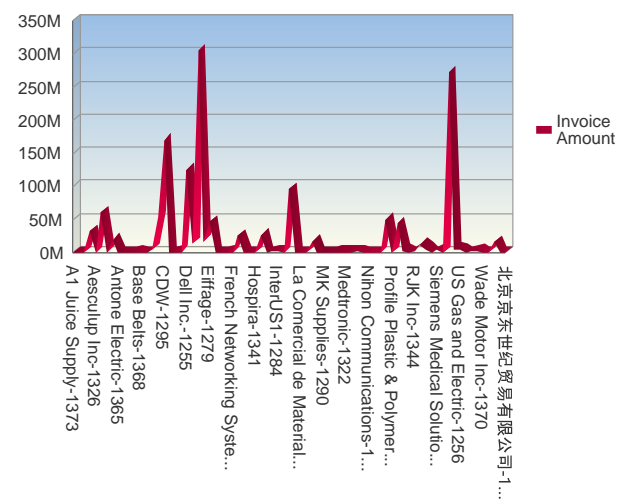
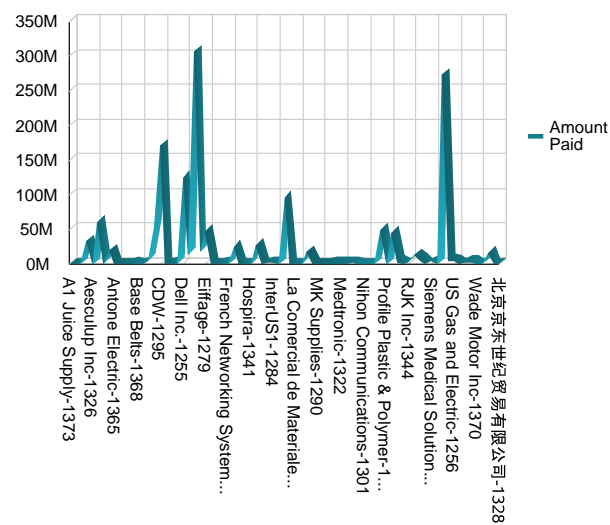


Accounts Payable Report

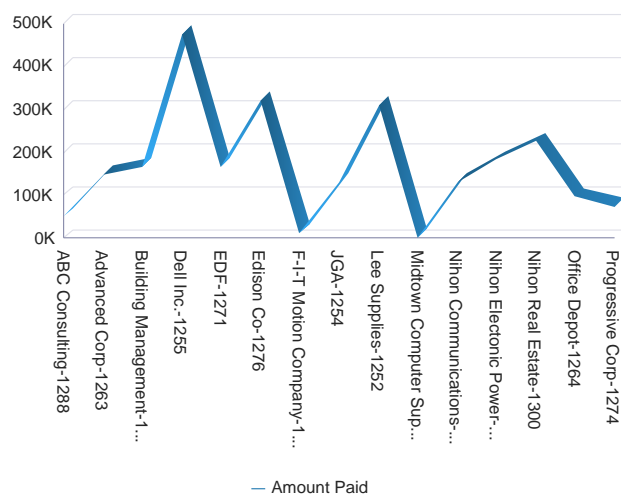
Invoice Amount



Amount Paid



Amount Not Paid



Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1277	Masson Inc	3.00000053862885E14	308.57	308.57	28-01-2014	27-02-2014
1277	Masson Inc	3.00000094206221E14	120	120	14-11-2014	14-11-2014
1277	Masson Inc	3.0000009420625E14	120	120	14-11-2014	14-11-2014
1277	Masson Inc	3.00000094206253E14	240	240	14-11-2014	14-11-2014
1277	Masson Inc	17654	260.73	260.73	01-08-2018	07-03-2014
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
1277	Masson Inc	3.00000058890809E14	239.2	239.2	01-08-2018	05-02-2014
1277	Masson Inc	3.00000058890814E14	260.73	260.73	01-08-2018	07-03-2014
1277	Masson Inc	3.00000062724501E14	43378.92	43378.92	01-08-2018	05-02-2012
1277	Masson Inc	3.00000064624536E14	931923.2	931923.2	01-08-2018	01-07-2012
1277	Masson Inc	3.00000064624546E14	94523.64	94523.64	01-08-2018	01-08-2012
1278	RSM	13685	20665.68	20665.68	18-03-2014	17-02-2012
1278	RSM	13697	24317.07	24317.07	18-03-2014	20-02-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14672	29164.46	29164.46	18-03-2014	23-02-2012
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1278	RSM	13661	18662.38	18662.38	18-03-2014	05-02-2012
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	13682	9890.92	9890.92	18-03-2014	14-02-2012
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	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	13806	5999.14	5999.14	18-03-2014	03-05-2012
1278	RSM	13721	10023.68	10023.68	18-03-2014	16-03-2012
1278	RSM	13742	20756.58	20756.58	18-03-2014	19-03-2012
1278	RSM	13744	29309.18	29309.18	18-03-2014	25-03-2012
1278	RSM	13840	6997.8	6997.8	18-03-2014	02-06-2012
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	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	13703	6299.33	6299.33	18-03-2014	04-03-2012
1278	RSM	13718	16795.43	16795.43	18-03-2014	07-03-2012
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	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	13829	9890.92	9890.92	18-03-2014	15-05-2012
1278	RSM	13761	10106.2	10106.2	18-03-2014	14-04-2012
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	13864	20446.82	20446.82	18-03-2014	17-06-2012
1278	RSM	13865	24081.46	24081.46	18-03-2014	20-06-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	13866	28873.83	28873.83	18-03-2014	23-06-2012
1278	RSM	14673	29019.74	29019.74	18-03-2014	24-05-2012
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	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	13956	9890.92	9890.92	18-03-2014	14-08-2012
1278	RSM	13914	10106.2	10106.2	18-03-2014	15-07-2012
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	13931	29164.46	29164.46	18-03-2014	24-07-2012
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	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	13981	8297.85	8297.85	20-03-2014	02-09-2012
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	14142	10023.68	10023.68	20-03-2014	15-12-2012
1278	RSM	14164	20756.58	20756.58	20-03-2014	18-12-2012
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	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	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	14789	27614.44	27614.44	20-03-2014	17-04-2013
1278	RSM	14790	32497.71	32497.71	20-03-2014	20-04-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	15045	29368.98	29368.98	20-03-2014	17-09-2013
1278	RSM	15046	34529.72	34529.72	20-03-2014	20-09-2013
1278	RSM	15047	41443.79	41443.79	20-03-2014	23-09-2013
1278	RSM	14807	39006.34	39006.34	20-03-2014	23-04-2013
1278	RSM	14828	12697.93	12697.93	20-03-2014	03-05-2013
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	14831	21162.02	21162.02	20-03-2014	12-05-2013
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	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	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	14865	16929.38	16929.38	20-03-2014	08-06-2013
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	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	14888	39817.23	39817.23	20-03-2014	23-06-2013
1278	RSM	14938	12697.93	12697.93	20-03-2014	03-07-2013
1278	RSM	14939	33859.96	33859.96	20-03-2014	06-07-2013
1278	RSM	14940	16929.38	16929.38	20-03-2014	09-07-2013
1278	RSM	14941	21162.02	21162.02	20-03-2014	12-07-2013
1278	RSM	14942	9871.78	9871.78	20-03-2014	15-07-2013
1278	RSM	14951	28214.84	28214.84	20-03-2014	18-07-2013
1278	RSM	14952	33191.39	33191.39	20-03-2014	21-07-2013
1278	RSM	14953	39818.43	39818.43	20-03-2014	24-07-2013
1278	RSM	14957	12316.41	12316.41	20-03-2014	02-08-2013
1278	RSM	14958	32843.36	32843.36	20-03-2014	05-08-2013
1278	RSM	14959	16422.28	16422.28	20-03-2014	08-08-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14960	20526.95	20526.95	20-03-2014	11-08-2013
1278	RSM	14978	10265.27	10265.27	20-03-2014	14-08-2013
1278	RSM	14983	29368.98	29368.98	20-03-2014	17-08-2013
1278	RSM	14984	34529.72	34529.72	20-03-2014	20-08-2013
1278	RSM	14985	41443.79	41443.79	20-03-2014	23-08-2013
1278	RSM	15013	13077.06	13077.06	20-03-2014	02-09-2013
1278	RSM	15014	34875.36	34875.36	20-03-2014	05-09-2013
1278	RSM	15015	17437.68	17437.68	20-03-2014	08-09-2013
1278	RSM	14780	39411.79	39411.79	20-03-2014	23-02-2013
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	14783	9655.31	9655.31	20-03-2014	14-04-2013
1278	RSM	15038	21797.1	21797.1	20-03-2014	11-09-2013
1278	RSM	15039	10357.36	10357.36	20-03-2014	14-09-2013
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	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	14666	12697.93	12697.93	20-03-2014	02-02-2013
1278	RSM	14668	16929.38	16929.38	20-03-2014	08-02-2013
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	14769	33859.96	33859.96	20-03-2014	05-04-2013
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	14014	28729.12	28729.12	20-03-2014	23-09-2012
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	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	14070	20540.1	20540.1	20-03-2014	18-10-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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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	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	14078	16995.16	16995.16	20-03-2014	11-11-2012
1278	RSM	14763	29170.44	29170.44	20-03-2014	20-03-2013
1278	RSM	14765	41210.57	41210.57	20-03-2014	26-03-2013
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	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	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	13988	10023.68	10023.68	20-03-2014	14-09-2012
1278	RSM	14740	16929.38	16929.38	20-03-2014	11-03-2013
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	14138	10996.02	10996.02	20-03-2014	03-12-2012
1278	RSM	14139	29325.92	29325.92	20-03-2014	06-12-2012
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	14164	20756.58	20756.58	20-03-2014	18-12-2012
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	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	14171	17328.84	17328.84	20-03-2014	08-01-2013
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	15045	29368.98	29368.98	20-03-2014	17-09-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	15046	34529.72	34529.72	20-03-2014	20-09-2013
1278	RSM	15047	41443.79	41443.79	20-03-2014	23-09-2013
1278	RSM	14807	39006.34	39006.34	20-03-2014	23-04-2013
1278	RSM	14828	12697.93	12697.93	20-03-2014	03-05-2013
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	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	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	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	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	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	14938	12697.93	12697.93	20-03-2014	03-07-2013
1278	RSM	14939	33859.96	33859.96	20-03-2014	06-07-2013
1278	RSM	14941	21162.02	21162.02	20-03-2014	12-07-2013
1278	RSM	14942	9871.78	9871.78	20-03-2014	15-07-2013
1278	RSM	14951	28214.84	28214.84	20-03-2014	18-07-2013
1278	RSM	14952	33191.39	33191.39	20-03-2014	21-07-2013
1278	RSM	14953	39818.43	39818.43	20-03-2014	24-07-2013
1278	RSM	14957	12316.41	12316.41	20-03-2014	02-08-2013
1278	RSM	14958	32843.36	32843.36	20-03-2014	05-08-2013
1278	RSM	14959	16422.28	16422.28	20-03-2014	08-08-2013
1278	RSM	14978	10265.27	10265.27	20-03-2014	14-08-2013
1278	RSM	14983	29368.98	29368.98	20-03-2014	17-08-2013
1278	RSM	14984	34529.72	34529.72	20-03-2014	20-08-2013
1278	RSM	14985	41443.79	41443.79	20-03-2014	23-08-2013
1278	RSM	15013	13077.06	13077.06	20-03-2014	02-09-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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1278	RSM	15015	17437.68	17437.68	20-03-2014	08-09-2013
1278	RSM	14781	16929.38	16929.38	20-03-2014	08-04-2013
1278	RSM	14783	9655.31	9655.31	20-03-2014	14-04-2013
1278	RSM	15038	21797.1	21797.1	20-03-2014	11-09-2013
1278	RSM	15039	10357.36	10357.36	20-03-2014	14-09-2013
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	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	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	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	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	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	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	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	14065	10106.2	10106.2	20-03-2014	15-10-2012
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	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	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	14078	16995.16	16995.16	20-03-2014	11-11-2012
1278	RSM	14763	29170.44	29170.44	20-03-2014	20-03-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	14764	34356.3	34356.3	20-03-2014	23-03-2013
1278	RSM	14765	41210.57	41210.57	20-03-2014	26-03-2013
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	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	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	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	13988	10023.68	10023.68	20-03-2014	14-09-2012
1278	RSM	14740	16929.38	16929.38	20-03-2014	11-03-2013
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	14138	10996.02	10996.02	20-03-2014	03-12-2012
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	14141	18328.7	18328.7	20-03-2014	12-12-2012
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	14668	16929.38	16929.38	20-03-2014	08-02-2013
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	14694	12697.93	12697.93	20-03-2014	05-03-2013
1278	RSM	14740	16929.38	16929.38	20-03-2014	11-03-2013
1278	RSM	14957	12316.41	12316.41	21-03-2014	02-08-2013
1278	RSM	14958	32843.36	32843.36	21-03-2014	05-08-2013
1278	RSM	14959	16422.28	16422.28	21-03-2014	08-08-2013
1278	RSM	14960	20526.95	20526.95	21-03-2014	11-08-2013
1278	RSM	14978	10265.27	10265.27	21-03-2014	14-08-2013
1278	RSM	14198	23943.92	23943.92	20-03-2014	20-01-2013

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1278	RSM	14199	28729.12	28729.12	20-03-2014	23-01-2013
1278	RSM	14681	27911.05	27911.05	20-03-2014	17-02-2013
1278	RSM	14780	39411.79	39411.79	20-03-2014	23-02-2013
1278	RSM	14695	33859.96	33859.96	20-03-2014	08-03-2013
1278	RSM	14879	21162.02	21162.02	20-03-2014	11-06-2013
1278	RSM	15013	13077.06	13077.06	21-03-2014	02-09-2013
1278	RSM	15014	34875.36	34875.36	21-03-2014	05-09-2013
1278	RSM	15015	17437.68	17437.68	21-03-2014	08-09-2013
1278	RSM	15038	21797.1	21797.1	21-03-2014	11-09-2013
1278	RSM	15045	29368.98	29368.98	21-03-2014	17-09-2013
1278	RSM	15046	34529.72	34529.72	21-03-2014	20-09-2013
1278	RSM	15047	41443.79	41443.79	21-03-2014	23-09-2013
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	15054	21162.02	21162.02	21-03-2014	12-10-2013
1278	RSM	15073	10490.12	10490.12	21-03-2014	15-10-2013
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	14138	10996.02	10996.02	20-03-2014	03-12-2012
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	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	14164	20756.58	20756.58	20-03-2014	18-12-2012
1278	RSM	14166	29309.18	29309.18	20-03-2014	24-12-2012
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	14172	21661.95	21661.95	20-03-2014	11-01-2013
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	13988	10023.68	10023.68	20-03-2014	14-09-2012

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1278	RSM	14012	20363.1	20363.1	20-03-2014	17-09-2012
1278	RSM	14014	28729.12	28729.12	20-03-2014	23-09-2012
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	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	14065	10106.2	10106.2	20-03-2014	15-10-2012
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	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	14077	13596.13	13596.13	20-03-2014	08-11-2012
1278	RSM	14078	16995.16	16995.16	20-03-2014	11-11-2012
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	14780	39411.79	39411.79	20-03-2014	23-02-2013
1278	RSM	15039	10357.36	10357.36	21-03-2014	14-09-2013
1278	RSM	15173	12697.93	12697.93	21-03-2014	02-11-2013
1278	RSM	15130	10570.25	10570.25	21-03-2014	15-12-2013
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	15220	12697.93	12697.93	21-03-2014	02-01-2014
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	14763	29170.44	29170.44	20-03-2014	20-03-2013
1278	RSM	14765	41210.57	41210.57	20-03-2014	26-03-2013
1278	RSM	14769	33859.96	33859.96	20-03-2014	05-04-2013
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	14783	9655.31	9655.31	20-03-2014	14-04-2013

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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	14807	39006.34	39006.34	20-03-2014	23-04-2013
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	14887	33191.39	33191.39	20-03-2014	20-06-2013
1278	RSM	14828	12697.93	12697.93	20-03-2014	03-05-2013
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	14831	21162.02	21162.02	20-03-2014	12-05-2013
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	15078	29368.98	29368.98	21-03-2014	18-10-2013
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	14983	29368.98	29368.98	21-03-2014	17-08-2013
1278	RSM	14984	34529.72	34529.72	21-03-2014	20-08-2013
1278	RSM	14985	41443.79	41443.79	21-03-2014	23-08-2013
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	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	15126	12697.93	12697.93	21-03-2014	03-12-2013
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	15186	29368.98	29368.98	21-03-2014	17-11-2013
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

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1278	RSM	14858	39006.34	39006.34	20-03-2014	24-05-2013
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	14865	16929.38	16929.38	20-03-2014	08-06-2013
1278	RSM	14938	12697.93	12697.93	20-03-2014	03-07-2013
1278	RSM	14939	33859.96	33859.96	20-03-2014	06-07-2013
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	14942	9871.78	9871.78	21-03-2014	15-07-2013
1278	RSM	14951	28214.84	28214.84	21-03-2014	18-07-2013
1278	RSM	14952	33191.39	33191.39	21-03-2014	21-07-2013
1278	RSM	14953	39818.43	39818.43	21-03-2014	24-07-2013
1278	RSM	15221	33859.96	33859.96	21-03-2014	05-01-2014
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	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	15235	42083.65	42083.65	21-03-2014	23-01-2014
1278	RSM	15053	16929.38	16929.38	21-03-2014	09-10-2013
1278	RSM	14165	24413.95	24413.95	20-03-2014	21-12-2012
1278	RSM	14169	12996.93	12996.93	20-03-2014	02-01-2013
1278	RSM	14013	23943.92	23943.92	20-03-2014	20-09-2012
1278	RSM	14072	29019.74	29019.74	20-03-2014	24-10-2012
1278	RSM	15127	33859.96	33859.96	21-03-2014	06-12-2013
1278	RSM	14879	21162.02	21162.02	20-03-2014	11-06-2013
1278	RSM	14695	33859.96	33859.96	20-03-2014	08-03-2013
1278	RSM	14682	32824.22	32824.22	20-03-2014	20-02-2013
1278	RSM	14768	12697.93	12697.93	20-03-2014	02-04-2013
1278	RSM	14888	39817.23	39817.23	20-03-2014	23-06-2013
1278	RSM	14857	32497.71	32497.71	20-03-2014	21-05-2013
1278	RSM	14667	33859.96	33859.96	20-03-2014	05-02-2013

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1278	RSM	13743	24413.95	24413.95	18-03-2014	22-03-2012
1278	RSM	13809	9997.36	9997.36	18-03-2014	12-05-2012
1278	RSM	13778	28729.12	28729.12	18-03-2014	23-04-2012
1278	RSM	14140	14662.96	14662.96	20-03-2014	09-12-2012
1278	RSM	14172	21661.95	21661.95	20-03-2014	11-01-2013
1278	RSM	14829	33859.96	33859.96	20-03-2014	06-05-2013
1278	RSM	14768	12697.93	12697.93	20-03-2014	02-04-2013
1278	RSM	14065	10106.2	10106.2	20-03-2014	15-10-2012
1278	RSM	14764	34356.3	34356.3	20-03-2014	23-03-2013
1278	RSM	14694	12697.93	12697.93	20-03-2014	05-03-2013
1278	RSM	14764	34356.3	34356.3	20-03-2014	23-03-2013
1278	RSM	14865	16929.38	16929.38	20-03-2014	08-06-2013
1278	RSM	14940	16929.38	16929.38	20-03-2014	09-07-2013
1278	RSM	14960	20526.95	20526.95	20-03-2014	11-08-2013
1278	RSM	14782	21162.02	21162.02	20-03-2014	11-04-2013
1278	RSM	15222	16929.38	16929.38	21-03-2014	08-01-2014
1278	RSM	14666	12697.93	12697.93	20-03-2014	02-02-2013
1278	RSM	14014	28729.12	28729.12	20-03-2014	23-09-2012
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	123975	42997.2	42997.2	01-08-2018	13-12-2014
1278	RSM	10028	6280.2	6280.2	01-08-2018	27-02-2014
1278	RSM	10031	16748.78	16748.78	01-08-2018	27-02-2014
1278	RSM	10033	8374.39	8374.39	01-08-2018	27-02-2014
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	358074	17456.4	17456.4	01-08-2018	23-10-2015

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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	10039	10261.68	10261.68	01-08-2018	27-02-2014
1278	RSM	10041	43284.44	43284.44	01-08-2018	28-02-2014
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	10045	10468.59	10468.59	01-08-2018	28-02-2014
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	137012	35646	35646	01-08-2018	23-01-2015
1278	RSM	137013	30324	30324	01-08-2018	23-01-2015
1278	RSM	140054	9351.6	9351.6	01-08-2018	27-02-2015
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	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	142076	24939.6	24939.6	01-08-2018	01-03-2015
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

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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	364111	28702.8	28702.8	01-08-2018	08-11-2015
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	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	145061	8416.8	8416.8	01-08-2018	05-03-2015
1278	RSM	149041	22444.8	22444.8	01-08-2018	06-03-2015
1278	RSM	151041	11222.4	11222.4	01-08-2018	07-03-2015
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
1278	RSM	23318	8523.89	8523.89	01-08-2018	05-04-2014
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	24330	10481.74	10481.74	01-08-2018	06-04-2014
1278	RSM	151042	41124	41124	01-08-2018	07-03-2015
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	176048	7615.2	7615.2	01-08-2018	04-04-2015
1278	RSM	177050	20307.6	20307.6	01-08-2018	05-04-2015

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1278	RSM	178056	10153.2	10153.2	01-08-2018	08-04-2015
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	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
1278	RSM	179053	12692.4	12692.4	01-08-2018	09-04-2015
1278	RSM	181046	9812.4	9812.4	01-08-2018	10-04-2015
1278	RSM	184041	40309.2	40309.2	01-08-2018	11-04-2015
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	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	187041	28548	28548	01-08-2018	12-04-2015
1278	RSM	187042	33602.4	33602.4	01-08-2018	12-04-2015
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	204057	33930	33930	01-08-2018	06-05-2015
1278	RSM	204058	40716	40716	01-08-2018	06-05-2015
1278	RSM	3.00000064624534E14	88754.59	88754.59	01-08-2018	01-06-2012
1278	RSM	3.00000064624598E14	597968.1	597968.1	01-08-2018	01-11-2012
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
1278	RSM	239115	9351.6	9351.6	01-08-2018	07-06-2015
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	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	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	43967	30748.8	30748.8	01-08-2018	27-07-2014
1278	RSM	43968	36192	36192	01-08-2018	27-07-2014
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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	50967	10296	10296	01-08-2018	06-08-2014
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	257142	40920	40920	01-08-2018	08-07-2015
1278	RSM	257143	28999.2	28999.2	01-08-2018	08-07-2015
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	64967	42781.2	42781.2	01-08-2018	11-09-2014
1278	RSM	286072	10688.4	10688.4	01-08-2018	13-08-2015
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	74982	30324	30324	01-08-2018	21-09-2014
1278	RSM	74983	35646	35646	01-08-2018	21-09-2014
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	94969	8822.4	8822.4	01-08-2018	24-10-2014
1278	RSM	94970	23526	23526	01-08-2018	24-10-2014
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1278	RSM	103968	30592.8	30592.8	01-08-2018	07-11-2014
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	103969	36020.4	36020.4	01-08-2018	07-11-2014
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	358072	13093.2	13093.2	01-08-2018	23-10-2015
1278	RSM	358073	34914	34914	01-08-2018	23-10-2015
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
1281	Utilitaire Inc	13723	4992.1	4992.1	18-03-2014	07-03-2012
1281	Utilitaire Inc	13725	12516.14	12516.14	18-03-2014	13-03-2012
1281	Utilitaire Inc	13663	4962.2	4962.2	18-03-2014	05-02-2012
1281	Utilitaire Inc	13673	12376.21	12376.21	18-03-2014	11-02-2012
1281	Utilitaire Inc	13695	23550.44	23550.44	18-03-2014	20-02-2012
1281	Utilitaire Inc	13750	5053.1	5053.1	18-03-2014	05-04-2012
1281	Utilitaire Inc	13763	12654.88	12654.88	18-03-2014	11-04-2012
1281	Utilitaire Inc	13740	23784.85	23784.85	18-03-2014	22-03-2012
1281	Utilitaire Inc	13844	4992.1	4992.1	18-03-2014	05-06-2012
1281	Utilitaire Inc	13859	12516.14	12516.14	18-03-2014	11-06-2012
1281	Utilitaire Inc	13811	4962.2	4962.2	18-03-2014	06-05-2012
1281	Utilitaire Inc	13813	12376.21	12376.21	18-03-2014	12-05-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1281	Utilitaire Inc	13774	24019.27	24019.27	18-03-2014	20-04-2012
1281	Utilitaire Inc	13862	23784.85	23784.85	18-03-2014	20-06-2012
1281	Utilitaire Inc	13832	23550.44	23550.44	18-03-2014	21-05-2012
1281	Utilitaire Inc	13939	4962.2	4962.2	18-03-2014	05-08-2012
1281	Utilitaire Inc	13941	12376.21	12376.21	18-03-2014	11-08-2012
1281	Utilitaire Inc	13919	24019.27	24019.27	18-03-2014	21-07-2012
1281	Utilitaire Inc	13916	12654.88	12654.88	18-03-2014	12-07-2012
1281	Utilitaire Inc	13990	4992.1	4992.1	20-03-2014	05-09-2012
1281	Utilitaire Inc	13992	12516.14	12516.14	20-03-2014	11-09-2012
1281	Utilitaire Inc	14174	5053.1	5053.1	20-03-2014	05-01-2013
1281	Utilitaire Inc	14176	12654.88	12654.88	20-03-2014	11-01-2013
1281	Utilitaire Inc	14195	24019.27	24019.27	20-03-2014	20-01-2013
1281	Utilitaire Inc	14670	4801.94	4801.94	20-03-2014	05-02-2013
1281	Utilitaire Inc	14676	11967.18	11967.18	20-03-2014	11-02-2013
1281	Utilitaire Inc	14679	22703.67	22703.67	20-03-2014	20-02-2013
1281	Utilitaire Inc	14010	23784.85	23784.85	20-03-2014	20-09-2012
1281	Utilitaire Inc	14697	5221.74	5221.74	20-03-2014	08-03-2013
1281	Utilitaire Inc	14047	5053.1	5053.1	20-03-2014	06-10-2012
1281	Utilitaire Inc	14049	12654.88	12654.88	20-03-2014	12-10-2012
1281	Utilitaire Inc	14068	24019.27	24019.27	20-03-2014	21-10-2012
1281	Utilitaire Inc	14080	4962.2	4962.2	20-03-2014	05-11-2012
1281	Utilitaire Inc	14082	12376.21	12376.21	20-03-2014	11-11-2012
1281	Utilitaire Inc	14761	24860.06	24860.06	20-03-2014	23-03-2013
1281	Utilitaire Inc	14744	13065.1	13065.1	20-03-2014	14-03-2013
1281	Utilitaire Inc	14144	4992.1	4992.1	20-03-2014	06-12-2012
1281	Utilitaire Inc	14146	12516.14	12516.14	20-03-2014	12-12-2012
1281	Utilitaire Inc	14162	23784.85	23784.85	20-03-2014	21-12-2012
1281	Utilitaire Inc	15040	12978.99	12978.99	20-03-2014	11-09-2013
1281	Utilitaire Inc	15043	24643.58	24643.58	20-03-2014	20-09-2013
1281	Utilitaire Inc	14833	4892.84	4892.84	20-03-2014	06-05-2013
1281	Utilitaire Inc	14835	12205.18	12205.18	20-03-2014	12-05-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1281	Utilitaire Inc	14854	23182.07	23182.07	20-03-2014	21-05-2013
1281	Utilitaire Inc	14867	4915.56	4915.56	20-03-2014	05-06-2013
1281	Utilitaire Inc	14881	12345.11	12345.11	20-03-2014	11-06-2013
1281	Utilitaire Inc	14884	23417.68	23417.68	20-03-2014	20-06-2013
1281	Utilitaire Inc	14944	4915.56	4915.56	20-03-2014	06-07-2013
1281	Utilitaire Inc	14946	12345.11	12345.11	20-03-2014	12-07-2013
1281	Utilitaire Inc	14949	23417.68	23417.68	20-03-2014	21-07-2013
1281	Utilitaire Inc	14962	5132.04	5132.04	20-03-2014	05-08-2013
1281	Utilitaire Inc	14964	12831.88	12831.88	20-03-2014	11-08-2013
1281	Utilitaire Inc	15017	5195.42	5195.42	20-03-2014	05-09-2013
1281	Utilitaire Inc	14785	12066.44	12066.44	20-03-2014	11-04-2013
1281	Utilitaire Inc	14788	22938.08	22938.08	20-03-2014	20-04-2013
1281	Utilitaire Inc	14174	5053.1	5053.1	20-03-2014	05-01-2013
1281	Utilitaire Inc	14176	12654.88	12654.88	20-03-2014	11-01-2013
1281	Utilitaire Inc	14195	24019.27	24019.27	20-03-2014	20-01-2013
1281	Utilitaire Inc	14670	4801.94	4801.94	20-03-2014	05-02-2013
1281	Utilitaire Inc	14676	11967.18	11967.18	20-03-2014	11-02-2013
1281	Utilitaire Inc	14679	22703.67	22703.67	20-03-2014	20-02-2013
1281	Utilitaire Inc	14771	4823.47	4823.47	20-03-2014	05-04-2013
1281	Utilitaire Inc	14010	23784.85	23784.85	20-03-2014	20-09-2012
1281	Utilitaire Inc	14697	5221.74	5221.74	20-03-2014	08-03-2013
1281	Utilitaire Inc	14047	5053.1	5053.1	20-03-2014	06-10-2012
1281	Utilitaire Inc	14049	12654.88	12654.88	20-03-2014	12-10-2012
1281	Utilitaire Inc	14068	24019.27	24019.27	20-03-2014	21-10-2012
1281	Utilitaire Inc	14080	4962.2	4962.2	20-03-2014	05-11-2012
1281	Utilitaire Inc	14082	12376.21	12376.21	20-03-2014	11-11-2012
1281	Utilitaire Inc	14761	24860.06	24860.06	20-03-2014	23-03-2013
1281	Utilitaire Inc	14099	23550.44	23550.44	20-03-2014	20-11-2012
1281	Utilitaire Inc	14670	4801.94	4801.94	20-03-2014	05-02-2013
1281	Utilitaire Inc	14676	11967.18	11967.18	20-03-2014	11-02-2013
1281	Utilitaire Inc	14946	12345.11	12345.11	21-03-2014	12-07-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1281	Utilitaire Inc	14949	23417.68	23417.68	21-03-2014	21-07-2013
1281	Utilitaire Inc	14962	5132.04	5132.04	21-03-2014	05-08-2013
1281	Utilitaire Inc	14195	24019.27	24019.27	20-03-2014	20-01-2013
1281	Utilitaire Inc	14679	22703.67	22703.67	20-03-2014	20-02-2013
1281	Utilitaire Inc	14964	12831.88	12831.88	21-03-2014	11-08-2013
1281	Utilitaire Inc	14981	24407.97	24407.97	21-03-2014	20-08-2013
1281	Utilitaire Inc	15017	5195.42	5195.42	21-03-2014	05-09-2013
1281	Utilitaire Inc	15040	12978.99	12978.99	21-03-2014	11-09-2013
1281	Utilitaire Inc	15043	24643.58	24643.58	21-03-2014	20-09-2013
1281	Utilitaire Inc	15056	5225.32	5225.32	21-03-2014	06-10-2013
1281	Utilitaire Inc	15058	13078.26	13078.26	21-03-2014	12-10-2013
1281	Utilitaire Inc	15153	25096.86	25096.86	21-03-2014	21-12-2013
1281	Utilitaire Inc	14744	13065.1	13065.1	20-03-2014	14-03-2013
1281	Utilitaire Inc	14144	4992.1	4992.1	20-03-2014	06-12-2012
1281	Utilitaire Inc	14146	12516.14	12516.14	20-03-2014	12-12-2012
1281	Utilitaire Inc	14162	23784.85	23784.85	20-03-2014	21-12-2012
1281	Utilitaire Inc	15040	12978.99	12978.99	20-03-2014	11-09-2013
1281	Utilitaire Inc	15043	24643.58	24643.58	20-03-2014	20-09-2013
1281	Utilitaire Inc	14833	4892.84	4892.84	20-03-2014	06-05-2013
1281	Utilitaire Inc	14835	12205.18	12205.18	20-03-2014	12-05-2013
1281	Utilitaire Inc	14854	23182.07	23182.07	20-03-2014	21-05-2013
1281	Utilitaire Inc	14867	4915.56	4915.56	20-03-2014	05-06-2013
1281	Utilitaire Inc	14881	12345.11	12345.11	20-03-2014	11-06-2013
1281	Utilitaire Inc	14884	23417.68	23417.68	20-03-2014	20-06-2013
1281	Utilitaire Inc	14944	4915.56	4915.56	20-03-2014	06-07-2013
1281	Utilitaire Inc	14946	12345.11	12345.11	20-03-2014	12-07-2013
1281	Utilitaire Inc	14949	23417.68	23417.68	20-03-2014	21-07-2013
1281	Utilitaire Inc	14962	5132.04	5132.04	20-03-2014	05-08-2013
1281	Utilitaire Inc	14964	12831.88	12831.88	20-03-2014	11-08-2013
1281	Utilitaire Inc	14981	24407.97	24407.97	20-03-2014	20-08-2013
1281	Utilitaire Inc	15017	5195.42	5195.42	20-03-2014	05-09-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1281	Utilitaire Inc	14785	12066.44	12066.44	20-03-2014	11-04-2013
1281	Utilitaire Inc	14788	22938.08	22938.08	20-03-2014	20-04-2013
1281	Utilitaire Inc	14697	5221.74	5221.74	20-03-2014	08-03-2013
1281	Utilitaire Inc	14744	13065.1	13065.1	20-03-2014	14-03-2013
1281	Utilitaire Inc	14761	24860.06	24860.06	20-03-2014	23-03-2013
1281	Utilitaire Inc	14144	4992.1	4992.1	20-03-2014	06-12-2012
1281	Utilitaire Inc	14146	12516.14	12516.14	20-03-2014	12-12-2012
1281	Utilitaire Inc	14771	4823.47	4823.47	20-03-2014	05-04-2013
1281	Utilitaire Inc	14785	12066.44	12066.44	20-03-2014	11-04-2013
1281	Utilitaire Inc	14788	22938.08	22938.08	20-03-2014	20-04-2013
1281	Utilitaire Inc	14884	23417.68	23417.68	20-03-2014	20-06-2013
1281	Utilitaire Inc	15226	5425.06	5425.06	21-03-2014	05-01-2014
1281	Utilitaire Inc	15228	13525.56	13525.56	21-03-2014	11-01-2014
1281	Utilitaire Inc	15231	25670.94	25670.94	21-03-2014	20-01-2014
1281	Utilitaire Inc	14162	23784.85	23784.85	20-03-2014	21-12-2012
1281	Utilitaire Inc	14174	5053.1	5053.1	20-03-2014	05-01-2013
1281	Utilitaire Inc	14176	12654.88	12654.88	20-03-2014	11-01-2013
1281	Utilitaire Inc	14010	23784.85	23784.85	20-03-2014	20-09-2012
1281	Utilitaire Inc	14047	5053.1	5053.1	20-03-2014	06-10-2012
1281	Utilitaire Inc	14049	12654.88	12654.88	20-03-2014	12-10-2012
1281	Utilitaire Inc	14068	24019.27	24019.27	20-03-2014	21-10-2012
1281	Utilitaire Inc	14080	4962.2	4962.2	20-03-2014	05-11-2012
1281	Utilitaire Inc	14082	12376.21	12376.21	20-03-2014	11-11-2012
1281	Utilitaire Inc	15076	24879.19	24879.19	21-03-2014	21-10-2013
1281	Utilitaire Inc	13959	23550.44	23550.44	20-03-2014	20-08-2012
1281	Utilitaire Inc	15181	12978.99	12978.99	21-03-2014	11-11-2013
1281	Utilitaire Inc	14833	4892.84	4892.84	20-03-2014	06-05-2013
1281	Utilitaire Inc	14835	12205.18	12205.18	20-03-2014	12-05-2013
1281	Utilitaire Inc	14854	23182.07	23182.07	20-03-2014	21-05-2013
1281	Utilitaire Inc	14867	4915.56	4915.56	20-03-2014	05-06-2013
1281	Utilitaire Inc	14881	12345.11	12345.11	20-03-2014	11-06-2013

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1281	Utilitaire Inc	15132	5286.32	5286.32	21-03-2014	06-12-2013
1281	Utilitaire Inc	15134	13212.21	13212.21	21-03-2014	12-12-2013
1281	Utilitaire Inc	15184	24643.58	24643.58	21-03-2014	20-11-2013
1281	Utilitaire Inc	14944	4915.56	4915.56	20-03-2014	06-07-2013
1281	Utilitaire Inc	15179	5195.42	5195.42	21-03-2014	05-11-2013
1281	Utilitaire Inc	14099	23550.44	23550.44	20-03-2014	20-11-2012
1281	Utilitaire Inc	13897	5053.1	5053.1	18-03-2014	06-07-2012
1281	Utilitaire Inc	14771	4823.47	4823.47	20-03-2014	05-04-2013
1281	Utilitaire Inc	14099	23550.44	23550.44	20-03-2014	20-11-2012
1281	Utilitaire Inc	14981	24407.97	24407.97	20-03-2014	20-08-2013
1281	Utilitaire Inc	129980	24721.2	24721.2	26-08-2015	23-12-2014
1281	Utilitaire Inc	111971	12870	12870	01-08-2018	13-11-2014
1281	Utilitaire Inc	305114	4840.8	4840.8	01-08-2018	03-09-2015
1281	Utilitaire Inc	305115	12150	12150	01-08-2018	03-09-2015
1281	Utilitaire Inc	305116	23028	23028	01-08-2018	03-09-2015
1281	Utilitaire Inc	123983	13012.8	13012.8	01-08-2018	13-12-2014
1281	Utilitaire Inc	123984	5210.4	5210.4	01-08-2018	13-12-2014
1281	Utilitaire Inc	123985	24475.2	24475.2	01-08-2018	13-12-2014
1281	Utilitaire Inc	131975	5241.6	5241.6	01-08-2018	11-01-2015
1281	Utilitaire Inc	10046	12827.1	12827.1	01-08-2018	28-02-2014
1281	Utilitaire Inc	131976	13120.8	13120.8	01-08-2018	11-01-2015
1281	Utilitaire Inc	137015	24958.8	24958.8	01-08-2018	23-01-2015
1281	Utilitaire Inc	140058	4819.2	4819.2	01-08-2018	27-02-2015
1281	Utilitaire Inc	358087	4910.4	4910.4	01-08-2018	23-10-2015
1281	Utilitaire Inc	358088	12247.2	12247.2	01-08-2018	23-10-2015
1281	Utilitaire Inc	358089	23260.8	23260.8	01-08-2018	23-10-2015
1281	Utilitaire Inc	16693	5193.03	5193.03	01-08-2018	07-03-2014
1281	Utilitaire Inc	142079	22836	22836	01-08-2018	01-03-2015
1281	Utilitaire Inc	364119	4819.2	4819.2	01-08-2018	08-11-2015
1281	Utilitaire Inc	364120	12012	12012	01-08-2018	08-11-2015
1281	Utilitaire Inc	364121	22836	22836	01-08-2018	08-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1281	Utilitaire Inc	16694	12969.42	12969.42	01-08-2018	07-03-2014
1281	Utilitaire Inc	16695	24638.8	24638.8	01-08-2018	07-03-2014
1281	Utilitaire Inc	142095	12012	12012	01-08-2018	01-03-2015
1281	Utilitaire Inc	145065	4840.8	4840.8	01-08-2018	05-03-2015
1281	Utilitaire Inc	149044	23028	23028	01-08-2018	06-03-2015
1281	Utilitaire Inc	23308	24875.6	24875.6	01-08-2018	04-04-2014
1281	Utilitaire Inc	23309	5224.13	5224.13	01-08-2018	04-04-2014
1281	Utilitaire Inc	37709	5210.4	5210.4	01-08-2018	05-06-2014
1281	Utilitaire Inc	42976	5241.6	5241.6	01-08-2018	26-07-2014
1281	Utilitaire Inc	42977	24958.8	24958.8	01-08-2018	26-07-2014
1281	Utilitaire Inc	43971	13120.8	13120.8	01-08-2018	27-07-2014
1281	Utilitaire Inc	239130	4840.8	4840.8	01-08-2018	07-06-2015
1281	Utilitaire Inc	239131	12150	12150	01-08-2018	07-06-2015
1281	Utilitaire Inc	239132	23028	23028	01-08-2018	07-06-2015
1281	Utilitaire Inc	50971	5148	5148	01-08-2018	06-08-2014
1281	Utilitaire Inc	50972	12870	12870	01-08-2018	06-08-2014
1281	Utilitaire Inc	51009	24475.2	24475.2	01-08-2018	06-08-2014
1281	Utilitaire Inc	257151	4910.4	4910.4	01-08-2018	08-07-2015
1281	Utilitaire Inc	257152	12247.2	12247.2	01-08-2018	08-07-2015
1281	Utilitaire Inc	257153	23260.8	23260.8	01-08-2018	08-07-2015
1281	Utilitaire Inc	64972	5210.4	5210.4	01-08-2018	11-09-2014
1281	Utilitaire Inc	64973	13012.8	13012.8	01-08-2018	11-09-2014
1281	Utilitaire Inc	74987	24721.2	24721.2	01-08-2018	21-09-2014
1281	Utilitaire Inc	286087	4819.2	4819.2	01-08-2018	13-08-2015
1281	Utilitaire Inc	98970	5241.6	5241.6	01-08-2018	25-10-2014
1281	Utilitaire Inc	98971	13120.8	13120.8	01-08-2018	25-10-2014
1281	Utilitaire Inc	286088	12012	12012	01-08-2018	13-08-2015
1281	Utilitaire Inc	286089	22836	22836	01-08-2018	13-08-2015
1281	Utilitaire Inc	103971	24958.8	24958.8	01-08-2018	07-11-2014
1281	Utilitaire Inc	111970	5148	5148	01-08-2018	13-11-2014
1281	Utilitaire Inc	23310	13077.06	13077.06	01-08-2018	04-04-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1281	Utilitaire Inc	151044	12150	12150	01-08-2018	07-03-2015
1281	Utilitaire Inc	368229	4840.8	4840.8	01-08-2018	13-12-2015
1281	Utilitaire Inc	368230	12150	12150	01-08-2018	13-12-2015
1281	Utilitaire Inc	368231	23028	23028	01-08-2018	13-12-2015
1281	Utilitaire Inc	178058	4910.4	4910.4	01-08-2018	08-04-2015
1281	Utilitaire Inc	181048	12247.2	12247.2	01-08-2018	10-04-2015
1281	Utilitaire Inc	181049	23260.8	23260.8	01-08-2018	10-04-2015
1281	Utilitaire Inc	373229	12247.2	12247.2	01-08-2018	13-01-2016
1281	Utilitaire Inc	373230	23260.8	23260.8	01-08-2018	13-01-2016
1281	Utilitaire Inc	37650	5148	5148	01-08-2018	16-05-2014
1281	Utilitaire Inc	37651	12870	12870	01-08-2018	16-05-2014
1281	Utilitaire Inc	37652	24475.2	24475.2	01-08-2018	16-05-2014
1281	Utilitaire Inc	373231	4910.4	4910.4	01-08-2018	13-01-2016
1281	Utilitaire Inc	3.00000062724497E14	43378.92	43378.92	01-08-2018	05-02-2012
1281	Utilitaire Inc	3.00000064624553E14	47206.35	47206.35	01-08-2018	01-09-2012
1281	Utilitaire Inc	204066	4819.2	4819.2	01-08-2018	06-05-2015
1281	Utilitaire Inc	204067	12012	12012	01-08-2018	06-05-2015
1281	Utilitaire Inc	204068	22836	22836	01-08-2018	06-05-2015
1281	Utilitaire Inc	3.00000066711464E14	596086.4	596086.4	01-08-2018	01-02-2013
1281	Utilitaire Inc	3.00000066711465E14	102856	102856	01-08-2018	01-02-2013
1281	Utilitaire Inc	37707	13012.8	13012.8	01-08-2018	05-06-2014
1281	Utilitaire Inc	37708	24721.2	24721.2	01-08-2018	05-06-2014
1281	Utilitaire Inc	10030	5130.84	5130.84	01-08-2018	27-02-2014
1281	Utilitaire Inc	10035	24393.62	24393.62	01-08-2018	27-02-2014
1255	Dell Inc.	13765	46703.8	46703.8	18-03-2014	11-04-2012
1255	Dell Inc.	13867	46937.02	46937.02	18-03-2014	11-06-2012
1255	Dell Inc.	13727	47639.07	47639.07	18-03-2014	13-03-2012
1255	Dell Inc.	13814	47171.44	47171.44	18-03-2014	12-05-2012
1255	Dell Inc.	13942	47639.07	47639.07	18-03-2014	11-08-2012
1255	Dell Inc.	13922	47404.66	47404.66	18-03-2014	12-07-2012
1255	Dell Inc.	13994	46703.8	46703.8	20-03-2014	11-09-2012

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1255	Dell Inc.	14177	46703.8	46703.8	20-03-2014	11-01-2013
1255	Dell Inc.	14050	47171.44	47171.44	20-03-2014	12-10-2012
1255	Dell Inc.	14083	46937.02	46937.02	20-03-2014	11-11-2012
1255	Dell Inc.	14683	64054.17	64054.17	20-03-2014	11-02-2013
1255	Dell Inc.	14148	47639.07	47639.07	20-03-2014	12-12-2012
1255	Dell Inc.	14791	63373.65	63373.65	20-03-2014	11-04-2013
1255	Dell Inc.	15048	67336	67336	20-03-2014	11-09-2013
1255	Dell Inc.	14836	63373.65	63373.65	20-03-2014	12-05-2013
1255	Dell Inc.	14889	64694.03	64694.03	20-03-2014	11-06-2013
1255	Dell Inc.	14954	64695.23	64695.23	20-03-2014	12-07-2013
1255	Dell Inc.	14965	67336	67336	20-03-2014	11-08-2013
1255	Dell Inc.	14683	64054.17	64054.17	20-03-2014	11-02-2013
1255	Dell Inc.	14746	66950.88	66950.88	20-03-2014	14-03-2013
1255	Dell Inc.	14050	47171.44	47171.44	20-03-2014	12-10-2012
1255	Dell Inc.	14148	47639.07	47639.07	20-03-2014	12-12-2012
1255	Dell Inc.	14177	46703.8	46703.8	20-03-2014	11-01-2013
1255	Dell Inc.	14083	46937.02	46937.02	20-03-2014	11-11-2012
1255	Dell Inc.	28471	15000	15000	21-03-2014	03-02-2014
1255	Dell Inc.	28473	18000	18000	21-03-2014	07-02-2014
1255	Dell Inc.	28474	2832	2832	21-03-2014	09-02-2014
1255	Dell Inc.	28478	18000	18000	21-03-2014	27-02-2014
1255	Dell Inc.	28480	2832	2832	21-03-2014	27-02-2014
1255	Dell Inc.	28483	18000	18000	21-03-2014	23-02-2014
1255	Dell Inc.	28484	2832	2832	21-03-2014	25-02-2014
1255	Dell Inc.	28488	18000	18000	21-03-2014	11-02-2014
1255	Dell Inc.	31404	54000	54000	21-03-2014	09-02-2014
1255	Dell Inc.	31413	27600	27600	21-03-2014	18-02-2014
1255	Dell Inc.	15189	67336	67336	21-03-2014	11-11-2013
1255	Dell Inc.	14791	63373.65	63373.65	20-03-2014	11-04-2013
1255	Dell Inc.	14836	63373.65	63373.65	20-03-2014	12-05-2013
1255	Dell Inc.	14177	46703.8	46703.8	20-03-2014	11-01-2013

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1255	Dell Inc.	14050	47171.44	47171.44	20-03-2014	12-10-2012
1255	Dell Inc.	14083	46937.02	46937.02	20-03-2014	11-11-2012
1255	Dell Inc.	14683	64054.17	64054.17	20-03-2014	11-02-2013
1255	Dell Inc.	14746	66950.88	66950.88	20-03-2014	14-03-2013
1255	Dell Inc.	14148	47639.07	47639.07	20-03-2014	12-12-2012
1255	Dell Inc.	14791	63373.65	63373.65	20-03-2014	11-04-2013
1255	Dell Inc.	15048	67336	67336	20-03-2014	11-09-2013
1255	Dell Inc.	14836	63373.65	63373.65	20-03-2014	12-05-2013
1255	Dell Inc.	14889	64694.03	64694.03	20-03-2014	11-06-2013
1255	Dell Inc.	14965	67336	67336	20-03-2014	11-08-2013
1255	Dell Inc.	15136	67336	67336	21-03-2014	12-12-2013
1255	Dell Inc.	14889	64694.03	64694.03	20-03-2014	11-06-2013
1255	Dell Inc.	14954	64695.23	64695.23	21-03-2014	12-07-2013
1255	Dell Inc.	31397	1440	1440	21-03-2014	03-01-2014
1255	Dell Inc.	31398	1440	1440	21-03-2014	04-01-2014
1255	Dell Inc.	31400	1440	1440	21-03-2014	06-01-2014
1255	Dell Inc.	31406	1440	1440	21-03-2014	12-01-2014
1255	Dell Inc.	31407	1440	1440	21-03-2014	13-01-2014
1255	Dell Inc.	31408	1680	1680	21-03-2014	14-01-2014
1255	Dell Inc.	31409	1320	1320	21-03-2014	15-01-2014
1255	Dell Inc.	15236	68395.65	68395.65	21-03-2014	11-01-2014
1255	Dell Inc.	14954	64695.23	64695.23	20-03-2014	12-07-2013
1255	Dell Inc.	15048	67336	67336	21-03-2014	11-09-2013
1255	Dell Inc.	28481	18000	18000	21-03-2014	25-02-2014
1255	Dell Inc.	15059	67336	67336	21-03-2014	12-10-2013
1255	Dell Inc.	14965	67336	67336	21-03-2014	11-08-2013
1255	Dell Inc.	14746	66950.88	66950.88	20-03-2014	14-03-2013
1255	Dell Inc.	31399	1560	1560	21-03-2014	05-01-2014
1255	Dell Inc.	13674	47404.66	47404.66	18-03-2014	11-02-2012
1255	Dell Inc.	28476	2832	2832	06-05-2015	25-03-2014
1255	Dell Inc.	28486	2832	2832	06-05-2015	09-03-2014

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1255	Dell Inc.	129985	70915.2	70915.2	26-08-2015	14-12-2014
1279	Eiffage	13689	5642.73	5642.73	18-03-2014	22-02-2012
1279	Eiffage	13690	1167.3	1167.3	18-03-2014	23-02-2012
1279	Eiffage	13696	2484.09	2484.09	18-03-2014	23-02-2012
1279	Eiffage	13698	187567.48	187567.48	18-03-2014	26-02-2012
1279	Eiffage	13699	9870.59	9870.59	18-03-2014	27-02-2012
1279	Eiffage	13728	19915.79	19915.79	18-03-2014	18-02-2012
1279	Eiffage	13735	19915.79	19915.79	18-03-2014	25-02-2012
1279	Eiffage	13700	2887.14	2887.14	18-03-2014	02-03-2012
1279	Eiffage	13701	5581.73	5581.73	18-03-2014	03-03-2012
1279	Eiffage	13702	1155.34	1155.34	18-03-2014	04-03-2012
1279	Eiffage	13708	2887.14	2887.14	18-03-2014	09-03-2012
1279	Eiffage	13657	19741.18	19741.18	17-03-2014	04-01-2012
1279	Eiffage	13668	19741.18	19741.18	17-03-2014	11-01-2012
1279	Eiffage	13680	19741.18	19741.18	17-03-2014	18-01-2012
1279	Eiffage	13691	19741.18	19741.18	17-03-2014	25-01-2012
1279	Eiffage	13654	2918.24	2918.24	18-03-2014	31-01-2012
1279	Eiffage	13655	5642.73	5642.73	18-03-2014	01-02-2012
1279	Eiffage	13656	1167.3	1167.3	18-03-2014	02-02-2012
1279	Eiffage	13662	18541.59	18541.59	18-03-2014	04-02-2012
1279	Eiffage	13665	2918.24	2918.24	18-03-2014	07-02-2012
1279	Eiffage	13666	5642.73	5642.73	18-03-2014	08-02-2012
1279	Eiffage	13667	1167.3	1167.3	18-03-2014	09-02-2012
1279	Eiffage	13672	14853.12	14853.12	18-03-2014	08-02-2012
1279	Eiffage	13677	2918.24	2918.24	18-03-2014	14-02-2012
1279	Eiffage	13678	5642.73	5642.73	18-03-2014	15-02-2012
1279	Eiffage	13679	1167.3	1167.3	18-03-2014	16-02-2012
1279	Eiffage	13683	16095.77	16095.77	18-03-2014	14-02-2012
1279	Eiffage	13704	19915.79	19915.79	18-03-2014	04-02-2012
1279	Eiffage	13711	19915.79	19915.79	18-03-2014	11-02-2012
1279	Eiffage	13688	2918.24	2918.24	18-03-2014	21-02-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	13749	18925.5	18925.5	18-03-2014	04-04-2012
1279	Eiffage	13751	2854.85	2854.85	18-03-2014	31-03-2012
1279	Eiffage	13752	5519.54	5519.54	18-03-2014	01-04-2012
1279	Eiffage	13753	1142.18	1142.18	18-03-2014	02-04-2012
1279	Eiffage	13758	2854.85	2854.85	18-03-2014	07-04-2012
1279	Eiffage	13762	15160.5	15160.5	18-03-2014	08-04-2012
1279	Eiffage	13766	5519.54	5519.54	18-03-2014	08-04-2012
1279	Eiffage	13767	1142.18	1142.18	18-03-2014	09-04-2012
1279	Eiffage	13797	19741.18	19741.18	18-03-2014	04-04-2012
1279	Eiffage	13804	19741.18	19741.18	18-03-2014	11-04-2012
1279	Eiffage	13780	9581.16	9581.16	18-03-2014	27-04-2012
1279	Eiffage	13794	3647.8	3647.8	18-03-2014	01-05-2012
1279	Eiffage	13795	7052.81	7052.81	18-03-2014	02-05-2012
1279	Eiffage	13796	1459.12	1459.12	18-03-2014	03-05-2012
1279	Eiffage	13715	2887.14	2887.14	18-03-2014	16-03-2012
1279	Eiffage	13716	5581.73	5581.73	18-03-2014	17-03-2012
1279	Eiffage	13717	1155.34	1155.34	18-03-2014	18-03-2012
1279	Eiffage	13726	16252.44	16252.44	18-03-2014	16-03-2012
1279	Eiffage	13732	2887.14	2887.14	18-03-2014	23-03-2012
1279	Eiffage	13733	5581.73	5581.73	18-03-2014	24-03-2012
1279	Eiffage	13734	1155.34	1155.34	18-03-2014	25-03-2012
1279	Eiffage	13741	2492.46	2492.46	18-03-2014	25-03-2012
1279	Eiffage	13745	185809.36	185809.36	18-03-2014	28-03-2012
1279	Eiffage	13746	9773.71	9773.71	18-03-2014	29-03-2012
1279	Eiffage	13783	20132.27	20132.27	18-03-2014	18-03-2012
1279	Eiffage	13790	20132.27	20132.27	18-03-2014	25-03-2012
1279	Eiffage	13901	20132.27	20132.27	18-03-2014	11-06-2012
1279	Eiffage	13843	18713.81	18713.81	18-03-2014	04-06-2012
1279	Eiffage	13845	15007.41	15007.41	18-03-2014	08-06-2012
1279	Eiffage	13847	7421.18	7421.18	18-03-2014	01-06-2012
1279	Eiffage	13848	1535.66	1535.66	18-03-2014	02-06-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	13853	3839.16	3839.16	18-03-2014	07-06-2012
1279	Eiffage	13854	7421.18	7421.18	18-03-2014	08-06-2012
1279	Eiffage	13855	1535.66	1535.66	18-03-2014	09-06-2012
1279	Eiffage	13860	16252.44	16252.44	18-03-2014	14-06-2012
1279	Eiffage	13871	3839.16	3839.16	18-03-2014	14-06-2012
1279	Eiffage	13890	20132.27	20132.27	18-03-2014	04-06-2012
1279	Eiffage	13710	1155.34	1155.34	18-03-2014	11-03-2012
1279	Eiffage	13722	18713.81	18713.81	18-03-2014	06-03-2012
1279	Eiffage	13724	15007.41	15007.41	18-03-2014	10-03-2012
1279	Eiffage	13754	20132.27	20132.27	18-03-2014	04-03-2012
1279	Eiffage	13803	1459.12	1459.12	18-03-2014	10-05-2012
1279	Eiffage	13810	18541.59	18541.59	18-03-2014	05-05-2012
1279	Eiffage	13812	14853.12	14853.12	18-03-2014	09-05-2012
1279	Eiffage	13817	3647.8	3647.8	18-03-2014	15-05-2012
1279	Eiffage	13819	1459.12	1459.12	18-03-2014	17-05-2012
1279	Eiffage	13830	16095.77	16095.77	18-03-2014	15-05-2012
1279	Eiffage	13849	19915.79	19915.79	18-03-2014	04-05-2012
1279	Eiffage	13856	19915.79	19915.79	18-03-2014	11-05-2012
1279	Eiffage	13801	3647.8	3647.8	18-03-2014	08-05-2012
1279	Eiffage	13802	7052.81	7052.81	18-03-2014	09-05-2012
1279	Eiffage	13764	16418.69	16418.69	18-03-2014	14-04-2012
1279	Eiffage	13772	2854.85	2854.85	18-03-2014	14-04-2012
1279	Eiffage	13775	2547.48	2547.48	18-03-2014	23-04-2012
1279	Eiffage	13779	182047.94	182047.94	18-03-2014	26-04-2012
1279	Eiffage	13781	5519.54	5519.54	18-03-2014	15-04-2012
1279	Eiffage	13782	1142.18	1142.18	18-03-2014	16-04-2012
1279	Eiffage	13787	2854.85	2854.85	18-03-2014	21-04-2012
1279	Eiffage	13788	5519.54	5519.54	18-03-2014	22-04-2012
1279	Eiffage	13789	1142.18	1142.18	18-03-2014	23-04-2012
1279	Eiffage	13820	19741.18	19741.18	18-03-2014	18-04-2012
1279	Eiffage	13827	19741.18	19741.18	18-03-2014	25-04-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	13863	2492.46	2492.46	18-03-2014	23-06-2012
1279	Eiffage	13872	7421.18	7421.18	18-03-2014	15-06-2012
1279	Eiffage	13873	1535.66	1535.66	18-03-2014	16-06-2012
1279	Eiffage	13878	3839.16	3839.16	18-03-2014	21-06-2012
1279	Eiffage	13879	7421.18	7421.18	18-03-2014	22-06-2012
1279	Eiffage	13880	1535.66	1535.66	18-03-2014	23-06-2012
1279	Eiffage	13882	180257.53	180257.53	18-03-2014	26-06-2012
1279	Eiffage	13908	20132.27	20132.27	18-03-2014	18-06-2012
1279	Eiffage	13926	20132.27	20132.27	18-03-2014	25-06-2012
1279	Eiffage	13881	19915.79	19915.79	18-03-2014	25-05-2012
1279	Eiffage	13824	3647.8	3647.8	18-03-2014	22-05-2012
1279	Eiffage	13825	7052.81	7052.81	18-03-2014	23-05-2012
1279	Eiffage	13826	1459.12	1459.12	18-03-2014	24-05-2012
1279	Eiffage	13833	2484.09	2484.09	18-03-2014	24-05-2012
1279	Eiffage	13838	178408.52	178408.52	18-03-2014	27-05-2012
1279	Eiffage	13839	9387.4	9387.4	18-03-2014	28-05-2012
1279	Eiffage	13846	3839.16	3839.16	18-03-2014	31-05-2012
1279	Eiffage	13874	19915.79	19915.79	18-03-2014	18-05-2012
1279	Eiffage	13932	183886.2	183886.2	18-03-2014	27-07-2012
1279	Eiffage	13933	9678.03	9678.03	18-03-2014	28-07-2012
1279	Eiffage	13938	18541.59	18541.59	18-03-2014	04-08-2012
1279	Eiffage	13940	14853.12	14853.12	18-03-2014	08-08-2012
1279	Eiffage	13943	3489.93	3489.93	18-03-2014	31-07-2012
1279	Eiffage	13945	1395.73	1395.73	18-03-2014	02-08-2012
1279	Eiffage	13950	3489.93	3489.93	18-03-2014	07-08-2012
1279	Eiffage	13951	6746.64	6746.64	18-03-2014	08-08-2012
1279	Eiffage	13952	1395.73	1395.73	18-03-2014	09-08-2012
1279	Eiffage	13957	16095.77	16095.77	18-03-2014	14-08-2012
1279	Eiffage	13966	3489.93	3489.93	18-03-2014	14-08-2012
1279	Eiffage	13967	6746.64	6746.64	18-03-2014	15-08-2012
1279	Eiffage	13995	19915.79	19915.79	18-03-2014	04-08-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	14002	19915.79	19915.79	18-03-2014	11-08-2012
1279	Eiffage	13905	3806.87	3806.87	18-03-2014	15-07-2012
1279	Eiffage	13906	7360.18	7360.18	18-03-2014	16-07-2012
1279	Eiffage	13907	1522.51	1522.51	18-03-2014	17-07-2012
1279	Eiffage	13917	16418.69	16418.69	18-03-2014	15-07-2012
1279	Eiffage	13923	3806.87	3806.87	18-03-2014	22-07-2012
1279	Eiffage	13924	7360.18	7360.18	18-03-2014	23-07-2012
1279	Eiffage	13925	1522.51	1522.51	18-03-2014	24-07-2012
1279	Eiffage	13930	2547.48	2547.48	18-03-2014	24-07-2012
1279	Eiffage	13969	19741.18	19741.18	18-03-2014	18-07-2012
1279	Eiffage	13976	19741.18	19741.18	18-03-2014	25-07-2012
1279	Eiffage	13896	18925.5	18925.5	18-03-2014	05-07-2012
1279	Eiffage	13898	3806.87	3806.87	18-03-2014	08-07-2012
1279	Eiffage	13899	7360.18	7360.18	18-03-2014	09-07-2012
1279	Eiffage	13900	1522.51	1522.51	18-03-2014	10-07-2012
1279	Eiffage	13915	15160.5	15160.5	18-03-2014	09-07-2012
1279	Eiffage	13946	19741.18	19741.18	18-03-2014	04-07-2012
1279	Eiffage	13953	19741.18	19741.18	18-03-2014	11-07-2012
1279	Eiffage	13887	3806.87	3806.87	18-03-2014	01-07-2012
1279	Eiffage	13888	7360.18	7360.18	18-03-2014	02-07-2012
1279	Eiffage	13889	1522.51	1522.51	18-03-2014	03-07-2012
1279	Eiffage	13982	2950.53	2950.53	20-03-2014	31-08-2012
1279	Eiffage	13983	5703.72	5703.72	20-03-2014	01-09-2012
1279	Eiffage	13984	1180.45	1180.45	20-03-2014	02-09-2012
1279	Eiffage	13989	18713.81	18713.81	20-03-2014	04-09-2012
1279	Eiffage	13991	15007.41	15007.41	20-03-2014	08-09-2012
1279	Eiffage	13999	2950.53	2950.53	20-03-2014	07-09-2012
1279	Eiffage	14000	5703.72	5703.72	20-03-2014	08-09-2012
1279	Eiffage	14001	1180.45	1180.45	20-03-2014	09-09-2012
1279	Eiffage	14031	20132.27	20132.27	20-03-2014	04-09-2012
1279	Eiffage	14038	20132.27	20132.27	20-03-2014	11-09-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	14193	16418.69	16418.69	20-03-2014	14-01-2013
1279	Eiffage	14196	2547.48	2547.48	20-03-2014	23-01-2013
1279	Eiffage	14200	185724.45	185724.45	20-03-2014	26-01-2013
1279	Eiffage	14201	9773.71	9773.71	20-03-2014	27-01-2013
1279	Eiffage	14202	2918.24	2918.24	20-03-2014	14-01-2013
1279	Eiffage	14204	1167.3	1167.3	20-03-2014	16-01-2013
1279	Eiffage	14205	20132.27	20132.27	20-03-2014	18-12-2012
1279	Eiffage	14209	2918.24	2918.24	20-03-2014	21-01-2013
1279	Eiffage	14211	1167.3	1167.3	20-03-2014	23-01-2013
1279	Eiffage	14212	20132.27	20132.27	20-03-2014	25-12-2012
1279	Eiffage	14659	4690.71	4690.71	20-03-2014	31-01-2013
1279	Eiffage	14660	9069.27	9069.27	20-03-2014	01-02-2013
1279	Eiffage	14661	1876.52	1876.52	20-03-2014	02-02-2013
1279	Eiffage	14662	19042.71	19042.71	20-03-2014	04-01-2013
1279	Eiffage	14669	17905.32	17905.32	20-03-2014	04-02-2013
1279	Eiffage	14671	14363.96	14363.96	20-03-2014	08-02-2013
1279	Eiffage	14770	18077.54	18077.54	20-03-2014	04-04-2013
1279	Eiffage	14772	4839.02	4839.02	20-03-2014	31-03-2013
1279	Eiffage	14773	9355.11	9355.11	20-03-2014	01-04-2013
1279	Eiffage	13993	16252.44	16252.44	20-03-2014	14-09-2012
1279	Eiffage	14006	2950.53	2950.53	20-03-2014	14-09-2012
1279	Eiffage	14007	5703.72	5703.72	20-03-2014	15-09-2012
1279	Eiffage	14008	1180.45	1180.45	20-03-2014	16-09-2012
1279	Eiffage	14011	2492.46	2492.46	20-03-2014	23-09-2012
1279	Eiffage	14015	187609.34	187609.34	20-03-2014	26-09-2012
1279	Eiffage	14021	2950.53	2950.53	20-03-2014	21-09-2012
1279	Eiffage	14696	19566.56	19566.56	20-03-2014	07-03-2013
1279	Eiffage	14698	4690.71	4690.71	20-03-2014	07-02-2013
1279	Eiffage	14699	9069.27	9069.27	20-03-2014	08-02-2013
1279	Eiffage	14700	1876.52	1876.52	20-03-2014	09-02-2013
1279	Eiffage	14701	19042.71	19042.71	20-03-2014	11-01-2013

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1279	Eiffage	14719	4690.71	4690.71	20-03-2014	14-02-2013
1279	Eiffage	14720	9069.27	9069.27	20-03-2014	15-02-2013
1279	Eiffage	14722	19042.71	19042.71	20-03-2014	18-01-2013
1279	Eiffage	14022	5703.72	5703.72	20-03-2014	22-09-2012
1279	Eiffage	14023	1180.45	1180.45	20-03-2014	23-09-2012
1279	Eiffage	14028	2887.14	2887.14	20-03-2014	01-10-2012
1279	Eiffage	14029	5581.73	5581.73	20-03-2014	02-10-2012
1279	Eiffage	14030	1155.34	1155.34	20-03-2014	03-10-2012
1279	Eiffage	14035	2887.14	2887.14	20-03-2014	08-10-2012
1279	Eiffage	14036	5581.73	5581.73	20-03-2014	09-10-2012
1279	Eiffage	14046	18925.5	18925.5	20-03-2014	05-10-2012
1279	Eiffage	14048	15160.5	15160.5	20-03-2014	09-10-2012
1279	Eiffage	14051	2887.14	2887.14	20-03-2014	15-10-2012
1279	Eiffage	14052	5581.73	5581.73	20-03-2014	16-10-2012
1279	Eiffage	14053	1155.34	1155.34	20-03-2014	17-10-2012
1279	Eiffage	14054	20132.27	20132.27	20-03-2014	18-09-2012
1279	Eiffage	14058	2887.14	2887.14	20-03-2014	22-10-2012
1279	Eiffage	14061	20132.27	20132.27	20-03-2014	25-09-2012
1279	Eiffage	14066	16418.69	16418.69	20-03-2014	15-10-2012
1279	Eiffage	14069	2547.48	2547.48	20-03-2014	24-10-2012
1279	Eiffage	14073	182087.41	182087.41	20-03-2014	27-10-2012
1279	Eiffage	14074	9581.16	9581.16	20-03-2014	28-10-2012
1279	Eiffage	14079	18541.59	18541.59	20-03-2014	04-11-2012
1279	Eiffage	14727	9069.27	9069.27	20-03-2014	22-02-2013
1279	Eiffage	14728	1876.52	1876.52	20-03-2014	23-02-2013
1279	Eiffage	14729	19042.71	19042.71	20-03-2014	25-01-2013
1279	Eiffage	14733	9260.63	9260.63	20-03-2014	11-03-2013
1279	Eiffage	14734	1915.99	1915.99	20-03-2014	12-03-2013
1279	Eiffage	14735	20831.93	20831.93	20-03-2014	11-02-2013
1279	Eiffage	14081	14853.12	14853.12	20-03-2014	08-11-2012
1279	Eiffage	14084	2918.24	2918.24	20-03-2014	31-10-2012

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1279	Eiffage	14086	1167.3	1167.3	20-03-2014	02-11-2012
1279	Eiffage	14087	19741.18	19741.18	20-03-2014	04-10-2012
1279	Eiffage	14091	2918.24	2918.24	20-03-2014	07-11-2012
1279	Eiffage	14092	5642.73	5642.73	20-03-2014	08-11-2012
1279	Eiffage	14093	1167.3	1167.3	20-03-2014	09-11-2012
1279	Eiffage	14094	19741.18	19741.18	20-03-2014	11-10-2012
1279	Eiffage	14753	4789.98	4789.98	20-03-2014	24-03-2013
1279	Eiffage	14755	1915.99	1915.99	20-03-2014	26-03-2013
1279	Eiffage	14756	20831.93	20831.93	20-03-2014	25-02-2013
1279	Eiffage	14762	2627.61	2627.61	20-03-2014	26-03-2013
1279	Eiffage	14766	189412.91	189412.91	20-03-2014	29-03-2013
1279	Eiffage	14767	9965.07	9965.07	20-03-2014	30-03-2013
1279	Eiffage	14097	16095.77	16095.77	20-03-2014	14-11-2012
1279	Eiffage	14100	2484.09	2484.09	20-03-2014	23-11-2012
1279	Eiffage	14104	180215.67	180215.67	20-03-2014	26-11-2012
1279	Eiffage	14109	5642.73	5642.73	20-03-2014	15-11-2012
1279	Eiffage	14110	1167.3	1167.3	20-03-2014	16-11-2012
1279	Eiffage	14680	2405.16	2405.16	20-03-2014	23-02-2013
1279	Eiffage	14684	178089.18	178089.18	20-03-2014	26-02-2013
1279	Eiffage	14193	16418.69	16418.69	20-03-2014	14-01-2013
1279	Eiffage	14196	2547.48	2547.48	20-03-2014	23-01-2013
1279	Eiffage	14200	185724.45	185724.45	20-03-2014	26-01-2013
1279	Eiffage	14201	9773.71	9773.71	20-03-2014	27-01-2013
1279	Eiffage	14202	2918.24	2918.24	20-03-2014	14-01-2013
1279	Eiffage	14203	5642.73	5642.73	20-03-2014	15-01-2013
1279	Eiffage	14204	1167.3	1167.3	20-03-2014	16-01-2013
1279	Eiffage	14205	20132.27	20132.27	20-03-2014	18-12-2012
1279	Eiffage	14209	2918.24	2918.24	20-03-2014	21-01-2013
1279	Eiffage	14210	5642.73	5642.73	20-03-2014	22-01-2013
1279	Eiffage	14211	1167.3	1167.3	20-03-2014	23-01-2013
1279	Eiffage	14212	20132.27	20132.27	20-03-2014	25-12-2012

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1279	Eiffage	14659	4690.71	4690.71	20-03-2014	31-01-2013
1279	Eiffage	14660	9069.27	9069.27	20-03-2014	01-02-2013
1279	Eiffage	14661	1876.52	1876.52	20-03-2014	02-02-2013
1279	Eiffage	14662	19042.71	19042.71	20-03-2014	04-01-2013
1279	Eiffage	14669	17905.32	17905.32	20-03-2014	04-02-2013
1279	Eiffage	14671	14363.96	14363.96	20-03-2014	08-02-2013
1279	Eiffage	14677	15545.61	15545.61	20-03-2014	14-02-2013
1279	Eiffage	14770	18077.54	18077.54	20-03-2014	04-04-2013
1279	Eiffage	14772	4839.02	4839.02	20-03-2014	31-03-2013
1279	Eiffage	14773	9355.11	9355.11	20-03-2014	01-04-2013
1279	Eiffage	13993	16252.44	16252.44	20-03-2014	14-09-2012
1279	Eiffage	14006	2950.53	2950.53	20-03-2014	14-09-2012
1279	Eiffage	14007	5703.72	5703.72	20-03-2014	15-09-2012
1279	Eiffage	14685	9373.05	9373.05	20-03-2014	27-02-2013
1279	Eiffage	14686	4789.98	4789.98	20-03-2014	03-03-2013
1279	Eiffage	14688	1915.99	1915.99	20-03-2014	05-03-2013
1279	Eiffage	14689	20831.93	20831.93	20-03-2014	04-02-2013
1279	Eiffage	14693	4789.98	4789.98	20-03-2014	10-03-2013
1279	Eiffage	14111	19741.18	19741.18	20-03-2014	18-10-2012
1279	Eiffage	14115	2918.24	2918.24	20-03-2014	21-11-2012
1279	Eiffage	14116	5642.73	5642.73	20-03-2014	22-11-2012
1279	Eiffage	14117	1167.3	1167.3	20-03-2014	23-11-2012
1279	Eiffage	14118	19741.18	19741.18	20-03-2014	25-10-2012
1279	Eiffage	14123	5703.72	5703.72	20-03-2014	02-12-2012
1279	Eiffage	14124	1180.45	1180.45	20-03-2014	03-12-2012
1279	Eiffage	14125	19915.79	19915.79	20-03-2014	04-11-2012
1279	Eiffage	14739	4789.98	4789.98	20-03-2014	17-03-2013
1279	Eiffage	14743	15699.89	15699.89	20-03-2014	11-03-2013
1279	Eiffage	14745	17009.51	17009.51	20-03-2014	17-03-2013
1279	Eiffage	14747	9260.63	9260.63	20-03-2014	18-03-2013
1279	Eiffage	14749	20831.93	20831.93	20-03-2014	18-02-2013

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1279	Eiffage	14129	2950.53	2950.53	20-03-2014	08-12-2012
1279	Eiffage	14130	5703.72	5703.72	20-03-2014	09-12-2012
1279	Eiffage	14131	1180.45	1180.45	20-03-2014	10-12-2012
1279	Eiffage	14132	19915.79	19915.79	20-03-2014	11-11-2012
1279	Eiffage	14136	2950.53	2950.53	20-03-2014	15-12-2012
1279	Eiffage	14137	5703.72	5703.72	20-03-2014	16-12-2012
1279	Eiffage	14143	18713.81	18713.81	20-03-2014	05-12-2012
1279	Eiffage	14149	1180.45	1180.45	20-03-2014	17-12-2012
1279	Eiffage	14150	19915.79	19915.79	20-03-2014	18-11-2012
1279	Eiffage	14154	2950.53	2950.53	20-03-2014	22-12-2012
1279	Eiffage	14155	5703.72	5703.72	20-03-2014	23-12-2012
1279	Eiffage	14008	1180.45	1180.45	20-03-2014	16-09-2012
1279	Eiffage	14011	2492.46	2492.46	20-03-2014	23-09-2012
1279	Eiffage	14015	187609.34	187609.34	20-03-2014	26-09-2012
1279	Eiffage	14016	9870.59	9870.59	20-03-2014	27-09-2012
1279	Eiffage	14021	2950.53	2950.53	20-03-2014	21-09-2012
1279	Eiffage	14696	19566.56	19566.56	20-03-2014	07-03-2013
1279	Eiffage	14698	4690.71	4690.71	20-03-2014	07-02-2013
1279	Eiffage	14699	9069.27	9069.27	20-03-2014	08-02-2013
1279	Eiffage	14700	1876.52	1876.52	20-03-2014	09-02-2013
1279	Eiffage	14701	19042.71	19042.71	20-03-2014	11-01-2013
1279	Eiffage	14719	4690.71	4690.71	20-03-2014	14-02-2013
1279	Eiffage	14720	9069.27	9069.27	20-03-2014	15-02-2013
1279	Eiffage	14721	1876.52	1876.52	20-03-2014	16-02-2013
1279	Eiffage	14722	19042.71	19042.71	20-03-2014	18-01-2013
1279	Eiffage	14022	5703.72	5703.72	20-03-2014	22-09-2012
1279	Eiffage	14023	1180.45	1180.45	20-03-2014	23-09-2012
1279	Eiffage	14028	2887.14	2887.14	20-03-2014	01-10-2012
1279	Eiffage	14029	5581.73	5581.73	20-03-2014	02-10-2012
1279	Eiffage	14030	1155.34	1155.34	20-03-2014	03-10-2012
1279	Eiffage	14035	2887.14	2887.14	20-03-2014	08-10-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	14036	5581.73	5581.73	20-03-2014	09-10-2012
1279	Eiffage	14037	1155.34	1155.34	20-03-2014	10-10-2012
1279	Eiffage	14046	18925.5	18925.5	20-03-2014	05-10-2012
1279	Eiffage	14048	15160.5	15160.5	20-03-2014	09-10-2012
1279	Eiffage	14051	2887.14	2887.14	20-03-2014	15-10-2012
1279	Eiffage	14052	5581.73	5581.73	20-03-2014	16-10-2012
1279	Eiffage	14053	1155.34	1155.34	20-03-2014	17-10-2012
1279	Eiffage	14054	20132.27	20132.27	20-03-2014	18-09-2012
1279	Eiffage	14058	2887.14	2887.14	20-03-2014	22-10-2012
1279	Eiffage	14059	5581.73	5581.73	20-03-2014	23-10-2012
1279	Eiffage	14156	1180.45	1180.45	20-03-2014	24-12-2012
1279	Eiffage	14157	19915.79	19915.79	20-03-2014	25-11-2012
1279	Eiffage	14167	187650.01	187650.01	20-03-2014	27-12-2012
1279	Eiffage	14168	9870.59	9870.59	20-03-2014	28-12-2012
1279	Eiffage	14792	9355.11	9355.11	20-03-2014	08-04-2013
1279	Eiffage	14793	1936.32	1936.32	20-03-2014	09-04-2013
1279	Eiffage	14794	19260.38	19260.38	20-03-2014	11-03-2013
1279	Eiffage	14798	4839.02	4839.02	20-03-2014	14-04-2013
1279	Eiffage	14799	9355.11	9355.11	20-03-2014	15-04-2013
1279	Eiffage	14800	1936.32	1936.32	20-03-2014	16-04-2013
1279	Eiffage	15041	16867.19	16867.19	20-03-2014	14-09-2013
1279	Eiffage	15044	2580.97	2580.97	20-03-2014	23-09-2013
1279	Eiffage	15049	191285.85	191285.85	20-03-2014	26-09-2013
1279	Eiffage	15063	20847.48	20847.48	20-03-2014	04-09-2013
1279	Eiffage	15070	20847.48	20847.48	20-03-2014	11-09-2013
1279	Eiffage	14805	4839.02	4839.02	20-03-2014	21-04-2013
1279	Eiffage	14806	2411.14	2411.14	20-03-2014	23-04-2013
1279	Eiffage	14809	9274.98	9274.98	20-03-2014	27-04-2013
1279	Eiffage	14810	9355.11	9355.11	20-03-2014	22-04-2013
1279	Eiffage	14811	1936.32	1936.32	20-03-2014	23-04-2013
1279	Eiffage	14812	19260.38	19260.38	20-03-2014	25-03-2013

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1279	Eiffage	14816	4815.1	4815.1	20-03-2014	01-05-2013
1279	Eiffage	14817	9308.47	9308.47	20-03-2014	02-05-2013
1279	Eiffage	14818	1925.56	1925.56	20-03-2014	03-05-2013
1279	Eiffage	14819	19435	19435	20-03-2014	04-04-2013
1279	Eiffage	14823	4815.1	4815.1	20-03-2014	08-05-2013
1279	Eiffage	14824	9308.47	9308.47	20-03-2014	09-05-2013
1279	Eiffage	14825	1925.56	1925.56	20-03-2014	10-05-2013
1279	Eiffage	14826	19435	19435	20-03-2014	11-04-2013
1279	Eiffage	14060	1155.34	1155.34	20-03-2014	24-10-2012
1279	Eiffage	14061	20132.27	20132.27	20-03-2014	25-09-2012
1279	Eiffage	14066	16418.69	16418.69	20-03-2014	15-10-2012
1279	Eiffage	14069	2547.48	2547.48	20-03-2014	24-10-2012
1279	Eiffage	14073	182087.41	182087.41	20-03-2014	27-10-2012
1279	Eiffage	14074	9581.16	9581.16	20-03-2014	28-10-2012
1279	Eiffage	14079	18541.59	18541.59	20-03-2014	04-11-2012
1279	Eiffage	14726	4690.71	4690.71	20-03-2014	21-02-2013
1279	Eiffage	14727	9069.27	9069.27	20-03-2014	22-02-2013
1279	Eiffage	14728	1876.52	1876.52	20-03-2014	23-02-2013
1279	Eiffage	14729	19042.71	19042.71	20-03-2014	25-01-2013
1279	Eiffage	14733	9260.63	9260.63	20-03-2014	11-03-2013
1279	Eiffage	14734	1915.99	1915.99	20-03-2014	12-03-2013
1279	Eiffage	14735	20831.93	20831.93	20-03-2014	11-02-2013
1279	Eiffage	14081	14853.12	14853.12	20-03-2014	08-11-2012
1279	Eiffage	14084	2918.24	2918.24	20-03-2014	31-10-2012
1279	Eiffage	14085	5642.73	5642.73	20-03-2014	01-11-2012
1279	Eiffage	14086	1167.3	1167.3	20-03-2014	02-11-2012
1279	Eiffage	14087	19741.18	19741.18	20-03-2014	04-10-2012
1279	Eiffage	14091	2918.24	2918.24	20-03-2014	07-11-2012
1279	Eiffage	14092	5642.73	5642.73	20-03-2014	08-11-2012
1279	Eiffage	14093	1167.3	1167.3	20-03-2014	09-11-2012
1279	Eiffage	14094	19741.18	19741.18	20-03-2014	11-10-2012

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1279	Eiffage	14753	4789.98	4789.98	20-03-2014	24-03-2013
1279	Eiffage	14754	9260.63	9260.63	20-03-2014	25-03-2013
1279	Eiffage	14755	1915.99	1915.99	20-03-2014	26-03-2013
1279	Eiffage	14756	20831.93	20831.93	20-03-2014	25-02-2013
1279	Eiffage	14762	2627.61	2627.61	20-03-2014	26-03-2013
1279	Eiffage	14766	189412.91	189412.91	20-03-2014	29-03-2013
1279	Eiffage	14767	9965.07	9965.07	20-03-2014	30-03-2013
1279	Eiffage	14832	18290.43	18290.43	20-03-2014	05-05-2013
1279	Eiffage	14834	14631.86	14631.86	20-03-2014	09-05-2013
1279	Eiffage	14840	9308.47	9308.47	20-03-2014	16-05-2013
1279	Eiffage	14841	1925.56	1925.56	20-03-2014	17-05-2013
1279	Eiffage	14842	19435	19435	20-03-2014	18-04-2013
1279	Eiffage	14846	4815.1	4815.1	20-03-2014	22-05-2013
1279	Eiffage	14847	9308.47	9308.47	20-03-2014	23-05-2013
1279	Eiffage	14848	1925.56	1925.56	20-03-2014	24-05-2013
1279	Eiffage	14849	19435	19435	20-03-2014	25-04-2013
1279	Eiffage	14852	15862.55	15862.55	20-03-2014	15-05-2013
1279	Eiffage	14861	178194.43	178194.43	20-03-2014	27-05-2013
1279	Eiffage	14862	9373.05	9373.05	20-03-2014	28-05-2013
1279	Eiffage	14866	18463.85	18463.85	20-03-2014	04-06-2013
1279	Eiffage	14868	14787.34	14787.34	20-03-2014	08-06-2013
1279	Eiffage	14869	4740.94	4740.94	20-03-2014	31-05-2013
1279	Eiffage	14870	9164.95	9164.95	20-03-2014	01-06-2013
1279	Eiffage	14871	1896.86	1896.86	20-03-2014	02-06-2013
1279	Eiffage	14876	4740.94	4740.94	20-03-2014	07-06-2013
1279	Eiffage	14877	9164.95	9164.95	20-03-2014	08-06-2013
1279	Eiffage	14878	1896.86	1896.86	20-03-2014	09-06-2013
1279	Eiffage	14882	16027.6	16027.6	20-03-2014	14-06-2013
1279	Eiffage	14885	2474.52	2474.52	20-03-2014	23-06-2013
1279	Eiffage	14890	19652.67	19652.67	20-03-2014	11-05-2013
1279	Eiffage	14894	4740.94	4740.94	20-03-2014	14-06-2013

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1279	Eiffage	14895	9164.95	9164.95	20-03-2014	15-06-2013
1279	Eiffage	14901	4740.94	4740.94	20-03-2014	21-06-2013
1279	Eiffage	14902	9164.95	9164.95	20-03-2014	22-06-2013
1279	Eiffage	14903	1896.86	1896.86	20-03-2014	23-06-2013
1279	Eiffage	14904	177543.81	177543.81	20-03-2014	26-06-2013
1279	Eiffage	14097	16095.77	16095.77	20-03-2014	14-11-2012
1279	Eiffage	14100	2484.09	2484.09	20-03-2014	23-11-2012
1279	Eiffage	14104	180215.67	180215.67	20-03-2014	26-11-2012
1279	Eiffage	14105	9484.28	9484.28	20-03-2014	27-11-2012
1279	Eiffage	14108	2918.24	2918.24	20-03-2014	14-11-2012
1279	Eiffage	14109	5642.73	5642.73	20-03-2014	15-11-2012
1279	Eiffage	14110	1167.3	1167.3	20-03-2014	16-11-2012
1279	Eiffage	14680	2405.16	2405.16	20-03-2014	23-02-2013
1279	Eiffage	14684	178089.18	178089.18	20-03-2014	26-02-2013
1279	Eiffage	14685	9373.05	9373.05	20-03-2014	27-02-2013
1279	Eiffage	14686	4789.98	4789.98	20-03-2014	03-03-2013
1279	Eiffage	14687	9260.63	9260.63	20-03-2014	04-03-2013
1279	Eiffage	14688	1915.99	1915.99	20-03-2014	05-03-2013
1279	Eiffage	14689	20831.93	20831.93	20-03-2014	04-02-2013
1279	Eiffage	14693	4789.98	4789.98	20-03-2014	10-03-2013
1279	Eiffage	14111	19741.18	19741.18	20-03-2014	18-10-2012
1279	Eiffage	14115	2918.24	2918.24	20-03-2014	21-11-2012
1279	Eiffage	14116	5642.73	5642.73	20-03-2014	22-11-2012
1279	Eiffage	14117	1167.3	1167.3	20-03-2014	23-11-2012
1279	Eiffage	14118	19741.18	19741.18	20-03-2014	25-10-2012
1279	Eiffage	14122	2950.53	2950.53	20-03-2014	01-12-2012
1279	Eiffage	14123	5703.72	5703.72	20-03-2014	02-12-2012
1279	Eiffage	14124	1180.45	1180.45	20-03-2014	03-12-2012
1279	Eiffage	14125	19915.79	19915.79	20-03-2014	04-11-2012
1279	Eiffage	14739	4789.98	4789.98	20-03-2014	17-03-2013
1279	Eiffage	14743	15699.89	15699.89	20-03-2014	11-03-2013

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1279	Eiffage	14745	17009.51	17009.51	20-03-2014	17-03-2013
1279	Eiffage	14747	9260.63	9260.63	20-03-2014	18-03-2013
1279	Eiffage	14748	1915.99	1915.99	20-03-2014	19-03-2013
1279	Eiffage	14749	20831.93	20831.93	20-03-2014	18-02-2013
1279	Eiffage	14905	9341.96	9341.96	20-03-2014	27-06-2013
1279	Eiffage	14906	19652.67	19652.67	20-03-2014	25-05-2013
1279	Eiffage	14911	9355.11	9355.11	20-03-2014	02-07-2013
1279	Eiffage	14912	1936.32	1936.32	20-03-2014	03-07-2013
1279	Eiffage	14913	19652.67	19652.67	20-03-2014	04-06-2013
1279	Eiffage	14917	4839.02	4839.02	20-03-2014	08-07-2013
1279	Eiffage	14918	9355.11	9355.11	20-03-2014	09-07-2013
1279	Eiffage	14919	1936.32	1936.32	20-03-2014	10-07-2013
1279	Eiffage	14920	19652.67	19652.67	20-03-2014	11-06-2013
1279	Eiffage	14925	9355.11	9355.11	20-03-2014	16-07-2013
1279	Eiffage	14926	1936.32	1936.32	20-03-2014	17-07-2013
1279	Eiffage	14927	19652.67	19652.67	20-03-2014	18-06-2013
1279	Eiffage	14931	4839.02	4839.02	20-03-2014	22-07-2013
1279	Eiffage	14932	9355.11	9355.11	20-03-2014	23-07-2013
1279	Eiffage	14933	1936.32	1936.32	20-03-2014	24-07-2013
1279	Eiffage	14934	19652.67	19652.67	20-03-2014	25-06-2013
1279	Eiffage	14943	18463.85	18463.85	20-03-2014	05-07-2013
1279	Eiffage	14947	16027.6	16027.6	20-03-2014	15-07-2013
1279	Eiffage	14950	2474.52	2474.52	20-03-2014	24-07-2013
1279	Eiffage	14955	185634.75	185634.75	20-03-2014	27-07-2013
1279	Eiffage	14956	9767.73	9767.73	20-03-2014	28-07-2013
1279	Eiffage	14961	19235.27	19235.27	20-03-2014	04-08-2013
1279	Eiffage	14963	15397.3	15397.3	20-03-2014	08-08-2013
1279	Eiffage	14966	4987.32	4987.32	20-03-2014	31-07-2013
1279	Eiffage	14967	9642.15	9642.15	20-03-2014	01-08-2013
1279	Eiffage	14973	4987.32	4987.32	20-03-2014	07-08-2013
1279	Eiffage	14974	9642.15	9642.15	20-03-2014	08-08-2013

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1279	Eiffage	14975	1994.93	1994.93	20-03-2014	09-08-2013
1279	Eiffage	14976	20446.82	20446.82	20-03-2014	11-07-2013
1279	Eiffage	14129	2950.53	2950.53	20-03-2014	08-12-2012
1279	Eiffage	14130	5703.72	5703.72	20-03-2014	09-12-2012
1279	Eiffage	14131	1180.45	1180.45	20-03-2014	10-12-2012
1279	Eiffage	14132	19915.79	19915.79	20-03-2014	11-11-2012
1279	Eiffage	14136	2950.53	2950.53	20-03-2014	15-12-2012
1279	Eiffage	14137	5703.72	5703.72	20-03-2014	16-12-2012
1279	Eiffage	14143	18713.81	18713.81	20-03-2014	05-12-2012
1279	Eiffage	14145	15007.41	15007.41	20-03-2014	09-12-2012
1279	Eiffage	14147	16252.44	16252.44	20-03-2014	15-12-2012
1279	Eiffage	14149	1180.45	1180.45	20-03-2014	17-12-2012
1279	Eiffage	14150	19915.79	19915.79	20-03-2014	18-11-2012
1279	Eiffage	14154	2950.53	2950.53	20-03-2014	22-12-2012
1279	Eiffage	14155	5703.72	5703.72	20-03-2014	23-12-2012
1279	Eiffage	14156	1180.45	1180.45	20-03-2014	24-12-2012
1279	Eiffage	14157	19915.79	19915.79	20-03-2014	25-11-2012
1279	Eiffage	14163	2492.46	2492.46	20-03-2014	24-12-2012
1279	Eiffage	14167	187650.01	187650.01	20-03-2014	27-12-2012
1279	Eiffage	14168	9870.59	9870.59	20-03-2014	28-12-2012
1279	Eiffage	14792	9355.11	9355.11	20-03-2014	08-04-2013
1279	Eiffage	14793	1936.32	1936.32	20-03-2014	09-04-2013
1279	Eiffage	14794	19260.38	19260.38	20-03-2014	11-03-2013
1279	Eiffage	14798	4839.02	4839.02	20-03-2014	14-04-2013
1279	Eiffage	14799	9355.11	9355.11	20-03-2014	15-04-2013
1279	Eiffage	14800	1936.32	1936.32	20-03-2014	16-04-2013
1279	Eiffage	14801	19260.38	19260.38	20-03-2014	18-03-2013
1279	Eiffage	15041	16867.19	16867.19	20-03-2014	14-09-2013
1279	Eiffage	15044	2580.97	2580.97	20-03-2014	23-09-2013
1279	Eiffage	15049	191285.85	191285.85	20-03-2014	26-09-2013
1279	Eiffage	15063	20847.48	20847.48	20-03-2014	04-09-2013

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1279	Eiffage	15070	20847.48	20847.48	20-03-2014	11-09-2013
1279	Eiffage	14979	16709.32	16709.32	20-03-2014	14-08-2013
1279	Eiffage	14982	2565.42	2565.42	20-03-2014	23-08-2013
1279	Eiffage	14989	9642.15	9642.15	20-03-2014	15-08-2013
1279	Eiffage	14990	1994.93	1994.93	20-03-2014	16-08-2013
1279	Eiffage	14991	20446.82	20446.82	20-03-2014	18-07-2013
1279	Eiffage	14995	4987.32	4987.32	20-03-2014	21-08-2013
1279	Eiffage	14996	9642.15	9642.15	20-03-2014	22-08-2013
1279	Eiffage	14997	1994.93	1994.93	20-03-2014	23-08-2013
1279	Eiffage	14998	20446.82	20446.82	20-03-2014	25-07-2013
1279	Eiffage	15001	9965.07	9965.07	20-03-2014	27-08-2013
1279	Eiffage	15004	5036.36	5036.36	20-03-2014	31-08-2013
1279	Eiffage	15005	9737.83	9737.83	20-03-2014	01-09-2013
1279	Eiffage	15006	2015.26	2015.26	20-03-2014	02-09-2013
1279	Eiffage	15007	20663.29	20663.29	20-03-2014	04-08-2013
1279	Eiffage	15011	5036.36	5036.36	20-03-2014	07-09-2013
1279	Eiffage	15012	9737.83	9737.83	20-03-2014	08-09-2013
1279	Eiffage	15016	19408.69	19408.69	20-03-2014	04-09-2013
1279	Eiffage	15019	2015.26	2015.26	20-03-2014	09-09-2013
1279	Eiffage	15020	20663.29	20663.29	20-03-2014	11-08-2013
1279	Eiffage	14774	1936.32	1936.32	20-03-2014	02-04-2013
1279	Eiffage	14775	19260.38	19260.38	20-03-2014	04-03-2013
1279	Eiffage	14779	4839.02	4839.02	20-03-2014	07-04-2013
1279	Eiffage	14784	14477.58	14477.58	20-03-2014	08-04-2013
1279	Eiffage	14786	15703.48	15703.48	20-03-2014	14-04-2013
1279	Eiffage	15024	5036.36	5036.36	20-03-2014	14-09-2013
1279	Eiffage	15027	20663.29	20663.29	20-03-2014	18-08-2013
1279	Eiffage	15031	5036.36	5036.36	20-03-2014	21-09-2013
1279	Eiffage	15032	9737.83	9737.83	20-03-2014	22-09-2013
1279	Eiffage	15033	2015.26	2015.26	20-03-2014	23-09-2013
1279	Eiffage	14805	4839.02	4839.02	20-03-2014	21-04-2013

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1279	Eiffage	14806	2411.14	2411.14	20-03-2014	23-04-2013
1279	Eiffage	14808	176357.38	176357.38	20-03-2014	26-04-2013
1279	Eiffage	14809	9274.98	9274.98	20-03-2014	27-04-2013
1279	Eiffage	14810	9355.11	9355.11	20-03-2014	22-04-2013
1279	Eiffage	14811	1936.32	1936.32	20-03-2014	23-04-2013
1279	Eiffage	14812	19260.38	19260.38	20-03-2014	25-03-2013
1279	Eiffage	14816	4815.1	4815.1	20-03-2014	01-05-2013
1279	Eiffage	14817	9308.47	9308.47	20-03-2014	02-05-2013
1279	Eiffage	14818	1925.56	1925.56	20-03-2014	03-05-2013
1279	Eiffage	14819	19435	19435	20-03-2014	04-04-2013
1279	Eiffage	15086	20847.48	20847.48	20-03-2014	18-09-2013
1279	Eiffage	15093	20847.48	20847.48	20-03-2014	25-09-2013
1279	Eiffage	14823	4815.1	4815.1	20-03-2014	08-05-2013
1279	Eiffage	14824	9308.47	9308.47	20-03-2014	09-05-2013
1279	Eiffage	14825	1925.56	1925.56	20-03-2014	10-05-2013
1279	Eiffage	14826	19435	19435	20-03-2014	11-04-2013
1279	Eiffage	14832	18290.43	18290.43	20-03-2014	05-05-2013
1279	Eiffage	14834	14631.86	14631.86	20-03-2014	09-05-2013
1279	Eiffage	14839	4815.1	4815.1	20-03-2014	15-05-2013
1279	Eiffage	14840	9308.47	9308.47	20-03-2014	16-05-2013
1279	Eiffage	14841	1925.56	1925.56	20-03-2014	17-05-2013
1279	Eiffage	14842	19435	19435	20-03-2014	18-04-2013
1279	Eiffage	14846	4815.1	4815.1	20-03-2014	22-05-2013
1279	Eiffage	14847	9308.47	9308.47	20-03-2014	23-05-2013
1279	Eiffage	14848	1925.56	1925.56	20-03-2014	24-05-2013
1279	Eiffage	14849	19435	19435	20-03-2014	25-04-2013
1279	Eiffage	14852	15862.55	15862.55	20-03-2014	15-05-2013
1279	Eiffage	15034	20663.29	20663.29	20-03-2014	25-08-2013
1279	Eiffage	14855	2426.68	2426.68	20-03-2014	24-05-2013
1279	Eiffage	14861	178194.43	178194.43	20-03-2014	27-05-2013
1279	Eiffage	14862	9373.05	9373.05	20-03-2014	28-05-2013

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1279	Eiffage	14866	18463.85	18463.85	20-03-2014	04-06-2013
1279	Eiffage	14868	14787.34	14787.34	20-03-2014	08-06-2013
1279	Eiffage	14869	4740.94	4740.94	20-03-2014	31-05-2013
1279	Eiffage	14870	9164.95	9164.95	20-03-2014	01-06-2013
1279	Eiffage	14871	1896.86	1896.86	20-03-2014	02-06-2013
1279	Eiffage	14872	19652.67	19652.67	20-03-2014	04-05-2013
1279	Eiffage	14876	4740.94	4740.94	20-03-2014	07-06-2013
1279	Eiffage	14877	9164.95	9164.95	20-03-2014	08-06-2013
1279	Eiffage	14878	1896.86	1896.86	20-03-2014	09-06-2013
1279	Eiffage	14882	16027.6	16027.6	20-03-2014	14-06-2013
1279	Eiffage	14885	2474.52	2474.52	20-03-2014	23-06-2013
1279	Eiffage	14890	19652.67	19652.67	20-03-2014	11-05-2013
1279	Eiffage	14894	4740.94	4740.94	20-03-2014	14-06-2013
1279	Eiffage	14895	9164.95	9164.95	20-03-2014	15-06-2013
1279	Eiffage	14896	1896.86	1896.86	20-03-2014	16-06-2013
1279	Eiffage	14897	19652.67	19652.67	20-03-2014	18-05-2013
1279	Eiffage	14901	4740.94	4740.94	20-03-2014	21-06-2013
1279	Eiffage	14902	9164.95	9164.95	20-03-2014	22-06-2013
1279	Eiffage	14903	1896.86	1896.86	20-03-2014	23-06-2013
1279	Eiffage	14904	177543.81	177543.81	20-03-2014	26-06-2013
1279	Eiffage	14905	9341.96	9341.96	20-03-2014	27-06-2013
1279	Eiffage	14906	19652.67	19652.67	20-03-2014	25-05-2013
1279	Eiffage	14910	4839.02	4839.02	20-03-2014	01-07-2013
1279	Eiffage	14911	9355.11	9355.11	20-03-2014	02-07-2013
1279	Eiffage	14912	1936.32	1936.32	20-03-2014	03-07-2013
1279	Eiffage	14913	19652.67	19652.67	20-03-2014	04-06-2013
1279	Eiffage	14917	4839.02	4839.02	20-03-2014	08-07-2013
1279	Eiffage	14918	9355.11	9355.11	20-03-2014	09-07-2013
1279	Eiffage	14919	1936.32	1936.32	20-03-2014	10-07-2013
1279	Eiffage	14920	19652.67	19652.67	20-03-2014	11-06-2013
1279	Eiffage	14924	4839.02	4839.02	20-03-2014	15-07-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	14925	9355.11	9355.11	20-03-2014	16-07-2013
1279	Eiffage	14926	1936.32	1936.32	20-03-2014	17-07-2013
1279	Eiffage	14927	19652.67	19652.67	20-03-2014	18-06-2013
1279	Eiffage	14931	4839.02	4839.02	20-03-2014	22-07-2013
1279	Eiffage	14932	9355.11	9355.11	20-03-2014	23-07-2013
1279	Eiffage	14933	1936.32	1936.32	20-03-2014	24-07-2013
1279	Eiffage	14934	19652.67	19652.67	20-03-2014	25-06-2013
1279	Eiffage	14943	18463.85	18463.85	20-03-2014	05-07-2013
1279	Eiffage	14945	14787.34	14787.34	20-03-2014	09-07-2013
1279	Eiffage	14947	16027.6	16027.6	20-03-2014	15-07-2013
1279	Eiffage	14950	2474.52	2474.52	20-03-2014	24-07-2013
1279	Eiffage	14955	185634.75	185634.75	20-03-2014	27-07-2013
1279	Eiffage	14956	9767.73	9767.73	20-03-2014	28-07-2013
1279	Eiffage	14961	19235.27	19235.27	20-03-2014	04-08-2013
1279	Eiffage	14963	15397.3	15397.3	20-03-2014	08-08-2013
1279	Eiffage	14966	4987.32	4987.32	20-03-2014	31-07-2013
1279	Eiffage	14967	9642.15	9642.15	20-03-2014	01-08-2013
1279	Eiffage	14968	1994.93	1994.93	20-03-2014	02-08-2013
1279	Eiffage	14969	20446.82	20446.82	20-03-2014	04-07-2013
1279	Eiffage	14973	4987.32	4987.32	20-03-2014	07-08-2013
1279	Eiffage	14974	9642.15	9642.15	20-03-2014	08-08-2013
1279	Eiffage	14975	1994.93	1994.93	20-03-2014	09-08-2013
1279	Eiffage	14976	20446.82	20446.82	20-03-2014	11-07-2013
1279	Eiffage	14979	16709.32	16709.32	20-03-2014	14-08-2013
1279	Eiffage	14982	2565.42	2565.42	20-03-2014	23-08-2013
1279	Eiffage	14988	4987.32	4987.32	20-03-2014	14-08-2013
1279	Eiffage	14173	18925.5	18925.5	20-03-2014	04-01-2013
1279	Eiffage	14175	15160.5	15160.5	20-03-2014	08-01-2013
1279	Eiffage	14178	2918.24	2918.24	20-03-2014	31-12-2012
1279	Eiffage	14179	5642.73	5642.73	20-03-2014	01-01-2013
1279	Eiffage	14181	20132.27	20132.27	20-03-2014	04-12-2012

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1279	Eiffage	14185	2918.24	2918.24	20-03-2014	07-01-2013
1279	Eiffage	14186	5642.73	5642.73	20-03-2014	08-01-2013
1279	Eiffage	14187	1167.3	1167.3	20-03-2014	09-01-2013
1279	Eiffage	14188	20132.27	20132.27	20-03-2014	11-12-2012
1279	Eiffage	14989	9642.15	9642.15	20-03-2014	15-08-2013
1279	Eiffage	14990	1994.93	1994.93	20-03-2014	16-08-2013
1279	Eiffage	14991	20446.82	20446.82	20-03-2014	18-07-2013
1279	Eiffage	14995	4987.32	4987.32	20-03-2014	21-08-2013
1279	Eiffage	14996	9642.15	9642.15	20-03-2014	22-08-2013
1279	Eiffage	14997	1994.93	1994.93	20-03-2014	23-08-2013
1279	Eiffage	14998	20446.82	20446.82	20-03-2014	25-07-2013
1279	Eiffage	15000	189444.01	189444.01	20-03-2014	26-08-2013
1279	Eiffage	15001	9965.07	9965.07	20-03-2014	27-08-2013
1279	Eiffage	15004	5036.36	5036.36	20-03-2014	31-08-2013
1279	Eiffage	15005	9737.83	9737.83	20-03-2014	01-09-2013
1279	Eiffage	15006	2015.26	2015.26	20-03-2014	02-09-2013
1279	Eiffage	15007	20663.29	20663.29	20-03-2014	04-08-2013
1279	Eiffage	15011	5036.36	5036.36	20-03-2014	07-09-2013
1279	Eiffage	15012	9737.83	9737.83	20-03-2014	08-09-2013
1279	Eiffage	15016	19408.69	19408.69	20-03-2014	04-09-2013
1279	Eiffage	15018	15552.78	15552.78	20-03-2014	08-09-2013
1279	Eiffage	15019	2015.26	2015.26	20-03-2014	09-09-2013
1279	Eiffage	15020	20663.29	20663.29	20-03-2014	11-08-2013
1279	Eiffage	14774	1936.32	1936.32	20-03-2014	02-04-2013
1279	Eiffage	14775	19260.38	19260.38	20-03-2014	04-03-2013
1279	Eiffage	14779	4839.02	4839.02	20-03-2014	07-04-2013
1279	Eiffage	14784	14477.58	14477.58	20-03-2014	08-04-2013
1279	Eiffage	14786	15703.48	15703.48	20-03-2014	14-04-2013
1279	Eiffage	15024	5036.36	5036.36	20-03-2014	14-09-2013
1279	Eiffage	15025	9737.83	9737.83	20-03-2014	15-09-2013
1279	Eiffage	15026	2015.26	2015.26	20-03-2014	16-09-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	15027	20663.29	20663.29	20-03-2014	18-08-2013
1279	Eiffage	15031	5036.36	5036.36	20-03-2014	21-09-2013
1279	Eiffage	15032	9737.83	9737.83	20-03-2014	22-09-2013
1279	Eiffage	15033	2015.26	2015.26	20-03-2014	23-09-2013
1279	Eiffage	15034	20663.29	20663.29	20-03-2014	25-08-2013
1279	Eiffage	14173	18925.5	18925.5	20-03-2014	04-01-2013
1279	Eiffage	14175	15160.5	15160.5	20-03-2014	08-01-2013
1279	Eiffage	14178	2918.24	2918.24	20-03-2014	31-12-2012
1279	Eiffage	14179	5642.73	5642.73	20-03-2014	01-01-2013
1279	Eiffage	14180	1167.3	1167.3	20-03-2014	02-01-2013
1279	Eiffage	14181	20132.27	20132.27	20-03-2014	04-12-2012
1279	Eiffage	14185	2918.24	2918.24	20-03-2014	07-01-2013
1279	Eiffage	14186	5642.73	5642.73	20-03-2014	08-01-2013
1279	Eiffage	14187	1167.3	1167.3	20-03-2014	09-01-2013
1279	Eiffage	14188	20132.27	20132.27	20-03-2014	11-12-2012
1279	Eiffage	14660	9069.27	9069.27	20-03-2014	01-02-2013
1279	Eiffage	14661	1876.52	1876.52	20-03-2014	02-02-2013
1279	Eiffage	14669	17905.32	17905.32	20-03-2014	04-02-2013
1279	Eiffage	14671	14363.96	14363.96	20-03-2014	08-02-2013
1279	Eiffage	14677	15545.61	15545.61	20-03-2014	14-02-2013
1279	Eiffage	14689	20831.93	20831.93	20-03-2014	04-02-2013
1279	Eiffage	14698	4690.71	4690.71	20-03-2014	07-02-2013
1279	Eiffage	14699	9069.27	9069.27	20-03-2014	08-02-2013
1279	Eiffage	14700	1876.52	1876.52	20-03-2014	09-02-2013
1279	Eiffage	14719	4690.71	4690.71	20-03-2014	14-02-2013
1279	Eiffage	14735	20831.93	20831.93	20-03-2014	11-02-2013
1279	Eiffage	14955	185634.75	185634.75	21-03-2014	27-07-2013
1279	Eiffage	14956	9767.73	9767.73	21-03-2014	28-07-2013
1279	Eiffage	14963	15397.3	15397.3	21-03-2014	08-08-2013
1279	Eiffage	14966	4987.32	4987.32	21-03-2014	31-07-2013
1279	Eiffage	14967	9642.15	9642.15	21-03-2014	01-08-2013

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1279	Eiffage	14968	1994.93	1994.93	21-03-2014	02-08-2013
1279	Eiffage	14973	4987.32	4987.32	21-03-2014	07-08-2013
1279	Eiffage	14974	9642.15	9642.15	21-03-2014	08-08-2013
1279	Eiffage	14975	1994.93	1994.93	21-03-2014	09-08-2013
1279	Eiffage	14979	16709.32	16709.32	21-03-2014	14-08-2013
1279	Eiffage	15007	20663.29	20663.29	21-03-2014	04-08-2013
1279	Eiffage	15020	20663.29	20663.29	21-03-2014	11-08-2013
1279	Eiffage	14196	2547.48	2547.48	20-03-2014	23-01-2013
1279	Eiffage	14200	185724.45	185724.45	20-03-2014	26-01-2013
1279	Eiffage	14201	9773.71	9773.71	20-03-2014	27-01-2013
1279	Eiffage	14209	2918.24	2918.24	20-03-2014	21-01-2013
1279	Eiffage	14210	5642.73	5642.73	20-03-2014	22-01-2013
1279	Eiffage	14211	1167.3	1167.3	20-03-2014	23-01-2013
1279	Eiffage	14659	4690.71	4690.71	20-03-2014	31-01-2013
1279	Eiffage	14722	19042.71	19042.71	20-03-2014	18-01-2013
1279	Eiffage	14729	19042.71	19042.71	20-03-2014	25-01-2013
1279	Eiffage	14680	2405.16	2405.16	20-03-2014	23-02-2013
1279	Eiffage	14684	178089.18	178089.18	20-03-2014	26-02-2013
1279	Eiffage	14685	9373.05	9373.05	20-03-2014	27-02-2013
1279	Eiffage	14720	9069.27	9069.27	20-03-2014	15-02-2013
1279	Eiffage	14721	1876.52	1876.52	20-03-2014	16-02-2013
1279	Eiffage	14726	4690.71	4690.71	20-03-2014	21-02-2013
1279	Eiffage	14728	1876.52	1876.52	20-03-2014	23-02-2013
1279	Eiffage	14749	20831.93	20831.93	20-03-2014	18-02-2013
1279	Eiffage	31403	14400	14400	21-03-2014	09-01-2014
1279	Eiffage	31405	1800	1800	21-03-2014	11-01-2014
1279	Eiffage	31411	13200	13200	21-03-2014	17-01-2014
1279	Eiffage	31412	16800	16800	21-03-2014	18-01-2014
1279	Eiffage	31414	2640	2640	21-03-2014	20-01-2014
1279	Eiffage	31415	2160	2160	21-03-2014	21-01-2014
1279	Eiffage	31416	2520	2520	21-03-2014	22-01-2014

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1279	Eiffage	15199	5283.93	5283.93	21-03-2014	07-01-2014
1279	Eiffage	15200	10215.04	10215.04	21-03-2014	08-01-2014
1279	Eiffage	15201	2113.33	2113.33	21-03-2014	09-01-2014
1279	Eiffage	15207	10215.04	10215.04	21-03-2014	15-01-2014
1279	Eiffage	15208	2113.33	2113.33	21-03-2014	16-01-2014
1279	Eiffage	15213	5283.93	5283.93	21-03-2014	21-01-2014
1279	Eiffage	15214	10215.04	10215.04	21-03-2014	22-01-2014
1279	Eiffage	15215	2113.33	2113.33	21-03-2014	23-01-2014
1279	Eiffage	15225	20244.69	20244.69	21-03-2014	04-01-2014
1279	Eiffage	15227	16233.31	16233.31	21-03-2014	08-01-2014
1279	Eiffage	15229	17570.44	17570.44	21-03-2014	14-01-2014
1279	Eiffage	15237	197469.17	197469.17	21-03-2014	26-01-2014
1279	Eiffage	15238	10390.85	10390.85	21-03-2014	27-01-2014
1279	Eiffage	28512	20510.4	20510.4	21-03-2014	04-01-2014
1279	Eiffage	14756	20831.93	20831.93	20-03-2014	25-02-2013
1279	Eiffage	14059	5581.73	5581.73	20-03-2014	23-10-2012
1279	Eiffage	14105	9484.28	9484.28	20-03-2014	27-11-2012
1279	Eiffage	14145	15007.41	15007.41	20-03-2014	09-12-2012
1279	Eiffage	15086	20847.48	20847.48	20-03-2014	18-09-2013
1279	Eiffage	14896	1896.86	1896.86	20-03-2014	16-06-2013
1279	Eiffage	14968	1994.93	1994.93	20-03-2014	02-08-2013
1279	Eiffage	15025	9737.83	9737.83	20-03-2014	15-09-2013
1279	Eiffage	14989	9642.15	9642.15	21-03-2014	15-08-2013
1279	Eiffage	15004	5036.36	5036.36	21-03-2014	31-08-2013
1279	Eiffage	15005	9737.83	9737.83	21-03-2014	01-09-2013
1279	Eiffage	15006	2015.26	2015.26	21-03-2014	02-09-2013
1279	Eiffage	15011	5036.36	5036.36	21-03-2014	07-09-2013
1279	Eiffage	15016	19408.69	19408.69	21-03-2014	04-09-2013
1279	Eiffage	15018	15552.78	15552.78	21-03-2014	08-09-2013
1279	Eiffage	15019	2015.26	2015.26	21-03-2014	09-09-2013
1279	Eiffage	15063	20847.48	20847.48	21-03-2014	04-09-2013

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1279	Eiffage	15070	20847.48	20847.48	21-03-2014	11-09-2013
1279	Eiffage	15024	5036.36	5036.36	21-03-2014	14-09-2013
1279	Eiffage	15025	9737.83	9737.83	21-03-2014	15-09-2013
1279	Eiffage	15026	2015.26	2015.26	21-03-2014	16-09-2013
1279	Eiffage	15031	5036.36	5036.36	21-03-2014	21-09-2013
1279	Eiffage	15033	2015.26	2015.26	21-03-2014	23-09-2013
1279	Eiffage	15041	16867.19	16867.19	21-03-2014	14-09-2013
1279	Eiffage	15044	2580.97	2580.97	21-03-2014	23-09-2013
1279	Eiffage	15049	191285.85	191285.85	21-03-2014	26-09-2013
1279	Eiffage	15050	10064.34	10064.34	21-03-2014	27-09-2013
1279	Eiffage	15055	19614.4	19614.4	21-03-2014	05-10-2013
1279	Eiffage	15057	15707.07	15707.07	21-03-2014	09-10-2013
1279	Eiffage	15060	5012.44	5012.44	21-03-2014	01-10-2013
1279	Eiffage	15062	2004.5	2004.5	21-03-2014	03-10-2013
1279	Eiffage	15067	5012.44	5012.44	21-03-2014	08-10-2013
1279	Eiffage	15068	9689.99	9689.99	21-03-2014	09-10-2013
1279	Eiffage	15069	2004.5	2004.5	21-03-2014	10-10-2013
1279	Eiffage	15074	17025.06	17025.06	21-03-2014	15-10-2013
1279	Eiffage	15083	5012.44	5012.44	21-03-2014	15-10-2013
1279	Eiffage	15084	9689.99	9689.99	21-03-2014	16-10-2013
1279	Eiffage	15093	20847.48	20847.48	21-03-2014	25-09-2013
1279	Eiffage	15101	20663.29	20663.29	21-03-2014	04-10-2013
1279	Eiffage	15108	20663.29	20663.29	21-03-2014	11-10-2013
1279	Eiffage	28472	18000	18000	21-03-2014	05-02-2014
1279	Eiffage	28475	2832	2832	21-03-2014	21-02-2014
1279	Eiffage	28479	18000	18000	21-03-2014	25-02-2014
1279	Eiffage	28485	2832	2832	21-03-2014	05-02-2014
1279	Eiffage	28509	8282.4	8282.4	21-03-2014	31-01-2014
1279	Eiffage	28510	16012.8	16012.8	21-03-2014	01-02-2014
1279	Eiffage	28511	3313.2	3313.2	21-03-2014	02-02-2014
1279	Eiffage	28516	8282.4	8282.4	21-03-2014	07-02-2014

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1279	Eiffage	28517	16012.8	16012.8	21-03-2014	08-02-2014
1279	Eiffage	28518	3313.2	3313.2	21-03-2014	09-02-2014
1279	Eiffage	28523	8282.4	8282.4	21-03-2014	14-02-2014
1279	Eiffage	28525	3313.2	3313.2	21-03-2014	16-02-2014
1279	Eiffage	14105	9484.28	9484.28	20-03-2014	27-11-2012
1279	Eiffage	14108	2918.24	2918.24	20-03-2014	14-11-2012
1279	Eiffage	14110	1167.3	1167.3	20-03-2014	16-11-2012
1279	Eiffage	14111	19741.18	19741.18	20-03-2014	18-10-2012
1279	Eiffage	14115	2918.24	2918.24	20-03-2014	21-11-2012
1279	Eiffage	15085	2004.5	2004.5	21-03-2014	17-10-2013
1279	Eiffage	15135	17175.76	17175.76	21-03-2014	15-12-2013
1279	Eiffage	15151	5135.62	5135.62	21-03-2014	15-12-2013
1279	Eiffage	15154	2643.16	2643.16	21-03-2014	24-12-2013
1279	Eiffage	15158	196804.19	196804.19	21-03-2014	27-12-2013
1279	Eiffage	15159	10359.75	10359.75	21-03-2014	28-12-2013
1279	Eiffage	15160	9928	9928	21-03-2014	16-12-2013
1279	Eiffage	15161	2054.73	2054.73	21-03-2014	17-12-2013
1279	Eiffage	15166	5135.62	5135.62	21-03-2014	22-12-2013
1279	Eiffage	15167	9928	9928	21-03-2014	23-12-2013
1279	Eiffage	15168	2054.73	2054.73	21-03-2014	24-12-2013
1279	Eiffage	15192	5283.93	5283.93	21-03-2014	31-12-2013
1279	Eiffage	15193	10215.04	10215.04	21-03-2014	01-01-2014
1279	Eiffage	15194	2113.33	2113.33	21-03-2014	02-01-2014
1279	Eiffage	15209	21533.98	21533.98	21-03-2014	18-12-2013
1279	Eiffage	15216	21533.98	21533.98	21-03-2014	25-12-2013
1279	Eiffage	14116	5642.73	5642.73	20-03-2014	22-11-2012
1279	Eiffage	14117	1167.3	1167.3	20-03-2014	23-11-2012
1279	Eiffage	14118	19741.18	19741.18	20-03-2014	25-10-2012
1279	Eiffage	14123	5703.72	5703.72	20-03-2014	02-12-2012
1279	Eiffage	14124	1180.45	1180.45	20-03-2014	03-12-2012
1279	Eiffage	14125	19915.79	19915.79	20-03-2014	04-11-2012

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1279	Eiffage	14129	2950.53	2950.53	20-03-2014	08-12-2012
1279	Eiffage	14130	5703.72	5703.72	20-03-2014	09-12-2012
1279	Eiffage	14131	1180.45	1180.45	20-03-2014	10-12-2012
1279	Eiffage	14132	19915.79	19915.79	20-03-2014	11-11-2012
1279	Eiffage	14136	2950.53	2950.53	20-03-2014	15-12-2012
1279	Eiffage	14143	18713.81	18713.81	20-03-2014	05-12-2012
1279	Eiffage	14145	15007.41	15007.41	20-03-2014	09-12-2012
1279	Eiffage	14147	16252.44	16252.44	20-03-2014	15-12-2012
1279	Eiffage	14149	1180.45	1180.45	20-03-2014	17-12-2012
1279	Eiffage	14150	19915.79	19915.79	20-03-2014	18-11-2012
1279	Eiffage	14154	2950.53	2950.53	20-03-2014	22-12-2012
1279	Eiffage	14155	5703.72	5703.72	20-03-2014	23-12-2012
1279	Eiffage	14157	19915.79	19915.79	20-03-2014	25-11-2012
1279	Eiffage	14163	2492.46	2492.46	20-03-2014	24-12-2012
1279	Eiffage	14167	187650.01	187650.01	20-03-2014	27-12-2012
1279	Eiffage	14168	9870.59	9870.59	20-03-2014	28-12-2012
1279	Eiffage	14173	18925.5	18925.5	20-03-2014	04-01-2013
1279	Eiffage	14175	15160.5	15160.5	20-03-2014	08-01-2013
1279	Eiffage	14178	2918.24	2918.24	20-03-2014	31-12-2012
1279	Eiffage	14179	5642.73	5642.73	20-03-2014	01-01-2013
1279	Eiffage	14185	2918.24	2918.24	20-03-2014	07-01-2013
1279	Eiffage	14186	5642.73	5642.73	20-03-2014	08-01-2013
1279	Eiffage	14187	1167.3	1167.3	20-03-2014	09-01-2013
1279	Eiffage	14686	4789.98	4789.98	20-03-2014	03-03-2013
1279	Eiffage	14687	9260.63	9260.63	20-03-2014	04-03-2013
1279	Eiffage	14688	1915.99	1915.99	20-03-2014	05-03-2013
1279	Eiffage	14693	4789.98	4789.98	20-03-2014	10-03-2013
1279	Eiffage	14696	19566.56	19566.56	20-03-2014	07-03-2013
1279	Eiffage	14733	9260.63	9260.63	20-03-2014	11-03-2013
1279	Eiffage	14734	1915.99	1915.99	20-03-2014	12-03-2013
1279	Eiffage	14743	15699.89	15699.89	20-03-2014	11-03-2013

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1279	Eiffage	14745	17009.51	17009.51	20-03-2014	17-03-2013
1279	Eiffage	14747	9260.63	9260.63	20-03-2014	18-03-2013
1279	Eiffage	14748	1915.99	1915.99	20-03-2014	19-03-2013
1279	Eiffage	14753	4789.98	4789.98	20-03-2014	24-03-2013
1279	Eiffage	14754	9260.63	9260.63	20-03-2014	25-03-2013
1279	Eiffage	14755	1915.99	1915.99	20-03-2014	26-03-2013
1279	Eiffage	14794	19260.38	19260.38	20-03-2014	11-03-2013
1279	Eiffage	14801	19260.38	19260.38	20-03-2014	18-03-2013
1279	Eiffage	14812	19260.38	19260.38	20-03-2014	25-03-2013
1279	Eiffage	28530	8282.4	8282.4	21-03-2014	21-02-2014
1279	Eiffage	28540	20728.8	20728.8	21-03-2014	04-02-2014
1279	Eiffage	28547	20728.8	20728.8	21-03-2014	11-02-2014
1279	Eiffage	28554	20728.8	20728.8	21-03-2014	18-02-2014
1279	Eiffage	28561	20728.8	20728.8	21-03-2014	25-02-2014
1279	Eiffage	14188	20132.27	20132.27	20-03-2014	11-12-2012
1279	Eiffage	14193	16418.69	16418.69	20-03-2014	14-01-2013
1279	Eiffage	14202	2918.24	2918.24	20-03-2014	14-01-2013
1279	Eiffage	14204	1167.3	1167.3	20-03-2014	16-01-2013
1279	Eiffage	14205	20132.27	20132.27	20-03-2014	18-12-2012
1279	Eiffage	14212	20132.27	20132.27	20-03-2014	25-12-2012
1279	Eiffage	14662	19042.71	19042.71	20-03-2014	04-01-2013
1279	Eiffage	14701	19042.71	19042.71	20-03-2014	11-01-2013
1279	Eiffage	13993	16252.44	16252.44	20-03-2014	14-09-2012
1279	Eiffage	14006	2950.53	2950.53	20-03-2014	14-09-2012
1279	Eiffage	14008	1180.45	1180.45	20-03-2014	16-09-2012
1279	Eiffage	14011	2492.46	2492.46	20-03-2014	23-09-2012
1279	Eiffage	14015	187609.34	187609.34	20-03-2014	26-09-2012
1279	Eiffage	14016	9870.59	9870.59	20-03-2014	27-09-2012
1279	Eiffage	14021	2950.53	2950.53	20-03-2014	21-09-2012
1279	Eiffage	14022	5703.72	5703.72	20-03-2014	22-09-2012
1279	Eiffage	14023	1180.45	1180.45	20-03-2014	23-09-2012

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1279	Eiffage	14028	2887.14	2887.14	20-03-2014	01-10-2012
1279	Eiffage	14030	1155.34	1155.34	20-03-2014	03-10-2012
1279	Eiffage	14035	2887.14	2887.14	20-03-2014	08-10-2012
1279	Eiffage	14036	5581.73	5581.73	20-03-2014	09-10-2012
1279	Eiffage	14037	1155.34	1155.34	20-03-2014	10-10-2012
1279	Eiffage	14046	18925.5	18925.5	20-03-2014	05-10-2012
1279	Eiffage	14048	15160.5	15160.5	20-03-2014	09-10-2012
1279	Eiffage	14051	2887.14	2887.14	20-03-2014	15-10-2012
1279	Eiffage	14052	5581.73	5581.73	20-03-2014	16-10-2012
1279	Eiffage	14058	2887.14	2887.14	20-03-2014	22-10-2012
1279	Eiffage	14059	5581.73	5581.73	20-03-2014	23-10-2012
1279	Eiffage	14060	1155.34	1155.34	20-03-2014	24-10-2012
1279	Eiffage	14061	20132.27	20132.27	20-03-2014	25-09-2012
1279	Eiffage	14066	16418.69	16418.69	20-03-2014	15-10-2012
1279	Eiffage	14069	2547.48	2547.48	20-03-2014	24-10-2012
1279	Eiffage	14074	9581.16	9581.16	20-03-2014	28-10-2012
1279	Eiffage	14079	18541.59	18541.59	20-03-2014	04-11-2012
1279	Eiffage	14081	14853.12	14853.12	20-03-2014	08-11-2012
1279	Eiffage	14084	2918.24	2918.24	20-03-2014	31-10-2012
1279	Eiffage	14085	5642.73	5642.73	20-03-2014	01-11-2012
1279	Eiffage	14086	1167.3	1167.3	20-03-2014	02-11-2012
1279	Eiffage	14087	19741.18	19741.18	20-03-2014	04-10-2012
1279	Eiffage	14091	2918.24	2918.24	20-03-2014	07-11-2012
1279	Eiffage	14094	19741.18	19741.18	20-03-2014	11-10-2012
1279	Eiffage	14097	16095.77	16095.77	20-03-2014	14-11-2012
1279	Eiffage	14100	2484.09	2484.09	20-03-2014	23-11-2012
1279	Eiffage	14819	19435	19435	20-03-2014	04-04-2013
1279	Eiffage	14826	19435	19435	20-03-2014	11-04-2013
1279	Eiffage	14842	19435	19435	20-03-2014	18-04-2013
1279	Eiffage	14849	19435	19435	20-03-2014	25-04-2013
1279	Eiffage	14766	189412.91	189412.91	20-03-2014	29-03-2013

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1279	Eiffage	14767	9965.07	9965.07	20-03-2014	30-03-2013
1279	Eiffage	14770	18077.54	18077.54	20-03-2014	04-04-2013
1279	Eiffage	14772	4839.02	4839.02	20-03-2014	31-03-2013
1279	Eiffage	14774	1936.32	1936.32	20-03-2014	02-04-2013
1279	Eiffage	14779	4839.02	4839.02	20-03-2014	07-04-2013
1279	Eiffage	14784	14477.58	14477.58	20-03-2014	08-04-2013
1279	Eiffage	14786	15703.48	15703.48	20-03-2014	14-04-2013
1279	Eiffage	14792	9355.11	9355.11	20-03-2014	08-04-2013
1279	Eiffage	14793	1936.32	1936.32	20-03-2014	09-04-2013
1279	Eiffage	14798	4839.02	4839.02	20-03-2014	14-04-2013
1279	Eiffage	14799	9355.11	9355.11	20-03-2014	15-04-2013
1279	Eiffage	14805	4839.02	4839.02	20-03-2014	21-04-2013
1279	Eiffage	14808	176357.38	176357.38	20-03-2014	26-04-2013
1279	Eiffage	14809	9274.98	9274.98	20-03-2014	27-04-2013
1279	Eiffage	14810	9355.11	9355.11	20-03-2014	22-04-2013
1279	Eiffage	14811	1936.32	1936.32	20-03-2014	23-04-2013
1279	Eiffage	14816	4815.1	4815.1	20-03-2014	01-05-2013
1279	Eiffage	14882	16027.6	16027.6	20-03-2014	14-06-2013
1279	Eiffage	14104	180215.67	180215.67	20-03-2014	26-11-2012
1279	Eiffage	14180	1167.3	1167.3	20-03-2014	02-01-2013
1279	Eiffage	14053	1155.34	1155.34	20-03-2014	17-10-2012
1279	Eiffage	14092	5642.73	5642.73	20-03-2014	08-11-2012
1279	Eiffage	14818	1925.56	1925.56	20-03-2014	03-05-2013
1279	Eiffage	14823	4815.1	4815.1	20-03-2014	08-05-2013
1279	Eiffage	14824	9308.47	9308.47	20-03-2014	09-05-2013
1279	Eiffage	14825	1925.56	1925.56	20-03-2014	10-05-2013
1279	Eiffage	14832	18290.43	18290.43	20-03-2014	05-05-2013
1279	Eiffage	14834	14631.86	14631.86	20-03-2014	09-05-2013
1279	Eiffage	14839	4815.1	4815.1	20-03-2014	15-05-2013
1279	Eiffage	14885	2474.52	2474.52	20-03-2014	23-06-2013
1279	Eiffage	14894	4740.94	4740.94	20-03-2014	14-06-2013

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1279	Eiffage	14895	9164.95	9164.95	20-03-2014	15-06-2013
1279	Eiffage	14896	1896.86	1896.86	20-03-2014	16-06-2013
1279	Eiffage	14901	4740.94	4740.94	20-03-2014	21-06-2013
1279	Eiffage	14902	9164.95	9164.95	20-03-2014	22-06-2013
1279	Eiffage	14903	1896.86	1896.86	20-03-2014	23-06-2013
1279	Eiffage	14904	177543.81	177543.81	20-03-2014	26-06-2013
1279	Eiffage	14927	19652.67	19652.67	20-03-2014	18-06-2013
1279	Eiffage	14934	19652.67	19652.67	20-03-2014	25-06-2013
1279	Eiffage	15077	2628.81	2628.81	21-03-2014	24-10-2013
1279	Eiffage	14982	2565.42	2565.42	21-03-2014	23-08-2013
1279	Eiffage	14990	1994.93	1994.93	21-03-2014	16-08-2013
1279	Eiffage	14995	4987.32	4987.32	21-03-2014	21-08-2013
1279	Eiffage	14996	9642.15	9642.15	21-03-2014	22-08-2013
1279	Eiffage	14997	1994.93	1994.93	21-03-2014	23-08-2013
1279	Eiffage	15001	9965.07	9965.07	21-03-2014	27-08-2013
1279	Eiffage	15027	20663.29	20663.29	21-03-2014	18-08-2013
1279	Eiffage	15034	20663.29	20663.29	21-03-2014	25-08-2013
1279	Eiffage	13960	2484.09	2484.09	20-03-2014	23-08-2012
1279	Eiffage	13964	185765.11	185765.11	20-03-2014	26-08-2012
1279	Eiffage	13973	3489.93	3489.93	20-03-2014	21-08-2012
1279	Eiffage	13974	6746.64	6746.64	20-03-2014	22-08-2012
1279	Eiffage	13975	1395.73	1395.73	20-03-2014	23-08-2012
1279	Eiffage	13979	9773.71	9773.71	20-03-2014	27-08-2012
1279	Eiffage	14017	19915.79	19915.79	20-03-2014	18-08-2012
1279	Eiffage	14024	19915.79	19915.79	20-03-2014	25-08-2012
1279	Eiffage	15081	193177.92	193177.92	21-03-2014	27-10-2013
1279	Eiffage	15090	5012.44	5012.44	21-03-2014	22-10-2013
1279	Eiffage	15091	9689.99	9689.99	21-03-2014	23-10-2013
1279	Eiffage	15092	2004.5	2004.5	21-03-2014	24-10-2013
1279	Eiffage	15096	10162.41	10162.41	21-03-2014	28-10-2013
1279	Eiffage	15098	5086.59	5086.59	21-03-2014	31-10-2013

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1279	Eiffage	15115	20663.29	20663.29	21-03-2014	18-10-2013
1279	Eiffage	15122	20663.29	20663.29	21-03-2014	25-10-2013
1279	Eiffage	15099	9833.51	9833.51	21-03-2014	01-11-2013
1279	Eiffage	15100	2034.4	2034.4	21-03-2014	02-11-2013
1279	Eiffage	15106	9833.51	9833.51	21-03-2014	08-11-2013
1279	Eiffage	15107	2034.4	2034.4	21-03-2014	09-11-2013
1279	Eiffage	15112	5086.59	5086.59	21-03-2014	14-11-2013
1279	Eiffage	15140	21048.4	21048.4	21-03-2014	04-11-2013
1279	Eiffage	15147	21048.4	21048.4	21-03-2014	11-11-2013
1279	Eiffage	15178	19408.69	19408.69	21-03-2014	04-11-2013
1279	Eiffage	15180	15552.78	15552.78	21-03-2014	08-11-2013
1279	Eiffage	15182	16867.19	16867.19	21-03-2014	14-11-2013
1279	Eiffage	15113	9833.51	9833.51	21-03-2014	15-11-2013
1279	Eiffage	15114	2034.4	2034.4	21-03-2014	16-11-2013
1279	Eiffage	15119	5086.59	5086.59	21-03-2014	21-11-2013
1279	Eiffage	15121	2034.4	2034.4	21-03-2014	23-11-2013
1279	Eiffage	15131	19778.25	19778.25	21-03-2014	05-12-2013
1279	Eiffage	15133	15855.37	15855.37	21-03-2014	09-12-2013
1279	Eiffage	15137	5135.62	5135.62	21-03-2014	01-12-2013
1279	Eiffage	15138	9928	9928	21-03-2014	02-12-2013
1279	Eiffage	15139	2054.73	2054.73	21-03-2014	03-12-2013
1279	Eiffage	15144	5135.62	5135.62	21-03-2014	08-12-2013
1279	Eiffage	15145	9928	9928	21-03-2014	09-12-2013
1279	Eiffage	15162	21048.4	21048.4	21-03-2014	18-11-2013
1279	Eiffage	15169	21048.4	21048.4	21-03-2014	25-11-2013
1279	Eiffage	14840	9308.47	9308.47	20-03-2014	16-05-2013
1279	Eiffage	14841	1925.56	1925.56	20-03-2014	17-05-2013
1279	Eiffage	14846	4815.1	4815.1	20-03-2014	22-05-2013
1279	Eiffage	14847	9308.47	9308.47	20-03-2014	23-05-2013
1279	Eiffage	14852	15862.55	15862.55	20-03-2014	15-05-2013
1279	Eiffage	14872	19652.67	19652.67	20-03-2014	04-05-2013

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1279	Eiffage	14890	19652.67	19652.67	20-03-2014	11-05-2013
1279	Eiffage	14897	19652.67	19652.67	20-03-2014	18-05-2013
1279	Eiffage	14848	1925.56	1925.56	20-03-2014	24-05-2013
1279	Eiffage	15185	2580.97	2580.97	21-03-2014	23-11-2013
1279	Eiffage	15190	196908.24	196908.24	21-03-2014	26-11-2013
1279	Eiffage	15191	10359.75	10359.75	21-03-2014	27-11-2013
1279	Eiffage	15195	21533.98	21533.98	21-03-2014	04-12-2013
1279	Eiffage	14855	2426.68	2426.68	20-03-2014	24-05-2013
1279	Eiffage	14861	178194.43	178194.43	20-03-2014	27-05-2013
1279	Eiffage	14862	9373.05	9373.05	20-03-2014	28-05-2013
1279	Eiffage	14866	18463.85	18463.85	20-03-2014	04-06-2013
1279	Eiffage	14868	14787.34	14787.34	20-03-2014	08-06-2013
1279	Eiffage	14869	4740.94	4740.94	20-03-2014	31-05-2013
1279	Eiffage	14870	9164.95	9164.95	20-03-2014	01-06-2013
1279	Eiffage	14871	1896.86	1896.86	20-03-2014	02-06-2013
1279	Eiffage	14876	4740.94	4740.94	20-03-2014	07-06-2013
1279	Eiffage	14877	9164.95	9164.95	20-03-2014	08-06-2013
1279	Eiffage	14878	1896.86	1896.86	20-03-2014	09-06-2013
1279	Eiffage	14906	19652.67	19652.67	20-03-2014	25-05-2013
1279	Eiffage	14913	19652.67	19652.67	20-03-2014	04-06-2013
1279	Eiffage	14920	19652.67	19652.67	20-03-2014	11-06-2013
1279	Eiffage	14918	9355.11	9355.11	20-03-2014	09-07-2013
1279	Eiffage	14943	18463.85	18463.85	20-03-2014	05-07-2013
1279	Eiffage	14945	14787.34	14787.34	20-03-2014	09-07-2013
1279	Eiffage	15202	21533.98	21533.98	21-03-2014	11-12-2013
1279	Eiffage	14969	20446.82	20446.82	20-03-2014	04-07-2013
1279	Eiffage	14976	20446.82	20446.82	20-03-2014	11-07-2013
1279	Eiffage	14910	4839.02	4839.02	20-03-2014	01-07-2013
1279	Eiffage	14912	1936.32	1936.32	20-03-2014	03-07-2013
1279	Eiffage	14917	4839.02	4839.02	20-03-2014	08-07-2013
1279	Eiffage	14998	20446.82	20446.82	21-03-2014	25-07-2013

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1279	Eiffage	14924	4839.02	4839.02	21-03-2014	15-07-2013
1279	Eiffage	14925	9355.11	9355.11	21-03-2014	16-07-2013
1279	Eiffage	14931	4839.02	4839.02	21-03-2014	22-07-2013
1279	Eiffage	14932	9355.11	9355.11	21-03-2014	23-07-2013
1279	Eiffage	14933	1936.32	1936.32	21-03-2014	24-07-2013
1279	Eiffage	14947	16027.6	16027.6	21-03-2014	15-07-2013
1279	Eiffage	14950	2474.52	2474.52	21-03-2014	24-07-2013
1279	Eiffage	14991	20446.82	20446.82	21-03-2014	18-07-2013
1279	Eiffage	28519	20510.4	20510.4	21-03-2014	11-01-2014
1279	Eiffage	28526	20510.4	20510.4	21-03-2014	18-01-2014
1279	Eiffage	28533	20510.4	20510.4	21-03-2014	25-01-2014
1279	Eiffage	31402	14400	14400	21-03-2014	08-01-2014
1279	Eiffage	14210	5642.73	5642.73	20-03-2014	22-01-2013
1279	Eiffage	14677	15545.61	15545.61	20-03-2014	14-02-2013
1279	Eiffage	14016	9870.59	9870.59	20-03-2014	27-09-2012
1279	Eiffage	14721	1876.52	1876.52	20-03-2014	16-02-2013
1279	Eiffage	14037	1155.34	1155.34	20-03-2014	10-10-2012
1279	Eiffage	14060	1155.34	1155.34	20-03-2014	24-10-2012
1279	Eiffage	14905	9341.96	9341.96	20-03-2014	27-06-2013
1279	Eiffage	15000	189444.01	189444.01	21-03-2014	26-08-2013
1279	Eiffage	15105	5086.59	5086.59	21-03-2014	07-11-2013
1279	Eiffage	15012	9737.83	9737.83	21-03-2014	08-09-2013
1279	Eiffage	15032	9737.83	9737.83	21-03-2014	22-09-2013
1279	Eiffage	15061	9689.99	9689.99	21-03-2014	02-10-2013
1279	Eiffage	15086	20847.48	20847.48	21-03-2014	18-09-2013
1279	Eiffage	28482	18000	18000	21-03-2014	27-02-2014
1279	Eiffage	28524	16012.8	16012.8	21-03-2014	15-02-2014
1279	Eiffage	14109	5642.73	5642.73	20-03-2014	15-11-2012
1279	Eiffage	15120	9833.51	9833.51	21-03-2014	22-11-2013
1279	Eiffage	15146	2054.73	2054.73	21-03-2014	10-12-2013
1279	Eiffage	14919	1936.32	1936.32	20-03-2014	10-07-2013

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1279	Eiffage	14961	19235.27	19235.27	21-03-2014	04-08-2013
1279	Eiffage	14988	4987.32	4987.32	21-03-2014	14-08-2013
1279	Eiffage	14727	9069.27	9069.27	20-03-2014	22-02-2013
1279	Eiffage	31410	17400	17400	21-03-2014	16-01-2014
1279	Eiffage	15206	5283.93	5283.93	21-03-2014	14-01-2014
1279	Eiffage	15232	2716.12	2716.12	21-03-2014	23-01-2014
1279	Eiffage	37734	20510.4	20510.4	29-04-2015	25-04-2014
1279	Eiffage	28477	2832	2832	29-04-2015	11-04-2014
1279	Eiffage	37593	8102.4	8102.4	29-04-2015	07-04-2014
1279	Eiffage	37594	15664.8	15664.8	29-04-2015	08-04-2014
1279	Eiffage	37595	3241.2	3241.2	29-04-2015	09-04-2014
1279	Eiffage	37600	8102.4	8102.4	29-04-2015	14-04-2014
1279	Eiffage	37601	15664.8	15664.8	29-04-2015	15-04-2014
1279	Eiffage	37602	3241.2	3241.2	29-04-2015	16-04-2014
1279	Eiffage	37607	8102.4	8102.4	29-04-2015	21-04-2014
1279	Eiffage	37608	15664.8	15664.8	29-04-2015	22-04-2014
1279	Eiffage	37609	3241.2	3241.2	29-04-2015	23-04-2014
1279	Eiffage	37710	10353.6	10353.6	29-04-2015	01-05-2014
1279	Eiffage	37713	20510.4	20510.4	29-04-2015	04-04-2014
1279	Eiffage	37720	20510.4	20510.4	29-04-2015	11-04-2014
1279	Eiffage	37727	20510.4	20510.4	29-04-2015	18-04-2014
1279	Eiffage	14073	182087.41	182087.41	20-03-2014	27-10-2012
1279	Eiffage	14093	1167.3	1167.3	20-03-2014	09-11-2012
1279	Eiffage	14817	9308.47	9308.47	20-03-2014	02-05-2013
1279	Eiffage	14773	9355.11	9355.11	20-03-2014	01-04-2013
1279	Eiffage	14800	1936.32	1936.32	20-03-2014	16-04-2013
1279	Eiffage	14806	2411.14	2411.14	20-03-2014	23-04-2013
1279	Eiffage	108979	3313.2	3313.2	06-05-2015	02-11-2014
1279	Eiffage	108984	8282.4	8282.4	06-05-2015	07-11-2014
1279	Eiffage	108985	16012.8	16012.8	06-05-2015	08-11-2014
1279	Eiffage	108986	3313.2	3313.2	06-05-2015	09-11-2014

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1279	Eiffage	116967	8282.4	8282.4	06-05-2015	14-11-2014
1279	Eiffage	119967	16012.8	16012.8	06-05-2015	15-11-2014
1279	Eiffage	119968	3313.2	3313.2	06-05-2015	16-11-2014
1279	Eiffage	119973	8282.4	8282.4	06-05-2015	21-11-2014
1279	Eiffage	119974	16012.8	16012.8	06-05-2015	22-11-2014
1279	Eiffage	119975	3313.2	3313.2	06-05-2015	23-11-2014
1279	Eiffage	123986	8372.4	8372.4	06-05-2015	01-12-2014
1279	Eiffage	123989	20728.8	20728.8	06-05-2015	04-11-2014
1279	Eiffage	123996	20728.8	20728.8	06-05-2015	11-11-2014
1279	Eiffage	129968	20728.8	20728.8	06-05-2015	18-11-2014
1279	Eiffage	129975	20728.8	20728.8	06-05-2015	25-11-2014
1279	Eiffage	14163	2492.46	2492.46	20-03-2014	24-12-2012
1279	Eiffage	14801	19260.38	19260.38	20-03-2014	18-03-2013
1279	Eiffage	14808	176357.38	176357.38	20-03-2014	26-04-2013
1279	Eiffage	15093	20847.48	20847.48	20-03-2014	25-09-2013
1279	Eiffage	14839	4815.1	4815.1	20-03-2014	15-05-2013
1279	Eiffage	14855	2426.68	2426.68	20-03-2014	24-05-2013
1279	Eiffage	14872	19652.67	19652.67	20-03-2014	04-05-2013
1279	Eiffage	14897	19652.67	19652.67	20-03-2014	18-05-2013
1279	Eiffage	14910	4839.02	4839.02	20-03-2014	01-07-2013
1279	Eiffage	14924	4839.02	4839.02	20-03-2014	15-07-2013
1279	Eiffage	14945	14787.34	14787.34	20-03-2014	09-07-2013
1279	Eiffage	14969	20446.82	20446.82	20-03-2014	04-07-2013
1279	Eiffage	14988	4987.32	4987.32	20-03-2014	14-08-2013
1279	Eiffage	13709	5581.73	5581.73	18-03-2014	10-03-2012
1279	Eiffage	14122	2950.53	2950.53	20-03-2014	01-12-2012
1279	Eiffage	14137	5703.72	5703.72	20-03-2014	16-12-2012
1279	Eiffage	14156	1180.45	1180.45	20-03-2014	24-12-2012
1279	Eiffage	14181	20132.27	20132.27	20-03-2014	04-12-2012
1279	Eiffage	28531	16012.8	16012.8	21-03-2014	22-02-2014
1279	Eiffage	13768	20132.27	20132.27	18-03-2014	11-03-2012

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1279	Eiffage	13818	7052.81	7052.81	18-03-2014	16-05-2012
1279	Eiffage	13883	9484.28	9484.28	18-03-2014	27-06-2012
1279	Eiffage	15000	189444.01	189444.01	20-03-2014	26-08-2013
1279	Eiffage	15018	15552.78	15552.78	20-03-2014	08-09-2013
1279	Eiffage	15026	2015.26	2015.26	20-03-2014	16-09-2013
1279	Eiffage	14739	4789.98	4789.98	20-03-2014	17-03-2013
1279	Eiffage	14762	2627.61	2627.61	20-03-2014	26-03-2013
1279	Eiffage	14775	19260.38	19260.38	20-03-2014	04-03-2013
1279	Eiffage	28532	3313.2	3313.2	21-03-2014	23-02-2014
1279	Eiffage	14203	5642.73	5642.73	20-03-2014	15-01-2013
1279	Eiffage	14007	5703.72	5703.72	20-03-2014	15-09-2012
1279	Eiffage	14029	5581.73	5581.73	20-03-2014	02-10-2012
1279	Eiffage	14054	20132.27	20132.27	20-03-2014	18-09-2012
1279	Eiffage	14180	1167.3	1167.3	20-03-2014	02-01-2013
1279	Eiffage	14726	4690.71	4690.71	20-03-2014	21-02-2013
1279	Eiffage	14085	5642.73	5642.73	20-03-2014	01-11-2012
1279	Eiffage	14754	9260.63	9260.63	20-03-2014	25-03-2013
1279	Eiffage	14108	2918.24	2918.24	20-03-2014	14-11-2012
1279	Eiffage	14687	9260.63	9260.63	20-03-2014	04-03-2013
1279	Eiffage	14122	2950.53	2950.53	20-03-2014	01-12-2012
1279	Eiffage	14748	1915.99	1915.99	20-03-2014	19-03-2013
1279	Eiffage	14147	16252.44	16252.44	20-03-2014	15-12-2012
1279	Eiffage	14911	9355.11	9355.11	20-03-2014	02-07-2013
1279	Eiffage	14926	1936.32	1936.32	21-03-2014	17-07-2013
1279	Eiffage	31401	14400	14400	21-03-2014	07-01-2014
1279	Eiffage	13944	6746.64	6746.64	18-03-2014	01-08-2012
1279	Eiffage	13968	1395.73	1395.73	18-03-2014	16-08-2012
1279	Eiffage	14203	5642.73	5642.73	20-03-2014	15-01-2013
1279	Eiffage	50996	4321.2	4321.2	06-05-2015	24-07-2014
1279	Eiffage	50997	20907.6	20907.6	06-05-2015	25-06-2014
1279	Eiffage	53967	9903.6	9903.6	06-05-2015	31-07-2014

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1279	Eiffage	53968	19146	19146	06-05-2015	01-08-2014
1279	Eiffage	53969	3961.2	3961.2	06-05-2015	02-08-2014
1279	Eiffage	53970	20510.4	20510.4	06-05-2015	04-07-2014
1279	Eiffage	50983	20907.6	20907.6	06-05-2015	11-06-2014
1279	Eiffage	50987	10803.6	10803.6	06-05-2015	15-07-2014
1279	Eiffage	50988	20886	20886	06-05-2015	16-07-2014
1279	Eiffage	50989	4321.2	4321.2	06-05-2015	17-07-2014
1279	Eiffage	50990	20907.6	20907.6	06-05-2015	18-06-2014
1279	Eiffage	50994	10803.6	10803.6	06-05-2015	22-07-2014
1279	Eiffage	28487	2832	2832	06-05-2015	26-03-2014
1279	Eiffage	28537	8192.4	8192.4	06-05-2015	03-03-2014
1279	Eiffage	28538	15838.8	15838.8	06-05-2015	04-03-2014
1279	Eiffage	28539	3277.2	3277.2	06-05-2015	05-03-2014
1279	Eiffage	28544	8192.4	8192.4	06-05-2015	10-03-2014
1279	Eiffage	28545	15838.8	15838.8	06-05-2015	11-03-2014
1279	Eiffage	28546	3277.2	3277.2	06-05-2015	12-03-2014
1279	Eiffage	28551	8192.4	8192.4	06-05-2015	17-03-2014
1279	Eiffage	28552	15838.8	15838.8	06-05-2015	18-03-2014
1279	Eiffage	28553	3277.2	3277.2	06-05-2015	19-03-2014
1279	Eiffage	28558	8192.4	8192.4	06-05-2015	24-03-2014
1279	Eiffage	28559	15838.8	15838.8	06-05-2015	25-03-2014
1279	Eiffage	28560	3277.2	3277.2	06-05-2015	26-03-2014
1279	Eiffage	37586	8102.4	8102.4	06-05-2015	31-03-2014
1279	Eiffage	37587	15664.8	15664.8	06-05-2015	01-04-2014
1279	Eiffage	37588	3241.2	3241.2	06-05-2015	02-04-2014
1279	Eiffage	37589	20907.6	20907.6	06-05-2015	04-03-2014
1279	Eiffage	37596	20907.6	20907.6	06-05-2015	11-03-2014
1279	Eiffage	37603	20907.6	20907.6	06-05-2015	18-03-2014
1279	Eiffage	37610	20907.6	20907.6	06-05-2015	25-03-2014
1279	Eiffage	37711	20016	20016	06-05-2015	02-05-2014
1279	Eiffage	37712	4141.2	4141.2	06-05-2015	03-05-2014

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1279	Eiffage	37717	10353.6	10353.6	06-05-2015	08-05-2014
1279	Eiffage	37718	20016	20016	06-05-2015	09-05-2014
1279	Eiffage	37719	4141.2	4141.2	06-05-2015	10-05-2014
1279	Eiffage	37724	10353.6	10353.6	06-05-2015	15-05-2014
1279	Eiffage	37725	20016	20016	06-05-2015	16-05-2014
1279	Eiffage	37726	4141.2	4141.2	06-05-2015	17-05-2014
1279	Eiffage	37731	10353.6	10353.6	06-05-2015	22-05-2014
1279	Eiffage	37732	20016	20016	06-05-2015	23-05-2014
1279	Eiffage	37733	4141.2	4141.2	06-05-2015	24-05-2014
1279	Eiffage	41939	10893.6	10893.6	06-05-2015	31-05-2014
1279	Eiffage	53974	9903.6	9903.6	06-05-2015	07-08-2014
1279	Eiffage	53975	19146	19146	06-05-2015	08-08-2014
1279	Eiffage	53976	3961.2	3961.2	06-05-2015	09-08-2014
1279	Eiffage	53977	20510.4	20510.4	06-05-2015	11-07-2014
1279	Eiffage	53981	9903.6	9903.6	06-05-2015	14-08-2014
1279	Eiffage	53982	19146	19146	06-05-2015	15-08-2014
1279	Eiffage	53983	3961.2	3961.2	06-05-2015	16-08-2014
1279	Eiffage	53984	20510.4	20510.4	06-05-2015	18-07-2014
1279	Eiffage	53988	9903.6	9903.6	06-05-2015	21-08-2014
1279	Eiffage	53989	19146	19146	06-05-2015	22-08-2014
1279	Eiffage	53990	3961.2	3961.2	06-05-2015	23-08-2014
1279	Eiffage	53991	20510.4	20510.4	06-05-2015	25-07-2014
1279	Eiffage	64974	8372.4	8372.4	06-05-2015	31-08-2014
1279	Eiffage	64975	16186.8	16186.8	06-05-2015	01-09-2014
1279	Eiffage	64976	3349.2	3349.2	06-05-2015	02-09-2014
1279	Eiffage	64977	20728.8	20728.8	06-05-2015	04-08-2014
1279	Eiffage	64981	8372.4	8372.4	06-05-2015	07-09-2014
1279	Eiffage	64982	16186.8	16186.8	06-05-2015	08-09-2014
1279	Eiffage	64983	3349.2	3349.2	06-05-2015	09-09-2014
1279	Eiffage	64984	20728.8	20728.8	06-05-2015	11-08-2014
1279	Eiffage	73968	8372.4	8372.4	06-05-2015	14-09-2014

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1279	Eiffage	73969	16186.8	16186.8	06-05-2015	15-09-2014
1279	Eiffage	73970	3349.2	3349.2	06-05-2015	16-09-2014
1279	Eiffage	73971	20728.8	20728.8	06-05-2015	18-08-2014
1279	Eiffage	81967	8372.4	8372.4	06-05-2015	21-09-2014
1279	Eiffage	81968	16186.8	16186.8	06-05-2015	22-09-2014
1279	Eiffage	81969	3349.2	3349.2	06-05-2015	23-09-2014
1279	Eiffage	81970	20728.8	20728.8	06-05-2015	25-08-2014
1279	Eiffage	92970	8192.4	8192.4	06-05-2015	01-10-2014
1279	Eiffage	92973	20907.6	20907.6	06-05-2015	04-09-2014
1279	Eiffage	92980	20907.6	20907.6	06-05-2015	11-09-2014
1279	Eiffage	92987	20907.6	20907.6	06-05-2015	18-09-2014
1279	Eiffage	108973	20907.6	20907.6	06-05-2015	25-09-2014
1279	Eiffage	94974	8192.4	8192.4	06-05-2015	22-10-2014
1279	Eiffage	94975	15838.8	15838.8	06-05-2015	23-10-2014
1279	Eiffage	99967	3277.2	3277.2	06-05-2015	24-10-2014
1279	Eiffage	108977	8282.4	8282.4	06-05-2015	31-10-2014
1279	Eiffage	108978	16012.8	16012.8	06-05-2015	01-11-2014
1279	Eiffage	108980	20510.4	20510.4	06-05-2015	04-10-2014
1279	Eiffage	108987	20510.4	20510.4	06-05-2015	11-10-2014
1279	Eiffage	119969	20510.4	20510.4	06-05-2015	18-10-2014
1279	Eiffage	119976	20510.4	20510.4	06-05-2015	25-10-2014
1279	Eiffage	92971	15838.8	15838.8	06-05-2015	02-10-2014
1279	Eiffage	92972	3277.2	3277.2	06-05-2015	03-10-2014
1279	Eiffage	92977	8192.4	8192.4	06-05-2015	08-10-2014
1279	Eiffage	92978	15838.8	15838.8	06-05-2015	09-10-2014
1279	Eiffage	92979	3277.2	3277.2	06-05-2015	10-10-2014
1279	Eiffage	92984	8192.4	8192.4	06-05-2015	15-10-2014
1279	Eiffage	92985	15838.8	15838.8	06-05-2015	16-10-2014
1279	Eiffage	92986	3277.2	3277.2	06-05-2015	17-10-2014
1279	Eiffage	41940	21060	21060	06-05-2015	01-06-2014
1279	Eiffage	41941	4357.2	4357.2	06-05-2015	02-06-2014

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1279	Eiffage	41942	20728.8	20728.8	06-05-2015	04-05-2014
1279	Eiffage	41946	10893.6	10893.6	06-05-2015	07-06-2014
1279	Eiffage	41947	21060	21060	06-05-2015	08-06-2014
1279	Eiffage	41948	4357.2	4357.2	06-05-2015	09-06-2014
1279	Eiffage	41949	20728.8	20728.8	06-05-2015	11-05-2014
1279	Eiffage	41953	10893.6	10893.6	06-05-2015	14-06-2014
1279	Eiffage	41954	21060	21060	06-05-2015	15-06-2014
1279	Eiffage	41955	4357.2	4357.2	06-05-2015	16-06-2014
1279	Eiffage	41956	20728.8	20728.8	06-05-2015	18-05-2014
1279	Eiffage	41960	10893.6	10893.6	06-05-2015	21-06-2014
1279	Eiffage	41961	21060	21060	06-05-2015	22-06-2014
1279	Eiffage	41962	4357.2	4357.2	06-05-2015	23-06-2014
1279	Eiffage	41963	20728.8	20728.8	06-05-2015	25-05-2014
1279	Eiffage	50973	10803.6	10803.6	06-05-2015	01-07-2014
1279	Eiffage	50974	20886	20886	06-05-2015	02-07-2014
1279	Eiffage	50975	4321.2	4321.2	06-05-2015	03-07-2014
1279	Eiffage	50976	20907.6	20907.6	06-05-2015	04-06-2014
1279	Eiffage	50980	10803.6	10803.6	06-05-2015	08-07-2014
1279	Eiffage	50981	20886	20886	06-05-2015	09-07-2014
1279	Eiffage	50982	4321.2	4321.2	06-05-2015	10-07-2014
1279	Eiffage	50995	20886	20886	06-05-2015	23-07-2014
1279	Eiffage	328075	10353.6	10353.6	26-08-2015	14-09-2015
1279	Eiffage	351076	1680	1680	26-08-2015	02-06-2015
1279	Eiffage	351077	27600	27600	26-08-2015	04-06-2015
1279	Eiffage	351078	13200	13200	26-08-2015	06-06-2015
1279	Eiffage	351079	20400	20400	26-08-2015	26-06-2015
1279	Eiffage	351080	9600	9600	26-08-2015	28-06-2015
1279	Eiffage	239135	5389.2	5389.2	26-08-2015	02-06-2015
1279	Eiffage	240076	13471.2	13471.2	26-08-2015	07-06-2015
1279	Eiffage	240077	26044.8	26044.8	26-08-2015	08-06-2015
1279	Eiffage	240078	5389.2	5389.2	26-08-2015	09-06-2015

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1279	Eiffage	245083	13471.2	13471.2	26-08-2015	14-06-2015
1279	Eiffage	245084	26044.8	26044.8	26-08-2015	15-06-2015
1279	Eiffage	245085	5389.2	5389.2	26-08-2015	16-06-2015
1279	Eiffage	247094	13471.2	13471.2	26-08-2015	21-06-2015
1279	Eiffage	247095	26044.8	26044.8	26-08-2015	22-06-2015
1279	Eiffage	247096	5389.2	5389.2	26-08-2015	23-06-2015
1279	Eiffage	253098	13359.6	13359.6	26-08-2015	01-07-2015
1279	Eiffage	257155	19503.6	19503.6	26-08-2015	04-06-2015
1279	Eiffage	261072	19503.6	19503.6	26-08-2015	11-06-2015
1279	Eiffage	272071	19503.6	19503.6	26-08-2015	18-06-2015
1279	Eiffage	282072	19503.6	19503.6	26-08-2015	25-06-2015
1279	Eiffage	207070	24753.6	24753.6	26-08-2015	02-05-2015
1279	Eiffage	207071	5121.6	5121.6	26-08-2015	03-05-2015
1279	Eiffage	207076	12804	12804	26-08-2015	08-05-2015
1279	Eiffage	217070	24753.6	24753.6	26-08-2015	09-05-2015
1279	Eiffage	217071	5121.6	5121.6	26-08-2015	10-05-2015
1279	Eiffage	220072	12804	12804	26-08-2015	15-05-2015
1279	Eiffage	222072	24753.6	24753.6	26-08-2015	16-05-2015
1279	Eiffage	223076	5121.6	5121.6	26-08-2015	17-05-2015
1279	Eiffage	229073	12804	12804	26-08-2015	22-05-2015
1279	Eiffage	230071	24753.6	24753.6	26-08-2015	23-05-2015
1279	Eiffage	232076	5121.6	5121.6	26-08-2015	24-05-2015
1279	Eiffage	239133	13471.2	13471.2	26-08-2015	31-05-2015
1279	Eiffage	239134	26044.8	26044.8	26-08-2015	01-06-2015
1279	Eiffage	239136	19328.4	19328.4	26-08-2015	04-05-2015
1279	Eiffage	243069	19328.4	19328.4	26-08-2015	11-05-2015
1279	Eiffage	247090	19328.4	19328.4	26-08-2015	18-05-2015
1279	Eiffage	247097	19328.4	19328.4	26-08-2015	25-05-2015
1279	Eiffage	351072	57600	57600	26-08-2015	27-05-2015
1279	Eiffage	351073	37200	37200	26-08-2015	29-05-2015
1279	Eiffage	351074	3600	3600	26-08-2015	31-05-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	351075	26400	26400	26-08-2015	01-06-2015
1279	Eiffage	129990	3313.2	3313.2	26-08-2015	02-01-2015
1279	Eiffage	129995	8282.4	8282.4	26-08-2015	07-01-2015
1279	Eiffage	129996	16012.8	16012.8	26-08-2015	08-01-2015
1279	Eiffage	131977	3313.2	3313.2	26-08-2015	09-01-2015
1279	Eiffage	133969	8282.4	8282.4	26-08-2015	14-01-2015
1279	Eiffage	136974	16012.8	16012.8	26-08-2015	15-01-2015
1279	Eiffage	136975	3313.2	3313.2	26-08-2015	16-01-2015
1279	Eiffage	136980	8282.4	8282.4	26-08-2015	21-01-2015
1279	Eiffage	137016	16012.8	16012.8	26-08-2015	22-01-2015
1279	Eiffage	137033	3313.2	3313.2	26-08-2015	23-01-2015
1279	Eiffage	139041	10243.2	10243.2	26-08-2015	31-01-2015
1279	Eiffage	139042	19802.4	19802.4	26-08-2015	01-02-2015
1279	Eiffage	139044	19113.6	19113.6	26-08-2015	04-01-2015
1279	Eiffage	156044	19113.6	19113.6	26-08-2015	11-01-2015
1279	Eiffage	156051	19113.6	19113.6	26-08-2015	18-01-2015
1279	Eiffage	123987	16186.8	16186.8	26-08-2015	02-12-2014
1279	Eiffage	123988	3349.2	3349.2	26-08-2015	03-12-2014
1279	Eiffage	123993	8372.4	8372.4	26-08-2015	08-12-2014
1279	Eiffage	123994	16186.8	16186.8	26-08-2015	09-12-2014
1279	Eiffage	123995	3349.2	3349.2	26-08-2015	10-12-2014
1279	Eiffage	126025	8372.4	8372.4	26-08-2015	15-12-2014
1279	Eiffage	126026	16186.8	16186.8	26-08-2015	16-12-2014
1279	Eiffage	129967	3349.2	3349.2	26-08-2015	17-12-2014
1279	Eiffage	129972	8372.4	8372.4	26-08-2015	22-12-2014
1279	Eiffage	129973	16186.8	16186.8	26-08-2015	23-12-2014
1279	Eiffage	129974	3349.2	3349.2	26-08-2015	24-12-2014
1279	Eiffage	129981	2589.6	2589.6	26-08-2015	26-12-2014
1279	Eiffage	129986	184244.4	184244.4	26-08-2015	29-12-2014
1279	Eiffage	129987	9692.4	9692.4	26-08-2015	30-12-2014
1279	Eiffage	129988	8282.4	8282.4	26-08-2015	31-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	129989	16012.8	16012.8	26-08-2015	01-01-2015
1279	Eiffage	129991	20907.6	20907.6	26-08-2015	04-12-2014
1279	Eiffage	131978	20907.6	20907.6	26-08-2015	11-12-2014
1279	Eiffage	136976	20907.6	20907.6	26-08-2015	18-12-2014
1279	Eiffage	137034	20907.6	20907.6	26-08-2015	25-12-2014
1279	Eiffage	346091	14352	14352	26-08-2015	31-07-2013
1279	Eiffage	346092	7654.4	7654.4	26-08-2015	01-08-2013
1279	Eiffage	346093	6697.6	6697.6	26-08-2015	02-08-2013
1279	Eiffage	347071	21600	21600	26-08-2015	31-08-2014
1279	Eiffage	347072	21600	21600	26-08-2015	01-09-2014
1279	Eiffage	347073	16800	16800	26-08-2015	02-09-2014
1279	Eiffage	347074	33600	33600	26-08-2015	01-10-2014
1279	Eiffage	347075	62400	62400	26-08-2015	02-10-2014
1279	Eiffage	347076	50400	50400	26-08-2015	03-10-2014
1279	Eiffage	347077	26400	26400	26-08-2015	01-11-2014
1279	Eiffage	347078	27600	27600	26-08-2015	02-11-2014
1279	Eiffage	347079	16800	16800	26-08-2015	03-11-2014
1279	Eiffage	347080	33600	33600	26-08-2015	05-11-2014
1279	Eiffage	347081	50400	50400	26-08-2015	07-11-2014
1279	Eiffage	348071	21600	21600	26-08-2015	02-12-2014
1279	Eiffage	348072	25200	25200	26-08-2015	03-12-2014
1279	Eiffage	348073	38400	38400	26-08-2015	04-12-2014
1279	Eiffage	348074	30000	30000	26-08-2015	06-12-2014
1279	Eiffage	348075	38400	38400	26-08-2015	08-12-2014
1279	Eiffage	349071	4800	4800	26-08-2015	31-12-2014
1279	Eiffage	349072	6000	6000	26-08-2015	31-01-2014
1279	Eiffage	139043	4096.8	4096.8	26-08-2015	02-02-2015
1279	Eiffage	156041	10243.2	10243.2	26-08-2015	07-02-2015
1279	Eiffage	156042	19802.4	19802.4	26-08-2015	08-02-2015
1279	Eiffage	156043	4096.8	4096.8	26-08-2015	09-02-2015
1279	Eiffage	156048	10243.2	10243.2	26-08-2015	14-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	156049	19802.4	19802.4	26-08-2015	15-02-2015
1279	Eiffage	156050	4096.8	4096.8	26-08-2015	16-02-2015
1279	Eiffage	156055	10243.2	10243.2	26-08-2015	21-02-2015
1279	Eiffage	156056	19802.4	19802.4	26-08-2015	22-02-2015
1279	Eiffage	156057	4096.8	4096.8	26-08-2015	23-02-2015
1279	Eiffage	156065	19328.4	19328.4	26-08-2015	04-02-2015
1279	Eiffage	156072	19328.4	19328.4	26-08-2015	11-02-2015
1279	Eiffage	163041	19328.4	19328.4	26-08-2015	18-02-2015
1279	Eiffage	169041	19328.4	19328.4	26-08-2015	25-02-2015
1279	Eiffage	156062	10131.6	10131.6	26-08-2015	03-03-2015
1279	Eiffage	156063	19587.6	19587.6	26-08-2015	04-03-2015
1279	Eiffage	156064	4052.4	4052.4	26-08-2015	05-03-2015
1279	Eiffage	156069	10131.6	10131.6	26-08-2015	10-03-2015
1279	Eiffage	156070	19587.6	19587.6	26-08-2015	11-03-2015
1279	Eiffage	156071	4052.4	4052.4	26-08-2015	12-03-2015
1279	Eiffage	159045	10131.6	10131.6	26-08-2015	17-03-2015
1279	Eiffage	159046	19587.6	19587.6	26-08-2015	18-03-2015
1279	Eiffage	161041	4052.4	4052.4	26-08-2015	19-03-2015
1279	Eiffage	166046	10131.6	10131.6	26-08-2015	24-03-2015
1279	Eiffage	167044	19587.6	19587.6	26-08-2015	25-03-2015
1279	Eiffage	167045	4052.4	4052.4	26-08-2015	26-03-2015
1279	Eiffage	176049	10020	10020	26-08-2015	31-03-2015
1279	Eiffage	176050	19372.8	19372.8	26-08-2015	01-04-2015
1279	Eiffage	176052	19503.6	19503.6	26-08-2015	04-03-2015
1279	Eiffage	185041	19503.6	19503.6	26-08-2015	11-03-2015
1279	Eiffage	191044	19503.6	19503.6	26-08-2015	18-03-2015
1279	Eiffage	198050	19503.6	19503.6	26-08-2015	25-03-2015
1279	Eiffage	350071	4800	4800	26-08-2015	04-03-2015
1279	Eiffage	350072	42000	42000	26-08-2015	28-03-2015
1279	Eiffage	350073	42000	42000	26-08-2015	30-03-2015
1279	Eiffage	350074	21600	21600	26-08-2015	31-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	350075	146400	146400	26-08-2015	01-04-2015
1279	Eiffage	176051	4008	4008	26-08-2015	02-04-2015
1279	Eiffage	178061	10020	10020	26-08-2015	07-04-2015
1279	Eiffage	179056	19372.8	19372.8	26-08-2015	08-04-2015
1279	Eiffage	182041	4008	4008	26-08-2015	09-04-2015
1279	Eiffage	188043	10020	10020	26-08-2015	14-04-2015
1279	Eiffage	189044	19372.8	19372.8	26-08-2015	15-04-2015
1279	Eiffage	190042	4008	4008	26-08-2015	16-04-2015
1279	Eiffage	194049	10020	10020	26-08-2015	21-04-2015
1279	Eiffage	194053	19372.8	19372.8	26-08-2015	22-04-2015
1279	Eiffage	196050	4008	4008	26-08-2015	23-04-2015
1279	Eiffage	207069	12804	12804	26-08-2015	01-05-2015
1279	Eiffage	207072	19113.6	19113.6	26-08-2015	04-04-2015
1279	Eiffage	217072	19113.6	19113.6	26-08-2015	11-04-2015
1279	Eiffage	223077	19113.6	19113.6	26-08-2015	18-04-2015
1279	Eiffage	232077	19113.6	19113.6	26-08-2015	25-04-2015
1279	Eiffage	350076	54000	54000	26-08-2015	02-04-2015
1279	Eiffage	350077	67200	67200	26-08-2015	04-04-2015
1279	Eiffage	350078	14400	14400	26-08-2015	06-04-2015
1279	Eiffage	350079	50400	50400	26-08-2015	26-04-2015
1279	Eiffage	350080	26400	26400	26-08-2015	28-04-2015
1279	Eiffage	351071	3600	3600	26-08-2015	01-05-2015
1279	Eiffage	156058	19113.6	19113.6	26-08-2015	25-01-2015
1279	Eiffage	452283	14028	14028	08-11-2017	08-05-2016
1279	Eiffage	452284	27121.2	27121.2	08-11-2017	09-05-2016
1279	Eiffage	452285	5611.2	5611.2	08-11-2017	10-05-2016
1279	Eiffage	452286	18424.8	18424.8	08-11-2017	11-04-2016
1279	Eiffage	452290	14028	14028	08-11-2017	15-05-2016
1279	Eiffage	452291	27121.2	27121.2	08-11-2017	16-05-2016
1279	Eiffage	452293	18424.8	18424.8	08-11-2017	18-04-2016
1279	Eiffage	452297	14028	14028	08-11-2017	22-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	452298	27121.2	27121.2	08-11-2017	23-05-2016
1279	Eiffage	452299	5611.2	5611.2	08-11-2017	24-05-2016
1279	Eiffage	452300	18424.8	18424.8	08-11-2017	25-04-2016
1279	Eiffage	469413	13401.6	13401.6	08-11-2017	31-07-2016
1279	Eiffage	469414	25910.4	25910.4	08-11-2017	01-08-2016
1279	Eiffage	469415	5360.4	5360.4	08-11-2017	02-08-2016
1279	Eiffage	469416	18424.8	18424.8	08-11-2017	04-07-2016
1279	Eiffage	469420	13401.6	13401.6	08-11-2017	07-08-2016
1279	Eiffage	469421	25910.4	25910.4	08-11-2017	08-08-2016
1279	Eiffage	469422	5360.4	5360.4	08-11-2017	09-08-2016
1279	Eiffage	469423	18424.8	18424.8	08-11-2017	11-07-2016
1279	Eiffage	469427	13401.6	13401.6	08-11-2017	14-08-2016
1279	Eiffage	469428	25910.4	25910.4	08-11-2017	15-08-2016
1279	Eiffage	469429	5360.4	5360.4	08-11-2017	16-08-2016
1279	Eiffage	469430	18424.8	18424.8	08-11-2017	18-07-2016
1279	Eiffage	469434	13401.6	13401.6	08-11-2017	21-08-2016
1279	Eiffage	469435	25910.4	25910.4	08-11-2017	22-08-2016
1279	Eiffage	469436	5360.4	5360.4	08-11-2017	23-08-2016
1279	Eiffage	469437	18424.8	18424.8	08-11-2017	25-07-2016
1279	Eiffage	469441	11022	11022	08-11-2017	31-08-2016
1279	Eiffage	469442	21309.6	21309.6	08-11-2017	01-09-2016
1279	Eiffage	469443	4408.8	4408.8	08-11-2017	02-09-2016
1279	Eiffage	469444	18637.2	18637.2	08-11-2017	04-08-2016
1279	Eiffage	469448	11022	11022	08-11-2017	07-09-2016
1279	Eiffage	470463	21309.6	21309.6	08-11-2017	08-09-2016
1279	Eiffage	470464	4408.8	4408.8	08-11-2017	09-09-2016
1279	Eiffage	470465	18637.2	18637.2	08-11-2017	11-08-2016
1279	Eiffage	470469	11022	11022	08-11-2017	14-09-2016
1279	Eiffage	472490	21309.6	21309.6	08-11-2017	15-09-2016
1279	Eiffage	472491	4408.8	4408.8	08-11-2017	16-09-2016
1279	Eiffage	472492	18637.2	18637.2	08-11-2017	18-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	473483	11022	11022	08-11-2017	21-09-2016
1279	Eiffage	474484	21309.6	21309.6	08-11-2017	22-09-2016
1279	Eiffage	476486	4408.8	4408.8	08-11-2017	23-09-2016
1279	Eiffage	476487	18637.2	18637.2	08-11-2017	25-08-2016
1279	Eiffage	478632	11022	11022	08-11-2017	01-10-2016
1279	Eiffage	478633	21309.6	21309.6	08-11-2017	02-10-2016
1279	Eiffage	478634	4408.8	4408.8	08-11-2017	03-10-2016
1279	Eiffage	307077	4141.2	4141.2	08-11-2017	02-09-2015
1279	Eiffage	307078	19328.4	19328.4	08-11-2017	04-08-2015
1279	Eiffage	478635	18637.2	18637.2	08-11-2017	04-09-2016
1279	Eiffage	478639	11022	11022	08-11-2017	08-10-2016
1279	Eiffage	478640	21309.6	21309.6	08-11-2017	09-10-2016
1279	Eiffage	478641	4408.8	4408.8	08-11-2017	10-10-2016
1279	Eiffage	478642	18637.2	18637.2	08-11-2017	11-09-2016
1279	Eiffage	478646	11022	11022	08-11-2017	15-10-2016
1279	Eiffage	253099	25830	25830	08-11-2017	02-07-2015
1279	Eiffage	257154	5343.6	5343.6	08-11-2017	03-07-2015
1279	Eiffage	314074	10353.6	10353.6	08-11-2017	07-09-2015
1279	Eiffage	314075	20018.4	20018.4	08-11-2017	08-09-2015
1279	Eiffage	314076	4141.2	4141.2	08-11-2017	09-09-2015
1279	Eiffage	328071	19328.4	19328.4	08-11-2017	11-08-2015
1279	Eiffage	328076	20018.4	20018.4	08-11-2017	13-09-2015
1279	Eiffage	328077	4141.2	4141.2	08-11-2017	12-09-2015
1279	Eiffage	328078	19328.4	19328.4	08-11-2017	12-08-2015
1279	Eiffage	258073	13359.6	13359.6	08-11-2017	08-07-2015
1279	Eiffage	259073	25830	25830	08-11-2017	09-07-2015
1279	Eiffage	261071	5343.6	5343.6	08-11-2017	10-07-2015
1279	Eiffage	261076	13359.6	13359.6	08-11-2017	15-07-2015
1279	Eiffage	261077	25830	25830	08-11-2017	16-07-2015
1279	Eiffage	261078	5343.6	5343.6	08-11-2017	17-07-2015
1279	Eiffage	276073	13359.6	13359.6	08-11-2017	22-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	276074	25830	25830	08-11-2017	23-07-2015
1279	Eiffage	282071	5343.6	5343.6	08-11-2017	24-07-2015
1279	Eiffage	295071	12247.2	12247.2	08-11-2017	31-07-2015
1279	Eiffage	295072	23677.2	23677.2	08-11-2017	01-08-2015
1279	Eiffage	295073	4898.4	4898.4	08-11-2017	02-08-2015
1279	Eiffage	295074	19113.6	19113.6	08-11-2017	04-07-2015
1279	Eiffage	331073	10353.6	10353.6	08-11-2017	09-09-2015
1279	Eiffage	331074	20018.4	20018.4	08-11-2017	10-09-2015
1279	Eiffage	331075	4141.2	4141.2	08-11-2017	11-09-2015
1279	Eiffage	331076	19328.4	19328.4	08-11-2017	13-08-2015
1279	Eiffage	352071	7200	7200	08-11-2017	02-07-2015
1279	Eiffage	352072	13200	13200	08-11-2017	03-07-2015
1279	Eiffage	352073	16800	16800	08-11-2017	04-07-2015
1279	Eiffage	352074	67200	67200	08-11-2017	06-07-2015
1279	Eiffage	352075	21600	21600	08-11-2017	08-07-2015
1279	Eiffage	295078	12247.2	12247.2	08-11-2017	07-08-2015
1279	Eiffage	295079	23677.2	23677.2	08-11-2017	08-08-2015
1279	Eiffage	295080	4898.4	4898.4	08-11-2017	09-08-2015
1279	Eiffage	295081	19113.6	19113.6	08-11-2017	11-07-2015
1279	Eiffage	295085	12247.2	12247.2	08-11-2017	14-08-2015
1279	Eiffage	295086	23677.2	23677.2	08-11-2017	15-08-2015
1279	Eiffage	295087	4898.4	4898.4	08-11-2017	16-08-2015
1279	Eiffage	352076	27600	27600	08-11-2017	28-07-2015
1279	Eiffage	352077	25200	25200	08-11-2017	30-07-2015
1279	Eiffage	352078	39600	39600	08-11-2017	28-08-2015
1279	Eiffage	352079	54000	54000	08-11-2017	30-08-2015
1279	Eiffage	352080	14400	14400	08-11-2017	02-08-2015
1279	Eiffage	358090	10131.6	10131.6	08-11-2017	01-10-2015
1279	Eiffage	358091	19587.6	19587.6	08-11-2017	02-10-2015
1279	Eiffage	358092	4052.4	4052.4	08-11-2017	03-10-2015
1279	Eiffage	358093	19503.6	19503.6	08-11-2017	04-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	358097	10131.6	10131.6	08-11-2017	08-10-2015
1279	Eiffage	295088	19113.6	19113.6	08-11-2017	18-07-2015
1279	Eiffage	295092	12247.2	12247.2	08-11-2017	21-08-2015
1279	Eiffage	295093	23677.2	23677.2	08-11-2017	22-08-2015
1279	Eiffage	295094	4898.4	4898.4	08-11-2017	23-08-2015
1279	Eiffage	295095	19113.6	19113.6	08-11-2017	25-07-2015
1279	Eiffage	307075	10353.6	10353.6	08-11-2017	31-08-2015
1279	Eiffage	307076	20018.4	20018.4	08-11-2017	01-09-2015
1279	Eiffage	358098	19587.6	19587.6	08-11-2017	09-10-2015
1279	Eiffage	358099	4052.4	4052.4	08-11-2017	10-10-2015
1279	Eiffage	358100	19503.6	19503.6	08-11-2017	11-09-2015
1279	Eiffage	358104	10131.6	10131.6	08-11-2017	15-10-2015
1279	Eiffage	358105	19587.6	19587.6	08-11-2017	16-10-2015
1279	Eiffage	358106	4052.4	4052.4	08-11-2017	17-10-2015
1279	Eiffage	358107	19503.6	19503.6	08-11-2017	18-09-2015
1279	Eiffage	358111	10131.6	10131.6	08-11-2017	22-10-2015
1279	Eiffage	362071	19587.6	19587.6	08-11-2017	23-10-2015
1279	Eiffage	362072	4052.4	4052.4	08-11-2017	24-10-2015
1279	Eiffage	364071	19503.6	19503.6	08-11-2017	25-09-2015
1279	Eiffage	370215	10353.6	10353.6	08-11-2017	01-12-2015
1279	Eiffage	370216	20018.4	20018.4	08-11-2017	02-12-2015
1279	Eiffage	370217	4141.2	4141.2	08-11-2017	03-12-2015
1279	Eiffage	370218	19328.4	19328.4	08-11-2017	04-11-2015
1279	Eiffage	482501	21309.6	21309.6	08-11-2017	16-10-2016
1279	Eiffage	482502	4408.8	4408.8	08-11-2017	17-10-2016
1279	Eiffage	482503	18637.2	18637.2	08-11-2017	18-09-2016
1279	Eiffage	370222	10353.6	10353.6	08-11-2017	08-12-2015
1279	Eiffage	370223	20018.4	20018.4	08-11-2017	09-12-2015
1279	Eiffage	370224	4141.2	4141.2	08-11-2017	10-12-2015
1279	Eiffage	370225	19328.4	19328.4	08-11-2017	11-11-2015
1279	Eiffage	370229	10353.6	10353.6	08-11-2017	15-12-2015

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1279	Eiffage	370230	20018.4	20018.4	08-11-2017	16-12-2015
1279	Eiffage	370231	4141.2	4141.2	08-11-2017	17-12-2015
1279	Eiffage	370232	19328.4	19328.4	08-11-2017	18-11-2015
1279	Eiffage	493505	11022	11022	08-11-2017	22-10-2016
1279	Eiffage	493506	21309.6	21309.6	08-11-2017	23-10-2016
1279	Eiffage	493507	4408.8	4408.8	08-11-2017	24-10-2016
1279	Eiffage	493508	18637.2	18637.2	08-11-2017	25-09-2016
1279	Eiffage	370236	10353.6	10353.6	08-11-2017	22-12-2015
1279	Eiffage	370237	20018.4	20018.4	08-11-2017	23-12-2015
1279	Eiffage	370238	4141.2	4141.2	08-11-2017	24-12-2015
1279	Eiffage	370239	19328.4	19328.4	08-11-2017	25-11-2015
1279	Eiffage	452276	14028	14028	08-11-2017	01-05-2016
1279	Eiffage	452277	27121.2	27121.2	08-11-2017	02-05-2016
1279	Eiffage	452278	5611.2	5611.2	08-11-2017	03-05-2016
1279	Eiffage	452279	18424.8	18424.8	08-11-2017	04-04-2016
1279	Eiffage	452292	5611.2	5611.2	08-11-2017	17-05-2016
1279	Eiffage	10029	19223.31	19223.31	01-08-2018	27-02-2014
1279	Eiffage	10032	15392.52	15392.52	01-08-2018	27-02-2014
1279	Eiffage	10034	16697.36	16697.36	01-08-2018	27-02-2014
1279	Eiffage	10036	2565.42	2565.42	01-08-2018	27-02-2014
1279	Eiffage	10037	70349.92	70349.92	01-08-2018	27-02-2014
1279	Eiffage	10038	183565.67	183565.67	01-08-2018	27-02-2014
1279	Eiffage	131972	19676.4	19676.4	01-08-2018	11-01-2015
1279	Eiffage	131973	15756	15756	01-08-2018	11-01-2015
1279	Eiffage	131974	17079.6	17079.6	01-08-2018	11-01-2015
1279	Eiffage	358080	18352.8	18352.8	01-08-2018	23-10-2015
1279	Eiffage	358081	14682	14682	01-08-2018	23-10-2015
1279	Eiffage	358082	15916.8	15916.8	01-08-2018	23-10-2015
1279	Eiffage	358083	2434.8	2434.8	01-08-2018	23-10-2015
1279	Eiffage	358084	66157.2	66157.2	01-08-2018	23-10-2015
1279	Eiffage	358085	209517.6	209517.6	01-08-2018	23-10-2015

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1279	Eiffage	10042	9660.09	9660.09	01-08-2018	28-02-2014
1279	Eiffage	137014	2636.4	2636.4	01-08-2018	23-01-2015
1279	Eiffage	140055	17980.8	17980.8	01-08-2018	27-02-2015
1279	Eiffage	140056	215762.4	215762.4	01-08-2018	27-02-2015
1279	Eiffage	140057	11355.6	11355.6	01-08-2018	27-02-2015
1279	Eiffage	358086	11022	11022	01-08-2018	23-10-2015
1279	Eiffage	16686	19396.73	19396.73	01-08-2018	07-03-2014
1279	Eiffage	16687	15548	15548	01-08-2018	07-03-2014
1279	Eiffage	16688	16856.42	16856.42	01-08-2018	07-03-2014
1279	Eiffage	16689	2580.97	2580.97	01-08-2018	07-03-2014
1279	Eiffage	16690	70678.82	70678.82	01-08-2018	07-03-2014
1279	Eiffage	16691	181827.88	181827.88	01-08-2018	07-03-2014
1279	Eiffage	16692	9565.61	9565.61	01-08-2018	07-03-2014
1279	Eiffage	142077	14425.2	14425.2	01-08-2018	01-03-2015
1279	Eiffage	142078	66474	66474	01-08-2018	01-03-2015
1279	Eiffage	142093	15603.6	15603.6	01-08-2018	01-03-2015
1279	Eiffage	142094	2413.2	2413.2	01-08-2018	01-03-2015
1279	Eiffage	364112	17980.8	17980.8	01-08-2018	08-11-2015
1279	Eiffage	364113	14425.2	14425.2	01-08-2018	08-11-2015
1279	Eiffage	364114	15603.6	15603.6	01-08-2018	08-11-2015
1279	Eiffage	364115	2413.2	2413.2	01-08-2018	08-11-2015
1279	Eiffage	364116	65832	65832	01-08-2018	08-11-2015
1279	Eiffage	364117	207270	207270	01-08-2018	08-11-2015
1279	Eiffage	364118	10910.4	10910.4	01-08-2018	08-11-2015
1279	Eiffage	23292	178187.26	178187.26	01-08-2018	03-04-2014
1279	Eiffage	23304	19610.81	19610.81	01-08-2018	04-04-2014
1279	Eiffage	23305	15703.48	15703.48	01-08-2018	04-04-2014
1279	Eiffage	23306	69279.5	69279.5	01-08-2018	04-04-2014
1279	Eiffage	145062	213735.6	213735.6	01-08-2018	05-03-2015
1279	Eiffage	145063	11245.2	11245.2	01-08-2018	05-03-2015
1279	Eiffage	145064	18150	18150	01-08-2018	05-03-2015

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1279	Eiffage	149042	66832.8	66832.8	01-08-2018	06-03-2015
1279	Eiffage	149043	14569.2	14569.2	01-08-2018	06-03-2015
1279	Eiffage	368222	18150	18150	01-08-2018	13-12-2015
1279	Eiffage	368223	14569.2	14569.2	01-08-2018	13-12-2015
1279	Eiffage	368224	15759.6	15759.6	01-08-2018	13-12-2015
1279	Eiffage	368225	2420.4	2420.4	01-08-2018	13-12-2015
1279	Eiffage	23307	2627.61	2627.61	01-08-2018	04-04-2014
1279	Eiffage	24329	17022.67	17022.67	01-08-2018	06-04-2014
1279	Eiffage	24331	9376.64	9376.64	01-08-2018	06-04-2014
1279	Eiffage	151043	2420.4	2420.4	01-08-2018	07-03-2015
1279	Eiffage	152044	15759.6	15759.6	01-08-2018	08-03-2015
1279	Eiffage	178057	18352.8	18352.8	01-08-2018	08-04-2015
1279	Eiffage	368226	66832.8	66832.8	01-08-2018	13-12-2015
1279	Eiffage	368227	215854.8	215854.8	01-08-2018	13-12-2015
1279	Eiffage	368228	11355.6	11355.6	01-08-2018	13-12-2015
1279	Eiffage	37643	70213.2	70213.2	01-08-2018	16-05-2014
1279	Eiffage	37644	175166.4	175166.4	01-08-2018	16-05-2014
1279	Eiffage	179054	14682	14682	01-08-2018	09-04-2015
1279	Eiffage	179055	209502	209502	01-08-2018	09-04-2015
1279	Eiffage	181047	65515.2	65515.2	01-08-2018	10-04-2015
1279	Eiffage	184042	15916.8	15916.8	01-08-2018	11-04-2015
1279	Eiffage	184043	2434.8	2434.8	01-08-2018	11-04-2015
1279	Eiffage	373222	14682	14682	01-08-2018	13-01-2016
1279	Eiffage	373223	15916.8	15916.8	01-08-2018	13-01-2016
1279	Eiffage	373224	2434.8	2434.8	01-08-2018	13-01-2016
1279	Eiffage	373225	65515.2	65515.2	01-08-2018	13-01-2016
1279	Eiffage	373226	213734.4	213734.4	01-08-2018	13-01-2016
1279	Eiffage	373227	11245.2	11245.2	01-08-2018	13-01-2016
1279	Eiffage	373228	18352.8	18352.8	01-08-2018	13-01-2016
1279	Eiffage	37645	19287.6	19287.6	01-08-2018	16-05-2014
1279	Eiffage	37646	15444	15444	01-08-2018	16-05-2014

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1279	Eiffage	37647	16753.2	16753.2	01-08-2018	16-05-2014
1279	Eiffage	37648	2574	2574	01-08-2018	16-05-2014
1279	Eiffage	37649	9217.2	9217.2	01-08-2018	16-05-2014
1279	Eiffage	187043	11022	11022	01-08-2018	12-04-2015
1279	Eiffage	3.00000062724503E14	255403.07	255403.07	01-08-2018	08-03-2012
1279	Eiffage	3.00000064624533E14	139788.48	139788.48	01-08-2018	01-05-2012
1279	Eiffage	37700	16912.8	16912.8	01-08-2018	05-06-2014
1279	Eiffage	37701	2589.6	2589.6	01-08-2018	05-06-2014
1279	Eiffage	37702	69883.2	69883.2	01-08-2018	05-06-2014
1279	Eiffage	37703	177008.4	177008.4	01-08-2018	05-06-2014
1279	Eiffage	37704	9313.2	9313.2	01-08-2018	05-06-2014
1279	Eiffage	37705	19461.6	19461.6	01-08-2018	05-06-2014
1279	Eiffage	37706	15600	15600	01-08-2018	05-06-2014
1279	Eiffage	204059	205160.4	205160.4	01-08-2018	06-05-2015
1279	Eiffage	204060	17980.8	17980.8	01-08-2018	06-05-2015
1279	Eiffage	204061	14425.2	14425.2	01-08-2018	06-05-2015
1279	Eiffage	204062	15603.6	15603.6	01-08-2018	06-05-2015
1279	Eiffage	595293	19186.8	19186.8	20-06-2018	25-12-2017
1279	Eiffage	584286	3885	3885	20-06-2018	23-06-2017
1279	Eiffage	584287	16133	16133	20-06-2018	25-05-2017
1279	Eiffage	584291	10230	10230	20-06-2018	01-07-2017
1279	Eiffage	584292	19805	19805	20-06-2018	02-07-2017
1279	Eiffage	584293	4092	4092	20-06-2018	03-07-2017
1279	Eiffage	584294	15665	15665	20-06-2018	04-06-2017
1279	Eiffage	584298	10230	10230	20-06-2018	08-07-2017
1279	Eiffage	584299	19778	19778	20-06-2018	09-07-2017
1279	Eiffage	584300	4092	4092	20-06-2018	10-07-2017
1279	Eiffage	584301	15665	15665	20-06-2018	11-06-2017
1279	Eiffage	584305	10230	10230	20-06-2018	15-07-2017
1279	Eiffage	584306	19778	19778	20-06-2018	16-07-2017
1279	Eiffage	584307	4092	4092	20-06-2018	17-07-2017

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1279	Eiffage	584308	15665	15665	20-06-2018	18-06-2017
1279	Eiffage	584312	10230	10230	20-06-2018	22-07-2017
1279	Eiffage	584313	19778	19778	20-06-2018	23-07-2017
1279	Eiffage	584314	4092	4092	20-06-2018	24-07-2017
1279	Eiffage	584315	15665	15665	20-06-2018	25-06-2017
1279	Eiffage	594430	10540	10540	20-06-2018	31-07-2017
1279	Eiffage	594431	20404	20404	20-06-2018	01-08-2017
1279	Eiffage	594432	4216	4216	20-06-2018	02-08-2017
1279	Eiffage	594433	15990	15990	20-06-2018	04-07-2017
1279	Eiffage	594437	10540	10540	20-06-2018	07-08-2017
1279	Eiffage	594438	20377	20377	20-06-2018	08-08-2017
1279	Eiffage	594439	4216	4216	20-06-2018	09-08-2017
1279	Eiffage	594440	15990	15990	20-06-2018	11-07-2017
1279	Eiffage	594444	10540	10540	20-06-2018	14-08-2017
1279	Eiffage	594445	20377	20377	20-06-2018	15-08-2017
1279	Eiffage	594446	4216	4216	20-06-2018	16-08-2017
1279	Eiffage	594447	15990	15990	20-06-2018	18-07-2017
1279	Eiffage	594451	10540	10540	20-06-2018	21-08-2017
1279	Eiffage	594452	20377	20377	20-06-2018	22-08-2017
1279	Eiffage	257144	18352.8	18352.8	01-08-2018	08-07-2015
1279	Eiffage	257145	14682	14682	01-08-2018	08-07-2015
1279	Eiffage	257146	15916.8	15916.8	01-08-2018	08-07-2015
1279	Eiffage	51005	2574	2574	01-08-2018	06-08-2014
1279	Eiffage	51006	70915.2	70915.2	01-08-2018	06-08-2014
1279	Eiffage	51007	182403.6	182403.6	01-08-2018	06-08-2014
1279	Eiffage	51008	9597.6	9597.6	01-08-2018	06-08-2014
1279	Eiffage	64968	69511.2	69511.2	01-08-2018	11-09-2014
1279	Eiffage	257147	2434.8	2434.8	01-08-2018	08-07-2015
1279	Eiffage	257148	66474	66474	01-08-2018	08-07-2015
1279	Eiffage	257149	211654.8	211654.8	01-08-2018	08-07-2015
1279	Eiffage	257150	11133.6	11133.6	01-08-2018	08-07-2015

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1279	Eiffage	64969	19461.6	19461.6	01-08-2018	11-09-2014
1279	Eiffage	64970	15600	15600	01-08-2018	11-09-2014
1279	Eiffage	64971	16912.8	16912.8	01-08-2018	11-09-2014
1279	Eiffage	74984	184206	184206	01-08-2018	21-09-2014
1279	Eiffage	74985	9692.4	9692.4	01-08-2018	21-09-2014
1279	Eiffage	74986	2589.6	2589.6	01-08-2018	21-09-2014
1279	Eiffage	286080	17980.8	17980.8	01-08-2018	13-08-2015
1279	Eiffage	286081	14425.2	14425.2	01-08-2018	13-08-2015
1279	Eiffage	286082	15603.6	15603.6	01-08-2018	13-08-2015
1279	Eiffage	286083	2413.2	2413.2	01-08-2018	13-08-2015
1279	Eiffage	286084	66832.8	66832.8	01-08-2018	13-08-2015
1279	Eiffage	286085	213649.2	213649.2	01-08-2018	13-08-2015
1279	Eiffage	594453	4216	4216	20-06-2018	23-08-2017
1279	Eiffage	594454	15990	15990	20-06-2018	25-07-2017
1279	Eiffage	594458	10643	10643	20-06-2018	31-08-2017
1279	Eiffage	594459	20604	20604	20-06-2018	01-09-2017
1279	Eiffage	594460	4257	4257	20-06-2018	02-09-2017
1279	Eiffage	594465	10643	10643	20-06-2018	07-09-2017
1279	Eiffage	594466	20577	20577	20-06-2018	08-09-2017
1279	Eiffage	594467	4257	4257	20-06-2018	09-09-2017
1279	Eiffage	594473	20577	20577	20-06-2018	15-09-2017
1279	Eiffage	594474	4257	4257	20-06-2018	16-09-2017
1279	Eiffage	584264	18806	18806	20-06-2018	01-06-2017
1279	Eiffage	584265	3885	3885	20-06-2018	02-06-2017
1279	Eiffage	584266	16133	16133	20-06-2018	04-05-2017
1279	Eiffage	584270	9713	9713	20-06-2018	07-06-2017
1279	Eiffage	584271	18779	18779	20-06-2018	08-06-2017
1279	Eiffage	584272	3885	3885	20-06-2018	09-06-2017
1279	Eiffage	584273	16133	16133	20-06-2018	11-05-2017
1279	Eiffage	584277	9713	9713	20-06-2018	14-06-2017
1279	Eiffage	584278	18779	18779	20-06-2018	15-06-2017

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1279	Eiffage	584279	3885	3885	20-06-2018	16-06-2017
1279	Eiffage	584280	16133	16133	20-06-2018	18-05-2017
1279	Eiffage	584284	9713	9713	20-06-2018	21-06-2017
1279	Eiffage	584285	18779	18779	20-06-2018	22-06-2017
1279	Eiffage	584263	9713	9713	20-06-2018	31-05-2017
1279	Eiffage	204063	2413.2	2413.2	01-08-2018	06-05-2015
1279	Eiffage	204064	66157.2	66157.2	01-08-2018	06-05-2015
1279	Eiffage	204065	10798.8	10798.8	01-08-2018	06-05-2015
1279	Eiffage	3.0000006719092E14	2519712.6	2519712.6	01-08-2018	01-10-2013
1279	Eiffage	42972	19676.4	19676.4	01-08-2018	26-07-2014
1279	Eiffage	42973	15756	15756	01-08-2018	26-07-2014
1279	Eiffage	42974	70585.2	70585.2	01-08-2018	26-07-2014
1279	Eiffage	239123	207352.8	207352.8	01-08-2018	07-06-2015
1279	Eiffage	239124	18150	18150	01-08-2018	07-06-2015
1279	Eiffage	239125	14569.2	14569.2	01-08-2018	07-06-2015
1279	Eiffage	239126	15759.6	15759.6	01-08-2018	07-06-2015
1279	Eiffage	239127	2420.4	2420.4	01-08-2018	07-06-2015
1279	Eiffage	42975	180597.6	180597.6	01-08-2018	26-07-2014
1279	Eiffage	43969	17079.6	17079.6	01-08-2018	27-07-2014
1279	Eiffage	43970	2636.4	2636.4	01-08-2018	27-07-2014
1279	Eiffage	45971	9502.8	9502.8	01-08-2018	30-07-2014
1279	Eiffage	239128	65832	65832	01-08-2018	07-06-2015
1279	Eiffage	239129	10910.4	10910.4	01-08-2018	07-06-2015
1279	Eiffage	50968	19287.6	19287.6	01-08-2018	06-08-2014
1279	Eiffage	50969	15444	15444	01-08-2018	06-08-2014
1279	Eiffage	50970	16753.2	16753.2	01-08-2018	06-08-2014
1279	Eiffage	286086	11245.2	11245.2	01-08-2018	13-08-2015
1279	Eiffage	98967	19676.4	19676.4	01-08-2018	25-10-2014
1279	Eiffage	98968	15756	15756	01-08-2018	25-10-2014
1279	Eiffage	98969	17079.6	17079.6	01-08-2018	25-10-2014
1279	Eiffage	305107	18150	18150	01-08-2018	03-09-2015

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1279	Eiffage	103970	2636.4	2636.4	01-08-2018	07-11-2014
1279	Eiffage	111967	15444	15444	01-08-2018	13-11-2014
1279	Eiffage	111968	19287.6	19287.6	01-08-2018	13-11-2014
1279	Eiffage	111969	16753.2	16753.2	01-08-2018	13-11-2014
1279	Eiffage	305108	14569.2	14569.2	01-08-2018	03-09-2015
1279	Eiffage	305109	15759.6	15759.6	01-08-2018	03-09-2015
1279	Eiffage	305110	2420.4	2420.4	01-08-2018	03-09-2015
1279	Eiffage	305111	65515.2	65515.2	01-08-2018	03-09-2015
1279	Eiffage	305112	215812.8	215812.8	01-08-2018	03-09-2015
1279	Eiffage	305113	11355.6	11355.6	01-08-2018	03-09-2015
1279	Eiffage	123976	9313.2	9313.2	01-08-2018	13-12-2014
1279	Eiffage	123977	16912.8	16912.8	01-08-2018	13-12-2014
1279	Eiffage	123978	19461.6	19461.6	01-08-2018	13-12-2014
1279	Eiffage	123979	15600	15600	01-08-2018	13-12-2014
1279	Eiffage	123980	2574	2574	01-08-2018	13-12-2014
1279	Eiffage	123981	69883.2	69883.2	01-08-2018	13-12-2014
1279	Eiffage	123982	176973.6	176973.6	01-08-2018	13-12-2014
1279	Eiffage	603886	12337.2	12337.2	27-05-2019	01-07-2018
1279	Eiffage	677371	12020.4	12020.4	13-08-2019	07-04-2019
1279	Eiffage	677414	24006	24006	13-08-2019	23-05-2019
1279	Eiffage	677444	19573.2	19573.2	13-08-2019	25-05-2019
1279	Eiffage	677278	12284.4	12284.4	13-08-2019	31-01-2019
1279	Eiffage	677279	23750.4	23750.4	13-08-2019	01-02-2019
1279	Eiffage	677280	4914	4914	13-08-2019	02-02-2019
1279	Eiffage	677281	18805.2	18805.2	13-08-2019	04-01-2019
1279	Eiffage	677285	12284.4	12284.4	13-08-2019	07-02-2019
1279	Eiffage	677286	23750.4	23750.4	13-08-2019	08-02-2019
1279	Eiffage	677287	4914	4914	13-08-2019	09-02-2019
1279	Eiffage	677288	18877.2	18877.2	13-08-2019	11-01-2019
1279	Eiffage	677292	12284.4	12284.4	13-08-2019	14-02-2019
1279	Eiffage	677293	23750.4	23750.4	13-08-2019	15-02-2019

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1279	Eiffage	677294	4914	4914	13-08-2019	16-02-2019
1279	Eiffage	677295	18877.2	18877.2	13-08-2019	18-01-2019
1279	Eiffage	677299	12284.4	12284.4	13-08-2019	21-02-2019
1279	Eiffage	677300	23750.4	23750.4	13-08-2019	22-02-2019
1279	Eiffage	677301	4914	4914	13-08-2019	23-02-2019
1279	Eiffage	677302	18877.2	18877.2	13-08-2019	25-01-2019
1279	Eiffage	677306	12152.4	12152.4	13-08-2019	03-03-2019
1279	Eiffage	677307	23496	23496	13-08-2019	04-03-2019
1279	Eiffage	677308	4861.2	4861.2	13-08-2019	05-03-2019
1279	Eiffage	677309	19071.6	19071.6	13-08-2019	04-02-2019
1279	Eiffage	677313	12152.4	12152.4	13-08-2019	10-03-2019
1279	Eiffage	677314	23496	23496	13-08-2019	11-03-2019
1279	Eiffage	677315	4861.2	4861.2	13-08-2019	12-03-2019
1279	Eiffage	677316	18968.4	18968.4	13-08-2019	11-02-2019
1279	Eiffage	677320	12152.4	12152.4	13-08-2019	17-03-2019
1279	Eiffage	677321	23496	23496	13-08-2019	18-03-2019
1279	Eiffage	677322	4861.2	4861.2	13-08-2019	19-03-2019
1279	Eiffage	677323	18968.4	18968.4	13-08-2019	18-02-2019
1279	Eiffage	677327	12152.4	12152.4	13-08-2019	24-03-2019
1279	Eiffage	677328	23496	23496	13-08-2019	25-03-2019
1279	Eiffage	677329	4861.2	4861.2	13-08-2019	26-03-2019
1279	Eiffage	677330	18968.4	18968.4	13-08-2019	25-02-2019
1279	Eiffage	677364	12020.4	12020.4	13-08-2019	31-03-2019
1279	Eiffage	677365	23240.4	23240.4	13-08-2019	01-04-2019
1279	Eiffage	677366	4808.4	4808.4	13-08-2019	02-04-2019
1279	Eiffage	677367	19657.2	19657.2	13-08-2019	04-03-2019
1279	Eiffage	677372	23240.4	23240.4	13-08-2019	08-04-2019
1279	Eiffage	677373	4808.4	4808.4	13-08-2019	09-04-2019
1279	Eiffage	677374	19656	19656	13-08-2019	11-03-2019
1279	Eiffage	677378	12020.4	12020.4	13-08-2019	14-04-2019
1279	Eiffage	677379	23240.4	23240.4	13-08-2019	15-04-2019

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1279	Eiffage	677380	4808.4	4808.4	13-08-2019	16-04-2019
1279	Eiffage	677381	19656	19656	13-08-2019	18-03-2019
1279	Eiffage	677385	12020.4	12020.4	13-08-2019	21-04-2019
1279	Eiffage	677386	23240.4	23240.4	13-08-2019	22-04-2019
1279	Eiffage	677387	4808.4	4808.4	13-08-2019	23-04-2019
1279	Eiffage	677388	19656	19656	13-08-2019	25-03-2019
1279	Eiffage	677392	12417.6	12417.6	13-08-2019	01-05-2019
1279	Eiffage	677393	24006	24006	13-08-2019	02-05-2019
1279	Eiffage	677394	4966.8	4966.8	13-08-2019	03-05-2019
1279	Eiffage	677395	19148.4	19148.4	13-08-2019	04-04-2019
1279	Eiffage	677399	12417.6	12417.6	13-08-2019	08-05-2019
1279	Eiffage	677400	24006	24006	13-08-2019	09-05-2019
1279	Eiffage	677401	4966.8	4966.8	13-08-2019	10-05-2019
1279	Eiffage	677402	19203.6	19203.6	13-08-2019	11-04-2019
1279	Eiffage	677406	12417.6	12417.6	13-08-2019	15-05-2019
1279	Eiffage	677407	24006	24006	13-08-2019	16-05-2019
1279	Eiffage	677408	4966.8	4966.8	13-08-2019	17-05-2019
1279	Eiffage	677409	19203.6	19203.6	13-08-2019	18-04-2019
1279	Eiffage	677413	12417.6	12417.6	13-08-2019	22-05-2019
1279	Eiffage	677415	4966.8	4966.8	13-08-2019	24-05-2019
1279	Eiffage	677416	19203.6	19203.6	13-08-2019	25-04-2019
1279	Eiffage	677420	5349.6	5349.6	13-08-2019	31-05-2019
1279	Eiffage	677421	16208.4	16208.4	13-08-2019	01-06-2019
1279	Eiffage	677422	5019.6	5019.6	13-08-2019	02-06-2019
1279	Eiffage	677423	16777.2	16777.2	13-08-2019	04-05-2019
1279	Eiffage	677430	19573.2	19573.2	13-08-2019	11-05-2019
1279	Eiffage	677437	19573.2	19573.2	13-08-2019	18-05-2019
1279	Eiffage	705553	13473.6	13473.6	14-10-2019	14-09-2019
1279	Eiffage	705554	26049.6	26049.6	14-10-2019	15-09-2019
1279	Eiffage	705555	5389.2	5389.2	14-10-2019	16-09-2019
1279	Eiffage	705556	19035.6	19035.6	14-10-2019	18-08-2019

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1279	Eiffage	705560	13473.6	13473.6	14-10-2019	21-09-2019
1279	Eiffage	705561	26049.6	26049.6	14-10-2019	22-09-2019
1279	Eiffage	705562	5389.2	5389.2	14-10-2019	23-09-2019
1279	Eiffage	705511	13209.6	13209.6	14-10-2019	31-07-2019
1279	Eiffage	705512	25538.4	25538.4	14-10-2019	01-08-2019
1279	Eiffage	705513	5283.6	5283.6	14-10-2019	02-08-2019
1279	Eiffage	705514	19532.4	19532.4	14-10-2019	04-07-2019
1279	Eiffage	705518	13209.6	13209.6	14-10-2019	07-08-2019
1279	Eiffage	705519	25538.4	25538.4	14-10-2019	08-08-2019
1279	Eiffage	705520	5283.6	5283.6	14-10-2019	09-08-2019
1279	Eiffage	705521	19713.6	19713.6	14-10-2019	11-07-2019
1279	Eiffage	705525	13209.6	13209.6	14-10-2019	14-08-2019
1279	Eiffage	705526	25538.4	25538.4	14-10-2019	15-08-2019
1279	Eiffage	705527	5283.6	5283.6	14-10-2019	16-08-2019
1279	Eiffage	705528	19713.6	19713.6	14-10-2019	18-07-2019
1279	Eiffage	705532	13209.6	13209.6	14-10-2019	21-08-2019
1279	Eiffage	705533	25538.4	25538.4	14-10-2019	22-08-2019
1279	Eiffage	705534	5283.6	5283.6	14-10-2019	23-08-2019
1279	Eiffage	705535	19713.6	19713.6	14-10-2019	25-07-2019
1279	Eiffage	705539	13473.6	13473.6	14-10-2019	31-08-2019
1279	Eiffage	705540	26049.6	26049.6	14-10-2019	01-09-2019
1279	Eiffage	705541	5389.2	5389.2	14-10-2019	02-09-2019
1279	Eiffage	705542	18970.8	18970.8	14-10-2019	04-08-2019
1279	Eiffage	705546	13473.6	13473.6	14-10-2019	07-09-2019
1279	Eiffage	705547	26049.6	26049.6	14-10-2019	08-09-2019
1279	Eiffage	705548	5389.2	5389.2	14-10-2019	09-09-2019
1279	Eiffage	705549	19035.6	19035.6	14-10-2019	11-08-2019
1279	Eiffage	705563	19035.6	19035.6	14-10-2019	25-08-2019
1279	Eiffage	721788	14266.8	14266.8	05-06-2020	31-10-2019
1279	Eiffage	721789	27582	27582	05-06-2020	01-11-2019
1279	Eiffage	721790	5707.2	5707.2	05-06-2020	02-11-2019

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1279	Eiffage	721791	19386	19386	05-06-2020	04-10-2019
1279	Eiffage	721795	14266.8	14266.8	05-06-2020	07-11-2019
1279	Eiffage	721796	27582	27582	05-06-2020	08-11-2019
1279	Eiffage	721797	5707.2	5707.2	05-06-2020	09-11-2019
1279	Eiffage	721798	19573.2	19573.2	05-06-2020	11-10-2019
1279	Eiffage	775121	15830.4	15830.4	25-06-2020	01-05-2020
1279	Eiffage	775122	30604.8	30604.8	25-06-2020	02-05-2020
1279	Eiffage	775123	6332.4	6332.4	25-06-2020	03-05-2020
1279	Eiffage	775124	19401.6	19401.6	25-06-2020	04-04-2020
1279	Eiffage	775128	15830.4	15830.4	25-06-2020	08-05-2020
1279	Eiffage	775129	30604.8	30604.8	25-06-2020	09-05-2020
1279	Eiffage	775130	6332.4	6332.4	25-06-2020	10-05-2020
1279	Eiffage	775131	19573.2	19573.2	25-06-2020	11-04-2020
1279	Eiffage	775135	15830.4	15830.4	25-06-2020	15-05-2020
1279	Eiffage	775136	30604.8	30604.8	25-06-2020	16-05-2020
1279	Eiffage	775137	6332.4	6332.4	25-06-2020	17-05-2020
1279	Eiffage	775138	19573.2	19573.2	25-06-2020	18-04-2020
1279	Eiffage	775142	15830.4	15830.4	25-06-2020	22-05-2020
1279	Eiffage	775143	30604.8	30604.8	25-06-2020	23-05-2020
1279	Eiffage	775144	6332.4	6332.4	25-06-2020	24-05-2020
1279	Eiffage	775145	19573.2	19573.2	25-06-2020	25-04-2020
1279	Eiffage	584189	18798	18798	25-06-2020	11-01-2017
1279	Eiffage	584202	4612.8	4612.8	25-06-2020	23-02-2017
1279	Eiffage	595367	19188	19188	25-06-2020	25-09-2017
1279	Eiffage	595371	13020	13020	25-06-2020	31-10-2017
1279	Eiffage	595395	18625.2	18625.2	25-06-2020	25-10-2017
1279	Eiffage	595409	19347.6	19347.6	25-06-2020	11-11-2017
1279	Eiffage	595414	25411.2	25411.2	25-06-2020	16-12-2017
1279	Eiffage	603887	23852.4	23852.4	25-06-2020	02-07-2018
1279	Eiffage	603888	4935.6	4935.6	25-06-2020	03-07-2018
1279	Eiffage	603889	19290	19290	25-06-2020	04-06-2018

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1279	Eiffage	603893	12337.2	12337.2	25-06-2020	08-07-2018
1279	Eiffage	603894	23852.4	23852.4	25-06-2020	09-07-2018
1279	Eiffage	608830	4935.6	4935.6	25-06-2020	10-07-2018
1279	Eiffage	608831	19357.2	19357.2	25-06-2020	11-06-2018
1279	Eiffage	608835	12337.2	12337.2	25-06-2020	15-07-2018
1279	Eiffage	608836	23852.4	23852.4	25-06-2020	16-07-2018
1279	Eiffage	608837	4935.6	4935.6	25-06-2020	17-07-2018
1279	Eiffage	608838	19357.2	19357.2	25-06-2020	18-06-2018
1279	Eiffage	609854	12337.2	12337.2	25-06-2020	22-07-2018
1279	Eiffage	609855	23852.4	23852.4	25-06-2020	23-07-2018
1279	Eiffage	609856	4935.6	4935.6	25-06-2020	24-07-2018
1279	Eiffage	609857	19357.2	19357.2	25-06-2020	25-06-2018
1279	Eiffage	609890	12711.6	12711.6	25-06-2020	31-07-2018
1279	Eiffage	609891	24574.8	24574.8	25-06-2020	01-08-2018
1279	Eiffage	609893	19713.6	19713.6	25-06-2020	04-07-2018
1279	Eiffage	609897	12711.6	12711.6	25-06-2020	07-08-2018
1279	Eiffage	609898	24574.8	24574.8	25-06-2020	08-08-2018
1279	Eiffage	609899	5084.4	5084.4	25-06-2020	09-08-2018
1279	Eiffage	609900	19750.8	19750.8	25-06-2020	11-07-2018
1279	Eiffage	609904	12711.6	12711.6	25-06-2020	14-08-2018
1279	Eiffage	609905	24574.8	24574.8	25-06-2020	15-08-2018
1279	Eiffage	609906	5084.4	5084.4	25-06-2020	16-08-2018
1279	Eiffage	609907	19750.8	19750.8	25-06-2020	18-07-2018
1279	Eiffage	609911	12711.6	12711.6	25-06-2020	21-08-2018
1279	Eiffage	609912	24574.8	24574.8	25-06-2020	22-08-2018
1279	Eiffage	609913	5084.4	5084.4	25-06-2020	23-08-2018
1279	Eiffage	609914	19750.8	19750.8	25-06-2020	25-07-2018
1279	Eiffage	609918	12835.2	12835.2	25-06-2020	31-08-2018
1279	Eiffage	609919	24816	24816	25-06-2020	01-09-2018
1279	Eiffage	609920	5134.8	5134.8	25-06-2020	02-09-2018
1279	Eiffage	609921	19292.4	19292.4	25-06-2020	04-08-2018

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1279	Eiffage	610112	12835.2	12835.2	25-06-2020	07-09-2018
1279	Eiffage	610113	24816	24816	25-06-2020	08-09-2018
1279	Eiffage	612627	5134.8	5134.8	25-06-2020	09-09-2018
1279	Eiffage	612628	19357.2	19357.2	25-06-2020	11-08-2018
1279	Eiffage	612632	12835.2	12835.2	25-06-2020	14-09-2018
1279	Eiffage	612633	24816	24816	25-06-2020	15-09-2018
1279	Eiffage	612635	19357.2	19357.2	25-06-2020	18-08-2018
1279	Eiffage	612639	12835.2	12835.2	25-06-2020	21-09-2018
1279	Eiffage	612642	19357.2	19357.2	25-06-2020	25-08-2018
1279	Eiffage	612708	25057.2	25057.2	25-06-2020	02-10-2018
1279	Eiffage	613646	5184	5184	25-06-2020	03-10-2018
1279	Eiffage	613647	19629.6	19629.6	25-06-2020	04-09-2018
1279	Eiffage	613651	12960	12960	25-06-2020	08-10-2018
1279	Eiffage	616652	25057.2	25057.2	25-06-2020	09-10-2018
1279	Eiffage	616654	19791.6	19791.6	25-06-2020	11-09-2018
1279	Eiffage	616658	12960	12960	25-06-2020	15-10-2018
1279	Eiffage	616659	25057.2	25057.2	25-06-2020	16-10-2018
1279	Eiffage	616660	5184	5184	25-06-2020	17-10-2018
1279	Eiffage	616661	19791.6	19791.6	25-06-2020	18-09-2018
1279	Eiffage	616665	12960	12960	25-06-2020	22-10-2018
1279	Eiffage	616666	25057.2	25057.2	25-06-2020	23-10-2018
1279	Eiffage	616667	5184	5184	25-06-2020	24-10-2018
1279	Eiffage	616668	19791.6	19791.6	25-06-2020	25-09-2018
1279	Eiffage	617688	13022.4	13022.4	25-06-2020	31-10-2018
1279	Eiffage	617689	25177.2	25177.2	25-06-2020	01-11-2018
1279	Eiffage	617690	5209.2	5209.2	25-06-2020	02-11-2018
1279	Eiffage	617691	19080	19080	25-06-2020	04-10-2018
1279	Eiffage	617695	13022.4	13022.4	25-06-2020	07-11-2018
1279	Eiffage	617696	25177.2	25177.2	25-06-2020	08-11-2018
1279	Eiffage	617697	5209.2	5209.2	25-06-2020	09-11-2018
1279	Eiffage	617698	18967.2	18967.2	25-06-2020	11-10-2018

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1279	Eiffage	617702	13022.4	13022.4	25-06-2020	14-11-2018
1279	Eiffage	617703	25177.2	25177.2	25-06-2020	15-11-2018
1279	Eiffage	617704	5209.2	5209.2	25-06-2020	16-11-2018
1279	Eiffage	617705	18967.2	18967.2	25-06-2020	18-10-2018
1279	Eiffage	617709	13022.4	13022.4	25-06-2020	21-11-2018
1279	Eiffage	617710	25177.2	25177.2	25-06-2020	22-11-2018
1279	Eiffage	617711	5209.2	5209.2	25-06-2020	23-11-2018
1279	Eiffage	617712	18967.2	18967.2	25-06-2020	25-10-2018
1279	Eiffage	687387	13077.6	13077.6	25-06-2020	01-07-2019
1279	Eiffage	687388	25282.8	25282.8	25-06-2020	02-07-2019
1279	Eiffage	687389	5230.8	5230.8	25-06-2020	03-07-2019
1279	Eiffage	687390	19090.8	19090.8	25-06-2020	04-06-2019
1279	Eiffage	687394	13077.6	13077.6	25-06-2020	08-07-2019
1279	Eiffage	687395	25282.8	25282.8	25-06-2020	09-07-2019
1279	Eiffage	687396	5230.8	5230.8	25-06-2020	10-07-2019
1279	Eiffage	687397	19266	19266	25-06-2020	11-06-2019
1279	Eiffage	687401	13077.6	13077.6	25-06-2020	15-07-2019
1279	Eiffage	687402	25282.8	25282.8	25-06-2020	16-07-2019
1279	Eiffage	687403	5230.8	5230.8	25-06-2020	17-07-2019
1279	Eiffage	687404	19266	19266	25-06-2020	18-06-2019
1279	Eiffage	687408	13077.6	13077.6	25-06-2020	22-07-2019
1279	Eiffage	687409	25282.8	25282.8	25-06-2020	23-07-2019
1279	Eiffage	687410	5230.8	5230.8	25-06-2020	24-07-2019
1279	Eiffage	687411	19266	19266	25-06-2020	25-06-2019
1279	Eiffage	713619	14134.8	14134.8	25-06-2020	01-10-2019
1279	Eiffage	713620	27326.4	27326.4	25-06-2020	02-10-2019
1279	Eiffage	713621	5654.4	5654.4	25-06-2020	03-10-2019
1279	Eiffage	713622	19236	19236	25-06-2020	04-09-2019
1279	Eiffage	713626	14134.8	14134.8	25-06-2020	08-10-2019
1279	Eiffage	713629	19482	19482	25-06-2020	11-09-2019
1279	Eiffage	713633	14134.8	14134.8	25-06-2020	15-10-2019

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1279	Eiffage	713634	27326.4	27326.4	25-06-2020	16-10-2019
1279	Eiffage	713635	5654.4	5654.4	25-06-2020	17-10-2019
1279	Eiffage	713636	19482	19482	25-06-2020	18-09-2019
1279	Eiffage	713640	14134.8	14134.8	25-06-2020	22-10-2019
1279	Eiffage	713641	27326.4	27326.4	25-06-2020	23-10-2019
1279	Eiffage	713642	5654.4	5654.4	25-06-2020	24-10-2019
1279	Eiffage	713643	19482	19482	25-06-2020	25-09-2019
1279	Eiffage	727804	14398.8	14398.8	25-06-2020	01-12-2019
1279	Eiffage	727805	27836.4	27836.4	25-06-2020	02-12-2019
1279	Eiffage	727806	5760	5760	25-06-2020	03-12-2019
1279	Eiffage	727807	19428	19428	25-06-2020	04-11-2019
1279	Eiffage	727811	14398.8	14398.8	25-06-2020	08-12-2019
1279	Eiffage	727812	27836.4	27836.4	25-06-2020	09-12-2019
1279	Eiffage	727813	5760	5760	25-06-2020	10-12-2019
1279	Eiffage	727814	19513.2	19513.2	25-06-2020	11-11-2019
1279	Eiffage	727818	14398.8	14398.8	25-06-2020	15-12-2019
1279	Eiffage	727819	27836.4	27836.4	25-06-2020	16-12-2019
1279	Eiffage	727820	5760	5760	25-06-2020	17-12-2019
1279	Eiffage	727821	19513.2	19513.2	25-06-2020	18-11-2019
1279	Eiffage	727825	14398.8	14398.8	25-06-2020	22-12-2019
1279	Eiffage	727826	27836.4	27836.4	25-06-2020	23-12-2019
1279	Eiffage	727827	5760	5760	25-06-2020	24-12-2019
1279	Eiffage	727828	19513.2	19513.2	25-06-2020	25-11-2019
1279	Eiffage	731911	14530.8	14530.8	05-06-2020	31-12-2019
1279	Eiffage	731912	28092	28092	05-06-2020	01-01-2020
1279	Eiffage	731913	5812.8	5812.8	05-06-2020	02-01-2020
1279	Eiffage	731914	19394.4	19394.4	05-06-2020	04-12-2019
1279	Eiffage	731918	14530.8	14530.8	05-06-2020	07-01-2020
1279	Eiffage	731919	28092	28092	05-06-2020	08-01-2020
1279	Eiffage	731920	5812.8	5812.8	05-06-2020	09-01-2020
1279	Eiffage	731921	19573.2	19573.2	05-06-2020	11-12-2019

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1279	Eiffage	731925	14530.8	14530.8	05-06-2020	14-01-2020
1279	Eiffage	731926	28092	28092	05-06-2020	15-01-2020
1279	Eiffage	731927	5812.8	5812.8	05-06-2020	16-01-2020
1279	Eiffage	731928	19573.2	19573.2	05-06-2020	18-12-2019
1279	Eiffage	731932	14530.8	14530.8	05-06-2020	21-01-2020
1279	Eiffage	731933	28092	28092	05-06-2020	22-01-2020
1279	Eiffage	731934	5812.8	5812.8	05-06-2020	23-01-2020
1279	Eiffage	731935	19573.2	19573.2	05-06-2020	25-12-2019
1279	Eiffage	743970	13003.2	13003.2	05-06-2020	31-01-2020
1279	Eiffage	743971	25140	25140	05-06-2020	01-02-2020
1279	Eiffage	743972	5202	5202	05-06-2020	02-02-2020
1279	Eiffage	743973	19501.2	19501.2	05-06-2020	04-01-2020
1279	Eiffage	743977	13003.2	13003.2	05-06-2020	07-02-2020
1279	Eiffage	743978	25140	25140	05-06-2020	08-02-2020
1279	Eiffage	743979	5202	5202	05-06-2020	09-02-2020
1279	Eiffage	743980	19573.2	19573.2	05-06-2020	11-01-2020
1279	Eiffage	743984	13003.2	13003.2	05-06-2020	14-02-2020
1279	Eiffage	743985	25140	25140	05-06-2020	15-02-2020
1279	Eiffage	743986	5202	5202	05-06-2020	16-02-2020
1279	Eiffage	743987	19573.2	19573.2	05-06-2020	18-01-2020
1279	Eiffage	743991	13003.2	13003.2	05-06-2020	21-02-2020
1279	Eiffage	743992	25140	25140	05-06-2020	22-02-2020
1279	Eiffage	743993	5202	5202	05-06-2020	23-02-2020
1279	Eiffage	743994	19573.2	19573.2	05-06-2020	25-01-2020
1279	Eiffage	759061	13144.8	13144.8	05-06-2020	31-03-2020
1279	Eiffage	759062	25413.6	25413.6	05-06-2020	01-04-2020
1279	Eiffage	759063	5258.4	5258.4	05-06-2020	02-04-2020
1279	Eiffage	759064	19394.4	19394.4	05-06-2020	04-03-2020
1279	Eiffage	759068	13144.8	13144.8	05-06-2020	07-04-2020
1279	Eiffage	759069	25413.6	25413.6	05-06-2020	08-04-2020
1279	Eiffage	759070	5258.4	5258.4	05-06-2020	09-04-2020

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1279	Eiffage	759071	19573.2	19573.2	05-06-2020	11-03-2020
1279	Eiffage	759075	13144.8	13144.8	05-06-2020	14-04-2020
1279	Eiffage	759076	25413.6	25413.6	05-06-2020	15-04-2020
1279	Eiffage	759077	5258.4	5258.4	05-06-2020	16-04-2020
1279	Eiffage	759078	19573.2	19573.2	05-06-2020	18-03-2020
1279	Eiffage	759082	13144.8	13144.8	05-06-2020	21-04-2020
1279	Eiffage	759083	25413.6	25413.6	05-06-2020	22-04-2020
1279	Eiffage	759084	5258.4	5258.4	05-06-2020	23-04-2020
1279	Eiffage	759085	19573.2	19573.2	05-06-2020	25-03-2020
1279	Eiffage	721802	14266.8	14266.8	05-06-2020	14-11-2019
1279	Eiffage	721803	27582	27582	05-06-2020	15-11-2019
1279	Eiffage	721804	5707.2	5707.2	05-06-2020	16-11-2019
1279	Eiffage	721805	19573.2	19573.2	05-06-2020	18-10-2019
1279	Eiffage	721809	14266.8	14266.8	05-06-2020	21-11-2019
1279	Eiffage	721810	27582	27582	05-06-2020	22-11-2019
1279	Eiffage	721811	5707.2	5707.2	05-06-2020	23-11-2019
1279	Eiffage	721812	19573.2	19573.2	05-06-2020	25-10-2019
1279	Eiffage	584165	11648.4	11648.4	05-06-2020	14-01-2017
1279	Eiffage	584193	11532	11532	05-06-2020	14-02-2017
1279	Eiffage	595150	13268.4	13268.4	05-06-2020	14-01-2018
1279	Eiffage	595373	5208	5208	05-06-2020	02-11-2017
1279	Eiffage	595374	18625.2	18625.2	05-06-2020	04-10-2017
1279	Eiffage	595392	13020	13020	05-06-2020	21-11-2017
1279	Eiffage	595394	5208	5208	05-06-2020	23-11-2017
1279	Eiffage	595401	5257.2	5257.2	05-06-2020	03-12-2017
1279	Eiffage	595420	13143.6	13143.6	05-06-2020	22-12-2017
1279	Eiffage	595423	19347.6	19347.6	05-06-2020	25-11-2017
1279	Eiffage	603782	4686	4686	05-06-2020	12-03-2018
1279	Eiffage	603788	22647.6	22647.6	05-06-2020	18-03-2018
1279	Eiffage	605755	18424.8	18424.8	05-06-2020	11-01-2016
1279	Eiffage	605759	11523.6	11523.6	05-06-2020	14-02-2016

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1279	Eiffage	609892	5084.4	5084.4	05-06-2020	02-08-2018
1279	Eiffage	612634	5134.8	5134.8	05-06-2020	16-09-2018
1279	Eiffage	612640	24816	24816	05-06-2020	22-09-2018
1279	Eiffage	612641	5134.8	5134.8	05-06-2020	23-09-2018
1279	Eiffage	612707	12960	12960	05-06-2020	01-10-2018
1279	Eiffage	616653	5184	5184	05-06-2020	10-10-2018
1279	Eiffage	677427	12549.6	12549.6	05-06-2020	07-06-2019
1279	Eiffage	677428	24261.6	24261.6	05-06-2020	08-06-2019
1279	Eiffage	677429	5019.6	5019.6	05-06-2020	09-06-2019
1279	Eiffage	677434	12549.6	12549.6	05-06-2020	14-06-2019
1279	Eiffage	677435	24261.6	24261.6	05-06-2020	15-06-2019
1279	Eiffage	677436	5019.6	5019.6	05-06-2020	16-06-2019
1279	Eiffage	677441	12549.6	12549.6	05-06-2020	21-06-2019
1279	Eiffage	677442	24261.6	24261.6	05-06-2020	22-06-2019
1279	Eiffage	677443	5019.6	5019.6	05-06-2020	23-06-2019
1279	Eiffage	713627	27326.4	27326.4	05-06-2020	09-10-2019
1279	Eiffage	713628	5654.4	5654.4	05-06-2020	10-10-2019
1279	Eiffage	584187	22294.8	22294.8	24-05-2021	08-02-2017
1279	Eiffage	584188	4612.8	4612.8	24-05-2021	09-02-2017
1279	Eiffage	584194	22294.8	22294.8	24-05-2021	15-02-2017
1279	Eiffage	584195	4612.8	4612.8	24-05-2021	16-02-2017
1279	Eiffage	584196	18798	18798	24-05-2021	18-01-2017
1279	Eiffage	584200	11532	11532	24-05-2021	21-02-2017
1279	Eiffage	605804	18252	18252	24-05-2021	04-02-2016
1279	Eiffage	605808	11272.8	11272.8	24-05-2021	09-03-2016
1279	Eiffage	605809	21793.2	21793.2	24-05-2021	10-03-2016
1279	Eiffage	605810	4509.6	4509.6	24-05-2021	11-03-2016
1279	Eiffage	605811	18252	18252	24-05-2021	11-02-2016
1279	Eiffage	605815	11272.8	11272.8	24-05-2021	16-03-2016
1279	Eiffage	605816	21793.2	21793.2	24-05-2021	17-03-2016
1279	Eiffage	605817	4509.6	4509.6	24-05-2021	18-03-2016

