15	3930710.15	07-07-2020	01-04-2020
1254	JGA	793154	53.81	53.81	05-08-2020	14-07-2020



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	793155	53.81	53.81	05-08-2020	14-07-2020
1254	JGA	795154	2944.19	2944.19	05-08-2020	15-07-2020
1254	JGA	786161	84003.86	84003.86	08-09-2020	06-08-2020
1254	JGA	786162	98827.45	98827.45	14-10-2020	05-09-2020
1254	JGA	798157	87264.75	87264.75	14-10-2020	08-09-2020
1254	JGA	798158	102666.25	102666.25	03-11-2020	08-10-2020
1252	Lee Supplies	3.00000189013807E14	752.26	752.26	05-11-2019	05-11-2019
1252	Lee Supplies	3.00000182692997E14	1719.77	1719.77	10-05-2019	10-05-2019
1252	Lee Supplies	3.000001804762E14	858.81	858.81	20-02-2019	20-02-2019
1252	Lee Supplies	3.00000180476669E14	215.24	215.24	20-02-2019	20-02-2019
1252	Lee Supplies	3.00000180476667E14	428.33	428.33	06-07-2020	20-02-2019
1252	Lee Supplies	645125	428.33	428.33	06-07-2020	20-02-2019
1252	Lee Supplies	3.00000189457704E14	752.83	752.83	12-11-2019	12-12-2019