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1279	Eiffage	605818	18252	18252	24-05-2021	18-02-2016
1279	Eiffage	605822	11272.8	11272.8	24-05-2021	23-03-2016
1279	Eiffage	605823	21793.2	21793.2	24-05-2021	24-03-2016
1279	Eiffage	605824	4509.6	4509.6	24-05-2021	25-03-2016
1279	Eiffage	605825	18252	18252	24-05-2021	25-02-2016
1279	Eiffage	584201	22294.8	22294.8	24-05-2021	22-02-2017
1279	Eiffage	584203	18798	18798	24-05-2021	25-01-2017
1279	Eiffage	584207	11655.6	11655.6	24-05-2021	03-03-2017
1279	Eiffage	584208	22438.8	22438.8	24-05-2021	04-03-2017
1279	Eiffage	584209	4662	4662	24-05-2021	05-03-2017
1279	Eiffage	584214	11655.6	11655.6	24-05-2021	10-03-2017
1279	Eiffage	584215	22534.8	22534.8	24-05-2021	11-03-2017
1279	Eiffage	584216	4662	4662	24-05-2021	12-03-2017
1279	Eiffage	584217	19186.8	19186.8	24-05-2021	11-02-2017
1279	Eiffage	584221	11655.6	11655.6	24-05-2021	17-03-2017
1279	Eiffage	584222	22534.8	22534.8	24-05-2021	18-03-2017
1279	Eiffage	584223	4662	4662	24-05-2021	19-03-2017
1279	Eiffage	605829	14403.6	14403.6	24-05-2021	31-05-2016
1279	Eiffage	605830	27643.2	27643.2	24-05-2021	01-06-2016
1279	Eiffage	605831	5761.2	5761.2	24-05-2021	02-06-2016
1279	Eiffage	605832	18637.2	18637.2	24-05-2021	04-05-2016
1279	Eiffage	605836	14403.6	14403.6	24-05-2021	07-06-2016
1279	Eiffage	605837	27847.2	27847.2	24-05-2021	08-06-2016
1279	Eiffage	605838	5761.2	5761.2	24-05-2021	09-06-2016
1279	Eiffage	605839	18637.2	18637.2	24-05-2021	11-05-2016
1279	Eiffage	605843	14403.6	14403.6	24-05-2021	14-06-2016
1279	Eiffage	605844	27847.2	27847.2	24-05-2021	15-06-2016
1279	Eiffage	605845	5761.2	5761.2	24-05-2021	16-06-2016
1279	Eiffage	605846	18637.2	18637.2	24-05-2021	18-05-2016
1279	Eiffage	605850	14403.6	14403.6	24-05-2021	21-06-2016
1279	Eiffage	605851	27847.2	27847.2	24-05-2021	22-06-2016

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1279	Eiffage	605852	5761.2	5761.2	24-05-2021	23-06-2016
1279	Eiffage	605853	18637.2	18637.2	24-05-2021	25-05-2016
1279	Eiffage	605857	14779.2	14779.2	24-05-2021	01-07-2016
1279	Eiffage	605858	28478.4	28478.4	24-05-2021	02-07-2016
1279	Eiffage	605859	5912.4	5912.4	24-05-2021	03-07-2016
1279	Eiffage	605860	18424.8	18424.8	24-05-2021	04-06-2016
1279	Eiffage	605864	14779.2	14779.2	24-05-2021	08-07-2016
1279	Eiffage	605865	28574.4	28574.4	24-05-2021	09-07-2016
1279	Eiffage	605866	5912.4	5912.4	24-05-2021	10-07-2016
1279	Eiffage	605867	18424.8	18424.8	24-05-2021	11-06-2016
1279	Eiffage	605871	14779.2	14779.2	24-05-2021	15-07-2016
1279	Eiffage	605872	28574.4	28574.4	24-05-2021	16-07-2016
1279	Eiffage	584224	19186.8	19186.8	24-05-2021	18-02-2017
1279	Eiffage	584228	11655.6	11655.6	24-05-2021	24-03-2017
1279	Eiffage	584229	22534.8	22534.8	24-05-2021	25-03-2017
1279	Eiffage	584230	4662	4662	24-05-2021	26-03-2017
1279	Eiffage	584231	19186.8	19186.8	24-05-2021	25-02-2017
1279	Eiffage	584235	11904	11904	24-05-2021	31-03-2017
1279	Eiffage	584236	22791.6	22791.6	24-05-2021	01-04-2017
1279	Eiffage	584237	4761.6	4761.6	24-05-2021	02-04-2017
1279	Eiffage	584238	18625.2	18625.2	24-05-2021	04-03-2017
1279	Eiffage	584242	11904	11904	24-05-2021	07-04-2017
1279	Eiffage	584243	23013.6	23013.6	24-05-2021	08-04-2017
1279	Eiffage	584245	18625.2	18625.2	24-05-2021	11-03-2017
1279	Eiffage	584249	11904	11904	24-05-2021	14-04-2017
1279	Eiffage	584250	23013.6	23013.6	24-05-2021	15-04-2017
1279	Eiffage	584251	4761.6	4761.6	24-05-2021	16-04-2017
1279	Eiffage	584252	18625.2	18625.2	24-05-2021	18-03-2017
1279	Eiffage	584256	11904	11904	24-05-2021	21-04-2017
1279	Eiffage	584257	23013.6	23013.6	24-05-2021	22-04-2017
1279	Eiffage	584258	4761.6	4761.6	24-05-2021	23-04-2017

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1279	Eiffage	584259	18625.2	18625.2	24-05-2021	25-03-2017
1279	Eiffage	595136	13268.4	13268.4	24-05-2021	31-12-2017
1279	Eiffage	595137	25651.2	25651.2	24-05-2021	01-01-2018
1279	Eiffage	595138	5307.6	5307.6	24-05-2021	02-01-2018
1279	Eiffage	595139	19186.8	19186.8	24-05-2021	04-12-2017
1279	Eiffage	595143	13268.4	13268.4	24-05-2021	07-01-2018
1279	Eiffage	595144	25651.2	25651.2	24-05-2021	08-01-2018
1279	Eiffage	595145	5307.6	5307.6	24-05-2021	09-01-2018
1279	Eiffage	595146	19186.8	19186.8	24-05-2021	11-12-2017
1279	Eiffage	595151	25651.2	25651.2	24-05-2021	15-01-2018
1279	Eiffage	595152	5307.6	5307.6	24-05-2021	16-01-2018
1279	Eiffage	595153	19186.8	19186.8	24-05-2021	18-12-2017
1279	Eiffage	595290	13268.4	13268.4	24-05-2021	21-01-2018
1279	Eiffage	595291	25651.2	25651.2	24-05-2021	22-01-2018
1279	Eiffage	595292	5307.6	5307.6	24-05-2021	23-01-2018
1279	Eiffage	595343	12896.4	12896.4	24-05-2021	01-10-2017
1279	Eiffage	595345	5158.8	5158.8	24-05-2021	03-10-2017
1279	Eiffage	595346	19188	19188	24-05-2021	04-09-2017
1279	Eiffage	595350	12896.4	12896.4	24-05-2021	08-10-2017
1279	Eiffage	595351	24932.4	24932.4	24-05-2021	09-10-2017
1279	Eiffage	595352	5158.8	5158.8	24-05-2021	10-10-2017
1279	Eiffage	595353	19188	19188	24-05-2021	11-09-2017
1279	Eiffage	595357	12896.4	12896.4	24-05-2021	15-10-2017
1279	Eiffage	595358	24932.4	24932.4	24-05-2021	16-10-2017
1279	Eiffage	595359	5158.8	5158.8	24-05-2021	17-10-2017
1279	Eiffage	595360	19188	19188	24-05-2021	18-09-2017
1279	Eiffage	595364	12896.4	12896.4	24-05-2021	22-10-2017
1279	Eiffage	595365	24932.4	24932.4	24-05-2021	23-10-2017
1279	Eiffage	595366	5158.8	5158.8	24-05-2021	24-10-2017
1279	Eiffage	595372	25171.2	25171.2	24-05-2021	01-11-2017
1279	Eiffage	595378	13020	13020	24-05-2021	07-11-2017

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1279	Eiffage	595379	25171.2	25171.2	24-05-2021	08-11-2017
1279	Eiffage	595380	5208	5208	24-05-2021	09-11-2017
1279	Eiffage	595381	18625.2	18625.2	24-05-2021	11-10-2017
1279	Eiffage	595385	13020	13020	24-05-2021	14-11-2017
1279	Eiffage	595386	25171.2	25171.2	24-05-2021	15-11-2017
1279	Eiffage	595387	5208	5208	24-05-2021	16-11-2017
1279	Eiffage	595388	18625.2	18625.2	24-05-2021	18-10-2017
1279	Eiffage	595393	25171.2	25171.2	24-05-2021	22-11-2017
1279	Eiffage	595399	13143.6	13143.6	24-05-2021	01-12-2017
1279	Eiffage	595400	25411.2	25411.2	24-05-2021	02-12-2017
1279	Eiffage	595406	13143.6	13143.6	24-05-2021	08-12-2017
1279	Eiffage	595407	25411.2	25411.2	24-05-2021	09-12-2017
1279	Eiffage	595408	5257.2	5257.2	24-05-2021	10-12-2017
1279	Eiffage	595413	13143.6	13143.6	24-05-2021	15-12-2017
1279	Eiffage	595415	5257.2	5257.2	24-05-2021	17-12-2017
1279	Eiffage	595416	19347.6	19347.6	24-05-2021	18-11-2017
1279	Eiffage	595421	25411.2	25411.2	24-05-2021	23-12-2017
1279	Eiffage	595422	5257.2	5257.2	24-05-2021	24-12-2017
1279	Eiffage	603745	11652	11652	24-05-2021	31-01-2018
1279	Eiffage	603746	22526.4	22526.4	24-05-2021	01-02-2018
1279	Eiffage	603747	4660.8	4660.8	24-05-2021	02-02-2018
1279	Eiffage	603748	19357.2	19357.2	24-05-2021	04-01-2018
1279	Eiffage	603752	11652	11652	24-05-2021	07-02-2018
1279	Eiffage	603753	22526.4	22526.4	24-05-2021	08-02-2018
1279	Eiffage	603754	4660.8	4660.8	24-05-2021	09-02-2018
1279	Eiffage	605873	5912.4	5912.4	24-05-2021	17-07-2016
1279	Eiffage	605874	18424.8	18424.8	24-05-2021	18-06-2016
1279	Eiffage	605878	14779.2	14779.2	24-05-2021	22-07-2016
1279	Eiffage	605879	28574.4	28574.4	24-05-2021	23-07-2016
1279	Eiffage	605880	5912.4	5912.4	24-05-2021	24-07-2016
1279	Eiffage	605881	18424.8	18424.8	24-05-2021	25-06-2016

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1279	Eiffage	605885	11397.6	11397.6	24-05-2021	31-10-2016
1279	Eiffage	605886	21997.2	21997.2	24-05-2021	01-11-2016
1279	Eiffage	605887	4558.8	4558.8	24-05-2021	02-11-2016
1279	Eiffage	605892	11397.6	11397.6	24-05-2021	07-11-2016
1279	Eiffage	605893	22035.6	22035.6	24-05-2021	08-11-2016
1279	Eiffage	605894	4558.8	4558.8	24-05-2021	09-11-2016
1279	Eiffage	603755	19357.2	19357.2	24-05-2021	11-01-2018
1279	Eiffage	603759	11652	11652	24-05-2021	14-02-2018
1279	Eiffage	603760	22526.4	22526.4	24-05-2021	15-02-2018
1279	Eiffage	603761	4660.8	4660.8	24-05-2021	16-02-2018
1279	Eiffage	603762	19357.2	19357.2	24-05-2021	18-01-2018
1279	Eiffage	603766	11652	11652	24-05-2021	21-02-2018
1279	Eiffage	603767	22526.4	22526.4	24-05-2021	22-02-2018
1279	Eiffage	603768	4660.8	4660.8	24-05-2021	23-02-2018
1279	Eiffage	603769	19357.2	19357.2	24-05-2021	25-01-2018
1279	Eiffage	603773	11714.4	11714.4	24-05-2021	03-03-2018
1279	Eiffage	603774	22647.6	22647.6	24-05-2021	04-03-2018
1279	Eiffage	603775	4686	4686	24-05-2021	05-03-2018
1279	Eiffage	603776	19692	19692	24-05-2021	04-02-2018
1279	Eiffage	605895	18252	18252	24-05-2021	11-10-2016
1279	Eiffage	605899	11397.6	11397.6	24-05-2021	14-11-2016
1279	Eiffage	605900	22035.6	22035.6	24-05-2021	15-11-2016
1279	Eiffage	605901	4558.8	4558.8	24-05-2021	16-11-2016
1279	Eiffage	605902	18252	18252	24-05-2021	18-10-2016
1279	Eiffage	605906	11397.6	11397.6	24-05-2021	21-11-2016
1279	Eiffage	605907	22035.6	22035.6	24-05-2021	22-11-2016
1279	Eiffage	605908	4558.8	4558.8	24-05-2021	23-11-2016
1279	Eiffage	605913	11648.4	11648.4	24-05-2021	01-12-2016
1279	Eiffage	605914	22314	22314	24-05-2021	02-12-2016
1279	Eiffage	605915	4659.6	4659.6	24-05-2021	03-12-2016
1279	Eiffage	605916	18637.2	18637.2	24-05-2021	04-11-2016

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1279	Eiffage	603780	11714.4	11714.4	24-05-2021	10-03-2018
1279	Eiffage	603781	22647.6	22647.6	24-05-2021	11-03-2018
1279	Eiffage	603783	19747.2	19747.2	24-05-2021	11-02-2018
1279	Eiffage	603787	11714.4	11714.4	24-05-2021	17-03-2018
1279	Eiffage	603789	4686	4686	24-05-2021	19-03-2018
1279	Eiffage	603790	19747.2	19747.2	24-05-2021	18-02-2018
1279	Eiffage	603794	11714.4	11714.4	24-05-2021	24-03-2018
1279	Eiffage	603795	22647.6	22647.6	24-05-2021	25-03-2018
1279	Eiffage	603796	4686	4686	24-05-2021	26-03-2018
1279	Eiffage	603797	19747.2	19747.2	24-05-2021	25-02-2018
1279	Eiffage	603801	11964	11964	24-05-2021	31-03-2018
1279	Eiffage	603802	23128.8	23128.8	24-05-2021	01-04-2018
1279	Eiffage	603803	4785.6	4785.6	24-05-2021	02-04-2018
1279	Eiffage	605920	11648.4	11648.4	24-05-2021	08-12-2016
1279	Eiffage	605921	22520.4	22520.4	24-05-2021	09-12-2016
1279	Eiffage	605922	4659.6	4659.6	24-05-2021	10-12-2016
1279	Eiffage	605923	18637.2	18637.2	24-05-2021	11-11-2016
1279	Eiffage	605927	11648.4	11648.4	24-05-2021	15-12-2016
1279	Eiffage	605928	22520.4	22520.4	24-05-2021	16-12-2016
1279	Eiffage	605929	4659.6	4659.6	24-05-2021	17-12-2016
1279	Eiffage	605934	11648.4	11648.4	24-05-2021	22-12-2016
1279	Eiffage	605935	22520.4	22520.4	24-05-2021	23-12-2016
1279	Eiffage	605936	4659.6	4659.6	24-05-2021	24-12-2016
1279	Eiffage	605937	18637.2	18637.2	24-05-2021	25-11-2016
1279	Eiffage	605941	12027.6	12027.6	24-05-2021	01-05-2017
1279	Eiffage	603804	19147.2	19147.2	24-05-2021	04-03-2018
1279	Eiffage	603808	11964	11964	24-05-2021	07-04-2018
1279	Eiffage	603809	23128.8	23128.8	24-05-2021	08-04-2018
1279	Eiffage	603810	4785.6	4785.6	24-05-2021	09-04-2018
1279	Eiffage	603811	19183.2	19183.2	24-05-2021	11-03-2018
1279	Eiffage	603815	11964	11964	24-05-2021	14-04-2018

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1279	Eiffage	603816	23128.8	23128.8	24-05-2021	15-04-2018
1279	Eiffage	603817	4785.6	4785.6	24-05-2021	16-04-2018
1279	Eiffage	603818	19183.2	19183.2	24-05-2021	18-03-2018
1279	Eiffage	603822	11964	11964	24-05-2021	21-04-2018
1279	Eiffage	603823	23128.8	23128.8	24-05-2021	22-04-2018
1279	Eiffage	603824	4785.6	4785.6	24-05-2021	23-04-2018
1279	Eiffage	603825	19183.2	19183.2	24-05-2021	25-03-2018
1279	Eiffage	605942	23253.6	23253.6	24-05-2021	02-05-2017
1279	Eiffage	605943	4810.8	4810.8	24-05-2021	03-05-2017
1279	Eiffage	605944	18828	18828	24-05-2021	04-04-2017
1279	Eiffage	605948	12027.6	12027.6	24-05-2021	08-05-2017
1279	Eiffage	605949	23253.6	23253.6	24-05-2021	09-05-2017
1279	Eiffage	605950	4810.8	4810.8	24-05-2021	10-05-2017
1279	Eiffage	584210	19186.8	19186.8	24-05-2021	04-02-2017
1279	Eiffage	584244	4761.6	4761.6	24-05-2021	09-04-2017
1279	Eiffage	595344	24932.4	24932.4	24-05-2021	02-10-2017
1279	Eiffage	595402	19347.6	19347.6	24-05-2021	04-11-2017
1279	Eiffage	605888	18252	18252	24-05-2021	04-10-2016
1279	Eiffage	605909	18252	18252	24-05-2021	25-10-2016
1279	Eiffage	605930	18637.2	18637.2	24-05-2021	18-11-2016
1279	Eiffage	605951	18798	18798	24-05-2021	11-04-2017
1279	Eiffage	784130	19747.2	19747.2	24-05-2021	04-05-2020
1279	Eiffage	603873	4834.8	4834.8	24-05-2021	16-06-2018
1279	Eiffage	605768	4609.2	4609.2	24-05-2021	23-02-2016
1279	Eiffage	584167	4659.6	4659.6	24-05-2021	16-01-2017
1279	Eiffage	584186	11532	11532	24-05-2021	07-02-2017
1279	Eiffage	605955	12027.6	12027.6	24-05-2021	15-05-2017
1279	Eiffage	605956	23253.6	23253.6	24-05-2021	16-05-2017
1279	Eiffage	605957	4810.8	4810.8	24-05-2021	17-05-2017
1279	Eiffage	605958	18798	18798	24-05-2021	18-04-2017
1279	Eiffage	605962	12027.6	12027.6	24-05-2021	22-05-2017

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1279	Eiffage	605963	23253.6	23253.6	24-05-2021	23-05-2017
1279	Eiffage	603829	11964	11964	24-05-2021	01-05-2018
1279	Eiffage	603830	23128.8	23128.8	24-05-2021	02-05-2018
1279	Eiffage	603831	4785.6	4785.6	24-05-2021	03-05-2018
1279	Eiffage	603832	19293.6	19293.6	24-05-2021	04-04-2018
1279	Eiffage	603836	11964	11964	24-05-2021	08-05-2018
1279	Eiffage	603837	23128.8	23128.8	24-05-2021	09-05-2018
1279	Eiffage	603838	4785.6	4785.6	24-05-2021	10-05-2018
1279	Eiffage	603839	19357.2	19357.2	24-05-2021	11-04-2018
1279	Eiffage	603843	11964	11964	24-05-2021	15-05-2018
1279	Eiffage	603844	23128.8	23128.8	24-05-2021	16-05-2018
1279	Eiffage	603845	4785.6	4785.6	24-05-2021	17-05-2018
1279	Eiffage	603846	19357.2	19357.2	24-05-2021	18-04-2018
1279	Eiffage	603850	11964	11964	24-05-2021	22-05-2018
1279	Eiffage	605964	4810.8	4810.8	24-05-2021	24-05-2017
1279	Eiffage	605965	18798	18798	24-05-2021	25-04-2017
1279	Eiffage	784127	16213.2	16213.2	24-05-2021	31-05-2020
1279	Eiffage	784128	31425.6	31425.6	24-05-2021	01-06-2020
1279	Eiffage	784129	6501.6	6501.6	24-05-2021	02-06-2020
1279	Eiffage	784134	16254	16254	24-05-2021	07-06-2020
1279	Eiffage	784135	31425.6	31425.6	24-05-2021	08-06-2020
1279	Eiffage	784136	6501.6	6501.6	24-05-2021	09-06-2020
1279	Eiffage	784137	19747.2	19747.2	24-05-2021	11-05-2020
1279	Eiffage	603851	23128.8	23128.8	24-05-2021	23-05-2018
1279	Eiffage	603852	4785.6	4785.6	24-05-2021	24-05-2018
1279	Eiffage	603853	19357.2	19357.2	24-05-2021	25-04-2018
1279	Eiffage	603857	12087.6	12087.6	24-05-2021	31-05-2018
1279	Eiffage	603858	23370	23370	24-05-2021	01-06-2018
1279	Eiffage	603859	4834.8	4834.8	24-05-2021	02-06-2018
1279	Eiffage	603860	20001.6	20001.6	24-05-2021	04-05-2018
1279	Eiffage	603864	12087.6	12087.6	24-05-2021	07-06-2018

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1279	Eiffage	603865	23370	23370	24-05-2021	08-06-2018
1279	Eiffage	603866	4834.8	4834.8	24-05-2021	09-06-2018
1279	Eiffage	603867	20138.4	20138.4	24-05-2021	11-05-2018
1279	Eiffage	603871	12087.6	12087.6	24-05-2021	14-06-2018
1279	Eiffage	603872	23370	23370	24-05-2021	15-06-2018
1279	Eiffage	784141	16254	16254	24-05-2021	14-06-2020
1279	Eiffage	784142	31425.6	31425.6	24-05-2021	15-06-2020
1279	Eiffage	784143	6501.6	6501.6	24-05-2021	16-06-2020
1279	Eiffage	784144	19747.2	19747.2	24-05-2021	18-05-2020
1279	Eiffage	784148	16254	16254	24-05-2021	21-06-2020
1279	Eiffage	784149	31425.6	31425.6	24-05-2021	22-06-2020
1279	Eiffage	784150	6501.6	6501.6	24-05-2021	23-06-2020
1279	Eiffage	603874	20138.4	20138.4	24-05-2021	18-05-2018
1279	Eiffage	603878	12087.6	12087.6	24-05-2021	21-06-2018
1279	Eiffage	603879	23370	23370	24-05-2021	22-06-2018
1279	Eiffage	603880	4834.8	4834.8	24-05-2021	23-06-2018
1279	Eiffage	603881	20138.4	20138.4	24-05-2021	25-05-2018
1279	Eiffage	605745	11523.6	11523.6	24-05-2021	31-01-2016
1279	Eiffage	605746	22179.6	22179.6	24-05-2021	01-02-2016
1279	Eiffage	605747	4609.2	4609.2	24-05-2021	02-02-2016
1279	Eiffage	605748	18424.8	18424.8	24-05-2021	04-01-2016
1279	Eiffage	605752	11523.6	11523.6	24-05-2021	07-02-2016
1279	Eiffage	605753	22278	22278	24-05-2021	08-02-2016
1279	Eiffage	605754	4609.2	4609.2	24-05-2021	09-02-2016
1279	Eiffage	784151	19747.2	19747.2	24-05-2021	25-05-2020
1279	Eiffage	786196	16678.8	16678.8	24-05-2021	01-07-2020
1279	Eiffage	786197	32245.2	32245.2	24-05-2021	02-07-2020
1279	Eiffage	786198	6672	6672	24-05-2021	03-07-2020
1279	Eiffage	786199	19393.2	19393.2	24-05-2021	04-06-2020
1279	Eiffage	786203	16678.8	16678.8	24-05-2021	08-07-2020
1279	Eiffage	786204	32245.2	32245.2	24-05-2021	09-07-2020

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1279	Eiffage	605760	22278	22278	24-05-2021	15-02-2016
1279	Eiffage	605761	4609.2	4609.2	24-05-2021	16-02-2016
1279	Eiffage	605762	18424.8	18424.8	24-05-2021	18-01-2016
1279	Eiffage	605766	11523.6	11523.6	24-05-2021	21-02-2016
1279	Eiffage	605767	22278	22278	24-05-2021	22-02-2016
1279	Eiffage	605769	18424.8	18424.8	24-05-2021	25-01-2016
1279	Eiffage	605773	11648.4	11648.4	24-05-2021	31-03-2016
1279	Eiffage	605774	22424.4	22424.4	24-05-2021	01-04-2016
1279	Eiffage	605775	4659.6	4659.6	24-05-2021	02-04-2016
1279	Eiffage	605776	18424.8	18424.8	24-05-2021	04-03-2016
1279	Eiffage	605780	11648.4	11648.4	24-05-2021	07-04-2016
1279	Eiffage	605781	22520.4	22520.4	24-05-2021	08-04-2016
1279	Eiffage	786205	6672	6672	24-05-2021	10-07-2020
1279	Eiffage	786206	19573.2	19573.2	24-05-2021	11-06-2020
1279	Eiffage	786210	16678.8	16678.8	24-05-2021	15-07-2020
1279	Eiffage	786211	32245.2	32245.2	24-05-2021	16-07-2020
1279	Eiffage	786212	6672	6672	24-05-2021	17-07-2020
1279	Eiffage	786213	19573.2	19573.2	24-05-2021	18-06-2020
1279	Eiffage	786217	16678.8	16678.8	24-05-2021	22-07-2020
1279	Eiffage	584151	11648.4	11648.4	24-05-2021	31-12-2016
1279	Eiffage	584152	22431.6	22431.6	24-05-2021	01-01-2017
1279	Eiffage	584153	4659.6	4659.6	24-05-2021	02-01-2017
1279	Eiffage	584154	18424.8	18424.8	24-05-2021	04-12-2016
1279	Eiffage	584158	11648.4	11648.4	24-05-2021	07-01-2017
1279	Eiffage	584159	22520.4	22520.4	24-05-2021	08-01-2017
1279	Eiffage	584160	4659.6	4659.6	24-05-2021	09-01-2017
1279	Eiffage	584161	18424.8	18424.8	24-05-2021	11-12-2016
1279	Eiffage	584166	22520.4	22520.4	24-05-2021	15-01-2017
1279	Eiffage	584168	18424.8	18424.8	24-05-2021	18-12-2016
1279	Eiffage	584172	11648.4	11648.4	24-05-2021	21-01-2017
1279	Eiffage	584173	22520.4	22520.4	24-05-2021	22-01-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1279	Eiffage	605782	4659.6	4659.6	24-05-2021	09-04-2016
1279	Eiffage	605783	18424.8	18424.8	24-05-2021	11-03-2016
1279	Eiffage	605787	11648.4	11648.4	24-05-2021	14-04-2016
1279	Eiffage	605788	22520.4	22520.4	24-05-2021	15-04-2016
1279	Eiffage	605789	4659.6	4659.6	24-05-2021	16-04-2016
1279	Eiffage	605790	18424.8	18424.8	24-05-2021	18-03-2016
1279	Eiffage	605794	11648.4	11648.4	24-05-2021	21-04-2016
1279	Eiffage	605795	22520.4	22520.4	24-05-2021	22-04-2016
1279	Eiffage	605796	4659.6	4659.6	24-05-2021	23-04-2016
1279	Eiffage	605797	18424.8	18424.8	24-05-2021	25-03-2016
1279	Eiffage	605801	11272.8	11272.8	24-05-2021	02-03-2016
1279	Eiffage	605802	21769.2	21769.2	24-05-2021	03-03-2016
1279	Eiffage	605803	4509.6	4509.6	24-05-2021	04-03-2016
1279	Eiffage	786218	32245.2	32245.2	24-05-2021	23-07-2020
1279	Eiffage	786219	6672	6672	24-05-2021	24-07-2020
1279	Eiffage	786220	19573.2	19573.2	24-05-2021	25-06-2020
1279	Eiffage	584174	4659.6	4659.6	24-05-2021	23-01-2017
1279	Eiffage	584175	18424.8	18424.8	24-05-2021	25-12-2016
1279	Eiffage	584179	11532	11532	24-05-2021	31-01-2017
1279	Eiffage	584180	22323.6	22323.6	24-05-2021	01-02-2017
1279	Eiffage	584181	4612.8	4612.8	24-05-2021	02-02-2017
1279	Eiffage	584182	18798	18798	24-05-2021	04-01-2017
1264	Office Depot	10040	365.98	365.98	28-01-2014	27-02-2014
1264	Office Depot	13684	21065.15	21065.15	18-03-2014	17-02-2012
1264	Office Depot	13739	21285.21	21285.21	18-03-2014	19-03-2012
1264	Office Depot	13773	21471.79	21471.79	18-03-2014	17-04-2012
1264	Office Depot	13861	21285.21	21285.21	18-03-2014	17-06-2012
1264	Office Depot	13831	21065.15	21065.15	18-03-2014	18-05-2012
1264	Office Depot	13918	21471.79	21471.79	18-03-2014	18-07-2012
1264	Office Depot	14194	21471.79	21471.79	20-03-2014	17-01-2013
1264	Office Depot	14009	21285.21	21285.21	20-03-2014	17-09-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	14067	21471.79	21471.79	20-03-2014	18-10-2012
1264	Office Depot	14760	22233.64	22233.64	20-03-2014	20-03-2013
1264	Office Depot	14098	21065.15	21065.15	20-03-2014	17-11-2012
1264	Office Depot	14161	21285.21	21285.21	20-03-2014	18-12-2012
1264	Office Depot	15042	22062.61	22062.61	20-03-2014	17-09-2013
1264	Office Depot	14853	20756.58	20756.58	20-03-2014	18-05-2013
1264	Office Depot	14883	20976.64	20976.64	20-03-2014	17-06-2013
1264	Office Depot	14980	21841.35	21841.35	20-03-2014	17-08-2013
1264	Office Depot	14787	20526.95	20526.95	20-03-2014	17-04-2013
1264	Office Depot	14194	21471.79	21471.79	20-03-2014	17-01-2013
1264	Office Depot	14678	20306.88	20306.88	20-03-2014	17-02-2013
1264	Office Depot	14009	21285.21	21285.21	20-03-2014	17-09-2012
1264	Office Depot	14067	21471.79	21471.79	20-03-2014	18-10-2012
1264	Office Depot	14760	22233.64	22233.64	20-03-2014	20-03-2013
1264	Office Depot	14098	21065.15	21065.15	20-03-2014	17-11-2012
1264	Office Depot	14161	21285.21	21285.21	20-03-2014	18-12-2012
1264	Office Depot	15042	22062.61	22062.61	20-03-2014	17-09-2013
1264	Office Depot	14853	20756.58	20756.58	20-03-2014	18-05-2013
1264	Office Depot	14883	20976.64	20976.64	20-03-2014	17-06-2013
1264	Office Depot	14948	20976.64	20976.64	20-03-2014	18-07-2013
1264	Office Depot	14980	21841.35	21841.35	20-03-2014	17-08-2013
1264	Office Depot	14787	20526.95	20526.95	20-03-2014	17-04-2013
1264	Office Depot	14760	22233.64	22233.64	20-03-2014	20-03-2013
1264	Office Depot	14678	20306.88	20306.88	20-03-2014	17-02-2013
1264	Office Depot	14161	21285.21	21285.21	20-03-2014	18-12-2012
1264	Office Depot	14194	21471.79	21471.79	20-03-2014	17-01-2013
1264	Office Depot	14009	21285.21	21285.21	20-03-2014	17-09-2012
1264	Office Depot	14067	21471.79	21471.79	20-03-2014	18-10-2012
1264	Office Depot	15042	22062.61	22062.61	21-03-2014	17-09-2013
1264	Office Depot	15152	22453.7	22453.7	21-03-2014	18-12-2013
1264	Office Depot	14787	20526.95	20526.95	20-03-2014	17-04-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	14883	20976.64	20976.64	20-03-2014	17-06-2013
1264	Office Depot	14853	20756.58	20756.58	20-03-2014	18-05-2013
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1264	Office Depot	15183	22062.61	22062.61	21-03-2014	17-11-2013
1264	Office Depot	15230	22995.49	22995.49	21-03-2014	17-01-2014
1264	Office Depot	14980	21841.35	21841.35	21-03-2014	17-08-2013
1264	Office Depot	14098	21065.15	21065.15	20-03-2014	17-11-2012
1264	Office Depot	14678	20306.88	20306.88	20-03-2014	17-02-2013
1264	Office Depot	14948	20976.64	20976.64	20-03-2014	18-07-2013
1264	Office Depot	14948	20976.64	20976.64	21-03-2014	18-07-2013
1264	Office Depot	129979	22090.8	22090.8	26-08-2015	20-12-2014
1264	Office Depot	10027	21828.2	21828.2	01-08-2018	27-02-2014
1264	Office Depot	16677	22017.16	22017.16	01-08-2018	07-03-2014
1264	Office Depot	137011	22321.2	22321.2	01-08-2018	23-01-2015
1264	Office Depot	140053	20422.8	20422.8	01-08-2018	27-02-2015
1264	Office Depot	364103	20422.8	20422.8	01-08-2018	08-11-2015
1264	Office Depot	368213	20607.6	20607.6	01-08-2018	13-12-2015
1264	Office Depot	23289	22246.8	22246.8	01-08-2018	03-04-2014
1264	Office Depot	145060	20607.6	20607.6	01-08-2018	05-03-2015
1264	Office Depot	30367	1872	1872	01-08-2018	11-04-2014
1264	Office Depot	373213	20826	20826	01-08-2018	13-01-2016
1264	Office Depot	37634	21901.2	21901.2	01-08-2018	16-05-2014
1264	Office Depot	179052	20826	20826	01-08-2018	09-04-2015
1264	Office Depot	37691	22090.8	22090.8	01-08-2018	05-06-2014
1264	Office Depot	204050	20422.8	20422.8	01-08-2018	06-05-2015
1264	Office Depot	239114	20607.6	20607.6	01-08-2018	07-06-2015
1264	Office Depot	3.00000066711469E14	96616.89	96616.89	01-08-2018	01-03-2013
1264	Office Depot	3.00000067119923E14	1064527.03	1064527.03	01-08-2018	01-04-2013
1264	Office Depot	42967	22321.2	22321.2	01-08-2018	26-07-2014
1264	Office Depot	257135	20826	20826	01-08-2018	08-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	51001	21901.2	21901.2	01-08-2018	06-08-2014
1264	Office Depot	358071	20826	20826	01-08-2018	23-10-2015
1264	Office Depot	286071	20422.8	20422.8	01-08-2018	13-08-2015
1264	Office Depot	74981	22090.8	22090.8	01-08-2018	21-09-2014
1264	Office Depot	103967	22321.2	22321.2	01-08-2018	07-11-2014
1264	Office Depot	305098	20607.6	20607.6	01-08-2018	03-09-2015
1264	Office Depot	123967	21901.2	21901.2	01-08-2018	13-12-2014
1264	Office Depot	612463	150	150	29-08-2018	27-09-2018
1264	Office Depot	624691	150	150	01-11-2018	01-12-2018
1280	SFR	13755	7302.78	7302.78	18-03-2014	05-03-2012
1280	SFR	13757	2176.72	2176.72	18-03-2014	07-03-2012
1280	SFR	13769	7302.78	7302.78	18-03-2014	12-03-2012
1280	SFR	13770	1770.08	1770.08	18-03-2014	13-03-2012
1280	SFR	13771	2176.72	2176.72	18-03-2014	14-03-2012
1280	SFR	13658	7152.08	7152.08	17-03-2014	05-01-2012
1280	SFR	13659	1711.48	1711.48	17-03-2014	06-01-2012
1280	SFR	13664	2222.17	2222.17	17-03-2014	07-01-2012
1280	SFR	13669	7152.08	7152.08	17-03-2014	12-01-2012
1280	SFR	13675	1711.48	1711.48	17-03-2014	13-01-2012
1280	SFR	13676	2222.17	2222.17	17-03-2014	14-01-2012
1280	SFR	13681	7152.08	7152.08	17-03-2014	19-01-2012
1280	SFR	13686	1711.48	1711.48	17-03-2014	20-01-2012
1280	SFR	13687	2222.17	2222.17	17-03-2014	21-01-2012
1280	SFR	13692	7152.08	7152.08	17-03-2014	26-01-2012
1280	SFR	13693	1711.48	1711.48	18-03-2014	27-01-2012
1280	SFR	13694	2222.17	2222.17	18-03-2014	28-01-2012
1280	SFR	13705	7227.43	7227.43	18-03-2014	05-02-2012
1280	SFR	13706	1724.63	1724.63	18-03-2014	06-02-2012
1280	SFR	13707	2201.84	2201.84	18-03-2014	07-02-2012
1280	SFR	13712	7227.43	7227.43	18-03-2014	12-02-2012
1280	SFR	13713	1724.63	1724.63	18-03-2014	13-02-2012

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1280	SFR	13714	2201.84	2201.84	18-03-2014	14-02-2012
1280	SFR	13729	7227.43	7227.43	18-03-2014	19-02-2012
1280	SFR	13730	1724.63	1724.63	18-03-2014	20-02-2012
1280	SFR	13731	2201.84	2201.84	18-03-2014	21-02-2012
1280	SFR	13736	7227.43	7227.43	18-03-2014	26-02-2012
1280	SFR	13737	1724.63	1724.63	18-03-2014	27-02-2012
1280	SFR	13798	7152.08	7152.08	18-03-2014	05-04-2012
1280	SFR	13799	1711.48	1711.48	18-03-2014	06-04-2012
1280	SFR	13800	2851.26	2851.26	18-03-2014	07-04-2012
1280	SFR	13805	7152.08	7152.08	18-03-2014	12-04-2012
1280	SFR	13836	1711.48	1711.48	18-03-2014	27-04-2012
1280	SFR	13837	2851.26	2851.26	18-03-2014	28-04-2012
1280	SFR	13791	7302.78	7302.78	18-03-2014	26-03-2012
1280	SFR	13792	1770.08	1770.08	18-03-2014	27-03-2012
1280	SFR	13793	2176.72	2176.72	18-03-2014	28-03-2012
1280	SFR	13784	7302.78	7302.78	18-03-2014	19-03-2012
1280	SFR	13785	1770.08	1770.08	18-03-2014	20-03-2012
1280	SFR	13786	2176.72	2176.72	18-03-2014	21-03-2012
1280	SFR	13892	1770.08	1770.08	18-03-2014	06-06-2012
1280	SFR	13893	2729.27	2729.27	18-03-2014	07-06-2012
1280	SFR	13902	7302.78	7302.78	18-03-2014	12-06-2012
1280	SFR	13903	1770.08	1770.08	18-03-2014	13-06-2012
1280	SFR	13904	2729.27	2729.27	18-03-2014	14-06-2012
1280	SFR	13891	7302.78	7302.78	18-03-2014	05-06-2012
1280	SFR	13850	7227.43	7227.43	18-03-2014	05-05-2012
1280	SFR	13852	2829.74	2829.74	18-03-2014	07-05-2012
1280	SFR	13868	7227.43	7227.43	18-03-2014	12-05-2012
1280	SFR	13869	1724.63	1724.63	18-03-2014	13-05-2012
1280	SFR	13870	2829.74	2829.74	18-03-2014	14-05-2012
1280	SFR	13815	1711.48	1711.48	18-03-2014	13-04-2012
1280	SFR	13816	2851.26	2851.26	18-03-2014	14-04-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1280	SFR	13821	7152.08	7152.08	18-03-2014	19-04-2012
1280	SFR	13822	1711.48	1711.48	18-03-2014	20-04-2012
1280	SFR	13823	2851.26	2851.26	18-03-2014	21-04-2012
1280	SFR	13828	7152.08	7152.08	18-03-2014	26-04-2012
1280	SFR	13909	7302.78	7302.78	18-03-2014	19-06-2012
1280	SFR	13910	1770.08	1770.08	18-03-2014	20-06-2012
1280	SFR	13911	2729.27	2729.27	18-03-2014	21-06-2012
1280	SFR	13927	7302.78	7302.78	18-03-2014	26-06-2012
1280	SFR	13929	2729.27	2729.27	18-03-2014	28-06-2012
1280	SFR	13875	7227.43	7227.43	18-03-2014	19-05-2012
1280	SFR	13876	1724.63	1724.63	18-03-2014	20-05-2012
1280	SFR	13877	2829.74	2829.74	18-03-2014	21-05-2012
1280	SFR	13884	7227.43	7227.43	18-03-2014	26-05-2012
1280	SFR	13885	1724.63	1724.63	18-03-2014	27-05-2012
1280	SFR	13886	2829.74	2829.74	18-03-2014	28-05-2012
1280	SFR	13978	1711.48	1711.48	18-03-2014	27-07-2012
1280	SFR	13980	2658.71	2658.71	18-03-2014	28-07-2012
1280	SFR	13996	7227.43	7227.43	18-03-2014	05-08-2012
1280	SFR	13997	1724.63	1724.63	18-03-2014	06-08-2012
1280	SFR	13998	2511.6	2511.6	18-03-2014	07-08-2012
1280	SFR	14003	7227.43	7227.43	18-03-2014	12-08-2012
1280	SFR	14005	2511.6	2511.6	18-03-2014	14-08-2012
1280	SFR	13955	1711.48	1711.48	18-03-2014	13-07-2012
1280	SFR	13965	2658.71	2658.71	18-03-2014	14-07-2012
1280	SFR	13971	1711.48	1711.48	18-03-2014	20-07-2012
1280	SFR	13972	2658.71	2658.71	18-03-2014	21-07-2012
1280	SFR	13977	7152.08	7152.08	18-03-2014	26-07-2012
1280	SFR	13947	7152.08	7152.08	18-03-2014	05-07-2012
1280	SFR	13948	1711.48	1711.48	18-03-2014	06-07-2012
1280	SFR	13949	2658.71	2658.71	18-03-2014	07-07-2012
1280	SFR	13954	7152.08	7152.08	18-03-2014	12-07-2012

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1280	SFR	14992	7400.85	7400.85	20-03-2014	19-07-2013
1280	SFR	14993	1785.63	1785.63	20-03-2014	20-07-2013
1280	SFR	14994	3071.33	3071.33	20-03-2014	21-07-2013
1280	SFR	14999	7400.85	7400.85	20-03-2014	26-07-2013
1280	SFR	15002	1785.63	1785.63	20-03-2014	27-07-2013
1280	SFR	15003	3071.33	3071.33	20-03-2014	28-07-2013
1280	SFR	15008	7476.2	7476.2	20-03-2014	05-08-2013
1280	SFR	15009	1791.61	1791.61	20-03-2014	06-08-2013
1280	SFR	15010	3006.74	3006.74	20-03-2014	07-08-2013
1280	SFR	15021	7476.2	7476.2	20-03-2014	12-08-2013
1280	SFR	15022	1791.61	1791.61	20-03-2014	13-08-2013
1280	SFR	15023	3006.74	3006.74	20-03-2014	14-08-2013
1280	SFR	14776	6981.05	6981.05	20-03-2014	05-03-2013
1280	SFR	14777	1692.34	1692.34	20-03-2014	06-03-2013
1280	SFR	14778	3309.33	3309.33	20-03-2014	07-03-2013
1280	SFR	15028	7476.2	7476.2	20-03-2014	19-08-2013
1280	SFR	15029	1791.61	1791.61	20-03-2014	20-08-2013
1280	SFR	15030	3006.74	3006.74	20-03-2014	21-08-2013
1280	SFR	15035	7476.2	7476.2	20-03-2014	26-08-2013
1280	SFR	15036	1791.61	1791.61	20-03-2014	27-08-2013
1280	SFR	15037	3006.74	3006.74	20-03-2014	28-08-2013
1280	SFR	14032	7302.78	7302.78	20-03-2014	05-09-2012
1280	SFR	14033	1770.08	1770.08	20-03-2014	06-09-2012
1280	SFR	14039	7302.78	7302.78	20-03-2014	12-09-2012
1280	SFR	14040	1770.08	1770.08	20-03-2014	13-09-2012
1280	SFR	14182	7302.78	7302.78	20-03-2014	05-12-2012
1280	SFR	14183	1770.08	1770.08	20-03-2014	06-12-2012
1280	SFR	14184	2176.72	2176.72	20-03-2014	07-12-2012
1280	SFR	14189	7302.78	7302.78	20-03-2014	12-12-2012
1280	SFR	14190	1770.08	1770.08	20-03-2014	13-12-2012
1280	SFR	14191	2176.72	2176.72	20-03-2014	14-12-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1280	SFR	14206	7302.78	7302.78	20-03-2014	19-12-2012
1280	SFR	14207	1770.08	1770.08	20-03-2014	20-12-2012
1280	SFR	14208	2176.72	2176.72	20-03-2014	21-12-2012
1280	SFR	14213	7302.78	7302.78	20-03-2014	26-12-2012
1280	SFR	14214	1770.08	1770.08	20-03-2014	27-12-2012
1280	SFR	14215	2176.72	2176.72	20-03-2014	28-12-2012
1280	SFR	14663	6914.08	6914.08	20-03-2014	05-01-2013
1280	SFR	14664	1646.89	1646.89	20-03-2014	06-01-2013
1280	SFR	14665	3334.45	3334.45	20-03-2014	07-01-2013
1280	SFR	14702	6914.08	6914.08	20-03-2014	12-01-2013
1280	SFR	14703	1646.89	1646.89	20-03-2014	13-01-2013
1280	SFR	14704	3334.45	3334.45	20-03-2014	14-01-2013
1280	SFR	14723	6914.08	6914.08	20-03-2014	19-01-2013
1280	SFR	14724	1646.89	1646.89	20-03-2014	20-01-2013
1280	SFR	14041	2296.32	2296.32	20-03-2014	14-09-2012
1280	SFR	14055	7302.78	7302.78	20-03-2014	19-09-2012
1280	SFR	14056	1770.08	1770.08	20-03-2014	20-09-2012
1280	SFR	14057	2296.32	2296.32	20-03-2014	21-09-2012
1280	SFR	14062	7302.78	7302.78	20-03-2014	26-09-2012
1280	SFR	14063	1770.08	1770.08	20-03-2014	27-09-2012
1280	SFR	14064	2296.32	2296.32	20-03-2014	28-09-2012
1280	SFR	14725	3334.45	3334.45	20-03-2014	21-01-2013
1280	SFR	14730	6914.08	6914.08	20-03-2014	26-01-2013
1280	SFR	14731	1646.89	1646.89	20-03-2014	27-01-2013
1280	SFR	14732	3334.45	3334.45	20-03-2014	28-01-2013
1280	SFR	14088	7152.08	7152.08	20-03-2014	05-10-2012
1280	SFR	14089	1711.48	1711.48	20-03-2014	06-10-2012
1280	SFR	14090	2176.72	2176.72	20-03-2014	07-10-2012
1280	SFR	14095	7152.08	7152.08	20-03-2014	12-10-2012
1280	SFR	14752	3135.91	3135.91	20-03-2014	21-02-2013
1280	SFR	14757	7541.98	7541.98	20-03-2014	26-02-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1280	SFR	14758	1802.37	1802.37	20-03-2014	27-02-2013
1280	SFR	14759	3135.91	3135.91	20-03-2014	28-02-2013
1280	SFR	14106	1711.48	1711.48	20-03-2014	13-10-2012
1280	SFR	14107	2176.72	2176.72	20-03-2014	14-10-2012
1280	SFR	14690	7541.98	7541.98	20-03-2014	05-02-2013
1280	SFR	14691	1802.37	1802.37	20-03-2014	06-02-2013
1280	SFR	14692	3135.91	3135.91	20-03-2014	07-02-2013
1280	SFR	14112	7152.08	7152.08	20-03-2014	19-10-2012
1280	SFR	14113	1711.48	1711.48	20-03-2014	20-10-2012
1280	SFR	14114	2176.72	2176.72	20-03-2014	21-10-2012
1280	SFR	14119	7152.08	7152.08	20-03-2014	26-10-2012
1280	SFR	14120	1711.48	1711.48	20-03-2014	27-10-2012
1280	SFR	14121	2176.72	2176.72	20-03-2014	28-10-2012
1280	SFR	14182	7302.78	7302.78	20-03-2014	05-12-2012
1280	SFR	14184	2176.72	2176.72	20-03-2014	07-12-2012
1280	SFR	14189	7302.78	7302.78	20-03-2014	12-12-2012
1280	SFR	14190	1770.08	1770.08	20-03-2014	13-12-2012
1280	SFR	14191	2176.72	2176.72	20-03-2014	14-12-2012
1280	SFR	14206	7302.78	7302.78	20-03-2014	19-12-2012
1280	SFR	14207	1770.08	1770.08	20-03-2014	20-12-2012
1280	SFR	14208	2176.72	2176.72	20-03-2014	21-12-2012
1280	SFR	14213	7302.78	7302.78	20-03-2014	26-12-2012
1280	SFR	14215	2176.72	2176.72	20-03-2014	28-12-2012
1280	SFR	14663	6914.08	6914.08	20-03-2014	05-01-2013
1280	SFR	14664	1646.89	1646.89	20-03-2014	06-01-2013
1280	SFR	14665	3334.45	3334.45	20-03-2014	07-01-2013
1280	SFR	14702	6914.08	6914.08	20-03-2014	12-01-2013
1280	SFR	14703	1646.89	1646.89	20-03-2014	13-01-2013
1280	SFR	14704	3334.45	3334.45	20-03-2014	14-01-2013
1280	SFR	14723	6914.08	6914.08	20-03-2014	19-01-2013
1280	SFR	14041	2296.32	2296.32	20-03-2014	14-09-2012

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1280	SFR	14055	7302.78	7302.78	20-03-2014	19-09-2012
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1280	SFR	14062	7302.78	7302.78	20-03-2014	26-09-2012
1280	SFR	14063	1770.08	1770.08	20-03-2014	27-09-2012
1280	SFR	14064	2296.32	2296.32	20-03-2014	28-09-2012
1280	SFR	14725	3334.45	3334.45	20-03-2014	21-01-2013
1280	SFR	14732	3334.45	3334.45	20-03-2014	28-01-2013
1280	SFR	14088	7152.08	7152.08	20-03-2014	05-10-2012
1280	SFR	14089	1711.48	1711.48	20-03-2014	06-10-2012
1280	SFR	14090	2176.72	2176.72	20-03-2014	07-10-2012
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1280	SFR	14757	7541.98	7541.98	20-03-2014	26-02-2013
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1280	SFR	14107	2176.72	2176.72	20-03-2014	14-10-2012
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1280	SFR	14691	1802.37	1802.37	20-03-2014	06-02-2013
1280	SFR	14692	3135.91	3135.91	20-03-2014	07-02-2013
1280	SFR	14113	1711.48	1711.48	20-03-2014	20-10-2012
1280	SFR	14114	2176.72	2176.72	20-03-2014	21-10-2012
1280	SFR	14119	7152.08	7152.08	20-03-2014	26-10-2012
1280	SFR	14120	1711.48	1711.48	20-03-2014	27-10-2012
1280	SFR	14121	2176.72	2176.72	20-03-2014	28-10-2012
1280	SFR	14126	7227.43	7227.43	20-03-2014	05-11-2012
1280	SFR	14736	7541.98	7541.98	20-03-2014	12-02-2013
1280	SFR	14737	1802.37	1802.37	20-03-2014	13-02-2013
1280	SFR	14750	7541.98	7541.98	20-03-2014	19-02-2013
1280	SFR	14751	1802.37	1802.37	20-03-2014	20-02-2013
1280	SFR	14127	1724.63	1724.63	20-03-2014	06-11-2012

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1280	SFR	14135	2176.72	2176.72	20-03-2014	14-11-2012
1280	SFR	14151	7227.43	7227.43	20-03-2014	19-11-2012
1280	SFR	14158	7227.43	7227.43	20-03-2014	26-11-2012
1280	SFR	14159	1724.63	1724.63	20-03-2014	27-11-2012
1280	SFR	14160	2176.72	2176.72	20-03-2014	28-11-2012
1280	SFR	14795	6981.05	6981.05	20-03-2014	12-03-2013
1280	SFR	14796	1692.34	1692.34	20-03-2014	13-03-2013
1280	SFR	14802	6981.05	6981.05	20-03-2014	19-03-2013
1280	SFR	14803	1692.34	1692.34	20-03-2014	20-03-2013
1280	SFR	14804	3309.33	3309.33	20-03-2014	21-03-2013
1280	SFR	15064	7553.94	7553.94	20-03-2014	05-09-2013
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1280	SFR	15066	3071.33	3071.33	20-03-2014	07-09-2013
1280	SFR	14813	6981.05	6981.05	20-03-2014	26-03-2013
1280	SFR	14814	1692.34	1692.34	20-03-2014	27-03-2013
1280	SFR	14820	7057.6	7057.6	20-03-2014	05-04-2013
1280	SFR	15071	7553.94	7553.94	20-03-2014	12-09-2013
1280	SFR	15072	1803.57	1803.57	20-03-2014	13-09-2013
1280	SFR	15082	3071.33	3071.33	20-03-2014	14-09-2013
1280	SFR	15087	7553.94	7553.94	20-03-2014	19-09-2013
1280	SFR	15088	1803.57	1803.57	20-03-2014	20-09-2013
1280	SFR	15089	3071.33	3071.33	20-03-2014	21-09-2013
1280	SFR	15094	7553.94	7553.94	20-03-2014	26-09-2013
1280	SFR	14822	3165.81	3165.81	20-03-2014	07-04-2013
1280	SFR	14827	7057.6	7057.6	20-03-2014	12-04-2013
1280	SFR	14837	1705.5	1705.5	20-03-2014	13-04-2013
1280	SFR	14838	3165.81	3165.81	20-03-2014	14-04-2013
1280	SFR	14843	7057.6	7057.6	20-03-2014	19-04-2013

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1280	SFR	14844	1705.5	1705.5	20-03-2014	20-04-2013
1280	SFR	14845	3165.81	3165.81	20-03-2014	21-04-2013
1280	SFR	14850	7057.6	7057.6	20-03-2014	26-04-2013
1280	SFR	14873	7134.14	7134.14	20-03-2014	05-05-2013
1280	SFR	14874	1710.28	1710.28	20-03-2014	06-05-2013
1280	SFR	14875	3260.3	3260.3	20-03-2014	07-05-2013
1280	SFR	14891	7134.14	7134.14	20-03-2014	12-05-2013
1280	SFR	14892	1710.28	1710.28	20-03-2014	13-05-2013
1280	SFR	14898	7134.14	7134.14	20-03-2014	19-05-2013
1280	SFR	14899	1710.28	1710.28	20-03-2014	20-05-2013
1280	SFR	14900	3260.3	3260.3	20-03-2014	21-05-2013
1280	SFR	14907	7134.14	7134.14	20-03-2014	26-05-2013
1280	SFR	14908	1710.28	1710.28	20-03-2014	27-05-2013
1280	SFR	14909	3260.3	3260.3	20-03-2014	28-05-2013
1280	SFR	14914	7134.14	7134.14	20-03-2014	05-06-2013
1280	SFR	14915	1710.28	1710.28	20-03-2014	06-06-2013
1280	SFR	14921	7134.14	7134.14	20-03-2014	12-06-2013
1280	SFR	14922	1710.28	1710.28	20-03-2014	13-06-2013
1280	SFR	14923	3041.43	3041.43	20-03-2014	14-06-2013
1280	SFR	14928	7134.14	7134.14	20-03-2014	19-06-2013
1280	SFR	14929	1710.28	1710.28	20-03-2014	20-06-2013
1280	SFR	14930	3041.43	3041.43	20-03-2014	21-06-2013
1280	SFR	14935	7134.14	7134.14	20-03-2014	26-06-2013
1280	SFR	14936	1710.28	1710.28	20-03-2014	27-06-2013
1280	SFR	14970	7400.85	7400.85	20-03-2014	05-07-2013
1280	SFR	14971	1785.63	1785.63	20-03-2014	06-07-2013
1280	SFR	14972	3071.33	3071.33	20-03-2014	07-07-2013
1280	SFR	14977	7400.85	7400.85	20-03-2014	12-07-2013
1280	SFR	14986	1785.63	1785.63	20-03-2014	13-07-2013
1280	SFR	14987	3071.33	3071.33	20-03-2014	14-07-2013
1280	SFR	14992	7400.85	7400.85	20-03-2014	19-07-2013

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1280	SFR	14993	1785.63	1785.63	20-03-2014	20-07-2013
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1280	SFR	15003	3071.33	3071.33	20-03-2014	28-07-2013
1280	SFR	15008	7476.2	7476.2	20-03-2014	05-08-2013
1280	SFR	14126	7227.43	7227.43	20-03-2014	05-11-2012
1280	SFR	14736	7541.98	7541.98	20-03-2014	12-02-2013
1280	SFR	14737	1802.37	1802.37	20-03-2014	13-02-2013
1280	SFR	14738	3135.91	3135.91	20-03-2014	14-02-2013
1280	SFR	14750	7541.98	7541.98	20-03-2014	19-02-2013
1280	SFR	14751	1802.37	1802.37	20-03-2014	20-02-2013
1280	SFR	14127	1724.63	1724.63	20-03-2014	06-11-2012
1280	SFR	14128	2176.72	2176.72	20-03-2014	07-11-2012
1280	SFR	14133	7227.43	7227.43	20-03-2014	12-11-2012
1280	SFR	14134	1724.63	1724.63	20-03-2014	13-11-2012
1280	SFR	14135	2176.72	2176.72	20-03-2014	14-11-2012
1280	SFR	14151	7227.43	7227.43	20-03-2014	19-11-2012
1280	SFR	14152	1724.63	1724.63	20-03-2014	20-11-2012
1280	SFR	14153	2176.72	2176.72	20-03-2014	21-11-2012
1280	SFR	14158	7227.43	7227.43	20-03-2014	26-11-2012
1280	SFR	14159	1724.63	1724.63	20-03-2014	27-11-2012
1280	SFR	14160	2176.72	2176.72	20-03-2014	28-11-2012
1280	SFR	14795	6981.05	6981.05	20-03-2014	12-03-2013
1280	SFR	15009	1791.61	1791.61	20-03-2014	06-08-2013
1280	SFR	15010	3006.74	3006.74	20-03-2014	07-08-2013
1280	SFR	15022	1791.61	1791.61	20-03-2014	13-08-2013
1280	SFR	15023	3006.74	3006.74	20-03-2014	14-08-2013
1280	SFR	14776	6981.05	6981.05	20-03-2014	05-03-2013
1280	SFR	14777	1692.34	1692.34	20-03-2014	06-03-2013
1280	SFR	14778	3309.33	3309.33	20-03-2014	07-03-2013
1280	SFR	15029	1791.61	1791.61	20-03-2014	20-08-2013
1280	SFR	15030	3006.74	3006.74	20-03-2014	21-08-2013

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1280	SFR	14797	3309.33	3309.33	20-03-2014	14-03-2013
1280	SFR	14802	6981.05	6981.05	20-03-2014	19-03-2013
1280	SFR	14803	1692.34	1692.34	20-03-2014	20-03-2013
1280	SFR	14804	3309.33	3309.33	20-03-2014	21-03-2013
1280	SFR	15064	7553.94	7553.94	20-03-2014	05-09-2013
1280	SFR	15065	1803.57	1803.57	20-03-2014	06-09-2013
1280	SFR	15066	3071.33	3071.33	20-03-2014	07-09-2013
1280	SFR	14813	6981.05	6981.05	20-03-2014	26-03-2013
1280	SFR	14814	1692.34	1692.34	20-03-2014	27-03-2013
1280	SFR	14815	3309.33	3309.33	20-03-2014	28-03-2013
1280	SFR	14820	7057.6	7057.6	20-03-2014	05-04-2013
1280	SFR	15071	7553.94	7553.94	20-03-2014	12-09-2013
1280	SFR	15072	1803.57	1803.57	20-03-2014	13-09-2013
1280	SFR	15082	3071.33	3071.33	20-03-2014	14-09-2013
1280	SFR	15087	7553.94	7553.94	20-03-2014	19-09-2013
1280	SFR	15088	1803.57	1803.57	20-03-2014	20-09-2013
1280	SFR	15089	3071.33	3071.33	20-03-2014	21-09-2013
1280	SFR	15094	7553.94	7553.94	20-03-2014	26-09-2013
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1280	SFR	14822	3165.81	3165.81	20-03-2014	07-04-2013
1280	SFR	14827	7057.6	7057.6	20-03-2014	12-04-2013
1280	SFR	14837	1705.5	1705.5	20-03-2014	13-04-2013
1280	SFR	14838	3165.81	3165.81	20-03-2014	14-04-2013
1280	SFR	14843	7057.6	7057.6	20-03-2014	19-04-2013
1280	SFR	14844	1705.5	1705.5	20-03-2014	20-04-2013
1280	SFR	14845	3165.81	3165.81	20-03-2014	21-04-2013
1280	SFR	14850	7057.6	7057.6	20-03-2014	26-04-2013
1280	SFR	14859	1705.5	1705.5	20-03-2014	27-04-2013

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1280	SFR	14860	3165.81	3165.81	20-03-2014	28-04-2013
1280	SFR	14873	7134.14	7134.14	20-03-2014	05-05-2013
1280	SFR	14874	1710.28	1710.28	20-03-2014	06-05-2013
1280	SFR	14875	3260.3	3260.3	20-03-2014	07-05-2013
1280	SFR	14891	7134.14	7134.14	20-03-2014	12-05-2013
1280	SFR	14892	1710.28	1710.28	20-03-2014	13-05-2013
1280	SFR	14893	3260.3	3260.3	20-03-2014	14-05-2013
1280	SFR	14898	7134.14	7134.14	20-03-2014	19-05-2013
1280	SFR	14899	1710.28	1710.28	20-03-2014	20-05-2013
1280	SFR	14900	3260.3	3260.3	20-03-2014	21-05-2013
1280	SFR	14907	7134.14	7134.14	20-03-2014	26-05-2013
1280	SFR	14908	1710.28	1710.28	20-03-2014	27-05-2013
1280	SFR	14909	3260.3	3260.3	20-03-2014	28-05-2013
1280	SFR	14914	7134.14	7134.14	20-03-2014	05-06-2013
1280	SFR	14915	1710.28	1710.28	20-03-2014	06-06-2013
1280	SFR	14916	3041.43	3041.43	20-03-2014	07-06-2013
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1280	SFR	14922	1710.28	1710.28	20-03-2014	13-06-2013
1280	SFR	14923	3041.43	3041.43	20-03-2014	14-06-2013
1280	SFR	14928	7134.14	7134.14	20-03-2014	19-06-2013
1280	SFR	14929	1710.28	1710.28	20-03-2014	20-06-2013
1280	SFR	14930	3041.43	3041.43	20-03-2014	21-06-2013
1280	SFR	14935	7134.14	7134.14	20-03-2014	26-06-2013
1280	SFR	14936	1710.28	1710.28	20-03-2014	27-06-2013
1280	SFR	14937	3041.43	3041.43	20-03-2014	28-06-2013
1280	SFR	14970	7400.85	7400.85	20-03-2014	05-07-2013
1280	SFR	14971	1785.63	1785.63	20-03-2014	06-07-2013
1280	SFR	14972	3071.33	3071.33	20-03-2014	07-07-2013
1280	SFR	14977	7400.85	7400.85	20-03-2014	12-07-2013
1280	SFR	14986	1785.63	1785.63	20-03-2014	13-07-2013
1280	SFR	14987	3071.33	3071.33	20-03-2014	14-07-2013

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1280	SFR	14736	7541.98	7541.98	20-03-2014	12-02-2013
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1280	SFR	14994	3071.33	3071.33	21-03-2014	21-07-2013
1280	SFR	14999	7400.85	7400.85	21-03-2014	26-07-2013
1280	SFR	15002	1785.63	1785.63	21-03-2014	27-07-2013
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1280	SFR	15022	1791.61	1791.61	21-03-2014	13-08-2013
1280	SFR	15023	3006.74	3006.74	21-03-2014	14-08-2013
1280	SFR	14723	6914.08	6914.08	20-03-2014	19-01-2013
1280	SFR	14724	1646.89	1646.89	20-03-2014	20-01-2013
1280	SFR	14725	3334.45	3334.45	20-03-2014	21-01-2013
1280	SFR	14730	6914.08	6914.08	20-03-2014	26-01-2013
1280	SFR	14731	1646.89	1646.89	20-03-2014	27-01-2013
1280	SFR	14732	3334.45	3334.45	20-03-2014	28-01-2013
1280	SFR	28513	7423.2	7423.2	21-03-2014	05-01-2014
1280	SFR	28514	1791.6	1791.6	21-03-2014	06-01-2014
1280	SFR	28515	3519.6	3519.6	21-03-2014	07-01-2014
1280	SFR	28520	7423.2	7423.2	21-03-2014	12-01-2014
1280	SFR	28521	1791.6	1791.6	21-03-2014	13-01-2014
1280	SFR	28528	1791.6	1791.6	21-03-2014	20-01-2014
1280	SFR	28529	3519.6	3519.6	21-03-2014	21-01-2014
1280	SFR	28534	7423.2	7423.2	21-03-2014	26-01-2014
1280	SFR	14750	7541.98	7541.98	20-03-2014	19-02-2013
1280	SFR	14751	1802.37	1802.37	20-03-2014	20-02-2013

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1280	SFR	14752	3135.91	3135.91	20-03-2014	21-02-2013
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1280	SFR	14759	3135.91	3135.91	20-03-2014	28-02-2013
1280	SFR	15037	3006.74	3006.74	21-03-2014	28-08-2013
1280	SFR	15064	7553.94	7553.94	21-03-2014	05-09-2013
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1280	SFR	15087	7553.94	7553.94	21-03-2014	19-09-2013
1280	SFR	15088	1803.57	1803.57	21-03-2014	20-09-2013
1280	SFR	15089	3071.33	3071.33	21-03-2014	21-09-2013
1280	SFR	15095	1803.57	1803.57	21-03-2014	27-09-2013
1280	SFR	15097	3071.33	3071.33	21-03-2014	28-09-2013
1280	SFR	15102	7476.2	7476.2	21-03-2014	05-10-2013
1280	SFR	28522	3519.6	3519.6	21-03-2014	14-01-2014
1280	SFR	14730	6914.08	6914.08	20-03-2014	26-01-2013
1280	SFR	14152	1724.63	1724.63	20-03-2014	20-11-2012
1280	SFR	14859	1705.5	1705.5	20-03-2014	27-04-2013
1280	SFR	14994	3071.33	3071.33	20-03-2014	21-07-2013
1280	SFR	15103	1791.61	1791.61	21-03-2014	06-10-2013
1280	SFR	15104	3326.08	3326.08	21-03-2014	07-10-2013
1280	SFR	15109	7476.2	7476.2	21-03-2014	12-10-2013
1280	SFR	15110	1791.61	1791.61	21-03-2014	13-10-2013
1280	SFR	15111	3326.08	3326.08	21-03-2014	14-10-2013
1280	SFR	15204	1868.15	1868.15	21-03-2014	13-12-2013
1280	SFR	15205	3373.92	3373.92	21-03-2014	14-12-2013
1280	SFR	15210	7789.55	7789.55	21-03-2014	19-12-2013
1280	SFR	15211	1868.15	1868.15	21-03-2014	20-12-2013
1280	SFR	15212	3373.92	3373.92	21-03-2014	21-12-2013

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1280	SFR	15217	7789.55	7789.55	21-03-2014	26-12-2013
1280	SFR	15219	3373.92	3373.92	21-03-2014	28-12-2013
1280	SFR	14776	6981.05	6981.05	20-03-2014	05-03-2013
1280	SFR	14777	1692.34	1692.34	20-03-2014	06-03-2013
1280	SFR	14778	3309.33	3309.33	20-03-2014	07-03-2013
1280	SFR	14795	6981.05	6981.05	20-03-2014	12-03-2013
1280	SFR	14796	1692.34	1692.34	20-03-2014	13-03-2013
1280	SFR	14802	6981.05	6981.05	20-03-2014	19-03-2013
1280	SFR	14803	1692.34	1692.34	20-03-2014	20-03-2013
1280	SFR	14804	3309.33	3309.33	20-03-2014	21-03-2013
1280	SFR	28541	7492.8	7492.8	21-03-2014	05-02-2014
1280	SFR	28542	1796.4	1796.4	21-03-2014	06-02-2014
1280	SFR	28543	3480	3480	21-03-2014	07-02-2014
1280	SFR	28548	7492.8	7492.8	21-03-2014	12-02-2014
1280	SFR	28550	3480	3480	21-03-2014	14-02-2014
1280	SFR	28555	7492.8	7492.8	21-03-2014	19-02-2014
1280	SFR	28556	1796.4	1796.4	21-03-2014	20-02-2014
1280	SFR	28557	3480	3480	21-03-2014	21-02-2014
1280	SFR	28562	7492.8	7492.8	21-03-2014	26-02-2014
1280	SFR	28563	1796.4	1796.4	21-03-2014	27-02-2014
1280	SFR	14814	1692.34	1692.34	20-03-2014	27-03-2013
1280	SFR	14815	3309.33	3309.33	20-03-2014	28-03-2013
1280	SFR	14106	1711.48	1711.48	20-03-2014	13-10-2012
1280	SFR	14107	2176.72	2176.72	20-03-2014	14-10-2012
1280	SFR	14112	7152.08	7152.08	20-03-2014	19-10-2012
1280	SFR	14113	1711.48	1711.48	20-03-2014	20-10-2012
1280	SFR	14114	2176.72	2176.72	20-03-2014	21-10-2012
1280	SFR	14120	1711.48	1711.48	20-03-2014	27-10-2012
1280	SFR	14121	2176.72	2176.72	20-03-2014	28-10-2012
1280	SFR	14126	7227.43	7227.43	20-03-2014	05-11-2012
1280	SFR	14127	1724.63	1724.63	20-03-2014	06-11-2012

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1280	SFR	14135	2176.72	2176.72	20-03-2014	14-11-2012
1280	SFR	14152	1724.63	1724.63	20-03-2014	20-11-2012
1280	SFR	14153	2176.72	2176.72	20-03-2014	21-11-2012
1280	SFR	14158	7227.43	7227.43	20-03-2014	26-11-2012
1280	SFR	14159	1724.63	1724.63	20-03-2014	27-11-2012
1280	SFR	14160	2176.72	2176.72	20-03-2014	28-11-2012
1280	SFR	14183	1770.08	1770.08	20-03-2014	06-12-2012
1280	SFR	14184	2176.72	2176.72	20-03-2014	07-12-2012
1280	SFR	14189	7302.78	7302.78	20-03-2014	12-12-2012
1280	SFR	14190	1770.08	1770.08	20-03-2014	13-12-2012
1280	SFR	14191	2176.72	2176.72	20-03-2014	14-12-2012
1280	SFR	14206	7302.78	7302.78	20-03-2014	19-12-2012
1280	SFR	14207	1770.08	1770.08	20-03-2014	20-12-2012
1280	SFR	14208	2176.72	2176.72	20-03-2014	21-12-2012
1280	SFR	14214	1770.08	1770.08	20-03-2014	27-12-2012
1280	SFR	14215	2176.72	2176.72	20-03-2014	28-12-2012
1280	SFR	14663	6914.08	6914.08	20-03-2014	05-01-2013
1280	SFR	14664	1646.89	1646.89	20-03-2014	06-01-2013
1280	SFR	14665	3334.45	3334.45	20-03-2014	07-01-2013
1280	SFR	14702	6914.08	6914.08	20-03-2014	12-01-2013
1280	SFR	14703	1646.89	1646.89	20-03-2014	13-01-2013
1280	SFR	14704	3334.45	3334.45	20-03-2014	14-01-2013
1280	SFR	14055	7302.78	7302.78	20-03-2014	19-09-2012
1280	SFR	14056	1770.08	1770.08	20-03-2014	20-09-2012
1280	SFR	14057	2296.32	2296.32	20-03-2014	21-09-2012
1280	SFR	14062	7302.78	7302.78	20-03-2014	26-09-2012
1280	SFR	14063	1770.08	1770.08	20-03-2014	27-09-2012
1280	SFR	14064	2296.32	2296.32	20-03-2014	28-09-2012

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1280	SFR	14088	7152.08	7152.08	20-03-2014	05-10-2012
1280	SFR	14089	1711.48	1711.48	20-03-2014	06-10-2012
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1280	SFR	14821	1705.5	1705.5	20-03-2014	06-04-2013
1280	SFR	14822	3165.81	3165.81	20-03-2014	07-04-2013
1280	SFR	14827	7057.6	7057.6	20-03-2014	12-04-2013
1280	SFR	14837	1705.5	1705.5	20-03-2014	13-04-2013
1280	SFR	14838	3165.81	3165.81	20-03-2014	14-04-2013
1280	SFR	14843	7057.6	7057.6	20-03-2014	19-04-2013
1280	SFR	14844	1705.5	1705.5	20-03-2014	20-04-2013
1280	SFR	14845	3165.81	3165.81	20-03-2014	21-04-2013
1280	SFR	14850	7057.6	7057.6	20-03-2014	26-04-2013
1280	SFR	14859	1705.5	1705.5	20-03-2014	27-04-2013
1280	SFR	14860	3165.81	3165.81	20-03-2014	28-04-2013
1280	SFR	14923	3041.43	3041.43	20-03-2014	14-06-2013
1280	SFR	14928	7134.14	7134.14	20-03-2014	19-06-2013
1280	SFR	14930	3041.43	3041.43	20-03-2014	21-06-2013
1280	SFR	14935	7134.14	7134.14	20-03-2014	26-06-2013
1280	SFR	14936	1710.28	1710.28	20-03-2014	27-06-2013
1280	SFR	28535	1791.6	1791.6	21-03-2014	27-01-2014
1280	SFR	28536	3519.6	3519.6	21-03-2014	28-01-2014
1280	SFR	14090	2176.72	2176.72	20-03-2014	07-10-2012
1280	SFR	15028	7476.2	7476.2	21-03-2014	19-08-2013
1280	SFR	15029	1791.61	1791.61	21-03-2014	20-08-2013
1280	SFR	15030	3006.74	3006.74	21-03-2014	21-08-2013
1280	SFR	15035	7476.2	7476.2	21-03-2014	26-08-2013
1280	SFR	14018	7227.43	7227.43	20-03-2014	19-08-2012
1280	SFR	14019	1724.63	1724.63	20-03-2014	20-08-2012
1280	SFR	14020	2511.6	2511.6	20-03-2014	21-08-2012
1280	SFR	14025	7227.43	7227.43	20-03-2014	26-08-2012
1280	SFR	14026	1724.63	1724.63	20-03-2014	27-08-2012

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1280	SFR	14027	2511.6	2511.6	20-03-2014	28-08-2012
1280	SFR	15116	7476.2	7476.2	21-03-2014	19-10-2013
1280	SFR	15117	1791.61	1791.61	21-03-2014	20-10-2013
1280	SFR	15118	3326.08	3326.08	21-03-2014	21-10-2013
1280	SFR	15124	1791.61	1791.61	21-03-2014	27-10-2013
1280	SFR	15125	3326.08	3326.08	21-03-2014	28-10-2013
1280	SFR	15142	1847.82	1847.82	21-03-2014	06-11-2013
1280	SFR	15143	3294.98	3294.98	21-03-2014	07-11-2013
1280	SFR	15148	7618.52	7618.52	21-03-2014	12-11-2013
1280	SFR	15149	1847.82	1847.82	21-03-2014	13-11-2013
1280	SFR	15150	3294.98	3294.98	21-03-2014	14-11-2013
1280	SFR	14899	1710.28	1710.28	20-03-2014	20-05-2013
1280	SFR	14900	3260.3	3260.3	20-03-2014	21-05-2013
1280	SFR	14873	7134.14	7134.14	20-03-2014	05-05-2013
1280	SFR	14874	1710.28	1710.28	20-03-2014	06-05-2013
1280	SFR	14875	3260.3	3260.3	20-03-2014	07-05-2013
1280	SFR	14891	7134.14	7134.14	20-03-2014	12-05-2013
1280	SFR	14892	1710.28	1710.28	20-03-2014	13-05-2013
1280	SFR	14893	3260.3	3260.3	20-03-2014	14-05-2013
1280	SFR	14907	7134.14	7134.14	20-03-2014	26-05-2013
1280	SFR	14908	1710.28	1710.28	20-03-2014	27-05-2013
1280	SFR	14909	3260.3	3260.3	20-03-2014	28-05-2013
1280	SFR	14914	7134.14	7134.14	20-03-2014	05-06-2013
1280	SFR	14915	1710.28	1710.28	20-03-2014	06-06-2013
1280	SFR	14916	3041.43	3041.43	20-03-2014	07-06-2013
1280	SFR	14922	1710.28	1710.28	20-03-2014	13-06-2013
1280	SFR	15163	7618.52	7618.52	21-03-2014	19-11-2013
1280	SFR	15164	1847.82	1847.82	21-03-2014	20-11-2013
1280	SFR	15165	3294.98	3294.98	21-03-2014	21-11-2013
1280	SFR	15170	7618.52	7618.52	21-03-2014	26-11-2013
1280	SFR	15171	1847.82	1847.82	21-03-2014	27-11-2013

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1280	SFR	15172	3294.98	3294.98	21-03-2014	28-11-2013
1280	SFR	15196	7789.55	7789.55	21-03-2014	05-12-2013
1280	SFR	15197	1868.15	1868.15	21-03-2014	06-12-2013
1280	SFR	15198	3373.92	3373.92	21-03-2014	07-12-2013
1280	SFR	15203	7789.55	7789.55	21-03-2014	12-12-2013
1280	SFR	14937	3041.43	3041.43	20-03-2014	28-06-2013
1280	SFR	14970	7400.85	7400.85	20-03-2014	05-07-2013
1280	SFR	14971	1785.63	1785.63	20-03-2014	06-07-2013
1280	SFR	14972	3071.33	3071.33	20-03-2014	07-07-2013
1280	SFR	14977	7400.85	7400.85	21-03-2014	12-07-2013
1280	SFR	14986	1785.63	1785.63	21-03-2014	13-07-2013
1280	SFR	14992	7400.85	7400.85	21-03-2014	19-07-2013
1280	SFR	14993	1785.63	1785.63	21-03-2014	20-07-2013
1280	SFR	15036	1791.61	1791.61	21-03-2014	27-08-2013
1280	SFR	15123	7476.2	7476.2	21-03-2014	26-10-2013
1280	SFR	15141	7618.52	7618.52	21-03-2014	05-11-2013
1280	SFR	37730	4516.8	4516.8	29-04-2015	21-04-2014
1280	SFR	15066	3071.33	3071.33	21-03-2014	07-09-2013
1280	SFR	15094	7553.94	7553.94	21-03-2014	26-09-2013
1280	SFR	14898	7134.14	7134.14	20-03-2014	19-05-2013
1280	SFR	14921	7134.14	7134.14	20-03-2014	12-06-2013
1280	SFR	15021	7476.2	7476.2	21-03-2014	12-08-2013
1280	SFR	28527	7423.2	7423.2	21-03-2014	19-01-2014
1280	SFR	37735	7423.2	7423.2	29-04-2015	26-04-2014
1280	SFR	37736	1791.6	1791.6	29-04-2015	27-04-2014
1280	SFR	37737	4516.8	4516.8	29-04-2015	28-04-2014
1280	SFR	37714	7423.2	7423.2	29-04-2015	05-04-2014
1280	SFR	37715	1791.6	1791.6	29-04-2015	06-04-2014
1280	SFR	37716	4516.8	4516.8	29-04-2015	07-04-2014
1280	SFR	37721	7423.2	7423.2	29-04-2015	12-04-2014
1280	SFR	37722	1791.6	1791.6	29-04-2015	13-04-2014

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1280	SFR	37728	7423.2	7423.2	29-04-2015	19-04-2014
1280	SFR	37729	1791.6	1791.6	29-04-2015	20-04-2014
1280	SFR	14119	7152.08	7152.08	20-03-2014	26-10-2012
1280	SFR	14151	7227.43	7227.43	20-03-2014	19-11-2012
1280	SFR	14182	7302.78	7302.78	20-03-2014	05-12-2012
1280	SFR	14213	7302.78	7302.78	20-03-2014	26-12-2012
1280	SFR	14041	2296.32	2296.32	20-03-2014	14-09-2012
1280	SFR	14095	7152.08	7152.08	20-03-2014	12-10-2012
1280	SFR	14929	1710.28	1710.28	20-03-2014	20-06-2013
1280	SFR	123990	7492.8	7492.8	06-05-2015	05-11-2014
1280	SFR	123991	1796.4	1796.4	06-05-2015	06-11-2014
1280	SFR	123992	3445.2	3445.2	06-05-2015	07-11-2014
1280	SFR	123997	7492.8	7492.8	06-05-2015	12-11-2014
1280	SFR	124968	1796.4	1796.4	06-05-2015	13-11-2014
1280	SFR	126024	3445.2	3445.2	06-05-2015	14-11-2014
1280	SFR	129969	7492.8	7492.8	06-05-2015	19-11-2014
1280	SFR	129970	1796.4	1796.4	06-05-2015	20-11-2014
1280	SFR	129971	3445.2	3445.2	06-05-2015	21-11-2014
1280	SFR	129976	7492.8	7492.8	06-05-2015	26-11-2014
1280	SFR	129977	1796.4	1796.4	06-05-2015	27-11-2014
1280	SFR	129978	3445.2	3445.2	06-05-2015	28-11-2014
1280	SFR	13756	1770.08	1770.08	18-03-2014	06-03-2012
1280	SFR	15218	1868.15	1868.15	21-03-2014	27-12-2013
1280	SFR	13851	1724.63	1724.63	18-03-2014	06-05-2012
1280	SFR	13928	1770.08	1770.08	18-03-2014	27-06-2012
1280	SFR	14183	1770.08	1770.08	20-03-2014	06-12-2012
1280	SFR	14214	1770.08	1770.08	20-03-2014	27-12-2012
1280	SFR	14724	1646.89	1646.89	20-03-2014	20-01-2013
1280	SFR	14731	1646.89	1646.89	20-03-2014	27-01-2013
1280	SFR	14797	3309.33	3309.33	20-03-2014	14-03-2013

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1280	SFR	28549	1796.4	1796.4	21-03-2014	13-02-2014
1280	SFR	14813	6981.05	6981.05	20-03-2014	26-03-2013
1280	SFR	14752	3135.91	3135.91	20-03-2014	21-02-2013
1280	SFR	14112	7152.08	7152.08	20-03-2014	19-10-2012
1280	SFR	14738	3135.91	3135.91	20-03-2014	14-02-2013
1280	SFR	14153	2176.72	2176.72	20-03-2014	21-11-2012
1280	SFR	14797	3309.33	3309.33	20-03-2014	14-03-2013
1280	SFR	14815	3309.33	3309.33	20-03-2014	28-03-2013
1280	SFR	14821	1705.5	1705.5	20-03-2014	06-04-2013
1280	SFR	14860	3165.81	3165.81	20-03-2014	28-04-2013
1280	SFR	14893	3260.3	3260.3	20-03-2014	14-05-2013
1280	SFR	14987	3071.33	3071.33	21-03-2014	14-07-2013
1280	SFR	14916	3041.43	3041.43	20-03-2014	07-06-2013
1280	SFR	14937	3041.43	3041.43	20-03-2014	28-06-2013
1280	SFR	14999	7400.85	7400.85	20-03-2014	26-07-2013
1280	SFR	13738	2201.84	2201.84	18-03-2014	28-02-2012
1280	SFR	14004	1724.63	1724.63	18-03-2014	13-08-2012
1280	SFR	13970	7152.08	7152.08	18-03-2014	19-07-2012
1280	SFR	14034	2296.32	2296.32	20-03-2014	07-09-2012
1280	SFR	15021	7476.2	7476.2	20-03-2014	12-08-2013
1280	SFR	15028	7476.2	7476.2	20-03-2014	19-08-2013
1280	SFR	15036	1791.61	1791.61	20-03-2014	27-08-2013
1280	SFR	41964	7492.8	7492.8	06-05-2015	26-05-2014
1280	SFR	41965	1796.4	1796.4	06-05-2015	27-05-2014
1280	SFR	41966	4477.2	4477.2	06-05-2015	28-05-2014
1280	SFR	50977	7569.6	7569.6	06-05-2015	05-06-2014
1280	SFR	50978	1809.6	1809.6	06-05-2015	06-06-2014
1280	SFR	50979	4320	4320	06-05-2015	07-06-2014
1280	SFR	50998	7569.6	7569.6	06-05-2015	26-06-2014
1280	SFR	50999	1809.6	1809.6	06-05-2015	27-06-2014
1280	SFR	51000	4320	4320	06-05-2015	28-06-2014

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1280	SFR	53971	7423.2	7423.2	06-05-2015	05-07-2014
1280	SFR	53972	1791.6	1791.6	06-05-2015	06-07-2014
1280	SFR	53973	4212	4212	06-05-2015	07-07-2014
1280	SFR	50984	7569.6	7569.6	06-05-2015	12-06-2014
1280	SFR	50985	1809.6	1809.6	06-05-2015	13-06-2014
1280	SFR	50986	4320	4320	06-05-2015	14-06-2014
1280	SFR	50991	7569.6	7569.6	06-05-2015	19-06-2014
1280	SFR	50992	1809.6	1809.6	06-05-2015	20-06-2014
1280	SFR	50993	4320	4320	06-05-2015	21-06-2014
1280	SFR	28564	3480	3480	06-05-2015	28-02-2014
1280	SFR	37590	7569.6	7569.6	06-05-2015	05-03-2014
1280	SFR	37591	1809.6	1809.6	06-05-2015	06-03-2014
1280	SFR	37592	3445.2	3445.2	06-05-2015	07-03-2014
1280	SFR	37597	7569.6	7569.6	06-05-2015	12-03-2014
1280	SFR	37598	1809.6	1809.6	06-05-2015	13-03-2014
1280	SFR	37599	3445.2	3445.2	06-05-2015	14-03-2014
1280	SFR	37604	7569.6	7569.6	06-05-2015	19-03-2014
1280	SFR	37605	1809.6	1809.6	06-05-2015	20-03-2014
1280	SFR	37606	3445.2	3445.2	06-05-2015	21-03-2014
1280	SFR	37611	7569.6	7569.6	06-05-2015	26-03-2014
1280	SFR	37612	1809.6	1809.6	06-05-2015	27-03-2014
1280	SFR	37613	3445.2	3445.2	06-05-2015	28-03-2014
1280	SFR	53978	7423.2	7423.2	06-05-2015	12-07-2014
1280	SFR	53979	1791.6	1791.6	06-05-2015	13-07-2014
1280	SFR	53980	4212	4212	06-05-2015	14-07-2014
1280	SFR	53985	7423.2	7423.2	06-05-2015	19-07-2014
1280	SFR	53986	1791.6	1791.6	06-05-2015	20-07-2014
1280	SFR	53987	4212	4212	06-05-2015	21-07-2014
1280	SFR	53992	7423.2	7423.2	06-05-2015	26-07-2014
1280	SFR	53993	1791.6	1791.6	06-05-2015	27-07-2014
1280	SFR	53994	4212	4212	06-05-2015	28-07-2014

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1280	SFR	64978	7492.8	7492.8	06-05-2015	05-08-2014
1280	SFR	64979	1796.4	1796.4	06-05-2015	06-08-2014
1280	SFR	64980	3981.6	3981.6	06-05-2015	07-08-2014
1280	SFR	67968	7492.8	7492.8	06-05-2015	12-08-2014
1280	SFR	67969	1796.4	1796.4	06-05-2015	13-08-2014
1280	SFR	73967	3981.6	3981.6	06-05-2015	14-08-2014
1280	SFR	73972	7492.8	7492.8	06-05-2015	19-08-2014
1280	SFR	73973	1796.4	1796.4	06-05-2015	20-08-2014
1280	SFR	74988	3981.6	3981.6	06-05-2015	21-08-2014
1280	SFR	81971	7492.8	7492.8	06-05-2015	26-08-2014
1280	SFR	84967	1796.4	1796.4	06-05-2015	27-08-2014
1280	SFR	87967	3981.6	3981.6	06-05-2015	28-08-2014
1280	SFR	92974	7569.6	7569.6	06-05-2015	05-09-2014
1280	SFR	92975	1809.6	1809.6	06-05-2015	06-09-2014
1280	SFR	92976	3634.8	3634.8	06-05-2015	07-09-2014
1280	SFR	92981	7569.6	7569.6	06-05-2015	12-09-2014
1280	SFR	92982	1809.6	1809.6	06-05-2015	13-09-2014
1280	SFR	92983	3634.8	3634.8	06-05-2015	14-09-2014
1280	SFR	92988	7569.6	7569.6	06-05-2015	19-09-2014
1280	SFR	92989	1809.6	1809.6	06-05-2015	20-09-2014
1280	SFR	92990	3634.8	3634.8	06-05-2015	21-09-2014
1280	SFR	108974	7569.6	7569.6	06-05-2015	26-09-2014
1280	SFR	108975	1809.6	1809.6	06-05-2015	27-09-2014
1280	SFR	108976	3634.8	3634.8	06-05-2015	28-09-2014
1280	SFR	114967	3445.2	3445.2	06-05-2015	14-10-2014
1280	SFR	119970	7423.2	7423.2	06-05-2015	19-10-2014
1280	SFR	119971	1791.6	1791.6	06-05-2015	20-10-2014
1280	SFR	119972	3445.2	3445.2	06-05-2015	21-10-2014
1280	SFR	119977	7423.2	7423.2	06-05-2015	26-10-2014
1280	SFR	119978	1791.6	1791.6	06-05-2015	27-10-2014
1280	SFR	119979	3445.2	3445.2	06-05-2015	28-10-2014

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1280	SFR	41943	7492.8	7492.8	06-05-2015	05-05-2014
1280	SFR	41944	1796.4	1796.4	06-05-2015	06-05-2014
1280	SFR	41945	4477.2	4477.2	06-05-2015	07-05-2014
1280	SFR	41950	7492.8	7492.8	06-05-2015	12-05-2014
1280	SFR	41951	1796.4	1796.4	06-05-2015	13-05-2014
1280	SFR	41952	4477.2	4477.2	06-05-2015	14-05-2014
1280	SFR	41957	7492.8	7492.8	06-05-2015	19-05-2014
1280	SFR	41958	1796.4	1796.4	06-05-2015	20-05-2014
1280	SFR	41959	4477.2	4477.2	06-05-2015	21-05-2014
1280	SFR	108981	7423.2	7423.2	06-05-2015	05-10-2014
1280	SFR	108982	1791.6	1791.6	06-05-2015	06-10-2014
1280	SFR	108983	3445.2	3445.2	06-05-2015	07-10-2014
1280	SFR	108988	7423.2	7423.2	06-05-2015	12-10-2014
1280	SFR	111972	1791.6	1791.6	06-05-2015	13-10-2014
1280	SFR	282073	7082.4	7082.4	26-08-2015	26-06-2015
1280	SFR	282074	1711.2	1711.2	26-08-2015	27-06-2015
1280	SFR	282075	3565.2	3565.2	26-08-2015	28-06-2015
1280	SFR	257156	7082.4	7082.4	26-08-2015	05-06-2015
1280	SFR	257157	1711.2	1711.2	26-08-2015	06-06-2015
1280	SFR	257158	3565.2	3565.2	26-08-2015	07-06-2015
1280	SFR	261073	7082.4	7082.4	26-08-2015	12-06-2015
1280	SFR	261074	1711.2	1711.2	26-08-2015	13-06-2015
1280	SFR	261075	3565.2	3565.2	26-08-2015	14-06-2015
1280	SFR	273077	7082.4	7082.4	26-08-2015	19-06-2015
1280	SFR	273078	1711.2	1711.2	26-08-2015	20-06-2015
1280	SFR	273079	3565.2	3565.2	26-08-2015	21-06-2015
1280	SFR	239137	7015.2	7015.2	26-08-2015	05-05-2015
1280	SFR	239138	1698	1698	26-08-2015	06-05-2015
1280	SFR	239139	3691.2	3691.2	26-08-2015	07-05-2015
1280	SFR	243070	7015.2	7015.2	26-08-2015	12-05-2015
1280	SFR	244073	1698	1698	26-08-2015	13-05-2015

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1280	SFR	244074	3691.2	3691.2	26-08-2015	14-05-2015
1280	SFR	247091	7015.2	7015.2	26-08-2015	19-05-2015
1280	SFR	247092	1698	1698	26-08-2015	20-05-2015
1280	SFR	247093	3691.2	3691.2	26-08-2015	21-05-2015
1280	SFR	249072	7015.2	7015.2	26-08-2015	26-05-2015
1280	SFR	253096	1698	1698	26-08-2015	27-05-2015
1280	SFR	253097	3691.2	3691.2	26-08-2015	28-05-2015
1280	SFR	139045	6938.4	6938.4	26-08-2015	05-01-2015
1280	SFR	139046	1653.6	1653.6	26-08-2015	06-01-2015
1280	SFR	139047	2902.8	2902.8	26-08-2015	07-01-2015
1280	SFR	156045	6938.4	6938.4	26-08-2015	12-01-2015
1280	SFR	156046	1653.6	1653.6	26-08-2015	13-01-2015
1280	SFR	156047	2902.8	2902.8	26-08-2015	14-01-2015
1280	SFR	156052	6938.4	6938.4	26-08-2015	19-01-2015
1280	SFR	156053	1653.6	1653.6	26-08-2015	20-01-2015
1280	SFR	156054	2902.8	2902.8	26-08-2015	21-01-2015
1280	SFR	156059	6938.4	6938.4	26-08-2015	26-01-2015
1280	SFR	129992	7569.6	7569.6	26-08-2015	05-12-2014
1280	SFR	129993	1809.6	1809.6	26-08-2015	06-12-2014
1280	SFR	129994	3445.2	3445.2	26-08-2015	07-12-2014
1280	SFR	132971	7569.6	7569.6	26-08-2015	12-12-2014
1280	SFR	132972	1809.6	1809.6	26-08-2015	13-12-2014
1280	SFR	132973	3445.2	3445.2	26-08-2015	14-12-2014
1280	SFR	136977	7569.6	7569.6	26-08-2015	19-12-2014
1280	SFR	136978	1809.6	1809.6	26-08-2015	20-12-2014
1280	SFR	136979	3445.2	3445.2	26-08-2015	21-12-2014
1280	SFR	137035	7569.6	7569.6	26-08-2015	26-12-2014
1280	SFR	137036	1809.6	1809.6	26-08-2015	27-12-2014
1280	SFR	137037	3445.2	3445.2	26-08-2015	28-12-2014
1280	SFR	156060	1653.6	1653.6	26-08-2015	27-01-2015
1280	SFR	156061	2902.8	2902.8	26-08-2015	28-01-2015

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1280	SFR	156066	7015.2	7015.2	26-08-2015	05-02-2015
1280	SFR	156067	1698	1698	26-08-2015	06-02-2015
1280	SFR	156068	2872.8	2872.8	26-08-2015	07-02-2015
1280	SFR	157057	7015.2	7015.2	26-08-2015	12-02-2015
1280	SFR	159043	1698	1698	26-08-2015	13-02-2015
1280	SFR	159044	2872.8	2872.8	26-08-2015	14-02-2015
1280	SFR	165041	7015.2	7015.2	26-08-2015	19-02-2015
1280	SFR	166044	1698	1698	26-08-2015	20-02-2015
1280	SFR	166045	2872.8	2872.8	26-08-2015	21-02-2015
1280	SFR	172041	7015.2	7015.2	26-08-2015	26-02-2015
1280	SFR	172042	1698	1698	26-08-2015	27-02-2015
1280	SFR	172043	2872.8	2872.8	26-08-2015	28-02-2015
1280	SFR	177051	7082.4	7082.4	26-08-2015	05-03-2015
1280	SFR	178059	1711.2	1711.2	26-08-2015	06-03-2015
1280	SFR	178060	2840.4	2840.4	26-08-2015	07-03-2015
1280	SFR	187044	7082.4	7082.4	26-08-2015	12-03-2015
1280	SFR	188041	1711.2	1711.2	26-08-2015	13-03-2015
1280	SFR	188042	2840.4	2840.4	26-08-2015	14-03-2015
1280	SFR	193041	7082.4	7082.4	26-08-2015	19-03-2015
1280	SFR	194047	1711.2	1711.2	26-08-2015	20-03-2015
1280	SFR	194048	2840.4	2840.4	26-08-2015	21-03-2015
1280	SFR	199052	7082.4	7082.4	26-08-2015	26-03-2015
1280	SFR	200054	1711.2	1711.2	26-08-2015	27-03-2015
1280	SFR	200055	2840.4	2840.4	26-08-2015	28-03-2015
1280	SFR	207073	6938.4	6938.4	26-08-2015	05-04-2015
1280	SFR	207074	1653.6	1653.6	26-08-2015	06-04-2015
1280	SFR	207075	3721.2	3721.2	26-08-2015	07-04-2015
1280	SFR	217073	6938.4	6938.4	26-08-2015	12-04-2015
1280	SFR	217074	1653.6	1653.6	26-08-2015	13-04-2015
1280	SFR	219069	3721.2	3721.2	26-08-2015	14-04-2015
1280	SFR	223078	6938.4	6938.4	26-08-2015	19-04-2015

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1280	SFR	225069	1653.6	1653.6	26-08-2015	20-04-2015
1280	SFR	228069	3721.2	3721.2	26-08-2015	21-04-2015
1280	SFR	232078	6938.4	6938.4	26-08-2015	26-04-2015
1280	SFR	233071	1653.6	1653.6	26-08-2015	27-04-2015
1280	SFR	235160	3721.2	3721.2	26-08-2015	28-04-2015
1280	SFR	605749	6692.4	6692.4	01-08-2018	05-01-2016
1280	SFR	594456	1695.6	1695.6	08-11-2017	27-07-2017
1280	SFR	594457	4135.2	4135.2	08-11-2017	28-07-2017
1280	SFR	473478	6768	6768	08-11-2017	19-08-2016
1280	SFR	473479	1633.2	1633.2	08-11-2017	20-08-2016
1280	SFR	473480	3634.8	3634.8	08-11-2017	21-08-2016
1280	SFR	476488	6768	6768	08-11-2017	26-08-2016
1280	SFR	476489	1633.2	1633.2	08-11-2017	27-08-2016
1280	SFR	476490	3634.8	3634.8	08-11-2017	28-08-2016
1280	SFR	314071	7015.2	7015.2	08-11-2017	05-08-2015
1280	SFR	478636	6768	6768	08-11-2017	05-09-2016
1280	SFR	478637	1633.2	1633.2	08-11-2017	06-09-2016
1280	SFR	478638	3634.8	3634.8	08-11-2017	07-09-2016
1280	SFR	478643	6768	6768	08-11-2017	12-09-2016
1280	SFR	478644	1633.2	1633.2	08-11-2017	13-09-2016
1280	SFR	478645	3634.8	3634.8	08-11-2017	14-09-2016
1280	SFR	314072	1698	1698	08-11-2017	06-08-2015
1280	SFR	314073	3282	3282	08-11-2017	07-08-2015
1280	SFR	328072	7015.2	7015.2	08-11-2017	12-08-2015
1280	SFR	328073	1698	1698	08-11-2017	13-08-2015
1280	SFR	328074	3282	3282	08-11-2017	14-08-2015
1280	SFR	328079	3282	3282	08-11-2017	15-08-2015
1280	SFR	328080	3282	3282	08-11-2017	16-08-2015
1280	SFR	331071	7015.2	7015.2	08-11-2017	13-08-2015
1280	SFR	331072	1698	1698	08-11-2017	14-08-2015
1280	SFR	331077	1698	1698	08-11-2017	15-08-2015

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1280	SFR	295075	6938.4	6938.4	08-11-2017	05-07-2015
1280	SFR	295077	3471.6	3471.6	08-11-2017	07-07-2015
1280	SFR	295082	6938.4	6938.4	08-11-2017	12-07-2015
1280	SFR	295083	1653.6	1653.6	08-11-2017	13-07-2015
1280	SFR	295084	3471.6	3471.6	08-11-2017	14-07-2015
1280	SFR	358094	7082.4	7082.4	08-11-2017	05-09-2015
1280	SFR	358095	1711.2	1711.2	08-11-2017	06-09-2015
1280	SFR	358096	2998.8	2998.8	08-11-2017	07-09-2015
1280	SFR	295089	6938.4	6938.4	08-11-2017	19-07-2015
1280	SFR	295090	1653.6	1653.6	08-11-2017	20-07-2015
1280	SFR	295091	3471.6	3471.6	08-11-2017	21-07-2015
1280	SFR	295096	6938.4	6938.4	08-11-2017	26-07-2015
1280	SFR	303071	1653.6	1653.6	08-11-2017	27-07-2015
1280	SFR	303072	3471.6	3471.6	08-11-2017	28-07-2015
1280	SFR	358101	7082.4	7082.4	08-11-2017	12-09-2015
1280	SFR	358102	1711.2	1711.2	08-11-2017	13-09-2015
1280	SFR	358103	2998.8	2998.8	08-11-2017	14-09-2015
1280	SFR	358108	7082.4	7082.4	08-11-2017	19-09-2015
1280	SFR	358109	1711.2	1711.2	08-11-2017	20-09-2015
1280	SFR	358110	2998.8	2998.8	08-11-2017	21-09-2015
1280	SFR	364072	7082.4	7082.4	08-11-2017	26-09-2015
1280	SFR	364073	1711.2	1711.2	08-11-2017	27-09-2015
1280	SFR	364074	2998.8	2998.8	08-11-2017	28-09-2015
1280	SFR	370219	7015.2	7015.2	08-11-2017	05-11-2015
1280	SFR	370220	1698	1698	08-11-2017	06-11-2015
1280	SFR	482504	6768	6768	08-11-2017	19-09-2016
1280	SFR	370226	7015.2	7015.2	08-11-2017	12-11-2015
1280	SFR	370227	1698	1698	08-11-2017	13-11-2015
1280	SFR	370228	2840.4	2840.4	08-11-2017	14-11-2015
1280	SFR	370233	7015.2	7015.2	08-11-2017	19-11-2015
1280	SFR	493503	1633.2	1633.2	08-11-2017	20-09-2016

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1280	SFR	493504	3634.8	3634.8	08-11-2017	21-09-2016
1280	SFR	493509	6768	6768	08-11-2017	26-09-2016
1280	SFR	493510	1633.2	1633.2	08-11-2017	27-09-2016
1280	SFR	493511	3634.8	3634.8	08-11-2017	28-09-2016
1280	SFR	584155	6692.4	6692.4	08-11-2017	05-12-2016
1280	SFR	584156	1621.2	1621.2	08-11-2017	06-12-2016
1280	SFR	584157	3519.6	3519.6	08-11-2017	07-12-2016
1280	SFR	584162	6692.4	6692.4	08-11-2017	12-12-2016
1280	SFR	370234	1698	1698	08-11-2017	20-11-2015
1280	SFR	370235	2840.4	2840.4	08-11-2017	21-11-2015
1280	SFR	370240	7015.2	7015.2	08-11-2017	26-11-2015
1280	SFR	370241	1698	1698	08-11-2017	27-11-2015
1280	SFR	370242	2840.4	2840.4	08-11-2017	28-11-2015
1280	SFR	295076	1653.6	1653.6	08-11-2017	06-07-2015
1280	SFR	370221	2840.4	2840.4	08-11-2017	07-11-2015
1280	SFR	584192	3656.4	3656.4	08-11-2017	14-01-2017
1280	SFR	584241	3666	3666	08-11-2017	07-03-2017
1280	SFR	470466	6768	6768	08-11-2017	12-08-2016
1280	SFR	594455	6945.6	6945.6	08-11-2017	26-07-2017
1280	SFR	605750	1621.2	1621.2	01-08-2018	06-01-2016
1280	SFR	605751	3332.4	3332.4	01-08-2018	07-01-2016
1280	SFR	605756	6692.4	6692.4	01-08-2018	12-01-2016
1280	SFR	605757	1621.2	1621.2	01-08-2018	13-01-2016
1280	SFR	605758	3332.4	3332.4	01-08-2018	14-01-2016
1280	SFR	605763	6692.4	6692.4	01-08-2018	19-01-2016
1280	SFR	605764	1621.2	1621.2	01-08-2018	20-01-2016
1280	SFR	605765	3332.4	3332.4	01-08-2018	21-01-2016
1280	SFR	605770	6692.4	6692.4	01-08-2018	26-01-2016
1280	SFR	605771	1621.2	1621.2	01-08-2018	27-01-2016
1280	SFR	605772	3332.4	3332.4	01-08-2018	28-01-2016
1280	SFR	452280	6692.4	6692.4	08-11-2017	05-04-2016

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1280	SFR	452281	1621.2	1621.2	08-11-2017	06-04-2016
1280	SFR	452282	3974.4	3974.4	08-11-2017	07-04-2016
1280	SFR	452287	6692.4	6692.4	08-11-2017	12-04-2016
1280	SFR	452288	1621.2	1621.2	08-11-2017	13-04-2016
1280	SFR	452289	3974.4	3974.4	08-11-2017	14-04-2016
1280	SFR	584163	1621.2	1621.2	08-11-2017	13-12-2016
1280	SFR	584164	3519.6	3519.6	08-11-2017	14-12-2016
1280	SFR	584169	6692.4	6692.4	08-11-2017	19-12-2016
1280	SFR	584170	1621.2	1621.2	08-11-2017	20-12-2016
1280	SFR	584171	3519.6	3519.6	08-11-2017	21-12-2016
1280	SFR	584176	6692.4	6692.4	08-11-2017	26-12-2016
1280	SFR	584177	1621.2	1621.2	08-11-2017	27-12-2016
1280	SFR	584178	3519.6	3519.6	08-11-2017	28-12-2016
1280	SFR	584183	6801.6	6801.6	08-11-2017	05-01-2017
1280	SFR	584184	1638	1638	08-11-2017	06-01-2017
1280	SFR	584185	3656.4	3656.4	08-11-2017	07-01-2017
1280	SFR	584190	6801.6	6801.6	08-11-2017	12-01-2017
1280	SFR	584191	1638	1638	08-11-2017	13-01-2017
1280	SFR	452294	6692.4	6692.4	08-11-2017	19-04-2016
1280	SFR	452295	1621.2	1621.2	08-11-2017	20-04-2016
1280	SFR	452296	3974.4	3974.4	08-11-2017	21-04-2016
1280	SFR	452301	6692.4	6692.4	08-11-2017	26-04-2016
1280	SFR	452302	1621.2	1621.2	08-11-2017	27-04-2016
1280	SFR	452303	3974.4	3974.4	08-11-2017	28-04-2016
1280	SFR	584197	6801.6	6801.6	08-11-2017	19-01-2017
1280	SFR	584198	1638	1638	08-11-2017	20-01-2017
1280	SFR	584199	3656.4	3656.4	08-11-2017	21-01-2017
1280	SFR	584204	6801.6	6801.6	08-11-2017	26-01-2017
1280	SFR	584205	1638	1638	08-11-2017	27-01-2017
1280	SFR	584206	3656.4	3656.4	08-11-2017	28-01-2017
1280	SFR	584211	6944.4	6944.4	08-11-2017	05-02-2017

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1280	SFR	584212	1695.6	1695.6	08-11-2017	06-02-2017
1280	SFR	584213	3586.8	3586.8	08-11-2017	07-02-2017
1280	SFR	584218	6944.4	6944.4	08-11-2017	12-02-2017
1280	SFR	584219	1695.6	1695.6	08-11-2017	13-02-2017
1280	SFR	584220	3586.8	3586.8	08-11-2017	14-02-2017
1280	SFR	469417	6692.4	6692.4	08-11-2017	05-07-2016
1280	SFR	469418	1621.2	1621.2	08-11-2017	06-07-2016
1280	SFR	469419	3974.4	3974.4	08-11-2017	07-07-2016
1280	SFR	469424	6692.4	6692.4	08-11-2017	12-07-2016
1280	SFR	469425	1621.2	1621.2	08-11-2017	13-07-2016
1280	SFR	469426	3974.4	3974.4	08-11-2017	14-07-2016
1280	SFR	584225	6944.4	6944.4	08-11-2017	19-02-2017
1280	SFR	584226	1695.6	1695.6	08-11-2017	20-02-2017
1280	SFR	584227	3586.8	3586.8	08-11-2017	21-02-2017
1280	SFR	584232	6944.4	6944.4	08-11-2017	26-02-2017
1280	SFR	584233	1695.6	1695.6	08-11-2017	27-02-2017
1280	SFR	584234	3586.8	3586.8	08-11-2017	28-02-2017
1280	SFR	584239	6766.8	6766.8	08-11-2017	05-03-2017
1280	SFR	584240	1633.2	1633.2	08-11-2017	06-03-2017
1280	SFR	584246	6766.8	6766.8	08-11-2017	12-03-2017
1280	SFR	584247	1633.2	1633.2	08-11-2017	13-03-2017
1280	SFR	584248	3666	3666	08-11-2017	14-03-2017
1280	SFR	584253	6766.8	6766.8	08-11-2017	19-03-2017
1280	SFR	469431	6692.4	6692.4	08-11-2017	19-07-2016
1280	SFR	469432	1621.2	1621.2	08-11-2017	20-07-2016
1280	SFR	469433	3974.4	3974.4	08-11-2017	21-07-2016
1280	SFR	469438	6692.4	6692.4	08-11-2017	26-07-2016
1280	SFR	469439	1621.2	1621.2	08-11-2017	27-07-2016
1280	SFR	469440	3974.4	3974.4	08-11-2017	28-07-2016
1280	SFR	584254	1633.2	1633.2	08-11-2017	20-03-2017
1280	SFR	584255	3666	3666	08-11-2017	21-03-2017

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1280	SFR	584260	6766.8	6766.8	08-11-2017	26-03-2017
1280	SFR	584261	1633.2	1633.2	08-11-2017	27-03-2017
1280	SFR	584262	3666	3666	08-11-2017	28-03-2017
1280	SFR	584267	7020	7020	08-11-2017	05-05-2017
1280	SFR	584268	1700.4	1700.4	08-11-2017	06-05-2017
1280	SFR	584269	4143.6	4143.6	08-11-2017	07-05-2017
1280	SFR	584274	7020	7020	08-11-2017	12-05-2017
1280	SFR	584275	1700.4	1700.4	08-11-2017	13-05-2017
1280	SFR	584276	4143.6	4143.6	08-11-2017	14-05-2017
1280	SFR	584281	7020	7020	08-11-2017	19-05-2017
1280	SFR	584282	1700.4	1700.4	08-11-2017	20-05-2017
1280	SFR	469445	6768	6768	08-11-2017	05-08-2016
1280	SFR	469446	1633.2	1633.2	08-11-2017	06-08-2016
1280	SFR	469447	3634.8	3634.8	08-11-2017	07-08-2016
1280	SFR	470467	1633.2	1633.2	08-11-2017	13-08-2016
1280	SFR	584283	4143.6	4143.6	08-11-2017	21-05-2017
1280	SFR	584288	7020	7020	08-11-2017	26-05-2017
1280	SFR	584289	1700.4	1700.4	08-11-2017	27-05-2017
1280	SFR	584290	4143.6	4143.6	08-11-2017	28-05-2017
1280	SFR	584295	6801.6	6801.6	08-11-2017	05-06-2017
1280	SFR	584296	1638	1638	08-11-2017	06-06-2017
1280	SFR	584297	3979.2	3979.2	08-11-2017	07-06-2017
1280	SFR	584302	6801.6	6801.6	08-11-2017	12-06-2017
1280	SFR	584303	1638	1638	08-11-2017	13-06-2017
1280	SFR	584304	3979.2	3979.2	08-11-2017	14-06-2017
1280	SFR	584309	6801.6	6801.6	08-11-2017	19-06-2017
1280	SFR	584310	1638	1638	08-11-2017	20-06-2017
1280	SFR	584311	3979.2	3979.2	08-11-2017	21-06-2017
1280	SFR	584316	6801.6	6801.6	08-11-2017	26-06-2017
1280	SFR	584317	1638	1638	08-11-2017	27-06-2017
1280	SFR	585048	3979.2	3979.2	08-11-2017	28-06-2017

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1280	SFR	594434	6945.6	6945.6	08-11-2017	05-07-2017
1280	SFR	594435	1695.6	1695.6	08-11-2017	06-07-2017
1280	SFR	594436	4135.2	4135.2	08-11-2017	07-07-2017
1280	SFR	594441	6945.6	6945.6	08-11-2017	12-07-2017
1280	SFR	594442	1695.6	1695.6	08-11-2017	13-07-2017
1280	SFR	594443	4135.2	4135.2	08-11-2017	14-07-2017
1280	SFR	594448	6945.6	6945.6	08-11-2017	19-07-2017
1280	SFR	594449	1695.6	1695.6	08-11-2017	20-07-2017
1280	SFR	594450	4135.2	4135.2	08-11-2017	21-07-2017
1280	SFR	470468	3634.8	3634.8	08-11-2017	14-08-2016
1280	SFR	603777	7171.2	7171.2	20-06-2018	05-02-2018
1280	SFR	603778	1716	1716	20-06-2018	06-02-2018
1280	SFR	603779	3853.2	3853.2	20-06-2018	07-02-2018
1280	SFR	603784	7171.2	7171.2	20-06-2018	12-02-2018
1280	SFR	603785	1716	1716	20-06-2018	13-02-2018
1280	SFR	603786	3853.2	3853.2	20-06-2018	14-02-2018
1280	SFR	603791	7171.2	7171.2	20-06-2018	19-02-2018
1280	SFR	603792	1716	1716	20-06-2018	20-02-2018
1280	SFR	603793	3853.2	3853.2	20-06-2018	21-02-2018
1280	SFR	603798	7171.2	7171.2	20-06-2018	26-02-2018
1280	SFR	603799	1716	1716	20-06-2018	27-02-2018
1280	SFR	603800	3853.2	3853.2	20-06-2018	28-02-2018
1280	SFR	594462	6801.6	6801.6	20-06-2018	05-08-2017
1280	SFR	594463	1638	1638	20-06-2018	06-08-2017
1280	SFR	594464	4039.2	4039.2	20-06-2018	07-08-2017
1280	SFR	594469	6801.6	6801.6	20-06-2018	12-08-2017
1280	SFR	594470	1638	1638	20-06-2018	13-08-2017
1280	SFR	594471	4039.2	4039.2	20-06-2018	14-08-2017
1280	SFR	594476	6801.6	6801.6	20-06-2018	19-08-2017
1280	SFR	594477	1638	1638	20-06-2018	20-08-2017
1280	SFR	594478	4039.2	4039.2	20-06-2018	21-08-2017

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1280	SFR	594483	6801.6	6801.6	20-06-2018	26-08-2017
1280	SFR	594484	1638	1638	20-06-2018	27-08-2017
1280	SFR	594485	4039.2	4039.2	20-06-2018	28-08-2017
1280	SFR	595140	6944.4	6944.4	20-06-2018	05-12-2017
1280	SFR	595141	1695.6	1695.6	20-06-2018	06-12-2017
1280	SFR	595142	4078.8	4078.8	20-06-2018	07-12-2017
1280	SFR	595147	6944.4	6944.4	20-06-2018	12-12-2017
1280	SFR	595148	1695.6	1695.6	20-06-2018	13-12-2017
1280	SFR	595149	4078.8	4078.8	20-06-2018	14-12-2017
1280	SFR	595154	6944.4	6944.4	20-06-2018	19-12-2017
1280	SFR	595155	1695.6	1695.6	20-06-2018	20-12-2017
1280	SFR	595156	4078.8	4078.8	20-06-2018	21-12-2017
1280	SFR	595294	6944.4	6944.4	20-06-2018	26-12-2017
1280	SFR	595342	1695.6	1695.6	20-06-2018	27-12-2017
1280	SFR	595347	6945.6	6945.6	20-06-2018	05-09-2017
1280	SFR	595348	1695.6	1695.6	20-06-2018	06-09-2017
1280	SFR	595349	3666	3666	20-06-2018	07-09-2017
1280	SFR	595354	6945.6	6945.6	20-06-2018	12-09-2017
1280	SFR	595355	1695.6	1695.6	20-06-2018	13-09-2017
1280	SFR	595356	3666	3666	20-06-2018	14-09-2017
1280	SFR	595361	6945.6	6945.6	20-06-2018	19-09-2017
1280	SFR	595362	1695.6	1695.6	20-06-2018	20-09-2017
1280	SFR	595363	3666	3666	20-06-2018	21-09-2017
1280	SFR	595368	6945.6	6945.6	20-06-2018	26-09-2017
1280	SFR	595369	1695.6	1695.6	20-06-2018	27-09-2017
1280	SFR	595370	3666	3666	20-06-2018	28-09-2017
1280	SFR	595375	6766.8	6766.8	20-06-2018	05-10-2017
1280	SFR	595376	1633.2	1633.2	20-06-2018	06-10-2017
1280	SFR	595377	3586.8	3586.8	20-06-2018	07-10-2017
1280	SFR	595382	6766.8	6766.8	20-06-2018	12-10-2017
1280	SFR	595383	1633.2	1633.2	20-06-2018	13-10-2017

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1280	SFR	595384	3586.8	3586.8	20-06-2018	14-10-2017
1280	SFR	595389	6766.8	6766.8	20-06-2018	19-10-2017
1280	SFR	595390	1633.2	1633.2	20-06-2018	20-10-2017
1280	SFR	595391	3586.8	3586.8	20-06-2018	21-10-2017
1280	SFR	595396	6766.8	6766.8	20-06-2018	26-10-2017
1280	SFR	595397	1633.2	1633.2	20-06-2018	27-10-2017
1280	SFR	595398	3586.8	3586.8	20-06-2018	28-10-2017
1280	SFR	595403	7018.8	7018.8	20-06-2018	05-11-2017
1280	SFR	595404	1699.2	1699.2	20-06-2018	06-11-2017
1280	SFR	595405	4173.6	4173.6	20-06-2018	07-11-2017
1280	SFR	595410	7018.8	7018.8	20-06-2018	12-11-2017
1280	SFR	595411	1699.2	1699.2	20-06-2018	13-11-2017
1280	SFR	595412	4173.6	4173.6	20-06-2018	14-11-2017
1280	SFR	595417	7018.8	7018.8	20-06-2018	19-11-2017
1280	SFR	595418	1699.2	1699.2	20-06-2018	20-11-2017
1280	SFR	595419	4173.6	4173.6	20-06-2018	21-11-2017
1280	SFR	595424	7018.8	7018.8	20-06-2018	26-11-2017
1280	SFR	595425	1699.2	1699.2	20-06-2018	27-11-2017
1280	SFR	595426	4173.6	4173.6	20-06-2018	28-11-2017
1280	SFR	595519	4078.8	4078.8	20-06-2018	28-12-2017
1280	SFR	603749	7020	7020	20-06-2018	05-01-2018
1280	SFR	603750	1699.2	1699.2	20-06-2018	06-01-2018
1280	SFR	603751	3879.6	3879.6	20-06-2018	07-01-2018
1280	SFR	603756	7020	7020	20-06-2018	12-01-2018
1280	SFR	603757	1699.2	1699.2	20-06-2018	13-01-2018
1280	SFR	603758	3879.6	3879.6	20-06-2018	14-01-2018
1280	SFR	603763	7020	7020	20-06-2018	19-01-2018
1280	SFR	603764	1699.2	1699.2	20-06-2018	20-01-2018
1280	SFR	603765	3879.6	3879.6	20-06-2018	21-01-2018
1280	SFR	603770	7020	7020	20-06-2018	26-01-2018
1280	SFR	603771	1699.2	1699.2	20-06-2018	27-01-2018

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1280	SFR	603772	3879.6	3879.6	20-06-2018	28-01-2018
1280	SFR	3.00000064624572E14	70306.99	70306.99	01-08-2018	01-10-2012
1280	SFR	605889	6625.2	6625.2	12-10-2018	05-10-2016
1280	SFR	605890	1576.8	1576.8	12-10-2018	06-10-2016
1280	SFR	605891	3409.2	3409.2	12-10-2018	07-10-2016
1280	SFR	605896	6625.2	6625.2	12-10-2018	12-10-2016
1280	SFR	605897	1576.8	1576.8	12-10-2018	13-10-2016
1280	SFR	605898	3409.2	3409.2	12-10-2018	14-10-2016
1280	SFR	605903	6625.2	6625.2	12-10-2018	19-10-2016
1280	SFR	605904	1576.8	1576.8	12-10-2018	20-10-2016
1280	SFR	605905	3409.2	3409.2	12-10-2018	21-10-2016
1280	SFR	605910	6625.2	6625.2	12-10-2018	26-10-2016
1280	SFR	605911	1576.8	1576.8	12-10-2018	27-10-2016
1280	SFR	605912	3409.2	3409.2	12-10-2018	28-10-2016
1280	SFR	605917	6768	6768	12-10-2018	05-11-2016
1280	SFR	605918	1633.2	1633.2	12-10-2018	06-11-2016
1280	SFR	605919	4165.2	4165.2	12-10-2018	07-11-2016
1280	SFR	605924	6768	6768	12-10-2018	12-11-2016
1280	SFR	605925	1633.2	1633.2	12-10-2018	13-11-2016
1280	SFR	605926	4165.2	4165.2	12-10-2018	14-11-2016
1280	SFR	605931	6768	6768	12-10-2018	19-11-2016
1280	SFR	605932	1633.2	1633.2	12-10-2018	20-11-2016
1280	SFR	605933	4165.2	4165.2	12-10-2018	21-11-2016
1280	SFR	605938	6768	6768	12-10-2018	26-11-2016
1280	SFR	605939	1633.2	1633.2	12-10-2018	27-11-2016
1280	SFR	605940	4165.2	4165.2	12-10-2018	28-11-2016
1280	SFR	605945	6801.6	6801.6	12-10-2018	05-04-2017
1280	SFR	605946	1638	1638	12-10-2018	06-04-2017
1280	SFR	605947	4094.4	4094.4	12-10-2018	07-04-2017
1280	SFR	605952	6801.6	6801.6	12-10-2018	12-04-2017
1280	SFR	605953	1638	1638	12-10-2018	13-04-2017

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1280	SFR	605954	4094.4	4094.4	12-10-2018	14-04-2017
1280	SFR	605959	6801.6	6801.6	12-10-2018	19-04-2017
1280	SFR	605960	1638	1638	12-10-2018	20-04-2017
1280	SFR	605961	4094.4	4094.4	12-10-2018	21-04-2017
1280	SFR	605966	6801.6	6801.6	12-10-2018	26-04-2017
1280	SFR	605967	1638	1638	12-10-2018	27-04-2017
1280	SFR	605968	4094.4	4094.4	12-10-2018	28-04-2017
1280	SFR	605875	6692.4	6692.4	12-10-2018	19-06-2016
1280	SFR	605876	1621.2	1621.2	12-10-2018	20-06-2016
1280	SFR	605877	4240.8	4240.8	12-10-2018	21-06-2016
1280	SFR	605882	6692.4	6692.4	12-10-2018	26-06-2016
1280	SFR	605883	1621.2	1621.2	12-10-2018	27-06-2016
1280	SFR	605884	4240.8	4240.8	12-10-2018	28-06-2016
1280	SFR	605870	4240.8	4240.8	12-10-2018	14-06-2016
1280	SFR	605777	6692.4	6692.4	12-10-2018	05-03-2016
1280	SFR	605778	1621.2	1621.2	12-10-2018	06-03-2016
1280	SFR	605779	3409.2	3409.2	12-10-2018	07-03-2016
1280	SFR	605784	6692.4	6692.4	12-10-2018	12-03-2016
1280	SFR	605785	1621.2	1621.2	12-10-2018	13-03-2016
1280	SFR	605786	3409.2	3409.2	12-10-2018	14-03-2016
1280	SFR	605791	6692.4	6692.4	12-10-2018	19-03-2016
1280	SFR	605792	1621.2	1621.2	12-10-2018	20-03-2016
1280	SFR	605793	3409.2	3409.2	12-10-2018	21-03-2016
1280	SFR	605798	6692.4	6692.4	12-10-2018	26-03-2016
1280	SFR	605799	1621.2	1621.2	12-10-2018	27-03-2016
1280	SFR	605800	3409.2	3409.2	12-10-2018	28-03-2016
1280	SFR	605805	6625.2	6625.2	12-10-2018	05-02-2016
1280	SFR	605806	1576.8	1576.8	12-10-2018	06-02-2016
1280	SFR	605807	3481.2	3481.2	12-10-2018	07-02-2016
1280	SFR	605812	6625.2	6625.2	12-10-2018	12-02-2016
1280	SFR	605813	1576.8	1576.8	12-10-2018	13-02-2016

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1280	SFR	605814	3481.2	3481.2	12-10-2018	14-02-2016
1280	SFR	605819	6625.2	6625.2	12-10-2018	19-02-2016
1280	SFR	605820	1576.8	1576.8	12-10-2018	20-02-2016
1280	SFR	605821	3481.2	3481.2	12-10-2018	21-02-2016
1280	SFR	605826	6625.2	6625.2	12-10-2018	26-02-2016
1280	SFR	605827	1576.8	1576.8	12-10-2018	27-02-2016
1280	SFR	605828	3481.2	3481.2	12-10-2018	28-02-2016
1280	SFR	605833	6768	6768	12-10-2018	05-05-2016
1280	SFR	605834	1633.2	1633.2	12-10-2018	06-05-2016
1280	SFR	605835	4165.2	4165.2	12-10-2018	07-05-2016
1280	SFR	605840	6768	6768	12-10-2018	12-05-2016
1280	SFR	605841	1633.2	1633.2	12-10-2018	13-05-2016
1280	SFR	605842	4165.2	4165.2	12-10-2018	14-05-2016
1280	SFR	605847	6768	6768	12-10-2018	19-05-2016
1280	SFR	605848	1633.2	1633.2	12-10-2018	20-05-2016
1280	SFR	605849	4165.2	4165.2	12-10-2018	21-05-2016
1280	SFR	605854	6768	6768	12-10-2018	26-05-2016
1280	SFR	605855	1633.2	1633.2	12-10-2018	27-05-2016
1280	SFR	605856	4165.2	4165.2	12-10-2018	28-05-2016
1280	SFR	605861	6692.4	6692.4	12-10-2018	05-06-2016
1280	SFR	605862	1621.2	1621.2	12-10-2018	06-06-2016
1280	SFR	605863	4240.8	4240.8	12-10-2018	07-06-2016
1280	SFR	605868	6692.4	6692.4	12-10-2018	12-06-2016
1280	SFR	605869	1621.2	1621.2	12-10-2018	13-06-2016
1280	SFR	608834	4178.4	4178.4	27-05-2019	14-06-2018
1280	SFR	609851	7020	7020	27-05-2019	19-06-2018
1280	SFR	609852	1699.2	1699.2	27-05-2019	20-06-2018
1280	SFR	609853	4178.4	4178.4	27-05-2019	21-06-2018
1280	SFR	609858	7020	7020	27-05-2019	26-06-2018
1280	SFR	609859	1699.2	1699.2	27-05-2019	27-06-2018
1280	SFR	609860	4178.4	4178.4	27-05-2019	28-06-2018

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1280	SFR	609894	7171.2	7171.2	27-05-2019	05-07-2018
1280	SFR	609895	1716	1716	27-05-2019	06-07-2018
1280	SFR	609896	4341.6	4341.6	27-05-2019	07-07-2018
1280	SFR	609901	7171.2	7171.2	27-05-2019	12-07-2018
1280	SFR	609902	1716	1716	27-05-2019	13-07-2018
1280	SFR	609903	4341.6	4341.6	27-05-2019	14-07-2018
1280	SFR	609908	7171.2	7171.2	27-05-2019	19-07-2018
1280	SFR	609909	1716	1716	27-05-2019	20-07-2018
1280	SFR	609910	4341.6	4341.6	27-05-2019	21-07-2018
1280	SFR	609915	7171.2	7171.2	27-05-2019	26-07-2018
1280	SFR	609916	1716	1716	27-05-2019	27-07-2018
1280	SFR	609917	4341.6	4341.6	27-05-2019	28-07-2018
1280	SFR	609975	7020	7020	27-05-2019	05-08-2018
1280	SFR	610110	1699.2	1699.2	27-05-2019	06-08-2018
1280	SFR	610111	4178.4	4178.4	27-05-2019	07-08-2018
1280	SFR	612629	7020	7020	27-05-2019	12-08-2018
1280	SFR	612630	1699.2	1699.2	27-05-2019	13-08-2018
1280	SFR	612631	4178.4	4178.4	27-05-2019	14-08-2018
1280	SFR	612636	7020	7020	27-05-2019	19-08-2018
1280	SFR	612637	1699.2	1699.2	27-05-2019	20-08-2018
1280	SFR	612638	4178.4	4178.4	27-05-2019	21-08-2018
1280	SFR	612643	7020	7020	27-05-2019	26-08-2018
1280	SFR	612644	1699.2	1699.2	27-05-2019	27-08-2018
1280	SFR	612645	4178.4	4178.4	27-05-2019	28-08-2018
1280	SFR	613648	7172.4	7172.4	27-05-2019	05-09-2018
1280	SFR	613649	1716	1716	27-05-2019	06-09-2018
1280	SFR	613650	3892.8	3892.8	27-05-2019	07-09-2018
1280	SFR	616655	7172.4	7172.4	27-05-2019	12-09-2018
1280	SFR	616656	1716	1716	27-05-2019	13-09-2018
1280	SFR	616657	3892.8	3892.8	27-05-2019	14-09-2018
1280	SFR	616662	7172.4	7172.4	27-05-2019	19-09-2018

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1280	SFR	616663	1716	1716	27-05-2019	20-09-2018
1280	SFR	616664	3892.8	3892.8	27-05-2019	21-09-2018
1280	SFR	616669	7172.4	7172.4	27-05-2019	26-09-2018
1280	SFR	616670	1716	1716	27-05-2019	27-09-2018
1280	SFR	616671	3892.8	3892.8	27-05-2019	28-09-2018
1280	SFR	617692	6867.6	6867.6	27-05-2019	05-10-2018
1280	SFR	617693	1641.6	1641.6	27-05-2019	06-10-2018
1280	SFR	617694	3807.6	3807.6	27-05-2019	07-10-2018
1280	SFR	617699	6867.6	6867.6	27-05-2019	12-10-2018
1280	SFR	617700	1641.6	1641.6	27-05-2019	13-10-2018
1280	SFR	617701	3807.6	3807.6	27-05-2019	14-10-2018
1280	SFR	617706	6867.6	6867.6	27-05-2019	19-10-2018
1280	SFR	617707	1641.6	1641.6	27-05-2019	20-10-2018
1280	SFR	617708	3807.6	3807.6	27-05-2019	21-10-2018
1280	SFR	617713	6867.6	6867.6	27-05-2019	26-10-2018
1280	SFR	617714	1641.6	1641.6	27-05-2019	27-10-2018
1280	SFR	617715	3807.6	3807.6	27-05-2019	28-10-2018
1280	SFR	677282	6859.2	6859.2	27-05-2019	05-01-2019
1280	SFR	677283	1639.2	1639.2	27-05-2019	06-01-2019
1280	SFR	677284	3872.4	3872.4	27-05-2019	07-01-2019
1280	SFR	677289	6859.2	6859.2	27-05-2019	12-01-2019
1280	SFR	677290	1639.2	1639.2	27-05-2019	13-01-2019
1280	SFR	677291	3872.4	3872.4	27-05-2019	14-01-2019
1280	SFR	677296	6859.2	6859.2	27-05-2019	19-01-2019
1280	SFR	677297	1639.2	1639.2	27-05-2019	20-01-2019
1280	SFR	677298	3872.4	3872.4	27-05-2019	21-01-2019
1280	SFR	677303	6859.2	6859.2	27-05-2019	26-01-2019
1280	SFR	677304	1639.2	1639.2	27-05-2019	27-01-2019
1280	SFR	677305	3872.4	3872.4	27-05-2019	28-01-2019
1280	SFR	603805	6942	6942	27-05-2019	05-03-2018
1280	SFR	603806	1654.8	1654.8	27-05-2019	06-03-2018

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1280	SFR	603807	3727.2	3727.2	27-05-2019	07-03-2018
1280	SFR	603812	6942	6942	27-05-2019	12-03-2018
1280	SFR	603813	1654.8	1654.8	27-05-2019	13-03-2018
1280	SFR	603814	3727.2	3727.2	27-05-2019	14-03-2018
1280	SFR	603819	6942	6942	27-05-2019	19-03-2018
1280	SFR	603820	1654.8	1654.8	27-05-2019	20-03-2018
1280	SFR	603821	3727.2	3727.2	27-05-2019	21-03-2018
1280	SFR	603826	6942	6942	27-05-2019	26-03-2018
1280	SFR	603827	1654.8	1654.8	27-05-2019	27-03-2018
1280	SFR	603828	3727.2	3727.2	27-05-2019	28-03-2018
1280	SFR	603833	7020	7020	27-05-2019	05-04-2018
1280	SFR	603834	1699.2	1699.2	27-05-2019	06-04-2018
1280	SFR	603835	4341.6	4341.6	27-05-2019	07-04-2018
1280	SFR	603840	7020	7020	27-05-2019	12-04-2018
1280	SFR	603841	1699.2	1699.2	27-05-2019	13-04-2018
1280	SFR	603842	4341.6	4341.6	27-05-2019	14-04-2018
1280	SFR	603847	7020	7020	27-05-2019	19-04-2018
1280	SFR	603848	1699.2	1699.2	27-05-2019	20-04-2018
1280	SFR	603849	4341.6	4341.6	27-05-2019	21-04-2018
1280	SFR	603854	7020	7020	27-05-2019	26-04-2018
1280	SFR	603855	1699.2	1699.2	27-05-2019	27-04-2018
1280	SFR	603856	4341.6	4341.6	27-05-2019	28-04-2018
1280	SFR	603861	7315.2	7315.2	27-05-2019	05-05-2018
1280	SFR	603862	1747.2	1747.2	27-05-2019	06-05-2018
1280	SFR	603863	4178.4	4178.4	27-05-2019	07-05-2018
1280	SFR	603868	7315.2	7315.2	27-05-2019	12-05-2018
1280	SFR	603869	1747.2	1747.2	27-05-2019	13-05-2018
1280	SFR	603870	4178.4	4178.4	27-05-2019	14-05-2018
1280	SFR	603875	7315.2	7315.2	27-05-2019	19-05-2018
1280	SFR	603876	1747.2	1747.2	27-05-2019	20-05-2018
1280	SFR	603877	4178.4	4178.4	27-05-2019	21-05-2018

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1280	SFR	603882	7315.2	7315.2	27-05-2019	26-05-2018
1280	SFR	603883	1747.2	1747.2	27-05-2019	27-05-2018
1280	SFR	603884	4178.4	4178.4	27-05-2019	28-05-2018
1280	SFR	603890	7020	7020	27-05-2019	05-06-2018
1280	SFR	603891	1699.2	1699.2	27-05-2019	06-06-2018
1280	SFR	603892	4178.4	4178.4	27-05-2019	07-06-2018
1280	SFR	608832	7020	7020	27-05-2019	12-06-2018
1280	SFR	608833	1699.2	1699.2	27-05-2019	13-06-2018
1280	SFR	677310	6867.6	6867.6	27-05-2019	05-02-2019
1280	SFR	677311	1641.6	1641.6	27-05-2019	06-02-2019
1280	SFR	677312	3915.6	3915.6	27-05-2019	07-02-2019
1280	SFR	677317	6867.6	6867.6	27-05-2019	12-02-2019
1280	SFR	677318	1641.6	1641.6	27-05-2019	13-02-2019
1280	SFR	677319	3915.6	3915.6	27-05-2019	14-02-2019
1280	SFR	677324	6867.6	6867.6	27-05-2019	19-02-2019
1280	SFR	677325	1641.6	1641.6	27-05-2019	20-02-2019
1280	SFR	677326	3915.6	3915.6	27-05-2019	21-02-2019
1280	SFR	677331	6867.6	6867.6	27-05-2019	26-02-2019
1280	SFR	677332	1641.6	1641.6	27-05-2019	27-02-2019
1280	SFR	677440	3999.6	3999.6	13-08-2019	21-05-2019
1280	SFR	677445	7095.6	7095.6	13-08-2019	26-05-2019
1280	SFR	677446	1686	1686	13-08-2019	27-05-2019
1280	SFR	677447	3999.6	3999.6	13-08-2019	28-05-2019
1280	SFR	677363	3915.6	3915.6	13-08-2019	28-02-2019
1280	SFR	677368	7113.6	7113.6	13-08-2019	05-03-2019
1280	SFR	677369	1714.8	1714.8	13-08-2019	06-03-2019
1280	SFR	677370	3999.6	3999.6	13-08-2019	07-03-2019
1280	SFR	677375	7113.6	7113.6	13-08-2019	12-03-2019
1280	SFR	677376	1714.8	1714.8	13-08-2019	13-03-2019
1280	SFR	677377	3999.6	3999.6	13-08-2019	14-03-2019
1280	SFR	677382	7113.6	7113.6	13-08-2019	19-03-2019

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1280	SFR	677383	1714.8	1714.8	13-08-2019	20-03-2019
1280	SFR	677384	3999.6	3999.6	13-08-2019	21-03-2019
1280	SFR	677389	7113.6	7113.6	13-08-2019	26-03-2019
1280	SFR	677390	1714.8	1714.8	13-08-2019	27-03-2019
1280	SFR	677391	3999.6	3999.6	13-08-2019	28-03-2019
1280	SFR	677396	6955.2	6955.2	13-08-2019	05-04-2019
1280	SFR	677397	1695.6	1695.6	13-08-2019	06-04-2019
1280	SFR	677398	3958.8	3958.8	13-08-2019	07-04-2019
1280	SFR	677403	6955.2	6955.2	13-08-2019	12-04-2019
1280	SFR	677404	1695.6	1695.6	13-08-2019	13-04-2019
1280	SFR	677405	3958.8	3958.8	13-08-2019	14-04-2019
1280	SFR	677410	6955.2	6955.2	13-08-2019	19-04-2019
1280	SFR	677411	1695.6	1695.6	13-08-2019	20-04-2019
1280	SFR	677412	3958.8	3958.8	13-08-2019	21-04-2019
1280	SFR	677417	6955.2	6955.2	13-08-2019	26-04-2019
1280	SFR	677418	1695.6	1695.6	13-08-2019	27-04-2019
1280	SFR	677419	3958.8	3958.8	13-08-2019	28-04-2019
1280	SFR	677424	7095.6	7095.6	13-08-2019	05-05-2019
1280	SFR	677425	1686	1686	13-08-2019	06-05-2019
1280	SFR	677426	3999.6	3999.6	13-08-2019	07-05-2019
1280	SFR	677431	7095.6	7095.6	13-08-2019	12-05-2019
1280	SFR	677432	1686	1686	13-08-2019	13-05-2019
1280	SFR	677433	3999.6	3999.6	13-08-2019	14-05-2019
1280	SFR	677438	7095.6	7095.6	13-08-2019	19-05-2019
1280	SFR	677439	1686	1686	13-08-2019	20-05-2019
1280	SFR	705550	6922.8	6922.8	14-10-2019	12-08-2019
1280	SFR	705551	1651.2	1651.2	14-10-2019	13-08-2019
1280	SFR	705552	4558.8	4558.8	14-10-2019	14-08-2019
1280	SFR	705557	6922.8	6922.8	14-10-2019	19-08-2019
1280	SFR	705558	1651.2	1651.2	14-10-2019	20-08-2019
1280	SFR	705559	4558.8	4558.8	14-10-2019	21-08-2019

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1280	SFR	713644	7077.6	7077.6	14-10-2019	26-09-2019
1280	SFR	713645	1711.2	1711.2	14-10-2019	27-09-2019
1280	SFR	713646	4599.6	4599.6	14-10-2019	28-09-2019
1280	SFR	705515	7156.8	7156.8	14-10-2019	05-07-2019
1280	SFR	705516	1716	1716	14-10-2019	06-07-2019
1280	SFR	705517	4386	4386	14-10-2019	07-07-2019
1280	SFR	705522	7156.8	7156.8	14-10-2019	12-07-2019
1280	SFR	705523	1716	1716	14-10-2019	13-07-2019
1280	SFR	705524	4386	4386	14-10-2019	14-07-2019
1280	SFR	705529	7156.8	7156.8	14-10-2019	19-07-2019
1280	SFR	705530	1716	1716	14-10-2019	20-07-2019
1280	SFR	705531	4386	4386	14-10-2019	21-07-2019
1280	SFR	705536	7156.8	7156.8	14-10-2019	26-07-2019
1280	SFR	705537	1716	1716	14-10-2019	27-07-2019
1280	SFR	705538	4386	4386	14-10-2019	28-07-2019
1280	SFR	705543	6922.8	6922.8	14-10-2019	05-08-2019
1280	SFR	705544	1651.2	1651.2	14-10-2019	06-08-2019
1280	SFR	705545	4558.8	4558.8	14-10-2019	07-08-2019
1280	SFR	705564	6922.8	6922.8	14-10-2019	26-08-2019
1280	SFR	705565	1651.2	1651.2	14-10-2019	27-08-2019
1280	SFR	705566	4555.2	4555.2	14-10-2019	28-08-2019
1280	SFR	713623	7077.6	7077.6	14-10-2019	05-09-2019
1280	SFR	713624	1711.2	1711.2	14-10-2019	06-09-2019
1280	SFR	713625	4599.6	4599.6	14-10-2019	07-09-2019
1280	SFR	713630	7077.6	7077.6	14-10-2019	12-09-2019
1280	SFR	713631	1711.2	1711.2	14-10-2019	13-09-2019
1280	SFR	713632	4599.6	4599.6	14-10-2019	14-09-2019
1280	SFR	713637	7077.6	7077.6	14-10-2019	19-09-2019
1280	SFR	713638	1711.2	1711.2	14-10-2019	20-09-2019
1280	SFR	713639	4599.6	4599.6	14-10-2019	21-09-2019
1280	SFR	775125	7095.6	7095.6	25-06-2020	05-04-2020

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1280	SFR	775126	1712.4	1712.4	25-06-2020	06-04-2020
1280	SFR	775127	4694.4	4694.4	25-06-2020	07-04-2020
1280	SFR	775132	7095.6	7095.6	25-06-2020	12-04-2020
1280	SFR	775133	1712.4	1712.4	25-06-2020	13-04-2020
1280	SFR	775134	4694.4	4694.4	25-06-2020	14-04-2020
1280	SFR	775139	7095.6	7095.6	25-06-2020	19-04-2020
1280	SFR	775140	1712.4	1712.4	25-06-2020	20-04-2020
1280	SFR	775141	4694.4	4694.4	25-06-2020	21-04-2020
1280	SFR	775146	7095.6	7095.6	25-06-2020	26-04-2020
1280	SFR	775147	1712.4	1712.4	25-06-2020	27-04-2020
1280	SFR	775148	4694.4	4694.4	25-06-2020	28-04-2020
1280	SFR	721813	7095.6	7095.6	05-06-2020	26-10-2019
1280	SFR	721814	1712.4	1712.4	05-06-2020	27-10-2019
1280	SFR	721815	4687.2	4687.2	05-06-2020	28-10-2019
1280	SFR	727808	7082.4	7082.4	05-06-2020	05-11-2019
1280	SFR	727809	1711.2	1711.2	05-06-2020	06-11-2019
1280	SFR	727810	4645.2	4645.2	05-06-2020	07-11-2019
1280	SFR	727815	7082.4	7082.4	05-06-2020	12-11-2019
1280	SFR	727816	1711.2	1711.2	05-06-2020	13-11-2019
1280	SFR	727817	4645.2	4645.2	05-06-2020	14-11-2019
1280	SFR	727822	7082.4	7082.4	05-06-2020	19-11-2019
1280	SFR	727823	1711.2	1711.2	05-06-2020	20-11-2019
1280	SFR	727824	4645.2	4645.2	05-06-2020	21-11-2019
1280	SFR	727829	7082.4	7082.4	05-06-2020	26-11-2019
1280	SFR	727830	1711.2	1711.2	05-06-2020	27-11-2019
1280	SFR	727831	4645.2	4645.2	05-06-2020	28-11-2019
1280	SFR	731915	7095.6	7095.6	05-06-2020	05-12-2019
1280	SFR	731916	1712.4	1712.4	05-06-2020	06-12-2019
1280	SFR	731917	4687.2	4687.2	05-06-2020	07-12-2019
1280	SFR	731922	7095.6	7095.6	05-06-2020	12-12-2019
1280	SFR	731923	1712.4	1712.4	05-06-2020	13-12-2019

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1280	SFR	731924	4687.2	4687.2	05-06-2020	14-12-2019
1280	SFR	731929	7095.6	7095.6	05-06-2020	19-12-2019
1280	SFR	731930	1712.4	1712.4	05-06-2020	20-12-2019
1280	SFR	731931	4687.2	4687.2	05-06-2020	21-12-2019
1280	SFR	731936	7095.6	7095.6	05-06-2020	26-12-2019
1280	SFR	731937	1712.4	1712.4	05-06-2020	27-12-2019
1280	SFR	731938	4687.2	4687.2	05-06-2020	28-12-2019
1280	SFR	743974	7095.6	7095.6	05-06-2020	05-01-2020
1280	SFR	743975	1712.4	1712.4	05-06-2020	06-01-2020
1280	SFR	743976	3936	3936	05-06-2020	07-01-2020
1280	SFR	743981	7095.6	7095.6	05-06-2020	12-01-2020
1280	SFR	743982	1712.4	1712.4	05-06-2020	13-01-2020
1280	SFR	743983	3936	3936	05-06-2020	14-01-2020
1280	SFR	743988	7095.6	7095.6	05-06-2020	19-01-2020
1280	SFR	743989	1712.4	1712.4	05-06-2020	20-01-2020
1280	SFR	743990	3936	3936	05-06-2020	21-01-2020
1280	SFR	743995	7095.6	7095.6	05-06-2020	26-01-2020
1280	SFR	743996	1712.4	1712.4	05-06-2020	27-01-2020
1280	SFR	743997	3936	3936	05-06-2020	28-01-2020
1280	SFR	746052	7020	7020	05-06-2020	05-02-2020
1280	SFR	746053	1699.2	1699.2	05-06-2020	06-02-2020
1280	SFR	746054	4114.8	4114.8	05-06-2020	07-02-2020
1280	SFR	746059	7020	7020	05-06-2020	12-02-2020
1280	SFR	746060	1699.2	1699.2	05-06-2020	13-02-2020
1280	SFR	746061	4114.8	4114.8	05-06-2020	14-02-2020
1280	SFR	746066	7020	7020	05-06-2020	19-02-2020
1280	SFR	746067	1699.2	1699.2	05-06-2020	20-02-2020
1280	SFR	746068	4114.8	4114.8	05-06-2020	21-02-2020
1280	SFR	746073	7020	7020	05-06-2020	26-02-2020
1280	SFR	746074	1699.2	1699.2	05-06-2020	27-02-2020
1280	SFR	746075	4051.2	4051.2	05-06-2020	28-02-2020

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1280	SFR	759065	7095.6	7095.6	05-06-2020	05-03-2020
1280	SFR	759066	1712.4	1712.4	05-06-2020	06-03-2020
1280	SFR	759067	4024.8	4024.8	05-06-2020	07-03-2020
1280	SFR	759072	7095.6	7095.6	05-06-2020	12-03-2020
1280	SFR	759073	1712.4	1712.4	05-06-2020	13-03-2020
1280	SFR	759074	4024.8	4024.8	05-06-2020	14-03-2020
1280	SFR	759079	7095.6	7095.6	05-06-2020	19-03-2020
1280	SFR	759080	1712.4	1712.4	05-06-2020	20-03-2020
1280	SFR	759081	4024.8	4024.8	05-06-2020	21-03-2020
1280	SFR	759086	7095.6	7095.6	05-06-2020	26-03-2020
1280	SFR	759087	1712.4	1712.4	05-06-2020	27-03-2020
1280	SFR	759088	4024.8	4024.8	05-06-2020	28-03-2020
1280	SFR	721800	1712.4	1712.4	05-06-2020	13-10-2019
1280	SFR	721801	4687.2	4687.2	05-06-2020	14-10-2019
1280	SFR	721806	7095.6	7095.6	05-06-2020	19-10-2019
1280	SFR	721807	1712.4	1712.4	05-06-2020	20-10-2019
1280	SFR	721808	4687.2	4687.2	05-06-2020	21-10-2019
1280	SFR	687391	7002	7002	05-06-2020	05-06-2019
1280	SFR	687392	1698	1698	05-06-2020	06-06-2019
1280	SFR	687393	4300.8	4300.8	05-06-2020	07-06-2019
1280	SFR	687398	7002	7002	05-06-2020	12-06-2019
1280	SFR	687399	1698	1698	05-06-2020	13-06-2019
1280	SFR	687400	4300.8	4300.8	05-06-2020	14-06-2019
1280	SFR	687405	7002	7002	05-06-2020	19-06-2019
1280	SFR	687406	1698	1698	05-06-2020	20-06-2019
1280	SFR	687407	4300.8	4300.8	05-06-2020	21-06-2019
1280	SFR	687412	7002	7002	05-06-2020	26-06-2019
1280	SFR	687413	1698	1698	05-06-2020	27-06-2019
1280	SFR	687414	4300.8	4300.8	05-06-2020	28-06-2019
1280	SFR	721792	7095.6	7095.6	05-06-2020	05-10-2019
1280	SFR	721793	1712.4	1712.4	05-06-2020	06-10-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1280	SFR	721794	4687.2	4687.2	05-06-2020	07-10-2019
1280	SFR	721799	7095.6	7095.6	05-06-2020	12-10-2019
1280	SFR	784131	7171.2	7171.2	24-05-2021	05-05-2020
1280	SFR	784132	1689.6	1689.6	24-05-2021	06-05-2020
1280	SFR	784133	4918.8	4918.8	24-05-2021	07-05-2020
1280	SFR	784138	7171.2	7171.2	24-05-2021	12-05-2020
1280	SFR	784139	1689.6	1689.6	24-05-2021	13-05-2020
1280	SFR	784140	4918.8	4918.8	24-05-2021	14-05-2020
1280	SFR	784145	7171.2	7171.2	24-05-2021	19-05-2020
1280	SFR	784146	1689.6	1689.6	24-05-2021	20-05-2020
1280	SFR	784147	4918.8	4918.8	24-05-2021	21-05-2020
1280	SFR	784152	7171.2	7171.2	24-05-2021	26-05-2020
1280	SFR	784153	1689.6	1689.6	24-05-2021	27-05-2020
1280	SFR	784154	4918.8	4918.8	24-05-2021	28-05-2020
1280	SFR	786200	7095.6	7095.6	24-05-2021	05-06-2020
1280	SFR	786201	1712.4	1712.4	24-05-2021	06-06-2020
1280	SFR	786202	5007.6	5007.6	24-05-2021	07-06-2020
1280	SFR	786207	7095.6	7095.6	24-05-2021	12-06-2020
1280	SFR	786208	1712.4	1712.4	24-05-2021	13-06-2020
1280	SFR	786209	5007.6	5007.6	24-05-2021	14-06-2020
1280	SFR	786214	7095.6	7095.6	24-05-2021	19-06-2020
1280	SFR	786215	1712.4	1712.4	24-05-2021	20-06-2020
1280	SFR	786216	5007.6	5007.6	24-05-2021	21-06-2020
1280	SFR	786221	7095.6	7095.6	24-05-2021	26-06-2020
1280	SFR	786222	1712.4	1712.4	24-05-2021	27-06-2020
1280	SFR	786223	5007.6	5007.6	24-05-2021	28-06-2020
1252	Lee Supplies	3.00000049373136E14	219	219	16-12-2013	16-12-2013
1252	Lee Supplies	3.00000049373131E14	830.01	830.01	16-12-2013	15-01-2014
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	18	39338.97	39338.97	08-01-2014	06-02-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000048648187E14	163.16	163.16	11-12-2013	10-01-2014
1252	Lee Supplies	3.00000050422162E14	468960	468960	15-02-2014	03-03-2012
1252	Lee Supplies	3.00000062724549E14	620.87	620.87	12-02-2014	14-03-2014
1252	Lee Supplies	3.00000050864731E14	473700	473700	20-02-2014	11-04-2013
1252	Lee Supplies	3.0000006671156E14	3022.2	3022.2	20-02-2014	23-06-2013
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	3.00000066761798E14	1540	1540	20-02-2014	23-08-2013
1252	Lee Supplies	3.000000667618E14	1259.99	1259.99	20-02-2014	05-08-2013
1252	Lee Supplies	3.00000066761801E14	1270.2	1270.2	20-02-2014	23-08-2013
1252	Lee Supplies	3.00000066761802E14	2699.98	2699.98	20-02-2014	23-08-2013
1252	Lee Supplies	3.00000066761803E14	3285	3285	20-02-2014	23-08-2013
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	3.00000066761825E14	1259.99	1259.99	20-02-2014	05-09-2013
1252	Lee Supplies	3.00000066761826E14	1259.99	1259.99	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761827E14	3175.5	3175.5	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761828E14	2737.5	2737.5	20-02-2014	23-09-2013
1252	Lee Supplies	3.00000066761829E14	2737.5	2737.5	20-02-2014	23-09-2013
1252	Lee Supplies	23323	2737.5	2737.5	10-03-2014	10-02-2014
1252	Lee Supplies	3.0000007410757E14	594.27	594.27	21-03-2014	05-02-2014
1252	Lee Supplies	3.00000074107615E14	163.16	163.16	21-03-2014	20-04-2014
1252	Lee Supplies	19	49173.17	49173.17	08-01-2014	09-02-2012
1252	Lee Supplies	29	40908.11	40908.11	08-01-2014	12-02-2012
1252	Lee Supplies	3.0000005074772E14	851.91	851.91	10-04-2014	12-02-2014
1252	Lee Supplies	3.00000050864748E14	927000	927000	10-04-2014	12-12-2013
1252	Lee Supplies	3.00000066761799E14	1435	1435	10-04-2014	16-02-2014
1252	Lee Supplies	3.00000066761831E14	2737.5	2737.5	10-04-2014	23-10-2013
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	3.00000066761834E14	1533	1533	10-04-2014	23-10-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	3.0000006676184E14	3285	3285	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761841E14	3150	3150	10-04-2014	22-11-2013
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	3.00000066761845E14	1259.99	1259.99	10-04-2014	04-11-2013
1252	Lee Supplies	3.00000066761846E14	1270.2	1270.2	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761847E14	1259.99	1259.99	10-04-2014	05-11-2013
1252	Lee Supplies	3.0000006676185E14	3175.5	3175.5	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	3.00000066761857E14	3230.25	3230.25	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	3.00000066761863E14	1533	1533	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761864E14	1270.2	1270.2	10-04-2014	23-12-2013
1252	Lee Supplies	3.00000066761865E14	1533	1533	10-04-2014	23-12-2013
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	3.00000066761868E14	1540	1540	10-04-2014	06-01-2014
1252	Lee Supplies	3.00000066761862E14	1540	1540	10-04-2014	05-12-2013
1252	Lee Supplies	3.00000066761871E14	3199.99	3199.99	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761873E14	3150	3150	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761874E14	2737.5	2737.5	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761875E14	1270.2	1270.2	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761876E14	1204.5	1204.5	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761877E14	1270.2	1270.2	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761878E14	1533	1533	10-04-2014	23-01-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	3.00000066761886E14	3285	3285	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066761887E14	2699.98	2699.98	10-04-2014	21-02-2014
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	3.0000006676189E14	1270.2	1270.2	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066761891E14	1533	1533	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066778395E14	2737.5	2737.5	10-04-2014	02-01-2014
1252	Lee Supplies	3.00000066778454E14	16425	16425	10-04-2014	07-01-2014
1252	Lee Supplies	3.00000067119985E14	16425	16425	10-04-2014	14-01-2014
1252	Lee Supplies	3.00000067120005E14	16425	16425	10-04-2014	13-01-2014
1252	Lee Supplies	3.00000067120006E14	2737.5	2737.5	10-04-2014	30-01-2014
1252	Lee Supplies	3.00000067120019E14	19710	19710	10-04-2014	28-01-2014
1252	Lee Supplies	3.0000007384759E14	594.27	594.27	21-03-2014	02-02-2014
1252	Lee Supplies	5016	830.01	830.01	10-04-2014	12-02-2014
1252	Lee Supplies	3.00000066761837E14	3285	3285	10-04-2014	23-10-2013
1252	Lee Supplies	3.00000066761849E14	1270.2	1270.2	10-04-2014	22-11-2013
1252	Lee Supplies	3.00000066761861E14	1259.99	1259.99	10-04-2014	05-12-2013
1252	Lee Supplies	3.00000066761872E14	2699.98	2699.98	10-04-2014	23-01-2014
1252	Lee Supplies	3.00000066761885E14	2737.5	2737.5	10-04-2014	21-02-2014
1252	Lee Supplies	3.00000066778559E14	2737.5	2737.5	10-04-2014	10-01-2014
1252	Lee Supplies	23320	16425	16425	10-03-2014	14-01-2014
1252	Lee Supplies	3.00000107401108E14	326.31	326.31	08-07-2015	07-08-2015
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	168047	3100	3100	04-12-2015	23-01-2015
1252	Lee Supplies	168054	2699.98	2699.98	04-12-2015	23-01-2015
1252	Lee Supplies	168068	3350	3350	04-12-2015	23-01-2015
1252	Lee Supplies	168075	2699.98	2699.98	04-12-2015	23-01-2015
1252	Lee Supplies	168082	2699.98	2699.98	04-12-2015	23-01-2015

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1252	Lee Supplies	168096	2699.98	2699.98	04-12-2015	23-01-2015
1252	Lee Supplies	168103	3300	3300	04-12-2015	23-01-2015
1252	Lee Supplies	168110	3350	3350	04-12-2015	23-01-2015
1252	Lee Supplies	168117	3300	3300	04-12-2015	23-01-2015
1252	Lee Supplies	246077	3300	3300	10-12-2015	23-07-2015
1252	Lee Supplies	246087	3011	3011	10-12-2015	23-07-2015
1252	Lee Supplies	246093	2737.5	2737.5	10-12-2015	23-07-2015
1252	Lee Supplies	246097	2737.5	2737.5	10-12-2015	23-07-2015
1252	Lee Supplies	246109	3300	3300	10-12-2015	23-07-2015
1252	Lee Supplies	246116	2699.98	2699.98	10-12-2015	23-07-2015
1252	Lee Supplies	246121	3350	3350	10-12-2015	23-07-2015
1252	Lee Supplies	246124	3300	3300	10-12-2015	23-07-2015
1252	Lee Supplies	3.00000076283959E14	3350	3350	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283961E14	2190	2190	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076967541E14	3944699.18	3944699.18	03-12-2015	01-02-2014
1252	Lee Supplies	246083	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246084	3300	3300	03-12-2015	23-06-2015
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	246089	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	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	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	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	246102	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246104	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	246105	2737.5	2737.5	03-12-2015	23-09-2015
1252	Lee Supplies	246106	2699.98	2699.98	03-12-2015	23-10-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246107	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246108	3300	3300	03-12-2015	23-06-2015
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	168055	2737.5	2737.5	04-12-2015	23-02-2015
1252	Lee Supplies	168062	2737.5	2737.5	04-12-2015	23-02-2015
1252	Lee Supplies	168069	3300	3300	04-12-2015	23-02-2015
1252	Lee Supplies	168083	2699.98	2699.98	04-12-2015	23-02-2015
1252	Lee Supplies	168090	3300	3300	04-12-2015	23-02-2015
1252	Lee Supplies	168097	2737.5	2737.5	04-12-2015	23-02-2015
1252	Lee Supplies	168111	3300	3300	04-12-2015	23-02-2015
1252	Lee Supplies	168118	3350	3350	04-12-2015	23-02-2015
1252	Lee Supplies	246111	3300	3300	03-12-2015	23-09-2015
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	246116	2699.98	2699.98	03-12-2015	23-07-2015
1252	Lee Supplies	246118	3050	3050	03-12-2015	23-05-2015
1252	Lee Supplies	246119	3350	3350	03-12-2015	23-05-2015
1252	Lee Supplies	246120	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246121	3350	3350	03-12-2015	23-07-2015
1252	Lee Supplies	246123	3350	3350	03-12-2015	23-09-2015
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	246126	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246128	3300	3300	03-12-2015	23-11-2015
1252	Lee Supplies	246129	3350	3350	03-12-2015	23-08-2015
1252	Lee Supplies	246130	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246131	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	246132	3300	3300	03-12-2015	23-11-2015
1252	Lee Supplies	246135	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	168043	3100	3100	03-12-2015	23-09-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168044	3100	3100	03-12-2015	23-10-2014
1252	Lee Supplies	168046	3100	3100	03-12-2015	23-12-2014
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	75973	547.5	547.5	04-12-2015	24-06-2014
1252	Lee Supplies	223092	1040.25	1040.25	04-12-2015	23-08-2014
1252	Lee Supplies	168052	2737.5	2737.5	04-12-2015	23-11-2014
1252	Lee Supplies	246098	2737.5	2737.5	11-04-2016	23-08-2015
1252	Lee Supplies	246104	2699.98	2699.98	11-04-2016	23-08-2015
1252	Lee Supplies	246110	3300	3300	11-04-2016	23-08-2015
1252	Lee Supplies	168050	2699.98	2699.98	03-12-2015	23-09-2014
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	168054	2699.98	2699.98	03-12-2015	23-01-2015
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	168058	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168060	2737.5	2737.5	03-12-2015	23-12-2014
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	168065	3350	3350	03-12-2015	23-10-2014
1252	Lee Supplies	168066	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168068	3350	3350	03-12-2015	23-01-2015
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	168071	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168073	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168074	2699.98	2699.98	03-12-2015	23-12-2014
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	168078	2699.98	2699.98	03-12-2015	23-09-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168079	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168080	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168057	2737.5	2737.5	04-12-2015	23-09-2014
1252	Lee Supplies	168058	2699.98	2699.98	04-12-2015	23-10-2014
1252	Lee Supplies	246125	3350	3350	11-04-2016	23-08-2015
1252	Lee Supplies	246129	3350	3350	11-04-2016	23-08-2015
1252	Lee Supplies	246135	2699.98	2699.98	11-04-2016	23-08-2015
1252	Lee Supplies	281071	-163.16	-163.16	11-04-2016	07-08-2015
1252	Lee Supplies	304071	3022.2	3022.2	11-04-2016	23-08-2015
1252	Lee Supplies	304072	2737.5	2737.5	11-04-2016	23-08-2015
1252	Lee Supplies	305072	3300	3300	11-04-2016	23-08-2015
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	281071	-163.16	-163.16	03-12-2015	07-08-2015
1252	Lee Supplies	168086	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168087	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168088	3300	3300	03-12-2015	23-12-2014
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	168092	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168093	2737.5	2737.5	03-12-2015	23-10-2014
1252	Lee Supplies	168095	2737.5	2737.5	03-12-2015	23-12-2014
1252	Lee Supplies	168096	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168097	2737.5	2737.5	03-12-2015	23-02-2015
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	168098	2699.98	2699.98	03-12-2015	23-03-2015
1252	Lee Supplies	168099	3350	3350	03-12-2015	23-09-2014
1252	Lee Supplies	168100	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168101	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168102	3350	3350	03-12-2015	23-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	168107	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	70009	3350	3350	03-12-2015	23-06-2014
1252	Lee Supplies	223088	1095	1095	03-12-2015	23-08-2014
1252	Lee Supplies	246111	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	168055	2737.5	2737.5	03-12-2015	23-02-2015
1252	Lee Supplies	168092	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	357112	1259.99	1259.99	03-12-2015	23-10-2015
1252	Lee Supplies	213069	3050	3050	03-12-2015	23-04-2015
1252	Lee Supplies	168060	2737.5	2737.5	04-12-2015	23-12-2014
1252	Lee Supplies	168065	3350	3350	04-12-2015	23-10-2014
1252	Lee Supplies	168066	3300	3300	04-12-2015	23-11-2014
1252	Lee Supplies	168071	2737.5	2737.5	04-12-2015	23-09-2014
1252	Lee Supplies	168073	2737.5	2737.5	04-12-2015	23-11-2014
1252	Lee Supplies	168074	2699.98	2699.98	04-12-2015	23-12-2014
1252	Lee Supplies	168078	2699.98	2699.98	04-12-2015	23-09-2014
1252	Lee Supplies	168079	2699.98	2699.98	04-12-2015	23-10-2014
1252	Lee Supplies	168108	3350	3350	03-12-2015	23-11-2014
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	168113	3300	3300	03-12-2015	23-09-2014
1252	Lee Supplies	168115	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168116	3300	3300	03-12-2015	23-12-2014
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	168119	3300	3300	03-12-2015	23-03-2015
1252	Lee Supplies	305072	3300	3300	03-12-2015	23-08-2015
1252	Lee Supplies	357109	3025.02	3025.02	03-12-2015	23-09-2015
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	357114	2699.98	2699.98	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	03-12-2015	23-10-2015
1252	Lee Supplies	357117	3285	3285	03-12-2015	23-10-2015
1252	Lee Supplies	213069	3050	3050	03-12-2015	23-04-2015
1252	Lee Supplies	213070	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	213071	2699.98	2699.98	03-12-2015	23-04-2015
1252	Lee Supplies	213072	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	168080	2737.5	2737.5	04-12-2015	23-11-2014
1252	Lee Supplies	168086	3300	3300	04-12-2015	23-10-2014
1252	Lee Supplies	168087	3300	3300	04-12-2015	23-11-2014
1252	Lee Supplies	168088	3300	3300	04-12-2015	23-12-2014
1252	Lee Supplies	168092	2737.5	2737.5	04-12-2015	23-09-2014
1252	Lee Supplies	168093	2737.5	2737.5	04-12-2015	23-10-2014
1252	Lee Supplies	168095	2737.5	2737.5	04-12-2015	23-12-2014
1252	Lee Supplies	168099	3350	3350	04-12-2015	23-09-2014
1252	Lee Supplies	168100	3300	3300	04-12-2015	23-10-2014
1252	Lee Supplies	168101	3350	3350	04-12-2015	23-11-2014
1252	Lee Supplies	168102	3350	3350	04-12-2015	23-12-2014
1252	Lee Supplies	168107	3300	3300	04-12-2015	23-10-2014
1252	Lee Supplies	168108	3350	3350	04-12-2015	23-11-2014
1252	Lee Supplies	168113	3300	3300	04-12-2015	23-09-2014
1252	Lee Supplies	168115	3350	3350	04-12-2015	23-11-2014
1252	Lee Supplies	168116	3300	3300	04-12-2015	23-12-2014
1252	Lee Supplies	223082	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223083	602.25	602.25	04-12-2015	23-08-2014
1252	Lee Supplies	223084	1040.25	1040.25	04-12-2015	23-08-2014
1252	Lee Supplies	223085	536.55	536.55	04-12-2015	23-08-2014
1252	Lee Supplies	223086	1204.5	1204.5	04-12-2015	23-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	223087	547.5	547.5	04-12-2015	23-08-2014
1252	Lee Supplies	223088	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223089	536.55	536.55	04-12-2015	23-08-2014
1252	Lee Supplies	223090	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223091	602.25	602.25	04-12-2015	23-08-2014
1252	Lee Supplies	168049	3011	3011	10-12-2015	23-03-2015
1252	Lee Supplies	168063	2737.5	2737.5	10-12-2015	23-03-2015
1252	Lee Supplies	168070	3350	3350	10-12-2015	23-03-2015
1252	Lee Supplies	168077	2699.98	2699.98	10-12-2015	23-03-2015
1252	Lee Supplies	168091	3300	3300	10-12-2015	23-03-2015
1252	Lee Supplies	168098	2699.98	2699.98	10-12-2015	23-03-2015
1252	Lee Supplies	168105	3300	3300	10-12-2015	23-03-2015
1252	Lee Supplies	168119	3300	3300	10-12-2015	23-03-2015
1252	Lee Supplies	223093	536.55	536.55	04-12-2015	23-08-2014
1252	Lee Supplies	223094	1204.5	1204.5	04-12-2015	23-08-2014
1252	Lee Supplies	223095	547.5	547.5	04-12-2015	23-08-2014
1252	Lee Supplies	223096	1095	1095	04-12-2015	23-08-2014
1252	Lee Supplies	223097	536.55	536.55	04-12-2015	23-08-2014
1252	Lee Supplies	69970	3230.25	3230.25	04-12-2015	23-07-2014
1252	Lee Supplies	69976	2737.5	2737.5	04-12-2015	23-08-2014
1252	Lee Supplies	69980	2699.98	2699.98	04-12-2015	23-07-2014
1252	Lee Supplies	69985	3350	3350	04-12-2015	23-07-2014
1252	Lee Supplies	69986	3300	3300	04-12-2015	23-08-2014
1252	Lee Supplies	69991	2737.5	2737.5	04-12-2015	23-08-2014
1252	Lee Supplies	69995	2737.5	2737.5	04-12-2015	23-07-2014
1252	Lee Supplies	70001	3350	3350	04-12-2015	23-08-2014
1252	Lee Supplies	70005	2737.5	2737.5	04-12-2015	23-07-2014
1252	Lee Supplies	70006	2699.98	2699.98	04-12-2015	23-08-2014
1252	Lee Supplies	70010	3300	3300	04-12-2015	23-07-2014
1252	Lee Supplies	70015	3350	3350	04-12-2015	23-07-2014
1252	Lee Supplies	70016	3350	3350	04-12-2015	23-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	70020	3300	3300	04-12-2015	23-07-2014
1252	Lee Supplies	70021	3350	3350	04-12-2015	23-08-2014
1252	Lee Supplies	75974	1095	1095	04-12-2015	23-07-2014
1252	Lee Supplies	75975	536.55	536.55	04-12-2015	24-07-2014
1252	Lee Supplies	168043	3100	3100	04-12-2015	23-09-2014
1252	Lee Supplies	168044	3100	3100	04-12-2015	23-10-2014
1252	Lee Supplies	168046	3100	3100	04-12-2015	23-12-2014
1252	Lee Supplies	168050	2699.98	2699.98	04-12-2015	23-09-2014
1252	Lee Supplies	213069	3050	3050	10-12-2015	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	10-12-2015	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	213075	2699.98	2699.98	10-12-2015	23-04-2015
1252	Lee Supplies	213076	3350	3350	10-12-2015	23-04-2015
1252	Lee Supplies	213077	3350	3350	10-12-2015	23-04-2015
1252	Lee Supplies	168053	2699.98	2699.98	04-12-2015	23-12-2014
1252	Lee Supplies	246074	3300	3300	10-12-2015	23-05-2015
1252	Lee Supplies	246075	3350	3350	10-12-2015	23-05-2015
1252	Lee Supplies	246083	3300	3300	10-12-2015	23-05-2015
1252	Lee Supplies	246088	2699.98	2699.98	10-12-2015	23-05-2015
1252	Lee Supplies	246095	2699.98	2699.98	10-12-2015	23-05-2015
1252	Lee Supplies	246101	2737.5	2737.5	10-12-2015	23-05-2015
1252	Lee Supplies	246107	3300	3300	10-12-2015	23-05-2015
1252	Lee Supplies	246118	3050	3050	10-12-2015	23-05-2015
1252	Lee Supplies	246119	3350	3350	10-12-2015	23-05-2015
1252	Lee Supplies	246076	3350	3350	10-12-2015	23-06-2015
1252	Lee Supplies	246084	3300	3300	10-12-2015	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	10-12-2015	23-06-2015
1252	Lee Supplies	246102	2699.98	2699.98	10-12-2015	23-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246108	3300	3300	10-12-2015	23-06-2015
1252	Lee Supplies	246115	2737.5	2737.5	10-12-2015	23-06-2015
1252	Lee Supplies	246120	3300	3300	10-12-2015	23-06-2015
1252	Lee Supplies	69967	3285	3285	04-12-2015	23-04-2014
1252	Lee Supplies	69969	3285	3285	04-12-2015	23-06-2014
1252	Lee Supplies	69973	2699.98	2699.98	04-12-2015	23-05-2014
1252	Lee Supplies	69974	2737.5	2737.5	04-12-2015	23-06-2014
1252	Lee Supplies	69977	2737.5	2737.5	04-12-2015	23-04-2014
1252	Lee Supplies	69979	2737.5	2737.5	04-12-2015	23-06-2014
1252	Lee Supplies	69983	3350	3350	04-12-2015	23-05-2014
1252	Lee Supplies	69987	2699.98	2699.98	04-12-2015	23-04-2014
1252	Lee Supplies	69988	2737.5	2737.5	04-12-2015	23-05-2014
1252	Lee Supplies	69989	2699.98	2699.98	04-12-2015	23-06-2014
1252	Lee Supplies	69992	2699.98	2699.98	04-12-2015	23-04-2014
1252	Lee Supplies	69994	2699.98	2699.98	04-12-2015	23-06-2014
1252	Lee Supplies	69998	3300	3300	04-12-2015	23-05-2014
1252	Lee Supplies	69999	3350	3350	04-12-2015	23-06-2014
1252	Lee Supplies	70002	2737.5	2737.5	04-12-2015	23-04-2014
1252	Lee Supplies	70003	2699.98	2699.98	04-12-2015	23-05-2014
1252	Lee Supplies	70007	3300	3300	04-12-2015	23-04-2014
1252	Lee Supplies	70009	3350	3350	04-12-2015	23-06-2014
1252	Lee Supplies	70012	3350	3350	04-12-2015	23-04-2014
1252	Lee Supplies	70013	3300	3300	04-12-2015	23-05-2014
1252	Lee Supplies	70018	3350	3350	04-12-2015	23-05-2014
1252	Lee Supplies	75968	1095	1095	04-12-2015	23-04-2014
1252	Lee Supplies	75969	602.25	602.25	04-12-2015	24-04-2014
1252	Lee Supplies	75970	1040.25	1040.25	04-12-2015	23-05-2014
1252	Lee Supplies	75971	536.55	536.55	04-12-2015	24-05-2014
1252	Lee Supplies	75972	1204.5	1204.5	04-12-2015	23-06-2014
1252	Lee Supplies	3.0000007628395E14	3230.25	3230.25	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283951E14	2699.98	2699.98	04-12-2015	21-03-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	3.00000076283953E14	2737.5	2737.5	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283954E14	3300	3300	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283956E14	2737.5	2737.5	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283957E14	3350	3350	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283958E14	2699.98	2699.98	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283959E14	3350	3350	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283961E14	2190	2190	04-12-2015	21-03-2014
1252	Lee Supplies	3.00000076967541E14	3944699.18	3944699.18	04-12-2015	01-02-2014
1252	Lee Supplies	246079	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	246105	2737.5	2737.5	11-04-2016	23-09-2015
1252	Lee Supplies	246111	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	246123	3350	3350	11-04-2016	23-09-2015
1252	Lee Supplies	246126	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	246130	3300	3300	11-04-2016	23-09-2015
1252	Lee Supplies	357109	3025.02	3025.02	11-04-2016	23-09-2015
1252	Lee Supplies	357111	2699.98	2699.98	11-04-2016	23-09-2015
1252	Lee Supplies	357113	2737.5	2737.5	11-04-2016	23-09-2015
1252	Lee Supplies	69967	3285	3285	03-12-2015	23-04-2014
1252	Lee Supplies	69969	3285	3285	03-12-2015	23-06-2014
1252	Lee Supplies	69970	3230.25	3230.25	03-12-2015	23-07-2014
1252	Lee Supplies	69973	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	69974	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	69976	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69977	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	69979	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	69980	2699.98	2699.98	03-12-2015	23-07-2014
1252	Lee Supplies	69983	3350	3350	03-12-2015	23-05-2014
1252	Lee Supplies	69985	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	69986	3300	3300	03-12-2015	23-08-2014
1252	Lee Supplies	69987	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	69988	2737.5	2737.5	03-12-2015	23-05-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	69989	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69967	3285	3285	03-12-2015	23-04-2014
1252	Lee Supplies	69969	3285	3285	03-12-2015	23-06-2014
1252	Lee Supplies	69970	3230.25	3230.25	03-12-2015	23-07-2014
1252	Lee Supplies	69973	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	69974	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	69976	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69977	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	69991	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69992	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	69994	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69995	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	69998	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	69999	3350	3350	03-12-2015	23-06-2014
1252	Lee Supplies	70001	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70002	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	70003	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	70005	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	70006	2699.98	2699.98	03-12-2015	23-08-2014
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	70010	3300	3300	03-12-2015	23-07-2014
1252	Lee Supplies	70012	3350	3350	03-12-2015	23-04-2014
1252	Lee Supplies	70013	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	75968	1095	1095	03-12-2015	23-04-2014
1252	Lee Supplies	75969	602.25	602.25	03-12-2015	24-04-2014
1252	Lee Supplies	75970	1040.25	1040.25	03-12-2015	23-05-2014
1252	Lee Supplies	75971	536.55	536.55	03-12-2015	24-05-2014
1252	Lee Supplies	75972	1204.5	1204.5	03-12-2015	23-06-2014
1252	Lee Supplies	75973	547.5	547.5	03-12-2015	24-06-2014
1252	Lee Supplies	75974	1095	1095	03-12-2015	23-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	69979	2737.5	2737.5	03-12-2015	23-06-2014
1252	Lee Supplies	69980	2699.98	2699.98	03-12-2015	23-07-2014
1252	Lee Supplies	69983	3350	3350	03-12-2015	23-05-2014
1252	Lee Supplies	69985	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	69986	3300	3300	03-12-2015	23-08-2014
1252	Lee Supplies	69987	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	69988	2737.5	2737.5	03-12-2015	23-05-2014
1252	Lee Supplies	69989	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69991	2737.5	2737.5	03-12-2015	23-08-2014
1252	Lee Supplies	69992	2699.98	2699.98	03-12-2015	23-04-2014
1252	Lee Supplies	69994	2699.98	2699.98	03-12-2015	23-06-2014
1252	Lee Supplies	69995	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	69998	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	69999	3350	3350	03-12-2015	23-06-2014
1252	Lee Supplies	70001	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70002	2737.5	2737.5	03-12-2015	23-04-2014
1252	Lee Supplies	70003	2699.98	2699.98	03-12-2015	23-05-2014
1252	Lee Supplies	70005	2737.5	2737.5	03-12-2015	23-07-2014
1252	Lee Supplies	70006	2699.98	2699.98	03-12-2015	23-08-2014
1252	Lee Supplies	70007	3300	3300	03-12-2015	23-04-2014
1252	Lee Supplies	70010	3300	3300	03-12-2015	23-07-2014
1252	Lee Supplies	70012	3350	3350	03-12-2015	23-04-2014
1252	Lee Supplies	70013	3300	3300	03-12-2015	23-05-2014
1252	Lee Supplies	75968	1095	1095	03-12-2015	23-04-2014
1252	Lee Supplies	75969	602.25	602.25	03-12-2015	24-04-2014
1252	Lee Supplies	75970	1040.25	1040.25	03-12-2015	23-05-2014
1252	Lee Supplies	223095	547.5	547.5	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	03-12-2015	23-08-2014
1252	Lee Supplies	368208	1204.5	1204.5	03-12-2015	23-11-2015
1252	Lee Supplies	368209	1204.5	1204.5	03-12-2015	23-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	368210	1260	1260	03-12-2015	23-11-2015
1252	Lee Supplies	368211	1260	1260	03-12-2015	23-11-2015
1252	Lee Supplies	368212	3175.5	3175.5	03-12-2015	23-11-2015
1252	Lee Supplies	3.0000007628395E14	3230.25	3230.25	03-12-2015	21-03-2014
1252	Lee Supplies	246072	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	246073	2737.5	2737.5	03-12-2015	23-11-2015
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	246076	3350	3350	03-12-2015	23-06-2015
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	246080	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	3.00000076283951E14	2699.98	2699.98	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283953E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283954E14	3300	3300	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283956E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283957E14	3350	3350	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283958E14	2699.98	2699.98	03-12-2015	21-03-2014
1252	Lee Supplies	75971	536.55	536.55	03-12-2015	24-05-2014
1252	Lee Supplies	75972	1204.5	1204.5	03-12-2015	23-06-2014
1252	Lee Supplies	75973	547.5	547.5	03-12-2015	24-06-2014
1252	Lee Supplies	75974	1095	1095	03-12-2015	23-07-2014
1252	Lee Supplies	75975	536.55	536.55	03-12-2015	24-07-2014
1252	Lee Supplies	70015	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	70016	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70018	3350	3350	03-12-2015	23-05-2014
1252	Lee Supplies	70020	3300	3300	03-12-2015	23-07-2014
1252	Lee Supplies	70021	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	213073	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	03-12-2015	23-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	213077	3350	3350	03-12-2015	23-04-2015
1252	Lee Supplies	223082	1095	1095	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	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	03-12-2015	23-08-2014
1252	Lee Supplies	223087	547.5	547.5	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	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	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	03-12-2015	23-08-2014
1252	Lee Supplies	75975	536.55	536.55	03-12-2015	24-07-2014
1252	Lee Supplies	70015	3350	3350	03-12-2015	23-07-2014
1252	Lee Supplies	70016	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	70018	3350	3350	03-12-2015	23-05-2014
1252	Lee Supplies	70020	3300	3300	03-12-2015	23-07-2014
1252	Lee Supplies	70021	3350	3350	03-12-2015	23-08-2014
1252	Lee Supplies	213073	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	03-12-2015	23-04-2015
1252	Lee Supplies	213077	3350	3350	03-12-2015	23-04-2015
1252	Lee Supplies	223082	1095	1095	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	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	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	223089	536.55	536.55	03-12-2015	23-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	223090	1095	1095	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	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	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	03-12-2015	23-08-2014
1252	Lee Supplies	223097	536.55	536.55	03-12-2015	23-08-2014
1252	Lee Supplies	368208	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	03-12-2015	23-11-2015
1252	Lee Supplies	368211	1260	1260	03-12-2015	23-11-2015
1252	Lee Supplies	368212	3175.5	3175.5	03-12-2015	23-11-2015
1252	Lee Supplies	3.0000007628395E14	3230.25	3230.25	03-12-2015	21-03-2014
1252	Lee Supplies	246072	2699.98	2699.98	03-12-2015	23-10-2015
1252	Lee Supplies	246073	2737.5	2737.5	03-12-2015	23-11-2015
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	246076	3350	3350	03-12-2015	23-06-2015
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	246080	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	3.00000076283951E14	2699.98	2699.98	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283953E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283954E14	3300	3300	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283956E14	2737.5	2737.5	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283957E14	3350	3350	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283958E14	2699.98	2699.98	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283959E14	3350	3350	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076283961E14	2190	2190	03-12-2015	21-03-2014
1252	Lee Supplies	3.00000076967541E14	3944699.18	3944699.18	03-12-2015	01-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246083	3300	3300	03-12-2015	23-05-2015
1252	Lee Supplies	246084	3300	3300	03-12-2015	23-06-2015
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	246089	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	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	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	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	246102	2699.98	2699.98	03-12-2015	23-06-2015
1252	Lee Supplies	246104	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	246105	2737.5	2737.5	03-12-2015	23-09-2015
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	246108	3300	3300	03-12-2015	23-06-2015
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	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	246116	2699.98	2699.98	03-12-2015	23-07-2015
1252	Lee Supplies	246118	3050	3050	03-12-2015	23-05-2015
1252	Lee Supplies	246119	3350	3350	03-12-2015	23-05-2015
1252	Lee Supplies	246120	3300	3300	03-12-2015	23-06-2015
1252	Lee Supplies	246121	3350	3350	03-12-2015	23-07-2015
1252	Lee Supplies	246123	3350	3350	03-12-2015	23-09-2015
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	246126	3300	3300	03-12-2015	23-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	246128	3300	3300	03-12-2015	23-11-2015
1252	Lee Supplies	246129	3350	3350	03-12-2015	23-08-2015
1252	Lee Supplies	246130	3300	3300	03-12-2015	23-09-2015
1252	Lee Supplies	246131	3350	3350	03-12-2015	23-10-2015
1252	Lee Supplies	246132	3300	3300	03-12-2015	23-11-2015
1252	Lee Supplies	246135	2699.98	2699.98	03-12-2015	23-08-2015
1252	Lee Supplies	168043	3100	3100	03-12-2015	23-09-2014
1252	Lee Supplies	168044	3100	3100	03-12-2015	23-10-2014
1252	Lee Supplies	168046	3100	3100	03-12-2015	23-12-2014
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	168050	2699.98	2699.98	03-12-2015	23-09-2014
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	168054	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168057	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168058	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168060	2737.5	2737.5	03-12-2015	23-12-2014
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	168065	3350	3350	03-12-2015	23-10-2014
1252	Lee Supplies	168066	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168068	3350	3350	03-12-2015	23-01-2015
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	168071	2737.5	2737.5	03-12-2015	23-09-2014
1252	Lee Supplies	168073	2737.5	2737.5	03-12-2015	23-11-2014
1252	Lee Supplies	168074	2699.98	2699.98	03-12-2015	23-12-2014
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	168078	2699.98	2699.98	03-12-2015	23-09-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	168079	2699.98	2699.98	03-12-2015	23-10-2014
1252	Lee Supplies	168080	2737.5	2737.5	03-12-2015	23-11-2014
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	281071	-163.16	-163.16	03-12-2015	07-08-2015
1252	Lee Supplies	168086	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168087	3300	3300	03-12-2015	23-11-2014
1252	Lee Supplies	168088	3300	3300	03-12-2015	23-12-2014
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	168093	2737.5	2737.5	03-12-2015	23-10-2014
1252	Lee Supplies	168095	2737.5	2737.5	03-12-2015	23-12-2014
1252	Lee Supplies	168096	2699.98	2699.98	03-12-2015	23-01-2015
1252	Lee Supplies	168097	2737.5	2737.5	03-12-2015	23-02-2015
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	168098	2699.98	2699.98	03-12-2015	23-03-2015
1252	Lee Supplies	168099	3350	3350	03-12-2015	23-09-2014
1252	Lee Supplies	168100	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168101	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168102	3350	3350	03-12-2015	23-12-2014
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	168107	3300	3300	03-12-2015	23-10-2014
1252	Lee Supplies	168108	3350	3350	03-12-2015	23-11-2014
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	168113	3300	3300	03-12-2015	23-09-2014
1252	Lee Supplies	168115	3350	3350	03-12-2015	23-11-2014
1252	Lee Supplies	168116	3300	3300	03-12-2015	23-12-2014
1252	Lee Supplies	168117	3300	3300	03-12-2015	23-01-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	305072	3300	3300	03-12-2015	23-08-2015
1252	Lee Supplies	357109	3025.02	3025.02	03-12-2015	23-09-2015
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	357113	2737.5	2737.5	03-12-2015	23-09-2015
1252	Lee Supplies	357114	2699.98	2699.98	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	03-12-2015	23-10-2015
1252	Lee Supplies	357117	3285	3285	03-12-2015	23-10-2015
1252	Lee Supplies	213070	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	213071	2699.98	2699.98	03-12-2015	23-04-2015
1252	Lee Supplies	213072	2737.5	2737.5	03-12-2015	23-04-2015
1252	Lee Supplies	246082	3350	3350	12-04-2016	23-12-2015
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	396236	2737.5	2737.5	12-04-2016	23-12-2015
1252	Lee Supplies	3.00000116032105E14	141.26	141.26	12-04-2016	09-12-2015
1252	Lee Supplies	3.00000116052105E14	163.16	163.16	12-04-2016	10-12-2015
1252	Lee Supplies	3.00000141502786E14	1749.81	1749.81	05-04-2017	05-05-2017
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	3.00000124009415E14	2699.98	2699.98	27-04-2017	23-04-2016
1252	Lee Supplies	3.00000124009417E14	2737.5	2737.5	27-04-2017	23-04-2016
1252	Lee Supplies	3.00000124009419E14	3285	3285	27-04-2017	23-04-2016
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	396242	1270.2	1270.2	27-04-2017	23-01-2016
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
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	246134	3350	3350	27-04-2017	23-01-2016
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	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	291093	547.5	547.5	27-04-2017	28-05-2016
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	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	368208	1204.5	1204.5	11-04-2016	23-11-2015
1252	Lee Supplies	368209	1204.5	1204.5	11-04-2016	23-11-2015
1252	Lee Supplies	368210	1260	1260	11-04-2016	23-11-2015
1252	Lee Supplies	368211	1260	1260	11-04-2016	23-11-2015
1252	Lee Supplies	368212	3175.5	3175.5	11-04-2016	23-11-2015
1252	Lee Supplies	396232	2737.5	2737.5	11-04-2016	23-11-2015
1252	Lee Supplies	246073	2737.5	2737.5	11-04-2016	23-11-2015
1252	Lee Supplies	246113	3350	3350	11-04-2016	23-11-2015
1252	Lee Supplies	246128	3300	3300	11-04-2016	23-11-2015
1252	Lee Supplies	246132	3300	3300	11-04-2016	23-11-2015
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	291094	536.55	536.55	27-04-2017	28-06-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	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
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	246072	2699.98	2699.98	11-04-2016	23-10-2015
1252	Lee Supplies	246080	3350	3350	11-04-2016	23-10-2015
1252	Lee Supplies	246100	2737.5	2737.5	11-04-2016	23-10-2015
1252	Lee Supplies	246106	2699.98	2699.98	11-04-2016	23-10-2015
1252	Lee Supplies	246131	3350	3350	11-04-2016	23-10-2015
1252	Lee Supplies	357110	1540	1540	11-04-2016	23-10-2015
1252	Lee Supplies	357112	1259.99	1259.99	11-04-2016	23-10-2015
1252	Lee Supplies	357114	2699.98	2699.98	11-04-2016	23-10-2015
1252	Lee Supplies	357115	1430.01	1430.01	11-04-2016	23-10-2015
1252	Lee Supplies	357116	1270.2	1270.2	11-04-2016	23-10-2015
1252	Lee Supplies	357117	3285	3285	11-04-2016	23-10-2015
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	588172	3150	3150	22-08-2017	23-06-2017
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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
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	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	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	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	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	533647	3285	3285	26-05-2017	23-01-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	515639	2699.98	2699.98	26-05-2017	23-11-2016
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	291085	1204.5	1204.5	26-05-2017	28-09-2016
1252	Lee Supplies	515646	3300	3300	26-05-2017	23-12-2016
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
1252	Lee Supplies	291090	1095	1095	26-05-2017	28-02-2017
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	291102	536.55	536.55	26-05-2017	28-02-2017
1252	Lee Supplies	291101	547.5	547.5	26-05-2017	28-01-2017
1252	Lee Supplies	624681	3350	3350	15-01-2019	23-12-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	624682	3350	3350	15-01-2019	23-12-2018
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	613665	3350	3350	15-01-2019	23-10-2018
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	595643	3300	3300	15-01-2019	23-02-2018
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	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	595651	3300	3300	15-01-2019	23-03-2018
1252	Lee Supplies	595652	3350	3350	15-01-2019	23-03-2018
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	624677	2699.98	2699.98	15-01-2019	23-11-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	624680	3350	3350	15-01-2019	23-11-2018
1252	Lee Supplies	624683	2737.5	2737.5	15-01-2019	23-11-2018
1252	Lee Supplies	624688	1270.2	1270.2	15-01-2019	23-11-2018
1252	Lee Supplies	3.00000164039252E14	984.41	984.41	15-01-2019	06-04-2018
1252	Lee Supplies	3.00000164916505E14	874.91	874.91	15-01-2019	11-04-2018
1252	Lee Supplies	3.00000173049972E14	547.5	547.5	15-01-2019	31-08-2018
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
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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	554004	1095	1095	15-01-2019	28-05-2018
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	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	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	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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	643107	2737.5	2737.5	26-02-2019	23-02-2019
1252	Lee Supplies	599831	2737.5	2737.5	15-01-2019	23-06-2018
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	609799	2699.98	2699.98	15-01-2019	23-08-2018
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	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	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	613652	3300	3300	15-01-2019	23-09-2018
1252	Lee Supplies	613654	2737.5	2737.5	15-01-2019	23-09-2018
1252	Lee Supplies	613656	2699.98	2699.98	15-01-2019	23-09-2018
1252	Lee Supplies	613659	3350	3350	15-01-2019	23-10-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1252	Lee Supplies	690424	1533	1533	13-08-2019	23-06-2019
1252	Lee Supplies	690425	2699.98	2699.98	13-08-2019	23-07-2019
1252	Lee Supplies	3.00000187479389E14	2190	2190	24-09-2019	24-09-2019
1252	Lee Supplies	633104	1204.5	1204.5	11-02-2020	28-01-2020
1252	Lee Supplies	633116	547.5	547.5	11-02-2020	28-01-2020
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	633105	1095	1095	24-03-2020	28-02-2020
1252	Lee Supplies	633117	536.55	536.55	24-03-2020	28-02-2020
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	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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	760075	1260	1260	28-04-2020	23-03-2020
1252	Lee Supplies	760076	1533	1533	28-04-2020	23-04-2020
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	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	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	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	714693	2699.98	2699.98	14-01-2020	23-11-2019
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	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	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	705645	2737.5	2737.5	13-11-2019	23-09-2019
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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	3.00000195534453E14	765.41	765.41	23-03-2020	22-04-2020
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	633108	1204.5	1204.5	08-06-2020	28-05-2020
1252	Lee Supplies	633120	547.5	547.5	08-06-2020	28-05-2020
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
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	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	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	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	829219	3350	3350	16-02-2021	23-01-2021
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	633109	1095	1095	14-07-2020	28-06-2020
1252	Lee Supplies	633121	536.55	536.55	14-07-2020	28-06-2020
1252	Lee Supplies	820269	3300	3300	12-01-2021	23-11-2020
1252	Lee Supplies	820270	3300	3300	12-01-2021	23-11-2020
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	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	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	633111	1040.25	1040.25	08-09-2020	28-08-2020
1252	Lee Supplies	633123	536.55	536.55	08-09-2020	28-08-2020
1252	Lee Supplies	633112	1204.5	1204.5	06-10-2020	28-09-2020
1252	Lee Supplies	633124	547.5	547.5	06-10-2020	28-09-2020
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	797156	3300	3300	08-09-2020	23-08-2020
1252	Lee Supplies	797159	3285	3285	08-09-2020	23-08-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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
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	633113	1095	1095	10-11-2020	28-10-2020
1252	Lee Supplies	633125	536.55	536.55	10-11-2020	28-10-2020
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	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	633110	1095	1095	11-08-2020	28-07-2020
1252	Lee Supplies	633122	602.25	602.25	11-08-2020	28-07-2020
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	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	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	858263	3300	3300	13-07-2021	23-04-2021
1252	Lee Supplies	858266	3300	3300	13-07-2021	23-04-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	843278	3350	3350	06-04-2021	23-03-2021
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
1254	JGA	48	40977.09	40977.09	08-01-2014	22-02-2012
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	44	83590.11	83590.11	08-01-2014	18-02-2012
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	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	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	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	8429	103881.56	103881.56	27-02-2014	19-07-2013

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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	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	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	17677	19308.24	19308.24	27-02-2014	08-02-2012
1254	JGA	17681	16424.04	16424.04	27-02-2014	06-02-2012
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
1254	JGA	7261	49757.9	49757.9	27-02-2014	22-09-2012
1254	JGA	7137	100014.02	100014.02	27-02-2014	19-07-2012
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	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	7377	99013.19	99013.19	27-02-2014	18-11-2012
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	7317	99515.79	99515.79	27-02-2014	19-10-2012
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	8047	100513.34	100513.34	27-02-2014	19-12-2012
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	8090	98523.72	98523.72	27-02-2014	18-01-2013

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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	8220	55675.28	55675.28	27-02-2014	25-03-2013
1254	JGA	8256	85191	85191	27-02-2014	18-04-2013
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	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	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	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	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	8554	101894.13	101894.13	07-03-2014	18-09-2013
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	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	8328	90952.89	90952.89	27-02-2014	19-05-2013
1254	JGA	11182	58431.39	58431.39	07-03-2014	23-12-2013
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	8463	104397.3	104397.3	07-03-2014	18-08-2013
1254	JGA	8464	122822.87	122822.87	07-03-2014	20-08-2013

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1254	JGA	8465	147384.81	147384.81	07-03-2014	22-08-2013
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	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	15669	141898.86	141898.86	27-02-2014	24-03-2012
1254	JGA	7260	139088	139088	27-02-2014	22-09-2012
1254	JGA	7223	49270.62	49270.62	27-02-2014	22-08-2012
1254	JGA	8372	167814.23	167814.23	27-02-2014	22-06-2013
1254	JGA	7378	116494.86	116494.86	27-02-2014	20-11-2012
1254	JGA	8468	55675.28	55675.28	07-03-2014	22-08-2013
1254	JGA	8048	118246.86	118246.86	27-02-2014	21-12-2012
1254	JGA	8257	100225.35	100225.35	27-02-2014	20-04-2013
1254	JGA	8373	54021.83	54021.83	27-02-2014	22-06-2013
1254	JGA	1001	305.51	305.51	11-12-2013	10-01-2014
1254	JGA	7088	99013.19	99013.19	06-02-2014	18-06-2012
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	3006	43979.58	43979.58	10-04-2014	06-02-2014
1254	JGA	4002	124757.73	124757.73	10-04-2014	09-03-2014
1254	JGA	10023	305.51	305.51	10-04-2014	20-02-2014
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	14657	151296.15	151296.15	10-04-2014	05-04-2014
1254	JGA	23285	127387.92	127387.92	10-04-2014	03-05-2014
1254	JGA	23294	152871.86	152871.86	10-04-2014	04-05-2014
1254	JGA	8555	119872.94	119872.94	07-03-2014	20-09-2013

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1254	JGA	16667	103365.81	103365.81	07-03-2014	19-10-2013
1254	JGA	11177	119902.5	119902.5	07-03-2014	19-12-2013
1254	JGA	3005	149719.35	149719.35	10-04-2014	08-03-2014
1254	JGA	23293	108283.46	108283.46	10-04-2014	04-04-2014
1254	JGA	238078	118679.39	118679.39	20-08-2015	18-01-2015
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	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	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	121971	136589.21	136589.21	04-12-2015	12-01-2015
1254	JGA	253076	122173.53	122173.53	03-12-2015	03-07-2015
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	279076	175093.79	175093.79	03-12-2015	06-09-2015
1254	JGA	304076	124002.18	124002.18	03-12-2015	03-09-2015
1254	JGA	304077	145882.47	145882.47	03-12-2015	03-10-2015
1254	JGA	304078	175058.75	175058.75	03-12-2015	03-10-2015
1254	JGA	173041	117926.03	117926.03	03-12-2015	03-04-2015
1254	JGA	174042	138732.12	138732.12	03-12-2015	04-05-2015
1254	JGA	177041	166477.23	166477.23	03-12-2015	05-05-2015
1254	JGA	357074	0	0	03-12-2015	23-10-2015
1254	JGA	357075	0	0	03-12-2015	22-11-2015
1254	JGA	357076	0	0	03-12-2015	22-11-2015
1254	JGA	203053	120340.5	120340.5	03-12-2015	03-05-2015

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1254	JGA	203054	141571.46	141571.46	03-12-2015	02-06-2015
1254	JGA	203055	169892.54	169892.54	03-12-2015	02-06-2015
1254	JGA	360074	126481.26	126481.26	03-12-2015	25-10-2015
1254	JGA	360075	148801.74	148801.74	03-12-2015	24-11-2015
1254	JGA	360076	178560.56	178560.56	03-12-2015	24-11-2015
1254	JGA	279075	145908.75	145908.75	11-04-2016	06-09-2015
1254	JGA	279076	175093.79	175093.79	11-04-2016	06-09-2015
1254	JGA	304076	124002.18	124002.18	11-04-2016	03-09-2015
1254	JGA	37657	124348.2	124348.2	04-12-2015	05-07-2014
1254	JGA	37658	149223.32	149223.32	04-12-2015	05-07-2014
1254	JGA	40939	130024.68	130024.68	04-12-2015	23-08-2014
1254	JGA	40940	156023.27	156023.27	04-12-2015	23-08-2014
1254	JGA	41967	110517.26	110517.26	04-12-2015	26-07-2014
1254	JGA	50004	157600.07	157600.07	04-12-2015	02-09-2014
1254	JGA	50005	111630.87	111630.87	04-12-2015	03-08-2014
1254	JGA	50006	131333.21	131333.21	04-12-2015	02-09-2014
1254	JGA	74969	113870.15	113870.15	04-12-2015	21-09-2014
1254	JGA	74970	133959.02	133959.02	04-12-2015	21-10-2014
1254	JGA	74971	160751.48	160751.48	04-12-2015	21-10-2014
1254	JGA	93969	114979.38	114979.38	04-12-2015	23-10-2014
1254	JGA	93970	135269.73	135269.73	04-12-2015	22-11-2014
1254	JGA	93971	162328.28	162328.28	04-12-2015	22-11-2014
1254	JGA	121970	116097.38	116097.38	04-12-2015	13-12-2014
1254	JGA	239073	136104.12	136104.12	10-12-2015	07-07-2015
1254	JGA	239074	163324.73	163324.73	10-12-2015	07-07-2015
1254	JGA	253076	122173.53	122173.53	10-12-2015	03-07-2015
1254	JGA	137043	117232.89	117232.89	04-12-2015	26-02-2015
1254	JGA	253074	143738.46	143738.46	11-04-2016	02-08-2015
1254	JGA	253075	172484.4	172484.4	11-04-2016	02-08-2015
1254	JGA	279074	124024.08	124024.08	11-04-2016	07-08-2015
1254	JGA	304078	175058.75	175058.75	03-12-2015	03-10-2015

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1254	JGA	203053	120340.5	120340.5	03-12-2015	03-05-2015
1254	JGA	137044	137927.3	137927.3	10-12-2015	28-03-2015
1254	JGA	137045	165514.73	165514.73	10-12-2015	28-03-2015
1254	JGA	150041	119067.02	119067.02	10-12-2015	07-03-2015
1254	JGA	146042	140078.97	140078.97	10-12-2015	04-04-2015
1254	JGA	150042	168090.17	168090.17	10-12-2015	06-04-2015
1254	JGA	173041	117926.03	117926.03	10-12-2015	03-04-2015
1254	JGA	174042	138732.12	138732.12	10-12-2015	04-05-2015
1254	JGA	177041	166477.23	166477.23	10-12-2015	05-05-2015
1254	JGA	203053	120340.5	120340.5	10-12-2015	03-05-2015
1254	JGA	203054	141571.46	141571.46	10-12-2015	02-06-2015
1254	JGA	203055	169892.54	169892.54	10-12-2015	02-06-2015
1254	JGA	239072	115688.94	115688.94	10-12-2015	07-06-2015
1254	JGA	93969	114979.38	114979.38	03-12-2015	23-10-2014
1254	JGA	93970	135269.73	135269.73	03-12-2015	22-11-2014
1254	JGA	93971	162328.28	162328.28	03-12-2015	22-11-2014
1254	JGA	37657	124348.2	124348.2	03-12-2015	05-07-2014
1254	JGA	37658	149223.32	149223.32	03-12-2015	05-07-2014
1254	JGA	74969	113870.15	113870.15	03-12-2015	21-09-2014
1254	JGA	121972	163903.98	163903.98	03-12-2015	12-01-2015
1254	JGA	74970	133959.02	133959.02	03-12-2015	21-10-2014
1254	JGA	74971	160751.48	160751.48	03-12-2015	21-10-2014
1254	JGA	40939	130024.68	130024.68	03-12-2015	23-08-2014
1254	JGA	40940	156023.27	156023.27	03-12-2015	23-08-2014
1254	JGA	41967	110517.26	110517.26	03-12-2015	26-07-2014
1254	JGA	50004	157600.07	157600.07	03-12-2015	02-09-2014
1254	JGA	50005	111630.87	111630.87	03-12-2015	03-08-2014
1254	JGA	50006	131333.21	131333.21	03-12-2015	02-09-2014
1254	JGA	239072	115688.94	115688.94	03-12-2015	07-06-2015
1254	JGA	239073	136104.12	136104.12	03-12-2015	07-07-2015
1254	JGA	364087	127067.09	127067.09	03-12-2015	08-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	239074	163324.73	163324.73	03-12-2015	07-07-2015
1254	JGA	121970	116097.38	116097.38	03-12-2015	13-12-2014
1254	JGA	121971	136589.21	136589.21	03-12-2015	12-01-2015
1254	JGA	137043	117232.89	117232.89	03-12-2015	26-02-2015
1254	JGA	137044	137927.3	137927.3	03-12-2015	28-03-2015
1254	JGA	137045	165514.73	165514.73	03-12-2015	28-03-2015
1254	JGA	146042	140078.97	140078.97	03-12-2015	04-04-2015
1254	JGA	150041	119067.02	119067.02	03-12-2015	07-03-2015
1254	JGA	150042	168090.17	168090.17	03-12-2015	06-04-2015
1254	JGA	253074	143738.46	143738.46	03-12-2015	02-08-2015
1254	JGA	253075	172484.4	172484.4	03-12-2015	02-08-2015
1254	JGA	93969	114979.38	114979.38	03-12-2015	23-10-2014
1254	JGA	93970	135269.73	135269.73	03-12-2015	22-11-2014
1254	JGA	93971	162328.28	162328.28	03-12-2015	22-11-2014
1254	JGA	37657	124348.2	124348.2	03-12-2015	05-07-2014
1254	JGA	37658	149223.32	149223.32	03-12-2015	05-07-2014
1254	JGA	74969	113870.15	113870.15	03-12-2015	21-09-2014
1254	JGA	74970	133959.02	133959.02	03-12-2015	21-10-2014
1254	JGA	74971	160751.48	160751.48	03-12-2015	21-10-2014
1254	JGA	40939	130024.68	130024.68	03-12-2015	23-08-2014
1254	JGA	40940	156023.27	156023.27	03-12-2015	23-08-2014
1254	JGA	41967	110517.26	110517.26	03-12-2015	26-07-2014
1254	JGA	50004	157600.07	157600.07	03-12-2015	02-09-2014
1254	JGA	50005	111630.87	111630.87	03-12-2015	03-08-2014
1254	JGA	50006	131333.21	131333.21	03-12-2015	02-09-2014
1254	JGA	239072	115688.94	115688.94	03-12-2015	07-06-2015
1254	JGA	239073	136104.12	136104.12	03-12-2015	07-07-2015
1254	JGA	364087	127067.09	127067.09	03-12-2015	08-11-2015
1254	JGA	239074	163324.73	163324.73	03-12-2015	07-07-2015
1254	JGA	121970	116097.38	116097.38	03-12-2015	13-12-2014
1254	JGA	121971	136589.21	136589.21	03-12-2015	12-01-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	137043	117232.89	117232.89	03-12-2015	26-02-2015
1254	JGA	137044	137927.3	137927.3	03-12-2015	28-03-2015
1254	JGA	137045	165514.73	165514.73	03-12-2015	28-03-2015
1254	JGA	146042	140078.97	140078.97	03-12-2015	04-04-2015
1254	JGA	150041	119067.02	119067.02	03-12-2015	07-03-2015
1254	JGA	150042	168090.17	168090.17	03-12-2015	06-04-2015
1254	JGA	253074	143738.46	143738.46	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	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	279076	175093.79	175093.79	03-12-2015	06-09-2015
1254	JGA	304076	124002.18	124002.18	03-12-2015	03-09-2015
1254	JGA	304077	145882.47	145882.47	03-12-2015	03-10-2015
1254	JGA	173041	117926.03	117926.03	03-12-2015	03-04-2015
1254	JGA	174042	138732.12	138732.12	03-12-2015	04-05-2015
1254	JGA	177041	166477.23	166477.23	03-12-2015	05-05-2015
1254	JGA	357074	0	0	03-12-2015	23-10-2015
1254	JGA	357075	0	0	03-12-2015	22-11-2015
1254	JGA	357076	0	0	03-12-2015	22-11-2015
1254	JGA	203054	141571.46	141571.46	03-12-2015	02-06-2015
1254	JGA	203055	169892.54	169892.54	03-12-2015	02-06-2015
1254	JGA	360074	126481.26	126481.26	03-12-2015	25-10-2015
1254	JGA	360075	148801.74	148801.74	03-12-2015	24-11-2015
1254	JGA	360076	178560.56	178560.56	03-12-2015	24-11-2015
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	367213	130229.45	130229.45	12-04-2016	09-12-2015
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

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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	544693	611.01	611.01	05-04-2017	05-05-2017
1254	JGA	360075	148801.74	148801.74	11-04-2016	24-11-2015
1254	JGA	360076	178560.56	178560.56	11-04-2016	24-11-2015
1254	JGA	364087	127067.09	127067.09	11-04-2016	08-11-2015
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
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	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	427233	211411.65	211411.65	27-04-2017	11-06-2016
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	439258	25.3	25.3	27-04-2017	20-04-2016
1254	JGA	439269	98357.52	98357.52	27-04-2017	22-04-2016
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	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	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

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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	381223	147731.93	147731.93	27-04-2017	29-02-2016
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	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	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	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	473452	151465.88	151465.88	27-04-2017	18-09-2016
1254	JGA	304077	145882.47	145882.47	11-04-2016	03-10-2015
1254	JGA	304078	175058.75	175058.75	11-04-2016	03-10-2015
1254	JGA	360074	126481.26	126481.26	11-04-2016	25-10-2015
1254	JGA	582051	154115.78	154115.78	08-08-2017	28-07-2017
1254	JGA	586115	154115.78	154115.78	22-08-2017	10-08-2017
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	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	588150	154115.78	154115.78	04-10-2017	07-09-2017
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	530646	147992.54	147992.54	26-05-2017	23-02-2017
1254	JGA	530647	174106.1	174106.1	26-05-2017	25-03-2017

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1254	JGA	530648	208929.29	208929.29	26-05-2017	25-03-2017
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	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	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	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	3.00000141671814E14	53096.55	53096.55	26-05-2017	01-12-2016
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	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	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	475486	1222.02	1222.02	26-05-2017	28-09-2016
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	599737	305.51	305.51	29-05-2018	28-06-2018
1254	JGA	624689	250.76	250.76	01-11-2018	01-12-2018
1254	JGA	612461	305.51	305.51	28-08-2018	27-09-2018
1254	JGA	624906	325.32	325.32	19-11-2018	19-12-2018
1254	JGA	624941	158461.83	158461.83	15-01-2019	19-12-2018

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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	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	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	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	594170	305.51	305.51	15-01-2019	22-10-2017
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	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	594493	216501.21	216501.21	15-01-2019	02-12-2017
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
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	609999	162223.16	162223.16	15-01-2019	07-09-2018
1254	JGA	610001	229022.54	229022.54	15-01-2019	07-10-2018
1254	JGA	594924	219893.52	219893.52	15-01-2019	16-02-2018
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	595552	158215.46	158215.46	15-01-2019	23-02-2018
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

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1254	JGA	612738	228457.52	228457.52	15-01-2019	05-11-2018
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	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	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	610000	190851.93	190851.93	15-01-2019	07-10-2018
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	628096	162467.34	162467.34	05-02-2019	24-01-2019
1254	JGA	638117	165855.27	165855.27	26-02-2019	15-02-2019
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	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	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	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	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

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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	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	690437	166682	166682	13-08-2019	09-08-2019
1254	JGA	712599	305.51	305.51	24-09-2019	24-10-2019
1254	JGA	731895	230650.8	230650.8	11-02-2020	07-02-2020
1254	JGA	731897	192209.73	192209.73	11-02-2020	07-02-2020
1254	JGA	747068	171115.65	171115.65	24-03-2020	01-03-2020
1254	JGA	749102	305.51	305.51	24-03-2020	21-03-2020
1254	JGA	749108	243284.91	243284.91	28-04-2020	24-04-2020
1254	JGA	751051	5402.73	5402.73	28-04-2020	02-04-2020
1254	JGA	764050	165081.11	165081.11	28-04-2020	25-03-2020
1254	JGA	764066	196359.78	196359.78	28-04-2020	24-04-2020
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	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	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	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	716689	193172.24	193172.24	14-01-2020	09-12-2019
1254	JGA	716690	231815.88	231815.88	14-01-2020	09-12-2019
1254	JGA	722771	166682	166682	14-01-2020	12-12-2019

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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	731896	163374	163374	14-01-2020	08-01-2020
1254	JGA	716688	164204.01	164204.01	13-11-2019	09-11-2019
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	698418	163374	163374	10-09-2019	06-09-2019
1254	JGA	766074	173454.57	173454.57	08-06-2020	28-05-2020
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	764051	1808.94	1808.94	08-06-2020	15-05-2020
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	3.00000202234466E14	2190	2190	12-05-2020	07-01-2020
1254	JGA	766111	174236.4	174236.4	10-06-2020	03-06-2020
1254	JGA	3.00000202234471E14	8760	8760	12-05-2020	04-03-2020
1254	JGA	839208	188226.12	188226.12	23-02-2021	18-02-2021
1254	JGA	834209	175705.89	175705.89	16-02-2021	12-02-2021
1254	JGA	830204	5389.5	4489.5	05-01-2021	04-02-2021
1254	JGA	766076	244874.85	244874.85	14-07-2020	27-06-2020
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	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
1254	JGA	766075	204067.49	204067.49	14-07-2020	27-06-2020
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	831206	7556.7	6416.7	11-01-2021	10-02-2021
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	815162	205898.33	205898.33	12-01-2021	29-11-2020

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1254	JGA	815163	247076.9	247076.9	12-01-2021	29-11-2020
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	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	3.00000205860524E14	210873.05	210873.05	08-09-2020	01-06-2020
1254	JGA	799255	175445.28	175445.28	06-10-2020	10-09-2020
1254	JGA	3.00000208393555E14	1896372.36	1896372.36	06-10-2020	01-08-2020
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	815161	175002.9	175002.9	10-11-2020	30-10-2020
1254	JGA	815170	172584.05	172584.05	10-11-2020	06-11-2020
1254	JGA	831204	7545.3	6285.3	08-01-2021	07-02-2021
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
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	896262	10950	10950	06-07-2021	05-08-2021
1254	JGA	3.00000229206999E14	5475	5475	12-07-2021	11-08-2021
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	3.00000225113403E14	458134.11	458134.11	13-07-2021	01-04-2021
1254	JGA	3.00000228066816E14	220590.23	220590.23	13-07-2021	01-05-2021
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	856313	267613.62	267613.62	13-07-2021	25-04-2021
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

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1254	JGA	897283	12855	9855	07-07-2021	06-08-2021
1254	JGA	892262	8570	6570	29-06-2021	29-07-2021
1254	JGA	856312	189557.64	189557.64	06-04-2021	26-03-2021
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	839209	221444.04	221444.04	06-04-2021	20-03-2021
1254	JGA	839210	265729.13	265729.13	06-04-2021	20-03-2021
1256	US Gas and Electric	41	20478.69	20478.69	08-01-2014	18-02-2012
1256	US Gas and Electric	7025	24146.94	24146.94	06-02-2014	18-06-2012
1256	US Gas and Electric	4049	24639.69	24639.69	06-02-2014	18-05-2012
1256	US Gas and Electric	15660	24384.56	24384.56	27-02-2014	19-04-2012
1256	US Gas and Electric	17669	3609.23	3609.23	27-02-2014	07-03-2012
1256	US Gas and Electric	7085	24384.56	24384.56	27-02-2014	18-07-2012
1256	US Gas and Electric	7135	24639.69	24639.69	27-02-2014	18-08-2012
1256	US Gas and Electric	7205	24146.94	24146.94	27-02-2014	17-09-2012
1256	US Gas and Electric	7374	24146.94	24146.94	27-02-2014	18-12-2012
1256	US Gas and Electric	7315	24639.69	24639.69	27-02-2014	18-11-2012
1256	US Gas and Electric	8044	24384.56	24384.56	27-02-2014	18-01-2013
1256	US Gas and Electric	8088	24639.69	24639.69	27-02-2014	17-02-2013
1256	US Gas and Electric	8254	24233.45	24233.45	27-02-2014	18-05-2013
1256	US Gas and Electric	8155	26802.32	26802.32	27-02-2014	20-03-2013
1256	US Gas and Electric	8325	23011.43	23011.43	27-02-2014	18-06-2013
1256	US Gas and Electric	8367	27074.97	27074.97	27-02-2014	18-07-2013
1256	US Gas and Electric	8456	27074.97	27074.97	07-03-2014	17-09-2013
1256	US Gas and Electric	8547	27091.4	27091.4	07-03-2014	18-10-2013
1256	US Gas and Electric	11115	30081.84	30081.84	07-03-2014	18-12-2013
1256	US Gas and Electric	8427	27074.97	27074.97	07-03-2014	18-08-2013
1256	US Gas and Electric	16660	27074.97	27074.97	07-03-2014	18-11-2013
1256	US Gas and Electric	11170	31226.12	31226.12	10-03-2014	18-01-2014
1256	US Gas and Electric	11189	30321.65	30321.65	18-03-2014	17-02-2014
1256	US Gas and Electric	7255	24384.56	24384.56	27-02-2014	18-10-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1256	US Gas and Electric	8199	23817.35	23817.35	27-02-2014	20-04-2013
1256	US Gas and Electric	17657	29244.17	29244.17	10-04-2014	06-02-2014
1256	US Gas and Electric	3007	27480.12	27480.12	10-04-2014	07-01-2014
1256	US Gas and Electric	23295	27772.49	27772.49	10-04-2014	05-03-2014
1256	US Gas and Electric	37406	28065.95	28065.95	10-04-2014	09-04-2014
1256	US Gas and Electric	126982	30363.26	30363.26	20-08-2015	18-01-2015
1256	US Gas and Electric	40941	28941.95	28941.95	24-06-2014	24-06-2014
1256	US Gas and Electric	37660	28363.79	28363.79	24-06-2014	06-05-2014
1256	US Gas and Electric	142081	29931.83	29931.83	04-12-2015	30-01-2015
1256	US Gas and Electric	48968	29528.87	29528.87	04-12-2015	03-07-2014
1256	US Gas and Electric	62968	29816.85	29816.85	04-12-2015	11-08-2014
1256	US Gas and Electric	90968	30114.69	30114.69	04-12-2015	19-09-2014
1256	US Gas and Electric	110968	30697.23	30697.23	04-12-2015	14-10-2014
1256	US Gas and Electric	131980	30455.24	30455.24	04-12-2015	12-12-2014
1256	US Gas and Electric	279078	32166.72	32166.72	10-12-2015	08-07-2015
1256	US Gas and Electric	150043	32168.91	32168.91	04-12-2015	05-02-2015
1256	US Gas and Electric	304080	32809.49	32809.49	11-04-2016	04-08-2015
1256	US Gas and Electric	177042	30856.01	30856.01	10-12-2015	06-03-2015
1256	US Gas and Electric	203057	30566.93	30566.93	10-12-2015	03-04-2015
1256	US Gas and Electric	239076	31199.84	31199.84	10-12-2015	08-05-2015
1256	US Gas and Electric	62968	29816.85	29816.85	03-12-2015	11-08-2014
1256	US Gas and Electric	110968	30697.23	30697.23	03-12-2015	14-10-2014
1256	US Gas and Electric	90968	30114.69	30114.69	03-12-2015	19-09-2014
1256	US Gas and Electric	48968	29528.87	29528.87	03-12-2015	03-07-2014
1256	US Gas and Electric	364091	33427.07	33427.07	03-12-2015	09-10-2015
1256	US Gas and Electric	239076	31199.84	31199.84	03-12-2015	08-05-2015
1256	US Gas and Electric	367215	33394.22	33394.22	03-12-2015	09-11-2015
1256	US Gas and Electric	131980	30455.24	30455.24	03-12-2015	12-12-2014
1256	US Gas and Electric	142081	29931.83	29931.83	03-12-2015	30-01-2015
1256	US Gas and Electric	150043	32168.91	32168.91	03-12-2015	05-02-2015
1256	US Gas and Electric	253078	32166.72	32166.72	10-12-2015	03-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1256	US Gas and Electric	253078	32166.72	32166.72	03-12-2015	03-06-2015
1256	US Gas and Electric	279078	32166.72	32166.72	03-12-2015	08-07-2015
1256	US Gas and Electric	304080	32809.49	32809.49	03-12-2015	04-08-2015
1256	US Gas and Electric	357078	33456.63	33456.63	03-12-2015	23-09-2015
1256	US Gas and Electric	177042	30856.01	30856.01	03-12-2015	06-03-2015
1256	US Gas and Electric	203057	30566.93	30566.93	03-12-2015	03-04-2015
1256	US Gas and Electric	360078	0	0	03-12-2015	25-09-2015
1256	US Gas and Electric	357078	33456.63	33456.63	11-04-2016	23-09-2015
1256	US Gas and Electric	62968	29816.85	29816.85	03-12-2015	11-08-2014
1256	US Gas and Electric	110968	30697.23	30697.23	03-12-2015	14-10-2014
1256	US Gas and Electric	90968	30114.69	30114.69	03-12-2015	19-09-2014
1256	US Gas and Electric	48968	29528.87	29528.87	03-12-2015	03-07-2014
1256	US Gas and Electric	364091	33427.07	33427.07	03-12-2015	09-10-2015
1256	US Gas and Electric	239076	31199.84	31199.84	03-12-2015	08-05-2015
1256	US Gas and Electric	367215	33394.22	33394.22	03-12-2015	09-11-2015
1256	US Gas and Electric	131980	30455.24	30455.24	03-12-2015	12-12-2014
1256	US Gas and Electric	142081	29931.83	29931.83	03-12-2015	30-01-2015
1256	US Gas and Electric	150043	32168.91	32168.91	03-12-2015	05-02-2015
1256	US Gas and Electric	253078	32166.72	32166.72	03-12-2015	03-06-2015
1256	US Gas and Electric	279078	32166.72	32166.72	03-12-2015	08-07-2015
1256	US Gas and Electric	304080	32809.49	32809.49	03-12-2015	04-08-2015
1256	US Gas and Electric	357078	33456.63	33456.63	03-12-2015	23-09-2015
1256	US Gas and Electric	177042	30856.01	30856.01	03-12-2015	06-03-2015
1256	US Gas and Electric	203057	30566.93	30566.93	03-12-2015	03-04-2015
1256	US Gas and Electric	360078	0	0	03-12-2015	25-09-2015
1256	US Gas and Electric	372220	33826.74	33826.74	12-04-2016	11-12-2015
1256	US Gas and Electric	367215	33394.22	33394.22	11-04-2016	09-11-2015
1256	US Gas and Electric	452240	32401.05	32401.05	27-04-2017	30-05-2016
1256	US Gas and Electric	460240	31921.44	31921.44	27-04-2017	07-06-2016
1256	US Gas and Electric	428236	31828.37	31828.37	27-04-2017	13-04-2016
1256	US Gas and Electric	397239	32565.3	32565.3	27-04-2017	11-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1256	US Gas and Electric	377220	31274.3	31274.3	27-04-2017	13-01-2016
1256	US Gas and Electric	386224	31435.26	31435.26	27-04-2017	08-02-2016
1256	US Gas and Electric	465280	32613.48	32613.48	27-04-2017	25-07-2016
1256	US Gas and Electric	473456	31534.91	31534.91	27-04-2017	19-08-2016
1256	US Gas and Electric	476508	32238.99	32238.99	27-04-2017	14-09-2016
1256	US Gas and Electric	364091	33427.07	33427.07	11-04-2016	09-10-2015
1256	US Gas and Electric	586119	33381.08	33381.08	08-08-2017	11-07-2017
1256	US Gas and Electric	588154	32709.84	32709.84	08-08-2017	08-08-2017
1256	US Gas and Electric	513510	32334.26	32334.26	26-05-2017	23-11-2016
1256	US Gas and Electric	530650	32709.84	32709.84	26-05-2017	24-01-2017
1256	US Gas and Electric	493518	32401.05	32401.05	26-05-2017	19-10-2016
1256	US Gas and Electric	534653	33366.84	33366.84	26-05-2017	06-02-2017
1256	US Gas and Electric	573017	33706.29	33706.29	26-05-2017	08-05-2017
1256	US Gas and Electric	539662	32391.2	32391.2	26-05-2017	31-03-2017
1256	US Gas and Electric	542700	32709.84	32709.84	26-05-2017	05-04-2017
1256	US Gas and Electric	517646	32401.05	32401.05	26-05-2017	13-12-2016
1256	US Gas and Electric	582055	32709.84	32709.84	12-06-2018	28-06-2017
1256	US Gas and Electric	595613	32870.81	32870.81	15-01-2019	12-03-2018
1256	US Gas and Electric	617659	32702.18	32702.18	15-01-2019	03-10-2018
1256	US Gas and Electric	624945	32635.38	32635.38	15-01-2019	19-11-2018
1256	US Gas and Electric	597783	32127.3	32127.3	15-01-2019	26-04-2018
1256	US Gas and Electric	628100	32702.18	32702.18	15-01-2019	25-12-2018
1256	US Gas and Electric	599789	32702.18	32702.18	15-01-2019	30-05-2018
1256	US Gas and Electric	594227	33388.74	33388.74	15-01-2019	26-09-2017
1256	US Gas and Electric	600023	32218.19	32218.19	15-01-2019	01-06-2018
1256	US Gas and Electric	594495	32391.2	32391.2	15-01-2019	03-10-2017
1256	US Gas and Electric	609807	32924.46	32924.46	15-01-2019	30-07-2018
1256	US Gas and Electric	610003	31838.22	31838.22	15-01-2019	08-08-2018
1256	US Gas and Electric	594926	33366.84	33366.84	15-01-2019	18-12-2017
1256	US Gas and Electric	595556	31573.23	31573.23	15-01-2019	24-01-2018
1256	US Gas and Electric	612740	32544.5	32544.5	15-01-2019	06-09-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1256	US Gas and Electric	638121	31416.65	31416.65	05-02-2019	16-01-2019
1256	US Gas and Electric	642099	31741.86	31741.86	26-02-2019	07-02-2019
1256	US Gas and Electric	594976	33675.63	33675.63	15-01-2019	18-01-2018
1256	US Gas and Electric	596680	31741.86	31741.86	15-01-2019	20-04-2018
1256	US Gas and Electric	660332	32055.03	32055.03	13-08-2019	18-05-2019
1256	US Gas and Electric	670263	31741.86	31741.86	13-08-2019	13-05-2019
1256	US Gas and Electric	679331	32055.03	32055.03	13-08-2019	06-06-2019
1256	US Gas and Electric	690441	31416.65	31416.65	13-08-2019	10-07-2019
1256	US Gas and Electric	698422	31741.86	31741.86	13-08-2019	07-08-2019
1256	US Gas and Electric	660242	31416.65	31416.65	13-08-2019	13-04-2019
1256	US Gas and Electric	747061	30629.34	30629.34	11-02-2020	31-01-2020
1256	US Gas and Electric	749110	967.98	967.98	24-03-2020	24-02-2020
1256	US Gas and Electric	751055	1003.02	1003.02	24-03-2020	03-03-2020
1256	US Gas and Electric	764067	29822.33	29822.33	28-04-2020	28-02-2020
1256	US Gas and Electric	764076	30886.67	30886.67	28-04-2020	28-02-2020
1256	US Gas and Electric	766078	31169.18	31169.18	28-04-2020	28-04-2020
1256	US Gas and Electric	3.00000200999929E14	13140	13140	28-04-2020	02-01-2020
1256	US Gas and Electric	3.00000200999943E14	13140	13140	28-04-2020	02-03-2020
1256	US Gas and Electric	3.00000201181269E14	13140	13140	28-04-2020	02-02-2020
1256	US Gas and Electric	3.00000201203799E14	6570	6570	28-04-2020	05-02-2020
1256	US Gas and Electric	3.00000201203877E14	12045	12045	28-04-2020	03-04-2020
1256	US Gas and Electric	716692	31416.65	31416.65	13-11-2019	10-10-2019
1256	US Gas and Electric	722775	31741.86	31741.86	14-01-2020	12-11-2019
1256	US Gas and Electric	731899	32055.03	32055.03	14-01-2020	09-12-2019
1256	US Gas and Electric	705621	32055.03	32055.03	10-09-2019	04-09-2019
1256	US Gas and Electric	766115	31738.58	31738.58	08-06-2020	04-05-2020
1256	US Gas and Electric	3.000002023293E14	12045	12045	08-06-2020	04-05-2020
1256	US Gas and Electric	839212	31853.55	31853.55	16-02-2021	19-01-2021
1256	US Gas and Electric	781139	31263.35	31263.35	14-07-2020	10-06-2020
1256	US Gas and Electric	785123	31942.25	31942.25	14-07-2020	02-07-2020
1256	US Gas and Electric	834213	31738.58	31738.58	19-01-2021	13-01-2021

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1256	US Gas and Electric	810158	31574.33	31574.33	06-10-2020	29-09-2020
1256	US Gas and Electric	815174	31738.58	31738.58	13-10-2020	07-10-2020
1256	US Gas and Electric	799259	30894.33	30894.33	11-08-2020	11-08-2020
1256	US Gas and Electric	877280	33006.59	33006.59	13-07-2021	12-05-2021
1256	US Gas and Electric	867264	32418.57	32418.57	13-07-2021	14-04-2021
1256	US Gas and Electric	856276	33158.79	33158.79	06-04-2021	31-03-2021
1256	US Gas and Electric	856314	32019.99	32019.99	06-04-2021	24-02-2021
1265	Allied Manufacturing	2003	13317.39	13317.39	08-01-2014	02-03-2012
1265	Allied Manufacturing	2004	25747.83	25747.83	08-01-2014	03-03-2012
1265	Allied Manufacturing	4008	25747.83	25747.83	08-01-2014	24-03-2012
1265	Allied Manufacturing	4016	13171.76	13171.76	08-01-2014	31-03-2012
1265	Allied Manufacturing	4017	25464.23	25464.23	08-01-2014	01-04-2012
1265	Allied Manufacturing	4083	16830.15	16830.15	06-02-2014	08-05-2012
1265	Allied Manufacturing	4084	32537.93	32537.93	06-02-2014	09-05-2012
1265	Allied Manufacturing	4028	13171.76	13171.76	06-02-2014	07-04-2012
1265	Allied Manufacturing	4029	25464.23	25464.23	06-02-2014	08-04-2012
1265	Allied Manufacturing	4073	32537.93	32537.93	06-02-2014	02-05-2012
1265	Allied Manufacturing	4039	13171.76	13171.76	06-02-2014	14-04-2012
1265	Allied Manufacturing	4040	25464.23	25464.23	06-02-2014	15-04-2012
1265	Allied Manufacturing	4053	13171.76	13171.76	06-02-2014	21-04-2012
1265	Allied Manufacturing	4054	25464.23	25464.23	06-02-2014	22-04-2012
1265	Allied Manufacturing	1	13464.12	13464.12	08-01-2014	31-01-2012
1265	Allied Manufacturing	2	26030.34	26030.34	08-01-2014	01-02-2012
1265	Allied Manufacturing	12	13464.12	13464.12	08-01-2014	07-02-2012
1265	Allied Manufacturing	13	26030.34	26030.34	08-01-2014	08-02-2012
1265	Allied Manufacturing	23	13464.12	13464.12	08-01-2014	14-02-2012
1265	Allied Manufacturing	24	26030.34	26030.34	08-01-2014	15-02-2012
1265	Allied Manufacturing	35	13464.12	13464.12	08-01-2014	21-02-2012
1265	Allied Manufacturing	36	26030.34	26030.34	08-01-2014	22-02-2012
1265	Allied Manufacturing	2012	13317.39	13317.39	08-01-2014	09-03-2012
1265	Allied Manufacturing	2013	25747.83	25747.83	08-01-2014	10-03-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	2021	13317.39	13317.39	08-01-2014	16-03-2012
1265	Allied Manufacturing	2022	25747.83	25747.83	08-01-2014	17-03-2012
1265	Allied Manufacturing	7071	34235.18	34235.18	06-02-2014	08-06-2012
1265	Allied Manufacturing	7082	17708.34	17708.34	06-02-2014	14-06-2012
1265	Allied Manufacturing	7083	34235.18	34235.18	06-02-2014	15-06-2012
1265	Allied Manufacturing	7098	17708.34	17708.34	06-02-2014	21-06-2012
1265	Allied Manufacturing	7099	34235.18	34235.18	06-02-2014	22-06-2012
1265	Allied Manufacturing	7037	16830.15	16830.15	06-02-2014	15-05-2012
1265	Allied Manufacturing	7046	16830.15	16830.15	06-02-2014	22-05-2012
1265	Allied Manufacturing	7047	32537.93	32537.93	06-02-2014	23-05-2012
1265	Allied Manufacturing	7060	34235.18	34235.18	06-02-2014	01-06-2012
1265	Allied Manufacturing	7070	17708.34	17708.34	06-02-2014	07-06-2012
1265	Allied Manufacturing	3.0000005086471E14	2830319.99	2830319.99	20-02-2014	15-02-2013
1265	Allied Manufacturing	8418	16442.52	16442.52	27-02-2014	15-07-2013
1265	Allied Manufacturing	8419	31787.85	31787.85	27-02-2014	16-07-2013
1265	Allied Manufacturing	8432	31787.85	31787.85	27-02-2014	23-07-2013
1265	Allied Manufacturing	8469	15981.53	15981.53	27-02-2014	31-07-2013
1265	Allied Manufacturing	8470	30896.52	30896.52	27-02-2014	01-08-2013
1265	Allied Manufacturing	7115	33952.67	33952.67	27-02-2014	02-07-2012
1265	Allied Manufacturing	7126	17561.61	17561.61	27-02-2014	08-07-2012
1265	Allied Manufacturing	7127	33952.67	33952.67	27-02-2014	09-07-2012
1265	Allied Manufacturing	7252	13610.85	13610.85	27-02-2014	14-09-2012
1265	Allied Manufacturing	7268	13610.85	13610.85	27-02-2014	21-09-2012
1265	Allied Manufacturing	7346	26030.34	26030.34	27-02-2014	01-11-2012
1265	Allied Manufacturing	8121	27332.3	27332.3	27-02-2014	03-02-2013
1265	Allied Manufacturing	8129	14137.55	14137.55	27-02-2014	09-02-2013
1265	Allied Manufacturing	8133	27332.3	27332.3	27-02-2014	10-02-2013
1265	Allied Manufacturing	8141	14137.55	14137.55	27-02-2014	16-02-2013
1265	Allied Manufacturing	8145	14137.55	14137.55	27-02-2014	02-02-2013
1265	Allied Manufacturing	8146	27332.3	27332.3	27-02-2014	17-02-2013
1265	Allied Manufacturing	8023	26312.85	26312.85	27-02-2014	09-12-2012

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1265	Allied Manufacturing	8031	13610.85	13610.85	27-02-2014	15-12-2012
1265	Allied Manufacturing	8034	26312.85	26312.85	27-02-2014	16-12-2012
1265	Allied Manufacturing	8042	13610.85	13610.85	27-02-2014	22-12-2012
1265	Allied Manufacturing	8049	26312.85	26312.85	27-02-2014	23-12-2012
1265	Allied Manufacturing	8067	13464.12	13464.12	27-02-2014	31-12-2012
1265	Allied Manufacturing	8068	26030.34	26030.34	27-02-2014	01-01-2013
1265	Allied Manufacturing	8080	26030.34	26030.34	27-02-2014	08-01-2013
1265	Allied Manufacturing	8092	13464.12	13464.12	27-02-2014	14-01-2013
1265	Allied Manufacturing	8093	26030.34	26030.34	27-02-2014	15-01-2013
1265	Allied Manufacturing	8110	13464.12	13464.12	27-02-2014	21-01-2013
1265	Allied Manufacturing	8111	26030.34	26030.34	27-02-2014	22-01-2013
1265	Allied Manufacturing	8221	13983.15	13983.15	27-02-2014	24-03-2013
1265	Allied Manufacturing	8222	27034.46	27034.46	27-02-2014	25-03-2013
1265	Allied Manufacturing	8233	13983.15	13983.15	27-02-2014	31-03-2013
1265	Allied Manufacturing	8244	13983.15	13983.15	27-02-2014	07-04-2013
1265	Allied Manufacturing	8245	27034.46	27034.46	27-02-2014	08-04-2013
1265	Allied Manufacturing	8258	13983.15	13983.15	27-02-2014	14-04-2013
1265	Allied Manufacturing	8154	14137.55	14137.55	27-02-2014	23-02-2013
1265	Allied Manufacturing	8161	27332.3	27332.3	27-02-2014	24-02-2013
1265	Allied Manufacturing	8178	13983.15	13983.15	27-02-2014	03-03-2013
1265	Allied Manufacturing	8179	27034.46	27034.46	27-02-2014	04-03-2013
1265	Allied Manufacturing	8190	27034.46	27034.46	27-02-2014	11-03-2013
1265	Allied Manufacturing	8204	27034.46	27034.46	27-02-2014	18-03-2013
1265	Allied Manufacturing	8380	16134.83	16134.83	27-02-2014	21-06-2013
1265	Allied Manufacturing	8381	31194.36	31194.36	27-02-2014	22-06-2013
1265	Allied Manufacturing	8395	16442.52	16442.52	27-02-2014	01-07-2013
1265	Allied Manufacturing	8396	31787.85	31787.85	27-02-2014	02-07-2013
1265	Allied Manufacturing	8406	16442.52	16442.52	27-02-2014	08-07-2013
1265	Allied Manufacturing	8407	31787.85	31787.85	27-02-2014	09-07-2013
1265	Allied Manufacturing	8277	27034.46	27034.46	27-02-2014	22-04-2013
1265	Allied Manufacturing	8285	14290.85	14290.85	27-02-2014	01-05-2013

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1265	Allied Manufacturing	8286	27629.04	27629.04	27-02-2014	02-05-2013
1265	Allied Manufacturing	8296	14290.85	14290.85	27-02-2014	08-05-2013
1265	Allied Manufacturing	8297	27629.04	27629.04	27-02-2014	09-05-2013
1265	Allied Manufacturing	8307	14290.85	14290.85	27-02-2014	15-05-2013
1265	Allied Manufacturing	8308	27629.04	27629.04	27-02-2014	16-05-2013
1265	Allied Manufacturing	8341	16134.83	16134.83	27-02-2014	31-05-2013
1265	Allied Manufacturing	8342	31194.36	31194.36	27-02-2014	01-06-2013
1265	Allied Manufacturing	8352	16134.83	16134.83	27-02-2014	07-06-2013
1265	Allied Manufacturing	8353	31194.36	31194.36	27-02-2014	08-06-2013
1265	Allied Manufacturing	8364	16134.83	16134.83	27-02-2014	14-06-2013
1265	Allied Manufacturing	8365	31194.36	31194.36	27-02-2014	15-06-2013
1265	Allied Manufacturing	8523	16134.83	16134.83	07-03-2014	14-09-2013
1265	Allied Manufacturing	8524	31194.36	31194.36	07-03-2014	15-09-2013
1265	Allied Manufacturing	8532	16134.83	16134.83	07-03-2014	21-09-2013
1265	Allied Manufacturing	8533	31194.36	31194.36	07-03-2014	22-09-2013
1265	Allied Manufacturing	8259	27034.46	27034.46	27-02-2014	15-04-2013
1265	Allied Manufacturing	8320	27629.04	27629.04	27-02-2014	23-05-2013
1265	Allied Manufacturing	7318	13610.85	13610.85	27-02-2014	31-08-2012
1265	Allied Manufacturing	11037	13522.16	13522.16	07-03-2014	01-10-2013
1265	Allied Manufacturing	11038	26143.13	26143.13	07-03-2014	02-10-2013
1265	Allied Manufacturing	11046	13522.16	13522.16	07-03-2014	08-10-2013
1265	Allied Manufacturing	11047	26143.13	26143.13	07-03-2014	09-10-2013
1265	Allied Manufacturing	11055	13522.16	13522.16	07-03-2014	15-10-2013
1265	Allied Manufacturing	7283	13317.39	13317.39	27-02-2014	01-10-2012
1265	Allied Manufacturing	7284	25747.83	25747.83	27-02-2014	02-10-2012
1265	Allied Manufacturing	7139	17561.61	17561.61	27-02-2014	15-07-2012
1265	Allied Manufacturing	7140	33952.67	33952.67	27-02-2014	16-07-2012
1265	Allied Manufacturing	7165	17561.61	17561.61	27-02-2014	22-07-2012
1265	Allied Manufacturing	7166	33952.67	33952.67	27-02-2014	23-07-2012
1265	Allied Manufacturing	7175	31123.19	31123.19	27-02-2014	01-08-2012
1265	Allied Manufacturing	7186	31123.19	31123.19	27-02-2014	08-08-2012

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1265	Allied Manufacturing	7196	16098.69	16098.69	27-02-2014	14-08-2012
1265	Allied Manufacturing	7197	31123.19	31123.19	27-02-2014	15-08-2012
1265	Allied Manufacturing	7210	16098.69	16098.69	27-02-2014	21-08-2012
1265	Allied Manufacturing	7211	31123.19	31123.19	27-02-2014	22-08-2012
1265	Allied Manufacturing	7230	26312.85	26312.85	27-02-2014	01-09-2012
1265	Allied Manufacturing	7240	13610.85	13610.85	27-02-2014	07-09-2012
1265	Allied Manufacturing	7356	13464.12	13464.12	27-02-2014	07-11-2012
1265	Allied Manufacturing	7357	26030.34	26030.34	27-02-2014	08-11-2012
1265	Allied Manufacturing	7368	13464.12	13464.12	27-02-2014	14-11-2012
1265	Allied Manufacturing	7369	26030.34	26030.34	27-02-2014	15-11-2012
1265	Allied Manufacturing	7385	13464.12	13464.12	27-02-2014	21-11-2012
1265	Allied Manufacturing	7386	26030.34	26030.34	27-02-2014	22-11-2012
1265	Allied Manufacturing	7398	13610.85	13610.85	27-02-2014	01-12-2012
1265	Allied Manufacturing	7400	26312.85	26312.85	27-02-2014	02-12-2012
1265	Allied Manufacturing	7295	25747.83	25747.83	27-02-2014	09-10-2012
1265	Allied Manufacturing	7306	13317.39	13317.39	27-02-2014	15-10-2012
1265	Allied Manufacturing	7307	25747.83	25747.83	27-02-2014	16-10-2012
1265	Allied Manufacturing	7319	16098.69	16098.69	27-02-2014	31-07-2012
1265	Allied Manufacturing	7320	17561.61	17561.61	27-02-2014	01-07-2012
1265	Allied Manufacturing	7321	17708.34	17708.34	27-02-2014	31-05-2012
1265	Allied Manufacturing	7322	16830.15	16830.15	27-02-2014	01-05-2012
1265	Allied Manufacturing	7325	25747.83	25747.83	27-02-2014	23-10-2012
1265	Allied Manufacturing	11138	32085.69	32085.69	07-03-2014	09-12-2013
1265	Allied Manufacturing	11146	16595.82	16595.82	07-03-2014	15-12-2013
1265	Allied Manufacturing	11147	32085.69	32085.69	07-03-2014	16-12-2013
1265	Allied Manufacturing	11064	13522.16	13522.16	07-03-2014	22-10-2013
1265	Allied Manufacturing	11065	26143.13	26143.13	07-03-2014	23-10-2013
1265	Allied Manufacturing	11073	16288.13	16288.13	07-03-2014	31-10-2013
1265	Allied Manufacturing	11091	16288.13	16288.13	07-03-2014	14-11-2013
1265	Allied Manufacturing	11074	31491.11	31491.11	07-03-2014	01-11-2013
1265	Allied Manufacturing	8478	15981.53	15981.53	07-03-2014	07-08-2013

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1265	Allied Manufacturing	8479	30896.52	30896.52	07-03-2014	08-08-2013
1265	Allied Manufacturing	8487	15981.53	15981.53	07-03-2014	14-08-2013
1265	Allied Manufacturing	8496	15981.53	15981.53	07-03-2014	21-08-2013
1265	Allied Manufacturing	8497	30896.52	30896.52	07-03-2014	22-08-2013
1265	Allied Manufacturing	8506	31194.36	31194.36	07-03-2014	01-09-2013
1265	Allied Manufacturing	8514	16134.83	16134.83	07-03-2014	07-09-2013
1265	Allied Manufacturing	8515	31194.36	31194.36	07-03-2014	08-09-2013
1265	Allied Manufacturing	11092	31491.11	31491.11	07-03-2014	15-11-2013
1265	Allied Manufacturing	11100	16288.13	16288.13	07-03-2014	21-11-2013
1265	Allied Manufacturing	11101	31491.11	31491.11	07-03-2014	22-11-2013
1265	Allied Manufacturing	11128	16595.82	16595.82	07-03-2014	01-12-2013
1265	Allied Manufacturing	11129	32085.69	32085.69	07-03-2014	02-12-2013
1265	Allied Manufacturing	11155	16595.82	16595.82	07-03-2014	22-12-2013
1265	Allied Manufacturing	11156	32085.69	32085.69	07-03-2014	23-12-2013
1265	Allied Manufacturing	12037	16903.52	16903.52	07-03-2014	31-12-2013
1265	Allied Manufacturing	12038	32679.18	32679.18	07-03-2014	01-01-2014
1265	Allied Manufacturing	11056	26143.13	26143.13	07-03-2014	16-10-2013
1265	Allied Manufacturing	11083	31491.11	31491.11	07-03-2014	08-11-2013
1265	Allied Manufacturing	8488	30896.52	30896.52	07-03-2014	15-08-2013
1265	Allied Manufacturing	12064	16903.52	16903.52	10-03-2014	21-01-2014
1265	Allied Manufacturing	12065	32679.18	32679.18	10-03-2014	22-01-2014
1265	Allied Manufacturing	13356	29519.01	29519.01	10-03-2014	03-02-2014
1265	Allied Manufacturing	13364	15268.68	15268.68	10-03-2014	09-02-2014
1265	Allied Manufacturing	13365	29519.01	29519.01	10-03-2014	10-02-2014
1265	Allied Manufacturing	12046	16903.52	16903.52	10-03-2014	07-01-2014
1265	Allied Manufacturing	12047	32679.18	32679.18	10-03-2014	08-01-2014
1265	Allied Manufacturing	12056	32679.18	32679.18	10-03-2014	15-01-2014
1265	Allied Manufacturing	13373	15268.68	15268.68	18-03-2014	16-02-2014
1265	Allied Manufacturing	13374	29519.01	29519.01	18-03-2014	17-02-2014
1265	Allied Manufacturing	13382	15268.68	15268.68	18-03-2014	23-02-2014
1265	Allied Manufacturing	13383	29519.01	29519.01	18-03-2014	24-02-2014

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1265	Allied Manufacturing	11082	16288.13	16288.13	07-03-2014	07-11-2013
1265	Allied Manufacturing	8505	16134.83	16134.83	07-03-2014	31-08-2013
1265	Allied Manufacturing	2030	13317.39	13317.39	08-01-2014	23-03-2012
1265	Allied Manufacturing	3.00000050422158E14	2118759.79	2118759.79	15-02-2014	01-02-2012
1265	Allied Manufacturing	7038	32537.93	32537.93	06-02-2014	16-05-2012
1265	Allied Manufacturing	122975	17492.63	17492.63	06-05-2015	21-11-2014
1265	Allied Manufacturing	122976	33817.98	33817.98	06-05-2015	22-11-2014
1265	Allied Manufacturing	88974	33369.03	33369.03	06-05-2015	02-10-2014
1265	Allied Manufacturing	88982	17259.39	17259.39	06-05-2015	08-10-2014
1265	Allied Manufacturing	88983	33369.03	33369.03	06-05-2015	09-10-2014
1265	Allied Manufacturing	88991	17259.39	17259.39	06-05-2015	15-10-2014
1265	Allied Manufacturing	88992	33369.03	33369.03	06-05-2015	16-10-2014
1265	Allied Manufacturing	93974	17259.39	17259.39	06-05-2015	22-10-2014
1265	Allied Manufacturing	94967	33369.03	33369.03	06-05-2015	23-10-2014
1265	Allied Manufacturing	103976	33817.98	33817.98	06-05-2015	01-11-2014
1265	Allied Manufacturing	107967	17492.63	17492.63	06-05-2015	07-11-2014
1265	Allied Manufacturing	108967	33817.98	33817.98	06-05-2015	08-11-2014
1265	Allied Manufacturing	115967	17492.63	17492.63	06-05-2015	14-11-2014
1265	Allied Manufacturing	122967	33817.98	33817.98	06-05-2015	15-11-2014
1265	Allied Manufacturing	7345	13464.12	13464.12	27-02-2014	31-10-2012
1265	Allied Manufacturing	7408	13610.85	13610.85	27-02-2014	08-12-2012
1265	Allied Manufacturing	8079	13464.12	13464.12	27-02-2014	07-01-2013
1265	Allied Manufacturing	8234	27034.46	27034.46	27-02-2014	01-04-2013
1265	Allied Manufacturing	8189	13983.15	13983.15	27-02-2014	10-03-2013
1265	Allied Manufacturing	8203	13983.15	13983.15	27-02-2014	17-03-2013
1265	Allied Manufacturing	8276	13983.15	13983.15	27-02-2014	21-04-2013
1265	Allied Manufacturing	8319	14290.85	14290.85	27-02-2014	22-05-2013
1265	Allied Manufacturing	7269	26312.85	26312.85	27-02-2014	22-09-2012
1265	Allied Manufacturing	7185	16098.69	16098.69	27-02-2014	07-08-2012
1265	Allied Manufacturing	7241	26312.85	26312.85	27-02-2014	08-09-2012
1265	Allied Manufacturing	7294	13317.39	13317.39	27-02-2014	08-10-2012

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1265	Allied Manufacturing	7324	13317.39	13317.39	27-02-2014	22-10-2012
1265	Allied Manufacturing	11137	16595.82	16595.82	07-03-2014	08-12-2013
1265	Allied Manufacturing	8431	16442.52	16442.52	27-02-2014	22-07-2013
1265	Allied Manufacturing	7253	26312.85	26312.85	27-02-2014	15-09-2012
1265	Allied Manufacturing	13355	15268.68	15268.68	10-03-2014	02-02-2014
1265	Allied Manufacturing	12055	16903.52	16903.52	10-03-2014	14-01-2014
1265	Allied Manufacturing	295101	427050	427050	20-08-2015	04-08-2014
1265	Allied Manufacturing	295103	70299	70299	20-08-2015	17-08-2014
1265	Allied Manufacturing	295104	3407640	3407640	20-08-2015	02-08-2014
1265	Allied Manufacturing	298071	289080	289080	20-08-2015	04-11-2014
1265	Allied Manufacturing	298073	95265	95265	20-08-2015	17-11-2014
1265	Allied Manufacturing	127974	34845.09	34845.09	20-08-2015	01-01-2015
1265	Allied Manufacturing	127982	18023.7	18023.7	20-08-2015	07-01-2015
1265	Allied Manufacturing	128967	34845.09	34845.09	20-08-2015	08-01-2015
1265	Allied Manufacturing	133968	18023.7	18023.7	20-08-2015	14-01-2015
1265	Allied Manufacturing	134968	34845.09	34845.09	20-08-2015	15-01-2015
1265	Allied Manufacturing	135974	18023.7	18023.7	20-08-2015	21-01-2015
1265	Allied Manufacturing	137009	34845.09	34845.09	20-08-2015	22-01-2015
1265	Allied Manufacturing	300073	156037.5	156037.5	20-08-2015	21-01-2015
1265	Allied Manufacturing	300074	1642.5	1642.5	20-08-2015	06-01-2015
1265	Allied Manufacturing	50018	16264.04	16264.04	06-05-2015	08-07-2014
1265	Allied Manufacturing	50019	31444.02	31444.02	06-05-2015	09-07-2014
1265	Allied Manufacturing	50027	16264.04	16264.04	06-05-2015	15-07-2014
1265	Allied Manufacturing	50028	31444.02	31444.02	06-05-2015	16-07-2014
1265	Allied Manufacturing	50036	16264.04	16264.04	06-05-2015	22-07-2014
1265	Allied Manufacturing	50037	31444.02	31444.02	06-05-2015	23-07-2014
1265	Allied Manufacturing	55973	16927.61	16927.61	06-05-2015	31-07-2014
1265	Allied Manufacturing	55974	32727.36	32727.36	06-05-2015	01-08-2014
1265	Allied Manufacturing	55982	16927.61	16927.61	06-05-2015	07-08-2014
1265	Allied Manufacturing	55983	32727.36	32727.36	06-05-2015	08-08-2014
1265	Allied Manufacturing	55996	16927.61	16927.61	06-05-2015	14-08-2014

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1265	Allied Manufacturing	55997	32727.36	32727.36	06-05-2015	15-08-2014
1265	Allied Manufacturing	56005	16927.61	16927.61	06-05-2015	21-08-2014
1265	Allied Manufacturing	56006	32727.36	32727.36	06-05-2015	22-08-2014
1265	Allied Manufacturing	124023	34331.54	34331.54	07-05-2015	02-12-2014
1265	Allied Manufacturing	124031	17757.62	17757.62	07-05-2015	08-12-2014
1265	Allied Manufacturing	124032	34331.54	34331.54	07-05-2015	09-12-2014
1265	Allied Manufacturing	125968	17757.62	17757.62	07-05-2015	15-12-2014
1265	Allied Manufacturing	125969	34331.54	34331.54	07-05-2015	16-12-2014
1265	Allied Manufacturing	126973	17757.62	17757.62	07-05-2015	22-12-2014
1265	Allied Manufacturing	126974	34331.54	34331.54	07-05-2015	23-12-2014
1265	Allied Manufacturing	33397	49275	49275	09-04-2014	05-02-2014
1265	Allied Manufacturing	33398	44895	44895	09-04-2014	06-02-2014
1265	Allied Manufacturing	59985	17425.83	17425.83	06-05-2015	31-08-2014
1265	Allied Manufacturing	59986	33689.87	33689.87	06-05-2015	01-09-2014
1265	Allied Manufacturing	62973	17425.83	17425.83	06-05-2015	07-09-2014
1265	Allied Manufacturing	62974	33689.87	33689.87	06-05-2015	08-09-2014
1265	Allied Manufacturing	70968	17425.83	17425.83	06-05-2015	14-09-2014
1265	Allied Manufacturing	70969	33689.87	33689.87	06-05-2015	15-09-2014
1265	Allied Manufacturing	76968	17425.83	17425.83	06-05-2015	21-09-2014
1265	Allied Manufacturing	76969	33689.87	33689.87	06-05-2015	22-09-2014
1265	Allied Manufacturing	88973	17259.39	17259.39	06-05-2015	01-10-2014
1265	Allied Manufacturing	37419	29839.85	29839.85	06-05-2015	01-04-2014
1265	Allied Manufacturing	101967	15600.47	15600.47	06-05-2015	03-03-2014
1265	Allied Manufacturing	101968	30160.68	30160.68	06-05-2015	04-03-2014
1265	Allied Manufacturing	37427	15434.03	15434.03	06-05-2015	07-04-2014
1265	Allied Manufacturing	37428	29839.85	29839.85	06-05-2015	08-04-2014
1265	Allied Manufacturing	101976	15600.47	15600.47	06-05-2015	10-03-2014
1265	Allied Manufacturing	101977	30160.68	30160.68	06-05-2015	11-03-2014
1265	Allied Manufacturing	101985	15600.47	15600.47	06-05-2015	17-03-2014
1265	Allied Manufacturing	101986	30160.68	30160.68	06-05-2015	18-03-2014
1265	Allied Manufacturing	37436	15434.03	15434.03	06-05-2015	14-04-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	37437	29839.85	29839.85	06-05-2015	15-04-2014
1265	Allied Manufacturing	37445	15434.03	15434.03	06-05-2015	21-04-2014
1265	Allied Manufacturing	37446	29839.85	29839.85	06-05-2015	22-04-2014
1265	Allied Manufacturing	101994	15600.47	15600.47	06-05-2015	24-03-2014
1265	Allied Manufacturing	101995	30160.68	30160.68	06-05-2015	25-03-2014
1265	Allied Manufacturing	37518	15434.03	15434.03	06-05-2015	31-03-2014
1265	Allied Manufacturing	298074	4927.5	4927.5	20-08-2015	02-11-2014
1265	Allied Manufacturing	299072	525600	525600	20-08-2015	01-12-2014
1265	Allied Manufacturing	299074	133590	133590	20-08-2015	20-12-2014
1265	Allied Manufacturing	299075	6570	6570	20-08-2015	05-12-2014
1265	Allied Manufacturing	300071	144540	144540	20-08-2015	31-12-2014
1265	Allied Manufacturing	37805	15765.81	15765.81	06-05-2015	01-05-2014
1265	Allied Manufacturing	37806	30481.52	30481.52	06-05-2015	02-05-2014
1265	Allied Manufacturing	37814	15765.81	15765.81	06-05-2015	08-05-2014
1265	Allied Manufacturing	37815	30481.52	30481.52	06-05-2015	09-05-2014
1265	Allied Manufacturing	37823	15765.81	15765.81	06-05-2015	15-05-2014
1265	Allied Manufacturing	37824	30481.52	30481.52	06-05-2015	16-05-2014
1265	Allied Manufacturing	37832	15765.81	15765.81	06-05-2015	22-05-2014
1265	Allied Manufacturing	37833	30481.52	30481.52	06-05-2015	23-05-2014
1265	Allied Manufacturing	39904	30802.35	30802.35	06-05-2015	01-06-2014
1265	Allied Manufacturing	39912	15932.25	15932.25	06-05-2015	07-06-2014
1265	Allied Manufacturing	39913	30802.35	30802.35	06-05-2015	08-06-2014
1265	Allied Manufacturing	39921	15932.25	15932.25	06-05-2015	14-06-2014
1265	Allied Manufacturing	39922	30802.35	30802.35	06-05-2015	15-06-2014
1265	Allied Manufacturing	39930	15932.25	15932.25	06-05-2015	21-06-2014
1265	Allied Manufacturing	39931	30802.35	30802.35	06-05-2015	22-06-2014
1265	Allied Manufacturing	50009	16264.04	16264.04	06-05-2015	01-07-2014
1265	Allied Manufacturing	50010	31444.02	31444.02	06-05-2015	02-07-2014
1265	Allied Manufacturing	3.00000077077539E14	468638.1	468638.1	04-12-2015	10-03-2014
1265	Allied Manufacturing	3.00000077082539E14	491759.03	491759.03	04-12-2015	15-05-2014
1265	Allied Manufacturing	323074	9745.5	9745.5	20-08-2015	06-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	323077	246375	246375	20-08-2015	09-08-2015
1265	Allied Manufacturing	142042	29872.7	29872.7	20-08-2015	03-02-2015
1265	Allied Manufacturing	142050	15451.55	15451.55	20-08-2015	09-02-2015
1265	Allied Manufacturing	142051	29872.7	29872.7	20-08-2015	10-02-2015
1265	Allied Manufacturing	142059	15451.55	15451.55	20-08-2015	16-02-2015
1265	Allied Manufacturing	142060	29872.7	29872.7	20-08-2015	17-02-2015
1265	Allied Manufacturing	142068	15451.55	15451.55	20-08-2015	23-02-2015
1265	Allied Manufacturing	142069	29872.7	29872.7	20-08-2015	24-02-2015
1265	Allied Manufacturing	142041	15451.55	15451.55	20-08-2015	02-02-2015
1265	Allied Manufacturing	157041	15615.8	15615.8	20-08-2015	03-03-2015
1265	Allied Manufacturing	157042	30190.25	30190.25	20-08-2015	04-03-2015
1265	Allied Manufacturing	157050	15615.8	15615.8	20-08-2015	10-03-2015
1265	Allied Manufacturing	157051	30190.25	30190.25	20-08-2015	11-03-2015
1265	Allied Manufacturing	158043	15615.8	15615.8	20-08-2015	17-03-2015
1265	Allied Manufacturing	159041	30190.25	30190.25	20-08-2015	18-03-2015
1265	Allied Manufacturing	166043	15615.8	15615.8	20-08-2015	24-03-2015
1265	Allied Manufacturing	167041	30190.25	30190.25	20-08-2015	25-03-2015
1265	Allied Manufacturing	173042	15279.63	15279.63	20-08-2015	31-03-2015
1265	Allied Manufacturing	308071	72270	72270	20-08-2015	03-03-2015
1265	Allied Manufacturing	308073	205027.8	205027.8	20-08-2015	24-03-2015
1265	Allied Manufacturing	308074	1642.5	1642.5	20-08-2015	09-03-2015
1265	Allied Manufacturing	308075	136327.5	136327.5	20-08-2015	27-03-2015
1265	Allied Manufacturing	308076	81030	81030	20-08-2015	30-03-2015
1265	Allied Manufacturing	316071	97455	97455	20-08-2015	31-03-2015
1265	Allied Manufacturing	3.00000077077539E14	468638.1	468638.1	03-12-2015	10-03-2014
1265	Allied Manufacturing	3.00000077082539E14	491759.03	491759.03	03-12-2015	15-05-2014
1265	Allied Manufacturing	173043	29540.91	29540.91	20-08-2015	01-04-2015
1265	Allied Manufacturing	316073	155490	155490	20-08-2015	21-04-2015
1265	Allied Manufacturing	316074	1204.5	1204.5	20-08-2015	06-04-2015
1265	Allied Manufacturing	316075	93075	93075	20-08-2015	24-04-2015
1265	Allied Manufacturing	316076	51465	51465	20-08-2015	27-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	178049	15279.63	15279.63	20-08-2015	07-04-2015
1265	Allied Manufacturing	179043	29540.91	29540.91	20-08-2015	08-04-2015
1265	Allied Manufacturing	188049	15279.63	15279.63	20-08-2015	14-04-2015
1265	Allied Manufacturing	189041	29540.91	29540.91	20-08-2015	15-04-2015
1265	Allied Manufacturing	194043	15279.63	15279.63	20-08-2015	21-04-2015
1265	Allied Manufacturing	194050	29540.91	29540.91	20-08-2015	22-04-2015
1265	Allied Manufacturing	292098	18806.63	18806.63	11-04-2016	21-08-2015
1265	Allied Manufacturing	292099	36359.48	36359.48	11-04-2016	22-08-2015
1265	Allied Manufacturing	302071	18806.63	18806.63	11-04-2016	31-08-2015
1265	Allied Manufacturing	323073	24090	24090	11-04-2016	21-08-2015
1265	Allied Manufacturing	323075	93075	93075	11-04-2016	24-08-2015
1265	Allied Manufacturing	323076	136875	136875	11-04-2016	27-08-2015
1265	Allied Manufacturing	238070	32641.95	32641.95	20-08-2015	01-06-2015
1265	Allied Manufacturing	204070	30847.25	30847.25	20-08-2015	02-05-2015
1265	Allied Manufacturing	206069	15955.25	15955.25	20-08-2015	08-05-2015
1265	Allied Manufacturing	211069	30847.25	30847.25	20-08-2015	09-05-2015
1265	Allied Manufacturing	220070	15955.25	15955.25	20-08-2015	15-05-2015
1265	Allied Manufacturing	222069	30847.25	30847.25	20-08-2015	16-05-2015
1265	Allied Manufacturing	229071	15955.25	15955.25	20-08-2015	22-05-2015
1265	Allied Manufacturing	230069	30847.25	30847.25	20-08-2015	23-05-2015
1265	Allied Manufacturing	318071	465375	465375	20-08-2015	01-05-2015
1265	Allied Manufacturing	318073	268275	268275	20-08-2015	05-05-2015
1265	Allied Manufacturing	318074	158775	158775	20-08-2015	08-05-2015
1265	Allied Manufacturing	318075	93075	93075	20-08-2015	11-05-2015
1265	Allied Manufacturing	318076	158775	158775	20-08-2015	10-05-2015
1265	Allied Manufacturing	240069	16883.81	16883.81	20-08-2015	07-06-2015
1265	Allied Manufacturing	240070	32641.95	32641.95	20-08-2015	08-06-2015
1265	Allied Manufacturing	245071	16883.81	16883.81	20-08-2015	14-06-2015
1265	Allied Manufacturing	245072	32641.95	32641.95	20-08-2015	15-06-2015
1265	Allied Manufacturing	247076	16883.81	16883.81	20-08-2015	21-06-2015
1265	Allied Manufacturing	247077	32641.95	32641.95	20-08-2015	22-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	315077	37799.4	37799.4	11-04-2016	12-09-2015
1265	Allied Manufacturing	320072	19551.23	19551.23	11-04-2016	13-09-2015
1265	Allied Manufacturing	322071	19551.23	19551.23	11-04-2016	14-09-2015
1265	Allied Manufacturing	322072	37799.4	37799.4	11-04-2016	15-09-2015
1265	Allied Manufacturing	394227	49275	49275	11-04-2016	21-09-2015
1265	Allied Manufacturing	394228	4380	4380	11-04-2016	06-09-2015
1265	Allied Manufacturing	394229	67890	67890	11-04-2016	24-09-2015
1265	Allied Manufacturing	394230	35040	35040	11-04-2016	27-09-2015
1265	Allied Manufacturing	394231	82125	82125	11-04-2016	09-09-2015
1265	Allied Manufacturing	306071	37799.4	37799.4	11-04-2016	01-09-2015
1265	Allied Manufacturing	292072	36359.48	36359.48	20-08-2015	01-08-2015
1265	Allied Manufacturing	292080	18806.63	18806.63	20-08-2015	07-08-2015
1265	Allied Manufacturing	292081	36359.48	36359.48	20-08-2015	08-08-2015
1265	Allied Manufacturing	292089	18806.63	18806.63	20-08-2015	14-08-2015
1265	Allied Manufacturing	292090	36359.48	36359.48	20-08-2015	15-08-2015
1265	Allied Manufacturing	311072	19551.23	19551.23	11-04-2016	07-09-2015
1265	Allied Manufacturing	311073	37799.4	37799.4	11-04-2016	08-09-2015
1265	Allied Manufacturing	3.00000077077539E14	468638.1	468638.1	03-12-2015	10-03-2014
1265	Allied Manufacturing	3.00000077082539E14	491759.03	491759.03	03-12-2015	15-05-2014
1265	Allied Manufacturing	253091	34587.77	34587.77	20-08-2015	02-07-2015
1265	Allied Manufacturing	258071	17890.11	17890.11	20-08-2015	08-07-2015
1265	Allied Manufacturing	259071	34587.77	34587.77	20-08-2015	09-07-2015
1265	Allied Manufacturing	267071	17890.11	17890.11	20-08-2015	15-07-2015
1265	Allied Manufacturing	269071	34587.77	34587.77	20-08-2015	16-07-2015
1265	Allied Manufacturing	274071	17890.11	17890.11	20-08-2015	22-07-2015
1265	Allied Manufacturing	275071	34587.77	34587.77	20-08-2015	23-07-2015
1265	Allied Manufacturing	320073	410625	410625	20-08-2015	01-07-2015
1265	Allied Manufacturing	320075	50370	50370	20-08-2015	22-07-2015
1265	Allied Manufacturing	320076	9417	9417	20-08-2015	07-07-2015
1265	Allied Manufacturing	320077	125925	125925	20-08-2015	25-07-2015
1265	Allied Manufacturing	320078	191625	191625	20-08-2015	28-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	320079	246375	246375	20-08-2015	10-07-2015
1265	Allied Manufacturing	323071	443475	443475	20-08-2015	31-07-2015
1265	Allied Manufacturing	470455	12623.16	12623.16	27-04-2017	14-09-2016
1265	Allied Manufacturing	473467	24403.17	24403.17	27-04-2017	15-09-2016
1265	Allied Manufacturing	457234	22728.92	22728.92	27-04-2017	01-06-2016
1265	Allied Manufacturing	473481	12623.16	12623.16	27-04-2017	21-09-2016
1265	Allied Manufacturing	474481	24403.17	24403.17	27-04-2017	22-09-2016
1265	Allied Manufacturing	476526	13241.84	13241.84	27-04-2017	01-10-2016
1265	Allied Manufacturing	476527	25600.01	25600.01	27-04-2017	02-10-2016
1265	Allied Manufacturing	503506	766500	766500	27-04-2017	23-09-2016
1265	Allied Manufacturing	476535	13241.84	13241.84	27-04-2017	08-10-2016
1265	Allied Manufacturing	476536	25600.01	25600.01	27-04-2017	09-10-2016
1265	Allied Manufacturing	479502	13241.84	13241.84	27-04-2017	15-10-2016
1265	Allied Manufacturing	479503	25600.01	25600.01	27-04-2017	16-10-2016
1265	Allied Manufacturing	483503	13241.84	13241.84	27-04-2017	22-10-2016
1265	Allied Manufacturing	484501	25600.01	25600.01	27-04-2017	23-10-2016
1265	Allied Manufacturing	513522	13365.57	13365.57	27-04-2017	31-10-2016
1265	Allied Manufacturing	513523	25838.72	25838.72	27-04-2017	01-11-2016
1265	Allied Manufacturing	513531	13365.57	13365.57	27-04-2017	07-11-2016
1265	Allied Manufacturing	513532	25838.72	25838.72	27-04-2017	08-11-2016
1265	Allied Manufacturing	526643	328500	328500	27-04-2017	02-11-2016
1265	Allied Manufacturing	457242	11755.92	11755.92	27-04-2017	07-06-2016
1265	Allied Manufacturing	457243	22728.92	22728.92	27-04-2017	08-06-2016
1265	Allied Manufacturing	457251	11755.92	11755.92	27-04-2017	14-06-2016
1265	Allied Manufacturing	457252	22728.92	22728.92	27-04-2017	15-06-2016
1265	Allied Manufacturing	457260	11755.92	11755.92	27-04-2017	21-06-2016
1265	Allied Manufacturing	457261	22728.92	22728.92	27-04-2017	22-06-2016
1265	Allied Manufacturing	457269	12250.86	12250.86	27-04-2017	01-07-2016
1265	Allied Manufacturing	457270	23685.95	23685.95	27-04-2017	02-07-2016
1265	Allied Manufacturing	416232	900000.21	900000.21	11-04-2016	03-12-2015
1265	Allied Manufacturing	416234	12045	12045	11-04-2016	24-12-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	416235	300000.44	300000.44	11-04-2016	09-12-2015
1265	Allied Manufacturing	416236	39420	39420	11-04-2016	27-12-2015
1265	Allied Manufacturing	416237	32850	32850	11-04-2016	30-12-2015
1265	Allied Manufacturing	369214	40407.69	40407.69	11-04-2016	02-12-2015
1265	Allied Manufacturing	369222	20900.27	20900.27	11-04-2016	08-12-2015
1265	Allied Manufacturing	369223	40407.69	40407.69	11-04-2016	09-12-2015
1265	Allied Manufacturing	369231	20900.27	20900.27	11-04-2016	15-12-2015
1265	Allied Manufacturing	369232	40407.69	40407.69	11-04-2016	16-12-2015
1265	Allied Manufacturing	369240	20900.27	20900.27	11-04-2016	22-12-2015
1265	Allied Manufacturing	369241	40407.69	40407.69	11-04-2016	23-12-2015
1265	Allied Manufacturing	394233	22204.41	22204.41	11-04-2016	31-12-2015
1265	Allied Manufacturing	371240	19745.04	19745.04	11-04-2016	22-10-2015
1265	Allied Manufacturing	371241	38173.89	38173.89	11-04-2016	23-10-2015
1265	Allied Manufacturing	371249	20780.91	20780.91	11-04-2016	31-10-2015
1265	Allied Manufacturing	413232	240900	240900	11-04-2016	03-10-2015
1265	Allied Manufacturing	39903	15932.25	15932.25	22-11-2016	31-05-2014
1265	Allied Manufacturing	253090	17890.11	17890.11	22-11-2016	01-07-2015
1265	Allied Manufacturing	380235	11508.45	11508.45	22-11-2016	16-02-2016
1265	Allied Manufacturing	380236	22250.4	22250.4	22-11-2016	17-02-2016
1265	Allied Manufacturing	380244	11508.45	11508.45	22-11-2016	23-02-2016
1265	Allied Manufacturing	380245	22250.4	22250.4	22-11-2016	24-02-2016
1265	Allied Manufacturing	447234	11632.19	11632.19	22-11-2016	15-05-2016
1265	Allied Manufacturing	447235	22489.11	22489.11	22-11-2016	16-05-2016
1265	Allied Manufacturing	387217	11384.72	11384.72	22-11-2016	02-03-2016
1265	Allied Manufacturing	387218	22010.6	22010.6	22-11-2016	03-03-2016
1265	Allied Manufacturing	387226	11384.72	11384.72	22-11-2016	09-03-2016
1265	Allied Manufacturing	447243	11632.19	11632.19	22-11-2016	22-05-2016
1265	Allied Manufacturing	447244	22489.11	22489.11	22-11-2016	23-05-2016
1265	Allied Manufacturing	387227	22010.6	22010.6	22-11-2016	10-03-2016
1265	Allied Manufacturing	457233	11755.92	11755.92	22-11-2016	31-05-2016
1265	Allied Manufacturing	389227	11384.72	11384.72	22-11-2016	16-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	391227	22010.6	22010.6	22-11-2016	17-03-2016
1265	Allied Manufacturing	393230	11384.72	11384.72	22-11-2016	23-03-2016
1265	Allied Manufacturing	393231	22010.6	22010.6	22-11-2016	24-03-2016
1265	Allied Manufacturing	394234	42928.38	42928.38	22-11-2016	01-01-2016
1265	Allied Manufacturing	394242	22204.41	22204.41	22-11-2016	07-01-2016
1265	Allied Manufacturing	394243	42928.38	42928.38	22-11-2016	08-01-2016
1265	Allied Manufacturing	394251	22204.41	22204.41	22-11-2016	14-01-2016
1265	Allied Manufacturing	394252	42928.38	42928.38	22-11-2016	15-01-2016
1265	Allied Manufacturing	413234	24090	24090	11-04-2016	24-10-2015
1265	Allied Manufacturing	413235	9745.5	9745.5	11-04-2016	09-10-2015
1265	Allied Manufacturing	413236	49275	49275	11-04-2016	27-10-2015
1265	Allied Manufacturing	413237	30660	30660	11-04-2016	30-10-2015
1265	Allied Manufacturing	413238	246375	246375	11-04-2016	12-10-2015
1265	Allied Manufacturing	371213	19745.04	19745.04	11-04-2016	01-10-2015
1265	Allied Manufacturing	371214	38173.89	38173.89	11-04-2016	02-10-2015
1265	Allied Manufacturing	371222	19745.04	19745.04	11-04-2016	08-10-2015
1265	Allied Manufacturing	371223	38173.89	38173.89	11-04-2016	09-10-2015
1265	Allied Manufacturing	371231	19745.04	19745.04	11-04-2016	15-10-2015
1265	Allied Manufacturing	371232	38173.89	38173.89	11-04-2016	16-10-2015
1265	Allied Manufacturing	465292	23685.95	23685.95	27-04-2017	09-07-2016
1265	Allied Manufacturing	465300	12250.86	12250.86	27-04-2017	15-07-2016
1265	Allied Manufacturing	465301	23685.95	23685.95	27-04-2017	16-07-2016
1265	Allied Manufacturing	465309	12250.86	12250.86	27-04-2017	22-07-2016
1265	Allied Manufacturing	465310	23685.95	23685.95	27-04-2017	23-07-2016
1265	Allied Manufacturing	468386	12374.6	12374.6	27-04-2017	31-07-2016
1265	Allied Manufacturing	468387	23924.66	23924.66	27-04-2017	01-08-2016
1265	Allied Manufacturing	394260	22204.41	22204.41	22-11-2016	21-01-2016
1265	Allied Manufacturing	394261	42928.38	42928.38	22-11-2016	22-01-2016
1265	Allied Manufacturing	394269	11260.98	11260.98	22-11-2016	31-03-2016
1265	Allied Manufacturing	394270	21771.89	21771.89	22-11-2016	01-04-2016
1265	Allied Manufacturing	395232	11260.98	11260.98	22-11-2016	07-04-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	395233	21771.89	21771.89	22-11-2016	08-04-2016
1265	Allied Manufacturing	404233	11260.98	11260.98	22-11-2016	14-04-2016
1265	Allied Manufacturing	404234	21771.89	21771.89	22-11-2016	15-04-2016
1265	Allied Manufacturing	404242	11260.98	11260.98	22-11-2016	22-03-2016
1265	Allied Manufacturing	404243	21771.89	21771.89	22-11-2016	23-03-2016
1265	Allied Manufacturing	417232	999999.99	999999.99	22-11-2016	02-01-2016
1265	Allied Manufacturing	417234	14235	14235	22-11-2016	23-01-2016
1265	Allied Manufacturing	417235	599999.78	599999.78	22-11-2016	08-01-2016
1265	Allied Manufacturing	417236	43800	43800	22-11-2016	26-01-2016
1265	Allied Manufacturing	417237	27375	27375	22-11-2016	29-01-2016
1265	Allied Manufacturing	422233	22489.11	22489.11	22-11-2016	02-05-2016
1265	Allied Manufacturing	380217	11508.45	11508.45	22-11-2016	02-02-2016
1265	Allied Manufacturing	380218	22250.4	22250.4	22-11-2016	03-02-2016
1265	Allied Manufacturing	422241	11632.19	11632.19	22-11-2016	08-05-2016
1265	Allied Manufacturing	422242	22489.11	22489.11	22-11-2016	09-05-2016
1265	Allied Manufacturing	380226	11508.45	11508.45	22-11-2016	09-02-2016
1265	Allied Manufacturing	380227	22250.4	22250.4	22-11-2016	10-02-2016
1265	Allied Manufacturing	429232	213525	213525	22-11-2016	31-01-2016
1265	Allied Manufacturing	429234	12045	12045	22-11-2016	21-02-2016
1265	Allied Manufacturing	429235	4380	4380	22-11-2016	06-02-2016
1265	Allied Manufacturing	429236	26280	26280	22-11-2016	24-02-2016
1265	Allied Manufacturing	429237	22995	22995	22-11-2016	27-02-2016
1265	Allied Manufacturing	430232	197100	197100	22-11-2016	31-01-2016
1265	Allied Manufacturing	468377	12623.16	12623.16	27-04-2017	31-08-2016
1265	Allied Manufacturing	468378	24403.17	24403.17	27-04-2017	01-09-2016
1265	Allied Manufacturing	468395	12374.6	12374.6	27-04-2017	07-08-2016
1265	Allied Manufacturing	468396	23924.66	23924.66	27-04-2017	08-08-2016
1265	Allied Manufacturing	468404	12374.6	12374.6	27-04-2017	14-08-2016
1265	Allied Manufacturing	468405	23924.66	23924.66	27-04-2017	15-08-2016
1265	Allied Manufacturing	468413	12374.6	12374.6	27-04-2017	21-08-2016
1265	Allied Manufacturing	468414	23924.66	23924.66	27-04-2017	22-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	469381	12623.16	12623.16	27-04-2017	07-09-2016
1265	Allied Manufacturing	469449	24403.17	24403.17	27-04-2017	08-09-2016
1265	Allied Manufacturing	503504	5475000	5475000	27-04-2017	02-09-2016
1265	Allied Manufacturing	503507	328500	328500	27-04-2017	08-09-2016
1265	Allied Manufacturing	415234	10950	10950	11-04-2016	23-11-2015
1265	Allied Manufacturing	415235	599999.78	599999.78	11-04-2016	08-11-2015
1265	Allied Manufacturing	415236	38325	38325	11-04-2016	26-11-2015
1265	Allied Manufacturing	415237	31755	31755	11-04-2016	29-11-2015
1265	Allied Manufacturing	371250	40175.55	40175.55	11-04-2016	01-11-2015
1265	Allied Manufacturing	371258	20780.91	20780.91	11-04-2016	07-11-2015
1265	Allied Manufacturing	371259	40175.55	40175.55	11-04-2016	08-11-2015
1265	Allied Manufacturing	371267	20780.91	20780.91	11-04-2016	14-11-2015
1265	Allied Manufacturing	371268	40175.55	40175.55	11-04-2016	15-11-2015
1265	Allied Manufacturing	371276	20780.91	20780.91	11-04-2016	21-11-2015
1265	Allied Manufacturing	371277	40175.55	40175.55	11-04-2016	22-11-2015
1265	Allied Manufacturing	415232	900000.21	900000.21	11-04-2016	02-11-2015
1265	Allied Manufacturing	513540	13365.57	13365.57	27-04-2017	14-11-2016
1265	Allied Manufacturing	513541	25838.72	25838.72	27-04-2017	15-11-2016
1265	Allied Manufacturing	513549	13365.57	13365.57	27-04-2017	21-11-2016
1265	Allied Manufacturing	513550	25838.72	25838.72	27-04-2017	22-11-2016
1265	Allied Manufacturing	513558	13489.31	13489.31	27-04-2017	01-12-2016
1265	Allied Manufacturing	513559	26078.52	26078.52	27-04-2017	02-12-2016
1265	Allied Manufacturing	513567	13489.31	13489.31	27-04-2017	08-12-2016
1265	Allied Manufacturing	526645	371533.5	371533.5	27-04-2017	23-11-2016
1265	Allied Manufacturing	534643	2057505	2057505	27-04-2017	03-12-2016
1265	Allied Manufacturing	535720	1861500	1861500	27-04-2017	03-12-2016
1265	Allied Manufacturing	465291	12250.86	12250.86	27-04-2017	08-07-2016
1265	Allied Manufacturing	550991	12363.65	12363.65	04-10-2017	15-05-2017
1265	Allied Manufacturing	550992	23903.85	23903.85	04-10-2017	16-05-2017
1265	Allied Manufacturing	561998	12363.65	12363.65	04-10-2017	22-05-2017
1265	Allied Manufacturing	561999	23903.85	23903.85	04-10-2017	23-05-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	583048	11981.49	11981.49	04-10-2017	31-05-2017
1265	Allied Manufacturing	583049	23164.73	23164.73	04-10-2017	01-06-2017
1265	Allied Manufacturing	583057	11981.49	11981.49	04-10-2017	07-06-2017
1265	Allied Manufacturing	583058	23164.73	23164.73	04-10-2017	08-06-2017
1265	Allied Manufacturing	583066	11981.49	11981.49	04-10-2017	14-06-2017
1265	Allied Manufacturing	583067	23164.73	23164.73	04-10-2017	15-06-2017
1265	Allied Manufacturing	583075	11981.49	11981.49	04-10-2017	21-06-2017
1265	Allied Manufacturing	583076	23164.73	23164.73	04-10-2017	22-06-2017
1265	Allied Manufacturing	583084	12618.78	12618.78	04-10-2017	01-07-2017
1265	Allied Manufacturing	583085	24396.6	24396.6	04-10-2017	02-07-2017
1265	Allied Manufacturing	583093	12618.78	12618.78	04-10-2017	08-07-2017
1265	Allied Manufacturing	583094	24396.6	24396.6	04-10-2017	09-07-2017
1265	Allied Manufacturing	583102	12618.78	12618.78	04-10-2017	15-07-2017
1265	Allied Manufacturing	583103	24396.6	24396.6	04-10-2017	16-07-2017
1265	Allied Manufacturing	583111	12618.78	12618.78	04-10-2017	22-07-2017
1265	Allied Manufacturing	583112	24396.6	24396.6	04-10-2017	23-07-2017
1265	Allied Manufacturing	550788	12236.63	12236.63	27-05-2017	14-04-2017
1265	Allied Manufacturing	550789	23657.48	23657.48	27-05-2017	15-04-2017
1265	Allied Manufacturing	550797	12236.63	12236.63	27-05-2017	21-04-2017
1265	Allied Manufacturing	550798	23657.48	23657.48	27-05-2017	22-04-2017
1265	Allied Manufacturing	550807	23903.85	23903.85	27-05-2017	02-05-2017
1265	Allied Manufacturing	550815	12363.65	12363.65	27-05-2017	08-05-2017
1265	Allied Manufacturing	550816	23903.85	23903.85	27-05-2017	09-05-2017
1265	Allied Manufacturing	579030	12363.65	12363.65	27-05-2017	01-05-2017
1265	Allied Manufacturing	513568	26078.52	26078.52	27-05-2017	09-12-2016
1265	Allied Manufacturing	513576	13489.31	13489.31	27-05-2017	15-12-2016
1265	Allied Manufacturing	550725	11854.47	11854.47	27-05-2017	23-02-2017
1265	Allied Manufacturing	550726	22918.35	22918.35	27-05-2017	24-02-2017
1265	Allied Manufacturing	550735	23164.73	23164.73	27-05-2017	04-03-2017
1265	Allied Manufacturing	550743	11981.49	11981.49	27-05-2017	10-03-2017
1265	Allied Manufacturing	550744	23164.73	23164.73	27-05-2017	11-03-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	550752	11981.49	11981.49	27-05-2017	17-03-2017
1265	Allied Manufacturing	550753	23164.73	23164.73	27-05-2017	18-03-2017
1265	Allied Manufacturing	550761	11981.49	11981.49	27-05-2017	24-03-2017
1265	Allied Manufacturing	550762	23164.73	23164.73	27-05-2017	25-03-2017
1265	Allied Manufacturing	550771	23657.48	23657.48	27-05-2017	01-04-2017
1265	Allied Manufacturing	550779	12236.63	12236.63	27-05-2017	07-04-2017
1265	Allied Manufacturing	550780	23657.48	23657.48	27-05-2017	08-04-2017
1265	Allied Manufacturing	513577	26078.52	26078.52	27-05-2017	16-12-2016
1265	Allied Manufacturing	513585	13489.31	13489.31	27-05-2017	22-12-2016
1265	Allied Manufacturing	513586	26078.52	26078.52	27-05-2017	23-12-2016
1265	Allied Manufacturing	518640	13613.04	13613.04	27-05-2017	31-12-2016
1265	Allied Manufacturing	518641	26317.23	26317.23	27-05-2017	01-01-2017
1265	Allied Manufacturing	518649	13613.04	13613.04	27-05-2017	07-01-2017
1265	Allied Manufacturing	518650	26317.23	26317.23	27-05-2017	08-01-2017
1265	Allied Manufacturing	519641	13613.04	13613.04	27-05-2017	14-01-2017
1265	Allied Manufacturing	519642	26317.23	26317.23	27-05-2017	15-01-2017
1265	Allied Manufacturing	525645	13613.04	13613.04	27-05-2017	21-01-2017
1265	Allied Manufacturing	525646	26317.23	26317.23	27-05-2017	22-01-2017
1265	Allied Manufacturing	535718	876000	876000	27-05-2017	28-12-2016
1265	Allied Manufacturing	535719	543120	543120	27-05-2017	28-12-2016
1265	Allied Manufacturing	548697	112000.98	112000.98	27-05-2017	31-01-2017
1265	Allied Manufacturing	548698	44999.03	44999.03	27-05-2017	03-02-2017
1265	Allied Manufacturing	548700	1800000.42	1800000.42	27-05-2017	05-03-2017
1265	Allied Manufacturing	548701	1199999.55	1199999.55	27-05-2017	08-03-2017
1265	Allied Manufacturing	548705	48000.42	48000.42	27-05-2017	02-04-2017
1265	Allied Manufacturing	548706	45000.12	45000.12	27-05-2017	05-04-2017
1265	Allied Manufacturing	550698	11854.47	11854.47	27-05-2017	02-02-2017
1265	Allied Manufacturing	550699	22918.35	22918.35	27-05-2017	03-02-2017
1265	Allied Manufacturing	550707	11854.47	11854.47	27-05-2017	09-02-2017
1265	Allied Manufacturing	550708	22918.35	22918.35	27-05-2017	10-02-2017
1265	Allied Manufacturing	550716	11854.47	11854.47	27-05-2017	16-02-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	550717	22918.35	22918.35	27-05-2017	17-02-2017
1265	Allied Manufacturing	594681	25628.48	25628.48	08-11-2017	09-10-2017
1265	Allied Manufacturing	594689	13256.07	13256.07	08-11-2017	15-10-2017
1265	Allied Manufacturing	594690	25628.48	25628.48	08-11-2017	16-10-2017
1265	Allied Manufacturing	594698	13256.07	13256.07	08-11-2017	22-10-2017
1265	Allied Manufacturing	594699	25628.48	25628.48	08-11-2017	23-10-2017
1265	Allied Manufacturing	594258	13000.94	13000.94	08-11-2017	31-07-2017
1265	Allied Manufacturing	594259	25135.73	25135.73	08-11-2017	01-08-2017
1265	Allied Manufacturing	594267	13000.94	13000.94	08-11-2017	07-08-2017
1265	Allied Manufacturing	594268	25135.73	25135.73	08-11-2017	08-08-2017
1265	Allied Manufacturing	594276	13000.94	13000.94	08-11-2017	14-08-2017
1265	Allied Manufacturing	594277	25135.73	25135.73	08-11-2017	15-08-2017
1265	Allied Manufacturing	594285	13000.94	13000.94	08-11-2017	21-08-2017
1265	Allied Manufacturing	594286	25135.73	25135.73	08-11-2017	22-08-2017
1265	Allied Manufacturing	594294	13129.05	13129.05	08-11-2017	31-08-2017
1265	Allied Manufacturing	594295	25382.1	25382.1	08-11-2017	01-09-2017
1265	Allied Manufacturing	594303	13129.05	13129.05	08-11-2017	07-09-2017
1265	Allied Manufacturing	594304	25382.1	25382.1	08-11-2017	08-09-2017
1265	Allied Manufacturing	594312	13129.05	13129.05	08-11-2017	14-09-2017
1265	Allied Manufacturing	594313	25382.1	25382.1	08-11-2017	15-09-2017
1265	Allied Manufacturing	594321	13129.05	13129.05	08-11-2017	21-09-2017
1265	Allied Manufacturing	594322	25382.1	25382.1	08-11-2017	22-09-2017
1265	Allied Manufacturing	594671	13256.07	13256.07	08-11-2017	01-10-2017
1265	Allied Manufacturing	594672	25628.48	25628.48	08-11-2017	02-10-2017
1265	Allied Manufacturing	594680	13256.07	13256.07	08-11-2017	08-10-2017
1265	Allied Manufacturing	3.00000154579606E14	10950	10950	15-01-2019	29-08-2017
1265	Allied Manufacturing	644092	14197.77	14197.77	11-03-2019	03-03-2019
1265	Allied Manufacturing	644093	27448.37	27448.37	11-03-2019	04-03-2019
1265	Allied Manufacturing	633171	14041.19	14041.19	11-03-2019	07-11-2018
1265	Allied Manufacturing	633172	27146.15	27146.15	11-03-2019	08-11-2018
1265	Allied Manufacturing	633180	14041.19	14041.19	11-03-2019	14-11-2018

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1265	Allied Manufacturing	633181	27146.15	27146.15	11-03-2019	15-11-2018
1265	Allied Manufacturing	633189	14041.19	14041.19	11-03-2019	21-11-2018
1265	Allied Manufacturing	633190	27146.15	27146.15	11-03-2019	22-11-2018
1265	Allied Manufacturing	633198	14171.49	14171.49	11-03-2019	01-12-2018
1265	Allied Manufacturing	633199	27398	27398	11-03-2019	02-12-2018
1265	Allied Manufacturing	633207	14171.49	14171.49	11-03-2019	08-12-2018
1265	Allied Manufacturing	633208	27398	27398	11-03-2019	09-12-2018
1265	Allied Manufacturing	633216	14171.49	14171.49	11-03-2019	15-12-2018
1265	Allied Manufacturing	633217	27398	27398	11-03-2019	16-12-2018
1265	Allied Manufacturing	633225	14171.49	14171.49	11-03-2019	22-12-2018
1265	Allied Manufacturing	633226	27398	27398	11-03-2019	23-12-2018
1265	Allied Manufacturing	633234	14301.8	14301.8	11-03-2019	31-12-2018
1265	Allied Manufacturing	633235	27649.85	27649.85	11-03-2019	01-01-2019
1265	Allied Manufacturing	633243	14301.8	14301.8	11-03-2019	07-01-2019
1265	Allied Manufacturing	633244	27649.85	27649.85	11-03-2019	08-01-2019
1265	Allied Manufacturing	633252	14301.8	14301.8	11-03-2019	14-01-2019
1265	Allied Manufacturing	633253	27649.85	27649.85	11-03-2019	15-01-2019
1265	Allied Manufacturing	633261	14301.8	14301.8	11-03-2019	21-01-2019
1265	Allied Manufacturing	633262	27649.85	27649.85	11-03-2019	22-01-2019
1265	Allied Manufacturing	633271	13638.23	13638.23	11-03-2019	31-12-2017
1265	Allied Manufacturing	635093	149999.67	149999.67	11-03-2019	01-05-2018
1265	Allied Manufacturing	635094	300000.44	300000.44	11-03-2019	01-05-2018
1265	Allied Manufacturing	633126	13910.88	13910.88	11-03-2019	01-10-2018
1265	Allied Manufacturing	633127	26895.39	26895.39	11-03-2019	02-10-2018
1265	Allied Manufacturing	633135	13910.88	13910.88	11-03-2019	08-10-2018
1265	Allied Manufacturing	633136	26895.39	26895.39	11-03-2019	09-10-2018
1265	Allied Manufacturing	636092	187500.14	187500.14	11-03-2019	01-05-2018
1265	Allied Manufacturing	636093	500000	500000	11-03-2019	01-05-2018
1265	Allied Manufacturing	636094	110300.45	110300.45	11-03-2019	31-07-2018
1265	Allied Manufacturing	636095	547500	547500	11-03-2019	31-08-2018
1265	Allied Manufacturing	636096	468500.13	468500.13	11-03-2019	31-10-2018

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1265	Allied Manufacturing	636097	327999.59	327999.59	11-03-2019	31-10-2018
1265	Allied Manufacturing	636098	514499.99	514499.99	11-03-2019	31-12-2018
1265	Allied Manufacturing	633144	13910.88	13910.88	11-03-2019	15-10-2018
1265	Allied Manufacturing	633145	26895.39	26895.39	11-03-2019	16-10-2018
1265	Allied Manufacturing	633153	13910.88	13910.88	11-03-2019	22-10-2018
1265	Allied Manufacturing	633154	26895.39	26895.39	11-03-2019	23-10-2018
1265	Allied Manufacturing	633162	14041.19	14041.19	11-03-2019	31-10-2018
1265	Allied Manufacturing	633163	27146.15	27146.15	11-03-2019	01-11-2018
1265	Allied Manufacturing	611337	12351.6	12351.6	15-01-2019	21-06-2018
1265	Allied Manufacturing	611338	23878.67	23878.67	15-01-2019	22-06-2018
1265	Allied Manufacturing	612519	12871.73	12871.73	15-01-2019	01-07-2018
1265	Allied Manufacturing	595008	13384.19	13384.19	15-01-2019	31-10-2017
1265	Allied Manufacturing	595009	25874.85	25874.85	15-01-2019	01-11-2017
1265	Allied Manufacturing	595017	13384.19	13384.19	15-01-2019	07-11-2017
1265	Allied Manufacturing	612520	24883.88	24883.88	15-01-2019	02-07-2018
1265	Allied Manufacturing	612528	12871.73	12871.73	15-01-2019	08-07-2018
1265	Allied Manufacturing	612529	24883.88	24883.88	15-01-2019	09-07-2018
1265	Allied Manufacturing	595018	25874.85	25874.85	15-01-2019	08-11-2017
1265	Allied Manufacturing	595026	13384.19	13384.19	15-01-2019	14-11-2017
1265	Allied Manufacturing	595027	25874.85	25874.85	15-01-2019	15-11-2017
1265	Allied Manufacturing	612537	12871.73	12871.73	15-01-2019	15-07-2018
1265	Allied Manufacturing	612538	24883.88	24883.88	15-01-2019	16-07-2018
1265	Allied Manufacturing	612546	12871.73	12871.73	15-01-2019	22-07-2018
1265	Allied Manufacturing	612547	24883.88	24883.88	15-01-2019	23-07-2018
1265	Allied Manufacturing	595035	13384.19	13384.19	15-01-2019	21-11-2017
1265	Allied Manufacturing	595036	25874.85	25874.85	15-01-2019	22-11-2017
1265	Allied Manufacturing	595065	26367.6	26367.6	15-01-2019	01-01-2018
1265	Allied Manufacturing	612555	13000.94	13000.94	15-01-2019	31-07-2018
1265	Allied Manufacturing	612556	25135.73	25135.73	15-01-2019	01-08-2018
1265	Allied Manufacturing	595073	13638.23	13638.23	15-01-2019	07-01-2018
1265	Allied Manufacturing	595074	26367.6	26367.6	15-01-2019	08-01-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	612564	13000.94	13000.94	15-01-2019	07-08-2018
1265	Allied Manufacturing	612565	25135.73	25135.73	15-01-2019	08-08-2018
1265	Allied Manufacturing	612573	13000.94	13000.94	15-01-2019	14-08-2018
1265	Allied Manufacturing	612574	25135.73	25135.73	15-01-2019	15-08-2018
1265	Allied Manufacturing	595082	13638.23	13638.23	15-01-2019	14-01-2018
1265	Allied Manufacturing	595083	26367.6	26367.6	15-01-2019	15-01-2018
1265	Allied Manufacturing	595091	13638.23	13638.23	15-01-2019	21-01-2018
1265	Allied Manufacturing	595092	26367.6	26367.6	15-01-2019	22-01-2018
1265	Allied Manufacturing	595676	12090.99	12090.99	15-01-2019	16-02-2018
1265	Allied Manufacturing	595677	23376.06	23376.06	15-01-2019	17-02-2018
1265	Allied Manufacturing	595685	12090.99	12090.99	15-01-2019	23-02-2018
1265	Allied Manufacturing	595686	23376.06	23376.06	15-01-2019	24-02-2018
1265	Allied Manufacturing	612591	13261.55	13261.55	15-01-2019	31-08-2018
1265	Allied Manufacturing	612592	25638.33	25638.33	15-01-2019	01-09-2018
1265	Allied Manufacturing	612600	13261.55	13261.55	15-01-2019	07-09-2018
1265	Allied Manufacturing	612601	25638.33	25638.33	15-01-2019	08-09-2018
1265	Allied Manufacturing	612609	13261.55	13261.55	15-01-2019	14-09-2018
1265	Allied Manufacturing	612610	25638.33	25638.33	15-01-2019	15-09-2018
1265	Allied Manufacturing	612618	13261.55	13261.55	15-01-2019	21-09-2018
1265	Allied Manufacturing	612619	25638.33	25638.33	15-01-2019	22-09-2018
1265	Allied Manufacturing	596637	11960.69	11960.69	15-01-2019	03-03-2018
1265	Allied Manufacturing	596638	23125.31	23125.31	15-01-2019	04-03-2018
1265	Allied Manufacturing	612582	13000.94	13000.94	15-01-2019	21-08-2018
1265	Allied Manufacturing	612583	25135.73	25135.73	15-01-2019	22-08-2018
1265	Allied Manufacturing	595100	13511.21	13511.21	15-01-2019	01-12-2017
1265	Allied Manufacturing	595101	26121.23	26121.23	15-01-2019	02-12-2017
1265	Allied Manufacturing	596646	11960.69	11960.69	15-01-2019	10-03-2018
1265	Allied Manufacturing	596647	23125.31	23125.31	15-01-2019	11-03-2018
1265	Allied Manufacturing	596655	11960.69	11960.69	15-01-2019	17-03-2018
1265	Allied Manufacturing	596656	23125.31	23125.31	15-01-2019	18-03-2018
1265	Allied Manufacturing	595109	13511.21	13511.21	15-01-2019	08-12-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1265	Allied Manufacturing	595110	26121.23	26121.23	15-01-2019	09-12-2017
1265	Allied Manufacturing	595118	13511.21	13511.21	15-01-2019	15-12-2017
1265	Allied Manufacturing	595119	26121.23	26121.23	15-01-2019	16-12-2017
1265	Allied Manufacturing	596664	11960.69	11960.69	15-01-2019	24-03-2018
1265	Allied Manufacturing	596665	23125.31	23125.31	15-01-2019	25-03-2018
1265	Allied Manufacturing	595127	13511.21	13511.21	15-01-2019	22-12-2017
1265	Allied Manufacturing	595128	26121.23	26121.23	15-01-2019	23-12-2017
1265	Allied Manufacturing	595658	12090.99	12090.99	15-01-2019	02-02-2018
1265	Allied Manufacturing	595659	23376.06	23376.06	15-01-2019	03-02-2018
1265	Allied Manufacturing	595667	12090.99	12090.99	15-01-2019	09-02-2018
1265	Allied Manufacturing	595668	23376.06	23376.06	15-01-2019	10-02-2018
1265	Allied Manufacturing	598737	12221.3	12221.3	15-01-2019	01-05-2018
1265	Allied Manufacturing	598738	23627.91	23627.91	15-01-2019	02-05-2018
1265	Allied Manufacturing	598746	12221.3	12221.3	15-01-2019	08-05-2018
1265	Allied Manufacturing	598747	23627.91	23627.91	15-01-2019	09-05-2018
1265	Allied Manufacturing	598755	12221.3	12221.3	15-01-2019	15-05-2018
1265	Allied Manufacturing	598756	23627.91	23627.91	15-01-2019	16-05-2018
1265	Allied Manufacturing	598764	12221.3	12221.3	15-01-2019	22-05-2018
1265	Allied Manufacturing	598765	23627.91	23627.91	15-01-2019	23-05-2018
1265	Allied Manufacturing	599938	11831.48	11831.48	15-01-2019	31-03-2018
1265	Allied Manufacturing	599939	22873.46	22873.46	15-01-2019	01-04-2018
1265	Allied Manufacturing	599947	11831.48	11831.48	15-01-2019	07-04-2018
1265	Allied Manufacturing	599948	22873.46	22873.46	15-01-2019	08-04-2018
1265	Allied Manufacturing	599956	11831.48	11831.48	15-01-2019	14-04-2018
1265	Allied Manufacturing	599957	22873.46	22873.46	15-01-2019	15-04-2018
1265	Allied Manufacturing	599965	11831.48	11831.48	15-01-2019	21-04-2018
1265	Allied Manufacturing	599966	22873.46	22873.46	15-01-2019	22-04-2018
1265	Allied Manufacturing	611310	12351.6	12351.6	15-01-2019	31-05-2018
1265	Allied Manufacturing	611311	23878.67	23878.67	15-01-2019	01-06-2018
1265	Allied Manufacturing	611319	12351.6	12351.6	15-01-2019	07-06-2018
1265	Allied Manufacturing	611320	23878.67	23878.67	15-01-2019	08-06-2018

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1265	Allied Manufacturing	611328	12351.6	12351.6	15-01-2019	14-06-2018
1265	Allied Manufacturing	611329	23878.67	23878.67	15-01-2019	15-06-2018
1265	Allied Manufacturing	671365	34687.41	34687.41	13-08-2019	02-05-2019
1265	Allied Manufacturing	671373	17941.58	17941.58	13-08-2019	08-05-2019
1265	Allied Manufacturing	671374	34687.41	34687.41	13-08-2019	09-05-2019
1265	Allied Manufacturing	671382	17941.58	17941.58	13-08-2019	15-05-2019
1265	Allied Manufacturing	671383	34687.41	34687.41	13-08-2019	16-05-2019
1265	Allied Manufacturing	671391	17941.58	17941.58	13-08-2019	22-05-2019
1265	Allied Manufacturing	671392	34687.41	34687.41	13-08-2019	23-05-2019
1265	Allied Manufacturing	680324	18777.06	18777.06	13-08-2019	31-05-2019
1265	Allied Manufacturing	680325	36497.45	36497.45	13-08-2019	01-06-2019
1265	Allied Manufacturing	680333	18877.8	18877.8	13-08-2019	07-06-2019
1265	Allied Manufacturing	680334	36497.45	36497.45	13-08-2019	08-06-2019
1265	Allied Manufacturing	680342	18877.8	18877.8	13-08-2019	14-06-2019
1265	Allied Manufacturing	680343	36497.45	36497.45	13-08-2019	15-06-2019
1265	Allied Manufacturing	680351	18877.8	18877.8	13-08-2019	21-06-2019
1265	Allied Manufacturing	680352	36497.45	36497.45	13-08-2019	22-06-2019
1265	Allied Manufacturing	693416	18722.31	18722.31	13-08-2019	01-07-2019
1265	Allied Manufacturing	693417	36195.23	36195.23	13-08-2019	02-07-2019
1265	Allied Manufacturing	693425	18722.31	18722.31	13-08-2019	08-07-2019
1265	Allied Manufacturing	693426	36195.23	36195.23	13-08-2019	09-07-2019
1265	Allied Manufacturing	693434	18722.31	18722.31	13-08-2019	15-07-2019
1265	Allied Manufacturing	693435	36195.23	36195.23	13-08-2019	16-07-2019
1265	Allied Manufacturing	693443	18722.31	18722.31	13-08-2019	22-07-2019
1265	Allied Manufacturing	693444	36195.23	36195.23	13-08-2019	23-07-2019
1265	Allied Manufacturing	644101	14197.77	14197.77	13-08-2019	10-03-2019
1265	Allied Manufacturing	644102	27448.37	27448.37	13-08-2019	11-03-2019
1265	Allied Manufacturing	645094	14197.77	14197.77	13-08-2019	17-03-2019
1265	Allied Manufacturing	645095	27448.37	27448.37	13-08-2019	18-03-2019
1265	Allied Manufacturing	646092	14197.77	14197.77	13-08-2019	24-03-2019
1265	Allied Manufacturing	646093	27448.37	27448.37	13-08-2019	25-03-2019

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1265	Allied Manufacturing	660254	14041.19	14041.19	13-08-2019	31-03-2019
1265	Allied Manufacturing	660255	27146.15	27146.15	13-08-2019	01-04-2019
1265	Allied Manufacturing	702433	17161.94	17161.94	09-09-2019	14-08-2019
1265	Allied Manufacturing	702434	33179.6	33179.6	09-09-2019	15-08-2019
1265	Allied Manufacturing	702442	17161.94	17161.94	09-09-2019	21-08-2019
1265	Allied Manufacturing	702443	33179.6	33179.6	09-09-2019	22-08-2019
1265	Allied Manufacturing	660263	14041.19	14041.19	13-08-2019	07-04-2019
1265	Allied Manufacturing	660264	27146.15	27146.15	13-08-2019	08-04-2019
1265	Allied Manufacturing	702415	17161.94	17161.94	13-08-2019	31-07-2019
1265	Allied Manufacturing	702416	33179.6	33179.6	13-08-2019	01-08-2019
1265	Allied Manufacturing	702424	17161.94	17161.94	13-08-2019	07-08-2019
1265	Allied Manufacturing	702425	33179.6	33179.6	13-08-2019	08-08-2019
1265	Allied Manufacturing	660272	14041.19	14041.19	13-08-2019	14-04-2019
1265	Allied Manufacturing	660273	27146.15	27146.15	13-08-2019	15-04-2019
1265	Allied Manufacturing	660281	14041.19	14041.19	13-08-2019	21-04-2019
1265	Allied Manufacturing	660282	27146.15	27146.15	13-08-2019	22-04-2019
1265	Allied Manufacturing	660290	14353.26	14353.26	13-08-2019	02-02-2019
1265	Allied Manufacturing	660291	27749.49	27749.49	13-08-2019	03-02-2019
1265	Allied Manufacturing	660299	14353.26	14353.26	13-08-2019	09-02-2019
1265	Allied Manufacturing	660300	27749.49	27749.49	13-08-2019	10-02-2019
1265	Allied Manufacturing	660308	14353.26	14353.26	13-08-2019	16-02-2019
1265	Allied Manufacturing	660309	27749.49	27749.49	13-08-2019	17-02-2019
1265	Allied Manufacturing	660317	14353.26	14353.26	13-08-2019	23-02-2019
1265	Allied Manufacturing	660318	27749.49	27749.49	13-08-2019	24-02-2019
1265	Allied Manufacturing	671364	17941.58	17941.58	13-08-2019	01-05-2019
1265	Allied Manufacturing	749030	14353.26	14353.26	24-03-2020	31-01-2020
1265	Allied Manufacturing	749031	27749.49	27749.49	24-03-2020	01-02-2020
1265	Allied Manufacturing	749039	14353.26	14353.26	24-03-2020	07-02-2020
1265	Allied Manufacturing	749040	27749.49	27749.49	24-03-2020	08-02-2020
1265	Allied Manufacturing	749048	14353.26	14353.26	24-03-2020	14-02-2020
1265	Allied Manufacturing	749049	27749.49	27749.49	24-03-2020	15-02-2020

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1265	Allied Manufacturing	749057	14353.26	14353.26	24-03-2020	21-02-2020
1265	Allied Manufacturing	749058	27749.49	27749.49	24-03-2020	22-02-2020
1265	Allied Manufacturing	749066	14353.26	14353.26	24-03-2020	02-03-2020
1265	Allied Manufacturing	749067	27749.49	27749.49	24-03-2020	03-03-2020
1265	Allied Manufacturing	749075	14353.26	14353.26	24-03-2020	09-03-2020
1265	Allied Manufacturing	749076	27749.49	27749.49	24-03-2020	10-03-2020
1265	Allied Manufacturing	749084	14353.26	14353.26	24-03-2020	16-03-2020
1265	Allied Manufacturing	749085	27749.49	27749.49	24-03-2020	17-03-2020
1265	Allied Manufacturing	749093	14353.26	14353.26	24-03-2020	23-03-2020
1265	Allied Manufacturing	749094	27749.49	27749.49	24-03-2020	24-03-2020
1265	Allied Manufacturing	740950	14353.26	14353.26	11-02-2020	31-12-2019
1265	Allied Manufacturing	740951	27749.49	27749.49	11-02-2020	01-01-2020
1265	Allied Manufacturing	740959	14353.26	14353.26	11-02-2020	07-01-2020
1265	Allied Manufacturing	740960	27749.49	27749.49	11-02-2020	08-01-2020
1265	Allied Manufacturing	740968	14353.26	14353.26	11-02-2020	14-01-2020
1265	Allied Manufacturing	740969	27749.49	27749.49	11-02-2020	15-01-2020
1265	Allied Manufacturing	740977	14353.26	14353.26	11-02-2020	21-01-2020
1265	Allied Manufacturing	740978	27749.49	27749.49	11-02-2020	22-01-2020
1265	Allied Manufacturing	716704	14197.77	14197.77	13-11-2019	01-10-2019
1265	Allied Manufacturing	716705	27448.37	27448.37	13-11-2019	02-10-2019
1265	Allied Manufacturing	716713	14197.77	14197.77	13-11-2019	08-10-2019
1265	Allied Manufacturing	716714	27448.37	27448.37	13-11-2019	09-10-2019
1265	Allied Manufacturing	716722	14197.77	14197.77	13-11-2019	15-10-2019
1265	Allied Manufacturing	716723	27448.37	27448.37	13-11-2019	16-10-2019
1265	Allied Manufacturing	716731	14197.77	14197.77	13-11-2019	22-10-2019
1265	Allied Manufacturing	716732	27448.37	27448.37	13-11-2019	23-10-2019
1265	Allied Manufacturing	720785	14353.26	14353.26	13-11-2019	31-10-2019
1265	Allied Manufacturing	720786	27749.49	27749.49	13-11-2019	01-11-2019
1265	Allied Manufacturing	720792	14353.26	14353.26	13-11-2019	09-11-2019
1265	Allied Manufacturing	720793	27749.49	27749.49	13-11-2019	10-11-2019
1265	Allied Manufacturing	720799	14353.26	14353.26	14-01-2020	18-11-2019

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1265	Allied Manufacturing	720800	27749.49	27749.49	14-01-2020	19-11-2019
1265	Allied Manufacturing	720806	14353.26	14353.26	14-01-2020	27-11-2019
1265	Allied Manufacturing	720807	27749.49	27749.49	14-01-2020	28-11-2019
1265	Allied Manufacturing	732035	14509.85	14509.85	14-01-2020	01-12-2019
1265	Allied Manufacturing	732036	28051.71	28051.71	14-01-2020	02-12-2019
1265	Allied Manufacturing	732044	14509.85	14509.85	14-01-2020	08-12-2019
1265	Allied Manufacturing	732045	28051.71	28051.71	14-01-2020	09-12-2019
1265	Allied Manufacturing	732053	14509.85	14509.85	14-01-2020	15-12-2019
1265	Allied Manufacturing	732054	28051.71	28051.71	14-01-2020	16-12-2019
1265	Allied Manufacturing	732062	14509.85	14509.85	14-01-2020	22-12-2019
1265	Allied Manufacturing	732063	28051.71	28051.71	14-01-2020	23-12-2019
1265	Allied Manufacturing	707599	14400.35	14400.35	03-10-2019	31-08-2019
1265	Allied Manufacturing	707600	28051.71	28051.71	03-10-2019	01-09-2019
1265	Allied Manufacturing	707608	14509.85	14509.85	03-10-2019	07-09-2019
1265	Allied Manufacturing	707609	28051.71	28051.71	03-10-2019	08-09-2019
1265	Allied Manufacturing	707617	14509.85	14509.85	03-10-2019	14-09-2019
1265	Allied Manufacturing	707618	28051.71	28051.71	03-10-2019	15-09-2019
1265	Allied Manufacturing	707626	14509.85	14509.85	03-10-2019	21-09-2019
1265	Allied Manufacturing	707627	28051.71	28051.71	03-10-2019	22-09-2019
1265	Allied Manufacturing	756030	61332.05	61332.05	28-04-2020	01-04-2020
1265	Allied Manufacturing	756031	118575.36	118575.36	28-04-2020	02-04-2020
1265	Allied Manufacturing	766099	63354.51	63354.51	08-06-2020	01-05-2020
1265	Allied Manufacturing	766100	122484.51	122484.51	08-06-2020	02-05-2020
1265	Allied Manufacturing	782101	64027.94	64027.94	14-07-2020	31-05-2020
1265	Allied Manufacturing	782102	123787.56	123787.56	14-07-2020	01-06-2020
1265	Allied Manufacturing	785136	66723.83	66723.83	14-07-2020	01-07-2020
1265	Allied Manufacturing	785137	128999.76	128999.76	14-07-2020	02-07-2020
1265	Allied Manufacturing	804154	68746.29	68746.29	08-09-2020	31-08-2020
1265	Allied Manufacturing	804155	132908.91	132908.91	08-09-2020	01-09-2020
1265	Allied Manufacturing	813156	72115.61	72115.61	13-10-2020	01-10-2020
1265	Allied Manufacturing	813157	139424.16	139424.16	13-10-2020	02-10-2020

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1265	Allied Manufacturing	821252	72790.13	72790.13	10-11-2020	31-10-2020
1265	Allied Manufacturing	821253	140727.21	140727.21	10-11-2020	01-11-2020
1265	Allied Manufacturing	832215	74138.07	74138.07	12-01-2021	31-12-2020
1265	Allied Manufacturing	832216	143333.31	143333.31	12-01-2021	01-01-2021
1265	Allied Manufacturing	832206	73463.55	73463.55	12-01-2021	01-12-2020
1265	Allied Manufacturing	832207	142030.26	142030.26	12-01-2021	02-12-2020
1265	Allied Manufacturing	799271	67398.35	67398.35	11-08-2020	31-07-2020
1265	Allied Manufacturing	799272	130302.81	130302.81	11-08-2020	01-08-2020
1265	Allied Manufacturing	877262	69689.09	69689.09	13-07-2021	01-05-2021
1265	Allied Manufacturing	877263	134733.18	134733.18	13-07-2021	02-05-2021
1265	Allied Manufacturing	900264	70431.5	70431.5	13-07-2021	31-05-2021
1265	Allied Manufacturing	900265	136166.54	136166.54	13-07-2021	01-06-2021
1265	Allied Manufacturing	882262	68206.46	68206.46	13-07-2021	03-03-2021
1265	Allied Manufacturing	882263	131866.47	131866.47	13-07-2021	04-03-2021
1265	Allied Manufacturing	866262	67465.14	67465.14	13-07-2021	31-03-2021
1265	Allied Manufacturing	866263	130433.12	130433.12	13-07-2021	01-04-2021
1265	Allied Manufacturing	849262	68947.77	68947.77	06-04-2021	31-01-2021
1265	Allied Manufacturing	849263	133299.83	133299.83	06-04-2021	01-02-2021
1266	Midtown Computer Supplies	3.00000050747855E14	1061.06	1061.06	15-01-2014	14-02-2014
1266	Midtown Computer Supplies	3.00000062724552E14	2122.11	2122.11	12-02-2014	14-03-2014
1266	Midtown Computer Supplies	3.00000066901278E14	2704.65	2704.65	20-02-2014	23-09-2013
1266	Midtown Computer Supplies	3.00000066779082E14	34440.12	34440.12	10-04-2014	19-03-2014
1266	Midtown Computer Supplies	3.00000066779093E14	1853.28	1853.28	10-04-2014	19-03-2014
1266	Midtown Computer Supplies	3.00000066952468E14	2058.6	2058.6	10-04-2014	23-10-2013
1266	Midtown Computer Supplies	3.00000066952473E14	5212.2	5212.2	10-04-2014	23-12-2013
1266	Midtown Computer Supplies	3.0000006736493E14	596.16	596.16	10-04-2014	02-04-2014

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1266	Midtown Computer Supplies	3.00000074107619E14	1300.86	1300.86	10-04-2014	20-04-2014
1266	Midtown Computer Supplies	3.00000066952476E14	2222.85	2222.85	10-04-2014	20-02-2014
1266	Midtown Computer Supplies	3.00000108034289E14	1095	1095	10-12-2015	29-07-2015
1266	Midtown Computer Supplies	3.00000092793105E14	1061.06	1061.06	04-12-2015	25-10-2014
1266	Midtown Computer Supplies	3.00000092793105E14	1061.06	1061.06	03-12-2015	25-10-2014
1266	Midtown Computer Supplies	3.00000108034289E14	1095	1095	03-12-2015	29-07-2015
1266	Midtown Computer Supplies	3.00000092793105E14	1061.06	1061.06	03-12-2015	25-10-2014
1266	Midtown Computer Supplies	3.00000108034289E14	1095	1095	03-12-2015	29-07-2015
1266	Midtown Computer Supplies	3.00000187479557E14	349	349	24-09-2019	24-10-2019
1266	Midtown Computer Supplies	3.00000222973487E14	405782	405782	13-07-2021	19-06-2020
1266	Midtown Computer Supplies	3.00000222973512E14	37115	37115	13-07-2021	19-06-2020
1266	Midtown Computer Supplies	3.0000022297352E14	25607	25607	13-07-2021	19-06-2020
1327	Lagring Systems	439284	4763	4763	27-04-2017	07-02-2016
1327	Lagring Systems	439285	6741	6741	27-04-2017	11-03-2016
1327	Lagring Systems	439286	2386	2386	27-04-2017	05-04-2016
1327	Lagring Systems	3.00000215952153E14	1000	1000	12-01-2021	23-11-2020
1327	Lagring Systems	3.00000216058878E14	1500	1500	12-01-2021	24-11-2020
1327	Lagring Systems	3.00000222777088E14	1000	1000	13-07-2021	01-04-2021
1327	Lagring Systems	3.00000222777089E14	10	10	13-07-2021	01-04-2021
1327	Lagring Systems	3.00000222777091E14	100	100	13-07-2021	15-04-2021
1327	Lagring Systems	3.00000222777093E14	100	100	13-07-2021	05-04-2021
1253	Staffing Services	30	76704.75	76704.75	08-01-2014	01-03-2012
1253	Staffing Services	4068	226021.14	226021.14	06-02-2014	09-05-2012
1253	Staffing Services	55	778568	778568	08-01-2014	12-03-2012

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1253	Staffing Services	47	191773.92	191773.92	08-01-2014	10-03-2012
1253	Staffing Services	7032	228304.22	228304.22	06-02-2014	09-06-2012
1253	Staffing Services	7055	899060.7	899060.7	06-02-2014	11-06-2012
1253	Staffing Services	8426	101374.01	101374.01	27-02-2014	31-07-2013
1253	Staffing Services	15659	91319.72	91319.72	27-02-2014	01-04-2012
1253	Staffing Services	15670	230588.39	230588.39	27-02-2014	10-04-2012
1253	Staffing Services	15671	936135.21	936135.21	27-02-2014	12-04-2012
1253	Staffing Services	17668	13706.27	13706.27	27-02-2014	18-02-2012
1253	Staffing Services	17678	37677.95	37677.95	27-02-2014	25-02-2012
1253	Staffing Services	7075	91319.72	91319.72	27-02-2014	30-06-2012
1253	Staffing Services	7105	227152.28	227152.28	27-02-2014	09-07-2012
1253	Staffing Services	7106	908328.78	908328.78	27-02-2014	11-07-2012
1253	Staffing Services	7275	226021.14	226021.14	27-02-2014	09-10-2012
1253	Staffing Services	7276	945403.29	945403.29	27-02-2014	11-10-2012
1253	Staffing Services	7134	92230.76	92230.76	27-02-2014	31-07-2012
1253	Staffing Services	7161	229451.78	229451.78	27-02-2014	09-08-2012
1253	Staffing Services	7204	90410.87	90410.87	27-02-2014	30-08-2012
1253	Staffing Services	7222	230588.39	230588.39	27-02-2014	08-09-2012
1253	Staffing Services	7228	936135.21	936135.21	27-02-2014	10-09-2012
1253	Staffing Services	7245	91319.72	91319.72	27-02-2014	30-09-2012
1253	Staffing Services	7363	90410.87	90410.87	27-02-2014	30-11-2012
1253	Staffing Services	7380	227152.28	227152.28	27-02-2014	09-12-2012
1253	Staffing Services	7394	908328.78	908328.78	27-02-2014	11-12-2012
1253	Staffing Services	7314	92230.76	92230.76	27-02-2014	31-10-2012
1253	Staffing Services	7339	917597.96	917597.96	27-02-2014	11-11-2012
1253	Staffing Services	8143	100352.37	100352.37	27-02-2014	02-03-2013
1253	Staffing Services	8043	91319.72	91319.72	27-02-2014	31-12-2012
1253	Staffing Services	8063	945403.29	945403.29	27-02-2014	11-01-2013
1253	Staffing Services	8087	92230.76	92230.76	27-02-2014	30-01-2013
1253	Staffing Services	8106	226021.14	226021.14	27-02-2014	08-02-2013
1253	Staffing Services	8107	936135.21	936135.21	27-02-2014	10-02-2013

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1253	Staffing Services	8173	238316.9	238316.9	27-02-2014	11-03-2013
1253	Staffing Services	8218	199189.26	199189.26	27-02-2014	11-04-2013
1253	Staffing Services	8219	1057807.23	1057807.23	27-02-2014	13-04-2013
1253	Staffing Services	8387	272704.28	272704.28	27-02-2014	09-07-2013
1253	Staffing Services	8273	195441.08	195441.08	27-02-2014	09-05-2013
1253	Staffing Services	8274	1036825.94	1036825.94	27-02-2014	11-05-2013
1253	Staffing Services	8314	86163.36	86163.36	27-02-2014	31-05-2013
1253	Staffing Services	8331	208670.87	208670.87	27-02-2014	09-06-2013
1253	Staffing Services	8357	101374.01	101374.01	27-02-2014	30-06-2013
1253	Staffing Services	3.00000066711562E14	3025.01	3025.01	20-02-2014	23-07-2013
1253	Staffing Services	3.00000066711564E14	2737.5	2737.5	20-02-2014	23-07-2013
1253	Staffing Services	16659	101374.01	101374.01	07-03-2014	31-10-2013
1253	Staffing Services	8062	230588.39	230588.39	27-02-2014	09-01-2013
1253	Staffing Services	8174	1068263.39	1068263.39	27-02-2014	13-03-2013
1253	Staffing Services	8388	1026335.84	1026335.84	27-02-2014	11-07-2013
1253	Staffing Services	8546	101437.52	101437.52	07-03-2014	30-09-2013
1253	Staffing Services	8557	233764.98	233764.98	07-03-2014	09-10-2013
1253	Staffing Services	8558	1068243.68	1068243.68	07-03-2014	11-10-2013
1253	Staffing Services	11125	272704.28	272704.28	07-03-2014	09-12-2013
1253	Staffing Services	11126	1026305.18	1026305.18	07-03-2014	11-12-2013
1253	Staffing Services	11169	116913.15	116913.15	07-03-2014	31-12-2013
1253	Staffing Services	16670	237133.2	237133.2	07-03-2014	09-11-2013
1253	Staffing Services	16671	1036814.99	1036814.99	07-03-2014	11-11-2013
1253	Staffing Services	8446	1047275.52	1047275.52	07-03-2014	11-08-2013
1253	Staffing Services	8455	101374.01	101374.01	07-03-2014	30-08-2013
1253	Staffing Services	8466	239500.59	239500.59	07-03-2014	08-09-2013
1253	Staffing Services	8467	1057761.24	1057761.24	07-03-2014	10-09-2013
1253	Staffing Services	11114	112618.56	112618.56	07-03-2014	30-11-2013
1253	Staffing Services	11188	113536.17	113536.17	10-03-2014	30-01-2014
1253	Staffing Services	11199	234760.34	234760.34	10-03-2014	08-02-2014
1253	Staffing Services	11200	1063606.35	1063606.35	10-03-2014	10-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	11180	275068.38	275068.38	10-03-2014	09-01-2014
1253	Staffing Services	11181	1110140.57	1110140.57	10-03-2014	11-01-2014
1253	Staffing Services	17679	166835.3	166835.3	27-02-2014	27-02-2012
1253	Staffing Services	7162	926866.04	926866.04	27-02-2014	11-08-2012
1253	Staffing Services	7338	228304.22	228304.22	27-02-2014	09-11-2012
1253	Staffing Services	8253	90722.94	90722.94	27-02-2014	30-04-2013
1253	Staffing Services	8198	89206.37	89206.37	27-02-2014	02-04-2013
1253	Staffing Services	8339	968168.34	968168.34	27-02-2014	11-06-2013
1253	Staffing Services	7024	90410.87	90410.87	06-02-2014	31-05-2012
1253	Staffing Services	8445	238316.9	238316.9	07-03-2014	09-08-2013
1253	Staffing Services	4048	92230.76	92230.76	06-02-2014	30-04-2012
1253	Staffing Services	17655	245855.97	245855.97	10-04-2014	08-03-2014
1253	Staffing Services	3.00000071633956E14	17629.5	17629.5	10-04-2014	28-02-2014
1253	Staffing Services	4069	917597.96	917597.96	06-02-2014	11-05-2012
1253	Staffing Services	3001	71038.13	71038.13	10-04-2014	08-03-2014
1253	Staffing Services	3002	1074590.3	1074590.3	10-04-2014	06-02-2014
1253	Staffing Services	3003	31872.17	31872.17	10-04-2014	08-03-2014
1253	Staffing Services	14654	109474.82	109474.82	10-04-2014	05-04-2014
1253	Staffing Services	17656	1085901.65	1085901.65	10-04-2014	08-03-2014
1253	Staffing Services	23284	103998.72	103998.72	10-04-2014	03-05-2014
1253	Staffing Services	23311	248418.27	248418.27	10-04-2014	05-04-2014
1253	Staffing Services	24311	1097213	1097213	10-04-2014	06-04-2014
1253	Staffing Services	3.0000006676183E14	3175.5	3175.5	10-04-2014	23-10-2013
1253	Staffing Services	3.00000066761836E14	2699.98	2699.98	10-04-2014	23-10-2013
1253	Staffing Services	3.00000066761842E14	2699.98	2699.98	10-04-2014	22-11-2013
1253	Staffing Services	3.00000066761854E14	3285	3285	10-04-2014	23-12-2013
1253	Staffing Services	3.00000066761855E14	2699.98	2699.98	10-04-2014	23-12-2013
1253	Staffing Services	3.00000066761869E14	2737.5	2737.5	10-04-2014	23-01-2014
1253	Staffing Services	3.0000006676187E14	2699.98	2699.98	10-04-2014	06-01-2014
1253	Staffing Services	3.00000066761881E14	3285	3285	10-04-2014	21-02-2014
1253	Staffing Services	3.00000066761882E14	2699.98	2699.98	10-04-2014	21-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	3.00000066761883E14	3230.25	3230.25	10-04-2014	21-02-2014
1253	Staffing Services	3.00000066761884E14	3230.25	3230.25	10-04-2014	21-02-2014
1253	Staffing Services	3.0000007163395E14	8869.5	8869.5	10-04-2014	28-07-2013
1253	Staffing Services	3.00000071633951E14	16534.5	16534.5	10-04-2014	28-09-2013
1253	Staffing Services	3.00000071633952E14	16425	16425	10-04-2014	28-10-2013
1253	Staffing Services	3.00000071633953E14	16644	16644	10-04-2014	28-11-2013
1253	Staffing Services	3.00000071633954E14	16499.99	16499.99	10-04-2014	27-12-2013
1253	Staffing Services	3.00000071633955E14	8760	8760	10-04-2014	28-01-2014
1253	Staffing Services	4001	243295.86	243295.86	10-04-2014	07-02-2014
1253	Staffing Services	3.00000066761852E14	3175.5	3175.5	10-04-2014	22-11-2013
1253	Staffing Services	3.0000006719094E14	30112.5	30112.5	10-04-2014	24-01-2014
1253	Staffing Services	126992	268903.53	268903.53	20-08-2015	09-01-2015
1253	Staffing Services	126993	1187704.89	1187704.89	20-08-2015	11-01-2015
1253	Staffing Services	37399	250980.57	250980.57	24-06-2014	09-05-2014
1253	Staffing Services	37400	105095.91	105095.91	24-06-2014	08-06-2014
1253	Staffing Services	37401	1108524.35	1108524.35	24-06-2014	09-05-2014
1253	Staffing Services	37654	242488.85	242488.85	24-06-2014	05-06-2014
1253	Staffing Services	37655	1071027.17	1071027.17	24-06-2014	05-06-2014
1253	Staffing Services	121969	113673.05	113673.05	04-12-2015	12-01-2015
1253	Staffing Services	168061	2699.98	2699.98	04-12-2015	23-01-2015
1253	Staffing Services	168089	3300	3300	04-12-2015	23-01-2015
1253	Staffing Services	70011	3350	3350	04-12-2015	23-08-2014
1253	Staffing Services	74967	261224.3	261224.3	04-12-2015	21-09-2014
1253	Staffing Services	74968	1153769.75	1153769.75	04-12-2015	21-09-2014
1253	Staffing Services	88967	112758.72	112758.72	04-12-2015	17-11-2014
1253	Staffing Services	93967	263781.12	263781.12	04-12-2015	23-10-2014
1253	Staffing Services	246071	2737.5	2737.5	11-04-2016	23-09-2015
1253	Staffing Services	246099	2699.98	2699.98	11-04-2016	23-09-2015
1253	Staffing Services	279072	120406.2	120406.2	11-04-2016	06-09-2015
1253	Staffing Services	291073	16425	16425	11-04-2016	28-09-2015
1253	Staffing Services	304074	284467.86	284467.86	11-04-2016	03-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	304075	1294529.81	1294529.81	11-04-2016	03-09-2015
1253	Staffing Services	121967	266341.23	266341.23	04-12-2015	13-12-2014
1253	Staffing Services	121968	1176393.54	1176393.54	04-12-2015	13-12-2014
1253	Staffing Services	168045	3100	3100	04-12-2015	23-11-2014
1253	Staffing Services	168051	2737.5	2737.5	04-12-2015	23-10-2014
1253	Staffing Services	239069	116814.6	116814.6	10-12-2015	07-07-2015
1253	Staffing Services	246085	3300	3300	10-12-2015	23-07-2015
1253	Staffing Services	246090	2737.5	2737.5	10-12-2015	23-07-2015
1253	Staffing Services	246103	2737.5	2737.5	10-12-2015	23-07-2015
1253	Staffing Services	253071	280288.25	280288.25	10-12-2015	03-07-2015
1253	Staffing Services	253072	1231819.16	1231819.16	10-12-2015	03-07-2015
1253	Staffing Services	238081	272277.23	272277.23	20-08-2015	08-02-2015
1253	Staffing Services	238082	1202579.37	1202579.37	20-08-2015	10-02-2015
1253	Staffing Services	127967	114031.11	114031.11	04-12-2015	07-02-2015
1253	Staffing Services	137041	268962.66	268962.66	04-12-2015	26-02-2015
1253	Staffing Services	137042	1205690.27	1205690.27	04-12-2015	26-02-2015
1253	Staffing Services	168048	3011	3011	04-12-2015	23-02-2015
1253	Staffing Services	168076	2737.5	2737.5	04-12-2015	23-02-2015
1253	Staffing Services	168104	3300	3300	04-12-2015	23-02-2015
1253	Staffing Services	70000	3300	3300	04-12-2015	23-07-2014
1253	Staffing Services	246078	3350	3350	11-04-2016	23-08-2015
1253	Staffing Services	246094	2699.98	2699.98	11-04-2016	23-08-2015
1253	Staffing Services	168112	3300	3300	03-12-2015	23-03-2015
1253	Staffing Services	246122	3300	3300	11-04-2016	23-08-2015
1253	Staffing Services	253073	120406.2	120406.2	11-04-2016	02-08-2015
1253	Staffing Services	279071	284526.99	284526.99	11-04-2016	07-08-2015
1253	Staffing Services	279073	1256704.13	1256704.13	11-04-2016	07-08-2015
1253	Staffing Services	291072	16534.5	16534.5	11-04-2016	28-08-2015
1253	Staffing Services	305071	2737.5	2737.5	11-04-2016	23-08-2015
1253	Staffing Services	142080	112061.21	112061.21	10-12-2015	31-03-2015
1253	Staffing Services	153041	273146.66	273146.66	10-12-2015	08-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	153042	1206435.96	1206435.96	10-12-2015	08-03-2015
1253	Staffing Services	168056	2699.98	2699.98	10-12-2015	23-03-2015
1253	Staffing Services	168084	2737.5	2737.5	10-12-2015	23-03-2015
1253	Staffing Services	168112	3300	3300	10-12-2015	23-03-2015
1253	Staffing Services	146041	120428.1	120428.1	10-12-2015	04-04-2015
1253	Staffing Services	178041	270529.61	270529.61	10-12-2015	08-04-2015
1253	Staffing Services	178042	1194865.1	1194865.1	10-12-2015	08-04-2015
1253	Staffing Services	168059	2699.98	2699.98	04-12-2015	23-11-2014
1253	Staffing Services	168064	3350	3350	04-12-2015	23-09-2014
1253	Staffing Services	168067	3300	3300	04-12-2015	23-12-2014
1253	Staffing Services	168072	2699.98	2699.98	04-12-2015	23-10-2014
1253	Staffing Services	168081	2737.5	2737.5	04-12-2015	23-12-2014
1253	Staffing Services	168085	3300	3300	04-12-2015	23-09-2014
1253	Staffing Services	168094	2699.98	2699.98	04-12-2015	23-11-2014
1253	Staffing Services	168106	3350	3350	04-12-2015	23-09-2014
1253	Staffing Services	168109	3300	3300	04-12-2015	23-12-2014
1253	Staffing Services	168114	3350	3350	04-12-2015	23-10-2014
1253	Staffing Services	3.00000089225108E14	109.5	109.5	04-12-2015	02-09-2014
1253	Staffing Services	37653	106190.91	106190.91	04-12-2015	05-07-2014
1253	Staffing Services	44967	253540.68	253540.68	04-12-2015	27-07-2014
1253	Staffing Services	44968	1119835.7	1119835.7	04-12-2015	27-07-2014
1253	Staffing Services	45967	108377.63	108377.63	04-12-2015	29-08-2014
1253	Staffing Services	47967	110562.15	110562.15	04-12-2015	01-09-2014
1253	Staffing Services	50002	256096.41	256096.41	04-12-2015	03-08-2014
1253	Staffing Services	50003	1131147.05	1131147.05	04-12-2015	03-08-2014
1253	Staffing Services	55967	111669.2	111669.2	04-12-2015	04-10-2014
1253	Staffing Services	69971	3150	3150	04-12-2015	23-08-2014
1253	Staffing Services	69975	2699.98	2699.98	04-12-2015	23-07-2014
1253	Staffing Services	69981	2737.5	2737.5	04-12-2015	23-08-2014
1253	Staffing Services	69990	2699.98	2699.98	04-12-2015	23-07-2014
1253	Staffing Services	69996	2699.98	2699.98	04-12-2015	23-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	213074	3300	3300	10-12-2015	23-04-2015
1253	Staffing Services	213078	3350	3350	10-12-2015	23-04-2015
1253	Staffing Services	3.000000101467108E14	3300	3300	10-12-2015	23-04-2015
1253	Staffing Services	174041	115555.35	115555.35	10-12-2015	04-05-2015
1253	Staffing Services	203051	276073.59	276073.59	10-12-2015	03-05-2015
1253	Staffing Services	203052	1182794.91	1182794.91	10-12-2015	03-05-2015
1253	Staffing Services	246091	2737.5	2737.5	10-12-2015	23-05-2015
1253	Staffing Services	246114	2737.5	2737.5	10-12-2015	23-05-2015
1253	Staffing Services	203050	114448.31	114448.31	10-12-2015	02-06-2015
1253	Staffing Services	239070	265402.82	265402.82	10-12-2015	07-06-2015
1253	Staffing Services	239071	1154566.91	1154566.91	10-12-2015	07-06-2015
1253	Staffing Services	246086	3011	3011	10-12-2015	23-06-2015
1253	Staffing Services	246096	2699.98	2699.98	10-12-2015	23-06-2015
1253	Staffing Services	246117	3350	3350	10-12-2015	23-06-2015
1253	Staffing Services	291071	8869.5	8869.5	10-12-2015	28-06-2015
1253	Staffing Services	69968	3230.25	3230.25	04-12-2015	23-05-2014
1253	Staffing Services	69972	2737.5	2737.5	04-12-2015	23-04-2014
1253	Staffing Services	69978	2699.98	2699.98	04-12-2015	23-05-2014
1253	Staffing Services	69982	3350	3350	04-12-2015	23-04-2014
1253	Staffing Services	69984	3300	3300	04-12-2015	23-06-2014
1253	Staffing Services	69993	2737.5	2737.5	04-12-2015	23-05-2014
1253	Staffing Services	69997	3350	3350	04-12-2015	23-04-2014
1253	Staffing Services	70004	2699.98	2699.98	04-12-2015	23-06-2014
1253	Staffing Services	70008	3350	3350	04-12-2015	23-05-2014
1253	Staffing Services	70014	3350	3350	04-12-2015	23-06-2014
1253	Staffing Services	70017	3300	3300	04-12-2015	23-04-2014
1253	Staffing Services	70019	3350	3350	04-12-2015	23-06-2014
1253	Staffing Services	75967	2299.5	2299.5	04-12-2015	23-03-2014
1253	Staffing Services	3.00000076283955E14	2737.5	2737.5	04-12-2015	21-03-2014
1253	Staffing Services	3.0000007628396E14	3300	3300	04-12-2015	21-03-2014
1253	Staffing Services	168081	2737.5	2737.5	03-12-2015	23-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	291071	8869.5	8869.5	03-12-2015	28-06-2015
1253	Staffing Services	168084	2737.5	2737.5	03-12-2015	23-03-2015
1253	Staffing Services	168085	3300	3300	03-12-2015	23-09-2014
1253	Staffing Services	168089	3300	3300	03-12-2015	23-01-2015
1253	Staffing Services	168094	2699.98	2699.98	03-12-2015	23-11-2014
1253	Staffing Services	291072	16534.5	16534.5	03-12-2015	28-08-2015
1253	Staffing Services	291073	16425	16425	03-12-2015	28-09-2015
1253	Staffing Services	291074	16644	16644	03-12-2015	28-10-2015
1253	Staffing Services	291075	16499.99	16499.99	03-12-2015	28-11-2015
1253	Staffing Services	304073	122833.82	122833.82	03-12-2015	03-10-2015
1253	Staffing Services	304074	284467.86	284467.86	03-12-2015	03-09-2015
1253	Staffing Services	304075	1294529.81	1294529.81	03-12-2015	03-09-2015
1253	Staffing Services	168104	3300	3300	03-12-2015	23-02-2015
1253	Staffing Services	168106	3350	3350	03-12-2015	23-09-2014
1253	Staffing Services	168109	3300	3300	03-12-2015	23-12-2014
1253	Staffing Services	168112	3300	3300	03-12-2015	23-03-2015
1253	Staffing Services	168114	3350	3350	03-12-2015	23-10-2014
1253	Staffing Services	174041	115555.35	115555.35	03-12-2015	04-05-2015
1253	Staffing Services	305071	2737.5	2737.5	03-12-2015	23-08-2015
1253	Staffing Services	357071	0	0	03-12-2015	23-10-2015
1253	Staffing Services	357072	0	0	03-12-2015	22-11-2015
1253	Staffing Services	357073	0	0	03-12-2015	23-10-2015
1253	Staffing Services	178041	270529.61	270529.61	03-12-2015	08-04-2015
1253	Staffing Services	178042	1194865.1	1194865.1	03-12-2015	08-04-2015
1253	Staffing Services	203050	114448.31	114448.31	03-12-2015	02-06-2015
1253	Staffing Services	203051	276073.59	276073.59	03-12-2015	03-05-2015
1253	Staffing Services	203052	1182794.91	1182794.91	03-12-2015	03-05-2015
1253	Staffing Services	360071	125275.67	125275.67	03-12-2015	24-11-2015
1253	Staffing Services	360072	290169.53	290169.53	03-12-2015	25-10-2015
1253	Staffing Services	360073	1268774.31	1268774.31	03-12-2015	25-10-2015
1253	Staffing Services	93968	1165082.19	1165082.19	03-12-2015	23-10-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	69968	3230.25	3230.25	03-12-2015	23-05-2014
1253	Staffing Services	69971	3150	3150	03-12-2015	23-08-2014
1253	Staffing Services	69972	2737.5	2737.5	03-12-2015	23-04-2014
1253	Staffing Services	69975	2699.98	2699.98	03-12-2015	23-07-2014
1253	Staffing Services	69978	2699.98	2699.98	03-12-2015	23-05-2014
1253	Staffing Services	69981	2737.5	2737.5	03-12-2015	23-08-2014
1253	Staffing Services	69982	3350	3350	03-12-2015	23-04-2014
1253	Staffing Services	69984	3300	3300	03-12-2015	23-06-2014
1253	Staffing Services	69990	2699.98	2699.98	03-12-2015	23-07-2014
1253	Staffing Services	69993	2737.5	2737.5	03-12-2015	23-05-2014
1253	Staffing Services	69996	2699.98	2699.98	03-12-2015	23-08-2014
1253	Staffing Services	69997	3350	3350	03-12-2015	23-04-2014
1253	Staffing Services	70000	3300	3300	03-12-2015	23-07-2014
1253	Staffing Services	70004	2699.98	2699.98	03-12-2015	23-06-2014
1253	Staffing Services	70008	3350	3350	03-12-2015	23-05-2014
1253	Staffing Services	70011	3350	3350	03-12-2015	23-08-2014
1253	Staffing Services	121967	266341.23	266341.23	03-12-2015	13-12-2014
1253	Staffing Services	75967	2299.5	2299.5	03-12-2015	23-03-2014
1253	Staffing Services	88967	112758.72	112758.72	03-12-2015	17-11-2014
1253	Staffing Services	93967	263781.12	263781.12	03-12-2015	23-10-2014
1253	Staffing Services	178041	270529.61	270529.61	03-12-2015	08-04-2015
1253	Staffing Services	178042	1194865.1	1194865.1	03-12-2015	08-04-2015
1253	Staffing Services	203050	114448.31	114448.31	03-12-2015	02-06-2015
1253	Staffing Services	203051	276073.59	276073.59	03-12-2015	03-05-2015
1253	Staffing Services	203052	1182794.91	1182794.91	03-12-2015	03-05-2015
1253	Staffing Services	37653	106190.91	106190.91	03-12-2015	05-07-2014
1253	Staffing Services	70014	3350	3350	03-12-2015	23-06-2014
1253	Staffing Services	70017	3300	3300	03-12-2015	23-04-2014
1253	Staffing Services	70019	3350	3350	03-12-2015	23-06-2014
1253	Staffing Services	74967	261224.3	261224.3	03-12-2015	21-09-2014
1253	Staffing Services	74968	1153769.75	1153769.75	03-12-2015	21-09-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	44967	253540.68	253540.68	03-12-2015	27-07-2014
1253	Staffing Services	44968	1119835.7	1119835.7	03-12-2015	27-07-2014
1253	Staffing Services	45967	108377.63	108377.63	03-12-2015	29-08-2014
1253	Staffing Services	47967	110562.15	110562.15	03-12-2015	01-09-2014
1253	Staffing Services	50002	256096.41	256096.41	03-12-2015	03-08-2014
1253	Staffing Services	50003	1131147.05	1131147.05	03-12-2015	03-08-2014
1253	Staffing Services	55967	111669.2	111669.2	03-12-2015	04-10-2014
1253	Staffing Services	213074	3300	3300	03-12-2015	23-04-2015
1253	Staffing Services	213078	3350	3350	03-12-2015	23-04-2015
1253	Staffing Services	239069	116814.6	116814.6	03-12-2015	07-07-2015
1253	Staffing Services	239070	265402.82	265402.82	03-12-2015	07-06-2015
1253	Staffing Services	239071	1154566.91	1154566.91	03-12-2015	07-06-2015
1253	Staffing Services	364085	291509.81	291509.81	03-12-2015	08-11-2015
1253	Staffing Services	364086	1268152.35	1268152.35	03-12-2015	08-11-2015
1253	Staffing Services	121968	1176393.54	1176393.54	03-12-2015	13-12-2014
1253	Staffing Services	121969	113673.05	113673.05	03-12-2015	12-01-2015
1253	Staffing Services	127967	114031.11	114031.11	03-12-2015	07-02-2015
1253	Staffing Services	246071	2737.5	2737.5	03-12-2015	23-09-2015
1253	Staffing Services	246078	3350	3350	03-12-2015	23-08-2015
1253	Staffing Services	360071	125275.67	125275.67	03-12-2015	24-11-2015
1253	Staffing Services	360072	290169.53	290169.53	03-12-2015	25-10-2015
1253	Staffing Services	360073	1268774.31	1268774.31	03-12-2015	25-10-2015
1253	Staffing Services	69968	3230.25	3230.25	03-12-2015	23-05-2014
1253	Staffing Services	69971	3150	3150	03-12-2015	23-08-2014
1253	Staffing Services	69972	2737.5	2737.5	03-12-2015	23-04-2014
1253	Staffing Services	69975	2699.98	2699.98	03-12-2015	23-07-2014
1253	Staffing Services	69978	2699.98	2699.98	03-12-2015	23-05-2014
1253	Staffing Services	69981	2737.5	2737.5	03-12-2015	23-08-2014
1253	Staffing Services	69982	3350	3350	03-12-2015	23-04-2014
1253	Staffing Services	69984	3300	3300	03-12-2015	23-06-2014
1253	Staffing Services	69990	2699.98	2699.98	03-12-2015	23-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	69993	2737.5	2737.5	03-12-2015	23-05-2014
1253	Staffing Services	69996	2699.98	2699.98	03-12-2015	23-08-2014
1253	Staffing Services	69997	3350	3350	03-12-2015	23-04-2014
1253	Staffing Services	70000	3300	3300	03-12-2015	23-07-2014
1253	Staffing Services	70004	2699.98	2699.98	03-12-2015	23-06-2014
1253	Staffing Services	70008	3350	3350	03-12-2015	23-05-2014
1253	Staffing Services	70011	3350	3350	03-12-2015	23-08-2014
1253	Staffing Services	121967	266341.23	266341.23	03-12-2015	13-12-2014
1253	Staffing Services	75967	2299.5	2299.5	03-12-2015	23-03-2014
1253	Staffing Services	88967	112758.72	112758.72	03-12-2015	17-11-2014
1253	Staffing Services	246081	3300	3300	03-12-2015	23-11-2015
1253	Staffing Services	3.00000076283955E14	2737.5	2737.5	03-12-2015	21-03-2014
1253	Staffing Services	3.0000007628396E14	3300	3300	03-12-2015	21-03-2014
1253	Staffing Services	137041	268962.66	268962.66	03-12-2015	26-02-2015
1253	Staffing Services	246085	3300	3300	03-12-2015	23-07-2015
1253	Staffing Services	246086	3011	3011	03-12-2015	23-06-2015
1253	Staffing Services	246090	2737.5	2737.5	03-12-2015	23-07-2015
1253	Staffing Services	246091	2737.5	2737.5	03-12-2015	23-05-2015
1253	Staffing Services	246094	2699.98	2699.98	03-12-2015	23-08-2015
1253	Staffing Services	246096	2699.98	2699.98	03-12-2015	23-06-2015
1253	Staffing Services	3.00000089225108E14	109.5	109.5	03-12-2015	02-09-2014
1253	Staffing Services	3.00000101467108E14	3300	3300	03-12-2015	23-04-2015
1253	Staffing Services	137042	1205690.27	1205690.27	03-12-2015	26-02-2015
1253	Staffing Services	142080	112061.21	112061.21	03-12-2015	31-03-2015
1253	Staffing Services	246099	2699.98	2699.98	03-12-2015	23-09-2015
1253	Staffing Services	246103	2737.5	2737.5	03-12-2015	23-07-2015
1253	Staffing Services	146041	120428.1	120428.1	03-12-2015	04-04-2015
1253	Staffing Services	246112	3300	3300	03-12-2015	23-10-2015
1253	Staffing Services	246114	2737.5	2737.5	03-12-2015	23-05-2015
1253	Staffing Services	246117	3350	3350	03-12-2015	23-06-2015
1253	Staffing Services	246122	3300	3300	03-12-2015	23-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	153041	273146.66	273146.66	03-12-2015	08-03-2015
1253	Staffing Services	153042	1206435.96	1206435.96	03-12-2015	08-03-2015
1253	Staffing Services	246127	3350	3350	03-12-2015	23-10-2015
1253	Staffing Services	253071	280288.25	280288.25	03-12-2015	03-07-2015
1253	Staffing Services	93967	263781.12	263781.12	03-12-2015	23-10-2014
1253	Staffing Services	37653	106190.91	106190.91	03-12-2015	05-07-2014
1253	Staffing Services	70014	3350	3350	03-12-2015	23-06-2014
1253	Staffing Services	70017	3300	3300	03-12-2015	23-04-2014
1253	Staffing Services	70019	3350	3350	03-12-2015	23-06-2014
1253	Staffing Services	74967	261224.3	261224.3	03-12-2015	21-09-2014
1253	Staffing Services	74968	1153769.75	1153769.75	03-12-2015	21-09-2014
1253	Staffing Services	44967	253540.68	253540.68	03-12-2015	27-07-2014
1253	Staffing Services	44968	1119835.7	1119835.7	03-12-2015	27-07-2014
1253	Staffing Services	45967	108377.63	108377.63	03-12-2015	29-08-2014
1253	Staffing Services	47967	110562.15	110562.15	03-12-2015	01-09-2014
1253	Staffing Services	50002	256096.41	256096.41	03-12-2015	03-08-2014
1253	Staffing Services	50003	1131147.05	1131147.05	03-12-2015	03-08-2014
1253	Staffing Services	55967	111669.2	111669.2	03-12-2015	04-10-2014
1253	Staffing Services	213074	3300	3300	03-12-2015	23-04-2015
1253	Staffing Services	213078	3350	3350	03-12-2015	23-04-2015
1253	Staffing Services	239069	116814.6	116814.6	03-12-2015	07-07-2015
1253	Staffing Services	239070	265402.82	265402.82	03-12-2015	07-06-2015
1253	Staffing Services	239071	1154566.91	1154566.91	03-12-2015	07-06-2015
1253	Staffing Services	364085	291509.81	291509.81	03-12-2015	08-11-2015
1253	Staffing Services	364086	1268152.35	1268152.35	03-12-2015	08-11-2015
1253	Staffing Services	121968	1176393.54	1176393.54	03-12-2015	13-12-2014
1253	Staffing Services	121969	113673.05	113673.05	03-12-2015	12-01-2015
1253	Staffing Services	127967	114031.11	114031.11	03-12-2015	07-02-2015
1253	Staffing Services	246071	2737.5	2737.5	03-12-2015	23-09-2015
1253	Staffing Services	246078	3350	3350	03-12-2015	23-08-2015
1253	Staffing Services	246081	3300	3300	03-12-2015	23-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	3.00000076283955E14	2737.5	2737.5	03-12-2015	21-03-2014
1253	Staffing Services	3.0000007628396E14	3300	3300	03-12-2015	21-03-2014
1253	Staffing Services	137041	268962.66	268962.66	03-12-2015	26-02-2015
1253	Staffing Services	246085	3300	3300	03-12-2015	23-07-2015
1253	Staffing Services	246086	3011	3011	03-12-2015	23-06-2015
1253	Staffing Services	246090	2737.5	2737.5	03-12-2015	23-07-2015
1253	Staffing Services	246091	2737.5	2737.5	03-12-2015	23-05-2015
1253	Staffing Services	246094	2699.98	2699.98	03-12-2015	23-08-2015
1253	Staffing Services	246096	2699.98	2699.98	03-12-2015	23-06-2015
1253	Staffing Services	3.00000089225108E14	109.5	109.5	03-12-2015	02-09-2014
1253	Staffing Services	3.00000101467108E14	3300	3300	03-12-2015	23-04-2015
1253	Staffing Services	137042	1205690.27	1205690.27	03-12-2015	26-02-2015
1253	Staffing Services	142080	112061.21	112061.21	03-12-2015	31-03-2015
1253	Staffing Services	246099	2699.98	2699.98	03-12-2015	23-09-2015
1253	Staffing Services	246103	2737.5	2737.5	03-12-2015	23-07-2015
1253	Staffing Services	146041	120428.1	120428.1	03-12-2015	04-04-2015
1253	Staffing Services	246112	3300	3300	03-12-2015	23-10-2015
1253	Staffing Services	253072	1231819.16	1231819.16	03-12-2015	03-07-2015
1253	Staffing Services	253073	120406.2	120406.2	03-12-2015	02-08-2015
1253	Staffing Services	168045	3100	3100	03-12-2015	23-11-2014
1253	Staffing Services	168048	3011	3011	03-12-2015	23-02-2015
1253	Staffing Services	168051	2737.5	2737.5	03-12-2015	23-10-2014
1253	Staffing Services	168056	2699.98	2699.98	03-12-2015	23-03-2015
1253	Staffing Services	168059	2699.98	2699.98	03-12-2015	23-11-2014
1253	Staffing Services	168061	2699.98	2699.98	03-12-2015	23-01-2015
1253	Staffing Services	168064	3350	3350	03-12-2015	23-09-2014
1253	Staffing Services	168067	3300	3300	03-12-2015	23-12-2014
1253	Staffing Services	279071	284526.99	284526.99	03-12-2015	07-08-2015
1253	Staffing Services	279072	120406.2	120406.2	03-12-2015	06-09-2015
1253	Staffing Services	246114	2737.5	2737.5	03-12-2015	23-05-2015
1253	Staffing Services	246117	3350	3350	03-12-2015	23-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	246122	3300	3300	03-12-2015	23-08-2015
1253	Staffing Services	153041	273146.66	273146.66	03-12-2015	08-03-2015
1253	Staffing Services	153042	1206435.96	1206435.96	03-12-2015	08-03-2015
1253	Staffing Services	246127	3350	3350	03-12-2015	23-10-2015
1253	Staffing Services	253071	280288.25	280288.25	03-12-2015	03-07-2015
1253	Staffing Services	253072	1231819.16	1231819.16	03-12-2015	03-07-2015
1253	Staffing Services	253073	120406.2	120406.2	03-12-2015	02-08-2015
1253	Staffing Services	168045	3100	3100	03-12-2015	23-11-2014
1253	Staffing Services	168048	3011	3011	03-12-2015	23-02-2015
1253	Staffing Services	168051	2737.5	2737.5	03-12-2015	23-10-2014
1253	Staffing Services	168056	2699.98	2699.98	03-12-2015	23-03-2015
1253	Staffing Services	168059	2699.98	2699.98	03-12-2015	23-11-2014
1253	Staffing Services	168061	2699.98	2699.98	03-12-2015	23-01-2015
1253	Staffing Services	168064	3350	3350	03-12-2015	23-09-2014
1253	Staffing Services	168067	3300	3300	03-12-2015	23-12-2014
1253	Staffing Services	279071	284526.99	284526.99	03-12-2015	07-08-2015
1253	Staffing Services	279072	120406.2	120406.2	03-12-2015	06-09-2015
1253	Staffing Services	279073	1256704.13	1256704.13	03-12-2015	07-08-2015
1253	Staffing Services	168072	2699.98	2699.98	03-12-2015	23-10-2014
1253	Staffing Services	168076	2737.5	2737.5	03-12-2015	23-02-2015
1253	Staffing Services	279073	1256704.13	1256704.13	03-12-2015	07-08-2015
1253	Staffing Services	168072	2699.98	2699.98	03-12-2015	23-10-2014
1253	Staffing Services	168076	2737.5	2737.5	03-12-2015	23-02-2015
1253	Staffing Services	168081	2737.5	2737.5	03-12-2015	23-12-2014
1253	Staffing Services	291071	8869.5	8869.5	03-12-2015	28-06-2015
1253	Staffing Services	168084	2737.5	2737.5	03-12-2015	23-03-2015
1253	Staffing Services	168085	3300	3300	03-12-2015	23-09-2014
1253	Staffing Services	168089	3300	3300	03-12-2015	23-01-2015
1253	Staffing Services	168094	2699.98	2699.98	03-12-2015	23-11-2014
1253	Staffing Services	291072	16534.5	16534.5	03-12-2015	28-08-2015
1253	Staffing Services	291073	16425	16425	03-12-2015	28-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	291074	16644	16644	03-12-2015	28-10-2015
1253	Staffing Services	291075	16499.99	16499.99	03-12-2015	28-11-2015
1253	Staffing Services	304073	122833.82	122833.82	03-12-2015	03-10-2015
1253	Staffing Services	304074	284467.86	284467.86	03-12-2015	03-09-2015
1253	Staffing Services	304075	1294529.81	1294529.81	03-12-2015	03-09-2015
1253	Staffing Services	168104	3300	3300	03-12-2015	23-02-2015
1253	Staffing Services	168106	3350	3350	03-12-2015	23-09-2014
1253	Staffing Services	168109	3300	3300	03-12-2015	23-12-2014
1253	Staffing Services	168114	3350	3350	03-12-2015	23-10-2014
1253	Staffing Services	174041	115555.35	115555.35	03-12-2015	04-05-2015
1253	Staffing Services	305071	2737.5	2737.5	03-12-2015	23-08-2015
1253	Staffing Services	357071	0	0	03-12-2015	23-10-2015
1253	Staffing Services	357072	0	0	03-12-2015	22-11-2015
1253	Staffing Services	357073	0	0	03-12-2015	23-10-2015
1253	Staffing Services	246133	3300	3300	12-04-2016	23-12-2015
1253	Staffing Services	291076	8760	8760	12-04-2016	28-12-2015
1253	Staffing Services	364084	125171.64	125171.64	12-04-2016	08-12-2015
1253	Staffing Services	367208	298751.04	298751.04	12-04-2016	09-12-2015
1253	Staffing Services	367209	1332604.05	1332604.05	12-04-2016	09-12-2015
1253	Staffing Services	375213	3175.5	3175.5	12-04-2016	23-12-2015
1253	Staffing Services	396233	2699.98	2699.98	12-04-2016	23-12-2015
1253	Staffing Services	439252	5000.87	5000.87	21-04-2016	30-03-2016
1253	Staffing Services	439253	9903.18	9903.18	21-04-2016	30-03-2016
1253	Staffing Services	439254	2615.96	2615.96	21-04-2016	30-03-2016
1253	Staffing Services	439233	9602.06	9602.06	21-04-2016	09-02-2016
1253	Staffing Services	439237	1958.96	1958.96	21-04-2016	10-03-2016
1253	Staffing Services	439238	2297.31	2297.31	21-04-2016	10-03-2016
1253	Staffing Services	439242	2994.83	2994.83	21-04-2016	29-02-2016
1253	Staffing Services	246112	3300	3300	11-04-2016	23-10-2015
1253	Staffing Services	246127	3350	3350	11-04-2016	23-10-2015
1253	Staffing Services	291074	16644	16644	11-04-2016	28-10-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	304073	122833.82	122833.82	11-04-2016	03-10-2015
1253	Staffing Services	360072	290169.53	290169.53	11-04-2016	25-10-2015
1253	Staffing Services	360073	1268774.31	1268774.31	11-04-2016	25-10-2015
1253	Staffing Services	452233	121320.53	121320.53	27-04-2017	29-07-2016
1253	Staffing Services	452234	345087.06	345087.06	27-04-2017	29-06-2016
1253	Staffing Services	452235	1364973.35	1364973.35	27-04-2017	29-06-2016
1253	Staffing Services	453237	2737.5	2737.5	27-04-2017	23-06-2016
1253	Staffing Services	453239	2699.98	2699.98	27-04-2017	23-06-2016
1253	Staffing Services	460233	341486.7	341486.7	27-04-2017	07-07-2016
1253	Staffing Services	460234	1331210.12	1331210.12	27-04-2017	07-07-2016
1253	Staffing Services	460235	119514.87	119514.87	27-04-2017	06-08-2016
1253	Staffing Services	465273	122128.64	122128.64	27-04-2017	23-09-2016
1253	Staffing Services	465274	344921.72	344921.72	27-04-2017	24-08-2016
1253	Staffing Services	465275	1381768.46	1381768.46	27-04-2017	24-08-2016
1253	Staffing Services	467378	2699.98	2699.98	27-04-2017	23-07-2016
1253	Staffing Services	467380	3300	3300	27-04-2017	23-07-2016
1253	Staffing Services	473450	347492.78	347492.78	27-04-2017	18-09-2016
1253	Staffing Services	246081	3300	3300	11-04-2016	23-11-2015
1253	Staffing Services	291075	16499.99	16499.99	11-04-2016	28-11-2015
1253	Staffing Services	360071	125275.67	125275.67	11-04-2016	24-11-2015
1253	Staffing Services	364085	291509.81	291509.81	11-04-2016	08-11-2015
1253	Staffing Services	364086	1268152.35	1268152.35	11-04-2016	08-11-2015
1253	Staffing Services	473451	1388512.56	1388512.56	27-04-2017	18-09-2016
1253	Staffing Services	487501	2699.98	2699.98	27-04-2017	23-09-2016
1253	Staffing Services	487503	2737.5	2737.5	27-04-2017	23-09-2016
1253	Staffing Services	453236	3350	3350	27-04-2017	23-05-2016
1253	Staffing Services	407243	3806.22	3806.22	27-04-2017	05-02-2016
1253	Staffing Services	407244	10809.84	10809.84	27-04-2017	05-02-2016
1253	Staffing Services	407245	2030.13	2030.13	27-04-2017	05-02-2016
1253	Staffing Services	407246	3794.18	3794.18	27-04-2017	05-02-2016
1253	Staffing Services	407247	3263.1	3263.1	27-04-2017	05-02-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	407248	7921.23	7921.23	27-04-2017	05-02-2016
1253	Staffing Services	407249	2612.67	2612.67	27-04-2017	05-02-2016
1253	Staffing Services	407250	7433.96	7433.96	27-04-2017	07-02-2016
1253	Staffing Services	407251	4755.59	4755.59	27-04-2017	07-02-2016
1253	Staffing Services	407252	5000.87	5000.87	27-04-2017	07-02-2016
1253	Staffing Services	407253	9903.18	9903.18	27-04-2017	07-02-2016
1253	Staffing Services	407254	2615.96	2615.96	27-04-2017	07-02-2016
1253	Staffing Services	407255	9585.63	9585.63	27-04-2017	07-02-2016
1253	Staffing Services	407256	7164.59	7164.59	27-04-2017	07-02-2016
1253	Staffing Services	407257	5215.49	5215.49	27-04-2017	07-02-2016
1253	Staffing Services	407258	7381.4	7381.4	27-04-2017	09-02-2016
1253	Staffing Services	427232	1375006.29	1375006.29	27-04-2017	12-05-2016
1253	Staffing Services	428232	119181.99	119181.99	27-04-2017	12-06-2016
1253	Staffing Services	428233	343543.11	343543.11	27-04-2017	13-05-2016
1253	Staffing Services	3.00000124009418E14	2699.98	2699.98	27-04-2017	23-04-2016
1253	Staffing Services	439259	10757.18	10757.18	27-04-2017	20-04-2016
1253	Staffing Services	439263	32.97	32.97	27-04-2017	21-04-2016
1253	Staffing Services	439270	36.5	36.5	27-04-2017	22-04-2016
1253	Staffing Services	439274	378.5	378.5	27-04-2017	24-04-2016
1253	Staffing Services	396241	2699.98	2699.98	27-04-2017	23-02-2016
1253	Staffing Services	397232	121919.49	121919.49	27-04-2017	10-05-2016
1253	Staffing Services	397233	339767.55	339767.55	27-04-2017	10-04-2016
1253	Staffing Services	397234	1348050.12	1348050.12	27-04-2017	10-04-2016
1253	Staffing Services	400232	2737.5	2737.5	27-04-2017	23-03-2016
1253	Staffing Services	291077	17629.5	17629.5	27-04-2017	28-01-2016
1253	Staffing Services	291078	2299.5	2299.5	27-04-2017	28-02-2016
1253	Staffing Services	367210	125044.62	125044.62	27-04-2017	08-01-2016
1253	Staffing Services	372213	126631.28	126631.28	27-04-2017	09-02-2016
1253	Staffing Services	372214	296691.35	296691.35	27-04-2017	10-01-2016
1253	Staffing Services	372215	1334200.56	1334200.56	27-04-2017	10-01-2016
1253	Staffing Services	381225	117119.01	117119.01	27-04-2017	30-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	381226	338903.6	338903.6	27-04-2017	29-02-2016
1253	Staffing Services	381227	1314334.85	1314334.85	27-04-2017	29-02-2016
1253	Staffing Services	386217	1334606.81	1334606.81	27-04-2017	09-03-2016
1253	Staffing Services	386218	117715.79	117715.79	27-04-2017	08-04-2016
1253	Staffing Services	386219	341311.5	341311.5	27-04-2017	09-03-2016
1253	Staffing Services	582049	353561.27	353561.27	08-08-2017	28-07-2017
1253	Staffing Services	582050	1402318.32	1402318.32	08-08-2017	28-07-2017
1253	Staffing Services	588167	2737.5	2737.5	08-08-2017	23-06-2017
1253	Staffing Services	588168	2737.5	2737.5	08-08-2017	23-06-2017
1253	Staffing Services	588170	3300	3300	08-08-2017	23-06-2017
1253	Staffing Services	588171	3230.25	3230.25	22-08-2017	23-06-2017
1253	Staffing Services	586113	353561.27	353561.27	22-08-2017	10-08-2017
1253	Staffing Services	586114	1415934.65	1415934.65	22-08-2017	10-08-2017
1253	Staffing Services	582048	122487.8	122487.8	04-10-2017	27-08-2017
1253	Staffing Services	586112	124994.25	124994.25	04-10-2017	09-09-2017
1253	Staffing Services	588148	353561.27	353561.27	04-10-2017	07-09-2017
1253	Staffing Services	588149	1415932.46	1415932.46	04-10-2017	07-09-2017
1253	Staffing Services	588180	2737.5	2737.5	04-10-2017	23-08-2017
1253	Staffing Services	588185	3350	3350	04-10-2017	23-08-2017
1253	Staffing Services	594165	2699.98	2699.98	04-10-2017	23-09-2017
1253	Staffing Services	594166	3300	3300	04-10-2017	23-09-2017
1253	Staffing Services	594167	3350	3350	04-10-2017	23-09-2017
1253	Staffing Services	594169	3350	3350	04-10-2017	23-09-2017
1253	Staffing Services	548703	37230	37230	27-05-2017	05-03-2017
1253	Staffing Services	548708	15330	15330	27-05-2017	09-04-2017
1253	Staffing Services	487508	3350	3350	26-05-2017	23-10-2016
1253	Staffing Services	513504	339425.91	339425.91	26-05-2017	23-12-2016
1253	Staffing Services	513505	1334561.91	1334561.91	26-05-2017	23-12-2016
1253	Staffing Services	553009	3300	3300	26-05-2017	23-05-2017
1253	Staffing Services	530643	122487.8	122487.8	26-05-2017	25-03-2017
1253	Staffing Services	530644	339510.23	339510.23	26-05-2017	23-02-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	530645	1334232.32	1334232.32	26-05-2017	23-02-2017
1253	Staffing Services	553992	8869.5	8869.5	26-05-2017	28-04-2017
1253	Staffing Services	553993	16534.5	16534.5	26-05-2017	28-06-2017
1253	Staffing Services	553994	16425	16425	26-05-2017	28-07-2017
1253	Staffing Services	553995	16644	16644	26-05-2017	28-08-2017
1253	Staffing Services	553996	16499.99	16499.99	26-05-2017	28-09-2017
1253	Staffing Services	573010	126191.09	126191.09	26-05-2017	07-07-2017
1253	Staffing Services	533643	2737.5	2737.5	26-05-2017	23-01-2017
1253	Staffing Services	493512	121320.53	121320.53	26-05-2017	18-12-2016
1253	Staffing Services	493513	341822.87	341822.87	26-05-2017	18-11-2016
1253	Staffing Services	533646	3300	3300	26-05-2017	23-01-2017
1253	Staffing Services	534646	124962.5	124962.5	26-05-2017	07-04-2017
1253	Staffing Services	534647	349363.04	349363.04	26-05-2017	08-03-2017
1253	Staffing Services	534648	1388723.9	1388723.9	26-05-2017	08-03-2017
1253	Staffing Services	495503	1321053.99	1321053.99	26-05-2017	23-11-2016
1253	Staffing Services	513503	121057.73	121057.73	26-05-2017	22-01-2017
1253	Staffing Services	573011	343062.41	343062.41	26-05-2017	07-06-2017
1253	Staffing Services	537820	2699.98	2699.98	26-05-2017	23-02-2017
1253	Staffing Services	573012	1354659.54	1354659.54	26-05-2017	07-06-2017
1253	Staffing Services	539655	121252.64	121252.64	26-05-2017	30-05-2017
1253	Staffing Services	539656	349363.04	349363.04	26-05-2017	30-04-2017
1253	Staffing Services	539657	1335583.55	1335583.55	26-05-2017	30-04-2017
1253	Staffing Services	3.00000141671828E14	44100.03	44100.03	26-05-2017	06-02-2017
1253	Staffing Services	3.00000141671834E14	8000.07	8000.07	26-05-2017	02-03-2017
1253	Staffing Services	542693	350063.84	350063.84	26-05-2017	05-05-2017
1253	Staffing Services	542694	122487.8	122487.8	26-05-2017	04-06-2017
1253	Staffing Services	542695	1334226.84	1334226.84	26-05-2017	05-05-2017
1253	Staffing Services	552996	3175.5	3175.5	26-05-2017	23-03-2017
1253	Staffing Services	552999	2737.5	2737.5	26-05-2017	23-04-2017
1253	Staffing Services	515644	2699.98	2699.98	26-05-2017	23-12-2016
1253	Staffing Services	515645	2699.98	2699.98	26-05-2017	23-12-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	517639	348006.33	348006.33	26-05-2017	12-01-2017
1253	Staffing Services	517640	1334617.76	1334617.76	26-05-2017	12-01-2017
1253	Staffing Services	517641	121320.53	121320.53	26-05-2017	11-02-2017
1253	Staffing Services	473449	118111.08	118111.08	26-05-2017	18-10-2016
1253	Staffing Services	476501	120720.47	120720.47	26-05-2017	13-11-2016
1253	Staffing Services	476502	346628.82	346628.82	26-05-2017	14-10-2016
1253	Staffing Services	476503	1348034.79	1348034.79	26-05-2017	14-10-2016
1253	Staffing Services	553997	8760	8760	27-05-2017	28-10-2017
1253	Staffing Services	553998	17629.5	17629.5	27-05-2017	28-11-2017
1253	Staffing Services	613664	3300	3300	15-01-2019	23-09-2018
1253	Staffing Services	617652	122461.52	122461.52	15-01-2019	02-12-2018
1253	Staffing Services	617653	366100.11	366100.11	15-01-2019	02-11-2018
1253	Staffing Services	617654	1280844.5	1280844.5	15-01-2019	02-11-2018
1253	Staffing Services	595644	3350	3350	15-01-2019	23-02-2018
1253	Staffing Services	624674	2737.5	2737.5	15-01-2019	23-11-2018
1253	Staffing Services	595648	2699.98	2699.98	15-01-2019	23-02-2018
1253	Staffing Services	597776	1333135.13	1333135.13	15-01-2019	26-05-2018
1253	Staffing Services	624676	2699.98	2699.98	15-01-2019	23-11-2018
1253	Staffing Services	624684	3350	3350	15-01-2019	23-11-2018
1253	Staffing Services	624939	363518.1	363518.1	15-01-2019	19-12-2018
1253	Staffing Services	624940	1293937.41	1293937.41	15-01-2019	19-12-2018
1253	Staffing Services	597777	120303.27	120303.27	15-01-2019	25-06-2018
1253	Staffing Services	597778	367935.33	367935.33	15-01-2019	26-05-2018
1253	Staffing Services	599782	122461.52	122461.52	15-01-2019	29-07-2018
1253	Staffing Services	599783	369588.78	369588.78	15-01-2019	29-06-2018
1253	Staffing Services	599784	1323343.64	1323343.64	15-01-2019	29-06-2018
1253	Staffing Services	3.00000169279118E14	1095	1095	15-01-2019	12-06-2018
1253	Staffing Services	594173	1211589.03	1211589.03	15-01-2019	26-10-2017
1253	Staffing Services	588147	122487.8	122487.8	15-01-2019	07-10-2017
1253	Staffing Services	594171	125022.72	125022.72	15-01-2019	25-11-2017
1253	Staffing Services	594172	346563.12	346563.12	15-01-2019	26-10-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	594488	121252.64	121252.64	15-01-2019	02-12-2017
1253	Staffing Services	594489	351812.55	351812.55	15-01-2019	02-11-2017
1253	Staffing Services	594490	1306986.53	1306986.53	15-01-2019	02-11-2017
1253	Staffing Services	553999	2299.5	2299.5	15-01-2019	28-12-2017
1253	Staffing Services	599813	2699.98	2699.98	15-01-2019	23-04-2018
1253	Staffing Services	599820	3300	3300	15-01-2019	23-05-2018
1253	Staffing Services	599823	2737.5	2737.5	15-01-2019	23-05-2018
1253	Staffing Services	599825	3300	3300	15-01-2019	23-06-2018
1253	Staffing Services	599826	3350	3350	15-01-2019	23-06-2018
1253	Staffing Services	599828	2699.98	2699.98	15-01-2019	23-06-2018
1253	Staffing Services	600016	120641.63	120641.63	15-01-2019	31-07-2018
1253	Staffing Services	600017	365730	365730	15-01-2019	01-07-2018
1253	Staffing Services	600018	1290674.31	1290674.31	15-01-2019	01-07-2018
1253	Staffing Services	609790	3350	3350	15-01-2019	23-07-2018
1253	Staffing Services	609796	2699.98	2699.98	15-01-2019	23-08-2018
1253	Staffing Services	609798	2737.5	2737.5	15-01-2019	23-08-2018
1253	Staffing Services	609800	123270.72	123270.72	15-01-2019	28-09-2018
1253	Staffing Services	609801	369404.82	369404.82	15-01-2019	29-08-2018
1253	Staffing Services	609802	1339689.8	1339689.8	15-01-2019	29-08-2018
1253	Staffing Services	594742	2737.5	2737.5	15-01-2019	23-10-2017
1253	Staffing Services	594873	3300	3300	15-01-2019	23-11-2017
1253	Staffing Services	594914	3350	3350	15-01-2019	23-12-2017
1253	Staffing Services	594915	3350	3350	15-01-2019	23-12-2017
1253	Staffing Services	594919	124962.5	124962.5	15-01-2019	16-02-2018
1253	Staffing Services	594920	357337.92	357337.92	15-01-2019	17-01-2018
1253	Staffing Services	594921	1462329.8	1462329.8	15-01-2019	17-01-2018
1253	Staffing Services	609996	119219.22	119219.22	15-01-2019	07-10-2018
1253	Staffing Services	609997	372153.27	372153.27	15-01-2019	07-09-2018
1253	Staffing Services	609998	1346222.57	1346222.57	15-01-2019	07-09-2018
1253	Staffing Services	612733	121851.6	121851.6	15-01-2019	05-11-2018
1253	Staffing Services	612734	371240.04	371240.04	15-01-2019	06-10-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	612735	1306986.53	1306986.53	15-01-2019	06-10-2018
1253	Staffing Services	595549	118217.3	118217.3	15-01-2019	25-03-2018
1253	Staffing Services	595550	362964.03	362964.03	15-01-2019	23-02-2018
1253	Staffing Services	595551	1274352.24	1274352.24	15-01-2019	23-02-2018
1253	Staffing Services	595606	123072.53	123072.53	15-01-2019	11-05-2018
1253	Staffing Services	595607	363892.59	363892.59	15-01-2019	11-04-2018
1253	Staffing Services	595608	1306990.91	1306990.91	15-01-2019	11-04-2018
1253	Staffing Services	613653	3300	3300	15-01-2019	23-09-2018
1253	Staffing Services	613655	3300	3300	15-01-2019	23-09-2018
1253	Staffing Services	613657	2699.98	2699.98	15-01-2019	23-09-2018
1253	Staffing Services	613658	3350	3350	15-01-2019	23-10-2018
1253	Staffing Services	633094	8869.5	8869.5	05-03-2019	28-02-2019
1253	Staffing Services	638114	117643.52	117643.52	26-03-2019	17-03-2019
1253	Staffing Services	642092	1386065.24	1386065.24	26-03-2019	09-03-2019
1253	Staffing Services	642094	382380.57	382380.57	26-03-2019	09-03-2019
1253	Staffing Services	650131	3300	3300	26-03-2019	23-03-2019
1253	Staffing Services	650132	2737.5	2737.5	26-03-2019	23-03-2019
1253	Staffing Services	624938	122193.24	122193.24	05-02-2019	18-01-2019
1253	Staffing Services	628094	372717.2	372717.2	05-02-2019	24-01-2019
1253	Staffing Services	628095	1293952.74	1293952.74	05-02-2019	24-01-2019
1253	Staffing Services	638115	380481.84	380481.84	26-02-2019	15-02-2019
1253	Staffing Services	638116	1399828.29	1399828.29	26-02-2019	15-02-2019
1253	Staffing Services	643094	3300	3300	26-02-2019	23-01-2019
1253	Staffing Services	643100	3350	3350	26-02-2019	23-02-2019
1253	Staffing Services	643101	3300	3300	26-02-2019	23-02-2019
1253	Staffing Services	643103	2699.98	2699.98	26-02-2019	23-02-2019
1253	Staffing Services	643106	2699.98	2699.98	26-02-2019	23-02-2019
1253	Staffing Services	628093	122461.52	122461.52	26-02-2019	23-02-2019
1253	Staffing Services	642093	118827.21	118827.21	09-04-2019	08-04-2019
1253	Staffing Services	594986	353007.2	353007.2	15-01-2019	09-01-2018
1253	Staffing Services	594987	1375083.48	1375083.48	15-01-2019	11-01-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	596679	118827.21	118827.21	15-01-2019	02-04-2018
1253	Staffing Services	596690	365546.04	365546.04	15-01-2019	11-04-2018
1253	Staffing Services	596691	1293962.6	1293962.6	15-01-2019	13-04-2018
1253	Staffing Services	594975	126102.39	126102.39	15-01-2019	31-12-2017
1253	Staffing Services	660331	120015.29	120015.29	13-08-2019	30-04-2019
1253	Staffing Services	660342	374808.65	374808.65	13-08-2019	09-05-2019
1253	Staffing Services	660343	1358620.16	1358620.16	13-08-2019	11-05-2019
1253	Staffing Services	633095	16534.5	16534.5	13-08-2019	28-04-2019
1253	Staffing Services	633096	16425	16425	13-08-2019	28-05-2019
1253	Staffing Services	633097	16644	16644	13-08-2019	28-06-2019
1253	Staffing Services	633098	16499.99	16499.99	13-08-2019	28-07-2019
1253	Staffing Services	660235	378591.87	378591.87	13-08-2019	13-05-2019
1253	Staffing Services	660236	1331177.27	1331177.27	13-08-2019	13-05-2019
1253	Staffing Services	660237	117643.52	117643.52	13-08-2019	12-06-2019
1253	Staffing Services	670256	118827.21	118827.21	13-08-2019	12-07-2019
1253	Staffing Services	670257	376710.66	376710.66	13-08-2019	12-06-2019
1253	Staffing Services	670258	1344900.9	1344900.9	13-08-2019	12-06-2019
1253	Staffing Services	679324	120015.29	120015.29	13-08-2019	05-08-2019
1253	Staffing Services	679325	380481.84	380481.84	13-08-2019	06-07-2019
1253	Staffing Services	679326	1372363.5	1372363.5	13-08-2019	06-07-2019
1253	Staffing Services	690417	2737.5	2737.5	13-08-2019	23-06-2019
1253	Staffing Services	690433	3300	3300	13-08-2019	23-07-2019
1253	Staffing Services	690435	382380.57	382380.57	13-08-2019	09-08-2019
1253	Staffing Services	690436	1386091.52	1386091.52	13-08-2019	09-08-2019
1253	Staffing Services	666288	2699.98	2699.98	13-08-2019	23-04-2019
1253	Staffing Services	666299	2699.98	2699.98	13-08-2019	23-05-2019
1253	Staffing Services	666300	3175.5	3175.5	13-08-2019	23-05-2019
1253	Staffing Services	731892	120015.29	120015.29	11-02-2020	07-02-2020
1253	Staffing Services	744027	3350	3350	24-03-2020	23-02-2020
1253	Staffing Services	744029	3300	3300	24-03-2020	23-02-2020
1253	Staffing Services	747071	1445098.88	1445098.88	24-03-2020	01-03-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	747073	392564.07	392564.07	24-03-2020	01-03-2020
1253	Staffing Services	751049	12395.4	12395.4	28-04-2020	02-04-2020
1253	Staffing Services	751050	1482163.53	1482163.53	28-04-2020	02-04-2020
1253	Staffing Services	760062	3350	3350	28-04-2020	23-03-2020
1253	Staffing Services	760067	2737.5	2737.5	28-04-2020	23-04-2020
1253	Staffing Services	760073	2699.98	2699.98	28-04-2020	23-04-2020
1253	Staffing Services	764057	382883.18	382883.18	28-04-2020	25-03-2020
1253	Staffing Services	764064	109533.95	109533.95	28-04-2020	28-04-2020
1253	Staffing Services	764074	115640.76	115640.76	28-04-2020	28-04-2020
1253	Staffing Services	747060	114697.97	114697.97	28-04-2020	31-03-2020
1253	Staffing Services	749103	3631.02	3631.02	28-04-2020	24-04-2020
1253	Staffing Services	749104	12451.25	12451.25	28-04-2020	25-03-2020
1253	Staffing Services	749105	1467371.18	1467371.18	28-04-2020	25-03-2020
1253	Staffing Services	714691	2699.98	2699.98	14-01-2020	23-11-2019
1253	Staffing Services	714692	3300	3300	14-01-2020	23-11-2019
1253	Staffing Services	714696	3350	3350	14-01-2020	23-11-2019
1253	Staffing Services	714697	3350	3350	14-01-2020	23-11-2019
1253	Staffing Services	716685	117643.52	117643.52	14-01-2020	09-12-2019
1253	Staffing Services	722768	118827.21	118827.21	14-01-2020	11-01-2020
1253	Staffing Services	722769	382380.57	382380.57	14-01-2020	12-12-2019
1253	Staffing Services	722770	1399808.58	1399808.58	14-01-2020	12-12-2019
1253	Staffing Services	727771	2737.5	2737.5	14-01-2020	23-12-2019
1253	Staffing Services	727775	3350	3350	14-01-2020	23-12-2019
1253	Staffing Services	731893	374808.65	374808.65	14-01-2020	08-01-2020
1253	Staffing Services	731894	1386103.56	1386103.56	14-01-2020	08-01-2020
1253	Staffing Services	633100	17629.5	17629.5	13-11-2019	28-09-2019
1253	Staffing Services	633101	2299.5	2299.5	13-11-2019	28-10-2019
1253	Staffing Services	698415	118827.21	118827.21	13-11-2019	06-10-2019
1253	Staffing Services	705614	120015.29	120015.29	13-11-2019	03-11-2019
1253	Staffing Services	705615	378591.87	378591.87	13-11-2019	04-10-2019
1253	Staffing Services	705616	1358651.91	1358651.91	13-11-2019	04-10-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	705647	3300	3300	13-11-2019	23-09-2019
1253	Staffing Services	714685	2737.5	2737.5	13-11-2019	23-10-2019
1253	Staffing Services	714687	2699.98	2699.98	13-11-2019	23-10-2019
1253	Staffing Services	716686	376710.66	376710.66	13-11-2019	09-11-2019
1253	Staffing Services	716687	1344891.05	1344891.05	13-11-2019	09-11-2019
1253	Staffing Services	705633	2737.5	2737.5	10-09-2019	23-08-2019
1253	Staffing Services	705636	2737.5	2737.5	10-09-2019	23-08-2019
1253	Staffing Services	705638	3230.25	3230.25	10-09-2019	23-08-2019
1253	Staffing Services	633099	8760	8760	10-09-2019	28-08-2019
1253	Staffing Services	690434	117643.52	117643.52	10-09-2019	08-09-2019
1253	Staffing Services	698416	374808.65	374808.65	10-09-2019	06-09-2019
1253	Staffing Services	698417	1399812.96	1399812.96	10-09-2019	06-09-2019
1253	Staffing Services	751048	3760.23	3760.23	08-06-2020	02-05-2020
1253	Staffing Services	764083	381155.27	381155.27	08-06-2020	29-04-2020
1253	Staffing Services	766072	397920.81	397920.81	08-06-2020	28-05-2020
1253	Staffing Services	766073	1511807.37	1511807.37	08-06-2020	28-05-2020
1253	Staffing Services	3.00000202234467E14	3285	3285	12-05-2020	10-01-2020
1253	Staffing Services	766109	399710.04	399710.04	10-06-2020	03-06-2020
1253	Staffing Services	766110	1500667.94	1500667.94	10-06-2020	03-06-2020
1253	Staffing Services	780104	3350	3350	10-06-2020	23-05-2020
1253	Staffing Services	408244	1681.21	1681.21	12-05-2020	03-02-2016
1253	Staffing Services	3.00000202234469E14	6460.5	6460.5	12-05-2020	12-02-2020
1253	Staffing Services	839206	1546307.54	1546307.54	23-02-2021	18-02-2021
1253	Staffing Services	843266	3350	3350	23-02-2021	23-02-2021
1253	Staffing Services	829213	2737.5	2737.5	16-02-2021	23-01-2021
1253	Staffing Services	829215	2699.98	2699.98	16-02-2021	23-01-2021
1253	Staffing Services	834207	403090.31	403090.31	16-02-2021	12-02-2021
1253	Staffing Services	834208	1467323	1467323	16-02-2021	12-02-2021
1253	Staffing Services	766108	118814.07	118814.07	14-07-2020	03-07-2020
1253	Staffing Services	780114	2699.98	2699.98	14-07-2020	23-06-2020
1253	Staffing Services	764065	2117.73	2117.73	14-07-2020	14-06-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	766071	116716.05	116716.05	14-07-2020	27-06-2020
1253	Staffing Services	835206	8869.5	8869.5	19-01-2021	28-12-2020
1253	Staffing Services	821261	118554.56	118554.56	12-01-2021	09-01-2021
1253	Staffing Services	810156	3724.1	3724.1	12-01-2021	28-11-2020
1253	Staffing Services	810157	114504.15	114504.15	12-01-2021	28-11-2020
1253	Staffing Services	815167	118814.07	118814.07	12-01-2021	06-12-2020
1253	Staffing Services	820273	3300	3300	12-01-2021	23-11-2020
1253	Staffing Services	820275	2699.98	2699.98	12-01-2021	23-11-2020
1253	Staffing Services	829204	3350	3350	12-01-2021	23-12-2020
1253	Staffing Services	829205	3300	3300	12-01-2021	23-12-2020
1253	Staffing Services	829218	3300	3300	12-01-2021	23-12-2020
1253	Staffing Services	785116	119606.85	119606.85	08-09-2020	31-08-2020
1253	Staffing Services	797154	2737.5	2737.5	08-09-2020	23-08-2020
1253	Staffing Services	797155	3300	3300	08-09-2020	23-08-2020
1253	Staffing Services	797157	3300	3300	08-09-2020	23-08-2020
1253	Staffing Services	797158	2699.98	2699.98	08-09-2020	23-08-2020
1253	Staffing Services	799253	402494.63	402494.63	06-10-2020	10-09-2020
1253	Staffing Services	799254	1526639.15	1526639.15	06-10-2020	10-09-2020
1253	Staffing Services	803212	3350	3350	06-10-2020	23-09-2020
1253	Staffing Services	803215	3350	3350	06-10-2020	23-09-2020
1253	Staffing Services	799252	115661.57	115661.57	13-10-2020	10-10-2020
1253	Staffing Services	815168	395923.53	395923.53	10-11-2020	06-11-2020
1253	Staffing Services	815169	1452516.41	1452516.41	10-11-2020	06-11-2020
1253	Staffing Services	803222	2699.98	2699.98	10-11-2020	23-10-2020
1253	Staffing Services	803224	2737.5	2737.5	10-11-2020	23-10-2020
1253	Staffing Services	815156	401503.65	401503.65	10-11-2020	06-11-2020
1253	Staffing Services	815157	1482149.3	1482149.3	10-11-2020	06-11-2020
1253	Staffing Services	780125	2737.5	2737.5	11-08-2020	23-07-2020
1253	Staffing Services	781132	117044.55	117044.55	11-08-2020	09-08-2020
1253	Staffing Services	781133	395538.09	395538.09	11-08-2020	10-07-2020
1253	Staffing Services	781134	1463652.56	1463652.56	11-08-2020	10-07-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	785117	399508.56	399508.56	11-08-2020	01-08-2020
1253	Staffing Services	785118	1519222.71	1519222.71	11-08-2020	01-08-2020
1253	Staffing Services	876263	3300	3300	13-07-2021	23-05-2021
1253	Staffing Services	876266	3300	3300	13-07-2021	23-05-2021
1253	Staffing Services	876267	2737.5	2737.5	13-07-2021	23-05-2021
1253	Staffing Services	877271	437710.92	437710.92	13-07-2021	11-06-2021
1253	Staffing Services	877272	439678.64	439678.64	13-07-2021	11-06-2021
1253	Staffing Services	877273	1605720.05	1605720.05	13-07-2021	11-06-2021
1253	Staffing Services	877274	121396.08	121396.08	13-07-2021	11-07-2021
1253	Staffing Services	877275	123561.99	123561.99	13-07-2021	11-07-2021
1253	Staffing Services	897263	2699.98	2699.98	13-07-2021	23-06-2021
1253	Staffing Services	835209	16644	16644	13-07-2021	28-04-2021
1253	Staffing Services	835210	16499.99	16499.99	13-07-2021	28-05-2021
1253	Staffing Services	835211	8760	8760	13-07-2021	28-06-2021
1253	Staffing Services	856273	432908.25	432908.25	13-07-2021	30-04-2021
1253	Staffing Services	856282	124182.86	124182.86	13-07-2021	30-05-2021
1253	Staffing Services	856283	1585925.73	1585925.73	13-07-2021	30-04-2021
1253	Staffing Services	856301	119899.22	119899.22	13-07-2021	25-04-2021
1253	Staffing Services	858262	3350	3350	13-07-2021	23-04-2021
1253	Staffing Services	858264	3300	3300	13-07-2021	23-04-2021
1253	Staffing Services	858265	2699.98	2699.98	13-07-2021	23-04-2021
1253	Staffing Services	858268	2699.98	2699.98	13-07-2021	23-04-2021
1253	Staffing Services	867262	1617638.03	1617638.03	13-07-2021	14-05-2021
1253	Staffing Services	856302	1570075.61	1570075.61	06-04-2021	26-03-2021
1253	Staffing Services	856311	434868.3	434868.3	06-04-2021	26-03-2021
1253	Staffing Services	834206	118814.07	118814.07	06-04-2021	14-03-2021
1253	Staffing Services	835207	16534.5	16534.5	06-04-2021	28-02-2021
1253	Staffing Services	835208	16425	16425	06-04-2021	28-03-2021
1253	Staffing Services	839207	119280.54	119280.54	06-04-2021	20-03-2021
1255	Dell Inc.	54	97167.02	97167.02	08-01-2014	12-03-2012
1255	Dell Inc.	7054	114509.63	114509.63	06-02-2014	11-06-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	4066	116820.08	116820.08	06-02-2014	11-05-2012
1255	Dell Inc.	3.00000050422175E14	412605.86	412605.86	17-02-2014	15-06-2012
1255	Dell Inc.	3.00000050422206E14	168588	168588	17-02-2014	12-12-2012
1255	Dell Inc.	3.00000050531113E14	680519.99	680519.99	20-02-2014	02-01-2013
1255	Dell Inc.	3.00000050864732E14	129204	129204	20-02-2014	12-05-2013
1255	Dell Inc.	7104	115673.61	115673.61	27-02-2014	11-07-2012
1255	Dell Inc.	7274	115673.61	115673.61	27-02-2014	11-10-2012
1255	Dell Inc.	7158	116820.08	116820.08	27-02-2014	11-08-2012
1255	Dell Inc.	7227	114509.63	114509.63	27-02-2014	10-09-2012
1255	Dell Inc.	7393	114509.63	114509.63	27-02-2014	11-12-2012
1255	Dell Inc.	7335	116820.08	116820.08	27-02-2014	11-11-2012
1255	Dell Inc.	8103	116820.08	116820.08	27-02-2014	10-02-2013
1255	Dell Inc.	8216	112988.67	112988.67	27-02-2014	13-04-2013
1255	Dell Inc.	8386	128397.51	128397.51	27-02-2014	11-07-2013
1255	Dell Inc.	8271	114915.87	114915.87	27-02-2014	11-05-2013
1255	Dell Inc.	8338	109137.56	109137.56	27-02-2014	11-06-2013
1255	Dell Inc.	15665	115673.61	115673.61	27-02-2014	12-04-2012
1255	Dell Inc.	8060	115673.61	115673.61	27-02-2014	11-01-2013
1255	Dell Inc.	8552	128489.49	128489.49	07-03-2014	11-10-2013
1255	Dell Inc.	11120	142643.46	142643.46	07-03-2014	11-12-2013
1255	Dell Inc.	16665	128397.51	128397.51	07-03-2014	11-11-2013
1255	Dell Inc.	8442	128397.51	128397.51	07-03-2014	11-08-2013
1255	Dell Inc.	8461	128397.51	128397.51	07-03-2014	10-09-2013
1255	Dell Inc.	23321	16425	16425	10-03-2014	25-01-2014
1255	Dell Inc.	11194	143804.16	143804.16	10-03-2014	10-02-2014
1255	Dell Inc.	23322	2737.5	2737.5	10-03-2014	05-02-2014
1255	Dell Inc.	11175	148100.94	148100.94	10-03-2014	11-01-2014
1255	Dell Inc.	23319	16425	16425	10-03-2014	03-01-2014
1255	Dell Inc.	23326	16425	16425	18-03-2014	25-02-2014
1255	Dell Inc.	3.00000073847592E14	317.38	317.38	21-03-2014	02-02-2014
1255	Dell Inc.	17674	17342.72	17342.72	27-02-2014	29-02-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	8172	127109.79	127109.79	27-02-2014	13-03-2013
1255	Dell Inc.	2001	1335.11	1335.11	10-04-2014	10-01-2014
1255	Dell Inc.	4003	130352.09	130352.09	10-04-2014	22-02-2014
1255	Dell Inc.	17683	138672.99	138672.99	10-04-2014	29-03-2014
1255	Dell Inc.	24312	131735.07	131735.07	10-04-2014	21-04-2014
1255	Dell Inc.	3.00000067120018E14	16425	16425	10-04-2014	06-01-2014
1255	Dell Inc.	3.0000006712002E14	16425	16425	10-04-2014	21-01-2014
1255	Dell Inc.	3.00000067316919E14	2518.5	2518.5	10-04-2014	07-01-2014
1255	Dell Inc.	3.0000006928092E14	2956.5	2956.5	10-04-2014	14-01-2014
1255	Dell Inc.	3.00000069280923E14	2682.75	2682.75	10-04-2014	22-03-2014
1255	Dell Inc.	3.00000069280924E14	2901.75	2901.75	10-04-2014	15-01-2014
1255	Dell Inc.	3.00000074067564E14	1095	1095	10-04-2014	21-03-2014
1255	Dell Inc.	3.00000069280919E14	2737.5	2737.5	10-04-2014	22-03-2014
1255	Dell Inc.	295102	6843.75	6843.75	20-08-2015	05-08-2014
1255	Dell Inc.	298072	10512	10512	20-08-2015	05-11-2014
1255	Dell Inc.	299073	13140	13140	20-08-2015	02-12-2014
1255	Dell Inc.	126987	143991.41	143991.41	20-08-2015	11-01-2015
1255	Dell Inc.	300072	1642.5	1642.5	20-08-2015	01-01-2015
1255	Dell Inc.	23324	2737.5	2737.5	09-04-2014	17-03-2014
1255	Dell Inc.	23328	2737.5	2737.5	09-04-2014	07-03-2014
1255	Dell Inc.	33404	1861.5	1861.5	09-04-2014	28-02-2014
1255	Dell Inc.	33405	1314	1314	09-04-2014	01-03-2014
1255	Dell Inc.	33409	1533	1533	09-04-2014	05-03-2014
1255	Dell Inc.	33410	1095	1095	09-04-2014	06-03-2014
1255	Dell Inc.	37405	133122.44	133122.44	24-06-2014	24-05-2014
1255	Dell Inc.	37659	134507.61	134507.61	24-06-2014	20-06-2014
1255	Dell Inc.	3.00000081240477E14	76932	76932	04-12-2015	01-05-2014
1255	Dell Inc.	131979	144443.64	144443.64	04-12-2015	26-01-2015
1255	Dell Inc.	304079	155590.74	155590.74	11-04-2016	18-09-2015
1255	Dell Inc.	44969	137272.49	137272.49	04-12-2015	11-08-2014
1255	Dell Inc.	48967	140057.07	140057.07	04-12-2015	17-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	62967	141433.49	141433.49	04-12-2015	25-09-2014
1255	Dell Inc.	90967	142823.04	142823.04	04-12-2015	03-11-2014
1255	Dell Inc.	253077	152522.55	152522.55	10-12-2015	18-07-2015
1255	Dell Inc.	110967	145601.06	145601.06	04-12-2015	28-11-2014
1255	Dell Inc.	308072	4927.5	4927.5	20-08-2015	04-03-2015
1255	Dell Inc.	279077	152522.55	152522.55	11-04-2016	22-08-2015
1255	Dell Inc.	316072	7008	7008	20-08-2015	01-04-2015
1255	Dell Inc.	137046	141944.85	141944.85	10-12-2015	13-03-2015
1255	Dell Inc.	154041	152531.31	152531.31	10-12-2015	26-03-2015
1255	Dell Inc.	178043	146362.08	146362.08	10-12-2015	23-04-2015
1255	Dell Inc.	203056	144964.86	144964.86	10-12-2015	18-05-2015
1255	Dell Inc.	318072	9307.5	9307.5	20-08-2015	02-05-2015
1255	Dell Inc.	239075	147964.07	147964.07	10-12-2015	22-06-2015
1255	Dell Inc.	323072	32850	32850	20-08-2015	01-08-2015
1255	Dell Inc.	3.00000076967551E14	427979.66	427979.66	04-12-2015	05-03-2014
1255	Dell Inc.	62967	141433.49	141433.49	03-12-2015	25-09-2014
1255	Dell Inc.	110967	145601.06	145601.06	03-12-2015	28-11-2014
1255	Dell Inc.	90967	142823.04	142823.04	03-12-2015	03-11-2014
1255	Dell Inc.	44969	137272.49	137272.49	03-12-2015	11-08-2014
1255	Dell Inc.	48967	140057.07	140057.07	03-12-2015	17-08-2014
1255	Dell Inc.	364090	158557.1	158557.1	03-12-2015	23-11-2015
1255	Dell Inc.	239075	147964.07	147964.07	03-12-2015	22-06-2015
1255	Dell Inc.	3.00000076967551E14	427979.66	427979.66	03-12-2015	05-03-2014
1255	Dell Inc.	131979	144443.64	144443.64	03-12-2015	26-01-2015
1255	Dell Inc.	3.00000081240477E14	76932	76932	03-12-2015	01-05-2014
1255	Dell Inc.	137046	141944.85	141944.85	03-12-2015	13-03-2015
1255	Dell Inc.	154041	152531.31	152531.31	03-12-2015	26-03-2015
1255	Dell Inc.	253077	152522.55	152522.55	03-12-2015	18-07-2015
1255	Dell Inc.	279077	152522.55	152522.55	03-12-2015	22-08-2015
1255	Dell Inc.	304079	155590.74	155590.74	03-12-2015	18-09-2015
1255	Dell Inc.	357077	0	0	03-12-2015	07-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	178043	146362.08	146362.08	03-12-2015	23-04-2015
1255	Dell Inc.	203056	144964.86	144964.86	03-12-2015	18-05-2015
1255	Dell Inc.	360077	158677.55	158677.55	03-12-2015	09-11-2015
1255	Dell Inc.	320074	11497.5	11497.5	20-08-2015	02-07-2015
1255	Dell Inc.	62967	141433.49	141433.49	03-12-2015	25-09-2014
1255	Dell Inc.	110967	145601.06	145601.06	03-12-2015	28-11-2014
1255	Dell Inc.	90967	142823.04	142823.04	03-12-2015	03-11-2014
1255	Dell Inc.	44969	137272.49	137272.49	03-12-2015	11-08-2014
1255	Dell Inc.	48967	140057.07	140057.07	03-12-2015	17-08-2014
1255	Dell Inc.	364090	158557.1	158557.1	03-12-2015	23-11-2015
1255	Dell Inc.	239075	147964.07	147964.07	03-12-2015	22-06-2015
1255	Dell Inc.	3.00000076967551E14	427979.66	427979.66	03-12-2015	05-03-2014
1255	Dell Inc.	131979	144443.64	144443.64	03-12-2015	26-01-2015
1255	Dell Inc.	3.00000081240477E14	76932	76932	03-12-2015	01-05-2014
1255	Dell Inc.	137046	141944.85	141944.85	03-12-2015	13-03-2015
1255	Dell Inc.	154041	152531.31	152531.31	03-12-2015	26-03-2015
1255	Dell Inc.	253077	152522.55	152522.55	03-12-2015	18-07-2015
1255	Dell Inc.	279077	152522.55	152522.55	03-12-2015	22-08-2015
1255	Dell Inc.	304079	155590.74	155590.74	03-12-2015	18-09-2015
1255	Dell Inc.	357077	0	0	03-12-2015	07-11-2015
1255	Dell Inc.	178043	146362.08	146362.08	03-12-2015	23-04-2015
1255	Dell Inc.	203056	144964.86	144964.86	03-12-2015	18-05-2015
1255	Dell Inc.	360077	158677.55	158677.55	03-12-2015	09-11-2015
1255	Dell Inc.	367214	158392.85	158392.85	12-04-2016	24-12-2015
1255	Dell Inc.	526644	219000	219000	27-04-2017	03-11-2016
1255	Dell Inc.	416233	255799.67	255799.67	11-04-2016	04-12-2015
1255	Dell Inc.	413233	32850	32850	11-04-2016	04-10-2015
1255	Dell Inc.	417233	257399.46	257399.46	22-11-2016	03-01-2016
1255	Dell Inc.	429233	240900	240900	22-11-2016	01-02-2016
1255	Dell Inc.	430233	328500	328500	22-11-2016	01-02-2016
1255	Dell Inc.	503505	219000	219000	27-04-2017	03-09-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	360077	158677.55	158677.55	11-04-2016	09-11-2015
1255	Dell Inc.	364090	158557.1	158557.1	11-04-2016	23-11-2015
1255	Dell Inc.	415233	297600.2	297600.2	11-04-2016	03-11-2015
1255	Dell Inc.	452239	153667.92	153667.92	27-04-2017	14-07-2016
1255	Dell Inc.	460239	151393.61	151393.61	27-04-2017	22-07-2016
1255	Dell Inc.	465279	154699.41	154699.41	27-04-2017	08-09-2016
1255	Dell Inc.	534644	9855000	9855000	27-04-2017	04-12-2016
1255	Dell Inc.	427234	150962.18	150962.18	27-04-2017	12-05-2016
1255	Dell Inc.	397238	154434.42	154434.42	27-04-2017	25-04-2016
1255	Dell Inc.	372219	160396.7	160396.7	27-04-2017	25-01-2016
1255	Dell Inc.	377219	148350.6	148350.6	27-04-2017	27-02-2016
1255	Dell Inc.	386223	149108.34	149108.34	27-04-2017	24-03-2016
1255	Dell Inc.	394232	2655.38	2655.38	27-04-2017	06-04-2016
1255	Dell Inc.	3.00000150959237E14	178500.33	178500.33	22-08-2017	01-05-2017
1255	Dell Inc.	3.00000150959241E14	381599.84	381599.84	22-08-2017	01-06-2017
1255	Dell Inc.	3.00000150959243E14	610000.41	610000.41	22-08-2017	01-07-2017
1255	Dell Inc.	582054	155150.55	155150.55	22-08-2017	12-08-2017
1255	Dell Inc.	586118	158335.91	158335.91	04-10-2017	25-08-2017
1255	Dell Inc.	588153	155150.55	155150.55	04-10-2017	22-09-2017
1255	Dell Inc.	534652	158284.44	158284.44	26-05-2017	23-03-2017
1255	Dell Inc.	476507	152914.56	152914.56	26-05-2017	29-10-2016
1255	Dell Inc.	513509	153339.42	153339.42	26-05-2017	07-01-2017
1255	Dell Inc.	530649	155150.55	155150.55	26-05-2017	10-03-2017
1255	Dell Inc.	569010	42705	42705	26-05-2017	06-01-2017
1255	Dell Inc.	569011	45990	45990	26-05-2017	07-01-2017
1255	Dell Inc.	569012	42157.5	42157.5	26-05-2017	08-01-2017
1255	Dell Inc.	569013	38325	38325	26-05-2017	09-01-2017
1255	Dell Inc.	493517	153667.92	153667.92	26-05-2017	03-12-2016
1255	Dell Inc.	573016	159852.48	159852.48	26-05-2017	22-06-2017
1255	Dell Inc.	539661	153586.89	153586.89	26-05-2017	15-05-2017
1255	Dell Inc.	3.00000136616862E14	602250	602250	26-05-2017	15-12-2016

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1255	Dell Inc.	3.00000141671829E14	230150.39	230150.39	26-05-2017	03-04-2017
1255	Dell Inc.	542699	155150.55	155150.55	26-05-2017	20-05-2017
1255	Dell Inc.	517645	153667.92	153667.92	26-05-2017	27-01-2017
1255	Dell Inc.	473455	149604.38	149604.38	26-05-2017	03-10-2016
1255	Dell Inc.	3.00000154576193E14	14235	14235	20-06-2018	29-08-2017
1255	Dell Inc.	624907	174.09	174.09	19-11-2018	19-12-2018
1255	Dell Inc.	613666	1733.36	1733.36	25-09-2018	25-10-2018
1255	Dell Inc.	624944	154779.35	154779.35	15-01-2019	03-01-2019
1255	Dell Inc.	595612	155890.77	155890.77	15-01-2019	26-04-2018
1255	Dell Inc.	617658	155116.61	155116.61	15-01-2019	17-11-2018
1255	Dell Inc.	597782	152385.68	152385.68	15-01-2019	10-06-2018
1255	Dell Inc.	3.00000154576193E14	14235	14235	15-01-2019	29-08-2017
1255	Dell Inc.	3.00000156334614E14	81100.08	81100.08	15-01-2019	04-10-2017
1255	Dell Inc.	3.00000156747619E14	12350.51	12350.51	15-01-2019	01-09-2017
1255	Dell Inc.	3.00000156788703E14	14235	14235	15-01-2019	30-09-2017
1255	Dell Inc.	3.00000156788721E14	28470	28470	15-01-2019	30-10-2017
1255	Dell Inc.	3.00000169279098E14	1095	1095	15-01-2019	12-06-2018
1255	Dell Inc.	3.00000169286543E14	1095	1095	15-01-2019	12-06-2018
1255	Dell Inc.	599788	155116.61	155116.61	15-01-2019	14-07-2018
1255	Dell Inc.	594177	158363.28	158363.28	15-01-2019	10-11-2017
1255	Dell Inc.	600022	152810.54	152810.54	15-01-2019	16-07-2018
1255	Dell Inc.	594494	153586.89	153586.89	15-01-2019	17-11-2017
1255	Dell Inc.	609806	156151.38	156151.38	15-01-2019	13-09-2018
1255	Dell Inc.	610002	151019.12	151019.12	15-01-2019	22-09-2018
1255	Dell Inc.	594925	158284.44	158284.44	15-01-2019	01-02-2018
1255	Dell Inc.	595555	149742.35	149742.35	15-01-2019	10-03-2018
1255	Dell Inc.	612739	154357.77	154357.77	15-01-2019	21-10-2018
1255	Dell Inc.	638120	149005.41	149005.41	05-03-2019	02-03-2019
1255	Dell Inc.	3.00000180611977E14	570888.11	570888.11	05-03-2019	01-02-2019
1255	Dell Inc.	642098	150508.85	150508.85	26-03-2019	24-03-2019
1255	Dell Inc.	628099	155116.61	155116.61	26-02-2019	08-02-2019

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1255	Dell Inc.	594981	159723.27	159723.27	15-01-2019	11-01-2018
1255	Dell Inc.	596685	150508.85	150508.85	15-01-2019	13-04-2018
1255	Dell Inc.	660337	152021.04	152021.04	13-08-2019	11-05-2019
1255	Dell Inc.	670262	150508.85	150508.85	13-08-2019	27-06-2019
1255	Dell Inc.	679330	152021.04	152021.04	13-08-2019	21-07-2019
1255	Dell Inc.	3.00000182531882E14	495215.94	495215.94	13-08-2019	01-03-2019
1255	Dell Inc.	3.00000185239576E14	14235	14235	13-08-2019	17-07-2019
1255	Dell Inc.	3.0000018523966E14	1095	1095	13-08-2019	17-07-2019
1255	Dell Inc.	3.000001852923E14	28470	28470	13-08-2019	17-05-2019
1255	Dell Inc.	660241	149005.41	149005.41	13-08-2019	28-05-2019
1255	Dell Inc.	731898	152021.04	152021.04	11-02-2020	23-01-2020
1255	Dell Inc.	747066	145282.41	145282.41	24-03-2020	16-03-2020
1255	Dell Inc.	3.00000194986021E14	148356.08	148356.08	24-03-2020	01-01-2020
1255	Dell Inc.	3.00000195058098E14	1372355.84	1372355.84	24-03-2020	01-02-2020
1255	Dell Inc.	749109	4599	4599	28-04-2020	09-04-2020
1255	Dell Inc.	751054	4763.25	4763.25	28-04-2020	17-04-2020
1255	Dell Inc.	764072	141420.35	141420.35	28-04-2020	13-04-2020
1255	Dell Inc.	716691	149005.41	149005.41	14-01-2020	24-11-2019
1255	Dell Inc.	722774	150508.85	150508.85	14-01-2020	27-12-2019
1255	Dell Inc.	3.00000186903194E14	126359.72	126359.72	13-11-2019	01-08-2019
1255	Dell Inc.	3.00000188105655E14	42120.27	42120.27	13-11-2019	01-08-2019
1255	Dell Inc.	698421	150508.85	150508.85	13-11-2019	21-09-2019
1255	Dell Inc.	705620	152021.04	152021.04	13-11-2019	19-10-2019
1255	Dell Inc.	712602	250.74	250.74	24-09-2019	24-10-2019
1255	Dell Inc.	3.00000185239615E14	28470	28470	10-09-2019	17-08-2019
1255	Dell Inc.	3.00000186344964E14	1095	1095	10-09-2019	01-07-2019
1255	Dell Inc.	690440	149005.41	149005.41	10-09-2019	24-08-2019
1255	Dell Inc.	704417	501.49	501.49	10-09-2019	12-07-2018
1255	Dell Inc.	3.00000202450189E14	314423.78	314423.78	08-06-2020	01-03-2020
1255	Dell Inc.	764080	146481.44	146481.44	08-06-2020	14-05-2020
1255	Dell Inc.	3.00000218747728E14	1227702.18	1227702.18	16-02-2021	01-12-2020

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1255	Dell Inc.	766077	147838.14	147838.14	14-07-2020	12-06-2020
1255	Dell Inc.	766114	150496.8	150496.8	14-07-2020	18-06-2020
1255	Dell Inc.	810163	149759.87	149759.87	12-01-2021	13-11-2020
1255	Dell Inc.	815173	150496.8	150496.8	12-01-2021	21-11-2020
1255	Dell Inc.	785122	151504.2	151504.2	08-09-2020	16-08-2020
1255	Dell Inc.	799258	146507.72	146507.72	06-10-2020	25-09-2020
1255	Dell Inc.	3.00000208300367E14	650370.87	650370.87	06-10-2020	01-08-2020
1255	Dell Inc.	781138	148255.34	148255.34	11-08-2020	25-07-2020
1255	Dell Inc.	3.00000204912771E14	281169.72	281169.72	11-08-2020	15-07-2020
1255	Dell Inc.	877279	156514.92	156514.92	13-07-2021	26-06-2021
1255	Dell Inc.	3.00000222974019E14	10950	10950	13-07-2021	01-01-2021
1255	Dell Inc.	3.00000222974268E14	109500	109500	13-07-2021	01-01-2021
1255	Dell Inc.	3.0000022348954E14	1421190.13	1421190.13	13-07-2021	01-01-2021
1255	Dell Inc.	3.00000223780218E14	10950	10950	13-07-2021	29-04-2021
1255	Dell Inc.	856285	157283.61	157283.61	13-07-2021	15-05-2021
1255	Dell Inc.	856304	151860.08	151860.08	13-07-2021	10-04-2021
1255	Dell Inc.	867267	153756.62	153756.62	13-07-2021	29-05-2021
1255	Dell Inc.	3.00000220733384E14	52194.27	52194.27	06-04-2021	01-12-2020
1255	Dell Inc.	3.00000220733388E14	77232	77232	06-04-2021	01-12-2020
1255	Dell Inc.	834212	150496.8	150496.8	06-04-2021	27-02-2021
1255	Dell Inc.	839211	151091.39	151091.39	06-04-2021	05-03-2021
1257	Howell Engineering Inc.	52	66475.26	66475.26	08-01-2014	27-02-2012
1257	Howell Engineering Inc.	7052	78352.73	78352.73	06-02-2014	12-06-2012
1257	Howell Engineering Inc.	3.00000050864729E14	1854719.76	1854719.76	20-02-2014	25-03-2013
1257	Howell Engineering Inc.	15663	79146.6	79146.6	27-02-2014	13-04-2012
1257	Howell Engineering Inc.	17672	11877.59	11877.59	27-02-2014	01-03-2012
1257	Howell Engineering Inc.	7102	79146.6	79146.6	27-02-2014	12-07-2012
1257	Howell Engineering Inc.	7272	79146.6	79146.6	27-02-2014	12-10-2012
1257	Howell Engineering Inc.	7173	79933.91	79933.91	27-02-2014	12-08-2012
1257	Howell Engineering Inc.	7391	78352.73	78352.73	27-02-2014	12-12-2012
1257	Howell Engineering Inc.	7342	79933.91	79933.91	27-02-2014	12-11-2012

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1257	Howell Engineering Inc.	8058	79146.6	79146.6	27-02-2014	12-01-2013
1257	Howell Engineering Inc.	8269	78626.48	78626.48	27-02-2014	12-05-2013
1257	Howell Engineering Inc.	8170	86970.38	86970.38	27-02-2014	14-03-2013
1257	Howell Engineering Inc.	8214	77308.1	77308.1	27-02-2014	14-04-2013
1257	Howell Engineering Inc.	8384	87848.57	87848.57	27-02-2014	12-07-2013
1257	Howell Engineering Inc.	8336	74677.91	74677.91	27-02-2014	12-06-2013
1257	Howell Engineering Inc.	8550	87910.98	87910.98	07-03-2014	12-10-2013
1257	Howell Engineering Inc.	11118	97607.21	97607.21	07-03-2014	12-12-2013
1257	Howell Engineering Inc.	16663	87848.57	87848.57	07-03-2014	12-11-2013
1257	Howell Engineering Inc.	8449	87848.57	87848.57	07-03-2014	12-08-2013
1257	Howell Engineering Inc.	8459	87848.57	87848.57	07-03-2014	11-09-2013
1257	Howell Engineering Inc.	11192	98391.23	98391.23	10-03-2014	11-02-2014
1257	Howell Engineering Inc.	11173	101330.21	101330.21	10-03-2014	12-01-2014
1257	Howell Engineering Inc.	7226	78352.73	78352.73	27-02-2014	11-09-2012
1257	Howell Engineering Inc.	8118	79933.91	79933.91	27-02-2014	11-02-2013
1257	Howell Engineering Inc.	4064	79933.91	79933.91	06-02-2014	12-05-2012
1257	Howell Engineering Inc.	4004	89183.37	89183.37	10-04-2014	22-02-2014
1257	Howell Engineering Inc.	24323	90126.17	90126.17	10-04-2014	21-04-2014
1257	Howell Engineering Inc.	17688	94881.75	94881.75	10-04-2014	29-03-2014
1257	Howell Engineering Inc.	126985	98521.53	98521.53	20-08-2015	12-01-2015
1257	Howell Engineering Inc.	33402	3723	3723	09-04-2014	26-02-2014
1257	Howell Engineering Inc.	37407	91084.29	91084.29	24-06-2014	24-05-2014
1257	Howell Engineering Inc.	37680	92032.56	92032.56	24-06-2014	20-06-2014
1257	Howell Engineering Inc.	3.00000076860551E14	3844631.38	3844631.38	04-12-2015	01-01-2014
1257	Howell Engineering Inc.	131981	98829.23	98829.23	04-12-2015	26-01-2015
1257	Howell Engineering Inc.	44970	93933.48	93933.48	04-12-2015	11-08-2014
1257	Howell Engineering Inc.	48969	95827.83	95827.83	04-12-2015	17-08-2014
1257	Howell Engineering Inc.	62969	96783.77	96783.77	04-12-2015	25-09-2014
1257	Howell Engineering Inc.	90969	97722.18	97722.18	04-12-2015	03-11-2014
1257	Howell Engineering Inc.	110969	99623.1	99623.1	04-12-2015	28-11-2014
1257	Howell Engineering Inc.	253079	104358.98	104358.98	10-12-2015	18-07-2015

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1257	Howell Engineering Inc.	279079	104358.98	104358.98	11-04-2016	22-08-2015
1257	Howell Engineering Inc.	44970	93933.48	93933.48	03-12-2015	11-08-2014
1257	Howell Engineering Inc.	137047	97123.22	97123.22	10-12-2015	13-03-2015
1257	Howell Engineering Inc.	155041	104365.55	104365.55	10-12-2015	27-03-2015
1257	Howell Engineering Inc.	180041	100131.18	100131.18	10-12-2015	25-04-2015
1257	Howell Engineering Inc.	203058	99193.86	99193.86	10-12-2015	18-05-2015
1257	Howell Engineering Inc.	239077	101240.42	101240.42	10-12-2015	22-06-2015
1257	Howell Engineering Inc.	304081	106451.52	106451.52	11-04-2016	18-09-2015
1257	Howell Engineering Inc.	62969	96783.77	96783.77	03-12-2015	25-09-2014
1257	Howell Engineering Inc.	110969	99623.1	99623.1	03-12-2015	28-11-2014
1257	Howell Engineering Inc.	90969	97722.18	97722.18	03-12-2015	03-11-2014
1257	Howell Engineering Inc.	48969	95827.83	95827.83	03-12-2015	17-08-2014
1257	Howell Engineering Inc.	62969	96783.77	96783.77	03-12-2015	25-09-2014
1257	Howell Engineering Inc.	110969	99623.1	99623.1	03-12-2015	28-11-2014
1257	Howell Engineering Inc.	90969	97722.18	97722.18	03-12-2015	03-11-2014
1257	Howell Engineering Inc.	44970	93933.48	93933.48	03-12-2015	11-08-2014
1257	Howell Engineering Inc.	48969	95827.83	95827.83	03-12-2015	17-08-2014
1257	Howell Engineering Inc.	360079	0	0	03-12-2015	09-11-2015
1257	Howell Engineering Inc.	364092	108481.65	108481.65	03-12-2015	23-11-2015
1257	Howell Engineering Inc.	239077	101240.42	101240.42	03-12-2015	22-06-2015
1257	Howell Engineering Inc.	3.00000076860551E14	3844631.38	3844631.38	03-12-2015	01-01-2014
1257	Howell Engineering Inc.	131981	98829.23	98829.23	03-12-2015	26-01-2015
1257	Howell Engineering Inc.	137047	97123.22	97123.22	03-12-2015	13-03-2015
1257	Howell Engineering Inc.	155041	104365.55	104365.55	03-12-2015	27-03-2015
1257	Howell Engineering Inc.	253079	104358.98	104358.98	03-12-2015	18-07-2015
1257	Howell Engineering Inc.	279079	104358.98	104358.98	03-12-2015	22-08-2015
1257	Howell Engineering Inc.	304081	106451.52	106451.52	03-12-2015	18-09-2015
1257	Howell Engineering Inc.	357079	108569.25	108569.25	03-12-2015	07-11-2015
1257	Howell Engineering Inc.	180041	100131.18	100131.18	03-12-2015	25-04-2015
1257	Howell Engineering Inc.	203058	99193.86	99193.86	03-12-2015	18-05-2015
1257	Howell Engineering Inc.	360079	0	0	03-12-2015	09-11-2015

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1257	Howell Engineering Inc.	364092	108481.65	108481.65	03-12-2015	23-11-2015
1257	Howell Engineering Inc.	239077	101240.42	101240.42	03-12-2015	22-06-2015
1257	Howell Engineering Inc.	3.00000076860551E14	3844631.38	3844631.38	03-12-2015	01-01-2014
1257	Howell Engineering Inc.	131981	98829.23	98829.23	03-12-2015	26-01-2015
1257	Howell Engineering Inc.	137047	97123.22	97123.22	03-12-2015	13-03-2015
1257	Howell Engineering Inc.	155041	104365.55	104365.55	03-12-2015	27-03-2015
1257	Howell Engineering Inc.	253079	104358.98	104358.98	03-12-2015	18-07-2015
1257	Howell Engineering Inc.	279079	104358.98	104358.98	03-12-2015	22-08-2015
1257	Howell Engineering Inc.	304081	106451.52	106451.52	03-12-2015	18-09-2015
1257	Howell Engineering Inc.	357079	108569.25	108569.25	03-12-2015	07-11-2015
1257	Howell Engineering Inc.	180041	100131.18	100131.18	03-12-2015	25-04-2015
1257	Howell Engineering Inc.	203058	99193.86	99193.86	03-12-2015	18-05-2015
1257	Howell Engineering Inc.	367216	108372.15	108372.15	12-04-2016	24-12-2015
1257	Howell Engineering Inc.	357079	108569.25	108569.25	11-04-2016	07-11-2015
1257	Howell Engineering Inc.	364092	108481.65	108481.65	11-04-2016	23-11-2015
1257	Howell Engineering Inc.	3.00000073847618E14	2573.25	2573.25	27-04-2017	20-03-2014
1257	Howell Engineering Inc.	428237	103293.54	103293.54	27-04-2017	28-05-2016
1257	Howell Engineering Inc.	397240	105663.12	105663.12	27-04-2017	25-04-2016
1257	Howell Engineering Inc.	372221	109735.43	109735.43	27-04-2017	25-01-2016
1257	Howell Engineering Inc.	381222	101498.84	101498.84	27-04-2017	15-03-2016
1257	Howell Engineering Inc.	386225	102024.44	102024.44	27-04-2017	24-03-2016
1257	Howell Engineering Inc.	452241	105137.52	105137.52	27-04-2017	14-07-2016
1257	Howell Engineering Inc.	460241	103581.53	103581.53	27-04-2017	22-07-2016
1257	Howell Engineering Inc.	465281	105850.37	105850.37	27-04-2017	08-09-2016
1257	Howell Engineering Inc.	582056	106154.78	106154.78	22-08-2017	12-08-2017
1257	Howell Engineering Inc.	586120	108333.83	108333.83	04-10-2017	25-08-2017
1257	Howell Engineering Inc.	588155	106154.78	106154.78	04-10-2017	22-09-2017
1257	Howell Engineering Inc.	476509	104621.78	104621.78	26-05-2017	29-10-2016
1257	Howell Engineering Inc.	513511	104913.05	104913.05	26-05-2017	07-01-2017
1257	Howell Engineering Inc.	530651	106154.78	106154.78	26-05-2017	10-03-2017
1257	Howell Engineering Inc.	493519	105137.52	105137.52	26-05-2017	03-12-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1257	Howell Engineering Inc.	534654	108299.88	108299.88	26-05-2017	23-03-2017
1257	Howell Engineering Inc.	573018	109371.89	109371.89	26-05-2017	22-06-2017
1257	Howell Engineering Inc.	539663	105084.96	105084.96	26-05-2017	15-05-2017
1257	Howell Engineering Inc.	542701	106154.78	106154.78	26-05-2017	20-05-2017
1257	Howell Engineering Inc.	517647	105137.52	105137.52	26-05-2017	27-01-2017
1257	Howell Engineering Inc.	473457	102354.03	102354.03	26-05-2017	03-10-2016
1257	Howell Engineering Inc.	624946	105900.74	105900.74	15-01-2019	03-01-2019
1257	Howell Engineering Inc.	595614	106663.95	106663.95	15-01-2019	26-04-2018
1257	Howell Engineering Inc.	617660	106135.07	106135.07	15-01-2019	17-11-2018
1257	Howell Engineering Inc.	597784	104261.52	104261.52	15-01-2019	10-06-2018
1257	Howell Engineering Inc.	599790	106135.07	106135.07	15-01-2019	14-07-2018
1257	Howell Engineering Inc.	594178	108353.54	108353.54	15-01-2019	10-11-2017
1257	Howell Engineering Inc.	600024	104552.79	104552.79	15-01-2019	16-07-2018
1257	Howell Engineering Inc.	594496	105084.96	105084.96	15-01-2019	17-11-2017
1257	Howell Engineering Inc.	609808	106841.34	106841.34	15-01-2019	13-09-2018
1257	Howell Engineering Inc.	610004	103326.39	103326.39	15-01-2019	22-09-2018
1257	Howell Engineering Inc.	594927	108299.88	108299.88	15-01-2019	01-02-2018
1257	Howell Engineering Inc.	595557	102452.58	102452.58	15-01-2019	10-03-2018
1257	Howell Engineering Inc.	612741	105610.56	105610.56	15-01-2019	21-10-2018
1257	Howell Engineering Inc.	638122	101946.69	101946.69	05-03-2019	02-03-2019
1257	Howell Engineering Inc.	642100	102980.37	102980.37	26-03-2019	24-03-2019
1257	Howell Engineering Inc.	628101	106135.07	106135.07	26-02-2019	08-02-2019
1257	Howell Engineering Inc.	594979	109294.14	109294.14	15-01-2019	12-01-2018
1257	Howell Engineering Inc.	596683	102980.37	102980.37	15-01-2019	14-04-2018
1257	Howell Engineering Inc.	660335	104009.67	104009.67	13-08-2019	12-05-2019
1257	Howell Engineering Inc.	670264	102980.37	102980.37	13-08-2019	27-06-2019
1257	Howell Engineering Inc.	679332	104009.67	104009.67	13-08-2019	21-07-2019
1257	Howell Engineering Inc.	660243	101946.69	101946.69	13-08-2019	28-05-2019
1257	Howell Engineering Inc.	731900	104009.67	104009.67	11-02-2020	23-01-2020
1257	Howell Engineering Inc.	747064	99403.01	99403.01	24-03-2020	16-03-2020
1257	Howell Engineering Inc.	749111	3147.03	3147.03	28-04-2020	09-04-2020

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1257	Howell Engineering Inc.	751056	3258.72	3258.72	28-04-2020	17-04-2020
1257	Howell Engineering Inc.	764070	96759.68	96759.68	28-04-2020	13-04-2020
1257	Howell Engineering Inc.	764077	100211.12	100211.12	28-04-2020	13-04-2020
1257	Howell Engineering Inc.	698423	102980.37	102980.37	13-11-2019	21-09-2019
1257	Howell Engineering Inc.	705622	104009.67	104009.67	13-11-2019	19-10-2019
1257	Howell Engineering Inc.	716693	101946.69	101946.69	14-01-2020	24-11-2019
1257	Howell Engineering Inc.	722776	102980.37	102980.37	14-01-2020	27-12-2019
1257	Howell Engineering Inc.	690442	101946.69	101946.69	10-09-2019	24-08-2019
1257	Howell Engineering Inc.	766079	101155.01	101155.01	14-07-2020	12-06-2020
1257	Howell Engineering Inc.	766116	102973.8	102973.8	14-07-2020	18-06-2020
1257	Howell Engineering Inc.	815175	102973.8	102973.8	12-01-2021	21-11-2020
1257	Howell Engineering Inc.	821264	102746.04	102746.04	12-01-2021	25-12-2020
1257	Howell Engineering Inc.	785124	103658.18	103658.18	08-09-2020	16-08-2020
1257	Howell Engineering Inc.	799260	100242.87	100242.87	06-10-2020	25-09-2020
1257	Howell Engineering Inc.	810161	102462.44	102462.44	12-01-2021	13-11-2020
1257	Howell Engineering Inc.	781140	101444.09	101444.09	11-08-2020	25-07-2020
1257	Howell Engineering Inc.	877281	107091	107091	13-07-2021	26-06-2021
1257	Howell Engineering Inc.	856286	107628.65	107628.65	13-07-2021	15-05-2021
1257	Howell Engineering Inc.	856305	103904.55	103904.55	13-07-2021	10-04-2021
1257	Howell Engineering Inc.	867265	105199.94	105199.94	13-07-2021	29-05-2021
1257	Howell Engineering Inc.	834214	102973.8	102973.8	06-04-2021	27-02-2021
1257	Howell Engineering Inc.	839213	103381.14	103381.14	06-04-2021	05-03-2021
1258	United Parcel Service	2005	5327.18	5327.18	08-01-2014	04-03-2012
1258	United Parcel Service	4030	5269.14	5269.14	06-02-2014	09-05-2012
1258	United Parcel Service	4018	5269.14	5269.14	06-02-2014	02-05-2012
1258	United Parcel Service	3	5385.21	5385.21	08-01-2014	02-02-2012
1258	United Parcel Service	14	5385.21	5385.21	08-01-2014	09-02-2012
1258	United Parcel Service	25	5385.21	5385.21	08-01-2014	16-02-2012
1258	United Parcel Service	37	5385.21	5385.21	08-01-2014	23-02-2012
1258	United Parcel Service	2014	5327.18	5327.18	08-01-2014	11-03-2012
1258	United Parcel Service	2023	5327.18	5327.18	08-01-2014	18-03-2012

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1258	United Parcel Service	4009	5327.18	5327.18	08-01-2014	25-03-2012
1258	United Parcel Service	4085	6732.06	6732.06	06-02-2014	09-06-2012
1258	United Parcel Service	7039	6732.06	6732.06	06-02-2014	16-06-2012
1258	United Parcel Service	7048	6732.06	6732.06	06-02-2014	23-06-2012
1258	United Parcel Service	4041	5269.14	5269.14	06-02-2014	16-05-2012
1258	United Parcel Service	4055	5269.14	5269.14	06-02-2014	23-05-2012
1258	United Parcel Service	7064	7083.56	7083.56	27-02-2014	02-07-2012
1258	United Parcel Service	7092	7083.56	7083.56	27-02-2014	16-07-2012
1258	United Parcel Service	7107	7083.56	7083.56	27-02-2014	23-07-2012
1258	United Parcel Service	7116	7024.43	7024.43	27-02-2014	02-08-2012
1258	United Parcel Service	7128	7024.43	7024.43	27-02-2014	09-08-2012
1258	United Parcel Service	7262	5444.34	5444.34	27-02-2014	16-10-2012
1258	United Parcel Service	7277	5444.34	5444.34	27-02-2014	23-10-2012
1258	United Parcel Service	7141	7024.43	7024.43	27-02-2014	16-08-2012
1258	United Parcel Service	7167	7024.43	7024.43	27-02-2014	23-08-2012
1258	United Parcel Service	7187	6439.7	6439.7	27-02-2014	08-09-2012
1258	United Parcel Service	7198	6439.7	6439.7	27-02-2014	15-09-2012
1258	United Parcel Service	7212	6439.7	6439.7	27-02-2014	22-09-2012
1258	United Parcel Service	7234	5444.34	5444.34	27-02-2014	02-10-2012
1258	United Parcel Service	7246	5444.34	5444.34	27-02-2014	09-10-2012
1258	United Parcel Service	7358	5385.21	5385.21	27-02-2014	09-12-2012
1258	United Parcel Service	7370	5385.21	5385.21	27-02-2014	16-12-2012
1258	United Parcel Service	7401	5444.34	5444.34	27-02-2014	02-01-2013
1258	United Parcel Service	7285	5327.18	5327.18	27-02-2014	02-11-2012
1258	United Parcel Service	7296	5327.18	5327.18	27-02-2014	09-11-2012
1258	United Parcel Service	7326	5327.18	5327.18	27-02-2014	23-11-2012
1258	United Parcel Service	7347	5385.21	5385.21	27-02-2014	02-12-2012
1258	United Parcel Service	8122	5654.58	5654.58	27-02-2014	06-03-2013
1258	United Parcel Service	8134	5654.58	5654.58	27-02-2014	13-03-2013
1258	United Parcel Service	8147	5654.58	5654.58	27-02-2014	20-03-2013
1258	United Parcel Service	8024	5444.34	5444.34	27-02-2014	09-01-2013

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1258	United Parcel Service	8050	5444.34	5444.34	27-02-2014	23-01-2013
1258	United Parcel Service	8069	5385.21	5385.21	27-02-2014	01-02-2013
1258	United Parcel Service	8081	5385.21	5385.21	27-02-2014	08-02-2013
1258	United Parcel Service	8094	5385.21	5385.21	27-02-2014	15-02-2013
1258	United Parcel Service	8112	5385.21	5385.21	27-02-2014	22-02-2013
1258	United Parcel Service	8223	5593.26	5593.26	27-02-2014	25-04-2013
1258	United Parcel Service	8235	5593.26	5593.26	27-02-2014	02-05-2013
1258	United Parcel Service	8246	5593.26	5593.26	27-02-2014	09-05-2013
1258	United Parcel Service	8162	5654.58	5654.58	27-02-2014	27-03-2013
1258	United Parcel Service	8180	5593.26	5593.26	27-02-2014	04-04-2013
1258	United Parcel Service	8191	5593.26	5593.26	27-02-2014	11-04-2013
1258	United Parcel Service	8205	5593.26	5593.26	27-02-2014	18-04-2013
1258	United Parcel Service	8374	6453.93	6453.93	27-02-2014	16-07-2013
1258	United Parcel Service	8389	6453.93	6453.93	27-02-2014	23-07-2013
1258	United Parcel Service	8278	5593.26	5593.26	27-02-2014	23-05-2013
1258	United Parcel Service	8298	5717	5717	27-02-2014	09-06-2013
1258	United Parcel Service	8309	5717	5717	27-02-2014	16-06-2013
1258	United Parcel Service	8321	5717	5717	27-02-2014	23-06-2013
1258	United Parcel Service	8346	6453.93	6453.93	27-02-2014	02-07-2013
1258	United Parcel Service	8358	6453.93	6453.93	27-02-2014	09-07-2013
1258	United Parcel Service	8489	6392.61	6392.61	07-03-2014	15-09-2013
1258	United Parcel Service	8498	6392.61	6392.61	07-03-2014	22-09-2013
1258	United Parcel Service	7308	5327.18	5327.18	27-02-2014	16-11-2012
1258	United Parcel Service	8507	6453.93	6453.93	07-03-2014	02-10-2013
1258	United Parcel Service	8516	6453.93	6453.93	07-03-2014	09-10-2013
1258	United Parcel Service	11084	6515.25	6515.25	07-03-2014	09-12-2013
1258	United Parcel Service	11093	6515.25	6515.25	07-03-2014	16-12-2013
1258	United Parcel Service	11102	6515.25	6515.25	07-03-2014	23-12-2013
1258	United Parcel Service	11039	5409.3	5409.3	07-03-2014	02-11-2013
1258	United Parcel Service	11048	5409.3	5409.3	07-03-2014	09-11-2013
1258	United Parcel Service	8397	6576.57	6576.57	07-03-2014	02-08-2013

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1258	United Parcel Service	8408	6576.57	6576.57	07-03-2014	09-08-2013
1258	United Parcel Service	8420	6576.57	6576.57	07-03-2014	16-08-2013
1258	United Parcel Service	8471	6392.61	6392.61	07-03-2014	01-09-2013
1258	United Parcel Service	8480	6392.61	6392.61	07-03-2014	08-09-2013
1258	United Parcel Service	11057	5409.3	5409.3	07-03-2014	16-11-2013
1258	United Parcel Service	11075	6515.25	6515.25	07-03-2014	02-12-2013
1258	United Parcel Service	11130	6638.99	6638.99	07-03-2014	02-01-2014
1258	United Parcel Service	12039	6761.63	6761.63	10-03-2014	01-02-2014
1258	United Parcel Service	12048	6761.63	6761.63	10-03-2014	08-02-2014
1258	United Parcel Service	11139	6638.99	6638.99	10-03-2014	09-01-2014
1258	United Parcel Service	11148	6638.99	6638.99	10-03-2014	16-01-2014
1258	United Parcel Service	12057	6761.63	6761.63	18-03-2014	15-02-2014
1258	United Parcel Service	12066	6761.63	6761.63	18-03-2014	22-02-2014
1258	United Parcel Service	13366	6107.91	6107.91	18-03-2014	26-02-2014
1258	United Parcel Service	7076	7083.56	7083.56	27-02-2014	09-07-2012
1258	United Parcel Service	7176	6439.7	6439.7	27-02-2014	01-09-2012
1258	United Parcel Service	7387	5385.21	5385.21	27-02-2014	23-12-2012
1258	United Parcel Service	8035	5444.34	5444.34	27-02-2014	16-01-2013
1258	United Parcel Service	8260	5593.26	5593.26	27-02-2014	16-05-2013
1258	United Parcel Service	8287	5717	5717	27-02-2014	02-06-2013
1258	United Parcel Service	8433	6576.57	6576.57	07-03-2014	23-08-2013
1258	United Parcel Service	11066	5409.3	5409.3	07-03-2014	23-11-2013
1258	United Parcel Service	13357	6107.91	6107.91	18-03-2014	19-02-2014
1258	United Parcel Service	4074	6732.06	6732.06	06-02-2014	02-06-2012
1258	United Parcel Service	76970	6970.77	6970.77	06-05-2015	08-10-2014
1258	United Parcel Service	88975	6903.98	6903.98	06-05-2015	18-10-2014
1258	United Parcel Service	88984	6903.98	6903.98	06-05-2015	25-10-2014
1258	United Parcel Service	88993	6903.98	6903.98	06-05-2015	01-11-2014
1258	United Parcel Service	96967	6903.98	6903.98	06-05-2015	08-11-2014
1258	United Parcel Service	103977	6997.05	6997.05	06-05-2015	17-11-2014
1258	United Parcel Service	108968	6997.05	6997.05	06-05-2015	24-11-2014

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1258	United Parcel Service	122968	6997.05	6997.05	06-05-2015	01-12-2014
1258	United Parcel Service	8534	6453.93	6453.93	07-03-2014	23-10-2013
1258	United Parcel Service	8525	6453.93	6453.93	07-03-2014	16-10-2013
1258	United Parcel Service	3.00000050864746E14	427800	427800	10-04-2014	11-10-2013
1258	United Parcel Service	11157	6638.99	6638.99	10-03-2014	23-01-2014
1258	United Parcel Service	50020	6505.4	6505.4	06-05-2015	25-07-2014
1258	United Parcel Service	50029	6505.4	6505.4	06-05-2015	01-08-2014
1258	United Parcel Service	50038	6505.4	6505.4	06-05-2015	08-08-2014
1258	United Parcel Service	55975	6771.48	6771.48	06-05-2015	17-08-2014
1258	United Parcel Service	55984	6771.48	6771.48	06-05-2015	24-08-2014
1258	United Parcel Service	55998	6771.48	6771.48	06-05-2015	31-08-2014
1258	United Parcel Service	56007	6771.48	6771.48	06-05-2015	07-09-2014
1258	United Parcel Service	59987	6970.77	6970.77	06-05-2015	17-09-2014
1258	United Parcel Service	62975	6970.77	6970.77	06-05-2015	24-09-2014
1258	United Parcel Service	70970	6970.77	6970.77	06-05-2015	01-10-2014
1258	United Parcel Service	101969	6240.41	6240.41	06-05-2015	20-03-2014
1258	United Parcel Service	37420	6173.61	6173.61	06-05-2015	17-04-2014
1258	United Parcel Service	37429	6173.61	6173.61	06-05-2015	24-04-2014
1258	United Parcel Service	101978	6240.41	6240.41	06-05-2015	27-03-2014
1258	United Parcel Service	101987	6240.41	6240.41	06-05-2015	03-04-2014
1258	United Parcel Service	37438	6173.61	6173.61	06-05-2015	01-05-2014
1258	United Parcel Service	37447	6173.61	6173.61	06-05-2015	08-05-2014
1258	United Parcel Service	101996	6240.41	6240.41	06-05-2015	10-04-2014
1258	United Parcel Service	37807	6306.11	6306.11	06-05-2015	18-05-2014
1258	United Parcel Service	37816	6306.11	6306.11	06-05-2015	25-05-2014
1258	United Parcel Service	37825	6306.11	6306.11	06-05-2015	01-06-2014
1258	United Parcel Service	37834	6306.11	6306.11	06-05-2015	08-06-2014
1258	United Parcel Service	39905	6372.9	6372.9	06-05-2015	17-06-2014
1258	United Parcel Service	39914	6372.9	6372.9	06-05-2015	24-06-2014
1258	United Parcel Service	39923	6372.9	6372.9	06-05-2015	01-07-2014
1258	United Parcel Service	39932	6372.9	6372.9	06-05-2015	08-07-2014

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1258	United Parcel Service	50011	6505.4	6505.4	06-05-2015	18-07-2014
1258	United Parcel Service	126967	7103.27	7103.27	20-08-2015	01-01-2015
1258	United Parcel Service	126975	7103.27	7103.27	20-08-2015	08-01-2015
1258	United Parcel Service	127975	7209.48	7209.48	20-08-2015	17-01-2015
1258	United Parcel Service	131985	7209.48	7209.48	20-08-2015	24-01-2015
1258	United Parcel Service	134969	7209.48	7209.48	20-08-2015	31-01-2015
1258	United Parcel Service	122977	6997.05	6997.05	07-05-2015	08-12-2014
1258	United Parcel Service	124024	7103.27	7103.27	07-05-2015	18-12-2014
1258	United Parcel Service	124033	7103.27	7103.27	07-05-2015	25-12-2014
1258	United Parcel Service	13375	6107.91	6107.91	09-04-2014	05-03-2014
1258	United Parcel Service	13384	6107.91	6107.91	09-04-2014	12-03-2014
1258	United Parcel Service	142043	6180.18	6180.18	20-08-2015	19-02-2015
1258	United Parcel Service	142052	6180.18	6180.18	20-08-2015	26-02-2015
1258	United Parcel Service	137027	7209.48	7209.48	20-08-2015	07-02-2015
1258	United Parcel Service	142061	6180.18	6180.18	20-08-2015	05-03-2015
1258	United Parcel Service	142070	6180.18	6180.18	20-08-2015	12-03-2015
1258	United Parcel Service	157043	6245.88	6245.88	20-08-2015	20-03-2015
1258	United Parcel Service	157052	6245.88	6245.88	20-08-2015	27-03-2015
1258	United Parcel Service	160041	6245.88	6245.88	20-08-2015	03-04-2015
1258	United Parcel Service	167042	6245.88	6245.88	20-08-2015	10-04-2015
1258	United Parcel Service	173044	6112.29	6112.29	20-08-2015	17-04-2015
1258	United Parcel Service	180044	6112.29	6112.29	20-08-2015	24-04-2015
1258	United Parcel Service	292082	7522.65	7522.65	11-04-2016	24-08-2015
1258	United Parcel Service	292091	7522.65	7522.65	11-04-2016	31-08-2015
1258	United Parcel Service	190041	6112.29	6112.29	20-08-2015	01-05-2015
1258	United Parcel Service	195050	6112.29	6112.29	20-08-2015	08-05-2015
1258	United Parcel Service	204071	6382.76	6382.76	20-08-2015	18-05-2015
1258	United Parcel Service	214069	6382.76	6382.76	20-08-2015	25-05-2015
1258	United Parcel Service	223069	6382.76	6382.76	20-08-2015	01-06-2015
1258	United Parcel Service	232069	6382.76	6382.76	20-08-2015	08-06-2015
1258	United Parcel Service	238071	6753.96	6753.96	20-08-2015	17-06-2015

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1258	United Parcel Service	240071	6753.96	6753.96	20-08-2015	24-06-2015
1258	United Parcel Service	313071	7820.49	7820.49	11-04-2016	24-09-2015
1258	United Parcel Service	322073	7820.49	7820.49	11-04-2016	30-09-2015
1258	United Parcel Service	306072	7820.49	7820.49	11-04-2016	17-09-2015
1258	United Parcel Service	270071	7155.83	7155.83	20-08-2015	01-08-2015
1258	United Parcel Service	277071	7155.83	7155.83	20-08-2015	08-08-2015
1258	United Parcel Service	292073	7522.65	7522.65	20-08-2015	17-08-2015
1258	United Parcel Service	245073	6753.96	6753.96	20-08-2015	01-07-2015
1258	United Parcel Service	247078	6753.96	6753.96	20-08-2015	08-07-2015
1258	United Parcel Service	255071	7155.83	7155.83	20-08-2015	18-07-2015
1258	United Parcel Service	260071	7155.83	7155.83	20-08-2015	25-07-2015
1258	United Parcel Service	468379	5049.05	5049.05	27-04-2017	17-09-2016
1258	United Parcel Service	470449	5049.05	5049.05	27-04-2017	24-09-2016
1258	United Parcel Service	473468	5049.05	5049.05	27-04-2017	01-10-2016
1258	United Parcel Service	447236	4652.66	4652.66	27-04-2017	01-06-2016
1258	United Parcel Service	475481	5049.05	5049.05	27-04-2017	08-10-2016
1258	United Parcel Service	476528	5296.52	5296.52	27-04-2017	18-10-2016
1258	United Parcel Service	476537	5296.52	5296.52	27-04-2017	25-10-2016
1258	United Parcel Service	479504	5296.52	5296.52	27-04-2017	01-11-2016
1258	United Parcel Service	484502	5296.52	5296.52	27-04-2017	08-11-2016
1258	United Parcel Service	295097	7522.65	7522.65	11-04-2016	07-09-2015
1258	United Parcel Service	447245	4652.66	4652.66	27-04-2017	08-06-2016
1258	United Parcel Service	457235	4703.03	4703.03	27-04-2017	17-06-2016
1258	United Parcel Service	457244	4703.03	4703.03	27-04-2017	24-06-2016
1258	United Parcel Service	457253	4703.03	4703.03	27-04-2017	01-07-2016
1258	United Parcel Service	369215	8360.33	8360.33	11-04-2016	18-12-2015
1258	United Parcel Service	369224	8360.33	8360.33	11-04-2016	25-12-2015
1258	United Parcel Service	371269	8312.15	8312.15	11-04-2016	01-12-2015
1258	United Parcel Service	371278	8312.15	8312.15	11-04-2016	08-12-2015
1258	United Parcel Service	328081	7820.49	7820.49	11-04-2016	01-10-2015
1258	United Parcel Service	371215	7898.24	7898.24	11-04-2016	18-10-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1258	United Parcel Service	371224	7898.24	7898.24	11-04-2016	25-10-2015
1258	United Parcel Service	465311	4900.13	4900.13	27-04-2017	08-08-2016
1258	United Parcel Service	468388	4950.5	4950.5	27-04-2017	17-08-2016
1258	United Parcel Service	468397	4950.5	4950.5	27-04-2017	24-08-2016
1258	United Parcel Service	468406	4950.5	4950.5	27-04-2017	31-08-2016
1258	United Parcel Service	468415	4950.5	4950.5	27-04-2017	07-09-2016
1258	United Parcel Service	371233	7898.24	7898.24	11-04-2016	01-11-2015
1258	United Parcel Service	371242	7898.24	7898.24	11-04-2016	08-11-2015
1258	United Parcel Service	371251	8312.15	8312.15	11-04-2016	17-11-2015
1258	United Parcel Service	371260	8312.15	8312.15	11-04-2016	24-11-2015
1258	United Parcel Service	380237	4603.38	4603.38	22-11-2016	04-03-2016
1258	United Parcel Service	380246	4603.38	4603.38	22-11-2016	11-03-2016
1258	United Parcel Service	387219	4554.11	4554.11	22-11-2016	19-03-2016
1258	United Parcel Service	387228	4554.11	4554.11	22-11-2016	26-03-2016
1258	United Parcel Service	392227	4554.11	4554.11	22-11-2016	02-04-2016
1258	United Parcel Service	393232	4554.11	4554.11	22-11-2016	09-04-2016
1258	United Parcel Service	394235	8881.55	8881.55	22-11-2016	17-01-2016
1258	United Parcel Service	369233	8360.33	8360.33	22-11-2016	01-01-2016
1258	United Parcel Service	369242	8360.33	8360.33	22-11-2016	08-01-2016
1258	United Parcel Service	394244	8881.55	8881.55	22-11-2016	24-01-2016
1258	United Parcel Service	394253	8881.55	8881.55	22-11-2016	31-01-2016
1258	United Parcel Service	394262	8881.55	8881.55	22-11-2016	07-02-2016
1258	United Parcel Service	394271	4504.83	4504.83	22-11-2016	17-04-2016
1258	United Parcel Service	397251	4504.83	4504.83	22-11-2016	24-04-2016
1258	United Parcel Service	404235	4504.83	4504.83	22-11-2016	01-05-2016
1258	United Parcel Service	404244	4504.83	4504.83	22-11-2016	24-03-2016
1258	United Parcel Service	422234	4652.66	4652.66	22-11-2016	18-05-2016
1258	United Parcel Service	380219	4603.38	4603.38	22-11-2016	19-02-2016
1258	United Parcel Service	422243	4652.66	4652.66	22-11-2016	25-05-2016
1258	United Parcel Service	380228	4603.38	4603.38	22-11-2016	26-02-2016
1258	United Parcel Service	513524	5345.79	5345.79	27-04-2017	17-11-2016

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1258	United Parcel Service	513533	5345.79	5345.79	27-04-2017	24-11-2016
1258	United Parcel Service	513542	5345.79	5345.79	27-04-2017	01-12-2016
1258	United Parcel Service	513551	5345.79	5345.79	27-04-2017	08-12-2016
1258	United Parcel Service	457262	4703.03	4703.03	27-04-2017	08-07-2016
1258	United Parcel Service	458233	4900.13	4900.13	27-04-2017	18-07-2016
1258	United Parcel Service	465293	4900.13	4900.13	27-04-2017	25-07-2016
1258	United Parcel Service	465302	4900.13	4900.13	27-04-2017	01-08-2016
1258	United Parcel Service	550772	4894.65	4894.65	27-05-2017	17-04-2017
1258	United Parcel Service	550781	4894.65	4894.65	27-05-2017	24-04-2017
1258	United Parcel Service	550790	4894.65	4894.65	27-05-2017	01-05-2017
1258	United Parcel Service	550799	4894.65	4894.65	27-05-2017	08-05-2017
1258	United Parcel Service	550808	4946.12	4946.12	04-10-2017	18-05-2017
1258	United Parcel Service	550817	4946.12	4946.12	04-10-2017	25-05-2017
1258	United Parcel Service	561992	4946.12	4946.12	04-10-2017	01-06-2017
1258	United Parcel Service	562000	4946.12	4946.12	04-10-2017	08-06-2017
1258	United Parcel Service	583050	4792.82	4792.82	04-10-2017	17-06-2017
1258	United Parcel Service	583059	4792.82	4792.82	04-10-2017	24-06-2017
1258	United Parcel Service	583068	4792.82	4792.82	04-10-2017	01-07-2017
1258	United Parcel Service	583077	4792.82	4792.82	04-10-2017	08-07-2017
1258	United Parcel Service	583086	5047.95	5047.95	04-10-2017	18-07-2017
1258	United Parcel Service	583095	5047.95	5047.95	04-10-2017	25-07-2017
1258	United Parcel Service	583104	5047.95	5047.95	04-10-2017	01-08-2017
1258	United Parcel Service	583113	5047.95	5047.95	04-10-2017	08-08-2017
1258	United Parcel Service	550727	4741.35	4741.35	27-05-2017	12-03-2017
1258	United Parcel Service	550736	4792.82	4792.82	27-05-2017	20-03-2017
1258	United Parcel Service	550745	4792.82	4792.82	27-05-2017	27-03-2017
1258	United Parcel Service	550754	4792.82	4792.82	27-05-2017	03-04-2017
1258	United Parcel Service	550763	4792.82	4792.82	27-05-2017	10-04-2017
1258	United Parcel Service	513560	5396.16	5396.16	27-05-2017	18-12-2016
1258	United Parcel Service	513569	5396.16	5396.16	27-05-2017	25-12-2016
1258	United Parcel Service	513578	5396.16	5396.16	27-05-2017	01-01-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1258	United Parcel Service	513587	5396.16	5396.16	27-05-2017	08-01-2017
1258	United Parcel Service	518642	5445.44	5445.44	27-05-2017	17-01-2017
1258	United Parcel Service	518651	5445.44	5445.44	27-05-2017	24-01-2017
1258	United Parcel Service	519643	5445.44	5445.44	27-05-2017	31-01-2017
1258	United Parcel Service	525647	5445.44	5445.44	27-05-2017	07-02-2017
1258	United Parcel Service	548699	6099.15	6099.15	27-05-2017	23-02-2017
1258	United Parcel Service	550700	4741.35	4741.35	27-05-2017	19-02-2017
1258	United Parcel Service	550709	4741.35	4741.35	27-05-2017	26-02-2017
1258	United Parcel Service	550718	4741.35	4741.35	27-05-2017	05-03-2017
1258	United Parcel Service	594682	5303.09	5303.09	08-11-2017	25-10-2017
1258	United Parcel Service	594260	5200.16	5200.16	08-11-2017	17-08-2017
1258	United Parcel Service	594269	5200.16	5200.16	08-11-2017	24-08-2017
1258	United Parcel Service	594278	5200.16	5200.16	08-11-2017	31-08-2017
1258	United Parcel Service	594287	5200.16	5200.16	08-11-2017	07-09-2017
1258	United Parcel Service	594296	5251.62	5251.62	08-11-2017	17-09-2017
1258	United Parcel Service	594305	5251.62	5251.62	08-11-2017	24-09-2017
1258	United Parcel Service	594314	5251.62	5251.62	08-11-2017	01-10-2017
1258	United Parcel Service	594323	5251.62	5251.62	08-11-2017	08-10-2017
1258	United Parcel Service	594673	5303.09	5303.09	08-11-2017	18-10-2017
1258	United Parcel Service	633164	5616.26	5616.26	11-03-2019	17-11-2018
1258	United Parcel Service	633173	5616.26	5616.26	11-03-2019	24-11-2018
1258	United Parcel Service	633182	5616.26	5616.26	11-03-2019	01-12-2018
1258	United Parcel Service	633191	5616.26	5616.26	11-03-2019	08-12-2018
1258	United Parcel Service	633200	5668.82	5668.82	11-03-2019	18-12-2018
1258	United Parcel Service	633209	5668.82	5668.82	11-03-2019	25-12-2018
1258	United Parcel Service	633218	5668.82	5668.82	11-03-2019	01-01-2019
1258	United Parcel Service	633227	5668.82	5668.82	11-03-2019	08-01-2019
1258	United Parcel Service	633236	5720.28	5720.28	11-03-2019	17-01-2019
1258	United Parcel Service	633245	5720.28	5720.28	11-03-2019	24-01-2019
1258	United Parcel Service	633254	5720.28	5720.28	11-03-2019	31-01-2019
1258	United Parcel Service	633263	5720.28	5720.28	11-03-2019	07-02-2019

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1258	United Parcel Service	633128	5564.79	5564.79	11-03-2019	18-10-2018
1258	United Parcel Service	633137	5564.79	5564.79	11-03-2019	25-10-2018
1258	United Parcel Service	633146	5564.79	5564.79	11-03-2019	01-11-2018
1258	United Parcel Service	633155	5564.79	5564.79	11-03-2019	08-11-2018
1258	United Parcel Service	611339	4940.64	4940.64	15-01-2019	08-07-2018
1258	United Parcel Service	595010	5353.46	5353.46	15-01-2019	17-11-2017
1258	United Parcel Service	612521	5148.69	5148.69	15-01-2019	18-07-2018
1258	United Parcel Service	612530	5148.69	5148.69	15-01-2019	25-07-2018
1258	United Parcel Service	595019	5353.46	5353.46	15-01-2019	24-11-2017
1258	United Parcel Service	595028	5353.46	5353.46	15-01-2019	01-12-2017
1258	United Parcel Service	612539	5148.69	5148.69	15-01-2019	01-08-2018
1258	United Parcel Service	595037	5353.46	5353.46	15-01-2019	08-12-2017
1258	United Parcel Service	595066	5455.29	5455.29	15-01-2019	17-01-2018
1258	United Parcel Service	612548	5148.69	5148.69	15-01-2019	08-08-2018
1258	United Parcel Service	612557	5200.16	5200.16	15-01-2019	17-08-2018
1258	United Parcel Service	595075	5455.29	5455.29	15-01-2019	24-01-2018
1258	United Parcel Service	612566	5200.16	5200.16	15-01-2019	24-08-2018
1258	United Parcel Service	612575	5200.16	5200.16	15-01-2019	31-08-2018
1258	United Parcel Service	595084	5455.29	5455.29	15-01-2019	31-01-2018
1258	United Parcel Service	595093	5455.29	5455.29	15-01-2019	07-02-2018
1258	United Parcel Service	595678	4836.62	4836.62	15-01-2019	05-03-2018
1258	United Parcel Service	595687	4836.62	4836.62	15-01-2019	12-03-2018
1258	United Parcel Service	612593	5304.18	5304.18	15-01-2019	17-09-2018
1258	United Parcel Service	612602	5304.18	5304.18	15-01-2019	24-09-2018
1258	United Parcel Service	612611	5304.18	5304.18	15-01-2019	01-10-2018
1258	United Parcel Service	612620	5304.18	5304.18	15-01-2019	08-10-2018
1258	United Parcel Service	596639	4784.06	4784.06	15-01-2019	20-03-2018
1258	United Parcel Service	612584	5200.16	5200.16	15-01-2019	07-09-2018
1258	United Parcel Service	595102	5404.92	5404.92	15-01-2019	18-12-2017
1258	United Parcel Service	596648	4784.06	4784.06	15-01-2019	27-03-2018
1258	United Parcel Service	596657	4784.06	4784.06	15-01-2019	03-04-2018

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1258	United Parcel Service	595111	5404.92	5404.92	15-01-2019	25-12-2017
1258	United Parcel Service	595120	5404.92	5404.92	15-01-2019	01-01-2018
1258	United Parcel Service	596666	4784.06	4784.06	15-01-2019	10-04-2018
1258	United Parcel Service	595129	5404.92	5404.92	15-01-2019	08-01-2018
1258	United Parcel Service	595660	4836.62	4836.62	15-01-2019	19-02-2018
1258	United Parcel Service	595669	4836.62	4836.62	15-01-2019	26-02-2018
1258	United Parcel Service	598739	4888.08	4888.08	15-01-2019	18-05-2018
1258	United Parcel Service	598748	4888.08	4888.08	15-01-2019	25-05-2018
1258	United Parcel Service	598757	4888.08	4888.08	15-01-2019	01-06-2018
1258	United Parcel Service	598766	4888.08	4888.08	15-01-2019	08-06-2018
1258	United Parcel Service	599940	4732.59	4732.59	15-01-2019	17-04-2018
1258	United Parcel Service	599949	4732.59	4732.59	15-01-2019	24-04-2018
1258	United Parcel Service	599958	4732.59	4732.59	15-01-2019	01-05-2018
1258	United Parcel Service	599967	4732.59	4732.59	15-01-2019	08-05-2018
1258	United Parcel Service	611312	4940.64	4940.64	15-01-2019	17-06-2018
1258	United Parcel Service	594691	5303.09	5303.09	15-01-2019	01-11-2017
1258	United Parcel Service	594700	5303.09	5303.09	15-01-2019	08-11-2017
1258	United Parcel Service	611321	4940.64	4940.64	15-01-2019	24-06-2018
1258	United Parcel Service	611330	4940.64	4940.64	15-01-2019	01-07-2018
1258	United Parcel Service	660256	5616.26	5616.26	13-08-2019	17-04-2019
1258	United Parcel Service	660265	5616.26	5616.26	13-08-2019	24-04-2019
1258	United Parcel Service	660274	5616.26	5616.26	13-08-2019	01-05-2019
1258	United Parcel Service	660283	5616.26	5616.26	13-08-2019	08-05-2019
1258	United Parcel Service	660292	5741.09	5741.09	13-08-2019	19-02-2019
1258	United Parcel Service	660301	5741.09	5741.09	13-08-2019	26-02-2019
1258	United Parcel Service	660310	5741.09	5741.09	13-08-2019	05-03-2019
1258	United Parcel Service	660319	5741.09	5741.09	13-08-2019	12-03-2019
1258	United Parcel Service	671366	7176.63	7176.63	13-08-2019	18-05-2019
1258	United Parcel Service	671375	7176.63	7176.63	13-08-2019	25-05-2019
1258	United Parcel Service	671384	7176.63	7176.63	13-08-2019	01-06-2019
1258	United Parcel Service	671393	7176.63	7176.63	13-08-2019	08-06-2019

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1258	United Parcel Service	680326	7551.12	7551.12	13-08-2019	17-06-2019
1258	United Parcel Service	680335	7551.12	7551.12	13-08-2019	24-06-2019
1258	United Parcel Service	680344	7551.12	7551.12	13-08-2019	01-07-2019
1258	United Parcel Service	680353	7551.12	7551.12	13-08-2019	08-07-2019
1258	United Parcel Service	693418	7488.71	7488.71	13-08-2019	18-07-2019
1258	United Parcel Service	693427	7488.71	7488.71	13-08-2019	25-07-2019
1258	United Parcel Service	693436	7488.71	7488.71	13-08-2019	01-08-2019
1258	United Parcel Service	693445	7488.71	7488.71	13-08-2019	08-08-2019
1258	United Parcel Service	644094	5678.67	5678.67	13-08-2019	20-03-2019
1258	United Parcel Service	644103	5678.67	5678.67	13-08-2019	27-03-2019
1258	United Parcel Service	645096	5678.67	5678.67	13-08-2019	03-04-2019
1258	United Parcel Service	646094	5678.67	5678.67	13-08-2019	10-04-2019
1258	United Parcel Service	702417	6864.56	6864.56	09-09-2019	17-08-2019
1258	United Parcel Service	702426	6864.56	6864.56	09-09-2019	24-08-2019
1258	United Parcel Service	702435	6864.56	6864.56	09-09-2019	31-08-2019
1258	United Parcel Service	749032	5741.09	5741.09	24-03-2020	17-02-2020
1258	United Parcel Service	749041	5741.09	5741.09	24-03-2020	24-02-2020
1258	United Parcel Service	749050	5741.09	5741.09	24-03-2020	02-03-2020
1258	United Parcel Service	749059	5741.09	5741.09	24-03-2020	09-03-2020
1258	United Parcel Service	749068	5741.09	5741.09	24-03-2020	19-03-2020
1258	United Parcel Service	707628	5803.5	5803.5	14-10-2019	08-10-2019
1258	United Parcel Service	716733	5678.67	5678.67	17-01-2020	08-11-2019
1258	United Parcel Service	740952	5741.09	5741.09	11-02-2020	17-01-2020
1258	United Parcel Service	740961	5741.09	5741.09	11-02-2020	24-01-2020
1258	United Parcel Service	740970	5741.09	5741.09	11-02-2020	31-01-2020
1258	United Parcel Service	740979	5741.09	5741.09	11-02-2020	07-02-2020
1258	United Parcel Service	716706	5678.67	5678.67	13-11-2019	18-10-2019
1258	United Parcel Service	716715	5678.67	5678.67	13-11-2019	25-10-2019
1258	United Parcel Service	716724	5678.67	5678.67	13-11-2019	01-11-2019
1258	United Parcel Service	720787	5741.09	5741.09	14-01-2020	17-11-2019
1258	United Parcel Service	720794	5741.09	5741.09	14-01-2020	26-11-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1258	United Parcel Service	720801	5741.09	5741.09	14-01-2020	05-12-2019
1258	United Parcel Service	720808	5741.09	5741.09	14-01-2020	14-12-2019
1258	United Parcel Service	732037	5803.5	5803.5	14-01-2020	18-12-2019
1258	United Parcel Service	732046	5803.5	5803.5	14-01-2020	25-12-2019
1258	United Parcel Service	732055	5803.5	5803.5	14-01-2020	01-01-2020
1258	United Parcel Service	732064	5803.5	5803.5	14-01-2020	08-01-2020
1258	United Parcel Service	707619	5803.5	5803.5	10-10-2019	01-10-2019
1258	United Parcel Service	756032	24532.38	24532.38	28-04-2020	18-04-2020
1258	United Parcel Service	749077	5741.09	5741.09	28-04-2020	26-03-2020
1258	United Parcel Service	749086	5741.09	5741.09	28-04-2020	02-04-2020
1258	United Parcel Service	702444	6864.56	6864.56	03-10-2019	07-09-2019
1258	United Parcel Service	707601	5803.5	5803.5	03-10-2019	17-09-2019
1258	United Parcel Service	707610	5803.5	5803.5	03-10-2019	24-09-2019
1258	United Parcel Service	749095	5741.09	5741.09	28-04-2020	09-04-2020
1258	United Parcel Service	766101	25341.59	25341.59	08-06-2020	18-05-2020
1258	United Parcel Service	782103	25610.96	25610.96	14-07-2020	17-06-2020
1258	United Parcel Service	832217	29654.79	29654.79	19-01-2021	17-01-2021
1258	United Parcel Service	799273	26958.9	26958.9	08-09-2020	17-08-2020
1258	United Parcel Service	804156	27498.74	27498.74	06-10-2020	17-09-2020
1258	United Parcel Service	813158	28846.68	28846.68	10-11-2020	18-10-2020
1258	United Parcel Service	821254	29116.05	29116.05	12-01-2021	17-11-2020
1258	United Parcel Service	832208	29385.42	29385.42	12-01-2021	18-12-2020
1258	United Parcel Service	785138	26689.53	26689.53	11-08-2020	18-07-2020
1258	United Parcel Service	877264	27875.42	27875.42	13-07-2021	18-05-2021
1258	United Parcel Service	900266	28172.16	28172.16	13-07-2021	17-06-2021
1258	United Parcel Service	882264	27283.02	27283.02	13-07-2021	20-03-2021
1258	United Parcel Service	866264	26986.28	26986.28	13-07-2021	17-04-2021
1258	United Parcel Service	849264	27579.77	27579.77	06-04-2021	17-02-2021
1259	American Telephone and Telegraph	17	695.33	695.33	24-12-2013	11-01-2012
1259	American Telephone and	20	33037.25	33037.25	24-12-2013	12-01-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	4011	33374.51	33374.51	08-01-2014	26-02-2012
1259	American Telephone and Telegraph	4015	702.99	702.99	08-01-2014	25-02-2012
1259	American Telephone and Telegraph	4020	33706.29	33706.29	08-01-2014	05-03-2012
1259	American Telephone and Telegraph	4023	1064.34	1064.34	08-01-2014	02-03-2012
1259	American Telephone and Telegraph	4024	709.56	709.56	08-01-2014	04-03-2012
1259	American Telephone and Telegraph	4076	1043.54	1043.54	08-01-2014	02-04-2012
1259	American Telephone and Telegraph	4077	695.33	695.33	08-01-2014	04-04-2012
1259	American Telephone and Telegraph	27	1043.54	1043.54	24-12-2013	16-01-2012
1259	American Telephone and Telegraph	28	695.33	695.33	24-12-2013	18-01-2012
1259	American Telephone and Telegraph	32	33037.25	33037.25	24-12-2013	19-01-2012
1259	American Telephone and Telegraph	7066	33374.51	33374.51	06-02-2014	05-05-2012
1259	American Telephone and Telegraph	7069	702.99	702.99	06-02-2014	04-05-2012
1259	American Telephone and Telegraph	7072	1053.39	1053.39	06-02-2014	09-05-2012
1259	American Telephone and Telegraph	7034	33037.25	33037.25	06-02-2014	12-04-2012
1259	American Telephone and Telegraph	7041	33037.25	33037.25	06-02-2014	19-04-2012
1259	American Telephone and Telegraph	7044	1043.54	1043.54	06-02-2014	16-04-2012
1259	American Telephone and Telegraph	7050	1043.54	1043.54	06-02-2014	23-04-2012
1259	American Telephone and Telegraph	7051	695.33	695.33	06-02-2014	25-04-2012
1259	American Telephone and Telegraph	6	695.33	695.33	24-12-2013	04-01-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	9	33037.25	33037.25	24-12-2013	05-01-2012
1259	American Telephone and Telegraph	4080	33037.25	33037.25	06-02-2014	05-04-2012
1259	American Telephone and Telegraph	4087	1043.54	1043.54	06-02-2014	09-04-2012
1259	American Telephone and Telegraph	4088	695.33	695.33	06-02-2014	11-04-2012
1259	American Telephone and Telegraph	7056	33037.25	33037.25	06-02-2014	26-04-2012
1259	American Telephone and Telegraph	7061	1053.39	1053.39	06-02-2014	02-05-2012
1259	American Telephone and Telegraph	2007	33374.51	33374.51	08-01-2014	05-02-2012
1259	American Telephone and Telegraph	2010	1053.39	1053.39	08-01-2014	02-02-2012
1259	American Telephone and Telegraph	2011	702.99	702.99	08-01-2014	04-02-2012
1259	American Telephone and Telegraph	2016	33374.51	33374.51	08-01-2014	12-02-2012
1259	American Telephone and Telegraph	2019	1053.39	1053.39	08-01-2014	09-02-2012
1259	American Telephone and Telegraph	2020	702.99	702.99	08-01-2014	11-02-2012
1259	American Telephone and Telegraph	2025	33374.51	33374.51	08-01-2014	19-02-2012
1259	American Telephone and Telegraph	2028	1053.39	1053.39	08-01-2014	16-02-2012
1259	American Telephone and Telegraph	40	695.33	695.33	24-12-2013	25-01-2012
1259	American Telephone and Telegraph	49	33037.25	33037.25	24-12-2013	26-01-2012
1259	American Telephone and Telegraph	4035	1064.34	1064.34	08-01-2014	09-03-2012
1259	American Telephone and Telegraph	4036	709.56	709.56	08-01-2014	11-03-2012
1259	American Telephone and Telegraph	4043	33706.29	33706.29	08-01-2014	19-03-2012
1259	American Telephone and	4046	1064.34	1064.34	08-01-2014	16-03-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	4057	33706.29	33706.29	08-01-2014	26-03-2012
1259	American Telephone and Telegraph	4060	1064.34	1064.34	08-01-2014	23-03-2012
1259	American Telephone and Telegraph	7130	33706.29	33706.29	06-02-2014	12-06-2012
1259	American Telephone and Telegraph	7132	1064.34	1064.34	06-02-2014	09-06-2012
1259	American Telephone and Telegraph	7133	709.56	709.56	06-02-2014	11-06-2012
1259	American Telephone and Telegraph	7143	33706.29	33706.29	06-02-2014	19-06-2012
1259	American Telephone and Telegraph	7145	1064.34	1064.34	06-02-2014	16-06-2012
1259	American Telephone and Telegraph	7146	709.56	709.56	06-02-2014	18-06-2012
1259	American Telephone and Telegraph	7169	33706.29	33706.29	06-02-2014	26-06-2012
1259	American Telephone and Telegraph	7172	709.56	709.56	06-02-2014	25-06-2012
1259	American Telephone and Telegraph	7078	33374.51	33374.51	06-02-2014	12-05-2012
1259	American Telephone and Telegraph	7081	702.99	702.99	06-02-2014	11-05-2012
1259	American Telephone and Telegraph	7084	1053.39	1053.39	06-02-2014	16-05-2012
1259	American Telephone and Telegraph	7094	33374.51	33374.51	06-02-2014	19-05-2012
1259	American Telephone and Telegraph	7097	702.99	702.99	06-02-2014	18-05-2012
1259	American Telephone and Telegraph	7100	1053.39	1053.39	06-02-2014	23-05-2012
1259	American Telephone and Telegraph	7109	33374.51	33374.51	06-02-2014	26-05-2012
1259	American Telephone and Telegraph	7112	702.99	702.99	06-02-2014	25-05-2012
1259	American Telephone and Telegraph	7118	33706.29	33706.29	06-02-2014	05-06-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	7120	1064.34	1064.34	06-02-2014	02-06-2012
1259	American Telephone and Telegraph	7121	709.56	709.56	06-02-2014	04-06-2012
1259	American Telephone and Telegraph	8482	37043.85	37043.85	27-02-2014	12-07-2013
1259	American Telephone and Telegraph	8486	779.64	779.64	27-02-2014	11-07-2013
1259	American Telephone and Telegraph	8491	37043.85	37043.85	27-02-2014	19-07-2013
1259	American Telephone and Telegraph	8494	1169.46	1169.46	27-02-2014	16-07-2013
1259	American Telephone and Telegraph	8495	779.64	779.64	27-02-2014	18-07-2013
1259	American Telephone and Telegraph	8500	37043.85	37043.85	27-02-2014	26-07-2013
1259	American Telephone and Telegraph	8503	1169.46	1169.46	27-02-2014	23-07-2013
1259	American Telephone and Telegraph	8504	779.64	779.64	27-02-2014	25-07-2013
1259	American Telephone and Telegraph	7254	1053.39	1053.39	27-02-2014	16-08-2012
1259	American Telephone and Telegraph	7264	33374.51	33374.51	27-02-2014	19-08-2012
1259	American Telephone and Telegraph	7267	702.99	702.99	27-02-2014	18-08-2012
1259	American Telephone and Telegraph	7270	1053.39	1053.39	27-02-2014	23-08-2012
1259	American Telephone and Telegraph	7279	33374.51	33374.51	27-02-2014	26-08-2012
1259	American Telephone and Telegraph	7282	702.99	702.99	27-02-2014	25-08-2012
1259	American Telephone and Telegraph	7178	33037.25	33037.25	27-02-2014	05-07-2012
1259	American Telephone and Telegraph	7179	1043.54	1043.54	27-02-2014	02-07-2012
1259	American Telephone and Telegraph	7189	33037.25	33037.25	27-02-2014	12-07-2012
1259	American Telephone and	7190	1043.54	1043.54	27-02-2014	09-07-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	7191	695.33	695.33	27-02-2014	11-07-2012
1259	American Telephone and Telegraph	7200	33037.25	33037.25	27-02-2014	19-07-2012
1259	American Telephone and Telegraph	7201	1043.54	1043.54	27-02-2014	16-07-2012
1259	American Telephone and Telegraph	7202	695.33	695.33	27-02-2014	18-07-2012
1259	American Telephone and Telegraph	7214	33037.25	33037.25	27-02-2014	26-07-2012
1259	American Telephone and Telegraph	7216	695.33	695.33	27-02-2014	25-07-2012
1259	American Telephone and Telegraph	7231	1053.39	1053.39	27-02-2014	02-08-2012
1259	American Telephone and Telegraph	7236	33374.51	33374.51	27-02-2014	05-08-2012
1259	American Telephone and Telegraph	7242	1053.39	1053.39	27-02-2014	09-08-2012
1259	American Telephone and Telegraph	7248	33374.51	33374.51	27-02-2014	12-08-2012
1259	American Telephone and Telegraph	7353	33037.25	33037.25	27-02-2014	05-10-2012
1259	American Telephone and Telegraph	7360	1043.54	1043.54	27-02-2014	09-10-2012
1259	American Telephone and Telegraph	7365	33037.25	33037.25	27-02-2014	12-10-2012
1259	American Telephone and Telegraph	7373	695.33	695.33	27-02-2014	18-10-2012
1259	American Telephone and Telegraph	7382	33037.25	33037.25	27-02-2014	19-10-2012
1259	American Telephone and Telegraph	7389	1043.54	1043.54	27-02-2014	23-10-2012
1259	American Telephone and Telegraph	7390	695.33	695.33	27-02-2014	25-10-2012
1259	American Telephone and Telegraph	7395	33037.25	33037.25	27-02-2014	26-10-2012
1259	American Telephone and Telegraph	7403	33374.51	33374.51	27-02-2014	05-11-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	7287	33706.29	33706.29	27-02-2014	05-09-2012
1259	American Telephone and Telegraph	7290	709.56	709.56	27-02-2014	04-09-2012
1259	American Telephone and Telegraph	7298	33706.29	33706.29	27-02-2014	12-09-2012
1259	American Telephone and Telegraph	7300	1064.34	1064.34	27-02-2014	09-09-2012
1259	American Telephone and Telegraph	7301	709.56	709.56	27-02-2014	11-09-2012
1259	American Telephone and Telegraph	7310	33706.29	33706.29	27-02-2014	19-09-2012
1259	American Telephone and Telegraph	7312	1064.34	1064.34	27-02-2014	16-09-2012
1259	American Telephone and Telegraph	7313	709.56	709.56	27-02-2014	18-09-2012
1259	American Telephone and Telegraph	7330	1064.34	1064.34	27-02-2014	23-09-2012
1259	American Telephone and Telegraph	7331	709.56	709.56	27-02-2014	25-09-2012
1259	American Telephone and Telegraph	7349	1043.54	1043.54	27-02-2014	02-10-2012
1259	American Telephone and Telegraph	7350	695.33	695.33	27-02-2014	04-10-2012
1259	American Telephone and Telegraph	8124	36671.55	36671.55	27-02-2014	07-01-2013
1259	American Telephone and Telegraph	8127	1158.51	1158.51	27-02-2014	04-01-2013
1259	American Telephone and Telegraph	8128	771.98	771.98	27-02-2014	06-01-2013
1259	American Telephone and Telegraph	8136	36671.55	36671.55	27-02-2014	14-01-2013
1259	American Telephone and Telegraph	8140	771.98	771.98	27-02-2014	13-01-2013
1259	American Telephone and Telegraph	8149	36671.55	36671.55	27-02-2014	21-01-2013
1259	American Telephone and Telegraph	7406	1053.39	1053.39	27-02-2014	02-11-2012
1259	American Telephone and	8026	33374.51	33374.51	27-02-2014	12-11-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	8029	1053.39	1053.39	27-02-2014	09-11-2012
1259	American Telephone and Telegraph	8030	702.99	702.99	27-02-2014	11-11-2012
1259	American Telephone and Telegraph	8037	33374.51	33374.51	27-02-2014	19-11-2012
1259	American Telephone and Telegraph	8041	702.99	702.99	27-02-2014	18-11-2012
1259	American Telephone and Telegraph	8055	1053.39	1053.39	27-02-2014	23-11-2012
1259	American Telephone and Telegraph	8056	702.99	702.99	27-02-2014	25-11-2012
1259	American Telephone and Telegraph	8071	33706.29	33706.29	27-02-2014	05-12-2012
1259	American Telephone and Telegraph	8073	1064.34	1064.34	27-02-2014	02-12-2012
1259	American Telephone and Telegraph	8074	709.56	709.56	27-02-2014	04-12-2012
1259	American Telephone and Telegraph	8083	33706.29	33706.29	27-02-2014	12-12-2012
1259	American Telephone and Telegraph	8085	1064.34	1064.34	27-02-2014	09-12-2012
1259	American Telephone and Telegraph	8096	33706.29	33706.29	27-02-2014	19-12-2012
1259	American Telephone and Telegraph	8098	1064.34	1064.34	27-02-2014	16-12-2012
1259	American Telephone and Telegraph	8099	709.56	709.56	27-02-2014	18-12-2012
1259	American Telephone and Telegraph	8114	33706.29	33706.29	27-02-2014	26-12-2012
1259	American Telephone and Telegraph	8116	1064.34	1064.34	27-02-2014	23-12-2012
1259	American Telephone and Telegraph	8117	709.56	709.56	27-02-2014	25-12-2012
1259	American Telephone and Telegraph	8225	32600.34	32600.34	27-02-2014	26-02-2013
1259	American Telephone and Telegraph	8228	1029.3	1029.3	27-02-2014	23-02-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	8237	33153.32	33153.32	27-02-2014	05-03-2013
1259	American Telephone and Telegraph	8240	1046.82	1046.82	27-02-2014	02-03-2013
1259	American Telephone and Telegraph	8241	697.52	697.52	27-02-2014	04-03-2013
1259	American Telephone and Telegraph	8248	33153.32	33153.32	27-02-2014	12-03-2013
1259	American Telephone and Telegraph	8251	1046.82	1046.82	27-02-2014	09-03-2013
1259	American Telephone and Telegraph	8252	697.52	697.52	27-02-2014	11-03-2013
1259	American Telephone and Telegraph	8262	33153.32	33153.32	27-02-2014	19-03-2013
1259	American Telephone and Telegraph	8266	697.52	697.52	27-02-2014	18-03-2013
1259	American Telephone and Telegraph	8152	1158.51	1158.51	27-02-2014	18-01-2013
1259	American Telephone and Telegraph	8153	771.98	771.98	27-02-2014	20-01-2013
1259	American Telephone and Telegraph	8167	1158.51	1158.51	27-02-2014	25-01-2013
1259	American Telephone and Telegraph	8168	771.98	771.98	27-02-2014	27-01-2013
1259	American Telephone and Telegraph	8182	32600.34	32600.34	27-02-2014	05-02-2013
1259	American Telephone and Telegraph	8185	1029.3	1029.3	27-02-2014	02-02-2013
1259	American Telephone and Telegraph	8186	686.57	686.57	27-02-2014	04-02-2013
1259	American Telephone and Telegraph	8410	37043.85	37043.85	27-02-2014	12-06-2013
1259	American Telephone and Telegraph	8412	1169.46	1169.46	27-02-2014	09-06-2013
1259	American Telephone and Telegraph	8413	779.64	779.64	27-02-2014	11-06-2013
1259	American Telephone and Telegraph	8424	1169.46	1169.46	27-02-2014	16-06-2013
1259	American Telephone and	8425	779.64	779.64	27-02-2014	18-06-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	8437	1169.46	1169.46	27-02-2014	23-06-2013
1259	American Telephone and Telegraph	8438	779.64	779.64	27-02-2014	25-06-2013
1259	American Telephone and Telegraph	8473	37043.85	37043.85	27-02-2014	05-07-2013
1259	American Telephone and Telegraph	8476	1169.46	1169.46	27-02-2014	02-07-2013
1259	American Telephone and Telegraph	8477	779.64	779.64	27-02-2014	04-07-2013
1259	American Telephone and Telegraph	8193	32600.34	32600.34	27-02-2014	12-02-2013
1259	American Telephone and Telegraph	8197	686.57	686.57	27-02-2014	11-02-2013
1259	American Telephone and Telegraph	8207	32600.34	32600.34	27-02-2014	19-02-2013
1259	American Telephone and Telegraph	8210	1029.3	1029.3	27-02-2014	16-02-2013
1259	American Telephone and Telegraph	8211	686.57	686.57	27-02-2014	18-02-2013
1259	American Telephone and Telegraph	8376	37043.85	37043.85	27-02-2014	19-05-2013
1259	American Telephone and Telegraph	8379	779.64	779.64	27-02-2014	18-05-2013
1259	American Telephone and Telegraph	8382	1169.46	1169.46	27-02-2014	23-05-2013
1259	American Telephone and Telegraph	8394	779.64	779.64	27-02-2014	25-05-2013
1259	American Telephone and Telegraph	8399	37043.85	37043.85	27-02-2014	05-06-2013
1259	American Telephone and Telegraph	8401	1169.46	1169.46	27-02-2014	02-06-2013
1259	American Telephone and Telegraph	8402	779.64	779.64	27-02-2014	04-06-2013
1259	American Telephone and Telegraph	8280	33153.32	33153.32	27-02-2014	26-03-2013
1259	American Telephone and Telegraph	8283	1046.82	1046.82	27-02-2014	23-03-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	8284	697.52	697.52	27-02-2014	25-03-2013
1259	American Telephone and Telegraph	8289	994.26	994.26	27-02-2014	02-04-2013
1259	American Telephone and Telegraph	8293	31488.92	31488.92	27-02-2014	05-04-2013
1259	American Telephone and Telegraph	8300	994.26	994.26	27-02-2014	09-04-2013
1259	American Telephone and Telegraph	8301	662.48	662.48	27-02-2014	11-04-2013
1259	American Telephone and Telegraph	8304	31488.92	31488.92	27-02-2014	12-04-2013
1259	American Telephone and Telegraph	8311	994.26	994.26	27-02-2014	16-04-2013
1259	American Telephone and Telegraph	8312	662.48	662.48	27-02-2014	18-04-2013
1259	American Telephone and Telegraph	8316	31488.92	31488.92	27-02-2014	19-04-2013
1259	American Telephone and Telegraph	8324	662.48	662.48	27-02-2014	25-04-2013
1259	American Telephone and Telegraph	8333	31488.92	31488.92	27-02-2014	26-04-2013
1259	American Telephone and Telegraph	8343	1169.46	1169.46	27-02-2014	02-05-2013
1259	American Telephone and Telegraph	8351	779.64	779.64	27-02-2014	04-05-2013
1259	American Telephone and Telegraph	8354	1169.46	1169.46	27-02-2014	09-05-2013
1259	American Telephone and Telegraph	8360	37043.85	37043.85	27-02-2014	12-05-2013
1259	American Telephone and Telegraph	8363	779.64	779.64	27-02-2014	11-05-2013
1259	American Telephone and Telegraph	11059	37043.85	37043.85	07-03-2014	19-09-2013
1259	American Telephone and Telegraph	11062	1169.46	1169.46	07-03-2014	16-09-2013
1259	American Telephone and Telegraph	11063	779.64	779.64	07-03-2014	18-09-2013
1259	American Telephone and	11071	1169.46	1169.46	07-03-2014	23-09-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	11072	779.64	779.64	07-03-2014	25-09-2013
1259	American Telephone and Telegraph	11095	41157.77	41157.77	07-03-2014	19-10-2013
1259	American Telephone and Telegraph	7239	702.99	702.99	27-02-2014	04-08-2012
1259	American Telephone and Telegraph	7407	702.99	702.99	27-02-2014	04-11-2012
1259	American Telephone and Telegraph	8164	36671.55	36671.55	27-02-2014	28-01-2013
1259	American Telephone and Telegraph	8435	37043.85	37043.85	27-02-2014	26-06-2013
1259	American Telephone and Telegraph	8348	37043.85	37043.85	27-02-2014	05-05-2013
1259	American Telephone and Telegraph	11099	866.15	866.15	07-03-2014	18-10-2013
1259	American Telephone and Telegraph	11104	41157.77	41157.77	07-03-2014	26-10-2013
1259	American Telephone and Telegraph	11107	1299.77	1299.77	07-03-2014	23-10-2013
1259	American Telephone and Telegraph	11108	866.15	866.15	07-03-2014	25-10-2013
1259	American Telephone and Telegraph	11077	41157.77	41157.77	07-03-2014	05-10-2013
1259	American Telephone and Telegraph	11080	1299.77	1299.77	07-03-2014	02-10-2013
1259	American Telephone and Telegraph	11081	866.15	866.15	07-03-2014	04-10-2013
1259	American Telephone and Telegraph	11086	41157.77	41157.77	07-03-2014	12-10-2013
1259	American Telephone and Telegraph	11089	1299.77	1299.77	07-03-2014	09-10-2013
1259	American Telephone and Telegraph	11090	866.15	866.15	07-03-2014	11-10-2013
1259	American Telephone and Telegraph	11098	1299.77	1299.77	07-03-2014	16-10-2013
1259	American Telephone and Telegraph	12050	41490.65	41490.65	07-03-2014	12-12-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	12053	1309.62	1309.62	07-03-2014	09-12-2013
1259	American Telephone and Telegraph	12054	873.81	873.81	07-03-2014	11-12-2013
1259	American Telephone and Telegraph	12059	41490.65	41490.65	07-03-2014	19-12-2013
1259	American Telephone and Telegraph	12063	873.81	873.81	07-03-2014	18-12-2013
1259	American Telephone and Telegraph	12071	1309.62	1309.62	07-03-2014	23-12-2013
1259	American Telephone and Telegraph	12072	873.81	873.81	07-03-2014	25-12-2013
1259	American Telephone and Telegraph	11132	42729.09	42729.09	07-03-2014	05-11-2013
1259	American Telephone and Telegraph	11136	899	899	07-03-2014	04-11-2013
1259	American Telephone and Telegraph	11141	42729.09	42729.09	07-03-2014	12-11-2013
1259	American Telephone and Telegraph	11144	1349.04	1349.04	07-03-2014	09-11-2013
1259	American Telephone and Telegraph	11145	899	899	07-03-2014	11-11-2013
1259	American Telephone and Telegraph	11041	37043.85	37043.85	07-03-2014	05-09-2013
1259	American Telephone and Telegraph	11044	1169.46	1169.46	07-03-2014	02-09-2013
1259	American Telephone and Telegraph	11045	779.64	779.64	07-03-2014	04-09-2013
1259	American Telephone and Telegraph	11050	37043.85	37043.85	07-03-2014	12-09-2013
1259	American Telephone and Telegraph	11053	1169.46	1169.46	07-03-2014	09-09-2013
1259	American Telephone and Telegraph	8509	37063.56	37063.56	07-03-2014	05-08-2013
1259	American Telephone and Telegraph	8512	1170.56	1170.56	07-03-2014	02-08-2013
1259	American Telephone and Telegraph	8513	780.74	780.74	07-03-2014	04-08-2013
1259	American Telephone and	8521	1170.56	1170.56	07-03-2014	09-08-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	8522	780.74	780.74	07-03-2014	11-08-2013
1259	American Telephone and Telegraph	8527	37063.56	37063.56	07-03-2014	19-08-2013
1259	American Telephone and Telegraph	8530	1170.56	1170.56	07-03-2014	16-08-2013
1259	American Telephone and Telegraph	8531	780.74	780.74	07-03-2014	18-08-2013
1259	American Telephone and Telegraph	8540	780.74	780.74	07-03-2014	25-08-2013
1259	American Telephone and Telegraph	11150	42729.09	42729.09	07-03-2014	19-11-2013
1259	American Telephone and Telegraph	11153	1349.04	1349.04	07-03-2014	16-11-2013
1259	American Telephone and Telegraph	11154	899	899	07-03-2014	18-11-2013
1259	American Telephone and Telegraph	11159	42729.09	42729.09	07-03-2014	26-11-2013
1259	American Telephone and Telegraph	11162	1349.04	1349.04	07-03-2014	23-11-2013
1259	American Telephone and Telegraph	12041	41490.65	41490.65	07-03-2014	05-12-2013
1259	American Telephone and Telegraph	12045	873.81	873.81	07-03-2014	04-12-2013
1259	American Telephone and Telegraph	8518	37063.56	37063.56	07-03-2014	12-08-2013
1259	American Telephone and Telegraph	11163	899	899	07-03-2014	25-11-2013
1259	American Telephone and Telegraph	13377	37609.97	37609.97	10-03-2014	21-01-2014
1259	American Telephone and Telegraph	13380	1186.98	1186.98	10-03-2014	18-01-2014
1259	American Telephone and Telegraph	13381	791.69	791.69	10-03-2014	20-01-2014
1259	American Telephone and Telegraph	13386	37609.97	37609.97	10-03-2014	28-01-2014
1259	American Telephone and Telegraph	13389	1186.98	1186.98	10-03-2014	25-01-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	13390	791.69	791.69	10-03-2014	27-01-2014
1259	American Telephone and Telegraph	13362	1186.98	1186.98	10-03-2014	04-01-2014
1259	American Telephone and Telegraph	13363	791.69	791.69	10-03-2014	06-01-2014
1259	American Telephone and Telegraph	13368	37609.97	37609.97	10-03-2014	14-01-2014
1259	American Telephone and Telegraph	13371	1186.98	1186.98	10-03-2014	11-01-2014
1259	American Telephone and Telegraph	13372	791.69	791.69	10-03-2014	13-01-2014
1259	American Telephone and Telegraph	8196	1029.3	1029.3	27-02-2014	09-02-2013
1259	American Telephone and Telegraph	8391	37043.85	37043.85	27-02-2014	26-05-2013
1259	American Telephone and Telegraph	8290	662.48	662.48	27-02-2014	04-04-2013
1259	American Telephone and Telegraph	8323	994.26	994.26	27-02-2014	23-04-2013
1259	American Telephone and Telegraph	8366	1169.46	1169.46	27-02-2014	16-05-2013
1259	American Telephone and Telegraph	8485	1169.46	1169.46	27-02-2014	09-07-2013
1259	American Telephone and Telegraph	7251	702.99	702.99	27-02-2014	11-08-2012
1259	American Telephone and Telegraph	7180	695.33	695.33	27-02-2014	04-07-2012
1259	American Telephone and Telegraph	7215	1043.54	1043.54	27-02-2014	23-07-2012
1259	American Telephone and Telegraph	7361	695.33	695.33	27-02-2014	11-10-2012
1259	American Telephone and Telegraph	7372	1043.54	1043.54	27-02-2014	16-10-2012
1259	American Telephone and Telegraph	7289	1064.34	1064.34	27-02-2014	02-09-2012
1259	American Telephone and Telegraph	7328	33706.29	33706.29	27-02-2014	26-09-2012
1259	American Telephone and	8139	1158.51	1158.51	27-02-2014	11-01-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	8040	1053.39	1053.39	27-02-2014	16-11-2012
1259	American Telephone and Telegraph	8052	33374.51	33374.51	27-02-2014	26-11-2012
1259	American Telephone and Telegraph	8086	709.56	709.56	27-02-2014	11-12-2012
1259	American Telephone and Telegraph	8229	686.57	686.57	27-02-2014	25-02-2013
1259	American Telephone and Telegraph	8265	1046.82	1046.82	27-02-2014	16-03-2013
1259	American Telephone and Telegraph	8422	37043.85	37043.85	27-02-2014	19-06-2013
1259	American Telephone and Telegraph	11135	1349.04	1349.04	07-03-2014	02-11-2013
1259	American Telephone and Telegraph	11054	779.64	779.64	07-03-2014	11-09-2013
1259	American Telephone and Telegraph	8536	37063.56	37063.56	07-03-2014	26-08-2013
1259	American Telephone and Telegraph	8539	1170.56	1170.56	07-03-2014	23-08-2013
1259	American Telephone and Telegraph	12044	1309.62	1309.62	07-03-2014	02-12-2013
1259	American Telephone and Telegraph	16	1043.54	1043.54	24-12-2013	09-01-2012
1259	American Telephone and Telegraph	4014	1053.39	1053.39	08-01-2014	23-02-2012
1259	American Telephone and Telegraph	7045	695.33	695.33	06-02-2014	18-04-2012
1259	American Telephone and Telegraph	5	1043.54	1043.54	24-12-2013	02-01-2012
1259	American Telephone and Telegraph	2029	702.99	702.99	08-01-2014	18-02-2012
1259	American Telephone and Telegraph	39	1043.54	1043.54	24-12-2013	23-01-2012
1259	American Telephone and Telegraph	4032	33706.29	33706.29	08-01-2014	12-03-2012
1259	American Telephone and Telegraph	122979	42007.49	42007.49	06-05-2015	26-10-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	122982	1326.05	1326.05	06-05-2015	23-10-2014
1259	American Telephone and Telegraph	122983	884.76	884.76	06-05-2015	25-10-2014
1259	American Telephone and Telegraph	124026	41538.83	41538.83	06-05-2015	05-11-2014
1259	American Telephone and Telegraph	124029	1311.81	1311.81	06-05-2015	02-11-2014
1259	American Telephone and Telegraph	124030	874.91	874.91	06-05-2015	04-11-2014
1259	American Telephone and Telegraph	124035	41538.83	41538.83	06-05-2015	12-11-2014
1259	American Telephone and Telegraph	124036	1311.81	1311.81	06-05-2015	09-11-2014
1259	American Telephone and Telegraph	124037	874.91	874.91	06-05-2015	11-11-2014
1259	American Telephone and Telegraph	125970	1311.81	1311.81	06-05-2015	16-11-2014
1259	American Telephone and Telegraph	126969	41538.83	41538.83	06-05-2015	19-11-2014
1259	American Telephone and Telegraph	126972	874.91	874.91	06-05-2015	18-11-2014
1259	American Telephone and Telegraph	126977	41538.83	41538.83	06-05-2015	26-11-2014
1259	American Telephone and Telegraph	126980	1311.81	1311.81	06-05-2015	23-11-2014
1259	American Telephone and Telegraph	126981	874.91	874.91	06-05-2015	25-11-2014
1259	American Telephone and Telegraph	103979	42007.49	42007.49	06-05-2015	05-10-2014
1259	American Telephone and Telegraph	103982	1326.05	1326.05	06-05-2015	02-10-2014
1259	American Telephone and Telegraph	4047	709.56	709.56	08-01-2014	18-03-2012
1259	American Telephone and Telegraph	4061	709.56	709.56	08-01-2014	25-03-2012
1259	American Telephone and Telegraph	7171	1064.34	1064.34	06-02-2014	23-06-2012
1259	American Telephone and	103983	884.76	884.76	06-05-2015	04-10-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	108970	42007.49	42007.49	06-05-2015	12-10-2014
1259	American Telephone and Telegraph	108971	1326.05	1326.05	06-05-2015	09-10-2014
1259	American Telephone and Telegraph	108972	884.76	884.76	06-05-2015	11-10-2014
1259	American Telephone and Telegraph	122970	42007.49	42007.49	06-05-2015	19-10-2014
1259	American Telephone and Telegraph	122973	1326.05	1326.05	06-05-2015	16-10-2014
1259	American Telephone and Telegraph	122974	884.76	884.76	06-05-2015	18-10-2014
1259	American Telephone and Telegraph	11068	37043.85	37043.85	07-03-2014	26-09-2013
1259	American Telephone and Telegraph	3.00000050864747E14	154559.99	154559.99	10-04-2014	11-11-2013
1259	American Telephone and Telegraph	12062	1309.62	1309.62	07-03-2014	16-12-2013
1259	American Telephone and Telegraph	12068	41490.65	41490.65	07-03-2014	26-12-2013
1259	American Telephone and Telegraph	13359	37609.97	37609.97	10-03-2014	07-01-2014
1259	American Telephone and Telegraph	50013	39609.44	39609.44	06-05-2015	05-06-2014
1259	American Telephone and Telegraph	50016	1250.49	1250.49	06-05-2015	02-06-2014
1259	American Telephone and Telegraph	50017	833.3	833.3	06-05-2015	04-06-2014
1259	American Telephone and Telegraph	50022	39609.44	39609.44	06-05-2015	12-06-2014
1259	American Telephone and Telegraph	50025	1250.49	1250.49	06-05-2015	09-06-2014
1259	American Telephone and Telegraph	50026	833.3	833.3	06-05-2015	11-06-2014
1259	American Telephone and Telegraph	50031	39609.44	39609.44	06-05-2015	19-06-2014
1259	American Telephone and Telegraph	50034	1250.49	1250.49	06-05-2015	16-06-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	50035	833.3	833.3	06-05-2015	18-06-2014
1259	American Telephone and Telegraph	50040	39609.44	39609.44	06-05-2015	26-06-2014
1259	American Telephone and Telegraph	50043	1250.49	1250.49	06-05-2015	23-06-2014
1259	American Telephone and Telegraph	50044	833.3	833.3	06-05-2015	25-06-2014
1259	American Telephone and Telegraph	142045	40953	40953	20-08-2015	07-01-2015
1259	American Telephone and Telegraph	142048	1293.2	1293.2	20-08-2015	04-01-2015
1259	American Telephone and Telegraph	142049	861.77	861.77	20-08-2015	06-01-2015
1259	American Telephone and Telegraph	142054	40953	40953	20-08-2015	14-01-2015
1259	American Telephone and Telegraph	142057	1293.2	1293.2	20-08-2015	11-01-2015
1259	American Telephone and Telegraph	142058	861.77	861.77	20-08-2015	13-01-2015
1259	American Telephone and Telegraph	142063	40953	40953	20-08-2015	21-01-2015
1259	American Telephone and Telegraph	142066	1293.2	1293.2	20-08-2015	18-01-2015
1259	American Telephone and Telegraph	142067	861.77	861.77	20-08-2015	20-01-2015
1259	American Telephone and Telegraph	142072	40953	40953	20-08-2015	28-01-2015
1259	American Telephone and Telegraph	142074	1293.2	1293.2	20-08-2015	25-01-2015
1259	American Telephone and Telegraph	142075	861.77	861.77	20-08-2015	27-01-2015
1259	American Telephone and Telegraph	55977	40403.31	40403.31	06-05-2015	05-07-2014
1259	American Telephone and Telegraph	55980	1275.68	1275.68	06-05-2015	02-07-2014
1259	American Telephone and Telegraph	55981	850.82	850.82	06-05-2015	04-07-2014
1259	American Telephone and	55991	40403.31	40403.31	06-05-2015	12-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	55994	1275.68	1275.68	06-05-2015	09-07-2014
1259	American Telephone and Telegraph	55995	850.82	850.82	06-05-2015	11-07-2014
1259	American Telephone and Telegraph	56000	40403.31	40403.31	06-05-2015	19-07-2014
1259	American Telephone and Telegraph	56003	1275.68	1275.68	06-05-2015	16-07-2014
1259	American Telephone and Telegraph	56004	850.82	850.82	06-05-2015	18-07-2014
1259	American Telephone and Telegraph	56009	40403.31	40403.31	06-05-2015	26-07-2014
1259	American Telephone and Telegraph	56012	1275.68	1275.68	06-05-2015	23-07-2014
1259	American Telephone and Telegraph	56013	850.82	850.82	06-05-2015	25-07-2014
1259	American Telephone and Telegraph	59989	40809.56	40809.56	06-05-2015	05-08-2014
1259	American Telephone and Telegraph	59991	1288.82	1288.82	06-05-2015	02-08-2014
1259	American Telephone and Telegraph	59992	859.58	859.58	06-05-2015	04-08-2014
1259	American Telephone and Telegraph	62976	1288.82	1288.82	06-05-2015	09-08-2014
1259	American Telephone and Telegraph	65968	859.58	859.58	06-05-2015	11-08-2014
1259	American Telephone and Telegraph	68967	40809.56	40809.56	06-05-2015	12-08-2014
1259	American Telephone and Telegraph	70972	40809.56	40809.56	06-05-2015	19-08-2014
1259	American Telephone and Telegraph	70974	1288.82	1288.82	06-05-2015	16-08-2014
1259	American Telephone and Telegraph	70975	859.58	859.58	06-05-2015	18-08-2014
1259	American Telephone and Telegraph	76972	1288.82	1288.82	06-05-2015	23-08-2014
1259	American Telephone and Telegraph	76973	859.58	859.58	06-05-2015	25-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	79967	40809.56	40809.56	06-05-2015	26-08-2014
1259	American Telephone and Telegraph	88977	41203.76	41203.76	06-05-2015	05-09-2014
1259	American Telephone and Telegraph	88980	1300.86	1300.86	06-05-2015	02-09-2014
1259	American Telephone and Telegraph	88981	867.24	867.24	06-05-2015	04-09-2014
1259	American Telephone and Telegraph	88986	41203.76	41203.76	06-05-2015	12-09-2014
1259	American Telephone and Telegraph	88989	1300.86	1300.86	06-05-2015	09-09-2014
1259	American Telephone and Telegraph	88990	867.24	867.24	06-05-2015	11-09-2014
1259	American Telephone and Telegraph	88994	1300.86	1300.86	06-05-2015	16-09-2014
1259	American Telephone and Telegraph	90974	867.24	867.24	06-05-2015	18-09-2014
1259	American Telephone and Telegraph	92967	41203.76	41203.76	06-05-2015	19-09-2014
1259	American Telephone and Telegraph	94968	1300.86	1300.86	06-05-2015	23-09-2014
1259	American Telephone and Telegraph	100970	867.24	867.24	06-05-2015	25-09-2014
1259	American Telephone and Telegraph	101971	40009.11	40009.11	06-05-2015	05-02-2014
1259	American Telephone and Telegraph	101974	1263.63	1263.63	06-05-2015	02-02-2014
1259	American Telephone and Telegraph	37422	38006.36	38006.36	06-05-2015	05-03-2014
1259	American Telephone and Telegraph	37425	1200.12	1200.12	06-05-2015	02-03-2014
1259	American Telephone and Telegraph	37426	800.45	800.45	06-05-2015	04-03-2014
1259	American Telephone and Telegraph	37431	38006.36	38006.36	06-05-2015	12-03-2014
1259	American Telephone and Telegraph	101975	842.06	842.06	06-05-2015	04-02-2014
1259	American Telephone and	101980	40009.11	40009.11	06-05-2015	12-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	101983	1263.63	1263.63	06-05-2015	09-02-2014
1259	American Telephone and Telegraph	101984	842.06	842.06	06-05-2015	11-02-2014
1259	American Telephone and Telegraph	37434	1200.12	1200.12	06-05-2015	09-03-2014
1259	American Telephone and Telegraph	37435	800.45	800.45	06-05-2015	11-03-2014
1259	American Telephone and Telegraph	37440	38006.36	38006.36	06-05-2015	19-03-2014
1259	American Telephone and Telegraph	37443	1200.12	1200.12	06-05-2015	16-03-2014
1259	American Telephone and Telegraph	37444	800.45	800.45	06-05-2015	18-03-2014
1259	American Telephone and Telegraph	101989	40009.11	40009.11	06-05-2015	19-02-2014
1259	American Telephone and Telegraph	101992	1263.63	1263.63	06-05-2015	16-02-2014
1259	American Telephone and Telegraph	101993	842.06	842.06	06-05-2015	18-02-2014
1259	American Telephone and Telegraph	101998	40009.11	40009.11	06-05-2015	26-02-2014
1259	American Telephone and Telegraph	102001	1263.63	1263.63	06-05-2015	23-02-2014
1259	American Telephone and Telegraph	102002	842.06	842.06	06-05-2015	25-02-2014
1259	American Telephone and Telegraph	37449	38006.36	38006.36	06-05-2015	26-03-2014
1259	American Telephone and Telegraph	37452	1200.12	1200.12	06-05-2015	23-03-2014
1259	American Telephone and Telegraph	37453	800.45	800.45	06-05-2015	25-03-2014
1259	American Telephone and Telegraph	37809	38397.27	38397.27	06-05-2015	05-04-2014
1259	American Telephone and Telegraph	103972	41203.76	41203.76	06-05-2015	26-09-2014
1259	American Telephone and Telegraph	37812	1213.26	1213.26	06-05-2015	02-04-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	37813	808.11	808.11	06-05-2015	04-04-2014
1259	American Telephone and Telegraph	37818	38397.27	38397.27	06-05-2015	12-04-2014
1259	American Telephone and Telegraph	37821	1213.26	1213.26	06-05-2015	09-04-2014
1259	American Telephone and Telegraph	37822	808.11	808.11	06-05-2015	11-04-2014
1259	American Telephone and Telegraph	37827	38397.27	38397.27	06-05-2015	19-04-2014
1259	American Telephone and Telegraph	37830	1213.26	1213.26	06-05-2015	16-04-2014
1259	American Telephone and Telegraph	37831	808.11	808.11	06-05-2015	18-04-2014
1259	American Telephone and Telegraph	37836	38397.27	38397.27	06-05-2015	26-04-2014
1259	American Telephone and Telegraph	37839	1213.26	1213.26	06-05-2015	23-04-2014
1259	American Telephone and Telegraph	37840	808.11	808.11	06-05-2015	25-04-2014
1259	American Telephone and Telegraph	39907	38799.14	38799.14	06-05-2015	05-05-2014
1259	American Telephone and Telegraph	39910	1225.31	1225.31	06-05-2015	02-05-2014
1259	American Telephone and Telegraph	39911	816.87	816.87	06-05-2015	04-05-2014
1259	American Telephone and Telegraph	127977	41671.32	41671.32	07-05-2015	05-12-2014
1259	American Telephone and Telegraph	127980	1316.19	1316.19	07-05-2015	02-12-2014
1259	American Telephone and Telegraph	127981	877.1	877.1	07-05-2015	04-12-2014
1259	American Telephone and Telegraph	128968	1316.19	1316.19	07-05-2015	09-12-2014
1259	American Telephone and Telegraph	131987	877.1	877.1	07-05-2015	11-12-2014
1259	American Telephone and Telegraph	132968	41671.32	41671.32	07-05-2015	12-12-2014
1259	American Telephone and	134970	1316.19	1316.19	07-05-2015	16-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	134972	877.1	877.1	07-05-2015	18-12-2014
1259	American Telephone and Telegraph	135971	41671.32	41671.32	07-05-2015	19-12-2014
1259	American Telephone and Telegraph	137010	1316.19	1316.19	07-05-2015	23-12-2014
1259	American Telephone and Telegraph	137029	41671.32	41671.32	07-05-2015	26-12-2014
1259	American Telephone and Telegraph	137032	877.1	877.1	07-05-2015	25-12-2014
1259	American Telephone and Telegraph	39916	38799.14	38799.14	06-05-2015	12-05-2014
1259	American Telephone and Telegraph	39919	1225.31	1225.31	06-05-2015	09-05-2014
1259	American Telephone and Telegraph	39920	816.87	816.87	06-05-2015	11-05-2014
1259	American Telephone and Telegraph	39925	38799.14	38799.14	06-05-2015	19-05-2014
1259	American Telephone and Telegraph	39928	1225.31	1225.31	06-05-2015	16-05-2014
1259	American Telephone and Telegraph	39929	816.87	816.87	06-05-2015	18-05-2014
1259	American Telephone and Telegraph	39934	38799.14	38799.14	06-05-2015	26-05-2014
1259	American Telephone and Telegraph	39937	1225.31	1225.31	06-05-2015	23-05-2014
1259	American Telephone and Telegraph	39938	816.87	816.87	06-05-2015	25-05-2014
1259	American Telephone and Telegraph	157045	44005.86	44005.86	20-08-2015	05-02-2015
1259	American Telephone and Telegraph	157048	1389.56	1389.56	20-08-2015	02-02-2015
1259	American Telephone and Telegraph	157049	926.37	926.37	20-08-2015	04-02-2015
1259	American Telephone and Telegraph	157054	44005.86	44005.86	20-08-2015	12-02-2015
1259	American Telephone and Telegraph	157055	1389.56	1389.56	20-08-2015	09-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	157056	926.37	926.37	20-08-2015	11-02-2015
1259	American Telephone and Telegraph	159042	1389.56	1389.56	20-08-2015	16-02-2015
1259	American Telephone and Telegraph	162042	926.37	926.37	20-08-2015	18-02-2015
1259	American Telephone and Telegraph	164041	44005.86	44005.86	20-08-2015	19-02-2015
1259	American Telephone and Telegraph	167043	1389.56	1389.56	20-08-2015	23-02-2015
1259	American Telephone and Telegraph	168042	926.37	926.37	20-08-2015	25-02-2015
1259	American Telephone and Telegraph	170041	44005.86	44005.86	20-08-2015	26-02-2015
1259	American Telephone and Telegraph	173045	1333.71	1333.71	20-08-2015	02-03-2015
1259	American Telephone and Telegraph	175042	889.14	889.14	20-08-2015	04-03-2015
1259	American Telephone and Telegraph	177045	42222.11	42222.11	20-08-2015	05-03-2015
1259	American Telephone and Telegraph	179044	1333.71	1333.71	20-08-2015	09-03-2015
1259	American Telephone and Telegraph	183042	889.14	889.14	20-08-2015	11-03-2015
1259	American Telephone and Telegraph	186041	42222.11	42222.11	20-08-2015	12-03-2015
1259	American Telephone and Telegraph	189042	1333.71	1333.71	20-08-2015	16-03-2015
1259	American Telephone and Telegraph	191042	889.14	889.14	20-08-2015	18-03-2015
1259	American Telephone and Telegraph	192041	42222.11	42222.11	20-08-2015	19-03-2015
1259	American Telephone and Telegraph	194051	1333.71	1333.71	20-08-2015	23-03-2015
1259	American Telephone and Telegraph	197051	889.14	889.14	20-08-2015	25-03-2015
1259	American Telephone and Telegraph	199050	42222.11	42222.11	20-08-2015	26-03-2015
1259	American Telephone and	222070	1320.57	1320.57	20-08-2015	16-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	223071	41825.72	41825.72	20-08-2015	19-04-2015
1259	American Telephone and Telegraph	223072	880.38	880.38	20-08-2015	18-04-2015
1259	American Telephone and Telegraph	230070	1320.57	1320.57	20-08-2015	23-04-2015
1259	American Telephone and Telegraph	232071	41825.72	41825.72	20-08-2015	26-04-2015
1259	American Telephone and Telegraph	232072	880.38	880.38	20-08-2015	25-04-2015
1259	American Telephone and Telegraph	204073	41825.72	41825.72	20-08-2015	05-04-2015
1259	American Telephone and Telegraph	204075	1320.57	1320.57	20-08-2015	02-04-2015
1259	American Telephone and Telegraph	204076	880.38	880.38	20-08-2015	04-04-2015
1259	American Telephone and Telegraph	211070	1320.57	1320.57	20-08-2015	09-04-2015
1259	American Telephone and Telegraph	214071	41825.72	41825.72	20-08-2015	12-04-2015
1259	American Telephone and Telegraph	214072	880.38	880.38	20-08-2015	11-04-2015
1259	American Telephone and Telegraph	340071	44886.24	44886.24	11-04-2016	19-08-2015
1259	American Telephone and Telegraph	238073	42687.48	42687.48	20-08-2015	05-05-2015
1259	American Telephone and Telegraph	238075	1347.95	1347.95	20-08-2015	02-05-2015
1259	American Telephone and Telegraph	238076	899	899	20-08-2015	04-05-2015
1259	American Telephone and Telegraph	240072	1347.95	1347.95	20-08-2015	09-05-2015
1259	American Telephone and Telegraph	241070	899	899	20-08-2015	11-05-2015
1259	American Telephone and Telegraph	242069	42687.48	42687.48	20-08-2015	12-05-2015
1259	American Telephone and Telegraph	245074	1347.95	1347.95	20-08-2015	16-05-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	247072	42687.48	42687.48	20-08-2015	19-05-2015
1259	American Telephone and Telegraph	247075	899	899	20-08-2015	18-05-2015
1259	American Telephone and Telegraph	247080	1347.95	1347.95	20-08-2015	23-05-2015
1259	American Telephone and Telegraph	247081	899	899	20-08-2015	25-05-2015
1259	American Telephone and Telegraph	248071	42687.48	42687.48	20-08-2015	26-05-2015
1259	American Telephone and Telegraph	255073	926.37	926.37	20-08-2015	04-06-2015
1259	American Telephone and Telegraph	257071	44001.48	44001.48	20-08-2015	05-06-2015
1259	American Telephone and Telegraph	259072	1389.56	1389.56	20-08-2015	09-06-2015
1259	American Telephone and Telegraph	263072	926.37	926.37	20-08-2015	11-06-2015
1259	American Telephone and Telegraph	265071	44001.48	44001.48	20-08-2015	12-06-2015
1259	American Telephone and Telegraph	269072	1389.56	1389.56	20-08-2015	16-06-2015
1259	American Telephone and Telegraph	270073	926.37	926.37	20-08-2015	18-06-2015
1259	American Telephone and Telegraph	273071	44001.48	44001.48	20-08-2015	19-06-2015
1259	American Telephone and Telegraph	275072	1389.56	1389.56	20-08-2015	23-06-2015
1259	American Telephone and Telegraph	277073	44001.48	44001.48	20-08-2015	26-06-2015
1259	American Telephone and Telegraph	277076	926.37	926.37	20-08-2015	25-06-2015
1259	American Telephone and Telegraph	253092	1389.56	1389.56	20-08-2015	02-06-2015
1259	American Telephone and Telegraph	371217	45779.76	45779.76	11-04-2016	05-09-2015
1259	American Telephone and Telegraph	371220	1445.4	1445.4	11-04-2016	02-09-2015
1259	American Telephone and	371221	963.6	963.6	11-04-2016	04-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	371226	45779.76	45779.76	11-04-2016	12-09-2015
1259	American Telephone and Telegraph	371229	1445.4	1445.4	11-04-2016	09-09-2015
1259	American Telephone and Telegraph	371230	963.6	963.6	11-04-2016	11-09-2015
1259	American Telephone and Telegraph	371235	45779.76	45779.76	11-04-2016	19-09-2015
1259	American Telephone and Telegraph	371238	1445.4	1445.4	11-04-2016	16-09-2015
1259	American Telephone and Telegraph	371239	963.6	963.6	11-04-2016	18-09-2015
1259	American Telephone and Telegraph	371244	45779.76	45779.76	11-04-2016	26-09-2015
1259	American Telephone and Telegraph	371247	1445.4	1445.4	11-04-2016	23-09-2015
1259	American Telephone and Telegraph	371248	963.6	963.6	11-04-2016	25-09-2015
1259	American Telephone and Telegraph	306074	1416.93	1416.93	20-08-2015	02-08-2015
1259	American Telephone and Telegraph	306075	944.99	944.99	20-08-2015	04-08-2015
1259	American Telephone and Telegraph	309071	44886.24	44886.24	20-08-2015	05-08-2015
1259	American Telephone and Telegraph	309073	944.99	944.99	20-08-2015	06-08-2015
1259	American Telephone and Telegraph	311074	1416.93	1416.93	20-08-2015	09-08-2015
1259	American Telephone and Telegraph	311075	1416.93	1416.93	20-08-2015	08-08-2015
1259	American Telephone and Telegraph	311076	1416.93	1416.93	20-08-2015	07-08-2015
1259	American Telephone and Telegraph	313072	944.99	944.99	20-08-2015	10-08-2015
1259	American Telephone and Telegraph	315072	44886.24	44886.24	20-08-2015	12-08-2015
1259	American Telephone and Telegraph	315074	944.99	944.99	20-08-2015	11-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	328084	44886.24	44886.24	20-08-2015	18-08-2015
1259	American Telephone and Telegraph	292075	44001.48	44001.48	20-08-2015	05-07-2015
1259	American Telephone and Telegraph	292078	1389.56	1389.56	20-08-2015	02-07-2015
1259	American Telephone and Telegraph	292079	926.37	926.37	20-08-2015	04-07-2015
1259	American Telephone and Telegraph	292084	44001.48	44001.48	20-08-2015	12-07-2015
1259	American Telephone and Telegraph	292087	1389.56	1389.56	20-08-2015	09-07-2015
1259	American Telephone and Telegraph	292088	926.37	926.37	20-08-2015	11-07-2015
1259	American Telephone and Telegraph	292093	44001.48	44001.48	20-08-2015	19-07-2015
1259	American Telephone and Telegraph	292096	1389.56	1389.56	20-08-2015	16-07-2015
1259	American Telephone and Telegraph	292097	926.37	926.37	20-08-2015	18-07-2015
1259	American Telephone and Telegraph	292100	1389.56	1389.56	20-08-2015	23-07-2015
1259	American Telephone and Telegraph	295099	44001.48	44001.48	20-08-2015	26-07-2015
1259	American Telephone and Telegraph	295100	926.37	926.37	20-08-2015	25-07-2015
1259	American Telephone and Telegraph	476539	44114.27	44114.27	27-04-2017	12-09-2016
1259	American Telephone and Telegraph	476541	1392.84	1392.84	27-04-2017	09-09-2016
1259	American Telephone and Telegraph	476542	928.56	928.56	27-04-2017	11-09-2016
1259	American Telephone and Telegraph	479506	1392.84	1392.84	27-04-2017	16-09-2016
1259	American Telephone and Telegraph	479507	928.56	928.56	27-04-2017	18-09-2016
1259	American Telephone and Telegraph	480501	44114.27	44114.27	27-04-2017	19-09-2016
1259	American Telephone and	484504	1392.84	1392.84	27-04-2017	23-09-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	484505	928.56	928.56	27-04-2017	25-09-2016
1259	American Telephone and Telegraph	486502	44114.27	44114.27	27-04-2017	26-09-2016
1259	American Telephone and Telegraph	513526	44332.17	44332.17	27-04-2017	05-10-2016
1259	American Telephone and Telegraph	513529	1400.51	1400.51	27-04-2017	02-10-2016
1259	American Telephone and Telegraph	513530	932.94	932.94	27-04-2017	04-10-2016
1259	American Telephone and Telegraph	457271	1379.7	1379.7	27-04-2017	02-06-2016
1259	American Telephone and Telegraph	513535	44332.17	44332.17	27-04-2017	12-10-2016
1259	American Telephone and Telegraph	513538	1400.51	1400.51	27-04-2017	09-10-2016
1259	American Telephone and Telegraph	513539	932.94	932.94	27-04-2017	11-10-2016
1259	American Telephone and Telegraph	513544	44332.17	44332.17	27-04-2017	19-10-2016
1259	American Telephone and Telegraph	513547	1400.51	1400.51	27-04-2017	16-10-2016
1259	American Telephone and Telegraph	513548	932.94	932.94	27-04-2017	18-10-2016
1259	American Telephone and Telegraph	513553	44332.17	44332.17	27-04-2017	26-10-2016
1259	American Telephone and Telegraph	513556	1400.51	1400.51	27-04-2017	23-10-2016
1259	American Telephone and Telegraph	513557	932.94	932.94	27-04-2017	25-10-2016
1259	American Telephone and Telegraph	513562	44227.05	44227.05	27-04-2017	05-11-2016
1259	American Telephone and Telegraph	513565	1397.22	1397.22	27-04-2017	02-11-2016
1259	American Telephone and Telegraph	513566	931.85	931.85	27-04-2017	04-11-2016
1259	American Telephone and Telegraph	513574	1397.22	1397.22	27-04-2017	09-11-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	458235	43680.65	43680.65	27-04-2017	05-06-2016
1259	American Telephone and Telegraph	458236	919.8	919.8	27-04-2017	04-06-2016
1259	American Telephone and Telegraph	465295	43680.65	43680.65	27-04-2017	12-06-2016
1259	American Telephone and Telegraph	465298	1379.7	1379.7	27-04-2017	09-06-2016
1259	American Telephone and Telegraph	465299	919.8	919.8	27-04-2017	11-06-2016
1259	American Telephone and Telegraph	465304	43680.65	43680.65	27-04-2017	19-06-2016
1259	American Telephone and Telegraph	465307	1379.7	1379.7	27-04-2017	16-06-2016
1259	American Telephone and Telegraph	465308	919.8	919.8	27-04-2017	18-06-2016
1259	American Telephone and Telegraph	465313	43680.65	43680.65	27-04-2017	26-06-2016
1259	American Telephone and Telegraph	465316	1379.7	1379.7	27-04-2017	23-06-2016
1259	American Telephone and Telegraph	465317	919.8	919.8	27-04-2017	30-06-2016
1259	American Telephone and Telegraph	468390	44635.49	44635.49	27-04-2017	05-07-2016
1259	American Telephone and Telegraph	468393	1409.27	1409.27	27-04-2017	02-07-2016
1259	American Telephone and Telegraph	468394	939.51	939.51	27-04-2017	04-07-2016
1259	American Telephone and Telegraph	394246	46275.8	46275.8	11-04-2016	12-12-2015
1259	American Telephone and Telegraph	394249	1460.73	1460.73	11-04-2016	09-12-2015
1259	American Telephone and Telegraph	394250	974.55	974.55	11-04-2016	11-12-2015
1259	American Telephone and Telegraph	394255	46275.8	46275.8	11-04-2016	19-12-2015
1259	American Telephone and Telegraph	394258	1460.73	1460.73	11-04-2016	16-12-2015
1259	American Telephone and	394259	974.55	974.55	11-04-2016	18-12-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	394264	46275.8	46275.8	11-04-2016	26-12-2015
1259	American Telephone and Telegraph	394267	1460.73	1460.73	11-04-2016	23-12-2015
1259	American Telephone and Telegraph	394268	974.55	974.55	11-04-2016	25-12-2015
1259	American Telephone and Telegraph	394237	46275.8	46275.8	11-04-2016	05-12-2015
1259	American Telephone and Telegraph	394240	1460.73	1460.73	11-04-2016	02-12-2015
1259	American Telephone and Telegraph	394241	974.55	974.55	11-04-2016	04-12-2015
1259	American Telephone and Telegraph	371253	45748.01	45748.01	11-04-2016	05-10-2015
1259	American Telephone and Telegraph	371256	1444.31	1444.31	11-04-2016	02-10-2015
1259	American Telephone and Telegraph	371257	963.6	963.6	11-04-2016	04-10-2015
1259	American Telephone and Telegraph	371262	45748.01	45748.01	11-04-2016	12-10-2015
1259	American Telephone and Telegraph	371265	1444.31	1444.31	11-04-2016	09-10-2015
1259	American Telephone and Telegraph	371266	963.6	963.6	11-04-2016	11-10-2015
1259	American Telephone and Telegraph	371271	45748.01	45748.01	11-04-2016	19-10-2015
1259	American Telephone and Telegraph	371274	1444.31	1444.31	11-04-2016	16-10-2015
1259	American Telephone and Telegraph	371275	963.6	963.6	11-04-2016	18-10-2015
1259	American Telephone and Telegraph	371280	45748.01	45748.01	11-04-2016	26-10-2015
1259	American Telephone and Telegraph	371283	1444.31	1444.31	11-04-2016	23-10-2015
1259	American Telephone and Telegraph	371284	963.6	963.6	11-04-2016	25-10-2015
1259	American Telephone and Telegraph	468381	43161.62	43161.62	27-04-2017	05-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	469450	1363.28	1363.28	27-04-2017	09-08-2016
1259	American Telephone and Telegraph	470451	43161.62	43161.62	27-04-2017	12-08-2016
1259	American Telephone and Telegraph	470454	908.85	908.85	27-04-2017	11-08-2016
1259	American Telephone and Telegraph	473470	43161.62	43161.62	27-04-2017	19-08-2016
1259	American Telephone and Telegraph	473473	1363.28	1363.28	27-04-2017	16-08-2016
1259	American Telephone and Telegraph	473474	908.85	908.85	27-04-2017	18-08-2016
1259	American Telephone and Telegraph	474482	1363.28	1363.28	27-04-2017	23-08-2016
1259	American Telephone and Telegraph	475483	908.85	908.85	27-04-2017	25-08-2016
1259	American Telephone and Telegraph	475487	43161.62	43161.62	27-04-2017	26-08-2016
1259	American Telephone and Telegraph	476530	44114.27	44114.27	27-04-2017	05-09-2016
1259	American Telephone and Telegraph	476533	1392.84	1392.84	27-04-2017	02-09-2016
1259	American Telephone and Telegraph	476534	928.56	928.56	27-04-2017	04-09-2016
1259	American Telephone and Telegraph	369217	45694.35	45694.35	11-04-2016	05-11-2015
1259	American Telephone and Telegraph	369220	1443.21	1443.21	11-04-2016	02-11-2015
1259	American Telephone and Telegraph	369221	962.51	962.51	11-04-2016	04-11-2015
1259	American Telephone and Telegraph	369226	45694.35	45694.35	11-04-2016	12-11-2015
1259	American Telephone and Telegraph	369229	1443.21	1443.21	11-04-2016	09-11-2015
1259	American Telephone and Telegraph	369230	962.51	962.51	11-04-2016	11-11-2015
1259	American Telephone and Telegraph	369235	45694.35	45694.35	11-04-2016	19-11-2015
1259	American Telephone and	369238	1443.21	1443.21	11-04-2016	16-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	369239	962.51	962.51	11-04-2016	18-11-2015
1259	American Telephone and Telegraph	369244	45694.35	45694.35	11-04-2016	26-11-2015
1259	American Telephone and Telegraph	369245	1443.21	1443.21	11-04-2016	23-11-2015
1259	American Telephone and Telegraph	369246	962.51	962.51	11-04-2016	25-11-2015
1259	American Telephone and Telegraph	513571	44227.05	44227.05	27-04-2017	12-11-2016
1259	American Telephone and Telegraph	513575	931.85	931.85	27-04-2017	11-11-2016
1259	American Telephone and Telegraph	513580	44227.05	44227.05	27-04-2017	19-11-2016
1259	American Telephone and Telegraph	513583	1397.22	1397.22	27-04-2017	16-11-2016
1259	American Telephone and Telegraph	513584	931.85	931.85	27-04-2017	18-11-2016
1259	American Telephone and Telegraph	513588	1397.22	1397.22	27-04-2017	23-11-2016
1259	American Telephone and Telegraph	513635	44227.05	44227.05	27-04-2017	26-11-2016
1259	American Telephone and Telegraph	513638	931.85	931.85	27-04-2017	25-11-2016
1259	American Telephone and Telegraph	518644	44332.17	44332.17	27-04-2017	05-12-2016
1259	American Telephone and Telegraph	380239	42798.08	42798.08	22-11-2016	21-01-2016
1259	American Telephone and Telegraph	380242	1351.23	1351.23	22-11-2016	18-01-2016
1259	American Telephone and Telegraph	380243	901.19	901.19	22-11-2016	20-01-2016
1259	American Telephone and Telegraph	380248	42798.08	42798.08	22-11-2016	28-01-2016
1259	American Telephone and Telegraph	447238	43556.91	43556.91	22-11-2016	19-04-2016
1259	American Telephone and Telegraph	380249	1351.23	1351.23	22-11-2016	25-01-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	380250	901.19	901.19	22-11-2016	27-01-2016
1259	American Telephone and Telegraph	387221	43023.65	43023.65	22-11-2016	05-02-2016
1259	American Telephone and Telegraph	387224	1358.9	1358.9	22-11-2016	02-02-2016
1259	American Telephone and Telegraph	387225	905.57	905.57	22-11-2016	04-02-2016
1259	American Telephone and Telegraph	447241	1375.32	1375.32	22-11-2016	16-04-2016
1259	American Telephone and Telegraph	447242	916.52	916.52	22-11-2016	18-04-2016
1259	American Telephone and Telegraph	447247	43556.91	43556.91	22-11-2016	26-04-2016
1259	American Telephone and Telegraph	447250	1375.32	1375.32	22-11-2016	23-04-2016
1259	American Telephone and Telegraph	447251	916.52	916.52	22-11-2016	25-04-2016
1259	American Telephone and Telegraph	387230	1358.9	1358.9	22-11-2016	09-02-2016
1259	American Telephone and Telegraph	387231	905.57	905.57	22-11-2016	11-02-2016
1259	American Telephone and Telegraph	457237	44332.17	44332.17	22-11-2016	05-05-2016
1259	American Telephone and Telegraph	457240	1400.51	1400.51	22-11-2016	02-05-2016
1259	American Telephone and Telegraph	457241	932.94	932.94	22-11-2016	04-05-2016
1259	American Telephone and Telegraph	457246	44332.17	44332.17	22-11-2016	12-05-2016
1259	American Telephone and Telegraph	457249	1400.51	1400.51	22-11-2016	09-05-2016
1259	American Telephone and Telegraph	457250	932.94	932.94	22-11-2016	11-05-2016
1259	American Telephone and Telegraph	457255	44332.17	44332.17	22-11-2016	19-05-2016
1259	American Telephone and Telegraph	518647	1400.51	1400.51	27-04-2017	02-12-2016
1259	American Telephone and	457258	1400.51	1400.51	22-11-2016	16-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	457259	932.94	932.94	22-11-2016	18-05-2016
1259	American Telephone and Telegraph	388227	43023.65	43023.65	22-11-2016	12-02-2016
1259	American Telephone and Telegraph	457264	44332.17	44332.17	22-11-2016	26-05-2016
1259	American Telephone and Telegraph	457267	1400.51	1400.51	22-11-2016	23-05-2016
1259	American Telephone and Telegraph	457268	932.94	932.94	22-11-2016	25-05-2016
1259	American Telephone and Telegraph	391228	1358.9	1358.9	22-11-2016	16-02-2016
1259	American Telephone and Telegraph	392229	905.57	905.57	22-11-2016	18-02-2016
1259	American Telephone and Telegraph	393227	43023.65	43023.65	22-11-2016	19-02-2016
1259	American Telephone and Telegraph	393234	43023.65	43023.65	22-11-2016	26-02-2016
1259	American Telephone and Telegraph	393237	1358.9	1358.9	22-11-2016	23-02-2016
1259	American Telephone and Telegraph	393238	905.57	905.57	22-11-2016	25-02-2016
1259	American Telephone and Telegraph	394273	44553.36	44553.36	22-11-2016	05-03-2016
1259	American Telephone and Telegraph	394276	1407.08	1407.08	22-11-2016	02-03-2016
1259	American Telephone and Telegraph	394277	938.42	938.42	22-11-2016	04-03-2016
1259	American Telephone and Telegraph	395234	1407.08	1407.08	22-11-2016	09-03-2016
1259	American Telephone and Telegraph	401233	44553.36	44553.36	22-11-2016	12-03-2016
1259	American Telephone and Telegraph	401235	938.42	938.42	22-11-2016	11-03-2016
1259	American Telephone and Telegraph	404237	44553.36	44553.36	22-11-2016	19-03-2016
1259	American Telephone and Telegraph	404240	1407.08	1407.08	22-11-2016	16-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	404241	938.42	938.42	22-11-2016	18-03-2016
1259	American Telephone and Telegraph	404245	1407.08	1407.08	22-11-2016	23-03-2016
1259	American Telephone and Telegraph	409233	44553.36	44553.36	22-11-2016	26-03-2016
1259	American Telephone and Telegraph	409235	938.42	938.42	22-11-2016	25-03-2016
1259	American Telephone and Telegraph	422236	43556.91	43556.91	22-11-2016	05-04-2016
1259	American Telephone and Telegraph	422239	1375.32	1375.32	22-11-2016	02-04-2016
1259	American Telephone and Telegraph	422240	916.52	916.52	22-11-2016	04-04-2016
1259	American Telephone and Telegraph	422245	1375.32	1375.32	22-11-2016	09-04-2016
1259	American Telephone and Telegraph	422246	916.52	916.52	22-11-2016	11-04-2016
1259	American Telephone and Telegraph	380221	42798.08	42798.08	22-11-2016	07-01-2016
1259	American Telephone and Telegraph	380224	1351.23	1351.23	22-11-2016	04-01-2016
1259	American Telephone and Telegraph	380225	901.19	901.19	22-11-2016	06-01-2016
1259	American Telephone and Telegraph	380230	42798.08	42798.08	22-11-2016	14-01-2016
1259	American Telephone and Telegraph	380233	1351.23	1351.23	22-11-2016	11-01-2016
1259	American Telephone and Telegraph	380234	901.19	901.19	22-11-2016	13-01-2016
1259	American Telephone and Telegraph	428241	43556.91	43556.91	22-11-2016	12-04-2016
1259	American Telephone and Telegraph	468411	1409.27	1409.27	27-04-2017	16-07-2016
1259	American Telephone and Telegraph	468412	939.51	939.51	27-04-2017	18-07-2016
1259	American Telephone and Telegraph	468417	44635.49	44635.49	27-04-2017	26-07-2016
1259	American Telephone and	468420	1409.27	1409.27	27-04-2017	23-07-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	468421	939.51	939.51	27-04-2017	25-07-2016
1259	American Telephone and Telegraph	468384	1363.28	1363.28	27-04-2017	02-08-2016
1259	American Telephone and Telegraph	468385	908.85	908.85	27-04-2017	04-08-2016
1259	American Telephone and Telegraph	468399	44635.49	44635.49	27-04-2017	12-07-2016
1259	American Telephone and Telegraph	468402	1409.27	1409.27	27-04-2017	09-07-2016
1259	American Telephone and Telegraph	468403	939.51	939.51	27-04-2017	11-07-2016
1259	American Telephone and Telegraph	468408	44635.49	44635.49	27-04-2017	19-07-2016
1259	American Telephone and Telegraph	583100	1413.65	1413.65	04-10-2017	09-06-2017
1259	American Telephone and Telegraph	583101	942.8	942.8	04-10-2017	11-06-2017
1259	American Telephone and Telegraph	583106	44761.41	44761.41	04-10-2017	19-06-2017
1259	American Telephone and Telegraph	583109	1413.65	1413.65	04-10-2017	16-06-2017
1259	American Telephone and Telegraph	583110	942.8	942.8	04-10-2017	18-06-2017
1259	American Telephone and Telegraph	583115	44761.41	44761.41	04-10-2017	26-06-2017
1259	American Telephone and Telegraph	583117	1413.65	1413.65	04-10-2017	23-06-2017
1259	American Telephone and Telegraph	583118	942.8	942.8	04-10-2017	25-06-2017
1259	American Telephone and Telegraph	518648	932.94	932.94	27-04-2017	04-12-2016
1259	American Telephone and Telegraph	550993	1413.65	1413.65	27-05-2017	16-04-2017
1259	American Telephone and Telegraph	561994	44761.41	44761.41	27-05-2017	19-04-2017
1259	American Telephone and Telegraph	561997	942.8	942.8	27-05-2017	18-04-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	562002	44761.41	44761.41	27-05-2017	26-04-2017
1259	American Telephone and Telegraph	562005	1413.65	1413.65	27-05-2017	23-04-2017
1259	American Telephone and Telegraph	562006	942.8	942.8	27-05-2017	25-04-2017
1259	American Telephone and Telegraph	518653	44332.17	44332.17	27-05-2017	12-12-2016
1259	American Telephone and Telegraph	518655	1400.51	1400.51	27-05-2017	09-12-2016
1259	American Telephone and Telegraph	518656	932.94	932.94	27-05-2017	11-12-2016
1259	American Telephone and Telegraph	583052	46114.83	46114.83	04-10-2017	05-05-2017
1259	American Telephone and Telegraph	583055	1456.35	1456.35	04-10-2017	02-05-2017
1259	American Telephone and Telegraph	583056	971.27	971.27	04-10-2017	04-05-2017
1259	American Telephone and Telegraph	583061	46114.83	46114.83	04-10-2017	12-05-2017
1259	American Telephone and Telegraph	583064	1456.35	1456.35	04-10-2017	09-05-2017
1259	American Telephone and Telegraph	583065	971.27	971.27	04-10-2017	11-05-2017
1259	American Telephone and Telegraph	583070	46114.83	46114.83	04-10-2017	19-05-2017
1259	American Telephone and Telegraph	583073	1456.35	1456.35	04-10-2017	16-05-2017
1259	American Telephone and Telegraph	583074	971.27	971.27	04-10-2017	18-05-2017
1259	American Telephone and Telegraph	583079	46114.83	46114.83	04-10-2017	26-05-2017
1259	American Telephone and Telegraph	583082	1456.35	1456.35	04-10-2017	23-05-2017
1259	American Telephone and Telegraph	583083	971.27	971.27	04-10-2017	25-05-2017
1259	American Telephone and Telegraph	583088	44761.41	44761.41	04-10-2017	05-06-2017
1259	American Telephone and	583091	1413.65	1413.65	04-10-2017	02-06-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	583092	942.8	942.8	04-10-2017	04-06-2017
1259	American Telephone and Telegraph	583097	44761.41	44761.41	04-10-2017	12-06-2017
1259	American Telephone and Telegraph	550723	1413.65	1413.65	27-05-2017	18-01-2017
1259	American Telephone and Telegraph	550724	942.8	942.8	27-05-2017	20-01-2017
1259	American Telephone and Telegraph	550729	44761.41	44761.41	27-05-2017	28-01-2017
1259	American Telephone and Telegraph	550732	1413.65	1413.65	27-05-2017	25-01-2017
1259	American Telephone and Telegraph	550733	942.8	942.8	27-05-2017	27-01-2017
1259	American Telephone and Telegraph	550738	45664.79	45664.79	27-05-2017	05-02-2017
1259	American Telephone and Telegraph	550741	1442.12	1442.12	27-05-2017	02-02-2017
1259	American Telephone and Telegraph	550742	961.41	961.41	27-05-2017	04-02-2017
1259	American Telephone and Telegraph	550747	45664.79	45664.79	27-05-2017	12-02-2017
1259	American Telephone and Telegraph	550750	1442.12	1442.12	27-05-2017	09-02-2017
1259	American Telephone and Telegraph	550751	961.41	961.41	27-05-2017	11-02-2017
1259	American Telephone and Telegraph	550756	45664.79	45664.79	27-05-2017	19-02-2017
1259	American Telephone and Telegraph	550759	1442.12	1442.12	27-05-2017	16-02-2017
1259	American Telephone and Telegraph	550760	961.41	961.41	27-05-2017	18-02-2017
1259	American Telephone and Telegraph	550765	45664.79	45664.79	27-05-2017	26-02-2017
1259	American Telephone and Telegraph	550768	1442.12	1442.12	27-05-2017	23-02-2017
1259	American Telephone and Telegraph	550769	961.41	961.41	27-05-2017	25-02-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	550774	44306.99	44306.99	27-05-2017	05-03-2017
1259	American Telephone and Telegraph	550777	1399.41	1399.41	27-05-2017	02-03-2017
1259	American Telephone and Telegraph	550778	932.94	932.94	27-05-2017	04-03-2017
1259	American Telephone and Telegraph	550783	44306.99	44306.99	27-05-2017	12-03-2017
1259	American Telephone and Telegraph	550786	1399.41	1399.41	27-05-2017	09-03-2017
1259	American Telephone and Telegraph	550787	932.94	932.94	27-05-2017	11-03-2017
1259	American Telephone and Telegraph	550792	44306.99	44306.99	27-05-2017	19-03-2017
1259	American Telephone and Telegraph	550795	1399.41	1399.41	27-05-2017	16-03-2017
1259	American Telephone and Telegraph	550796	932.94	932.94	27-05-2017	18-03-2017
1259	American Telephone and Telegraph	550801	44306.99	44306.99	27-05-2017	26-03-2017
1259	American Telephone and Telegraph	550804	1399.41	1399.41	27-05-2017	23-03-2017
1259	American Telephone and Telegraph	550805	932.94	932.94	27-05-2017	25-03-2017
1259	American Telephone and Telegraph	550810	44761.41	44761.41	27-05-2017	05-04-2017
1259	American Telephone and Telegraph	550813	1413.65	1413.65	27-05-2017	02-04-2017
1259	American Telephone and Telegraph	550814	942.8	942.8	27-05-2017	04-04-2017
1259	American Telephone and Telegraph	550819	44761.41	44761.41	27-05-2017	12-04-2017
1259	American Telephone and Telegraph	550822	1413.65	1413.65	27-05-2017	09-04-2017
1259	American Telephone and Telegraph	550823	942.8	942.8	27-05-2017	11-04-2017
1259	American Telephone and Telegraph	519645	1400.51	1400.51	27-05-2017	16-12-2016
1259	American Telephone and	519646	932.94	932.94	27-05-2017	18-12-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	520642	44332.17	44332.17	27-05-2017	19-12-2016
1259	American Telephone and Telegraph	525649	44332.17	44332.17	27-05-2017	26-12-2016
1259	American Telephone and Telegraph	525652	1400.51	1400.51	27-05-2017	23-12-2016
1259	American Telephone and Telegraph	525653	932.94	932.94	27-05-2017	25-12-2016
1259	American Telephone and Telegraph	550702	44761.41	44761.41	27-05-2017	07-01-2017
1259	American Telephone and Telegraph	550705	1413.65	1413.65	27-05-2017	04-01-2017
1259	American Telephone and Telegraph	550706	942.8	942.8	27-05-2017	06-01-2017
1259	American Telephone and Telegraph	550711	44761.41	44761.41	27-05-2017	14-01-2017
1259	American Telephone and Telegraph	550714	1413.65	1413.65	27-05-2017	11-01-2017
1259	American Telephone and Telegraph	550715	942.8	942.8	27-05-2017	13-01-2017
1259	American Telephone and Telegraph	550720	44761.41	44761.41	27-05-2017	21-01-2017
1259	American Telephone and Telegraph	594684	45693.26	45693.26	08-11-2017	12-09-2017
1259	American Telephone and Telegraph	594687	1443.21	1443.21	08-11-2017	09-09-2017
1259	American Telephone and Telegraph	594688	961.41	961.41	08-11-2017	11-09-2017
1259	American Telephone and Telegraph	594693	45693.26	45693.26	08-11-2017	19-09-2017
1259	American Telephone and Telegraph	594696	1443.21	1443.21	08-11-2017	16-09-2017
1259	American Telephone and Telegraph	594697	961.41	961.41	08-11-2017	18-09-2017
1259	American Telephone and Telegraph	594702	45693.26	45693.26	08-11-2017	26-09-2017
1259	American Telephone and Telegraph	594705	1443.21	1443.21	08-11-2017	23-09-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	594706	961.41	961.41	08-11-2017	25-09-2017
1259	American Telephone and Telegraph	594262	45675.74	45675.74	08-11-2017	05-07-2017
1259	American Telephone and Telegraph	594265	1442.12	1442.12	08-11-2017	02-07-2017
1259	American Telephone and Telegraph	594266	961.41	961.41	08-11-2017	04-07-2017
1259	American Telephone and Telegraph	594271	45675.74	45675.74	08-11-2017	12-07-2017
1259	American Telephone and Telegraph	594274	1442.12	1442.12	08-11-2017	09-07-2017
1259	American Telephone and Telegraph	594275	961.41	961.41	08-11-2017	11-07-2017
1259	American Telephone and Telegraph	594280	45675.74	45675.74	08-11-2017	19-07-2017
1259	American Telephone and Telegraph	594283	1442.12	1442.12	08-11-2017	16-07-2017
1259	American Telephone and Telegraph	594284	961.41	961.41	08-11-2017	18-07-2017
1259	American Telephone and Telegraph	594289	45675.74	45675.74	08-11-2017	26-07-2017
1259	American Telephone and Telegraph	594292	1442.12	1442.12	08-11-2017	23-07-2017
1259	American Telephone and Telegraph	594293	961.41	961.41	08-11-2017	25-07-2017
1259	American Telephone and Telegraph	594298	44761.41	44761.41	08-11-2017	05-08-2017
1259	American Telephone and Telegraph	594301	1413.65	1413.65	08-11-2017	02-08-2017
1259	American Telephone and Telegraph	594302	942.8	942.8	08-11-2017	04-08-2017
1259	American Telephone and Telegraph	594307	44761.41	44761.41	08-11-2017	12-08-2017
1259	American Telephone and Telegraph	594310	1413.65	1413.65	08-11-2017	09-08-2017
1259	American Telephone and Telegraph	594311	942.8	942.8	08-11-2017	11-08-2017
1259	American Telephone and	594316	44761.41	44761.41	08-11-2017	19-08-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	594319	1413.65	1413.65	08-11-2017	16-08-2017
1259	American Telephone and Telegraph	594320	942.8	942.8	08-11-2017	18-08-2017
1259	American Telephone and Telegraph	594325	44761.41	44761.41	08-11-2017	26-08-2017
1259	American Telephone and Telegraph	594328	1413.65	1413.65	08-11-2017	23-08-2017
1259	American Telephone and Telegraph	594329	942.8	942.8	08-11-2017	25-08-2017
1259	American Telephone and Telegraph	594675	45693.26	45693.26	08-11-2017	05-09-2017
1259	American Telephone and Telegraph	594678	1443.21	1443.21	08-11-2017	02-09-2017
1259	American Telephone and Telegraph	594679	961.41	961.41	08-11-2017	04-09-2017
1259	American Telephone and Telegraph	633166	44749.37	44749.37	11-03-2019	05-10-2018
1259	American Telephone and Telegraph	633169	1413.65	1413.65	11-03-2019	02-10-2018
1259	American Telephone and Telegraph	633170	941.7	941.7	11-03-2019	04-10-2018
1259	American Telephone and Telegraph	633175	44749.37	44749.37	11-03-2019	12-10-2018
1259	American Telephone and Telegraph	633178	1413.65	1413.65	11-03-2019	09-10-2018
1259	American Telephone and Telegraph	633179	941.7	941.7	11-03-2019	11-10-2018
1259	American Telephone and Telegraph	633184	44749.37	44749.37	11-03-2019	19-10-2018
1259	American Telephone and Telegraph	644107	914.33	914.33	11-03-2019	11-02-2019
1259	American Telephone and Telegraph	645097	1370.94	1370.94	11-03-2019	16-02-2019
1259	American Telephone and Telegraph	633187	1413.65	1413.65	11-03-2019	16-10-2018
1259	American Telephone and Telegraph	633188	941.7	941.7	11-03-2019	18-10-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	633193	44749.37	44749.37	11-03-2019	26-10-2018
1259	American Telephone and Telegraph	633196	1413.65	1413.65	11-03-2019	23-10-2018
1259	American Telephone and Telegraph	633197	941.7	941.7	11-03-2019	25-10-2018
1259	American Telephone and Telegraph	645121	43424.42	43424.42	11-03-2019	19-02-2019
1259	American Telephone and Telegraph	645122	914.33	914.33	11-03-2019	18-02-2019
1259	American Telephone and Telegraph	646095	1370.94	1370.94	11-03-2019	23-02-2019
1259	American Telephone and Telegraph	647093	914.33	914.33	11-03-2019	25-02-2019
1259	American Telephone and Telegraph	647126	43424.42	43424.42	11-03-2019	26-02-2019
1259	American Telephone and Telegraph	633202	44643.15	44643.15	11-03-2019	05-11-2018
1259	American Telephone and Telegraph	633205	1410.36	1410.36	11-03-2019	02-11-2018
1259	American Telephone and Telegraph	633206	940.61	940.61	11-03-2019	04-11-2018
1259	American Telephone and Telegraph	633211	44643.15	44643.15	11-03-2019	12-11-2018
1259	American Telephone and Telegraph	633214	1410.36	1410.36	11-03-2019	09-11-2018
1259	American Telephone and Telegraph	633215	940.61	940.61	11-03-2019	11-11-2018
1259	American Telephone and Telegraph	633220	44643.15	44643.15	11-03-2019	19-11-2018
1259	American Telephone and Telegraph	633223	1410.36	1410.36	11-03-2019	16-11-2018
1259	American Telephone and Telegraph	633224	940.61	940.61	11-03-2019	18-11-2018
1259	American Telephone and Telegraph	633229	44643.15	44643.15	11-03-2019	26-11-2018
1259	American Telephone and Telegraph	633232	1410.36	1410.36	11-03-2019	23-11-2018
1259	American Telephone and	633233	940.61	940.61	11-03-2019	25-11-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	633238	44749.37	44749.37	11-03-2019	05-12-2018
1259	American Telephone and Telegraph	633241	1413.65	1413.65	11-03-2019	02-12-2018
1259	American Telephone and Telegraph	633242	941.7	941.7	11-03-2019	04-12-2018
1259	American Telephone and Telegraph	633247	44749.37	44749.37	11-03-2019	12-12-2018
1259	American Telephone and Telegraph	633250	1413.65	1413.65	11-03-2019	09-12-2018
1259	American Telephone and Telegraph	633251	941.7	941.7	11-03-2019	11-12-2018
1259	American Telephone and Telegraph	633256	44749.37	44749.37	11-03-2019	19-12-2018
1259	American Telephone and Telegraph	633259	1413.65	1413.65	11-03-2019	16-12-2018
1259	American Telephone and Telegraph	633260	941.7	941.7	11-03-2019	18-12-2018
1259	American Telephone and Telegraph	633265	44749.37	44749.37	11-03-2019	26-12-2018
1259	American Telephone and Telegraph	633268	1413.65	1413.65	11-03-2019	23-12-2018
1259	American Telephone and Telegraph	633269	941.7	941.7	11-03-2019	25-12-2018
1259	American Telephone and Telegraph	633130	44530.37	44530.37	11-03-2019	05-09-2018
1259	American Telephone and Telegraph	633133	1405.98	1405.98	11-03-2019	02-09-2018
1259	American Telephone and Telegraph	633134	937.32	937.32	11-03-2019	04-09-2018
1259	American Telephone and Telegraph	633139	44530.37	44530.37	11-03-2019	12-09-2018
1259	American Telephone and Telegraph	644096	43424.42	43424.42	11-03-2019	05-02-2019
1259	American Telephone and Telegraph	644099	1370.94	1370.94	11-03-2019	02-02-2019
1259	American Telephone and Telegraph	644100	914.33	914.33	11-03-2019	04-02-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	644105	43424.42	43424.42	11-03-2019	12-02-2019
1259	American Telephone and Telegraph	644106	1370.94	1370.94	11-03-2019	09-02-2019
1259	American Telephone and Telegraph	633142	1405.98	1405.98	11-03-2019	09-09-2018
1259	American Telephone and Telegraph	633143	937.32	937.32	11-03-2019	11-09-2018
1259	American Telephone and Telegraph	633148	44530.37	44530.37	11-03-2019	19-09-2018
1259	American Telephone and Telegraph	633151	1405.98	1405.98	11-03-2019	16-09-2018
1259	American Telephone and Telegraph	633152	937.32	937.32	11-03-2019	18-09-2018
1259	American Telephone and Telegraph	633157	44530.37	44530.37	11-03-2019	26-09-2018
1259	American Telephone and Telegraph	633160	1405.98	1405.98	11-03-2019	23-09-2018
1259	American Telephone and Telegraph	633161	937.32	937.32	11-03-2019	25-09-2018
1259	American Telephone and Telegraph	611335	1413.65	1413.65	15-01-2019	16-05-2018
1259	American Telephone and Telegraph	611336	941.7	941.7	15-01-2019	18-05-2018
1259	American Telephone and Telegraph	611341	44749.37	44749.37	15-01-2019	26-05-2018
1259	American Telephone and Telegraph	611344	1413.65	1413.65	15-01-2019	23-05-2018
1259	American Telephone and Telegraph	611345	941.7	941.7	15-01-2019	25-05-2018
1259	American Telephone and Telegraph	595012	44306.99	44306.99	15-01-2019	05-10-2017
1259	American Telephone and Telegraph	595015	1399.41	1399.41	15-01-2019	02-10-2017
1259	American Telephone and Telegraph	595016	932.94	932.94	15-01-2019	04-10-2017
1259	American Telephone and Telegraph	612523	44085.8	44085.8	15-01-2019	05-06-2018
1259	American Telephone and	612526	1391.75	1391.75	15-01-2019	02-06-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	612527	928.56	928.56	15-01-2019	04-06-2018
1259	American Telephone and Telegraph	612532	44085.8	44085.8	15-01-2019	12-06-2018
1259	American Telephone and Telegraph	595021	44306.99	44306.99	15-01-2019	12-10-2017
1259	American Telephone and Telegraph	595024	1399.41	1399.41	15-01-2019	09-10-2017
1259	American Telephone and Telegraph	595025	932.94	932.94	15-01-2019	11-10-2017
1259	American Telephone and Telegraph	595030	44306.99	44306.99	15-01-2019	19-10-2017
1259	American Telephone and Telegraph	612535	1391.75	1391.75	15-01-2019	09-06-2018
1259	American Telephone and Telegraph	612536	928.56	928.56	15-01-2019	11-06-2018
1259	American Telephone and Telegraph	612541	44085.8	44085.8	15-01-2019	19-06-2018
1259	American Telephone and Telegraph	612544	1391.75	1391.75	15-01-2019	16-06-2018
1259	American Telephone and Telegraph	612545	928.56	928.56	15-01-2019	18-06-2018
1259	American Telephone and Telegraph	595033	1399.41	1399.41	15-01-2019	16-10-2017
1259	American Telephone and Telegraph	595034	932.94	932.94	15-01-2019	18-10-2017
1259	American Telephone and Telegraph	595039	44306.99	44306.99	15-01-2019	26-10-2017
1259	American Telephone and Telegraph	595042	1399.41	1399.41	15-01-2019	23-10-2017
1259	American Telephone and Telegraph	595043	932.94	932.94	15-01-2019	25-10-2017
1259	American Telephone and Telegraph	612550	44085.8	44085.8	15-01-2019	26-06-2018
1259	American Telephone and Telegraph	612553	1391.75	1391.75	15-01-2019	23-06-2018
1259	American Telephone and Telegraph	612554	928.56	928.56	15-01-2019	25-06-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	612559	45053.78	45053.78	15-01-2019	05-07-2018
1259	American Telephone and Telegraph	595068	45664.79	45664.79	15-01-2019	05-12-2017
1259	American Telephone and Telegraph	595071	1442.12	1442.12	15-01-2019	02-12-2017
1259	American Telephone and Telegraph	595072	961.41	961.41	15-01-2019	04-12-2017
1259	American Telephone and Telegraph	595077	45664.79	45664.79	15-01-2019	12-12-2017
1259	American Telephone and Telegraph	595080	1442.12	1442.12	15-01-2019	09-12-2017
1259	American Telephone and Telegraph	595674	1364.37	1364.37	15-01-2019	11-01-2018
1259	American Telephone and Telegraph	612562	1422.41	1422.41	15-01-2019	02-07-2018
1259	American Telephone and Telegraph	612563	948.27	948.27	15-01-2019	04-07-2018
1259	American Telephone and Telegraph	612568	45053.78	45053.78	15-01-2019	12-07-2018
1259	American Telephone and Telegraph	612571	1422.41	1422.41	15-01-2019	09-07-2018
1259	American Telephone and Telegraph	612572	948.27	948.27	15-01-2019	11-07-2018
1259	American Telephone and Telegraph	595081	961.41	961.41	15-01-2019	11-12-2017
1259	American Telephone and Telegraph	595086	45664.79	45664.79	15-01-2019	19-12-2017
1259	American Telephone and Telegraph	595089	1442.12	1442.12	15-01-2019	16-12-2017
1259	American Telephone and Telegraph	595090	961.41	961.41	15-01-2019	18-12-2017
1259	American Telephone and Telegraph	595675	909.95	909.95	15-01-2019	13-01-2018
1259	American Telephone and Telegraph	595680	43199.94	43199.94	15-01-2019	21-01-2018
1259	American Telephone and Telegraph	595683	1364.37	1364.37	15-01-2019	18-01-2018
1259	American Telephone and	595684	909.95	909.95	15-01-2019	20-01-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	612590	948.27	948.27	15-01-2019	25-07-2018
1259	American Telephone and Telegraph	612595	43567.86	43567.86	15-01-2019	05-08-2018
1259	American Telephone and Telegraph	612598	1375.32	1375.32	15-01-2019	02-08-2018
1259	American Telephone and Telegraph	612599	917.61	917.61	15-01-2019	04-08-2018
1259	American Telephone and Telegraph	612604	43567.86	43567.86	15-01-2019	12-08-2018
1259	American Telephone and Telegraph	612607	1375.32	1375.32	15-01-2019	09-08-2018
1259	American Telephone and Telegraph	612608	917.61	917.61	15-01-2019	11-08-2018
1259	American Telephone and Telegraph	612613	43567.86	43567.86	15-01-2019	19-08-2018
1259	American Telephone and Telegraph	612616	1375.32	1375.32	15-01-2019	16-08-2018
1259	American Telephone and Telegraph	612617	917.61	917.61	15-01-2019	18-08-2018
1259	American Telephone and Telegraph	612622	43567.86	43567.86	15-01-2019	26-08-2018
1259	American Telephone and Telegraph	612625	1375.32	1375.32	15-01-2019	23-08-2018
1259	American Telephone and Telegraph	612626	917.61	917.61	15-01-2019	25-08-2018
1259	American Telephone and Telegraph	595689	43199.94	43199.94	15-01-2019	28-01-2018
1259	American Telephone and Telegraph	595692	1364.37	1364.37	15-01-2019	25-01-2018
1259	American Telephone and Telegraph	595693	909.95	909.95	15-01-2019	27-01-2018
1259	American Telephone and Telegraph	596641	43424.42	43424.42	15-01-2019	05-02-2018
1259	American Telephone and Telegraph	596644	1370.94	1370.94	15-01-2019	02-02-2018
1259	American Telephone and Telegraph	596645	914.33	914.33	15-01-2019	04-02-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	612577	45053.78	45053.78	15-01-2019	19-07-2018
1259	American Telephone and Telegraph	612580	1422.41	1422.41	15-01-2019	16-07-2018
1259	American Telephone and Telegraph	612581	948.27	948.27	15-01-2019	18-07-2018
1259	American Telephone and Telegraph	612586	45053.78	45053.78	15-01-2019	26-07-2018
1259	American Telephone and Telegraph	612589	1422.41	1422.41	15-01-2019	23-07-2018
1259	American Telephone and Telegraph	595095	45664.79	45664.79	15-01-2019	26-12-2017
1259	American Telephone and Telegraph	595098	1442.12	1442.12	15-01-2019	23-12-2017
1259	American Telephone and Telegraph	595099	961.41	961.41	15-01-2019	25-12-2017
1259	American Telephone and Telegraph	595104	46081.98	46081.98	15-01-2019	05-11-2017
1259	American Telephone and Telegraph	595107	1455.26	1455.26	15-01-2019	02-11-2017
1259	American Telephone and Telegraph	595108	970.17	970.17	15-01-2019	04-11-2017
1259	American Telephone and Telegraph	596650	43424.42	43424.42	15-01-2019	12-02-2018
1259	American Telephone and Telegraph	596653	1370.94	1370.94	15-01-2019	09-02-2018
1259	American Telephone and Telegraph	596654	914.33	914.33	15-01-2019	11-02-2018
1259	American Telephone and Telegraph	596659	43424.42	43424.42	15-01-2019	19-02-2018
1259	American Telephone and Telegraph	595113	46081.98	46081.98	15-01-2019	12-11-2017
1259	American Telephone and Telegraph	595116	1455.26	1455.26	15-01-2019	09-11-2017
1259	American Telephone and Telegraph	595117	970.17	970.17	15-01-2019	11-11-2017
1259	American Telephone and Telegraph	595122	46081.98	46081.98	15-01-2019	19-11-2017
1259	American Telephone and	596662	1370.94	1370.94	15-01-2019	16-02-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	596663	914.33	914.33	15-01-2019	18-02-2018
1259	American Telephone and Telegraph	596668	43424.42	43424.42	15-01-2019	26-02-2018
1259	American Telephone and Telegraph	596671	1370.94	1370.94	15-01-2019	23-02-2018
1259	American Telephone and Telegraph	596672	914.33	914.33	15-01-2019	25-02-2018
1259	American Telephone and Telegraph	595125	1455.26	1455.26	15-01-2019	16-11-2017
1259	American Telephone and Telegraph	595126	970.17	970.17	15-01-2019	18-11-2017
1259	American Telephone and Telegraph	595131	46081.98	46081.98	15-01-2019	26-11-2017
1259	American Telephone and Telegraph	595134	1455.26	1455.26	15-01-2019	23-11-2017
1259	American Telephone and Telegraph	595135	970.17	970.17	15-01-2019	25-11-2017
1259	American Telephone and Telegraph	595662	43199.94	43199.94	15-01-2019	07-01-2018
1259	American Telephone and Telegraph	595665	1364.37	1364.37	15-01-2019	04-01-2018
1259	American Telephone and Telegraph	595666	909.95	909.95	15-01-2019	06-01-2018
1259	American Telephone and Telegraph	595671	43199.94	43199.94	15-01-2019	14-01-2018
1259	American Telephone and Telegraph	598741	43964.25	43964.25	15-01-2019	05-04-2018
1259	American Telephone and Telegraph	598744	1388.46	1388.46	15-01-2019	02-04-2018
1259	American Telephone and Telegraph	598745	925.28	925.28	15-01-2019	04-04-2018
1259	American Telephone and Telegraph	598750	43964.25	43964.25	15-01-2019	12-04-2018
1259	American Telephone and Telegraph	598753	1388.46	1388.46	15-01-2019	09-04-2018
1259	American Telephone and Telegraph	598754	925.28	925.28	15-01-2019	11-04-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	598759	43964.25	43964.25	15-01-2019	19-04-2018
1259	American Telephone and Telegraph	598762	1388.46	1388.46	15-01-2019	16-04-2018
1259	American Telephone and Telegraph	598763	925.28	925.28	15-01-2019	18-04-2018
1259	American Telephone and Telegraph	598768	43964.25	43964.25	15-01-2019	26-04-2018
1259	American Telephone and Telegraph	598769	1388.46	1388.46	15-01-2019	23-04-2018
1259	American Telephone and Telegraph	598770	925.28	925.28	15-01-2019	25-04-2018
1259	American Telephone and Telegraph	599942	44973.84	44973.84	15-01-2019	05-03-2018
1259	American Telephone and Telegraph	599945	1420.22	1420.22	15-01-2019	02-03-2018
1259	American Telephone and Telegraph	599946	947.18	947.18	15-01-2019	04-03-2018
1259	American Telephone and Telegraph	599951	44973.84	44973.84	15-01-2019	12-03-2018
1259	American Telephone and Telegraph	599954	1420.22	1420.22	15-01-2019	09-03-2018
1259	American Telephone and Telegraph	599955	947.18	947.18	15-01-2019	11-03-2018
1259	American Telephone and Telegraph	599960	44973.84	44973.84	15-01-2019	19-03-2018
1259	American Telephone and Telegraph	599963	1420.22	1420.22	15-01-2019	16-03-2018
1259	American Telephone and Telegraph	599964	947.18	947.18	15-01-2019	18-03-2018
1259	American Telephone and Telegraph	599969	44973.84	44973.84	15-01-2019	26-03-2018
1259	American Telephone and Telegraph	599972	1420.22	1420.22	15-01-2019	23-03-2018
1259	American Telephone and Telegraph	599973	947.18	947.18	15-01-2019	25-03-2018
1259	American Telephone and Telegraph	611314	44749.37	44749.37	15-01-2019	05-05-2018
1259	American Telephone and	611317	1413.65	1413.65	15-01-2019	02-05-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	611318	941.7	941.7	15-01-2019	04-05-2018
1259	American Telephone and Telegraph	611323	44749.37	44749.37	15-01-2019	12-05-2018
1259	American Telephone and Telegraph	611326	1413.65	1413.65	15-01-2019	09-05-2018
1259	American Telephone and Telegraph	611327	941.7	941.7	15-01-2019	11-05-2018
1259	American Telephone and Telegraph	611332	44749.37	44749.37	15-01-2019	19-05-2018
1259	American Telephone and Telegraph	660258	43860.23	43860.23	13-08-2019	05-03-2019
1259	American Telephone and Telegraph	660261	1385.18	1385.18	13-08-2019	02-03-2019
1259	American Telephone and Telegraph	660262	923.09	923.09	13-08-2019	04-03-2019
1259	American Telephone and Telegraph	660267	43860.23	43860.23	13-08-2019	12-03-2019
1259	American Telephone and Telegraph	702419	42976.56	42976.56	13-08-2019	05-07-2019
1259	American Telephone and Telegraph	702422	1357.8	1357.8	13-08-2019	02-07-2019
1259	American Telephone and Telegraph	702423	905.57	905.57	13-08-2019	04-07-2019
1259	American Telephone and Telegraph	702428	42976.56	42976.56	13-08-2019	12-07-2019
1259	American Telephone and Telegraph	702431	1357.8	1357.8	13-08-2019	09-07-2019
1259	American Telephone and Telegraph	702432	905.57	905.57	13-08-2019	11-07-2019
1259	American Telephone and Telegraph	660270	1385.18	1385.18	13-08-2019	09-03-2019
1259	American Telephone and Telegraph	660271	923.09	923.09	13-08-2019	11-03-2019
1259	American Telephone and Telegraph	660276	43860.23	43860.23	13-08-2019	19-03-2019
1259	American Telephone and Telegraph	660279	1385.18	1385.18	13-08-2019	16-03-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	660280	923.09	923.09	13-08-2019	18-03-2019
1259	American Telephone and Telegraph	702437	42976.56	42976.56	13-08-2019	19-07-2019
1259	American Telephone and Telegraph	702440	1357.8	1357.8	13-08-2019	16-07-2019
1259	American Telephone and Telegraph	702441	905.57	905.57	13-08-2019	18-07-2019
1259	American Telephone and Telegraph	702446	42976.56	42976.56	13-08-2019	26-07-2019
1259	American Telephone and Telegraph	702449	1357.8	1357.8	13-08-2019	23-07-2019
1259	American Telephone and Telegraph	702450	905.57	905.57	13-08-2019	25-07-2019
1259	American Telephone and Telegraph	660285	43860.23	43860.23	13-08-2019	26-03-2019
1259	American Telephone and Telegraph	660288	1385.18	1385.18	13-08-2019	23-03-2019
1259	American Telephone and Telegraph	660289	923.09	923.09	13-08-2019	25-03-2019
1259	American Telephone and Telegraph	660294	42976.56	42976.56	13-08-2019	07-01-2019
1259	American Telephone and Telegraph	660297	1357.8	1357.8	13-08-2019	04-01-2019
1259	American Telephone and Telegraph	660298	905.57	905.57	13-08-2019	06-01-2019
1259	American Telephone and Telegraph	660303	42976.56	42976.56	13-08-2019	14-01-2019
1259	American Telephone and Telegraph	660306	1357.8	1357.8	13-08-2019	11-01-2019
1259	American Telephone and Telegraph	660307	905.57	905.57	13-08-2019	13-01-2019
1259	American Telephone and Telegraph	660312	42976.56	42976.56	13-08-2019	21-01-2019
1259	American Telephone and Telegraph	660315	1357.8	1357.8	13-08-2019	18-01-2019
1259	American Telephone and Telegraph	660316	905.57	905.57	13-08-2019	20-01-2019
1259	American Telephone and	660321	42976.56	42976.56	13-08-2019	28-01-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	660324	1357.8	1357.8	13-08-2019	25-01-2019
1259	American Telephone and Telegraph	660325	905.57	905.57	13-08-2019	27-01-2019
1259	American Telephone and Telegraph	671368	42976.56	42976.56	13-08-2019	05-04-2019
1259	American Telephone and Telegraph	671371	1357.8	1357.8	13-08-2019	02-04-2019
1259	American Telephone and Telegraph	671372	905.57	905.57	13-08-2019	04-04-2019
1259	American Telephone and Telegraph	671377	42976.56	42976.56	13-08-2019	12-04-2019
1259	American Telephone and Telegraph	671380	1357.8	1357.8	13-08-2019	09-04-2019
1259	American Telephone and Telegraph	671381	905.57	905.57	13-08-2019	11-04-2019
1259	American Telephone and Telegraph	671386	42976.56	42976.56	13-08-2019	19-04-2019
1259	American Telephone and Telegraph	671389	1357.8	1357.8	13-08-2019	16-04-2019
1259	American Telephone and Telegraph	671390	905.57	905.57	13-08-2019	18-04-2019
1259	American Telephone and Telegraph	671395	42976.56	42976.56	13-08-2019	26-04-2019
1259	American Telephone and Telegraph	671398	1357.8	1357.8	13-08-2019	23-04-2019
1259	American Telephone and Telegraph	671399	905.57	905.57	13-08-2019	25-04-2019
1259	American Telephone and Telegraph	680328	43424.42	43424.42	13-08-2019	05-05-2019
1259	American Telephone and Telegraph	680331	1370.94	1370.94	13-08-2019	02-05-2019
1259	American Telephone and Telegraph	680332	914.33	914.33	13-08-2019	04-05-2019
1259	American Telephone and Telegraph	680337	43424.42	43424.42	13-08-2019	12-05-2019
1259	American Telephone and Telegraph	680340	1370.94	1370.94	13-08-2019	09-05-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	680341	914.33	914.33	13-08-2019	11-05-2019
1259	American Telephone and Telegraph	680346	43424.42	43424.42	13-08-2019	19-05-2019
1259	American Telephone and Telegraph	680349	1370.94	1370.94	13-08-2019	16-05-2019
1259	American Telephone and Telegraph	680350	914.33	914.33	13-08-2019	18-05-2019
1259	American Telephone and Telegraph	680355	43424.42	43424.42	13-08-2019	26-05-2019
1259	American Telephone and Telegraph	680358	1370.94	1370.94	13-08-2019	23-05-2019
1259	American Telephone and Telegraph	680359	914.33	914.33	13-08-2019	25-05-2019
1259	American Telephone and Telegraph	693420	43860.23	43860.23	13-08-2019	05-06-2019
1259	American Telephone and Telegraph	693423	1385.18	1385.18	13-08-2019	02-06-2019
1259	American Telephone and Telegraph	693424	923.09	923.09	13-08-2019	04-06-2019
1259	American Telephone and Telegraph	693429	43860.23	43860.23	13-08-2019	12-06-2019
1259	American Telephone and Telegraph	693432	1385.18	1385.18	13-08-2019	09-06-2019
1259	American Telephone and Telegraph	693433	923.09	923.09	13-08-2019	11-06-2019
1259	American Telephone and Telegraph	693438	43860.23	43860.23	13-08-2019	19-06-2019
1259	American Telephone and Telegraph	693441	1385.18	1385.18	13-08-2019	16-06-2019
1259	American Telephone and Telegraph	693442	923.09	923.09	13-08-2019	18-06-2019
1259	American Telephone and Telegraph	693447	43860.23	43860.23	13-08-2019	26-06-2019
1259	American Telephone and Telegraph	693450	1385.18	1385.18	13-08-2019	23-06-2019
1259	American Telephone and Telegraph	693451	923.09	923.09	13-08-2019	25-06-2019
1259	American Telephone and	749034	43860.23	43860.23	24-03-2020	05-01-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	749037	1385.18	1385.18	24-03-2020	02-01-2020
1259	American Telephone and Telegraph	749038	923.09	923.09	24-03-2020	04-01-2020
1259	American Telephone and Telegraph	749043	43860.23	43860.23	24-03-2020	12-01-2020
1259	American Telephone and Telegraph	749046	1385.18	1385.18	24-03-2020	09-01-2020
1259	American Telephone and Telegraph	749047	923.09	923.09	24-03-2020	11-01-2020
1259	American Telephone and Telegraph	749052	43860.23	43860.23	24-03-2020	19-01-2020
1259	American Telephone and Telegraph	749055	1385.18	1385.18	24-03-2020	16-01-2020
1259	American Telephone and Telegraph	749056	923.09	923.09	24-03-2020	18-01-2020
1259	American Telephone and Telegraph	749061	43860.23	43860.23	24-03-2020	26-01-2020
1259	American Telephone and Telegraph	749064	1385.18	1385.18	24-03-2020	23-01-2020
1259	American Telephone and Telegraph	749065	923.09	923.09	24-03-2020	25-01-2020
1259	American Telephone and Telegraph	749070	43860.23	43860.23	24-03-2020	05-02-2020
1259	American Telephone and Telegraph	749073	1385.18	1385.18	24-03-2020	02-02-2020
1259	American Telephone and Telegraph	749074	923.09	923.09	24-03-2020	04-02-2020
1259	American Telephone and Telegraph	749079	43860.23	43860.23	24-03-2020	12-02-2020
1259	American Telephone and Telegraph	749082	1385.18	1385.18	24-03-2020	09-02-2020
1259	American Telephone and Telegraph	749083	923.09	923.09	24-03-2020	11-02-2020
1259	American Telephone and Telegraph	749088	43860.23	43860.23	24-03-2020	19-02-2020
1259	American Telephone and Telegraph	749091	1385.18	1385.18	24-03-2020	16-02-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	749092	923.09	923.09	24-03-2020	18-02-2020
1259	American Telephone and Telegraph	749097	43860.23	43860.23	24-03-2020	26-02-2020
1259	American Telephone and Telegraph	749100	1385.18	1385.18	24-03-2020	23-02-2020
1259	American Telephone and Telegraph	749101	923.09	923.09	24-03-2020	25-02-2020
1259	American Telephone and Telegraph	756034	174504.68	174504.68	24-03-2020	06-03-2020
1259	American Telephone and Telegraph	756037	5511.14	5511.14	24-03-2020	09-03-2020
1259	American Telephone and Telegraph	756038	3673.73	3673.73	24-03-2020	01-03-2020
1259	American Telephone and Telegraph	740954	43860.23	43860.23	11-02-2020	05-12-2019
1259	American Telephone and Telegraph	740957	1385.18	1385.18	11-02-2020	02-12-2019
1259	American Telephone and Telegraph	740958	923.09	923.09	11-02-2020	04-12-2019
1259	American Telephone and Telegraph	740963	43860.23	43860.23	11-02-2020	12-12-2019
1259	American Telephone and Telegraph	740966	1385.18	1385.18	11-02-2020	09-12-2019
1259	American Telephone and Telegraph	740967	923.09	923.09	11-02-2020	11-12-2019
1259	American Telephone and Telegraph	740972	43860.23	43860.23	11-02-2020	19-12-2019
1259	American Telephone and Telegraph	740975	1385.18	1385.18	11-02-2020	16-12-2019
1259	American Telephone and Telegraph	740976	923.09	923.09	11-02-2020	18-12-2019
1259	American Telephone and Telegraph	740981	43860.23	43860.23	11-02-2020	26-12-2019
1259	American Telephone and Telegraph	740984	1385.18	1385.18	11-02-2020	23-12-2019
1259	American Telephone and Telegraph	740985	923.09	923.09	11-02-2020	25-12-2019
1259	American Telephone and	716708	43860.23	43860.23	13-11-2019	05-09-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	716711	1385.18	1385.18	13-11-2019	02-09-2019
1259	American Telephone and Telegraph	716712	923.09	923.09	13-11-2019	04-09-2019
1259	American Telephone and Telegraph	716717	43860.23	43860.23	13-11-2019	12-09-2019
1259	American Telephone and Telegraph	716720	1385.18	1385.18	13-11-2019	09-09-2019
1259	American Telephone and Telegraph	716721	923.09	923.09	13-11-2019	11-09-2019
1259	American Telephone and Telegraph	716726	43860.23	43860.23	13-11-2019	19-09-2019
1259	American Telephone and Telegraph	716729	1385.18	1385.18	13-11-2019	16-09-2019
1259	American Telephone and Telegraph	716730	923.09	923.09	13-11-2019	18-09-2019
1259	American Telephone and Telegraph	716735	43860.23	43860.23	13-11-2019	26-09-2019
1259	American Telephone and Telegraph	716738	1385.18	1385.18	13-11-2019	23-09-2019
1259	American Telephone and Telegraph	716739	923.09	923.09	13-11-2019	25-09-2019
1259	American Telephone and Telegraph	732039	43424.42	43424.42	14-01-2020	05-11-2019
1259	American Telephone and Telegraph	732042	1370.94	1370.94	14-01-2020	02-11-2019
1259	American Telephone and Telegraph	732043	914.33	914.33	14-01-2020	04-11-2019
1259	American Telephone and Telegraph	732048	43424.42	43424.42	14-01-2020	12-11-2019
1259	American Telephone and Telegraph	732051	1370.94	1370.94	14-01-2020	09-11-2019
1259	American Telephone and Telegraph	732052	914.33	914.33	14-01-2020	11-11-2019
1259	American Telephone and Telegraph	732057	43424.42	43424.42	14-01-2020	19-11-2019
1259	American Telephone and Telegraph	732060	1370.94	1370.94	14-01-2020	16-11-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	732061	914.33	914.33	14-01-2020	18-11-2019
1259	American Telephone and Telegraph	732066	43424.42	43424.42	14-01-2020	26-11-2019
1259	American Telephone and Telegraph	732069	1370.94	1370.94	14-01-2020	23-11-2019
1259	American Telephone and Telegraph	732070	914.33	914.33	14-01-2020	25-11-2019
1259	American Telephone and Telegraph	720796	42976.56	42976.56	13-11-2019	14-10-2019
1259	American Telephone and Telegraph	720803	42976.56	42976.56	13-11-2019	23-10-2019
1259	American Telephone and Telegraph	720810	42976.56	42976.56	13-11-2019	30-10-2019
1259	American Telephone and Telegraph	720813	1357.8	1357.8	13-11-2019	08-10-2019
1259	American Telephone and Telegraph	720814	905.57	905.57	13-11-2019	09-10-2019
1259	American Telephone and Telegraph	720815	1357.8	1357.8	13-11-2019	17-10-2019
1259	American Telephone and Telegraph	720816	905.57	905.57	13-11-2019	18-10-2019
1259	American Telephone and Telegraph	720817	1357.8	1357.8	13-11-2019	26-10-2019
1259	American Telephone and Telegraph	720818	905.57	905.57	13-11-2019	27-10-2019
1259	American Telephone and Telegraph	720819	1357.8	1357.8	13-11-2019	21-10-2019
1259	American Telephone and Telegraph	720820	905.57	905.57	13-11-2019	22-10-2019
1259	American Telephone and Telegraph	720789	42976.56	42976.56	13-11-2019	05-10-2019
1259	American Telephone and Telegraph	707603	43424.42	43424.42	03-10-2019	05-08-2019
1259	American Telephone and Telegraph	707606	1370.94	1370.94	03-10-2019	02-08-2019
1259	American Telephone and Telegraph	707607	914.33	914.33	03-10-2019	04-08-2019
1259	American Telephone and	707612	43424.42	43424.42	03-10-2019	12-08-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	707615	1370.94	1370.94	03-10-2019	09-08-2019
1259	American Telephone and Telegraph	707616	914.33	914.33	03-10-2019	11-08-2019
1259	American Telephone and Telegraph	707621	43424.42	43424.42	03-10-2019	19-08-2019
1259	American Telephone and Telegraph	707624	1370.94	1370.94	03-10-2019	16-08-2019
1259	American Telephone and Telegraph	707625	914.33	914.33	03-10-2019	18-08-2019
1259	American Telephone and Telegraph	707630	43424.42	43424.42	03-10-2019	26-08-2019
1259	American Telephone and Telegraph	707633	1370.94	1370.94	03-10-2019	23-08-2019
1259	American Telephone and Telegraph	707634	914.33	914.33	03-10-2019	25-08-2019
1259	American Telephone and Telegraph	3.00000201191828E14	2190	2190	28-04-2020	10-03-2020
1259	American Telephone and Telegraph	766103	170586.77	170586.77	08-06-2020	05-04-2020
1259	American Telephone and Telegraph	766106	5387.4	5387.4	08-06-2020	08-04-2020
1259	American Telephone and Telegraph	766107	3591.6	3591.6	08-06-2020	09-04-2020
1259	American Telephone and Telegraph	782105	173650.58	173650.58	14-07-2020	05-05-2020
1259	American Telephone and Telegraph	782108	5483.76	5483.76	14-07-2020	08-05-2020
1259	American Telephone and Telegraph	782109	3656.21	3656.21	14-07-2020	09-05-2020
1259	American Telephone and Telegraph	785140	171062	171062	14-07-2020	05-06-2020
1259	American Telephone and Telegraph	785143	5402.73	5402.73	14-07-2020	08-06-2020
1259	American Telephone and Telegraph	785144	3601.46	3601.46	14-07-2020	09-06-2020
1259	American Telephone and Telegraph	804158	169047.2	169047.2	08-09-2020	05-08-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1259	American Telephone and Telegraph	804161	5338.13	5338.13	08-09-2020	08-08-2020
1259	American Telephone and Telegraph	804162	3558.75	3558.75	08-09-2020	09-08-2020
1259	American Telephone and Telegraph	813160	172789.91	172789.91	13-10-2020	05-09-2020
1259	American Telephone and Telegraph	813163	5456.39	5456.39	13-10-2020	08-09-2020
1259	American Telephone and Telegraph	813164	3637.59	3637.59	13-10-2020	09-09-2020
1259	American Telephone and Telegraph	821256	173650.58	173650.58	10-11-2020	05-10-2020
1259	American Telephone and Telegraph	821259	5483.76	5483.76	10-11-2020	08-10-2020
1259	American Telephone and Telegraph	821260	3656.21	3656.21	10-11-2020	09-10-2020
1259	American Telephone and Telegraph	832210	173271.71	173271.71	12-01-2021	05-11-2020
1259	American Telephone and Telegraph	832213	5471.72	5471.72	12-01-2021	08-11-2020
1259	American Telephone and Telegraph	832214	3647.45	3647.45	12-01-2021	09-11-2020
1259	American Telephone and Telegraph	832219	173650.58	173650.58	12-01-2021	05-12-2020
1259	American Telephone and Telegraph	832222	5483.76	5483.76	12-01-2021	08-12-2020
1259	American Telephone and Telegraph	832223	3656.21	3656.21	12-01-2021	09-12-2020
1259	American Telephone and Telegraph	799275	174804.71	174804.71	11-08-2020	05-07-2020
1259	American Telephone and Telegraph	799278	5519.9	5519.9	11-08-2020	08-07-2020
1259	American Telephone and Telegraph	799279	3680.3	3680.3	11-08-2020	09-07-2020
1259	American Telephone and Telegraph	877266	177406.43	177406.43	13-07-2021	05-04-2021
1259	American Telephone and Telegraph	877269	5602.02	5602.02	13-07-2021	08-04-2021
1259	American Telephone and	877270	3735.05	3735.05	13-07-2021	09-04-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Telegraph					
1259	American Telephone and Telegraph	900268	180597.26	180597.26	13-07-2021	05-05-2021
1259	American Telephone and Telegraph	900271	5702.76	5702.76	13-07-2021	08-05-2021
1259	American Telephone and Telegraph	900272	3801.84	3801.84	13-07-2021	09-05-2021
1259	American Telephone and Telegraph	882266	175224.09	175224.09	13-07-2021	05-02-2021
1259	American Telephone and Telegraph	882269	5534.13	5534.13	13-07-2021	08-02-2021
1259	American Telephone and Telegraph	882270	3689.06	3689.06	13-07-2021	09-02-2021
1259	American Telephone and Telegraph	866266	181483.11	181483.11	13-07-2021	05-03-2021
1259	American Telephone and Telegraph	866269	5731.23	5731.23	13-07-2021	08-03-2021
1259	American Telephone and Telegraph	866270	3820.46	3820.46	13-07-2021	09-03-2021
1259	American Telephone and Telegraph	849266	174339.33	174339.33	06-04-2021	05-01-2021
1259	American Telephone and Telegraph	849269	5505.66	5505.66	06-04-2021	08-01-2021
1259	American Telephone and Telegraph	849270	3670.44	3670.44	06-04-2021	09-01-2021
1261	GE Capital	22	10682.82	10682.82	08-01-2014	28-02-2012
1261	GE Capital	34	10682.82	10682.82	08-01-2014	06-03-2012
1261	GE Capital	2009	10567.85	10567.85	08-01-2014	23-03-2012
1261	GE Capital	2018	10567.85	10567.85	08-01-2014	30-03-2012
1261	GE Capital	4045	10451.78	10451.78	06-02-2014	05-05-2012
1261	GE Capital	2027	10567.85	10567.85	06-02-2014	06-04-2012
1261	GE Capital	4034	10451.78	10451.78	06-02-2014	28-04-2012
1261	GE Capital	4013	10567.85	10567.85	06-02-2014	13-04-2012
1261	GE Capital	4022	10451.78	10451.78	06-02-2014	21-04-2012
1261	GE Capital	11	10682.82	10682.82	08-01-2014	21-02-2012
1261	GE Capital	51	10682.82	10682.82	08-01-2014	13-03-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	7058	13700.64	13700.64	06-02-2014	12-06-2012
1261	GE Capital	7068	13586.76	13586.76	06-02-2014	21-06-2012
1261	GE Capital	7080	13586.76	13586.76	06-02-2014	28-06-2012
1261	GE Capital	4059	10451.78	10451.78	06-02-2014	12-05-2012
1261	GE Capital	4082	13700.64	13700.64	06-02-2014	22-05-2012
1261	GE Capital	7036	13700.64	13700.64	06-02-2014	29-05-2012
1261	GE Capital	7043	13700.64	13700.64	06-02-2014	05-06-2012
1261	GE Capital	8417	12388.83	12388.83	27-02-2014	29-07-2013
1261	GE Capital	7111	13586.76	13586.76	27-02-2014	12-07-2012
1261	GE Capital	7125	13120.29	13120.29	27-02-2014	22-07-2012
1261	GE Capital	7266	12076.76	12076.76	27-02-2014	05-10-2012
1261	GE Capital	7281	12076.76	12076.76	27-02-2014	12-10-2012
1261	GE Capital	7138	13120.29	13120.29	27-02-2014	29-07-2012
1261	GE Capital	7164	13120.29	13120.29	27-02-2014	05-08-2012
1261	GE Capital	7174	13120.29	13120.29	27-02-2014	12-08-2012
1261	GE Capital	7184	12773.18	12773.18	27-02-2014	21-08-2012
1261	GE Capital	7209	12773.18	12773.18	27-02-2014	04-09-2012
1261	GE Capital	7225	12773.18	12773.18	27-02-2014	11-09-2012
1261	GE Capital	7250	12076.76	12076.76	27-02-2014	28-09-2012
1261	GE Capital	7355	10451.78	10451.78	27-02-2014	21-11-2012
1261	GE Capital	7367	10451.78	10451.78	27-02-2014	28-11-2012
1261	GE Capital	7384	10451.78	10451.78	27-02-2014	05-12-2012
1261	GE Capital	7397	10451.78	10451.78	27-02-2014	12-12-2012
1261	GE Capital	7323	11031.03	11031.03	27-02-2014	05-11-2012
1261	GE Capital	7341	11031.03	11031.03	27-02-2014	12-11-2012
1261	GE Capital	8119	10451.78	10451.78	27-02-2014	11-02-2013
1261	GE Capital	8126	12643.97	12643.97	27-02-2014	23-02-2013
1261	GE Capital	8138	12643.97	12643.97	27-02-2014	02-03-2013
1261	GE Capital	8151	12643.97	12643.97	27-02-2014	09-03-2013
1261	GE Capital	7405	10451.78	10451.78	27-02-2014	22-12-2012
1261	GE Capital	8039	10451.78	10451.78	27-02-2014	05-01-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	8054	10451.78	10451.78	27-02-2014	12-01-2013
1261	GE Capital	8078	10451.78	10451.78	27-02-2014	21-01-2013
1261	GE Capital	8091	10451.78	10451.78	27-02-2014	28-01-2013
1261	GE Capital	8109	10451.78	10451.78	27-02-2014	04-02-2013
1261	GE Capital	8227	12134.79	12134.79	27-02-2014	14-04-2013
1261	GE Capital	8239	12134.79	12134.79	27-02-2014	21-04-2013
1261	GE Capital	8264	12134.79	12134.79	27-02-2014	05-05-2013
1261	GE Capital	8166	12643.97	12643.97	27-02-2014	16-03-2013
1261	GE Capital	8184	12134.79	12134.79	27-02-2014	24-03-2013
1261	GE Capital	8195	12134.79	12134.79	27-02-2014	31-03-2013
1261	GE Capital	8209	12134.79	12134.79	27-02-2014	07-04-2013
1261	GE Capital	8378	12388.83	12388.83	27-02-2014	05-07-2013
1261	GE Capital	8393	12388.83	12388.83	27-02-2014	12-07-2013
1261	GE Capital	8405	12388.83	12388.83	27-02-2014	22-07-2013
1261	GE Capital	8306	13160.81	13160.81	27-02-2014	29-05-2013
1261	GE Capital	8318	13160.81	13160.81	27-02-2014	05-06-2013
1261	GE Capital	8335	13160.81	13160.81	27-02-2014	12-06-2013
1261	GE Capital	8350	12388.83	12388.83	27-02-2014	21-06-2013
1261	GE Capital	8362	12388.83	12388.83	27-02-2014	28-06-2013
1261	GE Capital	8511	13030.5	13030.5	07-03-2014	21-09-2013
1261	GE Capital	7238	12076.76	12076.76	27-02-2014	21-09-2012
1261	GE Capital	8282	12134.79	12134.79	27-02-2014	12-05-2013
1261	GE Capital	11043	13283.45	13283.45	07-03-2014	22-10-2013
1261	GE Capital	8520	13030.5	13030.5	07-03-2014	28-09-2013
1261	GE Capital	8529	13030.5	13030.5	07-03-2014	05-10-2013
1261	GE Capital	8538	13030.5	13030.5	07-03-2014	12-10-2013
1261	GE Capital	11106	13030.5	13030.5	07-03-2014	12-12-2013
1261	GE Capital	11061	13283.45	13283.45	07-03-2014	05-11-2013
1261	GE Capital	8430	12388.83	12388.83	07-03-2014	05-08-2013
1261	GE Capital	8475	12512.57	12512.57	07-03-2014	21-08-2013
1261	GE Capital	8484	12512.57	12512.57	07-03-2014	28-08-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	8493	12512.57	12512.57	07-03-2014	04-09-2013
1261	GE Capital	8502	12512.57	12512.57	07-03-2014	11-09-2013
1261	GE Capital	11079	13030.5	13030.5	07-03-2014	21-11-2013
1261	GE Capital	11088	13030.5	13030.5	07-03-2014	28-11-2013
1261	GE Capital	11134	13283.45	13283.45	07-03-2014	22-12-2013
1261	GE Capital	11143	13283.45	13283.45	07-03-2014	29-12-2013
1261	GE Capital	11052	13283.45	13283.45	07-03-2014	29-10-2013
1261	GE Capital	11097	13030.5	13030.5	07-03-2014	05-12-2013
1261	GE Capital	12043	13283.45	13283.45	10-03-2014	21-01-2014
1261	GE Capital	12052	13283.45	13283.45	10-03-2014	28-01-2014
1261	GE Capital	12061	13283.45	13283.45	10-03-2014	04-02-2014
1261	GE Capital	12070	13283.45	13283.45	10-03-2014	11-02-2014
1261	GE Capital	11152	13283.45	13283.45	10-03-2014	05-01-2014
1261	GE Capital	13361	14483.57	14483.57	18-03-2014	23-02-2014
1261	GE Capital	7096	13586.76	13586.76	27-02-2014	05-07-2012
1261	GE Capital	7195	12773.18	12773.18	27-02-2014	28-08-2012
1261	GE Capital	7293	11031.03	11031.03	27-02-2014	22-10-2012
1261	GE Capital	7305	11031.03	11031.03	27-02-2014	29-10-2012
1261	GE Capital	8028	10451.78	10451.78	27-02-2014	29-12-2012
1261	GE Capital	8250	12134.79	12134.79	27-02-2014	28-04-2013
1261	GE Capital	8295	13160.81	13160.81	27-02-2014	22-05-2013
1261	GE Capital	3.0000005086474E14	183719.99	183719.99	20-02-2014	24-08-2013
1261	GE Capital	3.00000050422164E14	1685880	1685880	17-02-2014	10-05-2012
1261	GE Capital	11070	13283.45	13283.45	07-03-2014	12-11-2013
1261	GE Capital	8448	12388.83	12388.83	07-03-2014	12-08-2013
1261	GE Capital	74974	13310.82	13310.82	06-05-2015	05-10-2014
1261	GE Capital	86967	13310.82	13310.82	06-05-2015	12-10-2014
1261	GE Capital	88979	14069.66	14069.66	06-05-2015	22-10-2014
1261	GE Capital	88988	14069.66	14069.66	06-05-2015	29-10-2014
1261	GE Capital	92969	14069.66	14069.66	06-05-2015	05-11-2014
1261	GE Capital	103974	14069.66	14069.66	06-05-2015	12-11-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	103981	14069.66	14069.66	06-05-2015	21-11-2014
1261	GE Capital	112967	14069.66	14069.66	06-05-2015	28-11-2014
1261	GE Capital	11161	13283.45	13283.45	10-03-2014	12-01-2014
1261	GE Capital	126971	13656.84	13656.84	20-08-2015	05-01-2015
1261	GE Capital	126979	13656.84	13656.84	20-08-2015	12-01-2015
1261	GE Capital	127979	14016	14016	20-08-2015	21-01-2015
1261	GE Capital	132970	14016	14016	20-08-2015	28-01-2015
1261	GE Capital	122972	14069.66	14069.66	07-05-2015	05-12-2014
1261	GE Capital	122981	14069.66	14069.66	07-05-2015	12-12-2014
1261	GE Capital	50015	14332.46	14332.46	06-05-2015	22-07-2014
1261	GE Capital	50024	14332.46	14332.46	06-05-2015	29-07-2014
1261	GE Capital	50033	14332.46	14332.46	06-05-2015	05-08-2014
1261	GE Capital	50042	14332.46	14332.46	06-05-2015	12-08-2014
1261	GE Capital	55979	13242.93	13242.93	06-05-2015	21-08-2014
1261	GE Capital	55993	13242.93	13242.93	06-05-2015	28-08-2014
1261	GE Capital	56002	13242.93	13242.93	06-05-2015	04-09-2014
1261	GE Capital	56011	13242.93	13242.93	06-05-2015	11-09-2014
1261	GE Capital	61967	13310.82	13310.82	06-05-2015	21-09-2014
1261	GE Capital	70967	13310.82	13310.82	06-05-2015	28-09-2014
1261	GE Capital	101973	13795.91	13795.91	06-05-2015	24-03-2014
1261	GE Capital	37424	13242.93	13242.93	06-05-2015	21-04-2014
1261	GE Capital	37433	13242.93	13242.93	06-05-2015	28-04-2014
1261	GE Capital	101982	13795.91	13795.91	06-05-2015	31-03-2014
1261	GE Capital	37442	13242.93	13242.93	06-05-2015	05-05-2014
1261	GE Capital	101991	13795.91	13795.91	06-05-2015	07-04-2014
1261	GE Capital	102000	13795.91	13795.91	06-05-2015	14-04-2014
1261	GE Capital	37451	13242.93	13242.93	06-05-2015	12-05-2014
1261	GE Capital	37811	13380.9	13380.9	06-05-2015	22-05-2014
1261	GE Capital	37820	13380.9	13380.9	06-05-2015	29-05-2014
1261	GE Capital	37829	13380.9	13380.9	06-05-2015	05-06-2014
1261	GE Capital	37838	13380.9	13380.9	06-05-2015	12-06-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	39909	13932.78	13932.78	06-05-2015	21-06-2014
1261	GE Capital	39918	13932.78	13932.78	06-05-2015	28-06-2014
1261	GE Capital	39927	13932.78	13932.78	06-05-2015	05-07-2014
1261	GE Capital	39936	13932.78	13932.78	06-05-2015	12-07-2014
1261	GE Capital	124028	13656.84	13656.84	07-05-2015	22-12-2014
1261	GE Capital	125967	13656.84	13656.84	07-05-2015	29-12-2014
1261	GE Capital	13370	14483.57	14483.57	09-04-2014	02-03-2014
1261	GE Capital	13379	14483.57	14483.57	09-04-2014	09-03-2014
1261	GE Capital	13388	14483.57	14483.57	09-04-2014	16-03-2014
1261	GE Capital	3.00000077077554E14	2315925	2315925	04-12-2015	11-04-2014
1261	GE Capital	3.00000081240479E14	166920	166920	04-12-2015	10-06-2014
1261	GE Capital	3.00000108034384E14	136327.5	136327.5	10-12-2015	29-07-2015
1261	GE Capital	142047	14658.77	14658.77	20-08-2015	23-02-2015
1261	GE Capital	135973	14016	14016	20-08-2015	04-02-2015
1261	GE Capital	137031	14016	14016	20-08-2015	11-02-2015
1261	GE Capital	3.00000108034392E14	492750	492750	04-12-2015	29-01-2015
1261	GE Capital	142056	14658.77	14658.77	20-08-2015	02-03-2015
1261	GE Capital	142065	14658.77	14658.77	20-08-2015	09-03-2015
1261	GE Capital	144041	14658.77	14658.77	20-08-2015	16-03-2015
1261	GE Capital	157047	13809.05	13809.05	20-08-2015	24-03-2015
1261	GE Capital	158042	13809.05	13809.05	20-08-2015	31-03-2015
1261	GE Capital	166042	13809.05	13809.05	20-08-2015	07-04-2015
1261	GE Capital	171042	13809.05	13809.05	20-08-2015	14-04-2015
1261	GE Capital	178048	13110.44	13110.44	20-08-2015	21-04-2015
1261	GE Capital	188048	13110.44	13110.44	20-08-2015	28-04-2015
1261	GE Capital	292077	13691.88	13691.88	11-04-2016	21-08-2015
1261	GE Capital	292086	13691.88	13691.88	11-04-2016	28-08-2015
1261	GE Capital	194042	13110.44	13110.44	20-08-2015	05-05-2015
1261	GE Capital	200051	13110.44	13110.44	20-08-2015	12-05-2015
1261	GE Capital	205069	13392.95	13392.95	20-08-2015	22-05-2015
1261	GE Capital	218069	13392.95	13392.95	20-08-2015	29-05-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	226069	13392.95	13392.95	20-08-2015	05-06-2015
1261	GE Capital	235149	13392.95	13392.95	20-08-2015	12-06-2015
1261	GE Capital	239088	14099.22	14099.22	20-08-2015	21-06-2015
1261	GE Capital	243072	14099.22	14099.22	20-08-2015	28-06-2015
1261	GE Capital	315076	13907.6	13907.6	11-04-2016	27-09-2015
1261	GE Capital	315079	13907.6	13907.6	11-04-2016	26-09-2015
1261	GE Capital	320071	13907.6	13907.6	11-04-2016	28-09-2015
1261	GE Capital	292095	13691.88	13691.88	11-04-2016	04-09-2015
1261	GE Capital	299071	13691.88	13691.88	11-04-2016	11-09-2015
1261	GE Capital	311071	13907.6	13907.6	11-04-2016	21-09-2015
1261	GE Capital	273073	14662.05	14662.05	20-08-2015	05-08-2015
1261	GE Capital	277075	14662.05	14662.05	20-08-2015	12-08-2015
1261	GE Capital	3.00000077077554E14	2315925	2315925	03-12-2015	11-04-2014
1261	GE Capital	247074	14099.22	14099.22	20-08-2015	05-07-2015
1261	GE Capital	252071	14099.22	14099.22	20-08-2015	12-07-2015
1261	GE Capital	257073	14662.05	14662.05	20-08-2015	22-07-2015
1261	GE Capital	265073	14662.05	14662.05	20-08-2015	29-07-2015
1261	GE Capital	3.00000081240479E14	166920	166920	03-12-2015	10-06-2014
1261	GE Capital	3.00000108034384E14	136327.5	136327.5	03-12-2015	29-07-2015
1261	GE Capital	3.00000108034392E14	492750	492750	03-12-2015	29-01-2015
1261	GE Capital	3.00000077077554E14	2315925	2315925	03-12-2015	11-04-2014
1261	GE Capital	3.00000081240479E14	166920	166920	03-12-2015	10-06-2014
1261	GE Capital	3.00000108034384E14	136327.5	136327.5	03-12-2015	29-07-2015
1261	GE Capital	3.00000108034392E14	492750	492750	03-12-2015	29-01-2015
1261	GE Capital	468383	29151.09	29151.09	27-04-2017	21-09-2016
1261	GE Capital	468419	28051.71	28051.71	27-04-2017	11-09-2016
1261	GE Capital	470453	29151.09	29151.09	27-04-2017	28-09-2016
1261	GE Capital	473472	29151.09	29151.09	27-04-2017	05-10-2016
1261	GE Capital	3.00000073847595E14	2243	2243	30-09-2016	20-03-2014
1261	GE Capital	475489	29151.09	29151.09	27-04-2017	12-10-2016
1261	GE Capital	476532	29427.03	29427.03	27-04-2017	22-10-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	479501	29427.03	29427.03	27-04-2017	29-10-2016
1261	GE Capital	483502	29427.03	29427.03	27-04-2017	05-11-2016
1261	GE Capital	447240	25302.17	25302.17	27-04-2017	05-06-2016
1261	GE Capital	447249	25302.17	25302.17	27-04-2017	12-06-2016
1261	GE Capital	457239	25574.82	25574.82	27-04-2017	21-06-2016
1261	GE Capital	457248	25574.82	25574.82	27-04-2017	28-06-2016
1261	GE Capital	457257	25574.82	25574.82	27-04-2017	05-07-2016
1261	GE Capital	369219	17994.14	17994.14	11-04-2016	22-12-2015
1261	GE Capital	369228	17994.14	17994.14	11-04-2016	29-12-2015
1261	GE Capital	371273	16374.63	16374.63	11-04-2016	05-12-2015
1261	GE Capital	371282	16374.63	16374.63	11-04-2016	12-12-2015
1261	GE Capital	380241	24748.1	24748.1	22-11-2016	08-03-2016
1261	GE Capital	447233	25302.17	25302.17	22-11-2016	29-05-2016
1261	GE Capital	382217	24748.1	24748.1	22-11-2016	15-03-2016
1261	GE Capital	387223	25026.23	25026.23	22-11-2016	23-03-2016
1261	GE Capital	388229	25026.23	25026.23	22-11-2016	30-03-2016
1261	GE Capital	393229	25026.23	25026.23	22-11-2016	06-04-2016
1261	GE Capital	393236	25026.23	25026.23	22-11-2016	13-04-2016
1261	GE Capital	369237	17994.14	17994.14	22-11-2016	05-01-2016
1261	GE Capital	394239	21241.91	21241.91	22-11-2016	21-01-2016
1261	GE Capital	394248	21241.91	21241.91	22-11-2016	28-01-2016
1261	GE Capital	394257	21241.91	21241.91	22-11-2016	04-02-2016
1261	GE Capital	394266	21241.91	21241.91	22-11-2016	11-02-2016
1261	GE Capital	394275	25574.82	25574.82	22-11-2016	21-04-2016
1261	GE Capital	370214	17994.14	17994.14	22-11-2016	12-01-2016
1261	GE Capital	404232	25574.82	25574.82	22-11-2016	28-04-2016
1261	GE Capital	404239	25574.82	25574.82	22-11-2016	21-03-2016
1261	GE Capital	410232	25574.82	25574.82	22-11-2016	12-05-2016
1261	GE Capital	422238	25302.17	25302.17	22-11-2016	22-05-2016
1261	GE Capital	380223	24748.1	24748.1	22-11-2016	23-02-2016
1261	GE Capital	371219	15138.38	15138.38	11-04-2016	22-10-2015

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1261	GE Capital	371228	15138.38	15138.38	11-04-2016	29-10-2015
1261	GE Capital	380232	24748.1	24748.1	22-11-2016	01-03-2016
1261	GE Capital	465306	27503.12	27503.12	27-04-2017	05-08-2016
1261	GE Capital	465315	27503.12	27503.12	27-04-2017	12-08-2016
1261	GE Capital	468392	28051.71	28051.71	27-04-2017	21-08-2016
1261	GE Capital	468401	28051.71	28051.71	27-04-2017	28-08-2016
1261	GE Capital	468410	28051.71	28051.71	27-04-2017	04-09-2016
1261	GE Capital	371237	15138.38	15138.38	11-04-2016	05-11-2015
1261	GE Capital	371246	15138.38	15138.38	11-04-2016	12-11-2015
1261	GE Capital	371255	16374.63	16374.63	11-04-2016	21-11-2015
1261	GE Capital	371264	16374.63	16374.63	11-04-2016	28-11-2015
1261	GE Capital	486504	29427.03	29427.03	27-04-2017	12-11-2016
1261	GE Capital	513528	29975.63	29975.63	27-04-2017	21-11-2016
1261	GE Capital	513537	29975.63	29975.63	27-04-2017	28-11-2016
1261	GE Capital	513546	29975.63	29975.63	27-04-2017	05-12-2016
1261	GE Capital	457266	25574.82	25574.82	27-04-2017	12-07-2016
1261	GE Capital	465290	27503.12	27503.12	27-04-2017	22-07-2016
1261	GE Capital	465297	27503.12	27503.12	27-04-2017	29-07-2016
1261	GE Capital	550803	27067.31	27067.31	04-10-2017	12-05-2017
1261	GE Capital	550812	30320.55	30320.55	04-10-2017	22-05-2017
1261	GE Capital	550821	30320.55	30320.55	04-10-2017	29-05-2017
1261	GE Capital	561996	30320.55	30320.55	04-10-2017	05-06-2017
1261	GE Capital	562004	30226.38	30226.38	04-10-2017	12-06-2017
1261	GE Capital	583054	30674.24	30674.24	04-10-2017	21-06-2017
1261	GE Capital	583063	30674.24	30674.24	04-10-2017	28-06-2017
1261	GE Capital	583072	30674.24	30674.24	04-10-2017	05-07-2017
1261	GE Capital	583081	30674.24	30674.24	04-10-2017	12-07-2017
1261	GE Capital	583090	29454.41	29454.41	04-10-2017	22-07-2017
1261	GE Capital	583099	29454.41	29454.41	04-10-2017	29-07-2017
1261	GE Capital	583108	29454.41	29454.41	04-10-2017	05-08-2017
1261	GE Capital	550767	26447.54	26447.54	27-05-2017	14-04-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	550776	27142.86	27142.86	27-05-2017	21-04-2017
1261	GE Capital	550785	27142.86	27142.86	27-05-2017	28-04-2017
1261	GE Capital	550794	27142.86	27142.86	27-05-2017	05-05-2017
1261	GE Capital	3.0000015095915E14	320400.29	320400.29	22-08-2017	01-04-2017
1261	GE Capital	513555	29975.63	29975.63	27-05-2017	12-12-2016
1261	GE Capital	550731	27079.35	27079.35	27-05-2017	16-03-2017
1261	GE Capital	550740	26567.99	26567.99	27-05-2017	24-03-2017
1261	GE Capital	550749	26567.99	26567.99	27-05-2017	31-03-2017
1261	GE Capital	550758	26567.99	26567.99	27-05-2017	07-04-2017
1261	GE Capital	513564	29701.88	29701.88	27-05-2017	22-12-2016
1261	GE Capital	513573	29701.88	29701.88	27-05-2017	29-12-2016
1261	GE Capital	513582	29701.88	29701.88	27-05-2017	05-01-2017
1261	GE Capital	513637	29701.88	29701.88	27-05-2017	12-01-2017
1261	GE Capital	518646	29975.63	29975.63	27-05-2017	21-01-2017
1261	GE Capital	519640	29975.63	29975.63	27-05-2017	28-01-2017
1261	GE Capital	525644	29975.63	29975.63	27-05-2017	04-02-2017
1261	GE Capital	525651	29975.63	29975.63	27-05-2017	11-02-2017
1261	GE Capital	550704	27079.35	27079.35	27-05-2017	23-02-2017
1261	GE Capital	550713	27079.35	27079.35	27-05-2017	02-03-2017
1261	GE Capital	550722	27079.35	27079.35	27-05-2017	09-03-2017
1261	GE Capital	585112	29454.41	29454.41	08-11-2017	12-08-2017
1261	GE Capital	594264	30609.63	30609.63	08-11-2017	21-08-2017
1261	GE Capital	594273	30609.63	30609.63	08-11-2017	28-08-2017
1261	GE Capital	594282	30609.63	30609.63	08-11-2017	04-09-2017
1261	GE Capital	594291	30609.63	30609.63	08-11-2017	11-09-2017
1261	GE Capital	594300	30032.57	30032.57	08-11-2017	21-09-2017
1261	GE Capital	594309	30032.57	30032.57	08-11-2017	28-09-2017
1261	GE Capital	594318	30032.57	30032.57	08-11-2017	05-10-2017
1261	GE Capital	594327	30032.57	30032.57	08-11-2017	12-10-2017
1261	GE Capital	594677	27142.86	27142.86	08-11-2017	22-10-2017
1261	GE Capital	3.00000171716131E14	1095	1095	15-01-2019	20-06-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	633168	58254	58254	11-03-2019	21-11-2018
1261	GE Capital	633177	58254	58254	11-03-2019	28-11-2018
1261	GE Capital	633186	58254	58254	11-03-2019	05-12-2018
1261	GE Capital	633195	58254	58254	11-03-2019	12-12-2018
1261	GE Capital	633204	57725.12	57725.12	11-03-2019	22-12-2018
1261	GE Capital	633213	57725.12	57725.12	11-03-2019	29-12-2018
1261	GE Capital	633222	57725.12	57725.12	11-03-2019	05-01-2019
1261	GE Capital	633231	57725.12	57725.12	11-03-2019	12-01-2019
1261	GE Capital	633240	58254	58254	11-03-2019	21-01-2019
1261	GE Capital	633249	58254	58254	11-03-2019	28-01-2019
1261	GE Capital	633258	58254	58254	11-03-2019	04-02-2019
1261	GE Capital	633267	58254	58254	11-03-2019	11-02-2019
1261	GE Capital	633132	57188.57	57188.57	11-03-2019	22-10-2018
1261	GE Capital	633141	57188.57	57188.57	11-03-2019	29-10-2018
1261	GE Capital	633150	57188.57	57188.57	11-03-2019	05-11-2018
1261	GE Capital	633159	57188.57	57188.57	11-03-2019	12-11-2018
1261	GE Capital	611334	49706.43	49706.43	15-01-2019	05-07-2018
1261	GE Capital	611343	49706.43	49706.43	15-01-2019	12-07-2018
1261	GE Capital	595014	26567.99	26567.99	15-01-2019	21-11-2017
1261	GE Capital	612525	53449.14	53449.14	15-01-2019	22-07-2018
1261	GE Capital	595023	26567.99	26567.99	15-01-2019	28-11-2017
1261	GE Capital	612534	53449.14	53449.14	15-01-2019	29-07-2018
1261	GE Capital	612543	53449.14	53449.14	15-01-2019	05-08-2018
1261	GE Capital	595032	26567.99	26567.99	15-01-2019	05-12-2017
1261	GE Capital	595041	26567.99	26567.99	15-01-2019	12-12-2017
1261	GE Capital	612552	53449.14	53449.14	15-01-2019	12-08-2018
1261	GE Capital	612561	54518.96	54518.96	15-01-2019	21-08-2018
1261	GE Capital	595070	30032.57	30032.57	15-01-2019	21-01-2018
1261	GE Capital	595079	30032.57	30032.57	15-01-2019	28-01-2018
1261	GE Capital	595673	21867.15	21867.15	15-01-2019	02-03-2018
1261	GE Capital	612570	54518.96	54518.96	15-01-2019	28-08-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	595088	30032.57	30032.57	15-01-2019	04-02-2018
1261	GE Capital	595682	21867.15	21867.15	15-01-2019	09-03-2018
1261	GE Capital	612597	56655.3	56655.3	15-01-2019	21-09-2018
1261	GE Capital	612606	56655.3	56655.3	15-01-2019	28-09-2018
1261	GE Capital	612615	56655.3	56655.3	15-01-2019	05-10-2018
1261	GE Capital	612624	56655.3	56655.3	15-01-2019	12-10-2018
1261	GE Capital	595691	21867.15	21867.15	15-01-2019	16-03-2018
1261	GE Capital	596643	22106.96	22106.96	15-01-2019	24-03-2018
1261	GE Capital	612579	54518.96	54518.96	15-01-2019	04-09-2018
1261	GE Capital	612588	54518.96	54518.96	15-01-2019	11-09-2018
1261	GE Capital	595097	29938.4	29938.4	15-01-2019	11-02-2018
1261	GE Capital	595106	30898.71	30898.71	15-01-2019	22-12-2017
1261	GE Capital	596652	22106.96	22106.96	15-01-2019	31-03-2018
1261	GE Capital	595115	30898.71	30898.71	15-01-2019	29-12-2017
1261	GE Capital	596661	22106.96	22106.96	15-01-2019	07-04-2018
1261	GE Capital	596670	22106.96	22106.96	15-01-2019	14-04-2018
1261	GE Capital	595124	30898.71	30898.71	15-01-2019	05-01-2018
1261	GE Capital	595133	30804.54	30804.54	15-01-2019	12-01-2018
1261	GE Capital	595664	21867.15	21867.15	15-01-2019	23-02-2018
1261	GE Capital	598743	22352.24	22352.24	15-01-2019	22-05-2018
1261	GE Capital	598752	22352.24	22352.24	15-01-2019	29-05-2018
1261	GE Capital	598761	22352.24	22352.24	15-01-2019	05-06-2018
1261	GE Capital	599743	22352.24	22352.24	15-01-2019	12-06-2018
1261	GE Capital	599944	49706.43	49706.43	15-01-2019	21-04-2018
1261	GE Capital	599953	49706.43	49706.43	15-01-2019	28-04-2018
1261	GE Capital	599962	49706.43	49706.43	15-01-2019	05-05-2018
1261	GE Capital	599971	49706.43	49706.43	15-01-2019	12-05-2018
1261	GE Capital	611316	49706.43	49706.43	15-01-2019	21-06-2018
1261	GE Capital	594686	27142.86	27142.86	15-01-2019	29-10-2017
1261	GE Capital	594695	27142.86	27142.86	15-01-2019	05-11-2017
1261	GE Capital	594704	27142.86	27142.86	15-01-2019	12-11-2017

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1261	GE Capital	611325	49706.43	49706.43	15-01-2019	28-06-2018
1261	GE Capital	693449	44931.14	44931.14	09-09-2019	12-08-2019
1261	GE Capital	702421	43739.78	43739.78	09-09-2019	21-08-2019
1261	GE Capital	702430	43739.78	43739.78	09-09-2019	28-08-2019
1261	GE Capital	702439	43739.78	43739.78	09-09-2019	04-09-2019
1261	GE Capital	660260	35786.79	35786.79	13-08-2019	21-04-2019
1261	GE Capital	660269	35786.79	35786.79	13-08-2019	28-04-2019
1261	GE Capital	660278	35786.79	35786.79	13-08-2019	05-05-2019
1261	GE Capital	660287	35786.79	35786.79	13-08-2019	12-05-2019
1261	GE Capital	660296	36585.05	36585.05	13-08-2019	23-02-2019
1261	GE Capital	660305	36585.05	36585.05	13-08-2019	02-03-2019
1261	GE Capital	660314	36585.05	36585.05	13-08-2019	09-03-2019
1261	GE Capital	660323	36585.05	36585.05	13-08-2019	16-03-2019
1261	GE Capital	671370	46917.47	46917.47	13-08-2019	22-05-2019
1261	GE Capital	671379	46917.47	46917.47	13-08-2019	29-05-2019
1261	GE Capital	671388	46917.47	46917.47	13-08-2019	05-06-2019
1261	GE Capital	671397	46917.47	46917.47	13-08-2019	12-06-2019
1261	GE Capital	680330	46522.17	46522.17	13-08-2019	21-06-2019
1261	GE Capital	680339	46522.17	46522.17	13-08-2019	28-06-2019
1261	GE Capital	680348	46522.17	46522.17	13-08-2019	05-07-2019
1261	GE Capital	680357	46522.17	46522.17	13-08-2019	12-07-2019
1261	GE Capital	693422	44931.14	44931.14	13-08-2019	22-07-2019
1261	GE Capital	693431	44931.14	44931.14	13-08-2019	29-07-2019
1261	GE Capital	693440	44931.14	44931.14	13-08-2019	05-08-2019
1261	GE Capital	644098	36184.28	36184.28	13-08-2019	24-03-2019
1261	GE Capital	645093	36184.28	36184.28	13-08-2019	31-03-2019
1261	GE Capital	645153	36184.28	36184.28	13-08-2019	07-04-2019
1261	GE Capital	649127	36184.28	36184.28	13-08-2019	14-04-2019
1261	GE Capital	749036	34593.24	34593.24	24-03-2020	21-02-2020
1261	GE Capital	749045	34593.24	34593.24	24-03-2020	28-02-2020
1261	GE Capital	749054	34593.24	34593.24	24-03-2020	06-03-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	749063	34593.24	34593.24	24-03-2020	13-03-2020
1261	GE Capital	749072	34593.24	34593.24	24-03-2020	23-03-2020
1261	GE Capital	707623	41354.87	41354.87	14-10-2019	05-10-2019
1261	GE Capital	716737	37776.41	37776.41	17-01-2020	12-11-2019
1261	GE Capital	740956	34593.24	34593.24	11-02-2020	21-01-2020
1261	GE Capital	740965	34593.24	34593.24	11-02-2020	28-01-2020
1261	GE Capital	740974	34593.24	34593.24	11-02-2020	04-02-2020
1261	GE Capital	740983	34593.24	34593.24	11-02-2020	11-02-2020
1261	GE Capital	707632	41354.87	41354.87	13-11-2019	12-10-2019
1261	GE Capital	716710	37776.41	37776.41	13-11-2019	22-10-2019
1261	GE Capital	716719	37776.41	37776.41	13-11-2019	29-10-2019
1261	GE Capital	716728	37776.41	37776.41	13-11-2019	05-11-2019
1261	GE Capital	720791	36184.28	36184.28	14-01-2020	21-11-2019
1261	GE Capital	720798	36184.28	36184.28	14-01-2020	30-11-2019
1261	GE Capital	720805	36184.28	36184.28	14-01-2020	09-12-2019
1261	GE Capital	720812	36184.28	36184.28	14-01-2020	08-12-2019
1261	GE Capital	732041	36585.05	36585.05	14-01-2020	22-12-2019
1261	GE Capital	732050	36585.05	36585.05	14-01-2020	29-12-2019
1261	GE Capital	732059	36585.05	36585.05	14-01-2020	05-01-2020
1261	GE Capital	732068	36585.05	36585.05	14-01-2020	12-01-2020
1261	GE Capital	3.00000190712527E14	2566800.45	2566800.45	14-01-2020	01-10-2019
1261	GE Capital	707614	41354.87	41354.87	10-10-2019	28-09-2019
1261	GE Capital	702448	43739.78	43739.78	03-10-2019	11-09-2019
1261	GE Capital	707605	41354.87	41354.87	03-10-2019	21-09-2019
1261	GE Capital	756036	140514.78	140514.78	28-04-2020	22-04-2020
1261	GE Capital	749081	34593.24	34593.24	28-04-2020	30-03-2020
1261	GE Capital	749090	34593.24	34593.24	28-04-2020	06-04-2020
1261	GE Capital	749099	34593.24	34593.24	28-04-2020	13-04-2020
1261	GE Capital	766105	139004.78	139004.78	08-06-2020	22-05-2020
1261	GE Capital	832221	164688	164688	16-02-2021	21-01-2021
1261	GE Capital	782107	140514.78	140514.78	14-07-2020	21-06-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1261	GE Capital	799277	154113.59	154113.59	08-09-2020	21-08-2020
1261	GE Capital	802154	16425	16425	08-09-2020	01-08-2020
1261	GE Capital	802155	2190	2190	08-09-2020	31-08-2020
1261	GE Capital	3.00000205860462E14	210872.91	210872.91	08-09-2020	11-08-2020
1261	GE Capital	804160	160156.89	160156.89	06-10-2020	21-09-2020
1261	GE Capital	818156	2190	2190	10-11-2020	30-09-2020
1261	GE Capital	818157	3285	3285	10-11-2020	30-09-2020
1261	GE Capital	813162	161670.18	161670.18	10-11-2020	22-10-2020
1261	GE Capital	832212	163179.09	163179.09	12-01-2021	22-12-2020
1261	GE Capital	821258	164688	164688	12-01-2021	21-11-2020
1261	GE Capital	785142	151090.29	151090.29	11-08-2020	22-07-2020
1261	GE Capital	877268	132055.91	132055.91	13-07-2021	22-05-2021
1261	GE Capital	900270	133490.36	133490.36	13-07-2021	21-06-2021
1261	GE Capital	882268	130618.17	130618.17	13-07-2021	24-03-2021
1261	GE Capital	866268	133490.36	133490.36	13-07-2021	21-04-2021
1261	GE Capital	849268	129182.63	129182.63	06-04-2021	21-02-2021
1262	EIP Inc	4026	64065.17	64065.17	08-01-2014	03-04-2012
1262	EIP Inc	4072	67436.67	67436.67	06-02-2014	04-05-2012
1262	EIP Inc	4078	33718.34	33718.34	06-02-2014	07-05-2012
1262	EIP Inc	4079	42148.74	42148.74	06-02-2014	10-05-2012
1262	EIP Inc	4027	32032.04	32032.04	06-02-2014	06-04-2012
1262	EIP Inc	4037	40040.87	40040.87	06-02-2014	09-04-2012
1262	EIP Inc	4038	49191.78	49191.78	06-02-2014	12-04-2012
1262	EIP Inc	4050	12294.66	12294.66	06-02-2014	01-05-2012
1262	EIP Inc	7073	49173.17	49173.17	06-02-2014	09-06-2012
1262	EIP Inc	7074	48702.32	48702.32	06-02-2014	12-06-2012
1262	EIP Inc	7023	48215.04	48215.04	06-02-2014	13-05-2012
1262	EIP Inc	7028	12052.67	12052.67	06-02-2014	01-06-2012
1262	EIP Inc	7062	78676.85	78676.85	06-02-2014	03-06-2012
1262	EIP Inc	7063	39338.97	39338.97	06-02-2014	06-06-2012
1262	EIP Inc	3.00000050864738E14	260711.99	260711.99	20-02-2014	25-07-2013

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1262	EIP Inc	8414	48464.7	48464.7	27-02-2014	07-07-2013
1262	EIP Inc	8415	60580.88	60580.88	27-02-2014	10-07-2013
1262	EIP Inc	8428	13517.78	13517.78	27-02-2014	01-08-2013
1262	EIP Inc	7303	68841.56	68841.56	27-02-2014	10-10-2012
1262	EIP Inc	7304	49191.78	49191.78	27-02-2014	13-10-2012
1262	EIP Inc	7316	12294.66	12294.66	27-02-2014	01-11-2012
1262	EIP Inc	7343	42990.8	42990.8	27-02-2014	31-10-2012
1262	EIP Inc	7344	114642.12	114642.12	27-02-2014	03-11-2012
1262	EIP Inc	7351	57321.06	57321.06	27-02-2014	06-11-2012
1262	EIP Inc	7352	71651.33	71651.33	27-02-2014	09-11-2012
1262	EIP Inc	8130	88117.94	88117.94	27-02-2014	03-02-2013
1262	EIP Inc	8131	44059.52	44059.52	27-02-2014	06-02-2013
1262	EIP Inc	8132	55074.12	55074.12	27-02-2014	09-02-2013
1262	EIP Inc	8142	53518.13	53518.13	27-02-2014	12-02-2013
1262	EIP Inc	8144	13380.9	13380.9	27-02-2014	03-03-2013
1262	EIP Inc	7409	123634.26	123634.26	27-02-2014	04-12-2012
1262	EIP Inc	7410	61817.13	61817.13	27-02-2014	07-12-2012
1262	EIP Inc	8033	48702.32	48702.32	27-02-2014	13-12-2012
1262	EIP Inc	8046	12172.02	12172.02	27-02-2014	01-01-2013
1262	EIP Inc	8065	54792.71	54792.71	27-02-2014	31-12-2012
1262	EIP Inc	8066	146113.52	146113.52	27-02-2014	03-01-2013
1262	EIP Inc	8075	73057.31	73057.31	27-02-2014	06-01-2013
1262	EIP Inc	8076	91319.72	91319.72	27-02-2014	09-01-2013
1262	EIP Inc	8077	49191.78	49191.78	27-02-2014	12-01-2013
1262	EIP Inc	8089	12294.66	12294.66	27-02-2014	31-01-2013
1262	EIP Inc	8231	71753.16	71753.16	27-02-2014	03-04-2013
1262	EIP Inc	8232	35875.49	35875.49	27-02-2014	06-04-2013
1262	EIP Inc	8242	44845.73	44845.73	27-02-2014	09-04-2013
1262	EIP Inc	8255	12098.66	12098.66	27-02-2014	01-05-2013
1262	EIP Inc	8175	44058.42	44058.42	27-02-2014	03-03-2013
1262	EIP Inc	8176	117490.22	117490.22	27-02-2014	06-03-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	8177	58745.66	58745.66	27-02-2014	09-03-2013
1262	EIP Inc	8188	47565.71	47565.71	27-02-2014	15-03-2013
1262	EIP Inc	8403	36348.53	36348.53	27-02-2014	01-07-2013
1262	EIP Inc	8404	96929.4	96929.4	27-02-2014	04-07-2013
1262	EIP Inc	8291	28323.27	28323.27	27-02-2014	01-05-2013
1262	EIP Inc	8292	75528.72	75528.72	27-02-2014	04-05-2013
1262	EIP Inc	8302	37764.36	37764.36	27-02-2014	07-05-2013
1262	EIP Inc	8303	47206.55	47206.55	27-02-2014	10-05-2013
1262	EIP Inc	8313	45956.06	45956.06	27-02-2014	13-05-2013
1262	EIP Inc	8340	33043.82	33043.82	27-02-2014	31-05-2013
1262	EIP Inc	8344	88117.94	88117.94	27-02-2014	03-06-2013
1262	EIP Inc	8345	44059.52	44059.52	27-02-2014	06-06-2013
1262	EIP Inc	8355	55074.12	55074.12	27-02-2014	09-06-2013
1262	EIP Inc	8356	54064.53	54064.53	27-02-2014	12-06-2013
1262	EIP Inc	8369	13517.78	13517.78	27-02-2014	01-07-2013
1262	EIP Inc	15654	26553.75	26553.75	27-02-2014	02-03-2012
1262	EIP Inc	15655	70809.27	70809.27	27-02-2014	05-03-2012
1262	EIP Inc	15656	35403.54	35403.54	27-02-2014	08-03-2012
1262	EIP Inc	15657	44255.52	44255.52	27-02-2014	11-03-2012
1262	EIP Inc	15658	48702.32	48702.32	27-02-2014	14-03-2012
1262	EIP Inc	15666	12172.02	12172.02	27-02-2014	02-04-2012
1262	EIP Inc	17667	7282.92	7282.92	27-02-2014	31-01-2012
1262	EIP Inc	4025	24024.3	24024.3	27-02-2014	31-03-2012
1262	EIP Inc	4071	25289.03	25289.03	27-02-2014	01-05-2012
1262	EIP Inc	7059	29503.68	29503.68	27-02-2014	31-05-2012
1262	EIP Inc	7087	12172.02	12172.02	27-02-2014	01-07-2012
1262	EIP Inc	7113	32454.71	32454.71	27-02-2014	01-07-2012
1262	EIP Inc	7114	86543.33	86543.33	27-02-2014	04-07-2012
1262	EIP Inc	7122	43272.21	43272.21	27-02-2014	07-07-2012
1262	EIP Inc	7124	49191.78	49191.78	27-02-2014	13-07-2012
1262	EIP Inc	7257	12172.02	12172.02	27-02-2014	01-10-2012

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1262	EIP Inc	7136	12294.66	12294.66	27-02-2014	01-08-2012
1262	EIP Inc	7181	33718.34	33718.34	27-02-2014	31-07-2012
1262	EIP Inc	7182	89915.93	89915.93	27-02-2014	03-08-2012
1262	EIP Inc	7192	44958.51	44958.51	27-02-2014	06-08-2012
1262	EIP Inc	7193	56196.5	56196.5	27-02-2014	09-08-2012
1262	EIP Inc	7203	48215.04	48215.04	27-02-2014	12-08-2012
1262	EIP Inc	7229	34983.06	34983.06	27-02-2014	31-08-2012
1262	EIP Inc	7232	93287.43	93287.43	27-02-2014	03-09-2012
1262	EIP Inc	7233	46643.72	46643.72	27-02-2014	06-09-2012
1262	EIP Inc	7244	48702.32	48702.32	27-02-2014	12-09-2012
1262	EIP Inc	7362	48215.04	48215.04	27-02-2014	12-11-2012
1262	EIP Inc	7364	12052.67	12052.67	27-02-2014	01-12-2012
1262	EIP Inc	7399	46362.3	46362.3	27-02-2014	01-12-2012
1262	EIP Inc	7292	110147.15	110147.15	27-02-2014	04-10-2012
1262	EIP Inc	8243	48391.34	48391.34	27-02-2014	12-04-2013
1262	EIP Inc	7243	58305.47	58305.47	27-02-2014	09-09-2012
1262	EIP Inc	8553	13527.63	13527.63	07-03-2014	01-10-2013
1262	EIP Inc	16655	105960.96	105960.96	07-03-2014	04-10-2013
1262	EIP Inc	16656	52980.48	52980.48	07-03-2014	07-10-2013
1262	EIP Inc	16657	66225.6	66225.6	07-03-2014	10-10-2013
1262	EIP Inc	17664	39735.36	39735.36	07-03-2014	01-10-2013
1262	EIP Inc	11166	69235.76	69235.76	07-03-2014	07-12-2013
1262	EIP Inc	11167	86544.42	86544.42	07-03-2014	10-12-2013
1262	EIP Inc	11168	62355.87	62355.87	07-03-2014	13-12-2013
1262	EIP Inc	11109	43272.21	43272.21	07-03-2014	31-10-2013
1262	EIP Inc	11110	115392.2	115392.2	07-03-2014	03-11-2013
1262	EIP Inc	11112	72119.99	72119.99	07-03-2014	09-11-2013
1262	EIP Inc	11113	60070.61	60070.61	07-03-2014	12-11-2013
1262	EIP Inc	16666	13517.78	13517.78	07-03-2014	01-11-2013
1262	EIP Inc	8544	72948.9	72948.9	07-03-2014	09-09-2013
1262	EIP Inc	8545	54098.48	54098.48	07-03-2014	12-09-2013

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1262	EIP Inc	8451	89166.95	89166.95	07-03-2014	03-08-2013
1262	EIP Inc	8453	55730.03	55730.03	07-03-2014	09-08-2013
1262	EIP Inc	8454	54064.53	54064.53	07-03-2014	12-08-2013
1262	EIP Inc	8462	13517.78	13517.78	07-03-2014	31-08-2013
1262	EIP Inc	8541	43769.34	43769.34	07-03-2014	31-08-2013
1262	EIP Inc	8542	116719.34	116719.34	07-03-2014	03-09-2013
1262	EIP Inc	8543	58360.22	58360.22	07-03-2014	06-09-2013
1262	EIP Inc	11121	15019.02	15019.02	07-03-2014	01-12-2013
1262	EIP Inc	11164	51926	51926	07-03-2014	01-12-2013
1262	EIP Inc	11165	138470.42	138470.42	07-03-2014	04-12-2013
1262	EIP Inc	11176	15587.33	15587.33	07-03-2014	01-01-2014
1262	EIP Inc	11183	58192.68	58192.68	07-03-2014	31-12-2013
1262	EIP Inc	11111	57695.55	57695.55	07-03-2014	06-11-2013
1262	EIP Inc	11195	15136.19	15136.19	10-03-2014	31-01-2014
1262	EIP Inc	11184	155177.93	155177.93	10-03-2014	03-01-2014
1262	EIP Inc	11185	77589.51	77589.51	10-03-2014	06-01-2014
1262	EIP Inc	11186	96986.34	96986.34	10-03-2014	09-01-2014
1262	EIP Inc	11187	60552.41	60552.41	10-03-2014	12-01-2014
1262	EIP Inc	8416	54064.53	54064.53	27-02-2014	13-07-2013
1262	EIP Inc	7302	55074.12	55074.12	27-02-2014	07-10-2012
1262	EIP Inc	8120	33043.82	33043.82	27-02-2014	31-01-2013
1262	EIP Inc	8032	77271.96	77271.96	27-02-2014	10-12-2012
1262	EIP Inc	8230	26907.44	26907.44	27-02-2014	31-03-2013
1262	EIP Inc	8187	73430.7	73430.7	27-02-2014	12-03-2013
1262	EIP Inc	8200	11900.46	11900.46	27-02-2014	03-04-2013
1262	EIP Inc	8315	11487.65	11487.65	27-02-2014	01-06-2013
1262	EIP Inc	8452	44584.02	44584.02	07-03-2014	06-08-2013
1262	EIP Inc	31	10232.78	10232.78	08-01-2014	02-03-2012
1262	EIP Inc	16658	54064.53	54064.53	07-03-2014	13-10-2013
1262	EIP Inc	3008	323956.85	323956.85	10-04-2014	06-02-2014
1262	EIP Inc	4005	13721.45	13721.45	10-04-2014	07-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	14658	40785.47	40785.47	10-04-2014	06-03-2014
1262	EIP Inc	17659	14601.83	14601.83	10-04-2014	08-03-2014
1262	EIP Inc	17684	54380.99	54380.99	10-04-2014	14-03-2014
1262	EIP Inc	17685	67976.51	67976.51	10-04-2014	14-03-2014
1262	EIP Inc	17689	58395.26	58395.26	10-04-2014	14-03-2014
1262	EIP Inc	23286	41210.33	41210.33	10-04-2014	03-04-2014
1262	EIP Inc	23296	109895.3	109895.3	10-04-2014	04-04-2014
1262	EIP Inc	23312	54947.1	54947.1	10-04-2014	05-04-2014
1262	EIP Inc	23313	13865.99	13865.99	10-04-2014	05-04-2014
1262	EIP Inc	24324	55474.89	55474.89	10-04-2014	06-04-2014
1262	EIP Inc	17658	108761.97	108761.97	10-04-2014	08-03-2014
1262	EIP Inc	24313	68683.88	68683.88	10-04-2014	06-04-2014
1262	EIP Inc	8450	33436.92	33436.92	27-02-2014	31-07-2013
1262	EIP Inc	17675	1533.09	1533.09	27-02-2014	19-02-2012
1262	EIP Inc	7123	54089.72	54089.72	27-02-2014	10-07-2012
1262	EIP Inc	7206	12052.67	12052.67	27-02-2014	31-08-2012
1262	EIP Inc	7291	41304.5	41304.5	27-02-2014	01-10-2012
1262	EIP Inc	126988	15155.9	15155.9	20-08-2015	01-01-2015
1262	EIP Inc	238077	15206.27	15206.27	20-08-2015	31-01-2015
1262	EIP Inc	37681	40227.02	40227.02	24-06-2014	05-06-2014
1262	EIP Inc	33400	2409	2409	09-04-2014	24-02-2014
1262	EIP Inc	37408	41636.28	41636.28	24-06-2014	09-05-2014
1262	EIP Inc	37409	111027.53	111027.53	24-06-2014	09-05-2014
1262	EIP Inc	37410	55514.31	55514.31	24-06-2014	09-05-2014
1262	EIP Inc	37411	69392.34	69392.34	24-06-2014	09-05-2014
1262	EIP Inc	37412	56045.39	56045.39	24-06-2014	09-05-2014
1262	EIP Inc	37413	14013.81	14013.81	24-06-2014	09-05-2014
1262	EIP Inc	37682	107272.77	107272.77	24-06-2014	05-06-2014
1262	EIP Inc	37683	53636.39	53636.39	24-06-2014	05-06-2014
1262	EIP Inc	37684	67044.66	67044.66	24-06-2014	05-06-2014
1262	EIP Inc	37685	56639.97	56639.97	24-06-2014	05-06-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	37686	14168.21	14168.21	24-06-2014	05-06-2014
1262	EIP Inc	39902	42060.05	42060.05	04-12-2015	23-07-2014
1262	EIP Inc	40942	112161.95	112161.95	04-12-2015	24-07-2014
1262	EIP Inc	40943	56081.52	56081.52	04-12-2015	24-07-2014
1262	EIP Inc	44971	70100.81	70100.81	04-12-2015	27-07-2014
1262	EIP Inc	44972	57802.86	57802.86	04-12-2015	27-07-2014
1262	EIP Inc	44973	14450.72	14450.72	04-12-2015	27-07-2014
1262	EIP Inc	47968	42484.91	42484.91	04-12-2015	02-08-2014
1262	EIP Inc	47969	113294.18	113294.18	04-12-2015	02-08-2014
1262	EIP Inc	47970	56646.54	56646.54	04-12-2015	02-08-2014
1262	EIP Inc	47971	70808.18	70808.18	04-12-2015	02-08-2014
1262	EIP Inc	47972	58965.75	58965.75	04-12-2015	02-08-2014
1262	EIP Inc	50007	14738.7	14738.7	04-12-2015	03-08-2014
1262	EIP Inc	55968	43334.63	43334.63	04-12-2015	04-09-2014
1262	EIP Inc	55970	57779.87	57779.87	04-12-2015	04-09-2014
1262	EIP Inc	55971	72225.11	72225.11	04-12-2015	04-09-2014
1262	EIP Inc	55972	59549.39	59549.39	04-12-2015	04-09-2014
1262	EIP Inc	74972	14884.34	14884.34	04-12-2015	21-09-2014
1262	EIP Inc	88968	116693.06	116693.06	04-12-2015	18-10-2014
1262	EIP Inc	253080	45340.67	45340.67	10-12-2015	03-07-2015
1262	EIP Inc	253081	120909.9	120909.9	10-12-2015	03-07-2015
1262	EIP Inc	253082	60454.95	60454.95	10-12-2015	03-07-2015
1262	EIP Inc	253083	75568.14	75568.14	10-12-2015	03-07-2015
1262	EIP Inc	253084	64223.94	64223.94	10-12-2015	03-07-2015
1262	EIP Inc	253085	16050.51	16050.51	10-12-2015	03-07-2015
1262	EIP Inc	88969	58345.98	58345.98	04-12-2015	18-10-2014
1262	EIP Inc	88970	43760.58	43760.58	04-12-2015	18-10-2014
1262	EIP Inc	88971	72932.48	72932.48	04-12-2015	18-10-2014
1262	EIP Inc	88972	60140.69	60140.69	04-12-2015	18-10-2014
1262	EIP Inc	93972	15024.5	15024.5	04-12-2015	23-10-2014
1262	EIP Inc	121973	15325.62	15325.62	04-12-2015	13-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	121974	44609.21	44609.21	04-12-2015	13-12-2014
1262	EIP Inc	121975	118958.61	118958.61	04-12-2015	13-12-2014
1262	EIP Inc	121976	59479.31	59479.31	04-12-2015	13-12-2014
1262	EIP Inc	121977	74349.41	74349.41	04-12-2015	13-12-2014
1262	EIP Inc	121978	60629.06	60629.06	04-12-2015	13-12-2014
1262	EIP Inc	127968	45168.75	45168.75	04-12-2015	08-01-2015
1262	EIP Inc	127969	120448.91	120448.91	04-12-2015	08-01-2015
1262	EIP Inc	127970	60223.91	60223.91	04-12-2015	08-01-2015
1262	EIP Inc	127971	75280.16	75280.16	04-12-2015	08-01-2015
1262	EIP Inc	127972	60815.21	60815.21	04-12-2015	08-01-2015
1262	EIP Inc	137048	14945.66	14945.66	04-12-2015	26-02-2015
1262	EIP Inc	279080	46733.51	46733.51	11-04-2016	07-08-2015
1262	EIP Inc	279081	124624.14	124624.14	11-04-2016	07-08-2015
1262	EIP Inc	279082	62312.07	62312.07	11-04-2016	07-08-2015
1262	EIP Inc	279083	77889.54	77889.54	11-04-2016	07-08-2015
1262	EIP Inc	279084	64223.94	64223.94	11-04-2016	07-08-2015
1262	EIP Inc	279085	16050.51	16050.51	11-04-2016	07-08-2015
1262	EIP Inc	127970	60223.91	60223.91	03-12-2015	08-01-2015
1262	EIP Inc	304082	48622.38	48622.38	03-12-2015	03-09-2015
1262	EIP Inc	88970	43760.58	43760.58	03-12-2015	18-10-2014
1262	EIP Inc	142082	39069.6	39069.6	10-12-2015	01-03-2015
1262	EIP Inc	142083	104184.87	104184.87	10-12-2015	01-03-2015
1262	EIP Inc	142084	52092.44	52092.44	10-12-2015	01-03-2015
1262	EIP Inc	142085	65116.37	65116.37	10-12-2015	01-03-2015
1262	EIP Inc	142086	59769.48	59769.48	10-12-2015	01-03-2015
1262	EIP Inc	146043	40378.13	40378.13	10-12-2015	05-03-2015
1262	EIP Inc	150044	107674.64	107674.64	10-12-2015	07-03-2015
1262	EIP Inc	153043	53837.87	53837.87	10-12-2015	08-03-2015
1262	EIP Inc	153044	16050.51	16050.51	10-12-2015	08-03-2015
1262	EIP Inc	154042	67297.61	67297.61	10-12-2015	11-03-2015
1262	EIP Inc	155042	64234.89	64234.89	10-12-2015	12-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	174043	41705.27	41705.27	10-12-2015	04-04-2015
1262	EIP Inc	177043	111214.77	111214.77	10-12-2015	05-04-2015
1262	EIP Inc	177044	15405.56	15405.56	10-12-2015	05-04-2015
1262	EIP Inc	178044	55606.29	55606.29	10-12-2015	08-04-2015
1262	EIP Inc	179041	69509.51	69509.51	10-12-2015	09-04-2015
1262	EIP Inc	180042	61627.7	61627.7	10-12-2015	10-04-2015
1262	EIP Inc	203059	43051.02	43051.02	10-12-2015	03-05-2015
1262	EIP Inc	203060	114803.09	114803.09	10-12-2015	03-05-2015
1262	EIP Inc	203061	57401	57401	10-12-2015	03-05-2015
1262	EIP Inc	203062	71752.07	71752.07	10-12-2015	03-05-2015
1262	EIP Inc	203063	61038.59	61038.59	10-12-2015	03-05-2015
1262	EIP Inc	203064	15257.73	15257.73	10-12-2015	03-05-2015
1262	EIP Inc	239078	42480.53	42480.53	10-12-2015	07-06-2015
1262	EIP Inc	239079	113279.94	113279.94	10-12-2015	07-06-2015
1262	EIP Inc	239080	56639.97	56639.97	10-12-2015	07-06-2015
1262	EIP Inc	239081	70799.42	70799.42	10-12-2015	07-06-2015
1262	EIP Inc	239082	62297.84	62297.84	10-12-2015	07-06-2015
1262	EIP Inc	239083	15573.09	15573.09	10-12-2015	07-06-2015
1262	EIP Inc	55969	115559.73	115559.73	03-12-2015	04-09-2014
1262	EIP Inc	304082	48622.38	48622.38	11-04-2016	03-09-2015
1262	EIP Inc	304083	129657.86	129657.86	11-04-2016	03-09-2015
1262	EIP Inc	304084	64828.38	64828.38	11-04-2016	03-09-2015
1262	EIP Inc	304085	81035.48	81035.48	11-04-2016	03-09-2015
1262	EIP Inc	304086	65502.9	65502.9	11-04-2016	03-09-2015
1262	EIP Inc	304087	16380.11	16380.11	11-04-2016	03-09-2015
1262	EIP Inc	360085	66816.9	66816.9	03-12-2015	25-10-2015
1262	EIP Inc	364093	52005.93	52005.93	03-12-2015	08-11-2015
1262	EIP Inc	364094	138680.66	138680.66	03-12-2015	08-11-2015
1262	EIP Inc	364095	69339.78	69339.78	03-12-2015	08-11-2015
1262	EIP Inc	364096	86675.82	86675.82	03-12-2015	08-11-2015
1262	EIP Inc	364097	66754.49	66754.49	03-12-2015	08-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	364098	16687.8	16687.8	03-12-2015	08-11-2015
1262	EIP Inc	239078	42480.53	42480.53	03-12-2015	07-06-2015
1262	EIP Inc	239079	113279.94	113279.94	03-12-2015	07-06-2015
1262	EIP Inc	239080	56639.97	56639.97	03-12-2015	07-06-2015
1262	EIP Inc	239081	70799.42	70799.42	03-12-2015	07-06-2015
1262	EIP Inc	239082	62297.84	62297.84	03-12-2015	07-06-2015
1262	EIP Inc	239083	15573.09	15573.09	03-12-2015	07-06-2015
1262	EIP Inc	121973	15325.62	15325.62	03-12-2015	13-12-2014
1262	EIP Inc	121974	44609.21	44609.21	03-12-2015	13-12-2014
1262	EIP Inc	121975	118958.61	118958.61	03-12-2015	13-12-2014
1262	EIP Inc	121976	59479.31	59479.31	03-12-2015	13-12-2014
1262	EIP Inc	121977	74349.41	74349.41	03-12-2015	13-12-2014
1262	EIP Inc	121978	60629.06	60629.06	03-12-2015	13-12-2014
1262	EIP Inc	127968	45168.75	45168.75	03-12-2015	08-01-2015
1262	EIP Inc	127969	120448.91	120448.91	03-12-2015	08-01-2015
1262	EIP Inc	127971	75280.16	75280.16	03-12-2015	08-01-2015
1262	EIP Inc	127972	60815.21	60815.21	03-12-2015	08-01-2015
1262	EIP Inc	137048	14945.66	14945.66	03-12-2015	26-02-2015
1262	EIP Inc	142082	39069.6	39069.6	03-12-2015	01-03-2015
1262	EIP Inc	142083	104184.87	104184.87	03-12-2015	01-03-2015
1262	EIP Inc	142084	52092.44	52092.44	03-12-2015	01-03-2015
1262	EIP Inc	142085	65116.37	65116.37	03-12-2015	01-03-2015
1262	EIP Inc	142086	59769.48	59769.48	03-12-2015	01-03-2015
1262	EIP Inc	146043	40378.13	40378.13	03-12-2015	05-03-2015
1262	EIP Inc	150044	107674.64	107674.64	03-12-2015	07-03-2015
1262	EIP Inc	153043	53837.87	53837.87	03-12-2015	08-03-2015
1262	EIP Inc	153044	16050.51	16050.51	03-12-2015	08-03-2015
1262	EIP Inc	154042	67297.61	67297.61	03-12-2015	11-03-2015
1262	EIP Inc	155042	64234.89	64234.89	03-12-2015	12-03-2015
1262	EIP Inc	253080	45340.67	45340.67	03-12-2015	03-07-2015
1262	EIP Inc	253081	120909.9	120909.9	03-12-2015	03-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	253082	60454.95	60454.95	03-12-2015	03-07-2015
1262	EIP Inc	253083	75568.14	75568.14	03-12-2015	03-07-2015
1262	EIP Inc	253084	64223.94	64223.94	03-12-2015	03-07-2015
1262	EIP Inc	253085	16050.51	16050.51	03-12-2015	03-07-2015
1262	EIP Inc	279080	46733.51	46733.51	03-12-2015	07-08-2015
1262	EIP Inc	279081	124624.14	124624.14	03-12-2015	07-08-2015
1262	EIP Inc	279082	62312.07	62312.07	03-12-2015	07-08-2015
1262	EIP Inc	279083	77889.54	77889.54	03-12-2015	07-08-2015
1262	EIP Inc	279084	64223.94	64223.94	03-12-2015	07-08-2015
1262	EIP Inc	279085	16050.51	16050.51	03-12-2015	07-08-2015
1262	EIP Inc	304083	129657.86	129657.86	03-12-2015	03-09-2015
1262	EIP Inc	304084	64828.38	64828.38	03-12-2015	03-09-2015
1262	EIP Inc	304085	81035.48	81035.48	03-12-2015	03-09-2015
1262	EIP Inc	304086	65502.9	65502.9	03-12-2015	03-09-2015
1262	EIP Inc	304087	16380.11	16380.11	03-12-2015	03-09-2015
1262	EIP Inc	174043	41705.27	41705.27	03-12-2015	04-04-2015
1262	EIP Inc	357080	0	0	03-12-2015	23-10-2015
1262	EIP Inc	177043	111214.77	111214.77	03-12-2015	05-04-2015
1262	EIP Inc	177044	15405.56	15405.56	03-12-2015	05-04-2015
1262	EIP Inc	178044	55606.29	55606.29	03-12-2015	08-04-2015
1262	EIP Inc	179041	69509.51	69509.51	03-12-2015	09-04-2015
1262	EIP Inc	357081	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357082	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357083	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357084	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357085	0	0	03-12-2015	23-10-2015
1262	EIP Inc	180042	61627.7	61627.7	03-12-2015	10-04-2015
1262	EIP Inc	203059	43051.02	43051.02	03-12-2015	03-05-2015
1262	EIP Inc	203060	114803.09	114803.09	03-12-2015	03-05-2015
1262	EIP Inc	203061	57401	57401	03-12-2015	03-05-2015
1262	EIP Inc	203062	71752.07	71752.07	03-12-2015	03-05-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	203063	61038.59	61038.59	03-12-2015	03-05-2015
1262	EIP Inc	203064	15257.73	15257.73	03-12-2015	03-05-2015
1262	EIP Inc	360085	66816.9	66816.9	03-12-2015	25-10-2015
1262	EIP Inc	364093	52005.93	52005.93	03-12-2015	08-11-2015
1262	EIP Inc	364094	138680.66	138680.66	03-12-2015	08-11-2015
1262	EIP Inc	364095	69339.78	69339.78	03-12-2015	08-11-2015
1262	EIP Inc	364096	86675.82	86675.82	03-12-2015	08-11-2015
1262	EIP Inc	364097	66754.49	66754.49	03-12-2015	08-11-2015
1262	EIP Inc	364098	16687.8	16687.8	03-12-2015	08-11-2015
1262	EIP Inc	239078	42480.53	42480.53	03-12-2015	07-06-2015
1262	EIP Inc	239079	113279.94	113279.94	03-12-2015	07-06-2015
1262	EIP Inc	239080	56639.97	56639.97	03-12-2015	07-06-2015
1262	EIP Inc	239081	70799.42	70799.42	03-12-2015	07-06-2015
1262	EIP Inc	239082	62297.84	62297.84	03-12-2015	07-06-2015
1262	EIP Inc	239083	15573.09	15573.09	03-12-2015	07-06-2015
1262	EIP Inc	121973	15325.62	15325.62	03-12-2015	13-12-2014
1262	EIP Inc	121974	44609.21	44609.21	03-12-2015	13-12-2014
1262	EIP Inc	121975	118958.61	118958.61	03-12-2015	13-12-2014
1262	EIP Inc	121976	59479.31	59479.31	03-12-2015	13-12-2014
1262	EIP Inc	121977	74349.41	74349.41	03-12-2015	13-12-2014
1262	EIP Inc	121978	60629.06	60629.06	03-12-2015	13-12-2014
1262	EIP Inc	127968	45168.75	45168.75	03-12-2015	08-01-2015
1262	EIP Inc	127969	120448.91	120448.91	03-12-2015	08-01-2015
1262	EIP Inc	127970	60223.91	60223.91	03-12-2015	08-01-2015
1262	EIP Inc	127971	75280.16	75280.16	03-12-2015	08-01-2015
1262	EIP Inc	127972	60815.21	60815.21	03-12-2015	08-01-2015
1262	EIP Inc	137048	14945.66	14945.66	03-12-2015	26-02-2015
1262	EIP Inc	142082	39069.6	39069.6	03-12-2015	01-03-2015
1262	EIP Inc	142083	104184.87	104184.87	03-12-2015	01-03-2015
1262	EIP Inc	142084	52092.44	52092.44	03-12-2015	01-03-2015
1262	EIP Inc	142085	65116.37	65116.37	03-12-2015	01-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	142086	59769.48	59769.48	03-12-2015	01-03-2015
1262	EIP Inc	146043	40378.13	40378.13	03-12-2015	05-03-2015
1262	EIP Inc	150044	107674.64	107674.64	03-12-2015	07-03-2015
1262	EIP Inc	153043	53837.87	53837.87	03-12-2015	08-03-2015
1262	EIP Inc	153044	16050.51	16050.51	03-12-2015	08-03-2015
1262	EIP Inc	154042	67297.61	67297.61	03-12-2015	11-03-2015
1262	EIP Inc	155042	64234.89	64234.89	03-12-2015	12-03-2015
1262	EIP Inc	253080	45340.67	45340.67	03-12-2015	03-07-2015
1262	EIP Inc	253081	120909.9	120909.9	03-12-2015	03-07-2015
1262	EIP Inc	253082	60454.95	60454.95	03-12-2015	03-07-2015
1262	EIP Inc	253083	75568.14	75568.14	03-12-2015	03-07-2015
1262	EIP Inc	253084	64223.94	64223.94	03-12-2015	03-07-2015
1262	EIP Inc	253085	16050.51	16050.51	03-12-2015	03-07-2015
1262	EIP Inc	279080	46733.51	46733.51	03-12-2015	07-08-2015
1262	EIP Inc	279081	124624.14	124624.14	03-12-2015	07-08-2015
1262	EIP Inc	279082	62312.07	62312.07	03-12-2015	07-08-2015
1262	EIP Inc	279083	77889.54	77889.54	03-12-2015	07-08-2015
1262	EIP Inc	279084	64223.94	64223.94	03-12-2015	07-08-2015
1262	EIP Inc	279085	16050.51	16050.51	03-12-2015	07-08-2015
1262	EIP Inc	304082	48622.38	48622.38	03-12-2015	03-09-2015
1262	EIP Inc	304083	129657.86	129657.86	03-12-2015	03-09-2015
1262	EIP Inc	304084	64828.38	64828.38	03-12-2015	03-09-2015
1262	EIP Inc	304085	81035.48	81035.48	03-12-2015	03-09-2015
1262	EIP Inc	304086	65502.9	65502.9	03-12-2015	03-09-2015
1262	EIP Inc	304087	16380.11	16380.11	03-12-2015	03-09-2015
1262	EIP Inc	174043	41705.27	41705.27	03-12-2015	04-04-2015
1262	EIP Inc	357080	0	0	03-12-2015	23-10-2015
1262	EIP Inc	177043	111214.77	111214.77	03-12-2015	05-04-2015
1262	EIP Inc	177044	15405.56	15405.56	03-12-2015	05-04-2015
1262	EIP Inc	178044	55606.29	55606.29	03-12-2015	08-04-2015
1262	EIP Inc	179041	69509.51	69509.51	03-12-2015	09-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	357081	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357082	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357083	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357084	0	0	03-12-2015	23-10-2015
1262	EIP Inc	357085	0	0	03-12-2015	23-10-2015
1262	EIP Inc	180042	61627.7	61627.7	03-12-2015	10-04-2015
1262	EIP Inc	203059	43051.02	43051.02	03-12-2015	03-05-2015
1262	EIP Inc	203060	114803.09	114803.09	03-12-2015	03-05-2015
1262	EIP Inc	203061	57401	57401	03-12-2015	03-05-2015
1262	EIP Inc	203062	71752.07	71752.07	03-12-2015	03-05-2015
1262	EIP Inc	203063	61038.59	61038.59	03-12-2015	03-05-2015
1262	EIP Inc	203064	15257.73	15257.73	03-12-2015	03-05-2015
1262	EIP Inc	55971	72225.11	72225.11	03-12-2015	04-09-2014
1262	EIP Inc	55972	59549.39	59549.39	03-12-2015	04-09-2014
1262	EIP Inc	93972	15024.5	15024.5	03-12-2015	23-10-2014
1262	EIP Inc	74972	14884.34	14884.34	03-12-2015	21-09-2014
1262	EIP Inc	88968	116693.06	116693.06	03-12-2015	18-10-2014
1262	EIP Inc	88969	58345.98	58345.98	03-12-2015	18-10-2014
1262	EIP Inc	88970	43760.58	43760.58	03-12-2015	18-10-2014
1262	EIP Inc	88971	72932.48	72932.48	03-12-2015	18-10-2014
1262	EIP Inc	88972	60140.69	60140.69	03-12-2015	18-10-2014
1262	EIP Inc	39902	42060.05	42060.05	03-12-2015	23-07-2014
1262	EIP Inc	40942	112161.95	112161.95	03-12-2015	24-07-2014
1262	EIP Inc	40943	56081.52	56081.52	03-12-2015	24-07-2014
1262	EIP Inc	44971	70100.81	70100.81	03-12-2015	27-07-2014
1262	EIP Inc	44972	57802.86	57802.86	03-12-2015	27-07-2014
1262	EIP Inc	44973	14450.72	14450.72	03-12-2015	27-07-2014
1262	EIP Inc	47968	42484.91	42484.91	03-12-2015	02-08-2014
1262	EIP Inc	47969	113294.18	113294.18	03-12-2015	02-08-2014
1262	EIP Inc	47970	56646.54	56646.54	03-12-2015	02-08-2014
1262	EIP Inc	47971	70808.18	70808.18	03-12-2015	02-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	47972	58965.75	58965.75	03-12-2015	02-08-2014
1262	EIP Inc	50007	14738.7	14738.7	03-12-2015	03-08-2014
1262	EIP Inc	55968	43334.63	43334.63	03-12-2015	04-09-2014
1262	EIP Inc	55970	57779.87	57779.87	03-12-2015	04-09-2014
1262	EIP Inc	360080	16693.28	16693.28	03-12-2015	25-10-2015
1262	EIP Inc	360081	50061.21	50061.21	03-12-2015	25-10-2015
1262	EIP Inc	360082	133496.93	133496.93	03-12-2015	25-10-2015
1262	EIP Inc	360083	66749.01	66749.01	03-12-2015	25-10-2015
1262	EIP Inc	360084	83435.72	83435.72	03-12-2015	25-10-2015
1262	EIP Inc	55971	72225.11	72225.11	03-12-2015	04-09-2014
1262	EIP Inc	55972	59549.39	59549.39	03-12-2015	04-09-2014
1262	EIP Inc	93972	15024.5	15024.5	03-12-2015	23-10-2014
1262	EIP Inc	74972	14884.34	14884.34	03-12-2015	21-09-2014
1262	EIP Inc	88968	116693.06	116693.06	03-12-2015	18-10-2014
1262	EIP Inc	88969	58345.98	58345.98	03-12-2015	18-10-2014
1262	EIP Inc	88971	72932.48	72932.48	03-12-2015	18-10-2014
1262	EIP Inc	88972	60140.69	60140.69	03-12-2015	18-10-2014
1262	EIP Inc	39902	42060.05	42060.05	03-12-2015	23-07-2014
1262	EIP Inc	40942	112161.95	112161.95	03-12-2015	24-07-2014
1262	EIP Inc	40943	56081.52	56081.52	03-12-2015	24-07-2014
1262	EIP Inc	44971	70100.81	70100.81	03-12-2015	27-07-2014
1262	EIP Inc	44972	57802.86	57802.86	03-12-2015	27-07-2014
1262	EIP Inc	44973	14450.72	14450.72	03-12-2015	27-07-2014
1262	EIP Inc	47968	42484.91	42484.91	03-12-2015	02-08-2014
1262	EIP Inc	47969	113294.18	113294.18	03-12-2015	02-08-2014
1262	EIP Inc	47970	56646.54	56646.54	03-12-2015	02-08-2014
1262	EIP Inc	47971	70808.18	70808.18	03-12-2015	02-08-2014
1262	EIP Inc	47972	58965.75	58965.75	03-12-2015	02-08-2014
1262	EIP Inc	50007	14738.7	14738.7	03-12-2015	03-08-2014
1262	EIP Inc	55968	43334.63	43334.63	03-12-2015	04-09-2014
1262	EIP Inc	55970	57779.87	57779.87	03-12-2015	04-09-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	360080	16693.28	16693.28	03-12-2015	25-10-2015
1262	EIP Inc	360081	50061.21	50061.21	03-12-2015	25-10-2015
1262	EIP Inc	360082	133496.93	133496.93	03-12-2015	25-10-2015
1262	EIP Inc	360083	66749.01	66749.01	03-12-2015	25-10-2015
1262	EIP Inc	360084	83435.72	83435.72	03-12-2015	25-10-2015
1262	EIP Inc	367217	53978.03	53978.03	12-04-2016	09-12-2015
1262	EIP Inc	367218	143939.94	143939.94	12-04-2016	09-12-2015
1262	EIP Inc	367219	71969.97	71969.97	12-04-2016	09-12-2015
1262	EIP Inc	367220	89961.92	89961.92	12-04-2016	09-12-2015
1262	EIP Inc	367221	66686.6	66686.6	12-04-2016	09-12-2015
1262	EIP Inc	367222	16682.33	16682.33	12-04-2016	09-12-2015
1262	EIP Inc	427235	53129.4	53129.4	27-04-2017	12-05-2016
1262	EIP Inc	427236	141679.86	141679.86	27-04-2017	12-05-2016
1262	EIP Inc	427237	70839.93	70839.93	27-04-2017	12-05-2016
1262	EIP Inc	427238	88550.46	88550.46	27-04-2017	12-05-2016
1262	EIP Inc	428238	63564.75	63564.75	27-04-2017	13-05-2016
1262	EIP Inc	428239	15890.64	15890.64	27-04-2017	13-05-2016
1262	EIP Inc	397241	52553.43	52553.43	27-04-2017	10-04-2016
1262	EIP Inc	397242	140139.2	140139.2	27-04-2017	10-04-2016
1262	EIP Inc	397243	70070.15	70070.15	27-04-2017	10-04-2016
1262	EIP Inc	397244	87586.86	87586.86	27-04-2017	10-04-2016
1262	EIP Inc	397245	65022.2	65022.2	27-04-2017	10-04-2016
1262	EIP Inc	397246	16265.13	16265.13	27-04-2017	10-04-2016
1262	EIP Inc	372222	57381.29	57381.29	27-04-2017	10-01-2016
1262	EIP Inc	372223	153016.4	153016.4	27-04-2017	10-01-2016
1262	EIP Inc	372224	76508.75	76508.75	27-04-2017	10-01-2016
1262	EIP Inc	372225	95636.21	95636.21	27-04-2017	10-01-2016
1262	EIP Inc	372226	67537.41	67537.41	27-04-2017	10-01-2016
1262	EIP Inc	372227	16882.71	16882.71	27-04-2017	10-01-2016
1262	EIP Inc	377221	130900.68	130900.68	27-04-2017	12-02-2016
1262	EIP Inc	364093	52005.93	52005.93	11-04-2016	08-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	364094	138680.66	138680.66	11-04-2016	08-11-2015
1262	EIP Inc	364095	69339.78	69339.78	11-04-2016	08-11-2015
1262	EIP Inc	364096	86675.82	86675.82	11-04-2016	08-11-2015
1262	EIP Inc	364097	66754.49	66754.49	11-04-2016	08-11-2015
1262	EIP Inc	364098	16687.8	16687.8	11-04-2016	08-11-2015
1262	EIP Inc	377222	65450.34	65450.34	27-04-2017	12-02-2016
1262	EIP Inc	380252	49087.76	49087.76	27-04-2017	28-02-2016
1262	EIP Inc	381217	62463.18	62463.18	27-04-2017	28-02-2016
1262	EIP Inc	381219	5696.19	5696.19	27-04-2017	29-02-2016
1262	EIP Inc	381220	9919.61	9919.61	27-04-2017	29-02-2016
1262	EIP Inc	381221	81812.93	81812.93	27-04-2017	29-02-2016
1262	EIP Inc	386226	50820.05	50820.05	27-04-2017	09-03-2016
1262	EIP Inc	386227	135519.39	135519.39	27-04-2017	09-03-2016
1262	EIP Inc	386228	67759.7	67759.7	27-04-2017	09-03-2016
1262	EIP Inc	386229	84700.44	84700.44	27-04-2017	09-03-2016
1262	EIP Inc	386230	62777.45	62777.45	27-04-2017	09-03-2016
1262	EIP Inc	386231	15691.35	15691.35	27-04-2017	09-03-2016
1262	EIP Inc	452242	16174.25	16174.25	27-04-2017	29-06-2016
1262	EIP Inc	452243	53995.55	53995.55	27-04-2017	29-06-2016
1262	EIP Inc	452244	143990.31	143990.31	27-04-2017	29-06-2016
1262	EIP Inc	452245	71995.16	71995.16	27-04-2017	29-06-2016
1262	EIP Inc	452246	89994.77	89994.77	27-04-2017	29-06-2016
1262	EIP Inc	452247	64704.65	64704.65	27-04-2017	29-06-2016
1262	EIP Inc	460242	15936.63	15936.63	27-04-2017	07-07-2016
1262	EIP Inc	460243	54862.79	54862.79	27-04-2017	07-07-2016
1262	EIP Inc	460244	146299.67	146299.67	27-04-2017	07-07-2016
1262	EIP Inc	460245	73149.29	73149.29	27-04-2017	07-07-2016
1262	EIP Inc	460246	91436.88	91436.88	27-04-2017	07-07-2016
1262	EIP Inc	460247	63744.33	63744.33	27-04-2017	07-07-2016
1262	EIP Inc	465282	59482.59	59482.59	27-04-2017	24-08-2016
1262	EIP Inc	465283	158620.61	158620.61	27-04-2017	24-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	465284	79309.76	79309.76	27-04-2017	24-08-2016
1262	EIP Inc	465285	99136.92	99136.92	27-04-2017	24-08-2016
1262	EIP Inc	465286	65141.55	65141.55	27-04-2017	24-08-2016
1262	EIP Inc	465287	16276.08	16276.08	27-04-2017	24-08-2016
1262	EIP Inc	473458	61791.95	61791.95	27-04-2017	18-09-2016
1262	EIP Inc	473459	164779.98	164779.98	27-04-2017	18-09-2016
1262	EIP Inc	473460	82389.99	82389.99	27-04-2017	18-09-2016
1262	EIP Inc	473461	102986.94	102986.94	27-04-2017	18-09-2016
1262	EIP Inc	473462	62995.35	62995.35	27-04-2017	18-09-2016
1262	EIP Inc	473463	15743.91	15743.91	27-04-2017	18-09-2016
1262	EIP Inc	360080	16693.28	16693.28	11-04-2016	25-10-2015
1262	EIP Inc	360081	50061.21	50061.21	11-04-2016	25-10-2015
1262	EIP Inc	360082	133496.93	133496.93	11-04-2016	25-10-2015
1262	EIP Inc	360083	66749.01	66749.01	11-04-2016	25-10-2015
1262	EIP Inc	360084	83435.72	83435.72	11-04-2016	25-10-2015
1262	EIP Inc	360085	66816.9	66816.9	11-04-2016	25-10-2015
1262	EIP Inc	582057	140447.99	140447.99	08-08-2017	28-07-2017
1262	EIP Inc	582058	70223.45	70223.45	08-08-2017	28-07-2017
1262	EIP Inc	582059	52668.41	52668.41	08-08-2017	28-07-2017
1262	EIP Inc	582060	87779.58	87779.58	08-08-2017	28-07-2017
1262	EIP Inc	582061	65328.8	65328.8	08-08-2017	28-07-2017
1262	EIP Inc	582062	16335.21	16335.21	08-08-2017	28-07-2017
1262	EIP Inc	548707	369850.49	369850.49	27-05-2017	25-04-2017
1262	EIP Inc	586121	56508.57	56508.57	22-08-2017	10-08-2017
1262	EIP Inc	586122	150688.43	150688.43	22-08-2017	10-08-2017
1262	EIP Inc	586123	75344.76	75344.76	22-08-2017	10-08-2017
1262	EIP Inc	586124	94179.86	94179.86	22-08-2017	10-08-2017
1262	EIP Inc	586125	66667.98	66667.98	22-08-2017	10-08-2017
1262	EIP Inc	586126	16674.66	16674.66	22-08-2017	10-08-2017
1262	EIP Inc	588156	58702.95	58702.95	04-10-2017	07-09-2017
1262	EIP Inc	588157	156541.2	156541.2	04-10-2017	07-09-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	588158	78270.6	78270.6	04-10-2017	07-09-2017
1262	EIP Inc	588159	97837.16	97837.16	04-10-2017	07-09-2017
1262	EIP Inc	588160	65328.8	65328.8	04-10-2017	07-09-2017
1262	EIP Inc	588161	16335.21	16335.21	04-10-2017	07-09-2017
1262	EIP Inc	548702	3750999.15	3750999.15	27-05-2017	28-03-2017
1262	EIP Inc	476510	62947.17	62947.17	26-05-2017	14-10-2016
1262	EIP Inc	476511	167860.22	167860.22	26-05-2017	14-10-2016
1262	EIP Inc	476512	83930.66	83930.66	26-05-2017	14-10-2016
1262	EIP Inc	476513	104913.05	104913.05	26-05-2017	14-10-2016
1262	EIP Inc	476514	64383.81	64383.81	26-05-2017	14-10-2016
1262	EIP Inc	476515	16093.22	16093.22	26-05-2017	14-10-2016
1262	EIP Inc	513512	64680.56	64680.56	26-05-2017	23-12-2016
1262	EIP Inc	513513	172480.02	172480.02	26-05-2017	23-12-2016
1262	EIP Inc	513514	86240.01	86240.01	26-05-2017	23-12-2016
1262	EIP Inc	513515	107800.56	107800.56	26-05-2017	23-12-2016
1262	EIP Inc	517649	176330.04	176330.04	26-05-2017	12-01-2017
1262	EIP Inc	517650	88165.02	88165.02	26-05-2017	12-01-2017
1262	EIP Inc	517651	110206.28	110206.28	26-05-2017	12-01-2017
1262	EIP Inc	517652	64704.65	64704.65	26-05-2017	12-01-2017
1262	EIP Inc	517653	16174.25	16174.25	26-05-2017	12-01-2017
1262	EIP Inc	530652	46632.77	46632.77	26-05-2017	23-02-2017
1262	EIP Inc	530653	124354.77	124354.77	26-05-2017	23-02-2017
1262	EIP Inc	530654	62177.39	62177.39	26-05-2017	23-02-2017
1262	EIP Inc	530655	77722.01	77722.01	26-05-2017	23-02-2017
1262	EIP Inc	530656	65328.8	65328.8	26-05-2017	23-02-2017
1262	EIP Inc	530657	16335.21	16335.21	26-05-2017	23-02-2017
1262	EIP Inc	493520	63525.33	63525.33	26-05-2017	18-11-2016
1262	EIP Inc	493521	169399.79	169399.79	26-05-2017	18-11-2016
1262	EIP Inc	493522	84699.35	84699.35	26-05-2017	18-11-2016
1262	EIP Inc	493523	105874.46	105874.46	26-05-2017	18-11-2016
1262	EIP Inc	493524	64704.65	64704.65	26-05-2017	18-11-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	493525	16174.25	16174.25	26-05-2017	18-11-2016
1262	EIP Inc	534655	48278.55	48278.55	26-05-2017	08-03-2017
1262	EIP Inc	534656	128743.53	128743.53	26-05-2017	08-03-2017
1262	EIP Inc	534657	64371.77	64371.77	26-05-2017	08-03-2017
1262	EIP Inc	534658	80464.98	80464.98	26-05-2017	08-03-2017
1262	EIP Inc	534659	66641.7	66641.7	26-05-2017	08-03-2017
1262	EIP Inc	534660	16664.81	16664.81	26-05-2017	08-03-2017
1262	EIP Inc	573019	50474.03	50474.03	26-05-2017	07-06-2017
1262	EIP Inc	573020	134596.31	134596.31	26-05-2017	07-06-2017
1262	EIP Inc	573021	67297.61	67297.61	26-05-2017	07-06-2017
1262	EIP Inc	573022	84122.28	84122.28	26-05-2017	07-06-2017
1262	EIP Inc	573024	16824.68	16824.68	26-05-2017	07-06-2017
1262	EIP Inc	3.00000136616859E14	219000	219000	26-05-2017	15-12-2016
1262	EIP Inc	3.00000136616861E14	219000	219000	26-05-2017	15-12-2016
1262	EIP Inc	539664	49925.43	49925.43	26-05-2017	30-04-2017
1262	EIP Inc	539665	133132.29	133132.29	26-05-2017	30-04-2017
1262	EIP Inc	539666	66566.15	66566.15	26-05-2017	30-04-2017
1262	EIP Inc	539667	83207.96	83207.96	26-05-2017	30-04-2017
1262	EIP Inc	539668	64665.23	64665.23	26-05-2017	30-04-2017
1262	EIP Inc	539669	16172.06	16172.06	26-05-2017	30-04-2017
1262	EIP Inc	542702	47731.05	47731.05	26-05-2017	05-05-2017
1262	EIP Inc	542703	16335.21	16335.21	26-05-2017	05-05-2017
1262	EIP Inc	542704	127281.71	127281.71	26-05-2017	05-05-2017
1262	EIP Inc	542705	63640.31	63640.31	26-05-2017	05-05-2017
1262	EIP Inc	542706	79550.66	79550.66	26-05-2017	05-05-2017
1262	EIP Inc	542707	65328.8	65328.8	26-05-2017	05-05-2017
1262	EIP Inc	513516	64566.68	64566.68	26-05-2017	23-12-2016
1262	EIP Inc	513517	16142.49	16142.49	26-05-2017	23-12-2016
1262	EIP Inc	517648	66123.77	66123.77	26-05-2017	12-01-2017
1262	EIP Inc	573023	67305.27	67305.27	26-05-2017	07-06-2017
1262	EIP Inc	595615	54313.1	54313.1	15-01-2019	11-04-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	595616	144837.84	144837.84	15-01-2019	11-04-2018
1262	EIP Inc	595617	72418.92	72418.92	15-01-2019	11-04-2018
1262	EIP Inc	595618	90522.56	90522.56	15-01-2019	11-04-2018
1262	EIP Inc	595619	65635.4	65635.4	15-01-2019	11-04-2018
1262	EIP Inc	595620	16407.48	16407.48	15-01-2019	11-04-2018
1262	EIP Inc	617661	65176.59	65176.59	15-01-2019	02-11-2018
1262	EIP Inc	617662	173804.97	173804.97	15-01-2019	02-11-2018
1262	EIP Inc	617663	86901.39	86901.39	15-01-2019	02-11-2018
1262	EIP Inc	617664	108628.38	108628.38	15-01-2019	02-11-2018
1262	EIP Inc	617665	65312.37	65312.37	15-01-2019	02-11-2018
1262	EIP Inc	617666	16330.83	16330.83	15-01-2019	02-11-2018
1262	EIP Inc	624947	72417.83	72417.83	15-01-2019	19-12-2018
1262	EIP Inc	597785	51296.37	51296.37	15-01-2019	26-05-2018
1262	EIP Inc	597786	136789.59	136789.59	15-01-2019	26-05-2018
1262	EIP Inc	597787	68394.8	68394.8	15-01-2019	26-05-2018
1262	EIP Inc	597788	85494.32	85494.32	15-01-2019	26-05-2018
1262	EIP Inc	624948	193115.3	193115.3	15-01-2019	19-12-2018
1262	EIP Inc	624949	96558.2	96558.2	15-01-2019	19-12-2018
1262	EIP Inc	624950	120698.57	120698.57	15-01-2019	19-12-2018
1262	EIP Inc	624951	65168.93	65168.93	15-01-2019	19-12-2018
1262	EIP Inc	624952	16283.75	16283.75	15-01-2019	19-12-2018
1262	EIP Inc	597789	64164.81	64164.81	15-01-2019	26-05-2018
1262	EIP Inc	597790	16040.66	16040.66	15-01-2019	26-05-2018
1262	EIP Inc	599791	53107.5	53107.5	15-01-2019	29-06-2018
1262	EIP Inc	599792	141618.54	141618.54	15-01-2019	29-06-2018
1262	EIP Inc	599793	70809.27	70809.27	15-01-2019	29-06-2018
1262	EIP Inc	599794	88511.04	88511.04	15-01-2019	29-06-2018
1262	EIP Inc	599795	65312.37	65312.37	15-01-2019	29-06-2018
1262	EIP Inc	599796	16330.83	16330.83	15-01-2019	29-06-2018
1262	EIP Inc	594179	59800.14	59800.14	15-01-2019	26-10-2017
1262	EIP Inc	594180	159467.04	159467.04	15-01-2019	26-10-2017

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1262	EIP Inc	594181	79733.52	79733.52	15-01-2019	26-10-2017
1262	EIP Inc	594182	99666.9	99666.9	15-01-2019	26-10-2017
1262	EIP Inc	594183	66678.93	66678.93	15-01-2019	26-10-2017
1262	EIP Inc	594184	16676.85	16676.85	15-01-2019	26-10-2017
1262	EIP Inc	600025	60348.74	60348.74	15-01-2019	01-07-2018
1262	EIP Inc	600026	160929.96	160929.96	15-01-2019	01-07-2018
1262	EIP Inc	600027	80464.98	80464.98	15-01-2019	01-07-2018
1262	EIP Inc	600028	100581.23	100581.23	15-01-2019	01-07-2018
1262	EIP Inc	600029	64345.49	64345.49	15-01-2019	01-07-2018
1262	EIP Inc	600030	16083.36	16083.36	15-01-2019	01-07-2018
1262	EIP Inc	594497	16172.06	16172.06	15-01-2019	02-11-2017
1262	EIP Inc	594498	57605.76	57605.76	15-01-2019	02-11-2017
1262	EIP Inc	594499	153615.36	153615.36	15-01-2019	02-11-2017
1262	EIP Inc	594500	76806.59	76806.59	15-01-2019	02-11-2017
1262	EIP Inc	594501	96009.6	96009.6	15-01-2019	02-11-2017
1262	EIP Inc	594502	64665.23	64665.23	15-01-2019	02-11-2017
1262	EIP Inc	609809	55520.88	55520.88	15-01-2019	29-08-2018
1262	EIP Inc	609810	148056.05	148056.05	15-01-2019	29-08-2018
1262	EIP Inc	609811	74028.57	74028.57	15-01-2019	29-08-2018
1262	EIP Inc	609812	92535.17	92535.17	15-01-2019	29-08-2018
1262	EIP Inc	609813	65749.28	65749.28	15-01-2019	29-08-2018
1262	EIP Inc	609814	16438.14	16438.14	15-01-2019	29-08-2018
1262	EIP Inc	610005	65176.59	65176.59	15-01-2019	07-09-2018
1262	EIP Inc	610006	173804.97	173804.97	15-01-2019	07-09-2018
1262	EIP Inc	610007	86901.39	86901.39	15-01-2019	07-09-2018
1262	EIP Inc	594928	66931.88	66931.88	15-01-2019	17-01-2018
1262	EIP Inc	594929	178486.1	178486.1	15-01-2019	17-01-2018
1262	EIP Inc	594930	89242.5	89242.5	15-01-2019	17-01-2018
1262	EIP Inc	594931	111554.22	111554.22	15-01-2019	17-01-2018
1262	EIP Inc	594932	66641.7	66641.7	15-01-2019	17-01-2018
1262	EIP Inc	594933	16664.81	16664.81	15-01-2019	17-01-2018

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1262	EIP Inc	610008	108628.38	108628.38	15-01-2019	07-09-2018
1262	EIP Inc	610009	63581.18	63581.18	15-01-2019	07-09-2018
1262	EIP Inc	610010	15898.31	15898.31	15-01-2019	07-09-2018
1262	EIP Inc	595558	48278.55	48278.55	15-01-2019	23-02-2018
1262	EIP Inc	612742	70607.79	70607.79	15-01-2019	06-10-2018
1262	EIP Inc	612743	188288.54	188288.54	15-01-2019	06-10-2018
1262	EIP Inc	612744	94144.82	94144.82	15-01-2019	06-10-2018
1262	EIP Inc	612745	117680.75	117680.75	15-01-2019	06-10-2018
1262	EIP Inc	612746	64987.16	64987.16	15-01-2019	06-10-2018
1262	EIP Inc	612747	16255.28	16255.28	15-01-2019	06-10-2018
1262	EIP Inc	595559	128743.53	128743.53	15-01-2019	23-02-2018
1262	EIP Inc	595560	64371.77	64371.77	15-01-2019	23-02-2018
1262	EIP Inc	595561	80464.98	80464.98	15-01-2019	23-02-2018
1262	EIP Inc	595562	63055.58	63055.58	15-01-2019	23-02-2018
1262	EIP Inc	595563	15760.34	15760.34	15-01-2019	23-02-2018
1262	EIP Inc	633270	63092.81	63092.81	11-03-2019	01-12-2017
1262	EIP Inc	633272	51296.37	51296.37	11-03-2019	03-03-2018
1262	EIP Inc	642101	55912.89	55912.89	26-03-2019	09-03-2019
1262	EIP Inc	642102	149101.77	149101.77	26-03-2019	09-03-2019
1262	EIP Inc	642103	74550.89	74550.89	26-03-2019	09-03-2019
1262	EIP Inc	642104	93188.88	93188.88	26-03-2019	09-03-2019
1262	EIP Inc	642105	63374.22	63374.22	26-03-2019	09-03-2019
1262	EIP Inc	642106	15850.13	15850.13	26-03-2019	09-03-2019
1262	EIP Inc	628092	76643.43	76643.43	05-02-2019	24-01-2019
1262	EIP Inc	628102	204380.66	204380.66	05-02-2019	24-01-2019
1262	EIP Inc	628103	102189.78	102189.78	05-02-2019	24-01-2019
1262	EIP Inc	628104	127738.32	127738.32	05-02-2019	24-01-2019
1262	EIP Inc	628105	65312.37	65312.37	05-02-2019	24-01-2019
1262	EIP Inc	628106	16330.83	16330.83	05-02-2019	24-01-2019
1262	EIP Inc	594982	16813.73	16813.73	15-01-2019	01-01-2018
1262	EIP Inc	596675	136789.59	136789.59	15-01-2019	06-03-2018

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1262	EIP Inc	596676	68394.8	68394.8	15-01-2019	09-03-2018
1262	EIP Inc	596677	85494.32	85494.32	15-01-2019	12-03-2018
1262	EIP Inc	596678	63374.22	63374.22	15-01-2019	15-03-2018
1262	EIP Inc	596686	15850.13	15850.13	15-01-2019	03-04-2018
1262	EIP Inc	594971	168244.56	168244.56	15-01-2019	04-12-2017
1262	EIP Inc	594972	84122.28	84122.28	15-01-2019	07-12-2017
1262	EIP Inc	594973	105153.95	105153.95	15-01-2019	10-12-2017
1262	EIP Inc	594974	67251.62	67251.62	15-01-2019	13-12-2017
1262	EIP Inc	638123	52624.61	52624.61	21-02-2019	15-02-2019
1262	EIP Inc	638124	140330.82	140330.82	21-02-2019	15-02-2019
1262	EIP Inc	638125	70165.41	70165.41	21-02-2019	15-02-2019
1262	EIP Inc	638126	87706.22	87706.22	21-02-2019	15-02-2019
1262	EIP Inc	638127	62743.5	62743.5	21-02-2019	15-02-2019
1262	EIP Inc	638128	15685.88	15685.88	21-02-2019	15-02-2019
1262	EIP Inc	660326	59202.27	59202.27	13-08-2019	31-03-2019
1262	EIP Inc	660327	157871.63	157871.63	13-08-2019	03-04-2019
1262	EIP Inc	660328	78936.36	78936.36	13-08-2019	06-04-2019
1262	EIP Inc	660329	98669.36	98669.36	13-08-2019	09-04-2019
1262	EIP Inc	660330	64009.32	64009.32	13-08-2019	12-04-2019
1262	EIP Inc	660338	15996.86	15996.86	13-08-2019	01-05-2019
1262	EIP Inc	670265	15850.13	15850.13	13-08-2019	12-06-2019
1262	EIP Inc	670266	57887.18	57887.18	13-08-2019	12-06-2019
1262	EIP Inc	670267	154364.34	154364.34	13-08-2019	12-06-2019
1262	EIP Inc	670268	77182.17	77182.17	13-08-2019	12-06-2019
1262	EIP Inc	670269	96478.26	96478.26	13-08-2019	12-06-2019
1262	EIP Inc	670270	63374.22	63374.22	13-08-2019	12-06-2019
1262	EIP Inc	679333	65781.03	65781.03	13-08-2019	06-07-2019
1262	EIP Inc	679334	175413.53	175413.53	13-08-2019	06-07-2019
1262	EIP Inc	679335	87707.31	87707.31	13-08-2019	06-07-2019
1262	EIP Inc	679336	109632.5	109632.5	13-08-2019	06-07-2019
1262	EIP Inc	679337	64009.32	64009.32	13-08-2019	06-07-2019

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1262	EIP Inc	679338	15996.86	15996.86	13-08-2019	06-07-2019
1262	EIP Inc	690443	60517.37	60517.37	13-08-2019	09-08-2019
1262	EIP Inc	690444	161381.1	161381.1	13-08-2019	09-08-2019
1262	EIP Inc	690445	80690.55	80690.55	13-08-2019	09-08-2019
1262	EIP Inc	690446	100862.64	100862.64	13-08-2019	09-08-2019
1262	EIP Inc	690447	62743.5	62743.5	13-08-2019	09-08-2019
1262	EIP Inc	690448	15685.88	15685.88	13-08-2019	09-08-2019
1262	EIP Inc	3.00000185292097E14	622739.64	622739.64	13-08-2019	01-06-2019
1262	EIP Inc	3.00000185292111E14	573359.52	573359.52	13-08-2019	01-06-2019
1262	EIP Inc	660244	15685.88	15685.88	13-08-2019	13-05-2019
1262	EIP Inc	660245	55912.89	55912.89	13-08-2019	13-05-2019
1262	EIP Inc	660246	149101.77	149101.77	13-08-2019	13-05-2019
1262	EIP Inc	660247	74550.89	74550.89	13-08-2019	13-05-2019
1262	EIP Inc	660248	93188.88	93188.88	13-08-2019	13-05-2019
1262	EIP Inc	660249	62743.5	62743.5	13-08-2019	13-05-2019
1262	EIP Inc	747055	56308.19	56308.19	24-03-2020	01-03-2020
1262	EIP Inc	747056	150154.07	150154.07	24-03-2020	01-03-2020
1262	EIP Inc	747057	75076.49	75076.49	24-03-2020	01-03-2020
1262	EIP Inc	747058	93845.88	93845.88	24-03-2020	01-03-2020
1262	EIP Inc	747059	61165.61	61165.61	24-03-2020	01-03-2020
1262	EIP Inc	747067	15297.15	15297.15	24-03-2020	01-03-2020
1262	EIP Inc	764058	12669.15	12669.15	28-04-2020	02-04-2020
1262	EIP Inc	764059	8445.74	8445.74	28-04-2020	02-04-2020
1262	EIP Inc	764060	26393.88	26393.88	28-04-2020	02-04-2020
1262	EIP Inc	764061	25338.3	25338.3	28-04-2020	02-04-2020
1262	EIP Inc	764063	59552.67	59552.67	28-04-2020	29-03-2020
1262	EIP Inc	764073	61674.78	61674.78	28-04-2020	29-03-2020
1262	EIP Inc	705623	76963.17	76963.17	13-11-2019	04-10-2019
1262	EIP Inc	705624	205233.66	205233.66	13-11-2019	04-10-2019
1262	EIP Inc	705625	102616.83	102616.83	13-11-2019	04-10-2019
1262	EIP Inc	705626	128271.59	128271.59	13-11-2019	04-10-2019

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1262	EIP Inc	705627	64009.32	64009.32	13-11-2019	04-10-2019
1262	EIP Inc	705628	15996.86	15996.86	13-11-2019	04-10-2019
1262	EIP Inc	716694	71042.51	71042.51	13-11-2019	09-11-2019
1262	EIP Inc	716695	189447.05	189447.05	13-11-2019	09-11-2019
1262	EIP Inc	716696	94724.07	94724.07	13-11-2019	09-11-2019
1262	EIP Inc	716697	118404.54	118404.54	13-11-2019	09-11-2019
1262	EIP Inc	716698	62743.5	62743.5	13-11-2019	09-11-2019
1262	EIP Inc	716699	15685.88	15685.88	13-11-2019	09-11-2019
1262	EIP Inc	722777	78936.36	78936.36	14-01-2020	12-12-2019
1262	EIP Inc	722778	210496.23	210496.23	14-01-2020	12-12-2019
1262	EIP Inc	722779	105248.12	105248.12	14-01-2020	12-12-2019
1262	EIP Inc	722780	131560.97	131560.97	14-01-2020	12-12-2019
1262	EIP Inc	722781	63374.22	63374.22	14-01-2020	12-12-2019
1262	EIP Inc	722782	15850.13	15850.13	14-01-2020	12-12-2019
1262	EIP Inc	731901	83540.84	83540.84	14-01-2020	08-01-2020
1262	EIP Inc	731902	222775.56	222775.56	14-01-2020	08-01-2020
1262	EIP Inc	731903	111387.78	111387.78	14-01-2020	08-01-2020
1262	EIP Inc	731904	139234.73	139234.73	14-01-2020	08-01-2020
1262	EIP Inc	731905	64009.32	64009.32	14-01-2020	08-01-2020
1262	EIP Inc	731906	15996.86	15996.86	14-01-2020	08-01-2020
1262	EIP Inc	749112	47861.36	47861.36	28-04-2020	25-03-2020
1262	EIP Inc	749113	135608.09	135608.09	28-04-2020	25-03-2020
1262	EIP Inc	749114	71792.58	71792.58	28-04-2020	25-03-2020
1262	EIP Inc	749115	74784.12	74784.12	28-04-2020	25-03-2020
1262	EIP Inc	749116	1937.06	1937.06	28-04-2020	25-03-2020
1262	EIP Inc	749117	483.99	483.99	28-04-2020	25-03-2020
1262	EIP Inc	751057	50676.6	50676.6	28-04-2020	02-04-2020
1262	EIP Inc	751058	143585.16	143585.16	28-04-2020	02-04-2020
1262	EIP Inc	751059	76016	76016	28-04-2020	02-04-2020
1262	EIP Inc	751060	79182.74	79182.74	28-04-2020	02-04-2020
1262	EIP Inc	751061	2006.04	2006.04	28-04-2020	02-04-2020

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1262	EIP Inc	751062	501.51	501.51	28-04-2020	02-04-2020
1262	EIP Inc	764052	14886.53	14886.53	28-04-2020	25-03-2020
1262	EIP Inc	764053	23931.23	23931.23	28-04-2020	25-03-2020
1262	EIP Inc	764054	11965.07	11965.07	28-04-2020	25-03-2020
1262	EIP Inc	764055	24927.68	24927.68	28-04-2020	25-03-2020
1262	EIP Inc	764056	7977.08	7977.08	28-04-2020	25-03-2020
1262	EIP Inc	698424	71042.51	71042.51	10-09-2019	06-09-2019
1262	EIP Inc	698425	189447.05	189447.05	10-09-2019	06-09-2019
1262	EIP Inc	698426	94724.07	94724.07	10-09-2019	06-09-2019
1262	EIP Inc	698427	118404.54	118404.54	10-09-2019	06-09-2019
1262	EIP Inc	698428	63374.22	63374.22	10-09-2019	06-09-2019
1262	EIP Inc	698429	15850.13	15850.13	10-09-2019	06-09-2019
1262	EIP Inc	766080	59826.42	59826.42	08-06-2020	28-05-2020
1262	EIP Inc	766081	159539.31	159539.31	08-06-2020	28-05-2020
1262	EIP Inc	766082	79769.66	79769.66	08-06-2020	28-05-2020
1262	EIP Inc	766083	99711.8	99711.8	08-06-2020	28-05-2020
1262	EIP Inc	766084	62248.56	62248.56	08-06-2020	28-05-2020
1262	EIP Inc	766085	15562.14	15562.14	08-06-2020	28-05-2020
1262	EIP Inc	764079	15418.7	15418.7	08-06-2020	29-04-2020
1262	EIP Inc	766117	61938.68	61938.68	10-06-2020	03-06-2020
1262	EIP Inc	766118	165169.8	165169.8	10-06-2020	03-06-2020
1262	EIP Inc	766119	82584.9	82584.9	10-06-2020	03-06-2020
1262	EIP Inc	766120	103231.13	103231.13	10-06-2020	03-06-2020
1262	EIP Inc	766121	63367.65	63367.65	10-06-2020	03-06-2020
1262	EIP Inc	766122	15849.03	15849.03	10-06-2020	03-06-2020
1262	EIP Inc	834215	89389.23	89389.23	16-02-2021	12-02-2021
1262	EIP Inc	834216	238369.46	238369.46	16-02-2021	12-02-2021
1262	EIP Inc	834217	119184.18	119184.18	16-02-2021	12-02-2021
1262	EIP Inc	834218	148981.32	148981.32	16-02-2021	12-02-2021
1262	EIP Inc	834219	63367.65	63367.65	16-02-2021	12-02-2021
1262	EIP Inc	834220	15849.03	15849.03	16-02-2021	12-02-2021

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1262	EIP Inc	839214	15901.59	15901.59	23-02-2021	18-02-2021
1262	EIP Inc	839215	60811.92	60811.92	23-02-2021	18-02-2021
1262	EIP Inc	839216	162167.31	162167.31	23-02-2021	18-02-2021
1262	EIP Inc	839217	81083.66	81083.66	23-02-2021	18-02-2021
1262	EIP Inc	839218	101354.3	101354.3	23-02-2021	18-02-2021
1262	EIP Inc	839219	63611.84	63611.84	23-02-2021	18-02-2021
1262	EIP Inc	799261	76014.9	76014.9	06-10-2020	10-09-2020
1262	EIP Inc	799262	202707.5	202707.5	06-10-2020	10-09-2020
1262	EIP Inc	799263	101354.3	101354.3	06-10-2020	10-09-2020
1262	EIP Inc	799264	126692.6	126692.6	06-10-2020	10-09-2020
1262	EIP Inc	799265	61685.73	61685.73	06-10-2020	10-09-2020
1262	EIP Inc	799266	15430.74	15430.74	06-10-2020	10-09-2020
1262	EIP Inc	815158	109800.03	109800.03	10-11-2020	30-10-2020
1262	EIP Inc	815159	137250.59	137250.59	10-11-2020	30-10-2020
1262	EIP Inc	815160	63055.58	63055.58	10-11-2020	30-10-2020
1262	EIP Inc	815165	82349.48	82349.48	10-11-2020	30-10-2020
1262	EIP Inc	815166	219600.06	219600.06	10-11-2020	30-10-2020
1262	EIP Inc	815176	76014.9	76014.9	10-11-2020	06-11-2020
1262	EIP Inc	815177	202707.5	202707.5	10-11-2020	06-11-2020
1262	EIP Inc	815178	101354.3	101354.3	10-11-2020	06-11-2020
1262	EIP Inc	815179	126692.6	126692.6	10-11-2020	06-11-2020
1262	EIP Inc	815180	63367.65	63367.65	10-11-2020	06-11-2020
1262	EIP Inc	815181	15849.03	15849.03	10-11-2020	06-11-2020
1262	EIP Inc	810164	15760.34	15760.34	10-11-2020	29-10-2020
1262	EIP Inc	821265	225231.65	225231.65	12-01-2021	10-12-2020
1262	EIP Inc	781141	70385.51	70385.51	11-08-2020	10-07-2020
1262	EIP Inc	781142	187691.76	187691.76	11-08-2020	10-07-2020
1262	EIP Inc	781143	93845.88	93845.88	11-08-2020	10-07-2020
1262	EIP Inc	781144	117308.45	117308.45	11-08-2020	10-07-2020
1262	EIP Inc	781145	62428.14	62428.14	11-08-2020	10-07-2020
1262	EIP Inc	781146	15604.85	15604.85	11-08-2020	10-07-2020

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1262	EIP Inc	785125	64753.92	64753.92	11-08-2020	01-08-2020
1262	EIP Inc	785126	172677.12	172677.12	11-08-2020	01-08-2020
1262	EIP Inc	785127	86338.56	86338.56	11-08-2020	01-08-2020
1262	EIP Inc	785128	107923.2	107923.2	11-08-2020	01-08-2020
1262	EIP Inc	785129	63791.42	63791.42	11-08-2020	01-08-2020
1262	EIP Inc	785130	15949.77	15949.77	11-08-2020	01-08-2020
1262	EIP Inc	867273	107687.78	107687.78	13-07-2021	14-05-2021
1262	EIP Inc	867274	16187.39	16187.39	13-07-2021	14-05-2021
1262	EIP Inc	877282	66893.55	66893.55	13-07-2021	11-06-2021
1262	EIP Inc	877283	178383.17	178383.17	13-07-2021	11-06-2021
1262	EIP Inc	877284	89191.04	89191.04	13-07-2021	11-06-2021
1262	EIP Inc	877285	111489.62	111489.62	13-07-2021	11-06-2021
1262	EIP Inc	877286	65911.34	65911.34	13-07-2021	11-06-2021
1262	EIP Inc	877287	16468.8	16468.8	13-07-2021	11-06-2021
1262	EIP Inc	3.00000225134511E14	381760.8	381760.8	13-07-2021	31-03-2021
1262	EIP Inc	856277	68414.51	68414.51	13-07-2021	30-04-2021
1262	EIP Inc	856278	91217.88	91217.88	13-07-2021	30-04-2021
1262	EIP Inc	856279	66224.51	66224.51	13-07-2021	30-04-2021
1262	EIP Inc	856287	182436.86	182436.86	13-07-2021	30-04-2021
1262	EIP Inc	856288	114023.45	114023.45	13-07-2021	30-04-2021
1262	EIP Inc	856289	16553.12	16553.12	13-07-2021	30-04-2021
1262	EIP Inc	867268	172301.54	172301.54	13-07-2021	14-05-2021
1262	EIP Inc	867269	86151.32	86151.32	13-07-2021	14-05-2021
1262	EIP Inc	867270	64737.5	64737.5	13-07-2021	14-05-2021
1262	EIP Inc	867272	64612.67	64612.67	13-07-2021	14-05-2021
1262	EIP Inc	856306	172301.54	172301.54	06-04-2021	26-03-2021
1262	EIP Inc	856307	107687.78	107687.78	06-04-2021	26-03-2021
1262	EIP Inc	856308	15988.1	15988.1	06-04-2021	26-03-2021
1262	EIP Inc	856315	64612.67	64612.67	06-04-2021	26-03-2021
1262	EIP Inc	856316	86151.32	86151.32	06-04-2021	26-03-2021
1262	EIP Inc	856317	63942.53	63942.53	06-04-2021	26-03-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	15	95967.99	95967.99	24-12-2013	11-01-2012
1270	Building Management	4010	96948.02	96948.02	08-01-2014	25-02-2012
1270	Building Management	4019	97917.09	97917.09	08-01-2014	04-03-2012
1270	Building Management	4056	97917.09	97917.09	08-01-2014	25-03-2012
1270	Building Management	4042	97917.09	97917.09	08-01-2014	18-03-2012
1270	Building Management	4	95967.99	95967.99	24-12-2013	04-01-2012
1270	Building Management	4086	95967.99	95967.99	06-02-2014	11-04-2012
1270	Building Management	7040	95967.99	95967.99	06-02-2014	18-04-2012
1270	Building Management	7049	95967.99	95967.99	06-02-2014	25-04-2012
1270	Building Management	2006	96948.02	96948.02	08-01-2014	04-02-2012
1270	Building Management	38	95967.99	95967.99	24-12-2013	25-01-2012
1270	Building Management	2024	96948.02	96948.02	08-01-2014	18-02-2012
1270	Building Management	4031	97917.09	97917.09	08-01-2014	11-03-2012
1270	Building Management	7129	97917.09	97917.09	06-02-2014	11-06-2012
1270	Building Management	7142	97917.09	97917.09	06-02-2014	18-06-2012
1270	Building Management	7168	97917.09	97917.09	06-02-2014	25-06-2012
1270	Building Management	7077	96948.02	96948.02	06-02-2014	11-05-2012
1270	Building Management	7093	96948.02	96948.02	06-02-2014	18-05-2012
1270	Building Management	7108	96948.02	96948.02	06-02-2014	25-05-2012
1270	Building Management	7117	97917.09	97917.09	06-02-2014	04-06-2012
1270	Building Management	8409	107617.7	107617.7	27-02-2014	11-06-2013
1270	Building Management	8421	107617.7	107617.7	27-02-2014	18-06-2013
1270	Building Management	8472	107617.7	107617.7	27-02-2014	04-07-2013
1270	Building Management	8481	107617.7	107617.7	27-02-2014	11-07-2013
1270	Building Management	8490	107617.7	107617.7	27-02-2014	18-07-2013
1270	Building Management	8499	107617.7	107617.7	27-02-2014	25-07-2013
1270	Building Management	7263	96948.02	96948.02	27-02-2014	18-08-2012
1270	Building Management	7278	96948.02	96948.02	27-02-2014	25-08-2012
1270	Building Management	7177	95967.99	95967.99	27-02-2014	04-07-2012
1270	Building Management	7199	95967.99	95967.99	27-02-2014	18-07-2012
1270	Building Management	8322	91471.92	91471.92	27-02-2014	25-04-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	8347	107617.7	107617.7	27-02-2014	04-05-2013
1270	Building Management	8359	107617.7	107617.7	27-02-2014	11-05-2013
1270	Building Management	11058	107617.7	107617.7	07-03-2014	18-09-2013
1270	Building Management	11067	107617.7	107617.7	07-03-2014	25-09-2013
1270	Building Management	8206	94699.98	94699.98	27-02-2014	18-02-2013
1270	Building Management	11085	119547.72	119547.72	07-03-2014	11-10-2013
1270	Building Management	7235	96948.02	96948.02	27-02-2014	04-08-2012
1270	Building Management	7247	96948.02	96948.02	27-02-2014	11-08-2012
1270	Building Management	7359	95967.99	95967.99	27-02-2014	11-10-2012
1270	Building Management	7371	95967.99	95967.99	27-02-2014	18-10-2012
1270	Building Management	7388	95967.99	95967.99	27-02-2014	25-10-2012
1270	Building Management	7402	96948.02	96948.02	27-02-2014	04-11-2012
1270	Building Management	7286	97917.09	97917.09	27-02-2014	04-09-2012
1270	Building Management	7309	97917.09	97917.09	27-02-2014	18-09-2012
1270	Building Management	7327	97917.09	97917.09	27-02-2014	25-09-2012
1270	Building Management	7348	95967.99	95967.99	27-02-2014	04-10-2012
1270	Building Management	8123	106532.55	106532.55	27-02-2014	06-01-2013
1270	Building Management	8135	106532.55	106532.55	27-02-2014	13-01-2013
1270	Building Management	8148	106532.55	106532.55	27-02-2014	20-01-2013
1270	Building Management	8025	96948.02	96948.02	27-02-2014	11-11-2012
1270	Building Management	8051	96948.02	96948.02	27-02-2014	25-11-2012
1270	Building Management	8070	97917.09	97917.09	27-02-2014	04-12-2012
1270	Building Management	8082	97917.09	97917.09	27-02-2014	11-12-2012
1270	Building Management	8095	97917.09	97917.09	27-02-2014	18-12-2012
1270	Building Management	8113	97917.09	97917.09	27-02-2014	25-12-2012
1270	Building Management	8224	94699.98	94699.98	27-02-2014	25-02-2013
1270	Building Management	8236	96307.44	96307.44	27-02-2014	04-03-2013
1270	Building Management	8247	96307.44	96307.44	27-02-2014	11-03-2013
1270	Building Management	8163	106532.55	106532.55	27-02-2014	27-01-2013
1270	Building Management	8181	94699.98	94699.98	27-02-2014	04-02-2013
1270	Building Management	8192	94699.98	94699.98	27-02-2014	11-02-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	8375	107617.7	107617.7	27-02-2014	18-05-2013
1270	Building Management	8390	107617.7	107617.7	27-02-2014	25-05-2013
1270	Building Management	8398	107617.7	107617.7	27-02-2014	04-06-2013
1270	Building Management	8279	96307.44	96307.44	27-02-2014	25-03-2013
1270	Building Management	8299	91471.92	91471.92	27-02-2014	11-04-2013
1270	Building Management	12049	120521.18	120521.18	07-03-2014	11-12-2013
1270	Building Management	12058	120521.18	120521.18	07-03-2014	18-12-2013
1270	Building Management	11103	119547.72	119547.72	07-03-2014	25-10-2013
1270	Building Management	11131	124122.63	124122.63	07-03-2014	04-11-2013
1270	Building Management	11140	124122.63	124122.63	07-03-2014	11-11-2013
1270	Building Management	11040	107617.7	107617.7	07-03-2014	04-09-2013
1270	Building Management	11049	107617.7	107617.7	07-03-2014	11-09-2013
1270	Building Management	8508	107679.02	107679.02	07-03-2014	04-08-2013
1270	Building Management	8517	107679.02	107679.02	07-03-2014	11-08-2013
1270	Building Management	8526	107679.02	107679.02	07-03-2014	18-08-2013
1270	Building Management	11149	124122.63	124122.63	07-03-2014	18-11-2013
1270	Building Management	11158	124122.63	124122.63	07-03-2014	25-11-2013
1270	Building Management	12040	120521.18	120521.18	07-03-2014	04-12-2013
1270	Building Management	12067	120521.18	120521.18	07-03-2014	25-12-2013
1270	Building Management	13376	109240.49	109240.49	10-03-2014	20-01-2014
1270	Building Management	13358	109240.49	109240.49	10-03-2014	06-01-2014
1270	Building Management	13367	109240.49	109240.49	10-03-2014	13-01-2014
1270	Building Management	11094	119547.72	119547.72	07-03-2014	18-10-2013
1270	Building Management	8535	107679.02	107679.02	07-03-2014	25-08-2013
1270	Building Management	4075	95967.99	95967.99	08-01-2014	04-04-2012
1270	Building Management	26	95967.99	95967.99	24-12-2013	18-01-2012
1270	Building Management	7065	96948.02	96948.02	06-02-2014	04-05-2012
1270	Building Management	2015	96948.02	96948.02	08-01-2014	11-02-2012
1270	Building Management	122978	122034.47	122034.47	06-05-2015	25-10-2014
1270	Building Management	124025	120676.67	120676.67	06-05-2015	04-11-2014
1270	Building Management	124034	120676.67	120676.67	06-05-2015	11-11-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	126968	120676.67	120676.67	06-05-2015	18-11-2014
1270	Building Management	126976	120676.67	120676.67	06-05-2015	25-11-2014
1270	Building Management	103978	122034.47	122034.47	06-05-2015	04-10-2014
1270	Building Management	108969	122034.47	122034.47	06-05-2015	11-10-2014
1270	Building Management	122969	122034.47	122034.47	06-05-2015	18-10-2014
1270	Building Management	8434	107617.7	107617.7	27-02-2014	25-06-2013
1270	Building Management	7188	95967.99	95967.99	27-02-2014	11-07-2012
1270	Building Management	8310	91471.92	91471.92	27-02-2014	18-04-2013
1270	Building Management	11076	119547.72	119547.72	07-03-2014	04-10-2013
1270	Building Management	7213	95967.99	95967.99	27-02-2014	25-07-2012
1270	Building Management	7297	97917.09	97917.09	27-02-2014	11-09-2012
1270	Building Management	8036	96948.02	96948.02	27-02-2014	18-11-2012
1270	Building Management	8261	96307.44	96307.44	27-02-2014	18-03-2013
1270	Building Management	8288	91471.92	91471.92	27-02-2014	04-04-2013
1270	Building Management	13385	109240.49	109240.49	10-03-2014	27-01-2014
1270	Building Management	142044	118968.47	118968.47	20-08-2015	06-01-2015
1270	Building Management	142053	118968.47	118968.47	20-08-2015	13-01-2015
1270	Building Management	142062	118968.47	118968.47	20-08-2015	20-01-2015
1270	Building Management	142071	118968.47	118968.47	20-08-2015	27-01-2015
1270	Building Management	127976	121055.54	121055.54	07-05-2015	04-12-2014
1270	Building Management	131986	121055.54	121055.54	07-05-2015	11-12-2014
1270	Building Management	134971	121055.54	121055.54	07-05-2015	18-12-2014
1270	Building Management	137028	121055.54	121055.54	07-05-2015	25-12-2014
1270	Building Management	50012	115056.03	115056.03	06-05-2015	04-06-2014
1270	Building Management	50021	115056.03	115056.03	06-05-2015	11-06-2014
1270	Building Management	50030	115056.03	115056.03	06-05-2015	18-06-2014
1270	Building Management	50039	115056.03	115056.03	06-05-2015	25-06-2014
1270	Building Management	55976	117379.62	117379.62	06-05-2015	04-07-2014
1270	Building Management	55985	117379.62	117379.62	06-05-2015	11-07-2014
1270	Building Management	55999	117379.62	117379.62	06-05-2015	18-07-2014
1270	Building Management	56008	117379.62	117379.62	06-05-2015	25-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	59988	118545.8	118545.8	06-05-2015	04-08-2014
1270	Building Management	65967	118545.8	118545.8	06-05-2015	11-08-2014
1270	Building Management	70971	118545.8	118545.8	06-05-2015	18-08-2014
1270	Building Management	76971	118545.8	118545.8	06-05-2015	25-08-2014
1270	Building Management	88976	119710.88	119710.88	06-05-2015	04-09-2014
1270	Building Management	88985	119710.88	119710.88	06-05-2015	11-09-2014
1270	Building Management	90973	119710.88	119710.88	06-05-2015	18-09-2014
1270	Building Management	100969	119710.88	119710.88	06-05-2015	25-09-2014
1270	Building Management	101970	116215.64	116215.64	06-05-2015	04-02-2014
1270	Building Management	37421	110412.14	110412.14	06-05-2015	04-03-2014
1270	Building Management	37430	110412.14	110412.14	06-05-2015	11-03-2014
1270	Building Management	101979	116215.64	116215.64	06-05-2015	11-02-2014
1270	Building Management	101988	116215.64	116215.64	06-05-2015	18-02-2014
1270	Building Management	37439	110412.14	110412.14	06-05-2015	18-03-2014
1270	Building Management	101997	116215.64	116215.64	06-05-2015	25-02-2014
1270	Building Management	37448	110412.14	110412.14	06-05-2015	25-03-2014
1270	Building Management	37808	111571.74	111571.74	06-05-2015	04-04-2014
1270	Building Management	37817	111571.74	111571.74	06-05-2015	11-04-2014
1270	Building Management	37826	111571.74	111571.74	06-05-2015	18-04-2014
1270	Building Management	37835	111571.74	111571.74	06-05-2015	25-04-2014
1270	Building Management	39906	112737.92	112737.92	06-05-2015	04-05-2014
1270	Building Management	39915	112737.92	112737.92	06-05-2015	11-05-2014
1270	Building Management	39924	112737.92	112737.92	06-05-2015	18-05-2014
1270	Building Management	39933	112737.92	112737.92	06-05-2015	25-05-2014
1270	Building Management	306073	130394.79	130394.79	20-08-2015	04-08-2015
1270	Building Management	315071	130394.79	130394.79	20-08-2015	11-08-2015
1270	Building Management	328082	130394.79	130394.79	20-08-2015	18-08-2015
1270	Building Management	328083	130394.79	130394.79	20-08-2015	17-08-2015
1270	Building Management	157044	127841.25	127841.25	20-08-2015	04-02-2015
1270	Building Management	157053	127841.25	127841.25	20-08-2015	11-02-2015
1270	Building Management	162041	127841.25	127841.25	20-08-2015	18-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	168041	127841.25	127841.25	20-08-2015	25-02-2015
1270	Building Management	175041	122655.33	122655.33	20-08-2015	04-03-2015
1270	Building Management	183041	122655.33	122655.33	20-08-2015	11-03-2015
1270	Building Management	191041	122655.33	122655.33	20-08-2015	18-03-2015
1270	Building Management	197050	122655.33	122655.33	20-08-2015	25-03-2015
1270	Building Management	223070	121500.11	121500.11	20-08-2015	18-04-2015
1270	Building Management	232070	121500.11	121500.11	20-08-2015	25-04-2015
1270	Building Management	204072	121500.11	121500.11	20-08-2015	04-04-2015
1270	Building Management	214070	121500.11	121500.11	20-08-2015	11-04-2015
1270	Building Management	238072	124005.47	124005.47	20-08-2015	04-05-2015
1270	Building Management	241069	124005.47	124005.47	20-08-2015	11-05-2015
1270	Building Management	247071	124005.47	124005.47	20-08-2015	18-05-2015
1270	Building Management	247079	124005.47	124005.47	20-08-2015	25-05-2015
1270	Building Management	255072	127830.3	127830.3	20-08-2015	04-06-2015
1270	Building Management	263071	127830.3	127830.3	20-08-2015	11-06-2015
1270	Building Management	270072	127830.3	127830.3	20-08-2015	18-06-2015
1270	Building Management	277072	127830.3	127830.3	20-08-2015	25-06-2015
1270	Building Management	371216	132986.66	132986.66	11-04-2016	04-09-2015
1270	Building Management	371225	132986.66	132986.66	11-04-2016	11-09-2015
1270	Building Management	371234	132986.66	132986.66	11-04-2016	18-09-2015
1270	Building Management	371243	132986.66	132986.66	11-04-2016	25-09-2015
1270	Building Management	292074	127830.3	127830.3	20-08-2015	04-07-2015
1270	Building Management	292083	127830.3	127830.3	20-08-2015	11-07-2015
1270	Building Management	292092	127830.3	127830.3	20-08-2015	18-07-2015
1270	Building Management	295098	127830.3	127830.3	20-08-2015	25-07-2015
1270	Building Management	476538	128151.14	128151.14	27-04-2017	11-09-2016
1270	Building Management	479505	128151.14	128151.14	27-04-2017	18-09-2016
1270	Building Management	484503	128151.14	128151.14	27-04-2017	25-09-2016
1270	Building Management	513525	128795	128795	27-04-2017	04-10-2016
1270	Building Management	513534	128795	128795	27-04-2017	11-10-2016
1270	Building Management	513543	128795	128795	27-04-2017	18-10-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	513552	128795	128795	27-04-2017	25-10-2016
1270	Building Management	513561	128501.54	128501.54	27-04-2017	04-11-2016
1270	Building Management	458234	126882.03	126882.03	27-04-2017	04-06-2016
1270	Building Management	465294	126882.03	126882.03	27-04-2017	11-06-2016
1270	Building Management	465303	126882.03	126882.03	27-04-2017	18-06-2016
1270	Building Management	465312	126882.03	126882.03	27-04-2017	25-06-2016
1270	Building Management	468389	129649.1	129649.1	27-04-2017	04-07-2016
1270	Building Management	394245	134432.06	134432.06	11-04-2016	11-12-2015
1270	Building Management	394254	134432.06	134432.06	11-04-2016	18-12-2015
1270	Building Management	394263	134432.06	134432.06	11-04-2016	25-12-2015
1270	Building Management	394236	134432.06	134432.06	11-04-2016	04-12-2015
1270	Building Management	371252	132888.11	132888.11	11-04-2016	04-10-2015
1270	Building Management	371261	132888.11	132888.11	11-04-2016	11-10-2015
1270	Building Management	371270	132888.11	132888.11	11-04-2016	18-10-2015
1270	Building Management	371279	132888.11	132888.11	11-04-2016	25-10-2015
1270	Building Management	468416	129649.1	129649.1	27-04-2017	25-07-2016
1270	Building Management	468380	125380.79	125380.79	27-04-2017	04-08-2016
1270	Building Management	468398	129649.1	129649.1	27-04-2017	11-07-2016
1270	Building Management	468407	129649.1	129649.1	27-04-2017	18-07-2016
1270	Building Management	380238	124324.11	124324.11	22-11-2016	20-01-2016
1270	Building Management	380247	124324.11	124324.11	22-11-2016	27-01-2016
1270	Building Management	447237	126520.68	126520.68	22-11-2016	18-04-2016
1270	Building Management	387220	124964.69	124964.69	22-11-2016	04-02-2016
1270	Building Management	447246	126520.68	126520.68	22-11-2016	25-04-2016
1270	Building Management	387229	124964.69	124964.69	22-11-2016	11-02-2016
1270	Building Management	457236	128795	128795	22-11-2016	04-05-2016
1270	Building Management	457245	128795	128795	22-11-2016	11-05-2016
1270	Building Management	457254	128795	128795	22-11-2016	18-05-2016
1270	Building Management	457263	128795	128795	22-11-2016	25-05-2016
1270	Building Management	392228	124964.69	124964.69	22-11-2016	18-02-2016
1270	Building Management	393233	124964.69	124964.69	22-11-2016	25-02-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	394272	129431.19	129431.19	22-11-2016	04-03-2016
1270	Building Management	401232	129431.19	129431.19	22-11-2016	11-03-2016
1270	Building Management	404236	129431.19	129431.19	22-11-2016	18-03-2016
1270	Building Management	409232	129431.19	129431.19	22-11-2016	25-03-2016
1270	Building Management	422235	126520.68	126520.68	22-11-2016	04-04-2016
1270	Building Management	380220	124324.11	124324.11	22-11-2016	06-01-2016
1270	Building Management	422244	126520.68	126520.68	22-11-2016	11-04-2016
1270	Building Management	380229	124324.11	124324.11	22-11-2016	13-01-2016
1270	Building Management	470450	125380.79	125380.79	27-04-2017	11-08-2016
1270	Building Management	473469	125380.79	125380.79	27-04-2017	18-08-2016
1270	Building Management	475482	125380.79	125380.79	27-04-2017	25-08-2016
1270	Building Management	476529	128151.14	128151.14	27-04-2017	04-09-2016
1270	Building Management	369216	132739.19	132739.19	11-04-2016	04-11-2015
1270	Building Management	369225	132739.19	132739.19	11-04-2016	11-11-2015
1270	Building Management	369234	132739.19	132739.19	11-04-2016	18-11-2015
1270	Building Management	369243	132739.19	132739.19	11-04-2016	25-11-2015
1270	Building Management	513570	128501.54	128501.54	27-04-2017	11-11-2016
1270	Building Management	513579	128501.54	128501.54	27-04-2017	18-11-2016
1270	Building Management	513634	128501.54	128501.54	27-04-2017	25-11-2016
1270	Building Management	518643	128795	128795	27-04-2017	04-12-2016
1270	Building Management	583051	133974.35	133974.35	04-10-2017	04-05-2017
1270	Building Management	583060	133974.35	133974.35	04-10-2017	11-05-2017
1270	Building Management	583069	133974.35	133974.35	04-10-2017	18-05-2017
1270	Building Management	583078	133974.35	133974.35	04-10-2017	25-05-2017
1270	Building Management	583087	130027.97	130027.97	04-10-2017	04-06-2017
1270	Building Management	583096	130027.97	130027.97	04-10-2017	11-06-2017
1270	Building Management	583105	130027.97	130027.97	04-10-2017	18-06-2017
1270	Building Management	583114	130027.97	130027.97	04-10-2017	25-06-2017
1270	Building Management	561993	130027.97	130027.97	27-05-2017	18-04-2017
1270	Building Management	562001	130027.97	130027.97	27-05-2017	25-04-2017
1270	Building Management	518652	128795	128795	27-05-2017	11-12-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	550728	130027.97	130027.97	27-05-2017	27-01-2017
1270	Building Management	550737	132662.54	132662.54	27-05-2017	04-02-2017
1270	Building Management	550746	132662.54	132662.54	27-05-2017	11-02-2017
1270	Building Management	550755	132662.54	132662.54	27-05-2017	18-02-2017
1270	Building Management	550764	132662.54	132662.54	27-05-2017	25-02-2017
1270	Building Management	550773	128716.16	128716.16	27-05-2017	04-03-2017
1270	Building Management	550782	128716.16	128716.16	27-05-2017	11-03-2017
1270	Building Management	550791	128716.16	128716.16	27-05-2017	18-03-2017
1270	Building Management	550800	128716.16	128716.16	27-05-2017	25-03-2017
1270	Building Management	550809	130027.97	130027.97	27-05-2017	04-04-2017
1270	Building Management	550818	130027.97	130027.97	27-05-2017	11-04-2017
1270	Building Management	519644	128795	128795	27-05-2017	18-12-2016
1270	Building Management	525648	128795	128795	27-05-2017	25-12-2016
1270	Building Management	550701	130027.97	130027.97	27-05-2017	06-01-2017
1270	Building Management	550710	130027.97	130027.97	27-05-2017	13-01-2017
1270	Building Management	550719	130027.97	130027.97	27-05-2017	20-01-2017
1270	Building Management	594683	132722.76	132722.76	08-11-2017	11-09-2017
1270	Building Management	594692	132722.76	132722.76	08-11-2017	18-09-2017
1270	Building Management	594701	132722.76	132722.76	08-11-2017	25-09-2017
1270	Building Management	594261	132688.82	132688.82	08-11-2017	04-07-2017
1270	Building Management	594270	132688.82	132688.82	08-11-2017	11-07-2017
1270	Building Management	594279	132688.82	132688.82	08-11-2017	18-07-2017
1270	Building Management	594288	132688.82	132688.82	08-11-2017	25-07-2017
1270	Building Management	594297	130027.97	130027.97	08-11-2017	04-08-2017
1270	Building Management	594306	130027.97	130027.97	08-11-2017	11-08-2017
1270	Building Management	594315	130027.97	130027.97	08-11-2017	18-08-2017
1270	Building Management	594324	130027.97	130027.97	08-11-2017	25-08-2017
1270	Building Management	594674	132722.76	132722.76	08-11-2017	04-09-2017
1270	Building Management	633165	129915.18	129915.18	11-03-2019	04-10-2018
1270	Building Management	633174	130008.26	130008.26	11-03-2019	11-10-2018
1270	Building Management	633183	130008.26	130008.26	11-03-2019	18-10-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	633192	130008.26	130008.26	11-03-2019	25-10-2018
1270	Building Management	645120	126148.38	126148.38	11-03-2019	18-02-2019
1270	Building Management	647092	126148.38	126148.38	11-03-2019	25-02-2019
1270	Building Management	633201	129699.47	129699.47	11-03-2019	04-11-2018
1270	Building Management	633210	129723.56	129723.56	11-03-2019	11-11-2018
1270	Building Management	633219	129723.56	129723.56	11-03-2019	18-11-2018
1270	Building Management	633228	129723.56	129723.56	11-03-2019	25-11-2018
1270	Building Management	633237	129909.71	129909.71	11-03-2019	04-12-2018
1270	Building Management	633246	130008.26	130008.26	11-03-2019	11-12-2018
1270	Building Management	633255	130008.26	130008.26	11-03-2019	18-12-2018
1270	Building Management	633264	130008.26	130008.26	11-03-2019	25-12-2018
1270	Building Management	633129	129260.37	129260.37	11-03-2019	04-09-2018
1270	Building Management	633138	129358.92	129358.92	11-03-2019	11-09-2018
1270	Building Management	644095	126148.38	126148.38	11-03-2019	04-02-2019
1270	Building Management	644104	126148.38	126148.38	11-03-2019	11-02-2019
1270	Building Management	633147	129358.92	129358.92	11-03-2019	18-09-2018
1270	Building Management	633156	129358.92	129358.92	11-03-2019	25-09-2018
1270	Building Management	612585	130874.4	130874.4	15-01-2019	25-07-2018
1270	Building Management	595103	133868.13	133868.13	15-01-2019	04-11-2017
1270	Building Management	596649	126148.38	126148.38	15-01-2019	11-02-2018
1270	Building Management	596658	126148.38	126148.38	15-01-2019	18-02-2018
1270	Building Management	595112	133868.13	133868.13	15-01-2019	11-11-2017
1270	Building Management	595121	133868.13	133868.13	15-01-2019	18-11-2017
1270	Building Management	596667	126148.38	126148.38	15-01-2019	25-02-2018
1270	Building Management	595130	133868.13	133868.13	15-01-2019	25-11-2017
1270	Building Management	595661	125503.43	125503.43	15-01-2019	06-01-2018
1270	Building Management	595670	125503.43	125503.43	15-01-2019	13-01-2018
1270	Building Management	598740	127716.42	127716.42	15-01-2019	04-04-2018
1270	Building Management	598749	127716.42	127716.42	15-01-2019	11-04-2018
1270	Building Management	598758	127716.42	127716.42	15-01-2019	18-04-2018
1270	Building Management	598767	127716.42	127716.42	15-01-2019	25-04-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	599941	130649.93	130649.93	15-01-2019	04-03-2018
1270	Building Management	599950	130649.93	130649.93	15-01-2019	11-03-2018
1270	Building Management	599959	130649.93	130649.93	15-01-2019	18-03-2018
1270	Building Management	599968	130649.93	130649.93	15-01-2019	25-03-2018
1270	Building Management	611313	130008.26	130008.26	15-01-2019	04-05-2018
1270	Building Management	611322	130008.26	130008.26	15-01-2019	11-05-2018
1270	Building Management	611331	130008.26	130008.26	15-01-2019	18-05-2018
1270	Building Management	611340	130008.26	130008.26	15-01-2019	25-05-2018
1270	Building Management	595011	128716.16	128716.16	15-01-2019	04-10-2017
1270	Building Management	612522	128075.58	128075.58	15-01-2019	04-06-2018
1270	Building Management	612531	128075.58	128075.58	15-01-2019	11-06-2018
1270	Building Management	595020	128716.16	128716.16	15-01-2019	11-10-2017
1270	Building Management	595029	128716.16	128716.16	15-01-2019	18-10-2017
1270	Building Management	612540	128075.58	128075.58	15-01-2019	18-06-2018
1270	Building Management	595038	128716.16	128716.16	15-01-2019	25-10-2017
1270	Building Management	612549	128075.58	128075.58	15-01-2019	25-06-2018
1270	Building Management	612558	130874.4	130874.4	15-01-2019	04-07-2018
1270	Building Management	595067	132662.54	132662.54	15-01-2019	04-12-2017
1270	Building Management	595076	132662.54	132662.54	15-01-2019	11-12-2017
1270	Building Management	612567	130874.4	130874.4	15-01-2019	11-07-2018
1270	Building Management	595085	132662.54	132662.54	15-01-2019	18-12-2017
1270	Building Management	595094	132662.54	132662.54	15-01-2019	25-12-2017
1270	Building Management	595679	125503.43	125503.43	15-01-2019	20-01-2018
1270	Building Management	595688	125503.43	125503.43	15-01-2019	27-01-2018
1270	Building Management	612594	126565.58	126565.58	15-01-2019	04-08-2018
1270	Building Management	612603	126565.58	126565.58	15-01-2019	11-08-2018
1270	Building Management	612612	126565.58	126565.58	15-01-2019	18-08-2018
1270	Building Management	612621	126565.58	126565.58	15-01-2019	25-08-2018
1270	Building Management	596640	126148.38	126148.38	15-01-2019	04-02-2018
1270	Building Management	612576	130874.4	130874.4	15-01-2019	18-07-2018
1270	Building Management	660257	127406.54	127406.54	13-08-2019	04-03-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	660266	127406.54	127406.54	13-08-2019	11-03-2019
1270	Building Management	702418	124898.99	124898.99	13-08-2019	04-07-2019
1270	Building Management	702427	124877.09	124877.09	13-08-2019	11-07-2019
1270	Building Management	660275	127406.54	127406.54	13-08-2019	18-03-2019
1270	Building Management	702436	124877.09	124877.09	13-08-2019	18-07-2019
1270	Building Management	702445	124877.09	124877.09	13-08-2019	25-07-2019
1270	Building Management	660284	127406.54	127406.54	13-08-2019	25-03-2019
1270	Building Management	660293	124877.09	124877.09	13-08-2019	06-01-2019
1270	Building Management	660302	124877.09	124877.09	13-08-2019	13-01-2019
1270	Building Management	660311	124877.09	124877.09	13-08-2019	20-01-2019
1270	Building Management	660320	124877.09	124877.09	13-08-2019	27-01-2019
1270	Building Management	671367	124877.09	124877.09	13-08-2019	04-04-2019
1270	Building Management	671376	124877.09	124877.09	13-08-2019	11-04-2019
1270	Building Management	671385	124877.09	124877.09	13-08-2019	18-04-2019
1270	Building Management	671394	124877.09	124877.09	13-08-2019	25-04-2019
1270	Building Management	680327	126148.38	126148.38	13-08-2019	04-05-2019
1270	Building Management	680336	126148.38	126148.38	13-08-2019	11-05-2019
1270	Building Management	680345	126148.38	126148.38	13-08-2019	18-05-2019
1270	Building Management	680354	126148.38	126148.38	13-08-2019	25-05-2019
1270	Building Management	693419	127406.54	127406.54	13-08-2019	04-06-2019
1270	Building Management	693428	127406.54	127406.54	13-08-2019	11-06-2019
1270	Building Management	693437	127406.54	127406.54	13-08-2019	18-06-2019
1270	Building Management	693446	127406.54	127406.54	13-08-2019	25-06-2019
1270	Building Management	740953	127406.54	127406.54	11-02-2020	04-12-2019
1270	Building Management	740962	127406.54	127406.54	11-02-2020	11-12-2019
1270	Building Management	740971	127406.54	127406.54	11-02-2020	18-12-2019
1270	Building Management	740980	127406.54	127406.54	11-02-2020	25-12-2019
1270	Building Management	749033	127406.54	127406.54	24-03-2020	04-01-2020
1270	Building Management	749042	127406.54	127406.54	24-03-2020	11-01-2020
1270	Building Management	749051	127406.54	127406.54	24-03-2020	18-01-2020
1270	Building Management	749060	127406.54	127406.54	24-03-2020	25-01-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	749069	127406.54	127406.54	24-03-2020	04-02-2020
1270	Building Management	749078	127406.54	127406.54	24-03-2020	11-02-2020
1270	Building Management	749087	127406.54	127406.54	24-03-2020	18-02-2020
1270	Building Management	749096	127406.54	127406.54	24-03-2020	25-02-2020
1270	Building Management	756033	506990.48	506990.48	24-03-2020	05-03-2020
1270	Building Management	716707	127297.04	127297.04	13-11-2019	04-09-2019
1270	Building Management	716716	127406.54	127406.54	13-11-2019	11-09-2019
1270	Building Management	716725	127406.54	127406.54	13-11-2019	18-09-2019
1270	Building Management	716734	127406.54	127406.54	13-11-2019	25-09-2019
1270	Building Management	732038	126148.38	126148.38	14-01-2020	04-11-2019
1270	Building Management	732047	126148.38	126148.38	14-01-2020	11-11-2019
1270	Building Management	732056	126148.38	126148.38	14-01-2020	18-11-2019
1270	Building Management	732065	126148.38	126148.38	14-01-2020	25-11-2019
1270	Building Management	720802	124877.09	124877.09	13-11-2019	22-10-2019
1270	Building Management	720809	124877.09	124877.09	13-11-2019	31-10-2019
1270	Building Management	720788	124877.09	124877.09	13-11-2019	04-10-2019
1270	Building Management	720795	124877.09	124877.09	13-11-2019	13-10-2019
1270	Building Management	707602	126148.38	126148.38	03-10-2019	04-08-2019
1270	Building Management	707611	126148.38	126148.38	03-10-2019	11-08-2019
1270	Building Management	707620	126148.38	126148.38	03-10-2019	18-08-2019
1270	Building Management	707629	126148.38	126148.38	03-10-2019	25-08-2019
1270	Building Management	766102	495612.33	495612.33	08-06-2020	04-04-2020
1270	Building Management	782104	504498.26	504498.26	14-07-2020	04-05-2020
1270	Building Management	785139	496999.7	496999.7	14-07-2020	04-06-2020
1270	Building Management	832209	503392.31	503392.31	12-01-2021	04-11-2020
1270	Building Management	832218	504498.26	504498.26	12-01-2021	04-12-2020
1270	Building Management	799274	507863.19	507863.19	11-08-2020	04-07-2020
1270	Building Management	813159	501996.18	501996.18	13-10-2020	04-09-2020
1270	Building Management	804157	491135.97	491135.97	08-09-2020	04-08-2020
1270	Building Management	821255	504498.26	504498.26	10-11-2020	04-10-2020
1270	Building Management	877265	515429.64	515429.64	13-07-2021	04-04-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1270	Building Management	900267	524680.2	524680.2	13-07-2021	04-05-2021
1270	Building Management	882265	509089.59	509089.59	13-07-2021	04-02-2021
1270	Building Management	849265	506485.68	506485.68	06-04-2021	04-01-2021
1264	Office Depot	4065	104528.7	104528.7	06-02-2014	10-05-2012
1264	Office Depot	7053	102462.44	102462.44	06-02-2014	10-06-2012
1264	Office Depot	3.00000050422163E14	281040	281040	20-02-2014	05-04-2013
1264	Office Depot	3.00000050864735E14	128376	128376	20-02-2014	18-06-2013
1264	Office Depot	15664	103495.02	103495.02	27-02-2014	11-04-2012
1264	Office Depot	17680	15521.74	15521.74	27-02-2014	28-02-2012
1264	Office Depot	7103	103495.02	103495.02	27-02-2014	10-07-2012
1264	Office Depot	7273	103495.02	103495.02	27-02-2014	10-10-2012
1264	Office Depot	7157	104528.7	104528.7	27-02-2014	10-08-2012
1264	Office Depot	7219	102462.44	102462.44	27-02-2014	09-09-2012
1264	Office Depot	7392	102462.44	102462.44	27-02-2014	10-12-2012
1264	Office Depot	8102	104528.7	104528.7	27-02-2014	09-02-2013
1264	Office Depot	8270	102818.31	102818.31	27-02-2014	10-05-2013
1264	Office Depot	8171	113729.99	113729.99	27-02-2014	12-03-2013
1264	Office Depot	8215	101096.97	101096.97	27-02-2014	12-04-2013
1264	Office Depot	8385	114879.74	114879.74	27-02-2014	10-07-2013
1264	Office Depot	8337	97640.06	97640.06	27-02-2014	10-06-2013
1264	Office Depot	8059	103495.02	103495.02	27-02-2014	10-01-2013
1264	Office Depot	8551	114957.48	114957.48	07-03-2014	10-10-2013
1264	Office Depot	11119	127631.01	127631.01	07-03-2014	10-12-2013
1264	Office Depot	16664	114879.74	114879.74	07-03-2014	10-11-2013
1264	Office Depot	8441	114879.74	114879.74	07-03-2014	10-08-2013
1264	Office Depot	8460	114879.74	114879.74	07-03-2014	09-09-2013
1264	Office Depot	11193	128666.88	128666.88	10-03-2014	09-02-2014
1264	Office Depot	11174	132501.57	132501.57	10-03-2014	10-01-2014
1264	Office Depot	53	86940.81	86940.81	08-01-2014	11-03-2012
1264	Office Depot	3010	56557.85	56557.85	10-04-2014	07-01-2014
1264	Office Depot	4007	116627.36	116627.36	10-04-2014	07-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	10024	53.28	53.28	10-04-2014	22-02-2014
1264	Office Depot	10025	711.75	711.75	10-04-2014	23-02-2014
1264	Office Depot	10026	702	702	10-04-2014	23-02-2014
1264	Office Depot	17687	57152.43	57152.43	10-04-2014	12-02-2014
1264	Office Depot	17691	124073.36	124073.36	10-04-2014	14-03-2014
1264	Office Depot	24325	117870.18	117870.18	10-04-2014	06-04-2014
1264	Office Depot	24326	57748.11	57748.11	10-04-2014	07-03-2014
1264	Office Depot	37417	58343.79	58343.79	10-04-2014	09-04-2014
1264	Office Depot	3.00000066952472E14	3076.95	3076.95	10-04-2014	23-11-2013
1264	Office Depot	7334	104528.7	104528.7	27-02-2014	10-11-2012
1264	Office Depot	126986	128831.13	128831.13	20-08-2015	10-01-2015
1264	Office Depot	33403	7336.5	7336.5	09-04-2014	27-02-2014
1264	Office Depot	37416	119098.77	119098.77	24-06-2014	09-05-2014
1264	Office Depot	37689	56369.51	56369.51	24-06-2014	06-05-2014
1264	Office Depot	37690	120348.17	120348.17	24-06-2014	05-06-2014
1264	Office Depot	45968	58938.38	58938.38	04-12-2015	30-06-2014
1264	Office Depot	360089	66749.01	66749.01	11-04-2016	25-09-2015
1264	Office Depot	239086	132386.6	132386.6	10-12-2015	07-06-2015
1264	Office Depot	253089	64771.44	64771.44	10-12-2015	03-06-2015
1264	Office Depot	45969	122833.82	122833.82	04-12-2015	30-07-2014
1264	Office Depot	48972	125309.61	125309.61	04-12-2015	02-08-2014
1264	Office Depot	50008	59534.06	59534.06	04-12-2015	04-07-2014
1264	Office Depot	62972	126548.06	126548.06	04-12-2015	10-09-2014
1264	Office Depot	74973	60724.32	60724.32	04-12-2015	22-08-2014
1264	Office Depot	253088	136467.66	136467.66	10-12-2015	03-07-2015
1264	Office Depot	279089	66084.35	66084.35	10-12-2015	08-07-2015
1264	Office Depot	90972	127796.36	127796.36	04-12-2015	19-10-2014
1264	Office Depot	93973	61320	61320	04-12-2015	23-09-2014
1264	Office Depot	110972	130275.44	130275.44	04-12-2015	13-11-2014
1264	Office Depot	121979	61915.68	61915.68	04-12-2015	13-11-2014
1264	Office Depot	131984	129234.09	129234.09	04-12-2015	11-01-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	137052	63426.78	63426.78	04-12-2015	27-01-2015
1264	Office Depot	137051	127006.86	127006.86	04-12-2015	26-02-2015
1264	Office Depot	154044	63425.69	63425.69	04-12-2015	09-02-2015
1264	Office Depot	279088	136467.66	136467.66	11-04-2016	07-08-2015
1264	Office Depot	304090	68078.34	68078.34	11-04-2016	04-08-2015
1264	Office Depot	45969	122833.82	122833.82	03-12-2015	30-07-2014
1264	Office Depot	48972	125309.61	125309.61	03-12-2015	02-08-2014
1264	Office Depot	50008	59534.06	59534.06	03-12-2015	04-07-2014
1264	Office Depot	360088	141982.08	141982.08	03-12-2015	25-10-2015
1264	Office Depot	360089	66749.01	66749.01	03-12-2015	25-09-2015
1264	Office Depot	364101	141861.63	141861.63	03-12-2015	08-11-2015
1264	Office Depot	364102	66764.34	66764.34	03-12-2015	09-10-2015
1264	Office Depot	367226	70076.72	70076.72	03-12-2015	09-11-2015
1264	Office Depot	121979	61915.68	61915.68	03-12-2015	13-11-2014
1264	Office Depot	239086	132386.6	132386.6	03-12-2015	07-06-2015
1264	Office Depot	239087	60684.9	60684.9	03-12-2015	08-05-2015
1264	Office Depot	131984	129234.09	129234.09	03-12-2015	11-01-2015
1264	Office Depot	137051	127006.86	127006.86	03-12-2015	26-02-2015
1264	Office Depot	137052	63426.78	63426.78	03-12-2015	27-01-2015
1264	Office Depot	154044	63425.69	63425.69	03-12-2015	09-02-2015
1264	Office Depot	155043	136481.9	136481.9	03-12-2015	12-03-2015
1264	Office Depot	253088	136467.66	136467.66	03-12-2015	03-07-2015
1264	Office Depot	253089	64771.44	64771.44	03-12-2015	03-06-2015
1264	Office Depot	279088	136467.66	136467.66	03-12-2015	07-08-2015
1264	Office Depot	279089	66084.35	66084.35	03-12-2015	08-07-2015
1264	Office Depot	304090	68078.34	68078.34	03-12-2015	04-08-2015
1264	Office Depot	304091	139207.35	139207.35	03-12-2015	03-09-2015
1264	Office Depot	178046	62827.82	62827.82	03-12-2015	09-03-2015
1264	Office Depot	357088	0	0	03-12-2015	23-09-2015
1264	Office Depot	357089	0	0	03-12-2015	23-10-2015
1264	Office Depot	180043	130953.24	130953.24	03-12-2015	10-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	203067	129710.42	129710.42	03-12-2015	03-05-2015
1264	Office Depot	203068	62216.81	62216.81	03-12-2015	03-04-2015
1264	Office Depot	62972	126548.06	126548.06	03-12-2015	10-09-2014
1264	Office Depot	93973	61320	61320	03-12-2015	23-09-2014
1264	Office Depot	110972	130275.44	130275.44	03-12-2015	13-11-2014
1264	Office Depot	74973	60724.32	60724.32	03-12-2015	22-08-2014
1264	Office Depot	90972	127796.36	127796.36	03-12-2015	19-10-2014
1264	Office Depot	45968	58938.38	58938.38	03-12-2015	30-06-2014
1264	Office Depot	155043	136481.9	136481.9	10-12-2015	12-03-2015
1264	Office Depot	178046	62827.82	62827.82	10-12-2015	09-03-2015
1264	Office Depot	180043	130953.24	130953.24	10-12-2015	10-04-2015
1264	Office Depot	203068	62216.81	62216.81	10-12-2015	03-04-2015
1264	Office Depot	203067	129710.42	129710.42	10-12-2015	03-05-2015
1264	Office Depot	239087	60684.9	60684.9	10-12-2015	08-05-2015
1264	Office Depot	304091	139207.35	139207.35	11-04-2016	03-09-2015
1264	Office Depot	45969	122833.82	122833.82	03-12-2015	30-07-2014
1264	Office Depot	48972	125309.61	125309.61	03-12-2015	02-08-2014
1264	Office Depot	50008	59534.06	59534.06	03-12-2015	04-07-2014
1264	Office Depot	360088	141982.08	141982.08	03-12-2015	25-10-2015
1264	Office Depot	360089	66749.01	66749.01	03-12-2015	25-09-2015
1264	Office Depot	364101	141861.63	141861.63	03-12-2015	08-11-2015
1264	Office Depot	364102	66764.34	66764.34	03-12-2015	09-10-2015
1264	Office Depot	367226	70076.72	70076.72	03-12-2015	09-11-2015
1264	Office Depot	121979	61915.68	61915.68	03-12-2015	13-11-2014
1264	Office Depot	239086	132386.6	132386.6	03-12-2015	07-06-2015
1264	Office Depot	239087	60684.9	60684.9	03-12-2015	08-05-2015
1264	Office Depot	131984	129234.09	129234.09	03-12-2015	11-01-2015
1264	Office Depot	137051	127006.86	127006.86	03-12-2015	26-02-2015
1264	Office Depot	137052	63426.78	63426.78	03-12-2015	27-01-2015
1264	Office Depot	154044	63425.69	63425.69	03-12-2015	09-02-2015
1264	Office Depot	155043	136481.9	136481.9	03-12-2015	12-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	253088	136467.66	136467.66	03-12-2015	03-07-2015
1264	Office Depot	253089	64771.44	64771.44	03-12-2015	03-06-2015
1264	Office Depot	279088	136467.66	136467.66	03-12-2015	07-08-2015
1264	Office Depot	279089	66084.35	66084.35	03-12-2015	08-07-2015
1264	Office Depot	304090	68078.34	68078.34	03-12-2015	04-08-2015
1264	Office Depot	304091	139207.35	139207.35	03-12-2015	03-09-2015
1264	Office Depot	178046	62827.82	62827.82	03-12-2015	09-03-2015
1264	Office Depot	357088	0	0	03-12-2015	23-09-2015
1264	Office Depot	357089	0	0	03-12-2015	23-10-2015
1264	Office Depot	180043	130953.24	130953.24	03-12-2015	10-04-2015
1264	Office Depot	203067	129710.42	129710.42	03-12-2015	03-05-2015
1264	Office Depot	203068	62216.81	62216.81	03-12-2015	03-04-2015
1264	Office Depot	62972	126548.06	126548.06	03-12-2015	10-09-2014
1264	Office Depot	93973	61320	61320	03-12-2015	23-09-2014
1264	Office Depot	110972	130275.44	130275.44	03-12-2015	13-11-2014
1264	Office Depot	74973	60724.32	60724.32	03-12-2015	22-08-2014
1264	Office Depot	90972	127796.36	127796.36	03-12-2015	19-10-2014
1264	Office Depot	45968	58938.38	58938.38	03-12-2015	30-06-2014
1264	Office Depot	367225	141711.62	141711.62	12-04-2016	09-12-2015
1264	Office Depot	372231	70158.84	70158.84	12-04-2016	11-12-2015
1264	Office Depot	439245	2030.13	2030.13	21-04-2016	29-02-2016
1264	Office Depot	439246	3794.18	3794.18	21-04-2016	09-04-2016
1264	Office Depot	439247	3263.1	3263.1	21-04-2016	09-04-2016
1264	Office Depot	439248	7921.23	7921.23	21-04-2016	09-04-2016
1264	Office Depot	439235	10692.68	10692.68	21-04-2016	30-01-2016
1264	Office Depot	439239	3784.32	3784.32	21-04-2016	10-03-2016
1264	Office Depot	439240	2020.28	2020.28	21-04-2016	10-03-2016
1264	Office Depot	367226	70076.72	70076.72	11-04-2016	09-11-2015
1264	Office Depot	364101	141861.63	141861.63	11-04-2016	08-11-2015
1264	Office Depot	452249	71754.26	71754.26	27-04-2017	30-05-2016
1264	Office Depot	460248	70002.26	70002.26	27-04-2017	07-06-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	407271	2020.28	2020.28	27-04-2017	12-02-2016
1264	Office Depot	407272	10809.84	10809.84	27-04-2017	12-02-2016
1264	Office Depot	407273	2994.83	2994.83	27-04-2017	12-02-2016
1264	Office Depot	407274	3806.22	3806.22	27-04-2017	12-02-2016
1264	Office Depot	407275	10809.84	10809.84	27-04-2017	12-02-2016
1264	Office Depot	407276	2030.13	2030.13	27-04-2017	12-02-2016
1264	Office Depot	427239	72333.51	72333.51	27-04-2017	12-04-2016
1264	Office Depot	3.00000130354116E14	1642500	1642500	27-04-2017	01-12-2015
1264	Office Depot	3.00000130354117E14	1095000	1095000	27-04-2017	01-12-2015
1264	Office Depot	428240	135072.63	135072.63	27-04-2017	13-05-2016
1264	Office Depot	439257	90.79	90.79	27-04-2017	20-04-2016
1264	Office Depot	439260	99.76	99.76	27-04-2017	21-04-2016
1264	Office Depot	439262	31.87	31.87	27-04-2017	21-04-2016
1264	Office Depot	439266	36.36	36.36	27-04-2017	22-04-2016
1264	Office Depot	439268	9289.13	9289.13	27-04-2017	22-04-2016
1264	Office Depot	439271	13.26	13.26	27-04-2017	24-04-2016
1264	Office Depot	439273	113.39	113.39	27-04-2017	24-04-2016
1264	Office Depot	439277	1076.39	1076.39	27-04-2017	24-04-2016
1264	Office Depot	397249	138174.77	138174.77	27-04-2017	10-04-2016
1264	Office Depot	397250	70890.3	70890.3	27-04-2017	11-03-2016
1264	Office Depot	372230	143515.08	143515.08	27-04-2017	10-01-2016
1264	Office Depot	377224	69145.97	69145.97	27-04-2017	13-01-2016
1264	Office Depot	381224	132733.71	132733.71	27-04-2017	29-02-2016
1264	Office Depot	386234	70169.79	70169.79	27-04-2017	08-02-2016
1264	Office Depot	386235	133415.9	133415.9	27-04-2017	09-03-2016
1264	Office Depot	452248	137494.77	137494.77	27-04-2017	29-06-2016
1264	Office Depot	460249	135452.6	135452.6	27-04-2017	07-07-2016
1264	Office Depot	465288	138413.48	138413.48	27-04-2017	24-08-2016
1264	Office Depot	465289	72665.3	72665.3	27-04-2017	25-07-2016
1264	Office Depot	473464	133853.9	133853.9	27-04-2017	18-09-2016
1264	Office Depot	473465	73023.36	73023.36	27-04-2017	19-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	476516	70922.06	70922.06	27-04-2017	14-09-2016
1264	Office Depot	360088	141982.08	141982.08	11-04-2016	25-10-2015
1264	Office Depot	364102	66764.34	66764.34	11-04-2016	09-10-2015
1264	Office Depot	582065	138816.44	138816.44	08-08-2017	28-07-2017
1264	Office Depot	586130	74525.7	74525.7	08-08-2017	11-07-2017
1264	Office Depot	588165	74525.7	74525.7	08-08-2017	08-08-2017
1264	Office Depot	586129	141665.63	141665.63	22-08-2017	10-08-2017
1264	Office Depot	588164	138816.44	138816.44	04-10-2017	07-09-2017
1264	Office Depot	594188	63771.71	63771.71	04-10-2017	26-09-2017
1264	Office Depot	476517	136824.63	136824.63	26-05-2017	14-10-2016
1264	Office Depot	517656	137494.77	137494.77	26-05-2017	12-01-2017
1264	Office Depot	517657	70178.55	70178.55	26-05-2017	13-12-2016
1264	Office Depot	569015	38106	38106	26-05-2017	05-01-2017
1264	Office Depot	569016	36014.55	36014.55	26-05-2017	10-01-2017
1264	Office Depot	530660	138816.44	138816.44	26-05-2017	23-02-2017
1264	Office Depot	530661	70226.73	70226.73	26-05-2017	24-01-2017
1264	Office Depot	493528	137494.77	137494.77	26-05-2017	18-11-2016
1264	Office Depot	493529	69551.12	69551.12	26-05-2017	19-10-2016
1264	Office Depot	534663	141622.92	141622.92	26-05-2017	08-03-2017
1264	Office Depot	534664	73092.35	73092.35	26-05-2017	06-02-2017
1264	Office Depot	573027	143025.62	143025.62	26-05-2017	07-06-2017
1264	Office Depot	573028	71300.93	71300.93	26-05-2017	08-05-2017
1264	Office Depot	539672	137419.22	137419.22	26-05-2017	30-04-2017
1264	Office Depot	539673	70297.91	70297.91	26-05-2017	31-03-2017
1264	Office Depot	542710	138816.44	138816.44	26-05-2017	05-05-2017
1264	Office Depot	542711	70226.73	70226.73	26-05-2017	05-04-2017
1264	Office Depot	513520	137194.74	137194.74	26-05-2017	23-12-2016
1264	Office Depot	513521	70180.74	70180.74	26-05-2017	23-11-2016
1264	Office Depot	582066	73809.57	73809.57	12-06-2018	28-06-2017
1264	Office Depot	624909	21.46	21.46	19-11-2018	19-12-2018
1264	Office Depot	595623	139478.91	139478.91	15-01-2019	11-04-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	595624	68793.38	68793.38	15-01-2019	12-03-2018
1264	Office Depot	617669	138790.16	138790.16	15-01-2019	02-11-2018
1264	Office Depot	617670	67416.96	67416.96	15-01-2019	03-10-2018
1264	Office Depot	624955	138495.6	138495.6	15-01-2019	19-12-2018
1264	Office Depot	624956	68105.72	68105.72	15-01-2019	19-11-2018
1264	Office Depot	628110	68105.72	68105.72	15-01-2019	25-12-2018
1264	Office Depot	597793	70168.7	70168.7	15-01-2019	26-04-2018
1264	Office Depot	597794	136342.83	136342.83	15-01-2019	26-05-2018
1264	Office Depot	599799	138790.16	138790.16	15-01-2019	29-06-2018
1264	Office Depot	594187	141695.19	141695.19	15-01-2019	26-10-2017
1264	Office Depot	594486	52.76	52.76	15-01-2019	29-10-2017
1264	Office Depot	594487	23.58	23.58	15-01-2019	29-10-2017
1264	Office Depot	599800	69652.95	69652.95	15-01-2019	30-05-2018
1264	Office Depot	600033	136729.37	136729.37	15-01-2019	01-07-2018
1264	Office Depot	600034	67932.71	67932.71	15-01-2019	01-06-2018
1264	Office Depot	594505	137419.22	137419.22	15-01-2019	02-11-2017
1264	Office Depot	594506	68793.38	68793.38	15-01-2019	03-10-2017
1264	Office Depot	609817	139715.43	139715.43	15-01-2019	29-08-2018
1264	Office Depot	609818	70512.53	70512.53	15-01-2019	30-07-2018
1264	Office Depot	610013	135110.96	135110.96	15-01-2019	07-09-2018
1264	Office Depot	610014	70857.45	70857.45	15-01-2019	08-08-2018
1264	Office Depot	594936	141622.92	141622.92	15-01-2019	17-01-2018
1264	Office Depot	594937	76967.55	76967.55	15-01-2019	18-12-2017
1264	Office Depot	595566	133983.11	133983.11	15-01-2019	23-02-2018
1264	Office Depot	595567	67073.13	67073.13	15-01-2019	24-01-2018
1264	Office Depot	612750	138094.83	138094.83	15-01-2019	06-10-2018
1264	Office Depot	612751	68793.38	68793.38	15-01-2019	06-09-2018
1264	Office Depot	642110	134670.77	134670.77	26-03-2019	09-03-2019
1264	Office Depot	628109	138790.16	138790.16	05-02-2019	24-01-2019
1264	Office Depot	638132	73677.08	73677.08	05-02-2019	16-01-2019
1264	Office Depot	638131	133321.73	133321.73	26-02-2019	15-02-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	642109	72955.47	72955.47	26-02-2019	07-02-2019
1264	Office Depot	594980	142910.64	142910.64	15-01-2019	10-01-2018
1264	Office Depot	596684	134670.77	134670.77	15-01-2019	12-04-2018
1264	Office Depot	660336	136007.76	136007.76	13-08-2019	10-05-2019
1264	Office Depot	670273	134670.77	134670.77	13-08-2019	12-06-2019
1264	Office Depot	670274	70788.47	70788.47	13-08-2019	13-05-2019
1264	Office Depot	679341	136007.76	136007.76	13-08-2019	06-07-2019
1264	Office Depot	679342	72232.77	72232.77	13-08-2019	06-06-2019
1264	Office Depot	690451	133321.73	133321.73	13-08-2019	09-08-2019
1264	Office Depot	690452	72955.47	72955.47	13-08-2019	10-07-2019
1264	Office Depot	698433	73677.08	73677.08	13-08-2019	07-08-2019
1264	Office Depot	660252	70065.77	70065.77	13-08-2019	13-04-2019
1264	Office Depot	660253	133321.73	133321.73	13-08-2019	13-05-2019
1264	Office Depot	712600	3.94	3.94	24-09-2019	24-10-2019
1264	Office Depot	747072	76060.89	76060.89	11-02-2020	31-01-2020
1264	Office Depot	747065	129985.26	129985.26	24-03-2020	01-03-2020
1264	Office Depot	749121	77231.45	77231.45	24-03-2020	24-02-2020
1264	Office Depot	751066	78011.09	78011.09	24-03-2020	03-03-2020
1264	Office Depot	749120	4115.01	4115.01	28-04-2020	25-03-2020
1264	Office Depot	751065	4261.74	4261.74	28-04-2020	02-04-2020
1264	Office Depot	764071	126539.3	126539.3	28-04-2020	29-03-2020
1264	Office Depot	764078	131059.46	131059.46	28-04-2020	29-03-2020
1264	Office Depot	766089	79576.94	79576.94	28-04-2020	28-04-2020
1264	Office Depot	705631	136007.76	136007.76	13-11-2019	04-10-2019
1264	Office Depot	716702	133321.73	133321.73	13-11-2019	09-11-2019
1264	Office Depot	716703	70788.47	70788.47	13-11-2019	10-10-2019
1264	Office Depot	722785	134670.77	134670.77	14-01-2020	12-12-2019
1264	Office Depot	722786	73670.51	73670.51	14-01-2020	12-11-2019
1264	Office Depot	731909	136007.76	136007.76	14-01-2020	08-01-2020
1264	Office Depot	731910	72955.47	72955.47	14-01-2020	09-12-2019
1264	Office Depot	705632	71510.07	71510.07	10-09-2019	04-09-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	698432	134670.77	134670.77	10-09-2019	06-09-2019
1264	Office Depot	704415	7.89	7.89	10-09-2019	12-07-2018
1264	Office Depot	766088	132281.48	132281.48	08-06-2020	28-05-2020
1264	Office Depot	766126	78986.73	78986.73	08-06-2020	04-05-2020
1264	Office Depot	3.00000202234461E14	2190	2190	12-05-2020	07-01-2020
1264	Office Depot	766125	134655.44	134655.44	10-06-2020	03-06-2020
1264	Office Depot	834223	134655.44	134655.44	16-02-2021	12-02-2021
1264	Office Depot	839221	81385.88	81385.88	16-02-2021	19-01-2021
1264	Office Depot	781150	77036.54	77036.54	14-07-2020	10-06-2020
1264	Office Depot	785134	79961.28	79961.28	14-07-2020	02-07-2020
1264	Office Depot	834224	77231.45	77231.45	19-01-2021	13-01-2021
1264	Office Depot	799269	131085.74	131085.74	06-10-2020	10-09-2020
1264	Office Depot	815185	76450.71	76450.71	13-10-2020	07-10-2020
1264	Office Depot	815164	78011.09	78011.09	13-10-2020	30-09-2020
1264	Office Depot	815184	134655.44	134655.44	10-11-2020	06-11-2020
1264	Office Depot	821268	77224.88	77224.88	10-11-2020	10-11-2020
1264	Office Depot	810162	133986.39	133986.39	10-11-2020	29-10-2020
1264	Office Depot	814156	36.74	36.74	10-11-2020	06-11-2020
1264	Office Depot	781149	132662.54	132662.54	11-08-2020	10-07-2020
1264	Office Depot	785133	135557.72	135557.72	11-08-2020	01-08-2020
1264	Office Depot	799270	80352.2	80352.2	11-08-2020	11-08-2020
1264	Office Depot	893302	1566088.71	1566088.71	13-07-2021	30-06-2021
1264	Office Depot	893303	1566088.71	1566088.71	13-07-2021	30-06-2021
1264	Office Depot	877291	84515.39	84515.39	13-07-2021	12-05-2021
1264	Office Depot	877292	137575.8	137575.8	13-07-2021	11-06-2021
1264	Office Depot	877293	140040.65	140040.65	13-07-2021	11-06-2021
1264	Office Depot	877356	38.31	38.31	13-07-2021	12-06-2021
1264	Office Depot	856281	140731.59	140731.59	13-07-2021	30-04-2021
1264	Office Depot	867271	85147.2	85147.2	13-07-2021	14-04-2021
1264	Office Depot	856291	83471.85	83471.85	06-04-2021	31-03-2021
1264	Office Depot	856310	82637.46	82637.46	06-04-2021	24-02-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	856319	135885.12	135885.12	06-04-2021	26-03-2021
1288	ABC Consulting	3.00000128683421E14	1090	981	22-04-2016	22-04-2016
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	469379	893.8	804.42	27-04-2017	27-06-2016
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	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	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	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	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	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	3.0000020223447E14	7303	6572.7	12-05-2020	03-03-2020
1288	ABC Consulting	809154	893.8	804.42	13-10-2020	18-09-2020
1286	CLP	3.00000066753395E14	495	495	15-02-2014	17-03-2014
1286	CLP	3.00000095153146E14	33	33	12-12-2014	11-01-2015
1286	CLP	3.00000079197732E14	495	495	06-08-2014	05-09-2014
1286	CLP	3.0000010754211E14	33	33	13-07-2015	12-08-2015
1286	CLP	3.00000122466401E14	33	33	31-03-2016	30-04-2016
1286	CLP	3.00000141854796E14	33	33	17-04-2017	17-05-2017
1286	CLP	3.00000132892369E14	66	66	17-10-2016	16-11-2016
1286	CLP	3.00000222094318E14	1000	1000	30-03-2021	29-04-2021
1332	GFS Services	446287	49.84	49.84	22-04-2016	18-04-2016
1260	Staples	2008	8439.17	8439.17	08-01-2014	07-03-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	50	8343.9	8343.9	08-01-2014	26-02-2012
1260	Staples	4021	8522.39	8522.39	08-01-2014	05-04-2012
1260	Staples	4044	8522.39	8522.39	06-02-2014	19-04-2012
1260	Staples	10	8343.9	8343.9	08-01-2014	05-02-2012
1260	Staples	21	8343.9	8343.9	08-01-2014	12-02-2012
1260	Staples	33	8343.9	8343.9	08-01-2014	19-02-2012
1260	Staples	2017	8439.17	8439.17	08-01-2014	14-03-2012
1260	Staples	2026	8439.17	8439.17	08-01-2014	21-03-2012
1260	Staples	4012	8439.17	8439.17	08-01-2014	28-03-2012
1260	Staples	7079	8439.17	8439.17	06-02-2014	12-06-2012
1260	Staples	7095	8439.17	8439.17	06-02-2014	19-06-2012
1260	Staples	7110	8439.17	8439.17	06-02-2014	26-06-2012
1260	Staples	7035	8343.9	8343.9	06-02-2014	13-05-2012
1260	Staples	3.00000050422202E14	281040	281040	17-02-2014	11-11-2012
1260	Staples	7042	8343.9	8343.9	06-02-2014	20-05-2012
1260	Staples	7057	8343.9	8343.9	06-02-2014	27-05-2012
1260	Staples	8263	8380.04	8380.04	27-02-2014	19-04-2013
1260	Staples	8165	9273.56	9273.56	27-02-2014	28-02-2013
1260	Staples	8183	8242.07	8242.07	27-02-2014	08-03-2013
1260	Staples	8194	8242.07	8242.07	27-02-2014	15-03-2013
1260	Staples	8208	8242.07	8242.07	27-02-2014	22-03-2013
1260	Staples	8377	9365.54	9365.54	27-02-2014	19-06-2013
1260	Staples	8392	9365.54	9365.54	27-02-2014	26-06-2013
1260	Staples	8400	9365.54	9365.54	27-02-2014	06-07-2013
1260	Staples	8294	7962.84	7962.84	27-02-2014	06-05-2013
1260	Staples	8305	7962.84	7962.84	27-02-2014	13-05-2013
1260	Staples	8317	7962.84	7962.84	27-02-2014	20-05-2013
1260	Staples	8334	7962.84	7962.84	27-02-2014	27-05-2013
1260	Staples	8349	9365.54	9365.54	27-02-2014	05-06-2013
1260	Staples	8361	9365.54	9365.54	27-02-2014	12-06-2013
1260	Staples	8411	9365.54	9365.54	27-02-2014	13-07-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	8436	9365.54	9365.54	27-02-2014	27-07-2013
1260	Staples	7119	8522.39	8522.39	27-02-2014	06-07-2012
1260	Staples	7265	8439.17	8439.17	27-02-2014	19-09-2012
1260	Staples	7280	8439.17	8439.17	27-02-2014	26-09-2012
1260	Staples	7131	8522.39	8522.39	27-02-2014	13-07-2012
1260	Staples	7144	8522.39	8522.39	27-02-2014	20-07-2012
1260	Staples	7170	8522.39	8522.39	27-02-2014	27-07-2012
1260	Staples	7183	8343.9	8343.9	27-02-2014	05-08-2012
1260	Staples	7208	8343.9	8343.9	27-02-2014	19-08-2012
1260	Staples	7224	8343.9	8343.9	27-02-2014	26-08-2012
1260	Staples	7237	8439.17	8439.17	27-02-2014	05-09-2012
1260	Staples	7249	8439.17	8439.17	27-02-2014	12-09-2012
1260	Staples	7354	8343.9	8343.9	27-02-2014	05-11-2012
1260	Staples	7366	8343.9	8343.9	27-02-2014	12-11-2012
1260	Staples	7383	8343.9	8343.9	27-02-2014	19-11-2012
1260	Staples	7288	8522.39	8522.39	27-02-2014	06-10-2012
1260	Staples	7299	8522.39	8522.39	27-02-2014	13-10-2012
1260	Staples	7311	8522.39	8522.39	27-02-2014	20-10-2012
1260	Staples	7329	8522.39	8522.39	27-02-2014	27-10-2012
1260	Staples	8125	9273.56	9273.56	27-02-2014	07-02-2013
1260	Staples	8137	9273.56	9273.56	27-02-2014	14-02-2013
1260	Staples	8150	9273.56	9273.56	27-02-2014	21-02-2013
1260	Staples	7404	8439.17	8439.17	27-02-2014	06-12-2012
1260	Staples	8038	8439.17	8439.17	27-02-2014	20-12-2012
1260	Staples	8053	8439.17	8439.17	27-02-2014	27-12-2012
1260	Staples	8084	8522.39	8522.39	27-02-2014	12-01-2013
1260	Staples	8097	8522.39	8522.39	27-02-2014	19-01-2013
1260	Staples	8115	8522.39	8522.39	27-02-2014	26-01-2013
1260	Staples	8226	8242.07	8242.07	27-02-2014	29-03-2013
1260	Staples	8238	8380.04	8380.04	27-02-2014	05-04-2013
1260	Staples	8528	9368.82	9368.82	07-03-2014	19-09-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	8537	9368.82	9368.82	07-03-2014	26-09-2013
1260	Staples	8072	8522.39	8522.39	27-02-2014	05-01-2013
1260	Staples	11069	9365.54	9365.54	07-03-2014	27-10-2013
1260	Staples	11051	9365.54	9365.54	07-03-2014	13-10-2013
1260	Staples	11133	10798.89	10798.89	07-03-2014	06-12-2013
1260	Staples	11142	10798.89	10798.89	07-03-2014	13-12-2013
1260	Staples	11078	10405.79	10405.79	07-03-2014	05-11-2013
1260	Staples	11087	10405.79	10405.79	07-03-2014	12-11-2013
1260	Staples	8474	9365.54	9365.54	07-03-2014	05-08-2013
1260	Staples	8483	9365.54	9365.54	07-03-2014	12-08-2013
1260	Staples	8492	9365.54	9365.54	07-03-2014	19-08-2013
1260	Staples	8501	9365.54	9365.54	07-03-2014	26-08-2013
1260	Staples	8510	9368.82	9368.82	07-03-2014	05-09-2013
1260	Staples	8519	9368.82	9368.82	07-03-2014	12-09-2013
1260	Staples	11096	10405.79	10405.79	07-03-2014	19-11-2013
1260	Staples	11105	10405.79	10405.79	07-03-2014	26-11-2013
1260	Staples	11151	10798.89	10798.89	07-03-2014	20-12-2013
1260	Staples	11160	10798.89	10798.89	07-03-2014	27-12-2013
1260	Staples	12060	10489.01	10489.01	10-03-2014	19-01-2014
1260	Staples	13360	9505.7	9505.7	10-03-2014	07-02-2014
1260	Staples	12042	10489.01	10489.01	10-03-2014	05-01-2014
1260	Staples	12051	10489.01	10489.01	10-03-2014	12-01-2014
1260	Staples	13369	9505.7	9505.7	18-03-2014	14-02-2014
1260	Staples	13378	9505.7	9505.7	18-03-2014	21-02-2014
1260	Staples	8249	8380.04	8380.04	27-02-2014	12-04-2013
1260	Staples	8281	8380.04	8380.04	27-02-2014	26-04-2013
1260	Staples	7067	8439.17	8439.17	06-02-2014	05-06-2012
1260	Staples	4081	8343.9	8343.9	06-02-2014	06-05-2012
1260	Staples	4033	8522.39	8522.39	06-02-2014	12-04-2012
1260	Staples	4058	8522.39	8522.39	06-02-2014	26-04-2012
1260	Staples	122980	10619.31	10619.31	06-05-2015	26-11-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	88978	10422.21	10422.21	06-05-2015	06-10-2014
1260	Staples	88987	10422.21	10422.21	06-05-2015	13-10-2014
1260	Staples	92968	10422.21	10422.21	06-05-2015	20-10-2014
1260	Staples	103973	10422.21	10422.21	06-05-2015	27-10-2014
1260	Staples	103980	10619.31	10619.31	06-05-2015	05-11-2014
1260	Staples	110973	10619.31	10619.31	06-05-2015	12-11-2014
1260	Staples	122971	10619.31	10619.31	06-05-2015	19-11-2014
1260	Staples	11060	9365.54	9365.54	07-03-2014	20-10-2013
1260	Staples	11042	9365.54	9365.54	07-03-2014	06-10-2013
1260	Staples	3.00000066952475E14	3832.5	3832.5	10-04-2014	23-12-2013
1260	Staples	8423	9365.54	9365.54	27-02-2014	20-07-2013
1260	Staples	7194	8343.9	8343.9	27-02-2014	12-08-2012
1260	Staples	7396	8343.9	8343.9	27-02-2014	26-11-2012
1260	Staples	8027	8439.17	8439.17	27-02-2014	13-12-2012
1260	Staples	12069	10489.01	10489.01	10-03-2014	26-01-2014
1260	Staples	127978	10536.09	10536.09	20-08-2015	05-01-2015
1260	Staples	132969	10536.09	10536.09	20-08-2015	12-01-2015
1260	Staples	135972	10536.09	10536.09	20-08-2015	19-01-2015
1260	Staples	137030	10536.09	10536.09	20-08-2015	26-01-2015
1260	Staples	124027	10498.86	10498.86	07-05-2015	06-12-2014
1260	Staples	124967	10498.86	10498.86	07-05-2015	13-12-2014
1260	Staples	126970	10498.86	10498.86	07-05-2015	20-12-2014
1260	Staples	126978	10498.86	10498.86	07-05-2015	27-12-2014
1260	Staples	50014	10011.59	10011.59	06-05-2015	06-07-2014
1260	Staples	50023	10011.59	10011.59	06-05-2015	13-07-2014
1260	Staples	50032	10011.59	10011.59	06-05-2015	20-07-2014
1260	Staples	50041	10011.59	10011.59	06-05-2015	27-07-2014
1260	Staples	55978	10211.97	10211.97	06-05-2015	05-08-2014
1260	Staples	55992	10211.97	10211.97	06-05-2015	12-08-2014
1260	Staples	56001	10211.97	10211.97	06-05-2015	19-08-2014
1260	Staples	56010	10211.97	10211.97	06-05-2015	26-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	59990	10314.9	10314.9	06-05-2015	05-09-2014
1260	Staples	68968	10314.9	10314.9	06-05-2015	12-09-2014
1260	Staples	70973	10314.9	10314.9	06-05-2015	19-09-2014
1260	Staples	82967	10314.9	10314.9	06-05-2015	26-09-2014
1260	Staples	101972	10112.33	10112.33	06-05-2015	08-03-2014
1260	Staples	37423	9596.58	9596.58	06-05-2015	05-04-2014
1260	Staples	37432	9596.58	9596.58	06-05-2015	12-04-2014
1260	Staples	101981	10112.33	10112.33	06-05-2015	15-03-2014
1260	Staples	37441	9596.58	9596.58	06-05-2015	19-04-2014
1260	Staples	101990	10112.33	10112.33	06-05-2015	22-03-2014
1260	Staples	101999	10112.33	10112.33	06-05-2015	29-03-2014
1260	Staples	37450	9596.58	9596.58	06-05-2015	26-04-2014
1260	Staples	37810	9704.99	9704.99	06-05-2015	06-05-2014
1260	Staples	37819	9704.99	9704.99	06-05-2015	13-05-2014
1260	Staples	37828	9704.99	9704.99	06-05-2015	20-05-2014
1260	Staples	37837	9704.99	9704.99	06-05-2015	27-05-2014
1260	Staples	39908	9814.49	9814.49	06-05-2015	05-06-2014
1260	Staples	39917	9814.49	9814.49	06-05-2015	12-06-2014
1260	Staples	39926	9814.49	9814.49	06-05-2015	19-06-2014
1260	Staples	39935	9814.49	9814.49	06-05-2015	26-06-2014
1260	Staples	13387	9505.7	9505.7	09-04-2014	28-02-2014
1260	Staples	33399	4599	4599	09-04-2014	23-02-2014
1260	Staples	33406	3394.5	3394.5	09-04-2014	02-03-2014
1260	Staples	33407	2737.5	2737.5	09-04-2014	03-03-2014
1260	Staples	33408	3504	3504	09-04-2014	04-03-2014
1260	Staples	33413	2628	2628	09-04-2014	09-03-2014
1260	Staples	33414	3504	3504	09-04-2014	10-03-2014
1260	Staples	33415	4489.5	4489.5	09-04-2014	11-03-2014
1260	Staples	3.00000108034383E14	1314	1314	04-12-2015	05-01-2015
1260	Staples	3.00000108034507E14	1642.5	1642.5	04-12-2015	05-01-2015
1260	Staples	142046	10348.85	10348.85	20-08-2015	07-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	142055	10348.85	10348.85	20-08-2015	14-02-2015
1260	Staples	142064	10348.85	10348.85	20-08-2015	21-02-2015
1260	Staples	142073	10348.85	10348.85	20-08-2015	28-02-2015
1260	Staples	157046	11125.2	11125.2	20-08-2015	08-03-2015
1260	Staples	158041	11125.2	11125.2	20-08-2015	15-03-2015
1260	Staples	166041	11125.2	11125.2	20-08-2015	22-03-2015
1260	Staples	171041	11125.2	11125.2	20-08-2015	29-03-2015
1260	Staples	178047	10672.97	10672.97	20-08-2015	05-04-2015
1260	Staples	188047	10672.97	10672.97	20-08-2015	12-04-2015
1260	Staples	194041	10672.97	10672.97	20-08-2015	19-04-2015
1260	Staples	200050	10672.97	10672.97	20-08-2015	26-04-2015
1260	Staples	296071	11124.11	11124.11	11-04-2016	26-08-2015
1260	Staples	3.00000108034383E14	1314	1314	03-12-2015	05-01-2015
1260	Staples	3.00000108034507E14	1642.5	1642.5	03-12-2015	05-01-2015
1260	Staples	204074	10565.66	10565.66	20-08-2015	06-05-2015
1260	Staples	216069	10565.66	10565.66	20-08-2015	13-05-2015
1260	Staples	224069	10565.66	10565.66	20-08-2015	20-05-2015
1260	Staples	233069	10565.66	10565.66	20-08-2015	27-05-2015
1260	Staples	238074	10790.13	10790.13	20-08-2015	05-06-2015
1260	Staples	243071	10790.13	10790.13	20-08-2015	12-06-2015
1260	Staples	247073	10790.13	10790.13	20-08-2015	19-06-2015
1260	Staples	250071	10790.13	10790.13	20-08-2015	26-06-2015
1260	Staples	315073	11343.11	11343.11	11-04-2016	12-09-2015
1260	Staples	315075	11343.11	11343.11	11-04-2016	11-09-2015
1260	Staples	315078	11343.11	11343.11	11-04-2016	10-09-2015
1260	Staples	309072	11343.11	11343.11	11-04-2016	05-09-2015
1260	Staples	292076	11124.11	11124.11	20-08-2015	05-08-2015
1260	Staples	292085	11124.11	11124.11	20-08-2015	12-08-2015
1260	Staples	292094	11124.11	11124.11	20-08-2015	19-08-2015
1260	Staples	257072	11124.11	11124.11	20-08-2015	06-07-2015
1260	Staples	265072	11124.11	11124.11	20-08-2015	13-07-2015

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1260	Staples	273072	11124.11	11124.11	20-08-2015	20-07-2015
1260	Staples	277074	11124.11	11124.11	20-08-2015	27-07-2015
1260	Staples	3.00000108034383E14	1314	1314	03-12-2015	05-01-2015
1260	Staples	3.00000108034507E14	1642.5	1642.5	03-12-2015	05-01-2015
1260	Staples	470452	10910.58	10910.58	27-04-2017	12-09-2016
1260	Staples	473471	10910.58	10910.58	27-04-2017	19-09-2016
1260	Staples	475488	10910.58	10910.58	27-04-2017	26-09-2016
1260	Staples	476531	11151.48	11151.48	27-04-2017	06-10-2016
1260	Staples	476540	11151.48	11151.48	27-04-2017	13-10-2016
1260	Staples	483501	11151.48	11151.48	27-04-2017	20-10-2016
1260	Staples	486503	11151.48	11151.48	27-04-2017	27-10-2016
1260	Staples	513527	11199.66	11199.66	27-04-2017	05-11-2016
1260	Staples	457238	11199.66	11199.66	27-04-2017	05-06-2016
1260	Staples	457247	11199.66	11199.66	27-04-2017	12-06-2016
1260	Staples	457256	11199.66	11199.66	27-04-2017	19-06-2016
1260	Staples	457265	11199.66	11199.66	27-04-2017	26-06-2016
1260	Staples	460250	11037.6	11037.6	27-04-2017	06-07-2016
1260	Staples	369218	11544.59	11544.59	11-04-2016	06-12-2015
1260	Staples	369227	11544.59	11544.59	11-04-2016	13-12-2015
1260	Staples	369236	11544.59	11544.59	11-04-2016	20-12-2015
1260	Staples	370213	11544.59	11544.59	11-04-2016	27-12-2015
1260	Staples	394274	11263.17	11263.17	22-11-2016	05-04-2016
1260	Staples	401234	11263.17	11263.17	22-11-2016	12-04-2016
1260	Staples	404238	11263.17	11263.17	22-11-2016	20-03-2016
1260	Staples	409234	11263.17	11263.17	22-11-2016	26-04-2016
1260	Staples	422237	11009.13	11009.13	22-11-2016	06-05-2016
1260	Staples	380222	10822.98	10822.98	22-11-2016	07-02-2016
1260	Staples	380231	10822.98	10822.98	22-11-2016	14-02-2016
1260	Staples	371245	11569.77	11569.77	11-04-2016	27-10-2015
1260	Staples	371218	11569.77	11569.77	11-04-2016	06-10-2015
1260	Staples	371227	11569.77	11569.77	11-04-2016	13-10-2015

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1260	Staples	371236	11569.77	11569.77	11-04-2016	20-10-2015
1260	Staples	468382	10910.58	10910.58	27-04-2017	05-09-2016
1260	Staples	468391	11268.65	11268.65	27-04-2017	05-08-2016
1260	Staples	468400	11268.65	11268.65	27-04-2017	12-08-2016
1260	Staples	468409	11268.65	11268.65	27-04-2017	19-08-2016
1260	Staples	468418	11268.65	11268.65	27-04-2017	26-08-2016
1260	Staples	371254	11563.2	11563.2	11-04-2016	05-11-2015
1260	Staples	371263	11563.2	11563.2	11-04-2016	12-11-2015
1260	Staples	371272	11563.2	11563.2	11-04-2016	19-11-2015
1260	Staples	371281	11563.2	11563.2	11-04-2016	26-11-2015
1260	Staples	513536	11199.66	11199.66	27-04-2017	12-11-2016
1260	Staples	513545	11199.66	11199.66	27-04-2017	19-11-2016
1260	Staples	513554	11199.66	11199.66	27-04-2017	26-11-2016
1260	Staples	513563	11181.05	11181.05	27-04-2017	06-12-2016
1260	Staples	380240	10822.98	10822.98	22-11-2016	21-02-2016
1260	Staples	447232	11009.13	11009.13	22-11-2016	13-05-2016
1260	Staples	381218	10822.98	10822.98	22-11-2016	28-02-2016
1260	Staples	387222	10862.4	10862.4	22-11-2016	07-03-2016
1260	Staples	447239	11009.13	11009.13	22-11-2016	20-05-2016
1260	Staples	447248	11009.13	11009.13	22-11-2016	27-05-2016
1260	Staples	388228	10862.4	10862.4	22-11-2016	14-03-2016
1260	Staples	393228	10862.4	10862.4	22-11-2016	21-03-2016
1260	Staples	393235	10862.4	10862.4	22-11-2016	28-03-2016
1260	Staples	394238	11684.75	11684.75	22-11-2016	05-01-2016
1260	Staples	394247	11684.75	11684.75	22-11-2016	12-01-2016
1260	Staples	394256	11684.75	11684.75	22-11-2016	19-01-2016
1260	Staples	394265	11684.75	11684.75	22-11-2016	26-01-2016
1260	Staples	465296	11037.6	11037.6	27-04-2017	13-07-2016
1260	Staples	465305	11037.6	11037.6	27-04-2017	20-07-2016
1260	Staples	465314	11037.6	11037.6	27-04-2017	27-07-2016
1260	Staples	550820	11317.92	11317.92	04-10-2017	13-05-2017

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1260	Staples	561995	11317.92	11317.92	04-10-2017	20-05-2017
1260	Staples	562003	11317.92	11317.92	04-10-2017	27-05-2017
1260	Staples	583053	11662.85	11662.85	04-10-2017	05-06-2017
1260	Staples	583062	11662.85	11662.85	04-10-2017	12-06-2017
1260	Staples	583071	11662.85	11662.85	04-10-2017	19-06-2017
1260	Staples	583080	11662.85	11662.85	04-10-2017	26-06-2017
1260	Staples	583089	11317.92	11317.92	04-10-2017	06-07-2017
1260	Staples	583098	11317.92	11317.92	04-10-2017	13-07-2017
1260	Staples	583107	11317.92	11317.92	04-10-2017	20-07-2017
1260	Staples	583116	11317.92	11317.92	04-10-2017	27-07-2017
1260	Staples	550793	11197.47	11197.47	27-05-2017	19-04-2017
1260	Staples	550802	11197.47	11197.47	27-05-2017	26-04-2017
1260	Staples	550811	11317.92	11317.92	27-05-2017	06-05-2017
1260	Staples	513572	11181.05	11181.05	27-05-2017	13-12-2016
1260	Staples	550712	11317.92	11317.92	27-05-2017	14-02-2017
1260	Staples	550721	11317.92	11317.92	27-05-2017	21-02-2017
1260	Staples	550730	11317.92	11317.92	27-05-2017	28-02-2017
1260	Staples	550739	11543.49	11543.49	27-05-2017	08-03-2017
1260	Staples	550748	11543.49	11543.49	27-05-2017	15-03-2017
1260	Staples	550757	11543.49	11543.49	27-05-2017	22-03-2017
1260	Staples	550766	11543.49	11543.49	27-05-2017	29-03-2017
1260	Staples	550775	11197.47	11197.47	27-05-2017	05-04-2017
1260	Staples	550784	11197.47	11197.47	27-05-2017	12-04-2017
1260	Staples	513581	11181.05	11181.05	27-05-2017	20-12-2016
1260	Staples	513636	11181.05	11181.05	27-05-2017	27-12-2016
1260	Staples	518645	11199.66	11199.66	27-05-2017	05-01-2017
1260	Staples	518654	11199.66	11199.66	27-05-2017	12-01-2017
1260	Staples	525643	11199.66	11199.66	27-05-2017	19-01-2017
1260	Staples	525650	11199.66	11199.66	27-05-2017	26-01-2017
1260	Staples	550703	11317.92	11317.92	27-05-2017	07-02-2017
1260	Staples	594685	11544.59	11544.59	08-11-2017	13-10-2017

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1260	Staples	594694	11544.59	11544.59	08-11-2017	20-10-2017
1260	Staples	594263	11544.59	11544.59	08-11-2017	05-08-2017
1260	Staples	594272	11544.59	11544.59	08-11-2017	12-08-2017
1260	Staples	594281	11544.59	11544.59	08-11-2017	19-08-2017
1260	Staples	594290	11544.59	11544.59	08-11-2017	26-08-2017
1260	Staples	594299	11317.92	11317.92	08-11-2017	05-09-2017
1260	Staples	594308	11317.92	11317.92	08-11-2017	12-09-2017
1260	Staples	594317	11317.92	11317.92	08-11-2017	19-09-2017
1260	Staples	594326	11317.92	11317.92	08-11-2017	26-09-2017
1260	Staples	594676	11544.59	11544.59	08-11-2017	06-10-2017
1260	Staples	633167	11316.83	11316.83	11-03-2019	05-11-2018
1260	Staples	633176	11316.83	11316.83	11-03-2019	12-11-2018
1260	Staples	633185	11316.83	11316.83	11-03-2019	19-11-2018
1260	Staples	633194	11316.83	11316.83	11-03-2019	26-11-2018
1260	Staples	633203	11276.31	11276.31	11-03-2019	06-12-2018
1260	Staples	633212	11276.31	11276.31	11-03-2019	13-12-2018
1260	Staples	633221	11276.31	11276.31	11-03-2019	20-12-2018
1260	Staples	633230	11276.31	11276.31	11-03-2019	27-12-2018
1260	Staples	633239	11316.83	11316.83	11-03-2019	05-01-2019
1260	Staples	633248	11316.83	11316.83	11-03-2019	12-01-2019
1260	Staples	633257	11316.83	11316.83	11-03-2019	19-01-2019
1260	Staples	633266	11316.83	11316.83	11-03-2019	26-01-2019
1260	Staples	633131	11259.89	11259.89	11-03-2019	06-10-2018
1260	Staples	633140	11259.89	11259.89	11-03-2019	13-10-2018
1260	Staples	633149	11259.89	11259.89	11-03-2019	20-10-2018
1260	Staples	633158	11259.89	11259.89	11-03-2019	27-10-2018
1260	Staples	611333	11316.83	11316.83	15-01-2019	19-06-2018
1260	Staples	611342	11316.83	11316.83	15-01-2019	26-06-2018
1260	Staples	595013	11197.47	11197.47	15-01-2019	05-11-2017
1260	Staples	612524	11143.82	11143.82	15-01-2019	06-07-2018
1260	Staples	612533	11143.82	11143.82	15-01-2019	13-07-2018

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1260	Staples	595022	11197.47	11197.47	15-01-2019	12-11-2017
1260	Staples	595031	11197.47	11197.47	15-01-2019	19-11-2017
1260	Staples	612542	11143.82	11143.82	15-01-2019	20-07-2018
1260	Staples	595040	11197.47	11197.47	15-01-2019	26-11-2017
1260	Staples	612551	11143.82	11143.82	15-01-2019	27-07-2018
1260	Staples	612560	11385.81	11385.81	15-01-2019	05-08-2018
1260	Staples	595069	11543.49	11543.49	15-01-2019	05-01-2018
1260	Staples	595078	11543.49	11543.49	15-01-2019	12-01-2018
1260	Staples	612569	11385.81	11385.81	15-01-2019	12-08-2018
1260	Staples	595087	11543.49	11543.49	15-01-2019	19-01-2018
1260	Staples	595681	10918.25	10918.25	15-01-2019	21-02-2018
1260	Staples	612596	11014.61	11014.61	15-01-2019	05-09-2018
1260	Staples	612605	11014.61	11014.61	15-01-2019	12-09-2018
1260	Staples	612614	11014.61	11014.61	15-01-2019	19-09-2018
1260	Staples	612623	11014.61	11014.61	15-01-2019	26-09-2018
1260	Staples	595690	10918.25	10918.25	15-01-2019	28-02-2018
1260	Staples	596642	10971.9	10971.9	15-01-2019	08-03-2018
1260	Staples	612578	11385.81	11385.81	15-01-2019	19-08-2018
1260	Staples	612587	11385.81	11385.81	15-01-2019	26-08-2018
1260	Staples	595096	11543.49	11543.49	15-01-2019	26-01-2018
1260	Staples	595105	11648.61	11648.61	15-01-2019	06-12-2017
1260	Staples	596651	10971.9	10971.9	15-01-2019	15-03-2018
1260	Staples	595114	11648.61	11648.61	15-01-2019	13-12-2017
1260	Staples	596660	10971.9	10971.9	15-01-2019	22-03-2018
1260	Staples	596669	10971.9	10971.9	15-01-2019	29-03-2018
1260	Staples	595123	11648.61	11648.61	15-01-2019	20-12-2017
1260	Staples	595132	11648.61	11648.61	15-01-2019	27-12-2017
1260	Staples	595663	10918.25	10918.25	15-01-2019	07-02-2018
1260	Staples	595672	10918.25	10918.25	15-01-2019	14-02-2018
1260	Staples	598742	11113.16	11113.16	15-01-2019	06-05-2018
1260	Staples	598751	11113.16	11113.16	15-01-2019	13-05-2018

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1260	Staples	598760	11113.16	11113.16	15-01-2019	20-05-2018
1260	Staples	599742	11113.16	11113.16	15-01-2019	27-05-2018
1260	Staples	599943	11370.48	11370.48	15-01-2019	05-04-2018
1260	Staples	599952	11370.48	11370.48	15-01-2019	12-04-2018
1260	Staples	599961	11370.48	11370.48	15-01-2019	19-04-2018
1260	Staples	599970	11370.48	11370.48	15-01-2019	26-04-2018
1260	Staples	611315	11316.83	11316.83	15-01-2019	05-06-2018
1260	Staples	594703	11544.59	11544.59	15-01-2019	27-10-2017
1260	Staples	611324	11316.83	11316.83	15-01-2019	12-06-2018
1260	Staples	702429	10852.55	10852.55	09-09-2019	12-08-2019
1260	Staples	702438	10852.55	10852.55	09-09-2019	19-08-2019
1260	Staples	702447	10852.55	10852.55	09-09-2019	26-08-2019
1260	Staples	660259	11082.5	11082.5	13-08-2019	05-04-2019
1260	Staples	660268	11082.5	11082.5	13-08-2019	12-04-2019
1260	Staples	702420	10852.55	10852.55	13-08-2019	05-08-2019
1260	Staples	660277	11082.5	11082.5	13-08-2019	19-04-2019
1260	Staples	660286	11082.5	11082.5	13-08-2019	26-04-2019
1260	Staples	660295	10852.55	10852.55	13-08-2019	07-02-2019
1260	Staples	660304	10852.55	10852.55	13-08-2019	14-02-2019
1260	Staples	660313	10852.55	10852.55	13-08-2019	21-02-2019
1260	Staples	660322	10852.55	10852.55	13-08-2019	28-02-2019
1260	Staples	671369	10852.55	10852.55	13-08-2019	06-05-2019
1260	Staples	671378	10852.55	10852.55	13-08-2019	13-05-2019
1260	Staples	671387	10852.55	10852.55	13-08-2019	20-05-2019
1260	Staples	671396	10852.55	10852.55	13-08-2019	27-05-2019
1260	Staples	680329	10971.9	10971.9	13-08-2019	05-06-2019
1260	Staples	680338	10971.9	10971.9	13-08-2019	12-06-2019
1260	Staples	680347	10971.9	10971.9	13-08-2019	19-06-2019
1260	Staples	680356	10971.9	10971.9	13-08-2019	26-06-2019
1260	Staples	693421	11082.5	11082.5	13-08-2019	06-07-2019
1260	Staples	693430	11082.5	11082.5	13-08-2019	13-07-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	693439	11082.5	11082.5	13-08-2019	20-07-2019
1260	Staples	693448	11082.5	11082.5	13-08-2019	27-07-2019
1260	Staples	644097	10971.9	10971.9	13-08-2019	08-03-2019
1260	Staples	645092	10971.9	10971.9	13-08-2019	15-03-2019
1260	Staples	645130	10971.9	10971.9	13-08-2019	22-03-2019
1260	Staples	648127	10971.9	10971.9	13-08-2019	29-03-2019
1260	Staples	749035	11082.5	11082.5	24-03-2020	05-02-2020
1260	Staples	749044	11082.5	11082.5	24-03-2020	12-02-2020
1260	Staples	749053	11082.5	11082.5	24-03-2020	19-02-2020
1260	Staples	749062	11082.5	11082.5	24-03-2020	26-02-2020
1260	Staples	749071	11082.5	11082.5	24-03-2020	07-03-2020
1260	Staples	749080	11082.5	11082.5	24-03-2020	14-03-2020
1260	Staples	749089	11082.5	11082.5	24-03-2020	21-03-2020
1260	Staples	740955	11082.5	11082.5	11-02-2020	05-01-2020
1260	Staples	740964	11082.5	11082.5	11-02-2020	12-01-2020
1260	Staples	740973	11082.5	11082.5	11-02-2020	19-01-2020
1260	Staples	740982	11082.5	11082.5	11-02-2020	26-01-2020
1260	Staples	716709	11082.5	11082.5	13-11-2019	06-10-2019
1260	Staples	716718	11082.5	11082.5	13-11-2019	13-10-2019
1260	Staples	716727	11082.5	11082.5	13-11-2019	20-10-2019
1260	Staples	716736	11082.5	11082.5	13-11-2019	27-10-2019
1260	Staples	720797	10852.55	10852.55	14-01-2020	14-11-2019
1260	Staples	720804	10852.55	10852.55	14-01-2020	23-11-2019
1260	Staples	720811	10852.55	10852.55	14-01-2020	26-11-2019
1260	Staples	720790	10852.55	10852.55	13-11-2019	05-11-2019
1260	Staples	732040	10971.9	10971.9	14-01-2020	06-12-2019
1260	Staples	732049	10971.9	10971.9	14-01-2020	13-12-2019
1260	Staples	732058	10971.9	10971.9	14-01-2020	20-12-2019
1260	Staples	732067	10971.9	10971.9	14-01-2020	27-12-2019
1260	Staples	707604	10971.9	10971.9	03-10-2019	05-09-2019
1260	Staples	707613	10971.9	10971.9	03-10-2019	12-09-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	707622	10971.9	10971.9	03-10-2019	19-09-2019
1260	Staples	707631	10971.9	10971.9	03-10-2019	26-09-2019
1260	Staples	756035	44086.89	44086.89	28-04-2020	06-04-2020
1260	Staples	749098	11082.5	11082.5	28-04-2020	28-03-2020
1260	Staples	766104	43091.54	43091.54	08-06-2020	06-05-2020
1260	Staples	782106	43871.18	43871.18	14-07-2020	05-06-2020
1260	Staples	785141	43218.56	43218.56	14-07-2020	06-07-2020
1260	Staples	804159	42705	42705	08-09-2020	05-09-2020
1260	Staples	813161	43654.37	43654.37	13-10-2020	06-10-2020
1260	Staples	821257	43871.18	43871.18	10-11-2020	05-11-2020
1260	Staples	832211	43774.82	43774.82	12-01-2021	06-12-2020
1260	Staples	832220	43871.18	43871.18	12-01-2021	05-01-2021
1260	Staples	799276	44160.26	44160.26	11-08-2020	05-08-2020
1260	Staples	877267	44819.45	44819.45	13-07-2021	06-05-2021
1260	Staples	900269	45624.27	45624.27	13-07-2021	05-06-2021
1260	Staples	882267	44268.66	44268.66	13-07-2021	08-03-2021
1260	Staples	866267	45852.03	45852.03	13-07-2021	05-04-2021
1260	Staples	849267	44043.09	44043.09	06-04-2021	05-02-2021
1263	Advanced Corp	43	51136.5	51136.5	08-01-2014	25-03-2012
1263	Advanced Corp	42	61367.09	61367.09	08-01-2014	22-03-2012
1263	Advanced Corp	7027	60270.99	60270.99	06-02-2014	24-06-2012
1263	Advanced Corp	3.000000504222E14	355228.67	355228.67	17-02-2014	06-10-2012
1263	Advanced Corp	4062	73784.39	73784.39	06-02-2014	21-05-2012
1263	Advanced Corp	4063	61491.92	61491.92	06-02-2014	24-05-2012
1263	Advanced Corp	15661	73055.12	73055.12	27-02-2014	22-04-2012
1263	Advanced Corp	17670	10958.87	10958.87	27-02-2014	10-03-2012
1263	Advanced Corp	17671	9088.62	9088.62	27-02-2014	13-03-2012
1263	Advanced Corp	7086	73055.12	73055.12	27-02-2014	21-07-2012
1263	Advanced Corp	7101	60879.81	60879.81	27-02-2014	24-07-2012
1263	Advanced Corp	7256	73055.12	73055.12	27-02-2014	21-10-2012
1263	Advanced Corp	7271	60879.81	60879.81	27-02-2014	24-10-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	7155	73784.39	73784.39	27-02-2014	21-08-2012
1263	Advanced Corp	7156	61491.92	61491.92	27-02-2014	24-08-2012
1263	Advanced Corp	7218	60270.99	60270.99	27-02-2014	23-09-2012
1263	Advanced Corp	7375	72325.85	72325.85	27-02-2014	21-12-2012
1263	Advanced Corp	7376	60270.99	60270.99	27-02-2014	24-12-2012
1263	Advanced Corp	7333	61491.92	61491.92	27-02-2014	24-11-2012
1263	Advanced Corp	8045	73055.12	73055.12	27-02-2014	21-01-2013
1263	Advanced Corp	8057	60879.81	60879.81	27-02-2014	24-01-2013
1263	Advanced Corp	8100	73784.39	73784.39	27-02-2014	20-02-2013
1263	Advanced Corp	8267	72586.46	72586.46	27-02-2014	21-05-2013
1263	Advanced Corp	8156	80281.02	80281.02	27-02-2014	23-03-2013
1263	Advanced Corp	8169	66901.22	66901.22	27-02-2014	26-03-2013
1263	Advanced Corp	8212	71353.49	71353.49	27-02-2014	23-04-2013
1263	Advanced Corp	8213	59470.55	59470.55	27-02-2014	26-04-2013
1263	Advanced Corp	8383	67584.5	67584.5	27-02-2014	24-07-2013
1263	Advanced Corp	8326	68931.35	68931.35	27-02-2014	21-06-2013
1263	Advanced Corp	8327	57438.23	57438.23	27-02-2014	24-06-2013
1263	Advanced Corp	8457	81097.89	81097.89	07-03-2014	20-09-2013
1263	Advanced Corp	7332	73784.39	73784.39	27-02-2014	21-11-2012
1263	Advanced Corp	8548	81154.83	81154.83	07-03-2014	21-10-2013
1263	Advanced Corp	8549	67622.82	67622.82	07-03-2014	24-10-2013
1263	Advanced Corp	8439	81097.89	81097.89	07-03-2014	21-08-2013
1263	Advanced Corp	16662	67584.5	67584.5	07-03-2014	24-11-2013
1263	Advanced Corp	11117	75083.06	75083.06	07-03-2014	24-12-2013
1263	Advanced Corp	3.00000071628927E14	1095	1095	14-03-2014	14-03-2014
1263	Advanced Corp	11171	93532.71	93532.71	10-03-2014	21-01-2014
1263	Advanced Corp	11172	77943.2	77943.2	10-03-2014	24-01-2014
1263	Advanced Corp	3.00000071785593E14	1095	1095	18-03-2014	18-03-2014
1263	Advanced Corp	3.00000071785594E14	2190	2190	18-03-2014	18-03-2014
1263	Advanced Corp	11190	90828.06	90828.06	18-03-2014	20-02-2014
1263	Advanced Corp	11191	75689.69	75689.69	18-03-2014	23-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	30352	1095	1095	18-03-2014	18-03-2014
1263	Advanced Corp	30353	2190	2190	18-03-2014	18-03-2014
1263	Advanced Corp	15662	60879.81	60879.81	27-02-2014	25-04-2012
1263	Advanced Corp	7217	72325.85	72325.85	27-02-2014	20-09-2012
1263	Advanced Corp	105967	24.64	24.64	08-10-2014	24-07-2014
1263	Advanced Corp	8101	61491.92	61491.92	27-02-2014	23-02-2013
1263	Advanced Corp	8440	67584.5	67584.5	07-03-2014	24-08-2013
1263	Advanced Corp	16661	81097.89	81097.89	07-03-2014	21-11-2013
1263	Advanced Corp	11116	90098.79	90098.79	07-03-2014	21-12-2013
1263	Advanced Corp	7026	72325.85	72325.85	06-02-2014	21-06-2012
1263	Advanced Corp	8458	67584.5	67584.5	07-03-2014	23-09-2013
1263	Advanced Corp	3009	82324.29	82324.29	10-04-2014	07-01-2014
1263	Advanced Corp	4006	68607.23	68607.23	10-04-2014	22-02-2014
1263	Advanced Corp	17686	87580.29	87580.29	10-04-2014	12-02-2014
1263	Advanced Corp	17690	72992.7	72992.7	10-04-2014	29-03-2014
1263	Advanced Corp	23314	83201.39	83201.39	10-04-2014	06-03-2014
1263	Advanced Corp	24314	69334.31	69334.31	10-04-2014	21-04-2014
1263	Advanced Corp	31396	29.57	29.57	10-04-2014	10-03-2014
1263	Advanced Corp	34397	29.57	29.57	10-04-2014	10-03-2014
1263	Advanced Corp	34398	29.57	29.57	10-04-2014	10-03-2014
1263	Advanced Corp	34399	29.57	29.57	10-04-2014	10-03-2014
1263	Advanced Corp	34400	29.57	29.57	10-04-2014	10-03-2014
1263	Advanced Corp	34401	29.57	29.57	10-04-2014	10-03-2014
1263	Advanced Corp	37414	84078.48	84078.48	10-04-2014	09-04-2014
1263	Advanced Corp	3.00000074107614E14	547.5	547.5	10-04-2014	21-03-2014
1263	Advanced Corp	3.00000074107618E14	547.5	547.5	10-04-2014	21-03-2014
1263	Advanced Corp	3.00000074107626E14	137.43	137.43	10-04-2014	21-03-2014
1263	Advanced Corp	8268	60489.99	60489.99	27-02-2014	24-05-2013
1263	Advanced Corp	8368	81097.89	81097.89	27-02-2014	21-07-2013
1263	Advanced Corp	126983	90947.42	90947.42	20-08-2015	21-01-2015
1263	Advanced Corp	126984	75789.33	75789.33	20-08-2015	24-01-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	37688	70795.04	70795.04	24-06-2014	20-06-2014
1263	Advanced Corp	33401	19710	19710	09-04-2014	25-02-2014
1263	Advanced Corp	33411	16425	16425	09-04-2014	07-03-2014
1263	Advanced Corp	33412	15330	15330	09-04-2014	08-03-2014
1263	Advanced Corp	37415	70073.43	70073.43	24-06-2014	24-05-2014
1263	Advanced Corp	37687	84956.67	84956.67	24-06-2014	06-05-2014
1263	Advanced Corp	41968	86704.29	86704.29	04-12-2015	26-06-2014
1263	Advanced Corp	253087	80272.26	80272.26	10-12-2015	18-07-2015
1263	Advanced Corp	279086	96327.15	96327.15	10-12-2015	08-07-2015
1263	Advanced Corp	3.00000090094109E14	1095	1095	04-12-2015	02-09-2014
1263	Advanced Corp	44974	72254.67	72254.67	04-12-2015	11-08-2014
1263	Advanced Corp	48970	88448.63	88448.63	04-12-2015	03-07-2014
1263	Advanced Corp	48971	73715.4	73715.4	04-12-2015	17-08-2014
1263	Advanced Corp	62970	89327.91	89327.91	04-12-2015	11-08-2014
1263	Advanced Corp	62971	74441.39	74441.39	04-12-2015	25-09-2014
1263	Advanced Corp	90970	90210.48	90210.48	04-12-2015	19-09-2014
1263	Advanced Corp	90971	75168.47	75168.47	04-12-2015	03-11-2014
1263	Advanced Corp	110970	91961.39	91961.39	04-12-2015	14-10-2014
1263	Advanced Corp	131982	91228.83	91228.83	04-12-2015	12-12-2014
1263	Advanced Corp	131983	76024.76	76024.76	04-12-2015	26-01-2015
1263	Advanced Corp	137049	89650.94	89650.94	04-12-2015	27-01-2015
1263	Advanced Corp	153045	96341.39	96341.39	04-12-2015	06-02-2015
1263	Advanced Corp	110971	76629.2	76629.2	04-12-2015	28-11-2014
1263	Advanced Corp	279087	80272.26	80272.26	11-04-2016	22-08-2015
1263	Advanced Corp	304088	98264.21	98264.21	11-04-2016	04-08-2015
1263	Advanced Corp	110970	91961.39	91961.39	03-12-2015	14-10-2014
1263	Advanced Corp	137050	74708.57	74708.57	10-12-2015	13-03-2015
1263	Advanced Corp	154043	80281.02	80281.02	10-12-2015	26-03-2015
1263	Advanced Corp	178045	92437.71	92437.71	10-12-2015	09-03-2015
1263	Advanced Corp	179042	77031.06	77031.06	10-12-2015	24-04-2015
1263	Advanced Corp	203065	91559.52	91559.52	10-12-2015	03-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	203066	76300.7	76300.7	10-12-2015	18-05-2015
1263	Advanced Corp	239084	93451.68	93451.68	10-12-2015	08-05-2015
1263	Advanced Corp	239085	77877.5	77877.5	10-12-2015	22-06-2015
1263	Advanced Corp	253086	96327.15	96327.15	10-12-2015	03-06-2015
1263	Advanced Corp	304089	81886.29	81886.29	11-04-2016	18-09-2015
1263	Advanced Corp	360086	100223.16	100223.16	11-04-2016	25-09-2015
1263	Advanced Corp	62970	89327.91	89327.91	03-12-2015	11-08-2014
1263	Advanced Corp	62971	74441.39	74441.39	03-12-2015	25-09-2014
1263	Advanced Corp	110971	76629.2	76629.2	03-12-2015	28-11-2014
1263	Advanced Corp	90970	90210.48	90210.48	03-12-2015	19-09-2014
1263	Advanced Corp	90971	75168.47	75168.47	03-12-2015	03-11-2014
1263	Advanced Corp	41968	86704.29	86704.29	03-12-2015	26-06-2014
1263	Advanced Corp	44974	72254.67	72254.67	03-12-2015	11-08-2014
1263	Advanced Corp	48970	88448.63	88448.63	03-12-2015	03-07-2014
1263	Advanced Corp	48971	73715.4	73715.4	03-12-2015	17-08-2014
1263	Advanced Corp	360086	100223.16	100223.16	03-12-2015	25-09-2015
1263	Advanced Corp	360087	83518.94	83518.94	03-12-2015	09-11-2015
1263	Advanced Corp	239084	93451.68	93451.68	03-12-2015	08-05-2015
1263	Advanced Corp	239085	77877.5	77877.5	03-12-2015	22-06-2015
1263	Advanced Corp	364099	100134.47	100134.47	03-12-2015	09-10-2015
1263	Advanced Corp	364100	83444.48	83444.48	03-12-2015	23-11-2015
1263	Advanced Corp	367223	100031.54	100031.54	03-12-2015	09-11-2015
1263	Advanced Corp	131982	91228.83	91228.83	03-12-2015	12-12-2014
1263	Advanced Corp	131983	76024.76	76024.76	03-12-2015	26-01-2015
1263	Advanced Corp	3.00000090094109E14	1095	1095	03-12-2015	02-09-2014
1263	Advanced Corp	137049	89650.94	89650.94	03-12-2015	27-01-2015
1263	Advanced Corp	137050	74708.57	74708.57	03-12-2015	13-03-2015
1263	Advanced Corp	153045	96341.39	96341.39	03-12-2015	06-02-2015
1263	Advanced Corp	154043	80281.02	80281.02	03-12-2015	26-03-2015
1263	Advanced Corp	253086	96327.15	96327.15	03-12-2015	03-06-2015
1263	Advanced Corp	253087	80272.26	80272.26	03-12-2015	18-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	279086	96327.15	96327.15	03-12-2015	08-07-2015
1263	Advanced Corp	279087	80272.26	80272.26	03-12-2015	22-08-2015
1263	Advanced Corp	304088	98264.21	98264.21	03-12-2015	04-08-2015
1263	Advanced Corp	304089	81886.29	81886.29	03-12-2015	18-09-2015
1263	Advanced Corp	178045	92437.71	92437.71	03-12-2015	09-03-2015
1263	Advanced Corp	179042	77031.06	77031.06	03-12-2015	24-04-2015
1263	Advanced Corp	357086	0	0	03-12-2015	23-09-2015
1263	Advanced Corp	357087	0	0	03-12-2015	07-11-2015
1263	Advanced Corp	203065	91559.52	91559.52	03-12-2015	03-04-2015
1263	Advanced Corp	203066	76300.7	76300.7	03-12-2015	18-05-2015
1263	Advanced Corp	62970	89327.91	89327.91	03-12-2015	11-08-2014
1263	Advanced Corp	62971	74441.39	74441.39	03-12-2015	25-09-2014
1263	Advanced Corp	110970	91961.39	91961.39	03-12-2015	14-10-2014
1263	Advanced Corp	110971	76629.2	76629.2	03-12-2015	28-11-2014
1263	Advanced Corp	90970	90210.48	90210.48	03-12-2015	19-09-2014
1263	Advanced Corp	90971	75168.47	75168.47	03-12-2015	03-11-2014
1263	Advanced Corp	41968	86704.29	86704.29	03-12-2015	26-06-2014
1263	Advanced Corp	44974	72254.67	72254.67	03-12-2015	11-08-2014
1263	Advanced Corp	48970	88448.63	88448.63	03-12-2015	03-07-2014
1263	Advanced Corp	48971	73715.4	73715.4	03-12-2015	17-08-2014
1263	Advanced Corp	360086	100223.16	100223.16	03-12-2015	25-09-2015
1263	Advanced Corp	360087	83518.94	83518.94	03-12-2015	09-11-2015
1263	Advanced Corp	239084	93451.68	93451.68	03-12-2015	08-05-2015
1263	Advanced Corp	239085	77877.5	77877.5	03-12-2015	22-06-2015
1263	Advanced Corp	364099	100134.47	100134.47	03-12-2015	09-10-2015
1263	Advanced Corp	364100	83444.48	83444.48	03-12-2015	23-11-2015
1263	Advanced Corp	367223	100031.54	100031.54	03-12-2015	09-11-2015
1263	Advanced Corp	131982	91228.83	91228.83	03-12-2015	12-12-2014
1263	Advanced Corp	131983	76024.76	76024.76	03-12-2015	26-01-2015
1263	Advanced Corp	3.00000090094109E14	1095	1095	03-12-2015	02-09-2014
1263	Advanced Corp	137049	89650.94	89650.94	03-12-2015	27-01-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	137050	74708.57	74708.57	03-12-2015	13-03-2015
1263	Advanced Corp	153045	96341.39	96341.39	03-12-2015	06-02-2015
1263	Advanced Corp	154043	80281.02	80281.02	03-12-2015	26-03-2015
1263	Advanced Corp	253086	96327.15	96327.15	03-12-2015	03-06-2015
1263	Advanced Corp	253087	80272.26	80272.26	03-12-2015	18-07-2015
1263	Advanced Corp	279086	96327.15	96327.15	03-12-2015	08-07-2015
1263	Advanced Corp	279087	80272.26	80272.26	03-12-2015	22-08-2015
1263	Advanced Corp	304088	98264.21	98264.21	03-12-2015	04-08-2015
1263	Advanced Corp	304089	81886.29	81886.29	03-12-2015	18-09-2015
1263	Advanced Corp	178045	92437.71	92437.71	03-12-2015	09-03-2015
1263	Advanced Corp	179042	77031.06	77031.06	03-12-2015	24-04-2015
1263	Advanced Corp	357086	0	0	03-12-2015	23-09-2015
1263	Advanced Corp	357087	0	0	03-12-2015	07-11-2015
1263	Advanced Corp	203065	91559.52	91559.52	03-12-2015	03-04-2015
1263	Advanced Corp	203066	76300.7	76300.7	03-12-2015	18-05-2015
1263	Advanced Corp	442232	11302.59	11302.59	21-04-2016	21-05-2016
1263	Advanced Corp	441238	187.25	187.25	30-09-2016	08-09-2015
1263	Advanced Corp	367224	83365.64	83365.64	12-04-2016	24-12-2015
1263	Advanced Corp	372228	101305.02	101305.02	12-04-2016	11-12-2015
1263	Advanced Corp	35397	27.38	27.38	30-09-2016	10-03-2014
1263	Advanced Corp	439244	10809.84	10809.84	21-04-2016	29-02-2016
1263	Advanced Corp	439255	9585.63	9585.63	21-04-2016	30-03-2016
1263	Advanced Corp	439232	1470.59	1470.59	21-04-2016	09-02-2016
1263	Advanced Corp	439236	8019.78	8019.78	21-04-2016	30-01-2016
1263	Advanced Corp	439243	3806.22	3806.22	21-04-2016	29-02-2016
1263	Advanced Corp	444232	11302.59	11302.59	27-04-2017	21-05-2016
1263	Advanced Corp	3.00000073847581E14	1095	1095	27-04-2017	20-03-2014
1263	Advanced Corp	407236	8019.78	8019.78	27-04-2017	04-02-2016
1263	Advanced Corp	407237	1958.96	1958.96	27-04-2017	04-02-2016
1263	Advanced Corp	407238	2297.31	2297.31	27-04-2017	04-02-2016
1263	Advanced Corp	407239	3784.32	3784.32	27-04-2017	04-02-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	407240	2020.28	2020.28	27-04-2017	04-02-2016
1263	Advanced Corp	407241	10809.84	10809.84	27-04-2017	05-02-2016
1263	Advanced Corp	407242	2994.83	2994.83	27-04-2017	05-02-2016
1263	Advanced Corp	432232	187.25	187.25	27-04-2017	15-04-2015
1263	Advanced Corp	439256	131.52	131.52	27-04-2017	20-04-2016
1263	Advanced Corp	439261	11.96	11.96	27-04-2017	21-04-2016
1263	Advanced Corp	439264	107345.16	107345.16	27-04-2017	21-04-2016
1263	Advanced Corp	439265	10077.4	10077.4	27-04-2017	21-04-2016
1263	Advanced Corp	439267	43015	43015	27-04-2017	22-04-2016
1263	Advanced Corp	439272	102.08	102.08	27-04-2017	24-04-2016
1263	Advanced Corp	439275	959.83	959.83	27-04-2017	24-04-2016
1263	Advanced Corp	439276	1076.49	1076.49	27-04-2017	24-04-2016
1263	Advanced Corp	397247	97540.41	97540.41	27-04-2017	11-03-2016
1263	Advanced Corp	397248	81280.76	81280.76	27-04-2017	25-04-2016
1263	Advanced Corp	405235	5177.16	5177.16	27-04-2017	26-02-2016
1263	Advanced Corp	405236	2370.68	2370.68	27-04-2017	26-02-2016
1263	Advanced Corp	405237	3451.44	3451.44	27-04-2017	26-02-2016
1263	Advanced Corp	405238	2778.67	2778.67	27-04-2017	26-02-2016
1263	Advanced Corp	405239	2427.77	2427.77	27-04-2017	28-02-2016
1263	Advanced Corp	405240	4122.68	4122.68	27-04-2017	28-02-2016
1263	Advanced Corp	405241	2591.87	2591.87	27-04-2017	28-02-2016
1263	Advanced Corp	405242	1374.23	1374.23	27-04-2017	28-02-2016
1263	Advanced Corp	405243	2748.45	2748.45	27-04-2017	28-02-2016
1263	Advanced Corp	407232	1470.59	1470.59	27-04-2017	04-02-2016
1263	Advanced Corp	407233	9602.06	9602.06	27-04-2017	04-02-2016
1263	Advanced Corp	407234	2592.96	2592.96	27-04-2017	04-02-2016
1263	Advanced Corp	407235	10692.68	10692.68	27-04-2017	04-02-2016
1263	Advanced Corp	372229	84413.55	84413.55	27-04-2017	25-01-2016
1263	Advanced Corp	377223	93690.39	93690.39	27-04-2017	13-01-2016
1263	Advanced Corp	380251	78080.07	78080.07	27-04-2017	14-03-2016
1263	Advanced Corp	386232	94175.48	94175.48	27-04-2017	08-02-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	386233	78478.65	78478.65	27-04-2017	24-03-2016
1263	Advanced Corp	360087	83518.94	83518.94	11-04-2016	09-11-2015
1263	Advanced Corp	364100	83444.48	83444.48	11-04-2016	23-11-2015
1263	Advanced Corp	367223	100031.54	100031.54	11-04-2016	09-11-2015
1263	Advanced Corp	469377	187.25	187.25	27-04-2017	21-07-2016
1263	Advanced Corp	469378	187.25	187.25	27-04-2017	04-08-2016
1263	Advanced Corp	364099	100134.47	100134.47	11-04-2016	09-10-2015
1263	Advanced Corp	3.00000156339775E14	109.5	109.5	04-10-2017	04-10-2017
1263	Advanced Corp	586127	99998.69	99998.69	08-08-2017	11-07-2017
1263	Advanced Corp	588162	97992.65	97992.65	08-08-2017	08-08-2017
1263	Advanced Corp	582064	81658.53	81658.53	22-08-2017	12-08-2017
1263	Advanced Corp	3.00000152308471E14	109.5	109.5	26-09-2017	26-09-2017
1263	Advanced Corp	586128	83329.5	83329.5	04-10-2017	25-08-2017
1263	Advanced Corp	588163	81658.53	81658.53	04-10-2017	22-09-2017
1263	Advanced Corp	594185	100016.21	100016.21	04-10-2017	26-09-2017
1263	Advanced Corp	548704	21900	21900	27-05-2017	08-03-2017
1263	Advanced Corp	548709	21900	21900	27-05-2017	12-04-2017
1263	Advanced Corp	517654	97056.42	97056.42	26-05-2017	13-12-2016
1263	Advanced Corp	517655	80876.7	80876.7	26-05-2017	27-01-2017
1263	Advanced Corp	530658	97992.65	97992.65	26-05-2017	24-01-2017
1263	Advanced Corp	530659	81658.53	81658.53	26-05-2017	10-03-2017
1263	Advanced Corp	493526	97056.42	97056.42	26-05-2017	19-10-2016
1263	Advanced Corp	493527	80876.7	80876.7	26-05-2017	03-12-2016
1263	Advanced Corp	534661	99964.74	99964.74	26-05-2017	06-02-2017
1263	Advanced Corp	534662	83304.32	83304.32	26-05-2017	23-03-2017
1263	Advanced Corp	573025	100961.19	100961.19	26-05-2017	08-05-2017
1263	Advanced Corp	573026	84136.52	84136.52	26-05-2017	22-06-2017
1263	Advanced Corp	539670	97008.24	97008.24	26-05-2017	31-03-2017
1263	Advanced Corp	539671	80837.28	80837.28	26-05-2017	15-05-2017
1263	Advanced Corp	542708	97992.65	97992.65	26-05-2017	05-04-2017
1263	Advanced Corp	542709	81658.53	81658.53	26-05-2017	20-05-2017

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1263	Advanced Corp	513518	96848.37	96848.37	26-05-2017	23-11-2016
1263	Advanced Corp	513519	80705.88	80705.88	26-05-2017	07-01-2017
1263	Advanced Corp	582063	97992.65	97992.65	12-06-2018	28-06-2017
1263	Advanced Corp	3.00000164039052E14	109.5	109.5	07-03-2018	07-03-2018
1263	Advanced Corp	599738	187.25	187.25	30-05-2018	15-03-2018
1263	Advanced Corp	3.00000162740095E14	109.5	109.5	02-01-2018	02-01-2018
1263	Advanced Corp	624954	81463.62	81463.62	15-01-2019	03-01-2019
1263	Advanced Corp	595621	98458.02	98458.02	15-01-2019	12-03-2018
1263	Advanced Corp	595622	82049.45	82049.45	15-01-2019	26-04-2018
1263	Advanced Corp	617667	97968.56	97968.56	15-01-2019	03-10-2018
1263	Advanced Corp	617668	81642.11	81642.11	15-01-2019	17-11-2018
1263	Advanced Corp	624953	97758.32	97758.32	15-01-2019	19-11-2018
1263	Advanced Corp	628107	97968.56	97968.56	15-01-2019	25-12-2018
1263	Advanced Corp	597791	96243.93	96243.93	15-01-2019	26-04-2018
1263	Advanced Corp	597792	80199.99	80199.99	15-01-2019	10-06-2018
1263	Advanced Corp	599739	187.25	187.25	15-01-2019	15-03-2018
1263	Advanced Corp	3.00000168745782E14	219	219	15-01-2019	08-06-2018
1263	Advanced Corp	599797	97968.56	97968.56	15-01-2019	30-05-2018
1263	Advanced Corp	599798	81642.11	81642.11	15-01-2019	14-07-2018
1263	Advanced Corp	594186	83344.83	83344.83	15-01-2019	10-11-2017
1263	Advanced Corp	600031	96510.02	96510.02	15-01-2019	01-06-2018
1263	Advanced Corp	600032	80425.56	80425.56	15-01-2019	16-07-2018
1263	Advanced Corp	607762	187.25	187.25	15-01-2019	31-05-2018
1263	Advanced Corp	607763	187.25	187.25	15-01-2019	18-06-2018
1263	Advanced Corp	594503	97008.24	97008.24	15-01-2019	03-10-2017
1263	Advanced Corp	594504	80837.28	80837.28	15-01-2019	17-11-2017
1263	Advanced Corp	609815	98625.56	98625.56	15-01-2019	30-07-2018
1263	Advanced Corp	609816	82187.42	82187.42	15-01-2019	13-09-2018
1263	Advanced Corp	594934	99964.74	99964.74	15-01-2019	18-12-2017
1263	Advanced Corp	594935	83304.32	83304.32	15-01-2019	01-02-2018
1263	Advanced Corp	610011	95371.22	95371.22	15-01-2019	08-08-2018

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1263	Advanced Corp	610012	79486.05	79486.05	15-01-2019	22-09-2018
1263	Advanced Corp	612748	97486.76	97486.76	15-01-2019	06-09-2018
1263	Advanced Corp	612749	81236.96	81236.96	15-01-2019	21-10-2018
1263	Advanced Corp	595564	94575.15	94575.15	15-01-2019	24-01-2018
1263	Advanced Corp	595565	78812.63	78812.63	15-01-2019	10-03-2018
1263	Advanced Corp	638130	78429.38	78429.38	05-03-2019	02-03-2019
1263	Advanced Corp	642108	79218.87	79218.87	26-03-2019	24-03-2019
1263	Advanced Corp	638129	94106.49	94106.49	05-02-2019	16-01-2019
1263	Advanced Corp	628108	81642.11	81642.11	26-02-2019	08-02-2019
1263	Advanced Corp	642107	95055.86	95055.86	26-02-2019	07-02-2019
1263	Advanced Corp	594977	100880.16	100880.16	15-01-2019	21-01-2018
1263	Advanced Corp	594978	84075.2	84075.2	15-01-2019	24-01-2018
1263	Advanced Corp	596681	95055.86	95055.86	15-01-2019	23-04-2018
1263	Advanced Corp	596682	79218.87	79218.87	15-01-2019	26-04-2018
1263	Advanced Corp	660333	96013.98	96013.98	13-08-2019	21-05-2019
1263	Advanced Corp	660334	80006.18	80006.18	13-08-2019	24-05-2019
1263	Advanced Corp	670271	95055.86	95055.86	13-08-2019	13-05-2019
1263	Advanced Corp	670272	79218.87	79218.87	13-08-2019	27-06-2019
1263	Advanced Corp	679339	96013.98	96013.98	13-08-2019	06-06-2019
1263	Advanced Corp	679340	80006.18	80006.18	13-08-2019	21-07-2019
1263	Advanced Corp	690449	94106.49	94106.49	13-08-2019	10-07-2019
1263	Advanced Corp	698430	95055.86	95055.86	13-08-2019	07-08-2019
1263	Advanced Corp	660250	94106.49	94106.49	13-08-2019	13-04-2019
1263	Advanced Corp	660251	78429.38	78429.38	13-08-2019	28-05-2019
1263	Advanced Corp	747063	76462.76	76462.76	24-03-2020	16-03-2020
1263	Advanced Corp	749118	2905.04	2905.04	24-03-2020	24-02-2020
1263	Advanced Corp	751063	3009.06	3009.06	24-03-2020	03-03-2020
1263	Advanced Corp	731908	80006.18	80006.18	11-02-2020	23-01-2020
1263	Advanced Corp	747062	91759.91	91759.91	11-02-2020	31-01-2020
1263	Advanced Corp	3.00000192882806E14	1650252.6	1650252.6	11-02-2020	01-11-2019
1263	Advanced Corp	3.00000192882813E14	1084860.3	1084860.3	11-02-2020	01-12-2019

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1263	Advanced Corp	698431	79218.87	79218.87	13-11-2019	21-09-2019
1263	Advanced Corp	705630	80006.18	80006.18	13-11-2019	19-10-2019
1263	Advanced Corp	716700	94106.49	94106.49	13-11-2019	10-10-2019
1263	Advanced Corp	716701	78429.38	78429.38	14-01-2020	24-11-2019
1263	Advanced Corp	722783	95055.86	95055.86	14-01-2020	12-11-2019
1263	Advanced Corp	722784	79218.87	79218.87	14-01-2020	27-12-2019
1263	Advanced Corp	728852	2139.48	2139.48	14-01-2020	02-01-2020
1263	Advanced Corp	728853	1861.83	1861.83	14-01-2020	02-01-2020
1263	Advanced Corp	731907	96013.98	96013.98	14-01-2020	09-12-2019
1263	Advanced Corp	749119	2421.05	2421.05	28-04-2020	09-04-2020
1263	Advanced Corp	751064	2507.55	2507.55	28-04-2020	17-04-2020
1263	Advanced Corp	764062	77093.48	77093.48	28-04-2020	17-04-2020
1263	Advanced Corp	764068	89318.06	89318.06	28-04-2020	28-02-2020
1263	Advanced Corp	764069	74437.01	74437.01	28-04-2020	13-04-2020
1263	Advanced Corp	764075	92520.93	92520.93	28-04-2020	28-02-2020
1263	Advanced Corp	766086	93378.32	93378.32	28-04-2020	28-04-2020
1263	Advanced Corp	3.00000201234921E14	683580.03	683580.03	28-04-2020	01-02-2020
1263	Advanced Corp	705629	96013.98	96013.98	10-09-2019	04-09-2019
1263	Advanced Corp	690450	78429.38	78429.38	10-09-2019	24-08-2019
1263	Advanced Corp	408237	1095	1095	12-05-2020	07-02-2016
1263	Advanced Corp	766123	95049.29	95049.29	08-06-2020	04-05-2020
1263	Advanced Corp	770168	187.25	187.25	08-06-2020	17-02-2020
1263	Advanced Corp	3.00000202234468E14	4927.5	4927.5	12-05-2020	04-02-2020
1263	Advanced Corp	839220	95427.06	95427.06	16-02-2021	19-01-2021
1263	Advanced Corp	766087	77817.27	77817.27	14-07-2020	12-06-2020
1263	Advanced Corp	766124	79204.64	79204.64	14-07-2020	18-06-2020
1263	Advanced Corp	781147	93638.93	93638.93	14-07-2020	10-06-2020
1263	Advanced Corp	785131	95678.91	95678.91	14-07-2020	02-07-2020
1263	Advanced Corp	808174	112889.03	112889.03	13-10-2020	05-08-2020
1263	Advanced Corp	808175	8212.5	8212.5	13-10-2020	04-08-2020
1263	Advanced Corp	808176	1642.5	1642.5	13-10-2020	04-08-2020

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1263	Advanced Corp	808177	821.25	821.25	13-10-2020	04-08-2020
1263	Advanced Corp	808178	104.03	104.03	13-10-2020	02-08-2020
1263	Advanced Corp	808179	8212.5	8212.5	13-10-2020	04-08-2020
1263	Advanced Corp	808180	1642.5	1642.5	13-10-2020	04-08-2020
1263	Advanced Corp	808181	821.25	821.25	13-10-2020	03-08-2020
1263	Advanced Corp	808182	104.03	104.03	13-10-2020	02-08-2020
1263	Advanced Corp	808183	8212.5	8212.5	13-10-2020	03-08-2020
1263	Advanced Corp	808184	1642.5	1642.5	13-10-2020	02-08-2020
1263	Advanced Corp	808185	821.25	821.25	13-10-2020	04-08-2020
1263	Advanced Corp	808186	104.03	104.03	13-10-2020	04-08-2020
1263	Advanced Corp	808187	8212.5	8212.5	13-10-2020	01-08-2020
1263	Advanced Corp	808188	1642.5	1642.5	13-10-2020	04-08-2020
1263	Advanced Corp	808189	821.25	821.25	13-10-2020	01-08-2020
1263	Advanced Corp	808154	1642.5	1642.5	13-10-2020	20-07-2020
1263	Advanced Corp	808155	821.25	821.25	13-10-2020	18-07-2020
1263	Advanced Corp	808156	112889.03	112889.03	13-10-2020	20-07-2020
1263	Advanced Corp	808157	8212.5	8212.5	13-10-2020	19-07-2020
1263	Advanced Corp	808158	1642.5	1642.5	13-10-2020	19-07-2020
1263	Advanced Corp	808159	821.25	821.25	13-10-2020	19-07-2020
1263	Advanced Corp	808160	104.03	104.03	13-10-2020	17-07-2020
1263	Advanced Corp	808161	8212.5	8212.5	13-10-2020	19-07-2020
1263	Advanced Corp	808162	1642.5	1642.5	13-10-2020	19-07-2020
1263	Advanced Corp	808163	821.25	821.25	13-10-2020	18-07-2020
1263	Advanced Corp	808164	104.03	104.03	13-10-2020	17-07-2020
1263	Advanced Corp	808165	8212.5	8212.5	13-10-2020	18-07-2020
1263	Advanced Corp	808166	1642.5	1642.5	13-10-2020	17-07-2020
1263	Advanced Corp	808167	821.25	821.25	13-10-2020	19-07-2020
1263	Advanced Corp	808168	104.03	104.03	13-10-2020	19-07-2020
1263	Advanced Corp	808169	8212.5	8212.5	13-10-2020	16-07-2020
1263	Advanced Corp	808170	1642.5	1642.5	13-10-2020	19-07-2020
1263	Advanced Corp	808171	821.25	821.25	13-10-2020	16-07-2020

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1263	Advanced Corp	808172	1642.5	1642.5	13-10-2020	05-08-2020
1263	Advanced Corp	808173	821.25	821.25	13-10-2020	03-08-2020
1263	Advanced Corp	834221	95049.29	95049.29	19-01-2021	13-01-2021
1263	Advanced Corp	785132	79743.38	79743.38	08-09-2020	16-08-2020
1263	Advanced Corp	799268	77109.9	77109.9	06-10-2020	25-09-2020
1263	Advanced Corp	810159	94582.82	94582.82	06-10-2020	29-09-2020
1263	Advanced Corp	815182	95049.29	95049.29	13-10-2020	07-10-2020
1263	Advanced Corp	821266	94840.14	94840.14	10-11-2020	10-11-2020
1263	Advanced Corp	810160	78819.2	78819.2	12-01-2021	13-11-2020
1263	Advanced Corp	815183	79204.64	79204.64	12-01-2021	21-11-2020
1263	Advanced Corp	821267	79037.1	79037.1	12-01-2021	25-12-2020
1263	Advanced Corp	781148	78022.04	78022.04	11-08-2020	25-07-2020
1263	Advanced Corp	799267	92534.07	92534.07	11-08-2020	11-08-2020
1263	Advanced Corp	3.00000223542228E14	54.75	54.75	14-04-2021	14-04-2021
1263	Advanced Corp	867275	97107.89	97107.89	13-07-2021	14-04-2021
1263	Advanced Corp	877288	98859.89	98859.89	13-07-2021	12-05-2021
1263	Advanced Corp	877289	80932.55	80932.55	13-07-2021	26-06-2021
1263	Advanced Corp	877290	82375.76	82375.76	13-07-2021	26-06-2021
1263	Advanced Corp	856290	82784.19	82784.19	13-07-2021	15-05-2021
1263	Advanced Corp	856309	79930.62	79930.62	13-07-2021	10-04-2021
1263	Advanced Corp	856280	99339.5	99339.5	06-04-2021	31-03-2021
1263	Advanced Corp	856318	95915.43	95915.43	06-04-2021	24-02-2021
1263	Advanced Corp	834222	79204.64	79204.64	06-04-2021	27-02-2021
1267	Metal Works	3.00000050422203E14	620279.99	620279.99	17-02-2014	14-12-2012
1267	Metal Works	3.00000050864742E14	432720	432720	20-02-2014	19-09-2013
1269	Prouty Supply House	3.00000050422182E14	3935844.54	3935844.54	17-02-2014	03-07-2012
1269	Prouty Supply House	60967	6526.2	6526.2	07-08-2014	06-09-2014
1269	Prouty Supply House	631092	7015.67	7015.67	08-01-2019	07-02-2019
1283	InterUK	85967	864915	864915	04-12-2015	01-09-2014
1283	InterUK	85967	864915	864915	03-12-2015	01-09-2014
1283	InterUK	85967	864915	864915	03-12-2015	01-09-2014

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1283	InterUK	573029	11500	11500	26-05-2017	04-05-2017
1283	InterUK	102967	2640	2640	12-06-2018	15-09-2014
1283	InterUK	607764	319.46	319.46	03-01-2019	18-06-2018
1283	InterUK	595522	1584	1584	03-01-2019	03-01-2018
1283	InterUK	594867	750	750	15-01-2019	15-12-2015
1283	InterUK	594868	1200.68	1200.68	15-01-2019	15-12-2015
1283	InterUK	770261	800	800	13-05-2020	23-05-2017
1287	Internal Revenue Service	469382	89.38	89.38	27-04-2017	27-06-2016
1287	Internal Revenue Service	446288	109	109	22-11-2016	22-04-2016
1287	Internal Revenue Service	489501	89.38	89.38	22-11-2016	01-04-2015
1287	Internal Revenue Service	406232	867.1	867.1	22-11-2016	29-01-2016
1287	Internal Revenue Service	406233	301.41	301.41	22-11-2016	29-01-2016
1287	Internal Revenue Service	406234	543.69	543.69	22-11-2016	29-01-2016
1287	Internal Revenue Service	438244	867.1	867.1	22-11-2016	29-01-2016
1287	Internal Revenue Service	438245	301.41	301.41	22-11-2016	29-01-2016
1287	Internal Revenue Service	438246	543.69	543.69	22-11-2016	29-01-2016
1287	Internal Revenue Service	439287	1155.56	1155.56	22-11-2016	11-01-2016
1287	Internal Revenue Service	439288	905.02	905.02	22-11-2016	11-02-2016
1287	Internal Revenue Service	439289	399.3	399.3	22-11-2016	11-02-2016
1287	Internal Revenue Service	489502	89.38	89.38	22-11-2016	23-12-2015
1287	Internal Revenue Service	596673	55.86	55.86	08-06-2018	20-06-2017
1287	Internal Revenue Service	596674	55.86	55.86	08-06-2018	02-08-2017
1287	Internal Revenue Service	618655	1.14	1.14	15-01-2019	05-10-2018
1287	Internal Revenue Service	632096	89.38	89.38	15-01-2019	29-11-2018
1287	Internal Revenue Service	632097	89.38	89.38	15-01-2019	29-11-2018
1287	Internal Revenue Service	694415	10.9	10.9	13-08-2019	17-07-2019
1287	Internal Revenue Service	754031	55.86	55.86	15-04-2020	24-09-2019
1287	Internal Revenue Service	754032	89.38	89.38	15-04-2020	05-12-2018
1287	Internal Revenue Service	762080	55.86	55.86	11-05-2020	20-06-2019
1287	Internal Revenue Service	768109	-89.38	-89.38	10-06-2020	29-11-2018
1287	Internal Revenue Service	770133	1.14	1.14	10-06-2020	22-10-2018

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1287	Internal Revenue Service	770134	-1.14	-1.14	10-06-2020	22-10-2018
1287	Internal Revenue Service	770135	10.95	10.95	10-06-2020	12-11-2018
1287	Internal Revenue Service	770136	-10.95	-10.95	10-06-2020	12-11-2018
1287	Internal Revenue Service	770137	55.86	55.86	10-06-2020	17-10-2016
1287	Internal Revenue Service	770138	-55.86	-55.86	10-06-2020	17-10-2016
1287	Internal Revenue Service	770139	1.14	1.14	10-06-2020	03-10-2018
1287	Internal Revenue Service	770140	-1.14	-1.14	10-06-2020	03-10-2018
1287	Internal Revenue Service	770141	55.86	55.86	10-06-2020	08-08-2016
1287	Internal Revenue Service	770142	-55.86	-55.86	10-06-2020	08-08-2016
1287	Internal Revenue Service	770162	21.8	21.8	10-06-2020	07-01-2019
1287	Internal Revenue Service	770163	-21.8	-21.8	10-06-2020	07-01-2019
1287	Internal Revenue Service	770175	730.3	730.3	10-06-2020	03-03-2020
1287	Internal Revenue Service	811162	89.38	89.38	13-10-2020	18-09-2020
1295	CDW	52967	324.12	324.12	28-07-2014	27-08-2014
1295	CDW	38901	288	288	10-06-2014	10-07-2014
1295	CDW	364082	4065.28	4065.28	03-12-2015	07-11-2015
1295	CDW	364083	22.18	22.18	08-10-2015	07-11-2015
1295	CDW	364082	4065.28	4065.28	03-12-2015	07-11-2015
1295	CDW	364082	4065.28	4065.28	11-04-2016	07-11-2015
1295	CDW	624908	78.84	78.84	19-11-2018	19-12-2018
1295	CDW	623652	27.32	27.32	24-10-2018	23-11-2018
1295	CDW	613669	27.32	27.32	25-09-2018	25-10-2018
1295	CDW	678324	28.36	28.36	13-08-2019	14-06-2019
1295	CDW	712601	59.65	59.65	24-09-2019	24-10-2019
1295	CDW	704418	89.51	89.51	10-09-2019	12-07-2018
1295	CDW	704419	90.31	90.31	10-09-2019	23-08-2018
1343	Amazon	594162	123.71	123.71	28-08-2017	27-09-2017
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
1272	Consolidated Supplies	3.00000050864755E14	261.6	261.6	16-01-2014	15-02-2014

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1272	Consolidated Supplies	3.00000076814543E14	1251504	1251504	29-05-2017	01-02-2014
1272	Consolidated Supplies	3.0000005086476E14	261.6	261.6	29-05-2017	15-02-2014
1272	Consolidated Supplies	3.00000050864762E14	240	240	29-05-2017	16-01-2014
1272	Consolidated Supplies	3.00000055062816E14	62611.2	62611.2	29-05-2017	04-04-2013
1272	Consolidated Supplies	7022	261.6	261.6	29-05-2017	15-02-2014
1272	Consolidated Supplies	36399	21.6	21.6	29-05-2017	10-03-2014
1272	Consolidated Supplies	36400	21.6	21.6	29-05-2017	10-03-2014
1272	Consolidated Supplies	3.00000173365786E14	838.8	838.8	30-09-2020	25-10-2018
1272	Consolidated Supplies	3.00000173049975E14	600	600	29-09-2020	31-08-2018
1274	Progressive Corp	12074	5955.6	5955.6	17-03-2014	16-02-2012
1274	Progressive Corp	12075	1466.4	1466.4	17-03-2014	17-02-2012
1274	Progressive Corp	12076	20154.6	20154.6	17-03-2014	04-01-2012
1274	Progressive Corp	12080	1740.6	1740.6	17-03-2014	22-02-2012
1274	Progressive Corp	12083	20154.6	20154.6	17-03-2014	11-01-2012
1274	Progressive Corp	12090	20154.6	20154.6	17-03-2014	18-01-2012
1274	Progressive Corp	12097	20154.6	20154.6	17-03-2014	25-01-2012
1274	Progressive Corp	12104	14053.2	14053.2	17-03-2014	25-02-2012
1274	Progressive Corp	12118	152522.4	152522.4	17-03-2014	10-01-2012
1274	Progressive Corp	12123	20360.4	20360.4	17-03-2014	04-02-2012
1274	Progressive Corp	12130	20360.4	20360.4	17-03-2014	11-02-2012
1274	Progressive Corp	12137	20360.4	20360.4	17-03-2014	18-02-2012
1274	Progressive Corp	12144	20360.4	20360.4	17-03-2014	25-02-2012
1274	Progressive Corp	12165	151130.4	151130.4	17-03-2014	10-02-2012
1274	Progressive Corp	12087	1740.6	1740.6	17-03-2014	29-02-2012
1274	Progressive Corp	12088	5955	5955	17-03-2014	01-03-2012
1274	Progressive Corp	12089	1465.8	1465.8	17-03-2014	02-03-2012
1274	Progressive Corp	12094	1740.6	1740.6	17-03-2014	07-03-2012
1274	Progressive Corp	12095	5955	5955	17-03-2014	08-03-2012
1274	Progressive Corp	12120	1722	1722	17-03-2014	17-03-2012
1274	Progressive Corp	12121	5890.8	5890.8	17-03-2014	18-03-2012
1274	Progressive Corp	12122	1449.6	1449.6	17-03-2014	19-03-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12127	1721.7	1721.7	17-03-2014	24-03-2012
1274	Progressive Corp	12128	5890.5	5890.5	17-03-2014	25-03-2012
1274	Progressive Corp	12129	1449.9	1449.9	17-03-2014	26-03-2012
1274	Progressive Corp	12170	20566.8	20566.8	17-03-2014	04-03-2012
1274	Progressive Corp	12184	20566.8	20566.8	17-03-2014	18-03-2012
1274	Progressive Corp	12191	20566.8	20566.8	17-03-2014	25-03-2012
1274	Progressive Corp	12212	148245.6	148245.6	17-03-2014	10-03-2012
1274	Progressive Corp	12264	20360.4	20360.4	18-03-2014	04-05-2012
1274	Progressive Corp	12271	20360.4	20360.4	18-03-2014	11-05-2012
1274	Progressive Corp	12306	146599.2	146599.2	18-03-2014	10-05-2012
1274	Progressive Corp	12188	1702.8	1702.8	18-03-2014	06-05-2012
1274	Progressive Corp	12189	5825.7	5825.7	18-03-2014	07-05-2012
1274	Progressive Corp	12190	1434	1434	18-03-2014	08-05-2012
1274	Progressive Corp	12214	2175.6	2175.6	18-03-2014	16-05-2012
1274	Progressive Corp	12215	7443.6	7443.6	18-03-2014	17-05-2012
1274	Progressive Corp	12134	1721.7	1721.7	18-03-2014	31-03-2012
1274	Progressive Corp	12135	5890.5	5890.5	18-03-2014	01-04-2012
1274	Progressive Corp	12136	1449.9	1449.9	18-03-2014	02-04-2012
1274	Progressive Corp	12141	1721.7	1721.7	18-03-2014	07-04-2012
1274	Progressive Corp	12142	5890.5	5890.5	18-03-2014	08-04-2012
1274	Progressive Corp	12143	1449.9	1449.9	18-03-2014	09-04-2012
1274	Progressive Corp	12167	1702.8	1702.8	18-03-2014	15-04-2012
1274	Progressive Corp	12168	5826	5826	18-03-2014	16-04-2012
1274	Progressive Corp	12169	1434	1434	18-03-2014	17-04-2012
1274	Progressive Corp	12217	20154.6	20154.6	18-03-2014	04-04-2012
1274	Progressive Corp	12224	20154.6	20154.6	18-03-2014	11-04-2012
1274	Progressive Corp	12231	20154.6	20154.6	18-03-2014	18-04-2012
1274	Progressive Corp	12259	145047.6	145047.6	18-03-2014	10-04-2012
1274	Progressive Corp	12174	1702.8	1702.8	18-03-2014	22-04-2012
1274	Progressive Corp	12175	5825.7	5825.7	18-03-2014	23-04-2012
1274	Progressive Corp	12176	1434	1434	18-03-2014	24-04-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12181	1702.8	1702.8	18-03-2014	29-04-2012
1274	Progressive Corp	12182	5825.7	5825.7	18-03-2014	30-04-2012
1274	Progressive Corp	12183	1434	1434	18-03-2014	01-05-2012
1274	Progressive Corp	12198	11444.4	11444.4	18-03-2014	25-04-2012
1274	Progressive Corp	12238	20154.6	20154.6	18-03-2014	25-04-2012
1274	Progressive Corp	12311	20566.8	20566.8	18-03-2014	04-06-2012
1274	Progressive Corp	12318	20566.8	20566.8	18-03-2014	11-06-2012
1274	Progressive Corp	12353	149696.4	149696.4	18-03-2014	10-06-2012
1274	Progressive Corp	12315	2270.4	2270.4	19-03-2014	23-07-2012
1274	Progressive Corp	12316	7767.6	7767.6	19-03-2014	24-07-2012
1274	Progressive Corp	12317	1911.9	1911.9	19-03-2014	25-07-2012
1274	Progressive Corp	12322	2270.4	2270.4	19-03-2014	30-07-2012
1274	Progressive Corp	12324	1911.9	1911.9	19-03-2014	01-08-2012
1274	Progressive Corp	12339	15458.4	15458.4	19-03-2014	26-07-2012
1274	Progressive Corp	12329	2270.4	2270.4	19-03-2014	06-08-2012
1274	Progressive Corp	12330	7767.6	7767.6	19-03-2014	07-08-2012
1274	Progressive Corp	12331	1911.9	1911.9	19-03-2014	08-08-2012
1274	Progressive Corp	12355	2082	2082	19-03-2014	15-08-2012
1274	Progressive Corp	12356	7120.8	7120.8	19-03-2014	16-08-2012
1274	Progressive Corp	12405	20360.4	20360.4	19-03-2014	04-08-2012
1274	Progressive Corp	12412	20360.4	20360.4	19-03-2014	11-08-2012
1274	Progressive Corp	12447	152620.8	152620.8	19-03-2014	10-08-2012
1274	Progressive Corp	12371	1752.6	1752.6	19-03-2014	31-08-2012
1274	Progressive Corp	12376	2081.4	2081.4	19-03-2014	05-09-2012
1274	Progressive Corp	12377	7120.2	7120.2	19-03-2014	06-09-2012
1274	Progressive Corp	12261	2289.6	2289.6	18-03-2014	15-06-2012
1274	Progressive Corp	12262	7832.4	7832.4	18-03-2014	16-06-2012
1274	Progressive Corp	12263	1928.4	1928.4	18-03-2014	17-06-2012
1274	Progressive Corp	12268	2289.3	2289.3	18-03-2014	22-06-2012
1274	Progressive Corp	12269	7832.1	7832.1	18-03-2014	23-06-2012
1274	Progressive Corp	12270	1927.8	1927.8	18-03-2014	24-06-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12292	14053.2	14053.2	18-03-2014	25-06-2012
1274	Progressive Corp	12325	20566.8	20566.8	18-03-2014	18-06-2012
1274	Progressive Corp	12332	20566.8	20566.8	18-03-2014	25-06-2012
1274	Progressive Corp	12378	1752.6	1752.6	19-03-2014	07-09-2012
1274	Progressive Corp	12275	2289.3	2289.3	18-03-2014	29-06-2012
1274	Progressive Corp	12276	7832.1	7832.1	18-03-2014	30-06-2012
1274	Progressive Corp	12277	1927.8	1927.8	18-03-2014	01-07-2012
1274	Progressive Corp	12282	2289.3	2289.3	18-03-2014	06-07-2012
1274	Progressive Corp	12283	7832.1	7832.1	18-03-2014	07-07-2012
1274	Progressive Corp	12284	1927.8	1927.8	18-03-2014	08-07-2012
1274	Progressive Corp	12308	2270.4	2270.4	18-03-2014	16-07-2012
1274	Progressive Corp	12309	7767.6	7767.6	18-03-2014	17-07-2012
1274	Progressive Corp	12310	1911.6	1911.6	18-03-2014	18-07-2012
1274	Progressive Corp	12358	20154.6	20154.6	18-03-2014	04-07-2012
1274	Progressive Corp	12372	20154.6	20154.6	18-03-2014	18-07-2012
1274	Progressive Corp	12400	151076.4	151076.4	18-03-2014	10-07-2012
1274	Progressive Corp	12357	1753.2	1753.2	19-03-2014	17-08-2012
1274	Progressive Corp	12363	7120.2	7120.2	19-03-2014	23-08-2012
1274	Progressive Corp	12364	1752.6	1752.6	19-03-2014	24-08-2012
1274	Progressive Corp	12369	2081.4	2081.4	19-03-2014	29-08-2012
1274	Progressive Corp	12370	7120.2	7120.2	19-03-2014	30-08-2012
1274	Progressive Corp	12386	16060.8	16060.8	19-03-2014	25-08-2012
1274	Progressive Corp	12419	20360.4	20360.4	19-03-2014	18-08-2012
1274	Progressive Corp	12426	20360.4	20360.4	19-03-2014	25-08-2012
1274	Progressive Corp	12216	1832.4	1832.4	18-03-2014	18-05-2012
1274	Progressive Corp	12221	2175.9	2175.9	18-03-2014	23-05-2012
1274	Progressive Corp	12222	7443.9	7443.9	18-03-2014	24-05-2012
1274	Progressive Corp	12223	1832.4	1832.4	18-03-2014	25-05-2012
1274	Progressive Corp	12228	2175.9	2175.9	18-03-2014	30-05-2012
1274	Progressive Corp	12229	7443.9	7443.9	18-03-2014	31-05-2012
1274	Progressive Corp	12230	1832.4	1832.4	18-03-2014	01-06-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12236	7443.9	7443.9	18-03-2014	07-06-2012
1274	Progressive Corp	12237	1832.4	1832.4	18-03-2014	08-06-2012
1274	Progressive Corp	12245	12045.6	12045.6	18-03-2014	26-05-2012
1274	Progressive Corp	12278	20360.4	20360.4	18-03-2014	18-05-2012
1274	Progressive Corp	13259	185012.4	185012.4	19-03-2014	10-05-2013
1274	Progressive Corp	12496	2760	2760	19-03-2014	15-02-2013
1274	Progressive Corp	12497	9439.2	9439.2	19-03-2014	16-02-2013
1274	Progressive Corp	12498	2323.2	2323.2	19-03-2014	17-02-2013
1274	Progressive Corp	12503	2759.4	2759.4	19-03-2014	22-02-2013
1274	Progressive Corp	12504	9439.5	9439.5	19-03-2014	23-02-2013
1274	Progressive Corp	12505	2323.5	2323.5	19-03-2014	24-02-2013
1274	Progressive Corp	12527	24392.4	24392.4	19-03-2014	25-02-2013
1274	Progressive Corp	13109	18996.9	18996.9	19-03-2014	18-02-2013
1274	Progressive Corp	13116	18996.9	18996.9	19-03-2014	25-02-2013
1274	Progressive Corp	13113	2520.3	2520.3	19-03-2014	08-04-2013
1274	Progressive Corp	13114	8622.3	8622.3	19-03-2014	09-04-2013
1274	Progressive Corp	13115	2122.5	2122.5	19-03-2014	10-04-2013
1274	Progressive Corp	13120	2661.6	2661.6	19-03-2014	15-04-2013
1274	Progressive Corp	13121	9103.2	9103.2	19-03-2014	16-04-2013
1274	Progressive Corp	13122	2240.4	2240.4	19-03-2014	17-04-2013
1274	Progressive Corp	13127	2661	2661	19-03-2014	22-04-2013
1274	Progressive Corp	13128	9103.5	9103.5	19-03-2014	23-04-2013
1274	Progressive Corp	13129	2240.7	2240.7	19-03-2014	24-04-2013
1274	Progressive Corp	13151	24094.8	24094.8	19-03-2014	25-04-2013
1274	Progressive Corp	13184	182752.8	182752.8	19-03-2014	10-04-2013
1274	Progressive Corp	13196	18065.1	18065.1	19-03-2014	11-04-2013
1274	Progressive Corp	13203	18065.1	18065.1	19-03-2014	18-04-2013
1274	Progressive Corp	13210	18065.1	18065.1	19-03-2014	25-04-2013
1274	Progressive Corp	13170	24744	24744	19-03-2014	26-05-2013
1274	Progressive Corp	12658	1740.6	1740.6	19-03-2014	05-02-2013
1274	Progressive Corp	12659	5955	5955	19-03-2014	06-02-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12660	1465.8	1465.8	19-03-2014	07-02-2013
1274	Progressive Corp	13090	190210.8	190210.8	19-03-2014	10-02-2013
1274	Progressive Corp	13095	18996.9	18996.9	19-03-2014	04-02-2013
1274	Progressive Corp	13102	18996.9	18996.9	19-03-2014	11-02-2013
1274	Progressive Corp	13485	3118.8	3118.8	19-03-2014	30-11-2013
1274	Progressive Corp	13486	10669.2	10669.2	19-03-2014	01-12-2013
1274	Progressive Corp	13487	2626.8	2626.8	19-03-2014	02-12-2013
1274	Progressive Corp	13492	3118.5	3118.5	19-03-2014	07-12-2013
1274	Progressive Corp	13494	2626.2	2626.2	19-03-2014	09-12-2013
1274	Progressive Corp	13499	3118.5	3118.5	19-03-2014	14-12-2013
1274	Progressive Corp	13500	10668.6	10668.6	19-03-2014	15-12-2013
1274	Progressive Corp	13501	2626.2	2626.2	19-03-2014	16-12-2013
1274	Progressive Corp	13506	3118.5	3118.5	19-03-2014	21-12-2013
1274	Progressive Corp	13187	9349.2	9349.2	19-03-2014	17-05-2013
1274	Progressive Corp	13193	2732.7	2732.7	19-03-2014	23-05-2013
1274	Progressive Corp	13194	9348.6	9348.6	19-03-2014	24-05-2013
1274	Progressive Corp	13195	2301.3	2301.3	19-03-2014	25-05-2013
1274	Progressive Corp	13200	2732.7	2732.7	19-03-2014	30-05-2013
1274	Progressive Corp	13201	9348.6	9348.6	19-03-2014	31-05-2013
1274	Progressive Corp	13202	2301.3	2301.3	19-03-2014	01-06-2013
1274	Progressive Corp	13207	2732.7	2732.7	19-03-2014	06-06-2013
1274	Progressive Corp	13208	9348.6	9348.6	19-03-2014	07-06-2013
1274	Progressive Corp	13209	2301.3	2301.3	19-03-2014	08-06-2013
1274	Progressive Corp	13231	18537	18537	19-03-2014	18-05-2013
1274	Progressive Corp	13283	18768.3	18768.3	19-03-2014	04-06-2013
1274	Progressive Corp	13290	18768.3	18768.3	19-03-2014	11-06-2013
1274	Progressive Corp	13507	10668.6	10668.6	19-03-2014	22-12-2013
1274	Progressive Corp	13508	2626.2	2626.2	19-03-2014	23-12-2013
1274	Progressive Corp	13142	9103.5	9103.5	19-03-2014	07-05-2013
1274	Progressive Corp	12449	1722	1722	19-03-2014	16-10-2012
1274	Progressive Corp	12450	5890.8	5890.8	19-03-2014	17-10-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12451	1449.6	1449.6	19-03-2014	18-10-2012
1274	Progressive Corp	12456	1721.7	1721.7	19-03-2014	23-10-2012
1274	Progressive Corp	12457	5890.5	5890.5	19-03-2014	24-10-2012
1274	Progressive Corp	12458	1449.9	1449.9	19-03-2014	25-10-2012
1274	Progressive Corp	12560	20154.6	20154.6	19-03-2014	18-10-2012
1274	Progressive Corp	12558	5955	5955	19-03-2014	30-11-2012
1274	Progressive Corp	12559	1465.8	1465.8	19-03-2014	01-12-2012
1274	Progressive Corp	12564	1740.6	1740.6	19-03-2014	06-12-2012
1274	Progressive Corp	12565	5955	5955	19-03-2014	07-12-2012
1274	Progressive Corp	12566	1465.8	1465.8	19-03-2014	08-12-2012
1274	Progressive Corp	12640	20566.8	20566.8	19-03-2014	04-12-2012
1274	Progressive Corp	12682	151237.2	151237.2	19-03-2014	10-12-2012
1274	Progressive Corp	13532	3390	3390	19-03-2014	31-12-2013
1274	Progressive Corp	13533	11594.4	11594.4	19-03-2014	01-01-2014
1274	Progressive Corp	13534	2854.8	2854.8	19-03-2014	02-01-2014
1274	Progressive Corp	13563	25483.2	25483.2	19-03-2014	26-12-2013
1274	Progressive Corp	13582	20853.9	20853.9	19-03-2014	04-12-2013
1274	Progressive Corp	13589	20853.9	20853.9	19-03-2014	11-12-2013
1274	Progressive Corp	13596	20853.9	20853.9	19-03-2014	18-12-2013
1274	Progressive Corp	13603	20853.9	20853.9	19-03-2014	25-12-2013
1274	Progressive Corp	13624	211047.6	211047.6	19-03-2014	10-12-2013
1274	Progressive Corp	30368	5035.2	5035.2	20-03-2014	03-03-2014
1274	Progressive Corp	30369	17227.2	17227.2	20-03-2014	04-03-2014
1274	Progressive Corp	30370	4240.8	4240.8	20-03-2014	05-03-2014
1274	Progressive Corp	30375	5035.5	5035.5	20-03-2014	10-03-2014
1274	Progressive Corp	30376	17226.9	17226.9	20-03-2014	11-03-2014
1274	Progressive Corp	30377	4240.5	4240.5	20-03-2014	12-03-2014
1274	Progressive Corp	30378	15290.1	15290.1	20-03-2014	11-02-2014
1274	Progressive Corp	30382	5035.5	5035.5	20-03-2014	17-03-2014
1274	Progressive Corp	30383	17226.9	17226.9	20-03-2014	18-03-2014
1274	Progressive Corp	30384	4240.5	4240.5	20-03-2014	19-03-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	30385	15290.1	15290.1	20-03-2014	18-02-2014
1274	Progressive Corp	30392	15290.1	15290.1	20-03-2014	25-02-2014
1274	Progressive Corp	12416	1759.5	1759.5	19-03-2014	29-09-2012
1274	Progressive Corp	12417	6019.8	6019.8	19-03-2014	30-09-2012
1274	Progressive Corp	12418	1481.7	1481.7	19-03-2014	01-10-2012
1274	Progressive Corp	12423	1759.5	1759.5	19-03-2014	06-10-2012
1274	Progressive Corp	12424	6019.8	6019.8	19-03-2014	07-10-2012
1274	Progressive Corp	12425	1481.7	1481.7	19-03-2014	08-10-2012
1274	Progressive Corp	12546	20154.6	20154.6	19-03-2014	04-10-2012
1274	Progressive Corp	12553	20154.6	20154.6	19-03-2014	11-10-2012
1274	Progressive Corp	12402	1759.2	1759.2	19-03-2014	15-09-2012
1274	Progressive Corp	12403	6020.4	6020.4	19-03-2014	16-09-2012
1274	Progressive Corp	12404	1482	1482	19-03-2014	17-09-2012
1274	Progressive Corp	12409	1759.5	1759.5	19-03-2014	22-09-2012
1274	Progressive Corp	12410	6019.8	6019.8	19-03-2014	23-09-2012
1274	Progressive Corp	12411	1481.7	1481.7	19-03-2014	24-09-2012
1274	Progressive Corp	12433	16663.2	16663.2	19-03-2014	25-09-2012
1274	Progressive Corp	12466	20566.8	20566.8	19-03-2014	18-09-2012
1274	Progressive Corp	12473	20566.8	20566.8	19-03-2014	25-09-2012
1274	Progressive Corp	13580	11889.6	11889.6	19-03-2014	31-01-2014
1274	Progressive Corp	13581	2926.8	2926.8	19-03-2014	01-02-2014
1274	Progressive Corp	13586	3475.2	3475.2	19-03-2014	06-02-2014
1274	Progressive Corp	13587	11889	11889	19-03-2014	07-02-2014
1274	Progressive Corp	13588	2926.5	2926.5	19-03-2014	08-02-2014
1274	Progressive Corp	13593	3475.2	3475.2	19-03-2014	13-02-2014
1274	Progressive Corp	13595	2926.5	2926.5	19-03-2014	15-02-2014
1274	Progressive Corp	13600	3475.2	3475.2	19-03-2014	20-02-2014
1274	Progressive Corp	13601	11889	11889	19-03-2014	21-02-2014
1274	Progressive Corp	13602	2926.5	2926.5	19-03-2014	22-02-2014
1274	Progressive Corp	13626	2760	2760	19-03-2014	31-01-2014
1274	Progressive Corp	13627	9439.2	9439.2	19-03-2014	01-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	13628	2323.2	2323.2	19-03-2014	02-02-2014
1274	Progressive Corp	13633	2759.4	2759.4	19-03-2014	07-02-2014
1274	Progressive Corp	13634	9439.5	9439.5	19-03-2014	08-02-2014
1274	Progressive Corp	13640	2759.4	2759.4	19-03-2014	14-02-2014
1274	Progressive Corp	13641	9439.5	9439.5	19-03-2014	15-02-2014
1274	Progressive Corp	13642	2323.5	2323.5	19-03-2014	16-02-2014
1274	Progressive Corp	13647	2759.4	2759.4	19-03-2014	21-02-2014
1274	Progressive Corp	13648	9439.5	9439.5	19-03-2014	22-02-2014
1274	Progressive Corp	13649	2323.5	2323.5	19-03-2014	23-02-2014
1274	Progressive Corp	12499	17438.7	17438.7	19-03-2014	04-01-2013
1274	Progressive Corp	12506	17438.7	17438.7	19-03-2014	11-01-2013
1274	Progressive Corp	12541	180092.4	180092.4	19-03-2014	10-01-2013
1274	Progressive Corp	12604	1759.5	1759.5	19-03-2014	30-12-2012
1274	Progressive Corp	12605	6019.8	6019.8	19-03-2014	31-12-2012
1274	Progressive Corp	12606	1481.7	1481.7	19-03-2014	01-01-2013
1274	Progressive Corp	12611	1759.5	1759.5	19-03-2014	06-01-2013
1274	Progressive Corp	12612	6019.8	6019.8	19-03-2014	07-01-2013
1274	Progressive Corp	12613	1481.7	1481.7	19-03-2014	08-01-2013
1274	Progressive Corp	12637	1741.2	1741.2	19-03-2014	15-01-2013
1274	Progressive Corp	12638	5955.6	5955.6	19-03-2014	16-01-2013
1274	Progressive Corp	12513	17438.7	17438.7	19-03-2014	18-01-2013
1274	Progressive Corp	12520	17438.7	17438.7	19-03-2014	25-01-2013
1274	Progressive Corp	12644	1740.6	1740.6	19-03-2014	22-01-2013
1274	Progressive Corp	12645	5955	5955	19-03-2014	23-01-2013
1274	Progressive Corp	12646	1465.8	1465.8	19-03-2014	24-01-2013
1274	Progressive Corp	12651	1740.6	1740.6	19-03-2014	29-01-2013
1274	Progressive Corp	12652	5955	5955	19-03-2014	30-01-2013
1274	Progressive Corp	12653	1465.8	1465.8	19-03-2014	31-01-2013
1274	Progressive Corp	13453	10320.3	10320.3	19-03-2014	15-11-2013
1274	Progressive Corp	13454	2540.4	2540.4	19-03-2014	16-11-2013
1274	Progressive Corp	13459	3016.8	3016.8	19-03-2014	21-11-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	13460	10320.3	10320.3	19-03-2014	22-11-2013
1274	Progressive Corp	13461	2540.4	2540.4	19-03-2014	23-11-2013
1274	Progressive Corp	13516	24915.6	24915.6	19-03-2014	25-11-2013
1274	Progressive Corp	13549	20125.8	20125.8	19-03-2014	18-11-2013
1274	Progressive Corp	13556	20125.8	20125.8	19-03-2014	25-11-2013
1274	Progressive Corp	13076	24297.6	24297.6	19-03-2014	28-03-2013
1274	Progressive Corp	13092	2520	2520	19-03-2014	18-03-2013
1274	Progressive Corp	13093	8622	8622	19-03-2014	19-03-2013
1274	Progressive Corp	13099	2520.3	2520.3	19-03-2014	25-03-2013
1274	Progressive Corp	13100	8622.3	8622.3	19-03-2014	26-03-2013
1274	Progressive Corp	13101	2122.5	2122.5	19-03-2014	27-03-2013
1274	Progressive Corp	13106	2520.3	2520.3	19-03-2014	01-04-2013
1274	Progressive Corp	13107	8622.3	8622.3	19-03-2014	02-04-2013
1274	Progressive Corp	13108	2122.5	2122.5	19-03-2014	03-04-2013
1274	Progressive Corp	13144	17411.1	17411.1	19-03-2014	25-03-2013
1274	Progressive Corp	13189	18065.1	18065.1	19-03-2014	04-04-2013
1274	Progressive Corp	13134	2661	2661	19-03-2014	29-04-2013
1274	Progressive Corp	13135	9103.5	9103.5	19-03-2014	30-04-2013
1274	Progressive Corp	13136	2240.7	2240.7	19-03-2014	01-05-2013
1274	Progressive Corp	13141	2661	2661	19-03-2014	06-05-2013
1274	Progressive Corp	13143	2240.7	2240.7	19-03-2014	08-05-2013
1274	Progressive Corp	13217	18537	18537	19-03-2014	04-05-2013
1274	Progressive Corp	13224	18537	18537	19-03-2014	11-05-2013
1274	Progressive Corp	13502	19336.5	19336.5	19-03-2014	18-10-2013
1274	Progressive Corp	13509	19336.5	19336.5	19-03-2014	25-10-2013
1274	Progressive Corp	13530	203490	203490	19-03-2014	10-10-2013
1274	Progressive Corp	13539	3389.4	3389.4	19-03-2014	07-01-2014
1274	Progressive Corp	13540	11594.7	11594.7	19-03-2014	08-01-2014
1274	Progressive Corp	13541	2854.2	2854.2	19-03-2014	09-01-2014
1274	Progressive Corp	13546	3389.4	3389.4	19-03-2014	14-01-2014
1274	Progressive Corp	13547	11594.7	11594.7	19-03-2014	15-01-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	13553	3389.4	3389.4	19-03-2014	21-01-2014
1274	Progressive Corp	13554	11594.7	11594.7	19-03-2014	22-01-2014
1274	Progressive Corp	13555	2854.2	2854.2	19-03-2014	23-01-2014
1274	Progressive Corp	13579	3475.2	3475.2	19-03-2014	30-01-2014
1274	Progressive Corp	13309	10476	10476	19-03-2014	16-08-2013
1274	Progressive Corp	13310	2578.8	2578.8	19-03-2014	17-08-2013
1274	Progressive Corp	13315	3062.1	3062.1	19-03-2014	22-08-2013
1274	Progressive Corp	13316	10475.4	10475.4	19-03-2014	23-08-2013
1274	Progressive Corp	13317	2578.5	2578.5	19-03-2014	24-08-2013
1274	Progressive Corp	13322	3062.1	3062.1	19-03-2014	29-08-2013
1274	Progressive Corp	13339	25280.4	25280.4	19-03-2014	25-08-2013
1274	Progressive Corp	13408	19476.3	19476.3	19-03-2014	18-08-2013
1274	Progressive Corp	13415	19476.3	19476.3	19-03-2014	25-08-2013
1274	Progressive Corp	12590	1759.2	1759.2	19-03-2014	16-12-2012
1274	Progressive Corp	12591	6020.4	6020.4	19-03-2014	17-12-2012
1274	Progressive Corp	12592	1482	1482	19-03-2014	18-12-2012
1274	Progressive Corp	12597	1759.5	1759.5	19-03-2014	23-12-2012
1274	Progressive Corp	12598	6019.8	6019.8	19-03-2014	24-12-2012
1274	Progressive Corp	12599	1481.7	1481.7	19-03-2014	25-12-2012
1274	Progressive Corp	12621	22083.6	22083.6	19-03-2014	26-12-2012
1274	Progressive Corp	12654	20566.8	20566.8	19-03-2014	18-12-2012
1274	Progressive Corp	12661	20566.8	20566.8	19-03-2014	25-12-2012
1274	Progressive Corp	12463	1721.7	1721.7	19-03-2014	30-10-2012
1274	Progressive Corp	12464	5890.5	5890.5	19-03-2014	31-10-2012
1274	Progressive Corp	12465	1449.9	1449.9	19-03-2014	01-11-2012
1274	Progressive Corp	12470	1721.7	1721.7	19-03-2014	06-11-2012
1274	Progressive Corp	12471	5890.5	5890.5	19-03-2014	07-11-2012
1274	Progressive Corp	12472	1449.9	1449.9	19-03-2014	08-11-2012
1274	Progressive Corp	12480	19675.2	19675.2	19-03-2014	26-10-2012
1274	Progressive Corp	12600	20360.4	20360.4	19-03-2014	11-11-2012
1274	Progressive Corp	12635	152624.4	152624.4	19-03-2014	10-11-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12544	5955.6	5955.6	19-03-2014	16-11-2012
1274	Progressive Corp	12545	1466.4	1466.4	19-03-2014	17-11-2012
1274	Progressive Corp	12550	1740.6	1740.6	19-03-2014	22-11-2012
1274	Progressive Corp	12551	5955	5955	19-03-2014	23-11-2012
1274	Progressive Corp	12552	1465.8	1465.8	19-03-2014	24-11-2012
1274	Progressive Corp	12557	1740.6	1740.6	19-03-2014	29-11-2012
1274	Progressive Corp	12574	20476.8	20476.8	19-03-2014	25-11-2012
1274	Progressive Corp	12607	20360.4	20360.4	19-03-2014	18-11-2012
1274	Progressive Corp	12614	20360.4	20360.4	19-03-2014	25-11-2012
1274	Progressive Corp	12081	5955	5955	17-03-2014	23-02-2012
1274	Progressive Corp	13610	25783.2	25783.2	19-03-2014	25-01-2014
1274	Progressive Corp	13629	17438.7	17438.7	19-03-2014	04-01-2014
1274	Progressive Corp	13636	17438.7	17438.7	19-03-2014	11-01-2014
1274	Progressive Corp	13643	17438.7	17438.7	19-03-2014	18-01-2014
1274	Progressive Corp	13650	17438.7	17438.7	19-03-2014	25-01-2014
1274	Progressive Corp	12510	2759.4	2759.4	19-03-2014	01-03-2013
1274	Progressive Corp	12511	9439.5	9439.5	19-03-2014	02-03-2013
1274	Progressive Corp	12512	2323.5	2323.5	19-03-2014	03-03-2013
1274	Progressive Corp	12517	2759.4	2759.4	19-03-2014	08-03-2013
1274	Progressive Corp	12518	9439.5	9439.5	19-03-2014	09-03-2013
1274	Progressive Corp	12519	2323.5	2323.5	19-03-2014	10-03-2013
1274	Progressive Corp	13123	17411.1	17411.1	19-03-2014	04-03-2013
1274	Progressive Corp	13130	17411.1	17411.1	19-03-2014	11-03-2013
1274	Progressive Corp	13165	175936.8	175936.8	19-03-2014	10-03-2013
1274	Progressive Corp	13214	2775.6	2775.6	19-03-2014	15-06-2013
1274	Progressive Corp	13216	2337.6	2337.6	19-03-2014	17-06-2013
1274	Progressive Corp	13221	2775.3	2775.3	19-03-2014	22-06-2013
1274	Progressive Corp	13222	9494.4	9494.4	19-03-2014	23-06-2013
1274	Progressive Corp	13223	2337	2337	19-03-2014	24-06-2013
1274	Progressive Corp	13228	2775.3	2775.3	19-03-2014	29-06-2013
1274	Progressive Corp	13229	9494.4	9494.4	19-03-2014	30-06-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	13230	2337	2337	19-03-2014	01-07-2013
1274	Progressive Corp	13245	25129.2	25129.2	19-03-2014	25-06-2013
1274	Progressive Corp	13297	18768.3	18768.3	19-03-2014	18-06-2013
1274	Progressive Corp	13311	19420.8	19420.8	19-03-2014	04-07-2013
1274	Progressive Corp	13391	3130.8	3130.8	19-03-2014	30-09-2013
1274	Progressive Corp	13392	10710	10710	19-03-2014	01-10-2013
1274	Progressive Corp	13393	2636.4	2636.4	19-03-2014	02-10-2013
1274	Progressive Corp	13462	19606.5	19606.5	19-03-2014	25-09-2013
1274	Progressive Corp	12452	20566.8	20566.8	19-03-2014	04-09-2012
1274	Progressive Corp	12459	20566.8	20566.8	19-03-2014	11-09-2012
1274	Progressive Corp	12494	148197.6	148197.6	19-03-2014	10-09-2012
1274	Progressive Corp	13264	25438.8	25438.8	19-03-2014	26-07-2013
1274	Progressive Corp	13294	2960.4	2960.4	19-03-2014	30-07-2013
1274	Progressive Corp	13295	10128	10128	19-03-2014	31-07-2013
1274	Progressive Corp	13296	2493	2493	19-03-2014	01-08-2013
1274	Progressive Corp	13301	2960.4	2960.4	19-03-2014	06-08-2013
1274	Progressive Corp	13302	10128	10128	19-03-2014	07-08-2013
1274	Progressive Corp	13303	2493	2493	19-03-2014	08-08-2013
1274	Progressive Corp	13401	19476.3	19476.3	19-03-2014	11-08-2013
1274	Progressive Corp	13436	198610.8	198610.8	19-03-2014	10-08-2013
1274	Progressive Corp	13235	2775.3	2775.3	19-03-2014	06-07-2013
1274	Progressive Corp	13237	2337	2337	19-03-2014	08-07-2013
1274	Progressive Corp	13280	2960.4	2960.4	19-03-2014	16-07-2013
1274	Progressive Corp	13281	10128	10128	19-03-2014	17-07-2013
1274	Progressive Corp	13282	2493.6	2493.6	19-03-2014	18-07-2013
1274	Progressive Corp	13287	2960.4	2960.4	19-03-2014	23-07-2013
1274	Progressive Corp	13288	10128	10128	19-03-2014	24-07-2013
1274	Progressive Corp	13289	2493	2493	19-03-2014	25-07-2013
1274	Progressive Corp	13318	19420.8	19420.8	19-03-2014	11-07-2013
1274	Progressive Corp	13332	19420.8	19420.8	19-03-2014	25-07-2013
1274	Progressive Corp	13353	198538.8	198538.8	19-03-2014	10-07-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	13323	10475.4	10475.4	19-03-2014	30-08-2013
1274	Progressive Corp	13324	2578.5	2578.5	19-03-2014	31-08-2013
1274	Progressive Corp	13329	3062.1	3062.1	19-03-2014	05-09-2013
1274	Progressive Corp	13330	10475.4	10475.4	19-03-2014	06-09-2013
1274	Progressive Corp	13331	2578.5	2578.5	19-03-2014	07-09-2013
1274	Progressive Corp	13441	19606.5	19606.5	19-03-2014	04-09-2013
1274	Progressive Corp	13455	19606.5	19606.5	19-03-2014	18-09-2013
1274	Progressive Corp	13483	201278.4	201278.4	19-03-2014	10-09-2013
1274	Progressive Corp	13439	10320	10320	19-03-2014	01-11-2013
1274	Progressive Corp	13440	2540.4	2540.4	19-03-2014	02-11-2013
1274	Progressive Corp	13445	3016.8	3016.8	19-03-2014	07-11-2013
1274	Progressive Corp	13446	10320.3	10320.3	19-03-2014	08-11-2013
1274	Progressive Corp	13447	2540.4	2540.4	19-03-2014	09-11-2013
1274	Progressive Corp	13452	3016.8	3016.8	19-03-2014	14-11-2013
1274	Progressive Corp	13535	20125.8	20125.8	19-03-2014	04-11-2013
1274	Progressive Corp	13542	20125.8	20125.8	19-03-2014	11-11-2013
1274	Progressive Corp	13577	208032	208032	19-03-2014	10-11-2013
1274	Progressive Corp	13398	3130.5	3130.5	19-03-2014	07-10-2013
1274	Progressive Corp	13399	10710	10710	19-03-2014	08-10-2013
1274	Progressive Corp	13400	2636.4	2636.4	19-03-2014	09-10-2013
1274	Progressive Corp	13405	3130.5	3130.5	19-03-2014	14-10-2013
1274	Progressive Corp	13407	2636.4	2636.4	19-03-2014	16-10-2013
1274	Progressive Corp	13412	3130.5	3130.5	19-03-2014	21-10-2013
1274	Progressive Corp	13413	10710	10710	19-03-2014	22-10-2013
1274	Progressive Corp	13414	2636.4	2636.4	19-03-2014	23-10-2013
1274	Progressive Corp	13438	3016.8	3016.8	19-03-2014	31-10-2013
1274	Progressive Corp	13488	19336.5	19336.5	19-03-2014	04-10-2013
1274	Progressive Corp	13495	19336.5	19336.5	19-03-2014	11-10-2013
1274	Progressive Corp	13493	10668.6	10668.6	19-03-2014	08-12-2013
1274	Progressive Corp	13215	9494.4	9494.4	19-03-2014	16-06-2013
1274	Progressive Corp	13304	18768.3	18768.3	19-03-2014	25-06-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	13422	25107.6	25107.6	19-03-2014	25-09-2013
1274	Progressive Corp	13308	3062.4	3062.4	19-03-2014	15-08-2013
1274	Progressive Corp	13394	19476.3	19476.3	19-03-2014	04-08-2013
1274	Progressive Corp	13236	9494.4	9494.4	19-03-2014	07-07-2013
1274	Progressive Corp	13325	19420.8	19420.8	19-03-2014	18-07-2013
1274	Progressive Corp	30389	5035.5	5035.5	07-05-2014	24-03-2014
1274	Progressive Corp	30390	17226.9	17226.9	07-05-2014	25-03-2014
1274	Progressive Corp	30391	4240.5	4240.5	07-05-2014	26-03-2014
1274	Progressive Corp	37520	5202	5202	07-05-2014	31-03-2014
1274	Progressive Corp	37521	17794.8	17794.8	07-05-2014	01-04-2014
1274	Progressive Corp	37523	15550.2	15550.2	07-05-2014	04-03-2014
1274	Progressive Corp	37530	15550.2	15550.2	07-05-2014	11-03-2014
1274	Progressive Corp	37537	15550.2	15550.2	07-05-2014	18-03-2014
1274	Progressive Corp	37543	4380.3	4307.29	07-05-2014	23-04-2014
1274	Progressive Corp	37544	15550.2	15550.2	07-05-2014	25-03-2014
1274	Progressive Corp	12323	7767.6	7767.6	19-03-2014	31-07-2012
1274	Progressive Corp	12365	20154.6	20154.6	18-03-2014	11-07-2012
1274	Progressive Corp	13186	2732.4	2732.4	19-03-2014	16-05-2013
1274	Progressive Corp	13548	2854.2	2854.2	19-03-2014	16-01-2014
1274	Progressive Corp	12379	20154.6	20154.6	19-03-2014	25-07-2012
1274	Progressive Corp	12362	2081.4	2081.4	19-03-2014	22-08-2012
1274	Progressive Corp	12235	2175.9	2175.9	18-03-2014	06-06-2012
1274	Progressive Corp	12285	20360.4	20360.4	18-03-2014	25-05-2012
1274	Progressive Corp	89968	21580.8	21580.8	06-05-2015	02-10-2014
1274	Progressive Corp	89969	5312.4	5312.4	06-05-2015	03-10-2014
1274	Progressive Corp	89974	6308.4	6308.4	06-05-2015	08-10-2014
1274	Progressive Corp	89975	21580.8	21580.8	06-05-2015	09-10-2014
1274	Progressive Corp	89976	5312.1	5312.1	06-05-2015	10-10-2014
1274	Progressive Corp	89981	6308.4	6308.4	06-05-2015	15-10-2014
1274	Progressive Corp	89982	21580.8	21580.8	06-05-2015	16-10-2014
1274	Progressive Corp	89983	5312.1	5312.1	06-05-2015	17-10-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	12543	1741.2	1741.2	19-03-2014	15-11-2012
1274	Progressive Corp	12593	20360.4	20360.4	19-03-2014	04-11-2012
1274	Progressive Corp	94039	6308.4	6308.4	06-05-2015	22-10-2014
1274	Progressive Corp	95967	21580.8	21580.8	06-05-2015	23-10-2014
1274	Progressive Corp	97967	5312.1	5312.1	06-05-2015	24-10-2014
1274	Progressive Corp	104971	5091.6	5091.6	06-05-2015	31-10-2014
1274	Progressive Corp	104972	17416.8	17416.8	06-05-2015	01-11-2014
1274	Progressive Corp	104974	19291.8	19291.8	06-05-2015	04-10-2014
1274	Progressive Corp	109969	19291.8	19291.8	06-05-2015	11-10-2014
1274	Progressive Corp	120970	19291.8	19291.8	06-05-2015	18-10-2014
1274	Progressive Corp	120974	5091	5006.15	06-05-2015	21-11-2014
1274	Progressive Corp	120977	19291.8	19291.8	06-05-2015	25-10-2014
1274	Progressive Corp	37522	4380	4380	07-05-2014	02-04-2014
1274	Progressive Corp	37527	5201.4	5201.4	07-05-2014	07-04-2014
1274	Progressive Corp	12647	20566.8	20566.8	19-03-2014	11-12-2012
1274	Progressive Corp	30371	15290.1	15290.1	20-03-2014	04-02-2014
1274	Progressive Corp	12588	146546.4	146546.4	19-03-2014	10-10-2012
1274	Progressive Corp	37528	17794.8	17794.8	07-05-2014	08-04-2014
1274	Progressive Corp	37529	4380.3	4380.3	07-05-2014	09-04-2014
1274	Progressive Corp	37534	5201.4	5201.4	07-05-2014	14-04-2014
1274	Progressive Corp	37535	17794.8	17794.8	07-05-2014	15-04-2014
1274	Progressive Corp	37536	4380.3	4380.3	07-05-2014	16-04-2014
1274	Progressive Corp	37541	5201.4	5201.4	07-05-2014	21-04-2014
1274	Progressive Corp	37542	17794.8	17794.8	07-05-2014	22-04-2014
1274	Progressive Corp	37760	14768.7	14768.7	07-05-2014	04-04-2014
1274	Progressive Corp	37767	14768.7	14768.7	07-05-2014	11-04-2014
1274	Progressive Corp	37774	14768.7	14768.7	07-05-2014	18-04-2014
1274	Progressive Corp	37781	14768.7	14768.7	07-05-2014	25-04-2014
1274	Progressive Corp	37757	5312.4	5312.4	07-05-2014	01-05-2014
1274	Progressive Corp	13594	11889	11889	19-03-2014	14-02-2014
1274	Progressive Corp	13188	2301.6	2301.6	19-03-2014	18-05-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	13238	18537	18537	19-03-2014	25-05-2013
1274	Progressive Corp	13278	195727.2	195727.2	19-03-2014	10-06-2013
1274	Progressive Corp	13635	2323.5	2323.5	19-03-2014	09-02-2014
1274	Progressive Corp	12639	1466.4	1466.4	19-03-2014	17-01-2013
1274	Progressive Corp	12567	20154.6	20154.6	19-03-2014	25-10-2012
1274	Progressive Corp	13448	19606.5	19606.5	19-03-2014	11-09-2013
1274	Progressive Corp	12073	1741.2	1741.2	17-03-2014	15-02-2012
1274	Progressive Corp	12082	1465.8	1465.8	17-03-2014	24-02-2012
1274	Progressive Corp	12096	1465.8	1465.8	17-03-2014	09-03-2012
1274	Progressive Corp	12151	12648	12648	17-03-2014	27-03-2012
1274	Progressive Corp	12177	20566.8	20566.8	17-03-2014	11-03-2012
1274	Progressive Corp	13406	10710	10710	19-03-2014	15-10-2013
1274	Progressive Corp	13469	25135.2	25135.2	19-03-2014	26-10-2013
1274	Progressive Corp	12668	26098.8	26098.8	19-03-2014	25-01-2013
1274	Progressive Corp	13094	2122.8	2122.8	19-03-2014	20-03-2013
1274	Progressive Corp	13137	17411.1	17411.1	19-03-2014	18-03-2013
1274	Progressive Corp	49974	5865.6	5865.6	06-05-2015	01-07-2014
1274	Progressive Corp	49975	20066.4	20066.4	06-05-2015	02-07-2014
1274	Progressive Corp	49976	4939.2	4939.2	06-05-2015	03-07-2014
1274	Progressive Corp	49977	17376.3	17376.3	06-05-2015	04-06-2014
1274	Progressive Corp	49981	5865.6	5865.6	06-05-2015	08-07-2014
1274	Progressive Corp	49982	20066.4	20066.4	06-05-2015	09-07-2014
1274	Progressive Corp	49983	4939.5	4939.5	06-05-2015	10-07-2014
1274	Progressive Corp	49984	17376.3	17376.3	06-05-2015	11-06-2014
1274	Progressive Corp	49988	5865.6	5865.6	06-05-2015	15-07-2014
1274	Progressive Corp	49989	20066.4	20066.4	06-05-2015	16-07-2014
1274	Progressive Corp	49990	4939.5	4939.5	06-05-2015	17-07-2014
1274	Progressive Corp	49991	17376.3	17376.3	06-05-2015	18-06-2014
1274	Progressive Corp	49995	5865.6	5865.6	06-05-2015	22-07-2014
1274	Progressive Corp	49996	20066.4	20066.4	06-05-2015	23-07-2014
1274	Progressive Corp	49997	4939.5	4939.5	06-05-2015	24-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	49998	17376.3	17376.3	06-05-2015	25-06-2014
1274	Progressive Corp	67975	6142.8	6142.8	06-05-2015	31-08-2014
1274	Progressive Corp	67976	21013.2	21013.2	06-05-2015	01-09-2014
1274	Progressive Corp	67977	5172	5172	06-05-2015	02-09-2014
1274	Progressive Corp	67978	18062.1	18062.1	06-05-2015	04-08-2014
1274	Progressive Corp	67982	6142.2	6142.2	06-05-2015	07-09-2014
1274	Progressive Corp	67983	21012.9	21012.9	06-05-2015	08-09-2014
1274	Progressive Corp	67984	5172.3	5172.3	06-05-2015	09-09-2014
1274	Progressive Corp	67985	18062.1	18062.1	06-05-2015	11-08-2014
1274	Progressive Corp	72968	6142.2	6142.2	06-05-2015	14-09-2014
1274	Progressive Corp	72969	21012.9	21012.9	06-05-2015	15-09-2014
1274	Progressive Corp	72970	5172.3	5172.3	06-05-2015	16-09-2014
1274	Progressive Corp	72971	18062.1	18062.1	06-05-2015	18-08-2014
1274	Progressive Corp	77967	6142.2	6142.2	06-05-2015	21-09-2014
1274	Progressive Corp	77968	21012.9	21012.9	06-05-2015	22-09-2014
1274	Progressive Corp	77969	5172.3	5172.3	06-05-2015	23-09-2014
1274	Progressive Corp	77970	18062.1	18062.1	06-05-2015	25-08-2014
1274	Progressive Corp	89967	6308.4	6308.4	06-05-2015	01-10-2014
1274	Progressive Corp	89970	17376.3	17376.3	06-05-2015	04-09-2014
1274	Progressive Corp	89977	17376.3	17376.3	06-05-2015	11-09-2014
1274	Progressive Corp	91967	17376.3	17376.3	06-05-2015	18-09-2014
1274	Progressive Corp	104967	17376.3	17376.3	06-05-2015	25-09-2014
1274	Progressive Corp	37758	18174	18174	07-05-2014	02-05-2014
1274	Progressive Corp	37759	4473.6	4473.6	07-05-2014	03-05-2014
1274	Progressive Corp	37764	5312.1	5312.1	07-05-2014	08-05-2014
1274	Progressive Corp	40967	5810.1	5810.1	29-04-2015	21-06-2014
1274	Progressive Corp	40968	19877.1	19877.1	29-04-2015	22-06-2014
1274	Progressive Corp	40969	4892.7	4892.7	29-04-2015	23-06-2014
1274	Progressive Corp	40970	17376.3	17376.3	29-04-2015	25-05-2014
1274	Progressive Corp	37765	18173.4	18173.4	29-04-2015	09-05-2014
1274	Progressive Corp	37766	4473.3	4473.3	29-04-2015	10-05-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	37771	5312.1	5312.1	29-04-2015	15-05-2014
1274	Progressive Corp	37772	18173.4	18173.4	29-04-2015	16-05-2014
1274	Progressive Corp	37773	4473.3	4473.3	29-04-2015	17-05-2014
1274	Progressive Corp	37778	5312.1	5312.1	29-04-2015	22-05-2014
1274	Progressive Corp	37779	18173.4	18173.4	29-04-2015	23-05-2014
1274	Progressive Corp	37780	4473.3	4473.3	29-04-2015	24-05-2014
1274	Progressive Corp	40946	5810.4	5810.4	29-04-2015	31-05-2014
1274	Progressive Corp	40947	19876.8	19876.8	29-04-2015	01-06-2014
1274	Progressive Corp	40948	4892.4	4892.4	29-04-2015	02-06-2014
1274	Progressive Corp	40949	17376.3	17376.3	29-04-2015	04-05-2014
1274	Progressive Corp	40953	5810.1	5810.1	29-04-2015	07-06-2014
1274	Progressive Corp	40954	19877.1	19877.1	29-04-2015	08-06-2014
1274	Progressive Corp	40955	4892.7	4892.7	29-04-2015	09-06-2014
1274	Progressive Corp	40956	17376.3	17376.3	29-04-2015	11-05-2014
1274	Progressive Corp	40960	5810.1	5810.1	29-04-2015	14-06-2014
1274	Progressive Corp	40961	19877.1	19877.1	29-04-2015	15-06-2014
1274	Progressive Corp	40962	4892.7	4892.7	29-04-2015	16-06-2014
1274	Progressive Corp	40963	17376.3	17376.3	29-04-2015	18-05-2014
1274	Progressive Corp	138043	5451.6	5451.6	26-08-2015	02-02-2015
1274	Progressive Corp	138048	6474	6474	26-08-2015	07-02-2015
1274	Progressive Corp	138049	22147.5	22147.5	26-08-2015	08-02-2015
1274	Progressive Corp	138050	5451.6	5451.6	26-08-2015	09-02-2015
1274	Progressive Corp	138055	6474	6474	26-08-2015	14-02-2015
1274	Progressive Corp	138056	22147.5	22147.5	26-08-2015	15-02-2015
1274	Progressive Corp	138057	5451.6	5451.6	26-08-2015	16-02-2015
1274	Progressive Corp	138063	22147.5	22147.5	26-08-2015	22-02-2015
1274	Progressive Corp	138064	5451.6	5451.6	26-08-2015	23-02-2015
1274	Progressive Corp	176044	6614.4	6614.4	26-08-2015	31-03-2015
1274	Progressive Corp	176045	22629.6	22629.6	26-08-2015	01-04-2015
1274	Progressive Corp	176047	13722.9	13722.9	26-08-2015	04-03-2015
1274	Progressive Corp	183043	13722.9	13722.9	26-08-2015	11-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	191043	13722.9	13722.9	26-08-2015	18-03-2015
1274	Progressive Corp	194046	6614.7	6504.45	26-08-2015	21-04-2015
1274	Progressive Corp	197052	13722.9	13722.9	26-08-2015	25-03-2015
1274	Progressive Corp	188046	6614.7	6614.7	26-08-2015	14-04-2015
1274	Progressive Corp	189043	22629	22629	26-08-2015	15-04-2015
1274	Progressive Corp	190043	5570.1	5570.1	26-08-2015	16-04-2015
1274	Progressive Corp	194052	22629	22629	26-08-2015	22-04-2015
1274	Progressive Corp	195051	5570.1	5570.1	26-08-2015	23-04-2015
1274	Progressive Corp	211071	6756	6756	26-08-2015	01-05-2015
1274	Progressive Corp	211074	13025.7	13025.7	26-08-2015	04-04-2015
1274	Progressive Corp	214074	13025.7	13025.7	26-08-2015	11-04-2015
1274	Progressive Corp	223074	13025.7	13025.7	26-08-2015	18-04-2015
1274	Progressive Corp	232074	13025.7	13025.7	26-08-2015	25-04-2015
1274	Progressive Corp	176046	5570.4	5570.4	26-08-2015	02-04-2015
1274	Progressive Corp	178055	6614.7	6614.7	26-08-2015	07-04-2015
1274	Progressive Corp	179051	22629	22629	26-08-2015	08-04-2015
1274	Progressive Corp	181045	5570.1	5570.1	26-08-2015	09-04-2015
1274	Progressive Corp	136983	19468.2	19468.2	26-08-2015	18-12-2014
1274	Progressive Corp	136987	5920.8	5822.12	26-08-2015	21-01-2015
1274	Progressive Corp	137026	19468.2	19468.2	26-08-2015	25-12-2014
1274	Progressive Corp	104973	4287.6	4287.6	26-08-2015	02-11-2014
1274	Progressive Corp	106967	5091	5091	26-08-2015	07-11-2014
1274	Progressive Corp	109967	17416.2	17416.2	26-08-2015	08-11-2014
1274	Progressive Corp	109968	4287	4287	26-08-2015	09-11-2014
1274	Progressive Corp	120967	5091	5091	26-08-2015	14-11-2014
1274	Progressive Corp	120968	17416.2	17416.2	26-08-2015	15-11-2014
1274	Progressive Corp	120969	4287	4287	26-08-2015	16-11-2014
1274	Progressive Corp	120975	17416.2	17416.2	26-08-2015	22-11-2014
1274	Progressive Corp	120976	4287	4287	26-08-2015	23-11-2014
1274	Progressive Corp	124010	4924.8	4924.8	26-08-2015	01-12-2014
1274	Progressive Corp	124011	16848	16848	26-08-2015	02-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	124012	4147.2	4147.2	26-08-2015	03-12-2014
1274	Progressive Corp	124013	20039.1	20039.1	26-08-2015	04-11-2014
1274	Progressive Corp	127997	4986	4986	26-08-2015	02-01-2015
1274	Progressive Corp	128002	5920.8	5920.8	26-08-2015	07-01-2015
1274	Progressive Corp	130967	20255.7	20255.7	26-08-2015	08-01-2015
1274	Progressive Corp	131994	4986	4986	26-08-2015	09-01-2015
1274	Progressive Corp	133970	5920.8	5920.8	26-08-2015	14-01-2015
1274	Progressive Corp	136981	20255.7	20255.7	26-08-2015	15-01-2015
1274	Progressive Corp	136982	4986	4986	26-08-2015	16-01-2015
1274	Progressive Corp	137024	20255.7	20255.7	26-08-2015	22-01-2015
1274	Progressive Corp	137025	4986	4986	26-08-2015	23-01-2015
1274	Progressive Corp	138041	6474	6474	26-08-2015	31-01-2015
1274	Progressive Corp	138042	22147.2	22147.2	26-08-2015	01-02-2015
1274	Progressive Corp	138044	15168.6	15168.6	26-08-2015	04-01-2015
1274	Progressive Corp	138051	15168.6	15168.6	26-08-2015	11-01-2015
1274	Progressive Corp	138058	15168.6	15168.6	26-08-2015	18-01-2015
1274	Progressive Corp	138062	6474	6366.1	26-08-2015	21-02-2015
1274	Progressive Corp	138065	15168.6	15168.6	26-08-2015	25-01-2015
1274	Progressive Corp	124017	4924.8	4924.8	26-08-2015	08-12-2014
1274	Progressive Corp	124018	16848.3	16848.3	26-08-2015	09-12-2014
1274	Progressive Corp	124019	4147.2	4147.2	26-08-2015	10-12-2014
1274	Progressive Corp	124020	20039.1	20039.1	26-08-2015	11-11-2014
1274	Progressive Corp	126029	4924.8	4924.8	26-08-2015	15-12-2014
1274	Progressive Corp	126030	16848.3	16848.3	26-08-2015	16-12-2014
1274	Progressive Corp	127983	4147.2	4147.2	26-08-2015	17-12-2014
1274	Progressive Corp	127984	20039.1	20039.1	26-08-2015	18-11-2014
1274	Progressive Corp	127988	4924.8	4924.8	26-08-2015	22-12-2014
1274	Progressive Corp	127989	16848.3	16848.3	26-08-2015	23-12-2014
1274	Progressive Corp	127990	4147.2	4147.2	26-08-2015	24-12-2014
1274	Progressive Corp	127991	20039.1	20039.1	26-08-2015	25-11-2014
1274	Progressive Corp	127995	5920.8	5920.8	26-08-2015	31-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	127996	20256	20256	26-08-2015	01-01-2015
1274	Progressive Corp	127998	19468.2	19468.2	26-08-2015	04-12-2014
1274	Progressive Corp	131995	19468.2	19468.2	26-08-2015	11-12-2014
1274	Progressive Corp	579066	7552.2	7552.2	29-05-2017	14-04-2016
1274	Progressive Corp	579067	25836.6	25836.6	29-05-2017	15-04-2016
1274	Progressive Corp	579068	6359.7	6359.7	29-05-2017	16-04-2016
1274	Progressive Corp	579073	7552.2	7552.2	29-05-2017	21-04-2016
1274	Progressive Corp	579074	25836.6	25836.6	29-05-2017	22-04-2016
1274	Progressive Corp	579075	6359.7	6359.7	29-05-2017	23-04-2016
1274	Progressive Corp	580050	8050.8	8050.8	29-05-2017	01-05-2016
1274	Progressive Corp	580051	27540	27540	29-05-2017	02-05-2016
1274	Progressive Corp	454239	57331.2	57331.2	29-05-2017	30-06-2016
1274	Progressive Corp	463280	110700	110700	29-05-2017	20-06-2016
1274	Progressive Corp	369272	20125.8	20125.8	29-05-2017	04-11-2015
1274	Progressive Corp	369279	20125.8	20125.8	29-05-2017	11-11-2015
1274	Progressive Corp	369286	20125.8	20125.8	29-05-2017	18-11-2015
1274	Progressive Corp	369293	20125.8	20125.8	29-05-2017	25-11-2015
1274	Progressive Corp	436232	6403.2	6403.2	29-05-2017	03-03-2015
1274	Progressive Corp	436233	21907.2	21907.2	29-05-2017	04-03-2015
1274	Progressive Corp	436234	5392.8	5392.8	29-05-2017	05-03-2015
1274	Progressive Corp	436235	13491	13491	29-05-2017	04-02-2015
1274	Progressive Corp	436239	6403.5	6403.5	29-05-2017	10-03-2015
1274	Progressive Corp	436240	21906.9	21906.9	29-05-2017	11-03-2015
1274	Progressive Corp	436241	5392.5	5392.5	29-05-2017	12-03-2015
1274	Progressive Corp	436242	13491	13491	29-05-2017	11-02-2015
1274	Progressive Corp	211072	23110.8	23110.8	29-05-2017	02-05-2015
1274	Progressive Corp	211073	5689.2	5689.2	29-05-2017	03-05-2015
1274	Progressive Corp	436246	6403.5	6403.5	29-05-2017	17-03-2015
1274	Progressive Corp	436247	21906.9	21906.9	29-05-2017	18-03-2015
1274	Progressive Corp	436248	5392.5	5392.5	29-05-2017	19-03-2015
1274	Progressive Corp	436249	13491	13491	29-05-2017	18-02-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	436253	6403.5	6403.5	29-05-2017	24-03-2015
1274	Progressive Corp	436254	21906.9	21906.9	29-05-2017	25-03-2015
1274	Progressive Corp	436255	5392.5	5392.5	29-05-2017	26-03-2015
1274	Progressive Corp	436256	13491	13491	29-05-2017	25-02-2015
1274	Progressive Corp	211078	6755.4	6755.4	29-05-2017	08-05-2015
1274	Progressive Corp	211079	23110.5	23110.5	29-05-2017	09-05-2015
1274	Progressive Corp	214073	5688.6	5688.6	29-05-2017	10-05-2015
1274	Progressive Corp	220071	6755.4	6755.4	29-05-2017	15-05-2015
1274	Progressive Corp	222071	23110.5	23110.5	29-05-2017	16-05-2015
1274	Progressive Corp	223073	5688.6	5688.6	29-05-2017	17-05-2015
1274	Progressive Corp	229072	6755.4	6755.4	29-05-2017	22-05-2015
1274	Progressive Corp	231069	23110.5	23110.5	29-05-2017	23-05-2015
1274	Progressive Corp	232073	5688.6	5688.6	29-05-2017	24-05-2015
1274	Progressive Corp	239089	7388.4	7388.4	29-05-2017	31-05-2015
1274	Progressive Corp	239090	25276.8	25276.8	29-05-2017	01-06-2015
1274	Progressive Corp	436260	8022	8022	29-05-2017	01-10-2015
1274	Progressive Corp	436261	27444	27444	29-05-2017	02-10-2015
1274	Progressive Corp	436262	6756	6756	29-05-2017	03-10-2015
1274	Progressive Corp	436263	15323.4	15323.4	29-05-2017	04-09-2015
1274	Progressive Corp	436267	8022	8022	29-05-2017	08-10-2015
1274	Progressive Corp	436268	27443.7	27443.7	29-05-2017	09-10-2015
1274	Progressive Corp	472455	58476	58476	29-05-2017	18-09-2016
1274	Progressive Corp	477508	109599.6	109599.6	29-05-2017	14-09-2016
1274	Progressive Corp	469388	14742	14742	29-05-2017	04-07-2016
1274	Progressive Corp	580102	8797.2	8797.2	29-05-2017	07-06-2016
1274	Progressive Corp	580103	30095.4	30095.4	29-05-2017	08-06-2016
1274	Progressive Corp	580104	7408.2	7408.2	29-05-2017	09-06-2016
1274	Progressive Corp	580109	8797.2	8797.2	29-05-2017	14-06-2016
1274	Progressive Corp	580110	30095.4	30095.4	29-05-2017	15-06-2016
1274	Progressive Corp	580111	7408.2	7408.2	29-05-2017	16-06-2016
1274	Progressive Corp	580116	8797.2	8797.2	29-05-2017	21-06-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	580118	7408.2	7408.2	29-05-2017	23-06-2016
1274	Progressive Corp	580123	8133.6	8133.6	29-05-2017	01-07-2016
1274	Progressive Corp	580124	27824.4	27824.4	29-05-2017	02-07-2016
1274	Progressive Corp	580125	6849.6	6849.6	29-05-2017	03-07-2016
1274	Progressive Corp	580126	15034.2	15034.2	29-05-2017	04-06-2016
1274	Progressive Corp	580133	15034.2	15034.2	29-05-2017	11-06-2016
1274	Progressive Corp	580140	15034.2	15034.2	29-05-2017	18-06-2016
1274	Progressive Corp	580147	15034.2	15034.2	29-05-2017	25-06-2016
1274	Progressive Corp	436269	6755.4	6755.4	29-05-2017	10-10-2015
1274	Progressive Corp	436270	15323.4	15323.4	29-05-2017	11-09-2015
1274	Progressive Corp	239091	6222	6222	29-05-2017	02-06-2015
1274	Progressive Corp	239092	15323.4	15323.4	29-05-2017	04-05-2015
1274	Progressive Corp	240073	7388.7	7388.7	29-05-2017	07-06-2015
1274	Progressive Corp	240074	25277.1	25277.1	29-05-2017	08-06-2015
1274	Progressive Corp	240075	6222	6222	29-05-2017	09-06-2015
1274	Progressive Corp	241071	15323.4	15323.4	29-05-2017	11-05-2015
1274	Progressive Corp	245080	7388.7	7388.7	29-05-2017	14-06-2015
1274	Progressive Corp	245081	25277.1	25277.1	29-05-2017	15-06-2015
1274	Progressive Corp	436274	8022	8022	29-05-2017	15-10-2015
1274	Progressive Corp	436275	27443.7	27443.7	29-05-2017	16-10-2015
1274	Progressive Corp	436276	6755.4	6755.4	29-05-2017	17-10-2015
1274	Progressive Corp	436277	15323.4	15323.4	29-05-2017	18-09-2015
1274	Progressive Corp	436281	8022	8022	29-05-2017	22-10-2015
1274	Progressive Corp	436282	27443.7	27443.7	29-05-2017	23-10-2015
1274	Progressive Corp	436283	6755.4	6755.4	29-05-2017	24-10-2015
1274	Progressive Corp	436284	15323.4	15323.4	29-05-2017	25-09-2015
1274	Progressive Corp	245082	6222	6222	29-05-2017	16-06-2015
1274	Progressive Corp	247082	15323.4	15323.4	29-05-2017	18-05-2015
1274	Progressive Corp	247086	7388.7	7388.7	29-05-2017	21-06-2015
1274	Progressive Corp	247087	25277.1	25277.1	29-05-2017	22-06-2015
1274	Progressive Corp	247088	6222	6222	29-05-2017	23-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	247089	15323.4	15323.4	29-05-2017	25-05-2015
1274	Progressive Corp	387254	7801.2	7801.2	29-05-2017	07-02-2016
1274	Progressive Corp	387255	26688.6	26688.6	29-05-2017	08-02-2016
1274	Progressive Corp	387256	6569.4	6569.4	29-05-2017	09-02-2016
1274	Progressive Corp	387261	7801.2	7801.2	29-05-2017	14-02-2016
1274	Progressive Corp	387262	26688.6	26688.6	29-05-2017	15-02-2016
1274	Progressive Corp	387263	6569.4	6569.4	29-05-2017	16-02-2016
1274	Progressive Corp	387268	7801.2	7801.2	29-05-2017	21-02-2016
1274	Progressive Corp	387269	26688.6	26688.6	29-05-2017	22-02-2016
1274	Progressive Corp	387270	6569.4	6569.4	29-05-2017	23-02-2016
1274	Progressive Corp	387275	7635.6	7635.6	29-05-2017	02-03-2016
1274	Progressive Corp	387276	26120.4	26120.4	29-05-2017	03-03-2016
1274	Progressive Corp	387285	14436	14436	29-05-2017	11-02-2016
1274	Progressive Corp	392238	14436	14436	29-05-2017	18-02-2016
1274	Progressive Corp	394281	7635.3	7508.04	29-05-2017	23-03-2016
1274	Progressive Corp	394284	14436	14436	29-05-2017	25-02-2016
1274	Progressive Corp	477507	60195.6	60195.6	29-05-2017	14-10-2016
1274	Progressive Corp	500510	108514.8	108514.8	29-05-2017	25-10-2016
1274	Progressive Corp	253094	7459.2	7459.2	29-05-2017	01-07-2015
1274	Progressive Corp	253095	25518	25518	29-05-2017	02-07-2015
1274	Progressive Corp	436288	6474	6474	29-05-2017	31-10-2015
1274	Progressive Corp	436289	22147.2	22147.2	29-05-2017	01-11-2015
1274	Progressive Corp	436290	5451.6	5451.6	29-05-2017	02-11-2015
1274	Progressive Corp	436291	17022.6	17022.6	29-05-2017	04-10-2015
1274	Progressive Corp	436295	6474	6474	29-05-2017	07-11-2015
1274	Progressive Corp	436296	22147.5	22147.5	29-05-2017	08-11-2015
1274	Progressive Corp	436297	5451.6	5451.6	29-05-2017	09-11-2015
1274	Progressive Corp	436298	17022.6	17022.6	29-05-2017	11-10-2015
1274	Progressive Corp	255093	6282	6282	29-05-2017	03-07-2015
1274	Progressive Corp	255094	15323.4	15323.4	29-05-2017	04-06-2015
1274	Progressive Corp	258072	7459.2	7459.2	29-05-2017	08-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	259074	25517.7	25517.7	29-05-2017	09-07-2015
1274	Progressive Corp	260072	6281.4	6281.4	29-05-2017	10-07-2015
1274	Progressive Corp	263073	15323.4	15323.4	29-05-2017	11-06-2015
1274	Progressive Corp	267072	7459.2	7459.2	29-05-2017	15-07-2015
1274	Progressive Corp	269073	25517.7	25517.7	29-05-2017	16-07-2015
1274	Progressive Corp	436302	6474	6474	29-05-2017	14-11-2015
1274	Progressive Corp	436303	22147.5	22147.5	29-05-2017	15-11-2015
1274	Progressive Corp	436304	5451.6	5451.6	29-05-2017	16-11-2015
1274	Progressive Corp	436305	17022.6	17022.6	29-05-2017	18-10-2015
1274	Progressive Corp	436309	6474	6474	29-05-2017	21-11-2015
1274	Progressive Corp	436310	22147.5	22147.5	29-05-2017	22-11-2015
1274	Progressive Corp	436311	5451.6	5451.6	29-05-2017	23-11-2015
1274	Progressive Corp	436312	17022.6	17022.6	29-05-2017	25-10-2015
1274	Progressive Corp	271071	6281.4	6281.4	29-05-2017	17-07-2015
1274	Progressive Corp	271072	15323.4	15323.4	29-05-2017	18-06-2015
1274	Progressive Corp	276071	7459.2	7459.2	29-05-2017	22-07-2015
1274	Progressive Corp	276072	25517.7	25517.7	29-05-2017	23-07-2015
1274	Progressive Corp	278071	6281.4	6281.4	29-05-2017	24-07-2015
1274	Progressive Corp	278072	15323.4	15323.4	29-05-2017	25-06-2015
1274	Progressive Corp	294071	7248	7248	29-05-2017	31-07-2015
1274	Progressive Corp	294072	24795.6	24795.6	29-05-2017	01-08-2015
1274	Progressive Corp	294073	6103.2	6103.2	29-05-2017	02-08-2015
1274	Progressive Corp	294074	14716.8	14716.8	29-05-2017	04-07-2015
1274	Progressive Corp	294078	7248	7248	29-05-2017	07-08-2015
1274	Progressive Corp	294079	24795.6	24795.6	29-05-2017	08-08-2015
1274	Progressive Corp	294080	6103.5	6103.5	29-05-2017	09-08-2015
1274	Progressive Corp	294081	14716.8	14716.8	29-05-2017	11-07-2015
1274	Progressive Corp	294085	7248	7248	29-05-2017	14-08-2015
1274	Progressive Corp	294086	24795.6	24795.6	29-05-2017	15-08-2015
1274	Progressive Corp	294087	6103.5	6103.5	29-05-2017	16-08-2015
1274	Progressive Corp	294088	14716.8	14716.8	29-05-2017	18-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	294092	7248	7248	29-05-2017	21-08-2015
1274	Progressive Corp	294093	24795.6	24795.6	29-05-2017	22-08-2015
1274	Progressive Corp	294094	6103.5	6103.5	29-05-2017	23-08-2015
1274	Progressive Corp	294095	14716.8	14716.8	29-05-2017	25-07-2015
1274	Progressive Corp	307071	7810.8	7810.8	29-05-2017	31-08-2015
1274	Progressive Corp	307072	26721.6	26721.6	29-05-2017	01-09-2015
1274	Progressive Corp	307073	6577.2	6577.2	29-05-2017	02-09-2015
1274	Progressive Corp	307074	15943.2	15943.2	29-05-2017	04-08-2015
1274	Progressive Corp	313074	7810.8	7810.8	29-05-2017	07-09-2015
1274	Progressive Corp	313075	26721.6	26721.6	29-05-2017	08-09-2015
1274	Progressive Corp	313076	6577.5	6577.5	29-05-2017	09-09-2015
1274	Progressive Corp	329071	15943.2	15943.2	29-05-2017	11-08-2015
1274	Progressive Corp	329075	7810.8	7810.8	29-05-2017	14-09-2015
1274	Progressive Corp	329076	26721.6	26721.6	29-05-2017	15-09-2015
1274	Progressive Corp	329077	6577.5	6577.5	29-05-2017	16-09-2015
1274	Progressive Corp	329078	15943.2	15943.2	29-05-2017	18-08-2015
1274	Progressive Corp	329082	15943.2	15943.2	29-05-2017	12-08-2015
1274	Progressive Corp	333071	7810.8	7810.8	29-05-2017	08-09-2015
1274	Progressive Corp	333072	26721.6	26721.6	29-05-2017	09-09-2015
1274	Progressive Corp	500509	61342.8	61342.8	29-05-2017	24-11-2016
1274	Progressive Corp	513622	117378	117378	29-05-2017	29-11-2016
1274	Progressive Corp	387237	51597.6	51597.6	29-05-2017	13-03-2016
1274	Progressive Corp	431234	109472.4	109472.4	29-05-2017	29-03-2016
1274	Progressive Corp	431235	52743.6	52743.6	29-05-2017	28-04-2016
1274	Progressive Corp	454240	108523.2	108523.2	29-05-2017	31-05-2016
1274	Progressive Corp	369269	3390	3390	29-05-2017	31-12-2015
1274	Progressive Corp	369270	11594.4	11594.4	29-05-2017	01-01-2016
1274	Progressive Corp	369271	2854.8	2854.8	29-05-2017	02-01-2016
1274	Progressive Corp	369276	3389.4	3389.4	29-05-2017	07-01-2016
1274	Progressive Corp	387250	14589.3	14589.3	29-05-2017	04-01-2016
1274	Progressive Corp	437232	7530	7530	29-05-2017	31-12-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	437233	25759.2	25759.2	29-05-2017	01-01-2016
1274	Progressive Corp	437234	6340.8	6340.8	29-05-2017	02-01-2016
1274	Progressive Corp	437235	17174.4	17174.4	29-05-2017	04-12-2015
1274	Progressive Corp	437239	7529.4	7529.4	29-05-2017	07-01-2016
1274	Progressive Corp	437242	17174.4	17174.4	29-05-2017	11-12-2015
1274	Progressive Corp	437249	17174.4	17174.4	29-05-2017	18-12-2015
1274	Progressive Corp	437256	17174.4	17174.4	29-05-2017	25-12-2015
1274	Progressive Corp	369277	11594.7	11594.7	29-05-2017	08-01-2016
1274	Progressive Corp	369278	2854.2	2854.2	29-05-2017	09-01-2016
1274	Progressive Corp	369283	3389.4	3389.4	29-05-2017	14-01-2016
1274	Progressive Corp	369284	11594.7	11594.7	29-05-2017	15-01-2016
1274	Progressive Corp	369285	2854.2	2854.2	29-05-2017	16-01-2016
1274	Progressive Corp	369290	3389.4	3389.4	29-05-2017	21-01-2016
1274	Progressive Corp	369291	11594.7	11594.7	29-05-2017	22-01-2016
1274	Progressive Corp	369292	2854.2	2854.2	29-05-2017	23-01-2016
1274	Progressive Corp	387247	7801.2	7801.2	29-05-2017	31-01-2016
1274	Progressive Corp	387248	26689.2	26689.2	29-05-2017	01-02-2016
1274	Progressive Corp	387249	6570	6570	29-05-2017	02-02-2016
1274	Progressive Corp	387257	14589.3	14589.3	29-05-2017	11-01-2016
1274	Progressive Corp	387264	14589.3	14589.3	29-05-2017	18-01-2016
1274	Progressive Corp	387271	14589.3	14589.3	29-05-2017	25-01-2016
1274	Progressive Corp	387278	14436	14436	29-05-2017	04-02-2016
1274	Progressive Corp	437240	25758.6	25758.6	29-05-2017	08-01-2016
1274	Progressive Corp	437241	6340.5	6340.5	29-05-2017	09-01-2016
1274	Progressive Corp	437246	7529.4	7529.4	29-05-2017	14-01-2016
1274	Progressive Corp	437247	25758.6	25758.6	29-05-2017	15-01-2016
1274	Progressive Corp	437248	6340.5	6340.5	29-05-2017	16-01-2016
1274	Progressive Corp	437253	7529.4	7529.4	29-05-2017	21-01-2016
1274	Progressive Corp	437254	25758.6	25758.6	29-05-2017	22-01-2016
1274	Progressive Corp	437255	6340.5	6340.5	29-05-2017	23-01-2016
1274	Progressive Corp	579053	25837.2	25837.2	29-05-2017	01-04-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	579054	6360	6360	29-05-2017	02-04-2016
1274	Progressive Corp	579055	13991.4	13991.4	29-05-2017	04-03-2016
1274	Progressive Corp	579059	7552.2	7552.2	29-05-2017	07-04-2016
1274	Progressive Corp	579062	13991.4	13991.4	29-05-2017	11-03-2016
1274	Progressive Corp	579069	13991.4	13991.4	29-05-2017	18-03-2016
1274	Progressive Corp	579076	13991.4	13991.4	29-05-2017	25-03-2016
1274	Progressive Corp	580053	14881.5	14881.5	29-05-2017	04-04-2016
1274	Progressive Corp	387277	6429.6	6429.6	29-05-2017	04-03-2016
1274	Progressive Corp	387282	7635.3	7635.3	29-05-2017	09-03-2016
1274	Progressive Corp	387283	26120.7	26120.7	29-05-2017	10-03-2016
1274	Progressive Corp	387284	6429.6	6429.6	29-05-2017	11-03-2016
1274	Progressive Corp	390227	7635.3	7635.3	29-05-2017	16-03-2016
1274	Progressive Corp	392236	26120.7	26120.7	29-05-2017	17-03-2016
1274	Progressive Corp	392237	6429.6	6429.6	29-05-2017	18-03-2016
1274	Progressive Corp	394282	26120.7	26120.7	29-05-2017	24-03-2016
1274	Progressive Corp	394283	6429.6	6429.6	29-05-2017	25-03-2016
1274	Progressive Corp	579052	7552.8	7552.8	29-05-2017	31-03-2016
1274	Progressive Corp	580052	6778.8	6778.8	29-05-2017	03-05-2016
1274	Progressive Corp	580071	102310.8	102310.8	29-05-2017	10-04-2016
1274	Progressive Corp	580077	14881.5	14881.5	29-05-2017	11-04-2016
1274	Progressive Corp	580084	14881.5	14881.5	29-05-2017	18-04-2016
1274	Progressive Corp	580091	14881.5	14881.5	29-05-2017	25-04-2016
1274	Progressive Corp	580098	14143.8	14143.8	29-05-2017	04-05-2016
1274	Progressive Corp	579060	25836.6	25836.6	29-05-2017	08-04-2016
1274	Progressive Corp	579061	6359.7	6359.7	29-05-2017	09-04-2016
1274	Progressive Corp	513621	61916.4	61916.4	29-05-2017	29-12-2016
1274	Progressive Corp	516646	112550.4	112550.4	29-05-2017	12-12-2016
1274	Progressive Corp	477521	31231.2	31231.2	29-05-2017	02-10-2016
1274	Progressive Corp	477522	7688.4	7688.4	29-05-2017	03-10-2016
1274	Progressive Corp	477523	15187.5	15187.5	29-05-2017	04-09-2016
1274	Progressive Corp	477527	9129	9129	29-05-2017	08-10-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	477528	31231.2	31231.2	29-05-2017	09-10-2016
1274	Progressive Corp	477529	7687.8	7687.8	29-05-2017	10-10-2016
1274	Progressive Corp	477530	15187.5	15187.5	29-05-2017	11-09-2016
1274	Progressive Corp	481502	9129	9129	29-05-2017	15-10-2016
1274	Progressive Corp	481503	31231.2	31231.2	29-05-2017	16-10-2016
1274	Progressive Corp	481504	7687.8	7687.8	29-05-2017	17-10-2016
1274	Progressive Corp	481505	15187.5	15187.5	29-05-2017	18-09-2016
1274	Progressive Corp	492505	9129	9129	29-05-2017	22-10-2016
1274	Progressive Corp	492506	31231.2	31231.2	29-05-2017	23-10-2016
1274	Progressive Corp	492507	7687.8	7687.8	29-05-2017	24-10-2016
1274	Progressive Corp	492508	15187.5	15187.5	29-05-2017	25-09-2016
1274	Progressive Corp	581048	8216.4	8216.4	29-05-2017	31-10-2016
1274	Progressive Corp	581049	28108.8	28108.8	29-05-2017	01-11-2016
1274	Progressive Corp	581050	6919.2	6919.2	29-05-2017	02-11-2016
1274	Progressive Corp	374219	71546.4	71546.4	29-05-2017	20-01-2016
1274	Progressive Corp	379224	112899.6	112899.6	29-05-2017	25-01-2016
1274	Progressive Corp	580058	55036.8	55036.8	29-05-2017	26-05-2016
1274	Progressive Corp	580074	8050.2	8050.2	29-05-2017	08-05-2016
1274	Progressive Corp	580075	27540.3	27540.3	29-05-2017	09-05-2016
1274	Progressive Corp	580076	6779.1	6779.1	29-05-2017	10-05-2016
1274	Progressive Corp	580081	8050.2	8050.2	29-05-2017	15-05-2016
1274	Progressive Corp	580082	27540.3	27540.3	29-05-2017	16-05-2016
1274	Progressive Corp	580083	6779.1	6779.1	29-05-2017	17-05-2016
1274	Progressive Corp	580088	8050.2	8050.2	29-05-2017	22-05-2016
1274	Progressive Corp	580089	27540.3	27540.3	29-05-2017	23-05-2016
1274	Progressive Corp	580090	6779.1	6779.1	29-05-2017	24-05-2016
1274	Progressive Corp	580095	8797.2	8797.2	29-05-2017	31-05-2016
1274	Progressive Corp	580096	30096	30096	29-05-2017	01-06-2016
1274	Progressive Corp	580097	7408.8	7408.8	29-05-2017	02-06-2016
1274	Progressive Corp	580105	14143.8	14143.8	29-05-2017	11-05-2016
1274	Progressive Corp	580112	14143.8	14143.8	29-05-2017	18-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	580117	30095.4	29593.81	29-05-2017	22-06-2016
1274	Progressive Corp	580119	14143.8	14143.8	29-05-2017	25-05-2016
1274	Progressive Corp	463279	59049.6	59049.6	29-05-2017	20-07-2016
1274	Progressive Corp	464280	111864	111864	29-05-2017	25-07-2016
1274	Progressive Corp	468485	14742	14742	29-05-2017	04-08-2016
1274	Progressive Corp	469385	8631.6	8631.6	29-05-2017	31-07-2016
1274	Progressive Corp	469386	29528.4	29528.4	29-05-2017	01-08-2016
1274	Progressive Corp	469387	7268.4	7268.4	29-05-2017	02-08-2016
1274	Progressive Corp	469395	14742	14742	29-05-2017	11-07-2016
1274	Progressive Corp	469402	14742	14742	29-05-2017	18-07-2016
1274	Progressive Corp	469409	14742	14742	29-05-2017	25-07-2016
1274	Progressive Corp	580130	8133.3	8133.3	29-05-2017	08-07-2016
1274	Progressive Corp	580131	27824.1	27824.1	29-05-2017	09-07-2016
1274	Progressive Corp	580132	6849	6849	29-05-2017	10-07-2016
1274	Progressive Corp	580137	8133.3	8133.3	29-05-2017	15-07-2016
1274	Progressive Corp	580138	27824.1	27824.1	29-05-2017	16-07-2016
1274	Progressive Corp	580139	6849	6849	29-05-2017	17-07-2016
1274	Progressive Corp	580144	8133.3	8133.3	29-05-2017	22-07-2016
1274	Progressive Corp	580145	27824.1	27824.1	29-05-2017	23-07-2016
1274	Progressive Corp	580146	6849	6849	29-05-2017	24-07-2016
1274	Progressive Corp	464279	55610.4	55610.4	29-05-2017	24-08-2016
1274	Progressive Corp	472456	112922.4	112922.4	29-05-2017	19-08-2016
1274	Progressive Corp	581051	15632.1	15632.1	29-05-2017	04-10-2016
1274	Progressive Corp	581055	8216.1	8216.1	29-05-2017	07-11-2016
1274	Progressive Corp	581056	28108.2	28108.2	29-05-2017	08-11-2016
1274	Progressive Corp	581057	6918.9	6918.9	29-05-2017	09-11-2016
1274	Progressive Corp	581058	15632.1	15632.1	29-05-2017	11-10-2016
1274	Progressive Corp	581062	8216.1	8216.1	29-05-2017	14-11-2016
1274	Progressive Corp	581063	28108.2	28108.2	29-05-2017	15-11-2016
1274	Progressive Corp	581064	6918.9	6918.9	29-05-2017	16-11-2016
1274	Progressive Corp	581065	15632.1	15632.1	29-05-2017	18-10-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	581069	8216.1	8216.1	29-05-2017	21-11-2016
1274	Progressive Corp	581070	28108.2	28108.2	29-05-2017	22-11-2016
1274	Progressive Corp	581071	6918.9	6918.9	29-05-2017	23-11-2016
1274	Progressive Corp	581072	15632.1	15632.1	29-05-2017	25-10-2016
1274	Progressive Corp	581076	7801.2	7801.2	29-05-2017	01-12-2016
1274	Progressive Corp	581077	26689.2	26689.2	29-05-2017	02-12-2016
1274	Progressive Corp	581078	6570	6570	29-05-2017	03-12-2016
1274	Progressive Corp	581079	16230.3	16230.3	29-05-2017	04-11-2016
1274	Progressive Corp	581083	7801.2	7801.2	29-05-2017	08-12-2016
1274	Progressive Corp	581084	26688.6	26688.6	29-05-2017	09-12-2016
1274	Progressive Corp	581085	6569.4	6569.4	29-05-2017	10-12-2016
1274	Progressive Corp	581086	16230.3	16230.3	29-05-2017	11-11-2016
1274	Progressive Corp	581090	7801.2	7801.2	29-05-2017	15-12-2016
1274	Progressive Corp	581091	26688.6	26688.6	29-05-2017	16-12-2016
1274	Progressive Corp	581092	6569.4	6569.4	29-05-2017	17-12-2016
1274	Progressive Corp	581093	16230.3	16230.3	29-05-2017	18-11-2016
1274	Progressive Corp	581097	7801.2	7801.2	29-05-2017	22-12-2016
1274	Progressive Corp	581098	26688.6	26688.6	29-05-2017	23-12-2016
1274	Progressive Corp	581099	6569.4	6569.4	29-05-2017	24-12-2016
1274	Progressive Corp	581100	16230.3	16230.3	29-05-2017	25-11-2016
1274	Progressive Corp	581104	8962.8	8962.8	29-05-2017	31-12-2016
1274	Progressive Corp	581105	30663.6	30663.6	29-05-2017	01-01-2017
1274	Progressive Corp	379223	52171.2	52171.2	29-05-2017	24-02-2016
1274	Progressive Corp	387238	111849.6	111849.6	29-05-2017	12-02-2016
1274	Progressive Corp	581106	7548	7548	29-05-2017	02-01-2017
1274	Progressive Corp	581107	14296.8	14296.8	29-05-2017	04-12-2016
1274	Progressive Corp	581111	8963.1	8963.1	29-05-2017	07-01-2017
1274	Progressive Corp	581112	30663.3	30663.3	29-05-2017	08-01-2017
1274	Progressive Corp	581113	7548	7548	29-05-2017	09-01-2017
1274	Progressive Corp	581114	14296.8	14296.8	29-05-2017	11-12-2016
1274	Progressive Corp	581118	8963.1	8963.1	29-05-2017	14-01-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	581231	28556.7	28556.7	29-05-2017	16-05-2017
1274	Progressive Corp	581232	7029.3	7029.3	29-05-2017	17-05-2017
1274	Progressive Corp	581233	15062.4	15062.4	29-05-2017	18-04-2017
1274	Progressive Corp	581237	8347.2	8347.2	29-05-2017	22-05-2017
1274	Progressive Corp	581238	28556.7	28556.7	29-05-2017	23-05-2017
1274	Progressive Corp	581239	7029.3	7029.3	29-05-2017	24-05-2017
1274	Progressive Corp	581240	15062.4	15062.4	29-05-2017	25-04-2017
1274	Progressive Corp	581119	30663.3	30663.3	29-05-2017	15-01-2017
1274	Progressive Corp	581120	7548	7548	29-05-2017	16-01-2017
1274	Progressive Corp	581121	14296.8	14296.8	29-05-2017	18-12-2016
1274	Progressive Corp	581125	8963.1	8963.1	29-05-2017	21-01-2017
1274	Progressive Corp	581126	30663.3	30663.3	29-05-2017	22-01-2017
1274	Progressive Corp	581127	7548	7548	29-05-2017	23-01-2017
1274	Progressive Corp	581128	14296.8	14296.8	29-05-2017	25-12-2016
1274	Progressive Corp	581132	8258.4	8258.4	29-05-2017	31-01-2017
1274	Progressive Corp	581133	28252.8	28252.8	29-05-2017	01-02-2017
1274	Progressive Corp	581134	6955.2	6955.2	29-05-2017	02-02-2017
1274	Progressive Corp	581135	14801.1	14801.1	29-05-2017	04-01-2017
1274	Progressive Corp	202056	39961.2	39961.2	29-05-2017	02-05-2015
1274	Progressive Corp	202057	139495.2	139495.2	29-05-2017	02-04-2015
1274	Progressive Corp	359077	56331.6	56331.6	29-05-2017	23-10-2015
1274	Progressive Corp	359078	149421.6	149421.6	29-05-2017	23-09-2015
1274	Progressive Corp	3.00000055062822E14	896400	896400	29-05-2017	06-06-2013
1274	Progressive Corp	581139	8258.4	8258.4	29-05-2017	07-02-2017
1274	Progressive Corp	581140	28252.8	28252.8	29-05-2017	08-02-2017
1274	Progressive Corp	581141	6954.6	6954.6	29-05-2017	09-02-2017
1274	Progressive Corp	581142	14801.1	14801.1	29-05-2017	11-01-2017
1274	Progressive Corp	581146	8258.4	8258.4	29-05-2017	14-02-2017
1274	Progressive Corp	581147	28252.8	28252.8	29-05-2017	15-02-2017
1274	Progressive Corp	581148	6954.6	6954.6	29-05-2017	16-02-2017
1274	Progressive Corp	581149	14801.1	14801.1	29-05-2017	18-01-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	581153	8258.4	8258.4	29-05-2017	21-02-2017
1274	Progressive Corp	581154	28252.8	28252.8	29-05-2017	22-02-2017
1274	Progressive Corp	581155	6954.6	6954.6	29-05-2017	23-02-2017
1274	Progressive Corp	581156	14801.1	14801.1	29-05-2017	25-01-2017
1274	Progressive Corp	581160	8169.6	8169.6	29-05-2017	03-03-2017
1274	Progressive Corp	581161	27949.2	27949.2	29-05-2017	04-03-2017
1274	Progressive Corp	581162	6879.6	6879.6	29-05-2017	05-03-2017
1274	Progressive Corp	581163	14877.9	14877.9	29-05-2017	04-02-2017
1274	Progressive Corp	581167	8169.6	8169.6	29-05-2017	10-03-2017
1274	Progressive Corp	581168	27949.2	27949.2	29-05-2017	11-03-2017
1274	Progressive Corp	581169	6879.9	6879.9	29-05-2017	12-03-2017
1274	Progressive Corp	581170	14877.9	14877.9	29-05-2017	11-02-2017
1274	Progressive Corp	581174	8169.6	8169.6	29-05-2017	17-03-2017
1274	Progressive Corp	581175	27949.2	27949.2	29-05-2017	18-03-2017
1274	Progressive Corp	581176	6879.9	6879.9	29-05-2017	19-03-2017
1274	Progressive Corp	581177	14877.9	14877.9	29-05-2017	18-02-2017
1274	Progressive Corp	3.0000005506283E14	686880	686880	29-05-2017	10-10-2013
1274	Progressive Corp	42031	34534.8	34534.8	29-05-2017	26-07-2014
1274	Progressive Corp	364128	62470.8	62470.8	29-05-2017	08-11-2015
1274	Progressive Corp	364129	147934.8	147934.8	29-05-2017	09-10-2015
1274	Progressive Corp	46969	145717.2	145717.2	29-05-2017	02-07-2014
1274	Progressive Corp	47975	31768.8	31768.8	29-05-2017	02-08-2014
1274	Progressive Corp	47976	147282	147282	29-05-2017	03-07-2014
1274	Progressive Corp	374220	153400.8	153400.8	29-05-2017	21-12-2015
1274	Progressive Corp	3.00000053862829E14	96537.6	96537.6	29-05-2017	21-02-2012
1274	Progressive Corp	3.00000053862833E14	4279392	4279392	29-05-2017	17-04-2012
1274	Progressive Corp	55987	33638.4	33638.4	29-05-2017	04-09-2014
1274	Progressive Corp	71968	148816.8	148816.8	29-05-2017	21-08-2014
1274	Progressive Corp	7019	24392.4	24392.4	29-05-2017	15-02-2014
1274	Progressive Corp	7149	180092.4	180092.4	29-05-2017	17-01-2014
1274	Progressive Corp	90976	39992.4	39992.4	29-05-2017	19-10-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	94034	144340.8	144340.8	29-05-2017	23-09-2014
1274	Progressive Corp	124000	49335.6	49335.6	29-05-2017	13-12-2014
1274	Progressive Corp	124001	142977.6	142977.6	29-05-2017	13-11-2014
1274	Progressive Corp	237075	147943.2	147943.2	29-05-2017	06-05-2015
1274	Progressive Corp	237076	41407.2	41407.2	29-05-2017	05-06-2015
1274	Progressive Corp	131989	55539.6	55539.6	29-05-2017	11-01-2015
1274	Progressive Corp	17694	190210.8	190210.8	29-05-2017	12-02-2014
1274	Progressive Corp	17698	24297.6	24297.6	29-05-2017	14-03-2014
1274	Progressive Corp	255080	150924	150924	29-05-2017	05-06-2015
1274	Progressive Corp	255081	44487.6	44487.6	29-05-2017	05-07-2015
1274	Progressive Corp	581181	8169.6	8169.6	29-05-2017	24-03-2017
1274	Progressive Corp	581182	27949.2	27949.2	29-05-2017	25-03-2017
1274	Progressive Corp	581183	6879.9	6879.9	29-05-2017	26-03-2017
1274	Progressive Corp	581184	14877.9	14877.9	29-05-2017	25-02-2017
1274	Progressive Corp	581188	8080.8	8080.8	29-05-2017	31-03-2017
1274	Progressive Corp	468482	8631.6	8631.6	29-05-2017	31-08-2016
1274	Progressive Corp	581189	27645.6	27645.6	29-05-2017	01-04-2017
1274	Progressive Corp	581190	6805.2	6805.2	29-05-2017	02-04-2017
1274	Progressive Corp	581191	15405.3	15405.3	29-05-2017	04-03-2017
1274	Progressive Corp	581195	8080.8	8080.8	29-05-2017	07-04-2017
1274	Progressive Corp	581196	27645.3	27645.3	29-05-2017	08-04-2017
1274	Progressive Corp	581197	6804.9	6804.9	29-05-2017	09-04-2017
1274	Progressive Corp	581198	15405.3	15405.3	29-05-2017	11-03-2017
1274	Progressive Corp	581202	8080.8	8080.8	29-05-2017	14-04-2017
1274	Progressive Corp	140044	31423.2	31423.2	29-05-2017	27-02-2015
1274	Progressive Corp	279096	40924.8	40924.8	29-05-2017	07-08-2015
1274	Progressive Corp	279097	152491.2	152491.2	29-05-2017	08-07-2015
1274	Progressive Corp	24316	32517.6	32517.6	29-05-2017	06-04-2014
1274	Progressive Corp	24317	144164.4	144164.4	29-05-2017	07-03-2014
1274	Progressive Corp	143044	153928.8	153928.8	29-05-2017	30-01-2015
1274	Progressive Corp	145047	40443.6	40443.6	29-05-2017	05-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	145048	152476.8	152476.8	29-05-2017	03-02-2015
1274	Progressive Corp	305079	43332	43332	29-05-2017	03-09-2015
1274	Progressive Corp	305080	153951.6	153951.6	29-05-2017	04-08-2015
1274	Progressive Corp	37554	31021.2	31021.2	29-05-2017	04-05-2014
1274	Progressive Corp	37555	134774.4	134774.4	29-05-2017	04-04-2014
1274	Progressive Corp	179045	41888.4	41888.4	29-05-2017	09-04-2015
1274	Progressive Corp	179046	149294.4	149294.4	29-05-2017	10-03-2015
1274	Progressive Corp	37667	32143.2	32143.2	29-05-2017	05-06-2014
1274	Progressive Corp	37668	142891.2	142891.2	29-05-2017	06-05-2014
1274	Progressive Corp	357096	56331.6	56331.6	29-05-2017	23-10-2015
1274	Progressive Corp	357097	149421.6	149421.6	29-05-2017	23-09-2015
1274	Progressive Corp	468483	29528.4	29528.4	29-05-2017	01-09-2016
1274	Progressive Corp	468484	7268.4	7268.4	29-05-2017	02-09-2016
1274	Progressive Corp	469383	8631.3	8631.3	29-05-2017	07-09-2016
1274	Progressive Corp	469392	8631.3	8631.3	29-05-2017	07-08-2016
1274	Progressive Corp	469393	29527.8	29527.8	29-05-2017	08-08-2016
1274	Progressive Corp	469394	7268.4	7268.4	29-05-2017	09-08-2016
1274	Progressive Corp	469399	8631.3	8631.3	29-05-2017	14-08-2016
1274	Progressive Corp	469400	29527.8	29527.8	29-05-2017	15-08-2016
1274	Progressive Corp	469401	7268.4	7268.4	29-05-2017	16-08-2016
1274	Progressive Corp	581203	27645.3	27645.3	29-05-2017	15-04-2017
1274	Progressive Corp	581204	6804.9	6804.9	29-05-2017	16-04-2017
1274	Progressive Corp	581205	15405.3	15405.3	29-05-2017	18-03-2017
1274	Progressive Corp	581209	8080.8	8080.8	29-05-2017	21-04-2017
1274	Progressive Corp	581210	27645.3	27645.3	29-05-2017	22-04-2017
1274	Progressive Corp	581211	6804.9	6804.9	29-05-2017	23-04-2017
1274	Progressive Corp	581212	15405.3	15405.3	29-05-2017	25-03-2017
1274	Progressive Corp	581216	8347.2	8347.2	29-05-2017	01-05-2017
1274	Progressive Corp	469406	8631.3	8631.3	29-05-2017	21-08-2016
1274	Progressive Corp	469407	29527.8	29527.8	29-05-2017	22-08-2016
1274	Progressive Corp	469408	7268.4	7268.4	29-05-2017	23-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	470456	29527.8	29527.8	29-05-2017	08-09-2016
1274	Progressive Corp	470457	7268.4	7268.4	29-05-2017	09-09-2016
1274	Progressive Corp	470458	14742	14742	29-05-2017	11-08-2016
1274	Progressive Corp	470462	8631.3	8631.3	29-05-2017	14-09-2016
1274	Progressive Corp	472468	29527.8	29527.8	29-05-2017	15-09-2016
1274	Progressive Corp	472469	7268.4	7268.4	29-05-2017	16-09-2016
1274	Progressive Corp	581217	28556.4	28556.4	29-05-2017	02-05-2017
1274	Progressive Corp	581218	7029.6	7029.6	29-05-2017	03-05-2017
1274	Progressive Corp	581219	15062.4	15062.4	29-05-2017	04-04-2017
1274	Progressive Corp	581223	8347.2	8347.2	29-05-2017	08-05-2017
1274	Progressive Corp	581224	28556.7	28556.7	29-05-2017	09-05-2017
1274	Progressive Corp	581225	7029.3	7029.3	29-05-2017	10-05-2017
1274	Progressive Corp	581226	15062.4	15062.4	29-05-2017	11-04-2017
1274	Progressive Corp	581230	8347.2	8347.2	29-05-2017	15-05-2017
1274	Progressive Corp	472470	14742	14742	29-05-2017	18-08-2016
1274	Progressive Corp	473482	8631.3	8631.3	29-05-2017	21-09-2016
1274	Progressive Corp	474483	29527.8	29527.8	29-05-2017	22-09-2016
1274	Progressive Corp	475484	7268.4	7268.4	29-05-2017	23-09-2016
1274	Progressive Corp	475485	14742	14742	29-05-2017	25-08-2016
1274	Progressive Corp	477520	9129.6	9129.6	29-05-2017	01-10-2016
1274	Progressive Corp	595242	8151.6	8151.6	28-02-2018	03-12-2017
1274	Progressive Corp	595243	15298.5	15298.5	28-02-2018	04-11-2017
1274	Progressive Corp	595247	9679.5	9679.5	28-02-2018	08-12-2017
1274	Progressive Corp	595248	33113.7	33113.7	28-02-2018	09-12-2017
1274	Progressive Corp	595249	8151	8151	28-02-2018	10-12-2017
1274	Progressive Corp	595250	15298.5	15298.5	28-02-2018	11-11-2017
1274	Progressive Corp	595254	9679.5	9679.5	28-02-2018	15-12-2017
1274	Progressive Corp	595255	33113.7	33113.7	28-02-2018	16-12-2017
1274	Progressive Corp	595256	8151	8151	28-02-2018	17-12-2017
1274	Progressive Corp	595257	15298.5	15298.5	28-02-2018	18-11-2017
1274	Progressive Corp	595261	9679.5	9679.5	28-02-2018	22-12-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	595262	33113.7	33113.7	28-02-2018	23-12-2017
1274	Progressive Corp	595263	8151	8151	28-02-2018	24-12-2017
1274	Progressive Corp	595264	15298.5	15298.5	28-02-2018	25-11-2017
1274	Progressive Corp	595192	8076	8076	28-02-2018	02-11-2017
1274	Progressive Corp	595193	15341.1	15341.1	28-02-2018	04-10-2017
1274	Progressive Corp	595197	9590.7	9590.7	28-02-2018	07-11-2017
1274	Progressive Corp	595198	32809.8	32809.8	28-02-2018	08-11-2017
1274	Progressive Corp	595199	8076.3	8076.3	28-02-2018	09-11-2017
1274	Progressive Corp	595200	15341.1	15341.1	28-02-2018	11-10-2017
1274	Progressive Corp	595204	9590.7	9590.7	28-02-2018	14-11-2017
1274	Progressive Corp	595205	32809.8	32809.8	28-02-2018	15-11-2017
1274	Progressive Corp	595206	8076.3	8076.3	28-02-2018	16-11-2017
1274	Progressive Corp	595207	15341.1	15341.1	28-02-2018	18-10-2017
1274	Progressive Corp	595211	9590.7	9590.7	28-02-2018	21-11-2017
1274	Progressive Corp	595212	32809.8	32809.8	28-02-2018	22-11-2017
1274	Progressive Corp	595213	8076.3	8076.3	28-02-2018	23-11-2017
1274	Progressive Corp	595214	15341.1	15341.1	28-02-2018	25-10-2017
1274	Progressive Corp	595240	9679.2	9679.2	28-02-2018	01-12-2017
1274	Progressive Corp	595241	33114	33114	28-02-2018	02-12-2017
1274	Progressive Corp	595178	8001.6	8001.6	28-02-2018	17-10-2017
1274	Progressive Corp	595179	15264.6	15264.6	28-02-2018	18-09-2017
1274	Progressive Corp	595183	9501.9	9501.9	28-02-2018	22-10-2017
1274	Progressive Corp	595184	32505.9	32505.9	28-02-2018	23-10-2017
1274	Progressive Corp	595185	8001.6	8001.6	28-02-2018	24-10-2017
1274	Progressive Corp	595186	15264.6	15264.6	28-02-2018	25-09-2017
1274	Progressive Corp	595190	9590.4	9590.4	28-02-2018	31-10-2017
1274	Progressive Corp	595191	32810.4	32810.4	28-02-2018	01-11-2017
1274	Progressive Corp	595044	9768	9768	28-02-2018	31-12-2017
1274	Progressive Corp	595045	33417.6	33417.6	28-02-2018	01-01-2018
1274	Progressive Corp	595046	8226	8226	28-02-2018	02-01-2018
1274	Progressive Corp	595047	15341.1	15341.1	28-02-2018	04-12-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	595051	9768.3	9768.3	28-02-2018	07-01-2018
1274	Progressive Corp	595052	33417.3	33417.3	28-02-2018	08-01-2018
1274	Progressive Corp	595053	8225.7	8225.7	28-02-2018	09-01-2018
1274	Progressive Corp	595054	15341.1	15341.1	28-02-2018	11-12-2017
1274	Progressive Corp	595058	9768.3	9768.3	28-02-2018	14-01-2018
1274	Progressive Corp	595059	33417.3	33417.3	28-02-2018	15-01-2018
1274	Progressive Corp	595060	8225.7	8225.7	28-02-2018	16-01-2018
1274	Progressive Corp	595061	15341.1	15341.1	28-02-2018	18-12-2017
1274	Progressive Corp	595157	9768.3	9768.3	28-02-2018	21-01-2018
1274	Progressive Corp	595158	33417.3	33417.3	28-02-2018	22-01-2018
1274	Progressive Corp	595159	8225.7	8225.7	28-02-2018	23-01-2018
1274	Progressive Corp	595160	15341.1	15341.1	28-02-2018	25-12-2017
1274	Progressive Corp	595162	9501.6	9501.6	28-02-2018	01-10-2017
1274	Progressive Corp	595163	32505.6	32505.6	28-02-2018	02-10-2017
1274	Progressive Corp	595164	8001.6	8001.6	28-02-2018	03-10-2017
1274	Progressive Corp	595165	15264.6	15264.6	28-02-2018	04-09-2017
1274	Progressive Corp	595169	9501.9	9501.9	28-02-2018	08-10-2017
1274	Progressive Corp	595170	32505.9	32505.9	28-02-2018	09-10-2017
1274	Progressive Corp	595171	8001.6	8001.6	28-02-2018	10-10-2017
1274	Progressive Corp	595172	15264.6	15264.6	28-02-2018	11-09-2017
1274	Progressive Corp	595176	9501.9	9501.9	28-02-2018	15-10-2017
1274	Progressive Corp	595177	32505.9	32505.9	28-02-2018	16-10-2017
1274	Progressive Corp	585049	8436	8436	08-11-2017	31-05-2017
1274	Progressive Corp	585050	28861.2	28861.2	08-11-2017	01-06-2017
1274	Progressive Corp	585051	7104	7104	08-11-2017	02-06-2017
1274	Progressive Corp	585052	15341.1	15341.1	08-11-2017	04-05-2017
1274	Progressive Corp	585056	8436	8436	08-11-2017	07-06-2017
1274	Progressive Corp	585057	28860.6	28860.6	08-11-2017	08-06-2017
1274	Progressive Corp	585058	7104	7104	08-11-2017	09-06-2017
1274	Progressive Corp	585059	15341.1	15341.1	08-11-2017	11-05-2017
1274	Progressive Corp	585063	8436	8436	08-11-2017	14-06-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	585064	28860.6	28860.6	08-11-2017	15-06-2017
1274	Progressive Corp	585065	7104	7104	08-11-2017	16-06-2017
1274	Progressive Corp	585066	15341.1	15341.1	08-11-2017	18-05-2017
1274	Progressive Corp	585070	8436	8436	08-11-2017	21-06-2017
1274	Progressive Corp	585071	28860.6	28860.6	08-11-2017	22-06-2017
1274	Progressive Corp	585072	7104	7104	08-11-2017	23-06-2017
1274	Progressive Corp	585073	15341.1	15341.1	08-11-2017	25-05-2017
1274	Progressive Corp	585077	8791.2	8791.2	08-11-2017	01-07-2017
1274	Progressive Corp	585078	30075.6	30075.6	08-11-2017	02-07-2017
1274	Progressive Corp	585079	7402.8	7402.8	08-11-2017	03-07-2017
1274	Progressive Corp	585080	15109.8	15109.8	08-11-2017	04-06-2017
1274	Progressive Corp	585084	8791.2	8791.2	08-11-2017	08-07-2017
1274	Progressive Corp	585085	30075.6	30075.6	08-11-2017	09-07-2017
1274	Progressive Corp	585086	7403.1	7403.1	08-11-2017	10-07-2017
1274	Progressive Corp	585087	15109.8	15109.8	08-11-2017	11-06-2017
1274	Progressive Corp	585091	8791.2	8791.2	08-11-2017	15-07-2017
1274	Progressive Corp	585092	30075.6	30075.6	08-11-2017	16-07-2017
1274	Progressive Corp	585093	7403.1	7403.1	08-11-2017	17-07-2017
1274	Progressive Corp	585094	15109.8	15109.8	08-11-2017	18-06-2017
1274	Progressive Corp	585098	8791.2	8791.2	08-11-2017	22-07-2017
1274	Progressive Corp	585099	30075.6	30075.6	08-11-2017	23-07-2017
1274	Progressive Corp	585100	7403.1	7403.1	08-11-2017	24-07-2017
1274	Progressive Corp	585101	15109.8	15109.8	08-11-2017	25-06-2017
1274	Progressive Corp	594330	8880	8880	08-11-2017	31-07-2017
1274	Progressive Corp	594331	30379.2	30379.2	08-11-2017	01-08-2017
1274	Progressive Corp	594332	7478.4	7478.4	08-11-2017	02-08-2017
1274	Progressive Corp	594333	15444.9	15444.9	08-11-2017	04-07-2017
1274	Progressive Corp	594337	8880	8880	08-11-2017	07-08-2017
1274	Progressive Corp	594338	30379.5	30379.5	08-11-2017	08-08-2017
1274	Progressive Corp	594339	7478.1	7478.1	08-11-2017	09-08-2017
1274	Progressive Corp	594340	15444.9	15444.9	08-11-2017	11-07-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	594344	8880	8880	08-11-2017	14-08-2017
1274	Progressive Corp	594345	30379.5	30379.5	08-11-2017	15-08-2017
1274	Progressive Corp	594346	7478.1	7478.1	08-11-2017	16-08-2017
1274	Progressive Corp	594347	15444.9	15444.9	08-11-2017	18-07-2017
1274	Progressive Corp	594351	8880	8880	08-11-2017	21-08-2017
1274	Progressive Corp	594352	30379.5	30379.5	08-11-2017	22-08-2017
1274	Progressive Corp	594353	7478.1	7478.1	08-11-2017	23-08-2017
1274	Progressive Corp	594354	15444.9	15444.9	08-11-2017	25-07-2017
1274	Progressive Corp	594358	9057.6	9057.6	08-11-2017	31-08-2017
1274	Progressive Corp	594359	30987.6	30987.6	08-11-2017	01-09-2017
1274	Progressive Corp	594360	7627.2	7627.2	08-11-2017	02-09-2017
1274	Progressive Corp	594361	14929.2	14929.2	08-11-2017	04-08-2017
1274	Progressive Corp	594365	9057.6	9057.6	08-11-2017	07-09-2017
1274	Progressive Corp	594366	30987	30987	08-11-2017	08-09-2017
1274	Progressive Corp	594367	7627.5	7627.5	08-11-2017	09-09-2017
1274	Progressive Corp	594368	14929.2	14929.2	08-11-2017	11-08-2017
1274	Progressive Corp	594372	9057.6	9057.6	08-11-2017	14-09-2017
1274	Progressive Corp	594373	30987	30987	08-11-2017	15-09-2017
1274	Progressive Corp	602767	8727.3	8581.84	20-06-2018	21-02-2018
1274	Progressive Corp	602770	15141.9	15141.9	20-06-2018	25-01-2018
1274	Progressive Corp	602746	8727.6	8727.6	20-06-2018	31-01-2018
1274	Progressive Corp	602747	29857.2	29857.2	20-06-2018	01-02-2018
1274	Progressive Corp	602749	15141.9	15141.9	20-06-2018	04-01-2018
1274	Progressive Corp	602756	15141.9	15141.9	20-06-2018	11-01-2018
1274	Progressive Corp	602763	15141.9	15141.9	20-06-2018	18-01-2018
1274	Progressive Corp	602816	9111	9111	20-06-2018	14-04-2018
1274	Progressive Corp	602817	31169.4	31169.4	20-06-2018	15-04-2018
1274	Progressive Corp	602818	7672.5	7672.5	20-06-2018	16-04-2018
1274	Progressive Corp	602819	16182	16182	20-06-2018	18-03-2018
1274	Progressive Corp	602823	9111	9111	20-06-2018	21-04-2018
1274	Progressive Corp	602824	31169.4	31169.4	20-06-2018	22-04-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	602825	7672.5	7672.5	20-06-2018	23-04-2018
1274	Progressive Corp	602826	16182	16182	20-06-2018	25-03-2018
1274	Progressive Corp	602830	8823.6	8823.6	20-06-2018	01-05-2018
1274	Progressive Corp	602831	30184.8	30184.8	20-06-2018	02-05-2018
1274	Progressive Corp	602832	7430.4	7430.4	20-06-2018	03-05-2018
1274	Progressive Corp	602833	15817.2	15817.2	20-06-2018	04-04-2018
1274	Progressive Corp	602837	8823.3	8823.3	20-06-2018	08-05-2018
1274	Progressive Corp	602838	30185.1	30185.1	20-06-2018	09-05-2018
1274	Progressive Corp	602839	7430.1	7430.1	20-06-2018	10-05-2018
1274	Progressive Corp	602840	15817.2	15817.2	20-06-2018	11-04-2018
1274	Progressive Corp	602844	8823.3	8823.3	20-06-2018	15-05-2018
1274	Progressive Corp	602845	30185.1	30185.1	20-06-2018	16-05-2018
1274	Progressive Corp	602846	7430.1	7430.1	20-06-2018	17-05-2018
1274	Progressive Corp	602847	15817.2	15817.2	20-06-2018	18-04-2018
1274	Progressive Corp	602851	8823.3	8823.3	20-06-2018	22-05-2018
1274	Progressive Corp	602852	30185.1	30185.1	20-06-2018	23-05-2018
1274	Progressive Corp	602853	7430.1	7430.1	20-06-2018	24-05-2018
1274	Progressive Corp	602854	15817.2	15817.2	20-06-2018	25-04-2018
1274	Progressive Corp	602858	9207.6	9207.6	20-06-2018	31-05-2018
1274	Progressive Corp	602859	31497.6	31497.6	20-06-2018	01-06-2018
1274	Progressive Corp	602860	7753.2	7753.2	20-06-2018	02-06-2018
1274	Progressive Corp	602861	16390.2	16390.2	20-06-2018	04-05-2018
1274	Progressive Corp	602865	9207	9207	20-06-2018	07-06-2018
1274	Progressive Corp	602868	16390.2	16390.2	20-06-2018	11-05-2018
1274	Progressive Corp	602875	16390.2	16390.2	20-06-2018	18-05-2018
1274	Progressive Corp	602882	16390.2	16390.2	20-06-2018	25-05-2018
1274	Progressive Corp	602889	15866.4	15866.4	20-06-2018	04-06-2018
1274	Progressive Corp	602774	8919.6	8919.6	20-06-2018	03-03-2018
1274	Progressive Corp	602775	30513.6	30513.6	20-06-2018	04-03-2018
1274	Progressive Corp	602776	7510.8	7510.8	20-06-2018	05-03-2018
1274	Progressive Corp	602781	8919.3	8919.3	20-06-2018	10-03-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	602782	30513	30513	20-06-2018	11-03-2018
1274	Progressive Corp	602783	7510.8	7510.8	20-06-2018	12-03-2018
1274	Progressive Corp	602788	8919.3	8919.3	20-06-2018	17-03-2018
1274	Progressive Corp	602789	30513	30513	20-06-2018	18-03-2018
1274	Progressive Corp	602790	7510.8	7510.8	20-06-2018	19-03-2018
1274	Progressive Corp	602795	8919.3	8919.3	20-06-2018	24-03-2018
1274	Progressive Corp	602796	30513	30513	20-06-2018	25-03-2018
1274	Progressive Corp	602797	7510.8	7510.8	20-06-2018	26-03-2018
1274	Progressive Corp	602802	9111.6	9111.6	20-06-2018	31-03-2018
1274	Progressive Corp	602803	31170	31170	20-06-2018	01-04-2018
1274	Progressive Corp	602804	7672.8	7672.8	20-06-2018	02-04-2018
1274	Progressive Corp	602805	16182	16182	20-06-2018	04-03-2018
1274	Progressive Corp	602809	9111	9111	20-06-2018	07-04-2018
1274	Progressive Corp	602810	31169.4	31169.4	20-06-2018	08-04-2018
1274	Progressive Corp	602811	7672.5	7672.5	20-06-2018	09-04-2018
1274	Progressive Corp	602812	16182	16182	20-06-2018	11-03-2018
1274	Progressive Corp	594374	7627.5	7627.5	08-11-2017	16-09-2017
1274	Progressive Corp	594375	14929.2	14929.2	08-11-2017	18-08-2017
1274	Progressive Corp	594379	9057.6	9057.6	08-11-2017	21-09-2017
1274	Progressive Corp	594380	30987	30987	08-11-2017	22-09-2017
1274	Progressive Corp	594381	7627.5	7627.5	08-11-2017	23-09-2017
1274	Progressive Corp	594382	14929.2	14929.2	08-11-2017	25-08-2017
1274	Progressive Corp	602748	7350	7350	20-06-2018	02-02-2018
1274	Progressive Corp	602753	8727.3	8727.3	20-06-2018	07-02-2018
1274	Progressive Corp	602754	29856.9	29856.9	20-06-2018	08-02-2018
1274	Progressive Corp	602755	7349.4	7349.4	20-06-2018	09-02-2018
1274	Progressive Corp	602760	8727.3	8727.3	20-06-2018	14-02-2018
1274	Progressive Corp	602761	29856.9	29856.9	20-06-2018	15-02-2018
1274	Progressive Corp	602762	7349.4	7349.4	20-06-2018	16-02-2018
1274	Progressive Corp	602768	29856.9	29856.9	20-06-2018	22-02-2018
1274	Progressive Corp	602769	7349.4	7349.4	20-06-2018	23-02-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	602777	15471	15471	20-06-2018	04-02-2018
1274	Progressive Corp	602784	15471	15471	20-06-2018	11-02-2018
1274	Progressive Corp	602791	15471	15471	20-06-2018	18-02-2018
1274	Progressive Corp	602798	15471	15471	20-06-2018	25-02-2018
1274	Progressive Corp	602866	31497.3	31497.3	12-10-2018	08-06-2018
1274	Progressive Corp	602867	7753.2	7753.2	12-10-2018	09-06-2018
1274	Progressive Corp	602872	9207	9207	12-10-2018	14-06-2018
1274	Progressive Corp	602873	31497.3	31497.3	12-10-2018	15-06-2018
1274	Progressive Corp	602874	7753.2	7753.2	12-10-2018	16-06-2018
1274	Progressive Corp	602879	9207	9207	12-10-2018	21-06-2018
1274	Progressive Corp	602880	31497.3	31497.3	12-10-2018	22-06-2018
1274	Progressive Corp	602881	7753.2	7753.2	12-10-2018	23-06-2018
1274	Progressive Corp	602886	9015.6	9015.6	12-10-2018	01-07-2018
1274	Progressive Corp	602887	30841.2	30841.2	12-10-2018	02-07-2018
1274	Progressive Corp	602888	7592.4	7592.4	12-10-2018	03-07-2018
1274	Progressive Corp	596751	120716.4	120716.4	01-09-2020	20-03-2018
1274	Progressive Corp	664254	9811.2	9811.2	30-09-2020	31-01-2019
1274	Progressive Corp	664257	15238.5	15238.5	30-09-2020	04-01-2019
1274	Progressive Corp	664264	15238.5	15238.5	30-09-2020	11-01-2019
1274	Progressive Corp	664271	15238.5	15238.5	30-09-2020	18-01-2019
1274	Progressive Corp	664278	15238.5	15238.5	30-09-2020	25-01-2019
1274	Progressive Corp	770217	81236.4	81236.4	30-09-2020	25-01-2019
1274	Progressive Corp	770240	10549.5	10549.5	30-09-2020	07-01-2019
1274	Progressive Corp	770241	36090.9	36090.9	30-09-2020	08-01-2019
1274	Progressive Corp	770242	8883.9	8883.9	30-09-2020	09-01-2019
1274	Progressive Corp	770247	10549.5	10549.5	30-09-2020	14-01-2019
1274	Progressive Corp	770248	36090.9	36090.9	30-09-2020	15-01-2019
1274	Progressive Corp	770249	8883.9	8883.9	30-09-2020	16-01-2019
1274	Progressive Corp	770254	10549.5	10549.5	30-09-2020	21-01-2019
1274	Progressive Corp	770255	36090.9	36090.9	30-09-2020	22-01-2019
1274	Progressive Corp	770256	8883.9	8883.9	30-09-2020	23-01-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	596744	90000	90000	01-09-2020	15-04-2018
1274	Progressive Corp	596750	57190.8	57190.8	01-09-2020	19-04-2018
1274	Progressive Corp	597764	130668	130668	01-09-2020	26-04-2018
1274	Progressive Corp	612729	10358.4	10358.4	30-09-2020	01-10-2018
1274	Progressive Corp	612730	35434.8	35434.8	30-09-2020	02-10-2018
1274	Progressive Corp	612731	8722.8	8722.8	30-09-2020	03-10-2018
1274	Progressive Corp	619654	10357.8	10357.8	30-09-2020	08-10-2018
1274	Progressive Corp	619655	35434.5	35434.5	30-09-2020	09-10-2018
1274	Progressive Corp	619656	8722.5	8722.5	30-09-2020	10-10-2018
1274	Progressive Corp	619661	10357.8	10357.8	30-09-2020	15-10-2018
1274	Progressive Corp	619662	35434.5	35434.5	30-09-2020	16-10-2018
1274	Progressive Corp	619663	8722.5	8722.5	30-09-2020	17-10-2018
1274	Progressive Corp	619668	10357.8	10357.8	30-09-2020	22-10-2018
1274	Progressive Corp	619669	35434.5	35434.5	30-09-2020	23-10-2018
1274	Progressive Corp	619670	8722.5	8722.5	30-09-2020	24-10-2018
1274	Progressive Corp	619675	10166.4	10166.4	30-09-2020	31-10-2018
1274	Progressive Corp	619678	16262.7	16262.7	30-09-2020	04-10-2018
1274	Progressive Corp	621676	16262.7	16262.7	30-09-2020	11-10-2018
1274	Progressive Corp	623659	16262.7	16262.7	30-09-2020	18-10-2018
1274	Progressive Corp	623666	16262.7	16262.7	30-09-2020	25-10-2018
1274	Progressive Corp	770193	119462.4	119462.4	30-09-2020	10-10-2018
1274	Progressive Corp	609752	124543.2	124543.2	29-09-2020	30-07-2018
1274	Progressive Corp	612758	70838.4	70838.4	30-09-2020	05-10-2018
1274	Progressive Corp	666277	61192.8	61192.8	30-09-2020	06-06-2019
1274	Progressive Corp	678335	126405.6	126405.6	30-09-2020	03-06-2019
1274	Progressive Corp	705456	36091.2	36091.2	30-09-2020	01-08-2019
1274	Progressive Corp	705457	8883.6	8883.6	30-09-2020	02-08-2019
1274	Progressive Corp	705462	10549.5	10549.5	30-09-2020	07-08-2019
1274	Progressive Corp	705463	36090.9	36090.9	30-09-2020	08-08-2019
1274	Progressive Corp	705464	8883.9	8883.9	30-09-2020	09-08-2019
1274	Progressive Corp	705469	10549.5	10549.5	30-09-2020	14-08-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	681414	10444.8	10444.8	30-09-2020	01-07-2019
1274	Progressive Corp	681415	35730	35730	30-09-2020	02-07-2019
1274	Progressive Corp	681416	8794.8	8794.8	30-09-2020	03-07-2019
1274	Progressive Corp	681421	10444.2	10444.2	30-09-2020	08-07-2019
1274	Progressive Corp	681422	35730	35730	30-09-2020	09-07-2019
1274	Progressive Corp	681423	8795.1	8795.1	30-09-2020	10-07-2019
1274	Progressive Corp	681428	10444.2	10444.2	30-09-2020	15-07-2019
1274	Progressive Corp	681429	35730	35730	30-09-2020	16-07-2019
1274	Progressive Corp	681430	8795.1	8795.1	30-09-2020	17-07-2019
1274	Progressive Corp	681435	10444.2	10444.2	30-09-2020	22-07-2019
1274	Progressive Corp	681436	35730	35730	30-09-2020	23-07-2019
1274	Progressive Corp	681437	8795.1	8795.1	30-09-2020	24-07-2019
1274	Progressive Corp	705455	10549.2	10549.2	30-09-2020	31-07-2019
1274	Progressive Corp	705458	15890.7	15890.7	30-09-2020	04-07-2019
1274	Progressive Corp	705465	15890.7	15890.7	30-09-2020	11-07-2019
1274	Progressive Corp	705472	15890.7	15890.7	30-09-2020	18-07-2019
1274	Progressive Corp	705479	15890.7	15890.7	30-09-2020	25-07-2019
1274	Progressive Corp	609765	9015	9015	29-09-2020	08-07-2018
1274	Progressive Corp	609766	30841.2	30841.2	29-09-2020	09-07-2018
1274	Progressive Corp	705470	36090.9	36090.9	30-09-2020	15-08-2019
1274	Progressive Corp	705471	8883.9	8883.9	30-09-2020	16-08-2019
1274	Progressive Corp	705476	10549.5	10549.5	30-09-2020	21-08-2019
1274	Progressive Corp	705477	36090.9	36090.9	30-09-2020	22-08-2019
1274	Progressive Corp	705478	8883.9	8883.9	30-09-2020	23-08-2019
1274	Progressive Corp	705483	10760.4	10760.4	30-09-2020	31-08-2019
1274	Progressive Corp	705486	15367.5	15367.5	30-09-2020	04-08-2019
1274	Progressive Corp	705493	15367.5	15367.5	30-09-2020	11-08-2019
1274	Progressive Corp	705500	15367.5	15367.5	30-09-2020	18-08-2019
1274	Progressive Corp	705507	15367.5	15367.5	30-09-2020	25-08-2019
1274	Progressive Corp	714643	15706.8	15706.8	30-09-2020	25-09-2019
1274	Progressive Corp	697434	75100.8	75100.8	30-09-2020	05-09-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	609767	7591.8	7591.8	29-09-2020	10-07-2018
1274	Progressive Corp	609772	9015	9015	29-09-2020	15-07-2018
1274	Progressive Corp	609773	30841.2	30841.2	29-09-2020	16-07-2018
1274	Progressive Corp	609774	7591.8	7591.8	29-09-2020	17-07-2018
1274	Progressive Corp	609779	9015	9015	29-09-2020	22-07-2018
1274	Progressive Corp	609780	30841.2	30841.2	29-09-2020	23-07-2018
1274	Progressive Corp	609781	7591.8	7591.8	29-09-2020	24-07-2018
1274	Progressive Corp	609922	9590.4	9590.4	29-09-2020	31-07-2018
1274	Progressive Corp	609925	16208.7	16208.7	29-09-2020	04-07-2018
1274	Progressive Corp	609932	16208.7	16208.7	29-09-2020	11-07-2018
1274	Progressive Corp	609939	16208.7	16208.7	29-09-2020	18-07-2018
1274	Progressive Corp	609946	16208.7	16208.7	29-09-2020	25-07-2018
1274	Progressive Corp	706606	128008.8	128008.8	30-09-2020	04-09-2019
1274	Progressive Corp	722824	15785.1	15785.1	30-09-2020	18-10-2019
1274	Progressive Corp	722831	15785.1	15785.1	30-09-2020	25-10-2019
1274	Progressive Corp	714619	11288.4	11288.4	30-09-2020	01-10-2019
1274	Progressive Corp	714620	38617.2	38617.2	30-09-2020	02-10-2019
1274	Progressive Corp	714621	9506.4	9506.4	30-09-2020	03-10-2019
1274	Progressive Corp	621660	67588.8	67588.8	28-09-2020	30-03-2018
1274	Progressive Corp	609923	32810.4	32810.4	29-09-2020	01-08-2018
1274	Progressive Corp	609924	8076	8076	29-09-2020	02-08-2018
1274	Progressive Corp	609929	9590.7	9590.7	29-09-2020	07-08-2018
1274	Progressive Corp	609930	32809.8	32809.8	29-09-2020	08-08-2018
1274	Progressive Corp	609931	8076.3	8076.3	29-09-2020	09-08-2018
1274	Progressive Corp	609936	9590.7	9590.7	29-09-2020	14-08-2018
1274	Progressive Corp	609937	32809.8	32809.8	29-09-2020	15-08-2018
1274	Progressive Corp	609938	8076.3	8076.3	29-09-2020	16-08-2018
1274	Progressive Corp	609943	9590.7	9590.7	29-09-2020	21-08-2018
1274	Progressive Corp	609944	32809.8	32809.8	29-09-2020	22-08-2018
1274	Progressive Corp	609945	8076.3	8076.3	29-09-2020	23-08-2018
1274	Progressive Corp	609950	10070.4	10070.4	29-09-2020	31-08-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	687421	63975.6	63975.6	30-09-2020	01-08-2019
1274	Progressive Corp	697435	131764.8	131764.8	30-09-2020	06-08-2019
1274	Progressive Corp	714626	11288.1	11288.1	30-09-2020	08-10-2019
1274	Progressive Corp	714627	38617.2	38617.2	30-09-2020	09-10-2019
1274	Progressive Corp	714628	9505.8	9505.8	30-09-2020	10-10-2019
1274	Progressive Corp	714633	11288.1	11288.1	30-09-2020	15-10-2019
1274	Progressive Corp	714634	38617.2	38617.2	30-09-2020	16-10-2019
1274	Progressive Corp	714635	9505.8	9505.8	30-09-2020	17-10-2019
1274	Progressive Corp	714640	11288.1	11288.1	30-09-2020	22-10-2019
1274	Progressive Corp	714641	38617.2	38617.2	30-09-2020	23-10-2019
1274	Progressive Corp	714642	9505.8	9505.8	30-09-2020	24-10-2019
1274	Progressive Corp	722807	11394	11394	30-09-2020	31-10-2019
1274	Progressive Corp	722810	15785.1	15785.1	30-09-2020	04-10-2019
1274	Progressive Corp	722817	15785.1	15785.1	30-09-2020	11-10-2019
1274	Progressive Corp	609953	15471	15471	29-09-2020	04-08-2018
1274	Progressive Corp	612670	15471	15471	29-09-2020	11-08-2018
1274	Progressive Corp	612677	15471	15471	29-09-2020	18-08-2018
1274	Progressive Corp	612684	15471	15471	29-09-2020	25-08-2018
1274	Progressive Corp	706605	81360	81360	30-09-2020	04-10-2019
1274	Progressive Corp	716653	125550	125550	30-09-2020	10-10-2019
1274	Progressive Corp	722808	38978.4	38978.4	30-09-2020	01-11-2019
1274	Progressive Corp	722809	9595.2	9595.2	30-09-2020	02-11-2019
1274	Progressive Corp	722814	11393.7	11393.7	30-09-2020	07-11-2019
1274	Progressive Corp	722815	38978.1	38978.1	30-09-2020	08-11-2019
1274	Progressive Corp	722816	9594.6	9594.6	30-09-2020	09-11-2019
1274	Progressive Corp	624910	10454.4	10454.4	30-09-2020	01-12-2018
1274	Progressive Corp	624911	35762.4	35762.4	30-09-2020	02-12-2018
1274	Progressive Corp	624912	8803.2	8803.2	30-09-2020	03-12-2018
1274	Progressive Corp	624917	10453.8	10453.8	30-09-2020	08-12-2018
1274	Progressive Corp	624918	35762.7	35762.7	30-09-2020	09-12-2018
1274	Progressive Corp	624919	8803.2	8803.2	30-09-2020	10-12-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1274	Progressive Corp	624924	10453.8	10453.8	30-09-2020	15-12-2018
1274	Progressive Corp	624925	35762.7	35762.7	30-09-2020	16-12-2018
1274	Progressive Corp	624926	8803.2	8803.2	30-09-2020	17-12-2018
1274	Progressive Corp	624931	10453.8	10453.8	30-09-2020	22-12-2018
1274	Progressive Corp	624932	35762.7	35762.7	30-09-2020	23-12-2018
1274	Progressive Corp	624933	8803.2	8803.2	30-09-2020	24-12-2018
1274	Progressive Corp	770198	73437.6	73437.6	30-09-2020	26-12-2018
1274	Progressive Corp	770231	120640.8	120640.8	30-09-2020	10-12-2018
1274	Progressive Corp	770233	10549.2	10549.2	30-09-2020	01-12-2018
1274	Progressive Corp	770234	36091.2	36091.2	30-09-2020	02-12-2018
1274	Progressive Corp	770235	8883.6	8883.6	30-09-2020	03-12-2018
1274	Progressive Corp	770236	16419.3	16419.3	30-09-2020	04-12-2018
1274	Progressive Corp	770243	16419.3	16419.3	30-09-2020	11-12-2018
1274	Progressive Corp	770250	16419.3	16419.3	30-09-2020	18-12-2018
1274	Progressive Corp	770257	16419.3	16419.3	30-09-2020	25-12-2018
1274	Progressive Corp	621680	57190.8	57190.8	28-09-2020	28-03-2018
1274	Progressive Corp	722821	11393.7	11393.7	30-09-2020	14-11-2019
1274	Progressive Corp	722822	38978.1	38978.1	30-09-2020	15-11-2019
1274	Progressive Corp	722823	9594.6	9594.6	30-09-2020	16-11-2019
1274	Progressive Corp	722828	11393.7	11393.7	30-09-2020	21-11-2019
1274	Progressive Corp	722829	38978.1	38978.1	30-09-2020	22-11-2019
1274	Progressive Corp	722830	9594.6	9594.6	30-09-2020	23-11-2019
1274	Progressive Corp	727779	15742.2	15742.2	30-09-2020	04-11-2019
1274	Progressive Corp	727786	15742.2	15742.2	30-09-2020	11-11-2019
1274	Progressive Corp	727793	15742.2	15742.2	30-09-2020	18-11-2019
1274	Progressive Corp	727800	15742.2	15742.2	30-09-2020	25-11-2019
1274	Progressive Corp	705484	36812.4	36812.4	30-09-2020	01-09-2019
1274	Progressive Corp	705485	9061.2	9061.2	30-09-2020	02-09-2019
1274	Progressive Corp	705490	10760.7	10760.7	30-09-2020	07-09-2019
1274	Progressive Corp	705491	36812.7	36812.7	30-09-2020	08-09-2019
1274	Progressive Corp	705492	9061.5	9061.5	30-09-2020	09-09-2019

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1274	Progressive Corp	705497	10760.7	10760.7	30-09-2020	14-09-2019
1274	Progressive Corp	705498	36812.7	36812.7	30-09-2020	15-09-2019
1274	Progressive Corp	705499	9061.5	9061.5	30-09-2020	16-09-2019
1274	Progressive Corp	705504	10760.7	10760.7	30-09-2020	21-09-2019
1274	Progressive Corp	705505	36812.7	36812.7	30-09-2020	22-09-2019
1274	Progressive Corp	705506	9061.5	9061.5	30-09-2020	23-09-2019
1274	Progressive Corp	714622	15706.8	15706.8	30-09-2020	04-09-2019
1274	Progressive Corp	714629	15706.8	15706.8	30-09-2020	11-09-2019
1274	Progressive Corp	714636	15706.8	15706.8	30-09-2020	18-09-2019
1274	Progressive Corp	716652	75100.8	75100.8	30-09-2020	09-11-2019
1274	Progressive Corp	727776	11499.6	11499.6	30-09-2020	01-12-2019
1274	Progressive Corp	727777	39339.6	39339.6	30-09-2020	02-12-2019
1274	Progressive Corp	727778	9684	9684	30-09-2020	03-12-2019
1274	Progressive Corp	727783	11499	11499	30-09-2020	08-12-2019
1274	Progressive Corp	727784	39339	39339	30-09-2020	09-12-2019
1274	Progressive Corp	727785	9683.4	9683.4	30-09-2020	10-12-2019
1274	Progressive Corp	727790	11499	11499	30-09-2020	15-12-2019
1274	Progressive Corp	727791	39339	39339	30-09-2020	16-12-2019
1274	Progressive Corp	727792	9683.4	9683.4	30-09-2020	17-12-2019
1274	Progressive Corp	727797	11499	11499	30-09-2020	22-12-2019
1274	Progressive Corp	727798	39339	39339	30-09-2020	23-12-2019
1274	Progressive Corp	727799	9683.4	9683.4	30-09-2020	24-12-2019
1274	Progressive Corp	728892	11605.2	11605.2	30-09-2020	31-12-2019
1274	Progressive Corp	728895	15785.1	15785.1	30-09-2020	04-12-2019
1274	Progressive Corp	728902	15785.1	15785.1	30-09-2020	11-12-2019
1274	Progressive Corp	728909	15785.1	15785.1	30-09-2020	18-12-2019
1274	Progressive Corp	728916	15785.1	15785.1	30-09-2020	25-12-2019
1274	Progressive Corp	594944	68268	68268	01-09-2020	19-01-2018
1274	Progressive Corp	595575	115875.6	115875.6	01-09-2020	25-01-2018
1274	Progressive Corp	595574	55240.8	55240.8	01-09-2020	24-02-2018
1274	Progressive Corp	599769	60440.4	60440.4	01-09-2020	28-06-2018

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1274	Progressive Corp	600744	118290	118290	01-09-2020	04-06-2018
1274	Progressive Corp	664282	9705.6	9705.6	30-09-2020	03-03-2019
1274	Progressive Corp	664283	33204	33204	30-09-2020	04-03-2019
1274	Progressive Corp	664284	8173.2	8173.2	30-09-2020	05-03-2019
1274	Progressive Corp	664289	9705.6	9705.6	30-09-2020	10-03-2019
1274	Progressive Corp	664290	33203.4	33203.4	30-09-2020	11-03-2019
1274	Progressive Corp	664291	8173.2	8173.2	30-09-2020	12-03-2019
1274	Progressive Corp	664296	9705.6	9705.6	30-09-2020	17-03-2019
1274	Progressive Corp	664297	33203.4	33203.4	30-09-2020	18-03-2019
1274	Progressive Corp	664298	8173.2	8173.2	30-09-2020	19-03-2019
1274	Progressive Corp	664303	9705.6	9705.6	30-09-2020	24-03-2019
1274	Progressive Corp	664304	33203.4	33203.4	30-09-2020	25-03-2019
1274	Progressive Corp	664305	8173.2	8173.2	30-09-2020	26-03-2019
1274	Progressive Corp	609768	15866.4	15866.4	29-09-2020	11-06-2018
1274	Progressive Corp	609775	15866.4	15866.4	29-09-2020	18-06-2018
1274	Progressive Corp	609782	15866.4	15866.4	29-09-2020	25-06-2018
1274	Progressive Corp	609751	62389.2	62389.2	29-09-2020	29-08-2018
1274	Progressive Corp	612653	128010	128010	29-09-2020	31-08-2018
1274	Progressive Corp	672266	15503.1	15503.1	30-09-2020	11-04-2019
1274	Progressive Corp	672273	15503.1	15503.1	30-09-2020	18-04-2019
1274	Progressive Corp	672280	15503.1	15503.1	30-09-2020	25-04-2019
1274	Progressive Corp	664241	130473.6	130473.6	30-09-2020	30-04-2019
1274	Progressive Corp	600743	64340.4	64340.4	01-09-2020	04-07-2018
1274	Progressive Corp	655183	62584.8	62584.8	30-09-2020	10-04-2019
1274	Progressive Corp	664242	59108.4	59108.4	30-09-2020	30-05-2019
1274	Progressive Corp	669253	129750	129750	30-09-2020	10-05-2019
1274	Progressive Corp	672256	9916.8	9916.8	30-09-2020	01-05-2019
1274	Progressive Corp	672257	33925.2	33925.2	30-09-2020	02-05-2019
1274	Progressive Corp	672258	8350.8	8350.8	30-09-2020	03-05-2019
1274	Progressive Corp	672263	9916.5	9916.5	30-09-2020	08-05-2019
1274	Progressive Corp	672264	33925.2	33925.2	30-09-2020	09-05-2019

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1274	Progressive Corp	672265	8350.8	8350.8	30-09-2020	10-05-2019
1274	Progressive Corp	672270	9916.5	9916.5	30-09-2020	15-05-2019
1274	Progressive Corp	672271	33925.2	33925.2	30-09-2020	16-05-2019
1274	Progressive Corp	672272	8350.8	8350.8	30-09-2020	17-05-2019
1274	Progressive Corp	672277	9916.5	9916.5	30-09-2020	22-05-2019
1274	Progressive Corp	672278	33925.2	33925.2	30-09-2020	23-05-2019
1274	Progressive Corp	672279	8350.8	8350.8	30-09-2020	24-05-2019
1274	Progressive Corp	674256	10022.4	10022.4	30-09-2020	31-05-2019
1274	Progressive Corp	674259	15785.1	15785.1	30-09-2020	04-05-2019
1274	Progressive Corp	674266	15785.1	15785.1	30-09-2020	11-05-2019
1274	Progressive Corp	674273	15785.1	15785.1	30-09-2020	18-05-2019
1274	Progressive Corp	674280	15785.1	15785.1	30-09-2020	25-05-2019
1274	Progressive Corp	678334	69538.8	69538.8	30-09-2020	03-07-2019
1274	Progressive Corp	687422	131247.6	131247.6	30-09-2020	02-07-2019
1274	Progressive Corp	619657	16024.5	16024.5	29-09-2020	11-09-2018
1274	Progressive Corp	619664	16024.5	16024.5	29-09-2020	18-09-2018
1274	Progressive Corp	619671	16024.5	16024.5	29-09-2020	25-09-2018
1274	Progressive Corp	609951	34450.8	34450.8	29-09-2020	01-09-2018
1274	Progressive Corp	609952	8480.4	8480.4	29-09-2020	02-09-2018
1274	Progressive Corp	612667	10070.1	10070.1	29-09-2020	07-09-2018
1274	Progressive Corp	612668	34450.2	34450.2	29-09-2020	08-09-2018
1274	Progressive Corp	612669	8480.1	8480.1	29-09-2020	09-09-2018
1274	Progressive Corp	612674	10070.1	10070.1	29-09-2020	14-09-2018
1274	Progressive Corp	612675	34450.2	34450.2	29-09-2020	15-09-2018
1274	Progressive Corp	612676	8480.1	8480.1	29-09-2020	16-09-2018
1274	Progressive Corp	612681	10070.1	10070.1	29-09-2020	21-09-2018
1274	Progressive Corp	612682	34450.2	34450.2	29-09-2020	22-09-2018
1274	Progressive Corp	612683	8480.1	8480.1	29-09-2020	23-09-2018
1274	Progressive Corp	612771	16024.5	16024.5	29-09-2020	04-09-2018
1274	Progressive Corp	719755	83446.8	83446.8	30-09-2020	05-12-2019
1274	Progressive Corp	719756	126789.6	126789.6	30-09-2020	05-12-2019

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1274	Progressive Corp	597763	56541.6	56541.6	01-09-2020	26-05-2018
1274	Progressive Corp	599770	126787.2	126787.2	01-09-2020	29-05-2018
1274	Progressive Corp	537726	52467.6	52467.6	01-09-2020	12-03-2017
1274	Progressive Corp	537727	111783.6	111783.6	01-09-2020	10-02-2017
1274	Progressive Corp	540680	54256.8	54256.8	01-09-2020	30-04-2017
1274	Progressive Corp	540681	112832.4	112832.4	01-09-2020	31-03-2017
1274	Progressive Corp	549720	54853.2	54853.2	01-09-2020	14-05-2017
1274	Progressive Corp	549721	115375.2	115375.2	01-09-2020	14-04-2017
1274	Progressive Corp	573036	55748.4	55748.4	01-09-2020	21-06-2017
1274	Progressive Corp	573037	114302.4	114302.4	01-09-2020	22-05-2017
1274	Progressive Corp	585119	56642.4	56642.4	01-09-2020	30-07-2017
1274	Progressive Corp	585120	111511.2	111511.2	01-09-2020	30-06-2017
1274	Progressive Corp	587118	61412.4	61412.4	01-09-2020	11-08-2017
1274	Progressive Corp	587119	115904.4	115904.4	01-09-2020	12-07-2017
1274	Progressive Corp	516645	62488.8	62488.8	01-09-2020	11-01-2017
1274	Progressive Corp	589153	63796.8	63796.8	01-09-2020	09-09-2017
1274	Progressive Corp	589154	116281.2	116281.2	01-09-2020	10-08-2017
1274	Progressive Corp	532649	50679.6	50679.6	01-09-2020	24-02-2017
1274	Progressive Corp	532650	110124	110124	01-09-2020	25-01-2017
1274	Progressive Corp	594195	64989.6	64989.6	01-09-2020	26-10-2017
1274	Progressive Corp	594196	113086.8	113086.8	01-09-2020	26-09-2017
1274	Progressive Corp	594513	65584.8	65584.8	01-09-2020	02-11-2017
1274	Progressive Corp	594514	110620.8	110620.8	01-09-2020	03-10-2017
1274	Progressive Corp	594945	111708	111708	01-09-2020	20-12-2017
1274	Progressive Corp	3.00000146396105E14	42000	42000	01-09-2020	30-05-2017
1274	Progressive Corp	3.00000146396108E14	378000	378000	01-09-2020	30-05-2017
1274	Progressive Corp	3.0000014639611E14	1320000	1320000	01-09-2020	30-05-2017
1274	Progressive Corp	681438	15551.1	15551.1	30-09-2020	25-06-2019
1274	Progressive Corp	674257	34286.4	34286.4	30-09-2020	01-06-2019
1274	Progressive Corp	674258	8439.6	8439.6	30-09-2020	02-06-2019
1274	Progressive Corp	674263	10022.1	10022.1	30-09-2020	07-06-2019

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1274	Progressive Corp	674264	34286.1	34286.1	30-09-2020	08-06-2019
1274	Progressive Corp	674265	8439.6	8439.6	30-09-2020	09-06-2019
1274	Progressive Corp	674270	10022.1	10022.1	30-09-2020	14-06-2019
1274	Progressive Corp	674271	34286.1	34286.1	30-09-2020	15-06-2019
1274	Progressive Corp	674272	8439.6	8439.6	30-09-2020	16-06-2019
1274	Progressive Corp	674277	10022.1	10022.1	30-09-2020	21-06-2019
1274	Progressive Corp	674278	34286.1	34286.1	30-09-2020	22-06-2019
1274	Progressive Corp	674279	8439.6	8439.6	30-09-2020	23-06-2019
1274	Progressive Corp	681417	15551.1	15551.1	30-09-2020	04-06-2019
1274	Progressive Corp	681424	15551.1	15551.1	30-09-2020	11-06-2019
1274	Progressive Corp	681431	15551.1	15551.1	30-09-2020	18-06-2019
1274	Progressive Corp	621661	119462.4	119462.4	28-09-2020	28-02-2018
1274	Progressive Corp	621694	114626.4	114626.4	28-09-2020	10-02-2018
1274	Progressive Corp	612759	122109.6	122109.6	30-09-2020	05-09-2018
1274	Progressive Corp	612652	68239.2	68239.2	30-09-2020	30-09-2018
1274	Progressive Corp	619676	34778.4	34778.4	30-09-2020	01-11-2018
1274	Progressive Corp	619677	8560.8	8560.8	30-09-2020	02-11-2018
1274	Progressive Corp	621673	10166.1	10166.1	30-09-2020	07-11-2018
1274	Progressive Corp	621674	34778.4	34778.4	30-09-2020	08-11-2018
1274	Progressive Corp	621675	8560.8	8560.8	30-09-2020	09-11-2018
1274	Progressive Corp	623656	10166.1	10166.1	30-09-2020	14-11-2018
1274	Progressive Corp	623657	34778.4	34778.4	30-09-2020	15-11-2018
1274	Progressive Corp	623658	8560.8	8560.8	30-09-2020	16-11-2018
1274	Progressive Corp	623663	10166.1	10166.1	30-09-2020	21-11-2018
1274	Progressive Corp	623664	34778.4	34778.4	30-09-2020	22-11-2018
1274	Progressive Corp	623665	8560.8	8560.8	30-09-2020	23-11-2018
1274	Progressive Corp	624913	16072.2	16072.2	30-09-2020	04-11-2018
1274	Progressive Corp	624920	16072.2	16072.2	30-09-2020	11-11-2018
1274	Progressive Corp	624927	16072.2	16072.2	30-09-2020	18-11-2018
1274	Progressive Corp	624934	16072.2	16072.2	30-09-2020	25-11-2018
1274	Progressive Corp	770179	67588.8	67588.8	30-09-2020	25-11-2018

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1274	Progressive Corp	770212	112232.4	112232.4	30-09-2020	10-11-2018
1274	Progressive Corp	664332	9600	9600	30-09-2020	31-03-2019
1274	Progressive Corp	664335	15863.4	15863.4	30-09-2020	04-03-2019
1274	Progressive Corp	664342	15863.4	15863.4	30-09-2020	11-03-2019
1274	Progressive Corp	664349	15863.4	15863.4	30-09-2020	18-03-2019
1274	Progressive Corp	664356	15863.4	15863.4	30-09-2020	25-03-2019
1274	Progressive Corp	648140	55630.8	55630.8	30-09-2020	30-03-2019
1274	Progressive Corp	648142	59108.4	59108.4	30-09-2020	30-03-2019
1274	Progressive Corp	655182	127759.2	127759.2	30-09-2020	11-03-2019
1274	Progressive Corp	664292	15316.5	15316.5	30-09-2020	11-02-2019
1274	Progressive Corp	664299	15316.5	15316.5	30-09-2020	18-02-2019
1274	Progressive Corp	664306	15316.5	15316.5	30-09-2020	25-02-2019
1274	Progressive Corp	664255	33564	33564	30-09-2020	01-02-2019
1274	Progressive Corp	664256	8262	8262	30-09-2020	02-02-2019
1274	Progressive Corp	664261	9811.2	9811.2	30-09-2020	07-02-2019
1274	Progressive Corp	664262	33564.3	33564.3	30-09-2020	08-02-2019
1274	Progressive Corp	664333	32842.8	32842.8	30-09-2020	01-04-2019
1274	Progressive Corp	664334	8084.4	8084.4	30-09-2020	02-04-2019
1274	Progressive Corp	664339	9600	9600	30-09-2020	07-04-2019
1274	Progressive Corp	664340	32842.5	32842.5	30-09-2020	08-04-2019
1274	Progressive Corp	664341	8084.4	8084.4	30-09-2020	09-04-2019
1274	Progressive Corp	664346	9600	9600	30-09-2020	14-04-2019
1274	Progressive Corp	664347	32842.5	32842.5	30-09-2020	15-04-2019
1274	Progressive Corp	664348	8084.4	8084.4	30-09-2020	16-04-2019
1274	Progressive Corp	664353	9600	9600	30-09-2020	21-04-2019
1274	Progressive Corp	664354	32842.5	32842.5	30-09-2020	22-04-2019
1274	Progressive Corp	664355	8084.4	8084.4	30-09-2020	23-04-2019
1274	Progressive Corp	672259	15503.1	15503.1	30-09-2020	04-04-2019
1274	Progressive Corp	664263	8262	8262	30-09-2020	09-02-2019
1274	Progressive Corp	664268	9811.2	9811.2	30-09-2020	14-02-2019
1274	Progressive Corp	664269	33564.3	33564.3	30-09-2020	15-02-2019

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1274	Progressive Corp	664270	8262	8262	30-09-2020	16-02-2019
1274	Progressive Corp	664275	9811.2	9811.2	30-09-2020	21-02-2019
1274	Progressive Corp	664276	33564.3	33564.3	30-09-2020	22-02-2019
1274	Progressive Corp	664277	8262	8262	30-09-2020	23-02-2019
1274	Progressive Corp	664285	15316.5	15316.5	30-09-2020	04-02-2019
1274	Progressive Corp	648141	124876.8	124876.8	30-09-2020	28-02-2019
1274	Progressive Corp	648143	126722.4	126722.4	30-09-2020	28-02-2019
1274	Progressive Corp	728893	39699.6	39699.6	24-05-2021	01-01-2020
1274	Progressive Corp	728894	9772.8	9772.8	24-05-2021	02-01-2020
1274	Progressive Corp	728899	11604.6	11604.6	24-05-2021	07-01-2020
1274	Progressive Corp	728900	39699.9	39699.9	24-05-2021	08-01-2020
1274	Progressive Corp	728901	9772.2	9772.2	24-05-2021	09-01-2020
1274	Progressive Corp	728906	11604.6	11604.6	24-05-2021	14-01-2020
1274	Progressive Corp	728907	39699.9	39699.9	24-05-2021	15-01-2020
1274	Progressive Corp	728908	9772.2	9772.2	24-05-2021	16-01-2020
1274	Progressive Corp	728913	11604.6	11604.6	24-05-2021	21-01-2020
1274	Progressive Corp	728914	39699.9	39699.9	24-05-2021	22-01-2020
1274	Progressive Corp	728915	9772.2	9772.2	24-05-2021	23-01-2020
1255	Dell Inc.	12112	7396.8	7396.8	17-03-2014	11-03-2012
1255	Dell Inc.	12113	9829.2	9829.2	17-03-2014	14-03-2012
1255	Dell Inc.	12207	10032	10032	18-03-2014	13-05-2012
1255	Dell Inc.	12159	7435.2	7435.2	18-03-2014	11-04-2012
1255	Dell Inc.	12160	9928.8	9928.8	18-03-2014	14-04-2012
1255	Dell Inc.	12347	7524	7524	19-03-2014	10-08-2012
1255	Dell Inc.	12348	10032	10032	19-03-2014	13-08-2012
1255	Dell Inc.	12254	9829.2	9829.2	18-03-2014	13-06-2012
1255	Dell Inc.	12300	7435.2	7435.2	18-03-2014	10-07-2012
1255	Dell Inc.	12301	9928.8	9928.8	18-03-2014	13-07-2012
1255	Dell Inc.	12394	7396.8	7396.8	19-03-2014	09-09-2012
1255	Dell Inc.	12395	9829.2	9829.2	19-03-2014	12-09-2012
1255	Dell Inc.	12253	7396.8	7396.8	18-03-2014	10-06-2012

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1255	Dell Inc.	13084	6973.2	6973.2	19-03-2014	12-04-2013
1255	Dell Inc.	13085	9282	9282	19-03-2014	15-04-2013
1255	Dell Inc.	13178	6598.8	6598.8	19-03-2014	10-06-2013
1255	Dell Inc.	13179	8848.8	8848.8	19-03-2014	13-06-2013
1255	Dell Inc.	12676	7524	7524	19-03-2014	09-02-2013
1255	Dell Inc.	12677	10032	10032	19-03-2014	12-02-2013
1255	Dell Inc.	12442	9928.8	9928.8	19-03-2014	13-10-2012
1255	Dell Inc.	12582	7396.8	7396.8	19-03-2014	10-12-2012
1255	Dell Inc.	12583	9829.2	9829.2	19-03-2014	13-12-2012
1255	Dell Inc.	13524	7089.6	7089.6	19-03-2014	10-12-2013
1255	Dell Inc.	13525	9418.8	9418.8	19-03-2014	13-12-2013
1255	Dell Inc.	12441	7435.2	7435.2	19-03-2014	10-10-2012
1255	Dell Inc.	26463	2400	2400	19-03-2014	22-02-2014
1255	Dell Inc.	13618	7628.4	7628.4	19-03-2014	09-02-2014
1255	Dell Inc.	13619	10206	10206	19-03-2014	12-02-2014
1255	Dell Inc.	26467	2400	2400	19-03-2014	31-01-2014
1255	Dell Inc.	12629	7435.2	7435.2	19-03-2014	10-01-2013
1255	Dell Inc.	12630	9928.8	9928.8	19-03-2014	13-01-2013
1255	Dell Inc.	12536	8538	8538	19-03-2014	15-03-2013
1255	Dell Inc.	13160	8479.2	8479.2	19-03-2014	13-05-2013
1255	Dell Inc.	13571	7390.8	7390.8	19-03-2014	10-01-2014
1255	Dell Inc.	12488	7524	7524	19-03-2014	10-11-2012
1255	Dell Inc.	12489	10032	10032	19-03-2014	13-11-2012
1255	Dell Inc.	26458	14400	14400	19-03-2014	03-01-2014
1255	Dell Inc.	26460	14400	14400	19-03-2014	07-01-2014
1255	Dell Inc.	26461	2400	2400	19-03-2014	09-01-2014
1255	Dell Inc.	26465	14400	14400	19-03-2014	27-01-2014
1255	Dell Inc.	26468	14400	14400	19-03-2014	29-01-2014
1255	Dell Inc.	26470	14400	14400	19-03-2014	27-01-2014
1255	Dell Inc.	26471	2400	2400	19-03-2014	29-01-2014
1255	Dell Inc.	26475	14400	14400	19-03-2014	15-01-2014

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1255	Dell Inc.	12535	6378	6378	19-03-2014	12-03-2013
1255	Dell Inc.	13272	6880.8	6880.8	19-03-2014	10-08-2013
1255	Dell Inc.	13273	9177.6	9177.6	19-03-2014	13-08-2013
1255	Dell Inc.	13253	6787.2	6787.2	19-03-2014	10-07-2013
1255	Dell Inc.	13254	9068.4	9068.4	19-03-2014	13-07-2013
1255	Dell Inc.	13347	7106.4	7106.4	19-03-2014	09-09-2013
1255	Dell Inc.	13348	9490.8	9490.8	19-03-2014	12-09-2013
1255	Dell Inc.	13477	7194	7194	19-03-2014	10-11-2013
1255	Dell Inc.	13478	9589.2	9589.2	19-03-2014	13-11-2013
1255	Dell Inc.	13431	9504	9504	19-03-2014	13-10-2013
1255	Dell Inc.	32399	1320	1320	07-05-2014	07-01-2014
1255	Dell Inc.	32411	960	960	07-05-2014	03-01-2014
1255	Dell Inc.	32412	1140	1140	07-05-2014	05-01-2014
1255	Dell Inc.	32413	1320	1320	07-05-2014	07-01-2014
1255	Dell Inc.	32415	1494	1494	07-05-2014	09-01-2014
1255	Dell Inc.	32416	943.2	943.2	07-05-2014	03-01-2014
1255	Dell Inc.	13159	6370.8	6370.8	19-03-2014	10-05-2013
1255	Dell Inc.	13572	9820.8	9820.8	19-03-2014	13-01-2014
1255	Dell Inc.	32414	1350	1350	07-05-2014	08-01-2014
1255	Dell Inc.	32397	1440	1440	07-05-2014	03-01-2014
1255	Dell Inc.	26473	2400	2400	19-03-2014	10-02-2014
1255	Dell Inc.	12206	7524	7524	18-03-2014	10-05-2012
1255	Dell Inc.	13430	7114.8	7114.8	19-03-2014	10-10-2013
1255	Dell Inc.	338073	24000	24000	26-08-2015	23-03-2015
1255	Dell Inc.	338077	7200	7200	26-08-2015	16-04-2015
1255	Dell Inc.	333073	14400	14400	26-08-2015	03-10-2014
1255	Dell Inc.	336071	18000	18000	26-08-2015	12-11-2014
1255	Dell Inc.	336072	9600	9600	26-08-2015	03-12-2014
1255	Dell Inc.	338071	24000	24000	26-08-2015	05-01-2015
1255	Dell Inc.	464273	5653.2	5653.2	29-05-2017	23-09-2016
1255	Dell Inc.	464274	7538.4	7538.4	29-05-2017	23-09-2016

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1255	Dell Inc.	472449	5413.2	5413.2	29-05-2017	18-10-2016
1255	Dell Inc.	472450	7201.2	7201.2	29-05-2017	18-10-2016
1255	Dell Inc.	580065	5438.4	5438.4	29-05-2017	10-06-2016
1255	Dell Inc.	580066	7286.4	7286.4	29-05-2017	13-06-2016
1255	Dell Inc.	477501	5547.6	5547.6	29-05-2017	13-11-2016
1255	Dell Inc.	477502	7412.4	7412.4	29-05-2017	13-11-2016
1255	Dell Inc.	379217	5334	5334	29-05-2017	25-03-2016
1255	Dell Inc.	379218	7110	7110	29-05-2017	25-03-2016
1255	Dell Inc.	387232	5306.4	5306.4	29-05-2017	12-04-2016
1255	Dell Inc.	387233	7075.2	7075.2	29-05-2017	12-04-2016
1255	Dell Inc.	425235	5118	5118	29-05-2017	28-05-2016
1255	Dell Inc.	426232	6574.8	6574.8	29-05-2017	28-05-2016
1255	Dell Inc.	426233	234	234	29-05-2017	28-05-2016
1255	Dell Inc.	500503	5732.4	5732.4	29-05-2017	24-12-2016
1255	Dell Inc.	500504	7624.8	7624.8	29-05-2017	24-12-2016
1255	Dell Inc.	341074	13200	13200	29-05-2017	18-05-2015
1255	Dell Inc.	343071	16800	16800	29-05-2017	16-06-2015
1255	Dell Inc.	344081	14400	14400	29-05-2017	18-07-2015
1255	Dell Inc.	345071	9600	9600	29-05-2017	17-08-2015
1255	Dell Inc.	359071	5626.8	5626.8	29-05-2017	22-11-2015
1255	Dell Inc.	359072	7501.2	7501.2	29-05-2017	22-11-2015
1255	Dell Inc.	42029	8467.2	8467.2	29-05-2017	25-08-2014
1255	Dell Inc.	3.00000055062828E14	89568	89568	29-05-2017	09-09-2013
1255	Dell Inc.	3.0000007681454E14	19080	19080	29-05-2017	01-01-2014
1255	Dell Inc.	3.00000076814551E14	41947.2	41947.2	29-05-2017	16-04-2014
1255	Dell Inc.	364122	6249.6	6249.6	29-05-2017	08-12-2015
1255	Dell Inc.	364123	8334	8334	29-05-2017	08-12-2015
1255	Dell Inc.	42998	6366	6366	29-05-2017	25-08-2014
1255	Dell Inc.	3.00000108475106E14	2880	2880	29-05-2017	03-07-2014
1255	Dell Inc.	3.00000108475129E14	3600	3600	29-05-2017	09-09-2014
1255	Dell Inc.	50154	6080.4	6080.4	29-05-2017	02-09-2014

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1255	Dell Inc.	50155	8143.2	8143.2	29-05-2017	02-09-2014
1255	Dell Inc.	3.00000053862827E14	37324.8	37324.8	29-05-2017	15-01-2012
1255	Dell Inc.	3.00000053862832E14	121896	121896	29-05-2017	17-03-2012
1255	Dell Inc.	3.00000053862837E14	37843.2	37843.2	29-05-2017	06-07-2012
1255	Dell Inc.	3.00000055062803E14	80352	80352	29-05-2017	01-01-2013
1255	Dell Inc.	3.00000055062806E14	69624	69624	29-05-2017	02-02-2013
1255	Dell Inc.	7147	14916	14916	29-05-2017	18-03-2014
1255	Dell Inc.	74975	6595.2	6595.2	29-05-2017	21-10-2014
1255	Dell Inc.	74976	8794.8	8794.8	29-05-2017	21-10-2014
1255	Dell Inc.	17660	6973.2	6973.2	29-05-2017	07-04-2014
1255	Dell Inc.	92991	6366	6366	29-05-2017	21-11-2014
1255	Dell Inc.	92992	8467.2	8467.2	29-05-2017	21-11-2014
1255	Dell Inc.	112968	7083.6	7083.6	29-05-2017	14-12-2014
1255	Dell Inc.	112969	9406.8	9406.8	29-05-2017	14-12-2014
1255	Dell Inc.	237069	5626.8	5626.8	29-05-2017	05-07-2015
1255	Dell Inc.	237070	7501.2	7501.2	29-05-2017	05-07-2015
1255	Dell Inc.	255074	5626.8	5626.8	29-05-2017	04-08-2015
1255	Dell Inc.	255075	7501.2	7501.2	29-05-2017	04-08-2015
1255	Dell Inc.	17692	9282	9282	29-05-2017	13-04-2014
1255	Dell Inc.	137017	7113.6	7113.6	29-05-2017	24-02-2015
1255	Dell Inc.	137018	9501.6	9501.6	29-05-2017	24-02-2015
1255	Dell Inc.	23297	5716.8	5716.8	29-05-2017	04-05-2014
1255	Dell Inc.	141041	5544	5544	29-05-2017	29-03-2015
1255	Dell Inc.	143042	7411.2	7411.2	29-05-2017	31-03-2015
1255	Dell Inc.	279090	5407.2	5407.2	29-05-2017	06-09-2015
1255	Dell Inc.	279091	7194	7194	29-05-2017	06-09-2015
1255	Dell Inc.	23315	7605.6	7605.6	29-05-2017	05-05-2014
1255	Dell Inc.	454233	6897.6	6897.6	29-05-2017	30-07-2016
1255	Dell Inc.	454234	5198.4	5198.4	29-05-2017	30-07-2016
1255	Dell Inc.	30363	17640	17640	29-05-2017	18-04-2014
1255	Dell Inc.	145041	4922.4	4922.4	29-05-2017	04-04-2015

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1255	Dell Inc.	145042	6579.6	6579.6	29-05-2017	04-04-2015
1255	Dell Inc.	305073	5844	5844	29-05-2017	03-10-2015
1255	Dell Inc.	30365	17124	17124	29-05-2017	18-04-2014
1255	Dell Inc.	37519	805.67	805.67	29-05-2017	09-05-2014
1255	Dell Inc.	37548	5419.2	5419.2	29-05-2017	03-06-2014
1255	Dell Inc.	37549	7204.8	7204.8	29-05-2017	03-06-2014
1255	Dell Inc.	305074	7806	7806	29-05-2017	03-10-2015
1255	Dell Inc.	177046	5014.8	5014.8	29-05-2017	05-05-2015
1255	Dell Inc.	178050	6690	6690	29-05-2017	08-05-2015
1255	Dell Inc.	357090	7501.2	7501.2	29-05-2017	22-11-2015
1255	Dell Inc.	357091	5626.8	5626.8	29-05-2017	22-11-2015
1255	Dell Inc.	37661	6366	6366	29-05-2017	05-07-2014
1255	Dell Inc.	37662	8467.2	8467.2	29-05-2017	05-07-2014
1255	Dell Inc.	202050	4786.8	4786.8	29-05-2017	01-06-2015
1255	Dell Inc.	202051	6366	6366	29-05-2017	01-06-2015
1255	Dell Inc.	463273	7323.6	7323.6	29-05-2017	19-08-2016
1255	Dell Inc.	463274	5518.8	5518.8	29-05-2017	19-08-2016
1255	Dell Inc.	374213	6274.8	6274.8	29-05-2017	19-02-2016
1255	Dell Inc.	374214	8367.6	8367.6	29-05-2017	19-02-2016
1255	Dell Inc.	595568	5540.4	5540.4	01-09-2020	26-03-2018
1255	Dell Inc.	595569	7402.8	7402.8	01-09-2020	26-03-2018
1255	Dell Inc.	770206	5864.4	5864.4	30-09-2020	10-01-2019
1255	Dell Inc.	770207	7837.2	7837.2	30-09-2020	13-01-2019
1255	Dell Inc.	664235	5659.2	5659.2	30-09-2020	29-06-2019
1255	Dell Inc.	664236	7596	7596	30-09-2020	29-06-2019
1255	Dell Inc.	612646	5648.4	5648.4	30-09-2020	30-10-2018
1255	Dell Inc.	612647	7532.4	7532.4	30-09-2020	30-10-2018
1255	Dell Inc.	600737	5828.4	5828.4	01-09-2020	03-08-2018
1255	Dell Inc.	600738	7735.2	7735.2	01-09-2020	03-08-2018
1255	Dell Inc.	678328	5716.8	5716.8	30-09-2020	02-08-2019
1255	Dell Inc.	678329	7605.6	7605.6	30-09-2020	02-08-2019

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1255	Dell Inc.	621688	5648.4	5648.4	28-09-2020	12-04-2018
1255	Dell Inc.	687415	5832	5832	30-09-2020	31-08-2019
1255	Dell Inc.	687416	7741.2	7741.2	30-09-2020	31-08-2019
1255	Dell Inc.	697428	5634	5634	30-09-2020	05-10-2019
1255	Dell Inc.	697429	7508.4	7508.4	30-09-2020	05-10-2019
1255	Dell Inc.	612752	5856	5856	30-09-2020	04-11-2018
1255	Dell Inc.	612753	7827.6	7827.6	30-09-2020	04-11-2018
1255	Dell Inc.	770187	5953.2	5953.2	30-09-2020	10-12-2018
1255	Dell Inc.	770188	7936.8	7936.8	30-09-2020	13-12-2018
1255	Dell Inc.	706599	5744.4	5744.4	30-09-2020	03-11-2019
1255	Dell Inc.	706600	7644	7644	30-09-2020	03-11-2019
1255	Dell Inc.	594938	5628	5628	01-09-2020	18-02-2018
1255	Dell Inc.	594939	7502.4	7502.4	01-09-2020	18-02-2018
1255	Dell Inc.	597757	5767.2	5767.2	01-09-2020	25-06-2018
1255	Dell Inc.	597758	7725.6	7725.6	01-09-2020	25-06-2018
1255	Dell Inc.	597737	958.8	958.8	01-09-2020	21-04-2018
1255	Dell Inc.	648128	5556	5556	30-09-2020	29-04-2019
1255	Dell Inc.	648129	7423.2	7423.2	30-09-2020	29-04-2019
1255	Dell Inc.	648130	5622	5622	30-09-2020	29-04-2019
1255	Dell Inc.	648131	7495.2	7495.2	30-09-2020	29-04-2019
1255	Dell Inc.	599763	5976	5976	01-09-2020	28-07-2018
1255	Dell Inc.	599764	8022	8022	01-09-2020	28-07-2018
1255	Dell Inc.	655176	5828.4	5828.4	30-09-2020	10-05-2019
1255	Dell Inc.	655177	7735.2	7735.2	30-09-2020	10-05-2019
1255	Dell Inc.	666271	5760	5760	30-09-2020	06-07-2019
1255	Dell Inc.	666272	7716	7716	30-09-2020	06-07-2019
1255	Dell Inc.	621689	7532.4	7532.4	29-09-2020	15-04-2018
1255	Dell Inc.	716647	5760	5760	30-09-2020	09-12-2019
1255	Dell Inc.	716648	7716	7716	30-09-2020	09-12-2019
1255	Dell Inc.	513615	5948.4	5948.4	01-09-2020	28-01-2017
1255	Dell Inc.	513616	7930.8	7930.8	01-09-2020	28-01-2017

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1255	Dell Inc.	516639	5227.2	5227.2	01-09-2020	10-02-2017
1255	Dell Inc.	516640	6985.2	6985.2	01-09-2020	10-02-2017
1255	Dell Inc.	540674	5640	5640	01-09-2020	30-05-2017
1255	Dell Inc.	540675	7519.2	7519.2	01-09-2020	30-05-2017
1255	Dell Inc.	549714	5524.8	5524.8	01-09-2020	13-06-2017
1255	Dell Inc.	549715	7332	7332	01-09-2020	13-06-2017
1255	Dell Inc.	573030	5628	5628	01-09-2020	21-07-2017
1255	Dell Inc.	573031	7502.4	7502.4	01-09-2020	21-07-2017
1255	Dell Inc.	585113	5533.2	5533.2	01-09-2020	01-09-2017
1255	Dell Inc.	585114	7396.8	7396.8	01-09-2020	01-09-2017
1255	Dell Inc.	587112	5646	5646	01-09-2020	10-09-2017
1255	Dell Inc.	587113	7526.4	7526.4	01-09-2020	10-09-2017
1255	Dell Inc.	589147	5446.8	5446.8	01-09-2020	09-10-2017
1255	Dell Inc.	589148	7298.4	7298.4	01-09-2020	09-10-2017
1255	Dell Inc.	532643	5426.4	5426.4	01-09-2020	26-03-2017
1255	Dell Inc.	532644	7214.4	7214.4	01-09-2020	26-03-2017
1255	Dell Inc.	594189	5612.4	5612.4	01-09-2020	25-11-2017
1255	Dell Inc.	594190	7430.4	7430.4	01-09-2020	25-11-2017
1255	Dell Inc.	537720	5438.4	5438.4	01-09-2020	11-04-2017
1255	Dell Inc.	537721	7285.2	7285.2	01-09-2020	11-04-2017
1255	Dell Inc.	594507	5628	5628	01-09-2020	02-12-2017
1255	Dell Inc.	594508	7502.4	7502.4	01-09-2020	02-12-2017
1255	Dell Inc.	3.00000157013108E14	407116.8	407116.8	01-09-2020	01-12-2016
1255	Dell Inc.	3.0000015701323E14	220579.2	220579.2	01-09-2020	03-11-2017
1255	Dell Inc.	3.00000157013569E14	106488	106488	01-09-2020	01-04-2017
1255	Dell Inc.	596745	5732.4	5732.4	01-09-2020	19-05-2018
1255	Dell Inc.	596746	7623.6	7623.6	01-09-2020	19-05-2018
1255	Dell Inc.	609745	5943.6	5943.6	30-09-2020	28-09-2018
1255	Dell Inc.	609746	7924.8	7924.8	30-09-2020	28-09-2018
1255	Dell Inc.	621654	5953.2	5953.2	29-09-2020	29-04-2018
1255	Dell Inc.	621655	7936.8	7936.8	29-09-2020	29-04-2018

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1255	Dell Inc.	770225	6033.6	6033.6	30-09-2020	09-02-2019
1255	Dell Inc.	770226	8029.2	8029.2	30-09-2020	12-02-2019
1271	EDF	6016	333.6	333.6	15-01-2014	14-02-2014
1271	EDF	12108	18468	18468	17-03-2014	19-01-2012
1271	EDF	12119	50787.6	50787.6	17-03-2014	20-02-2012
1271	EDF	12155	18664.8	18664.8	17-03-2014	19-02-2012
1271	EDF	12111	23383.2	23383.2	17-03-2014	08-03-2012
1271	EDF	12152	17419.2	17419.2	17-03-2014	03-03-2012
1271	EDF	12166	50289.6	50289.6	17-03-2014	22-03-2012
1271	EDF	12205	23826	23826	18-03-2014	07-05-2012
1271	EDF	12199	17554.8	17554.8	18-03-2014	01-04-2012
1271	EDF	12213	49293.6	49293.6	18-03-2014	20-04-2012
1271	EDF	12246	17226	17226	18-03-2014	02-05-2012
1271	EDF	12346	23826	23826	19-03-2014	07-08-2012
1271	EDF	12307	48795.6	48795.6	18-03-2014	20-06-2012
1271	EDF	12343	18808.8	18808.8	18-03-2014	19-06-2012
1271	EDF	12299	23604	23604	18-03-2014	07-07-2012
1271	EDF	12340	17554.8	17554.8	18-03-2014	02-07-2012
1271	EDF	12390	18468	18468	18-03-2014	19-07-2012
1271	EDF	12354	49791.6	49791.6	19-03-2014	21-07-2012
1271	EDF	12387	17226	17226	19-03-2014	01-08-2012
1271	EDF	12401	50289.6	50289.6	19-03-2014	20-08-2012
1271	EDF	12437	18664.8	18664.8	19-03-2014	19-08-2012
1271	EDF	12393	23383.2	23383.2	19-03-2014	06-09-2012
1271	EDF	12434	17419.2	17419.2	19-03-2014	01-09-2012
1271	EDF	12252	23383.2	23383.2	18-03-2014	07-06-2012
1271	EDF	12260	48297.6	48297.6	18-03-2014	21-05-2012
1271	EDF	12293	17419.2	17419.2	18-03-2014	01-06-2012
1271	EDF	12296	18664.8	18664.8	18-03-2014	19-05-2012
1271	EDF	12542	60001.2	60001.2	19-03-2014	20-02-2013
1271	EDF	13080	17412	17412	19-03-2014	19-02-2013

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1271	EDF	13083	22027.2	22027.2	19-03-2014	09-04-2013
1271	EDF	13166	58645.2	58645.2	19-03-2014	20-04-2013
1271	EDF	13174	16519.2	16519.2	19-03-2014	19-04-2013
1271	EDF	13177	20968.8	20968.8	19-03-2014	07-06-2013
1271	EDF	12528	14918.4	14918.4	19-03-2014	01-02-2013
1271	EDF	12675	23826	23826	19-03-2014	06-02-2013
1271	EDF	13185	60865.2	60865.2	19-03-2014	21-05-2013
1271	EDF	13246	15858	15858	19-03-2014	01-06-2013
1271	EDF	13249	16995.6	16995.6	19-03-2014	19-05-2013
1271	EDF	12495	49293.6	49293.6	19-03-2014	21-10-2012
1271	EDF	12578	18468	18468	19-03-2014	19-10-2012
1271	EDF	12581	23383.2	23383.2	19-03-2014	07-12-2012
1271	EDF	12622	17419.2	17419.2	19-03-2014	02-12-2012
1271	EDF	13531	67740	67740	19-03-2014	05-12-2013
1271	EDF	13564	17211.6	17211.6	19-03-2014	02-12-2013
1271	EDF	13570	23362.8	23362.8	19-03-2014	08-12-2013
1271	EDF	13611	17836.8	17836.8	19-03-2014	01-01-2014
1271	EDF	13614	19098	19098	19-03-2014	19-12-2013
1271	EDF	12440	23604	23604	19-03-2014	07-10-2012
1271	EDF	12481	17554.8	17554.8	19-03-2014	02-10-2012
1271	EDF	12448	50787.6	50787.6	19-03-2014	20-09-2012
1271	EDF	13625	70308	70308	19-03-2014	04-02-2014
1271	EDF	12628	23604	23604	19-03-2014	07-01-2013
1271	EDF	12669	17554.8	17554.8	19-03-2014	01-01-2013
1271	EDF	12531	15972	15972	19-03-2014	19-01-2013
1271	EDF	12683	50289.6	50289.6	19-03-2014	20-01-2013
1271	EDF	13567	18453.6	18453.6	19-03-2014	19-11-2013
1271	EDF	13091	63357.6	63357.6	19-03-2014	23-03-2013
1271	EDF	13155	15957.6	15957.6	19-03-2014	19-03-2013
1271	EDF	13158	20172	20172	19-03-2014	07-05-2013
1271	EDF	13171	15447.6	15447.6	19-03-2014	02-05-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1271	EDF	13578	69282	69282	19-03-2014	05-01-2014
1271	EDF	13354	66111.6	66111.6	19-03-2014	20-08-2013
1271	EDF	13426	17842.8	17842.8	19-03-2014	19-08-2013
1271	EDF	12636	50787.6	50787.6	19-03-2014	21-12-2012
1271	EDF	12672	18808.8	18808.8	19-03-2014	19-12-2012
1271	EDF	12487	23826	23826	19-03-2014	07-11-2012
1271	EDF	12575	17226	17226	19-03-2014	01-11-2012
1271	EDF	12589	48795.6	48795.6	19-03-2014	20-11-2012
1271	EDF	12625	18664.8	18664.8	19-03-2014	19-11-2012
1271	EDF	13617	24202.8	24202.8	19-03-2014	07-01-2014
1271	EDF	12534	20239.2	20239.2	19-03-2014	09-03-2013
1271	EDF	13077	16204.8	16204.8	19-03-2014	04-03-2013
1271	EDF	13260	61609.2	61609.2	19-03-2014	20-06-2013
1271	EDF	13265	16059.6	16059.6	19-03-2014	02-07-2013
1271	EDF	13268	17204.4	17204.4	19-03-2014	19-06-2013
1271	EDF	13271	21794.4	21794.4	19-03-2014	07-08-2013
1271	EDF	13340	16598.4	16598.4	19-03-2014	01-08-2013
1271	EDF	13252	21505.2	21505.2	19-03-2014	07-07-2013
1271	EDF	13279	65210.4	65210.4	19-03-2014	21-07-2013
1271	EDF	13343	17763.6	17763.6	19-03-2014	19-07-2013
1271	EDF	13346	22536	22536	19-03-2014	06-09-2013
1271	EDF	13423	16622.4	16622.4	19-03-2014	01-09-2013
1271	EDF	13429	22572	22572	19-03-2014	07-09-2013
1271	EDF	13473	17956.8	17956.8	19-03-2014	19-09-2013
1271	EDF	13484	67034.4	67034.4	19-03-2014	05-11-2013
1271	EDF	13517	16506	16506	19-03-2014	01-11-2013
1271	EDF	13523	22431.6	22431.6	19-03-2014	07-11-2013
1271	EDF	13470	16783.2	16783.2	19-03-2014	02-10-2013
1271	EDF	13437	66109.2	66109.2	19-03-2014	05-10-2013
1271	EDF	13476	22749.6	22749.6	19-03-2014	08-10-2013
1271	EDF	12158	23604	23604	18-03-2014	08-04-2012

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1271	EDF	12249	18468	18468	18-03-2014	19-04-2012
1271	EDF	13152	14904	14904	19-03-2014	01-04-2013
1271	EDF	13520	17724	17724	19-03-2014	19-10-2013
1271	EDF	12484	18808.8	18808.8	19-03-2014	19-09-2012
1271	EDF	12105	17226	17226	17-03-2014	01-02-2012
1271	EDF	12202	18808.8	18808.8	17-03-2014	19-03-2012
1271	EDF	338075	16800	16800	26-08-2015	25-03-2015
1271	EDF	338074	18000	18000	26-08-2015	06-04-2015
1271	EDF	338076	21600	21600	26-08-2015	11-04-2015
1271	EDF	338079	14400	14400	26-08-2015	25-04-2015
1271	EDF	336073	18000	18000	26-08-2015	05-12-2014
1271	EDF	338072	18000	18000	26-08-2015	08-01-2015
1271	EDF	454235	12096	12096	29-05-2017	30-06-2016
1271	EDF	454238	36117.6	36117.6	29-05-2017	30-06-2016
1271	EDF	463276	13771.2	13771.2	29-05-2017	20-06-2016
1271	EDF	463277	36855.6	36241.34	29-05-2017	20-07-2016
1271	EDF	464277	17955.6	17955.6	29-05-2017	08-09-2016
1271	EDF	472451	12610.8	12610.8	29-05-2017	18-09-2016
1271	EDF	472454	37592.4	37592.4	29-05-2017	18-09-2016
1271	EDF	477504	13892.4	13892.4	29-05-2017	14-09-2016
1271	EDF	472453	17106	17106	29-05-2017	03-10-2016
1271	EDF	477503	12960	12960	29-05-2017	14-10-2016
1271	EDF	477505	17626.8	17626.8	29-05-2017	29-10-2016
1271	EDF	477506	36486	36486	29-05-2017	14-10-2016
1271	EDF	579050	13237.2	13237.2	29-05-2017	19-02-2016
1271	EDF	500506	14305.2	14305.2	29-05-2017	25-10-2016
1271	EDF	500505	13360.8	13360.8	29-05-2017	24-11-2016
1271	EDF	500508	36117.6	36117.6	29-05-2017	24-11-2016
1271	EDF	513618	14840.4	14840.4	29-05-2017	29-11-2016
1271	EDF	379221	16914	16914	29-05-2017	10-03-2016
1271	EDF	387234	12328.8	12328.8	29-05-2017	13-03-2016

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1271	EDF	387235	16725.6	16725.6	29-05-2017	28-03-2016
1271	EDF	387236	37224	37224	29-05-2017	13-03-2016
1271	EDF	424232	36486	36486	29-05-2017	28-04-2016
1271	EDF	424233	12825.6	12825.6	29-05-2017	24-03-2016
1271	EDF	425232	11980.8	11980.8	29-05-2017	28-04-2016
1271	EDF	425233	14530.8	14530.8	29-05-2017	13-05-2016
1271	EDF	425234	1674	1674	29-05-2017	13-05-2016
1271	EDF	454236	12945.6	12945.6	29-05-2017	31-05-2016
1271	EDF	580061	13652.4	13652.4	29-05-2017	19-04-2016
1271	EDF	580049	12727.2	12727.2	29-05-2017	02-05-2016
1271	EDF	500507	18144	18144	29-05-2017	09-12-2016
1271	EDF	513617	13875.6	13875.6	29-05-2017	29-12-2016
1271	EDF	513620	39066	39066	29-05-2017	29-12-2016
1271	EDF	516642	13065.6	13065.6	29-05-2017	12-12-2016
1271	EDF	345074	50400	50400	29-05-2017	13-09-2015
1271	EDF	345075	14400	14400	29-05-2017	03-09-2015
1271	EDF	345076	26400	26400	29-05-2017	05-09-2015
1271	EDF	345077	33600	33600	29-05-2017	03-09-2015
1271	EDF	345078	10800	10800	29-05-2017	05-09-2015
1271	EDF	338078	4800	4800	29-05-2017	05-05-2015
1271	EDF	338080	20400	20400	29-05-2017	12-05-2015
1271	EDF	341075	4800	4800	29-05-2017	04-06-2015
1271	EDF	341076	26400	26400	29-05-2017	28-05-2015
1271	EDF	341077	33600	33600	29-05-2017	14-06-2015
1271	EDF	343072	7200	7200	29-05-2017	03-07-2015
1271	EDF	343073	21600	21600	29-05-2017	26-06-2015
1271	EDF	343074	38400	38400	29-05-2017	13-07-2015
1271	EDF	344082	9600	9600	29-05-2017	04-08-2015
1271	EDF	344083	38400	38400	29-05-2017	28-07-2015
1271	EDF	344084	50400	50400	29-05-2017	14-08-2015
1271	EDF	345072	6000	6000	29-05-2017	03-09-2015

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1271	EDF	345073	38400	38400	29-05-2017	27-08-2015
1271	EDF	374215	14697.6	14697.6	29-05-2017	20-01-2016
1271	EDF	379220	13360.8	13360.8	29-05-2017	25-01-2016
1271	EDF	580064	17242.8	17242.8	29-05-2017	08-05-2016
1271	EDF	580072	34070.4	34070.4	29-05-2017	21-05-2016
1271	EDF	454237	16393.2	16393.2	29-05-2017	15-07-2016
1271	EDF	463275	12843.6	12843.6	29-05-2017	20-07-2016
1271	EDF	464276	14187.6	14187.6	29-05-2017	25-07-2016
1271	EDF	359073	13072.8	13072.8	29-05-2017	23-10-2015
1271	EDF	359074	14011.2	14011.2	29-05-2017	23-09-2015
1271	EDF	359075	17758.8	17758.8	29-05-2017	07-11-2015
1271	EDF	359076	49760.4	49760.4	29-05-2017	23-10-2015
1271	EDF	3.00000055062819E14	755136	755136	29-05-2017	05-05-2013
1271	EDF	3.00000076380574E14	4132080	4132080	29-05-2017	11-01-2014
1271	EDF	3.00000076814548E14	38376	38376	29-05-2017	01-04-2014
1271	EDF	364124	14529.6	14529.6	29-05-2017	08-11-2015
1271	EDF	42030	14786.4	14786.4	29-05-2017	26-07-2014
1271	EDF	42999	20146.8	20146.8	29-05-2017	10-08-2014
1271	EDF	46967	15884.4	15884.4	29-05-2017	02-07-2014
1271	EDF	46968	48540	48540	29-05-2017	01-08-2014
1271	EDF	3.00000108475116E14	3720	3720	29-05-2017	06-08-2014
1271	EDF	364125	15571.2	15571.2	29-05-2017	09-10-2015
1271	EDF	364126	19738.8	19738.8	29-05-2017	23-11-2015
1271	EDF	364127	49257.6	49257.6	29-05-2017	08-11-2015
1271	EDF	47973	14176.8	14176.8	29-05-2017	02-08-2014
1271	EDF	47974	49026	49026	29-05-2017	02-08-2014
1271	EDF	49967	15253.2	15253.2	29-05-2017	04-07-2014
1271	EDF	374216	15742.8	15742.8	29-05-2017	21-12-2015
1271	EDF	374218	51044.4	50193.66	29-05-2017	20-01-2016
1271	EDF	50156	19323.6	19323.6	29-05-2017	18-08-2014
1271	EDF	55986	15392.4	15392.4	29-05-2017	04-09-2014

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1271	EDF	67970	16518	16518	29-05-2017	14-08-2014
1271	EDF	71967	49510.8	49510.8	29-05-2017	20-09-2014
1271	EDF	7016	8354.4	8354.4	29-05-2017	15-02-2014
1271	EDF	7017	15972	15972	29-05-2017	16-01-2014
1271	EDF	7018	6514.8	6514.8	29-05-2017	15-02-2014
1271	EDF	7148	60001.2	60001.2	29-05-2017	16-02-2014
1271	EDF	74977	20966.4	20966.4	29-05-2017	06-10-2014
1271	EDF	90975	14786.4	14786.4	29-05-2017	19-10-2014
1271	EDF	9023	20239.2	20239.2	29-05-2017	07-03-2014
1271	EDF	16673	22027.2	22027.2	29-05-2017	22-03-2014
1271	EDF	92993	15884.4	15884.4	29-05-2017	22-09-2014
1271	EDF	92994	20146.8	20146.8	29-05-2017	06-11-2014
1271	EDF	94033	48055.2	48055.2	29-05-2017	23-10-2014
1271	EDF	112970	17653.2	17653.2	29-05-2017	15-10-2014
1271	EDF	463278	17434.8	17434.8	29-05-2017	04-08-2016
1271	EDF	464275	13243.2	13243.2	29-05-2017	24-08-2016
1271	EDF	464278	37224	37224	29-05-2017	24-08-2016
1271	EDF	472452	13478.4	13478.4	29-05-2017	19-08-2016
1271	EDF	112971	22357.2	22357.2	29-05-2017	29-11-2014
1271	EDF	123998	17064	17064	29-05-2017	13-12-2014
1271	EDF	123999	47569.2	47569.2	29-05-2017	13-12-2014
1271	EDF	237071	49257.6	49257.6	29-05-2017	05-06-2015
1271	EDF	237072	13072.8	13072.8	29-05-2017	05-06-2015
1271	EDF	237073	14011.2	14011.2	29-05-2017	06-05-2015
1271	EDF	237074	17758.8	17758.8	29-05-2017	20-06-2015
1271	EDF	131988	16561.2	16561.2	29-05-2017	11-01-2015
1271	EDF	255076	13072.8	13072.8	29-05-2017	05-07-2015
1271	EDF	255077	14011.2	14011.2	29-05-2017	05-06-2015
1271	EDF	17693	17412	17412	29-05-2017	12-02-2014
1271	EDF	17696	63357.6	63357.6	29-05-2017	14-03-2014
1271	EDF	17697	16152	16152	29-05-2017	14-03-2014

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1271	EDF	137019	17836.8	17836.8	29-05-2017	26-12-2014
1271	EDF	137020	22560	22560	29-05-2017	09-02-2015
1271	EDF	140041	12913.2	12913.2	29-05-2017	27-02-2015
1271	EDF	140042	13887.6	13887.6	29-05-2017	28-01-2015
1271	EDF	140043	17619.6	17619.6	29-05-2017	14-03-2015
1271	EDF	255078	17758.8	17758.8	29-05-2017	20-07-2015
1271	EDF	255079	50263.2	50263.2	29-05-2017	05-07-2015
1271	EDF	23287	18045.6	18045.6	29-05-2017	18-04-2014
1271	EDF	143043	51268.8	51268.8	29-05-2017	01-03-2015
1271	EDF	279092	12550.8	12550.8	29-05-2017	07-08-2015
1271	EDF	279093	13467.6	13467.6	29-05-2017	08-07-2015
1271	EDF	279094	17040	17040	29-05-2017	22-08-2015
1271	EDF	279095	50766	50766	29-05-2017	07-08-2015
1271	EDF	23316	14214	14214	29-05-2017	06-03-2014
1271	EDF	24315	48055.2	48055.2	29-05-2017	06-04-2014
1271	EDF	24320	13226.4	13226.4	29-05-2017	06-04-2014
1271	EDF	145043	11505.6	11505.6	29-05-2017	05-03-2015
1271	EDF	145044	12333.6	12333.6	29-05-2017	03-02-2015
1271	EDF	145045	50766	50766	29-05-2017	05-03-2015
1271	EDF	145046	15650.4	15650.4	29-05-2017	20-03-2015
1271	EDF	30364	27072	27072	29-05-2017	18-04-2014
1271	EDF	30366	24480	24480	29-05-2017	18-04-2014
1271	EDF	37397	3048	3048	29-05-2017	19-04-2014
1271	EDF	37398	2952	2952	29-05-2017	19-04-2014
1271	EDF	37550	12580.8	12580.8	29-05-2017	04-05-2014
1271	EDF	37551	13491.6	13491.6	29-05-2017	04-04-2014
1271	EDF	37552	17121.6	17121.6	29-05-2017	19-05-2014
1271	EDF	176041	15886.8	15886.8	29-05-2017	19-04-2015
1271	EDF	305075	13596	13596	29-05-2017	03-09-2015
1271	EDF	305076	14605.2	14605.2	29-05-2017	04-08-2015
1271	EDF	305077	18480	18480	29-05-2017	18-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1271	EDF	305078	51268.8	51268.8	29-05-2017	03-09-2015
1271	EDF	37553	44871.6	44871.6	29-05-2017	04-05-2014
1271	EDF	178051	12543.6	12543.6	29-05-2017	09-03-2015
1271	EDF	357092	13072.8	13072.8	29-05-2017	23-10-2015
1271	EDF	357093	14011.2	14011.2	29-05-2017	23-09-2015
1271	EDF	357094	17758.8	17758.8	29-05-2017	07-11-2015
1271	EDF	37663	14786.4	14786.4	29-05-2017	05-06-2014
1271	EDF	374217	19929.6	19929.6	29-05-2017	04-02-2016
1271	EDF	379219	12445.2	12445.2	29-05-2017	24-02-2016
1271	EDF	379222	37592.4	37592.4	29-05-2017	24-02-2016
1271	EDF	37664	15884.4	15884.4	29-05-2017	06-05-2014
1271	EDF	37665	20146.8	20146.8	29-05-2017	20-06-2014
1271	EDF	37666	47569.2	47569.2	29-05-2017	05-06-2014
1271	EDF	181041	11707.2	11707.2	29-05-2017	10-04-2015
1271	EDF	181042	49760.4	49760.4	29-05-2017	10-04-2015
1271	EDF	202052	15122.4	15122.4	29-05-2017	17-05-2015
1271	EDF	202053	11149.2	11149.2	29-05-2017	02-05-2015
1271	EDF	202054	11912.4	11912.4	29-05-2017	02-04-2015
1271	EDF	202055	46465.2	46465.2	29-05-2017	02-05-2015
1271	EDF	357095	49760.4	49760.4	29-05-2017	23-10-2015
1271	EDF	612462	166.8	166.8	29-08-2018	27-09-2018
1271	EDF	595572	17550	17550	01-09-2020	11-03-2018
1271	EDF	596747	14302.8	14302.8	01-09-2020	20-03-2018
1271	EDF	770218	14011.2	14011.2	30-09-2020	01-01-2019
1271	EDF	770224	19022.4	19022.4	30-09-2020	07-01-2019
1271	EDF	596749	40194	40194	01-09-2020	19-04-2018
1271	EDF	597760	14496	14496	01-09-2020	26-04-2018
1271	EDF	770183	14911.2	14911.2	30-09-2020	19-10-2018
1271	EDF	770194	39787.2	39124.08	30-09-2020	20-11-2018
1271	EDF	609748	14832	14832	29-09-2020	30-07-2018
1271	EDF	664240	17966.4	17966.4	30-09-2020	14-06-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1271	EDF	612650	17946	17946	30-09-2020	15-10-2018
1271	EDF	612754	13683.6	13683.6	30-09-2020	05-10-2018
1271	EDF	612756	18583.2	18583.2	30-09-2020	20-10-2018
1271	EDF	612757	40599.6	40599.6	30-09-2020	05-10-2018
1271	EDF	613667	166.8	166.8	30-09-2020	25-10-2018
1271	EDF	666274	18285.6	18285.6	30-09-2020	21-06-2019
1271	EDF	666275	43162.8	43162.8	30-09-2020	06-06-2019
1271	EDF	666276	13476	13476	30-09-2020	06-06-2019
1271	EDF	678331	14214	14214	30-09-2020	03-06-2019
1271	EDF	697430	13140	13140	30-09-2020	05-09-2019
1271	EDF	697432	17834.4	17834.4	30-09-2020	20-09-2019
1271	EDF	697433	43908	43908	30-09-2020	05-09-2019
1271	EDF	706602	14391.6	14391.6	30-09-2020	04-09-2019
1271	EDF	621656	13892.4	13892.4	28-09-2020	30-03-2018
1271	EDF	621659	39787.2	39787.2	28-09-2020	30-03-2018
1271	EDF	687417	13572	13572	30-09-2020	01-08-2019
1271	EDF	687419	18398.4	18398.4	30-09-2020	16-08-2019
1271	EDF	687420	43695.6	43695.6	30-09-2020	01-08-2019
1271	EDF	697431	14078.4	14078.4	30-09-2020	06-08-2019
1271	EDF	706601	13442.4	13442.4	30-09-2020	04-10-2019
1271	EDF	706603	18188.4	18188.4	30-09-2020	19-10-2019
1271	EDF	770199	13755.6	13755.6	30-09-2020	02-12-2018
1271	EDF	770205	18608.4	18608.4	30-09-2020	08-12-2018
1271	EDF	770213	37351.2	37351.2	30-09-2020	21-12-2018
1271	EDF	770221	15033.6	15033.6	30-09-2020	19-12-2018
1271	EDF	770232	40194	39524.1	30-09-2020	20-01-2019
1271	EDF	706604	42630	42630	30-09-2020	04-10-2019
1271	EDF	716649	14428.8	14428.8	30-09-2020	10-10-2019
1271	EDF	621681	13236	13236	28-09-2020	04-03-2018
1271	EDF	621687	17946	17946	28-09-2020	10-03-2018
1271	EDF	621695	38163.6	38163.6	28-09-2020	23-03-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1271	EDF	624690	138	138	30-09-2020	01-12-2018
1271	EDF	716650	18285.6	18285.6	30-09-2020	24-11-2019
1271	EDF	716651	41776.8	41776.8	30-09-2020	09-11-2019
1271	EDF	716665	13476	13476	30-09-2020	09-11-2019
1271	EDF	594940	13129.2	13129.2	01-09-2020	19-01-2018
1271	EDF	594943	37215.6	37215.6	01-09-2020	19-01-2018
1271	EDF	595571	13875.6	13875.6	01-09-2020	25-01-2018
1271	EDF	594942	17763.6	17763.6	01-09-2020	03-02-2018
1271	EDF	595570	12944.4	12944.4	01-09-2020	24-02-2018
1271	EDF	595573	38569.2	38569.2	01-09-2020	24-02-2018
1271	EDF	597761	18358.8	18358.8	01-09-2020	10-06-2018
1271	EDF	599765	13996.8	13996.8	01-09-2020	28-06-2018
1271	EDF	599768	42223.2	42223.2	01-09-2020	28-06-2018
1271	EDF	600740	14515.2	14515.2	01-09-2020	04-06-2018
1271	EDF	609747	13869.6	13869.6	29-09-2020	29-08-2018
1271	EDF	609750	41412	41412	29-09-2020	29-08-2018
1271	EDF	612649	14176.8	14176.8	29-09-2020	31-08-2018
1271	EDF	613668	-166.8	-166.8	01-09-2020	25-10-2018
1271	EDF	3.00000175508759E14	480	480	01-09-2020	10-10-2018
1271	EDF	664239	14196	14196	30-09-2020	30-04-2019
1271	EDF	648134	17653.2	17653.2	30-09-2020	14-04-2019
1271	EDF	648138	17750.4	17750.4	30-09-2020	14-04-2019
1271	EDF	655178	42630	42630	30-09-2020	10-04-2019
1271	EDF	655179	13562.4	13562.4	30-09-2020	10-04-2019
1271	EDF	655181	18381.6	18381.6	30-09-2020	25-04-2019
1271	EDF	599767	19002	19002	01-09-2020	13-07-2018
1271	EDF	600739	13562.4	13562.4	01-09-2020	04-07-2018
1271	EDF	600741	18384	18384	01-09-2020	19-07-2018
1271	EDF	600742	39381.6	39381.6	01-09-2020	04-07-2018
1271	EDF	664237	43482	43482	30-09-2020	30-05-2019
1271	EDF	664238	13255.2	13255.2	30-09-2020	30-05-2019

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1271	EDF	666273	14428.8	14428.8	30-09-2020	07-05-2019
1271	EDF	678330	13269.6	13269.6	30-09-2020	03-07-2019
1271	EDF	678332	18045.6	18045.6	30-09-2020	18-07-2019
1271	EDF	678333	42096	42096	30-09-2020	03-07-2019
1271	EDF	687418	14527.2	14527.2	30-09-2020	02-07-2019
1271	EDF	719751	13460.4	13460.4	30-09-2020	05-12-2019
1271	EDF	719752	14409.6	14409.6	30-09-2020	05-12-2019
1271	EDF	719753	18266.4	18266.4	30-09-2020	05-12-2019
1271	EDF	719754	42202.8	42202.8	30-09-2020	05-12-2019
1271	EDF	513619	18802.8	18802.8	01-09-2020	13-01-2017
1271	EDF	516641	12213.6	12213.6	01-09-2020	11-01-2017
1271	EDF	516643	16585.2	16585.2	01-09-2020	26-01-2017
1271	EDF	537725	37215.6	37215.6	01-09-2020	12-03-2017
1271	EDF	540676	13161.6	13161.6	01-09-2020	30-04-2017
1271	EDF	540677	14101.2	14101.2	01-09-2020	31-03-2017
1271	EDF	540678	17862	17862	01-09-2020	15-05-2017
1271	EDF	540679	37592.4	37592.4	01-09-2020	30-04-2017
1271	EDF	549716	12856.8	12856.8	01-09-2020	14-05-2017
1271	EDF	549717	13784.4	13784.4	01-09-2020	14-04-2017
1271	EDF	549718	17450.4	17450.4	01-09-2020	29-05-2017
1271	EDF	549719	38343.6	38343.6	01-09-2020	14-05-2017
1271	EDF	573032	13129.2	13129.2	01-09-2020	21-06-2017
1271	EDF	573033	14014.8	14014.8	01-09-2020	22-05-2017
1271	EDF	573034	17763.6	17763.6	01-09-2020	06-07-2017
1271	EDF	573035	38061.6	38061.6	01-09-2020	21-06-2017
1271	EDF	585115	12928.8	12928.8	01-09-2020	02-08-2017
1271	EDF	585116	13806	13806	01-09-2020	30-06-2017
1271	EDF	585117	17529.6	17529.6	01-09-2020	14-08-2017
1271	EDF	585118	37122	37122	01-09-2020	30-07-2017
1271	EDF	587114	38532	38532	01-09-2020	11-08-2017
1271	EDF	587115	13172.4	13172.4	01-09-2020	11-08-2017

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1271	EDF	587116	14115.6	14115.6	01-09-2020	12-07-2017
1271	EDF	587117	17877.6	17877.6	01-09-2020	26-08-2017
1271	EDF	596748	18141.6	18141.6	01-09-2020	04-05-2018
1271	EDF	597759	13491.6	13491.6	01-09-2020	26-05-2018
1271	EDF	597762	43441.2	43441.2	01-09-2020	26-05-2018
1271	EDF	599766	15019.2	15019.2	01-09-2020	29-05-2018
1271	EDF	516644	37428	37428	01-09-2020	11-01-2017
1271	EDF	589149	12746.4	12746.4	01-09-2020	09-09-2017
1271	EDF	589150	13674	13674	01-09-2020	10-08-2017
1271	EDF	589151	17320.8	17320.8	01-09-2020	24-09-2017
1271	EDF	589152	38720.4	38720.4	01-09-2020	09-09-2017
1271	EDF	532645	12642	12642	01-09-2020	24-02-2017
1271	EDF	532646	13562.4	13562.4	01-09-2020	25-01-2017
1271	EDF	532647	17144.4	17144.4	01-09-2020	11-03-2017
1271	EDF	532648	36652.8	36652.8	01-09-2020	24-02-2017
1271	EDF	594191	13046.4	13046.4	01-09-2020	26-10-2017
1271	EDF	537722	12727.2	12727.2	01-09-2020	12-03-2017
1271	EDF	537723	13597.2	13597.2	01-09-2020	10-02-2017
1271	EDF	537724	17241.6	17241.6	01-09-2020	27-03-2017
1271	EDF	594192	13980	13980	01-09-2020	26-09-2017
1271	EDF	594193	17668.8	17668.8	01-09-2020	10-11-2017
1271	EDF	594194	37592.4	37592.4	01-09-2020	26-10-2017
1271	EDF	594509	13129.2	13129.2	01-09-2020	02-11-2017
1271	EDF	594510	14014.8	14014.8	01-09-2020	03-10-2017
1271	EDF	594511	17763.6	17763.6	01-09-2020	17-11-2017
1271	EDF	594512	36840	36840	01-09-2020	02-11-2017
1271	EDF	594941	14014.8	14014.8	01-09-2020	20-12-2017
1271	EDF	621657	14911.2	14911.2	28-09-2020	28-02-2018
1271	EDF	621684	14176.8	14176.8	28-09-2020	19-02-2018
1271	EDF	612755	14695.2	14695.2	30-09-2020	05-09-2018
1271	EDF	609749	18794.4	18794.4	30-09-2020	13-09-2018

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1271	EDF	612648	13236	13236	30-09-2020	30-09-2018
1271	EDF	612651	42630	42630	30-09-2020	30-09-2018
1271	EDF	770180	13892.4	13892.4	30-09-2020	01-11-2018
1271	EDF	770186	18880.8	18880.8	30-09-2020	07-11-2018
1271	EDF	770202	14716.8	14716.8	30-09-2020	19-11-2018
1271	EDF	621658	18880.8	18880.8	29-09-2020	14-04-2018
1271	EDF	648132	13034.4	13034.4	30-09-2020	30-03-2019
1271	EDF	648135	41563.2	41563.2	30-09-2020	30-03-2019
1271	EDF	648136	13065.6	13065.6	30-09-2020	30-03-2019
1271	EDF	648139	42202.8	42202.8	30-09-2020	30-03-2019
1271	EDF	655180	14514	14514	30-09-2020	11-03-2019
1271	EDF	648133	13966.8	13966.8	30-09-2020	28-02-2019
1271	EDF	648137	14004	14004	30-09-2020	28-02-2019
1273	British Telecom	12077	5336.7	5336.7	17-03-2014	05-01-2012
1273	British Telecom	12084	5336.7	5336.7	17-03-2014	12-01-2012
1273	British Telecom	12098	5336.7	5336.7	17-03-2014	26-01-2012
1273	British Telecom	12131	5389.8	5389.8	17-03-2014	12-02-2012
1273	British Telecom	12138	5389.8	5389.8	17-03-2014	19-02-2012
1273	British Telecom	12145	5389.8	5389.8	17-03-2014	26-02-2012
1273	British Telecom	12171	5442	5442	17-03-2014	05-03-2012
1273	British Telecom	12178	5442	5442	17-03-2014	12-03-2012
1273	British Telecom	12185	5442	5442	17-03-2014	19-03-2012
1273	British Telecom	12265	5389.8	5389.8	18-03-2014	05-05-2012
1273	British Telecom	12272	5389.8	5389.8	18-03-2014	12-05-2012
1273	British Telecom	12192	5442	5442	17-03-2014	26-03-2012
1273	British Telecom	12218	5336.7	5336.7	18-03-2014	05-04-2012
1273	British Telecom	12225	5336.7	5336.7	18-03-2014	12-04-2012
1273	British Telecom	12232	5336.7	5336.7	18-03-2014	19-04-2012
1273	British Telecom	12239	5336.7	5336.7	18-03-2014	26-04-2012
1273	British Telecom	12312	5442	5442	18-03-2014	05-06-2012
1273	British Telecom	12319	5442	5442	18-03-2014	12-06-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	12406	5389.8	5389.8	19-03-2014	05-08-2012
1273	British Telecom	12413	5389.8	5389.8	19-03-2014	12-08-2012
1273	British Telecom	12326	5442	5442	18-03-2014	19-06-2012
1273	British Telecom	12333	5442	5442	18-03-2014	26-06-2012
1273	British Telecom	12359	5336.7	5336.7	18-03-2014	05-07-2012
1273	British Telecom	12366	5336.7	5336.7	18-03-2014	12-07-2012
1273	British Telecom	12373	5336.7	5336.7	18-03-2014	19-07-2012
1273	British Telecom	12380	5336.7	5336.7	19-03-2014	26-07-2012
1273	British Telecom	12420	5389.8	5389.8	19-03-2014	19-08-2012
1273	British Telecom	12427	5389.8	5389.8	19-03-2014	26-08-2012
1273	British Telecom	12279	5389.8	5389.8	18-03-2014	19-05-2012
1273	British Telecom	12286	5389.8	5389.8	18-03-2014	26-05-2012
1273	British Telecom	13110	5027.4	5027.4	19-03-2014	19-02-2013
1273	British Telecom	13190	4776.6	4776.6	19-03-2014	05-04-2013
1273	British Telecom	13197	4776.6	4776.6	19-03-2014	12-04-2013
1273	British Telecom	13204	4776.6	4776.6	19-03-2014	19-04-2013
1273	British Telecom	13096	5027.4	5027.4	19-03-2014	05-02-2013
1273	British Telecom	13103	5027.4	5027.4	19-03-2014	12-02-2013
1273	British Telecom	13232	4902.9	4902.9	19-03-2014	19-05-2013
1273	British Telecom	13239	4902.9	4902.9	19-03-2014	26-05-2013
1273	British Telecom	13284	4959.6	4959.6	19-03-2014	05-06-2013
1273	British Telecom	13291	4959.6	4959.6	19-03-2014	12-06-2013
1273	British Telecom	12554	5336.7	5336.7	19-03-2014	12-10-2012
1273	British Telecom	12561	5336.7	5336.7	19-03-2014	19-10-2012
1273	British Telecom	12641	5442	5442	19-03-2014	05-12-2012
1273	British Telecom	12648	5442	5442	19-03-2014	12-12-2012
1273	British Telecom	13583	5518.8	5518.8	19-03-2014	05-12-2013
1273	British Telecom	13590	5518.8	5518.8	19-03-2014	12-12-2013
1273	British Telecom	13597	5518.8	5518.8	19-03-2014	19-12-2013
1273	British Telecom	13604	5518.8	5518.8	19-03-2014	26-12-2013
1273	British Telecom	30372	4047	4047	20-03-2014	05-02-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	30379	4047	4047	20-03-2014	12-02-2014
1273	British Telecom	30386	4047	4047	20-03-2014	19-02-2014
1273	British Telecom	30393	4047	4047	20-03-2014	26-02-2014
1273	British Telecom	12547	5336.7	5336.7	19-03-2014	05-10-2012
1273	British Telecom	12467	5442	5442	19-03-2014	19-09-2012
1273	British Telecom	12474	5442	5442	19-03-2014	26-09-2012
1273	British Telecom	12500	4615.8	4615.8	19-03-2014	05-01-2013
1273	British Telecom	12507	4615.8	4615.8	19-03-2014	12-01-2013
1273	British Telecom	12514	4615.8	4615.8	19-03-2014	19-01-2013
1273	British Telecom	12521	4615.8	4615.8	19-03-2014	26-01-2013
1273	British Telecom	13557	5320.2	5320.2	19-03-2014	26-11-2013
1273	British Telecom	13138	4612.2	4612.2	19-03-2014	19-03-2013
1273	British Telecom	13145	4612.2	4612.2	19-03-2014	26-03-2013
1273	British Telecom	13211	4776.6	4776.6	19-03-2014	26-04-2013
1273	British Telecom	13218	4902.9	4902.9	19-03-2014	05-05-2013
1273	British Telecom	13225	4902.9	4902.9	19-03-2014	12-05-2013
1273	British Telecom	13496	5111.1	5111.1	19-03-2014	12-10-2013
1273	British Telecom	13503	5111.1	5111.1	19-03-2014	19-10-2013
1273	British Telecom	13510	5111.1	5111.1	19-03-2014	26-10-2013
1273	British Telecom	13416	5156.4	5156.4	19-03-2014	26-08-2013
1273	British Telecom	12655	5442	5442	19-03-2014	19-12-2012
1273	British Telecom	12662	5442	5442	19-03-2014	26-12-2012
1273	British Telecom	12568	5336.7	5336.7	19-03-2014	26-10-2012
1273	British Telecom	12594	5389.8	5389.8	19-03-2014	05-11-2012
1273	British Telecom	12601	5389.8	5389.8	19-03-2014	12-11-2012
1273	British Telecom	12608	5389.8	5389.8	19-03-2014	19-11-2012
1273	British Telecom	12615	5389.8	5389.8	19-03-2014	26-11-2012
1273	British Telecom	13630	4615.8	4615.8	19-03-2014	05-01-2014
1273	British Telecom	13637	4615.8	4615.8	19-03-2014	12-01-2014
1273	British Telecom	13644	4615.8	4615.8	19-03-2014	19-01-2014
1273	British Telecom	13651	4615.8	4615.8	19-03-2014	26-01-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	13124	4612.2	4612.2	19-03-2014	05-03-2013
1273	British Telecom	13131	4612.2	4612.2	19-03-2014	12-03-2013
1273	British Telecom	13298	4959.6	4959.6	19-03-2014	19-06-2013
1273	British Telecom	13305	4959.6	4959.6	19-03-2014	26-06-2013
1273	British Telecom	12453	5442	5442	19-03-2014	05-09-2012
1273	British Telecom	12460	5442	5442	19-03-2014	12-09-2012
1273	British Telecom	13333	5136	5136	19-03-2014	26-07-2013
1273	British Telecom	13395	5156.4	5156.4	19-03-2014	05-08-2013
1273	British Telecom	13402	5156.4	5156.4	19-03-2014	12-08-2013
1273	British Telecom	13312	5136	5136	19-03-2014	05-07-2013
1273	British Telecom	13319	5136	5136	19-03-2014	12-07-2013
1273	British Telecom	13326	5136	5136	19-03-2014	19-07-2013
1273	British Telecom	13442	5186.4	5186.4	19-03-2014	05-09-2013
1273	British Telecom	13449	5186.4	5186.4	19-03-2014	12-09-2013
1273	British Telecom	13456	5186.4	5186.4	19-03-2014	19-09-2013
1273	British Telecom	13536	5320.2	5320.2	19-03-2014	05-11-2013
1273	British Telecom	13543	5320.2	5320.2	19-03-2014	12-11-2013
1273	British Telecom	13463	5186.4	5186.4	19-03-2014	26-09-2013
1273	British Telecom	13489	5111.1	5111.1	19-03-2014	05-10-2013
1273	British Telecom	13409	5156.4	5156.4	19-03-2014	19-08-2013
1273	British Telecom	37524	4107.6	4107.6	07-05-2014	05-03-2014
1273	British Telecom	37538	4107.6	4107.6	07-05-2014	19-03-2014
1273	British Telecom	37545	4107.6	4107.6	07-05-2014	26-03-2014
1273	British Telecom	104975	5106.6	5106.6	06-05-2015	05-10-2014
1273	British Telecom	109970	5106.6	5106.6	06-05-2015	12-10-2014
1273	British Telecom	120971	5106.6	5106.6	06-05-2015	19-10-2014
1273	British Telecom	120978	5106.6	5106.6	06-05-2015	26-10-2014
1273	British Telecom	37531	4107.6	4107.6	07-05-2014	12-03-2014
1273	British Telecom	37761	3901.2	3901.2	07-05-2014	05-04-2014
1273	British Telecom	37768	3901.2	3901.2	07-05-2014	12-04-2014
1273	British Telecom	37775	3901.2	3901.2	07-05-2014	19-04-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	37782	3901.2	3901.2	07-05-2014	26-04-2014
1273	British Telecom	12091	5336.7	5336.7	17-03-2014	19-01-2012
1273	British Telecom	12124	5389.8	5389.8	17-03-2014	05-02-2012
1273	British Telecom	13117	5027.4	5027.4	19-03-2014	26-02-2013
1273	British Telecom	13550	5320.2	5320.2	19-03-2014	19-11-2013
1273	British Telecom	49978	4593	4593	06-05-2015	05-06-2014
1273	British Telecom	49985	4593	4593	06-05-2015	12-06-2014
1273	British Telecom	49992	4593	4593	06-05-2015	19-06-2014
1273	British Telecom	49999	4593	4593	06-05-2015	26-06-2014
1273	British Telecom	67979	4775.4	4775.4	06-05-2015	05-08-2014
1273	British Telecom	67986	4775.4	4775.4	06-05-2015	12-08-2014
1273	British Telecom	72972	4775.4	4775.4	06-05-2015	19-08-2014
1273	British Telecom	80967	4775.4	4775.4	06-05-2015	26-08-2014
1273	British Telecom	89971	4593	4593	06-05-2015	05-09-2014
1273	British Telecom	89978	4593	4593	06-05-2015	12-09-2014
1273	British Telecom	92998	4593	4593	06-05-2015	19-09-2014
1273	British Telecom	104968	4593	4593	06-05-2015	26-09-2014
1273	British Telecom	40971	4593	4593	29-04-2015	26-05-2014
1273	British Telecom	40950	4593	4593	29-04-2015	05-05-2014
1273	British Telecom	40957	4593	4593	29-04-2015	12-05-2014
1273	British Telecom	40964	4593	4593	29-04-2015	19-05-2014
1273	British Telecom	177049	3633.3	3633.3	26-08-2015	05-03-2015
1273	British Telecom	186042	3633.3	3633.3	26-08-2015	12-03-2015
1273	British Telecom	192042	3633.3	3633.3	26-08-2015	19-03-2015
1273	British Telecom	199051	3633.3	3633.3	26-08-2015	26-03-2015
1273	British Telecom	211075	3451.5	3451.5	26-08-2015	05-04-2015
1273	British Telecom	214075	3451.5	3451.5	26-08-2015	12-04-2015
1273	British Telecom	223075	3451.5	3451.5	26-08-2015	19-04-2015
1273	British Telecom	232075	3451.5	3451.5	26-08-2015	26-04-2015
1273	British Telecom	136984	5154.3	5154.3	26-08-2015	19-12-2014
1273	British Telecom	137038	5154.3	5154.3	26-08-2015	26-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	124014	5294.7	5294.7	26-08-2015	05-11-2014
1273	British Telecom	124021	5294.7	5294.7	26-08-2015	12-11-2014
1273	British Telecom	127985	5294.7	5294.7	26-08-2015	19-11-2014
1273	British Telecom	127992	5294.7	5294.7	26-08-2015	26-11-2014
1273	British Telecom	127999	5154.3	5154.3	26-08-2015	05-12-2014
1273	British Telecom	132994	5154.3	5154.3	26-08-2015	12-12-2014
1273	British Telecom	138045	4019.1	4019.1	26-08-2015	05-01-2015
1273	British Telecom	138052	4019.1	4019.1	26-08-2015	12-01-2015
1273	British Telecom	138059	4019.1	4019.1	26-08-2015	19-01-2015
1273	British Telecom	138066	4019.1	4019.1	26-08-2015	26-01-2015
1273	British Telecom	369287	5320.2	5320.2	29-05-2017	19-11-2015
1273	British Telecom	369294	5320.2	5320.2	29-05-2017	26-11-2015
1273	British Telecom	436236	3564.3	3564.3	29-05-2017	05-02-2015
1273	British Telecom	436243	3564.3	3564.3	29-05-2017	12-02-2015
1273	British Telecom	436250	3564.3	3564.3	29-05-2017	19-02-2015
1273	British Telecom	436257	3564.3	3564.3	29-05-2017	26-02-2015
1273	British Telecom	436264	4052.4	4052.4	29-05-2017	05-09-2015
1273	British Telecom	436271	4052.4	4052.4	29-05-2017	12-09-2015
1273	British Telecom	239093	4052.4	4052.4	29-05-2017	05-05-2015
1273	British Telecom	242072	4052.4	4052.4	29-05-2017	12-05-2015
1273	British Telecom	436278	4052.4	4052.4	29-05-2017	19-09-2015
1273	British Telecom	436285	4052.4	4052.4	29-05-2017	26-09-2015
1273	British Telecom	247083	4052.4	4052.4	29-05-2017	19-05-2015
1273	British Telecom	249071	4052.4	4052.4	29-05-2017	26-05-2015
1273	British Telecom	436292	4509.3	4509.3	29-05-2017	05-10-2015
1273	British Telecom	436299	4509.3	4509.3	29-05-2017	12-10-2015
1273	British Telecom	257132	4052.4	4052.4	29-05-2017	05-06-2015
1273	British Telecom	266071	4052.4	4052.4	29-05-2017	12-06-2015
1273	British Telecom	436306	4509.3	4509.3	29-05-2017	19-10-2015
1273	British Telecom	436313	4509.3	4509.3	29-05-2017	26-10-2015
1273	British Telecom	273074	4052.4	4052.4	29-05-2017	19-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	278073	4052.4	4052.4	29-05-2017	26-06-2015
1273	British Telecom	294075	3894	3894	29-05-2017	05-07-2015
1273	British Telecom	294082	3894	3894	29-05-2017	12-07-2015
1273	British Telecom	294089	3894	3894	29-05-2017	19-07-2015
1273	British Telecom	310071	4211.1	4211.1	29-05-2017	05-08-2015
1273	British Telecom	329072	4211.1	4211.1	29-05-2017	12-08-2015
1273	British Telecom	329079	4211.1	4211.1	29-05-2017	17-08-2015
1273	British Telecom	329083	4211.1	4211.1	29-05-2017	13-08-2015
1273	British Telecom	469389	3896.7	3896.7	29-05-2017	05-07-2016
1273	British Telecom	580127	3975.3	3975.3	29-05-2017	05-06-2016
1273	British Telecom	580134	3975.3	3975.3	29-05-2017	12-06-2016
1273	British Telecom	580141	3975.3	3975.3	29-05-2017	19-06-2016
1273	British Telecom	580148	3975.3	3975.3	29-05-2017	26-06-2016
1273	British Telecom	387279	3819	3819	29-05-2017	05-02-2016
1273	British Telecom	388230	3819	3819	29-05-2017	12-02-2016
1273	British Telecom	394278	3819	3819	29-05-2017	19-02-2016
1273	British Telecom	394285	3819	3819	29-05-2017	26-02-2016
1273	British Telecom	294096	3894	3894	29-05-2017	26-07-2015
1273	British Telecom	387251	3864.3	3864.3	29-05-2017	05-01-2016
1273	British Telecom	437236	4541.7	4541.7	29-05-2017	05-12-2015
1273	British Telecom	437243	4541.7	4541.7	29-05-2017	12-12-2015
1273	British Telecom	437250	4541.7	4541.7	29-05-2017	19-12-2015
1273	British Telecom	437257	4541.7	4541.7	29-05-2017	26-12-2015
1273	British Telecom	581129	3786.3	3786.3	29-05-2017	26-12-2016
1273	British Telecom	387258	3864.3	3864.3	29-05-2017	12-01-2016
1273	British Telecom	387265	3864.3	3864.3	29-05-2017	19-01-2016
1273	British Telecom	387272	3864.3	3864.3	29-05-2017	26-01-2016
1273	British Telecom	579056	3695.7	3695.7	29-05-2017	05-03-2016
1273	British Telecom	579063	3695.7	3695.7	29-05-2017	12-03-2016
1273	British Telecom	579070	3695.7	3695.7	29-05-2017	19-03-2016
1273	British Telecom	579077	3695.7	3695.7	29-05-2017	26-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	580054	3942.9	3942.9	29-05-2017	05-04-2016
1273	British Telecom	580078	3942.9	3942.9	29-05-2017	12-04-2016
1273	British Telecom	580085	3942.9	3942.9	29-05-2017	19-04-2016
1273	British Telecom	580092	3942.9	3942.9	29-05-2017	26-04-2016
1273	British Telecom	580099	3741	3741	29-05-2017	05-05-2016
1273	British Telecom	369273	5320.2	5320.2	29-05-2017	05-11-2015
1273	British Telecom	369280	5320.2	5320.2	29-05-2017	12-11-2015
1273	British Telecom	580106	3741	3741	29-05-2017	12-05-2016
1273	British Telecom	580113	3741	3741	29-05-2017	19-05-2016
1273	British Telecom	580120	3741	3741	29-05-2017	26-05-2016
1273	British Telecom	469396	3896.7	3896.7	29-05-2017	12-07-2016
1273	British Telecom	469403	3896.7	3896.7	29-05-2017	19-07-2016
1273	British Telecom	469410	3896.7	3896.7	29-05-2017	26-07-2016
1273	British Telecom	3.00000076814547E14	153446.4	153446.4	29-05-2017	01-03-2014
1273	British Telecom	3.000000550178E14	1362096	1362096	29-05-2017	04-08-2012
1273	British Telecom	3.00000055017805E14	1149984	1149984	29-05-2017	11-10-2012
1273	British Telecom	3.00000055062801E14	1080864	1080864	29-05-2017	12-12-2012
1273	British Telecom	468486	3896.7	3896.7	29-05-2017	05-08-2016
1273	British Telecom	581206	4076.4	4076.4	29-05-2017	19-03-2017
1273	British Telecom	581213	4076.4	4076.4	29-05-2017	26-03-2017
1273	British Telecom	470459	3896.7	3896.7	29-05-2017	12-08-2016
1273	British Telecom	581220	3979.2	3979.2	29-05-2017	05-04-2017
1273	British Telecom	581227	3979.2	3979.2	29-05-2017	12-04-2017
1273	British Telecom	473475	3896.7	3896.7	29-05-2017	19-08-2016
1273	British Telecom	475490	3896.7	3896.7	29-05-2017	26-08-2016
1273	British Telecom	477524	4020.9	4020.9	29-05-2017	05-09-2016
1273	British Telecom	477531	4020.9	4020.9	29-05-2017	12-09-2016
1273	British Telecom	481506	4020.9	4020.9	29-05-2017	19-09-2016
1273	British Telecom	492509	4020.9	4020.9	29-05-2017	26-09-2016
1273	British Telecom	581052	4131.6	4131.6	29-05-2017	05-10-2016
1273	British Telecom	581059	4131.6	4131.6	29-05-2017	12-10-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	581066	4131.6	4131.6	29-05-2017	19-10-2016
1273	British Telecom	581073	4131.6	4131.6	29-05-2017	26-10-2016
1273	British Telecom	581080	4287.3	4287.3	29-05-2017	05-11-2016
1273	British Telecom	581087	4287.3	4287.3	29-05-2017	12-11-2016
1273	British Telecom	581094	4287.3	4287.3	29-05-2017	19-11-2016
1273	British Telecom	581101	4287.3	4287.3	29-05-2017	26-11-2016
1273	British Telecom	581108	3786.3	3786.3	29-05-2017	05-12-2016
1273	British Telecom	581115	3786.3	3786.3	29-05-2017	12-12-2016
1273	British Telecom	581234	3979.2	3979.2	29-05-2017	19-04-2017
1273	British Telecom	581241	3979.2	3979.2	29-05-2017	26-04-2017
1273	British Telecom	581122	3786.3	3786.3	29-05-2017	19-12-2016
1273	British Telecom	581136	3919.2	3919.2	29-05-2017	05-01-2017
1273	British Telecom	581143	3919.2	3919.2	29-05-2017	12-01-2017
1273	British Telecom	581150	3919.2	3919.2	29-05-2017	19-01-2017
1273	British Telecom	581157	3919.2	3919.2	29-05-2017	26-01-2017
1273	British Telecom	581164	3941.7	3941.7	29-05-2017	05-02-2017
1273	British Telecom	581171	3941.7	3941.7	29-05-2017	12-02-2017
1273	British Telecom	581178	3941.7	3941.7	29-05-2017	19-02-2017
1273	British Telecom	581185	3941.7	3941.7	29-05-2017	26-02-2017
1273	British Telecom	581192	4076.4	4076.4	29-05-2017	05-03-2017
1273	British Telecom	581199	4076.4	4076.4	29-05-2017	12-03-2017
1273	British Telecom	595244	4049.7	4049.7	28-02-2018	05-11-2017
1273	British Telecom	595251	4049.7	4049.7	28-02-2018	12-11-2017
1273	British Telecom	595258	4049.7	4049.7	28-02-2018	19-11-2017
1273	British Telecom	595265	4049.7	4049.7	28-02-2018	26-11-2017
1273	British Telecom	595194	4053.3	4053.3	28-02-2018	05-10-2017
1273	British Telecom	595201	4053.3	4053.3	28-02-2018	12-10-2017
1273	British Telecom	595208	4053.3	4053.3	28-02-2018	19-10-2017
1273	British Telecom	595215	4053.3	4053.3	28-02-2018	26-10-2017
1273	British Telecom	595180	4030.8	4030.8	28-02-2018	19-09-2017
1273	British Telecom	595187	4030.8	4030.8	28-02-2018	26-09-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	595048	4053.3	4053.3	28-02-2018	05-12-2017
1273	British Telecom	595055	4053.3	4053.3	28-02-2018	12-12-2017
1273	British Telecom	595062	4053.3	4053.3	28-02-2018	19-12-2017
1273	British Telecom	595161	4053.3	4053.3	28-02-2018	26-12-2017
1273	British Telecom	595166	4030.8	4030.8	28-02-2018	05-09-2017
1273	British Telecom	595173	4030.8	4030.8	28-02-2018	12-09-2017
1273	British Telecom	585053	4053.3	4053.3	08-11-2017	05-05-2017
1273	British Telecom	585060	4053.3	4053.3	08-11-2017	12-05-2017
1273	British Telecom	585067	4053.3	4053.3	08-11-2017	19-05-2017
1273	British Telecom	585074	4053.3	4053.3	08-11-2017	26-05-2017
1273	British Telecom	585081	3998.1	3998.1	08-11-2017	05-06-2017
1273	British Telecom	585088	3998.1	3998.1	08-11-2017	12-06-2017
1273	British Telecom	585095	3998.1	3998.1	08-11-2017	19-06-2017
1273	British Telecom	585102	3998.1	3998.1	08-11-2017	26-06-2017
1273	British Telecom	594334	4080.3	4080.3	08-11-2017	05-07-2017
1273	British Telecom	594341	4080.3	4080.3	08-11-2017	12-07-2017
1273	British Telecom	594348	4080.3	4080.3	08-11-2017	19-07-2017
1273	British Telecom	594355	4080.3	4080.3	08-11-2017	26-07-2017
1273	British Telecom	594362	3948	3948	08-11-2017	05-08-2017
1273	British Telecom	594369	3948	3948	08-11-2017	12-08-2017
1273	British Telecom	594376	3948	3948	08-11-2017	19-08-2017
1273	British Telecom	594383	3948	3948	08-11-2017	26-08-2017
1273	British Telecom	602771	4002.9	4002.9	20-06-2018	26-01-2018
1273	British Telecom	602750	4002.9	4002.9	20-06-2018	05-01-2018
1273	British Telecom	602757	4002.9	4002.9	20-06-2018	12-01-2018
1273	British Telecom	602764	4002.9	4002.9	20-06-2018	19-01-2018
1273	British Telecom	602820	4282.2	4282.2	20-06-2018	19-03-2018
1273	British Telecom	602827	4282.2	4282.2	20-06-2018	26-03-2018
1273	British Telecom	602834	4182	4182	20-06-2018	05-04-2018
1273	British Telecom	602841	4182	4182	20-06-2018	12-04-2018
1273	British Telecom	602848	4182	4182	20-06-2018	19-04-2018

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1273	British Telecom	602855	4182	4182	20-06-2018	26-04-2018
1273	British Telecom	602862	4334.7	4334.7	20-06-2018	05-05-2018
1273	British Telecom	602869	4334.7	4334.7	20-06-2018	12-05-2018
1273	British Telecom	602876	4334.7	4334.7	20-06-2018	19-05-2018
1273	British Telecom	602883	4334.7	4334.7	20-06-2018	26-05-2018
1273	British Telecom	602890	4200.9	4200.9	20-06-2018	05-06-2018
1273	British Telecom	602806	4282.2	4282.2	20-06-2018	05-03-2018
1273	British Telecom	602813	4282.2	4282.2	20-06-2018	12-03-2018
1273	British Telecom	602778	4096.5	4096.5	20-06-2018	05-02-2018
1273	British Telecom	602785	4096.5	4096.5	20-06-2018	12-02-2018
1273	British Telecom	602792	4096.5	4096.5	20-06-2018	19-02-2018
1273	British Telecom	602799	4096.5	4096.5	20-06-2018	26-02-2018
1273	British Telecom	664258	4027.2	4027.2	30-09-2020	05-01-2019
1273	British Telecom	664265	4027.2	4027.2	30-09-2020	12-01-2019
1273	British Telecom	664272	4027.2	4027.2	30-09-2020	19-01-2019
1273	British Telecom	664279	4027.2	4027.2	30-09-2020	26-01-2019
1273	British Telecom	619679	4305.9	4305.9	30-09-2020	05-10-2018
1273	British Telecom	623653	4305.9	4305.9	30-09-2020	12-10-2018
1273	British Telecom	623660	4305.9	4305.9	30-09-2020	19-10-2018
1273	British Telecom	623667	4305.9	4305.9	30-09-2020	26-10-2018
1273	British Telecom	705459	4204.5	4204.5	30-09-2020	05-07-2019
1273	British Telecom	705466	4204.5	4204.5	30-09-2020	12-07-2019
1273	British Telecom	705487	4070.1	4070.1	30-09-2020	05-08-2019
1273	British Telecom	705494	4070.1	4070.1	30-09-2020	12-08-2019
1273	British Telecom	705501	4070.1	4070.1	30-09-2020	19-08-2019
1273	British Telecom	705508	4070.1	4070.1	30-09-2020	26-08-2019
1273	British Telecom	705473	4204.5	4204.5	30-09-2020	19-07-2019
1273	British Telecom	705480	4204.5	4204.5	30-09-2020	26-07-2019
1273	British Telecom	609926	4285.2	4285.2	29-09-2020	05-07-2018
1273	British Telecom	609933	4285.2	4285.2	29-09-2020	12-07-2018
1273	British Telecom	609940	4285.2	4285.2	29-09-2020	19-07-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	609947	4285.2	4285.2	29-09-2020	26-07-2018
1273	British Telecom	722818	4177.2	4177.2	30-09-2020	12-10-2019
1273	British Telecom	722825	4177.2	4177.2	30-09-2020	19-10-2019
1273	British Telecom	722832	4177.2	4177.2	30-09-2020	26-10-2019
1273	British Telecom	722811	4177.2	4177.2	30-09-2020	05-10-2019
1273	British Telecom	609954	4096.5	4096.5	29-09-2020	05-08-2018
1273	British Telecom	612671	4096.5	4096.5	29-09-2020	12-08-2018
1273	British Telecom	612678	4096.5	4096.5	29-09-2020	19-08-2018
1273	British Telecom	612685	4096.5	4096.5	29-09-2020	26-08-2018
1273	British Telecom	770237	4338.9	4338.9	30-09-2020	05-12-2018
1273	British Telecom	770244	4338.9	4338.9	30-09-2020	12-12-2018
1273	British Telecom	727780	4159.5	4159.5	30-09-2020	05-11-2019
1273	British Telecom	727787	4159.5	4159.5	30-09-2020	12-11-2019
1273	British Telecom	727794	4159.5	4159.5	30-09-2020	19-11-2019
1273	British Telecom	727801	4159.5	4159.5	30-09-2020	26-11-2019
1273	British Telecom	770251	4338.9	4338.9	30-09-2020	19-12-2018
1273	British Telecom	770258	4338.9	4338.9	30-09-2020	26-12-2018
1273	British Telecom	714623	4153.8	4153.8	30-09-2020	05-09-2019
1273	British Telecom	714630	4153.8	4153.8	30-09-2020	12-09-2019
1273	British Telecom	714637	4153.8	4153.8	30-09-2020	19-09-2019
1273	British Telecom	714644	4153.8	4153.8	30-09-2020	26-09-2019
1273	British Telecom	728896	4177.2	4177.2	30-09-2020	05-12-2019
1273	British Telecom	728903	4177.2	4177.2	30-09-2020	12-12-2019
1273	British Telecom	728910	4177.2	4177.2	30-09-2020	19-12-2019
1273	British Telecom	728917	4177.2	4177.2	30-09-2020	26-12-2019
1273	British Telecom	664336	4200	4200	30-09-2020	05-03-2019
1273	British Telecom	664343	4200	4200	30-09-2020	12-03-2019
1273	British Telecom	664350	4200	4200	30-09-2020	19-03-2019
1273	British Telecom	664357	4200	4200	30-09-2020	26-03-2019
1273	British Telecom	609769	4200.9	4200.9	29-09-2020	12-06-2018
1273	British Telecom	609776	4200.9	4200.9	29-09-2020	19-06-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1273	British Telecom	609783	4200.9	4200.9	29-09-2020	26-06-2018
1273	British Telecom	674260	4177.2	4177.2	30-09-2020	05-05-2019
1273	British Telecom	674267	4177.2	4177.2	30-09-2020	12-05-2019
1273	British Telecom	681432	4107.6	4107.6	30-09-2020	19-06-2019
1273	British Telecom	681439	4107.6	4107.6	30-09-2020	26-06-2019
1273	British Telecom	674274	4177.2	4177.2	30-09-2020	19-05-2019
1273	British Telecom	674281	4177.2	4177.2	30-09-2020	26-05-2019
1273	British Telecom	619658	4235.1	4235.1	29-09-2020	12-09-2018
1273	British Telecom	619665	4235.1	4235.1	29-09-2020	19-09-2018
1273	British Telecom	619672	4235.1	4235.1	29-09-2020	26-09-2018
1273	British Telecom	612797	4235.1	4235.1	29-09-2020	05-09-2018
1273	British Telecom	681418	4107.6	4107.6	30-09-2020	05-06-2019
1273	British Telecom	681425	4107.6	4107.6	30-09-2020	12-06-2019
1273	British Telecom	624914	4253.4	4253.4	30-09-2020	05-11-2018
1273	British Telecom	624921	4253.4	4253.4	30-09-2020	12-11-2018
1273	British Telecom	624928	4253.4	4253.4	30-09-2020	19-11-2018
1273	British Telecom	624935	4253.4	4253.4	30-09-2020	26-11-2018
1273	British Telecom	664286	4050.6	4050.6	30-09-2020	05-02-2019
1273	British Telecom	664293	4050.6	4050.6	30-09-2020	12-02-2019
1273	British Telecom	664300	4050.6	4050.6	30-09-2020	19-02-2019
1273	British Telecom	664307	4050.6	4050.6	30-09-2020	26-02-2019
1273	British Telecom	672260	4101.6	4101.6	30-09-2020	05-04-2019
1273	British Telecom	672267	4101.6	4101.6	30-09-2020	12-04-2019
1273	British Telecom	672274	4101.6	4101.6	30-09-2020	19-04-2019
1273	British Telecom	672281	4101.6	4101.6	30-09-2020	26-04-2019
1276	Edison Co	12079	2180.7	2180.7	17-03-2014	21-02-2012
1276	Edison Co	12086	2180.7	2180.7	17-03-2014	28-02-2012
1276	Edison Co	12106	12326.4	12326.4	17-03-2014	27-02-2012
1276	Edison Co	12116	36028.8	36028.8	17-03-2014	17-02-2012
1276	Edison Co	12093	2180.7	2180.7	17-03-2014	06-03-2012
1276	Edison Co	12100	2180.7	2180.7	17-03-2014	13-03-2012

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1276	Edison Co	12107	9829.2	9829.2	17-03-2014	01-03-2012
1276	Edison Co	12109	11068.8	11068.8	17-03-2014	07-03-2012
1276	Edison Co	12110	13554	13554	17-03-2014	10-03-2012
1276	Edison Co	12153	12439.2	12439.2	17-03-2014	29-03-2012
1276	Edison Co	12163	36208.8	36208.8	17-03-2014	19-03-2012
1276	Edison Co	12164	39855.6	39855.6	17-03-2014	13-03-2012
1276	Edison Co	12258	39448.8	39448.8	18-03-2014	12-05-2012
1276	Edison Co	12126	2156.4	2156.4	17-03-2014	23-03-2012
1276	Edison Co	12194	2133	2133	18-03-2014	12-05-2012
1276	Edison Co	12203	11284.8	11284.8	18-03-2014	06-05-2012
1276	Edison Co	12204	13795.2	13795.2	18-03-2014	09-05-2012
1276	Edison Co	12133	2156.4	2156.4	18-03-2014	30-03-2012
1276	Edison Co	12147	2156.4	2156.4	18-03-2014	13-04-2012
1276	Edison Co	12154	9928.8	9928.8	18-03-2014	01-04-2012
1276	Edison Co	12156	11178	11178	18-03-2014	07-04-2012
1276	Edison Co	12157	13674	13674	18-03-2014	10-04-2012
1276	Edison Co	12210	35491.2	35491.2	18-03-2014	17-04-2012
1276	Edison Co	12211	39044.4	39044.4	18-03-2014	11-04-2012
1276	Edison Co	12173	2133	2133	18-03-2014	21-04-2012
1276	Edison Co	12200	12553.2	12553.2	18-03-2014	27-04-2012
1276	Edison Co	12201	10032	10032	18-03-2014	30-04-2012
1276	Edison Co	12305	39244.8	39244.8	18-03-2014	11-06-2012
1276	Edison Co	12314	2678.1	2678.1	19-03-2014	22-07-2012
1276	Edison Co	12321	2678.1	2678.1	19-03-2014	29-07-2012
1276	Edison Co	12341	12553.2	12553.2	19-03-2014	28-07-2012
1276	Edison Co	12342	10032	10032	19-03-2014	31-07-2012
1276	Edison Co	12328	2678.1	2678.1	19-03-2014	05-08-2012
1276	Edison Co	12335	2678.1	2678.1	19-03-2014	12-08-2012
1276	Edison Co	12344	11284.8	11284.8	19-03-2014	06-08-2012
1276	Edison Co	12345	13795.2	13795.2	19-03-2014	09-08-2012
1276	Edison Co	12399	39855.6	39855.6	19-03-2014	11-08-2012

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1276	Edison Co	12375	2606.7	2606.7	19-03-2014	04-09-2012
1276	Edison Co	12267	2773.2	2773.2	18-03-2014	21-06-2012
1276	Edison Co	12274	2773.2	2773.2	18-03-2014	28-06-2012
1276	Edison Co	12294	12439.2	12439.2	18-03-2014	27-06-2012
1276	Edison Co	12304	35671.2	35671.2	18-03-2014	17-06-2012
1276	Edison Co	12382	2606.7	2606.7	19-03-2014	11-09-2012
1276	Edison Co	12391	11068.8	11068.8	19-03-2014	05-09-2012
1276	Edison Co	12392	13554	13554	19-03-2014	08-09-2012
1276	Edison Co	12281	2773.2	2773.2	18-03-2014	05-07-2012
1276	Edison Co	12288	2773.2	2773.2	18-03-2014	12-07-2012
1276	Edison Co	12295	9928.8	9928.8	18-03-2014	30-06-2012
1276	Edison Co	12297	11178	11178	18-03-2014	06-07-2012
1276	Edison Co	12351	36028.8	36028.8	18-03-2014	18-07-2012
1276	Edison Co	12352	39650.4	39650.4	18-03-2014	12-07-2012
1276	Edison Co	12361	2606.7	2606.7	19-03-2014	21-08-2012
1276	Edison Co	12368	2606.7	2606.7	19-03-2014	28-08-2012
1276	Edison Co	12388	12326.4	12326.4	19-03-2014	27-08-2012
1276	Edison Co	12389	9829.2	9829.2	19-03-2014	30-08-2012
1276	Edison Co	12398	36208.8	36208.8	19-03-2014	17-08-2012
1276	Edison Co	12446	39044.4	39044.4	19-03-2014	11-09-2012
1276	Edison Co	12227	2796.6	2796.6	18-03-2014	29-05-2012
1276	Edison Co	12234	2796.6	2796.6	18-03-2014	05-06-2012
1276	Edison Co	12241	2796.6	2796.6	18-03-2014	12-06-2012
1276	Edison Co	12247	12326.4	12326.4	18-03-2014	28-05-2012
1276	Edison Co	12248	9829.2	9829.2	18-03-2014	31-05-2012
1276	Edison Co	12250	11068.8	11068.8	18-03-2014	06-06-2012
1276	Edison Co	12257	35850	35850	18-03-2014	18-05-2012
1276	Edison Co	12502	3110.1	3110.1	19-03-2014	21-02-2013
1276	Edison Co	12509	3110.1	3110.1	19-03-2014	28-02-2013
1276	Edison Co	12529	10660.8	10660.8	19-03-2014	27-02-2013
1276	Edison Co	12539	30421.2	30421.2	19-03-2014	17-02-2013

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1276	Edison Co	13081	10437.6	10437.6	19-03-2014	08-04-2013
1276	Edison Co	13082	12744	12744	19-03-2014	11-04-2013
1276	Edison Co	13119	2859.9	2859.9	19-03-2014	14-04-2013
1276	Edison Co	13126	2788.2	2788.2	19-03-2014	21-04-2013
1276	Edison Co	13163	29740.8	29740.8	19-03-2014	17-04-2013
1276	Edison Co	13164	32912.4	32912.4	19-03-2014	11-04-2013
1276	Edison Co	13172	11060.4	11060.4	19-03-2014	28-05-2013
1276	Edison Co	13173	8848.8	8848.8	19-03-2014	31-05-2013
1276	Edison Co	13176	12120	12120	19-03-2014	09-06-2013
1276	Edison Co	13182	30541.2	30541.2	19-03-2014	18-05-2013
1276	Edison Co	12540	33487.2	33487.2	19-03-2014	11-02-2013
1276	Edison Co	12657	2156.4	2156.4	19-03-2014	04-02-2013
1276	Edison Co	12664	2156.4	2156.4	19-03-2014	11-02-2013
1276	Edison Co	12673	11284.8	11284.8	19-03-2014	05-02-2013
1276	Edison Co	12674	13795.2	13795.2	19-03-2014	08-02-2013
1276	Edison Co	13505	3116.4	3116.4	19-03-2014	05-12-2013
1276	Edison Co	13192	2854.5	2854.5	19-03-2014	22-05-2013
1276	Edison Co	13199	2854.5	2854.5	19-03-2014	29-05-2013
1276	Edison Co	13213	2854.5	2854.5	19-03-2014	12-06-2013
1276	Edison Co	13258	34848	34848	19-03-2014	11-06-2013
1276	Edison Co	13519	9418.8	9418.8	19-03-2014	30-11-2013
1276	Edison Co	12429	2464.8	2464.8	19-03-2014	12-10-2012
1276	Edison Co	12455	2251.2	2251.2	19-03-2014	22-10-2012
1276	Edison Co	12492	35850	35850	19-03-2014	18-10-2012
1276	Edison Co	12493	39448.8	39448.8	19-03-2014	12-10-2012
1276	Edison Co	12563	2204.1	2204.1	19-03-2014	05-12-2012
1276	Edison Co	12577	9829.2	9829.2	19-03-2014	30-11-2012
1276	Edison Co	12579	11068.8	11068.8	19-03-2014	06-12-2012
1276	Edison Co	12580	13554	13554	19-03-2014	09-12-2012
1276	Edison Co	12634	39855.6	39855.6	19-03-2014	12-12-2012
1276	Edison Co	13521	10634.4	10634.4	19-03-2014	21-12-2013

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1276	Edison Co	13522	12961.2	12961.2	19-03-2014	24-12-2013
1276	Edison Co	13528	32674.8	32674.8	19-03-2014	02-12-2013
1276	Edison Co	13538	3187.5	3187.5	19-03-2014	22-12-2013
1276	Edison Co	13545	3187.5	3187.5	19-03-2014	29-12-2013
1276	Edison Co	13565	12316.8	12316.8	19-03-2014	28-12-2013
1276	Edison Co	13566	9820.8	9820.8	19-03-2014	31-12-2013
1276	Edison Co	13575	33418.8	33418.8	19-03-2014	02-01-2014
1276	Edison Co	13576	36752.4	36752.4	19-03-2014	27-12-2013
1276	Edison Co	13639	3110.1	3110.1	20-03-2014	28-02-2014
1276	Edison Co	13646	3110.1	3110.1	20-03-2014	07-03-2014
1276	Edison Co	13653	3110.1	3110.1	20-03-2014	14-03-2014
1276	Edison Co	26464	2400	2400	20-03-2014	11-03-2014
1276	Edison Co	12415	2464.8	2464.8	19-03-2014	28-09-2012
1276	Edison Co	12422	2464.8	2464.8	19-03-2014	05-10-2012
1276	Edison Co	12436	9928.8	9928.8	19-03-2014	30-09-2012
1276	Edison Co	12438	11178	11178	19-03-2014	06-10-2012
1276	Edison Co	12439	13674	13674	19-03-2014	09-10-2012
1276	Edison Co	13622	34334.4	34334.4	19-03-2014	01-02-2014
1276	Edison Co	12408	2464.8	2464.8	19-03-2014	21-09-2012
1276	Edison Co	12435	12439.2	12439.2	19-03-2014	27-09-2012
1276	Edison Co	12445	35491.2	35491.2	19-03-2014	17-09-2012
1276	Edison Co	13599	3240	3240	19-03-2014	04-02-2014
1276	Edison Co	13606	3240	3240	19-03-2014	11-02-2014
1276	Edison Co	13615	11469.6	11469.6	19-03-2014	20-02-2014
1276	Edison Co	13616	13993.2	13993.2	19-03-2014	23-02-2014
1276	Edison Co	13632	3110.1	3110.1	19-03-2014	21-02-2014
1276	Edison Co	26469	14400	14400	19-03-2014	31-01-2014
1276	Edison Co	26474	2400	2400	19-03-2014	27-02-2014
1276	Edison Co	12603	2038.5	2038.5	19-03-2014	29-12-2012
1276	Edison Co	12610	2038.5	2038.5	19-03-2014	05-01-2013
1276	Edison Co	12617	2038.5	2038.5	19-03-2014	12-01-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	12623	12439.2	12439.2	19-03-2014	28-12-2012
1276	Edison Co	12624	9928.8	9928.8	19-03-2014	31-12-2012
1276	Edison Co	12627	13674	13674	19-03-2014	09-01-2013
1276	Edison Co	12680	35491.2	35491.2	19-03-2014	17-01-2013
1276	Edison Co	12681	39044.4	39044.4	19-03-2014	11-01-2013
1276	Edison Co	12643	2156.4	2156.4	19-03-2014	21-01-2013
1276	Edison Co	12650	2156.4	2156.4	19-03-2014	28-01-2013
1276	Edison Co	12670	12553.2	12553.2	19-03-2014	27-01-2013
1276	Edison Co	12671	10032	10032	19-03-2014	30-01-2013
1276	Edison Co	13475	13158	13158	19-03-2014	24-11-2013
1276	Edison Co	13491	3116.4	3116.4	19-03-2014	21-11-2013
1276	Edison Co	13498	3116.4	3116.4	19-03-2014	28-11-2013
1276	Edison Co	13518	11810.4	11810.4	19-03-2014	27-11-2013
1276	Edison Co	13529	35928	35928	19-03-2014	26-11-2013
1276	Edison Co	13078	11602.8	11602.8	19-03-2014	30-03-2013
1276	Edison Co	13079	9282	9282	19-03-2014	02-04-2013
1276	Edison Co	13088	31681.2	31681.2	19-03-2014	20-03-2013
1276	Edison Co	13098	2859.9	2859.9	19-03-2014	24-03-2013
1276	Edison Co	13105	2859.9	2859.9	19-03-2014	31-03-2013
1276	Edison Co	13133	2788.2	2788.2	19-03-2014	28-04-2013
1276	Edison Co	13147	2788.2	2788.2	19-03-2014	12-05-2013
1276	Edison Co	13153	10651.2	10651.2	19-03-2014	27-04-2013
1276	Edison Co	13154	8479.2	8479.2	19-03-2014	30-04-2013
1276	Edison Co	13156	9583.2	9583.2	19-03-2014	06-05-2013
1276	Edison Co	13157	11692.8	11692.8	19-03-2014	09-05-2013
1276	Edison Co	13183	33607.2	33607.2	19-03-2014	12-05-2013
1276	Edison Co	13552	3187.5	3187.5	19-03-2014	05-01-2014
1276	Edison Co	13559	3187.5	3187.5	19-03-2014	12-01-2014
1276	Edison Co	13568	11064	11064	19-03-2014	21-01-2014
1276	Edison Co	13569	13490.4	13490.4	19-03-2014	24-01-2014
1276	Edison Co	13585	3240	3240	19-03-2014	21-01-2014

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1276	Edison Co	13592	3240	3240	19-03-2014	28-01-2014
1276	Edison Co	13444	3113.1	3113.1	19-03-2014	22-10-2013
1276	Edison Co	13314	2977.8	2977.8	19-03-2014	21-08-2013
1276	Edison Co	13321	2977.8	2977.8	19-03-2014	28-08-2013
1276	Edison Co	13341	11890.8	11890.8	19-03-2014	27-08-2013
1276	Edison Co	13351	33152.4	33152.4	19-03-2014	17-08-2013
1276	Edison Co	12596	2038.5	2038.5	19-03-2014	22-12-2012
1276	Edison Co	12633	36208.8	36208.8	19-03-2014	18-12-2012
1276	Edison Co	12462	2251.2	2251.2	19-03-2014	29-10-2012
1276	Edison Co	12469	2251.2	2251.2	19-03-2014	05-11-2012
1276	Edison Co	12476	2251.2	2251.2	19-03-2014	12-11-2012
1276	Edison Co	12482	12553.2	12553.2	19-03-2014	28-10-2012
1276	Edison Co	12483	10032	10032	19-03-2014	31-10-2012
1276	Edison Co	12485	11284.8	11284.8	19-03-2014	06-11-2012
1276	Edison Co	12486	13795.2	13795.2	19-03-2014	09-11-2012
1276	Edison Co	12587	39244.8	39244.8	19-03-2014	11-11-2012
1276	Edison Co	12549	2204.1	2204.1	19-03-2014	21-11-2012
1276	Edison Co	12556	2204.1	2204.1	19-03-2014	28-11-2012
1276	Edison Co	12576	12326.4	12326.4	19-03-2014	27-11-2012
1276	Edison Co	12586	35671.2	35671.2	19-03-2014	17-11-2012
1276	Edison Co	12117	39650.4	39650.4	17-03-2014	11-02-2012
1276	Edison Co	13612	12748.8	12748.8	19-03-2014	27-01-2014
1276	Edison Co	13613	10206	10206	19-03-2014	30-01-2014
1276	Edison Co	13623	37782	37782	19-03-2014	26-01-2014
1276	Edison Co	26459	14400	14400	19-03-2014	05-01-2014
1276	Edison Co	26462	2400	2400	19-03-2014	21-01-2014
1276	Edison Co	26466	14400	14400	19-03-2014	29-01-2014
1276	Edison Co	26472	2400	2400	19-03-2014	09-01-2014
1276	Edison Co	12516	3110.1	3110.1	19-03-2014	07-03-2013
1276	Edison Co	12523	3110.1	3110.1	19-03-2014	14-03-2013
1276	Edison Co	12530	8538	8538	19-03-2014	02-03-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	12532	9594	9594	19-03-2014	08-03-2013
1276	Edison Co	12533	11702.4	11702.4	19-03-2014	11-03-2013
1276	Edison Co	13089	34860	34860	19-03-2014	14-03-2013
1276	Edison Co	13220	3110.1	3110.1	19-03-2014	21-06-2013
1276	Edison Co	13227	3110.1	3110.1	19-03-2014	28-06-2013
1276	Edison Co	13247	11310	11310	19-03-2014	27-06-2013
1276	Edison Co	13248	9068.4	9068.4	19-03-2014	30-06-2013
1276	Edison Co	13257	31663.2	31663.2	19-03-2014	17-06-2013
1276	Edison Co	13397	2866.2	2866.2	19-03-2014	21-09-2013
1276	Edison Co	13404	2866.2	2866.2	19-03-2014	28-09-2013
1276	Edison Co	13424	11911.2	11911.2	19-03-2014	27-09-2013
1276	Edison Co	13425	9504	9504	19-03-2014	30-09-2013
1276	Edison Co	13434	32926.8	32926.8	19-03-2014	02-10-2013
1276	Edison Co	13435	36224.4	36224.4	19-03-2014	26-09-2013
1276	Edison Co	13266	11482.8	11482.8	19-03-2014	28-07-2013
1276	Edison Co	13267	9177.6	9177.6	19-03-2014	31-07-2013
1276	Edison Co	13269	10324.8	10324.8	19-03-2014	06-08-2013
1276	Edison Co	13270	12616.8	12616.8	19-03-2014	09-08-2013
1276	Edison Co	13293	3181.8	3181.8	19-03-2014	29-07-2013
1276	Edison Co	13300	3181.8	3181.8	19-03-2014	05-08-2013
1276	Edison Co	13307	3181.8	3181.8	19-03-2014	12-08-2013
1276	Edison Co	13352	36451.2	36451.2	19-03-2014	11-08-2013
1276	Edison Co	13234	3110.1	3110.1	19-03-2014	05-07-2013
1276	Edison Co	13241	3110.1	3110.1	19-03-2014	12-07-2013
1276	Edison Co	13250	10208.4	10208.4	19-03-2014	06-07-2013
1276	Edison Co	13251	12434.4	12434.4	19-03-2014	09-07-2013
1276	Edison Co	13276	32053.2	32053.2	19-03-2014	18-07-2013
1276	Edison Co	13277	35272.8	35272.8	19-03-2014	12-07-2013
1276	Edison Co	13328	2977.8	2977.8	19-03-2014	04-09-2013
1276	Edison Co	13335	2977.8	2977.8	19-03-2014	11-09-2013
1276	Edison Co	13342	9490.8	9490.8	19-03-2014	30-08-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	13344	10658.4	10658.4	19-03-2014	05-09-2013
1276	Edison Co	13345	13046.4	13046.4	19-03-2014	08-09-2013
1276	Edison Co	13458	3113.1	3113.1	19-03-2014	05-11-2013
1276	Edison Co	13465	3113.1	3113.1	19-03-2014	12-11-2013
1276	Edison Co	13481	32854.8	32854.8	19-03-2014	02-11-2013
1276	Edison Co	13411	2866.2	2866.2	19-03-2014	05-10-2013
1276	Edison Co	13418	2866.2	2866.2	19-03-2014	12-10-2013
1276	Edison Co	13427	10728	10728	19-03-2014	21-10-2013
1276	Edison Co	13428	13064.4	13064.4	19-03-2014	24-10-2013
1276	Edison Co	13451	3113.1	3113.1	19-03-2014	29-10-2013
1276	Edison Co	13471	12001.2	12001.2	19-03-2014	28-10-2013
1276	Edison Co	13472	9589.2	9589.2	19-03-2014	31-10-2013
1276	Edison Co	13482	36132	36132	19-03-2014	27-10-2013
1276	Edison Co	13175	9920.4	9920.4	19-03-2014	06-06-2013
1276	Edison Co	12180	2133	2133	18-03-2014	28-04-2012
1276	Edison Co	13286	3181.8	3181.8	19-03-2014	22-07-2013
1276	Edison Co	30374	3836.4	3836.4	07-05-2014	24-03-2014
1276	Edison Co	30381	3836.4	3836.4	07-05-2014	31-03-2014
1276	Edison Co	32398	1320	1320	07-05-2014	05-01-2014
1276	Edison Co	32400	54000	54000	07-05-2014	11-01-2014
1276	Edison Co	32401	7800	7800	07-05-2014	13-01-2014
1276	Edison Co	32402	600	600	07-05-2014	15-01-2014
1276	Edison Co	32403	21600	21600	07-05-2014	17-01-2014
1276	Edison Co	32404	10440	10440	07-05-2014	19-01-2014
1276	Edison Co	12298	13674	13674	18-03-2014	09-07-2012
1276	Edison Co	13140	2788.2	2788.2	19-03-2014	05-05-2013
1276	Edison Co	32406	1320	1320	07-05-2014	23-01-2014
1276	Edison Co	32407	1320	1320	07-05-2014	25-01-2014
1276	Edison Co	32408	10800	10800	07-05-2014	27-01-2014
1276	Edison Co	32409	9000	9000	07-05-2014	29-01-2014
1276	Edison Co	32410	1320	1320	07-05-2014	31-01-2014

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1276	Edison Co	12220	2796.6	2796.6	18-03-2014	22-05-2012
1276	Edison Co	12251	13554	13554	18-03-2014	09-06-2012
1276	Edison Co	40959	4496.7	4496.7	29-04-2015	28-06-2014
1276	Edison Co	74980	4002	4002	06-05-2015	05-10-2014
1276	Edison Co	86968	4002	4002	06-05-2015	12-10-2014
1276	Edison Co	89973	3878.7	3878.7	06-05-2015	22-10-2014
1276	Edison Co	89980	3878.7	3878.7	06-05-2015	29-10-2014
1276	Edison Co	32405	1080	1080	07-05-2014	21-01-2014
1276	Edison Co	13206	2854.5	2854.5	19-03-2014	05-06-2013
1276	Edison Co	13512	3116.4	3116.4	19-03-2014	12-12-2013
1276	Edison Co	30388	3836.4	3836.4	07-05-2014	07-04-2014
1276	Edison Co	30395	3836.4	3836.4	07-05-2014	14-04-2014
1276	Edison Co	37526	3713.7	3713.7	07-05-2014	21-04-2014
1276	Edison Co	37533	3713.7	3713.7	07-05-2014	28-04-2014
1276	Edison Co	12626	11178	11178	19-03-2014	06-01-2013
1276	Edison Co	12570	2204.1	2204.1	19-03-2014	12-12-2012
1276	Edison Co	12187	2133	2133	18-03-2014	05-05-2012
1276	Edison Co	12140	2156.4	2156.4	18-03-2014	06-04-2012
1276	Edison Co	13112	2859.9	2859.9	19-03-2014	07-04-2013
1276	Edison Co	13474	10762.8	10762.8	19-03-2014	21-11-2013
1276	Edison Co	40966	4496.7	4496.7	06-05-2015	05-07-2014
1276	Edison Co	40973	4496.7	4496.7	06-05-2015	12-07-2014
1276	Edison Co	49980	3795.9	3795.9	06-05-2015	22-07-2014
1276	Edison Co	49987	3795.9	3795.9	06-05-2015	29-07-2014
1276	Edison Co	49994	3795.9	3795.9	06-05-2015	05-08-2014
1276	Edison Co	50001	3795.9	3795.9	06-05-2015	12-08-2014
1276	Edison Co	67981	4002	4002	06-05-2015	21-09-2014
1276	Edison Co	72967	4002	4002	06-05-2015	28-09-2014
1276	Edison Co	37540	3713.7	3713.7	07-05-2014	05-05-2014
1276	Edison Co	37547	3713.7	3713.7	29-04-2015	12-05-2014
1276	Edison Co	37763	4208.7	4208.7	29-04-2015	22-05-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	37770	4208.7	4208.7	29-04-2015	29-05-2014
1276	Edison Co	37777	4208.7	4208.7	29-04-2015	05-06-2014
1276	Edison Co	37784	4208.7	4208.7	29-04-2015	12-06-2014
1276	Edison Co	40952	4496.7	4496.7	29-04-2015	21-06-2014
1276	Edison Co	136986	4623.3	4623.3	26-08-2015	04-02-2015
1276	Edison Co	137040	4623.3	4623.3	26-08-2015	11-02-2015
1276	Edison Co	138047	3561.9	3561.9	26-08-2015	21-02-2015
1276	Edison Co	138054	3561.9	3561.9	26-08-2015	28-02-2015
1276	Edison Co	138061	3561.9	3561.9	26-08-2015	07-03-2015
1276	Edison Co	143041	3561.9	3561.9	26-08-2015	14-03-2015
1276	Edison Co	104977	4373.4	4373.4	26-08-2015	21-11-2014
1276	Edison Co	113968	4373.4	4373.4	26-08-2015	28-11-2014
1276	Edison Co	120973	4373.4	4373.4	26-08-2015	05-12-2014
1276	Edison Co	120980	4373.4	4373.4	26-08-2015	12-12-2014
1276	Edison Co	124016	4455.9	4455.9	26-08-2015	22-12-2014
1276	Edison Co	126028	4455.9	4455.9	26-08-2015	29-12-2014
1276	Edison Co	188045	3238.2	3238.2	26-08-2015	28-04-2015
1276	Edison Co	178054	3238.2	3238.2	26-08-2015	21-04-2015
1276	Edison Co	93000	3878.7	3878.7	26-08-2015	05-11-2014
1276	Edison Co	104970	3878.7	3878.7	26-08-2015	12-11-2014
1276	Edison Co	127987	4455.9	4455.9	26-08-2015	05-01-2015
1276	Edison Co	127994	4455.9	4455.9	26-08-2015	12-01-2015
1276	Edison Co	128001	4623.3	4623.3	26-08-2015	21-01-2015
1276	Edison Co	132996	4623.3	4623.3	26-08-2015	28-01-2015
1276	Edison Co	394287	3968.1	3968.1	29-05-2017	13-04-2016
1276	Edison Co	579058	3926.7	3926.7	29-05-2017	21-04-2016
1276	Edison Co	579065	3926.7	3926.7	29-05-2017	28-04-2016
1276	Edison Co	579072	3926.7	3926.7	29-05-2017	05-05-2016
1276	Edison Co	454246	55430.4	55430.4	29-05-2017	30-06-2016
1276	Edison Co	454247	60970.8	60970.8	29-05-2017	30-06-2016
1276	Edison Co	463290	59263.2	58275.48	29-05-2017	20-07-2016

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1276	Edison Co	463291	65168.4	64082.26	29-05-2017	20-07-2016
1276	Edison Co	500516	9534	9534	29-05-2017	09-12-2016
1276	Edison Co	464286	9486	9486	29-05-2017	08-09-2016
1276	Edison Co	464287	7538.4	7538.4	29-05-2017	08-09-2016
1276	Edison Co	464288	8480.4	8480.4	29-05-2017	08-09-2016
1276	Edison Co	464289	10417.2	10417.2	29-05-2017	08-09-2016
1276	Edison Co	472466	58092	58092	29-05-2017	18-09-2016
1276	Edison Co	472467	63895.2	63895.2	29-05-2017	18-09-2016
1276	Edison Co	387253	4010.1	4010.1	29-05-2017	21-02-2016
1276	Edison Co	387260	4010.1	4010.1	29-05-2017	28-02-2016
1276	Edison Co	472462	8997.6	8997.6	29-05-2017	03-10-2016
1276	Edison Co	472463	7201.2	7201.2	29-05-2017	03-10-2016
1276	Edison Co	472464	8119.2	8119.2	29-05-2017	03-10-2016
1276	Edison Co	472465	9907.2	9907.2	29-05-2017	03-10-2016
1276	Edison Co	477514	9291.6	9291.6	29-05-2017	29-10-2016
1276	Edison Co	477515	7412.4	7412.4	29-05-2017	29-10-2016
1276	Edison Co	477516	8348.4	8348.4	29-05-2017	29-10-2016
1276	Edison Co	477517	10213.2	10213.2	29-05-2017	29-10-2016
1276	Edison Co	477518	58968	58968	29-05-2017	14-10-2016
1276	Edison Co	477519	64848	64848	29-05-2017	14-10-2016
1276	Edison Co	500517	7624.8	7624.8	29-05-2017	09-12-2016
1276	Edison Co	500518	8571.6	8571.6	29-05-2017	09-12-2016
1276	Edison Co	500519	10519.2	10519.2	29-05-2017	09-12-2016
1276	Edison Co	513632	68402.4	68402.4	29-05-2017	29-12-2016
1276	Edison Co	513633	75258	75258	29-05-2017	29-12-2016
1276	Edison Co	580062	8158.8	8158.8	29-05-2017	06-06-2016
1276	Edison Co	580063	10008	10008	29-05-2017	09-06-2016
1276	Edison Co	580087	3884.1	3884.1	29-05-2017	05-06-2016
1276	Edison Co	580094	3884.1	3884.1	29-05-2017	12-06-2016
1276	Edison Co	580101	4218.6	4218.6	29-05-2017	21-06-2016
1276	Edison Co	580108	4218.6	4218.6	29-05-2017	28-06-2016

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1276	Edison Co	580115	4218.6	4218.6	29-05-2017	05-07-2016
1276	Edison Co	329081	3489.9	3489.9	29-05-2017	29-09-2015
1276	Edison Co	437259	4030.8	4030.8	29-05-2017	11-02-2016
1276	Edison Co	500520	67813.2	67813.2	29-05-2017	24-11-2016
1276	Edison Co	500521	74620.8	74620.8	29-05-2017	24-11-2016
1276	Edison Co	436238	3346.2	3346.2	29-05-2017	24-03-2015
1276	Edison Co	194045	3238.2	3238.2	29-05-2017	05-05-2015
1276	Edison Co	200053	3238.2	3238.2	29-05-2017	12-05-2015
1276	Edison Co	211077	3669.9	3669.9	29-05-2017	22-05-2015
1276	Edison Co	379230	8900.4	8900.4	29-05-2017	10-03-2016
1276	Edison Co	379231	7110	7110	29-05-2017	10-03-2016
1276	Edison Co	379232	8028	8028	29-05-2017	10-03-2016
1276	Edison Co	436245	3346.2	3346.2	29-05-2017	31-03-2015
1276	Edison Co	436252	3346.2	3346.2	29-05-2017	07-04-2015
1276	Edison Co	219070	3669.9	3669.9	29-05-2017	29-05-2015
1276	Edison Co	227069	3669.9	3669.9	29-05-2017	05-06-2015
1276	Edison Co	235159	3669.9	3669.9	29-05-2017	12-06-2015
1276	Edison Co	436259	3346.2	3346.2	29-05-2017	14-04-2015
1276	Edison Co	436266	3382.2	3382.2	29-05-2017	22-10-2015
1276	Edison Co	239095	3921.3	3921.3	29-05-2017	21-06-2015
1276	Edison Co	244072	3921.3	3921.3	29-05-2017	28-06-2015
1276	Edison Co	436273	3382.2	3382.2	29-05-2017	29-10-2015
1276	Edison Co	436280	3382.2	3382.2	29-05-2017	05-11-2015
1276	Edison Co	247085	3921.3	3921.3	29-05-2017	05-07-2015
1276	Edison Co	253093	3921.3	3921.3	29-05-2017	12-07-2015
1276	Edison Co	436287	3382.2	3382.2	29-05-2017	12-11-2015
1276	Edison Co	436294	3813.3	3813.3	29-05-2017	21-11-2015
1276	Edison Co	257134	3309.9	3309.9	29-05-2017	22-07-2015
1276	Edison Co	266073	3309.9	3309.9	29-05-2017	29-07-2015
1276	Edison Co	436301	3813.3	3813.3	29-05-2017	28-11-2015
1276	Edison Co	273076	3309.9	3309.9	29-05-2017	05-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	278075	3309.9	3309.9	29-05-2017	12-08-2015
1276	Edison Co	294077	3524.1	3524.1	29-05-2017	21-08-2015
1276	Edison Co	294084	3524.1	3524.1	29-05-2017	28-08-2015
1276	Edison Co	294091	3524.1	3524.1	29-05-2017	04-09-2015
1276	Edison Co	301071	3524.1	3524.1	29-05-2017	11-09-2015
1276	Edison Co	313073	3489.9	3489.9	29-05-2017	21-09-2015
1276	Edison Co	329074	3489.9	3489.9	29-05-2017	28-09-2015
1276	Edison Co	379233	9804	9804	29-05-2017	10-03-2016
1276	Edison Co	387244	9702	9702	29-05-2017	28-03-2016
1276	Edison Co	387245	49533.6	49533.6	29-05-2017	13-03-2016
1276	Edison Co	387246	54493.2	54493.2	29-05-2017	13-03-2016
1276	Edison Co	426234	48601.2	48601.2	29-05-2017	28-04-2016
1276	Edison Co	426236	53672.4	53672.4	29-05-2017	28-04-2016
1276	Edison Co	426235	7704	7704	29-05-2017	13-05-2016
1276	Edison Co	426237	8560.8	8560.8	29-05-2017	13-05-2016
1276	Edison Co	431232	6808.8	6808.8	29-05-2017	13-05-2016
1276	Edison Co	431233	9396	9396	29-05-2017	13-05-2016
1276	Edison Co	329085	3489.9	3489.9	29-05-2017	27-09-2015
1276	Edison Co	369275	3187.5	3187.5	29-05-2017	22-12-2015
1276	Edison Co	369282	3187.5	3187.5	29-05-2017	29-12-2015
1276	Edison Co	369289	3187.5	3187.5	29-05-2017	05-01-2016
1276	Edison Co	436308	3813.3	3813.3	29-05-2017	05-12-2015
1276	Edison Co	436315	3813.3	3813.3	29-05-2017	12-12-2015
1276	Edison Co	581201	4230	4230	29-05-2017	28-04-2017
1276	Edison Co	370244	3187.5	3187.5	29-05-2017	12-01-2016
1276	Edison Co	437238	4030.8	4030.8	29-05-2017	21-01-2016
1276	Edison Co	437245	4030.8	4030.8	29-05-2017	28-01-2016
1276	Edison Co	437252	4030.8	4030.8	29-05-2017	04-02-2016
1276	Edison Co	468488	4051.2	4051.2	29-05-2017	21-09-2016
1276	Edison Co	469391	4051.2	4051.2	29-05-2017	21-08-2016
1276	Edison Co	469398	4051.2	4051.2	29-05-2017	28-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	581208	4230	4230	29-05-2017	05-05-2017
1276	Edison Co	581215	4230	4230	29-05-2017	12-05-2017
1276	Edison Co	469405	4051.2	4051.2	29-05-2017	04-09-2016
1276	Edison Co	469412	4051.2	4051.2	29-05-2017	11-09-2016
1276	Edison Co	470461	4051.2	4051.2	29-05-2017	28-09-2016
1276	Edison Co	581222	4184.1	4184.1	29-05-2017	22-05-2017
1276	Edison Co	581229	4184.1	4184.1	29-05-2017	29-05-2017
1276	Edison Co	473477	4051.2	4051.2	29-05-2017	05-10-2016
1276	Edison Co	475492	4051.2	4051.2	29-05-2017	12-10-2016
1276	Edison Co	477526	4386	4386	29-05-2017	22-10-2016
1276	Edison Co	481501	4386	4386	29-05-2017	29-10-2016
1276	Edison Co	492504	4386	4386	29-05-2017	05-11-2016
1276	Edison Co	492511	4386	4386	29-05-2017	12-11-2016
1276	Edison Co	580143	4135.2	4135.2	29-05-2017	05-08-2016
1276	Edison Co	580150	4135.2	4135.2	29-05-2017	12-08-2016
1276	Edison Co	581054	4260.3	4260.3	29-05-2017	21-11-2016
1276	Edison Co	581061	4260.3	4260.3	29-05-2017	28-11-2016
1276	Edison Co	581068	4260.3	4260.3	29-05-2017	05-12-2016
1276	Edison Co	581075	4260.3	4260.3	29-05-2017	12-12-2016
1276	Edison Co	581082	4427.1	4427.1	29-05-2017	22-12-2016
1276	Edison Co	581089	4427.1	4427.1	29-05-2017	29-12-2016
1276	Edison Co	581096	4427.1	4427.1	29-05-2017	05-01-2017
1276	Edison Co	581103	4427.1	4427.1	29-05-2017	12-01-2017
1276	Edison Co	581110	4510.8	4510.8	29-05-2017	21-01-2017
1276	Edison Co	387267	4010.1	4010.1	29-05-2017	06-03-2016
1276	Edison Co	387274	4010.1	4010.1	29-05-2017	13-03-2016
1276	Edison Co	387281	3968.1	3968.1	29-05-2017	23-03-2016
1276	Edison Co	388232	3968.1	3968.1	29-05-2017	30-03-2016
1276	Edison Co	394280	3968.1	3968.1	29-05-2017	06-04-2016
1276	Edison Co	579048	8803.2	8803.2	29-05-2017	29-03-2016
1276	Edison Co	579049	7075.2	7075.2	29-05-2017	01-04-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	579051	7934.4	7934.4	29-05-2017	07-04-2016
1276	Edison Co	581117	4510.8	4510.8	29-05-2017	28-01-2017
1276	Edison Co	581236	4184.1	4184.1	29-05-2017	05-06-2017
1276	Edison Co	581243	4184.1	4184.1	29-05-2017	12-06-2017
1276	Edison Co	581124	4510.8	4510.8	29-05-2017	04-02-2017
1276	Edison Co	581131	4510.8	4510.8	29-05-2017	11-02-2017
1276	Edison Co	581138	4093.8	4093.8	29-05-2017	21-02-2017
1276	Edison Co	581145	4093.8	4093.8	29-05-2017	28-02-2017
1276	Edison Co	581152	4093.8	4093.8	29-05-2017	07-03-2017
1276	Edison Co	581159	4093.8	4093.8	29-05-2017	14-03-2017
1276	Edison Co	581166	4139.7	4139.7	29-05-2017	24-03-2017
1276	Edison Co	581173	4139.7	4139.7	29-05-2017	31-03-2017
1276	Edison Co	581180	4139.7	4139.7	29-05-2017	07-04-2017
1276	Edison Co	581187	4139.7	4139.7	29-05-2017	14-04-2017
1276	Edison Co	581194	4230	4230	29-05-2017	21-04-2017
1276	Edison Co	202063	7179.6	7179.6	29-05-2017	17-05-2015
1276	Edison Co	202064	8758.8	8758.8	29-05-2017	17-05-2015
1276	Edison Co	202065	7953.6	7953.6	29-05-2017	17-05-2015
1276	Edison Co	202066	6366	6366	29-05-2017	17-05-2015
1276	Edison Co	202067	47491.2	47491.2	29-05-2017	02-05-2015
1276	Edison Co	357107	53966.4	53966.4	29-05-2017	23-10-2015
1276	Edison Co	357108	59382	59382	29-05-2017	23-10-2015
1276	Edison Co	37674	10636.8	10636.8	29-05-2017	20-06-2014
1276	Edison Co	37675	8467.2	8467.2	29-05-2017	20-06-2014
1276	Edison Co	37676	9522	9522	29-05-2017	20-06-2014
1276	Edison Co	37677	11677.2	11677.2	29-05-2017	20-06-2014
1276	Edison Co	37678	38326.8	38326.8	29-05-2017	05-06-2014
1276	Edison Co	37679	42168	42168	29-05-2017	05-06-2014
1276	Edison Co	3.00000055062826E14	84672	84672	29-05-2017	08-08-2013
1276	Edison Co	3.00000055062831E14	63576	63576	29-05-2017	11-11-2013
1276	Edison Co	3.00000076814555E14	1324512	1324512	29-05-2017	15-05-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	359084	9385.2	9385.2	29-05-2017	07-11-2015
1276	Edison Co	359085	7501.2	7501.2	29-05-2017	07-11-2015
1276	Edison Co	359086	8438.4	8438.4	29-05-2017	07-11-2015
1276	Edison Co	359087	10312.8	10312.8	29-05-2017	07-11-2015
1276	Edison Co	359088	53966.4	53966.4	29-05-2017	23-10-2015
1276	Edison Co	359089	59382	59382	29-05-2017	23-10-2015
1276	Edison Co	43001	10636.8	10636.8	29-05-2017	10-08-2014
1276	Edison Co	43002	8467.2	8467.2	29-05-2017	10-08-2014
1276	Edison Co	43003	11677.2	11677.2	29-05-2017	10-08-2014
1276	Edison Co	43004	40977.6	40977.6	29-05-2017	26-07-2014
1276	Edison Co	364135	10426.8	10426.8	29-05-2017	23-11-2015
1276	Edison Co	364136	8334	8334	29-05-2017	23-11-2015
1276	Edison Co	46971	9522	9522	29-05-2017	16-08-2014
1276	Edison Co	46972	45090	45090	29-05-2017	01-08-2014
1276	Edison Co	364137	9373.2	9373.2	29-05-2017	23-11-2015
1276	Edison Co	364138	11404.8	11404.8	29-05-2017	23-11-2015
1276	Edison Co	364139	62061.6	62061.6	29-05-2017	08-11-2015
1276	Edison Co	364140	68275.2	68275.2	29-05-2017	08-11-2015
1276	Edison Co	374230	64792.8	63712.92	29-05-2017	20-01-2016
1276	Edison Co	374231	71289.6	70101.44	29-05-2017	20-01-2016
1276	Edison Co	49968	10164	10164	29-05-2017	18-08-2014
1276	Edison Co	49969	8143.2	8143.2	29-05-2017	18-08-2014
1276	Edison Co	49970	9172.8	9172.8	29-05-2017	18-08-2014
1276	Edison Co	49971	11181.6	11181.6	29-05-2017	18-08-2014
1276	Edison Co	49972	41181.6	41181.6	29-05-2017	03-08-2014
1276	Edison Co	49973	45306	45306	29-05-2017	03-08-2014
1276	Edison Co	3.00000055017803E14	201456	201456	29-05-2017	08-09-2012
1276	Edison Co	579079	3926.7	3926.7	29-05-2017	12-05-2016
1276	Edison Co	67971	11056.8	11056.8	29-05-2017	28-09-2014
1276	Edison Co	67972	8794.8	8794.8	29-05-2017	28-09-2014
1276	Edison Co	67973	9919.2	9919.2	29-05-2017	28-09-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	67974	12120	12120	29-05-2017	28-09-2014
1276	Edison Co	71969	40167.6	40167.6	29-05-2017	20-09-2014
1276	Edison Co	7021	21296.4	21296.4	29-05-2017	02-03-2014
1276	Edison Co	71970	44172	44172	29-05-2017	20-09-2014
1276	Edison Co	90980	10636.8	10636.8	29-05-2017	03-11-2014
1276	Edison Co	7154	63908.4	63908.4	29-05-2017	16-02-2014
1276	Edison Co	9024	19198.8	19198.8	29-05-2017	07-03-2014
1276	Edison Co	16675	31681.2	31681.2	29-05-2017	07-03-2014
1276	Edison Co	16676	11602.8	11602.8	29-05-2017	22-03-2014
1276	Edison Co	17662	34860	34860	29-05-2017	08-03-2014
1276	Edison Co	17663	9282	9282	29-05-2017	23-03-2014
1276	Edison Co	92995	8467.2	8467.2	29-05-2017	06-11-2014
1276	Edison Co	92996	9522	9522	29-05-2017	06-11-2014
1276	Edison Co	92997	11677.2	11677.2	29-05-2017	06-11-2014
1276	Edison Co	94037	40773.6	40773.6	29-05-2017	23-10-2014
1276	Edison Co	94038	44870.4	44870.4	29-05-2017	23-10-2014
1276	Edison Co	112972	9406.8	9406.8	29-05-2017	29-11-2014
1276	Edison Co	112973	10623.6	10623.6	29-05-2017	29-11-2014
1276	Edison Co	112974	12948	12948	29-05-2017	29-11-2014
1276	Edison Co	202068	52221.6	52221.6	29-05-2017	02-05-2015
1276	Edison Co	124007	46890	46890	29-05-2017	13-12-2014
1276	Edison Co	124008	51574.8	51574.8	29-05-2017	13-12-2014
1276	Edison Co	580059	9093.6	9093.6	29-05-2017	28-05-2016
1276	Edison Co	580060	7286.4	7286.4	29-05-2017	31-05-2016
1276	Edison Co	580069	51891.6	51891.6	29-05-2017	18-05-2016
1276	Edison Co	580070	57096	57096	29-05-2017	12-05-2016
1276	Edison Co	580073	3884.1	3884.1	29-05-2017	22-05-2016
1276	Edison Co	580080	3884.1	3884.1	29-05-2017	29-05-2016
1276	Edison Co	454248	8659.2	8659.2	29-05-2017	15-07-2016
1276	Edison Co	454249	6897.6	6897.6	29-05-2017	15-07-2016
1276	Edison Co	454250	7748.4	7748.4	29-05-2017	15-07-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	454251	9498	9498	29-05-2017	15-07-2016
1276	Edison Co	124009	12232.8	12232.8	29-05-2017	28-12-2014
1276	Edison Co	237082	9385.2	9385.2	29-05-2017	20-06-2015
1276	Edison Co	237083	7501.2	7501.2	29-05-2017	20-06-2015
1276	Edison Co	237084	8438.4	8438.4	29-05-2017	20-06-2015
1276	Edison Co	237085	10312.8	10312.8	29-05-2017	20-06-2015
1276	Edison Co	237086	50728.8	50728.8	29-05-2017	05-06-2015
1276	Edison Co	237087	55774.8	55774.8	29-05-2017	05-06-2015
1276	Edison Co	131993	11905.2	11905.2	29-05-2017	26-01-2015
1276	Edison Co	137021	9501.6	9501.6	29-05-2017	09-02-2015
1276	Edison Co	137022	10671.6	10671.6	29-05-2017	09-02-2015
1276	Edison Co	137023	13059.6	13059.6	29-05-2017	09-02-2015
1276	Edison Co	255087	54236.4	54236.4	29-05-2017	05-07-2015
1276	Edison Co	255088	59636.4	59636.4	29-05-2017	05-07-2015
1276	Edison Co	255089	9385.2	9385.2	29-05-2017	20-07-2015
1276	Edison Co	17701	10437.6	10437.6	29-05-2017	29-03-2014
1276	Edison Co	17702	12744	12744	29-05-2017	29-03-2014
1276	Edison Co	23288	9507.6	9507.6	29-05-2017	18-04-2014
1276	Edison Co	23300	7605.6	7605.6	29-05-2017	19-04-2014
1276	Edison Co	23301	33606	33606	29-05-2017	04-04-2014
1276	Edison Co	140048	54236.4	54236.4	29-05-2017	27-02-2015
1276	Edison Co	140049	9286.8	9286.8	29-05-2017	14-03-2015
1276	Edison Co	140050	7411.2	7411.2	29-05-2017	14-03-2015
1276	Edison Co	140051	8342.4	8342.4	29-05-2017	14-03-2015
1276	Edison Co	141042	10208.4	10208.4	29-05-2017	14-03-2015
1276	Edison Co	255090	7501.2	7501.2	29-05-2017	20-07-2015
1276	Edison Co	255091	8438.4	8438.4	29-05-2017	20-07-2015
1276	Edison Co	580122	4218.6	4218.6	29-05-2017	12-07-2016
1276	Edison Co	580129	4135.2	4135.2	29-05-2017	22-07-2016
1276	Edison Co	580136	4135.2	4135.2	29-05-2017	29-07-2016
1276	Edison Co	255092	10312.8	10312.8	29-05-2017	20-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	23317	37177.2	37177.2	29-05-2017	05-04-2014
1276	Edison Co	24319	8551.2	8551.2	29-05-2017	21-04-2014
1276	Edison Co	24322	10440	10440	29-05-2017	21-04-2014
1276	Edison Co	143047	59636.4	59636.4	29-05-2017	01-03-2015
1276	Edison Co	279103	8989.2	8989.2	29-05-2017	22-08-2015
1276	Edison Co	279104	7194	7194	29-05-2017	22-08-2015
1276	Edison Co	279105	8061.6	8061.6	29-05-2017	22-08-2015
1276	Edison Co	279106	9896.4	9896.4	29-05-2017	22-08-2015
1276	Edison Co	279107	54506.4	54506.4	29-05-2017	07-08-2015
1276	Edison Co	279108	59941.2	59941.2	29-05-2017	07-08-2015
1276	Edison Co	145054	8248.8	8248.8	29-05-2017	20-03-2015
1276	Edison Co	145055	6579.6	6579.6	29-05-2017	20-03-2015
1276	Edison Co	145056	45332.4	45332.4	29-05-2017	05-03-2015
1276	Edison Co	145057	7411.2	7411.2	29-05-2017	20-03-2015
1276	Edison Co	145058	9068.4	9068.4	29-05-2017	20-03-2015
1276	Edison Co	145059	49885.2	49885.2	29-05-2017	05-03-2015
1276	Edison Co	37561	9004.8	9004.8	29-05-2017	19-05-2014
1276	Edison Co	37562	7204.8	7204.8	29-05-2017	19-05-2014
1276	Edison Co	37563	8127.6	8127.6	29-05-2017	19-05-2014
1276	Edison Co	37564	9915.6	9915.6	29-05-2017	19-05-2014
1276	Edison Co	176043	8371.2	8371.2	29-05-2017	19-04-2015
1276	Edison Co	177048	6690	6690	29-05-2017	20-04-2015
1276	Edison Co	179048	7526.4	7526.4	29-05-2017	24-04-2015
1276	Edison Co	305086	58473.6	58473.6	29-05-2017	03-09-2015
1276	Edison Co	305088	7806	7806	29-05-2017	18-09-2015
1276	Edison Co	463286	9194.4	9194.4	29-05-2017	04-08-2016
1276	Edison Co	463287	7323.6	7323.6	29-05-2017	04-08-2016
1276	Edison Co	463288	8251.2	8251.2	29-05-2017	04-08-2016
1276	Edison Co	463289	10111.2	10111.2	29-05-2017	04-08-2016
1276	Edison Co	464290	59557.2	59557.2	29-05-2017	24-08-2016
1276	Edison Co	464291	65538	65538	29-05-2017	24-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	305089	8762.4	8762.4	29-05-2017	18-09-2015
1276	Edison Co	305090	10728	10728	29-05-2017	18-09-2015
1276	Edison Co	305091	53164.8	53164.8	29-05-2017	03-09-2015
1276	Edison Co	37565	35881.2	35881.2	29-05-2017	04-05-2014
1276	Edison Co	37566	39465.6	39465.6	29-05-2017	04-05-2014
1276	Edison Co	179049	44479.2	44479.2	29-05-2017	09-04-2015
1276	Edison Co	179050	49164	49164	29-05-2017	09-04-2015
1276	Edison Co	181044	9196.8	9196.8	29-05-2017	25-04-2015
1276	Edison Co	357103	9385.2	9385.2	29-05-2017	07-11-2015
1276	Edison Co	357104	7501.2	7501.2	29-05-2017	07-11-2015
1276	Edison Co	357105	8438.4	8438.4	29-05-2017	07-11-2015
1276	Edison Co	357106	10312.8	10312.8	29-05-2017	07-11-2015
1276	Edison Co	374226	10474.8	10474.8	29-05-2017	04-02-2016
1276	Edison Co	374227	8367.6	8367.6	29-05-2017	04-02-2016
1276	Edison Co	374228	9414	9414	29-05-2017	04-02-2016
1276	Edison Co	374229	11508	11508	29-05-2017	04-02-2016
1276	Edison Co	379234	59263.2	59263.2	29-05-2017	24-02-2016
1276	Edison Co	379235	65168.4	65168.4	29-05-2017	24-02-2016
1276	Edison Co	305087	9730.8	9730.8	29-05-2017	18-09-2015
1276	Edison Co	595246	4912.5	4912.5	28-02-2018	22-12-2017
1276	Edison Co	595253	4912.5	4912.5	28-02-2018	29-12-2017
1276	Edison Co	595260	4912.5	4912.5	28-02-2018	05-01-2018
1276	Edison Co	595267	4912.5	4912.5	28-02-2018	12-01-2018
1276	Edison Co	595196	4958.1	4958.1	28-02-2018	21-11-2017
1276	Edison Co	595203	4958.1	4958.1	28-02-2018	28-11-2017
1276	Edison Co	595210	4958.1	4958.1	28-02-2018	05-12-2017
1276	Edison Co	595217	4958.1	4958.1	28-02-2018	12-12-2017
1276	Edison Co	595182	4867.5	4867.5	28-02-2018	05-11-2017
1276	Edison Co	595189	4867.5	4867.5	28-02-2018	12-11-2017
1276	Edison Co	595050	4958.1	4958.1	28-02-2018	21-01-2018
1276	Edison Co	595168	4867.5	4867.5	28-02-2018	22-10-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	595175	4867.5	4867.5	28-02-2018	29-10-2017
1276	Edison Co	595057	4958.1	4958.1	20-06-2018	28-01-2018
1276	Edison Co	602815	4710	4710	20-06-2018	28-04-2018
1276	Edison Co	602822	4710	4710	20-06-2018	05-05-2018
1276	Edison Co	602829	4710	4710	20-06-2018	12-05-2018
1276	Edison Co	602836	4560.6	4560.6	20-06-2018	22-05-2018
1276	Edison Co	602843	4560.6	4560.6	20-06-2018	29-05-2018
1276	Edison Co	602850	4560.6	4560.6	20-06-2018	05-06-2018
1276	Edison Co	602766	4611.3	4611.3	20-06-2018	07-03-2018
1276	Edison Co	602773	4611.3	4611.3	20-06-2018	14-03-2018
1276	Edison Co	585055	4230	4230	08-11-2017	21-06-2017
1276	Edison Co	585062	4230	4230	08-11-2017	28-06-2017
1276	Edison Co	602780	4462.2	4462.2	20-06-2018	24-03-2018
1276	Edison Co	602787	4462.2	4462.2	20-06-2018	31-03-2018
1276	Edison Co	602794	4462.2	4462.2	20-06-2018	07-04-2018
1276	Edison Co	602801	4462.2	4462.2	20-06-2018	14-04-2018
1276	Edison Co	602808	4710	4710	20-06-2018	21-04-2018
1276	Edison Co	585069	4230	4230	08-11-2017	05-07-2017
1276	Edison Co	585076	4230	4230	08-11-2017	12-07-2017
1276	Edison Co	585083	4548.9	4548.9	08-11-2017	22-07-2017
1276	Edison Co	585090	4548.9	4548.9	08-11-2017	29-07-2017
1276	Edison Co	585097	4548.9	4548.9	08-11-2017	05-08-2017
1276	Edison Co	585104	4548.9	4548.9	08-11-2017	12-08-2017
1276	Edison Co	594336	4640.1	4640.1	08-11-2017	21-08-2017
1276	Edison Co	594343	4640.1	4640.1	08-11-2017	28-08-2017
1276	Edison Co	594350	4640.1	4640.1	08-11-2017	04-09-2017
1276	Edison Co	594357	4640.1	4640.1	08-11-2017	11-09-2017
1276	Edison Co	594364	4821.3	4821.3	08-11-2017	21-09-2017
1276	Edison Co	594371	4821.3	4821.3	08-11-2017	28-09-2017
1276	Edison Co	594378	4821.3	4821.3	08-11-2017	05-10-2017
1276	Edison Co	594385	4821.3	4821.3	08-11-2017	12-10-2017

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1276	Edison Co	595064	4958.1	4958.1	20-06-2018	04-02-2018
1276	Edison Co	595521	4958.1	4958.1	20-06-2018	11-02-2018
1276	Edison Co	602752	4611.3	4611.3	20-06-2018	21-02-2018
1276	Edison Co	602759	4611.3	4611.3	20-06-2018	28-02-2018
1276	Edison Co	602857	4560.6	4560.6	12-10-2018	12-06-2018
1276	Edison Co	602864	4611.3	4611.3	12-10-2018	21-06-2018
1276	Edison Co	602871	4611.3	4611.3	12-10-2018	28-06-2018
1276	Edison Co	602878	4611.3	4611.3	12-10-2018	05-07-2018
1276	Edison Co	602885	4611.3	4611.3	12-10-2018	12-07-2018
1276	Edison Co	595581	9277.2	9277.2	01-09-2020	11-03-2018
1276	Edison Co	595582	7402.8	7402.8	01-09-2020	11-03-2018
1276	Edison Co	595583	8336.4	8336.4	01-09-2020	11-03-2018
1276	Edison Co	595584	10148.4	10148.4	01-09-2020	11-03-2018
1276	Edison Co	624930	5354.1	5354.1	30-09-2020	05-01-2019
1276	Edison Co	624937	5354.1	5354.1	30-09-2020	12-01-2019
1276	Edison Co	770203	8850	8850	30-09-2020	06-01-2019
1276	Edison Co	770204	10768.8	10768.8	30-09-2020	09-01-2019
1276	Edison Co	770219	10034.4	10034.4	30-09-2020	27-01-2019
1276	Edison Co	770220	8029.2	8029.2	30-09-2020	30-01-2019
1276	Edison Co	770229	67184.4	67184.4	30-09-2020	17-01-2019
1276	Edison Co	770230	73911.6	73911.6	30-09-2020	11-01-2019
1276	Edison Co	770239	5354.1	5354.1	30-09-2020	21-01-2019
1276	Edison Co	770246	5354.1	5354.1	30-09-2020	28-01-2019
1276	Edison Co	612680	5156.4	5156.4	30-09-2020	05-10-2018
1276	Edison Co	612687	5156.4	5156.4	30-09-2020	12-10-2018
1276	Edison Co	619653	5354.1	5354.1	30-09-2020	22-10-2018
1276	Edison Co	619660	5354.1	5354.1	30-09-2020	29-10-2018
1276	Edison Co	612659	9429.6	9429.6	30-09-2020	15-10-2018
1276	Edison Co	664248	9493.2	9493.2	30-09-2020	14-06-2019
1276	Edison Co	664249	7596	7596	30-09-2020	14-06-2019
1276	Edison Co	664250	8538	8538	30-09-2020	14-06-2019

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1276	Edison Co	664251	10424.4	10424.4	30-09-2020	14-06-2019
1276	Edison Co	666283	7716	7716	30-09-2020	21-06-2019
1276	Edison Co	666284	8665.2	8665.2	30-09-2020	21-06-2019
1276	Edison Co	666285	69951.6	69951.6	30-09-2020	06-06-2019
1276	Edison Co	666286	76944	76944	30-09-2020	06-06-2019
1276	Edison Co	666287	9630	9630	30-09-2020	21-06-2019
1276	Edison Co	669255	10569.6	10569.6	30-09-2020	24-06-2019
1276	Edison Co	612660	7532.4	7532.4	30-09-2020	15-10-2018
1276	Edison Co	612661	8474.4	8474.4	30-09-2020	15-10-2018
1276	Edison Co	612662	10358.4	10358.4	30-09-2020	15-10-2018
1276	Edison Co	612765	9808.8	9808.8	30-09-2020	20-10-2018
1276	Edison Co	612766	7827.6	7827.6	30-09-2020	20-10-2018
1276	Edison Co	612767	8785.2	8785.2	30-09-2020	20-10-2018
1276	Edison Co	612768	10754.4	10754.4	30-09-2020	20-10-2018
1276	Edison Co	612769	66919.2	66919.2	30-09-2020	05-10-2018
1276	Edison Co	612770	73604.4	73604.4	30-09-2020	05-10-2018
1276	Edison Co	3.00000175508735E14	300	300	30-09-2020	10-10-2018
1276	Edison Co	674276	4841.4	4841.4	30-09-2020	05-07-2019
1276	Edison Co	681434	5206.2	5206.2	30-09-2020	05-08-2019
1276	Edison Co	681441	5206.2	5206.2	30-09-2020	12-08-2019
1276	Edison Co	705461	5310	5310	30-09-2020	21-08-2019
1276	Edison Co	705468	5310	5310	30-09-2020	28-08-2019
1276	Edison Co	674283	4841.4	4841.4	30-09-2020	12-07-2019
1276	Edison Co	681420	5206.2	5206.2	30-09-2020	22-07-2019
1276	Edison Co	681427	5206.2	5206.2	30-09-2020	29-07-2019
1276	Edison Co	609764	5057.1	5057.1	29-09-2020	22-07-2018
1276	Edison Co	609771	5057.1	5057.1	29-09-2020	29-07-2018
1276	Edison Co	697441	9397.2	9397.2	30-09-2020	20-09-2019
1276	Edison Co	697442	7508.4	7508.4	30-09-2020	20-09-2019
1276	Edison Co	697443	8446.8	8446.8	30-09-2020	20-09-2019
1276	Edison Co	697444	10326	10326	30-09-2020	20-09-2019

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1276	Edison Co	697445	70438.8	70438.8	30-09-2020	05-09-2019
1276	Edison Co	697446	77474.4	77474.4	30-09-2020	05-09-2019
1276	Edison Co	621671	65991.6	65991.6	28-09-2020	30-03-2018
1276	Edison Co	621672	72573.6	72573.6	28-09-2020	30-03-2018
1276	Edison Co	687427	9712.8	9712.8	30-09-2020	16-08-2019
1276	Edison Co	687428	7741.2	7741.2	30-09-2020	16-08-2019
1276	Edison Co	687429	8746.8	8746.8	30-09-2020	16-08-2019
1276	Edison Co	687430	69916.8	69916.8	30-09-2020	01-08-2019
1276	Edison Co	687431	76927.2	76927.2	30-09-2020	01-08-2019
1276	Edison Co	688416	10658.4	10658.4	30-09-2020	17-08-2019
1276	Edison Co	705503	5518.5	5518.5	30-09-2020	05-10-2019
1276	Edison Co	705510	5518.5	5518.5	30-09-2020	12-10-2019
1276	Edison Co	714625	5570.1	5570.1	30-09-2020	22-10-2019
1276	Edison Co	714632	5570.1	5570.1	30-09-2020	29-10-2019
1276	Edison Co	609778	5057.1	5057.1	29-09-2020	05-08-2018
1276	Edison Co	609785	5057.1	5057.1	29-09-2020	12-08-2018
1276	Edison Co	609928	5057.1	5057.1	29-09-2020	21-08-2018
1276	Edison Co	609935	5057.1	5057.1	29-09-2020	28-08-2018
1276	Edison Co	706612	9606	9606	30-09-2020	19-10-2019
1276	Edison Co	706613	7644	7644	30-09-2020	19-10-2019
1276	Edison Co	706614	8643.6	8643.6	30-09-2020	19-10-2019
1276	Edison Co	706615	10544.4	10544.4	30-09-2020	19-10-2019
1276	Edison Co	706616	70264.8	70264.8	30-09-2020	04-10-2019
1276	Edison Co	706617	77271.6	77271.6	30-09-2020	04-10-2019
1276	Edison Co	621682	9429.6	9429.6	28-09-2020	30-03-2018
1276	Edison Co	621693	72468	72468	28-09-2020	14-03-2018
1276	Edison Co	714639	5570.1	5570.1	30-09-2020	05-11-2019
1276	Edison Co	714646	5570.1	5570.1	30-09-2020	12-11-2019
1276	Edison Co	722813	5674.2	5674.2	30-09-2020	21-11-2019
1276	Edison Co	722820	5674.2	5674.2	30-09-2020	28-11-2019
1276	Edison Co	623662	5106.6	5106.6	30-09-2020	05-12-2018

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1276	Edison Co	623669	5106.6	5106.6	30-09-2020	12-12-2018
1276	Edison Co	624916	5354.1	5354.1	30-09-2020	22-12-2018
1276	Edison Co	624923	5354.1	5354.1	30-09-2020	29-12-2018
1276	Edison Co	770184	8955.6	8955.6	30-09-2020	06-12-2018
1276	Edison Co	770185	10940.4	10940.4	30-09-2020	09-12-2018
1276	Edison Co	770200	9822	9822	30-09-2020	28-12-2018
1276	Edison Co	770201	7837.2	7837.2	30-09-2020	31-12-2018
1276	Edison Co	770210	65527.2	65527.2	30-09-2020	18-12-2018
1276	Edison Co	770211	72058.8	72058.8	30-09-2020	12-12-2018
1276	Edison Co	705475	5310	5310	30-09-2020	04-09-2019
1276	Edison Co	705482	5310	5310	30-09-2020	11-09-2019
1276	Edison Co	705489	5518.5	5518.5	30-09-2020	21-09-2019
1276	Edison Co	705496	5518.5	5518.5	30-09-2020	28-09-2019
1276	Edison Co	716659	9630	9630	30-09-2020	24-11-2019
1276	Edison Co	716660	7716	7716	30-09-2020	24-11-2019
1276	Edison Co	716661	8665.2	8665.2	30-09-2020	24-11-2019
1276	Edison Co	716662	10569.6	10569.6	30-09-2020	24-11-2019
1276	Edison Co	716663	69290.4	69290.4	30-09-2020	09-11-2019
1276	Edison Co	716664	76214.4	76214.4	30-09-2020	09-11-2019
1276	Edison Co	722827	5674.2	5674.2	30-09-2020	05-12-2019
1276	Edison Co	722834	5674.2	5674.2	30-09-2020	12-12-2019
1276	Edison Co	727782	5622.6	5622.6	30-09-2020	22-12-2019
1276	Edison Co	727789	5622.6	5622.6	30-09-2020	29-12-2019
1276	Edison Co	594955	63381.6	63381.6	01-09-2020	19-01-2018
1276	Edison Co	594956	69729.6	69729.6	01-09-2020	19-01-2018
1276	Edison Co	594951	9390	9390	01-09-2020	03-02-2018
1276	Edison Co	594952	7502.4	7502.4	01-09-2020	03-02-2018
1276	Edison Co	594953	8440.8	8440.8	01-09-2020	03-02-2018
1276	Edison Co	594954	10314	10314	01-09-2020	03-02-2018
1276	Edison Co	597770	9642	9642	01-09-2020	10-06-2018
1276	Edison Co	597771	7725.6	7725.6	01-09-2020	10-06-2018

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1276	Edison Co	597772	8676	8676	01-09-2020	10-06-2018
1276	Edison Co	597773	10634.4	10634.4	01-09-2020	10-06-2018
1276	Edison Co	599780	66620.4	66620.4	01-09-2020	28-06-2018
1276	Edison Co	599781	73286.4	73286.4	01-09-2020	28-06-2018
1276	Edison Co	595585	65428.8	65428.8	01-09-2020	24-02-2018
1276	Edison Co	595586	71953.2	71953.2	01-09-2020	24-02-2018
1276	Edison Co	596632	162900	162900	01-09-2020	13-04-2018
1276	Edison Co	596633	201600	201600	01-09-2020	13-04-2018
1276	Edison Co	596737	126000	126000	01-09-2020	13-04-2018
1276	Edison Co	596738	309528	309528	01-09-2020	13-04-2018
1276	Edison Co	596739	17280	17280	01-09-2020	13-04-2018
1276	Edison Co	596740	17040	17040	01-09-2020	13-04-2018
1276	Edison Co	596741	1800	1800	01-09-2020	13-04-2018
1276	Edison Co	596742	18000	18000	01-09-2020	13-04-2018
1276	Edison Co	596743	26460	26460	01-09-2020	14-04-2018
1276	Edison Co	596760	65892	65892	01-09-2020	19-04-2018
1276	Edison Co	596761	72468	72468	01-09-2020	19-04-2018
1276	Edison Co	516654	7839.6	7839.6	01-09-2020	26-01-2017
1276	Edison Co	516655	9601.2	9601.2	01-09-2020	26-01-2017
1276	Edison Co	516656	70796.4	70796.4	01-09-2020	11-01-2017
1276	Edison Co	516657	77880	77880	01-09-2020	11-01-2017
1276	Edison Co	587129	62818.8	62818.8	01-09-2020	11-08-2017
1276	Edison Co	587130	69109.2	69109.2	01-09-2020	11-08-2017
1276	Edison Co	589160	9108	9108	01-09-2020	24-09-2017
1276	Edison Co	589161	7298.4	7298.4	01-09-2020	24-09-2017
1276	Edison Co	589162	8224.8	8224.8	01-09-2020	24-09-2017
1276	Edison Co	589163	10022.4	10022.4	01-09-2020	24-09-2017
1276	Edison Co	589164	63288	63288	01-09-2020	09-09-2017
1276	Edison Co	589165	69625.2	69625.2	01-09-2020	09-09-2017
1276	Edison Co	532656	9068.4	9068.4	01-09-2020	11-03-2017
1276	Edison Co	532657	7214.4	7214.4	01-09-2020	11-03-2017

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1276	Edison Co	532658	8139.6	8139.6	01-09-2020	11-03-2017
1276	Edison Co	532659	9927.6	9927.6	01-09-2020	11-03-2017
1276	Edison Co	532660	61724.4	61724.4	01-09-2020	24-02-2017
1276	Edison Co	532661	67878	67878	01-09-2020	24-02-2017
1276	Edison Co	594202	9312	9312	01-09-2020	10-11-2017
1276	Edison Co	594203	7430.4	7430.4	01-09-2020	10-11-2017
1276	Edison Co	621667	9932.4	9932.4	29-09-2020	14-04-2018
1276	Edison Co	621668	7936.8	7936.8	29-09-2020	14-04-2018
1276	Edison Co	621669	8955.6	8955.6	29-09-2020	14-04-2018
1276	Edison Co	621670	10940.4	10940.4	29-09-2020	14-04-2018
1276	Edison Co	664302	4736.7	4736.7	30-09-2020	07-04-2019
1276	Edison Co	664331	4736.7	4736.7	30-09-2020	14-04-2019
1276	Edison Co	664338	4841.4	4841.4	30-09-2020	21-04-2019
1276	Edison Co	664345	4841.4	4841.4	30-09-2020	28-04-2019
1276	Edison Co	594204	8367.6	8367.6	01-09-2020	10-11-2017
1276	Edison Co	594205	10238.4	10238.4	01-09-2020	10-11-2017
1276	Edison Co	594206	63130.8	63130.8	01-09-2020	26-10-2017
1276	Edison Co	594207	69435.6	69435.6	01-09-2020	26-10-2017
1276	Edison Co	594520	9390	9390	01-09-2020	17-11-2017
1276	Edison Co	594521	7502.4	7502.4	01-09-2020	17-11-2017
1276	Edison Co	594522	8440.8	8440.8	01-09-2020	17-11-2017
1276	Edison Co	594523	10314	10314	01-09-2020	17-11-2017
1276	Edison Co	594524	62256	62256	01-09-2020	02-11-2017
1276	Edison Co	594525	68485.2	68485.2	01-09-2020	02-11-2017
1276	Edison Co	600755	72536.4	72536.4	01-09-2020	04-07-2018
1276	Edison Co	599776	10023.6	10023.6	01-09-2020	13-07-2018
1276	Edison Co	599777	8022	8022	01-09-2020	13-07-2018
1276	Edison Co	648154	9304.8	9304.8	30-09-2020	14-04-2019
1276	Edison Co	648155	7423.2	7423.2	30-09-2020	14-04-2019
1276	Edison Co	648156	8360.4	8360.4	30-09-2020	14-04-2019
1276	Edison Co	648157	10230	10230	30-09-2020	14-04-2019

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1276	Edison Co	648160	9380.4	9380.4	30-09-2020	14-04-2019
1276	Edison Co	648161	7495.2	7495.2	30-09-2020	14-04-2019
1276	Edison Co	648162	8433.6	8433.6	30-09-2020	14-04-2019
1276	Edison Co	648163	10255.2	10255.2	30-09-2020	14-04-2019
1276	Edison Co	655189	68874	68874	30-09-2020	10-04-2019
1276	Edison Co	655190	75996	75996	30-09-2020	10-04-2019
1276	Edison Co	655191	9704.4	9704.4	30-09-2020	25-04-2019
1276	Edison Co	655192	7735.2	7735.2	30-09-2020	25-04-2019
1276	Edison Co	655193	8688	8688	30-09-2020	25-04-2019
1276	Edison Co	655194	10648.8	10648.8	30-09-2020	25-04-2019
1276	Edison Co	609762	66588	66588	29-09-2020	29-08-2018
1276	Edison Co	609763	73267.2	73267.2	29-09-2020	29-08-2018
1276	Edison Co	664359	4841.4	4841.4	30-09-2020	12-05-2019
1276	Edison Co	672262	4789.8	4789.8	30-09-2020	22-05-2019
1276	Edison Co	672269	4789.8	4789.8	30-09-2020	29-05-2019
1276	Edison Co	664252	69638.4	69638.4	30-09-2020	30-05-2019
1276	Edison Co	664253	76615.2	76615.2	30-09-2020	30-05-2019
1276	Edison Co	599778	8989.2	8989.2	01-09-2020	13-07-2018
1276	Edison Co	599779	10983.6	10983.6	01-09-2020	13-07-2018
1276	Edison Co	600750	9705.6	9705.6	01-09-2020	19-07-2018
1276	Edison Co	600751	7735.2	7735.2	01-09-2020	19-07-2018
1276	Edison Co	600752	8689.2	8689.2	01-09-2020	19-07-2018
1276	Edison Co	600753	10648.8	10648.8	01-09-2020	19-07-2018
1276	Edison Co	600754	65925.6	65925.6	01-09-2020	04-07-2018
1276	Edison Co	664352	4841.4	4841.4	30-09-2020	05-05-2019
1276	Edison Co	678341	9507.6	9507.6	30-09-2020	18-07-2019
1276	Edison Co	678342	7605.6	7605.6	30-09-2020	18-07-2019
1276	Edison Co	678343	8551.2	8551.2	30-09-2020	18-07-2019
1276	Edison Co	678344	10440	10440	30-09-2020	18-07-2019
1276	Edison Co	678345	69222	69222	30-09-2020	03-07-2019
1276	Edison Co	678346	76124.4	76124.4	30-09-2020	03-07-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	621683	7532.4	7532.4	29-09-2020	02-04-2018
1276	Edison Co	621685	8474.4	8474.4	29-09-2020	08-04-2018
1276	Edison Co	621686	10358.4	10358.4	29-09-2020	11-04-2018
1276	Edison Co	609942	5057.1	5057.1	29-09-2020	04-09-2018
1276	Edison Co	609949	5057.1	5057.1	29-09-2020	11-09-2018
1276	Edison Co	612666	5156.4	5156.4	29-09-2020	21-09-2018
1276	Edison Co	612673	5156.4	5156.4	29-09-2020	28-09-2018
1276	Edison Co	719762	9618	9618	30-09-2020	05-12-2019
1276	Edison Co	719763	7707.6	7707.6	30-09-2020	05-12-2019
1276	Edison Co	719764	8656.8	8656.8	30-09-2020	05-12-2019
1276	Edison Co	719765	10558.8	10558.8	30-09-2020	05-12-2019
1276	Edison Co	719767	75687.6	75687.6	30-09-2020	05-12-2019
1276	Edison Co	719766	68804.4	68804.4	30-09-2020	05-12-2019
1276	Edison Co	596756	9526.8	9526.8	01-09-2020	04-05-2018
1276	Edison Co	596757	7623.6	7623.6	01-09-2020	04-05-2018
1276	Edison Co	596758	8570.4	8570.4	01-09-2020	04-05-2018
1276	Edison Co	596759	10465.2	10465.2	01-09-2020	04-05-2018
1276	Edison Co	597774	66322.8	66322.8	01-09-2020	26-05-2018
1276	Edison Co	597775	72966	72966	01-09-2020	26-05-2018
1276	Edison Co	672276	4789.8	4789.8	30-09-2020	05-06-2019
1276	Edison Co	672283	4789.8	4789.8	30-09-2020	12-06-2019
1276	Edison Co	674262	4841.4	4841.4	30-09-2020	21-06-2019
1276	Edison Co	674269	4841.4	4841.4	30-09-2020	28-06-2019
1276	Edison Co	621692	65892	64793.8	28-09-2020	20-03-2018
1276	Edison Co	513628	9921.6	9921.6	01-09-2020	13-01-2017
1276	Edison Co	513629	7930.8	7930.8	01-09-2020	13-01-2017
1276	Edison Co	513630	8892	8892	01-09-2020	13-01-2017
1276	Edison Co	513631	10873.2	10873.2	01-09-2020	13-01-2017
1276	Edison Co	537733	9093.6	9093.6	01-09-2020	27-03-2017
1276	Edison Co	537734	7285.2	7285.2	01-09-2020	27-03-2017
1276	Edison Co	537735	8158.8	8158.8	01-09-2020	27-03-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	537736	10006.8	10006.8	01-09-2020	27-03-2017
1276	Edison Co	537737	62162.4	62162.4	01-09-2020	12-03-2017
1276	Edison Co	537738	68380.8	68380.8	01-09-2020	12-03-2017
1276	Edison Co	540687	9410.4	9410.4	01-09-2020	15-05-2017
1276	Edison Co	540688	7519.2	7519.2	01-09-2020	15-05-2017
1276	Edison Co	540689	8458.8	8458.8	01-09-2020	15-05-2017
1276	Edison Co	540690	10339.2	10339.2	01-09-2020	15-05-2017
1276	Edison Co	540691	61881.6	61881.6	01-09-2020	30-04-2017
1276	Edison Co	612663	67084.8	67084.8	30-09-2020	30-09-2018
1276	Edison Co	612664	73801.2	73801.2	30-09-2020	30-09-2018
1276	Edison Co	609758	9918	9918	30-09-2020	13-09-2018
1276	Edison Co	609759	7924.8	7924.8	30-09-2020	13-09-2018
1276	Edison Co	609760	8889.6	8889.6	30-09-2020	13-09-2018
1276	Edison Co	609761	10868.4	10868.4	30-09-2020	13-09-2018
1276	Edison Co	540692	68286	68286	01-09-2020	30-04-2017
1276	Edison Co	549726	9200.4	9200.4	01-09-2020	29-05-2017
1276	Edison Co	549727	7332	7332	01-09-2020	29-05-2017
1276	Edison Co	549728	8262	8262	01-09-2020	29-05-2017
1276	Edison Co	549729	10123.2	10123.2	01-09-2020	29-05-2017
1276	Edison Co	549730	62568	62568	01-09-2020	14-05-2017
1276	Edison Co	549731	68810.4	68810.4	01-09-2020	14-05-2017
1276	Edison Co	573043	9390	9390	01-09-2020	06-07-2017
1276	Edison Co	573044	7502.4	7502.4	01-09-2020	06-07-2017
1276	Edison Co	573045	8440.8	8440.8	01-09-2020	06-07-2017
1276	Edison Co	573046	10314	10314	01-09-2020	06-07-2017
1276	Edison Co	573047	62850	62850	01-09-2020	21-06-2017
1276	Edison Co	573048	69122.4	69122.4	01-09-2020	21-06-2017
1276	Edison Co	585126	9213.6	9213.6	01-09-2020	14-08-2017
1276	Edison Co	585127	7396.8	7396.8	01-09-2020	14-08-2017
1276	Edison Co	585128	8272.8	8272.8	01-09-2020	14-08-2017
1276	Edison Co	585129	10135.2	10135.2	01-09-2020	14-08-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1276	Edison Co	585130	62193.6	62193.6	01-09-2020	30-07-2017
1276	Edison Co	585131	68397.6	68397.6	01-09-2020	30-07-2017
1276	Edison Co	587125	9421.2	9421.2	01-09-2020	26-08-2017
1276	Edison Co	587126	7526.4	7526.4	01-09-2020	26-08-2017
1276	Edison Co	587127	8467.2	8467.2	01-09-2020	26-08-2017
1276	Edison Co	587128	10350	10350	01-09-2020	26-08-2017
1276	Edison Co	516652	8755.2	8755.2	01-09-2020	26-01-2017
1276	Edison Co	516653	6985.2	6985.2	01-09-2020	26-01-2017
1276	Edison Co	664274	4685.4	4685.4	30-09-2020	07-03-2019
1276	Edison Co	664281	4685.4	4685.4	30-09-2020	14-03-2019
1276	Edison Co	664288	4736.7	4736.7	30-09-2020	24-03-2019
1276	Edison Co	664295	4736.7	4736.7	30-09-2020	31-03-2019
1276	Edison Co	619667	5354.1	5354.1	30-09-2020	05-11-2018
1276	Edison Co	619674	5354.1	5354.1	30-09-2020	12-11-2018
1276	Edison Co	619681	5106.6	5106.6	30-09-2020	21-11-2018
1276	Edison Co	623655	5106.6	5106.6	30-09-2020	28-11-2018
1276	Edison Co	770181	9932.4	9932.4	30-09-2020	27-11-2018
1276	Edison Co	770182	7936.8	7936.8	30-09-2020	30-11-2018
1276	Edison Co	770191	65991.6	65991.6	30-09-2020	17-11-2018
1276	Edison Co	770192	72573.6	72573.6	30-09-2020	11-11-2018
1276	Edison Co	648158	68700	68700	30-09-2020	30-03-2019
1276	Edison Co	648159	75577.2	75577.2	30-09-2020	30-03-2019
1276	Edison Co	648164	69187.2	69187.2	30-09-2020	30-03-2019
1276	Edison Co	648165	76107.6	76107.6	30-09-2020	30-03-2019
1276	Edison Co	770222	9000	9000	30-09-2020	05-02-2019
1276	Edison Co	770223	11044.8	11044.8	30-09-2020	08-02-2019
1276	Edison Co	770253	5354.1	5354.1	30-09-2020	04-02-2019
1276	Edison Co	770260	5354.1	5354.1	30-09-2020	11-02-2019
1276	Edison Co	664260	4685.4	4685.4	30-09-2020	21-02-2019
1276	Edison Co	664267	4685.4	4685.4	30-09-2020	28-02-2019
1276	Edison Co	727796	5622.6	5622.6	24-05-2021	05-01-2020

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1276	Edison Co	727803	5622.6	5622.6	24-05-2021	12-01-2020
1276	Edison Co	728898	5674.2	5674.2	24-05-2021	21-01-2020
1276	Edison Co	728905	5674.2	5674.2	24-05-2021	28-01-2020
1276	Edison Co	728912	5674.2	5674.2	24-05-2021	04-02-2020
1276	Edison Co	728919	5674.2	5674.2	24-05-2021	11-02-2020
1275	Windsor Inc	12078	2842.5	2842.5	17-03-2014	06-01-2012
1275	Windsor Inc	12085	2842.5	2842.5	17-03-2014	13-01-2012
1275	Windsor Inc	12092	2842.5	2842.5	17-03-2014	20-01-2012
1275	Windsor Inc	12099	2842.5	2842.5	17-03-2014	27-01-2012
1275	Windsor Inc	12101	12045.6	12045.6	17-03-2014	31-01-2012
1275	Windsor Inc	12102	10038	10038	17-03-2014	06-02-2012
1275	Windsor Inc	12103	4015.2	4015.2	17-03-2014	14-02-2012
1275	Windsor Inc	12115	18038.4	18038.4	17-03-2014	24-01-2012
1275	Windsor Inc	12132	2870.1	2870.1	17-03-2014	13-02-2012
1275	Windsor Inc	12139	2870.1	2870.1	17-03-2014	20-02-2012
1275	Windsor Inc	12162	18084	18084	17-03-2014	24-02-2012
1275	Windsor Inc	12148	10840.8	10840.8	17-03-2014	02-03-2012
1275	Windsor Inc	12149	9033.6	9033.6	17-03-2014	08-03-2012
1275	Windsor Inc	12150	3614.4	3614.4	17-03-2014	16-03-2012
1275	Windsor Inc	12172	2897.1	2897.1	17-03-2014	06-03-2012
1275	Windsor Inc	12179	2897.1	2897.1	17-03-2014	13-03-2012
1275	Windsor Inc	12186	2897.1	2897.1	17-03-2014	20-03-2012
1275	Windsor Inc	12193	2897.1	2897.1	17-03-2014	27-03-2012
1275	Windsor Inc	12209	17748	17748	17-03-2014	24-03-2012
1275	Windsor Inc	12244	3441.6	3441.6	18-03-2014	15-05-2012
1275	Windsor Inc	12273	2870.1	2870.1	18-03-2014	13-05-2012
1275	Windsor Inc	12208	26011.2	26011.2	18-03-2014	11-05-2012
1275	Windsor Inc	12243	8605.2	8605.2	18-03-2014	07-05-2012
1275	Windsor Inc	12161	26533.2	26533.2	18-03-2014	12-04-2012
1275	Windsor Inc	12195	9808.8	9808.8	18-03-2014	31-03-2012
1275	Windsor Inc	12196	8174.4	8174.4	18-03-2014	06-04-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	12219	2842.5	2842.5	18-03-2014	06-04-2012
1275	Windsor Inc	12226	2842.5	2842.5	18-03-2014	13-04-2012
1275	Windsor Inc	12240	2842.5	2842.5	18-03-2014	27-04-2012
1275	Windsor Inc	12242	10324.8	10324.8	18-03-2014	01-05-2012
1275	Windsor Inc	12256	17941.2	17941.2	18-03-2014	24-04-2012
1275	Windsor Inc	12313	2897.1	2897.1	18-03-2014	06-06-2012
1275	Windsor Inc	12320	2897.1	2897.1	18-03-2014	13-06-2012
1275	Windsor Inc	12349	26415.6	26415.6	19-03-2014	11-08-2012
1275	Windsor Inc	12384	11472	11472	19-03-2014	06-08-2012
1275	Windsor Inc	12385	4588.8	4588.8	19-03-2014	14-08-2012
1275	Windsor Inc	12407	2870.1	2870.1	19-03-2014	06-08-2012
1275	Windsor Inc	12287	2870.1	2870.1	18-03-2014	27-05-2012
1275	Windsor Inc	12327	2897.1	2897.1	18-03-2014	20-06-2012
1275	Windsor Inc	12334	2897.1	2897.1	18-03-2014	27-06-2012
1275	Windsor Inc	12350	18038.4	18038.4	18-03-2014	24-06-2012
1275	Windsor Inc	12302	26181.6	26181.6	18-03-2014	11-07-2012
1275	Windsor Inc	12336	13250.4	13250.4	18-03-2014	01-07-2012
1275	Windsor Inc	12338	4417.2	4417.2	18-03-2014	15-07-2012
1275	Windsor Inc	12360	2842.5	2842.5	18-03-2014	06-07-2012
1275	Windsor Inc	12367	2842.5	2842.5	18-03-2014	13-07-2012
1275	Windsor Inc	12374	2842.5	2842.5	19-03-2014	20-07-2012
1275	Windsor Inc	12381	2842.5	2842.5	19-03-2014	27-07-2012
1275	Windsor Inc	12383	13766.4	13766.4	19-03-2014	31-07-2012
1275	Windsor Inc	12397	18084	18084	19-03-2014	24-07-2012
1275	Windsor Inc	12421	2870.1	2870.1	19-03-2014	20-08-2012
1275	Windsor Inc	12428	2870.1	2870.1	19-03-2014	27-08-2012
1275	Windsor Inc	12444	17748	17748	19-03-2014	24-08-2012
1275	Windsor Inc	12430	14283.6	14283.6	19-03-2014	31-08-2012
1275	Windsor Inc	12431	11902.8	11902.8	19-03-2014	06-09-2012
1275	Windsor Inc	12255	26299.2	26299.2	18-03-2014	11-06-2012
1275	Windsor Inc	12280	2870.1	2870.1	18-03-2014	20-05-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	12289	12045.6	12045.6	18-03-2014	31-05-2012
1275	Windsor Inc	12290	10038	10038	18-03-2014	06-06-2012
1275	Windsor Inc	12291	4015.2	4015.2	18-03-2014	14-06-2012
1275	Windsor Inc	12303	17842.8	17842.8	18-03-2014	24-05-2012
1275	Windsor Inc	13226	2610.6	2610.6	19-03-2014	13-05-2013
1275	Windsor Inc	13087	15854.4	15854.4	19-03-2014	24-02-2013
1275	Windsor Inc	13111	2668.5	2668.5	19-03-2014	20-02-2013
1275	Windsor Inc	13118	2668.5	2668.5	19-03-2014	27-02-2013
1275	Windsor Inc	13086	23257.2	23257.2	19-03-2014	13-04-2013
1275	Windsor Inc	13149	17211.6	17211.6	19-03-2014	06-04-2013
1275	Windsor Inc	13150	6884.4	6884.4	19-03-2014	14-04-2013
1275	Windsor Inc	13181	15256.8	15256.8	19-03-2014	24-04-2013
1275	Windsor Inc	13191	2551.5	2551.5	19-03-2014	06-04-2013
1275	Windsor Inc	13205	2551.5	2551.5	19-03-2014	20-04-2013
1275	Windsor Inc	13180	22420.8	22420.8	19-03-2014	11-06-2013
1275	Windsor Inc	12525	17424	17424	19-03-2014	06-02-2013
1275	Windsor Inc	12526	6969.6	6969.6	19-03-2014	14-02-2013
1275	Windsor Inc	12678	26011.2	26011.2	19-03-2014	10-02-2013
1275	Windsor Inc	13104	2668.5	2668.5	19-03-2014	13-02-2013
1275	Windsor Inc	13233	2610.6	2610.6	19-03-2014	20-05-2013
1275	Windsor Inc	13240	2610.6	2610.6	19-03-2014	27-05-2013
1275	Windsor Inc	13242	21540	21540	19-03-2014	31-05-2013
1275	Windsor Inc	13243	17950.8	17950.8	19-03-2014	06-06-2013
1275	Windsor Inc	13256	15850.8	15850.8	19-03-2014	24-05-2013
1275	Windsor Inc	13285	2640	2640	19-03-2014	06-06-2013
1275	Windsor Inc	13292	2640	2640	19-03-2014	13-06-2013
1275	Windsor Inc	12479	5622	5622	19-03-2014	15-10-2012
1275	Windsor Inc	12555	2842.5	2842.5	19-03-2014	13-10-2012
1275	Windsor Inc	12562	2842.5	2842.5	19-03-2014	20-10-2012
1275	Windsor Inc	12585	17842.8	17842.8	19-03-2014	24-10-2012
1275	Windsor Inc	12584	26181.6	26181.6	19-03-2014	11-12-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	12618	18928.8	18928.8	19-03-2014	01-12-2012
1275	Windsor Inc	12619	15774	15774	19-03-2014	07-12-2012
1275	Windsor Inc	12642	2897.1	2897.1	19-03-2014	06-12-2012
1275	Windsor Inc	12649	2897.1	2897.1	19-03-2014	13-12-2012
1275	Windsor Inc	13560	21843.6	21843.6	19-03-2014	01-12-2013
1275	Windsor Inc	13562	7280.4	7280.4	19-03-2014	15-12-2013
1275	Windsor Inc	13584	2943.3	2943.3	19-03-2014	06-12-2013
1275	Windsor Inc	13591	2943.3	2943.3	19-03-2014	13-12-2013
1275	Windsor Inc	13598	2943.3	2943.3	19-03-2014	20-12-2013
1275	Windsor Inc	13605	2943.3	2943.3	19-03-2014	27-12-2013
1275	Windsor Inc	13607	22099.2	22099.2	19-03-2014	31-12-2013
1275	Windsor Inc	30373	2146.5	2146.5	20-03-2014	06-02-2014
1275	Windsor Inc	30380	2146.5	2146.5	20-03-2014	13-02-2014
1275	Windsor Inc	30394	2146.5	2146.5	20-03-2014	27-02-2014
1275	Windsor Inc	12443	26011.2	26011.2	19-03-2014	11-10-2012
1275	Windsor Inc	12477	16863.6	16863.6	19-03-2014	01-10-2012
1275	Windsor Inc	12478	14053.2	14053.2	19-03-2014	07-10-2012
1275	Windsor Inc	12548	2842.5	2842.5	19-03-2014	06-10-2012
1275	Windsor Inc	12432	4760.4	4760.4	19-03-2014	14-09-2012
1275	Windsor Inc	12468	2897.1	2897.1	19-03-2014	20-09-2012
1275	Windsor Inc	12475	2897.1	2897.1	19-03-2014	27-09-2012
1275	Windsor Inc	12491	17941.2	17941.2	19-03-2014	24-09-2012
1275	Windsor Inc	12501	2455.2	2455.2	19-03-2014	06-01-2013
1275	Windsor Inc	12508	2455.2	2455.2	19-03-2014	13-01-2013
1275	Windsor Inc	12631	26533.2	26533.2	19-03-2014	11-01-2013
1275	Windsor Inc	12665	22370.4	22370.4	19-03-2014	31-12-2012
1275	Windsor Inc	12666	18642	18642	19-03-2014	06-01-2013
1275	Windsor Inc	12667	7456.8	7456.8	19-03-2014	14-01-2013
1275	Windsor Inc	12515	2455.2	2455.2	19-03-2014	20-01-2013
1275	Windsor Inc	12522	2455.2	2455.2	19-03-2014	27-01-2013
1275	Windsor Inc	12524	20907.6	20907.6	19-03-2014	31-01-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	12538	15226.8	15226.8	19-03-2014	24-01-2013
1275	Windsor Inc	13551	2839.5	2839.5	19-03-2014	20-11-2013
1275	Windsor Inc	13558	2839.5	2839.5	19-03-2014	27-11-2013
1275	Windsor Inc	13574	16706.4	16706.4	19-03-2014	24-11-2013
1275	Windsor Inc	13139	2453.1	2453.1	19-03-2014	20-03-2013
1275	Windsor Inc	13146	2453.1	2453.1	19-03-2014	27-03-2013
1275	Windsor Inc	13148	20653.2	20653.2	19-03-2014	31-03-2013
1275	Windsor Inc	13162	14847.6	14847.6	19-03-2014	24-03-2013
1275	Windsor Inc	13161	21816	21816	19-03-2014	11-05-2013
1275	Windsor Inc	13167	21208.8	21208.8	19-03-2014	01-05-2013
1275	Windsor Inc	13168	17673.6	17673.6	19-03-2014	07-05-2013
1275	Windsor Inc	13169	7070.4	7070.4	19-03-2014	15-05-2013
1275	Windsor Inc	13212	2551.5	2551.5	19-03-2014	27-04-2013
1275	Windsor Inc	13219	2610.6	2610.6	19-03-2014	06-05-2013
1275	Windsor Inc	13497	2718.3	2718.3	19-03-2014	13-10-2013
1275	Windsor Inc	13504	2718.3	2718.3	19-03-2014	20-10-2013
1275	Windsor Inc	13511	2718.3	2718.3	19-03-2014	27-10-2013
1275	Windsor Inc	13513	21356.4	21356.4	19-03-2014	31-10-2013
1275	Windsor Inc	13527	16311.6	16311.6	19-03-2014	24-10-2013
1275	Windsor Inc	13573	24519.6	24519.6	19-03-2014	11-01-2014
1275	Windsor Inc	13608	18416.4	18416.4	19-03-2014	06-01-2014
1275	Windsor Inc	13609	7366.8	7366.8	19-03-2014	14-01-2014
1275	Windsor Inc	13410	2742.3	2742.3	19-03-2014	20-08-2013
1275	Windsor Inc	13417	2742.3	2742.3	19-03-2014	27-08-2013
1275	Windsor Inc	13433	16479.6	16479.6	19-03-2014	24-08-2013
1275	Windsor Inc	12620	6309.6	6309.6	19-03-2014	15-12-2012
1275	Windsor Inc	12663	2897.1	2897.1	19-03-2014	27-12-2012
1275	Windsor Inc	12679	17748	17748	19-03-2014	24-12-2012
1275	Windsor Inc	12490	26299.2	26299.2	19-03-2014	11-11-2012
1275	Windsor Inc	12569	2842.5	2842.5	19-03-2014	27-10-2012
1275	Windsor Inc	12571	17552.4	17552.4	19-03-2014	31-10-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	12572	14626.8	14626.8	19-03-2014	06-11-2012
1275	Windsor Inc	12573	5850	5850	19-03-2014	14-11-2012
1275	Windsor Inc	12595	2870.1	2870.1	19-03-2014	06-11-2012
1275	Windsor Inc	12602	2870.1	2870.1	19-03-2014	13-11-2012
1275	Windsor Inc	12609	2870.1	2870.1	19-03-2014	20-11-2012
1275	Windsor Inc	12616	2870.1	2870.1	19-03-2014	27-11-2012
1275	Windsor Inc	12632	18084	18084	19-03-2014	24-11-2012
1275	Windsor Inc	12125	2870.1	2870.1	17-03-2014	06-02-2012
1275	Windsor Inc	13631	2455.2	2455.2	19-03-2014	06-01-2014
1275	Windsor Inc	13638	2455.2	2455.2	19-03-2014	13-01-2014
1275	Windsor Inc	13645	2455.2	2455.2	19-03-2014	20-01-2014
1275	Windsor Inc	13652	2455.2	2455.2	19-03-2014	27-01-2014
1275	Windsor Inc	12537	22326	22326	19-03-2014	13-03-2013
1275	Windsor Inc	13073	20827.2	20827.2	19-03-2014	03-03-2013
1275	Windsor Inc	13074	17355.6	17355.6	19-03-2014	09-03-2013
1275	Windsor Inc	13125	2453.1	2453.1	19-03-2014	06-03-2013
1275	Windsor Inc	13132	2453.1	2453.1	19-03-2014	13-03-2013
1275	Windsor Inc	13244	7179.6	7179.6	19-03-2014	14-06-2013
1275	Windsor Inc	13261	21804	21804	19-03-2014	01-07-2013
1275	Windsor Inc	13275	16052.4	16052.4	19-03-2014	24-06-2013
1275	Windsor Inc	13299	2640	2640	19-03-2014	20-06-2013
1275	Windsor Inc	13306	2640	2640	19-03-2014	27-06-2013
1275	Windsor Inc	13457	2764.2	2764.2	19-03-2014	20-09-2013
1275	Windsor Inc	12454	2897.1	2897.1	19-03-2014	06-09-2012
1275	Windsor Inc	12461	2897.1	2897.1	19-03-2014	13-09-2012
1275	Windsor Inc	13274	23497.2	23497.2	19-03-2014	11-08-2013
1275	Windsor Inc	13334	2738.1	2738.1	19-03-2014	27-07-2013
1275	Windsor Inc	13336	21668.4	21668.4	19-03-2014	31-07-2013
1275	Windsor Inc	13337	18057.6	18057.6	19-03-2014	06-08-2013
1275	Windsor Inc	13338	7222.8	7222.8	19-03-2014	14-08-2013
1275	Windsor Inc	13396	2742.3	2742.3	19-03-2014	06-08-2013

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	13403	2742.3	2742.3	19-03-2014	13-08-2013
1275	Windsor Inc	13255	23199.6	23199.6	19-03-2014	11-07-2013
1275	Windsor Inc	13263	7268.4	7268.4	19-03-2014	15-07-2013
1275	Windsor Inc	13313	2738.1	2738.1	19-03-2014	06-07-2013
1275	Windsor Inc	13320	2738.1	2738.1	19-03-2014	13-07-2013
1275	Windsor Inc	13327	2738.1	2738.1	19-03-2014	20-07-2013
1275	Windsor Inc	13350	16588.8	16588.8	19-03-2014	24-07-2013
1275	Windsor Inc	13419	21520.8	21520.8	19-03-2014	31-08-2013
1275	Windsor Inc	13420	17934	17934	19-03-2014	06-09-2013
1275	Windsor Inc	13421	7173.6	7173.6	19-03-2014	14-09-2013
1275	Windsor Inc	13443	2764.2	2764.2	19-03-2014	06-09-2013
1275	Windsor Inc	13450	2764.2	2764.2	19-03-2014	13-09-2013
1275	Windsor Inc	13479	24105.6	24105.6	19-03-2014	11-11-2013
1275	Windsor Inc	13514	17797.2	17797.2	19-03-2014	06-11-2013
1275	Windsor Inc	13515	7118.4	7118.4	19-03-2014	14-11-2013
1275	Windsor Inc	13537	2839.5	2839.5	19-03-2014	06-11-2013
1275	Windsor Inc	13544	2839.5	2839.5	19-03-2014	13-11-2013
1275	Windsor Inc	13466	21543.6	21543.6	19-03-2014	01-10-2013
1275	Windsor Inc	13480	16407.6	16407.6	19-03-2014	24-09-2013
1275	Windsor Inc	13432	24132	24132	19-03-2014	11-10-2013
1275	Windsor Inc	13467	17953.2	17953.2	19-03-2014	07-10-2013
1275	Windsor Inc	13468	7182	7182	19-03-2014	15-10-2013
1275	Windsor Inc	13490	2718.3	2718.3	19-03-2014	06-10-2013
1275	Windsor Inc	13198	2551.5	2551.5	19-03-2014	13-04-2013
1275	Windsor Inc	13097	2668.5	2668.5	19-03-2014	06-02-2013
1275	Windsor Inc	12197	3270	3270	18-03-2014	14-04-2012
1275	Windsor Inc	13262	18171.6	18171.6	19-03-2014	07-07-2013
1275	Windsor Inc	37525	2191.5	2191.5	07-05-2014	06-03-2014
1275	Windsor Inc	37532	2191.5	2191.5	07-05-2014	13-03-2014
1275	Windsor Inc	37539	2191.5	2191.5	07-05-2014	20-03-2014
1275	Windsor Inc	12233	2842.5	2842.5	18-03-2014	20-04-2012

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	12414	2870.1	2870.1	19-03-2014	13-08-2012
1275	Windsor Inc	12337	11041.2	11041.2	18-03-2014	07-07-2012
1275	Windsor Inc	12396	26533.2	26533.2	19-03-2014	10-09-2012
1275	Windsor Inc	104976	2716.2	2716.2	06-05-2015	06-10-2014
1275	Windsor Inc	113967	2716.2	2716.2	06-05-2015	13-10-2014
1275	Windsor Inc	120972	2716.2	2716.2	06-05-2015	20-10-2014
1275	Windsor Inc	120979	2716.2	2716.2	06-05-2015	27-10-2014
1275	Windsor Inc	37546	2191.5	2191.5	07-05-2014	27-03-2014
1275	Windsor Inc	13526	23986.8	23986.8	19-03-2014	11-12-2013
1275	Windsor Inc	13561	18201.6	18201.6	19-03-2014	07-12-2013
1275	Windsor Inc	13621	17144.4	17144.4	19-03-2014	24-12-2013
1275	Windsor Inc	30387	2146.5	2146.5	20-03-2014	20-02-2014
1275	Windsor Inc	12656	2897.1	2897.1	19-03-2014	20-12-2012
1275	Windsor Inc	37762	2084.1	2084.1	07-05-2014	06-04-2014
1275	Windsor Inc	37769	2084.1	2084.1	07-05-2014	13-04-2014
1275	Windsor Inc	37776	2084.1	2084.1	07-05-2014	20-04-2014
1275	Windsor Inc	37783	2084.1	2084.1	07-05-2014	27-04-2014
1275	Windsor Inc	13620	25170	25170	19-03-2014	10-02-2014
1275	Windsor Inc	13349	24318	24318	19-03-2014	10-09-2013
1275	Windsor Inc	12146	2870.1	2870.1	17-03-2014	27-02-2012
1275	Windsor Inc	12114	26415.6	26415.6	17-03-2014	12-03-2012
1275	Windsor Inc	12266	2870.1	2870.1	18-03-2014	06-05-2012
1275	Windsor Inc	13464	2764.2	2764.2	19-03-2014	27-09-2013
1275	Windsor Inc	13075	6942	6942	19-03-2014	17-03-2013
1275	Windsor Inc	49979	2449.8	2449.8	06-05-2015	06-06-2014
1275	Windsor Inc	49986	2449.8	2449.8	06-05-2015	13-06-2014
1275	Windsor Inc	49993	2449.8	2449.8	06-05-2015	20-06-2014
1275	Windsor Inc	50000	2449.8	2449.8	06-05-2015	27-06-2014
1275	Windsor Inc	67980	2538	2538	06-05-2015	06-08-2014
1275	Windsor Inc	67987	2538	2538	06-05-2015	13-08-2014
1275	Windsor Inc	72973	2538	2538	06-05-2015	20-08-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	83967	2538	2538	06-05-2015	27-08-2014
1275	Windsor Inc	89972	2449.8	2449.8	06-05-2015	06-09-2014
1275	Windsor Inc	89979	2449.8	2449.8	06-05-2015	13-09-2014
1275	Windsor Inc	92999	2449.8	2449.8	06-05-2015	20-09-2014
1275	Windsor Inc	104969	2449.8	2449.8	06-05-2015	27-09-2014
1275	Windsor Inc	40965	2449.8	2449.8	29-04-2015	20-05-2014
1275	Windsor Inc	40972	2449.8	2449.8	29-04-2015	27-05-2014
1275	Windsor Inc	40951	2449.8	2449.8	29-04-2015	06-05-2014
1275	Windsor Inc	40958	2449.8	2449.8	29-04-2015	13-05-2014
1275	Windsor Inc	178053	1931.4	1931.4	26-08-2015	06-03-2015
1275	Windsor Inc	188044	1931.4	1931.4	26-08-2015	13-03-2015
1275	Windsor Inc	194044	1931.4	1931.4	26-08-2015	20-03-2015
1275	Windsor Inc	200052	1931.4	1931.4	26-08-2015	27-03-2015
1275	Windsor Inc	211076	1830.9	1830.9	26-08-2015	06-04-2015
1275	Windsor Inc	217069	1830.9	1830.9	26-08-2015	13-04-2015
1275	Windsor Inc	224070	1830.9	1830.9	26-08-2015	20-04-2015
1275	Windsor Inc	233070	1830.9	1830.9	26-08-2015	27-04-2015
1275	Windsor Inc	138046	2139.3	2139.3	26-08-2015	06-01-2015
1275	Windsor Inc	138053	2139.3	2139.3	26-08-2015	13-01-2015
1275	Windsor Inc	138060	2139.3	2139.3	26-08-2015	20-01-2015
1275	Windsor Inc	140052	2139.3	2139.3	26-08-2015	27-01-2015
1275	Windsor Inc	136985	2740.8	2740.8	26-08-2015	20-12-2014
1275	Windsor Inc	137039	2740.8	2740.8	26-08-2015	27-12-2014
1275	Windsor Inc	124015	2819.7	2819.7	26-08-2015	06-11-2014
1275	Windsor Inc	126027	2819.7	2819.7	26-08-2015	13-11-2014
1275	Windsor Inc	127986	2819.7	2819.7	26-08-2015	20-11-2014
1275	Windsor Inc	127993	2819.7	2819.7	26-08-2015	27-11-2014
1275	Windsor Inc	128000	2740.8	2740.8	26-08-2015	06-12-2014
1275	Windsor Inc	132995	2740.8	2740.8	26-08-2015	13-12-2014
1275	Windsor Inc	580079	2091.9	2091.9	29-05-2017	13-04-2016
1275	Windsor Inc	580086	2091.9	2091.9	29-05-2017	20-04-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	580093	2091.9	2091.9	29-05-2017	27-04-2016
1275	Windsor Inc	454243	49140	49140	29-05-2017	30-06-2016
1275	Windsor Inc	454244	40950	40950	29-05-2017	30-06-2016
1275	Windsor Inc	454245	16381.2	16381.2	29-05-2017	30-06-2016
1275	Windsor Inc	463285	29640	29640	29-05-2017	20-06-2016
1275	Windsor Inc	516651	35394	35394	29-05-2017	12-12-2016
1275	Windsor Inc	431239	15069.6	15069.6	29-05-2017	28-04-2016
1275	Windsor Inc	472457	50122.8	50122.8	29-05-2017	18-09-2016
1275	Windsor Inc	472458	41769.6	41769.6	29-05-2017	18-09-2016
1275	Windsor Inc	472459	16707.6	16707.6	29-05-2017	18-09-2016
1275	Windsor Inc	477513	29463.6	29463.6	29-05-2017	14-09-2016
1275	Windsor Inc	464284	36380	36380	29-05-2017	08-09-2016
1275	Windsor Inc	469390	2081.7	2081.7	29-05-2017	06-07-2016
1275	Windsor Inc	580128	2115.9	2115.9	29-05-2017	06-06-2016
1275	Windsor Inc	580135	2115.9	2115.9	29-05-2017	13-06-2016
1275	Windsor Inc	387280	2035.2	2035.2	29-05-2017	06-02-2016
1275	Windsor Inc	388231	2035.2	2035.2	29-05-2017	13-02-2016
1275	Windsor Inc	394279	2035.2	2035.2	29-05-2017	20-02-2016
1275	Windsor Inc	394286	2035.2	2035.2	29-05-2017	27-02-2016
1275	Windsor Inc	477509	51596.4	51596.4	29-05-2017	14-10-2016
1275	Windsor Inc	477510	42997.2	42997.2	29-05-2017	14-10-2016
1275	Windsor Inc	477511	17199.6	17199.6	29-05-2017	14-10-2016
1275	Windsor Inc	477512	43231.2	43231.2	29-05-2017	29-10-2016
1275	Windsor Inc	500515	33919.2	33919.2	29-05-2017	25-10-2016
1275	Windsor Inc	472460	35498	35498	29-05-2017	03-10-2016
1275	Windsor Inc	580142	2115.9	2115.9	29-05-2017	20-06-2016
1275	Windsor Inc	580149	2115.9	2115.9	29-05-2017	27-06-2016
1275	Windsor Inc	369274	2839.5	2839.5	29-05-2017	06-11-2015
1275	Windsor Inc	369281	2839.5	2839.5	29-05-2017	13-11-2015
1275	Windsor Inc	369288	2839.5	2839.5	29-05-2017	20-11-2015
1275	Windsor Inc	370243	2839.5	2839.5	29-05-2017	27-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	436237	1902.9	1902.9	29-05-2017	06-02-2015
1275	Windsor Inc	436244	1902.9	1902.9	29-05-2017	13-02-2015
1275	Windsor Inc	436251	1902.9	1902.9	29-05-2017	20-02-2015
1275	Windsor Inc	436258	1902.9	1902.9	29-05-2017	27-02-2015
1275	Windsor Inc	436265	2162.4	2162.4	29-05-2017	06-09-2015
1275	Windsor Inc	239094	2162.4	2162.4	29-05-2017	06-05-2015
1275	Windsor Inc	244071	2162.4	2162.4	29-05-2017	13-05-2015
1275	Windsor Inc	436272	2162.4	2162.4	29-05-2017	13-09-2015
1275	Windsor Inc	436279	2162.4	2162.4	29-05-2017	20-09-2015
1275	Windsor Inc	500511	52580.4	52580.4	29-05-2017	24-11-2016
1275	Windsor Inc	500512	43815.6	43815.6	29-05-2017	24-11-2016
1275	Windsor Inc	500513	17527.2	17527.2	29-05-2017	24-11-2016
1275	Windsor Inc	513627	34221.6	34221.6	29-05-2017	29-11-2016
1275	Windsor Inc	247084	2162.4	2162.4	29-05-2017	20-05-2015
1275	Windsor Inc	251071	2162.4	2162.4	29-05-2017	27-05-2015
1275	Windsor Inc	436286	2162.4	2162.4	29-05-2017	27-09-2015
1275	Windsor Inc	436293	2400.3	2400.3	29-05-2017	06-10-2015
1275	Windsor Inc	257133	2162.4	2162.4	29-05-2017	06-06-2015
1275	Windsor Inc	266072	2162.4	2162.4	29-05-2017	13-06-2015
1275	Windsor Inc	436300	2400.3	2400.3	29-05-2017	13-10-2015
1275	Windsor Inc	436307	2400.3	2400.3	29-05-2017	20-10-2015
1275	Windsor Inc	436314	2400.3	2400.3	29-05-2017	27-10-2015
1275	Windsor Inc	273075	2162.4	2162.4	29-05-2017	20-06-2015
1275	Windsor Inc	278074	2162.4	2162.4	29-05-2017	27-06-2015
1275	Windsor Inc	294076	2067.3	2067.3	29-05-2017	06-07-2015
1275	Windsor Inc	294083	2067.3	2067.3	29-05-2017	13-07-2015
1275	Windsor Inc	294090	2067.3	2067.3	29-05-2017	20-07-2015
1275	Windsor Inc	297071	2067.3	2067.3	29-05-2017	27-07-2015
1275	Windsor Inc	310072	2244.6	2244.6	29-05-2017	06-08-2015
1275	Windsor Inc	329073	2244.6	2244.6	29-05-2017	13-08-2015
1275	Windsor Inc	329080	2244.6	2244.6	29-05-2017	16-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	329084	2244.6	2244.6	29-05-2017	14-08-2015
1275	Windsor Inc	387239	44227.2	44227.2	29-05-2017	13-03-2016
1275	Windsor Inc	387240	36854.4	36854.4	29-05-2017	13-03-2016
1275	Windsor Inc	387241	14742	14742	29-05-2017	13-03-2016
1275	Windsor Inc	387242	36328.8	36328.8	29-05-2017	28-03-2016
1275	Windsor Inc	431237	45208.8	45208.8	29-05-2017	28-04-2016
1275	Windsor Inc	431238	37674	37674	29-05-2017	28-04-2016
1275	Windsor Inc	431241	24314.4	24314.4	29-05-2017	29-03-2016
1275	Windsor Inc	379228	36204	36204	29-05-2017	10-03-2016
1275	Windsor Inc	431236	100	100	29-05-2017	28-04-2016
1275	Windsor Inc	431240	35622	35622	29-05-2017	13-05-2016
1275	Windsor Inc	454242	23076	23076	29-05-2017	31-05-2016
1275	Windsor Inc	387252	2058.3	2058.3	29-05-2017	06-01-2016
1275	Windsor Inc	437237	2423.4	2423.4	29-05-2017	06-12-2015
1275	Windsor Inc	437244	2423.4	2423.4	29-05-2017	13-12-2015
1275	Windsor Inc	437251	2423.4	2423.4	29-05-2017	20-12-2015
1275	Windsor Inc	437258	2423.4	2423.4	29-05-2017	27-12-2015
1275	Windsor Inc	387259	2058.3	2058.3	29-05-2017	13-01-2016
1275	Windsor Inc	387266	2058.3	2058.3	29-05-2017	20-01-2016
1275	Windsor Inc	387273	2058.3	2058.3	29-05-2017	27-01-2016
1275	Windsor Inc	581186	2091.9	2091.9	29-05-2017	27-02-2017
1275	Windsor Inc	581193	2168.7	2168.7	29-05-2017	06-03-2017
1275	Windsor Inc	581200	2168.7	2168.7	29-05-2017	13-03-2017
1275	Windsor Inc	579057	1977.3	1977.3	29-05-2017	06-03-2016
1275	Windsor Inc	579064	1977.3	1977.3	29-05-2017	13-03-2016
1275	Windsor Inc	579071	1977.3	1977.3	29-05-2017	20-03-2016
1275	Windsor Inc	579078	1977.3	1977.3	29-05-2017	27-03-2016
1275	Windsor Inc	580055	2091.9	2091.9	29-05-2017	06-04-2016
1275	Windsor Inc	500514	49710	49710	29-05-2017	09-12-2016
1275	Windsor Inc	513623	53071.2	53071.2	29-05-2017	29-12-2016
1275	Windsor Inc	513624	44226	44226	29-05-2017	29-12-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	513625	17690.4	17690.4	29-05-2017	29-12-2016
1275	Windsor Inc	237081	25368	25368	29-05-2017	06-05-2015
1275	Windsor Inc	17695	6942	6942	29-05-2017	14-03-2014
1275	Windsor Inc	131992	15868.8	15868.8	29-05-2017	11-01-2015
1275	Windsor Inc	255082	38132.4	38132.4	29-05-2017	05-07-2015
1275	Windsor Inc	255083	31777.2	31777.2	29-05-2017	05-07-2015
1275	Windsor Inc	255084	12710.4	12710.4	29-05-2017	05-07-2015
1275	Windsor Inc	255085	39776.4	39776.4	29-05-2017	20-07-2015
1275	Windsor Inc	255086	27133.2	27133.2	29-05-2017	05-06-2015
1275	Windsor Inc	17699	23257.2	23257.2	29-05-2017	29-03-2014
1275	Windsor Inc	17700	15854.4	15854.4	29-05-2017	12-02-2014
1275	Windsor Inc	22284	27871.2	27871.2	29-05-2017	02-04-2014
1275	Windsor Inc	23298	23226	23226	29-05-2017	04-04-2014
1275	Windsor Inc	23299	9290.4	9290.4	29-05-2017	04-04-2014
1275	Windsor Inc	140045	26932.8	26932.8	29-05-2017	27-02-2015
1275	Windsor Inc	140046	22444.8	22444.8	29-05-2017	27-02-2015
1275	Windsor Inc	140047	8977.2	8977.2	29-05-2017	27-02-2015
1275	Windsor Inc	279098	35078.4	35078.4	29-05-2017	07-08-2015
1275	Windsor Inc	24318	24640.8	24640.8	29-05-2017	21-04-2014
1275	Windsor Inc	24321	16806	16806	29-05-2017	07-03-2014
1275	Windsor Inc	143045	39776.4	39776.4	29-05-2017	16-03-2015
1275	Windsor Inc	143046	27133.2	27133.2	29-05-2017	30-01-2015
1275	Windsor Inc	279099	29232	29232	29-05-2017	07-08-2015
1275	Windsor Inc	279100	11692.8	11692.8	29-05-2017	07-08-2015
1275	Windsor Inc	279101	39978	39978	29-05-2017	22-08-2015
1275	Windsor Inc	279102	27249.6	27249.6	29-05-2017	08-07-2015
1275	Windsor Inc	145049	34665.6	34665.6	29-05-2017	05-03-2015
1275	Windsor Inc	374221	61324.8	61324.8	29-05-2017	20-01-2016
1275	Windsor Inc	374222	51104.4	51104.4	29-05-2017	20-01-2016
1275	Windsor Inc	374223	20442	20442	29-05-2017	20-01-2016
1275	Windsor Inc	379229	24700	24700	29-05-2017	25-01-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	475491	2081.7	2081.7	29-05-2017	27-08-2016
1275	Windsor Inc	477525	2139.6	2139.6	29-05-2017	06-09-2016
1275	Windsor Inc	477532	2139.6	2139.6	29-05-2017	13-09-2016
1275	Windsor Inc	492503	2139.6	2139.6	29-05-2017	20-09-2016
1275	Windsor Inc	492510	2139.6	2139.6	29-05-2017	27-09-2016
1275	Windsor Inc	581053	2196.6	2196.6	29-05-2017	06-10-2016
1275	Windsor Inc	581060	2196.6	2196.6	29-05-2017	13-10-2016
1275	Windsor Inc	581067	2196.6	2196.6	29-05-2017	20-10-2016
1275	Windsor Inc	581074	2196.6	2196.6	29-05-2017	27-10-2016
1275	Windsor Inc	581081	2291.1	2291.1	29-05-2017	06-11-2016
1275	Windsor Inc	581088	2291.1	2291.1	29-05-2017	13-11-2016
1275	Windsor Inc	581095	2291.1	2291.1	29-05-2017	20-11-2016
1275	Windsor Inc	581102	2291.1	2291.1	29-05-2017	27-11-2016
1275	Windsor Inc	581109	2010.6	2010.6	29-05-2017	06-12-2016
1275	Windsor Inc	581116	2010.6	2010.6	29-05-2017	13-12-2016
1275	Windsor Inc	581235	2118	2118	29-05-2017	20-04-2017
1275	Windsor Inc	581242	2118	2118	29-05-2017	27-04-2017
1275	Windsor Inc	581123	2010.6	2010.6	29-05-2017	20-12-2016
1275	Windsor Inc	581130	2010.6	2010.6	29-05-2017	27-12-2016
1275	Windsor Inc	581137	2087.1	2087.1	29-05-2017	06-01-2017
1275	Windsor Inc	581144	2087.1	2087.1	29-05-2017	13-01-2017
1275	Windsor Inc	581151	2087.1	2087.1	29-05-2017	20-01-2017
1275	Windsor Inc	581158	2087.1	2087.1	29-05-2017	27-01-2017
1275	Windsor Inc	581165	2091.9	2091.9	29-05-2017	06-02-2017
1275	Windsor Inc	581172	2091.9	2091.9	29-05-2017	13-02-2017
1275	Windsor Inc	581179	2091.9	2091.9	29-05-2017	20-02-2017
1275	Windsor Inc	145050	28887.6	28887.6	29-05-2017	05-03-2015
1275	Windsor Inc	145051	11554.8	11554.8	29-05-2017	05-03-2015
1275	Windsor Inc	145052	22658.4	22658.4	29-05-2017	03-02-2015
1275	Windsor Inc	145053	33222	33222	29-05-2017	20-03-2015
1275	Windsor Inc	305081	37141.2	37141.2	29-05-2017	03-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	305082	30951.6	30951.6	29-05-2017	03-09-2015
1275	Windsor Inc	305083	12381.6	12381.6	29-05-2017	03-09-2015
1275	Windsor Inc	305084	38964	38964	29-05-2017	18-09-2015
1275	Windsor Inc	305085	26600.4	26600.4	29-05-2017	04-08-2015
1275	Windsor Inc	37556	22158	22158	29-05-2017	04-05-2014
1275	Windsor Inc	37557	8863.2	8863.2	29-05-2017	04-05-2014
1275	Windsor Inc	37558	26590.8	26590.8	29-05-2017	04-05-2014
1275	Windsor Inc	37559	26310	26310	29-05-2017	19-05-2014
1275	Windsor Inc	37560	17947.2	17947.2	29-05-2017	04-04-2014
1275	Windsor Inc	176042	35904	35904	29-05-2017	04-04-2015
1275	Windsor Inc	177047	29919.6	29919.6	29-05-2017	05-04-2015
1275	Windsor Inc	178052	11967.6	11967.6	29-05-2017	08-04-2015
1275	Windsor Inc	179047	32595.6	32595.6	29-05-2017	24-04-2015
1275	Windsor Inc	37669	27552	27552	29-05-2017	05-06-2014
1275	Windsor Inc	37670	22959.6	22959.6	29-05-2017	05-06-2014
1275	Windsor Inc	181043	22237.2	22237.2	29-05-2017	11-03-2015
1275	Windsor Inc	357098	39570	39570	29-05-2017	07-11-2015
1275	Windsor Inc	357099	48284.4	48284.4	29-05-2017	23-10-2015
1275	Windsor Inc	357100	40237.2	40237.2	29-05-2017	23-10-2015
1275	Windsor Inc	357101	16094.4	16094.4	29-05-2017	23-10-2015
1275	Windsor Inc	357102	26959.2	26959.2	29-05-2017	23-09-2015
1275	Windsor Inc	580100	1987.5	1987.5	29-05-2017	06-05-2016
1275	Windsor Inc	580107	1987.5	1987.5	29-05-2017	13-05-2016
1275	Windsor Inc	580114	1987.5	1987.5	29-05-2017	20-05-2016
1275	Windsor Inc	580121	1987.5	1987.5	29-05-2017	27-05-2016
1275	Windsor Inc	463281	50614.8	50614.8	29-05-2017	20-07-2016
1275	Windsor Inc	463282	42178.8	42178.8	29-05-2017	20-07-2016
1275	Windsor Inc	463283	16872	16872	29-05-2017	20-07-2016
1275	Windsor Inc	454241	33858	33858	29-05-2017	15-07-2016
1275	Windsor Inc	464285	24804	24804	29-05-2017	25-07-2016
1275	Windsor Inc	469397	2081.7	2081.7	29-05-2017	13-07-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	469404	2081.7	2081.7	29-05-2017	20-07-2016
1275	Windsor Inc	469411	2081.7	2081.7	29-05-2017	27-07-2016
1275	Windsor Inc	463284	43444.8	43444.8	29-05-2017	04-08-2016
1275	Windsor Inc	464281	47665.2	47665.2	29-05-2017	24-08-2016
1275	Windsor Inc	464282	39721.2	39721.2	29-05-2017	24-08-2016
1275	Windsor Inc	464283	15888	15888	29-05-2017	24-08-2016
1275	Windsor Inc	472461	24195	24195	29-05-2017	19-08-2016
1275	Windsor Inc	374224	47505.6	47505.6	29-05-2017	04-02-2016
1275	Windsor Inc	387243	24753.6	24753.6	29-05-2017	12-02-2016
1275	Windsor Inc	379225	37264	37264	29-05-2017	24-02-2016
1275	Windsor Inc	379226	31053	31053	29-05-2017	24-02-2016
1275	Windsor Inc	379227	12421	12421	29-05-2017	24-02-2016
1275	Windsor Inc	468487	2081.7	2081.7	29-05-2017	06-08-2016
1275	Windsor Inc	581207	2168.7	2168.7	29-05-2017	20-03-2017
1275	Windsor Inc	581214	2168.7	2168.7	29-05-2017	27-03-2017
1275	Windsor Inc	470460	2081.7	2081.7	29-05-2017	13-08-2016
1275	Windsor Inc	581221	2118	2118	29-05-2017	06-04-2017
1275	Windsor Inc	581228	2118	2118	29-05-2017	13-04-2017
1275	Windsor Inc	473476	2081.7	2081.7	29-05-2017	20-08-2016
1275	Windsor Inc	202058	34846.8	34846.8	29-05-2017	17-05-2015
1275	Windsor Inc	202059	23721.6	23721.6	29-05-2017	02-04-2015
1275	Windsor Inc	202060	34252.8	34252.8	29-05-2017	02-05-2015
1275	Windsor Inc	202061	28544.4	28544.4	29-05-2017	02-05-2015
1275	Windsor Inc	202062	11418	11418	29-05-2017	02-05-2015
1275	Windsor Inc	359079	48284.4	48284.4	29-05-2017	23-10-2015
1275	Windsor Inc	359080	40237.2	40237.2	29-05-2017	23-10-2015
1275	Windsor Inc	37671	9183.6	9183.6	29-05-2017	05-06-2014
1275	Windsor Inc	37672	28094.4	28094.4	29-05-2017	20-06-2014
1275	Windsor Inc	37673	19186.8	19186.8	29-05-2017	06-05-2014
1275	Windsor Inc	39939	29601.6	29601.6	29-05-2017	24-07-2014
1275	Windsor Inc	40944	24668.4	24668.4	29-05-2017	24-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	3.00000055062823E14	19080	19080	29-05-2017	07-07-2013
1275	Windsor Inc	359081	16094.4	16094.4	29-05-2017	23-10-2015
1275	Windsor Inc	359082	39570	39570	29-05-2017	07-11-2015
1275	Windsor Inc	359083	26959.2	26959.2	29-05-2017	23-09-2015
1275	Windsor Inc	42032	9866.4	9866.4	29-05-2017	26-07-2014
1275	Windsor Inc	43000	30057.6	30057.6	29-05-2017	10-08-2014
1275	Windsor Inc	364130	53546.4	53546.4	29-05-2017	08-11-2015
1275	Windsor Inc	364131	44622	44622	29-05-2017	08-11-2015
1275	Windsor Inc	364132	17848.8	17848.8	29-05-2017	08-11-2015
1275	Windsor Inc	364133	45516	45516	29-05-2017	23-11-2015
1275	Windsor Inc	364134	31017.6	31017.6	29-05-2017	09-10-2015
1275	Windsor Inc	46970	20476.8	20476.8	29-05-2017	02-07-2014
1275	Windsor Inc	47977	27231.6	27231.6	29-05-2017	02-08-2014
1275	Windsor Inc	47978	22693.2	22693.2	29-05-2017	02-08-2014
1275	Windsor Inc	47979	9078	9078	29-05-2017	02-08-2014
1275	Windsor Inc	374225	32379.6	32379.6	29-05-2017	21-12-2015
1275	Windsor Inc	50157	30186	30186	29-05-2017	18-08-2014
1275	Windsor Inc	50158	20577.6	20577.6	29-05-2017	04-07-2014
1275	Windsor Inc	3.00000053862836E14	1452960	1452960	29-05-2017	02-05-2012
1275	Windsor Inc	3.00000055017797E14	62928	62928	29-05-2017	07-07-2012
1275	Windsor Inc	55988	28832.4	28832.4	29-05-2017	04-09-2014
1275	Windsor Inc	55989	24027.6	24027.6	29-05-2017	04-09-2014
1275	Windsor Inc	55990	9610.8	9610.8	29-05-2017	04-09-2014
1275	Windsor Inc	7020	45301.2	45301.2	29-05-2017	15-02-2014
1275	Windsor Inc	7150	12832.8	12832.8	29-05-2017	03-03-2014
1275	Windsor Inc	7151	7700.4	7700.4	29-05-2017	17-01-2014
1275	Windsor Inc	7152	9493.2	9493.2	29-05-2017	03-03-2014
1275	Windsor Inc	74978	29449.2	29449.2	29-05-2017	06-10-2014
1275	Windsor Inc	74979	20066.4	20066.4	29-05-2017	22-08-2014
1275	Windsor Inc	90977	34279.2	34279.2	29-05-2017	19-10-2014
1275	Windsor Inc	90978	28566	28566	29-05-2017	19-10-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	90979	11426.4	11426.4	29-05-2017	19-10-2014
1275	Windsor Inc	7153	7526.4	7526.4	29-05-2017	17-01-2014
1275	Windsor Inc	16674	20827.2	20827.2	29-05-2017	07-03-2014
1275	Windsor Inc	17661	17355.6	17355.6	29-05-2017	08-03-2014
1275	Windsor Inc	94035	29880	29880	29-05-2017	07-11-2014
1275	Windsor Inc	94036	20372.4	20372.4	29-05-2017	23-09-2014
1275	Windsor Inc	237077	35491.2	35491.2	29-05-2017	05-06-2015
1275	Windsor Inc	237078	29576.4	29576.4	29-05-2017	05-06-2015
1275	Windsor Inc	237079	11830.8	11830.8	29-05-2017	05-06-2015
1275	Windsor Inc	124002	42288	42288	29-05-2017	13-12-2014
1275	Windsor Inc	124003	35240.4	35240.4	29-05-2017	13-12-2014
1275	Windsor Inc	124004	14096.4	14096.4	29-05-2017	13-12-2014
1275	Windsor Inc	124005	34365.6	34365.6	29-05-2017	28-12-2014
1275	Windsor Inc	124006	23467.2	23467.2	29-05-2017	13-11-2014
1275	Windsor Inc	131990	47606.4	47606.4	29-05-2017	11-01-2015
1275	Windsor Inc	131991	39672	39672	29-05-2017	11-01-2015
1275	Windsor Inc	237080	37182	37182	29-05-2017	20-06-2015
1275	Windsor Inc	595245	2160.6	2160.6	28-02-2018	06-11-2017
1275	Windsor Inc	595252	2160.6	2160.6	28-02-2018	13-11-2017
1275	Windsor Inc	595259	2160.6	2160.6	28-02-2018	20-11-2017
1275	Windsor Inc	595266	2160.6	2160.6	28-02-2018	27-11-2017
1275	Windsor Inc	595520	2163.6	2163.6	28-02-2018	27-12-2017
1275	Windsor Inc	595195	2163.6	2163.6	28-02-2018	06-10-2017
1275	Windsor Inc	595202	2163.6	2163.6	28-02-2018	13-10-2017
1275	Windsor Inc	595209	2163.6	2163.6	28-02-2018	20-10-2017
1275	Windsor Inc	595216	2163.6	2163.6	28-02-2018	27-10-2017
1275	Windsor Inc	595181	2144.4	2144.4	28-02-2018	20-09-2017
1275	Windsor Inc	595188	2144.4	2144.4	28-02-2018	27-09-2017
1275	Windsor Inc	595049	2163.6	2163.6	28-02-2018	06-12-2017
1275	Windsor Inc	595056	2163.6	2163.6	28-02-2018	13-12-2017
1275	Windsor Inc	595063	2163.6	2163.6	28-02-2018	20-12-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	595167	2144.4	2144.4	28-02-2018	06-09-2017
1275	Windsor Inc	595174	2144.4	2144.4	28-02-2018	13-09-2017
1275	Windsor Inc	602772	2136.6	2136.6	20-06-2018	27-01-2018
1275	Windsor Inc	602751	2136.6	2136.6	20-06-2018	06-01-2018
1275	Windsor Inc	602758	2136.6	2136.6	20-06-2018	13-01-2018
1275	Windsor Inc	602765	2136.6	2136.6	20-06-2018	20-01-2018
1275	Windsor Inc	602821	2274.6	2274.6	20-06-2018	20-03-2018
1275	Windsor Inc	602828	2274.6	2274.6	20-06-2018	27-03-2018
1275	Windsor Inc	602835	2223	2223	20-06-2018	06-04-2018
1275	Windsor Inc	602842	2223	2223	20-06-2018	13-04-2018
1275	Windsor Inc	602849	2223	2223	20-06-2018	20-04-2018
1275	Windsor Inc	602856	2223	2223	20-06-2018	27-04-2018
1275	Windsor Inc	602863	2302.5	2302.5	20-06-2018	06-05-2018
1275	Windsor Inc	602870	2302.5	2302.5	20-06-2018	13-05-2018
1275	Windsor Inc	602877	2302.5	2302.5	20-06-2018	20-05-2018
1275	Windsor Inc	602884	2302.5	2302.5	20-06-2018	27-05-2018
1275	Windsor Inc	602891	2239.2	2239.2	20-06-2018	06-06-2018
1275	Windsor Inc	602807	2274.6	2274.6	20-06-2018	06-03-2018
1275	Windsor Inc	602814	2274.6	2274.6	20-06-2018	13-03-2018
1275	Windsor Inc	585054	2163.6	2163.6	08-11-2017	06-05-2017
1275	Windsor Inc	585061	2163.6	2163.6	08-11-2017	13-05-2017
1275	Windsor Inc	585068	2163.6	2163.6	08-11-2017	20-05-2017
1275	Windsor Inc	585075	2163.6	2163.6	08-11-2017	27-05-2017
1275	Windsor Inc	585082	2133.9	2133.9	08-11-2017	06-06-2017
1275	Windsor Inc	585089	2133.9	2133.9	08-11-2017	13-06-2017
1275	Windsor Inc	585096	2133.9	2133.9	08-11-2017	20-06-2017
1275	Windsor Inc	585103	2133.9	2133.9	08-11-2017	27-06-2017
1275	Windsor Inc	594335	2170.2	2170.2	08-11-2017	06-07-2017
1275	Windsor Inc	594342	2170.2	2170.2	08-11-2017	13-07-2017
1275	Windsor Inc	594349	2170.2	2170.2	08-11-2017	20-07-2017
1275	Windsor Inc	594356	2170.2	2170.2	08-11-2017	27-07-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	594363	2108.4	2108.4	08-11-2017	06-08-2017
1275	Windsor Inc	594370	2108.4	2108.4	08-11-2017	13-08-2017
1275	Windsor Inc	594377	2108.4	2108.4	08-11-2017	20-08-2017
1275	Windsor Inc	594384	2108.4	2108.4	08-11-2017	27-08-2017
1275	Windsor Inc	602779	2172.3	2172.3	20-06-2018	06-02-2018
1275	Windsor Inc	602786	2172.3	2172.3	20-06-2018	13-02-2018
1275	Windsor Inc	602793	2172.3	2172.3	20-06-2018	20-02-2018
1275	Windsor Inc	602800	2172.3	2172.3	20-06-2018	27-02-2018
1275	Windsor Inc	595579	48001.2	48001.2	01-09-2020	11-03-2018
1275	Windsor Inc	596755	32967.6	32967.6	01-09-2020	20-03-2018
1275	Windsor Inc	664259	2142.6	2142.6	30-09-2020	06-01-2019
1275	Windsor Inc	596752	49020	49020	01-09-2020	19-04-2018
1275	Windsor Inc	596753	40851.6	40851.6	01-09-2020	19-04-2018
1275	Windsor Inc	609757	33301.2	33301.2	29-09-2020	30-07-2018
1275	Windsor Inc	664266	2142.6	2142.6	30-09-2020	13-01-2019
1275	Windsor Inc	664273	2142.6	2142.6	30-09-2020	20-01-2019
1275	Windsor Inc	664280	2142.6	2142.6	30-09-2020	27-01-2019
1275	Windsor Inc	770208	48039.6	48039.6	30-09-2020	11-01-2019
1275	Windsor Inc	770215	58026	58026	30-09-2020	06-01-2019
1275	Windsor Inc	770216	23210.4	23210.4	30-09-2020	14-01-2019
1275	Windsor Inc	619680	2294.1	2294.1	30-09-2020	06-10-2018
1275	Windsor Inc	623654	2294.1	2294.1	30-09-2020	13-10-2018
1275	Windsor Inc	623661	2294.1	2294.1	30-09-2020	20-10-2018
1275	Windsor Inc	623668	2294.1	2294.1	30-09-2020	27-10-2018
1275	Windsor Inc	770176	57932.4	57932.4	30-09-2020	31-10-2018
1275	Windsor Inc	770190	32992.8	32992.8	30-09-2020	24-10-2018
1275	Windsor Inc	612657	49183.2	49183.2	30-09-2020	15-10-2018
1275	Windsor Inc	612760	60718.8	60718.8	30-09-2020	05-10-2018
1275	Windsor Inc	612761	50598	50598	30-09-2020	05-10-2018
1275	Windsor Inc	612762	20239.2	20239.2	30-09-2020	05-10-2018
1275	Windsor Inc	612763	49070.4	49070.4	30-09-2020	20-10-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1275	Windsor Inc	3.00000177497915E14	28800	28800	30-09-2020	03-10-2018
1275	Windsor Inc	664246	51061.2	51061.2	30-09-2020	14-06-2019
1275	Windsor Inc	666278	51278.4	51278.4	30-09-2020	21-06-2019
1275	Windsor Inc	666280	52452	52452	30-09-2020	06-06-2019
1275	Windsor Inc	666281	43710	43710	30-09-2020	06-06-2019
1275	Windsor Inc	666282	17482.8	17482.8	30-09-2020	06-06-2019
1275	Windsor Inc	678338	34635.6	34635.6	30-09-2020	03-06-2019
1275	Windsor Inc	3.0000018053866E14	8280	8280	30-09-2020	03-01-2019
1275	Windsor Inc	705460	2241	2241	30-09-2020	06-07-2019
1275	Windsor Inc	705467	2241	2241	30-09-2020	13-07-2019
1275	Windsor Inc	705474	2241	2241	30-09-2020	20-07-2019
1275	Windsor Inc	705481	2241	2241	30-09-2020	27-07-2019
1275	Windsor Inc	705488	2165.4	2165.4	30-09-2020	06-08-2019
1275	Windsor Inc	705495	2165.4	2165.4	30-09-2020	13-08-2019
1275	Windsor Inc	705502	2165.4	2165.4	30-09-2020	20-08-2019
1275	Windsor Inc	705509	2165.4	2165.4	30-09-2020	27-08-2019
1275	Windsor Inc	609927	2277	2277	29-09-2020	06-07-2018
1275	Windsor Inc	609934	2277	2277	29-09-2020	13-07-2018
1275	Windsor Inc	609941	2277	2277	29-09-2020	20-07-2018
1275	Windsor Inc	609948	2277	2277	29-09-2020	27-07-2018
1275	Windsor Inc	697436	64372.8	64372.8	30-09-2020	05-09-2019
1275	Windsor Inc	697437	53644.8	53644.8	30-09-2020	05-09-2019
1275	Windsor Inc	697438	21457.2	21457.2	30-09-2020	05-09-2019
1275	Windsor Inc	697439	51668.4	51668.4	30-09-2020	20-09-2019
1275	Windsor Inc	706611	35157.6	35157.6	30-09-2020	04-09-2019
1275	Windsor Inc	621662	57932.4	57932.4	28-09-2020	30-03-2018
1275	Windsor Inc	621663	48278.4	48278.4	28-09-2020	30-03-2018
1275	Windsor Inc	621664	19311.6	19311.6	28-09-2020	30-03-2018
1275	Windsor Inc	687423	54836.4	54836.4	30-09-2020	01-08-2019
1275	Windsor Inc	687424	45696	45696	30-09-2020	01-08-2019
1275	Windsor Inc	687425	51264	51264	30-09-2020	16-08-2019

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1275	Windsor Inc	688415	18278.4	18278.4	30-09-2020	02-08-2019
1275	Windsor Inc	697440	35200.8	35200.8	30-09-2020	06-08-2019
1275	Windsor Inc	714624	2214.9	2214.9	30-09-2020	06-09-2019
1275	Windsor Inc	714631	2214.9	2214.9	30-09-2020	13-09-2019
1275	Windsor Inc	714638	2214.9	2214.9	30-09-2020	20-09-2019
1275	Windsor Inc	714645	2214.9	2214.9	30-09-2020	27-09-2019
1275	Windsor Inc	722819	2220.9	2220.9	30-09-2020	13-10-2019
1275	Windsor Inc	722826	2220.9	2220.9	30-09-2020	20-10-2019
1275	Windsor Inc	722833	2220.9	2220.9	30-09-2020	27-10-2019
1275	Windsor Inc	722812	2220.9	2220.9	30-09-2020	06-10-2019
1275	Windsor Inc	612665	2172.3	2172.3	29-09-2020	06-08-2018
1275	Windsor Inc	612672	2172.3	2172.3	29-09-2020	13-08-2018
1275	Windsor Inc	612679	2172.3	2172.3	29-09-2020	20-08-2018
1275	Windsor Inc	612686	2172.3	2172.3	29-09-2020	27-08-2018
1275	Windsor Inc	3.00000177497919E14	10320	10320	30-09-2020	07-11-2018
1275	Windsor Inc	706607	69736.8	69736.8	30-09-2020	04-10-2019
1275	Windsor Inc	706608	58113.6	58113.6	30-09-2020	04-10-2019
1275	Windsor Inc	706609	23246.4	23246.4	30-09-2020	04-10-2019
1275	Windsor Inc	706610	51550.8	51550.8	30-09-2020	19-10-2019
1275	Windsor Inc	716658	34653.6	34653.6	30-09-2020	10-10-2019
1275	Windsor Inc	770189	48417.6	48417.6	30-09-2020	11-12-2018
1275	Windsor Inc	621677	49020	49020	28-09-2020	03-03-2018
1275	Windsor Inc	621678	40851.6	40851.6	28-09-2020	09-03-2018
1275	Windsor Inc	621679	16340.4	16340.4	28-09-2020	17-03-2018
1275	Windsor Inc	727781	2218.5	2218.5	30-09-2020	06-11-2019
1275	Windsor Inc	727788	2218.5	2218.5	30-09-2020	13-11-2019
1275	Windsor Inc	727795	2218.5	2218.5	30-09-2020	20-11-2019
1275	Windsor Inc	727802	2218.5	2218.5	30-09-2020	27-11-2019
1275	Windsor Inc	770195	62947.2	62947.2	30-09-2020	01-12-2018
1275	Windsor Inc	770196	52455.6	52455.6	30-09-2020	07-12-2018
1275	Windsor Inc	770197	20982	20982	30-09-2020	15-12-2018

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1275	Windsor Inc	770214	69631.2	69631.2	30-09-2020	31-12-2018
1275	Windsor Inc	770228	33606	33606	30-09-2020	24-12-2018
1275	Windsor Inc	770238	2317.5	2317.5	30-09-2020	06-12-2018
1275	Windsor Inc	770245	2317.5	2317.5	30-09-2020	13-12-2018
1275	Windsor Inc	770252	2317.5	2317.5	30-09-2020	20-12-2018
1275	Windsor Inc	770259	2317.5	2317.5	30-09-2020	27-12-2018
1275	Windsor Inc	716654	64372.8	64372.8	30-09-2020	09-11-2019
1275	Windsor Inc	716655	53644.8	53644.8	30-09-2020	09-11-2019
1275	Windsor Inc	716656	21457.2	21457.2	30-09-2020	09-11-2019
1275	Windsor Inc	716657	50827.2	50827.2	30-09-2020	24-11-2019
1275	Windsor Inc	3.00000192291313E14	13980	13980	30-09-2020	07-11-2019
1275	Windsor Inc	728897	2220.9	2220.9	30-09-2020	06-12-2019
1275	Windsor Inc	728904	2220.9	2220.9	30-09-2020	13-12-2019
1275	Windsor Inc	728911	2220.9	2220.9	30-09-2020	20-12-2019
1275	Windsor Inc	728918	2220.9	2220.9	30-09-2020	27-12-2019
1275	Windsor Inc	594946	48763.2	48763.2	01-09-2020	19-01-2018
1275	Windsor Inc	594947	19504.8	19504.8	01-09-2020	19-01-2018
1275	Windsor Inc	594948	58515.6	58515.6	01-09-2020	19-01-2018
1275	Windsor Inc	595580	32695.2	32695.2	01-09-2020	25-01-2018
1275	Windsor Inc	594949	46467.6	46467.6	01-09-2020	03-02-2018
1275	Windsor Inc	595576	47348.4	47348.4	01-09-2020	24-02-2018
1275	Windsor Inc	595577	39457.2	39457.2	01-09-2020	24-02-2018
1275	Windsor Inc	595578	15783.6	15783.6	01-09-2020	24-02-2018
1275	Windsor Inc	599771	51805.2	51805.2	01-09-2020	28-06-2018
1275	Windsor Inc	599772	43171.2	43171.2	01-09-2020	28-06-2018
1275	Windsor Inc	599773	17269.2	17269.2	01-09-2020	28-06-2018
1275	Windsor Inc	600749	32976	32976	01-09-2020	04-06-2018
1275	Windsor Inc	597768	40536	40536	01-09-2020	10-06-2018
1275	Windsor Inc	597769	27651	27651	01-09-2020	26-04-2018
1275	Windsor Inc	621665	48417.6	48417.6	29-09-2020	14-04-2018
1275	Windsor Inc	609770	2239.2	2239.2	29-09-2020	13-06-2018

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1275	Windsor Inc	609777	2239.2	2239.2	29-09-2020	20-06-2018
1275	Windsor Inc	609784	2239.2	2239.2	29-09-2020	27-06-2018
1275	Windsor Inc	609753	53476.8	53476.8	29-09-2020	29-08-2018
1275	Windsor Inc	609754	44564.4	44564.4	29-09-2020	29-08-2018
1275	Windsor Inc	609755	17824.8	17824.8	29-09-2020	29-08-2018
1275	Windsor Inc	612658	33528	33528	29-09-2020	31-08-2018
1275	Windsor Inc	672261	2188.2	2188.2	30-09-2020	06-04-2019
1275	Windsor Inc	672268	2188.2	2188.2	30-09-2020	13-04-2019
1275	Windsor Inc	672275	2188.2	2188.2	30-09-2020	20-04-2019
1275	Windsor Inc	672282	2188.2	2188.2	30-09-2020	27-04-2019
1275	Windsor Inc	599774	48858	48858	01-09-2020	13-07-2018
1275	Windsor Inc	600745	55148.4	55148.4	01-09-2020	04-07-2018
1275	Windsor Inc	600746	45956.4	45956.4	01-09-2020	04-07-2018
1275	Windsor Inc	600747	18382.8	18382.8	01-09-2020	04-07-2018
1275	Windsor Inc	600748	48339.6	48339.6	01-09-2020	19-07-2018
1275	Windsor Inc	664247	34844.4	34844.4	30-09-2020	30-04-2019
1275	Windsor Inc	3.00000184252901E14	52236	52236	30-09-2020	03-04-2019
1275	Windsor Inc	648147	50402.4	50402.4	30-09-2020	14-04-2019
1275	Windsor Inc	648152	50738.4	50738.4	30-09-2020	14-04-2019
1275	Windsor Inc	655184	50520	50520	30-09-2020	25-04-2019
1275	Windsor Inc	655186	53643.6	53643.6	30-09-2020	10-04-2019
1275	Windsor Inc	655187	44703.6	44703.6	30-09-2020	10-04-2019
1275	Windsor Inc	655188	17881.2	17881.2	30-09-2020	10-04-2019
1275	Windsor Inc	664243	50664	50664	30-09-2020	30-05-2019
1275	Windsor Inc	664244	42219.6	42219.6	30-09-2020	30-05-2019
1275	Windsor Inc	664245	16887.6	16887.6	30-09-2020	30-05-2019
1275	Windsor Inc	666279	34974	34974	30-09-2020	07-05-2019
1275	Windsor Inc	674261	2220.9	2220.9	30-09-2020	06-05-2019
1275	Windsor Inc	674268	2220.9	2220.9	30-09-2020	13-05-2019
1275	Windsor Inc	674275	2220.9	2220.9	30-09-2020	20-05-2019
1275	Windsor Inc	674282	2220.9	2220.9	30-09-2020	27-05-2019

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1275	Windsor Inc	678336	19868.4	19868.4	30-09-2020	03-07-2019
1275	Windsor Inc	678337	50749.2	50749.2	30-09-2020	18-07-2019
1275	Windsor Inc	678339	59604	59604	30-09-2020	03-07-2019
1275	Windsor Inc	678340	49670.4	49670.4	30-09-2020	03-07-2019
1275	Windsor Inc	687426	34966.8	34966.8	30-09-2020	02-07-2019
1275	Windsor Inc	3.00000186856541E14	21480	21480	30-09-2020	25-07-2019
1275	Windsor Inc	719760	50440.8	50440.8	30-09-2020	05-12-2019
1275	Windsor Inc	621690	48327.6	48327.6	29-09-2020	13-04-2018
1275	Windsor Inc	619652	2250.6	2250.6	29-09-2020	06-09-2018
1275	Windsor Inc	619659	2250.6	2250.6	29-09-2020	13-09-2018
1275	Windsor Inc	619666	2250.6	2250.6	29-09-2020	20-09-2018
1275	Windsor Inc	619673	2250.6	2250.6	29-09-2020	27-09-2018
1275	Windsor Inc	719761	34426.8	34426.8	30-09-2020	05-12-2019
1275	Windsor Inc	719757	71524.8	71524.8	30-09-2020	05-12-2019
1275	Windsor Inc	719758	59605.2	59605.2	30-09-2020	05-12-2019
1275	Windsor Inc	719759	23841.6	23841.6	30-09-2020	05-12-2019
1275	Windsor Inc	596754	48327.6	48327.6	01-09-2020	04-05-2018
1275	Windsor Inc	597765	40386	40386	01-09-2020	26-05-2018
1275	Windsor Inc	597766	16154.4	16154.4	01-09-2020	26-05-2018
1275	Windsor Inc	597767	48463.2	48463.2	01-09-2020	26-05-2018
1275	Windsor Inc	599775	33306	33306	01-09-2020	29-05-2018
1275	Windsor Inc	513626	50137.2	50137.2	01-09-2020	13-01-2017
1275	Windsor Inc	537728	44972.4	44972.4	01-09-2020	12-03-2017
1275	Windsor Inc	537729	37477.2	37477.2	01-09-2020	12-03-2017
1275	Windsor Inc	681433	2191.5	2191.5	30-09-2020	20-06-2019
1275	Windsor Inc	681440	2191.5	2191.5	30-09-2020	27-06-2019
1275	Windsor Inc	681419	2191.5	2191.5	30-09-2020	06-06-2019
1275	Windsor Inc	681426	2191.5	2191.5	30-09-2020	13-06-2019
1275	Windsor Inc	537730	14991.6	14991.6	01-09-2020	12-03-2017
1275	Windsor Inc	537731	45604.8	45604.8	01-09-2020	27-03-2017
1275	Windsor Inc	537732	31095.6	31095.6	01-09-2020	10-02-2017

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1275	Windsor Inc	540682	46507.2	46507.2	01-09-2020	30-04-2017
1275	Windsor Inc	540683	38755.2	38755.2	01-09-2020	30-04-2017
1275	Windsor Inc	540684	15502.8	15502.8	01-09-2020	30-04-2017
1275	Windsor Inc	540685	45398.4	45398.4	01-09-2020	15-05-2017
1275	Windsor Inc	540686	30920.4	30920.4	01-09-2020	31-03-2017
1275	Windsor Inc	549713	47017.2	47017.2	01-09-2020	14-05-2017
1275	Windsor Inc	549722	39181.2	39181.2	01-09-2020	14-05-2017
1275	Windsor Inc	549723	15672	15672	01-09-2020	14-05-2017
1275	Windsor Inc	573038	47784	47784	01-09-2020	21-06-2017
1275	Windsor Inc	573039	39819.6	39819.6	01-09-2020	21-06-2017
1275	Windsor Inc	573040	15927.6	15927.6	01-09-2020	21-06-2017
1275	Windsor Inc	573041	46065.6	46065.6	01-09-2020	06-07-2017
1275	Windsor Inc	573042	31424.4	31424.4	01-09-2020	22-05-2017
1275	Windsor Inc	516647	53563.2	53563.2	01-09-2020	11-01-2017
1275	Windsor Inc	516648	44635.2	44635.2	01-09-2020	11-01-2017
1275	Windsor Inc	516649	17854.8	17854.8	01-09-2020	11-01-2017
1275	Windsor Inc	516650	51902.4	51902.4	01-09-2020	26-01-2017
1275	Windsor Inc	532651	36200.4	36200.4	01-09-2020	24-02-2017
1275	Windsor Inc	532652	14480.4	14480.4	01-09-2020	24-02-2017
1275	Windsor Inc	532653	43440	43440	01-09-2020	24-02-2017
1275	Windsor Inc	532654	45286.8	45286.8	01-09-2020	11-03-2017
1275	Windsor Inc	532655	30880.8	30880.8	01-09-2020	25-01-2017
1275	Windsor Inc	594197	46420.8	46420.8	01-09-2020	26-10-2017
1275	Windsor Inc	594198	18568.8	18568.8	01-09-2020	26-10-2017
1275	Windsor Inc	594199	55705.2	55705.2	01-09-2020	26-10-2017
1275	Windsor Inc	594200	46272	46272	01-09-2020	10-11-2017
1275	Windsor Inc	594201	31546.8	31546.8	01-09-2020	26-09-2017
1275	Windsor Inc	594515	56216.4	56216.4	01-09-2020	02-11-2017
1275	Windsor Inc	594516	46846.8	46846.8	01-09-2020	02-11-2017
1275	Windsor Inc	594517	18738	18738	01-09-2020	02-11-2017
1275	Windsor Inc	594518	45638.4	45638.4	01-09-2020	17-11-2017

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1275	Windsor Inc	594519	31120.8	31120.8	01-09-2020	03-10-2017
1275	Windsor Inc	594950	31713.6	31713.6	01-09-2020	20-12-2017
1275	Windsor Inc	3.0000015701327E14	35208	35208	01-09-2020	01-01-2017
1275	Windsor Inc	3.00000157013272E14	16920	16920	01-09-2020	01-02-2017
1275	Windsor Inc	3.00000157013277E14	5529.6	5529.6	01-09-2020	01-03-2017
1275	Windsor Inc	549724	38214	38214	01-09-2020	29-05-2017
1275	Windsor Inc	549725	26087	26087	01-09-2020	14-04-2017
1275	Windsor Inc	585121	40459	40459	01-09-2020	30-07-2017
1275	Windsor Inc	585122	33716	33716	01-09-2020	30-07-2017
1275	Windsor Inc	585123	13486	13486	01-09-2020	30-07-2017
1275	Windsor Inc	585124	38013	38013	01-09-2020	14-08-2017
1275	Windsor Inc	585125	25920	25920	01-09-2020	30-06-2017
1275	Windsor Inc	621666	32992.8	32992.8	28-09-2020	28-02-2018
1275	Windsor Inc	621691	32967.6	32967.6	28-09-2020	24-02-2018
1275	Windsor Inc	587120	43866	43866	01-09-2020	11-08-2017
1275	Windsor Inc	587121	36555	36555	01-09-2020	11-08-2017
1275	Windsor Inc	587122	14622	14622	01-09-2020	11-08-2017
1275	Windsor Inc	587123	38379	38379	01-09-2020	26-08-2017
1275	Windsor Inc	587124	26181	26181	01-09-2020	12-07-2017
1275	Windsor Inc	589155	45569	45569	01-09-2020	09-09-2017
1275	Windsor Inc	589156	37975	37975	01-09-2020	09-09-2017
1275	Windsor Inc	589157	15189	15189	01-09-2020	09-09-2017
1275	Windsor Inc	589158	38695	38695	01-09-2020	24-09-2017
1275	Windsor Inc	589159	26364	26364	01-09-2020	10-08-2017
1275	Windsor Inc	612764	33433.2	33433.2	30-09-2020	05-09-2018
1275	Windsor Inc	609756	48844.8	48844.8	30-09-2020	13-09-2018
1275	Windsor Inc	612654	58490.4	58490.4	30-09-2020	30-09-2018
1275	Windsor Inc	612655	48742.8	48742.8	30-09-2020	30-09-2018
1275	Windsor Inc	612656	19496.4	19496.4	30-09-2020	30-09-2018
1275	Windsor Inc	624915	2266.8	2266.8	30-09-2020	06-11-2018
1275	Windsor Inc	624922	2266.8	2266.8	30-09-2020	13-11-2018

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1275	Windsor Inc	624929	2266.8	2266.8	30-09-2020	20-11-2018
1275	Windsor Inc	624936	2266.8	2266.8	30-09-2020	27-11-2018
1275	Windsor Inc	770177	48278.4	48278.4	30-09-2020	06-11-2018
1275	Windsor Inc	664337	2238.9	2238.9	30-09-2020	06-03-2019
1275	Windsor Inc	664344	2238.9	2238.9	30-09-2020	13-03-2019
1275	Windsor Inc	664351	2238.9	2238.9	30-09-2020	20-03-2019
1275	Windsor Inc	664358	2238.9	2238.9	30-09-2020	27-03-2019
1275	Windsor Inc	648144	47683.2	47683.2	30-09-2020	30-03-2019
1275	Windsor Inc	648145	39735.6	39735.6	30-09-2020	30-03-2019
1275	Windsor Inc	648146	15895.2	15895.2	30-09-2020	30-03-2019
1275	Windsor Inc	648149	50664	50664	30-09-2020	30-03-2019
1275	Windsor Inc	770178	19311.6	19311.6	30-09-2020	14-11-2018
1275	Windsor Inc	770209	32772	32772	30-09-2020	24-11-2018
1275	Windsor Inc	648150	42219.6	42219.6	30-09-2020	30-03-2019
1275	Windsor Inc	648151	16887.6	16887.6	30-09-2020	30-03-2019
1275	Windsor Inc	655185	34444.8	34444.8	30-09-2020	11-03-2019
1275	Windsor Inc	664287	2161.8	2161.8	30-09-2020	06-02-2019
1275	Windsor Inc	664294	2161.8	2161.8	30-09-2020	13-02-2019
1275	Windsor Inc	664301	2161.8	2161.8	30-09-2020	20-02-2019
1275	Windsor Inc	664308	2161.8	2161.8	30-09-2020	27-02-2019
1275	Windsor Inc	770227	49274.4	49274.4	30-09-2020	10-02-2019
1275	Windsor Inc	648148	34347.6	34347.6	30-09-2020	28-02-2019
1275	Windsor Inc	648153	34574.4	34574.4	30-09-2020	28-02-2019
1284	InterUS1	132967	33	33	12-12-2014	12-12-2014
1284	InterUS1	412233	33	33	31-03-2016	31-03-2016
1284	InterUS1	412232	660	660	29-05-2017	20-08-2015
1284	InterUS1	17682	4600	4600	29-05-2017	07-02-2014
1284	InterUS1	284071	33	33	29-05-2017	13-07-2015
1284	InterUS1	326071	4600	4600	29-05-2017	18-08-2015
1284	InterUS1	435232	4600	4600	29-05-2017	18-04-2016
1284	InterUS1	491503	66	66	29-05-2017	17-10-2016

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1284	InterUS1	504503	4600	4600	29-05-2017	26-10-2016
1284	InterUS1	551991	33	33	01-09-2020	17-04-2017
1284	InterUS1	594875	4800	4800	01-09-2020	06-10-2017
1284	InterUS1	596631	4800	4800	01-09-2020	14-12-2017
1284	InterUS1	633273	4800	4800	02-09-2020	10-12-2018
1284	InterUS1	676298	4800	4800	30-09-2020	15-05-2019
1284	InterUS1	740949	4800	4800	30-09-2020	13-12-2019
1260	Staples	3.00000062724398E14	131.98	131.98	11-02-2014	13-03-2014
1260	Staples	3.00000071633929E14	131.98	131.98	14-03-2014	13-04-2014
1260	Staples	3.00000107542105E14	131.98	131.98	13-07-2015	12-08-2015
1260	Staples	3.00000122466397E14	131.98	131.98	31-03-2016	30-04-2016
1260	Staples	3.00000141854791E14	91.98	91.98	17-04-2017	17-05-2017
1260	Staples	3.00000132892365E14	91.98	91.98	17-10-2016	16-11-2016
1343	Amazon	3.00000176072356E14	13400	13400	29-09-2020	02-07-2018
1343	Amazon	3.00000186369054E14	15966	15966	30-09-2020	12-06-2019
1343	Amazon	3.00000175567495E14	2	2	30-09-2020	11-10-2018
1343	Amazon	3.00000190007602E14	42870	42870	30-09-2020	11-09-2019
1343	Amazon	3.00000175678646E14	4400	4400	29-09-2020	02-05-2018
1343	Amazon	3.00000175678731E14	10400	10400	29-09-2020	02-06-2018
1343	Amazon	3.00000188707663E14	13400	13400	30-09-2020	13-08-2019
1343	Amazon	3.00000191481569E14	34200	34200	30-09-2020	08-10-2019
1343	Amazon	3.00000180538071E14	29500	29500	30-09-2020	05-12-2018
1343	Amazon	3.00000181127181E14	33600	33600	30-09-2020	05-02-2019
1343	Amazon	3.00000175597708E14	9700	9700	29-09-2020	02-03-2018
1343	Amazon	3.00000175678626E14	4800	4800	29-09-2020	02-04-2018
1343	Amazon	3.00000176072361E14	14800	14800	29-09-2020	02-08-2018
1343	Amazon	3.00000184828169E14	18360	18360	30-09-2020	08-05-2019
1343	Amazon	3.00000194368539E14	187200	187200	30-09-2020	11-12-2019
1343	Amazon	3.0000017558055E14	14500	14500	28-09-2020	02-02-2018
1343	Amazon	3.00000176072364E14	27800	27800	30-09-2020	02-09-2018
1343	Amazon	3.0000017558049E14	17600	17600	28-09-2020	02-01-2018

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1343	Amazon	3.0000018195277E14	15156	15156	30-09-2020	06-03-2019
1266	Midtown Computer Supplies	3.00000185792767E14	3500	3500	05-08-2019	05-08-2019
1252	Lee Supplies	3.00000101467114E14	32184	32184	13-04-2015	31-05-2015
1252	Lee Supplies	215069	-16092	-16033	02-08-2016	31-05-2015
1252	Lee Supplies	221069	41040	40890	02-08-2016	31-05-2015
1252	Lee Supplies	3.0000010158114E14	41040	40890	02-08-2016	31-05-2015
1252	Lee Supplies	3.00000101581142E14	22680	22597	02-08-2016	31-05-2015
1252	Lee Supplies	3.00000107774117E14	216000	215676	02-08-2016	31-08-2015
1254	JGA	215070	42984	42984	13-04-2015	31-05-2015
1254	JGA	280071	42984	42984	08-07-2015	31-08-2015
1254	JGA	465331	21492	21384	02-08-2016	31-01-2016
1254	JGA	215071	-21492	-21251	02-08-2016	31-05-2015
1254	JGA	281072	-21492	-21251	02-08-2016	31-08-2015
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	465332	12852	12744	02-08-2016	29-02-2016
1301	Nihon Communications	465348	32400	32184	02-08-2016	30-06-2015
1301	Nihon Communications	465349	21773	21660	02-08-2016	31-08-2015
1301	Nihon Communications	465350	40824	40613	02-08-2016	31-08-2015
1301	Nihon Communications	465351	36450	36234	02-08-2016	31-10-2015
1255	Dell Inc.	465319	53327	53003	02-08-2016	30-06-2015
1255	Dell Inc.	220069	209278	209020	02-08-2016	31-05-2015
1255	Dell Inc.	465318	53327	53261	02-08-2016	31-05-2015
1255	Dell Inc.	465321	53327	53003	02-08-2016	30-11-2015
1255	Dell Inc.	465322	53327	53003	02-08-2016	31-03-2016
1255	Dell Inc.	465320	53327	53003	02-08-2016	31-10-2015
1270	Building Management	465338	15116	15008	02-08-2016	31-05-2015
1270	Building Management	465339	43092	42876	02-08-2016	31-08-2015
1270	Building Management	465341	31320	31104	02-08-2016	31-01-2016

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1270	Building Management	465340	23749	23641	02-08-2016	30-09-2015
1270	Building Management	465342	53892	53568	02-08-2016	29-02-2016
1264	Office Depot	465323	19440	19332	02-08-2016	30-06-2015
1264	Office Depot	465324	19440	19332	02-08-2016	31-08-2015
1264	Office Depot	465325	19440	19332	02-08-2016	31-08-2015
1264	Office Depot	465326	38880	38664	02-08-2016	31-10-2015
1264	Office Depot	612467	3888	0	29-08-2018	30-09-2018
1264	Office Depot	612467	3888	0	04-02-2020	30-09-2018
1300	Nihon Real Estate	465344	50112	45159	02-08-2016	30-06-2015
1300	Nihon Real Estate	465343	50112	45159	02-08-2016	31-05-2015
1300	Nihon Real Estate	465346	50112	45159	02-08-2016	30-11-2015
1300	Nihon Real Estate	465347	50112	45159	02-08-2016	31-03-2016
1300	Nihon Real Estate	465345	50112	45159	02-08-2016	31-10-2015
1302	Nihon Electronic Power	465353	36720	36504	02-08-2016	31-05-2015
1302	Nihon Electronic Power	465354	36720	36504	02-08-2016	31-08-2015
1302	Nihon Electronic Power	465356	36720	36504	02-08-2016	31-01-2016
1302	Nihon Electronic Power	465355	36720	36504	02-08-2016	30-09-2015
1302	Nihon Electronic Power	465357	36720	36504	02-08-2016	29-02-2016
1263	Advanced Corp	465333	42984	42768	02-08-2016	30-06-2015
1263	Advanced Corp	465334	41796	41608	02-08-2016	31-08-2015
1263	Advanced Corp	465335	30132	29996	02-08-2016	31-08-2015
1263	Advanced Corp	465336	35208	34992	02-08-2016	31-10-2015
1304	Japan Tax Authority	465360	4737	4737	03-08-2016	31-05-2015
1304	Japan Tax Authority	465361	4737	4737	03-08-2016	30-06-2015
1304	Japan Tax Authority	465362	4737	4737	03-08-2016	31-10-2015
1304	Japan Tax Authority	465363	4737	4737	03-08-2016	30-11-2015
1304	Japan Tax Authority	465364	4737	4737	03-08-2016	31-03-2016
1289	Shangduo Inc	3.00000075964543E14	1053	1053	17-06-2014	17-07-2014
1289	Shangduo Inc	3.00000168482742E14	1869.66	1869.66	07-06-2018	07-07-2018
1255	Dell Inc.	78968	11901.12	11901.12	26-08-2014	25-09-2014
1292	Wenxian Limited	749025	1261.26	1261.26	19-02-2020	20-03-2020

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1294	Yuyao Inc	78967	585	585	26-08-2014	25-09-2014
1294	Yuyao Inc	749026	14.04	14.04	19-02-2020	20-03-2020
1284	InterUS1	625048	2321550	2321550	07-02-2019	20-06-2018
1290	MK Supplies	38902	1965.6	1965.6	17-06-2014	17-07-2014
1290	MK Supplies	602739	1965.6	1965.6	07-06-2018	07-07-2018
1290	MK Supplies	628091	982.8	982.8	21-12-2018	20-01-2019
1290	MK Supplies	624692	807.3	807.3	01-11-2018	01-12-2018
1290	MK Supplies	612465	982.8	982.8	29-08-2018	27-09-2018
1290	MK Supplies	612464	982.8	982.8	07-02-2019	27-09-2018
1328	北京京东世纪贸易有限公司	3.00000132416354E14	514.8	514.8	30-09-2016	30-09-2016
1252	Lee Supplies	3.00000131466118E14	327.8	327.8	18-08-2016	17-09-2016
1252	Lee Supplies	3.00000165277522E14	768.9	768.9	14-03-2018	13-04-2018
1252	Lee Supplies	3.00000131485133E14	569.8	569.8	07-02-2019	18-09-2016
1252	Lee Supplies	473466	569.8	569.8	07-02-2019	18-09-2016
1254	JGA	471450	613.8	613.8	18-08-2016	17-09-2016
1254	JGA	471451	220	220	18-08-2016	17-09-2016
1255	Dell Inc.	471449	780.44	780.44	18-08-2016	17-09-2016
1264	Office Depot	612466	38.49	38.49	29-08-2018	27-09-2018
1311	Soram Efficienza Energetica e Facility Management	383217	680.76	680.76	01-02-2016	02-03-2016
1311	Soram Efficienza Energetica e Facility Management	490503	680.76	680.76	11-02-2019	16-11-2016
1318	French Networking System	3.00000173049722E14	10	10	31-08-2018	30-09-2018
1318	French Networking System	612518	34.99	34.99	31-08-2018	31-08-2018
1312	Arec Computer	3.00000117889109E14	363.56	363.56	01-02-2016	02-03-2016
1312	Arec Computer	3.00000173049732E14	6.1	6.1	31-08-2018	30-09-2018
1312	Arec Computer	3.00000117968105E14	1220	1220	11-02-2019	06-03-2016
1312	Arec Computer	3.00000117968106E14	854	854	11-02-2019	06-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1312	Arec Computer	385217	1220	1220	11-02-2019	06-03-2016
1252	Lee Supplies	3.00000167722819E14	831.81	831.81	30-05-2018	29-06-2018
1254	JGA	599809	332.01	332.01	30-05-2018	29-06-2018
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
1254	JGA	498503	0	0	24-10-2016	24-10-2016
1254	JGA	498503	0	0	06-02-2020	24-10-2016
1266	Midtown Computer Supplies	3.00000224277761E14	1172.49	1172.49	13-05-2021	13-05-2021
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
1264	Office Depot	612796	799	799	07-09-2018	06-10-2018
1264	Office Depot	612798	36	36	07-09-2018	07-10-2018
1334	La Comercial de Materiales, SA	3.00000132635347E14	360.58	360.58	10-10-2016	09-11-2016
1252	Lee Supplies	3.000001423898E14	19975	19975	02-05-2017	01-06-2017
1252	Lee Supplies	3.00000142389806E14	8750	8750	11-02-2019	01-06-2017
1252	Lee Supplies	3.00000142389809E14	2500	2500	11-02-2019	02-05-2017
1252	Lee Supplies	565010	8750	8750	11-02-2019	01-06-2017
1254	JGA	564010	6975	6975	02-05-2017	01-06-2017
1254	JGA	612473	3487.5	3487.5	29-08-2018	28-09-2018
1263	Advanced Corp	3.00000142335818E14	1000	1000	11-02-2019	28-04-2017
1252	Lee Supplies	3.00000081240489E14	298	298	12-08-2014	11-09-2014
1252	Lee Supplies	3.00000107573138E14	298	298	14-07-2015	13-08-2015
1252	Lee Supplies	3.00000092932106E14	298	298	26-09-2014	26-10-2014
1252	Lee Supplies	3.00000173371435E14	899	792.92	25-09-2018	25-10-2018
1252	Lee Supplies	3.00000195534837E14	4699	4229.1	25-03-2020	24-04-2020
1252	Lee Supplies	3.00000204677384E14	699	616.52	13-07-2020	12-08-2020
1254	JGA	63967	558	558	11-08-2014	10-09-2014
1254	JGA	117967	279	279	17-10-2014	16-11-2014
1254	JGA	288071	558	558	14-07-2015	13-08-2015

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1254	JGA	596634	558	502.2	14-03-2018	13-04-2018
1254	JGA	602742	558	502.2	07-06-2018	07-07-2018
1254	JGA	100967	279	279	28-02-2018	25-10-2014
1254	JGA	100968	229	229	28-02-2018	25-10-2014
1254	JGA	339091	558	558	28-02-2018	19-09-2015
1254	JGA	419979	106512	106512	28-02-2018	06-05-2016
1254	JGA	419977	106512	106512	28-02-2018	06-05-2016
1254	JGA	419983	95067	95067	28-02-2018	06-05-2016
1254	JGA	419978	53256	53256	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	419982	31689	31689	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	419984	31689	31689	28-02-2018	06-05-2016
1254	JGA	420002	1534	1534	28-02-2018	06-05-2016
1254	JGA	420004	1235	1235	28-02-2018	06-05-2016
1254	JGA	420000	923	923	28-02-2018	06-05-2016
1254	JGA	420003	650	650	28-02-2018	06-05-2016
1254	JGA	419999	468	468	28-02-2018	06-05-2016
1254	JGA	419988	390	390	28-02-2018	06-05-2016
1254	JGA	420010	273	273	28-02-2018	06-05-2016
1254	JGA	419989	270	270	28-02-2018	06-05-2016
1254	JGA	419986	240	240	28-02-2018	06-05-2016
1254	JGA	419990	195	195	28-02-2018	06-05-2016
1254	JGA	420007	156	156	28-02-2018	06-05-2016
1254	JGA	420011	143	143	28-02-2018	06-05-2016
1254	JGA	419993	120	120	28-02-2018	06-05-2016
1254	JGA	419996	120	120	28-02-2018	06-05-2016
1254	JGA	420008	104	104	28-02-2018	06-05-2016
1254	JGA	420006	91	91	28-02-2018	06-05-2016

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1254	JGA	419998	75	75	28-02-2018	06-05-2016
1254	JGA	419997	75	75	28-02-2018	06-05-2016
1254	JGA	419985	60	60	28-02-2018	06-05-2016
1254	JGA	419987	60	60	28-02-2018	06-05-2016
1254	JGA	419992	60	60	28-02-2018	06-05-2016
1254	JGA	419974	56	56	28-02-2018	06-05-2016
1254	JGA	420013	52	52	28-02-2018	06-05-2016
1254	JGA	419972	40	40	28-02-2018	06-05-2016
1254	JGA	420001	39	39	28-02-2018	06-05-2016
1254	JGA	419991	30	30	28-02-2018	06-05-2016
1254	JGA	420009	26	26	28-02-2018	06-05-2016
1254	JGA	419973	24	24	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	420012	13	13	28-02-2018	06-05-2016
1254	JGA	420005	13	13	28-02-2018	06-05-2016
1254	JGA	3.00000130108116E14	2500	2500	28-02-2018	10-07-2016
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	523672	6017.76	6017.76	28-02-2018	26-12-2016
1254	JGA	523657	3858.75	3858.75	28-02-2018	26-12-2016
1254	JGA	523673	1929.4	1929.4	28-02-2018	26-12-2016
1254	JGA	523658	1288.2	1288.2	28-02-2018	26-12-2016
1254	JGA	523674	644.1	644.1	28-02-2018	26-12-2016
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	572040	562500	562500	28-02-2018	05-05-2017
1254	JGA	572024	375000	375000	28-02-2018	05-05-2017
1254	JGA	572041	354000	354000	28-02-2018	05-05-2017
1254	JGA	572025	236000	236000	28-02-2018	05-05-2017
1254	JGA	572036	37497	37497	28-02-2018	05-05-2017

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1254	JGA	572020	24998	24998	28-02-2018	05-05-2017
1254	JGA	572037	20779.5	20779.5	28-02-2018	05-05-2017
1254	JGA	572039	18540	18540	28-02-2018	05-05-2017
1254	JGA	572038	16915.5	16915.5	28-02-2018	05-05-2017
1254	JGA	572021	13853	13853	28-02-2018	05-05-2017
1254	JGA	572023	12360	12360	28-02-2018	05-05-2017
1254	JGA	572022	11277	11277	28-02-2018	05-05-2017
1254	JGA	594229	37497	37497	28-02-2018	27-09-2017
1254	JGA	594228	20779.5	20779.5	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	594754	18053.28	18053.28	28-02-2018	15-10-2017
1254	JGA	594715	12035.52	12035.52	28-02-2018	15-10-2017
1254	JGA	594755	5788.15	5788.15	28-02-2018	15-10-2017
1254	JGA	594709	3858.75	3858.75	28-02-2018	15-10-2017
1254	JGA	594757	3590.22	3590.22	28-02-2018	15-10-2017
1254	JGA	594756	1932.3	1932.3	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	612469	279	251.1	29-08-2018	27-09-2018
1254	JGA	613671	558	502.2	25-09-2018	25-10-2018
1254	JGA	749027	479	422.48	20-02-2020	21-03-2020
1266	Midtown Computer Supplies	3.000001230264E14	29070	29070	11-04-2016	19-03-2016
1266	Midtown Computer Supplies	3.00000123875397E14	14535	14535	14-04-2016	14-05-2016
1266	Midtown Computer Supplies	3.00000194619198E14	98	88.2	20-02-2020	21-03-2020
1253	Staffing Services	419669	15105	15105	28-02-2018	06-05-2016
1253	Staffing Services	420014	4366	4366	28-02-2018	06-05-2016
1253	Staffing Services	419666	2223	2223	28-02-2018	06-05-2016
1253	Staffing Services	420796	2211	2211	28-02-2018	06-05-2016

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1253	Staffing Services	419683	1672	1672	28-02-2018	06-05-2016
1253	Staffing Services	420799	1320	1320	28-02-2018	06-05-2016
1253	Staffing Services	419697	1280	1280	28-02-2018	06-05-2016
1253	Staffing Services	419670	1026	1026	28-02-2018	06-05-2016
1253	Staffing Services	420802	924	924	28-02-2018	06-05-2016
1253	Staffing Services	420813	846	846	28-02-2018	06-05-2016
1253	Staffing Services	419668	798	798	28-02-2018	06-05-2016
1253	Staffing Services	420827	750	750	28-02-2018	06-05-2016
1253	Staffing Services	420800	726	726	28-02-2018	06-05-2016
1253	Staffing Services	420804	660	660	28-02-2018	06-05-2016
1253	Staffing Services	419674	627	627	28-02-2018	06-05-2016
1253	Staffing Services	420816	564	564	28-02-2018	06-05-2016
1253	Staffing Services	420028	553	553	28-02-2018	06-05-2016
1253	Staffing Services	420803	462	462	28-02-2018	06-05-2016
1253	Staffing Services	420824	420	420	28-02-2018	06-05-2016
1253	Staffing Services	419673	399	399	28-02-2018	06-05-2016
1253	Staffing Services	420810	376	376	28-02-2018	06-05-2016
1253	Staffing Services	420801	363	363	28-02-2018	06-05-2016
1253	Staffing Services	419672	342	342	28-02-2018	06-05-2016
1253	Staffing Services	420030	336	336	28-02-2018	06-05-2016
1253	Staffing Services	420785	300	300	28-02-2018	06-05-2016
1253	Staffing Services	420022	296	296	28-02-2018	06-05-2016
1253	Staffing Services	419624	280	280	28-02-2018	06-05-2016
1253	Staffing Services	420805	231	231	28-02-2018	06-05-2016
1253	Staffing Services	419661	228	228	28-02-2018	06-05-2016
1253	Staffing Services	419680	220	220	28-02-2018	06-05-2016
1253	Staffing Services	420828	210	210	28-02-2018	06-05-2016
1253	Staffing Services	420830	210	210	28-02-2018	06-05-2016
1253	Staffing Services	420786	200	200	28-02-2018	06-05-2016
1253	Staffing Services	420806	198	198	28-02-2018	06-05-2016
1253	Staffing Services	419695	192	192	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	420015	185	185	28-02-2018	06-05-2016
1253	Staffing Services	420021	185	185	28-02-2018	06-05-2016
1253	Staffing Services	419385	180	180	28-02-2018	06-05-2016
1253	Staffing Services	419386	180	180	28-02-2018	06-05-2016
1253	Staffing Services	419626	180	180	28-02-2018	06-05-2016
1253	Staffing Services	419678	176	176	28-02-2018	06-05-2016
1253	Staffing Services	419681	176	176	28-02-2018	06-05-2016
1253	Staffing Services	419684	176	176	28-02-2018	06-05-2016
1253	Staffing Services	419682	176	176	28-02-2018	06-05-2016
1253	Staffing Services	419664	171	171	28-02-2018	06-05-2016
1253	Staffing Services	419665	171	171	28-02-2018	06-05-2016
1253	Staffing Services	419671	171	171	28-02-2018	06-05-2016
1253	Staffing Services	419663	171	171	28-02-2018	06-05-2016
1253	Staffing Services	419620	168	168	28-02-2018	06-05-2016
1253	Staffing Services	420029	161	161	28-02-2018	06-05-2016
1253	Staffing Services	420780	150	150	28-02-2018	06-05-2016
1253	Staffing Services	420020	148	148	28-02-2018	06-05-2016
1253	Staffing Services	420814	141	141	28-02-2018	06-05-2016
1253	Staffing Services	419623	140	140	28-02-2018	06-05-2016
1253	Staffing Services	420034	133	133	28-02-2018	06-05-2016
1253	Staffing Services	420798	132	132	28-02-2018	06-05-2016
1253	Staffing Services	419688	132	132	28-02-2018	06-05-2016
1253	Staffing Services	419694	128	128	28-02-2018	06-05-2016
1253	Staffing Services	419698	128	128	28-02-2018	06-05-2016
1253	Staffing Services	419689	128	128	28-02-2018	06-05-2016
1253	Staffing Services	420832	120	120	28-02-2018	06-05-2016
1253	Staffing Services	419662	114	114	28-02-2018	06-05-2016
1253	Staffing Services	420017	111	111	28-02-2018	06-05-2016
1253	Staffing Services	420791	100	100	28-02-2018	06-05-2016
1253	Staffing Services	420789	100	100	28-02-2018	06-05-2016
1253	Staffing Services	420790	100	100	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	420035	98	98	28-02-2018	06-05-2016
1253	Staffing Services	420817	94	94	28-02-2018	06-05-2016
1253	Staffing Services	420812	94	94	28-02-2018	06-05-2016
1253	Staffing Services	420818	94	94	28-02-2018	06-05-2016
1253	Staffing Services	420811	94	94	28-02-2018	06-05-2016
1253	Staffing Services	420831	90	90	28-02-2018	06-05-2016
1253	Staffing Services	420826	90	90	28-02-2018	06-05-2016
1253	Staffing Services	419679	88	88	28-02-2018	06-05-2016
1253	Staffing Services	419675	88	88	28-02-2018	06-05-2016
1253	Staffing Services	420025	74	74	28-02-2018	06-05-2016
1253	Staffing Services	420027	74	74	28-02-2018	06-05-2016
1253	Staffing Services	420797	66	66	28-02-2018	06-05-2016
1253	Staffing Services	420808	66	66	28-02-2018	06-05-2016
1253	Staffing Services	420779	64	64	28-02-2018	06-05-2016
1253	Staffing Services	420778	64	64	28-02-2018	06-05-2016
1253	Staffing Services	420777	64	64	28-02-2018	06-05-2016
1253	Staffing Services	420776	64	64	28-02-2018	06-05-2016
1253	Staffing Services	419696	64	64	28-02-2018	06-05-2016
1253	Staffing Services	419693	64	64	28-02-2018	06-05-2016
1253	Staffing Services	419692	64	64	28-02-2018	06-05-2016
1253	Staffing Services	419691	64	64	28-02-2018	06-05-2016
1253	Staffing Services	419690	64	64	28-02-2018	06-05-2016
1253	Staffing Services	420036	63	63	28-02-2018	06-05-2016
1253	Staffing Services	419387	60	60	28-02-2018	06-05-2016
1253	Staffing Services	420835	60	60	28-02-2018	06-05-2016
1253	Staffing Services	419388	60	60	28-02-2018	06-05-2016
1253	Staffing Services	420825	60	60	28-02-2018	06-05-2016
1253	Staffing Services	420833	60	60	28-02-2018	06-05-2016
1253	Staffing Services	420834	60	60	28-02-2018	06-05-2016
1253	Staffing Services	419667	57	57	28-02-2018	06-05-2016
1253	Staffing Services	420793	50	50	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	420792	50	50	28-02-2018	06-05-2016
1253	Staffing Services	420788	50	50	28-02-2018	06-05-2016
1253	Staffing Services	420787	50	50	28-02-2018	06-05-2016
1253	Staffing Services	420784	50	50	28-02-2018	06-05-2016
1253	Staffing Services	420783	50	50	28-02-2018	06-05-2016
1253	Staffing Services	420782	50	50	28-02-2018	06-05-2016
1253	Staffing Services	420781	50	50	28-02-2018	06-05-2016
1253	Staffing Services	420821	47	47	28-02-2018	06-05-2016
1253	Staffing Services	420815	47	47	28-02-2018	06-05-2016
1253	Staffing Services	420819	47	47	28-02-2018	06-05-2016
1253	Staffing Services	420820	47	47	28-02-2018	06-05-2016
1253	Staffing Services	420809	47	47	28-02-2018	06-05-2016
1253	Staffing Services	419676	44	44	28-02-2018	06-05-2016
1253	Staffing Services	419677	44	44	28-02-2018	06-05-2016
1253	Staffing Services	419685	44	44	28-02-2018	06-05-2016
1253	Staffing Services	419686	44	44	28-02-2018	06-05-2016
1253	Staffing Services	419687	44	44	28-02-2018	06-05-2016
1253	Staffing Services	420024	37	37	28-02-2018	06-05-2016
1253	Staffing Services	420016	37	37	28-02-2018	06-05-2016
1253	Staffing Services	420018	37	37	28-02-2018	06-05-2016
1253	Staffing Services	420019	37	37	28-02-2018	06-05-2016
1253	Staffing Services	420023	37	37	28-02-2018	06-05-2016
1253	Staffing Services	420026	37	37	28-02-2018	06-05-2016
1253	Staffing Services	420795	33	33	28-02-2018	06-05-2016
1253	Staffing Services	420794	33	33	28-02-2018	06-05-2016
1253	Staffing Services	420807	33	33	28-02-2018	06-05-2016
1253	Staffing Services	420829	30	30	28-02-2018	06-05-2016
1253	Staffing Services	420823	30	30	28-02-2018	06-05-2016
1253	Staffing Services	420822	30	30	28-02-2018	06-05-2016
1253	Staffing Services	419621	28	28	28-02-2018	06-05-2016
1253	Staffing Services	419622	28	28	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	420031	28	28	28-02-2018	06-05-2016
1253	Staffing Services	420039	28	28	28-02-2018	06-05-2016
1253	Staffing Services	420042	21	21	28-02-2018	06-05-2016
1253	Staffing Services	419625	20	20	28-02-2018	06-05-2016
1253	Staffing Services	420033	14	14	28-02-2018	06-05-2016
1253	Staffing Services	420032	14	14	28-02-2018	06-05-2016
1253	Staffing Services	420041	7	7	28-02-2018	06-05-2016
1253	Staffing Services	420040	7	7	28-02-2018	06-05-2016
1253	Staffing Services	420037	7	7	28-02-2018	06-05-2016
1253	Staffing Services	420038	7	7	28-02-2018	06-05-2016
1253	Staffing Services	522643	1410	1410	28-02-2018	15-11-2016
1253	Staffing Services	521646	940	940	28-02-2018	15-11-2016
1253	Staffing Services	545695	26352	26352	28-02-2018	15-02-2017
1253	Staffing Services	545707	21348	21348	28-02-2018	15-02-2017
1253	Staffing Services	545698	19866	19866	28-02-2018	15-02-2017
1253	Staffing Services	545696	18756	18756	28-02-2018	15-02-2017
1253	Staffing Services	544694	17568	17568	28-02-2018	15-02-2017
1253	Staffing Services	545697	14688	14688	28-02-2018	15-02-2017
1253	Staffing Services	544698	14232	14232	28-02-2018	15-02-2017
1253	Staffing Services	544702	13244	13244	28-02-2018	15-02-2017
1253	Staffing Services	544695	12504	12504	28-02-2018	15-02-2017
1253	Staffing Services	545703	12366	12366	28-02-2018	15-02-2017
1253	Staffing Services	545709	11772	11772	28-02-2018	15-02-2017
1253	Staffing Services	544696	9792	9792	28-02-2018	15-02-2017
1253	Staffing Services	544707	8244	8244	28-02-2018	15-02-2017
1253	Staffing Services	545708	8094	8094	28-02-2018	15-02-2017
1253	Staffing Services	544700	7848	7848	28-02-2018	15-02-2017
1253	Staffing Services	544699	5396	5396	28-02-2018	15-02-2017
1253	Staffing Services	545706	5112	5112	28-02-2018	15-02-2017
1253	Staffing Services	545710	4761	4761	28-02-2018	15-02-2017
1253	Staffing Services	545704	4743	4743	28-02-2018	15-02-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	545693	3503	3503	28-02-2018	15-02-2017
1253	Staffing Services	544697	3408	3408	28-02-2018	15-02-2017
1253	Staffing Services	544701	3174	3174	28-02-2018	15-02-2017
1253	Staffing Services	558012	65208	65208	28-02-2018	20-03-2017
1253	Staffing Services	558019	47466	47466	28-02-2018	20-03-2017
1253	Staffing Services	557996	43472	43472	28-02-2018	20-03-2017
1253	Staffing Services	558008	39757.5	39757.5	28-02-2018	20-03-2017
1253	Staffing Services	558004	31644	31644	28-02-2018	20-03-2017
1253	Staffing Services	557992	26505	26505	28-02-2018	20-03-2017
1253	Staffing Services	558011	16312.5	16312.5	28-02-2018	20-03-2017
1253	Staffing Services	558009	12936	12936	28-02-2018	20-03-2017
1253	Staffing Services	557995	10875	10875	28-02-2018	20-03-2017
1253	Staffing Services	557993	8624	8624	28-02-2018	20-03-2017
1253	Staffing Services	558017	5832	5832	28-02-2018	20-03-2017
1253	Staffing Services	558018	4257	4257	28-02-2018	20-03-2017
1253	Staffing Services	558002	3888	3888	28-02-2018	20-03-2017
1253	Staffing Services	558010	3712.5	3712.5	28-02-2018	20-03-2017
1253	Staffing Services	558020	3685.5	3685.5	28-02-2018	20-03-2017
1253	Staffing Services	558003	2838	2838	28-02-2018	20-03-2017
1253	Staffing Services	557994	2475	2475	28-02-2018	20-03-2017
1253	Staffing Services	558005	2457	2457	28-02-2018	20-03-2017
1253	Staffing Services	558021	1906.5	1906.5	28-02-2018	20-03-2017
1253	Staffing Services	558023	1890	1890	28-02-2018	20-03-2017
1253	Staffing Services	558006	1271	1271	28-02-2018	20-03-2017
1253	Staffing Services	558007	1260	1260	28-02-2018	20-03-2017
1253	Staffing Services	559006	53720	53720	28-02-2018	25-04-2017
1253	Staffing Services	559007	45885	45885	28-02-2018	25-04-2017
1253	Staffing Services	559022	26860	26860	28-02-2018	25-04-2017
1253	Staffing Services	559023	22942.5	22942.5	28-02-2018	25-04-2017
1253	Staffing Services	558993	6270	6270	28-02-2018	25-04-2017
1253	Staffing Services	558992	5454	5454	28-02-2018	25-04-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	559009	3135	3135	28-02-2018	25-04-2017
1253	Staffing Services	559008	2727	2727	28-02-2018	25-04-2017
1253	Staffing Services	572026	19368	19368	28-02-2018	05-05-2017
1253	Staffing Services	572027	16321.5	16321.5	28-02-2018	05-05-2017
1253	Staffing Services	572010	12912	12912	28-02-2018	05-05-2017
1253	Staffing Services	572011	10881	10881	28-02-2018	05-05-2017
1253	Staffing Services	594231	19368	19368	28-02-2018	27-09-2017
1253	Staffing Services	594232	16321.5	16321.5	28-02-2018	27-09-2017
1255	Dell Inc.	118967	1499	1499	27-10-2014	26-11-2014
1262	EIP Inc	420897	9	9	28-02-2018	06-05-2016
1262	EIP Inc	419447	8	8	28-02-2018	06-05-2016
1262	EIP Inc	419443	8	8	28-02-2018	06-05-2016
1262	EIP Inc	419446	8	8	28-02-2018	06-05-2016
1262	EIP Inc	419462	7	7	28-02-2018	06-05-2016
1262	EIP Inc	419461	7	7	28-02-2018	06-05-2016
1262	EIP Inc	419459	7	7	28-02-2018	06-05-2016
1262	EIP Inc	419458	7	7	28-02-2018	06-05-2016
1262	EIP Inc	420930	6	6	28-02-2018	06-05-2016
1262	EIP Inc	420923	4	4	28-02-2018	06-05-2016
1262	EIP Inc	419450	4	4	28-02-2018	06-05-2016
1262	EIP Inc	420907	3	3	28-02-2018	06-05-2016
1262	EIP Inc	523647	882	882	28-02-2018	26-12-2016
1262	EIP Inc	523666	525	525	28-02-2018	26-12-2016
1262	EIP Inc	523662	441	441	28-02-2018	26-12-2016
1262	EIP Inc	420896	938	938	28-02-2018	06-05-2016
1262	EIP Inc	420919	707	707	28-02-2018	06-05-2016
1262	EIP Inc	420906	684	684	28-02-2018	06-05-2016
1262	EIP Inc	420926	529	529	28-02-2018	06-05-2016
1262	EIP Inc	420932	441	441	28-02-2018	06-05-2016
1262	EIP Inc	420884	338	338	28-02-2018	06-05-2016
1262	EIP Inc	420881	275	275	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	420901	221	221	28-02-2018	06-05-2016
1262	EIP Inc	420893	221	221	28-02-2018	06-05-2016
1262	EIP Inc	420886	218	218	28-02-2018	06-05-2016
1262	EIP Inc	420878	216	216	28-02-2018	06-05-2016
1262	EIP Inc	420899	187	187	28-02-2018	06-05-2016
1262	EIP Inc	420916	178	178	28-02-2018	06-05-2016
1262	EIP Inc	420914	176	176	28-02-2018	06-05-2016
1262	EIP Inc	419466	174	174	28-02-2018	06-05-2016
1262	EIP Inc	420934	168	168	28-02-2018	06-05-2016
1262	EIP Inc	420894	161	161	28-02-2018	06-05-2016
1262	EIP Inc	420911	161	161	28-02-2018	06-05-2016
1262	EIP Inc	420904	150	150	28-02-2018	06-05-2016
1262	EIP Inc	420883	143	143	28-02-2018	06-05-2016
1262	EIP Inc	419457	140	140	28-02-2018	06-05-2016
1262	EIP Inc	420892	130	130	28-02-2018	06-05-2016
1262	EIP Inc	420931	128	128	28-02-2018	06-05-2016
1262	EIP Inc	420922	127	127	28-02-2018	06-05-2016
1262	EIP Inc	420889	125	125	28-02-2018	06-05-2016
1262	EIP Inc	420900	117	117	28-02-2018	06-05-2016
1262	EIP Inc	420917	89	89	28-02-2018	06-05-2016
1262	EIP Inc	420918	80	80	28-02-2018	06-05-2016
1262	EIP Inc	420933	79	79	28-02-2018	06-05-2016
1262	EIP Inc	419453	77	77	28-02-2018	06-05-2016
1262	EIP Inc	420882	75	75	28-02-2018	06-05-2016
1262	EIP Inc	420909	69	69	28-02-2018	06-05-2016
1262	EIP Inc	420927	68	68	28-02-2018	06-05-2016
1262	EIP Inc	420885	65	65	28-02-2018	06-05-2016
1262	EIP Inc	420890	58	58	28-02-2018	06-05-2016
1262	EIP Inc	419451	56	56	28-02-2018	06-05-2016
1262	EIP Inc	420877	56	56	28-02-2018	06-05-2016
1262	EIP Inc	420912	42	42	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	420910	41	41	28-02-2018	06-05-2016
1262	EIP Inc	420913	40	40	28-02-2018	06-05-2016
1262	EIP Inc	420905	38	38	28-02-2018	06-05-2016
1262	EIP Inc	420935	35	35	28-02-2018	06-05-2016
1262	EIP Inc	419465	35	35	28-02-2018	06-05-2016
1262	EIP Inc	419464	35	35	28-02-2018	06-05-2016
1262	EIP Inc	419463	35	35	28-02-2018	06-05-2016
1262	EIP Inc	420929	34	34	28-02-2018	06-05-2016
1262	EIP Inc	420915	33	33	28-02-2018	06-05-2016
1262	EIP Inc	420902	32	32	28-02-2018	06-05-2016
1262	EIP Inc	419452	32	32	28-02-2018	06-05-2016
1262	EIP Inc	419460	28	28	28-02-2018	06-05-2016
1262	EIP Inc	419448	28	28	28-02-2018	06-05-2016
1262	EIP Inc	420903	24	24	28-02-2018	06-05-2016
1262	EIP Inc	419455	21	21	28-02-2018	06-05-2016
1262	EIP Inc	419442	20	20	28-02-2018	06-05-2016
1262	EIP Inc	419449	20	20	28-02-2018	06-05-2016
1262	EIP Inc	419444	20	20	28-02-2018	06-05-2016
1262	EIP Inc	420887	19	19	28-02-2018	06-05-2016
1262	EIP Inc	420908	18	18	28-02-2018	06-05-2016
1262	EIP Inc	420928	16	16	28-02-2018	06-05-2016
1262	EIP Inc	420898	15	15	28-02-2018	06-05-2016
1262	EIP Inc	419456	14	14	28-02-2018	06-05-2016
1262	EIP Inc	419454	14	14	28-02-2018	06-05-2016
1262	EIP Inc	419445	12	12	28-02-2018	06-05-2016
1262	EIP Inc	420888	12	12	28-02-2018	06-05-2016
1264	Office Depot	833206	799	799	12-01-2021	11-02-2021
1263	Advanced Corp	419278	16	16	28-02-2018	06-05-2016
1263	Advanced Corp	419234	16	16	28-02-2018	06-05-2016
1263	Advanced Corp	419505	16	16	28-02-2018	06-05-2016
1263	Advanced Corp	419314	15	15	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419309	15	15	28-02-2018	06-05-2016
1263	Advanced Corp	419521	15	15	28-02-2018	06-05-2016
1263	Advanced Corp	419310	15	15	28-02-2018	06-05-2016
1263	Advanced Corp	419303	15	15	28-02-2018	06-05-2016
1263	Advanced Corp	419518	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	419492	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	419477	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	419347	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	419345	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	419341	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	419327	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	420870	14	14	28-02-2018	06-05-2016
1263	Advanced Corp	419272	13	13	28-02-2018	06-05-2016
1263	Advanced Corp	419269	13	13	28-02-2018	06-05-2016
1263	Advanced Corp	419873	12	12	28-02-2018	06-05-2016
1263	Advanced Corp	419525	12	12	28-02-2018	06-05-2016
1263	Advanced Corp	419530	12	12	28-02-2018	06-05-2016
1263	Advanced Corp	419535	12	12	28-02-2018	06-05-2016
1263	Advanced Corp	419879	12	12	28-02-2018	06-05-2016
1263	Advanced Corp	419375	11	11	28-02-2018	06-05-2016
1263	Advanced Corp	419380	11	11	28-02-2018	06-05-2016
1263	Advanced Corp	419381	11	11	28-02-2018	06-05-2016
1263	Advanced Corp	419266	3094	3094	28-02-2018	06-05-2016
1263	Advanced Corp	420060	3075	3075	28-02-2018	06-05-2016
1263	Advanced Corp	420956	3015	3015	28-02-2018	06-05-2016
1263	Advanced Corp	419281	2984	2984	28-02-2018	06-05-2016
1263	Advanced Corp	420955	2349	2349	28-02-2018	06-05-2016
1263	Advanced Corp	420058	2250	2250	28-02-2018	06-05-2016
1263	Advanced Corp	419708	2167	2167	28-02-2018	06-05-2016
1263	Advanced Corp	419710	2123	2123	28-02-2018	06-05-2016
1263	Advanced Corp	420050	1988	1988	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419627	1955	1955	28-02-2018	06-05-2016
1263	Advanced Corp	419236	1904	1904	28-02-2018	06-05-2016
1263	Advanced Corp	420045	1846	1846	28-02-2018	06-05-2016
1263	Advanced Corp	419847	1800	1800	28-02-2018	06-05-2016
1263	Advanced Corp	419634	1752	1752	28-02-2018	06-05-2016
1263	Advanced Corp	419852	1656	1656	28-02-2018	06-05-2016
1263	Advanced Corp	420775	1610	1610	28-02-2018	06-05-2016
1263	Advanced Corp	419633	1606	1606	28-02-2018	06-05-2016
1263	Advanced Corp	420839	1408	1408	28-02-2018	06-05-2016
1263	Advanced Corp	420952	1377	1377	28-02-2018	06-05-2016
1263	Advanced Corp	419469	1361	1361	28-02-2018	06-05-2016
1263	Advanced Corp	419810	1300	1300	28-02-2018	06-05-2016
1263	Advanced Corp	420869	1274	1274	28-02-2018	06-05-2016
1263	Advanced Corp	420057	1136	1136	28-02-2018	06-05-2016
1263	Advanced Corp	419282	1104	1104	28-02-2018	06-05-2016
1263	Advanced Corp	419850	1032	1032	28-02-2018	06-05-2016
1263	Advanced Corp	419636	1022	1022	28-02-2018	06-05-2016
1263	Advanced Corp	419707	11	11	28-02-2018	06-05-2016
1263	Advanced Corp	419833	10	10	28-02-2018	06-05-2016
1263	Advanced Corp	419497	10	10	28-02-2018	06-05-2016
1263	Advanced Corp	419321	10	10	28-02-2018	06-05-2016
1263	Advanced Corp	419487	10	10	28-02-2018	06-05-2016
1263	Advanced Corp	419317	10	10	28-02-2018	06-05-2016
1263	Advanced Corp	419315	10	10	28-02-2018	06-05-2016
1263	Advanced Corp	419478	10	10	28-02-2018	06-05-2016
1263	Advanced Corp	420953	9	9	28-02-2018	06-05-2016
1263	Advanced Corp	419472	9	9	28-02-2018	06-05-2016
1263	Advanced Corp	419507	8	8	28-02-2018	06-05-2016
1263	Advanced Corp	419287	8	8	28-02-2018	06-05-2016
1263	Advanced Corp	419887	8	8	28-02-2018	06-05-2016
1263	Advanced Corp	419283	8	8	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419333	7	7	28-02-2018	06-05-2016
1263	Advanced Corp	420873	7	7	28-02-2018	06-05-2016
1263	Advanced Corp	419510	7	7	28-02-2018	06-05-2016
1263	Advanced Corp	419862	7	7	28-02-2018	06-05-2016
1263	Advanced Corp	419471	6	6	28-02-2018	06-05-2016
1263	Advanced Corp	419541	6	6	28-02-2018	06-05-2016
1263	Advanced Corp	419474	4	4	28-02-2018	06-05-2016
1263	Advanced Corp	419486	4	4	28-02-2018	06-05-2016
1263	Advanced Corp	419480	3	3	28-02-2018	06-05-2016
1263	Advanced Corp	419493	3	3	28-02-2018	06-05-2016
1263	Advanced Corp	419517	3	3	28-02-2018	06-05-2016
1263	Advanced Corp	419502	2	2	28-02-2018	06-05-2016
1263	Advanced Corp	420064	975	975	28-02-2018	06-05-2016
1263	Advanced Corp	419251	944	944	28-02-2018	06-05-2016
1263	Advanced Corp	419378	902	902	28-02-2018	06-05-2016
1263	Advanced Corp	419811	875	875	28-02-2018	06-05-2016
1263	Advanced Corp	419372	874	874	28-02-2018	06-05-2016
1263	Advanced Corp	420940	870	870	28-02-2018	06-05-2016
1263	Advanced Corp	419331	868	868	28-02-2018	06-05-2016
1263	Advanced Corp	420055	852	852	28-02-2018	06-05-2016
1263	Advanced Corp	419252	848	848	28-02-2018	06-05-2016
1263	Advanced Corp	419840	816	816	28-02-2018	06-05-2016
1263	Advanced Corp	419267	806	806	28-02-2018	06-05-2016
1263	Advanced Corp	419798	780	780	28-02-2018	06-05-2016
1263	Advanced Corp	419361	756	756	28-02-2018	06-05-2016
1263	Advanced Corp	420949	750	750	28-02-2018	06-05-2016
1263	Advanced Corp	419796	720	720	28-02-2018	06-05-2016
1263	Advanced Corp	419350	714	714	28-02-2018	06-05-2016
1263	Advanced Corp	419529	708	708	28-02-2018	06-05-2016
1263	Advanced Corp	419821	700	700	28-02-2018	06-05-2016
1263	Advanced Corp	419813	675	675	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419700	603	603	28-02-2018	06-05-2016
1263	Advanced Corp	419356	594	594	28-02-2018	06-05-2016
1263	Advanced Corp	419718	583	583	28-02-2018	06-05-2016
1263	Advanced Corp	419851	576	576	28-02-2018	06-05-2016
1263	Advanced Corp	420858	549	549	28-02-2018	06-05-2016
1263	Advanced Corp	419499	537	537	28-02-2018	06-05-2016
1263	Advanced Corp	419319	530	530	28-02-2018	06-05-2016
1263	Advanced Corp	419501	2	2	28-02-2018	06-05-2016
1263	Advanced Corp	419523	2	2	28-02-2018	06-05-2016
1263	Advanced Corp	419489	2	2	28-02-2018	06-05-2016
1263	Advanced Corp	419516	2	2	28-02-2018	06-05-2016
1263	Advanced Corp	419519	2	2	28-02-2018	06-05-2016
1263	Advanced Corp	419503	2	2	28-02-2018	06-05-2016
1263	Advanced Corp	419508	1	1	28-02-2018	06-05-2016
1263	Advanced Corp	419504	1	1	28-02-2018	06-05-2016
1263	Advanced Corp	419495	1	1	28-02-2018	06-05-2016
1263	Advanced Corp	522657	18072	18072	28-02-2018	15-11-2016
1263	Advanced Corp	522658	17160	17160	28-02-2018	15-11-2016
1263	Advanced Corp	522645	15475.5	15475.5	28-02-2018	15-11-2016
1263	Advanced Corp	522656	14529	14529	28-02-2018	15-11-2016
1263	Advanced Corp	521644	12048	12048	28-02-2018	15-11-2016
1263	Advanced Corp	522647	11988	11988	28-02-2018	15-11-2016
1263	Advanced Corp	521645	11440	11440	28-02-2018	15-11-2016
1263	Advanced Corp	522655	11250	11250	28-02-2018	15-11-2016
1263	Advanced Corp	521648	10317	10317	28-02-2018	15-11-2016
1263	Advanced Corp	522646	10288.5	10288.5	28-02-2018	15-11-2016
1263	Advanced Corp	521643	9686	9686	28-02-2018	15-11-2016
1263	Advanced Corp	522653	9450	9450	28-02-2018	15-11-2016
1263	Advanced Corp	522654	8883	8883	28-02-2018	15-11-2016
1263	Advanced Corp	522644	8100	8100	28-02-2018	15-11-2016
1263	Advanced Corp	522652	8082	8082	28-02-2018	15-11-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	521650	7992	7992	28-02-2018	15-11-2016
1263	Advanced Corp	521656	7500	7500	28-02-2018	15-11-2016
1263	Advanced Corp	420066	525	525	28-02-2018	06-05-2016
1263	Advanced Corp	419470	510	510	28-02-2018	06-05-2016
1263	Advanced Corp	419843	504	504	28-02-2018	06-05-2016
1263	Advanced Corp	419849	480	480	28-02-2018	06-05-2016
1263	Advanced Corp	419703	450	450	28-02-2018	06-05-2016
1263	Advanced Corp	419635	438	438	28-02-2018	06-05-2016
1263	Advanced Corp	419640	438	438	28-02-2018	06-05-2016
1263	Advanced Corp	419641	438	438	28-02-2018	06-05-2016
1263	Advanced Corp	419300	437	437	28-02-2018	06-05-2016
1263	Advanced Corp	420838	408	408	28-02-2018	06-05-2016
1263	Advanced Corp	419835	390	390	28-02-2018	06-05-2016
1263	Advanced Corp	419797	390	390	28-02-2018	06-05-2016
1263	Advanced Corp	420857	387	387	28-02-2018	06-05-2016
1263	Advanced Corp	419712	385	385	28-02-2018	06-05-2016
1263	Advanced Corp	419540	384	384	28-02-2018	06-05-2016
1263	Advanced Corp	420845	360	360	28-02-2018	06-05-2016
1263	Advanced Corp	420937	360	360	28-02-2018	06-05-2016
1263	Advanced Corp	419806	360	360	28-02-2018	06-05-2016
1263	Advanced Corp	419709	352	352	28-02-2018	06-05-2016
1263	Advanced Corp	420947	345	345	28-02-2018	06-05-2016
1263	Advanced Corp	419846	336	336	28-02-2018	06-05-2016
1263	Advanced Corp	419836	330	330	28-02-2018	06-05-2016
1263	Advanced Corp	419701	324	324	28-02-2018	06-05-2016
1263	Advanced Corp	419828	320	320	28-02-2018	06-05-2016
1263	Advanced Corp	419285	320	320	28-02-2018	06-05-2016
1263	Advanced Corp	419479	315	315	28-02-2018	06-05-2016
1263	Advanced Corp	521649	6859	6859	28-02-2018	15-11-2016
1263	Advanced Corp	521657	6300	6300	28-02-2018	15-11-2016
1263	Advanced Corp	521658	5922	5922	28-02-2018	15-11-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	521647	5400	5400	28-02-2018	15-11-2016
1263	Advanced Corp	521655	5388	5388	28-02-2018	15-11-2016
1263	Advanced Corp	522648	3573	3573	28-02-2018	15-11-2016
1263	Advanced Corp	419860	315	315	28-02-2018	06-05-2016
1263	Advanced Corp	419265	312	312	28-02-2018	06-05-2016
1263	Advanced Corp	419706	308	308	28-02-2018	06-05-2016
1263	Advanced Corp	419802	300	300	28-02-2018	06-05-2016
1263	Advanced Corp	420065	300	300	28-02-2018	06-05-2016
1263	Advanced Corp	420958	297	297	28-02-2018	06-05-2016
1263	Advanced Corp	419637	292	292	28-02-2018	06-05-2016
1263	Advanced Corp	420047	284	284	28-02-2018	06-05-2016
1263	Advanced Corp	420054	284	284	28-02-2018	06-05-2016
1263	Advanced Corp	420053	284	284	28-02-2018	06-05-2016
1263	Advanced Corp	420049	284	284	28-02-2018	06-05-2016
1263	Advanced Corp	420046	284	284	28-02-2018	06-05-2016
1263	Advanced Corp	419647	282	282	28-02-2018	06-05-2016
1263	Advanced Corp	419817	275	275	28-02-2018	06-05-2016
1263	Advanced Corp	419237	272	272	28-02-2018	06-05-2016
1263	Advanced Corp	419800	270	270	28-02-2018	06-05-2016
1263	Advanced Corp	419245	256	256	28-02-2018	06-05-2016
1263	Advanced Corp	419243	256	256	28-02-2018	06-05-2016
1263	Advanced Corp	420948	255	255	28-02-2018	06-05-2016
1263	Advanced Corp	420957	243	243	28-02-2018	06-05-2016
1263	Advanced Corp	420856	243	243	28-02-2018	06-05-2016
1263	Advanced Corp	420864	243	243	28-02-2018	06-05-2016
1263	Advanced Corp	420865	243	243	28-02-2018	06-05-2016
1263	Advanced Corp	419656	243	243	28-02-2018	06-05-2016
1263	Advanced Corp	419485	241	241	28-02-2018	06-05-2016
1263	Advanced Corp	419241	240	240	28-02-2018	06-05-2016
1263	Advanced Corp	419246	240	240	28-02-2018	06-05-2016
1263	Advanced Corp	419809	240	240	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419308	240	240	28-02-2018	06-05-2016
1263	Advanced Corp	420842	232	232	28-02-2018	06-05-2016
1263	Advanced Corp	420874	231	231	28-02-2018	06-05-2016
1263	Advanced Corp	419838	230	230	28-02-2018	06-05-2016
1263	Advanced Corp	419717	220	220	28-02-2018	06-05-2016
1263	Advanced Corp	419858	217	217	28-02-2018	06-05-2016
1263	Advanced Corp	419854	216	216	28-02-2018	06-05-2016
1263	Advanced Corp	419807	210	210	28-02-2018	06-05-2016
1263	Advanced Corp	420950	210	210	28-02-2018	06-05-2016
1263	Advanced Corp	419383	209	209	28-02-2018	06-05-2016
1263	Advanced Corp	419484	206	206	28-02-2018	06-05-2016
1263	Advanced Corp	419815	200	200	28-02-2018	06-05-2016
1263	Advanced Corp	420861	198	198	28-02-2018	06-05-2016
1263	Advanced Corp	419868	196	196	28-02-2018	06-05-2016
1263	Advanced Corp	419888	192	192	28-02-2018	06-05-2016
1263	Advanced Corp	419876	192	192	28-02-2018	06-05-2016
1263	Advanced Corp	419644	188	188	28-02-2018	06-05-2016
1263	Advanced Corp	419646	188	188	28-02-2018	06-05-2016
1263	Advanced Corp	419515	184	184	28-02-2018	06-05-2016
1263	Advanced Corp	419699	180	180	28-02-2018	06-05-2016
1263	Advanced Corp	419890	176	176	28-02-2018	06-05-2016
1263	Advanced Corp	419818	175	175	28-02-2018	06-05-2016
1263	Advanced Corp	419483	173	173	28-02-2018	06-05-2016
1263	Advanced Corp	419475	171	171	28-02-2018	06-05-2016
1263	Advanced Corp	419270	169	169	28-02-2018	06-05-2016
1263	Advanced Corp	419842	168	168	28-02-2018	06-05-2016
1263	Advanced Corp	419491	165	165	28-02-2018	06-05-2016
1263	Advanced Corp	419655	162	162	28-02-2018	06-05-2016
1263	Advanced Corp	419653	162	162	28-02-2018	06-05-2016
1263	Advanced Corp	419299	161	161	28-02-2018	06-05-2016
1263	Advanced Corp	419290	160	160	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419240	160	160	28-02-2018	06-05-2016
1263	Advanced Corp	419467	159	159	28-02-2018	06-05-2016
1263	Advanced Corp	419273	156	156	28-02-2018	06-05-2016
1263	Advanced Corp	419884	156	156	28-02-2018	06-05-2016
1263	Advanced Corp	419524	154	154	28-02-2018	06-05-2016
1263	Advanced Corp	419513	152	152	28-02-2018	06-05-2016
1263	Advanced Corp	419306	150	150	28-02-2018	06-05-2016
1263	Advanced Corp	419803	150	150	28-02-2018	06-05-2016
1263	Advanced Corp	420067	150	150	28-02-2018	06-05-2016
1263	Advanced Corp	420062	150	150	28-02-2018	06-05-2016
1263	Advanced Corp	419638	146	146	28-02-2018	06-05-2016
1263	Advanced Corp	419639	146	146	28-02-2018	06-05-2016
1263	Advanced Corp	419630	146	146	28-02-2018	06-05-2016
1263	Advanced Corp	419629	146	146	28-02-2018	06-05-2016
1263	Advanced Corp	419628	146	146	28-02-2018	06-05-2016
1263	Advanced Corp	419632	146	146	28-02-2018	06-05-2016
1263	Advanced Corp	419631	146	146	28-02-2018	06-05-2016
1263	Advanced Corp	419877	144	144	28-02-2018	06-05-2016
1263	Advanced Corp	419528	144	144	28-02-2018	06-05-2016
1263	Advanced Corp	419533	144	144	28-02-2018	06-05-2016
1263	Advanced Corp	419853	144	144	28-02-2018	06-05-2016
1263	Advanced Corp	419275	143	143	28-02-2018	06-05-2016
1263	Advanced Corp	419263	143	143	28-02-2018	06-05-2016
1263	Advanced Corp	420056	142	142	28-02-2018	06-05-2016
1263	Advanced Corp	420052	142	142	28-02-2018	06-05-2016
1263	Advanced Corp	420048	142	142	28-02-2018	06-05-2016
1263	Advanced Corp	419859	140	140	28-02-2018	06-05-2016
1263	Advanced Corp	419855	140	140	28-02-2018	06-05-2016
1263	Advanced Corp	419837	140	140	28-02-2018	06-05-2016
1263	Advanced Corp	419373	138	138	28-02-2018	06-05-2016
1263	Advanced Corp	420938	135	135	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	420942	135	135	28-02-2018	06-05-2016
1263	Advanced Corp	420943	135	135	28-02-2018	06-05-2016
1263	Advanced Corp	419329	133	133	28-02-2018	06-05-2016
1263	Advanced Corp	419235	128	128	28-02-2018	06-05-2016
1263	Advanced Corp	420844	128	128	28-02-2018	06-05-2016
1263	Advanced Corp	420875	126	126	28-02-2018	06-05-2016
1263	Advanced Corp	419805	120	120	28-02-2018	06-05-2016
1263	Advanced Corp	419844	120	120	28-02-2018	06-05-2016
1263	Advanced Corp	419262	117	117	28-02-2018	06-05-2016
1263	Advanced Corp	419291	112	112	28-02-2018	06-05-2016
1263	Advanced Corp	419468	112	112	28-02-2018	06-05-2016
1263	Advanced Corp	420843	112	112	28-02-2018	06-05-2016
1263	Advanced Corp	419232	112	112	28-02-2018	06-05-2016
1263	Advanced Corp	419342	112	112	28-02-2018	06-05-2016
1263	Advanced Corp	419233	112	112	28-02-2018	06-05-2016
1263	Advanced Corp	419324	110	110	28-02-2018	06-05-2016
1263	Advanced Corp	419839	110	110	28-02-2018	06-05-2016
1263	Advanced Corp	419704	108	108	28-02-2018	06-05-2016
1263	Advanced Corp	419354	108	108	28-02-2018	06-05-2016
1263	Advanced Corp	419360	108	108	28-02-2018	06-05-2016
1263	Advanced Corp	419874	108	108	28-02-2018	06-05-2016
1263	Advanced Corp	419337	105	105	28-02-2018	06-05-2016
1263	Advanced Corp	419866	105	105	28-02-2018	06-05-2016
1263	Advanced Corp	419274	104	104	28-02-2018	06-05-2016
1263	Advanced Corp	419494	102	102	28-02-2018	06-05-2016
1263	Advanced Corp	419825	100	100	28-02-2018	06-05-2016
1263	Advanced Corp	420862	99	99	28-02-2018	06-05-2016
1263	Advanced Corp	419715	99	99	28-02-2018	06-05-2016
1263	Advanced Corp	419861	98	98	28-02-2018	06-05-2016
1263	Advanced Corp	419351	98	98	28-02-2018	06-05-2016
1263	Advanced Corp	419277	96	96	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419841	96	96	28-02-2018	06-05-2016
1263	Advanced Corp	419651	94	94	28-02-2018	06-05-2016
1263	Advanced Corp	419650	94	94	28-02-2018	06-05-2016
1263	Advanced Corp	419649	94	94	28-02-2018	06-05-2016
1263	Advanced Corp	419648	94	94	28-02-2018	06-05-2016
1263	Advanced Corp	419645	94	94	28-02-2018	06-05-2016
1263	Advanced Corp	419642	94	94	28-02-2018	06-05-2016
1263	Advanced Corp	419643	94	94	28-02-2018	06-05-2016
1263	Advanced Corp	419363	92	92	28-02-2018	06-05-2016
1263	Advanced Corp	419365	92	92	28-02-2018	06-05-2016
1263	Advanced Corp	419371	92	92	28-02-2018	06-05-2016
1263	Advanced Corp	420945	90	90	28-02-2018	06-05-2016
1263	Advanced Corp	420946	90	90	28-02-2018	06-05-2016
1263	Advanced Corp	419320	90	90	28-02-2018	06-05-2016
1263	Advanced Corp	419325	90	90	28-02-2018	06-05-2016
1263	Advanced Corp	419830	90	90	28-02-2018	06-05-2016
1263	Advanced Corp	419801	90	90	28-02-2018	06-05-2016
1263	Advanced Corp	419280	88	88	28-02-2018	06-05-2016
1263	Advanced Corp	419714	88	88	28-02-2018	06-05-2016
1263	Advanced Corp	419711	88	88	28-02-2018	06-05-2016
1263	Advanced Corp	419871	84	84	28-02-2018	06-05-2016
1263	Advanced Corp	419349	84	84	28-02-2018	06-05-2016
1263	Advanced Corp	420863	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419355	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419654	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419652	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419658	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419659	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419660	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419657	81	81	28-02-2018	06-05-2016
1263	Advanced Corp	419482	80	80	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419831	80	80	28-02-2018	06-05-2016
1263	Advanced Corp	419498	78	78	28-02-2018	06-05-2016
1263	Advanced Corp	419863	77	77	28-02-2018	06-05-2016
1263	Advanced Corp	419332	77	77	28-02-2018	06-05-2016
1263	Advanced Corp	419509	76	76	28-02-2018	06-05-2016
1263	Advanced Corp	419305	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	420061	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	420063	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	419816	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	420069	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	420070	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	419812	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	420068	75	75	28-02-2018	06-05-2016
1263	Advanced Corp	420841	72	72	28-02-2018	06-05-2016
1263	Advanced Corp	419845	72	72	28-02-2018	06-05-2016
1263	Advanced Corp	419875	72	72	28-02-2018	06-05-2016
1263	Advanced Corp	419336	70	70	28-02-2018	06-05-2016
1263	Advanced Corp	419514	70	70	28-02-2018	06-05-2016
1263	Advanced Corp	419323	70	70	28-02-2018	06-05-2016
1263	Advanced Corp	419343	70	70	28-02-2018	06-05-2016
1263	Advanced Corp	419293	69	69	28-02-2018	06-05-2016
1263	Advanced Corp	419294	69	69	28-02-2018	06-05-2016
1263	Advanced Corp	419368	69	69	28-02-2018	06-05-2016
1263	Advanced Corp	419301	69	69	28-02-2018	06-05-2016
1263	Advanced Corp	419297	69	69	28-02-2018	06-05-2016
1263	Advanced Corp	419481	67	67	28-02-2018	06-05-2016
1263	Advanced Corp	419512	66	66	28-02-2018	06-05-2016
1263	Advanced Corp	419382	66	66	28-02-2018	06-05-2016
1263	Advanced Corp	419276	65	65	28-02-2018	06-05-2016
1263	Advanced Corp	419271	65	65	28-02-2018	06-05-2016
1263	Advanced Corp	419289	64	64	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419255	64	64	28-02-2018	06-05-2016
1263	Advanced Corp	419250	64	64	28-02-2018	06-05-2016
1263	Advanced Corp	419864	63	63	28-02-2018	06-05-2016
1263	Advanced Corp	420868	63	63	28-02-2018	06-05-2016
1263	Advanced Corp	419307	60	60	28-02-2018	06-05-2016
1263	Advanced Corp	419311	60	60	28-02-2018	06-05-2016
1263	Advanced Corp	419804	60	60	28-02-2018	06-05-2016
1263	Advanced Corp	419872	60	60	28-02-2018	06-05-2016
1263	Advanced Corp	419799	60	60	28-02-2018	06-05-2016
1263	Advanced Corp	419878	60	60	28-02-2018	06-05-2016
1263	Advanced Corp	420837	56	56	28-02-2018	06-05-2016
1263	Advanced Corp	419330	56	56	28-02-2018	06-05-2016
1263	Advanced Corp	419328	56	56	28-02-2018	06-05-2016
1263	Advanced Corp	420959	54	54	28-02-2018	06-05-2016
1263	Advanced Corp	419476	54	54	28-02-2018	06-05-2016
1263	Advanced Corp	419539	54	54	28-02-2018	06-05-2016
1263	Advanced Corp	419357	54	54	28-02-2018	06-05-2016
1263	Advanced Corp	419832	50	50	28-02-2018	06-05-2016
1263	Advanced Corp	419814	50	50	28-02-2018	06-05-2016
1263	Advanced Corp	419823	50	50	28-02-2018	06-05-2016
1263	Advanced Corp	419820	50	50	28-02-2018	06-05-2016
1263	Advanced Corp	419819	50	50	28-02-2018	06-05-2016
1263	Advanced Corp	420872	49	49	28-02-2018	06-05-2016
1263	Advanced Corp	419869	49	49	28-02-2018	06-05-2016
1263	Advanced Corp	419506	49	49	28-02-2018	06-05-2016
1263	Advanced Corp	419532	48	48	28-02-2018	06-05-2016
1263	Advanced Corp	419538	48	48	28-02-2018	06-05-2016
1263	Advanced Corp	419244	48	48	28-02-2018	06-05-2016
1263	Advanced Corp	419891	48	48	28-02-2018	06-05-2016
1263	Advanced Corp	419258	48	48	28-02-2018	06-05-2016
1263	Advanced Corp	419882	48	48	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419889	48	48	28-02-2018	06-05-2016
1263	Advanced Corp	419256	48	48	28-02-2018	06-05-2016
1263	Advanced Corp	419296	46	46	28-02-2018	06-05-2016
1263	Advanced Corp	419366	46	46	28-02-2018	06-05-2016
1263	Advanced Corp	419298	46	46	28-02-2018	06-05-2016
1263	Advanced Corp	419312	45	45	28-02-2018	06-05-2016
1263	Advanced Corp	420866	42	42	28-02-2018	06-05-2016
1263	Advanced Corp	419346	42	42	28-02-2018	06-05-2016
1263	Advanced Corp	419340	42	42	28-02-2018	06-05-2016
1263	Advanced Corp	419338	42	42	28-02-2018	06-05-2016
1263	Advanced Corp	420836	40	40	28-02-2018	06-05-2016
1263	Advanced Corp	419834	40	40	28-02-2018	06-05-2016
1263	Advanced Corp	419892	40	40	28-02-2018	06-05-2016
1263	Advanced Corp	419288	40	40	28-02-2018	06-05-2016
1263	Advanced Corp	419264	39	39	28-02-2018	06-05-2016
1263	Advanced Corp	420860	36	36	28-02-2018	06-05-2016
1263	Advanced Corp	419534	36	36	28-02-2018	06-05-2016
1263	Advanced Corp	419500	36	36	28-02-2018	06-05-2016
1263	Advanced Corp	419880	36	36	28-02-2018	06-05-2016
1263	Advanced Corp	419527	36	36	28-02-2018	06-05-2016
1263	Advanced Corp	419702	36	36	28-02-2018	06-05-2016
1263	Advanced Corp	419334	35	35	28-02-2018	06-05-2016
1263	Advanced Corp	419865	35	35	28-02-2018	06-05-2016
1263	Advanced Corp	419339	35	35	28-02-2018	06-05-2016
1263	Advanced Corp	419716	33	33	28-02-2018	06-05-2016
1263	Advanced Corp	419377	33	33	28-02-2018	06-05-2016
1263	Advanced Corp	420840	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419286	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419238	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419239	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419261	32	32	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419248	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419249	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419259	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419260	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419247	32	32	28-02-2018	06-05-2016
1263	Advanced Corp	419490	31	31	28-02-2018	06-05-2016
1263	Advanced Corp	419304	30	30	28-02-2018	06-05-2016
1263	Advanced Corp	420944	30	30	28-02-2018	06-05-2016
1263	Advanced Corp	419542	30	30	28-02-2018	06-05-2016
1263	Advanced Corp	419826	30	30	28-02-2018	06-05-2016
1263	Advanced Corp	419829	30	30	28-02-2018	06-05-2016
1263	Advanced Corp	419808	30	30	28-02-2018	06-05-2016
1263	Advanced Corp	419313	30	30	28-02-2018	06-05-2016
1263	Advanced Corp	420867	28	28	28-02-2018	06-05-2016
1263	Advanced Corp	419856	28	28	28-02-2018	06-05-2016
1263	Advanced Corp	3.00000089225105E14	100	100	28-02-2018	01-09-2014
1263	Advanced Corp	3.00000090094171E14	1000	1000	28-02-2018	02-09-2014
1263	Advanced Corp	3.00000090094105E14	1000	1000	28-02-2018	02-09-2014
1263	Advanced Corp	3.00000090094188E14	1000	1000	28-02-2018	02-09-2014
1263	Advanced Corp	3.0000009009416E14	1000	1000	28-02-2018	02-09-2014
1263	Advanced Corp	3.00000090094108E14	1000	1000	28-02-2018	02-09-2014
1263	Advanced Corp	3.00000090094164E14	1000	1000	28-02-2018	02-09-2014
1263	Advanced Corp	3.00000113487111E14	9800	9800	28-02-2018	18-08-2015
1263	Advanced Corp	3.00000113487108E14	9760	9760	28-02-2018	18-08-2015
1263	Advanced Corp	319071	19069	19069	28-02-2018	13-09-2015
1263	Advanced Corp	354071	16501.62	16501.62	28-02-2018	24-09-2015
1263	Advanced Corp	3.0000012400942E14	100	100	28-02-2018	15-04-2016
1263	Advanced Corp	420044	13490	13490	28-02-2018	06-05-2016
1263	Advanced Corp	419367	9706	9706	28-02-2018	06-05-2016
1263	Advanced Corp	420059	9075	9075	28-02-2018	06-05-2016
1263	Advanced Corp	420951	7677	7677	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	420051	6390	6390	28-02-2018	06-05-2016
1263	Advanced Corp	420043	5680	5680	28-02-2018	06-05-2016
1263	Advanced Corp	420954	4401	4401	28-02-2018	06-05-2016
1263	Advanced Corp	420939	3870	3870	28-02-2018	06-05-2016
1263	Advanced Corp	419344	3864	3864	28-02-2018	06-05-2016
1263	Advanced Corp	420936	3765	3765	28-02-2018	06-05-2016
1263	Advanced Corp	419705	3740	3740	28-02-2018	06-05-2016
1263	Advanced Corp	420941	3705	3705	28-02-2018	06-05-2016
1263	Advanced Corp	420859	3384	3384	28-02-2018	06-05-2016
1263	Advanced Corp	419848	3096	3096	28-02-2018	06-05-2016
1263	Advanced Corp	419348	28	28	28-02-2018	06-05-2016
1263	Advanced Corp	420871	28	28	28-02-2018	06-05-2016
1263	Advanced Corp	419352	27	27	28-02-2018	06-05-2016
1263	Advanced Corp	419353	27	27	28-02-2018	06-05-2016
1263	Advanced Corp	419362	27	27	28-02-2018	06-05-2016
1263	Advanced Corp	419359	27	27	28-02-2018	06-05-2016
1263	Advanced Corp	419358	27	27	28-02-2018	06-05-2016
1263	Advanced Corp	419268	26	26	28-02-2018	06-05-2016
1263	Advanced Corp	419824	25	25	28-02-2018	06-05-2016
1263	Advanced Corp	419822	25	25	28-02-2018	06-05-2016
1263	Advanced Corp	419870	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419881	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419883	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419526	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419531	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419885	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419886	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419893	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419536	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419279	24	24	28-02-2018	06-05-2016
1263	Advanced Corp	419284	24	24	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	419522	23	23	28-02-2018	06-05-2016
1263	Advanced Corp	419369	23	23	28-02-2018	06-05-2016
1263	Advanced Corp	419364	23	23	28-02-2018	06-05-2016
1263	Advanced Corp	419302	23	23	28-02-2018	06-05-2016
1263	Advanced Corp	419295	23	23	28-02-2018	06-05-2016
1263	Advanced Corp	419292	23	23	28-02-2018	06-05-2016
1263	Advanced Corp	419370	23	23	28-02-2018	06-05-2016
1263	Advanced Corp	419379	22	22	28-02-2018	06-05-2016
1263	Advanced Corp	419376	22	22	28-02-2018	06-05-2016
1263	Advanced Corp	419384	22	22	28-02-2018	06-05-2016
1263	Advanced Corp	419713	22	22	28-02-2018	06-05-2016
1263	Advanced Corp	419374	22	22	28-02-2018	06-05-2016
1263	Advanced Corp	419335	21	21	28-02-2018	06-05-2016
1263	Advanced Corp	419867	21	21	28-02-2018	06-05-2016
1263	Advanced Corp	419857	21	21	28-02-2018	06-05-2016
1263	Advanced Corp	419827	20	20	28-02-2018	06-05-2016
1263	Advanced Corp	419326	20	20	28-02-2018	06-05-2016
1263	Advanced Corp	419322	20	20	28-02-2018	06-05-2016
1263	Advanced Corp	419316	20	20	28-02-2018	06-05-2016
1263	Advanced Corp	419520	20	20	28-02-2018	06-05-2016
1263	Advanced Corp	419318	20	20	28-02-2018	06-05-2016
1263	Advanced Corp	419473	18	18	28-02-2018	06-05-2016
1263	Advanced Corp	419537	18	18	28-02-2018	06-05-2016
1263	Advanced Corp	419496	18	18	28-02-2018	06-05-2016
1263	Advanced Corp	419488	17	17	28-02-2018	06-05-2016
1263	Advanced Corp	419511	17	17	28-02-2018	06-05-2016
1263	Advanced Corp	419894	16	16	28-02-2018	06-05-2016
1263	Advanced Corp	419257	16	16	28-02-2018	06-05-2016
1263	Advanced Corp	419254	16	16	28-02-2018	06-05-2016
1263	Advanced Corp	419253	16	16	28-02-2018	06-05-2016
1263	Advanced Corp	419242	16	16	28-02-2018	06-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	777109	3609	3609	04-06-2020	04-06-2020
1252	Lee Supplies	3.00000095938105E14	298	298	04-02-2015	06-03-2015
1252	Lee Supplies	3.00000107573144E14	298	298	14-07-2015	13-08-2015
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	3.00000095968106E14	995	995	27-05-2017	08-03-2015
1252	Lee Supplies	3.00000095968108E14	350	350	27-05-2017	06-02-2015
1252	Lee Supplies	153046	995	995	27-05-2017	08-03-2015
1252	Lee Supplies	3.000001730446E14	599	599	29-08-2018	28-09-2018
1252	Lee Supplies	3.00000181511391E14	890	890	11-06-2019	10-05-2019
1252	Lee Supplies	3.00000168745078E14	1335	1335	27-04-2019	08-07-2018
1252	Lee Supplies	3.00000175678835E14	890	890	27-04-2019	11-11-2018
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	208082	720	720	04-06-2015	12-09-2014
1254	JGA	208083	1201.5	1201.5	04-06-2015	13-09-2014
1254	JGA	208094	60900	60900	04-06-2015	22-09-2014
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	210118	745	745	04-06-2015	13-12-2014
1254	JGA	210119	1241.5	1241.5	04-06-2015	14-12-2014
1254	JGA	210130	62728	62728	04-06-2015	23-12-2014
1254	JGA	210165	766.5	766.5	04-06-2015	01-02-2015
1254	JGA	210166	1278.5	1278.5	04-06-2015	02-02-2015
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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	212094	58464	58464	04-06-2015	25-03-2015
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	210147	756.5	756.5	04-06-2015	13-01-2015
1254	JGA	210148	1260	1260	04-06-2015	14-01-2015
1254	JGA	210159	63336	63336	04-06-2015	23-01-2015
1254	JGA	148041	558	558	03-02-2015	05-03-2015
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	212123	58768	58768	04-06-2015	25-04-2015
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	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	212129	656.5	656.5	04-06-2015	02-05-2015
1254	JGA	212130	1095	1095	04-06-2015	03-05-2015
1254	JGA	210071	735	735	04-06-2015	02-11-2014
1254	JGA	210072	1225	1225	04-06-2015	03-11-2014
1254	JGA	210082	735	735	04-06-2015	13-11-2014
1254	JGA	210083	1225	1225	04-06-2015	14-11-2014
1254	JGA	210094	62119	62119	04-06-2015	23-11-2014
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	289071	558	558	14-07-2015	13-08-2015
1254	JGA	418232	279	279	06-04-2016	06-05-2016
1254	JGA	337071	558	558	20-08-2015	19-09-2015
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	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	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	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	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	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	369249	818.5	818.5	03-05-2017	02-01-2016
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	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	212152	1118.5	1118.5	03-05-2017	03-06-2015
1254	JGA	219071	671.5	671.5	03-05-2017	13-06-2015
1254	JGA	222073	1118.5	1118.5	03-05-2017	14-06-2015
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	245076	678.5	678.5	03-05-2017	13-07-2015
1254	JGA	245077	1130	1130	03-05-2017	14-07-2015
1254	JGA	550697	558	558	14-04-2017	14-05-2017
1254	JGA	254073	691.5	691.5	03-05-2017	02-08-2015
1254	JGA	256071	1153.5	1153.5	03-05-2017	03-08-2015
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	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	212151	671.5	671.5	03-05-2017	02-06-2015
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	478589	890	890	03-05-2017	13-10-2016
1254	JGA	478590	1481.5	1481.5	03-05-2017	14-10-2016
1254	JGA	484519	72109	72109	03-05-2017	22-10-2016
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	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	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	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	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	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	560038	825	825	03-05-2017	01-02-2017
1254	JGA	560039	1375	1375	03-05-2017	02-02-2017
1254	JGA	560049	825	825	03-05-2017	12-02-2017
1254	JGA	560050	1375	1375	03-05-2017	13-02-2017
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
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	484512	71757	71757	03-05-2017	22-09-2016
1254	JGA	478556	750	750	03-05-2017	02-08-2016
1254	JGA	478557	1250	1250	03-05-2017	03-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	478567	750	750	03-05-2017	13-08-2016
1254	JGA	478568	1250	1250	03-05-2017	14-08-2016
1254	JGA	562994	400000	400000	03-05-2017	02-08-2016
1254	JGA	584083	838.5	838.5	08-11-2017	13-07-2017
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	561060	830	830	08-11-2017	02-06-2017
1254	JGA	561061	1381.5	1381.5	08-11-2017	03-06-2017
1254	JGA	561071	830	830	08-11-2017	13-06-2017
1254	JGA	561072	1381.5	1381.5	08-11-2017	14-06-2017
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
1254	JGA	612471	279	279	29-08-2018	27-09-2018
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	607752	80535	80535	03-10-2018	25-04-2018
1254	JGA	607785	86347	86347	03-10-2018	02-01-2018
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	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	611032	1231.5	1231.5	03-10-2018	14-08-2018
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	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	611031	738.5	738.5	03-10-2018	13-08-2018
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	584050	820	820	03-10-2018	02-08-2017
1254	JGA	584051	1368.5	1368.5	03-10-2018	03-08-2017
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	584061	820	820	03-10-2018	13-08-2017
1254	JGA	584062	1368.5	1368.5	03-10-2018	14-08-2017
1254	JGA	584084	1396.5	1396.5	03-10-2018	14-07-2017
1254	JGA	596717	735	735	03-10-2018	04-04-2018
1254	JGA	596718	1225	1225	03-10-2018	05-04-2018
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	594776	1351.5	1351.5	03-10-2018	13-09-2017
1254	JGA	596728	735	735	03-10-2018	15-04-2018
1254	JGA	596729	1225	1225	03-10-2018	16-04-2018
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	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	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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	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	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	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	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	656218	1095	1095	09-09-2019	14-05-2019
1254	JGA	664311	811.5	811.5	09-09-2019	02-06-2019
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	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	664323	1353.5	1353.5	09-09-2019	14-06-2019
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	684337	820	820	09-09-2019	13-07-2019
1254	JGA	684338	1368.5	1368.5	09-09-2019	14-07-2019
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
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	656206	656.5	656.5	09-09-2019	02-05-2019
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	656207	1095	1095	09-09-2019	03-05-2019
1254	JGA	656217	656.5	656.5	09-09-2019	13-05-2019
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	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	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
1266	Midtown Computer Supplies	210115	6977	6977	04-06-2015	10-11-2014
1266	Midtown Computer Supplies	210126	6977	6977	04-06-2015	21-11-2014
1266	Midtown Computer Supplies	210079	6847	6847	04-06-2015	11-10-2014
1266	Midtown Computer Supplies	210090	6847	6847	04-06-2015	22-10-2014
1266	Midtown Computer Supplies	210144	6902	6902	04-06-2015	11-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1266	Midtown Computer Supplies	210155	6902	6902	04-06-2015	22-12-2014
1266	Midtown Computer Supplies	212079	6247	6247	04-06-2015	10-02-2015
1266	Midtown Computer Supplies	212090	6247	6247	04-06-2015	21-02-2015
1266	Midtown Computer Supplies	212108	6647	6647	04-06-2015	13-03-2015
1266	Midtown Computer Supplies	212119	6647	6647	04-06-2015	24-03-2015
1266	Midtown Computer Supplies	210184	6922	6922	04-06-2015	21-01-2015
1266	Midtown Computer Supplies	210173	6922	6922	04-06-2015	10-01-2015
1266	Midtown Computer Supplies	212137	6314	6314	04-06-2015	10-04-2015
1266	Midtown Computer Supplies	212148	6314	6314	04-06-2015	21-04-2015
1266	Midtown Computer Supplies	209079	6782	6782	04-06-2015	10-09-2014
1266	Midtown Computer Supplies	209090	6782	6782	04-06-2015	21-09-2014
1266	Midtown Computer Supplies	208079	6712	6712	04-06-2015	10-08-2014
1266	Midtown Computer Supplies	208090	6712	6712	04-06-2015	21-08-2014
1266	Midtown Computer Supplies	231071	6381	6381	04-06-2015	22-05-2015
1266	Midtown Computer Supplies	214077	6381	6381	04-06-2015	11-05-2015
1266	Midtown Computer Supplies	3.000001229254E14	4736	4736	07-04-2016	07-05-2016
1266	Midtown Computer Supplies	478531	6955	6955	03-05-2017	21-06-2016
1266	Midtown Computer Supplies	478520	6955	6955	03-05-2017	10-06-2016
1266	Midtown Computer Supplies	316077	7317	7317	03-05-2017	10-09-2015
1266	Midtown Computer	316081	7317	7317	03-05-2017	11-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Supplies					
1266	Midtown Computer Supplies	476500	7972	7972	03-05-2017	21-09-2015
1266	Midtown Computer Supplies	365209	7532	7532	03-05-2017	10-11-2015
1266	Midtown Computer Supplies	365220	7532	7532	03-05-2017	21-11-2015
1266	Midtown Computer Supplies	369257	7447	7447	03-05-2017	11-12-2015
1266	Midtown Computer Supplies	369268	7447	7447	03-05-2017	22-12-2015
1266	Midtown Computer Supplies	361088	7387	7387	03-05-2017	11-10-2015
1266	Midtown Computer Supplies	361099	7387	7387	03-05-2017	22-10-2015
1266	Midtown Computer Supplies	433246	7472	7472	03-05-2017	10-01-2016
1266	Midtown Computer Supplies	433257	7472	7472	03-05-2017	21-01-2016
1266	Midtown Computer Supplies	433290	6647	6647	03-05-2017	12-03-2016
1266	Midtown Computer Supplies	433301	6647	6647	03-05-2017	23-03-2016
1266	Midtown Computer Supplies	433312	6809	6809	03-05-2017	10-04-2016
1266	Midtown Computer Supplies	433268	6742	6742	03-05-2017	10-02-2016
1266	Midtown Computer Supplies	433279	6742	6742	03-05-2017	21-02-2016
1266	Midtown Computer Supplies	433323	6809	6809	03-05-2017	21-04-2016
1266	Midtown Computer Supplies	423242	6886	6886	03-05-2017	11-05-2016
1266	Midtown Computer Supplies	448233	6886	6886	03-05-2017	22-05-2016
1266	Midtown Computer Supplies	242070	6445	6445	03-05-2017	10-06-2015
1266	Midtown Computer Supplies	247102	6445	6445	03-05-2017	21-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1266	Midtown Computer Supplies	264079	6580	6580	03-05-2017	11-07-2015
1266	Midtown Computer Supplies	3.000001239014E14	16576	16576	14-04-2016	14-05-2016
1266	Midtown Computer Supplies	283071	6580	6580	03-05-2017	22-07-2015
1266	Midtown Computer Supplies	307089	7242	7242	03-05-2017	10-08-2015
1266	Midtown Computer Supplies	307100	7242	7242	03-05-2017	13-08-2015
1266	Midtown Computer Supplies	476495	7897	7897	03-05-2017	21-08-2015
1266	Midtown Computer Supplies	478608	8092	8092	03-05-2017	11-10-2016
1266	Midtown Computer Supplies	484508	8092	8092	03-05-2017	22-10-2016
1266	Midtown Computer Supplies	478586	7972	7972	03-05-2017	10-09-2016
1266	Midtown Computer Supplies	478597	7972	7972	03-05-2017	21-09-2016
1266	Midtown Computer Supplies	560024	8017	8017	03-05-2017	11-12-2016
1266	Midtown Computer Supplies	560035	8017	8017	03-05-2017	22-12-2016
1266	Midtown Computer Supplies	560002	8442	8442	03-05-2017	10-11-2016
1266	Midtown Computer Supplies	560013	8442	8442	03-05-2017	21-11-2016
1266	Midtown Computer Supplies	561002	7737	7737	03-05-2017	13-03-2017
1266	Midtown Computer Supplies	561013	7737	7737	03-05-2017	24-03-2017
1266	Midtown Computer Supplies	560046	8207	8207	03-05-2017	10-01-2017
1266	Midtown Computer Supplies	560057	8207	8207	03-05-2017	21-01-2017
1266	Midtown Computer Supplies	561035	8129	8129	27-05-2017	21-04-2017
1266	Midtown Computer	561068	7191	7191	27-05-2017	11-05-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Supplies					
1266	Midtown Computer Supplies	561024	8129	8129	27-05-2017	10-04-2017
1266	Midtown Computer Supplies	561046	7192	7192	03-05-2017	10-02-2017
1266	Midtown Computer Supplies	561057	7192	7192	03-05-2017	21-02-2017
1266	Midtown Computer Supplies	478555	7897	7897	03-05-2017	21-08-2016
1266	Midtown Computer Supplies	478542	7897	7897	03-05-2017	10-08-2016
1266	Midtown Computer Supplies	478564	7100	7100	03-05-2017	11-07-2016
1266	Midtown Computer Supplies	478575	7100	7100	03-05-2017	22-07-2016
1266	Midtown Computer Supplies	584080	7345	7345	08-11-2017	10-06-2017
1266	Midtown Computer Supplies	584091	7345	7345	08-11-2017	21-06-2017
1266	Midtown Computer Supplies	561079	7191	7191	08-11-2017	22-05-2017
1266	Midtown Computer Supplies	584058	7575	7575	08-11-2017	11-07-2017
1266	Midtown Computer Supplies	3.00000142659781E14	3132	3132	31-10-2017	03-06-2017
1266	Midtown Computer Supplies	611039	7720	7720	03-10-2018	22-07-2018
1266	Midtown Computer Supplies	612484	8367	8367	03-10-2018	10-08-2018
1266	Midtown Computer Supplies	612495	8367	8367	03-10-2018	21-08-2018
1266	Midtown Computer Supplies	611028	7720	7720	03-10-2018	11-07-2018
1266	Midtown Computer Supplies	594827	8247	8247	03-10-2018	22-10-2017
1266	Midtown Computer Supplies	595437	8602	8602	03-10-2018	10-11-2017
1266	Midtown Computer Supplies	595448	8602	8602	03-10-2018	21-11-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1266	Midtown Computer Supplies	595459	8172	8172	03-10-2018	11-12-2017
1266	Midtown Computer Supplies	595470	8172	8172	03-10-2018	22-12-2017
1266	Midtown Computer Supplies	595481	8367	8367	03-10-2018	10-01-2018
1266	Midtown Computer Supplies	595492	8367	8367	03-10-2018	21-01-2018
1266	Midtown Computer Supplies	596703	7332	7332	03-10-2018	10-02-2018
1266	Midtown Computer Supplies	584069	7575	7575	03-10-2018	22-07-2017
1266	Midtown Computer Supplies	596714	7332	7332	03-10-2018	21-02-2018
1266	Midtown Computer Supplies	594772	8047	8047	03-10-2018	10-08-2017
1266	Midtown Computer Supplies	596725	7887	7887	03-10-2018	13-03-2018
1266	Midtown Computer Supplies	596736	7887	7887	03-10-2018	24-03-2018
1266	Midtown Computer Supplies	594783	8047	8047	03-10-2018	21-08-2017
1266	Midtown Computer Supplies	594794	8127	8127	03-10-2018	10-09-2017
1266	Midtown Computer Supplies	594805	8127	8127	03-10-2018	21-09-2017
1266	Midtown Computer Supplies	594816	8247	8247	03-10-2018	11-10-2017
1266	Midtown Computer Supplies	607799	8284	8284	03-10-2018	10-04-2018
1266	Midtown Computer Supplies	607810	8284	8284	03-10-2018	21-04-2018
1266	Midtown Computer Supplies	607821	7331	7331	03-10-2018	11-05-2018
1266	Midtown Computer Supplies	607832	7331	7331	03-10-2018	22-05-2018
1266	Midtown Computer Supplies	607843	7485	7485	03-10-2018	10-06-2018
1266	Midtown Computer	607854	7485	7485	03-10-2018	21-06-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Supplies					
1266	Midtown Computer Supplies	3.00000157012675E14	5742	5742	27-04-2019	03-12-2017
1266	Midtown Computer Supplies	612506	8447	8447	09-09-2019	10-09-2018
1266	Midtown Computer Supplies	612517	8447	8447	09-09-2019	21-09-2018
1266	Midtown Computer Supplies	639102	8532	8532	09-09-2019	11-10-2018
1266	Midtown Computer Supplies	639113	8532	8532	09-09-2019	22-10-2018
1266	Midtown Computer Supplies	639124	8697	8697	09-09-2019	10-11-2018
1266	Midtown Computer Supplies	639135	8697	8697	09-09-2019	21-11-2018
1266	Midtown Computer Supplies	639146	8602	8602	09-09-2019	11-12-2018
1266	Midtown Computer Supplies	639157	8602	8602	09-09-2019	22-12-2018
1266	Midtown Computer Supplies	639168	8627	8627	09-09-2019	10-01-2019
1266	Midtown Computer Supplies	639179	8627	8627	09-09-2019	21-01-2019
1266	Midtown Computer Supplies	647137	7787	7787	09-09-2019	10-02-2019
1266	Midtown Computer Supplies	647148	7787	7787	09-09-2019	21-02-2019
1266	Midtown Computer Supplies	684345	8030	8030	09-09-2019	21-06-2019
1266	Midtown Computer Supplies	647170	8282	8282	09-09-2019	24-03-2019
1266	Midtown Computer Supplies	656214	6314	6314	09-09-2019	10-04-2019
1266	Midtown Computer Supplies	656225	6314	6314	09-09-2019	21-04-2019
1266	Midtown Computer Supplies	663246	6314	6314	09-09-2019	30-04-2019
1266	Midtown Computer Supplies	664319	7951	7951	09-09-2019	11-05-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1266	Midtown Computer Supplies	696490	8195	8195	09-09-2019	11-07-2019
1266	Midtown Computer Supplies	696501	8195	8195	09-09-2019	22-07-2019
1266	Midtown Computer Supplies	664330	7951	7951	09-09-2019	22-05-2019
1266	Midtown Computer Supplies	684334	8030	8030	09-09-2019	10-06-2019
1266	Midtown Computer Supplies	647159	8282	8282	09-09-2019	13-03-2019
1253	Staffing Services	235151	11912	11912	04-06-2015	30-09-2014
1253	Staffing Services	210162	63327	63327	04-06-2015	27-12-2014
1253	Staffing Services	235154	12097	12097	04-06-2015	30-12-2014
1253	Staffing Services	212097	58465	58465	04-06-2015	26-02-2015
1253	Staffing Services	212126	58755	58755	04-06-2015	29-03-2015
1253	Staffing Services	235157	12381	12381	04-06-2015	30-03-2015
1253	Staffing Services	210191	63948	63948	04-06-2015	26-01-2015
1253	Staffing Services	235155	11668	11668	04-06-2015	30-01-2015
1253	Staffing Services	235158	11544	11544	04-06-2015	30-04-2015
1253	Staffing Services	210097	62108	62108	04-06-2015	27-10-2014
1253	Staffing Services	235152	11668	11668	04-06-2015	30-10-2014
1253	Staffing Services	209097	61486	61486	04-06-2015	26-09-2014
1253	Staffing Services	210133	62728	62728	04-06-2015	26-11-2014
1253	Staffing Services	235153	12217	12217	04-06-2015	30-11-2014
1253	Staffing Services	235156	12624	12624	04-06-2015	02-03-2015
1253	Staffing Services	236069	11783	11783	04-06-2015	30-05-2015
1253	Staffing Services	208097	60900	60900	04-06-2015	26-08-2014
1253	Staffing Services	235150	11544	11544	04-06-2015	30-08-2014
1253	Staffing Services	469384	13758	13758	03-05-2017	16-07-2016
1253	Staffing Services	433333	13613	13613	03-05-2017	30-09-2015
1253	Staffing Services	433334	13435	13435	03-05-2017	30-11-2015
1253	Staffing Services	433335	13303	13303	03-05-2017	30-12-2015
1253	Staffing Services	433325	12832	12832	03-05-2017	30-01-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	433326	12696	12696	03-05-2017	01-03-2016
1253	Staffing Services	433327	12302	12302	03-05-2017	29-03-2016
1253	Staffing Services	433328	12438	12438	03-05-2017	30-04-2016
1253	Staffing Services	448234	13494	13494	03-05-2017	30-05-2016
1253	Staffing Services	459233	13617	13617	03-05-2017	30-06-2016
1253	Staffing Services	433332	13773	13773	03-05-2017	30-08-2015
1253	Staffing Services	433324	13494	13494	03-05-2017	30-10-2015
1253	Staffing Services	268081	12381	12381	03-05-2017	30-06-2015
1253	Staffing Services	272075	12501	12501	03-05-2017	16-07-2015
1253	Staffing Services	561082	14651	14651	03-05-2017	30-10-2016
1253	Staffing Services	561084	15174	15174	03-05-2017	30-12-2016
1253	Staffing Services	561083	14424	14424	03-05-2017	30-11-2016
1253	Staffing Services	561086	14651	14651	03-05-2017	02-03-2017
1253	Staffing Services	561087	15024	15024	03-05-2017	30-03-2017
1253	Staffing Services	561085	15256	15256	03-05-2017	30-01-2017
1253	Staffing Services	561088	14578	14578	27-05-2017	30-04-2017
1253	Staffing Services	484522	72108	72108	03-05-2017	25-09-2016
1253	Staffing Services	561081	15278	15278	03-05-2017	30-09-2016
1253	Staffing Services	484515	71755	71755	03-05-2017	26-08-2016
1253	Staffing Services	561080	15471	15471	03-05-2017	30-08-2016
1253	Staffing Services	562993	400000	400000	03-05-2017	01-08-2016
1253	Staffing Services	562997	42000	42000	03-05-2017	01-08-2016
1253	Staffing Services	3.00000105553306E14	30000	30000	27-05-2017	11-03-2015
1253	Staffing Services	3.00000105553309E14	31429	31429	27-05-2017	11-04-2015
1253	Staffing Services	3.0000010555331E14	28766	28766	27-05-2017	11-05-2015
1253	Staffing Services	3.00000142389793E14	23521	23521	27-05-2017	01-11-2016
1253	Staffing Services	561089	14723	14723	08-11-2017	30-05-2017
1253	Staffing Services	561090	15774	15774	08-11-2017	30-06-2017
1253	Staffing Services	594846	15534	15534	03-10-2018	30-08-2017
1253	Staffing Services	594847	18516	18516	03-10-2018	30-09-2017
1253	Staffing Services	594848	17777	17777	03-10-2018	30-10-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	607755	80529	80529	03-10-2018	29-03-2018
1253	Staffing Services	607761	86339	86339	03-10-2018	06-12-2017
1253	Staffing Services	607786	17496	17496	03-10-2018	30-11-2017
1253	Staffing Services	607787	18404	18404	03-10-2018	30-12-2017
1253	Staffing Services	561091	15330	15330	03-10-2018	16-07-2017
1253	Staffing Services	607788	18502	18502	03-10-2018	30-01-2018
1253	Staffing Services	607864	17771	17771	03-10-2018	02-03-2018
1253	Staffing Services	607865	18223	18223	03-10-2018	30-03-2018
1253	Staffing Services	607866	17682	17682	03-10-2018	30-04-2018
1253	Staffing Services	607867	17859	17859	03-10-2018	30-05-2018
1253	Staffing Services	607868	19134	19134	03-10-2018	29-06-2018
1253	Staffing Services	608768	18594	18594	03-10-2018	18-07-2018
1253	Staffing Services	663241	20902	20902	09-09-2019	30-01-2019
1253	Staffing Services	663247	19571	19571	09-09-2019	02-03-2019
1253	Staffing Services	686324	21000	21000	09-09-2019	29-06-2019
1253	Staffing Services	663248	18523	18523	09-09-2019	30-03-2019
1253	Staffing Services	663249	18982	18982	09-09-2019	30-04-2019
1253	Staffing Services	705598	21094	21094	09-09-2019	18-07-2019
1253	Staffing Services	665252	20659	20659	09-09-2019	30-05-2019
1253	Staffing Services	663236	23833	23833	09-09-2019	30-08-2018
1253	Staffing Services	663237	19616	19616	09-09-2019	29-09-2018
1253	Staffing Services	663238	20677	20677	09-09-2019	18-10-2018
1253	Staffing Services	663239	19296	19296	09-09-2019	30-11-2018
1253	Staffing Services	663240	20604	20604	09-09-2019	30-12-2018
1255	Dell Inc.	208088	5595	5595	04-06-2015	03-09-2014
1255	Dell Inc.	208093	4470	4470	04-06-2015	07-09-2014
1255	Dell Inc.	208096	36540	36540	04-06-2015	09-09-2014
1255	Dell Inc.	209077	5650	5650	04-06-2015	23-09-2014
1255	Dell Inc.	210113	5815	5815	04-06-2015	23-11-2014
1255	Dell Inc.	210124	5815	5815	04-06-2015	04-12-2014
1255	Dell Inc.	210129	4650	4650	04-06-2015	08-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	210132	37637	37637	04-06-2015	10-12-2014
1255	Dell Inc.	210142	5750	5750	04-06-2015	24-12-2014
1255	Dell Inc.	210182	5770	5770	04-06-2015	03-02-2015
1255	Dell Inc.	210187	4610	4610	04-06-2015	07-02-2015
1255	Dell Inc.	210190	38367	38367	04-06-2015	09-02-2015
1255	Dell Inc.	212077	5205	5205	04-06-2015	23-02-2015
1255	Dell Inc.	212088	5205	5205	04-06-2015	06-03-2015
1255	Dell Inc.	212093	4160	4160	04-06-2015	10-03-2015
1255	Dell Inc.	212096	35080	35080	04-06-2015	12-03-2015
1255	Dell Inc.	212106	5540	5540	04-06-2015	26-03-2015
1255	Dell Inc.	210153	5750	5750	04-06-2015	04-01-2015
1255	Dell Inc.	210158	4600	4600	04-06-2015	08-01-2015
1255	Dell Inc.	210161	38000	38000	04-06-2015	10-01-2015
1255	Dell Inc.	210171	5770	5770	04-06-2015	23-01-2015
1255	Dell Inc.	212117	5540	5540	04-06-2015	06-04-2015
1255	Dell Inc.	212122	4430	4430	04-06-2015	10-04-2015
1255	Dell Inc.	212125	35260	35260	04-06-2015	12-04-2015
1255	Dell Inc.	212135	5260	5260	04-06-2015	23-04-2015
1255	Dell Inc.	209088	5650	5650	04-06-2015	04-10-2014
1255	Dell Inc.	209093	4520	4520	04-06-2015	08-10-2014
1255	Dell Inc.	209096	36907	36907	04-06-2015	10-10-2014
1255	Dell Inc.	210077	5705	5705	04-06-2015	24-10-2014
1255	Dell Inc.	210088	5705	5705	04-06-2015	04-11-2014
1255	Dell Inc.	210093	4560	4560	04-06-2015	08-11-2014
1255	Dell Inc.	210096	37270	37270	04-06-2015	10-11-2014
1255	Dell Inc.	212146	5260	5260	04-06-2015	04-05-2015
1255	Dell Inc.	212157	5315	5315	04-06-2015	24-05-2015
1255	Dell Inc.	208077	5595	5595	27-05-2015	23-08-2014
1255	Dell Inc.	445243	5735	5735	03-05-2017	04-06-2016
1255	Dell Inc.	478518	5795	5795	03-05-2017	23-06-2016
1255	Dell Inc.	478529	5795	5795	03-05-2017	04-07-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	478562	5915	5915	03-05-2017	24-07-2016
1255	Dell Inc.	312075	6095	6095	03-05-2017	23-09-2015
1255	Dell Inc.	314078	6095	6095	03-05-2017	24-09-2015
1255	Dell Inc.	476493	6580	6580	03-05-2017	03-09-2015
1255	Dell Inc.	476496	6645	6645	03-05-2017	22-09-2015
1255	Dell Inc.	361097	6155	6155	03-05-2017	04-11-2015
1255	Dell Inc.	365207	6275	6275	03-05-2017	24-11-2015
1255	Dell Inc.	365218	6275	6275	03-05-2017	04-12-2015
1255	Dell Inc.	369255	6205	6205	03-05-2017	24-12-2015
1255	Dell Inc.	369266	6205	6205	03-05-2017	04-01-2016
1255	Dell Inc.	433244	6225	6225	03-05-2017	23-01-2016
1255	Dell Inc.	433277	5615	5615	03-05-2017	05-03-2016
1255	Dell Inc.	433288	5540	5540	03-05-2017	25-03-2016
1255	Dell Inc.	433299	5540	5540	03-05-2017	05-04-2016
1255	Dell Inc.	433310	5675	5675	03-05-2017	23-04-2016
1255	Dell Inc.	433255	6225	6225	03-05-2017	03-02-2016
1255	Dell Inc.	433266	5615	5615	03-05-2017	23-02-2016
1255	Dell Inc.	423240	5735	5735	03-05-2017	24-05-2016
1255	Dell Inc.	433321	5675	5675	03-05-2017	04-05-2016
1255	Dell Inc.	225070	5315	5315	03-05-2017	04-06-2015
1255	Dell Inc.	240087	5370	5370	03-05-2017	23-06-2015
1255	Dell Inc.	247100	5370	5370	03-05-2017	04-07-2015
1255	Dell Inc.	261080	5480	5480	03-05-2017	24-07-2015
1255	Dell Inc.	307087	6035	6035	03-05-2017	23-08-2015
1255	Dell Inc.	307098	6035	6035	03-05-2017	30-08-2015
1255	Dell Inc.	476491	6580	6580	03-05-2017	21-08-2015
1255	Dell Inc.	273081	5480	5480	03-05-2017	04-08-2015
1255	Dell Inc.	361086	6155	6155	03-05-2017	24-10-2015
1255	Dell Inc.	476498	6645	6645	03-05-2017	04-10-2015
1255	Dell Inc.	478595	6645	6645	03-05-2017	04-10-2016
1255	Dell Inc.	478606	6740	6740	03-05-2017	24-10-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	484518	5310	5310	03-05-2017	07-10-2016
1255	Dell Inc.	484521	43267	43267	03-05-2017	09-10-2016
1255	Dell Inc.	560011	7035	7035	03-05-2017	04-12-2016
1255	Dell Inc.	560022	6680	6680	03-05-2017	24-12-2016
1255	Dell Inc.	484506	6740	6740	03-05-2017	04-11-2016
1255	Dell Inc.	560000	7035	7035	03-05-2017	23-11-2016
1255	Dell Inc.	561000	6445	6445	03-05-2017	26-03-2017
1255	Dell Inc.	561055	5990	5990	03-05-2017	06-03-2017
1255	Dell Inc.	560033	6680	6680	03-05-2017	04-01-2017
1255	Dell Inc.	560044	6840	6840	03-05-2017	23-01-2017
1255	Dell Inc.	561033	6775	6775	27-05-2017	04-05-2017
1255	Dell Inc.	561011	6445	6445	27-05-2017	06-04-2017
1255	Dell Inc.	561022	6775	6775	27-05-2017	23-04-2017
1255	Dell Inc.	539683	5420	5420	31-10-2017	30-05-2017
1255	Dell Inc.	539684	67530	67530	31-10-2017	30-05-2017
1255	Dell Inc.	549697	4790	4790	31-10-2017	13-06-2017
1255	Dell Inc.	549698	70351	70351	31-10-2017	13-06-2017
1255	Dell Inc.	573068	4900	4900	31-10-2017	22-07-2017
1255	Dell Inc.	573069	69299	69299	31-10-2017	22-07-2017
1255	Dell Inc.	585105	5050	5050	31-10-2017	29-08-2017
1255	Dell Inc.	585106	69639	69639	31-10-2017	29-08-2017
1255	Dell Inc.	588140	5360	5360	31-10-2017	12-09-2017
1255	Dell Inc.	588141	84682	84682	31-10-2017	11-09-2017
1255	Dell Inc.	589175	5420	5420	31-10-2017	09-10-2017
1255	Dell Inc.	589176	85101	85101	31-10-2017	09-10-2017
1255	Dell Inc.	3.00000156349611E14	14000	14000	31-10-2017	01-05-2017
1255	Dell Inc.	560055	6840	6840	03-05-2017	03-02-2017
1255	Dell Inc.	561044	5990	5990	03-05-2017	23-02-2017
1255	Dell Inc.	478551	6580	6580	03-05-2017	03-09-2016
1255	Dell Inc.	478584	6645	6645	03-05-2017	23-09-2016
1255	Dell Inc.	484511	5260	5260	03-05-2017	07-09-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	484514	43053	43053	03-05-2017	09-09-2016
1255	Dell Inc.	478573	5915	5915	03-05-2017	04-08-2016
1255	Dell Inc.	478540	6580	6580	03-05-2017	23-08-2016
1255	Dell Inc.	529643	4790	4790	27-05-2017	21-03-2017
1255	Dell Inc.	529644	68943	68943	27-05-2017	21-03-2017
1255	Dell Inc.	538679	5160	5160	27-05-2017	14-04-2017
1255	Dell Inc.	538680	68228	68228	27-05-2017	14-04-2017
1255	Dell Inc.	3.00000101361107E14	59683	59683	27-05-2017	08-06-2015
1255	Dell Inc.	3.0000010136111E14	4250	4250	27-05-2017	08-06-2015
1255	Dell Inc.	264073	59987	59987	27-05-2017	28-07-2015
1255	Dell Inc.	264074	4300	4300	27-05-2017	28-07-2015
1255	Dell Inc.	264080	4390	4390	27-05-2017	11-08-2015
1255	Dell Inc.	264081	60290	60290	27-05-2017	11-08-2015
1255	Dell Inc.	150045	2244	2244	27-05-2017	06-03-2015
1255	Dell Inc.	201050	4210	4210	27-05-2017	30-05-2015
1255	Dell Inc.	201051	59073	59073	27-05-2017	30-05-2015
1255	Dell Inc.	377213	61386	61386	27-05-2017	12-03-2016
1255	Dell Inc.	381228	4490	4490	27-05-2017	30-03-2016
1255	Dell Inc.	399232	4540	4540	27-05-2017	10-05-2016
1255	Dell Inc.	399233	62046	62046	27-05-2017	10-05-2016
1255	Dell Inc.	445232	4590	4590	27-05-2017	21-06-2016
1255	Dell Inc.	445233	62663	62663	27-05-2017	21-06-2016
1255	Dell Inc.	476519	4730	4730	27-05-2017	26-08-2016
1255	Dell Inc.	478501	5390	5390	27-05-2017	15-11-2016
1255	Dell Inc.	478502	72456	72456	27-05-2017	15-11-2016
1255	Dell Inc.	514639	5470	5470	27-05-2017	07-02-2017
1255	Dell Inc.	514640	67527	67527	27-05-2017	07-02-2017
1255	Dell Inc.	454252	4640	4640	27-05-2017	30-07-2016
1255	Dell Inc.	454253	63000	63000	27-05-2017	30-07-2016
1255	Dell Inc.	476518	63309	63309	27-05-2017	26-08-2016
1255	Dell Inc.	501503	5630	5630	27-05-2017	25-12-2016

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1255	Dell Inc.	501504	73155	73155	27-05-2017	25-12-2016
1255	Dell Inc.	513608	5340	5340	27-05-2017	28-01-2017
1255	Dell Inc.	513609	73166	73166	27-05-2017	28-01-2017
1255	Dell Inc.	293071	4540	4540	27-05-2017	22-09-2015
1255	Dell Inc.	293072	62046	62046	27-05-2017	22-09-2015
1255	Dell Inc.	305092	64582	64582	27-05-2017	03-10-2015
1255	Dell Inc.	305093	4880	4880	27-05-2017	03-10-2015
1255	Dell Inc.	361071	4920	4920	27-05-2017	24-11-2015
1255	Dell Inc.	361072	65220	65220	27-05-2017	24-11-2015
1255	Dell Inc.	364075	4920	4920	27-05-2017	06-12-2015
1255	Dell Inc.	364076	65220	65220	27-05-2017	06-12-2015
1255	Dell Inc.	376213	4980	4980	27-05-2017	11-03-2016
1255	Dell Inc.	376214	67131	67131	27-05-2017	11-03-2016
1255	Dell Inc.	584078	6120	6120	08-11-2017	23-06-2017
1255	Dell Inc.	584089	6120	6120	08-11-2017	04-07-2017
1255	Dell Inc.	561066	5990	5990	08-11-2017	24-05-2017
1255	Dell Inc.	561077	5990	5990	08-11-2017	04-06-2017
1255	Dell Inc.	611037	6430	6430	03-10-2018	04-08-2018
1255	Dell Inc.	612482	6970	6970	03-10-2018	23-08-2018
1255	Dell Inc.	612493	6970	6970	03-10-2018	03-09-2018
1255	Dell Inc.	611026	6430	6430	03-10-2018	24-07-2018
1255	Dell Inc.	594825	6870	6870	03-10-2018	04-11-2017
1255	Dell Inc.	607751	5260	5260	03-10-2018	10-04-2018
1255	Dell Inc.	607754	48320	48320	03-10-2018	12-04-2018
1255	Dell Inc.	607758	5450	5450	03-10-2018	18-12-2017
1255	Dell Inc.	607760	51807	51807	03-10-2018	20-12-2017
1255	Dell Inc.	595435	7170	7170	03-10-2018	23-11-2017
1255	Dell Inc.	595446	7170	7170	03-10-2018	04-12-2017
1255	Dell Inc.	595457	6810	6810	03-10-2018	24-12-2017
1255	Dell Inc.	595468	6810	6810	03-10-2018	04-01-2018
1255	Dell Inc.	595479	6970	6970	03-10-2018	23-01-2018

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1255	Dell Inc.	595490	6970	6970	03-10-2018	03-02-2018
1255	Dell Inc.	584056	6310	6310	03-10-2018	24-07-2017
1255	Dell Inc.	596701	6105	6105	03-10-2018	23-02-2018
1255	Dell Inc.	584067	6310	6310	03-10-2018	04-08-2017
1255	Dell Inc.	594562	21773	21773	03-10-2018	31-07-2017
1255	Dell Inc.	594564	21773	21773	03-10-2018	31-07-2017
1255	Dell Inc.	596712	6105	6105	03-10-2018	06-03-2018
1255	Dell Inc.	596723	6570	6570	03-10-2018	26-03-2018
1255	Dell Inc.	594770	6705	6705	03-10-2018	23-08-2017
1255	Dell Inc.	596734	6570	6570	03-10-2018	06-04-2018
1255	Dell Inc.	594781	6705	6705	03-10-2018	03-09-2017
1255	Dell Inc.	594792	6770	6770	03-10-2018	23-09-2017
1255	Dell Inc.	594803	6770	6770	03-10-2018	04-10-2017
1255	Dell Inc.	594814	6870	6870	03-10-2018	24-10-2017
1255	Dell Inc.	607797	6905	6905	03-10-2018	23-04-2018
1255	Dell Inc.	607808	6905	6905	03-10-2018	04-05-2018
1255	Dell Inc.	607819	6105	6105	03-10-2018	24-05-2018
1255	Dell Inc.	607830	6105	6105	03-10-2018	04-06-2018
1255	Dell Inc.	607841	6240	6240	03-10-2018	23-06-2018
1255	Dell Inc.	607852	6240	6240	03-10-2018	04-07-2018
1255	Dell Inc.	649128	5240	5240	11-06-2019	03-05-2019
1255	Dell Inc.	649129	91011	91011	11-06-2019	03-05-2019
1255	Dell Inc.	595628	5260	5260	27-04-2019	11-05-2018
1255	Dell Inc.	595629	80529	80529	27-04-2019	11-05-2018
1255	Dell Inc.	597795	4890	4890	27-04-2019	25-06-2018
1255	Dell Inc.	597796	83013	83013	27-04-2019	25-06-2018
1255	Dell Inc.	599801	4990	4990	27-04-2019	29-07-2018
1255	Dell Inc.	599802	81788	81788	27-04-2019	29-07-2018
1255	Dell Inc.	600141	5150	5150	27-04-2019	31-07-2018
1255	Dell Inc.	600142	82193	82193	27-04-2019	31-07-2018
1255	Dell Inc.	609826	5580	5580	27-04-2019	28-09-2018

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1255	Dell Inc.	609827	93827	93827	27-04-2019	28-09-2018
1255	Dell Inc.	610044	5630	5630	27-04-2019	08-10-2018
1255	Dell Inc.	610045	94752	94752	27-04-2019	08-10-2018
1255	Dell Inc.	612781	5690	5690	27-04-2019	05-11-2018
1255	Dell Inc.	612782	95697	95697	27-04-2019	05-11-2018
1255	Dell Inc.	612783	5690	5690	27-04-2019	05-11-2018
1255	Dell Inc.	612784	95697	95697	27-04-2019	05-11-2018
1255	Dell Inc.	618656	5800	5800	27-04-2019	04-12-2018
1255	Dell Inc.	618657	96629	96629	27-04-2019	04-12-2018
1255	Dell Inc.	625036	5730	5730	27-04-2019	18-01-2019
1255	Dell Inc.	625037	97573	97573	27-04-2019	18-01-2019
1255	Dell Inc.	594251	5500	5500	27-04-2019	26-11-2017
1255	Dell Inc.	594252	85508	85508	27-04-2019	26-11-2017
1255	Dell Inc.	594554	5730	5730	27-04-2019	03-12-2017
1255	Dell Inc.	594555	86347	86347	27-04-2019	03-12-2017
1255	Dell Inc.	628120	5750	5750	27-04-2019	24-02-2019
1255	Dell Inc.	628121	98515	98515	27-04-2019	24-02-2019
1255	Dell Inc.	641092	5190	5190	27-04-2019	01-04-2019
1255	Dell Inc.	594957	5580	5580	27-04-2019	18-02-2018
1255	Dell Inc.	594958	79687	79687	27-04-2019	18-02-2018
1255	Dell Inc.	595542	4890	4890	27-04-2019	26-03-2018
1255	Dell Inc.	595543	81354	81354	27-04-2019	26-03-2018
1255	Dell Inc.	641093	90060	90060	27-04-2019	01-04-2019
1255	Dell Inc.	644117	5520	5520	27-04-2019	14-04-2019
1255	Dell Inc.	644118	90546	90546	27-04-2019	14-04-2019
1255	Dell Inc.	3.00000171693924E14	34054	34054	27-04-2019	20-06-2018
1255	Dell Inc.	3.00000171693975E14	10146	10146	27-04-2019	01-01-2018
1255	Dell Inc.	3.00000171693978E14	98136	98136	27-04-2019	01-02-2018
1255	Dell Inc.	3.00000171693986E14	16920.72	16920.72	27-04-2019	20-06-2018
1255	Dell Inc.	3.00000171693987E14	16920	16920	27-04-2019	01-04-2018
1255	Dell Inc.	3.0000017169399E14	16920	16920	27-04-2019	01-04-2018

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1255	Dell Inc.	3.00000171716054E14	16920	16920	27-04-2019	01-05-2018
1255	Dell Inc.	3.00000172565149E14	4248	4248	27-04-2019	01-06-2018
1255	Dell Inc.	3.00000179697483E14	258400	258400	27-04-2019	01-07-2018
1255	Dell Inc.	3.00000179697501E14	64000	64000	27-04-2019	01-08-2018
1255	Dell Inc.	639122	7245	7245	09-09-2019	23-11-2018
1255	Dell Inc.	639133	7245	7245	09-09-2019	04-12-2018
1255	Dell Inc.	639144	7165	7165	09-09-2019	24-12-2018
1255	Dell Inc.	639166	7185	7185	09-09-2019	23-01-2019
1255	Dell Inc.	639177	7185	7185	09-09-2019	03-02-2019
1255	Dell Inc.	647135	6485	6485	09-09-2019	23-02-2019
1255	Dell Inc.	647146	6485	6485	09-09-2019	06-03-2019
1255	Dell Inc.	639155	7165	7165	09-09-2019	04-01-2019
1255	Dell Inc.	684343	6695	6695	09-09-2019	04-07-2019
1255	Dell Inc.	696488	6830	6830	09-09-2019	24-07-2019
1255	Dell Inc.	647168	6900	6900	09-09-2019	06-04-2019
1255	Dell Inc.	656212	5260	5260	09-09-2019	23-04-2019
1255	Dell Inc.	656223	5260	5260	09-09-2019	04-05-2019
1255	Dell Inc.	663245	6074	6074	09-09-2019	15-05-2019
1255	Dell Inc.	664317	6625	6625	09-09-2019	24-05-2019
1255	Dell Inc.	696499	6830	6830	09-09-2019	04-08-2019
1255	Dell Inc.	664328	6625	6625	09-09-2019	04-06-2019
1255	Dell Inc.	684332	6695	6695	09-09-2019	23-06-2019
1255	Dell Inc.	647157	6900	6900	09-09-2019	26-03-2019
1255	Dell Inc.	612504	7040	7040	09-09-2019	23-09-2018
1255	Dell Inc.	612515	7040	7040	09-09-2019	04-10-2018
1255	Dell Inc.	639100	7105	7105	09-09-2019	24-10-2018
1255	Dell Inc.	639111	7105	7105	09-09-2019	04-11-2018
1255	Dell Inc.	662244	5300	5300	09-09-2019	14-06-2019
1255	Dell Inc.	662245	91938	91938	09-09-2019	14-06-2019
1255	Dell Inc.	665245	5350	5350	09-09-2019	02-07-2019
1255	Dell Inc.	665246	92426	92426	09-09-2019	02-07-2019

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1255	Dell Inc.	679370	5460	5460	09-09-2019	04-08-2019
1255	Dell Inc.	679371	92891	92891	09-09-2019	04-08-2019
1255	Dell Inc.	3.00000184410388E14	9432	9432	09-09-2019	01-04-2019
1255	Dell Inc.	3.00000185993279E14	9468	9468	09-09-2019	01-06-2019
1255	Dell Inc.	3.00000185993293E14	9468	9468	09-09-2019	01-06-2019
1262	EIP Inc	209070	1484	1484	04-06-2015	01-09-2014
1262	EIP Inc	209073	906.5	906.5	04-06-2015	04-09-2014
1262	EIP Inc	209074	824	824	04-06-2015	05-09-2014
1262	EIP Inc	209075	1813	1813	04-06-2015	06-09-2014
1262	EIP Inc	209076	4520	4520	04-06-2015	07-09-2014
1262	EIP Inc	209080	1236.5	1236.5	04-06-2015	11-09-2014
1262	EIP Inc	209081	1484	1484	04-06-2015	12-09-2014
1262	EIP Inc	209084	906.5	906.5	04-06-2015	15-09-2014
1262	EIP Inc	209085	824	824	04-06-2015	16-09-2014
1262	EIP Inc	209086	1813	1813	04-06-2015	17-09-2014
1262	EIP Inc	209087	4520	4520	04-06-2015	18-09-2014
1262	EIP Inc	210106	1489.5	1489.5	04-06-2015	01-11-2014
1262	EIP Inc	210109	910	910	04-06-2015	04-11-2014
1262	EIP Inc	210110	827.5	827.5	04-06-2015	05-11-2014
1262	EIP Inc	210111	1820	1820	04-06-2015	06-11-2014
1262	EIP Inc	210112	4650	4650	04-06-2015	07-11-2014
1262	EIP Inc	210116	1241	1241	04-06-2015	11-11-2014
1262	EIP Inc	210117	1489.5	1489.5	04-06-2015	12-11-2014
1262	EIP Inc	210120	910	910	04-06-2015	15-11-2014
1262	EIP Inc	210121	827.5	827.5	04-06-2015	16-11-2014
1262	EIP Inc	210122	1820	1820	04-06-2015	17-11-2014
1262	EIP Inc	210123	4650	4650	04-06-2015	18-11-2014
1262	EIP Inc	210105	1241	1241	04-06-2015	31-10-2014
1262	EIP Inc	212070	1300	1300	04-06-2015	01-02-2015
1262	EIP Inc	212073	794.5	794.5	04-06-2015	04-02-2015
1262	EIP Inc	212074	722	722	04-06-2015	05-02-2015

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1262	EIP Inc	212075	1589	1589	04-06-2015	06-02-2015
1262	EIP Inc	212076	4165	4165	04-06-2015	07-02-2015
1262	EIP Inc	212080	1083	1083	04-06-2015	11-02-2015
1262	EIP Inc	212081	1300	1300	04-06-2015	12-02-2015
1262	EIP Inc	210134	1260	1260	04-06-2015	01-12-2014
1262	EIP Inc	210135	1512	1512	04-06-2015	02-12-2014
1262	EIP Inc	210138	924	924	04-06-2015	05-12-2014
1262	EIP Inc	210139	840	840	04-06-2015	06-12-2014
1262	EIP Inc	210140	1848	1848	04-06-2015	07-12-2014
1262	EIP Inc	210141	4600	4600	04-06-2015	08-12-2014
1262	EIP Inc	210145	1260	1260	04-06-2015	12-12-2014
1262	EIP Inc	210146	1512	1512	04-06-2015	13-12-2014
1262	EIP Inc	210149	924	924	04-06-2015	16-12-2014
1262	EIP Inc	210150	840	840	04-06-2015	17-12-2014
1262	EIP Inc	210151	1848	1848	04-06-2015	18-12-2014
1262	EIP Inc	210152	4600	4600	04-06-2015	19-12-2014
1262	EIP Inc	210163	1279	1279	04-06-2015	31-12-2014
1262	EIP Inc	212084	794.5	794.5	04-06-2015	15-02-2015
1262	EIP Inc	212085	722	722	04-06-2015	16-02-2015
1262	EIP Inc	212086	1589	1589	04-06-2015	17-02-2015
1262	EIP Inc	212087	4165	4165	04-06-2015	18-02-2015
1262	EIP Inc	210180	1875.5	1875.5	04-06-2015	17-01-2015
1262	EIP Inc	210181	4615	4615	04-06-2015	18-01-2015
1262	EIP Inc	212069	1083	1083	04-06-2015	31-01-2015
1262	EIP Inc	210164	1534.5	1534.5	04-06-2015	01-01-2015
1262	EIP Inc	210167	938	938	04-06-2015	04-01-2015
1262	EIP Inc	210168	852.5	852.5	04-06-2015	05-01-2015
1262	EIP Inc	210169	1875.5	1875.5	04-06-2015	06-01-2015
1262	EIP Inc	210170	4615	4615	04-06-2015	07-01-2015
1262	EIP Inc	210174	1279	1279	04-06-2015	11-01-2015
1262	EIP Inc	210175	1534.5	1534.5	04-06-2015	12-01-2015

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1262	EIP Inc	210178	938	938	04-06-2015	15-01-2015
1262	EIP Inc	210179	852.5	852.5	04-06-2015	16-01-2015
1262	EIP Inc	208069	1201	1201	03-06-2015	31-07-2014
1262	EIP Inc	212098	1107	1107	04-06-2015	03-03-2015
1262	EIP Inc	212099	1328.5	1328.5	04-06-2015	04-03-2015
1262	EIP Inc	212102	811.5	811.5	04-06-2015	07-03-2015
1262	EIP Inc	212103	738	738	04-06-2015	08-03-2015
1262	EIP Inc	212104	1623	1623	04-06-2015	09-03-2015
1262	EIP Inc	212105	4430	4430	04-06-2015	10-03-2015
1262	EIP Inc	212109	1107	1107	04-06-2015	14-03-2015
1262	EIP Inc	212110	1328.5	1328.5	04-06-2015	15-03-2015
1262	EIP Inc	212113	811.5	811.5	04-06-2015	18-03-2015
1262	EIP Inc	212114	738	738	04-06-2015	19-03-2015
1262	EIP Inc	212115	1623	1623	04-06-2015	20-03-2015
1262	EIP Inc	212116	4430	4430	04-06-2015	21-03-2015
1262	EIP Inc	212127	1095	1095	04-06-2015	31-03-2015
1262	EIP Inc	210069	1224.5	1224.5	04-06-2015	01-10-2014
1262	EIP Inc	210070	1470	1470	04-06-2015	02-10-2014
1262	EIP Inc	210073	898.5	898.5	04-06-2015	05-10-2014
1262	EIP Inc	210074	816	816	04-06-2015	06-10-2014
1262	EIP Inc	210075	1796	1796	04-06-2015	07-10-2014
1262	EIP Inc	210076	4565	4565	04-06-2015	08-10-2014
1262	EIP Inc	210080	1224.5	1224.5	04-06-2015	12-10-2014
1262	EIP Inc	210081	1470	1470	04-06-2015	13-10-2014
1262	EIP Inc	210084	898.5	898.5	04-06-2015	16-10-2014
1262	EIP Inc	210085	816	816	04-06-2015	17-10-2014
1262	EIP Inc	210086	1796	1796	04-06-2015	18-10-2014
1262	EIP Inc	210087	4565	4565	04-06-2015	19-10-2014
1262	EIP Inc	212128	1314	1314	04-06-2015	01-04-2015
1262	EIP Inc	212131	803.5	803.5	04-06-2015	04-04-2015
1262	EIP Inc	212132	730	730	04-06-2015	05-04-2015

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1262	EIP Inc	212133	1606	1606	04-06-2015	06-04-2015
1262	EIP Inc	212134	4210	4210	04-06-2015	07-04-2015
1262	EIP Inc	212138	1095	1095	04-06-2015	11-04-2015
1262	EIP Inc	212139	1314	1314	04-06-2015	12-04-2015
1262	EIP Inc	212142	803.5	803.5	04-06-2015	15-04-2015
1262	EIP Inc	212143	730	730	04-06-2015	16-04-2015
1262	EIP Inc	212144	1606	1606	04-06-2015	17-04-2015
1262	EIP Inc	212145	4210	4210	04-06-2015	18-04-2015
1262	EIP Inc	212155	1640.5	1640.5	04-06-2015	07-05-2015
1262	EIP Inc	208074	800.5	800.5	04-06-2015	05-08-2014
1262	EIP Inc	208075	1761.5	1761.5	04-06-2015	06-08-2014
1262	EIP Inc	208076	4475	4475	04-06-2015	07-08-2014
1262	EIP Inc	208080	1201	1201	04-06-2015	11-08-2014
1262	EIP Inc	208081	1441.5	1441.5	04-06-2015	12-08-2014
1262	EIP Inc	208084	880.5	880.5	04-06-2015	15-08-2014
1262	EIP Inc	208085	800.5	800.5	04-06-2015	16-08-2014
1262	EIP Inc	208086	1761.5	1761.5	04-06-2015	17-08-2014
1262	EIP Inc	208087	4475	4475	04-06-2015	18-08-2014
1262	EIP Inc	209069	1236.5	1236.5	04-06-2015	31-08-2014
1262	EIP Inc	223081	4255	4255	04-06-2015	19-05-2015
1262	EIP Inc	240079	1130.5	1130.5	04-06-2015	31-05-2015
1262	EIP Inc	212149	1118.5	1118.5	04-06-2015	01-05-2015
1262	EIP Inc	212150	1342	1342	04-06-2015	02-05-2015
1262	EIP Inc	212153	820	820	04-06-2015	05-05-2015
1262	EIP Inc	212154	746	746	04-06-2015	06-05-2015
1262	EIP Inc	212156	4255	4255	04-06-2015	08-05-2015
1262	EIP Inc	214078	1118.5	1118.5	04-06-2015	12-05-2015
1262	EIP Inc	217075	1342	1342	04-06-2015	13-05-2015
1262	EIP Inc	222074	820	820	04-06-2015	16-05-2015
1262	EIP Inc	223079	746	746	04-06-2015	17-05-2015
1262	EIP Inc	223080	1640.5	1640.5	04-06-2015	18-05-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	208070	1441.5	1441.5	04-06-2015	01-08-2014
1262	EIP Inc	208073	880.5	880.5	04-06-2015	04-08-2014
1262	EIP Inc	478522	1468.5	1468.5	03-05-2017	12-06-2016
1262	EIP Inc	478525	898	898	03-05-2017	15-06-2016
1262	EIP Inc	478526	816	816	03-05-2017	16-06-2016
1262	EIP Inc	478527	1795	1795	03-05-2017	17-06-2016
1262	EIP Inc	478528	4635	4635	03-05-2017	18-06-2016
1262	EIP Inc	478511	1468.5	1468.5	03-05-2017	01-06-2016
1262	EIP Inc	478514	898	898	03-05-2017	04-06-2016
1262	EIP Inc	478515	816	816	03-05-2017	05-06-2016
1262	EIP Inc	478516	1795	1795	03-05-2017	06-06-2016
1262	EIP Inc	478517	4635	4635	03-05-2017	07-06-2016
1262	EIP Inc	478521	1224	1224	03-05-2017	11-06-2016
1262	EIP Inc	478532	1502	1502	03-05-2017	31-07-2016
1262	EIP Inc	478553	1249.5	1249.5	03-05-2017	01-07-2016
1262	EIP Inc	478554	1500	1500	03-05-2017	02-07-2016
1262	EIP Inc	478558	916.5	916.5	03-05-2017	05-07-2016
1262	EIP Inc	478559	833.5	833.5	03-05-2017	06-07-2016
1262	EIP Inc	478560	1832.5	1832.5	03-05-2017	07-07-2016
1262	EIP Inc	478561	4730	4730	03-05-2017	08-07-2016
1262	EIP Inc	478565	1249.5	1249.5	03-05-2017	12-07-2016
1262	EIP Inc	478566	1500	1500	03-05-2017	13-07-2016
1262	EIP Inc	478569	916.5	916.5	03-05-2017	16-07-2016
1262	EIP Inc	478570	833.5	833.5	03-05-2017	17-07-2016
1262	EIP Inc	478571	1832.5	1832.5	03-05-2017	18-07-2016
1262	EIP Inc	478572	4730	4730	03-05-2017	19-07-2016
1262	EIP Inc	562992	315000	315000	03-05-2017	31-07-2016
1262	EIP Inc	307102	1606	1606	03-05-2017	01-09-2015
1262	EIP Inc	312071	981.5	981.5	03-05-2017	04-09-2015
1262	EIP Inc	312072	892.5	892.5	03-05-2017	05-09-2015
1262	EIP Inc	312073	1963.5	1963.5	03-05-2017	06-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	312074	4875	4875	03-05-2017	07-09-2015
1262	EIP Inc	316078	1339	1339	03-05-2017	11-09-2015
1262	EIP Inc	316079	1606	1606	03-05-2017	12-09-2015
1262	EIP Inc	321073	981.5	981.5	03-05-2017	15-09-2015
1262	EIP Inc	341071	892.5	892.5	03-05-2017	16-09-2015
1262	EIP Inc	341072	1963.5	1963.5	03-05-2017	17-09-2015
1262	EIP Inc	341073	4875	4875	03-05-2017	18-09-2015
1262	EIP Inc	365200	1612.5	1612.5	03-05-2017	01-11-2015
1262	EIP Inc	365203	985.5	985.5	03-05-2017	04-11-2015
1262	EIP Inc	365204	896	896	03-05-2017	05-11-2015
1262	EIP Inc	365205	1971	1971	03-05-2017	06-11-2015
1262	EIP Inc	365206	5020	5020	03-05-2017	07-11-2015
1262	EIP Inc	365210	1344	1344	03-05-2017	11-11-2015
1262	EIP Inc	365211	1612.5	1612.5	03-05-2017	12-11-2015
1262	EIP Inc	365214	985.5	985.5	03-05-2017	15-11-2015
1262	EIP Inc	365215	896	896	03-05-2017	16-11-2015
1262	EIP Inc	365216	1971	1971	03-05-2017	17-11-2015
1262	EIP Inc	365217	5020	5020	03-05-2017	09-11-2015
1262	EIP Inc	369247	1364.5	1364.5	03-05-2017	01-12-2015
1262	EIP Inc	369248	1637.5	1637.5	03-05-2017	02-12-2015
1262	EIP Inc	369251	1000.5	1000.5	03-05-2017	05-12-2015
1262	EIP Inc	369252	910	910	03-05-2017	06-12-2015
1262	EIP Inc	369253	2000.5	2000.5	03-05-2017	07-12-2015
1262	EIP Inc	369254	4965	4965	03-05-2017	08-12-2015
1262	EIP Inc	369258	1364.5	1364.5	03-05-2017	12-12-2015
1262	EIP Inc	369259	1637.5	1637.5	03-05-2017	13-12-2015
1262	EIP Inc	369262	1000.5	1000.5	03-05-2017	16-12-2015
1262	EIP Inc	369263	910	910	03-05-2017	17-12-2015
1262	EIP Inc	369264	2000.5	2000.5	03-05-2017	18-12-2015
1262	EIP Inc	369265	4965	4965	03-05-2017	19-12-2015
1262	EIP Inc	433236	1384.5	1384.5	03-05-2017	31-12-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	361085	4925	4925	03-05-2017	08-10-2015
1262	EIP Inc	361089	1326	1326	03-05-2017	12-10-2015
1262	EIP Inc	361090	1591.5	1591.5	03-05-2017	13-10-2015
1262	EIP Inc	361093	972	972	03-05-2017	16-10-2015
1262	EIP Inc	361094	884	884	03-05-2017	17-10-2015
1262	EIP Inc	361095	1945	1945	03-05-2017	18-10-2015
1262	EIP Inc	361096	4925	4925	03-05-2017	19-10-2015
1262	EIP Inc	365199	1344	1344	03-05-2017	31-10-2015
1262	EIP Inc	478508	2132	2132	03-05-2017	09-10-2015
1262	EIP Inc	433237	1661.5	1661.5	03-05-2017	01-01-2016
1262	EIP Inc	433240	1015	1015	03-05-2017	04-01-2016
1262	EIP Inc	433241	923.5	923.5	03-05-2017	05-01-2016
1262	EIP Inc	433242	2030.5	2030.5	03-05-2017	06-01-2016
1262	EIP Inc	433243	4980	4980	03-05-2017	07-01-2016
1262	EIP Inc	433247	1384.5	1384.5	03-05-2017	11-01-2016
1262	EIP Inc	433248	1661.5	1661.5	03-05-2017	12-01-2016
1262	EIP Inc	433251	1015	1015	03-05-2017	15-01-2016
1262	EIP Inc	433252	923.5	923.5	03-05-2017	16-01-2016
1262	EIP Inc	433253	2030.5	2030.5	03-05-2017	17-01-2016
1262	EIP Inc	433254	4980	4980	03-05-2017	18-01-2016
1262	EIP Inc	433258	1173	1173	03-05-2017	31-01-2016
1262	EIP Inc	433280	1107	1107	03-05-2017	02-03-2016
1262	EIP Inc	433281	1328.5	1328.5	03-05-2017	03-03-2016
1262	EIP Inc	433284	811.5	811.5	03-05-2017	06-03-2016
1262	EIP Inc	433285	738	738	03-05-2017	07-03-2016
1262	EIP Inc	433286	1623	1623	03-05-2017	08-03-2016
1262	EIP Inc	433287	4430	4430	03-05-2017	09-03-2016
1262	EIP Inc	433291	1107	1107	03-05-2017	13-03-2016
1262	EIP Inc	433292	1328.5	1328.5	03-05-2017	14-03-2016
1262	EIP Inc	433295	811.5	811.5	03-05-2017	17-03-2016
1262	EIP Inc	433296	738	738	03-05-2017	18-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	433297	1623	1623	03-05-2017	19-03-2016
1262	EIP Inc	433298	4430	4430	03-05-2017	20-03-2016
1262	EIP Inc	433302	1185.5	1185.5	03-05-2017	31-03-2016
1262	EIP Inc	433303	1422.5	1422.5	03-05-2017	01-04-2016
1262	EIP Inc	433306	869.5	869.5	03-05-2017	04-04-2016
1262	EIP Inc	433307	790	790	03-05-2017	05-04-2016
1262	EIP Inc	433308	1739.5	1739.5	03-05-2017	06-04-2016
1262	EIP Inc	433309	4540	4540	03-05-2017	07-04-2016
1262	EIP Inc	433313	1185.5	1185.5	03-05-2017	11-04-2016
1262	EIP Inc	433314	1422.5	1422.5	03-05-2017	12-04-2016
1262	EIP Inc	433317	869.5	869.5	03-05-2017	15-04-2016
1262	EIP Inc	433318	790	790	03-05-2017	16-04-2016
1262	EIP Inc	433320	4540	4540	03-05-2017	18-04-2016
1262	EIP Inc	433259	1408	1408	03-05-2017	01-02-2016
1262	EIP Inc	433262	860	860	03-05-2017	04-02-2016
1262	EIP Inc	433263	782	782	03-05-2017	05-02-2016
1262	EIP Inc	433264	1720.5	1720.5	03-05-2017	06-02-2016
1262	EIP Inc	433265	4495	4495	03-05-2017	07-02-2016
1262	EIP Inc	433269	1173	1173	03-05-2017	11-02-2016
1262	EIP Inc	433270	1408	1408	03-05-2017	12-02-2016
1262	EIP Inc	433273	860	860	03-05-2017	15-02-2016
1262	EIP Inc	433274	782	782	03-05-2017	16-02-2016
1262	EIP Inc	433275	1720.5	1720.5	03-05-2017	17-02-2016
1262	EIP Inc	433276	4495	4495	03-05-2017	18-02-2016
1262	EIP Inc	433319	1739.5	1739.5	03-05-2017	17-04-2016
1262	EIP Inc	423232	1211.5	1211.5	03-05-2017	01-05-2016
1262	EIP Inc	423233	1454	1454	03-05-2017	02-05-2016
1262	EIP Inc	423236	888.5	888.5	03-05-2017	05-05-2016
1262	EIP Inc	423237	808	808	03-05-2017	06-05-2016
1262	EIP Inc	423238	1776.5	1776.5	03-05-2017	07-05-2016
1262	EIP Inc	423239	4590	4590	03-05-2017	08-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	433232	1211.5	1211.5	03-05-2017	12-05-2016
1262	EIP Inc	433233	1454	1454	03-05-2017	13-05-2016
1262	EIP Inc	445239	888.5	888.5	03-05-2017	16-05-2016
1262	EIP Inc	445240	808	808	03-05-2017	17-05-2016
1262	EIP Inc	445241	1776.5	1776.5	03-05-2017	18-05-2016
1262	EIP Inc	445242	4590	4590	03-05-2017	19-05-2016
1262	EIP Inc	478510	1224	1224	03-05-2017	31-05-2016
1262	EIP Inc	240080	1356	1356	03-05-2017	01-06-2015
1262	EIP Inc	240083	829	829	03-05-2017	04-06-2015
1262	EIP Inc	240084	754	754	03-05-2017	05-06-2015
1262	EIP Inc	240085	1658	1658	03-05-2017	06-06-2015
1262	EIP Inc	240086	4295	4295	03-05-2017	07-06-2015
1262	EIP Inc	242071	1130.5	1130.5	03-05-2017	11-06-2015
1262	EIP Inc	245075	1356	1356	03-05-2017	12-06-2015
1262	EIP Inc	245078	829	829	03-05-2017	15-06-2015
1262	EIP Inc	245079	754	754	03-05-2017	16-06-2015
1262	EIP Inc	247098	1658	1658	03-05-2017	17-06-2015
1262	EIP Inc	247099	4295	4295	03-05-2017	18-06-2015
1262	EIP Inc	254071	1154	1154	03-05-2017	01-07-2015
1262	EIP Inc	254072	1384.5	1384.5	03-05-2017	02-07-2015
1262	EIP Inc	257159	846	846	03-05-2017	05-07-2015
1262	EIP Inc	257160	769.5	769.5	03-05-2017	06-07-2015
1262	EIP Inc	257161	1692.5	1692.5	03-05-2017	07-07-2015
1262	EIP Inc	261079	4385	4385	03-05-2017	08-07-2015
1262	EIP Inc	265074	1154	1154	03-05-2017	12-07-2015
1262	EIP Inc	265075	1384.5	1384.5	03-05-2017	13-07-2015
1262	EIP Inc	272072	846	846	03-05-2017	16-07-2015
1262	EIP Inc	272073	769.5	769.5	03-05-2017	17-07-2015
1262	EIP Inc	272074	1692.5	1692.5	03-05-2017	18-07-2015
1262	EIP Inc	273080	4385	4385	03-05-2017	19-07-2015
1262	EIP Inc	307079	1300.5	1300.5	03-05-2017	31-07-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	307083	953.5	953.5	03-05-2017	04-08-2015
1262	EIP Inc	307084	867.5	867.5	03-05-2017	05-08-2015
1262	EIP Inc	307085	1907.5	1907.5	03-05-2017	06-08-2015
1262	EIP Inc	307086	4830	4830	03-05-2017	07-08-2015
1262	EIP Inc	307090	1300.5	1300.5	03-05-2017	11-08-2015
1262	EIP Inc	307091	1560	1560	03-05-2017	12-08-2015
1262	EIP Inc	307094	953.5	953.5	03-05-2017	15-08-2015
1262	EIP Inc	307095	867.5	867.5	03-05-2017	16-08-2015
1262	EIP Inc	307096	1907.5	1907.5	03-05-2017	17-08-2015
1262	EIP Inc	307097	4830	4830	03-05-2017	14-08-2015
1262	EIP Inc	307101	1339	1339	03-05-2017	31-08-2015
1262	EIP Inc	307080	1560	1560	03-05-2017	01-08-2015
1262	EIP Inc	361078	1326	1326	03-05-2017	01-10-2015
1262	EIP Inc	361079	1591.5	1591.5	03-05-2017	02-10-2015
1262	EIP Inc	361082	972	972	03-05-2017	05-10-2015
1262	EIP Inc	361083	884	884	03-05-2017	06-10-2015
1262	EIP Inc	361084	1945	1945	03-05-2017	07-10-2015
1262	EIP Inc	478598	1453.5	1453.5	03-05-2017	01-10-2016
1262	EIP Inc	478599	1744	1744	03-05-2017	02-10-2016
1262	EIP Inc	478602	1066	1066	03-05-2017	05-10-2016
1262	EIP Inc	478603	969.5	969.5	03-05-2017	06-10-2016
1262	EIP Inc	478604	2132	2132	03-05-2017	07-10-2016
1262	EIP Inc	478605	5390	5390	03-05-2017	08-10-2016
1262	EIP Inc	478609	1453.5	1453.5	03-05-2017	12-10-2016
1262	EIP Inc	478610	1744	1744	03-05-2017	13-10-2016
1262	EIP Inc	482505	1066	1066	03-05-2017	16-10-2016
1262	EIP Inc	482506	969.5	969.5	03-05-2017	17-10-2016
1262	EIP Inc	482507	2132	2132	03-05-2017	18-10-2016
1262	EIP Inc	482508	5390	5390	03-05-2017	19-10-2016
1262	EIP Inc	560014	1368	1368	03-05-2017	01-12-2016
1262	EIP Inc	560015	1641.5	1641.5	03-05-2017	02-12-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	560018	1003.5	1003.5	03-05-2017	05-12-2016
1262	EIP Inc	560019	912	912	03-05-2017	06-12-2016
1262	EIP Inc	560020	2006.5	2006.5	03-05-2017	07-12-2016
1262	EIP Inc	560021	5345	5345	03-05-2017	08-12-2016
1262	EIP Inc	560025	1368	1368	03-05-2017	12-12-2016
1262	EIP Inc	560026	1641.5	1641.5	03-05-2017	13-12-2016
1262	EIP Inc	560029	1003.5	1003.5	03-05-2017	16-12-2016
1262	EIP Inc	560030	912	912	03-05-2017	17-12-2016
1262	EIP Inc	560031	2006.5	2006.5	03-05-2017	18-12-2016
1262	EIP Inc	560032	5345	5345	03-05-2017	19-12-2016
1262	EIP Inc	560036	1375	1375	03-05-2017	31-12-2016
1262	EIP Inc	559993	1795.5	1795.5	03-05-2017	01-11-2016
1262	EIP Inc	559996	1097	1097	03-05-2017	04-11-2016
1262	EIP Inc	559997	998	998	03-05-2017	05-11-2016
1262	EIP Inc	559998	2194.5	2194.5	03-05-2017	06-11-2016
1262	EIP Inc	559999	5625	5625	03-05-2017	07-11-2016
1262	EIP Inc	560003	1496.5	1496.5	03-05-2017	11-11-2016
1262	EIP Inc	560004	1795.5	1795.5	03-05-2017	12-11-2016
1262	EIP Inc	560007	1097	1097	03-05-2017	15-11-2016
1262	EIP Inc	560008	998	998	03-05-2017	16-11-2016
1262	EIP Inc	560009	2194.5	2194.5	03-05-2017	17-11-2016
1262	EIP Inc	560010	5625	5625	03-05-2017	18-11-2016
1262	EIP Inc	560992	1360.5	1360.5	03-05-2017	03-03-2017
1262	EIP Inc	560993	1633.5	1633.5	03-05-2017	04-03-2017
1262	EIP Inc	560996	998.5	998.5	03-05-2017	07-03-2017
1262	EIP Inc	560997	907.5	907.5	03-05-2017	08-03-2017
1262	EIP Inc	560998	1996	1996	03-05-2017	09-03-2017
1262	EIP Inc	560999	5160	5160	03-05-2017	10-03-2017
1262	EIP Inc	561003	1360.5	1360.5	03-05-2017	14-03-2017
1262	EIP Inc	561004	1633.5	1633.5	03-05-2017	15-03-2017
1262	EIP Inc	561007	998.5	998.5	03-05-2017	18-03-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	561008	907.5	907.5	03-05-2017	19-03-2017
1262	EIP Inc	561009	1996	1996	03-05-2017	20-03-2017
1262	EIP Inc	561010	5160	5160	03-05-2017	21-03-2017
1262	EIP Inc	561014	1354	1354	03-05-2017	31-03-2017
1262	EIP Inc	560037	1650	1650	03-05-2017	01-01-2017
1262	EIP Inc	560040	1008.5	1008.5	03-05-2017	04-01-2017
1262	EIP Inc	560041	916	916	03-05-2017	05-01-2017
1262	EIP Inc	560042	2017	2017	03-05-2017	06-01-2017
1262	EIP Inc	560043	5470	5470	03-05-2017	07-01-2017
1262	EIP Inc	560047	1375	1375	03-05-2017	11-01-2017
1262	EIP Inc	560048	1650	1650	03-05-2017	12-01-2017
1262	EIP Inc	560051	1008.5	1008.5	03-05-2017	15-01-2017
1262	EIP Inc	560052	916	916	03-05-2017	16-01-2017
1262	EIP Inc	560053	2017	2017	03-05-2017	17-01-2017
1262	EIP Inc	560054	5470	5470	03-05-2017	18-01-2017
1262	EIP Inc	561036	1562	1562	03-05-2017	31-01-2017
1262	EIP Inc	561058	1382.5	1382.5	27-05-2017	01-05-2017
1262	EIP Inc	561059	1658.5	1658.5	27-05-2017	02-05-2017
1262	EIP Inc	561062	1013.5	1013.5	27-05-2017	05-05-2017
1262	EIP Inc	561063	921.5	921.5	27-05-2017	06-05-2017
1262	EIP Inc	561064	2027.5	2027.5	27-05-2017	07-05-2017
1262	EIP Inc	561065	4795	4795	27-05-2017	08-05-2017
1262	EIP Inc	561015	1624.5	1624.5	27-05-2017	01-04-2017
1262	EIP Inc	561018	993	993	27-05-2017	04-04-2017
1262	EIP Inc	561019	902.5	902.5	27-05-2017	05-04-2017
1262	EIP Inc	561020	1985.5	1985.5	27-05-2017	06-04-2017
1262	EIP Inc	561021	5420	5420	27-05-2017	07-04-2017
1262	EIP Inc	561025	1354	1354	27-05-2017	11-04-2017
1262	EIP Inc	561026	1624.5	1624.5	27-05-2017	12-04-2017
1262	EIP Inc	561029	993	993	27-05-2017	15-04-2017
1262	EIP Inc	561030	902.5	902.5	27-05-2017	16-04-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	561031	1985.5	1985.5	27-05-2017	17-04-2017
1262	EIP Inc	561032	5420	5420	27-05-2017	18-04-2017
1262	EIP Inc	559992	1496.5	1496.5	03-05-2017	31-10-2016
1262	EIP Inc	561037	1874	1874	03-05-2017	01-02-2017
1262	EIP Inc	561040	1145	1145	03-05-2017	04-02-2017
1262	EIP Inc	561041	1041.5	1041.5	03-05-2017	05-02-2017
1262	EIP Inc	561042	2290.5	2290.5	03-05-2017	06-02-2017
1262	EIP Inc	561043	4795	4795	03-05-2017	07-02-2017
1262	EIP Inc	561047	1562	1562	03-05-2017	11-02-2017
1262	EIP Inc	561048	1874	1874	03-05-2017	12-02-2017
1262	EIP Inc	561051	1145	1145	03-05-2017	15-02-2017
1262	EIP Inc	561052	1041.5	1041.5	03-05-2017	16-02-2017
1262	EIP Inc	561053	2290.5	2290.5	03-05-2017	17-02-2017
1262	EIP Inc	561054	4795	4795	03-05-2017	18-02-2017
1262	EIP Inc	478577	1778.5	1778.5	03-05-2017	01-09-2016
1262	EIP Inc	478580	1086.5	1086.5	03-05-2017	04-09-2016
1262	EIP Inc	478581	988	988	03-05-2017	05-09-2016
1262	EIP Inc	478582	2173.5	2173.5	03-05-2017	06-09-2016
1262	EIP Inc	478583	5315	5315	03-05-2017	07-09-2016
1262	EIP Inc	478587	1482	1482	03-05-2017	11-09-2016
1262	EIP Inc	478588	1778.5	1778.5	03-05-2017	12-09-2016
1262	EIP Inc	478591	1086.5	1086.5	03-05-2017	15-09-2016
1262	EIP Inc	478592	988	988	03-05-2017	16-09-2016
1262	EIP Inc	478593	2173.5	2173.5	03-05-2017	17-09-2016
1262	EIP Inc	478594	5315	5315	03-05-2017	18-09-2016
1262	EIP Inc	3.00000142532867E14	30266	30266	27-05-2017	01-03-2017
1262	EIP Inc	478544	1802	1802	03-05-2017	12-08-2016
1262	EIP Inc	478547	1101.5	1101.5	03-05-2017	15-08-2016
1262	EIP Inc	478548	1001.5	1001.5	03-05-2017	16-08-2016
1262	EIP Inc	478549	2203	2203	03-05-2017	17-08-2016
1262	EIP Inc	478550	5260	5260	03-05-2017	18-08-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	478576	1482	1482	03-05-2017	31-08-2016
1262	EIP Inc	478533	1802	1802	03-05-2017	01-08-2016
1262	EIP Inc	478536	1101.5	1101.5	03-05-2017	04-08-2016
1262	EIP Inc	478537	1001.5	1001.5	03-05-2017	05-08-2016
1262	EIP Inc	478538	2203	2203	03-05-2017	06-08-2016
1262	EIP Inc	478539	5260	5260	03-05-2017	07-08-2016
1262	EIP Inc	478543	1502	1502	03-05-2017	11-08-2016
1262	EIP Inc	563002	420000	420000	03-05-2017	31-07-2016
1262	EIP Inc	563003	2765000	2765000	03-05-2017	31-07-2016
1262	EIP Inc	3.00000142389792E14	25892	25892	27-05-2017	01-10-2016
1262	EIP Inc	3.0000014253282E14	18656	18656	27-05-2017	01-02-2017
1262	EIP Inc	584075	931.5	931.5	08-11-2017	05-06-2017
1262	EIP Inc	584076	2048	2048	08-11-2017	06-06-2017
1262	EIP Inc	584077	4895	4895	08-11-2017	07-06-2017
1262	EIP Inc	584081	1396.5	1396.5	08-11-2017	11-06-2017
1262	EIP Inc	584082	1676	1676	08-11-2017	12-06-2017
1262	EIP Inc	584085	1024	1024	08-11-2017	15-06-2017
1262	EIP Inc	584086	931.5	931.5	08-11-2017	16-06-2017
1262	EIP Inc	584087	2048	2048	08-11-2017	17-06-2017
1262	EIP Inc	584088	4895	4895	08-11-2017	18-06-2017
1262	EIP Inc	561069	1382.5	1382.5	08-11-2017	12-05-2017
1262	EIP Inc	561070	1658.5	1658.5	08-11-2017	13-05-2017
1262	EIP Inc	561073	1013.5	1013.5	08-11-2017	16-05-2017
1262	EIP Inc	561074	921.5	921.5	08-11-2017	17-05-2017
1262	EIP Inc	561075	2027.5	2027.5	08-11-2017	18-05-2017
1262	EIP Inc	561076	4795	4795	08-11-2017	19-05-2017
1262	EIP Inc	584048	1368	1368	08-11-2017	01-07-2017
1262	EIP Inc	584049	1641.5	1641.5	08-11-2017	02-07-2017
1262	EIP Inc	584052	1003.5	1003.5	08-11-2017	05-07-2017
1262	EIP Inc	584053	912	912	08-11-2017	06-07-2017
1262	EIP Inc	584054	2006.5	2006.5	08-11-2017	07-07-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	584055	5050	5050	08-11-2017	08-07-2017
1262	EIP Inc	584059	1368	1368	08-11-2017	12-07-2017
1262	EIP Inc	584060	1641.5	1641.5	08-11-2017	13-07-2017
1262	EIP Inc	584070	1396.5	1396.5	08-11-2017	31-05-2017
1262	EIP Inc	584071	1676	1676	08-11-2017	01-06-2017
1262	EIP Inc	584074	1024	1024	08-11-2017	04-06-2017
1262	EIP Inc	611033	903	903	03-10-2018	16-07-2018
1262	EIP Inc	611034	820.5	820.5	03-10-2018	17-07-2018
1262	EIP Inc	611035	1805.5	1805.5	03-10-2018	18-07-2018
1262	EIP Inc	611036	5145	5145	03-10-2018	19-07-2018
1262	EIP Inc	612474	1453.5	1453.5	03-10-2018	31-07-2018
1262	EIP Inc	612475	1744	1744	03-10-2018	01-08-2018
1262	EIP Inc	612478	1066	1066	03-10-2018	04-08-2018
1262	EIP Inc	612479	969.5	969.5	03-10-2018	05-08-2018
1262	EIP Inc	612480	2132	2132	03-10-2018	06-08-2018
1262	EIP Inc	612481	5575	5575	03-10-2018	07-08-2018
1262	EIP Inc	612485	1453.5	1453.5	03-10-2018	11-08-2018
1262	EIP Inc	612486	1744	1744	03-10-2018	12-08-2018
1262	EIP Inc	612489	1066	1066	03-10-2018	15-08-2018
1262	EIP Inc	612490	969.5	969.5	03-10-2018	16-08-2018
1262	EIP Inc	612491	2132	2132	03-10-2018	17-08-2018
1262	EIP Inc	612492	5575	5575	03-10-2018	18-08-2018
1262	EIP Inc	612496	1496.5	1496.5	03-10-2018	31-08-2018
1262	EIP Inc	612497	1795.5	1795.5	03-10-2018	01-09-2018
1262	EIP Inc	612500	1097	1097	03-10-2018	04-09-2018
1262	EIP Inc	612501	998	998	03-10-2018	05-09-2018
1262	EIP Inc	612502	2194.5	2194.5	03-10-2018	06-09-2018
1262	EIP Inc	611018	1231	1231	03-10-2018	01-07-2018
1262	EIP Inc	611019	1477.5	1477.5	03-10-2018	02-07-2018
1262	EIP Inc	611022	903	903	03-10-2018	05-07-2018
1262	EIP Inc	611023	820.5	820.5	03-10-2018	06-07-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	611024	1805.5	1805.5	03-10-2018	07-07-2018
1262	EIP Inc	611025	5145	5145	03-10-2018	08-07-2018
1262	EIP Inc	611029	1231	1231	03-10-2018	12-07-2018
1262	EIP Inc	611030	1477.5	1477.5	03-10-2018	13-07-2018
1262	EIP Inc	594821	959.5	959.5	03-10-2018	16-10-2017
1262	EIP Inc	594822	872	872	03-10-2018	17-10-2017
1262	EIP Inc	594823	1918.5	1918.5	03-10-2018	18-10-2017
1262	EIP Inc	594824	5495	5495	03-10-2018	19-10-2017
1262	EIP Inc	595427	1347	1347	03-10-2018	31-10-2017
1262	EIP Inc	595428	1616	1616	03-10-2018	01-11-2017
1262	EIP Inc	595431	988	988	03-10-2018	04-11-2017
1262	EIP Inc	595432	898	898	03-10-2018	05-11-2017
1262	EIP Inc	595433	1975	1975	03-10-2018	06-11-2017
1262	EIP Inc	595434	5735	5735	03-10-2018	07-11-2017
1262	EIP Inc	595438	1347	1347	03-10-2018	11-11-2017
1262	EIP Inc	595439	1616	1616	03-10-2018	12-11-2017
1262	EIP Inc	595442	988	988	03-10-2018	15-11-2017
1262	EIP Inc	595443	898	898	03-10-2018	16-11-2017
1262	EIP Inc	595444	1975	1975	03-10-2018	17-11-2017
1262	EIP Inc	595445	5735	5735	03-10-2018	18-11-2017
1262	EIP Inc	595449	1231	1231	03-10-2018	01-12-2017
1262	EIP Inc	595450	1477.5	1477.5	03-10-2018	02-12-2017
1262	EIP Inc	595453	903	903	03-10-2018	05-12-2017
1262	EIP Inc	595454	820.5	820.5	03-10-2018	06-12-2017
1262	EIP Inc	595455	1805.5	1805.5	03-10-2018	07-12-2017
1262	EIP Inc	595456	5450	5450	03-10-2018	08-12-2017
1262	EIP Inc	595460	1231	1231	03-10-2018	12-12-2017
1262	EIP Inc	595461	1477.5	1477.5	03-10-2018	13-12-2017
1262	EIP Inc	595464	903	903	03-10-2018	16-12-2017
1262	EIP Inc	595465	820.5	820.5	03-10-2018	17-12-2017
1262	EIP Inc	595466	1805.5	1805.5	03-10-2018	18-12-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	595467	5450	5450	03-10-2018	19-12-2017
1262	EIP Inc	595471	1237.5	1237.5	03-10-2018	31-12-2017
1262	EIP Inc	595472	1485.5	1485.5	03-10-2018	01-01-2018
1262	EIP Inc	595475	908	908	03-10-2018	04-01-2018
1262	EIP Inc	595476	825.5	825.5	03-10-2018	05-01-2018
1262	EIP Inc	595477	1815	1815	03-10-2018	06-01-2018
1262	EIP Inc	595478	5575	5575	03-10-2018	07-01-2018
1262	EIP Inc	595482	1237.5	1237.5	03-10-2018	11-01-2018
1262	EIP Inc	595483	1485.5	1485.5	03-10-2018	12-01-2018
1262	EIP Inc	595486	908	908	03-10-2018	15-01-2018
1262	EIP Inc	595487	825.5	825.5	03-10-2018	16-01-2018
1262	EIP Inc	595488	1815	1815	03-10-2018	17-01-2018
1262	EIP Inc	595489	5575	5575	03-10-2018	18-01-2018
1262	EIP Inc	596693	1405.5	1405.5	03-10-2018	31-01-2018
1262	EIP Inc	596694	1686	1686	03-10-2018	01-02-2018
1262	EIP Inc	596697	1030.5	1030.5	03-10-2018	04-02-2018
1262	EIP Inc	596698	937.5	937.5	03-10-2018	05-02-2018
1262	EIP Inc	596699	2062	2062	03-10-2018	06-02-2018
1262	EIP Inc	596700	4885	4885	03-10-2018	07-02-2018
1262	EIP Inc	596704	1405.5	1405.5	03-10-2018	11-02-2018
1262	EIP Inc	596705	1686	1686	03-10-2018	12-02-2018
1262	EIP Inc	596708	1030.5	1030.5	03-10-2018	15-02-2018
1262	EIP Inc	596709	937.5	937.5	03-10-2018	16-02-2018
1262	EIP Inc	596710	2062	2062	03-10-2018	17-02-2018
1262	EIP Inc	584063	1003.5	1003.5	03-10-2018	16-07-2017
1262	EIP Inc	584064	912	912	03-10-2018	17-07-2017
1262	EIP Inc	584065	2006.5	2006.5	03-10-2018	18-07-2017
1262	EIP Inc	584066	5050	5050	03-10-2018	19-07-2017
1262	EIP Inc	594561	35000	35000	03-10-2018	31-07-2017
1262	EIP Inc	594563	35000	35000	03-10-2018	31-07-2017
1262	EIP Inc	594762	1352	1352	03-10-2018	31-07-2017

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1262	EIP Inc	596711	4885	4885	03-10-2018	18-02-2018
1262	EIP Inc	596715	1225	1225	03-10-2018	03-03-2018
1262	EIP Inc	596716	1470	1470	03-10-2018	04-03-2018
1262	EIP Inc	596719	898.5	898.5	03-10-2018	07-03-2018
1262	EIP Inc	596720	816	816	03-10-2018	08-03-2018
1262	EIP Inc	596721	1796.5	1796.5	03-10-2018	09-03-2018
1262	EIP Inc	596722	5255	5255	03-10-2018	10-03-2018
1262	EIP Inc	594763	1622	1622	03-10-2018	01-08-2017
1262	EIP Inc	594766	991.5	991.5	03-10-2018	04-08-2017
1262	EIP Inc	594767	901.5	901.5	03-10-2018	05-08-2017
1262	EIP Inc	594768	1982.5	1982.5	03-10-2018	06-08-2017
1262	EIP Inc	594769	5365	5365	03-10-2018	07-08-2017
1262	EIP Inc	594773	1352	1352	03-10-2018	11-08-2017
1262	EIP Inc	594774	1622	1622	03-10-2018	12-08-2017
1262	EIP Inc	596726	1225	1225	03-10-2018	14-03-2018
1262	EIP Inc	596727	1470	1470	03-10-2018	15-03-2018
1262	EIP Inc	596730	898.5	898.5	03-10-2018	18-03-2018
1262	EIP Inc	596731	816	816	03-10-2018	19-03-2018
1262	EIP Inc	596732	1796.5	1796.5	03-10-2018	20-03-2018
1262	EIP Inc	596733	5255	5255	03-10-2018	21-03-2018
1262	EIP Inc	594777	991.5	991.5	03-10-2018	15-08-2017
1262	EIP Inc	594778	901.5	901.5	03-10-2018	16-08-2017
1262	EIP Inc	594779	1982.5	1982.5	03-10-2018	17-08-2017
1262	EIP Inc	594780	5365	5365	03-10-2018	18-08-2017
1262	EIP Inc	594784	1334	1334	03-10-2018	31-08-2017
1262	EIP Inc	594785	1600	1600	03-10-2018	01-09-2017
1262	EIP Inc	594788	978.5	978.5	03-10-2018	04-09-2017
1262	EIP Inc	594789	889.5	889.5	03-10-2018	05-09-2017
1262	EIP Inc	594790	1956	1956	03-10-2018	06-09-2017
1262	EIP Inc	594791	5415	5415	03-10-2018	07-09-2017
1262	EIP Inc	594795	1334	1334	03-10-2018	11-09-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	594796	1600	1600	03-10-2018	12-09-2017
1262	EIP Inc	594799	978.5	978.5	03-10-2018	15-09-2017
1262	EIP Inc	594800	889.5	889.5	03-10-2018	16-09-2017
1262	EIP Inc	594801	1956	1956	03-10-2018	17-09-2017
1262	EIP Inc	594802	5415	5415	03-10-2018	18-09-2017
1262	EIP Inc	594806	1308	1308	03-10-2018	01-10-2017
1262	EIP Inc	594807	1570	1570	03-10-2018	02-10-2017
1262	EIP Inc	594810	959.5	959.5	03-10-2018	05-10-2017
1262	EIP Inc	594811	872	872	03-10-2018	06-10-2017
1262	EIP Inc	594812	1918.5	1918.5	03-10-2018	07-10-2017
1262	EIP Inc	594813	5495	5495	03-10-2018	08-10-2017
1262	EIP Inc	594817	1308	1308	03-10-2018	12-10-2017
1262	EIP Inc	594818	1570	1570	03-10-2018	13-10-2017
1262	EIP Inc	607789	1218	1218	03-10-2018	31-03-2018
1262	EIP Inc	607790	1462	1462	03-10-2018	01-04-2018
1262	EIP Inc	607793	893.5	893.5	03-10-2018	04-04-2018
1262	EIP Inc	607794	812	812	03-10-2018	05-04-2018
1262	EIP Inc	607795	1787	1787	03-10-2018	06-04-2018
1262	EIP Inc	607796	5520	5520	03-10-2018	07-04-2018
1262	EIP Inc	607800	1218	1218	03-10-2018	11-04-2018
1262	EIP Inc	607801	1462	1462	03-10-2018	12-04-2018
1262	EIP Inc	607804	893.5	893.5	03-10-2018	15-04-2018
1262	EIP Inc	607805	812	812	03-10-2018	16-04-2018
1262	EIP Inc	607806	1787	1787	03-10-2018	17-04-2018
1262	EIP Inc	607807	5520	5520	03-10-2018	18-04-2018
1262	EIP Inc	607811	1244	1244	03-10-2018	01-05-2018
1262	EIP Inc	607812	1492.5	1492.5	03-10-2018	02-05-2018
1262	EIP Inc	607815	912	912	03-10-2018	05-05-2018
1262	EIP Inc	607816	829.5	829.5	03-10-2018	06-05-2018
1262	EIP Inc	607817	1824.5	1824.5	03-10-2018	07-05-2018
1262	EIP Inc	607818	4885	4885	03-10-2018	08-05-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	607822	1244	1244	03-10-2018	12-05-2018
1262	EIP Inc	607823	1492.5	1492.5	03-10-2018	13-05-2018
1262	EIP Inc	607826	912	912	03-10-2018	16-05-2018
1262	EIP Inc	607827	829.5	829.5	03-10-2018	17-05-2018
1262	EIP Inc	607828	1824.5	1824.5	03-10-2018	18-05-2018
1262	EIP Inc	607829	4885	4885	03-10-2018	19-05-2018
1262	EIP Inc	607833	1257	1257	03-10-2018	31-05-2018
1262	EIP Inc	607834	1508.5	1508.5	03-10-2018	01-06-2018
1262	EIP Inc	607837	921.5	921.5	03-10-2018	04-06-2018
1262	EIP Inc	607838	838	838	03-10-2018	05-06-2018
1262	EIP Inc	607839	1843	1843	03-10-2018	06-06-2018
1262	EIP Inc	607840	4990	4990	03-10-2018	07-06-2018
1262	EIP Inc	607844	1257	1257	03-10-2018	11-06-2018
1262	EIP Inc	607845	1508.5	1508.5	03-10-2018	12-06-2018
1262	EIP Inc	607848	921.5	921.5	03-10-2018	15-06-2018
1262	EIP Inc	607849	838	838	03-10-2018	16-06-2018
1262	EIP Inc	607850	1843	1843	03-10-2018	17-06-2018
1262	EIP Inc	607851	4990	4990	03-10-2018	18-06-2018
1262	EIP Inc	612503	5630	5630	09-09-2019	07-09-2018
1262	EIP Inc	612507	1496.5	1496.5	09-09-2019	11-09-2018
1262	EIP Inc	612508	1795.5	1795.5	09-09-2019	12-09-2018
1262	EIP Inc	612511	1097	1097	09-09-2019	15-09-2018
1262	EIP Inc	612512	998	998	09-09-2019	16-09-2018
1262	EIP Inc	612513	2194.5	2194.5	09-09-2019	17-09-2018
1262	EIP Inc	612514	5630	5630	09-09-2019	18-09-2018
1262	EIP Inc	639092	1482	1482	09-09-2019	01-10-2018
1262	EIP Inc	639093	1778.5	1778.5	09-09-2019	02-10-2018
1262	EIP Inc	639096	1086.5	1086.5	09-09-2019	05-10-2018
1262	EIP Inc	639097	988	988	09-09-2019	06-10-2018
1262	EIP Inc	639098	2173.5	2173.5	09-09-2019	07-10-2018
1262	EIP Inc	639099	5685	5685	09-09-2019	08-10-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	639103	1482	1482	09-09-2019	12-10-2018
1262	EIP Inc	639143	5730	5730	09-09-2019	08-12-2018
1262	EIP Inc	639147	1525	1525	09-09-2019	12-12-2018
1262	EIP Inc	639148	1830	1830	09-09-2019	13-12-2018
1262	EIP Inc	639151	1118.5	1118.5	09-09-2019	16-12-2018
1262	EIP Inc	639152	1016	1016	09-09-2019	17-12-2018
1262	EIP Inc	639153	2236.5	2236.5	09-09-2019	18-12-2018
1262	EIP Inc	639154	5730	5730	09-09-2019	19-12-2018
1262	EIP Inc	639158	1547.5	1547.5	09-09-2019	31-12-2018
1262	EIP Inc	639159	1857.5	1857.5	09-09-2019	01-01-2019
1262	EIP Inc	639104	1778.5	1778.5	09-09-2019	13-10-2018
1262	EIP Inc	639107	1086.5	1086.5	09-09-2019	16-10-2018
1262	EIP Inc	639108	988	988	09-09-2019	17-10-2018
1262	EIP Inc	639109	2173.5	2173.5	09-09-2019	18-10-2018
1262	EIP Inc	639110	5685	5685	09-09-2019	19-10-2018
1262	EIP Inc	639114	1502	1502	09-09-2019	31-10-2018
1262	EIP Inc	639115	1802	1802	09-09-2019	01-11-2018
1262	EIP Inc	639118	1101.5	1101.5	09-09-2019	04-11-2018
1262	EIP Inc	639119	1001.5	1001.5	09-09-2019	05-11-2018
1262	EIP Inc	639120	2203	2203	09-09-2019	06-11-2018
1262	EIP Inc	639121	5795	5795	09-09-2019	07-11-2018
1262	EIP Inc	639125	1502	1502	09-09-2019	11-11-2018
1262	EIP Inc	639126	1802	1802	09-09-2019	12-11-2018
1262	EIP Inc	639129	1101.5	1101.5	09-09-2019	15-11-2018
1262	EIP Inc	639130	1001.5	1001.5	09-09-2019	16-11-2018
1262	EIP Inc	639131	2203	2203	09-09-2019	17-11-2018
1262	EIP Inc	639132	5795	5795	09-09-2019	18-11-2018
1262	EIP Inc	639136	1525	1525	09-09-2019	01-12-2018
1262	EIP Inc	639137	1830	1830	09-09-2019	02-12-2018
1262	EIP Inc	639140	1118.5	1118.5	09-09-2019	05-12-2018
1262	EIP Inc	639141	1016	1016	09-09-2019	06-12-2018

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1262	EIP Inc	639142	2236.5	2236.5	09-09-2019	07-12-2018
1262	EIP Inc	639165	5750	5750	09-09-2019	07-01-2019
1262	EIP Inc	639169	1547.5	1547.5	09-09-2019	11-01-2019
1262	EIP Inc	639170	1857.5	1857.5	09-09-2019	12-01-2019
1262	EIP Inc	639173	1135	1135	09-09-2019	15-01-2019
1262	EIP Inc	639174	1031.5	1031.5	09-09-2019	16-01-2019
1262	EIP Inc	639175	2270	2270	09-09-2019	17-01-2019
1262	EIP Inc	639176	5750	5750	09-09-2019	18-01-2019
1262	EIP Inc	647127	1311	1311	09-09-2019	31-01-2019
1262	EIP Inc	647128	1574	1574	09-09-2019	01-02-2019
1262	EIP Inc	647131	961.5	961.5	09-09-2019	04-02-2019
1262	EIP Inc	647132	874	874	09-09-2019	05-02-2019
1262	EIP Inc	647133	1922.5	1922.5	09-09-2019	06-02-2019
1262	EIP Inc	647134	5190	5190	09-09-2019	07-02-2019
1262	EIP Inc	647138	1311	1311	09-09-2019	11-02-2019
1262	EIP Inc	647139	1574	1574	09-09-2019	12-02-2019
1262	EIP Inc	647142	961.5	961.5	09-09-2019	15-02-2019
1262	EIP Inc	647143	874	874	09-09-2019	16-02-2019
1262	EIP Inc	647144	1922.5	1922.5	09-09-2019	17-02-2019
1262	EIP Inc	647145	5190	5190	09-09-2019	18-02-2019
1262	EIP Inc	647149	1339.5	1339.5	09-09-2019	03-03-2019
1262	EIP Inc	647150	1607.5	1607.5	09-09-2019	04-03-2019
1262	EIP Inc	647153	982	982	09-09-2019	07-03-2019
1262	EIP Inc	639162	1135	1135	09-09-2019	04-01-2019
1262	EIP Inc	639163	1031.5	1031.5	09-09-2019	05-01-2019
1262	EIP Inc	639164	2270	2270	09-09-2019	06-01-2019
1262	EIP Inc	664310	1624.5	1624.5	09-09-2019	02-05-2019
1262	EIP Inc	696480	1396.5	1396.5	09-09-2019	01-07-2019
1262	EIP Inc	696481	1676	1676	09-09-2019	02-07-2019
1262	EIP Inc	696484	1024	1024	09-09-2019	05-07-2019
1262	EIP Inc	696485	931.5	931.5	09-09-2019	06-07-2019

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1262	EIP Inc	696486	2048	2048	09-09-2019	07-07-2019
1262	EIP Inc	696487	5465	5465	09-09-2019	08-07-2019
1262	EIP Inc	647166	1964.5	1964.5	09-09-2019	20-03-2019
1262	EIP Inc	647167	5520	5520	09-09-2019	21-03-2019
1262	EIP Inc	656204	1095	1095	09-09-2019	31-03-2019
1262	EIP Inc	656205	1314	1314	09-09-2019	01-04-2019
1262	EIP Inc	656208	803.5	803.5	09-09-2019	04-04-2019
1262	EIP Inc	656209	730	730	09-09-2019	05-04-2019
1262	EIP Inc	656210	1606	1606	09-09-2019	06-04-2019
1262	EIP Inc	656211	4210	4210	09-09-2019	07-04-2019
1262	EIP Inc	656215	1095	1095	09-09-2019	11-04-2019
1262	EIP Inc	656216	1314	1314	09-09-2019	12-04-2019
1262	EIP Inc	656219	803.5	803.5	09-09-2019	15-04-2019
1262	EIP Inc	656220	730	730	09-09-2019	16-04-2019
1262	EIP Inc	656221	1606	1606	09-09-2019	17-04-2019
1262	EIP Inc	656222	4210	4210	09-09-2019	18-04-2019
1262	EIP Inc	664309	1354	1354	09-09-2019	01-05-2019
1262	EIP Inc	664313	993	993	09-09-2019	05-05-2019
1262	EIP Inc	664314	902.5	902.5	09-09-2019	06-05-2019
1262	EIP Inc	664315	1985.5	1985.5	09-09-2019	07-05-2019
1262	EIP Inc	664316	5300	5300	09-09-2019	08-05-2019
1262	EIP Inc	3.00000184410389E14	11088	11088	09-09-2019	01-05-2019
1262	EIP Inc	664320	1354	1354	09-09-2019	12-05-2019
1262	EIP Inc	664321	1624.5	1624.5	09-09-2019	13-05-2019
1262	EIP Inc	696491	1396.5	1396.5	09-09-2019	12-07-2019
1262	EIP Inc	696492	1676	1676	09-09-2019	13-07-2019
1262	EIP Inc	696495	1024	1024	09-09-2019	16-07-2019
1262	EIP Inc	696496	931.5	931.5	09-09-2019	17-07-2019
1262	EIP Inc	696497	2048	2048	09-09-2019	18-07-2019
1262	EIP Inc	696498	5465	5465	09-09-2019	19-07-2019
1262	EIP Inc	664324	993	993	09-09-2019	16-05-2019

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1262	EIP Inc	664325	902.5	902.5	09-09-2019	17-05-2019
1262	EIP Inc	664326	1985.5	1985.5	09-09-2019	18-05-2019
1262	EIP Inc	664327	5300	5300	09-09-2019	19-05-2019
1262	EIP Inc	684324	1368	1368	09-09-2019	31-05-2019
1262	EIP Inc	684325	1641.5	1641.5	09-09-2019	01-06-2019
1262	EIP Inc	684328	1003.5	1003.5	09-09-2019	04-06-2019
1262	EIP Inc	684329	912	912	09-09-2019	05-06-2019
1262	EIP Inc	684330	2006.5	2006.5	09-09-2019	06-06-2019
1262	EIP Inc	684331	5355	5355	09-09-2019	07-06-2019
1262	EIP Inc	684335	1368	1368	09-09-2019	11-06-2019
1262	EIP Inc	684336	1641.5	1641.5	09-09-2019	12-06-2019
1262	EIP Inc	684339	1003.5	1003.5	09-09-2019	15-06-2019
1262	EIP Inc	684340	912	912	09-09-2019	16-06-2019
1262	EIP Inc	684341	2006.5	2006.5	09-09-2019	17-06-2019
1262	EIP Inc	684342	5355	5355	09-09-2019	18-06-2019
1262	EIP Inc	647154	893.5	893.5	09-09-2019	08-03-2019
1262	EIP Inc	647155	1964.5	1964.5	09-09-2019	09-03-2019
1262	EIP Inc	647156	5520	5520	09-09-2019	10-03-2019
1262	EIP Inc	647160	1339.5	1339.5	09-09-2019	14-03-2019
1262	EIP Inc	647161	1607.5	1607.5	09-09-2019	15-03-2019
1262	EIP Inc	647164	982	982	09-09-2019	18-03-2019
1262	EIP Inc	647165	893.5	893.5	09-09-2019	19-03-2019
1264	Office Depot	210128	36380	36380	04-06-2015	23-11-2014
1264	Office Depot	210131	87817	87817	04-06-2015	24-11-2014
1264	Office Depot	210092	36030	36030	04-06-2015	24-10-2014
1264	Office Depot	210095	86967	86967	04-06-2015	25-10-2014
1264	Office Depot	210157	36730	36730	04-06-2015	24-12-2014
1264	Office Depot	210160	88670	88670	04-06-2015	25-12-2014
1264	Office Depot	212092	33230	33230	04-06-2015	23-02-2015
1264	Office Depot	212121	33580	33580	04-06-2015	26-03-2015
1264	Office Depot	212124	82277	82277	04-06-2015	27-03-2015

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1264	Office Depot	210186	37190	37190	04-06-2015	23-01-2015
1264	Office Depot	210189	89523	89523	04-06-2015	24-01-2015
1264	Office Depot	209092	35680	35680	04-06-2015	23-09-2014
1264	Office Depot	209095	86113	86113	04-06-2015	24-09-2014
1264	Office Depot	212095	81850	81850	04-06-2015	24-02-2015
1264	Office Depot	208092	34980	34980	04-06-2015	23-08-2014
1264	Office Depot	208095	85260	85260	04-06-2015	24-08-2014
1264	Office Depot	549700	36060	36060	31-10-2017	29-05-2017
1264	Office Depot	549701	70351	70351	31-10-2017	29-05-2017
1264	Office Depot	549702	98490	98490	31-10-2017	29-05-2017
1264	Office Depot	549703	42210	42210	31-10-2017	29-05-2017
1264	Office Depot	573071	33680	33680	31-10-2017	07-07-2017
1264	Office Depot	573072	69295	69295	31-10-2017	07-07-2017
1264	Office Depot	573073	97013	97013	31-10-2017	07-07-2017
1264	Office Depot	573074	41577	41577	31-10-2017	07-07-2017
1264	Office Depot	585108	32320	32320	31-10-2017	14-08-2017
1264	Office Depot	585109	69648	69648	31-10-2017	14-08-2017
1264	Office Depot	585110	97507	97507	31-10-2017	14-08-2017
1264	Office Depot	585111	41787	41787	31-10-2017	14-08-2017
1264	Office Depot	588143	40800	40800	31-10-2017	27-08-2017
1264	Office Depot	588144	84685	84685	31-10-2017	27-08-2017
1264	Office Depot	588145	118560	118560	31-10-2017	27-08-2017
1264	Office Depot	539686	35720	35720	31-10-2017	15-05-2017
1264	Office Depot	539687	67536	67536	31-10-2017	15-05-2017
1264	Office Depot	539688	94550	94550	31-10-2017	15-05-2017
1264	Office Depot	539689	40520	40520	31-10-2017	15-05-2017
1264	Office Depot	484517	34700	34700	03-05-2017	22-09-2016
1264	Office Depot	484520	100953	100953	03-05-2017	23-09-2016
1264	Office Depot	514643	67536	67536	27-05-2017	23-01-2017
1264	Office Depot	514644	94550	94550	27-05-2017	23-01-2017
1264	Office Depot	514645	40520	40520	27-05-2017	23-01-2017

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1264	Office Depot	529646	35040	35040	27-05-2017	06-03-2017
1264	Office Depot	529647	68943	68943	27-05-2017	06-03-2017
1264	Office Depot	529648	96520	96520	27-05-2017	06-03-2017
1264	Office Depot	529649	41367	41367	27-05-2017	06-03-2017
1264	Office Depot	538682	35380	35380	27-05-2017	30-03-2017
1264	Office Depot	538683	68240	68240	27-05-2017	30-03-2017
1264	Office Depot	538684	95537	95537	27-05-2017	30-03-2017
1264	Office Depot	538685	40943	40943	27-05-2017	30-03-2017
1264	Office Depot	3.00000101361109E14	34280	34280	27-05-2017	24-05-2015
1264	Office Depot	3.00000101361111E14	59683	59683	27-05-2017	24-05-2015
1264	Office Depot	3.00000101361112E14	83553	83553	27-05-2017	24-05-2015
1264	Office Depot	3.00000101361113E14	35810	35810	27-05-2017	24-05-2015
1264	Office Depot	264075	33120	33120	27-05-2017	06-07-2015
1264	Office Depot	264076	35993	35993	27-05-2017	06-07-2015
1264	Office Depot	264077	83980	83980	27-05-2017	28-06-2015
1264	Office Depot	264078	59988	59988	27-05-2017	04-07-2015
1264	Office Depot	264083	34630	34630	27-05-2017	27-07-2015
1264	Office Depot	264084	60291	60291	27-05-2017	27-07-2015
1264	Office Depot	201053	33930	33930	27-05-2017	15-05-2015
1264	Office Depot	201054	59072	59072	27-05-2017	15-05-2015
1264	Office Depot	201055	82703	82703	27-05-2017	15-05-2015
1264	Office Depot	484510	34020	34020	03-05-2017	23-08-2016
1264	Office Depot	484513	100460	100460	03-05-2017	24-08-2016
1264	Office Depot	562995	150000	150000	03-05-2017	03-08-2016
1264	Office Depot	201056	35443	35443	27-05-2017	15-05-2015
1264	Office Depot	376216	40190	40190	27-05-2017	25-02-2016
1264	Office Depot	376217	67148	67148	27-05-2017	25-02-2016
1264	Office Depot	376218	94007	94007	27-05-2017	25-02-2016
1264	Office Depot	376219	40290	40290	27-05-2017	25-02-2016
1264	Office Depot	377215	85950	85950	27-05-2017	26-02-2016
1264	Office Depot	377216	36837	36837	27-05-2017	26-02-2016

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1264	Office Depot	381229	61392	61392	27-05-2017	15-03-2016
1264	Office Depot	381230	35910	35910	27-05-2017	15-03-2016
1264	Office Depot	399235	36670	36670	27-05-2017	25-04-2016
1264	Office Depot	399236	62032	62032	27-05-2017	25-04-2016
1264	Office Depot	399237	86843	86843	27-05-2017	25-04-2016
1264	Office Depot	399238	37220	37220	27-05-2017	25-04-2016
1264	Office Depot	476521	62043	62043	27-05-2017	22-07-2016
1264	Office Depot	476522	26590	26590	27-05-2017	28-07-2016
1264	Office Depot	476523	63311	63311	27-05-2017	29-07-2016
1264	Office Depot	476524	37420	37420	27-05-2017	23-07-2016
1264	Office Depot	476525	37987	37987	27-05-2017	22-07-2016
1264	Office Depot	478504	32320	32320	27-05-2017	31-10-2016
1264	Office Depot	478505	72460	72460	27-05-2017	31-10-2016
1264	Office Depot	513611	33000	33000	27-05-2017	13-01-2017
1264	Office Depot	513612	73164	73164	27-05-2017	13-01-2017
1264	Office Depot	513613	102430	102430	27-05-2017	13-01-2017
1264	Office Depot	513614	43900	43900	27-05-2017	13-01-2017
1264	Office Depot	514642	33340	33340	27-05-2017	23-01-2017
1264	Office Depot	445235	37040	37040	27-05-2017	06-06-2016
1264	Office Depot	445236	62671	62671	27-05-2017	06-06-2016
1264	Office Depot	445237	87740	87740	27-05-2017	06-06-2016
1264	Office Depot	445238	37603	37603	27-05-2017	06-06-2016
1264	Office Depot	454255	35790	35790	27-05-2017	15-07-2016
1264	Office Depot	454256	62991	62991	27-05-2017	15-07-2016
1264	Office Depot	454257	88187	88187	27-05-2017	15-07-2016
1264	Office Depot	454258	37793	37793	27-05-2017	15-07-2016
1264	Office Depot	478506	101443	101443	27-05-2017	31-10-2016
1264	Office Depot	478507	43477	43477	27-05-2017	31-10-2016
1264	Office Depot	501506	32660	32660	27-05-2017	10-12-2016
1264	Office Depot	501507	73164	73164	27-05-2017	10-12-2016
1264	Office Depot	501508	102430	102430	27-05-2017	10-12-2016

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1264	Office Depot	501509	43900	43900	27-05-2017	10-12-2016
1264	Office Depot	264085	84407	84407	27-05-2017	27-07-2015
1264	Office Depot	264086	36173	36173	27-05-2017	27-07-2015
1264	Office Depot	293074	36670	36670	27-05-2017	07-09-2015
1264	Office Depot	293075	62032	62032	27-05-2017	07-09-2015
1264	Office Depot	293076	86843	86843	27-05-2017	07-09-2015
1264	Office Depot	293077	37220	37220	27-05-2017	07-09-2015
1264	Office Depot	305095	64589	64589	27-05-2017	18-09-2015
1264	Office Depot	305096	90427	90427	27-05-2017	18-09-2015
1264	Office Depot	305097	38753	38753	27-05-2017	18-09-2015
1264	Office Depot	361074	38930	38930	27-05-2017	09-11-2015
1264	Office Depot	361075	65229	65229	27-05-2017	09-11-2015
1264	Office Depot	361076	91320	91320	27-05-2017	09-11-2015
1264	Office Depot	361077	39137	39137	27-05-2017	09-11-2015
1264	Office Depot	364078	38930	38930	27-05-2017	21-11-2015
1264	Office Depot	364079	65229	65229	27-05-2017	21-11-2015
1264	Office Depot	364080	91320	91320	27-05-2017	21-11-2015
1264	Office Depot	364081	39137	39137	27-05-2017	21-11-2015
1264	Office Depot	588146	50810	50810	31-10-2017	27-08-2017
1264	Office Depot	589178	41620	41620	31-10-2017	24-09-2017
1264	Office Depot	589179	85100	85100	31-10-2017	24-09-2017
1264	Office Depot	589180	119140	119140	31-10-2017	24-09-2017
1264	Office Depot	589181	51060	51060	31-10-2017	24-09-2017
1264	Office Depot	607753	112747	112747	03-10-2018	27-03-2018
1264	Office Depot	607757	39580	39580	03-10-2018	03-12-2017
1264	Office Depot	607759	120883	120883	03-10-2018	04-12-2017
1264	Office Depot	607750	42430	42430	03-10-2018	26-03-2018
1264	Office Depot	594963	47823	47823	27-04-2019	03-02-2018
1264	Office Depot	595545	42020	42020	27-04-2019	11-03-2018
1264	Office Depot	641095	42240	42240	27-04-2019	17-03-2019
1264	Office Depot	641096	90072	90072	27-04-2019	17-03-2019

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1264	Office Depot	641097	126100	126100	27-04-2019	17-03-2019
1264	Office Depot	641098	54043	54043	27-04-2019	17-03-2019
1264	Office Depot	644120	42680	42680	27-04-2019	30-03-2019
1264	Office Depot	644121	90540	90540	27-04-2019	30-03-2019
1264	Office Depot	644122	126757	126757	27-04-2019	30-03-2019
1264	Office Depot	644123	54323	54323	27-04-2019	30-03-2019
1264	Office Depot	649131	43130	43130	27-04-2019	18-04-2019
1264	Office Depot	649132	91011	91011	27-04-2019	18-04-2019
1264	Office Depot	649133	127413	127413	27-04-2019	18-04-2019
1264	Office Depot	649134	54607	54607	27-04-2019	18-04-2019
1264	Office Depot	662247	43570	43570	11-06-2019	30-05-2019
1264	Office Depot	662248	91948	91948	11-06-2019	30-05-2019
1264	Office Depot	662249	128727	128727	11-06-2019	30-05-2019
1264	Office Depot	662250	55170	55170	11-06-2019	30-05-2019
1264	Office Depot	3.00000181952613E14	12600	12600	11-06-2019	01-03-2019
1264	Office Depot	595546	81364	81364	27-04-2019	11-03-2018
1264	Office Depot	595547	113910	113910	27-04-2019	11-03-2018
1264	Office Depot	595548	48820	48820	27-04-2019	11-03-2018
1264	Office Depot	595631	42430	42430	27-04-2019	26-04-2018
1264	Office Depot	595632	80535	80535	27-04-2019	26-04-2018
1264	Office Depot	595633	112747	112747	27-04-2019	26-04-2018
1264	Office Depot	595634	48320	48320	27-04-2019	26-04-2018
1264	Office Depot	597798	43250	43250	27-04-2019	10-06-2018
1264	Office Depot	597799	83025	83025	27-04-2019	10-06-2018
1264	Office Depot	597800	116237	116237	27-04-2019	10-06-2018
1264	Office Depot	597801	49817	49817	27-04-2019	10-06-2018
1264	Office Depot	599804	40390	40390	27-04-2019	14-07-2018
1264	Office Depot	599805	81780	81780	27-04-2019	14-07-2018
1264	Office Depot	599806	114490	114490	27-04-2019	14-07-2018
1264	Office Depot	599807	49067	49067	27-04-2019	14-07-2018
1264	Office Depot	600144	38760	38760	27-04-2019	16-07-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	600145	82195	82195	27-04-2019	16-07-2018
1264	Office Depot	600146	115073	115073	27-04-2019	16-07-2018
1264	Office Depot	600147	49317	49317	27-04-2019	16-07-2018
1264	Office Depot	609829	44460	44460	27-04-2019	13-09-2018
1264	Office Depot	609830	93825	93825	27-04-2019	13-09-2018
1264	Office Depot	609831	131357	131357	27-04-2019	13-09-2018
1264	Office Depot	609832	56297	56297	27-04-2019	13-09-2018
1264	Office Depot	610047	45350	45350	27-04-2019	23-09-2018
1264	Office Depot	610048	94763	94763	27-04-2019	23-09-2018
1264	Office Depot	610049	132670	132670	27-04-2019	23-09-2018
1264	Office Depot	610050	56857	56857	27-04-2019	23-09-2018
1264	Office Depot	612787	45790	45790	27-04-2019	21-10-2018
1264	Office Depot	612788	95701	95701	27-04-2019	21-10-2018
1264	Office Depot	612789	133983	133983	27-04-2019	21-10-2018
1264	Office Depot	612790	57420	57420	27-04-2019	21-10-2018
1264	Office Depot	612791	45790	45790	27-04-2019	21-10-2018
1264	Office Depot	612792	95701	95701	27-04-2019	21-10-2018
1264	Office Depot	612793	133983	133983	27-04-2019	21-10-2018
1264	Office Depot	612794	57420	57420	27-04-2019	21-10-2018
1264	Office Depot	618659	46240	46240	27-04-2019	19-11-2018
1264	Office Depot	618660	96640	96640	27-04-2019	19-11-2018
1264	Office Depot	618661	135297	135297	27-04-2019	19-11-2018
1264	Office Depot	618662	57983	57983	27-04-2019	19-11-2018
1264	Office Depot	594254	38760	38760	27-04-2019	11-11-2017
1264	Office Depot	594255	85516	85516	27-04-2019	11-11-2017
1264	Office Depot	594256	119723	119723	27-04-2019	11-11-2017
1264	Office Depot	594257	51310	51310	27-04-2019	11-11-2017
1264	Office Depot	594557	39170	39170	27-04-2019	18-11-2017
1264	Office Depot	594558	86347	86347	27-04-2019	18-11-2017
1264	Office Depot	594559	120883	120883	27-04-2019	18-11-2017
1264	Office Depot	625039	46680	46680	27-04-2019	03-01-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	625040	97579	97579	27-04-2019	03-01-2019
1264	Office Depot	625041	136610	136610	27-04-2019	03-01-2019
1264	Office Depot	625042	58547	58547	27-04-2019	03-01-2019
1264	Office Depot	628123	47270	47270	27-04-2019	09-02-2019
1264	Office Depot	628124	98517	98517	27-04-2019	09-02-2019
1264	Office Depot	628125	137923	137923	27-04-2019	09-02-2019
1264	Office Depot	628126	59110	59110	27-04-2019	09-02-2019
1264	Office Depot	594560	51807	51807	27-04-2019	18-11-2017
1264	Office Depot	594960	39980	39980	27-04-2019	03-02-2018
1264	Office Depot	594961	79704	79704	27-04-2019	03-02-2018
1264	Office Depot	594962	111587	111587	27-04-2019	03-02-2018
1264	Office Depot	665248	42100	42100	09-09-2019	17-06-2019
1264	Office Depot	665249	92417	92417	09-09-2019	17-06-2019
1264	Office Depot	665250	129383	129383	09-09-2019	17-06-2019
1264	Office Depot	665251	55450	55450	09-09-2019	17-06-2019
1264	Office Depot	679373	44020	44020	09-09-2019	20-07-2019
1264	Office Depot	679374	92888	92888	09-09-2019	20-07-2019
1264	Office Depot	679375	130040	130040	09-09-2019	20-07-2019
1264	Office Depot	679376	55733	55733	09-09-2019	20-07-2019
1321	Fisher Scientific	3.00000156854935E14	37900	37900	27-04-2019	01-09-2017
1260	Staples	210078	3420	3420	04-06-2015	10-09-2014
1260	Staples	210089	3420	3420	04-06-2015	21-09-2014
1260	Staples	210143	3450	3450	04-06-2015	10-11-2014
1260	Staples	210154	3450	3450	04-06-2015	21-11-2014
1260	Staples	210172	3460	3460	04-06-2015	10-12-2014
1260	Staples	212107	3325	3325	04-06-2015	10-02-2015
1260	Staples	212118	3325	3325	04-06-2015	21-02-2015
1260	Staples	212136	3155	3155	04-06-2015	10-03-2015
1260	Staples	212078	3125	3125	04-06-2015	10-01-2015
1260	Staples	212089	3125	3125	04-06-2015	21-01-2015
1260	Staples	208078	3355	3355	03-06-2015	10-07-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	208089	3355	3355	03-06-2015	21-07-2014
1260	Staples	212147	3155	3155	04-06-2015	21-03-2015
1260	Staples	210114	3490	3490	04-06-2015	10-10-2014
1260	Staples	210125	3490	3490	04-06-2015	21-10-2014
1260	Staples	214076	3190	3190	04-06-2015	10-04-2015
1260	Staples	231070	3190	3190	04-06-2015	21-04-2015
1260	Staples	210183	3460	3460	04-06-2015	21-12-2014
1260	Staples	240088	3225	3225	04-06-2015	10-05-2015
1260	Staples	247101	3225	3225	04-06-2015	21-05-2015
1260	Staples	209078	3390	3390	04-06-2015	10-08-2014
1260	Staples	209089	3390	3390	04-06-2015	21-08-2014
1260	Staples	478563	3550	3550	03-05-2017	10-06-2016
1260	Staples	478574	3550	3550	03-05-2017	21-06-2016
1260	Staples	478541	3945	3945	03-05-2017	10-07-2016
1260	Staples	478552	3945	3945	03-05-2017	21-07-2016
1260	Staples	562996	32000	32000	03-05-2017	31-07-2016
1260	Staples	562999	54000	54000	03-05-2017	31-07-2016
1260	Staples	361087	3695	3695	03-05-2017	10-09-2015
1260	Staples	361098	3695	3695	03-05-2017	21-09-2015
1260	Staples	478509	4045	4045	03-05-2017	09-09-2015
1260	Staples	369256	3725	3725	03-05-2017	10-11-2015
1260	Staples	369267	3725	3725	03-05-2017	21-11-2015
1260	Staples	433245	3735	3735	03-05-2017	10-12-2015
1260	Staples	433256	3735	3735	03-05-2017	21-12-2015
1260	Staples	433267	3370	3370	03-05-2017	10-01-2016
1260	Staples	433278	3370	3370	03-05-2017	21-01-2016
1260	Staples	433311	3405	3405	03-05-2017	10-03-2016
1260	Staples	433322	3405	3405	03-05-2017	21-03-2016
1260	Staples	423241	3440	3440	03-05-2017	10-04-2016
1260	Staples	445244	3440	3440	03-05-2017	21-04-2016
1260	Staples	433289	3325	3325	03-05-2017	10-02-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	433300	3325	3325	03-05-2017	21-02-2016
1260	Staples	478519	3475	3475	03-05-2017	10-05-2016
1260	Staples	478530	3475	3475	03-05-2017	21-05-2016
1260	Staples	261081	3290	3290	03-05-2017	10-06-2015
1260	Staples	273082	3290	3290	03-05-2017	21-06-2015
1260	Staples	307088	3620	3620	03-05-2017	10-07-2015
1260	Staples	307099	3620	3620	03-05-2017	17-07-2015
1260	Staples	476492	3945	3945	03-05-2017	07-07-2015
1260	Staples	476494	3945	3945	03-05-2017	21-07-2015
1260	Staples	314077	3655	3655	03-05-2017	10-08-2015
1260	Staples	316080	3655	3655	03-05-2017	11-08-2015
1260	Staples	476497	3985	3985	03-05-2017	08-08-2015
1260	Staples	476499	3985	3985	03-05-2017	21-08-2015
1260	Staples	365208	3765	3765	03-05-2017	10-10-2015
1260	Staples	365219	3765	3765	03-05-2017	21-10-2015
1260	Staples	560001	4220	4220	03-05-2017	10-10-2016
1260	Staples	560012	4220	4220	03-05-2017	21-10-2016
1260	Staples	560045	4105	4105	03-05-2017	10-12-2016
1260	Staples	560056	4105	4105	03-05-2017	21-12-2016
1260	Staples	560023	4010	4010	03-05-2017	10-11-2016
1260	Staples	560034	4010	4010	03-05-2017	21-11-2016
1260	Staples	561023	4065	4065	03-05-2017	10-03-2017
1260	Staples	561034	4065	4065	03-05-2017	21-03-2017
1260	Staples	561045	3595	3595	03-05-2017	10-01-2017
1260	Staples	561056	3595	3595	03-05-2017	21-01-2017
1260	Staples	561067	3595	3595	27-05-2017	10-04-2017
1260	Staples	561078	3595	3595	27-05-2017	21-04-2017
1260	Staples	484507	4045	4045	03-05-2017	21-09-2016
1260	Staples	561001	3870	3870	03-05-2017	10-02-2017
1260	Staples	561012	3870	3870	03-05-2017	21-02-2017
1260	Staples	478607	4045	4045	03-05-2017	10-09-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	478585	3985	3985	03-05-2017	10-08-2016
1260	Staples	478596	3985	3985	03-05-2017	21-08-2016
1260	Staples	562998	458960	458960	03-05-2017	02-08-2016
1260	Staples	563000	68000	68000	03-05-2017	01-08-2016
1260	Staples	563001	84000	84000	03-05-2017	02-08-2016
1260	Staples	3.00000142389794E14	27053	27053	27-05-2017	02-12-2016
1260	Staples	584079	3675	3675	08-11-2017	10-05-2017
1260	Staples	584090	3675	3675	08-11-2017	21-05-2017
1260	Staples	584057	3785	3785	08-11-2017	10-06-2017
1260	Staples	584068	3785	3785	08-11-2017	21-06-2017
1260	Staples	611038	3860	3860	03-10-2018	21-06-2018
1260	Staples	612483	4180	4180	03-10-2018	10-07-2018
1260	Staples	612494	4180	4180	03-10-2018	21-07-2018
1260	Staples	612505	4225	4225	03-10-2018	10-08-2018
1260	Staples	612516	4225	4225	03-10-2018	21-08-2018
1260	Staples	611027	3860	3860	03-10-2018	10-06-2018
1260	Staples	594826	4120	4120	03-10-2018	21-09-2017
1260	Staples	595436	4300	4300	03-10-2018	10-10-2017
1260	Staples	595447	4300	4300	03-10-2018	21-10-2017
1260	Staples	595458	4085	4085	03-10-2018	10-11-2017
1260	Staples	595469	4085	4085	03-10-2018	21-11-2017
1260	Staples	595480	4180	4180	03-10-2018	10-12-2017
1260	Staples	595491	4180	4180	03-10-2018	21-12-2017
1260	Staples	596702	3665	3665	03-10-2018	10-01-2018
1260	Staples	596713	3665	3665	03-10-2018	21-01-2018
1260	Staples	596724	3945	3945	03-10-2018	10-02-2018
1260	Staples	594771	4020	4020	03-10-2018	10-07-2017
1260	Staples	596735	3945	3945	03-10-2018	21-02-2018
1260	Staples	594782	4020	4020	03-10-2018	21-07-2017
1260	Staples	594793	4060	4060	03-10-2018	10-08-2017
1260	Staples	594804	4060	4060	03-10-2018	21-08-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1260	Staples	594815	4120	4120	03-10-2018	10-09-2017
1260	Staples	607798	4140	4140	03-10-2018	10-03-2018
1260	Staples	607809	4140	4140	03-10-2018	21-03-2018
1260	Staples	607820	3665	3665	03-10-2018	10-04-2018
1260	Staples	607831	3665	3665	03-10-2018	21-04-2018
1260	Staples	607842	3745	3745	03-10-2018	10-05-2018
1260	Staples	607853	3745	3745	03-10-2018	21-05-2018
1260	Staples	639101	4265	4265	09-09-2019	10-09-2018
1260	Staples	639112	4265	4265	09-09-2019	21-09-2018
1260	Staples	639123	4345	4345	09-09-2019	10-10-2018
1260	Staples	639134	4345	4345	09-09-2019	21-10-2018
1260	Staples	639145	4300	4300	09-09-2019	10-11-2018
1260	Staples	639156	4300	4300	09-09-2019	21-11-2018
1260	Staples	639167	4310	4310	09-09-2019	10-12-2018
1260	Staples	639178	4310	4310	09-09-2019	21-12-2018
1260	Staples	647136	3890	3890	09-09-2019	10-01-2019
1260	Staples	647147	3890	3890	09-09-2019	21-01-2019
1260	Staples	647158	4140	4140	09-09-2019	10-02-2019
1260	Staples	647169	4140	4140	09-09-2019	21-02-2019
1260	Staples	684344	4015	4015	09-09-2019	21-05-2019
1260	Staples	696489	4100	4100	09-09-2019	10-06-2019
1260	Staples	656213	3155	3155	09-09-2019	10-03-2019
1260	Staples	656224	3155	3155	09-09-2019	21-03-2019
1260	Staples	664318	3975	3975	09-09-2019	10-04-2019
1260	Staples	696500	4100	4100	09-09-2019	21-06-2019
1260	Staples	664329	3975	3975	09-09-2019	21-04-2019
1260	Staples	684333	4015	4015	09-09-2019	10-05-2019
1263	Advanced Corp	209091	23790	23790	04-06-2015	22-09-2014
1263	Advanced Corp	210127	24250	24250	04-06-2015	22-11-2014
1263	Advanced Corp	210091	24020	24020	04-06-2015	23-10-2014
1263	Advanced Corp	210156	24490	24490	04-06-2015	23-12-2014

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	212091	22150	22150	04-06-2015	22-02-2015
1263	Advanced Corp	210185	24790	24790	04-06-2015	22-01-2015
1263	Advanced Corp	212120	22390	22390	04-06-2015	25-03-2015
1263	Advanced Corp	208091	23320	23320	04-06-2015	22-08-2014
1263	Advanced Corp	549699	24040	24040	31-10-2017	14-05-2017
1263	Advanced Corp	573070	22450	22450	31-10-2017	22-06-2017
1263	Advanced Corp	585107	21550	21550	31-10-2017	30-07-2017
1263	Advanced Corp	588142	27200	27200	31-10-2017	12-08-2017
1263	Advanced Corp	589177	27740	27740	31-10-2017	09-09-2017
1263	Advanced Corp	594253	25840	25840	31-10-2017	27-10-2017
1263	Advanced Corp	3.00000156334622E14	24300	24300	31-10-2017	01-04-2017
1263	Advanced Corp	3.00000156349613E14	23600	23600	31-10-2017	01-06-2017
1263	Advanced Corp	484516	23130	23130	03-05-2017	21-09-2016
1263	Advanced Corp	529645	23360	23360	27-05-2017	19-02-2017
1263	Advanced Corp	538681	23590	23590	27-05-2017	15-03-2017
1263	Advanced Corp	539685	23810	23810	27-05-2017	30-04-2017
1263	Advanced Corp	3.00000101361108E14	22850	22850	27-05-2017	09-05-2015
1263	Advanced Corp	3.00000113487105E14	19800	19800	27-05-2017	18-08-2015
1263	Advanced Corp	3.00000113487112E14	9579	9579	27-05-2017	18-08-2015
1263	Advanced Corp	3.00000130108112E14	4992	4992	27-05-2017	10-07-2016
1263	Advanced Corp	264072	19872	19872	27-05-2017	28-06-2015
1263	Advanced Corp	264082	23090	23090	27-05-2017	12-07-2015
1263	Advanced Corp	201052	22620	22620	27-05-2017	30-04-2015
1263	Advanced Corp	264071	2208	2208	27-05-2017	27-06-2015
1263	Advanced Corp	377214	23940	23940	27-05-2017	11-02-2016
1263	Advanced Corp	399234	24440	24440	27-05-2017	10-04-2016
1263	Advanced Corp	445234	24700	24700	27-05-2017	22-05-2016
1263	Advanced Corp	476520	24950	24950	27-05-2017	07-07-2016
1263	Advanced Corp	478503	21550	21550	27-05-2017	16-10-2016
1263	Advanced Corp	514641	22230	22230	27-05-2017	08-01-2017
1263	Advanced Corp	454254	23860	23860	27-05-2017	30-06-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	501505	21770	21770	27-05-2017	25-11-2016
1263	Advanced Corp	513610	22000	22000	27-05-2017	29-12-2016
1263	Advanced Corp	293073	24440	24440	27-05-2017	23-08-2015
1263	Advanced Corp	305094	25700	25700	27-05-2017	03-09-2015
1263	Advanced Corp	325071	6240	6240	27-05-2017	16-09-2015
1263	Advanced Corp	327071	14698.5	14698.5	27-05-2017	17-09-2015
1263	Advanced Corp	361073	25960	25960	27-05-2017	25-10-2015
1263	Advanced Corp	364077	25960	25960	27-05-2017	06-11-2015
1263	Advanced Corp	376215	26790	26790	27-05-2017	10-02-2016
1263	Advanced Corp	484509	22680	22680	03-05-2017	22-08-2016
1263	Advanced Corp	607756	26380	26380	03-10-2018	02-12-2017
1263	Advanced Corp	607749	28290	28290	03-10-2018	25-03-2018
1263	Advanced Corp	662246	29050	29050	11-06-2019	15-05-2019
1263	Advanced Corp	665247	28060	28060	11-06-2019	02-06-2019
1263	Advanced Corp	595630	28290	28290	27-04-2019	11-04-2018
1263	Advanced Corp	597797	28830	28830	27-04-2019	26-05-2018
1263	Advanced Corp	599803	26930	26930	27-04-2019	29-06-2018
1263	Advanced Corp	600143	25840	25840	27-04-2019	01-07-2018
1263	Advanced Corp	609828	29640	29640	27-04-2019	29-08-2018
1263	Advanced Corp	610046	30230	30230	27-04-2019	08-09-2018
1263	Advanced Corp	612785	30530	30530	27-04-2019	06-10-2018
1263	Advanced Corp	612786	30530	30530	27-04-2019	06-10-2018
1263	Advanced Corp	618658	30830	30830	27-04-2019	04-11-2018
1263	Advanced Corp	625038	31120	31120	27-04-2019	19-12-2018
1263	Advanced Corp	594556	26110	26110	27-04-2019	03-11-2017
1263	Advanced Corp	628122	31510	31510	27-04-2019	25-01-2019
1263	Advanced Corp	594959	26660	26660	27-04-2019	19-01-2018
1263	Advanced Corp	595544	28020	28020	27-04-2019	24-02-2018
1263	Advanced Corp	641094	28160	28160	27-04-2019	02-03-2019
1263	Advanced Corp	644119	28450	28450	27-04-2019	15-03-2019
1263	Advanced Corp	649130	28750	28750	27-04-2019	03-04-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1263	Advanced Corp	3.00000171693947E14	39491	39491	27-04-2019	01-12-2017
1263	Advanced Corp	679372	29340	29340	09-09-2019	05-07-2019
1252	Lee Supplies	3.00000129253397E14	324.82	324.82	10-05-2016	09-06-2016
1252	Lee Supplies	3.000001296624E14	324.82	324.82	31-05-2016	30-06-2016
1252	Lee Supplies	448232	1084.56	1084.56	23-05-2017	09-06-2016
1252	Lee Supplies	455235	-162.42	-162.42	23-05-2017	30-06-2016
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	3.00000129253401E14	545	545	14-06-2018	10-05-2016
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	3.00000170982489E14	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
1252	Lee Supplies	3.00000171253235E14	657	657	15-01-2019	12-06-2018
1252	Lee Supplies	3.00000173044553E14	47632.5	47632.5	15-01-2019	26-02-2018
1252	Lee Supplies	3.00000173044605E14	180675	180675	15-01-2019	15-04-2018
1252	Lee Supplies	3.00000173044854E14	235425	235425	15-01-2019	15-06-2018
1252	Lee Supplies	595627	-984.42	-984.42	15-01-2019	11-04-2018
1254	JGA	527747	3032.94	3032.94	28-04-2017	05-07-2015
1254	JGA	528693	3049.28	3049.28	28-04-2017	23-07-2015
1254	JGA	531856	2250.32	2250.32	29-04-2017	01-12-2016
1254	JGA	531867	2229.06	2229.06	29-04-2017	23-12-2016
1254	JGA	531878	2229.06	2229.06	29-04-2017	01-01-2017
1254	JGA	531889	2250.32	2250.32	29-04-2017	22-01-2017
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	531900	2250.32	2250.32	29-04-2017	02-02-2017
1254	JGA	547700	2746.8	2746.8	29-04-2017	22-02-2017
1254	JGA	527681	3285.82	3285.82	28-04-2017	07-04-2015
1254	JGA	527692	3222.6	3222.6	28-04-2017	22-04-2015
1254	JGA	531747	1920.04	1920.04	28-04-2017	05-07-2016

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1254	JGA	531758	2064.46	2064.46	28-04-2017	23-07-2016
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	421232	608.22	608.22	11-04-2016	11-05-2016
1254	JGA	528704	3049.28	3049.28	28-04-2017	06-08-2015
1254	JGA	528724	3461.84	3461.84	28-04-2017	22-08-2015
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	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	528878	3064	3064	28-04-2017	01-12-2015
1254	JGA	528827	3096.16	3096.16	28-04-2017	23-12-2015
1254	JGA	528796	3002.42	3002.42	28-04-2017	09-11-2015
1254	JGA	528867	3064	3064	28-04-2017	22-11-2015
1254	JGA	531703	1920.04	1920.04	28-04-2017	05-05-2016
1254	JGA	531714	1899.88	1899.88	28-04-2017	23-05-2016
1254	JGA	531769	2064.46	2064.46	28-04-2017	06-08-2016
1254	JGA	531780	2104.8	2104.8	28-04-2017	22-08-2016
1254	JGA	528900	3032.94	3032.94	28-04-2017	02-02-2016
1254	JGA	531648	1857.36	1857.36	28-04-2017	22-02-2016
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	528755	3017.12	3017.12	28-04-2017	22-09-2015
1254	JGA	528735	3461.84	3461.84	28-04-2017	06-09-2015
1254	JGA	528766	3017.12	3017.12	28-04-2017	08-10-2015
1254	JGA	528785	3002.42	3002.42	28-04-2017	23-10-2015
1254	JGA	531834	2208.9	2208.9	29-04-2017	09-11-2016
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	528838	3096.16	3096.16	28-04-2017	01-01-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	528889	3032.94	3032.94	28-04-2017	22-01-2016
1254	JGA	531659	1857.36	1857.36	28-04-2017	06-03-2016
1254	JGA	531670	1879.16	1879.16	28-04-2017	24-03-2016
1254	JGA	527648	3329.42	3329.42	28-04-2017	22-02-2015
1254	JGA	455233	608.22	608.22	31-05-2016	30-06-2016
1254	JGA	527659	3329.42	3329.42	28-04-2017	07-03-2015
1254	JGA	527670	3285.82	3285.82	28-04-2017	25-03-2015
1254	JGA	531791	2104.8	2104.8	28-04-2017	06-09-2016
1254	JGA	531802	2188.72	2188.72	28-04-2017	22-09-2016
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	574055	2736.46	2736.46	08-11-2017	05-06-2017
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	595625	611.01	611.01	12-03-2018	11-04-2018
1254	JGA	574044	2736.46	2736.46	08-11-2017	23-05-2017
1254	JGA	624693	250.77	250.77	01-11-2018	01-12-2018
1254	JGA	455234	-304.12	-304.12	30-04-2019	30-06-2016
1254	JGA	551993	304.12	304.12	30-04-2019	17-05-2017
1254	JGA	595626	-305.52	-305.52	30-04-2019	11-04-2018
1254	JGA	3.00000180566841E14	32850	32850	30-04-2019	01-01-2019
1254	JGA	3.00000184253303E14	23030.04	23030.04	10-09-2019	01-05-2019
1254	JGA	841264	5389.5	4489.5	09-02-2021	11-03-2021
1254	JGA	3.00000219356096E14	985.5	985.5	09-02-2021	11-03-2021
1254	JGA	842262	15102	12702	11-02-2021	13-03-2021
1254	JGA	3.00000219400841E14	2628	2628	11-02-2021	13-03-2021
1254	JGA	625067	2967.45	2967.45	09-09-2020	09-12-2018
1254	JGA	637097	2996.49	2996.49	09-09-2020	23-12-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	608916	2565.06	2565.06	09-09-2020	01-01-2018
1254	JGA	608927	2511.39	2511.39	09-09-2020	22-01-2018
1254	JGA	608960	2557.92	2557.92	09-09-2020	07-03-2018
1254	JGA	608971	2528.91	2528.91	09-09-2020	25-03-2018
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	656198	2469.24	2469.24	09-09-2020	05-05-2019
1254	JGA	675261	2443.5	2443.5	09-09-2020	23-05-2019
1254	JGA	584123	2499.92	2499.92	09-09-2020	05-07-2017
1254	JGA	594413	2488.48	2488.48	09-09-2020	22-09-2017
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	609048	2612.67	2612.67	09-09-2020	05-07-2018
1254	JGA	620657	2722.74	2722.74	09-09-2020	23-07-2018
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	763054	3693.99	3693.99	09-09-2020	06-04-2020
1254	JGA	763058	3653.49	3653.49	09-09-2020	22-04-2020
1254	JGA	608982	2528.91	2528.91	09-09-2020	07-04-2018
1254	JGA	608993	2503.17	2503.17	09-09-2020	22-04-2018
1254	JGA	584112	2499.92	2499.92	13-10-2020	22-06-2017
1254	JGA	675272	2443.5	2443.5	09-09-2020	05-06-2019
1254	JGA	682329	2469.24	2469.24	09-09-2020	22-06-2019
1254	JGA	608949	2557.92	2557.92	09-09-2020	22-02-2018
1254	JGA	608938	2511.39	2511.39	09-09-2020	02-02-2018
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	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	727868	2867.28	2867.28	09-09-2020	01-01-2020
1254	JGA	742962	2894.1	2894.1	09-09-2020	22-01-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	637130	3025.5	3025.5	09-09-2020	02-02-2019
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	645147	2389.86	2389.86	09-09-2020	07-03-2019
1254	JGA	647099	2414.49	2414.49	09-09-2020	25-03-2019
1254	JGA	742973	2894.1	2894.1	09-09-2020	02-02-2020
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	726792	2894.1	2894.1	09-09-2020	09-12-2019
1254	JGA	727857	2867.28	2867.28	09-09-2020	23-12-2019
1254	JGA	763051	3693.99	3693.99	09-09-2020	24-03-2020
1254	JGA	763061	3653.49	3653.49	09-09-2020	05-05-2020
1254	JGA	645136	2389.86	2389.86	09-09-2020	22-02-2019
1254	JGA	647110	2414.49	2414.49	09-09-2020	07-04-2019
1254	JGA	656187	2469.24	2469.24	09-09-2020	22-04-2019
1254	JGA	696440	2655.93	2655.93	09-09-2020	06-08-2019
1254	JGA	696451	2708.49	2708.49	09-09-2020	22-08-2019
1254	JGA	3.00000186936097E14	30261.42	30261.42	08-09-2020	01-07-2019
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	3.00000195143454E14	83333.88	83333.88	08-09-2020	01-01-2020
1254	JGA	696462	2708.49	2708.49	09-09-2020	06-09-2019
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	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	726781	2894.1	2894.1	09-09-2020	22-11-2019
1254	JGA	594424	2488.48	2488.48	09-09-2020	08-10-2017
1254	JGA	594885	2475.4	2475.4	09-09-2020	23-10-2017
1254	JGA	637119	3025.5	3025.5	09-09-2020	22-01-2019
1254	JGA	637108	2996.49	2996.49	09-09-2020	01-01-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	682340	2469.24	2469.24	09-09-2020	05-07-2019
1254	JGA	696429	2655.93	2655.93	09-09-2020	23-07-2019
1254	JGA	620712	2803.2	2803.2	09-09-2020	08-10-2018
1254	JGA	620723	2941.74	2941.74	09-09-2020	23-10-2018
1254	JGA	620734	2941.74	2941.74	09-09-2020	09-11-2018
1254	JGA	840267	5396.16	5396.16	12-07-2021	15-01-2021
1266	Midtown Computer Supplies	531849	8024.04	8024.04	29-04-2017	12-12-2016
1266	Midtown Computer Supplies	531860	8024.04	8024.04	29-04-2017	20-12-2016
1266	Midtown Computer Supplies	527718	7297.02	7297.02	28-04-2017	13-06-2015
1266	Midtown Computer Supplies	527729	7297.02	7297.02	28-04-2017	24-06-2015
1266	Midtown Computer Supplies	528893	7914.94	7914.94	28-04-2017	11-02-2016
1266	Midtown Computer Supplies	528902	7914.94	7914.94	28-04-2017	21-02-2016
1266	Midtown Computer Supplies	531806	8255.66	8255.66	29-04-2017	12-10-2016
1266	Midtown Computer Supplies	531816	8255.66	8255.66	29-04-2017	27-10-2016
1266	Midtown Computer Supplies	531871	8660.6	8660.6	29-04-2017	12-01-2017
1266	Midtown Computer Supplies	531882	8660.6	8660.6	29-04-2017	20-01-2017
1266	Midtown Computer Supplies	547704	9225.22	9225.22	29-04-2017	14-03-2017
1266	Midtown Computer Supplies	547715	9225.22	9225.22	29-04-2017	26-03-2017
1266	Midtown Computer Supplies	531893	8233.86	8233.86	29-04-2017	11-02-2017
1266	Midtown Computer Supplies	531904	8233.86	8233.86	29-04-2017	21-02-2017
1266	Midtown Computer Supplies	527674	8067.64	8067.64	28-04-2017	14-04-2015
1266	Midtown Computer	527685	8067.64	8067.64	28-04-2017	26-04-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Supplies					
1266	Midtown Computer Supplies	531718	8107.98	8107.98	28-04-2017	13-06-2016
1266	Midtown Computer Supplies	531729	8107.98	8107.98	28-04-2017	24-06-2016
1266	Midtown Computer Supplies	527740	7375.5	7375.5	28-04-2017	12-07-2015
1266	Midtown Computer Supplies	527751	7375.5	7375.5	28-04-2017	24-07-2015
1266	Midtown Computer Supplies	531740	8616.46	8616.46	28-04-2017	12-07-2016
1266	Midtown Computer Supplies	528697	7449.23	7449.23	28-04-2017	12-08-2015
1266	Midtown Computer Supplies	528708	7449.23	7449.23	28-04-2017	25-08-2015
1266	Midtown Computer Supplies	531751	8616.46	8616.46	28-04-2017	24-07-2016
1266	Midtown Computer Supplies	527696	8163.02	8163.02	28-04-2017	12-05-2015
1266	Midtown Computer Supplies	527707	8163.02	8163.02	28-04-2017	24-05-2015
1266	Midtown Computer Supplies	528871	7686.39	7686.39	28-04-2017	12-12-2015
1266	Midtown Computer Supplies	528882	7686.39	7686.39	28-04-2017	20-12-2015
1266	Midtown Computer Supplies	528789	7596.22	7596.22	28-04-2017	12-11-2015
1266	Midtown Computer Supplies	528800	7596.22	7596.22	28-04-2017	28-11-2015
1266	Midtown Computer Supplies	531696	8614.82	8614.82	28-04-2017	12-05-2016
1266	Midtown Computer Supplies	531707	8614.82	8614.82	28-04-2017	24-05-2016
1266	Midtown Computer Supplies	531762	8742.36	8742.36	28-04-2017	12-08-2016
1266	Midtown Computer Supplies	531773	8742.36	8742.36	28-04-2017	25-08-2016
1266	Midtown Computer Supplies	527652	7991.88	7991.88	28-04-2017	14-03-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1266	Midtown Computer Supplies	527663	7991.88	7991.88	28-04-2017	26-03-2015
1266	Midtown Computer Supplies	528728	7529.18	7529.18	28-04-2017	11-09-2015
1266	Midtown Computer Supplies	528739	7529.18	7529.18	28-04-2017	25-09-2015
1266	Midtown Computer Supplies	528759	7279.02	7279.02	28-04-2017	12-10-2015
1266	Midtown Computer Supplies	528770	7279.02	7279.02	28-04-2017	27-10-2015
1266	Midtown Computer Supplies	531795	8642.08	8642.08	28-04-2017	25-09-2016
1266	Midtown Computer Supplies	531784	8642.08	8642.08	28-04-2017	11-09-2016
1266	Midtown Computer Supplies	531674	8363.58	8363.58	28-04-2017	13-04-2016
1266	Midtown Computer Supplies	531685	8363.58	8363.58	28-04-2017	25-04-2016
1266	Midtown Computer Supplies	528831	7833.84	7833.84	28-04-2017	12-01-2016
1266	Midtown Computer Supplies	531827	8573.94	8573.94	29-04-2017	12-11-2016
1266	Midtown Computer Supplies	531838	8573.94	8573.94	29-04-2017	28-11-2016
1266	Midtown Computer Supplies	528842	7833.84	7833.84	28-04-2017	20-01-2016
1266	Midtown Computer Supplies	531652	8448.06	8448.06	28-04-2017	13-03-2016
1266	Midtown Computer Supplies	531663	8448.06	8448.06	28-04-2017	25-03-2016
1266	Midtown Computer Supplies	547726	9314.06	9314.06	26-05-2017	14-04-2017
1266	Midtown Computer Supplies	547737	9314.06	9314.06	26-05-2017	26-04-2017
1266	Midtown Computer Supplies	547748	9428.5	9428.5	08-11-2017	12-05-2017
1266	Midtown Computer Supplies	574048	8424.62	8424.62	08-11-2017	13-06-2017
1266	Midtown Computer	574059	8424.62	8424.62	08-11-2017	24-06-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Supplies					
1266	Midtown Computer Supplies	584116	8515.08	8515.08	08-11-2017	12-07-2017
1266	Midtown Computer Supplies	584127	8515.08	8515.08	08-11-2017	24-07-2017
1266	Midtown Computer Supplies	584138	8603.38	8603.38	08-11-2017	12-08-2017
1266	Midtown Computer Supplies	584149	8603.38	8603.38	08-11-2017	25-08-2017
1266	Midtown Computer Supplies	547759	9428.5	9428.5	08-11-2017	24-05-2017
1266	Midtown Computer Supplies	609019	9011.85	9011.85	09-09-2020	13-06-2018
1266	Midtown Computer Supplies	609030	9011.85	9011.85	09-09-2020	24-06-2018
1266	Midtown Computer Supplies	625071	8962.59	8962.59	09-09-2020	28-12-2018
1266	Midtown Computer Supplies	625061	8962.59	8962.59	09-09-2020	12-12-2018
1266	Midtown Computer Supplies	608909	9090.69	9090.69	09-09-2020	12-01-2018
1266	Midtown Computer Supplies	608920	9090.69	9090.69	09-09-2020	20-01-2018
1266	Midtown Computer Supplies	608997	8902.35	8902.35	09-09-2020	12-05-2018
1266	Midtown Computer Supplies	609008	8902.35	8902.35	09-09-2020	24-05-2018
1266	Midtown Computer Supplies	620683	9049.08	9049.08	09-09-2020	11-09-2018
1266	Midtown Computer Supplies	620694	9049.08	9049.08	09-09-2020	25-09-2018
1266	Midtown Computer Supplies	625050	9110.4	9110.4	09-09-2020	11-09-2018
1266	Midtown Computer Supplies	656191	9775.62	9775.62	09-09-2020	12-05-2019
1266	Midtown Computer Supplies	656202	9775.62	9775.62	09-09-2020	24-05-2019
1266	Midtown Computer Supplies	594395	8696.58	8696.58	09-09-2020	11-09-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1266	Midtown Computer Supplies	594406	8696.58	8696.58	09-09-2020	25-09-2017
1266	Midtown Computer Supplies	608953	8880.45	8880.45	09-09-2020	14-03-2018
1266	Midtown Computer Supplies	608964	8880.45	8880.45	09-09-2020	26-03-2018
1266	Midtown Computer Supplies	608887	8909.49	8909.49	09-09-2020	12-12-2017
1266	Midtown Computer Supplies	608898	8909.49	8909.49	09-09-2020	20-12-2017
1266	Midtown Computer Supplies	609041	9049.08	9049.08	09-09-2020	12-07-2018
1266	Midtown Computer Supplies	609052	9049.08	9049.08	09-09-2020	24-07-2018
1266	Midtown Computer Supplies	763055	1569.15	1569.15	09-09-2020	25-04-2020
1266	Midtown Computer Supplies	608975	8956.02	8956.02	09-09-2020	14-04-2018
1266	Midtown Computer Supplies	608986	8956.02	8956.02	09-09-2020	26-04-2018
1266	Midtown Computer Supplies	675265	9200.76	9200.76	09-09-2020	13-06-2019
1266	Midtown Computer Supplies	675276	9200.76	9200.76	09-09-2020	24-06-2019
1266	Midtown Computer Supplies	608931	9175.56	9175.56	09-09-2020	11-02-2018
1266	Midtown Computer Supplies	608942	9175.56	9175.56	09-09-2020	21-02-2018
1266	Midtown Computer Supplies	620738	9089.61	9089.61	09-09-2020	28-11-2018
1266	Midtown Computer Supplies	625046	9110.4	9110.4	09-09-2020	17-11-2018
1266	Midtown Computer Supplies	594900	8781.04	8781.04	09-09-2020	28-11-2017
1266	Midtown Computer Supplies	594889	8781.04	8781.04	09-09-2020	12-11-2017
1266	Midtown Computer Supplies	727861	9827.64	9827.64	09-09-2020	12-01-2020
1266	Midtown Computer	727872	9827.64	9827.64	09-09-2020	20-01-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Supplies					
1266	Midtown Computer Supplies	637101	8902.92	8902.92	09-09-2020	12-01-2019
1266	Midtown Computer Supplies	620661	8954.37	8954.37	09-09-2020	12-08-2018
1266	Midtown Computer Supplies	620672	8954.37	8954.37	09-09-2020	25-08-2018
1266	Midtown Computer Supplies	645140	9586.2	9586.2	09-09-2020	14-03-2019
1266	Midtown Computer Supplies	645151	9586.2	9586.2	09-09-2020	26-03-2019
1266	Midtown Computer Supplies	726796	9105.48	9105.48	09-09-2020	28-12-2019
1266	Midtown Computer Supplies	726785	9105.48	9105.48	09-09-2020	12-12-2019
1266	Midtown Computer Supplies	742966	9343.65	9343.65	09-09-2020	11-02-2020
1266	Midtown Computer Supplies	742977	9343.65	9343.65	09-09-2020	21-02-2020
1266	Midtown Computer Supplies	758038	1558.2	1558.2	09-09-2020	11-03-2020
1266	Midtown Computer Supplies	763062	1562.04	1562.04	09-09-2020	24-05-2020
1266	Midtown Computer Supplies	637123	9123.54	9123.54	09-09-2020	11-02-2019
1266	Midtown Computer Supplies	637134	9123.54	9123.54	09-09-2020	21-02-2019
1266	Midtown Computer Supplies	647103	9490.38	9490.38	09-09-2020	14-04-2019
1266	Midtown Computer Supplies	649144	9490.38	9490.38	09-09-2020	26-04-2019
1266	Midtown Computer Supplies	696433	9920.7	9920.7	09-09-2020	12-08-2019
1266	Midtown Computer Supplies	696444	9920.7	9920.7	09-09-2020	25-08-2019
1266	Midtown Computer Supplies	696455	9805.74	9805.74	09-09-2020	11-09-2019
1266	Midtown Computer Supplies	696466	9805.74	9805.74	09-09-2020	25-09-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1266	Midtown Computer Supplies	705576	9465.75	9465.75	09-09-2020	12-10-2019
1266	Midtown Computer Supplies	705587	9465.75	9465.75	09-09-2020	27-10-2019
1266	Midtown Computer Supplies	717749	9729.63	9729.63	09-09-2020	12-11-2019
1266	Midtown Computer Supplies	717760	9729.63	9729.63	09-09-2020	28-11-2019
1266	Midtown Computer Supplies	594417	8396.82	8396.82	09-09-2020	12-10-2017
1266	Midtown Computer Supplies	594428	8396.82	8396.82	09-09-2020	27-10-2017
1266	Midtown Computer Supplies	637112	8902.92	8902.92	09-09-2020	20-01-2019
1266	Midtown Computer Supplies	682333	9777.27	9777.27	09-09-2020	12-07-2019
1266	Midtown Computer Supplies	682344	9777.27	9777.27	09-09-2020	24-07-2019
1266	Midtown Computer Supplies	620705	9110.4	9110.4	09-09-2020	12-10-2018
1266	Midtown Computer Supplies	620716	9110.4	9110.4	09-09-2020	27-10-2018
1266	Midtown Computer Supplies	620727	9089.61	9089.61	09-09-2020	12-11-2018
1322	Medtronic	528696	22849.12	22849.12	28-04-2017	12-07-2015
1322	Medtronic	528707	22849.12	22849.12	28-04-2017	25-07-2015
1322	Medtronic	531837	16799.08	16799.08	29-04-2017	28-10-2016
1322	Medtronic	531826	16799.08	16799.08	29-04-2017	12-10-2016
1322	Medtronic	531892	17270.5	17270.5	29-04-2017	11-01-2017
1322	Medtronic	531903	17270.5	17270.5	29-04-2017	21-01-2017
1322	Medtronic	547703	13539.98	13539.98	29-04-2017	11-02-2017
1322	Medtronic	547714	13539.98	13539.98	29-04-2017	23-02-2017
1322	Medtronic	527695	22149.9	22149.9	28-04-2017	12-04-2015
1322	Medtronic	527706	22149.9	22149.9	28-04-2017	23-04-2015
1322	Medtronic	531739	14915.56	14915.56	28-04-2017	11-06-2016
1322	Medtronic	531750	14915.56	14915.56	28-04-2017	23-06-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1322	Medtronic	528727	24014.88	24014.88	28-04-2017	11-08-2015
1322	Medtronic	528738	24014.88	24014.88	28-04-2017	25-08-2015
1322	Medtronic	531761	15543.4	15543.4	28-04-2017	12-07-2016
1322	Medtronic	531772	15543.4	15543.4	28-04-2017	25-07-2016
1322	Medtronic	547736	13807.58	13807.58	29-04-2017	26-03-2017
1322	Medtronic	547725	13807.58	13807.58	29-04-2017	14-03-2017
1322	Medtronic	527717	22383.7	22383.7	28-04-2017	15-05-2015
1322	Medtronic	527728	22383.7	22383.7	28-04-2017	24-05-2015
1322	Medtronic	528830	23084.02	23084.02	28-04-2017	12-12-2015
1322	Medtronic	528841	23084.02	23084.02	28-04-2017	20-12-2015
1322	Medtronic	531717	14757.52	14757.52	28-04-2017	15-05-2016
1322	Medtronic	531728	14757.52	14757.52	28-04-2017	24-05-2016
1322	Medtronic	528870	24714.12	24714.12	28-04-2017	11-11-2015
1322	Medtronic	528881	24714.12	24714.12	28-04-2017	19-11-2015
1322	Medtronic	531651	14600	14600	28-04-2017	11-02-2016
1322	Medtronic	531662	14600	14600	28-04-2017	23-02-2016
1322	Medtronic	531783	15700.9	15700.9	28-04-2017	11-08-2016
1322	Medtronic	531794	15700.9	15700.9	28-04-2017	25-08-2016
1322	Medtronic	527739	22617.5	22617.5	28-04-2017	11-06-2015
1322	Medtronic	527750	22617.5	22617.5	28-04-2017	23-06-2015
1322	Medtronic	531870	17113	17113	29-04-2017	12-12-2016
1322	Medtronic	531881	17113	17113	29-04-2017	20-12-2016
1322	Medtronic	527673	23781.62	23781.62	28-04-2017	14-03-2015
1322	Medtronic	527684	23781.62	23781.62	28-04-2017	26-03-2015
1322	Medtronic	528758	24247.6	24247.6	28-04-2017	11-09-2015
1322	Medtronic	528769	24247.6	24247.6	28-04-2017	26-09-2015
1322	Medtronic	528788	24482.5	24482.5	28-04-2017	12-10-2015
1322	Medtronic	528799	24482.5	24482.5	28-04-2017	28-10-2015
1322	Medtronic	531848	16955.5	16955.5	29-04-2017	11-11-2016
1322	Medtronic	531859	16955.5	16955.5	29-04-2017	19-11-2016
1322	Medtronic	531805	16014.82	16014.82	28-04-2017	11-09-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1322	Medtronic	531815	16014.82	16014.82	28-04-2017	26-09-2016
1322	Medtronic	531695	14289.36	14289.36	28-04-2017	12-04-2016
1322	Medtronic	531706	14289.36	14289.36	28-04-2017	23-04-2016
1322	Medtronic	528892	22149.9	22149.9	28-04-2017	11-01-2016
1322	Medtronic	528901	22149.9	22149.9	28-04-2017	21-01-2016
1322	Medtronic	531673	14439.24	14439.24	28-04-2017	13-03-2016
1322	Medtronic	531684	14439.24	14439.24	28-04-2017	25-03-2016
1322	Medtronic	527651	23314.56	23314.56	28-04-2017	11-02-2015
1322	Medtronic	527662	23314.56	23314.56	28-04-2017	23-02-2015
1322	Medtronic	547747	12866.9	12866.9	26-05-2017	12-04-2017
1322	Medtronic	547758	12866.9	12866.9	26-05-2017	23-04-2017
1322	Medtronic	574047	12999.34	12999.34	08-11-2017	15-05-2017
1322	Medtronic	574058	12999.34	12999.34	08-11-2017	24-05-2017
1322	Medtronic	584115	13134.5	13134.5	08-11-2017	11-06-2017
1322	Medtronic	584137	13270.76	13270.76	08-11-2017	12-07-2017
1322	Medtronic	584148	13270.76	13270.76	08-11-2017	25-07-2017
1322	Medtronic	594394	13947.64	13947.64	08-11-2017	11-08-2017
1322	Medtronic	594405	13947.64	13947.64	08-11-2017	25-08-2017
1322	Medtronic	594416	14082.26	14082.26	08-11-2017	11-09-2017
1322	Medtronic	594427	14082.26	14082.26	08-11-2017	26-09-2017
1322	Medtronic	584126	13134.5	13134.5	08-11-2017	23-06-2017
1322	Medtronic	635092	271.56	271.56	30-04-2019	10-02-2019
1322	Medtronic	3.0000015725054E14	31078.08	31078.08	15-01-2019	01-08-2017
1322	Medtronic	667269	985.5	985.5	10-09-2019	11-07-2018
1322	Medtronic	637100	14799.48	14799.48	09-09-2020	12-12-2018
1322	Medtronic	637111	14799.48	14799.48	09-09-2020	20-12-2018
1322	Medtronic	608930	12923.19	12923.19	09-09-2020	11-01-2018
1322	Medtronic	608941	12923.19	12923.19	09-09-2020	21-01-2018
1322	Medtronic	609018	14978.52	14978.52	09-09-2020	15-05-2018
1322	Medtronic	609029	14978.52	14978.52	09-09-2020	24-05-2018
1322	Medtronic	608974	14877.78	14877.78	09-09-2020	14-03-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1322	Medtronic	608985	14877.78	14877.78	09-09-2020	26-03-2018
1322	Medtronic	620704	15150.42	15150.42	09-09-2020	11-09-2018
1322	Medtronic	620715	15150.42	15150.42	09-09-2020	26-09-2018
1322	Medtronic	675264	15117.03	15117.03	09-09-2020	15-05-2019
1322	Medtronic	675275	15117.03	15117.03	09-09-2020	24-05-2019
1322	Medtronic	608908	13467.42	13467.42	09-09-2020	12-12-2017
1322	Medtronic	608919	13467.42	13467.42	09-09-2020	20-12-2017
1322	Medtronic	620660	14887.08	14887.08	09-09-2020	12-07-2018
1322	Medtronic	620671	14887.08	14887.08	09-09-2020	25-07-2018
1322	Medtronic	608996	14817	14817	09-09-2020	12-04-2018
1322	Medtronic	609007	14817	14817	09-09-2020	23-04-2018
1322	Medtronic	682332	15283.47	15283.47	09-09-2020	11-06-2019
1322	Medtronic	682343	15283.47	15283.47	09-09-2020	23-06-2019
1322	Medtronic	608952	14777.04	14777.04	09-09-2020	11-02-2018
1322	Medtronic	608963	14777.04	14777.04	09-09-2020	23-02-2018
1322	Medtronic	609040	15045.3	15045.3	09-09-2020	11-06-2018
1322	Medtronic	609051	15045.3	15045.3	09-09-2020	23-06-2018
1322	Medtronic	608886	14419.5	14419.5	09-09-2020	11-11-2017
1322	Medtronic	608897	14419.5	14419.5	09-09-2020	19-11-2017
1322	Medtronic	742965	17695.2	17695.2	09-09-2020	11-01-2020
1322	Medtronic	742976	17695.2	17695.2	09-09-2020	21-01-2020
1322	Medtronic	620682	15037.65	15037.65	09-09-2020	11-08-2018
1322	Medtronic	620693	15037.65	15037.65	09-09-2020	25-08-2018
1322	Medtronic	647102	14801.67	14801.67	09-09-2020	14-03-2019
1322	Medtronic	647113	14801.67	14801.67	09-09-2020	26-03-2019
1322	Medtronic	727860	17535.33	17535.33	09-09-2020	12-12-2019
1322	Medtronic	727871	17535.33	17535.33	09-09-2020	20-12-2019
1322	Medtronic	645139	14959.35	14959.35	09-09-2020	11-02-2019
1322	Medtronic	645150	14959.35	14959.35	09-09-2020	23-02-2019
1322	Medtronic	656190	14639.07	14639.07	09-09-2020	12-04-2019
1322	Medtronic	656201	14639.07	14639.07	09-09-2020	23-04-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1322	Medtronic	696454	16087.74	16087.74	09-09-2020	11-08-2019
1322	Medtronic	696465	16087.74	16087.74	09-09-2020	25-08-2019
1322	Medtronic	705575	16409.67	16409.67	09-09-2020	11-09-2019
1322	Medtronic	705586	16409.67	16409.67	09-09-2020	26-09-2019
1322	Medtronic	717748	17213.94	17213.94	09-09-2020	12-10-2019
1322	Medtronic	717759	17213.94	17213.94	09-09-2020	28-10-2019
1322	Medtronic	726784	17373.81	17373.81	09-09-2020	11-11-2019
1322	Medtronic	726795	17373.81	17373.81	09-09-2020	27-11-2019
1322	Medtronic	594888	14217.96	14217.96	09-09-2020	12-10-2017
1322	Medtronic	594899	14217.96	14217.96	09-09-2020	28-10-2017
1322	Medtronic	637122	15173.43	15173.43	09-09-2020	11-01-2019
1322	Medtronic	637133	15173.43	15173.43	09-09-2020	21-01-2019
1322	Medtronic	696432	15926.22	15926.22	09-09-2020	12-07-2019
1322	Medtronic	696443	15926.22	15926.22	09-09-2020	25-07-2019
1322	Medtronic	620726	15112.65	15112.65	09-09-2020	12-10-2018
1322	Medtronic	620737	15112.65	15112.65	09-09-2020	28-10-2018
1322	Medtronic	625060	14903.49	14903.49	09-09-2020	11-11-2018
1322	Medtronic	625070	14903.49	14903.49	09-09-2020	27-11-2018
1324	Siemens Medical Solutions	528899	757.56	757.56	28-04-2017	16-02-2016
1324	Siemens Medical Solutions	530665	11146.34	11146.34	28-04-2017	22-02-2016
1324	Siemens Medical Solutions	530670	43804.92	43804.92	28-04-2017	27-02-2016
1324	Siemens Medical Solutions	531906	546.64	546.64	29-04-2017	22-10-2016
1324	Siemens Medical Solutions	530737	13253.32	13253.32	29-04-2017	23-10-2016
1324	Siemens Medical Solutions	530742	50395.06	50395.06	29-04-2017	28-10-2016
1324	Siemens Medical Solutions	531801	546.64	546.64	29-04-2017	06-10-2016
1324	Siemens Medical Solutions	531866	557	557	29-04-2017	06-01-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1324	Siemens Medical Solutions	531877	557	557	29-04-2017	15-01-2017
1324	Siemens Medical Solutions	547710	685.62	685.62	29-04-2017	21-03-2017
1324	Siemens Medical Solutions	531888	562.44	562.44	29-04-2017	05-02-2017
1324	Siemens Medical Solutions	531899	562.44	562.44	29-04-2017	16-02-2017
1324	Siemens Medical Solutions	528664	11278.24	11278.24	28-04-2017	22-04-2015
1324	Siemens Medical Solutions	528669	29536.82	29536.82	28-04-2017	27-04-2015
1324	Siemens Medical Solutions	527669	820.78	820.78	28-04-2017	08-04-2015
1324	Siemens Medical Solutions	527680	820.78	820.78	28-04-2017	21-04-2015
1324	Siemens Medical Solutions	527735	757.56	757.56	28-04-2017	06-07-2015
1324	Siemens Medical Solutions	527746	757.56	757.56	28-04-2017	19-07-2015
1324	Siemens Medical Solutions	528713	10671.1	10671.1	28-04-2017	23-07-2015
1324	Siemens Medical Solutions	530701	11519.12	11519.12	28-04-2017	22-06-2016
1324	Siemens Medical Solutions	530706	44739.06	44739.06	28-04-2017	27-06-2016
1324	Siemens Medical Solutions	531713	474.7	474.7	28-04-2017	06-06-2016
1324	Siemens Medical Solutions	531724	474.7	474.7	28-04-2017	19-06-2016
1324	Siemens Medical Solutions	528718	30469.86	30469.86	28-04-2017	28-07-2015
1324	Siemens Medical Solutions	530710	12385.68	12385.68	28-04-2017	23-07-2016
1324	Siemens Medical Solutions	530715	46614.94	46614.94	28-04-2017	28-07-2016
1324	Siemens Medical Solutions	531735	479.06	479.06	28-04-2017	06-07-2016
1324	Siemens Medical	531746	479.06	479.06	28-04-2017	19-07-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Solutions					
1324	Siemens Medical Solutions	528692	761.92	761.92	28-04-2017	06-08-2015
1324	Siemens Medical Solutions	528703	761.92	761.92	28-04-2017	20-08-2015
1324	Siemens Medical Solutions	528744	12121.9	12121.9	28-04-2017	22-08-2015
1324	Siemens Medical Solutions	528749	32017.66	32017.66	28-04-2017	27-08-2015
1324	Siemens Medical Solutions	547699	685.62	685.62	29-04-2017	08-03-2017
1324	Siemens Medical Solutions	527691	806.06	806.06	28-04-2017	06-05-2015
1324	Siemens Medical Solutions	527702	806.06	806.06	28-04-2017	19-05-2015
1324	Siemens Medical Solutions	528673	11611.78	11611.78	28-04-2017	23-05-2015
1324	Siemens Medical Solutions	528678	29849.66	29849.66	28-04-2017	28-05-2015
1324	Siemens Medical Solutions	528852	30776.16	30776.16	28-04-2017	28-12-2015
1324	Siemens Medical Solutions	528866	765.72	765.72	28-04-2017	06-12-2015
1324	Siemens Medical Solutions	528877	765.72	765.72	28-04-2017	15-12-2015
1324	Siemens Medical Solutions	528847	10837.88	10837.88	28-04-2017	23-12-2015
1324	Siemens Medical Solutions	528784	751.56	751.56	28-04-2017	06-11-2015
1324	Siemens Medical Solutions	528795	751.56	751.56	28-04-2017	23-11-2015
1324	Siemens Medical Solutions	528816	10726.7	10726.7	28-04-2017	22-11-2015
1324	Siemens Medical Solutions	528821	32952.88	32952.88	28-04-2017	27-11-2015
1324	Siemens Medical Solutions	530692	11394.86	11394.86	28-04-2017	23-05-2016
1324	Siemens Medical Solutions	530697	44271.44	44271.44	28-04-2017	28-05-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1324	Siemens Medical Solutions	531691	479.06	479.06	28-04-2017	06-05-2016
1324	Siemens Medical Solutions	531702	479.06	479.06	28-04-2017	19-05-2016
1324	Siemens Medical Solutions	528888	757.56	757.56	28-04-2017	05-02-2016
1324	Siemens Medical Solutions	530719	12633.1	12633.1	28-04-2017	22-08-2016
1324	Siemens Medical Solutions	530724	47102.18	47102.18	28-04-2017	27-08-2016
1324	Siemens Medical Solutions	531757	515.58	515.58	28-04-2017	06-08-2016
1324	Siemens Medical Solutions	531768	515.58	515.58	28-04-2017	20-08-2016
1324	Siemens Medical Solutions	527713	828.94	828.94	28-04-2017	06-06-2015
1324	Siemens Medical Solutions	527724	828.94	828.94	28-04-2017	19-06-2015
1324	Siemens Medical Solutions	528682	10617.7	10617.7	28-04-2017	22-06-2015
1324	Siemens Medical Solutions	528687	30154.86	30154.86	28-04-2017	27-06-2015
1324	Siemens Medical Solutions	530755	13375.4	13375.4	29-04-2017	23-12-2016
1324	Siemens Medical Solutions	530760	51340.1	51340.1	29-04-2017	28-12-2016
1324	Siemens Medical Solutions	531844	562.44	562.44	29-04-2017	06-12-2016
1324	Siemens Medical Solutions	531855	562.44	562.44	29-04-2017	15-12-2016
1324	Siemens Medical Solutions	527647	831.68	831.68	28-04-2017	08-03-2015
1324	Siemens Medical Solutions	527658	831.68	831.68	28-04-2017	21-03-2015
1324	Siemens Medical Solutions	528655	11502.78	11502.78	28-04-2017	25-03-2015
1324	Siemens Medical Solutions	528660	31709.2	31709.2	28-04-2017	30-03-2015
1324	Siemens Medical	528779	32331.58	32331.58	28-04-2017	27-09-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Solutions					
1324	Siemens Medical Solutions	528812	10562.1	10562.1	28-04-2017	22-09-2015
1324	Siemens Medical Solutions	528723	866	866	28-04-2017	05-09-2015
1324	Siemens Medical Solutions	528734	866	866	28-04-2017	20-09-2015
1324	Siemens Medical Solutions	528754	752.64	752.64	28-04-2017	06-10-2015
1324	Siemens Medical Solutions	528765	752.64	752.64	28-04-2017	22-10-2015
1324	Siemens Medical Solutions	528806	10506.52	10506.52	28-04-2017	23-10-2015
1324	Siemens Medical Solutions	528811	32633.52	32633.52	28-04-2017	28-10-2015
1324	Siemens Medical Solutions	531790	525.38	525.38	28-04-2017	20-09-2016
1324	Siemens Medical Solutions	530728	13127.96	13127.96	28-04-2017	22-09-2016
1324	Siemens Medical Solutions	530733	48048.3	48048.3	28-04-2017	27-09-2016
1324	Siemens Medical Solutions	531779	525.38	525.38	28-04-2017	05-09-2016
1324	Siemens Medical Solutions	528826	773.9	773.9	28-04-2017	06-01-2016
1324	Siemens Medical Solutions	528837	773.9	773.9	28-04-2017	15-01-2016
1324	Siemens Medical Solutions	528856	10617.7	10617.7	28-04-2017	22-01-2016
1324	Siemens Medical Solutions	528861	29532.46	29532.46	28-04-2017	27-01-2016
1324	Siemens Medical Solutions	530683	11519.12	11519.12	28-04-2017	22-04-2016
1324	Siemens Medical Solutions	530688	42855.54	42855.54	28-04-2017	27-04-2016
1324	Siemens Medical Solutions	531669	469.8	469.8	28-04-2017	07-04-2016
1324	Siemens Medical Solutions	531680	469.8	469.8	28-04-2017	20-04-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1324	Siemens Medical Solutions	530751	50865.94	50865.94	29-04-2017	27-11-2016
1324	Siemens Medical Solutions	531822	552.08	552.08	29-04-2017	06-11-2016
1324	Siemens Medical Solutions	531833	552.08	552.08	29-04-2017	23-11-2016
1324	Siemens Medical Solutions	530746	13500.74	13500.74	29-04-2017	22-11-2016
1324	Siemens Medical Solutions	528646	11655.38	11655.38	28-04-2017	22-02-2015
1324	Siemens Medical Solutions	528651	31082.44	31082.44	28-04-2017	27-02-2015
1324	Siemens Medical Solutions	531658	464.88	464.88	28-04-2017	20-03-2016
1324	Siemens Medical Solutions	530674	11271.7	11271.7	28-04-2017	24-03-2016
1324	Siemens Medical Solutions	530679	43334.04	43334.04	28-04-2017	29-03-2016
1324	Siemens Medical Solutions	531647	464.88	464.88	28-04-2017	07-03-2016
1324	Siemens Medical Solutions	524646	13500.74	13500.74	23-05-2017	11-02-2017
1324	Siemens Medical Solutions	524647	51810.98	51810.98	23-05-2017	11-02-2017
1324	Siemens Medical Solutions	529653	12361.7	12361.7	23-05-2017	06-03-2017
1324	Siemens Medical Solutions	529654	63193.84	63193.84	23-05-2017	06-03-2017
1324	Siemens Medical Solutions	535649	12197.1	12197.1	23-05-2017	23-03-2017
1324	Siemens Medical Solutions	535650	64450.62	64450.62	23-05-2017	23-03-2017
1324	Siemens Medical Solutions	539677	11961.66	11961.66	23-05-2017	15-05-2017
1324	Siemens Medical Solutions	539678	60037.2	60037.2	23-05-2017	15-05-2017
1324	Siemens Medical Solutions	3.00000141962857E14	61780	61780	23-05-2017	01-05-2015
1324	Siemens Medical	3.00000141962862E14	41990	41990	23-05-2017	01-08-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Solutions					
1324	Siemens Medical Solutions	3.00000141962865E14	61780	61780	23-05-2017	01-01-2016
1324	Siemens Medical Solutions	547721	676.9	676.9	26-05-2017	08-04-2017
1324	Siemens Medical Solutions	547732	676.9	676.9	26-05-2017	21-04-2017
1324	Siemens Medical Solutions	547743	662.72	662.72	26-05-2017	06-05-2017
1324	Siemens Medical Solutions	547754	662.72	662.72	08-11-2017	19-05-2017
1324	Siemens Medical Solutions	574043	683.44	683.44	08-11-2017	06-06-2017
1324	Siemens Medical Solutions	574054	683.44	683.44	08-11-2017	19-06-2017
1324	Siemens Medical Solutions	584111	624.02	624.02	08-11-2017	06-07-2017
1324	Siemens Medical Solutions	584122	624.02	624.02	08-11-2017	19-07-2017
1324	Siemens Medical Solutions	584133	628.94	628.94	08-11-2017	06-08-2017
1324	Siemens Medical Solutions	584144	628.94	628.94	08-11-2017	20-08-2017
1324	Siemens Medical Solutions	594390	713.96	713.96	08-11-2017	05-09-2017
1324	Siemens Medical Solutions	594401	713.96	713.96	08-11-2017	20-09-2017
1324	Siemens Medical Solutions	617719	13359	13359	15-01-2019	17-11-2018
1324	Siemens Medical Solutions	617720	69553.32	69553.32	15-01-2019	17-11-2018
1324	Siemens Medical Solutions	624900	13483.83	13483.83	15-01-2019	03-01-2019
1324	Siemens Medical Solutions	624901	69060.57	69060.57	15-01-2019	03-01-2019
1324	Siemens Medical Solutions	3.00000176592968E14	14454	14454	15-01-2019	01-04-2018
1324	Siemens Medical Solutions	3.00000176829518E14	70221.27	70221.27	15-01-2019	15-07-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1324	Siemens Medical Solutions	3.00000176829523E14	11751.54	11751.54	15-01-2019	15-07-2018
1324	Siemens Medical Solutions	549707	12317	12317	15-01-2019	29-05-2017
1324	Siemens Medical Solutions	549708	60653.06	60653.06	15-01-2019	29-05-2017
1324	Siemens Medical Solutions	574033	11258.62	11258.62	15-01-2019	07-07-2017
1324	Siemens Medical Solutions	574034	61300.52	61300.52	15-01-2019	07-07-2017
1324	Siemens Medical Solutions	588134	12852.2	12852.2	15-01-2019	26-08-2017
1324	Siemens Medical Solutions	588135	65085	65085	15-01-2019	26-08-2017
1324	Siemens Medical Solutions	589169	11200.84	11200.84	15-01-2019	24-09-2017
1324	Siemens Medical Solutions	589170	65711.74	65711.74	15-01-2019	24-09-2017
1324	Siemens Medical Solutions	594245	11141.98	11141.98	15-01-2019	11-11-2017
1324	Siemens Medical Solutions	594246	66349.4	66349.4	15-01-2019	11-11-2017
1324	Siemens Medical Solutions	594529	11376.34	11376.34	15-01-2019	18-11-2017
1324	Siemens Medical Solutions	594530	66988.14	66988.14	15-01-2019	18-11-2017
1324	Siemens Medical Solutions	596765	11380.35	11380.35	15-01-2019	05-05-2018
1324	Siemens Medical Solutions	596766	69443.82	69443.82	15-01-2019	05-05-2018
1324	Siemens Medical Solutions	597805	11628.9	11628.9	15-01-2019	10-06-2018
1324	Siemens Medical Solutions	597806	69897.15	69897.15	15-01-2019	10-06-2018
1324	Siemens Medical Solutions	601740	12247.59	12247.59	15-01-2019	21-07-2018
1324	Siemens Medical Solutions	601741	69490.89	69490.89	15-01-2019	21-07-2018
1324	Siemens Medical	609884	12373.5	12373.5	15-01-2019	13-09-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Solutions					
1324	Siemens Medical Solutions	609885	70176.36	70176.36	15-01-2019	13-09-2018
1324	Siemens Medical Solutions	610038	12618.78	12618.78	15-01-2019	22-09-2018
1324	Siemens Medical Solutions	610039	70695.39	70695.39	15-01-2019	22-09-2018
1324	Siemens Medical Solutions	612775	13237.47	13237.47	15-01-2019	21-10-2018
1324	Siemens Medical Solutions	612776	70526.76	70526.76	15-01-2019	21-10-2018
1324	Siemens Medical Solutions	628114	13607.58	13607.58	30-04-2019	09-02-2019
1324	Siemens Medical Solutions	628115	70811.46	70811.46	30-04-2019	09-02-2019
1324	Siemens Medical Solutions	641102	10750.71	10750.71	30-04-2019	17-03-2019
1324	Siemens Medical Solutions	641103	69816.12	69816.12	30-04-2019	17-03-2019
1324	Siemens Medical Solutions	644111	10918.26	10918.26	30-04-2019	31-03-2019
1324	Siemens Medical Solutions	644112	69377.01	69377.01	30-04-2019	31-03-2019
1324	Siemens Medical Solutions	649138	11158.05	11158.05	30-04-2019	18-04-2019
1324	Siemens Medical Solutions	649139	68641.17	68641.17	30-04-2019	18-04-2019
1324	Siemens Medical Solutions	656237	11039.79	11039.79	10-09-2019	17-05-2019
1324	Siemens Medical Solutions	656238	70881.54	70881.54	10-09-2019	17-05-2019
1324	Siemens Medical Solutions	667278	11158.05	11158.05	10-09-2019	17-06-2019
1324	Siemens Medical Solutions	667279	71660.1	71660.1	10-09-2019	17-06-2019
1324	Siemens Medical Solutions	679364	12000.12	12000.12	10-09-2019	20-07-2019
1324	Siemens Medical Solutions	679365	74682.3	74682.3	10-09-2019	20-07-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1324	Siemens Medical Solutions	609014	645.51	645.51	09-09-2020	06-06-2018
1324	Siemens Medical Solutions	609025	645.51	645.51	09-09-2020	19-06-2018
1324	Siemens Medical Solutions	625066	741.87	741.87	09-09-2020	23-12-2018
1324	Siemens Medical Solutions	625056	741.87	741.87	09-09-2020	06-12-2018
1324	Siemens Medical Solutions	608904	640.59	640.59	09-09-2020	06-01-2018
1324	Siemens Medical Solutions	608915	640.59	640.59	09-09-2020	15-01-2018
1324	Siemens Medical Solutions	608992	625.26	625.26	09-09-2020	06-05-2018
1324	Siemens Medical Solutions	608948	639.48	639.48	09-09-2020	08-03-2018
1324	Siemens Medical Solutions	608959	639.48	639.48	09-09-2020	21-03-2018
1324	Siemens Medical Solutions	625085	11380.35	11380.35	09-09-2020	25-03-2018
1324	Siemens Medical Solutions	625090	69443.82	69443.82	09-09-2020	30-03-2018
1324	Siemens Medical Solutions	609003	625.26	625.26	09-09-2020	19-05-2018
1324	Siemens Medical Solutions	620678	687.12	687.12	09-09-2020	05-09-2018
1324	Siemens Medical Solutions	620689	687.12	687.12	09-09-2020	20-09-2018
1324	Siemens Medical Solutions	656186	617.04	617.04	09-09-2020	06-05-2019
1324	Siemens Medical Solutions	656197	617.04	617.04	09-09-2020	19-05-2019
1324	Siemens Medical Solutions	594905	11316.38	11316.38	09-09-2020	23-07-2017
1324	Siemens Medical Solutions	594910	61935.98	61935.98	09-09-2020	28-07-2017
1324	Siemens Medical Solutions	608882	634.02	634.02	09-09-2020	06-12-2017
1324	Siemens Medical	608893	634.02	634.02	09-09-2020	15-12-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Solutions					
1324	Siemens Medical Solutions	609036	652.62	652.62	09-09-2020	06-07-2018
1324	Siemens Medical Solutions	609047	652.62	652.62	09-09-2020	19-07-2018
1324	Siemens Medical Solutions	608981	632.37	632.37	09-09-2020	21-04-2018
1324	Siemens Medical Solutions	608970	632.37	632.37	09-09-2020	08-04-2018
1324	Siemens Medical Solutions	675260	611.01	611.01	09-09-2020	06-06-2019
1324	Siemens Medical Solutions	675271	611.01	611.01	09-09-2020	19-06-2019
1324	Siemens Medical Solutions	625076	11505.18	11505.18	09-09-2020	22-02-2018
1324	Siemens Medical Solutions	625081	68960.91	68960.91	09-09-2020	27-02-2018
1324	Siemens Medical Solutions	608926	626.88	626.88	09-09-2020	05-02-2018
1324	Siemens Medical Solutions	608937	626.88	626.88	09-09-2020	16-02-2018
1324	Siemens Medical Solutions	594884	617.48	617.48	09-09-2020	06-11-2017
1324	Siemens Medical Solutions	594895	617.48	617.48	09-09-2020	23-11-2017
1324	Siemens Medical Solutions	727856	716.67	716.67	09-09-2020	06-01-2020
1324	Siemens Medical Solutions	727867	716.67	716.67	09-09-2020	15-01-2020
1324	Siemens Medical Solutions	620656	680.01	680.01	09-09-2020	06-08-2018
1324	Siemens Medical Solutions	620667	680.01	680.01	09-09-2020	20-08-2018
1324	Siemens Medical Solutions	645135	596.79	596.79	09-09-2020	08-03-2019
1324	Siemens Medical Solutions	645146	596.79	596.79	09-09-2020	21-03-2019
1324	Siemens Medical Solutions	742961	723.24	723.24	09-09-2020	05-02-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1324	Siemens Medical Solutions	742972	723.24	723.24	09-09-2020	16-02-2020
1324	Siemens Medical Solutions	726780	723.24	723.24	09-09-2020	06-12-2019
1324	Siemens Medical Solutions	726791	723.24	723.24	09-09-2020	23-12-2019
1324	Siemens Medical Solutions	637118	756.09	756.09	09-09-2020	05-02-2019
1324	Siemens Medical Solutions	637129	756.09	756.09	09-09-2020	16-02-2019
1324	Siemens Medical Solutions	647098	603.9	603.9	09-09-2020	08-04-2019
1324	Siemens Medical Solutions	647109	603.9	603.9	09-09-2020	21-04-2019
1324	Siemens Medical Solutions	696428	663.57	663.57	09-09-2020	06-08-2019
1324	Siemens Medical Solutions	696439	663.57	663.57	09-09-2020	20-08-2019
1324	Siemens Medical Solutions	696450	677.25	677.25	09-09-2020	05-09-2019
1324	Siemens Medical Solutions	696461	677.25	677.25	09-09-2020	20-09-2019
1324	Siemens Medical Solutions	705571	702.99	702.99	09-09-2020	06-10-2019
1324	Siemens Medical Solutions	705582	702.99	702.99	09-09-2020	22-10-2019
1324	Siemens Medical Solutions	704437	12718.44	12718.44	08-09-2020	21-09-2019
1324	Siemens Medical Solutions	704438	76911.72	76911.72	08-09-2020	21-09-2019
1324	Siemens Medical Solutions	710602	12839.97	12839.97	08-09-2020	26-10-2019
1324	Siemens Medical Solutions	710603	80694.93	80694.93	08-09-2020	26-10-2019
1324	Siemens Medical Solutions	717765	13078.68	13078.68	08-09-2020	30-11-2019
1324	Siemens Medical Solutions	717766	81452.67	81452.67	08-09-2020	30-11-2019
1324	Siemens Medical	726771	12958.23	12958.23	08-09-2020	09-01-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
	Solutions					
1324	Siemens Medical Solutions	726772	82201.65	82201.65	08-09-2020	09-01-2020
1324	Siemens Medical Solutions	732943	13078.68	13078.68	08-09-2020	24-01-2020
1324	Siemens Medical Solutions	732944	82958.31	82958.31	08-09-2020	24-01-2020
1324	Siemens Medical Solutions	744019	10601.79	10601.79	08-09-2020	16-03-2020
1324	Siemens Medical Solutions	744020	81172.35	81172.35	08-09-2020	16-03-2020
1324	Siemens Medical Solutions	717744	710.1	710.1	09-09-2020	06-11-2019
1324	Siemens Medical Solutions	717755	710.1	710.1	09-09-2020	23-11-2019
1324	Siemens Medical Solutions	760131	10374.03	10374.03	08-09-2020	15-05-2020
1324	Siemens Medical Solutions	760132	81379.32	81379.32	08-09-2020	15-05-2020
1324	Siemens Medical Solutions	696418	12237.72	12237.72	08-09-2020	14-09-2019
1324	Siemens Medical Solutions	696419	75411.57	75411.57	08-09-2020	14-09-2019
1324	Siemens Medical Solutions	594412	622.4	622.4	09-09-2020	06-10-2017
1324	Siemens Medical Solutions	594423	622.4	622.4	09-09-2020	22-10-2017
1324	Siemens Medical Solutions	785148	11286.18	11286.18	09-09-2020	23-07-2020
1324	Siemens Medical Solutions	785153	81804.18	81804.18	09-09-2020	28-07-2020
1324	Siemens Medical Solutions	637096	748.98	748.98	09-09-2020	06-01-2019
1324	Siemens Medical Solutions	637107	748.98	748.98	09-09-2020	15-01-2019
1324	Siemens Medical Solutions	682328	617.04	617.04	09-09-2020	06-07-2019
1324	Siemens Medical Solutions	682339	617.04	617.04	09-09-2020	19-07-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1324	Siemens Medical Solutions	620700	700.26	700.26	09-09-2020	06-10-2018
1324	Siemens Medical Solutions	620711	700.26	700.26	09-09-2020	22-10-2018
1324	Siemens Medical Solutions	620722	734.76	734.76	09-09-2020	06-11-2018
1324	Siemens Medical Solutions	620733	734.76	734.76	09-09-2020	23-11-2018
1324	Siemens Medical Solutions	840266	1346.85	1346.85	12-07-2021	14-01-2021
1324	Siemens Medical Solutions	840269	5396.16	5396.16	12-07-2021	17-01-2021
1325	Cardinal Health	531842	2250.3	2250.3	29-04-2017	03-12-2016
1325	Cardinal Health	531853	2250.3	2250.3	29-04-2017	13-12-2016
1325	Cardinal Health	527722	3317.42	3317.42	28-04-2017	17-06-2015
1325	Cardinal Health	528674	15479.1	15479.1	28-04-2017	23-06-2015
1325	Cardinal Health	528857	14155.84	14155.84	28-04-2017	22-02-2016
1325	Cardinal Health	528886	3032.92	3032.92	28-04-2017	02-02-2016
1325	Cardinal Health	528897	3032.92	3032.92	28-04-2017	14-02-2016
1325	Cardinal Health	530729	17504.32	17504.32	29-04-2017	23-10-2016
1325	Cardinal Health	531799	2188.72	2188.72	29-04-2017	03-10-2016
1325	Cardinal Health	531810	2188.72	2188.72	29-04-2017	20-10-2016
1325	Cardinal Health	530756	17835.68	17835.68	29-04-2017	23-01-2017
1325	Cardinal Health	531864	2229.06	2229.06	29-04-2017	03-01-2017
1325	Cardinal Health	531875	2229.06	2229.06	29-04-2017	13-01-2017
1325	Cardinal Health	547697	2746.8	2746.8	29-04-2017	05-03-2017
1325	Cardinal Health	547708	2746.8	2746.8	29-04-2017	19-03-2017
1325	Cardinal Health	531886	2250.3	2250.3	29-04-2017	02-02-2017
1325	Cardinal Health	531897	2250.3	2250.3	29-04-2017	14-02-2017
1325	Cardinal Health	527667	3285.8	3285.8	28-04-2017	05-04-2015
1325	Cardinal Health	527678	3285.8	3285.8	28-04-2017	19-04-2015
1325	Cardinal Health	528656	15334.12	15334.12	28-04-2017	25-04-2015
1325	Cardinal Health	530747	18000.26	18000.26	29-04-2017	23-12-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1325	Cardinal Health	530693	15193.52	15193.52	28-04-2017	23-06-2016
1325	Cardinal Health	531711	1899.88	1899.88	28-04-2017	05-06-2016
1325	Cardinal Health	531722	1899.88	1899.88	28-04-2017	17-06-2016
1325	Cardinal Health	527733	3032.92	3032.92	28-04-2017	03-07-2015
1325	Cardinal Health	527744	3032.92	3032.92	28-04-2017	17-07-2015
1325	Cardinal Health	528683	14155.84	14155.84	28-04-2017	23-07-2015
1325	Cardinal Health	530702	15358.1	15358.1	28-04-2017	23-07-2016
1325	Cardinal Health	531733	1920.04	1920.04	28-04-2017	03-07-2016
1325	Cardinal Health	531744	1920.04	1920.04	28-04-2017	17-07-2016
1325	Cardinal Health	528690	3049.28	3049.28	28-04-2017	03-08-2015
1325	Cardinal Health	528701	3049.28	3049.28	28-04-2017	18-08-2015
1325	Cardinal Health	528714	14228.86	14228.86	28-04-2017	23-08-2015
1325	Cardinal Health	527689	3222.58	3222.58	28-04-2017	03-05-2015
1325	Cardinal Health	527700	3222.58	3222.58	28-04-2017	17-05-2015
1325	Cardinal Health	528665	15042	15042	28-04-2017	23-05-2015
1325	Cardinal Health	528864	3064	3064	28-04-2017	03-12-2015
1325	Cardinal Health	528875	3064	3064	28-04-2017	13-12-2015
1325	Cardinal Health	528817	14305.16	14305.16	28-04-2017	23-12-2015
1325	Cardinal Health	528782	3002.4	3002.4	28-04-2017	03-11-2015
1325	Cardinal Health	528793	3002.4	3002.4	28-04-2017	21-11-2015
1325	Cardinal Health	528807	14009.78	14009.78	28-04-2017	23-11-2015
1325	Cardinal Health	530684	15358.1	15358.1	28-04-2017	23-05-2016
1325	Cardinal Health	531689	1920.04	1920.04	28-04-2017	03-05-2016
1325	Cardinal Health	531700	1920.04	1920.04	28-04-2017	17-05-2016
1325	Cardinal Health	530711	16516.78	16516.78	28-04-2017	23-08-2016
1325	Cardinal Health	531755	2064.46	2064.46	28-04-2017	03-08-2016
1325	Cardinal Health	531766	2064.46	2064.46	28-04-2017	18-08-2016
1325	Cardinal Health	527711	3317.42	3317.42	28-04-2017	05-06-2015
1325	Cardinal Health	527645	3329.4	3329.4	28-04-2017	05-03-2015
1325	Cardinal Health	527656	3329.4	3329.4	28-04-2017	19-03-2015
1325	Cardinal Health	528647	15541.22	15541.22	28-04-2017	25-03-2015

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1325	Cardinal Health	528721	3461.84	3461.84	28-04-2017	02-09-2015
1325	Cardinal Health	528732	3461.84	3461.84	28-04-2017	18-09-2015
1325	Cardinal Health	528745	16160.34	16160.34	28-04-2017	22-09-2015
1325	Cardinal Health	528752	3017.12	3017.12	28-04-2017	03-10-2015
1325	Cardinal Health	528763	3017.12	3017.12	28-04-2017	20-10-2015
1325	Cardinal Health	528775	14080.62	14080.62	28-04-2017	23-10-2015
1325	Cardinal Health	531788	2104.8	2104.8	28-04-2017	18-09-2016
1325	Cardinal Health	530720	16844.86	16844.86	28-04-2017	22-09-2016
1325	Cardinal Health	531777	2104.8	2104.8	28-04-2017	02-09-2016
1325	Cardinal Health	530675	15027.84	15027.84	28-04-2017	24-04-2016
1325	Cardinal Health	531667	1879.16	1879.16	28-04-2017	04-04-2016
1325	Cardinal Health	531678	1879.16	1879.16	28-04-2017	18-04-2016
1325	Cardinal Health	528824	3096.14	3096.14	28-04-2017	03-01-2016
1325	Cardinal Health	528835	3096.14	3096.14	28-04-2017	13-01-2016
1325	Cardinal Health	528848	14450.14	14450.14	28-04-2017	23-01-2016
1325	Cardinal Health	531820	2208.88	2208.88	29-04-2017	03-11-2016
1325	Cardinal Health	531831	2208.88	2208.88	29-04-2017	21-11-2016
1325	Cardinal Health	530738	17668.9	17668.9	29-04-2017	23-11-2016
1325	Cardinal Health	531656	1857.36	1857.36	28-04-2017	18-03-2016
1325	Cardinal Health	530666	14861.06	14861.06	28-04-2017	24-03-2016
1325	Cardinal Health	531645	1857.36	1857.36	28-04-2017	04-03-2016
1325	Cardinal Health	524648	6299.12	6299.12	23-05-2017	11-02-2017
1325	Cardinal Health	529655	16481.9	16481.9	23-05-2017	06-03-2017
1325	Cardinal Health	535651	16263.9	16263.9	23-05-2017	23-03-2017
1325	Cardinal Health	539679	15948.88	15948.88	23-05-2017	15-05-2017
1325	Cardinal Health	547719	2708.66	2708.66	26-05-2017	05-04-2017
1325	Cardinal Health	547730	2708.66	2708.66	26-05-2017	19-04-2017
1325	Cardinal Health	547741	2658.52	2658.52	26-05-2017	03-05-2017
1325	Cardinal Health	547752	2658.52	2658.52	08-11-2017	17-05-2017
1325	Cardinal Health	574041	2736.44	2736.44	08-11-2017	05-06-2017
1325	Cardinal Health	574052	2736.44	2736.44	08-11-2017	17-06-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1325	Cardinal Health	584109	2499.92	2499.92	08-11-2017	03-07-2017
1325	Cardinal Health	584120	2499.92	2499.92	08-11-2017	17-07-2017
1325	Cardinal Health	584131	2513	2513	08-11-2017	03-08-2017
1325	Cardinal Health	584142	2513	2513	08-11-2017	18-08-2017
1325	Cardinal Health	594388	2855.8	2855.8	08-11-2017	02-09-2017
1325	Cardinal Health	594399	2855.8	2855.8	08-11-2017	18-09-2017
1325	Cardinal Health	617721	17813.46	17813.46	15-01-2019	17-11-2018
1325	Cardinal Health	624902	17977.71	17977.71	15-01-2019	03-01-2019
1325	Cardinal Health	3.00000157127954E14	18980.18	18980.18	15-01-2019	01-04-2017
1325	Cardinal Health	3.00000176829522E14	15669.45	15669.45	15-01-2019	15-07-2018
1325	Cardinal Health	549709	16418.68	16418.68	15-01-2019	29-05-2017
1325	Cardinal Health	574035	15010.4	15010.4	15-01-2019	07-07-2017
1325	Cardinal Health	588136	17139.16	17139.16	15-01-2019	26-08-2017
1325	Cardinal Health	589171	14933	14933	15-01-2019	24-09-2017
1325	Cardinal Health	594247	14855.62	14855.62	15-01-2019	11-11-2017
1325	Cardinal Health	594531	15167.36	15167.36	15-01-2019	18-11-2017
1325	Cardinal Health	596767	15174.51	15174.51	15-01-2019	05-05-2018
1325	Cardinal Health	597807	15504.12	15504.12	15-01-2019	10-06-2018
1325	Cardinal Health	601742	16327.56	16327.56	15-01-2019	21-07-2018
1325	Cardinal Health	609886	16494	16494	15-01-2019	13-09-2018
1325	Cardinal Health	610040	16823.58	16823.58	15-01-2019	22-09-2018
1325	Cardinal Health	612777	17649.21	17649.21	15-01-2019	21-10-2018
1325	Cardinal Health	628116	18143.07	18143.07	30-04-2019	09-02-2019
1325	Cardinal Health	641104	14333.55	14333.55	30-04-2019	17-03-2019
1325	Cardinal Health	644113	14561.31	14561.31	30-04-2019	31-03-2019
1325	Cardinal Health	649140	14879.97	14879.97	30-04-2019	18-04-2019
1325	Cardinal Health	667280	14879.97	14879.97	10-09-2019	17-06-2019
1325	Cardinal Health	656239	14718.99	14718.99	10-09-2019	17-05-2019
1325	Cardinal Health	667264	930.75	930.75	10-09-2019	11-07-2018
1325	Cardinal Health	667265	93.09	93.09	10-09-2019	11-07-2018
1325	Cardinal Health	667266	93.09	93.09	10-09-2019	11-07-2018

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1325	Cardinal Health	667267	135.78	135.78	10-09-2019	11-07-2018
1325	Cardinal Health	667268	135.78	135.78	10-09-2019	11-07-2018
1325	Cardinal Health	667270	67.89	67.89	10-09-2019	11-07-2018
1325	Cardinal Health	667271	67.89	67.89	10-09-2019	11-07-2018
1325	Cardinal Health	667272	67.89	67.89	10-09-2019	11-07-2018
1325	Cardinal Health	679366	15997.95	15997.95	10-09-2019	20-07-2019
1325	Cardinal Health	609012	2583.66	2583.66	09-09-2020	05-06-2018
1325	Cardinal Health	609023	2583.66	2583.66	09-09-2020	17-06-2018
1325	Cardinal Health	625054	2967.45	2967.45	09-09-2020	03-12-2018
1325	Cardinal Health	625064	2967.45	2967.45	09-09-2020	21-12-2018
1325	Cardinal Health	594906	15088.88	15088.88	09-09-2020	23-08-2017
1325	Cardinal Health	608902	2565.03	2565.03	09-09-2020	03-01-2018
1325	Cardinal Health	608913	2565.03	2565.03	09-09-2020	13-01-2018
1325	Cardinal Health	608990	2503.17	2503.17	09-09-2020	03-05-2018
1325	Cardinal Health	609001	2503.17	2503.17	09-09-2020	17-05-2018
1325	Cardinal Health	608946	2557.92	2557.92	09-09-2020	05-03-2018
1325	Cardinal Health	608957	2557.92	2557.92	09-09-2020	19-03-2018
1325	Cardinal Health	625077	15340.95	15340.95	09-09-2020	25-03-2018
1325	Cardinal Health	620676	2748.45	2748.45	09-09-2020	02-09-2018
1325	Cardinal Health	620687	2748.45	2748.45	09-09-2020	18-09-2018
1325	Cardinal Health	656184	2469.24	2469.24	09-09-2020	03-05-2019
1325	Cardinal Health	656195	2469.24	2469.24	09-09-2020	17-05-2019
1325	Cardinal Health	608880	2538.75	2538.75	09-09-2020	03-12-2017
1325	Cardinal Health	608891	2538.75	2538.75	09-09-2020	13-12-2017
1325	Cardinal Health	609034	2612.67	2612.67	09-09-2020	03-07-2018
1325	Cardinal Health	609045	2612.67	2612.67	09-09-2020	17-07-2018
1325	Cardinal Health	608979	2528.91	2528.91	09-09-2020	19-04-2018
1325	Cardinal Health	625086	15174.51	15174.51	09-09-2020	25-04-2018
1325	Cardinal Health	608968	2528.91	2528.91	09-09-2020	05-04-2018
1325	Cardinal Health	785149	15047.49	15047.49	13-10-2020	23-08-2020
1325	Cardinal Health	675258	2443.5	2443.5	09-09-2020	05-06-2019

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1325	Cardinal Health	675269	2443.5	2443.5	09-09-2020	17-06-2019
1325	Cardinal Health	608924	2511.39	2511.39	09-09-2020	02-02-2018
1325	Cardinal Health	608935	2511.39	2511.39	09-09-2020	14-02-2018
1325	Cardinal Health	594882	2475.4	2475.4	09-09-2020	03-11-2017
1325	Cardinal Health	594893	2475.4	2475.4	09-09-2020	21-11-2017
1325	Cardinal Health	727854	2867.25	2867.25	09-09-2020	03-01-2020
1325	Cardinal Health	727865	2867.25	2867.25	09-09-2020	13-01-2020
1325	Cardinal Health	726789	2894.1	2894.1	09-09-2020	21-12-2019
1325	Cardinal Health	620654	2722.71	2722.71	09-09-2020	03-08-2018
1325	Cardinal Health	620665	2722.71	2722.71	09-09-2020	18-08-2018
1325	Cardinal Health	645133	2389.83	2389.83	09-09-2020	05-03-2019
1325	Cardinal Health	645144	2389.83	2389.83	09-09-2020	19-03-2019
1325	Cardinal Health	742959	2894.1	2894.1	09-09-2020	02-02-2020
1325	Cardinal Health	726778	2894.1	2894.1	09-09-2020	03-12-2019
1325	Cardinal Health	742970	2894.1	2894.1	09-09-2020	14-02-2020
1325	Cardinal Health	637116	3025.5	3025.5	09-09-2020	02-02-2019
1325	Cardinal Health	637127	3025.5	3025.5	09-09-2020	14-02-2019
1325	Cardinal Health	647096	2414.49	2414.49	09-09-2020	05-04-2019
1325	Cardinal Health	647107	2414.49	2414.49	09-09-2020	19-04-2019
1325	Cardinal Health	696426	2655.93	2655.93	09-09-2020	03-08-2019
1325	Cardinal Health	696437	2655.93	2655.93	09-09-2020	18-08-2019
1325	Cardinal Health	696448	2708.49	2708.49	09-09-2020	02-09-2019
1325	Cardinal Health	696459	2708.49	2708.49	09-09-2020	18-09-2019
1325	Cardinal Health	705569	2814.15	2814.15	09-09-2020	03-10-2019
1325	Cardinal Health	705580	2814.15	2814.15	09-09-2020	20-10-2019
1325	Cardinal Health	717742	2840.43	2840.43	09-09-2020	03-11-2019
1325	Cardinal Health	717753	2840.43	2840.43	09-09-2020	21-11-2019
1325	Cardinal Health	704439	16960.47	16960.47	08-09-2020	21-09-2019
1325	Cardinal Health	710604	17117.04	17117.04	08-09-2020	26-10-2019
1325	Cardinal Health	717767	17438.97	17438.97	08-09-2020	30-11-2019
1325	Cardinal Health	726773	17278.02	17278.02	08-09-2020	09-01-2020

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1325	Cardinal Health	732945	17438.97	17438.97	08-09-2020	24-01-2020
1325	Cardinal Health	744021	14136.45	14136.45	08-09-2020	16-03-2020
1325	Cardinal Health	760133	13832.04	13832.04	08-09-2020	15-05-2020
1325	Cardinal Health	696420	16316.61	16316.61	08-09-2020	14-09-2019
1325	Cardinal Health	594410	2488.48	2488.48	09-09-2020	03-10-2017
1325	Cardinal Health	594421	2488.48	2488.48	09-09-2020	20-10-2017
1325	Cardinal Health	637094	2996.46	2996.46	09-09-2020	03-01-2019
1325	Cardinal Health	637105	2996.46	2996.46	09-09-2020	13-01-2019
1325	Cardinal Health	682326	2469.24	2469.24	09-09-2020	03-07-2019
1325	Cardinal Health	682337	2469.24	2469.24	09-09-2020	17-07-2019
1325	Cardinal Health	620698	2803.2	2803.2	09-09-2020	03-10-2018
1325	Cardinal Health	620709	2803.2	2803.2	09-09-2020	20-10-2018
1325	Cardinal Health	620720	2941.71	2941.71	09-09-2020	03-11-2018
1325	Cardinal Health	620731	2941.71	2941.71	09-09-2020	21-11-2018
1325	Cardinal Health	840264	5396.16	5396.16	12-07-2021	12-01-2021
1342	BD Medical	527743	2274.84	2274.84	28-04-2017	01-07-2015
1342	BD Medical	528689	2287.92	2287.92	28-04-2017	17-07-2015
1342	BD Medical	528717	14228.86	14228.86	28-04-2017	27-07-2015
1342	BD Medical	531885	1688.96	1688.96	29-04-2017	16-01-2017
1342	BD Medical	531896	1688.96	1688.96	29-04-2017	29-01-2017
1342	BD Medical	530741	17668.9	17668.9	29-04-2017	27-10-2016
1342	BD Medical	531809	1642.08	1642.08	29-04-2017	04-10-2016
1342	BD Medical	531819	1657.9	1657.9	29-04-2017	17-10-2016
1342	BD Medical	547696	2060.64	2060.64	29-04-2017	16-02-2017
1342	BD Medical	528668	15042	15042	28-04-2017	26-04-2015
1342	BD Medical	527677	2465.04	2465.04	28-04-2017	03-04-2015
1342	BD Medical	527688	2418.72	2418.72	28-04-2017	17-04-2015
1342	BD Medical	530714	16516.78	16516.78	28-04-2017	27-07-2016
1342	BD Medical	531743	1440.44	1440.44	28-04-2017	01-07-2016
1342	BD Medical	531754	1549.44	1549.44	28-04-2017	17-07-2016
1342	BD Medical	530705	15358.1	15358.1	28-04-2017	26-06-2016

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1342	BD Medical	531721	1424.64	1424.64	28-04-2017	01-06-2016
1342	BD Medical	531732	1440.44	1440.44	28-04-2017	16-06-2016
1342	BD Medical	528700	2287.92	2287.92	28-04-2017	02-08-2015
1342	BD Medical	528720	2598.02	2598.02	28-04-2017	16-08-2015
1342	BD Medical	528748	16160.34	16160.34	28-04-2017	26-08-2015
1342	BD Medical	547707	2060.64	2060.64	29-04-2017	03-03-2017
1342	BD Medical	547718	2033.4	2033.4	29-04-2017	19-03-2017
1342	BD Medical	527699	2418.72	2418.72	28-04-2017	01-05-2015
1342	BD Medical	527710	2489.02	2489.02	28-04-2017	20-05-2015
1342	BD Medical	528677	15479.1	15479.1	28-04-2017	27-05-2015
1342	BD Medical	528851	14450.14	14450.14	28-04-2017	27-12-2015
1342	BD Medical	528823	2323.34	2323.34	28-04-2017	18-12-2015
1342	BD Medical	528834	2323.34	2323.34	28-04-2017	28-12-2015
1342	BD Medical	530696	15193.52	15193.52	28-04-2017	27-05-2016
1342	BD Medical	531699	1440.44	1440.44	28-04-2017	01-05-2016
1342	BD Medical	531710	1424.64	1424.64	28-04-2017	20-05-2016
1342	BD Medical	528792	2251.4	2251.4	28-04-2017	05-11-2015
1342	BD Medical	528820	14305.16	14305.16	28-04-2017	26-11-2015
1342	BD Medical	528863	2298.26	2298.26	28-04-2017	16-11-2015
1342	BD Medical	528874	2298.26	2298.26	28-04-2017	27-11-2015
1342	BD Medical	530723	16844.86	16844.86	28-04-2017	26-08-2016
1342	BD Medical	531765	1549.44	1549.44	28-04-2017	02-08-2016
1342	BD Medical	531776	1579.96	1579.96	28-04-2017	16-08-2016
1342	BD Medical	530669	14861.06	14861.06	28-04-2017	26-02-2016
1342	BD Medical	531644	1394.12	1394.12	28-04-2017	16-02-2016
1342	BD Medical	527721	2489.02	2489.02	28-04-2017	01-06-2015
1342	BD Medical	527732	2274.84	2274.84	28-04-2017	16-06-2015
1342	BD Medical	528686	14155.84	14155.84	28-04-2017	26-06-2015
1342	BD Medical	530759	17835.68	17835.68	29-04-2017	27-12-2016
1342	BD Medical	531863	1673.16	1673.16	29-04-2017	18-12-2016
1342	BD Medical	531874	1673.16	1673.16	29-04-2017	28-12-2016

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1342	BD Medical	527655	2498.28	2498.28	28-04-2017	03-03-2015
1342	BD Medical	527666	2465.04	2465.04	28-04-2017	19-03-2015
1342	BD Medical	528659	15334.12	15334.12	28-04-2017	29-03-2015
1342	BD Medical	528751	2263.38	2263.38	28-04-2017	16-09-2015
1342	BD Medical	528778	14080.62	14080.62	28-04-2017	26-09-2015
1342	BD Medical	528731	2598.02	2598.02	28-04-2017	02-09-2015
1342	BD Medical	527644	2498.28	2498.28	20-04-2017	16-02-2015
1342	BD Medical	528762	2263.38	2263.38	28-04-2017	04-10-2015
1342	BD Medical	528781	2251.4	2251.4	28-04-2017	17-10-2015
1342	BD Medical	528810	14009.78	14009.78	28-04-2017	27-10-2015
1342	BD Medical	531830	1657.9	1657.9	29-04-2017	05-11-2016
1342	BD Medical	531841	1688.96	1688.96	29-04-2017	16-11-2016
1342	BD Medical	530750	18000.26	18000.26	29-04-2017	26-11-2016
1342	BD Medical	531852	1688.96	1688.96	29-04-2017	27-11-2016
1342	BD Medical	530687	15358.1	15358.1	28-04-2017	26-04-2016
1342	BD Medical	531677	1410.46	1410.46	28-04-2017	02-04-2016
1342	BD Medical	531688	1440.44	1440.44	28-04-2017	17-04-2016
1342	BD Medical	528860	14155.84	14155.84	28-04-2017	26-01-2016
1342	BD Medical	528885	2274.84	2274.84	28-04-2017	16-01-2016
1342	BD Medical	528896	2274.84	2274.84	28-04-2017	29-01-2016
1342	BD Medical	531655	1394.12	1394.12	28-04-2017	02-03-2016
1342	BD Medical	531666	1410.46	1410.46	28-04-2017	18-03-2016
1342	BD Medical	530678	15027.84	15027.84	28-04-2017	28-03-2016
1342	BD Medical	528650	15541.22	15541.22	28-04-2017	26-02-2015
1342	BD Medical	531787	1579.96	1579.96	28-04-2017	02-09-2016
1342	BD Medical	531798	1642.08	1642.08	28-04-2017	16-09-2016
1342	BD Medical	530732	17504.32	17504.32	28-04-2017	26-09-2016
1342	BD Medical	524651	7200.54	7200.54	23-05-2017	11-02-2017
1342	BD Medical	529658	16481.9	16481.9	23-05-2017	06-03-2017
1342	BD Medical	535654	16263.9	16263.9	23-05-2017	23-03-2017
1342	BD Medical	539682	15948.88	15948.88	23-05-2017	15-05-2017

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1342	BD Medical	547729	2033.4	2033.4	26-05-2017	03-04-2017
1342	BD Medical	547740	1993.06	1993.06	26-05-2017	17-04-2017
1342	BD Medical	547751	1993.06	1993.06	26-05-2017	01-05-2017
1342	BD Medical	574040	2053.02	2053.02	08-11-2017	20-05-2017
1342	BD Medical	574051	2053.02	2053.02	08-11-2017	01-06-2017
1342	BD Medical	584108	1875.9	1875.9	08-11-2017	16-06-2017
1342	BD Medical	584119	1875.9	1875.9	08-11-2017	01-07-2017
1342	BD Medical	584130	1887.34	1887.34	08-11-2017	17-07-2017
1342	BD Medical	584141	1887.34	1887.34	08-11-2017	02-08-2017
1342	BD Medical	594387	2144.04	2144.04	08-11-2017	16-08-2017
1342	BD Medical	594398	2144.04	2144.04	08-11-2017	02-09-2017
1342	BD Medical	594409	1867.18	1867.18	08-11-2017	16-09-2017
1342	BD Medical	628119	18143.07	18143.07	30-04-2019	09-02-2019
1342	BD Medical	632092	52.56	52.56	30-04-2019	07-02-2019
1342	BD Medical	632093	52.56	52.56	30-04-2019	07-02-2019
1342	BD Medical	632094	52.56	52.56	30-04-2019	07-02-2019
1342	BD Medical	632095	52.56	52.56	30-04-2019	07-02-2019
1342	BD Medical	633092	52.56	52.56	30-04-2019	08-02-2019
1342	BD Medical	633093	52.56	52.56	30-04-2019	08-02-2019
1342	BD Medical	634092	157.68	157.68	30-04-2019	09-02-2019
1342	BD Medical	634093	52.56	52.56	30-04-2019	09-02-2019
1342	BD Medical	634094	157.68	157.68	30-04-2019	09-02-2019
1342	BD Medical	634095	105.12	105.12	30-04-2019	09-02-2019
1342	BD Medical	634096	105.12	105.12	30-04-2019	09-02-2019
1342	BD Medical	634097	105.12	105.12	30-04-2019	09-02-2019
1342	BD Medical	634098	52.56	52.56	30-04-2019	09-02-2019
1342	BD Medical	634099	52.56	52.56	30-04-2019	09-02-2019
1342	BD Medical	634100	105.12	105.12	30-04-2019	09-02-2019
1342	BD Medical	634101	3.3	3.3	30-04-2019	09-02-2019
1342	BD Medical	641107	14333.55	14333.55	30-04-2019	17-03-2019
1342	BD Medical	644116	14561.31	14561.31	30-04-2019	31-03-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1342	BD Medical	649143	14879.97	14879.97	30-04-2019	18-04-2019
1342	BD Medical	612780	17649.21	17649.21	15-01-2019	21-10-2018
1342	BD Medical	617724	17813.46	17813.46	15-01-2019	17-11-2018
1342	BD Medical	624905	17977.71	17977.71	15-01-2019	03-01-2019
1342	BD Medical	3.00000157378903E14	4578	4578	15-01-2019	01-09-2017
1342	BD Medical	3.00000171343968E14	438	438	15-01-2019	15-06-2018
1342	BD Medical	3.00000176829519E14	15669.45	15669.45	15-01-2019	15-07-2018
1342	BD Medical	549712	16418.68	16418.68	15-01-2019	29-05-2017
1342	BD Medical	574038	15010.4	15010.4	15-01-2019	07-07-2017
1342	BD Medical	588139	17139.16	17139.16	15-01-2019	26-08-2017
1342	BD Medical	589174	14933	14933	15-01-2019	24-09-2017
1342	BD Medical	594250	14855.62	14855.62	15-01-2019	11-11-2017
1342	BD Medical	594534	15167.36	15167.36	15-01-2019	18-11-2017
1342	BD Medical	596770	15174.51	15174.51	15-01-2019	05-05-2018
1342	BD Medical	597810	15504.12	15504.12	15-01-2019	10-06-2018
1342	BD Medical	601745	16327.56	16327.56	15-01-2019	21-07-2018
1342	BD Medical	609889	16494	16494	15-01-2019	13-09-2018
1342	BD Medical	610043	16823.58	16823.58	15-01-2019	22-09-2018
1342	BD Medical	656242	14718.99	14718.99	10-09-2019	17-05-2019
1342	BD Medical	667283	14879.97	14879.97	10-09-2019	17-06-2019
1342	BD Medical	679369	15997.95	15997.95	10-09-2019	20-07-2019
1342	BD Medical	637093	2246.4	2246.4	09-09-2020	18-12-2018
1342	BD Medical	637104	2246.4	2246.4	09-09-2020	28-12-2018
1342	BD Medical	625063	2225.04	2225.04	09-09-2020	05-12-2018
1342	BD Medical	608923	1884.51	1884.51	09-09-2020	16-01-2018
1342	BD Medical	608934	1884.51	1884.51	09-09-2020	29-01-2018
1342	BD Medical	609000	1876.29	1876.29	09-09-2020	01-05-2018
1342	BD Medical	609011	1937.61	1937.61	09-09-2020	20-05-2018
1342	BD Medical	608956	1917.9	1917.9	09-09-2020	03-03-2018
1342	BD Medical	608967	1895.46	1895.46	09-09-2020	19-03-2018
1342	BD Medical	625089	15174.51	15174.51	09-09-2020	29-03-2018

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1342	BD Medical	620686	2060.79	2060.79	09-09-2020	02-09-2018
1342	BD Medical	620697	2102.4	2102.4	09-09-2020	16-09-2018
1342	BD Medical	656194	1851.66	1851.66	09-09-2020	01-05-2019
1342	BD Medical	594909	15088.88	15088.88	09-09-2020	27-07-2017
1342	BD Medical	608901	1923.93	1923.93	09-09-2020	18-12-2017
1342	BD Medical	608912	1923.93	1923.93	09-09-2020	28-12-2017
1342	BD Medical	675257	1831.38	1831.38	09-09-2020	20-05-2019
1342	BD Medical	609044	1957.86	1957.86	09-09-2020	01-07-2018
1342	BD Medical	620653	2040.54	2040.54	09-09-2020	17-07-2018
1342	BD Medical	608978	1895.46	1895.46	09-09-2020	03-04-2018
1342	BD Medical	608989	1876.29	1876.29	09-09-2020	17-04-2018
1342	BD Medical	675268	1831.38	1831.38	09-09-2020	01-06-2019
1342	BD Medical	682325	1851.66	1851.66	09-09-2020	16-06-2019
1342	BD Medical	625080	15340.95	15340.95	09-09-2020	26-02-2018
1342	BD Medical	608945	1917.9	1917.9	09-09-2020	16-02-2018
1342	BD Medical	609022	1937.61	1937.61	09-09-2020	01-06-2018
1342	BD Medical	609033	1957.86	1957.86	09-09-2020	16-06-2018
1342	BD Medical	608879	1904.76	1904.76	09-09-2020	16-11-2017
1342	BD Medical	608890	1904.76	1904.76	09-09-2020	27-11-2017
1342	BD Medical	594892	1858.46	1858.46	09-09-2020	05-11-2017
1342	BD Medical	742958	2170.29	2170.29	09-09-2020	16-01-2020
1342	BD Medical	742969	2170.29	2170.29	09-09-2020	29-01-2020
1342	BD Medical	620664	2040.54	2040.54	09-09-2020	02-08-2018
1342	BD Medical	620675	2060.79	2060.79	09-09-2020	16-08-2018
1342	BD Medical	645143	1791.42	1791.42	09-09-2020	03-03-2019
1342	BD Medical	647095	1812.24	1812.24	09-09-2020	19-03-2019
1342	BD Medical	726788	2170.29	2170.29	09-09-2020	05-12-2019
1342	BD Medical	727853	2150.04	2150.04	09-09-2020	18-12-2019
1342	BD Medical	727864	2150.04	2150.04	09-09-2020	28-12-2019
1342	BD Medical	645132	1791.42	1791.42	09-09-2020	16-02-2019
1342	BD Medical	647106	1812.24	1812.24	09-09-2020	03-04-2019

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1342	BD Medical	656183	1851.66	1851.66	09-09-2020	17-04-2019
1342	BD Medical	696436	1991.25	1991.25	09-09-2020	02-08-2019
1342	BD Medical	696447	2030.67	2030.67	09-09-2020	16-08-2019
1342	BD Medical	704442	16960.47	16960.47	08-09-2020	21-09-2019
1342	BD Medical	710607	17117.04	17117.04	08-09-2020	26-10-2019
1342	BD Medical	717770	17438.97	17438.97	08-09-2020	30-11-2019
1342	BD Medical	696458	2030.67	2030.67	09-09-2020	02-09-2019
1342	BD Medical	705568	2110.62	2110.62	09-09-2020	16-09-2019
1342	BD Medical	705579	2110.62	2110.62	09-09-2020	04-10-2019
1342	BD Medical	717741	2130.87	2130.87	09-09-2020	17-10-2019
1342	BD Medical	726775	17278.02	17278.02	08-09-2020	09-01-2020
1342	BD Medical	732948	17438.97	17438.97	08-09-2020	24-01-2020
1342	BD Medical	744024	14136.45	14136.45	08-09-2020	16-03-2020
1342	BD Medical	760136	13832.04	13832.04	08-09-2020	15-05-2020
1342	BD Medical	667263	15669.45	15669.45	08-09-2020	14-07-2018
1342	BD Medical	696423	16316.61	16316.61	08-09-2020	14-09-2019
1342	BD Medical	717752	2130.87	2130.87	09-09-2020	05-11-2019
1342	BD Medical	726777	2170.29	2170.29	09-09-2020	16-11-2019
1342	BD Medical	594420	1867.18	1867.18	09-09-2020	04-10-2017
1342	BD Medical	594881	1858.46	1858.46	09-09-2020	17-10-2017
1342	BD Medical	785152	15047.49	15047.49	09-09-2020	27-07-2020
1342	BD Medical	637115	2267.76	2267.76	09-09-2020	16-01-2019
1342	BD Medical	637126	2267.76	2267.76	09-09-2020	29-01-2019
1342	BD Medical	682336	1851.66	1851.66	09-09-2020	01-07-2019
1342	BD Medical	696425	1991.25	1991.25	09-09-2020	17-07-2019
1342	BD Medical	620708	2102.4	2102.4	09-09-2020	04-10-2018
1342	BD Medical	620719	2204.79	2204.79	09-09-2020	17-10-2018
1342	BD Medical	620730	2204.79	2204.79	09-09-2020	05-11-2018
1342	BD Medical	625053	2225.04	2225.04	09-09-2020	16-11-2018
1342	BD Medical	840263	4046.04	4046.04	12-07-2021	11-01-2021
1255	Dell Inc.	456233	599.49	599.49	23-05-2017	02-07-2016

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1255	Dell Inc.	3.00000157249669E14	9810	9810	15-01-2019	01-05-2017
1255	Dell Inc.	3.00000176592966E14	17520	17520	15-01-2019	01-02-2018
1255	Dell Inc.	3.00000183584096E14	22995	22995	10-09-2019	01-03-2019
1255	Dell Inc.	3.00000183584214E14	22995	22995	10-09-2019	01-03-2019
1255	Dell Inc.	3.00000188336673E14	142560.01	142560.01	08-09-2020	01-08-2019
1255	Dell Inc.	3.00000189679622E14	25163.1	25163.1	08-09-2020	01-09-2019
1264	Office Depot	531872	5772.64	5772.64	29-04-2017	11-12-2016
1264	Office Depot	531883	5772.64	5772.64	29-04-2017	22-12-2016
1264	Office Depot	527741	4915.36	4915.36	28-04-2017	14-06-2015
1264	Office Depot	527752	4915.36	4915.36	28-04-2017	25-06-2015
1264	Office Depot	531653	5632.04	5632.04	28-04-2017	14-02-2016
1264	Office Depot	531664	5632.04	5632.04	28-04-2017	25-02-2016
1264	Office Depot	531839	5716.52	5716.52	29-04-2017	30-10-2016
1264	Office Depot	531828	5716.52	5716.52	29-04-2017	19-10-2016
1264	Office Depot	531894	5491.42	5491.42	29-04-2017	12-01-2017
1264	Office Depot	531905	5491.42	5491.42	29-04-2017	23-01-2017
1264	Office Depot	547705	6150.34	6150.34	29-04-2017	14-02-2017
1264	Office Depot	547716	6150.34	6150.34	29-04-2017	25-02-2017
1264	Office Depot	527697	5443.46	5443.46	28-04-2017	14-04-2015
1264	Office Depot	527708	5443.46	5443.46	28-04-2017	25-04-2015
1264	Office Depot	547727	6209.2	6209.2	29-04-2017	17-03-2017
1264	Office Depot	547738	6209.2	6209.2	29-04-2017	28-03-2017
1264	Office Depot	531741	5744.86	5744.86	28-04-2017	14-06-2016
1264	Office Depot	531752	5744.86	5744.86	28-04-2017	25-06-2016
1264	Office Depot	528698	4966.6	4966.6	28-04-2017	16-07-2015
1264	Office Depot	528709	4966.6	4966.6	28-04-2017	27-07-2015
1264	Office Depot	528729	5017.82	5017.82	28-04-2017	16-08-2015
1264	Office Depot	528740	5017.82	5017.82	28-04-2017	27-08-2015
1264	Office Depot	531763	5829.32	5829.32	28-04-2017	16-07-2016
1264	Office Depot	531774	5829.32	5829.32	28-04-2017	27-07-2016
1264	Office Depot	527719	4864.14	4864.14	28-04-2017	15-05-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	527730	4864.14	4864.14	28-04-2017	26-05-2015
1264	Office Depot	528832	5222.2	5222.2	28-04-2017	11-12-2015
1264	Office Depot	528843	5222.2	5222.2	28-04-2017	22-12-2015
1264	Office Depot	528872	5119.74	5119.74	28-04-2017	10-11-2015
1264	Office Depot	531719	5406.96	5406.96	28-04-2017	15-05-2016
1264	Office Depot	531730	5406.96	5406.96	28-04-2017	26-05-2016
1264	Office Depot	528883	5119.74	5119.74	28-04-2017	21-11-2015
1264	Office Depot	531785	5758.48	5758.48	28-04-2017	16-08-2016
1264	Office Depot	531796	5758.48	5758.48	28-04-2017	27-08-2016
1264	Office Depot	527675	5375.88	5375.88	28-04-2017	17-03-2015
1264	Office Depot	527686	5375.88	5375.88	28-04-2017	28-03-2015
1264	Office Depot	528760	4847.78	4847.78	28-04-2017	17-09-2015
1264	Office Depot	528771	4847.78	4847.78	28-04-2017	28-09-2015
1264	Office Depot	528790	5069.06	5069.06	28-04-2017	19-10-2015
1264	Office Depot	528801	5069.06	5069.06	28-04-2017	30-10-2015
1264	Office Depot	531807	5505.06	5505.06	28-04-2017	17-09-2016
1264	Office Depot	531697	5744.86	5744.86	28-04-2017	14-04-2016
1264	Office Depot	531708	5744.86	5744.86	28-04-2017	25-04-2016
1264	Office Depot	528894	5273.42	5273.42	28-04-2017	12-01-2016
1264	Office Depot	528903	5273.42	5273.42	28-04-2017	23-01-2016
1264	Office Depot	531850	5350.28	5350.28	29-04-2017	10-11-2016
1264	Office Depot	531861	5350.28	5350.28	29-04-2017	21-11-2016
1264	Office Depot	527653	5324.66	5324.66	28-04-2017	14-02-2015
1264	Office Depot	527664	5324.66	5324.66	28-04-2017	25-02-2015
1264	Office Depot	531675	5575.9	5575.9	28-04-2017	16-03-2016
1264	Office Depot	531686	5575.9	5575.9	28-04-2017	27-03-2016
1264	Office Depot	531817	5505.06	5505.06	28-04-2017	28-09-2016
1264	Office Depot	547749	6287.12	6287.12	26-05-2017	14-04-2017
1264	Office Depot	547760	6287.12	6287.12	26-05-2017	25-04-2017
1264	Office Depot	574049	5617.86	5617.86	08-11-2017	15-05-2017
1264	Office Depot	574060	5617.86	5617.86	08-11-2017	26-05-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	594396	5795.54	5795.54	08-11-2017	16-08-2017
1264	Office Depot	594407	5795.54	5795.54	08-11-2017	27-08-2017
1264	Office Depot	594418	5599.34	5599.34	08-11-2017	17-09-2017
1264	Office Depot	594429	5599.34	5599.34	08-11-2017	28-09-2017
1264	Office Depot	3.00000167722972E14	0	0	01-06-2018	29-06-2018
1264	Office Depot	3.00000167722972E14	0	0	06-06-2018	29-06-2018
1264	Office Depot	612470	38.33	38.33	29-08-2018	27-09-2018
1264	Office Depot	667254	32.8	32.8	10-09-2019	29-06-2018
1264	Office Depot	609042	6032.91	6032.91	09-09-2020	14-06-2018
1264	Office Depot	609053	6032.91	6032.91	09-09-2020	25-06-2018
1264	Office Depot	637102	5934.36	5934.36	09-09-2020	11-12-2018
1264	Office Depot	637113	5934.36	5934.36	09-09-2020	22-12-2018
1264	Office Depot	608932	6132	6132	09-09-2020	12-01-2018
1264	Office Depot	608943	6132	6132	09-09-2020	23-01-2018
1264	Office Depot	609020	6006.09	6006.09	09-09-2020	15-05-2018
1264	Office Depot	609031	6006.09	6006.09	09-09-2020	26-05-2018
1264	Office Depot	620706	6075.06	6075.06	09-09-2020	17-09-2018
1264	Office Depot	620717	6075.06	6075.06	09-09-2020	28-09-2018
1264	Office Depot	625051	6075.06	6075.06	09-09-2020	17-09-2018
1264	Office Depot	584139	5736.14	5736.14	09-09-2020	16-07-2017
1264	Office Depot	584150	5736.14	5736.14	09-09-2020	27-07-2017
1264	Office Depot	675266	6135.3	6135.3	09-09-2020	15-05-2019
1264	Office Depot	675277	6135.3	6135.3	09-09-2020	26-05-2019
1264	Office Depot	608976	5967.21	5967.21	09-09-2020	17-03-2018
1264	Office Depot	608987	5967.21	5967.21	09-09-2020	28-03-2018
1264	Office Depot	608910	6062.49	6062.49	09-09-2020	11-12-2017
1264	Office Depot	608921	6062.49	6062.49	09-09-2020	22-12-2017
1264	Office Depot	620662	5969.94	5969.94	09-09-2020	16-07-2018
1264	Office Depot	620673	5969.94	5969.94	09-09-2020	27-07-2018
1264	Office Depot	763059	1215.45	1215.45	09-09-2020	14-04-2020
1264	Office Depot	763063	1215.45	1215.45	09-09-2020	25-04-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	584117	5677.28	5677.28	13-10-2020	14-06-2017
1264	Office Depot	584128	5677.28	5677.28	13-10-2020	25-06-2017
1264	Office Depot	682334	6518.55	6518.55	09-09-2020	14-06-2019
1264	Office Depot	682345	6518.55	6518.55	09-09-2020	25-06-2019
1264	Office Depot	608954	5925.06	5925.06	09-09-2020	14-02-2018
1264	Office Depot	608965	5925.06	5925.06	09-09-2020	25-02-2018
1264	Office Depot	608998	5940.39	5940.39	09-09-2020	14-04-2018
1264	Office Depot	609009	5940.39	5940.39	09-09-2020	25-04-2018
1264	Office Depot	625047	6075.06	6075.06	09-09-2020	18-11-2018
1264	Office Depot	625072	5975.97	5975.97	09-09-2020	29-11-2018
1264	Office Depot	608888	5947.5	5947.5	09-09-2020	10-11-2017
1264	Office Depot	742967	6231.12	6231.12	09-09-2020	12-01-2020
1264	Office Depot	742978	6231.12	6231.12	09-09-2020	23-01-2020
1264	Office Depot	758035	1212.18	1212.18	09-09-2020	31-01-2020
1264	Office Depot	620684	6030.18	6030.18	09-09-2020	16-08-2018
1264	Office Depot	620695	6030.18	6030.18	09-09-2020	27-08-2018
1264	Office Depot	647104	6326.91	6326.91	09-09-2020	17-03-2019
1264	Office Depot	649145	6326.91	6326.91	09-09-2020	28-03-2019
1264	Office Depot	727862	6550.86	6550.86	09-09-2020	11-12-2019
1264	Office Depot	727873	6550.86	6550.86	09-09-2020	22-12-2019
1264	Office Depot	758039	1212.18	1212.18	09-09-2020	11-02-2020
1264	Office Depot	763052	1220.94	1220.94	09-09-2020	16-03-2020
1264	Office Depot	763056	1220.94	1220.94	09-09-2020	27-03-2020
1264	Office Depot	645141	6390.99	6390.99	09-09-2020	14-02-2019
1264	Office Depot	645152	6390.99	6390.99	09-09-2020	25-02-2019
1264	Office Depot	656192	6518.55	6518.55	09-09-2020	14-04-2019
1264	Office Depot	656203	6518.55	6518.55	09-09-2020	25-04-2019
1264	Office Depot	696467	6534.42	6534.42	09-09-2020	27-08-2019
1264	Office Depot	696456	6534.42	6534.42	09-09-2020	16-08-2019
1264	Office Depot	705577	6311.58	6311.58	09-09-2020	17-09-2019
1264	Office Depot	705588	6311.58	6311.58	09-09-2020	28-09-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1264	Office Depot	717750	6486.78	6486.78	09-09-2020	19-10-2019
1264	Office Depot	717761	6486.78	6486.78	09-09-2020	30-10-2019
1264	Office Depot	726786	6071.25	6071.25	09-09-2020	18-11-2019
1264	Office Depot	726797	6071.25	6071.25	09-09-2020	29-11-2019
1264	Office Depot	594890	5854.4	5854.4	09-09-2020	19-10-2017
1264	Office Depot	594901	5854.4	5854.4	09-09-2020	30-10-2017
1264	Office Depot	637124	6084.39	6084.39	09-09-2020	12-01-2019
1264	Office Depot	637135	6084.39	6084.39	09-09-2020	23-01-2019
1264	Office Depot	696434	6614.37	6614.37	09-09-2020	16-07-2019
1264	Office Depot	696445	6614.37	6614.37	09-09-2020	27-07-2019
1264	Office Depot	608899	5947.5	5947.5	09-09-2020	21-11-2017
1264	Office Depot	620728	6060.3	6060.3	09-09-2020	19-10-2018
1264	Office Depot	620739	6060.3	6060.3	09-09-2020	30-10-2018
1321	Fisher Scientific	528680	7077.38	7077.38	28-04-2017	05-07-2015
1321	Fisher Scientific	528695	3049.28	3049.28	28-04-2017	16-07-2015
1321	Fisher Scientific	528706	3049.28	3049.28	28-04-2017	24-07-2015
1321	Fisher Scientific	531836	2208.88	2208.88	29-04-2017	27-10-2016
1321	Fisher Scientific	530726	8752.7	8752.7	29-04-2017	05-10-2016
1321	Fisher Scientific	531825	2208.88	2208.88	29-04-2017	19-10-2016
1321	Fisher Scientific	530753	8918.38	8918.38	29-04-2017	05-01-2017
1321	Fisher Scientific	531891	2250.3	2250.3	29-04-2017	10-01-2017
1321	Fisher Scientific	531902	2250.3	2250.3	29-04-2017	20-01-2017
1321	Fisher Scientific	555996	41990.08	41990.08	29-04-2017	01-01-2017
1321	Fisher Scientific	547702	2746.8	2746.8	29-04-2017	10-02-2017
1321	Fisher Scientific	527694	3222.58	3222.58	28-04-2017	12-04-2015
1321	Fisher Scientific	527705	3222.58	3222.58	28-04-2017	22-04-2015
1321	Fisher Scientific	528653	7664.88	7664.88	28-04-2017	07-04-2015
1321	Fisher Scientific	547713	2746.8	2746.8	29-04-2017	22-02-2017
1321	Fisher Scientific	555997	34800.01	34800.01	29-04-2017	01-02-2017
1321	Fisher Scientific	530690	7596.22	7596.22	28-04-2017	05-06-2016
1321	Fisher Scientific	531738	1920.04	1920.04	28-04-2017	14-06-2016

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1321	Fisher Scientific	531749	1920.04	1920.04	28-04-2017	22-06-2016
1321	Fisher Scientific	528711	7114.44	7114.44	28-04-2017	05-08-2015
1321	Fisher Scientific	528726	3461.84	3461.84	28-04-2017	16-08-2015
1321	Fisher Scientific	528737	3461.84	3461.84	28-04-2017	24-08-2015
1321	Fisher Scientific	530699	7679.06	7679.06	28-04-2017	05-07-2016
1321	Fisher Scientific	531760	2064.46	2064.46	28-04-2017	16-07-2016
1321	Fisher Scientific	531771	2064.46	2064.46	28-04-2017	24-07-2016
1321	Fisher Scientific	554993	29642	29642	28-04-2017	17-07-2016
1321	Fisher Scientific	547735	2708.66	2708.66	29-04-2017	25-03-2017
1321	Fisher Scientific	547724	2708.66	2708.66	29-04-2017	14-03-2017
1321	Fisher Scientific	527716	3317.42	3317.42	28-04-2017	14-05-2015
1321	Fisher Scientific	527727	3317.42	3317.42	28-04-2017	23-05-2015
1321	Fisher Scientific	528662	7521	7521	28-04-2017	05-05-2015
1321	Fisher Scientific	528814	7149.32	7149.32	28-04-2017	05-12-2015
1321	Fisher Scientific	528829	3096.14	3096.14	28-04-2017	11-12-2015
1321	Fisher Scientific	528840	3096.14	3096.14	28-04-2017	19-12-2015
1321	Fisher Scientific	531716	1899.88	1899.88	28-04-2017	14-05-2016
1321	Fisher Scientific	531727	1899.88	1899.88	28-04-2017	23-05-2016
1321	Fisher Scientific	530681	7679.06	7679.06	28-04-2017	05-05-2016
1321	Fisher Scientific	528804	7004.34	7004.34	28-04-2017	05-11-2015
1321	Fisher Scientific	528869	3064	3064	28-04-2017	10-11-2015
1321	Fisher Scientific	528880	3064	3064	28-04-2017	18-11-2015
1321	Fisher Scientific	528854	7077.38	7077.38	28-04-2017	04-02-2016
1321	Fisher Scientific	531650	1857.36	1857.36	28-04-2017	10-02-2016
1321	Fisher Scientific	531661	1857.36	1857.36	28-04-2017	22-02-2016
1321	Fisher Scientific	530708	8257.84	8257.84	28-04-2017	05-08-2016
1321	Fisher Scientific	531782	2104.8	2104.8	28-04-2017	16-08-2016
1321	Fisher Scientific	531793	2104.8	2104.8	28-04-2017	24-08-2016
1321	Fisher Scientific	554996	90444	90444	28-04-2017	16-08-2016
1321	Fisher Scientific	527738	3032.92	3032.92	28-04-2017	14-06-2015
1321	Fisher Scientific	527749	3032.92	3032.92	28-04-2017	22-06-2015

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1321	Fisher Scientific	528671	7739	7739	28-04-2017	05-06-2015
1321	Fisher Scientific	530744	9000.14	9000.14	29-04-2017	05-12-2016
1321	Fisher Scientific	531869	2229.06	2229.06	29-04-2017	11-12-2016
1321	Fisher Scientific	531880	2229.06	2229.06	29-04-2017	19-12-2016
1321	Fisher Scientific	555993	33788	33788	29-04-2017	03-12-2016
1321	Fisher Scientific	527672	3285.8	3285.8	28-04-2017	14-03-2015
1321	Fisher Scientific	527683	3285.8	3285.8	28-04-2017	25-03-2015
1321	Fisher Scientific	528644	7770.62	7770.62	28-04-2017	07-03-2015
1321	Fisher Scientific	528757	3017.12	3017.12	28-04-2017	17-09-2015
1321	Fisher Scientific	528768	3017.12	3017.12	28-04-2017	25-09-2015
1321	Fisher Scientific	528742	8080.18	8080.18	28-04-2017	04-09-2015
1321	Fisher Scientific	528773	7040.32	7040.32	28-04-2017	05-10-2015
1321	Fisher Scientific	528787	3002.4	3002.4	28-04-2017	19-10-2015
1321	Fisher Scientific	528798	3002.4	3002.4	28-04-2017	27-10-2015
1321	Fisher Scientific	531804	2188.72	2188.72	28-04-2017	17-09-2016
1321	Fisher Scientific	531814	2188.72	2188.72	28-04-2017	25-09-2016
1321	Fisher Scientific	555000	33788	33788	28-04-2017	16-09-2016
1321	Fisher Scientific	530717	8421.34	8421.34	28-04-2017	04-09-2016
1321	Fisher Scientific	530672	7513.38	7513.38	28-04-2017	06-04-2016
1321	Fisher Scientific	531694	1920.04	1920.04	28-04-2017	12-04-2016
1321	Fisher Scientific	531705	1920.04	1920.04	28-04-2017	22-04-2016
1321	Fisher Scientific	528845	7225.62	7225.62	28-04-2017	05-01-2016
1321	Fisher Scientific	528891	3032.92	3032.92	28-04-2017	10-01-2016
1321	Fisher Scientific	528905	3032.92	3032.92	28-04-2017	20-01-2016
1321	Fisher Scientific	531847	2250.3	2250.3	29-04-2017	10-11-2016
1321	Fisher Scientific	530735	8835.54	8835.54	29-04-2017	05-11-2016
1321	Fisher Scientific	531858	2250.3	2250.3	29-04-2017	18-11-2016
1321	Fisher Scientific	531672	1879.16	1879.16	28-04-2017	13-03-2016
1321	Fisher Scientific	531683	1879.16	1879.16	28-04-2017	24-03-2016
1321	Fisher Scientific	527650	3329.4	3329.4	28-04-2017	10-02-2015
1321	Fisher Scientific	527661	3329.4	3329.4	28-04-2017	22-02-2015

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1321	Fisher Scientific	530663	7431.62	7431.62	28-04-2017	06-03-2016
1321	Fisher Scientific	524644	9000.14	9000.14	23-05-2017	26-02-2017
1321	Fisher Scientific	529651	8239.32	8239.32	23-05-2017	21-03-2017
1321	Fisher Scientific	535647	8130.32	8130.32	23-05-2017	07-04-2017
1321	Fisher Scientific	547746	2658.52	2658.52	26-05-2017	12-04-2017
1321	Fisher Scientific	547757	2658.52	2658.52	26-05-2017	22-04-2017
1321	Fisher Scientific	574046	2736.44	2736.44	08-11-2017	14-05-2017
1321	Fisher Scientific	574057	2736.44	2736.44	08-11-2017	23-05-2017
1321	Fisher Scientific	584114	2499.92	2499.92	08-11-2017	14-06-2017
1321	Fisher Scientific	584125	2499.92	2499.92	08-11-2017	22-06-2017
1321	Fisher Scientific	584136	2513	2513	08-11-2017	16-07-2017
1321	Fisher Scientific	584147	2513	2513	08-11-2017	24-07-2017
1321	Fisher Scientific	594393	2855.8	2855.8	08-11-2017	16-08-2017
1321	Fisher Scientific	594404	2855.8	2855.8	08-11-2017	24-08-2017
1321	Fisher Scientific	594415	2488.48	2488.48	08-11-2017	17-09-2017
1321	Fisher Scientific	594426	2488.48	2488.48	08-11-2017	25-09-2017
1321	Fisher Scientific	609882	8247.54	8247.54	15-01-2019	28-09-2018
1321	Fisher Scientific	610036	8411.79	8411.79	15-01-2019	07-10-2018
1321	Fisher Scientific	612773	8824.62	8824.62	15-01-2019	05-11-2018
1321	Fisher Scientific	624898	8989.95	8989.95	30-04-2019	18-01-2019
1321	Fisher Scientific	628112	9072.09	9072.09	30-04-2019	24-02-2019
1321	Fisher Scientific	641100	7165.68	7165.68	30-04-2019	01-04-2019
1321	Fisher Scientific	644109	7278.48	7278.48	30-04-2019	15-04-2019
1321	Fisher Scientific	617717	8904.54	8904.54	15-01-2019	02-12-2018
1321	Fisher Scientific	539675	7973.36	7973.36	15-01-2019	30-05-2017
1321	Fisher Scientific	549705	8209.88	8209.88	15-01-2019	13-06-2017
1321	Fisher Scientific	574031	7505.74	7505.74	15-01-2019	22-07-2017
1321	Fisher Scientific	3.00000176829525E14	7834.74	7834.74	15-01-2019	30-07-2018
1321	Fisher Scientific	588132	8568.5	8568.5	15-01-2019	10-09-2017
1321	Fisher Scientific	589167	7469.78	7469.78	15-01-2019	09-10-2017
1321	Fisher Scientific	594243	7427.26	7427.26	15-01-2019	26-11-2017

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1321	Fisher Scientific	594527	7583.14	7583.14	15-01-2019	03-12-2017
1321	Fisher Scientific	596763	7587.27	7587.27	15-01-2019	20-05-2018
1321	Fisher Scientific	597803	7751.52	7751.52	15-01-2019	25-06-2018
1321	Fisher Scientific	601738	8164.32	8164.32	15-01-2019	05-08-2018
1321	Fisher Scientific	667276	7439.43	7439.43	10-09-2019	02-07-2019
1321	Fisher Scientific	649136	7439.43	7439.43	10-09-2019	03-05-2019
1321	Fisher Scientific	656236	7360.59	7360.59	10-09-2019	01-06-2019
1321	Fisher Scientific	679362	8000.07	8000.07	10-09-2019	04-08-2019
1321	Fisher Scientific	637099	2996.46	2996.46	09-09-2020	11-12-2018
1321	Fisher Scientific	637110	2996.46	2996.46	09-09-2020	19-12-2018
1321	Fisher Scientific	594903	7547.16	7547.16	09-09-2020	05-08-2017
1321	Fisher Scientific	608929	2511.39	2511.39	09-09-2020	10-01-2018
1321	Fisher Scientific	608940	2511.39	2511.39	09-09-2020	20-01-2018
1321	Fisher Scientific	609017	2583.66	2583.66	09-09-2020	14-05-2018
1321	Fisher Scientific	609028	2583.66	2583.66	09-09-2020	23-05-2018
1321	Fisher Scientific	608973	2528.91	2528.91	09-09-2020	14-03-2018
1321	Fisher Scientific	608984	2528.91	2528.91	09-09-2020	25-03-2018
1321	Fisher Scientific	625074	7668.3	7668.3	09-09-2020	07-03-2018
1321	Fisher Scientific	620703	2803.2	2803.2	09-09-2020	17-09-2018
1321	Fisher Scientific	620714	2803.2	2803.2	09-09-2020	25-09-2018
1321	Fisher Scientific	675263	2443.5	2443.5	09-09-2020	14-05-2019
1321	Fisher Scientific	675274	2443.5	2443.5	09-09-2020	23-05-2019
1321	Fisher Scientific	667256	7834.74	7834.74	16-02-2021	29-07-2018
1321	Fisher Scientific	608907	2565.03	2565.03	09-09-2020	11-12-2017
1321	Fisher Scientific	608918	2565.03	2565.03	09-09-2020	19-12-2017
1321	Fisher Scientific	620659	2722.71	2722.71	09-09-2020	16-07-2018
1321	Fisher Scientific	620670	2722.71	2722.71	09-09-2020	24-07-2018
1321	Fisher Scientific	608995	2503.17	2503.17	09-09-2020	12-04-2018
1321	Fisher Scientific	609006	2503.17	2503.17	09-09-2020	22-04-2018
1321	Fisher Scientific	625083	7587.27	7587.27	09-09-2020	07-04-2018
1321	Fisher Scientific	785146	7523.76	7523.76	13-10-2020	05-08-2020

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1321	Fisher Scientific	682331	2469.24	2469.24	09-09-2020	14-06-2019
1321	Fisher Scientific	682342	2469.24	2469.24	09-09-2020	22-06-2019
1321	Fisher Scientific	608951	2557.92	2557.92	09-09-2020	10-02-2018
1321	Fisher Scientific	608962	2557.92	2557.92	09-09-2020	22-02-2018
1321	Fisher Scientific	609039	2612.67	2612.67	09-09-2020	14-06-2018
1321	Fisher Scientific	609050	2612.67	2612.67	09-09-2020	22-06-2018
1321	Fisher Scientific	608885	2538.75	2538.75	09-09-2020	10-11-2017
1321	Fisher Scientific	608896	2538.75	2538.75	09-09-2020	18-11-2017
1321	Fisher Scientific	742964	2894.1	2894.1	09-09-2020	10-01-2020
1321	Fisher Scientific	742975	2894.1	2894.1	09-09-2020	20-01-2020
1321	Fisher Scientific	696442	2655.93	2655.93	09-09-2020	24-07-2019
1321	Fisher Scientific	620681	2748.45	2748.45	09-09-2020	16-08-2018
1321	Fisher Scientific	620692	2748.45	2748.45	09-09-2020	24-08-2018
1321	Fisher Scientific	647101	2414.49	2414.49	09-09-2020	14-03-2019
1321	Fisher Scientific	647112	2414.49	2414.49	09-09-2020	25-03-2019
1321	Fisher Scientific	727859	2867.25	2867.25	09-09-2020	11-12-2019
1321	Fisher Scientific	727870	2867.25	2867.25	09-09-2020	19-12-2019
1321	Fisher Scientific	645138	2389.83	2389.83	09-09-2020	10-02-2019
1321	Fisher Scientific	645149	2389.83	2389.83	09-09-2020	22-02-2019
1321	Fisher Scientific	656189	2469.24	2469.24	09-09-2020	12-04-2019
1321	Fisher Scientific	656200	2469.24	2469.24	09-09-2020	22-04-2019
1321	Fisher Scientific	696453	2708.49	2708.49	09-09-2020	16-08-2019
1321	Fisher Scientific	696464	2708.49	2708.49	09-09-2020	24-08-2019
1321	Fisher Scientific	705574	2814.15	2814.15	09-09-2020	17-09-2019
1321	Fisher Scientific	705585	2814.15	2814.15	09-09-2020	25-09-2019
1321	Fisher Scientific	704435	8479.68	8479.68	08-09-2020	06-10-2019
1321	Fisher Scientific	710600	8560.71	8560.71	08-09-2020	10-11-2019
1321	Fisher Scientific	717763	8719.5	8719.5	08-09-2020	15-12-2019
1321	Fisher Scientific	726769	8639.55	8639.55	08-09-2020	24-01-2020
1321	Fisher Scientific	732941	8719.5	8719.5	08-09-2020	08-02-2020
1321	Fisher Scientific	744017	7068.24	7068.24	08-09-2020	31-03-2020

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1321	Fisher Scientific	760129	6914.94	6914.94	08-09-2020	30-05-2020
1321	Fisher Scientific	696416	8161.05	8161.05	08-09-2020	29-09-2019
1321	Fisher Scientific	717747	2840.43	2840.43	09-09-2020	19-10-2019
1321	Fisher Scientific	717758	2840.43	2840.43	09-09-2020	27-10-2019
1321	Fisher Scientific	726783	2894.1	2894.1	09-09-2020	18-11-2019
1321	Fisher Scientific	594887	2475.4	2475.4	09-09-2020	19-10-2017
1321	Fisher Scientific	594898	2475.4	2475.4	09-09-2020	27-10-2017
1321	Fisher Scientific	637121	3025.5	3025.5	09-09-2020	10-01-2019
1321	Fisher Scientific	637132	3025.5	3025.5	09-09-2020	20-01-2019
1321	Fisher Scientific	696431	2655.93	2655.93	09-09-2020	16-07-2019
1321	Fisher Scientific	620725	2941.71	2941.71	09-09-2020	19-10-2018
1321	Fisher Scientific	620736	2941.71	2941.71	09-09-2020	27-10-2018
1321	Fisher Scientific	625059	2967.45	2967.45	09-09-2020	18-11-2018
1321	Fisher Scientific	625069	2967.45	2967.45	09-09-2020	26-11-2018
1323	Baxter Healthcare	528681	3538.14	3538.14	28-04-2017	21-07-2015
1323	Baxter Healthcare	528688	761.92	761.92	28-04-2017	06-07-2015
1323	Baxter Healthcare	528699	761.92	761.92	28-04-2017	17-07-2015
1323	Baxter Healthcare	528719	866	866	28-04-2017	31-07-2015
1323	Baxter Healthcare	531840	562.44	562.44	29-04-2017	31-10-2016
1323	Baxter Healthcare	530727	4375.26	4375.26	29-04-2017	21-10-2016
1323	Baxter Healthcare	531818	552.08	552.08	29-04-2017	01-10-2016
1323	Baxter Healthcare	531829	552.08	552.08	29-04-2017	20-10-2016
1323	Baxter Healthcare	530754	4458.1	4458.1	29-04-2017	21-01-2017
1323	Baxter Healthcare	531895	562.44	562.44	29-04-2017	13-01-2017
1323	Baxter Healthcare	547695	685.62	685.62	29-04-2017	31-01-2017
1323	Baxter Healthcare	527687	806.06	806.06	28-04-2017	02-04-2015
1323	Baxter Healthcare	527698	806.06	806.06	28-04-2017	15-04-2015
1323	Baxter Healthcare	528654	3834.62	3834.62	28-04-2017	23-04-2015
1323	Baxter Healthcare	547706	685.62	685.62	29-04-2017	15-02-2017
1323	Baxter Healthcare	527643	831.68	831.68	20-04-2017	31-01-2015
1323	Baxter Healthcare	530691	3798.66	3798.66	28-04-2017	21-06-2016

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1323	Baxter Healthcare	531731	479.06	479.06	28-04-2017	04-06-2016
1323	Baxter Healthcare	531742	479.06	479.06	28-04-2017	15-06-2016
1323	Baxter Healthcare	530700	3841.16	3841.16	28-04-2017	21-07-2016
1323	Baxter Healthcare	531753	515.58	515.58	28-04-2017	06-07-2016
1323	Baxter Healthcare	531764	515.58	515.58	28-04-2017	17-07-2016
1323	Baxter Healthcare	531775	525.38	525.38	28-04-2017	31-07-2016
1323	Baxter Healthcare	528712	3556.68	3556.68	28-04-2017	21-08-2015
1323	Baxter Healthcare	528730	866	866	28-04-2017	17-08-2015
1323	Baxter Healthcare	528750	752.64	752.64	28-04-2017	31-08-2015
1323	Baxter Healthcare	547728	676.9	676.9	29-04-2017	18-03-2017
1323	Baxter Healthcare	547717	676.9	676.9	29-04-2017	04-03-2017
1323	Baxter Healthcare	527709	828.94	828.94	28-04-2017	04-05-2015
1323	Baxter Healthcare	527720	828.94	828.94	28-04-2017	16-05-2015
1323	Baxter Healthcare	528663	3757.24	3757.24	28-04-2017	21-05-2015
1323	Baxter Healthcare	528884	757.56	757.56	28-04-2017	31-12-2015
1323	Baxter Healthcare	528815	3574.12	3574.12	28-04-2017	21-12-2015
1323	Baxter Healthcare	528822	773.9	773.9	28-04-2017	01-12-2015
1323	Baxter Healthcare	528833	773.9	773.9	28-04-2017	12-12-2015
1323	Baxter Healthcare	531720	474.7	474.7	28-04-2017	16-05-2016
1323	Baxter Healthcare	530682	3841.16	3841.16	28-04-2017	21-05-2016
1323	Baxter Healthcare	528805	3502.18	3502.18	28-04-2017	21-11-2015
1323	Baxter Healthcare	528873	765.72	765.72	28-04-2017	11-11-2015
1323	Baxter Healthcare	531709	474.7	474.7	28-04-2017	04-05-2016
1323	Baxter Healthcare	528855	3538.14	3538.14	28-04-2017	20-02-2016
1323	Baxter Healthcare	531654	464.88	464.88	28-04-2017	15-02-2016
1323	Baxter Healthcare	530709	4130.02	4130.02	28-04-2017	21-08-2016
1323	Baxter Healthcare	531786	525.38	525.38	28-04-2017	17-08-2016
1323	Baxter Healthcare	531797	546.64	546.64	28-04-2017	31-08-2016
1323	Baxter Healthcare	554994	18312	18312	28-04-2017	02-08-2016
1323	Baxter Healthcare	527731	757.56	757.56	28-04-2017	04-06-2015
1323	Baxter Healthcare	527742	757.56	757.56	28-04-2017	15-06-2015

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1323	Baxter Healthcare	528672	3872.78	3872.78	28-04-2017	21-06-2015
1323	Baxter Healthcare	530745	4500.62	4500.62	29-04-2017	21-12-2016
1323	Baxter Healthcare	531862	557	557	29-04-2017	01-12-2016
1323	Baxter Healthcare	531873	557	557	29-04-2017	12-12-2016
1323	Baxter Healthcare	531884	562.44	562.44	29-04-2017	31-12-2016
1323	Baxter Healthcare	555994	32005.71	32005.71	29-04-2017	04-12-2016
1323	Baxter Healthcare	527665	820.78	820.78	28-04-2017	04-03-2015
1323	Baxter Healthcare	527676	820.78	820.78	28-04-2017	18-03-2015
1323	Baxter Healthcare	528645	3886.94	3886.94	28-04-2017	23-03-2015
1323	Baxter Healthcare	528761	752.64	752.64	28-04-2017	18-09-2015
1323	Baxter Healthcare	528743	4040.64	4040.64	28-04-2017	20-09-2015
1323	Baxter Healthcare	528774	3520.7	3520.7	28-04-2017	21-10-2015
1323	Baxter Healthcare	528780	751.56	751.56	28-04-2017	01-10-2015
1323	Baxter Healthcare	528791	751.56	751.56	28-04-2017	20-10-2015
1323	Baxter Healthcare	528862	765.72	765.72	28-04-2017	31-10-2015
1323	Baxter Healthcare	531808	546.64	546.64	28-04-2017	18-09-2016
1323	Baxter Healthcare	554997	51234	51234	28-04-2017	01-09-2016
1323	Baxter Healthcare	530718	4210.68	4210.68	28-04-2017	20-09-2016
1323	Baxter Healthcare	530673	3756.14	3756.14	28-04-2017	22-04-2016
1323	Baxter Healthcare	528846	3612.26	3612.26	28-04-2017	21-01-2016
1323	Baxter Healthcare	528895	757.56	757.56	28-04-2017	13-01-2016
1323	Baxter Healthcare	531643	464.88	464.88	28-04-2017	31-01-2016
1323	Baxter Healthcare	531698	479.06	479.06	28-04-2017	15-04-2016
1323	Baxter Healthcare	530736	4418.86	4418.86	29-04-2017	21-11-2016
1323	Baxter Healthcare	531851	562.44	562.44	29-04-2017	11-11-2016
1323	Baxter Healthcare	531687	479.06	479.06	28-04-2017	02-04-2016
1323	Baxter Healthcare	527654	831.68	831.68	28-04-2017	15-02-2015
1323	Baxter Healthcare	531665	469.8	469.8	28-04-2017	03-03-2016
1323	Baxter Healthcare	531676	469.8	469.8	28-04-2017	17-03-2016
1323	Baxter Healthcare	530664	3716.9	3716.9	28-04-2017	22-03-2016
1323	Baxter Healthcare	524645	16200.68	16200.68	23-05-2017	11-02-2017

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1323	Baxter Healthcare	529652	4119.12	4119.12	23-05-2017	06-03-2017
1323	Baxter Healthcare	535648	4065.7	4065.7	23-05-2017	23-03-2017
1323	Baxter Healthcare	539676	3987.22	3987.22	23-05-2017	15-05-2017
1323	Baxter Healthcare	547739	662.72	662.72	26-05-2017	02-04-2017
1323	Baxter Healthcare	547750	662.72	662.72	26-05-2017	15-04-2017
1323	Baxter Healthcare	574039	683.44	683.44	26-05-2017	04-05-2017
1323	Baxter Healthcare	574050	683.44	683.44	08-11-2017	16-05-2017
1323	Baxter Healthcare	584107	624.02	624.02	08-11-2017	04-06-2017
1323	Baxter Healthcare	584118	624.02	624.02	08-11-2017	15-06-2017
1323	Baxter Healthcare	584129	628.94	628.94	08-11-2017	06-07-2017
1323	Baxter Healthcare	584140	628.94	628.94	08-11-2017	17-07-2017
1323	Baxter Healthcare	594386	713.96	713.96	08-11-2017	31-07-2017
1323	Baxter Healthcare	594397	713.96	713.96	08-11-2017	17-08-2017
1323	Baxter Healthcare	594408	622.4	622.4	08-11-2017	31-08-2017
1323	Baxter Healthcare	594419	622.4	622.4	08-11-2017	18-09-2017
1323	Baxter Healthcare	617718	4454.46	4454.46	15-01-2019	17-11-2018
1323	Baxter Healthcare	624899	4492.8	4492.8	15-01-2019	03-01-2019
1323	Baxter Healthcare	3.00000164882797E14	4370.9	4370.9	15-01-2019	01-10-2017
1323	Baxter Healthcare	3.00000173049798E14	5476.11	5476.11	15-01-2019	31-08-2018
1323	Baxter Healthcare	3.0000017659298E14	18396	18396	15-01-2019	01-05-2018
1323	Baxter Healthcare	549706	4107.12	4107.12	15-01-2019	29-05-2017
1323	Baxter Healthcare	574032	3752.88	3752.88	15-01-2019	07-07-2017
1323	Baxter Healthcare	3.00000176829524E14	3915.72	3915.72	15-01-2019	15-07-2018
1323	Baxter Healthcare	588133	4284.8	4284.8	15-01-2019	26-08-2017
1323	Baxter Healthcare	589168	3734.34	3734.34	15-01-2019	24-09-2017
1323	Baxter Healthcare	594244	3713.64	3713.64	15-01-2019	11-11-2017
1323	Baxter Healthcare	594528	3791.02	3791.02	15-01-2019	18-11-2017
1323	Baxter Healthcare	596764	3795.27	3795.27	15-01-2019	05-05-2018
1323	Baxter Healthcare	597804	3877.41	3877.41	15-01-2019	10-06-2018
1323	Baxter Healthcare	601739	4083.27	4083.27	15-01-2019	21-07-2018
1323	Baxter Healthcare	609883	4125.96	4125.96	15-01-2019	13-09-2018

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1323	Baxter Healthcare	610037	4205.91	4205.91	15-01-2019	22-09-2018
1323	Baxter Healthcare	612774	4412.85	4412.85	15-01-2019	21-10-2018
1323	Baxter Healthcare	628113	4536.6	4536.6	30-04-2019	09-02-2019
1323	Baxter Healthcare	641101	3583.95	3583.95	30-04-2019	17-03-2019
1323	Baxter Healthcare	644110	3639.78	3639.78	30-04-2019	31-03-2019
1323	Baxter Healthcare	649137	3721.92	3721.92	30-04-2019	18-04-2019
1323	Baxter Healthcare	3.00000180566844E14	27156	27156	30-04-2019	01-02-2019
1323	Baxter Healthcare	658250	3678.12	3678.12	10-09-2019	27-05-2019
1323	Baxter Healthcare	667277	3721.92	3721.92	10-09-2019	17-06-2019
1323	Baxter Healthcare	679363	4001.13	4001.13	10-09-2019	20-07-2019
1323	Baxter Healthcare	3.00000184239497E14	36592.71	36592.71	10-09-2019	01-04-2019
1323	Baxter Healthcare	609032	652.62	652.62	09-09-2020	04-06-2018
1323	Baxter Healthcare	609043	652.62	652.62	09-09-2020	15-06-2018
1323	Baxter Healthcare	637092	748.98	748.98	09-09-2020	01-12-2018
1323	Baxter Healthcare	637103	748.98	748.98	09-09-2020	12-12-2018
1323	Baxter Healthcare	637114	756.09	756.09	09-09-2020	31-12-2018
1323	Baxter Healthcare	594904	3770.32	3770.32	09-09-2020	21-08-2017
1323	Baxter Healthcare	608933	626.88	626.88	09-09-2020	13-01-2018
1323	Baxter Healthcare	608944	639.48	639.48	09-09-2020	31-01-2018
1323	Baxter Healthcare	609010	645.51	645.51	09-09-2020	04-05-2018
1323	Baxter Healthcare	609021	645.51	645.51	09-09-2020	16-05-2018
1323	Baxter Healthcare	608966	632.37	632.37	09-09-2020	04-03-2018
1323	Baxter Healthcare	608977	632.37	632.37	09-09-2020	18-03-2018
1323	Baxter Healthcare	625075	3832.5	3832.5	09-09-2020	23-03-2018
1323	Baxter Healthcare	620707	700.26	700.26	09-09-2020	18-09-2018
1323	Baxter Healthcare	675256	611.01	611.01	09-09-2020	04-05-2019
1323	Baxter Healthcare	675267	611.01	611.01	09-09-2020	16-05-2019
1323	Baxter Healthcare	608900	640.59	640.59	09-09-2020	01-12-2017
1323	Baxter Healthcare	608911	640.59	640.59	09-09-2020	12-12-2017
1323	Baxter Healthcare	608922	626.88	626.88	09-09-2020	31-12-2017
1323	Baxter Healthcare	620652	680.01	680.01	09-09-2020	06-07-2018

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1323	Baxter Healthcare	620663	680.01	680.01	09-09-2020	17-07-2018
1323	Baxter Healthcare	620674	687.12	687.12	09-09-2020	31-07-2018
1323	Baxter Healthcare	763057	1095	1095	09-09-2020	02-04-2020
1323	Baxter Healthcare	763060	1095	1095	09-09-2020	15-04-2020
1323	Baxter Healthcare	608988	625.26	625.26	09-09-2020	02-04-2018
1323	Baxter Healthcare	608999	625.26	625.26	09-09-2020	15-04-2018
1323	Baxter Healthcare	625084	3795.27	3795.27	09-09-2020	23-04-2018
1323	Baxter Healthcare	785147	3760.23	3760.23	13-10-2020	21-08-2020
1323	Baxter Healthcare	682324	617.04	617.04	09-09-2020	04-06-2019
1323	Baxter Healthcare	682335	617.04	617.04	09-09-2020	15-06-2019
1323	Baxter Healthcare	608955	639.48	639.48	09-09-2020	15-02-2018
1323	Baxter Healthcare	608889	634.02	634.02	09-09-2020	11-11-2017
1323	Baxter Healthcare	742968	723.24	723.24	09-09-2020	13-01-2020
1323	Baxter Healthcare	758033	1118.01	1118.01	09-09-2020	31-01-2020
1323	Baxter Healthcare	620685	687.12	687.12	09-09-2020	17-08-2018
1323	Baxter Healthcare	620696	700.26	700.26	09-09-2020	31-08-2018
1323	Baxter Healthcare	647094	603.9	603.9	09-09-2020	04-03-2019
1323	Baxter Healthcare	647105	603.9	603.9	09-09-2020	18-03-2019
1323	Baxter Healthcare	758036	1118.01	1118.01	09-09-2020	01-02-2020
1323	Baxter Healthcare	727852	716.67	716.67	09-09-2020	01-12-2019
1323	Baxter Healthcare	727863	716.67	716.67	09-09-2020	12-12-2019
1323	Baxter Healthcare	763050	1107.6	1107.6	09-09-2020	03-03-2020
1323	Baxter Healthcare	763053	1107.6	1107.6	09-09-2020	17-03-2020
1323	Baxter Healthcare	645142	596.79	596.79	09-09-2020	15-02-2019
1323	Baxter Healthcare	656182	617.04	617.04	09-09-2020	02-04-2019
1323	Baxter Healthcare	656193	617.04	617.04	09-09-2020	15-04-2019
1323	Baxter Healthcare	705567	702.99	702.99	09-09-2020	31-08-2019
1323	Baxter Healthcare	696457	677.25	677.25	09-09-2020	17-08-2019
1323	Baxter Healthcare	705578	702.99	702.99	09-09-2020	18-09-2019
1323	Baxter Healthcare	717740	710.1	710.1	09-09-2020	01-10-2019
1323	Baxter Healthcare	717751	710.1	710.1	09-09-2020	20-10-2019

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1323	Baxter Healthcare	726776	723.24	723.24	09-09-2020	31-10-2019
1323	Baxter Healthcare	704436	4238.76	4238.76	08-09-2020	21-09-2019
1323	Baxter Healthcare	710601	4281.45	4281.45	08-09-2020	26-10-2019
1323	Baxter Healthcare	717764	4360.29	4360.29	08-09-2020	30-11-2019
1323	Baxter Healthcare	726770	4319.79	4319.79	08-09-2020	09-01-2020
1323	Baxter Healthcare	732942	4360.29	4360.29	08-09-2020	24-01-2020
1323	Baxter Healthcare	744018	3533.58	3533.58	08-09-2020	16-03-2020
1323	Baxter Healthcare	760130	3458.01	3458.01	08-09-2020	15-05-2020
1323	Baxter Healthcare	3.00000185993158E14	50224.76	50224.76	08-09-2020	01-06-2019
1323	Baxter Healthcare	3.00000192974401E14	17752.14	17752.14	08-09-2020	01-12-2019
1323	Baxter Healthcare	3.00000201331381E14	47461.68	47461.68	08-09-2020	01-02-2020
1323	Baxter Healthcare	696417	4079.97	4079.97	08-09-2020	14-09-2019
1323	Baxter Healthcare	726787	723.24	723.24	09-09-2020	19-11-2019
1323	Baxter Healthcare	594880	617.48	617.48	09-09-2020	01-10-2017
1323	Baxter Healthcare	594891	617.48	617.48	09-09-2020	20-10-2017
1323	Baxter Healthcare	608878	634.02	634.02	09-09-2020	31-10-2017
1323	Baxter Healthcare	637125	756.09	756.09	09-09-2020	13-01-2019
1323	Baxter Healthcare	645131	596.79	596.79	09-09-2020	31-01-2019
1323	Baxter Healthcare	696424	663.57	663.57	09-09-2020	06-07-2019
1323	Baxter Healthcare	696435	663.57	663.57	09-09-2020	17-07-2019
1323	Baxter Healthcare	696446	677.25	677.25	09-09-2020	31-07-2019
1323	Baxter Healthcare	620718	734.76	734.76	09-09-2020	01-10-2018
1323	Baxter Healthcare	620729	734.76	734.76	09-09-2020	20-10-2018
1323	Baxter Healthcare	625052	741.87	741.87	09-09-2020	31-10-2018
1323	Baxter Healthcare	625062	741.87	741.87	09-09-2020	19-11-2018
1323	Baxter Healthcare	742957	723.24	723.24	12-07-2021	31-12-2019
1323	Baxter Healthcare	840262	1346.85	1346.85	12-07-2021	10-01-2021
1341	Hospira	528685	3538.14	3538.14	28-04-2017	10-07-2015
1341	Hospira	528691	761.92	761.92	28-04-2017	03-07-2015
1341	Hospira	528702	761.92	761.92	28-04-2017	20-07-2015
1341	Hospira	530749	4500.62	4500.62	29-04-2017	10-12-2016

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1341	Hospira	531865	557	557	29-04-2017	05-12-2016
1341	Hospira	531876	557	557	29-04-2017	15-12-2016
1341	Hospira	530758	4458.1	4458.1	29-04-2017	10-01-2017
1341	Hospira	531887	562.44	562.44	29-04-2017	02-01-2017
1341	Hospira	531898	562.44	562.44	29-04-2017	16-01-2017
1341	Hospira	531832	552.08	552.08	29-04-2017	23-10-2016
1341	Hospira	530731	4375.26	4375.26	29-04-2017	10-10-2016
1341	Hospira	531821	552.08	552.08	29-04-2017	03-10-2016
1341	Hospira	547698	685.62	685.62	29-04-2017	05-02-2017
1341	Hospira	547709	685.62	685.62	29-04-2017	18-02-2017
1341	Hospira	555998	46000.18	46000.18	29-04-2017	02-02-2017
1341	Hospira	555999	22555	22555	29-04-2017	03-02-2017
1341	Hospira	528658	3834.62	3834.62	28-04-2017	12-04-2015
1341	Hospira	527690	806.06	806.06	28-04-2017	05-04-2015
1341	Hospira	527701	806.06	806.06	28-04-2017	18-04-2015
1341	Hospira	530704	3841.16	3841.16	28-04-2017	10-07-2016
1341	Hospira	531756	515.58	515.58	28-04-2017	03-07-2016
1341	Hospira	531767	515.58	515.58	28-04-2017	20-07-2016
1341	Hospira	530695	3798.66	3798.66	28-04-2017	10-06-2016
1341	Hospira	531734	479.06	479.06	28-04-2017	05-06-2016
1341	Hospira	531745	479.06	479.06	28-04-2017	18-06-2016
1341	Hospira	528716	3556.68	3556.68	28-04-2017	10-08-2015
1341	Hospira	528722	866	866	28-04-2017	02-08-2015
1341	Hospira	528733	866	866	28-04-2017	20-08-2015
1341	Hospira	547731	676.9	676.9	29-04-2017	21-03-2017
1341	Hospira	547720	676.9	676.9	29-04-2017	08-03-2017
1341	Hospira	527712	828.94	828.94	28-04-2017	03-05-2015
1341	Hospira	527723	828.94	828.94	28-04-2017	19-05-2015
1341	Hospira	528667	3757.24	3757.24	28-04-2017	10-05-2015
1341	Hospira	528819	3574.12	3574.12	28-04-2017	10-12-2015
1341	Hospira	528825	773.9	773.9	28-04-2017	05-12-2015

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1341	Hospira	528836	773.9	773.9	28-04-2017	15-12-2015
1341	Hospira	528809	3502.18	3502.18	28-04-2017	10-11-2015
1341	Hospira	528865	765.72	765.72	28-04-2017	02-11-2015
1341	Hospira	528876	765.72	765.72	28-04-2017	14-11-2015
1341	Hospira	531723	474.7	474.7	28-04-2017	19-05-2016
1341	Hospira	530686	3841.16	3841.16	28-04-2017	10-05-2016
1341	Hospira	531712	474.7	474.7	28-04-2017	03-05-2016
1341	Hospira	509503	91.56	91.56	01-11-2016	01-12-2016
1341	Hospira	530713	4130.02	4130.02	28-04-2017	10-08-2016
1341	Hospira	531778	525.38	525.38	28-04-2017	02-08-2016
1341	Hospira	531789	525.38	525.38	28-04-2017	20-08-2016
1341	Hospira	528859	3538.14	3538.14	28-04-2017	09-02-2016
1341	Hospira	531646	464.88	464.88	28-04-2017	05-02-2016
1341	Hospira	531657	464.88	464.88	28-04-2017	18-02-2016
1341	Hospira	527734	757.56	757.56	28-04-2017	05-06-2015
1341	Hospira	527745	757.56	757.56	28-04-2017	18-06-2015
1341	Hospira	528676	3872.78	3872.78	28-04-2017	10-06-2015
1341	Hospira	528649	3886.94	3886.94	28-04-2017	12-03-2015
1341	Hospira	528753	752.64	752.64	28-04-2017	02-09-2015
1341	Hospira	528764	752.64	752.64	28-04-2017	21-09-2015
1341	Hospira	528747	4040.64	4040.64	28-04-2017	09-09-2015
1341	Hospira	528777	3520.7	3520.7	28-04-2017	10-10-2015
1341	Hospira	528783	751.56	751.56	28-04-2017	03-10-2015
1341	Hospira	528794	751.56	751.56	28-04-2017	23-10-2015
1341	Hospira	531843	562.44	562.44	29-04-2017	02-11-2016
1341	Hospira	530740	4418.86	4418.86	29-04-2017	10-11-2016
1341	Hospira	530677	3756.14	3756.14	28-04-2017	11-04-2016
1341	Hospira	531690	479.06	479.06	28-04-2017	05-04-2016
1341	Hospira	531701	479.06	479.06	28-04-2017	18-04-2016
1341	Hospira	528850	3612.26	3612.26	28-04-2017	10-01-2016
1341	Hospira	528887	757.56	757.56	28-04-2017	02-01-2016

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1341	Hospira	528898	757.56	757.56	28-04-2017	16-01-2016
1341	Hospira	531668	469.8	469.8	28-04-2017	07-03-2016
1341	Hospira	531679	469.8	469.8	28-04-2017	20-03-2016
1341	Hospira	530668	3716.9	3716.9	28-04-2017	11-03-2016
1341	Hospira	531854	562.44	562.44	29-04-2017	14-11-2016
1341	Hospira	527646	831.68	831.68	28-04-2017	05-02-2015
1341	Hospira	527657	831.68	831.68	28-04-2017	18-02-2015
1341	Hospira	527668	820.78	820.78	28-04-2017	08-03-2015
1341	Hospira	527679	820.78	820.78	28-04-2017	21-03-2015
1341	Hospira	531800	546.64	546.64	28-04-2017	02-09-2016
1341	Hospira	531811	546.64	546.64	28-04-2017	21-09-2016
1341	Hospira	530722	4210.68	4210.68	28-04-2017	09-09-2016
1341	Hospira	513639	130.8	130.8	23-05-2017	07-01-2017
1341	Hospira	524650	11697.88	11697.88	23-05-2017	11-02-2017
1341	Hospira	529657	4119.12	4119.12	23-05-2017	06-03-2017
1341	Hospira	535653	4065.7	4065.7	23-05-2017	23-03-2017
1341	Hospira	539681	3987.22	3987.22	23-05-2017	15-05-2017
1341	Hospira	547742	662.72	662.72	26-05-2017	05-04-2017
1341	Hospira	547753	662.72	662.72	26-05-2017	18-04-2017
1341	Hospira	574042	683.44	683.44	26-05-2017	03-05-2017
1341	Hospira	574053	683.44	683.44	08-11-2017	19-05-2017
1341	Hospira	584110	624.02	624.02	08-11-2017	05-06-2017
1341	Hospira	584121	624.02	624.02	08-11-2017	18-06-2017
1341	Hospira	584132	628.94	628.94	08-11-2017	03-07-2017
1341	Hospira	584143	628.94	628.94	08-11-2017	20-07-2017
1341	Hospira	594389	713.96	713.96	08-11-2017	02-08-2017
1341	Hospira	594400	713.96	713.96	08-11-2017	20-08-2017
1341	Hospira	594411	622.4	622.4	08-11-2017	02-09-2017
1341	Hospira	594422	622.4	622.4	08-11-2017	21-09-2017
1341	Hospira	628118	4536.6	4536.6	30-04-2019	09-02-2019
1341	Hospira	641106	3583.95	3583.95	30-04-2019	17-03-2019

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1341	Hospira	644115	3639.78	3639.78	30-04-2019	31-03-2019
1341	Hospira	649142	3721.92	3721.92	30-04-2019	18-04-2019
1341	Hospira	612779	4412.85	4412.85	15-01-2019	21-10-2018
1341	Hospira	617723	4454.46	4454.46	15-01-2019	17-11-2018
1341	Hospira	624904	4492.8	4492.8	15-01-2019	03-01-2019
1341	Hospira	3.00000146268356E14	10900	10900	15-01-2019	29-05-2017
1341	Hospira	3.0000015725048E14	8515.08	8515.08	15-01-2019	01-07-2017
1341	Hospira	3.0000017682952E14	3915.72	3915.72	15-01-2019	15-07-2018
1341	Hospira	549711	4107.12	4107.12	15-01-2019	29-05-2017
1341	Hospira	574037	3752.88	3752.88	15-01-2019	07-07-2017
1341	Hospira	588138	4284.8	4284.8	15-01-2019	26-08-2017
1341	Hospira	589173	3734.34	3734.34	15-01-2019	24-09-2017
1341	Hospira	594249	3713.64	3713.64	15-01-2019	11-11-2017
1341	Hospira	594533	3791.02	3791.02	15-01-2019	18-11-2017
1341	Hospira	596769	3795.27	3795.27	15-01-2019	05-05-2018
1341	Hospira	597809	3877.41	3877.41	15-01-2019	10-06-2018
1341	Hospira	601744	4083.27	4083.27	15-01-2019	21-07-2018
1341	Hospira	609888	4125.96	4125.96	15-01-2019	13-09-2018
1341	Hospira	610042	4205.91	4205.91	15-01-2019	22-09-2018
1341	Hospira	656241	3678.12	3678.12	10-09-2019	17-05-2019
1341	Hospira	667253	578.16	578.16	10-09-2019	28-06-2018
1341	Hospira	667273	153.3	153.3	10-09-2019	01-11-2018
1341	Hospira	667274	459.9	459.9	10-09-2019	01-11-2018
1341	Hospira	667282	3721.92	3721.92	10-09-2019	17-06-2019
1341	Hospira	679368	4001.13	4001.13	10-09-2019	20-07-2019
1341	Hospira	637095	748.98	748.98	09-09-2020	05-12-2018
1341	Hospira	637106	748.98	748.98	09-09-2020	15-12-2018
1341	Hospira	594908	3770.32	3770.32	09-09-2020	10-08-2017
1341	Hospira	608925	626.88	626.88	09-09-2020	02-01-2018
1341	Hospira	608936	626.88	626.88	09-09-2020	16-01-2018
1341	Hospira	609013	645.51	645.51	09-09-2020	03-05-2018

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1341	Hospira	609024	645.51	645.51	09-09-2020	19-05-2018
1341	Hospira	608969	632.37	632.37	09-09-2020	08-03-2018
1341	Hospira	608980	632.37	632.37	09-09-2020	21-03-2018
1341	Hospira	625079	3832.5	3832.5	09-09-2020	12-03-2018
1341	Hospira	620699	700.26	700.26	09-09-2020	02-09-2018
1341	Hospira	620710	700.26	700.26	09-09-2020	21-09-2018
1341	Hospira	675259	611.01	611.01	09-09-2020	03-05-2019
1341	Hospira	675270	611.01	611.01	09-09-2020	19-05-2019
1341	Hospira	608903	640.59	640.59	09-09-2020	05-12-2017
1341	Hospira	608914	640.59	640.59	09-09-2020	15-12-2017
1341	Hospira	620655	680.01	680.01	09-09-2020	03-07-2018
1341	Hospira	620666	680.01	680.01	09-09-2020	20-07-2018
1341	Hospira	608991	625.26	625.26	09-09-2020	05-04-2018
1341	Hospira	609002	625.26	625.26	09-09-2020	18-04-2018
1341	Hospira	625088	3795.27	3795.27	09-09-2020	12-04-2018
1341	Hospira	785151	3760.23	3760.23	13-10-2020	10-08-2020
1341	Hospira	682327	617.04	617.04	09-09-2020	05-06-2019
1341	Hospira	682338	617.04	617.04	09-09-2020	18-06-2019
1341	Hospira	608947	639.48	639.48	09-09-2020	05-02-2018
1341	Hospira	608958	639.48	639.48	09-09-2020	18-02-2018
1341	Hospira	609035	652.62	652.62	09-09-2020	05-06-2018
1341	Hospira	609046	652.62	652.62	09-09-2020	18-06-2018
1341	Hospira	608881	634.02	634.02	09-09-2020	02-11-2017
1341	Hospira	608892	634.02	634.02	09-09-2020	14-11-2017
1341	Hospira	742960	723.24	723.24	09-09-2020	02-01-2020
1341	Hospira	742971	723.24	723.24	09-09-2020	16-01-2020
1341	Hospira	620677	687.12	687.12	09-09-2020	02-08-2018
1341	Hospira	620688	687.12	687.12	09-09-2020	20-08-2018
1341	Hospira	647097	603.9	603.9	09-09-2020	08-03-2019
1341	Hospira	647108	603.9	603.9	09-09-2020	21-03-2019
1341	Hospira	727855	716.67	716.67	09-09-2020	05-12-2019

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1341	Hospira	727866	716.67	716.67	09-09-2020	15-12-2019
1341	Hospira	645134	596.79	596.79	09-09-2020	05-02-2019
1341	Hospira	645145	596.79	596.79	09-09-2020	18-02-2019
1341	Hospira	656185	617.04	617.04	09-09-2020	05-04-2019
1341	Hospira	656196	617.04	617.04	09-09-2020	18-04-2019
1341	Hospira	696449	677.25	677.25	09-09-2020	02-08-2019
1341	Hospira	696460	677.25	677.25	09-09-2020	20-08-2019
1341	Hospira	704441	4238.76	4238.76	08-09-2020	21-09-2019
1341	Hospira	710606	4281.45	4281.45	08-09-2020	26-10-2019
1341	Hospira	717769	4360.29	4360.29	08-09-2020	30-11-2019
1341	Hospira	726774	4319.79	4319.79	08-09-2020	09-01-2020
1341	Hospira	732947	4360.29	4360.29	08-09-2020	24-01-2020
1341	Hospira	744023	3533.58	3533.58	08-09-2020	16-03-2020
1341	Hospira	760135	3458.01	3458.01	08-09-2020	15-05-2020
1341	Hospira	667262	3915.72	3915.72	08-09-2020	14-07-2018
1341	Hospira	696422	4079.97	4079.97	08-09-2020	14-09-2019
1341	Hospira	705570	702.99	702.99	09-09-2020	02-09-2019
1341	Hospira	705581	702.99	702.99	09-09-2020	21-09-2019
1341	Hospira	717743	710.1	710.1	09-09-2020	03-10-2019
1341	Hospira	717754	710.1	710.1	09-09-2020	23-10-2019
1341	Hospira	726779	723.24	723.24	09-09-2020	02-11-2019
1341	Hospira	726790	723.24	723.24	09-09-2020	22-11-2019
1341	Hospira	594883	617.48	617.48	09-09-2020	03-10-2017
1341	Hospira	594894	617.48	617.48	09-09-2020	23-10-2017
1341	Hospira	637117	756.09	756.09	09-09-2020	02-01-2019
1341	Hospira	637128	756.09	756.09	09-09-2020	16-01-2019
1341	Hospira	696427	663.57	663.57	09-09-2020	03-07-2019
1341	Hospira	696438	663.57	663.57	09-09-2020	20-07-2019
1341	Hospira	620721	734.76	734.76	09-09-2020	03-10-2018
1341	Hospira	620732	734.76	734.76	09-09-2020	23-10-2018
1341	Hospira	625055	741.87	741.87	09-09-2020	02-11-2018

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1341	Hospira	625065	741.87	741.87	09-09-2020	22-11-2018
1341	Hospira	840265	1346.85	1346.85	12-07-2021	13-01-2021
1295	CDW	518639	78.48	78.48	13-12-2016	12-01-2017
1295	CDW	551994	78.48	78.48	23-05-2017	17-05-2017
1295	CDW	3.00000158474059E14	163500	163500	15-01-2019	21-01-2018
1295	CDW	3.000001584742E14	981000	981000	15-01-2019	21-07-2017
1295	CDW	3.00000159273054E14	1471500	1471500	15-01-2019	02-10-2017
1295	CDW	3.00000169239449E14	213525	213525	15-01-2019	15-12-2017
1295	CDW	3.00000173044534E14	229950	229950	15-01-2019	16-02-2018
1295	CDW	3.00000173044598E14	301125	301125	15-01-2019	01-05-2018
1295	CDW	3.00000177110276E14	777450	777450	15-01-2019	01-05-2018
1320	McKesson Corp	527748	1516.74	1516.74	28-04-2017	06-07-2015
1320	McKesson Corp	528694	1524.92	1524.92	28-04-2017	25-07-2015
1320	McKesson Corp	528710	14228.86	14228.86	28-04-2017	20-07-2015
1320	McKesson Corp	555001	3528.34	3528.34	29-04-2017	02-10-2016
1320	McKesson Corp	530734	17668.9	17668.9	29-04-2017	20-10-2016
1320	McKesson Corp	531813	1093.82	1093.82	29-04-2017	09-10-2016
1320	McKesson Corp	531824	1103.62	1103.62	29-04-2017	25-10-2016
1320	McKesson Corp	531879	1114.52	1114.52	29-04-2017	02-01-2017
1320	McKesson Corp	531890	1124.88	1124.88	29-04-2017	24-01-2017
1320	McKesson Corp	556992	273239.02	273239.02	29-04-2017	31-01-2017
1320	McKesson Corp	531901	1124.88	1124.88	29-04-2017	03-02-2017
1320	McKesson Corp	547701	1373.4	1373.4	29-04-2017	24-02-2017
1320	McKesson Corp	528661	15042	15042	28-04-2017	19-04-2015
1320	McKesson Corp	527682	1643.18	1643.18	28-04-2017	08-04-2015
1320	McKesson Corp	527693	1612.12	1612.12	28-04-2017	24-04-2015
1320	McKesson Corp	530707	16516.78	16516.78	28-04-2017	20-07-2016
1320	McKesson Corp	531748	960.84	960.84	28-04-2017	06-07-2016
1320	McKesson Corp	531759	1032.24	1032.24	28-04-2017	25-07-2016
1320	McKesson Corp	554992	5886	5886	28-04-2017	01-07-2016
1320	McKesson Corp	554999	6731.84	6731.84	28-04-2017	31-08-2016

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1320	McKesson Corp	530698	15358.1	15358.1	28-04-2017	19-06-2016
1320	McKesson Corp	531726	949.4	949.4	28-04-2017	06-06-2016
1320	McKesson Corp	531737	960.84	960.84	28-04-2017	24-06-2016
1320	McKesson Corp	528705	1524.92	1524.92	28-04-2017	07-08-2015
1320	McKesson Corp	528725	1731.46	1731.46	28-04-2017	24-08-2015
1320	McKesson Corp	528741	16160.34	16160.34	28-04-2017	19-08-2015
1320	McKesson Corp	554995	4079.88	4079.88	28-04-2017	31-07-2016
1320	McKesson Corp	556993	6180.3	6180.3	29-04-2017	03-03-2017
1320	McKesson Corp	556994	3744.16	3744.16	29-04-2017	31-03-2017
1320	McKesson Corp	547712	1373.4	1373.4	29-04-2017	08-03-2017
1320	McKesson Corp	547723	1354.32	1354.32	29-04-2017	27-03-2017
1320	McKesson Corp	527704	1612.12	1612.12	28-04-2017	06-05-2015
1320	McKesson Corp	527715	1658.98	1658.98	28-04-2017	25-05-2015
1320	McKesson Corp	528670	15479.1	15479.1	28-04-2017	20-05-2015
1320	McKesson Corp	528879	1532.54	1532.54	28-04-2017	02-12-2015
1320	McKesson Corp	528828	1547.8	1547.8	28-04-2017	25-12-2015
1320	McKesson Corp	528844	14450.14	14450.14	28-04-2017	20-12-2015
1320	McKesson Corp	531715	949.4	949.4	28-04-2017	25-05-2016
1320	McKesson Corp	530689	15193.52	15193.52	28-04-2017	20-05-2016
1320	McKesson Corp	531704	960.84	960.84	28-04-2017	06-05-2016
1320	McKesson Corp	528797	1501.48	1501.48	28-04-2017	10-11-2015
1320	McKesson Corp	528813	14305.16	14305.16	28-04-2017	19-11-2015
1320	McKesson Corp	528868	1532.54	1532.54	28-04-2017	24-11-2015
1320	McKesson Corp	530716	16844.86	16844.86	28-04-2017	19-08-2016
1320	McKesson Corp	531770	1032.24	1032.24	28-04-2017	07-08-2016
1320	McKesson Corp	531781	1052.94	1052.94	28-04-2017	24-08-2016
1320	McKesson Corp	554998	22555	22555	28-04-2017	03-08-2016
1320	McKesson Corp	528904	1516.74	1516.74	28-04-2017	03-02-2016
1320	McKesson Corp	530662	14861.06	14861.06	28-04-2017	19-02-2016
1320	McKesson Corp	531649	929.22	929.22	28-04-2017	24-02-2016
1320	McKesson Corp	527726	1658.98	1658.98	28-04-2017	06-06-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1320	McKesson Corp	527737	1516.74	1516.74	28-04-2017	24-06-2015
1320	McKesson Corp	528679	14155.84	14155.84	28-04-2017	19-06-2015
1320	McKesson Corp	530752	17835.68	17835.68	29-04-2017	20-12-2016
1320	McKesson Corp	531857	1124.88	1124.88	29-04-2017	02-12-2016
1320	McKesson Corp	531868	1114.52	1114.52	29-04-2017	25-12-2016
1320	McKesson Corp	555992	6803.78	6803.78	29-04-2017	01-12-2016
1320	McKesson Corp	555995	1907.5	1907.5	29-04-2017	31-12-2016
1320	McKesson Corp	527660	1665.52	1665.52	28-04-2017	08-03-2015
1320	McKesson Corp	527671	1643.18	1643.18	28-04-2017	27-03-2015
1320	McKesson Corp	528652	15334.12	15334.12	28-04-2017	22-03-2015
1320	McKesson Corp	528756	1509.1	1509.1	28-04-2017	24-09-2015
1320	McKesson Corp	528772	14080.62	14080.62	28-04-2017	19-09-2015
1320	McKesson Corp	528736	1731.46	1731.46	28-04-2017	07-09-2015
1320	McKesson Corp	528767	1509.1	1509.1	28-04-2017	09-10-2015
1320	McKesson Corp	528786	1501.48	1501.48	28-04-2017	25-10-2015
1320	McKesson Corp	528803	14009.78	14009.78	28-04-2017	20-10-2015
1320	McKesson Corp	531792	1052.94	1052.94	28-04-2017	07-09-2016
1320	McKesson Corp	531803	1093.82	1093.82	28-04-2017	24-09-2016
1320	McKesson Corp	530725	17504.32	17504.32	28-04-2017	19-09-2016
1320	McKesson Corp	531835	1103.62	1103.62	29-04-2017	10-11-2016
1320	McKesson Corp	531846	1124.88	1124.88	29-04-2017	24-11-2016
1320	McKesson Corp	530743	18000.26	18000.26	29-04-2017	19-11-2016
1320	McKesson Corp	555002	3492.36	3492.36	29-04-2017	01-11-2016
1320	McKesson Corp	530680	15358.1	15358.1	28-04-2017	19-04-2016
1320	McKesson Corp	531682	939.04	939.04	28-04-2017	07-04-2016
1320	McKesson Corp	531693	960.84	960.84	28-04-2017	24-04-2016
1320	McKesson Corp	528839	1547.8	1547.8	28-04-2017	02-01-2016
1320	McKesson Corp	528853	14155.84	14155.84	28-04-2017	19-01-2016
1320	McKesson Corp	528890	1516.74	1516.74	28-04-2017	24-01-2016
1320	McKesson Corp	531660	929.22	929.22	28-04-2017	07-03-2016
1320	McKesson Corp	531671	939.04	939.04	28-04-2017	26-03-2016

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1320	McKesson Corp	530671	15027.84	15027.84	28-04-2017	21-03-2016
1320	McKesson Corp	527649	1665.52	1665.52	28-04-2017	24-02-2015
1320	McKesson Corp	528643	15541.22	15541.22	28-04-2017	19-02-2015
1320	McKesson Corp	524643	18000.26	18000.26	23-05-2017	27-01-2017
1320	McKesson Corp	529650	16481.9	16481.9	23-05-2017	19-02-2017
1320	McKesson Corp	535646	16263.9	16263.9	23-05-2017	08-03-2017
1320	McKesson Corp	539674	15948.88	15948.88	23-05-2017	30-04-2017
1320	McKesson Corp	549704	16418.68	16418.68	23-05-2017	14-05-2017
1320	McKesson Corp	547734	1354.32	1354.32	26-05-2017	08-04-2017
1320	McKesson Corp	547745	1328.72	1328.72	26-05-2017	24-04-2017
1320	McKesson Corp	547756	1328.72	1328.72	26-05-2017	06-05-2017
1320	McKesson Corp	574045	1367.4	1367.4	08-11-2017	25-05-2017
1320	McKesson Corp	574056	1367.4	1367.4	08-11-2017	06-06-2017
1320	McKesson Corp	584113	1251.32	1251.32	08-11-2017	24-06-2017
1320	McKesson Corp	584124	1251.32	1251.32	08-11-2017	06-07-2017
1320	McKesson Corp	584135	1256.78	1256.78	08-11-2017	25-07-2017
1320	McKesson Corp	584146	1256.78	1256.78	08-11-2017	07-08-2017
1320	McKesson Corp	594392	1427.9	1427.9	08-11-2017	24-08-2017
1320	McKesson Corp	594403	1427.9	1427.9	08-11-2017	07-09-2017
1320	McKesson Corp	594414	1243.7	1243.7	08-11-2017	24-09-2017
1320	McKesson Corp	628111	18143.07	18143.07	30-04-2019	25-01-2019
1320	McKesson Corp	641099	14333.55	14333.55	30-04-2019	02-03-2019
1320	McKesson Corp	644108	14561.31	14561.31	30-04-2019	16-03-2019
1320	McKesson Corp	649135	14879.97	14879.97	30-04-2019	03-04-2019
1320	McKesson Corp	617716	17813.46	17813.46	15-01-2019	02-11-2018
1320	McKesson Corp	624897	17977.71	17977.71	15-01-2019	19-12-2018
1320	McKesson Corp	574030	15010.4	15010.4	15-01-2019	22-06-2017
1320	McKesson Corp	3.00000176829526E14	15669.45	15669.45	15-01-2019	30-06-2018
1320	McKesson Corp	588131	17139.16	17139.16	15-01-2019	11-08-2017
1320	McKesson Corp	589166	14933	14933	15-01-2019	09-09-2017
1320	McKesson Corp	594242	14855.62	14855.62	15-01-2019	27-10-2017

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1320	McKesson Corp	594526	15167.36	15167.36	15-01-2019	03-11-2017
1320	McKesson Corp	596762	15174.51	15174.51	15-01-2019	20-04-2018
1320	McKesson Corp	597802	15504.12	15504.12	15-01-2019	26-05-2018
1320	McKesson Corp	601737	16327.56	16327.56	15-01-2019	06-07-2018
1320	McKesson Corp	609881	16494	16494	15-01-2019	29-08-2018
1320	McKesson Corp	610035	16823.58	16823.58	15-01-2019	07-09-2018
1320	McKesson Corp	612772	17649.21	17649.21	15-01-2019	06-10-2018
1320	McKesson Corp	656235	14718.99	14718.99	10-09-2019	02-05-2019
1320	McKesson Corp	667275	14879.97	14879.97	10-09-2019	02-06-2019
1320	McKesson Corp	679361	15997.95	15997.95	10-09-2019	05-07-2019
1320	McKesson Corp	625068	1484.28	1484.28	09-09-2020	10-12-2018
1320	McKesson Corp	637098	1498.5	1498.5	09-09-2020	25-12-2018
1320	McKesson Corp	608917	1283.34	1283.34	09-09-2020	02-01-2018
1320	McKesson Corp	608928	1257.06	1257.06	09-09-2020	24-01-2018
1320	McKesson Corp	609005	1250.49	1250.49	09-09-2020	06-05-2018
1320	McKesson Corp	609016	1292.64	1292.64	09-09-2020	25-05-2018
1320	McKesson Corp	608961	1279.5	1279.5	09-09-2020	08-03-2018
1320	McKesson Corp	608972	1264.74	1264.74	09-09-2020	27-03-2018
1320	McKesson Corp	625082	15174.51	15174.51	09-09-2020	22-03-2018
1320	McKesson Corp	620691	1374.78	1374.78	09-09-2020	07-09-2018
1320	McKesson Corp	620702	1402.14	1402.14	09-09-2020	24-09-2018
1320	McKesson Corp	656199	1234.62	1234.62	09-09-2020	06-05-2019
1320	McKesson Corp	675262	1221.48	1221.48	09-09-2020	25-05-2019
1320	McKesson Corp	594902	15088.88	15088.88	09-09-2020	20-07-2017
1320	McKesson Corp	608895	1269.66	1269.66	09-09-2020	02-12-2017
1320	McKesson Corp	608906	1283.34	1283.34	09-09-2020	25-12-2017
1320	McKesson Corp	609049	1305.24	1305.24	09-09-2020	06-07-2018
1320	McKesson Corp	620658	1359.99	1359.99	09-09-2020	25-07-2018
1320	McKesson Corp	608983	1264.74	1264.74	09-09-2020	08-04-2018
1320	McKesson Corp	608994	1250.49	1250.49	09-09-2020	24-04-2018
1320	McKesson Corp	675273	1221.48	1221.48	09-09-2020	06-06-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1320	McKesson Corp	682330	1234.62	1234.62	09-09-2020	24-06-2019
1320	McKesson Corp	625073	15340.95	15340.95	09-09-2020	19-02-2018
1320	McKesson Corp	608939	1257.06	1257.06	09-09-2020	03-02-2018
1320	McKesson Corp	609027	1292.64	1292.64	09-09-2020	06-06-2018
1320	McKesson Corp	609038	1305.24	1305.24	09-09-2020	24-06-2018
1320	McKesson Corp	594897	1238.24	1238.24	09-09-2020	10-11-2017
1320	McKesson Corp	608884	1269.66	1269.66	09-09-2020	24-11-2017
1320	McKesson Corp	727869	1433.37	1433.37	09-09-2020	02-01-2020
1320	McKesson Corp	742963	1447.59	1447.59	09-09-2020	24-01-2020
1320	McKesson Corp	620669	1359.99	1359.99	09-09-2020	07-08-2018
1320	McKesson Corp	620680	1374.78	1374.78	09-09-2020	24-08-2018
1320	McKesson Corp	645148	1194.66	1194.66	09-09-2020	08-03-2019
1320	McKesson Corp	647100	1208.34	1208.34	09-09-2020	27-03-2019
1320	McKesson Corp	742974	1447.59	1447.59	09-09-2020	03-02-2020
1320	McKesson Corp	726793	1447.59	1447.59	09-09-2020	10-12-2019
1320	McKesson Corp	727858	1433.37	1433.37	09-09-2020	25-12-2019
1320	McKesson Corp	637131	1512.75	1512.75	09-09-2020	03-02-2019
1320	McKesson Corp	645137	1194.66	1194.66	09-09-2020	24-02-2019
1320	McKesson Corp	647111	1208.34	1208.34	09-09-2020	08-04-2019
1320	McKesson Corp	656188	1234.62	1234.62	09-09-2020	24-04-2019
1320	McKesson Corp	696441	1327.68	1327.68	09-09-2020	07-08-2019
1320	McKesson Corp	696452	1353.96	1353.96	09-09-2020	24-08-2019
1320	McKesson Corp	696463	1353.96	1353.96	09-09-2020	07-09-2019
1320	McKesson Corp	705573	1407.09	1407.09	09-09-2020	24-09-2019
1320	McKesson Corp	705584	1407.09	1407.09	09-09-2020	09-10-2019
1320	McKesson Corp	704434	16960.47	16960.47	08-09-2020	06-09-2019
1320	McKesson Corp	710599	17117.04	17117.04	08-09-2020	11-10-2019
1320	McKesson Corp	717762	17438.97	17438.97	08-09-2020	15-11-2019
1320	McKesson Corp	726768	17278.02	17278.02	08-09-2020	25-12-2019
1320	McKesson Corp	732940	17438.97	17438.97	08-09-2020	09-01-2020
1320	McKesson Corp	744016	14136.45	14136.45	08-09-2020	01-03-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1320	McKesson Corp	760128	13832.04	13832.04	08-09-2020	30-04-2020
1320	McKesson Corp	667255	15669.45	15669.45	08-09-2020	29-06-2018
1320	McKesson Corp	696415	16316.61	16316.61	08-09-2020	30-08-2019
1320	McKesson Corp	717746	1421.31	1421.31	09-09-2020	25-10-2019
1320	McKesson Corp	717757	1421.31	1421.31	09-09-2020	10-11-2019
1320	McKesson Corp	726782	1447.59	1447.59	09-09-2020	24-11-2019
1320	McKesson Corp	594425	1243.7	1243.7	09-09-2020	09-10-2017
1320	McKesson Corp	594886	1238.24	1238.24	09-09-2020	25-10-2017
1320	McKesson Corp	785145	15047.49	15047.49	09-09-2020	20-07-2020
1320	McKesson Corp	637120	1512.75	1512.75	09-09-2020	24-01-2019
1320	McKesson Corp	637109	1498.5	1498.5	09-09-2020	02-01-2019
1320	McKesson Corp	682341	1234.62	1234.62	09-09-2020	06-07-2019
1320	McKesson Corp	696430	1327.68	1327.68	09-09-2020	25-07-2019
1320	McKesson Corp	620713	1402.14	1402.14	09-09-2020	09-10-2018
1320	McKesson Corp	620724	1469.49	1469.49	09-09-2020	25-10-2018
1320	McKesson Corp	620735	1469.49	1469.49	09-09-2020	10-11-2018
1320	McKesson Corp	625058	1484.28	1484.28	09-09-2020	24-11-2018
1320	McKesson Corp	840268	2701.38	2701.38	12-07-2021	16-01-2021
1326	Aesculup Inc	530748	4500.62	4500.62	29-04-2017	09-12-2016
1326	Aesculup Inc	528675	3872.78	3872.78	28-04-2017	09-06-2015
1326	Aesculup Inc	528858	3538.14	3538.14	28-04-2017	08-02-2016
1326	Aesculup Inc	530730	4375.26	4375.26	29-04-2017	09-10-2016
1326	Aesculup Inc	530757	4458.1	4458.1	29-04-2017	09-01-2017
1326	Aesculup Inc	528657	3834.62	3834.62	28-04-2017	11-04-2015
1326	Aesculup Inc	530694	3798.66	3798.66	28-04-2017	09-06-2016
1326	Aesculup Inc	528684	3538.14	3538.14	28-04-2017	09-07-2015
1326	Aesculup Inc	530703	3841.16	3841.16	28-04-2017	09-07-2016
1326	Aesculup Inc	528715	3556.68	3556.68	28-04-2017	09-08-2015
1326	Aesculup Inc	528666	3757.24	3757.24	28-04-2017	09-05-2015
1326	Aesculup Inc	528818	3574.12	3574.12	28-04-2017	09-12-2015
1326	Aesculup Inc	528808	3502.18	3502.18	28-04-2017	09-11-2015

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1326	Aesculup Inc	530685	3841.16	3841.16	28-04-2017	09-05-2016
1326	Aesculup Inc	530712	4130.02	4130.02	28-04-2017	09-08-2016
1326	Aesculup Inc	528648	3886.94	3886.94	28-04-2017	11-03-2015
1326	Aesculup Inc	528746	4040.64	4040.64	28-04-2017	08-09-2015
1326	Aesculup Inc	528776	3520.7	3520.7	28-04-2017	09-10-2015
1326	Aesculup Inc	530721	4210.68	4210.68	28-04-2017	08-09-2016
1326	Aesculup Inc	530676	3756.14	3756.14	28-04-2017	10-04-2016
1326	Aesculup Inc	528849	3612.26	3612.26	28-04-2017	09-01-2016
1326	Aesculup Inc	530739	4418.86	4418.86	29-04-2017	09-11-2016
1326	Aesculup Inc	530667	3716.9	3716.9	28-04-2017	10-03-2016
1326	Aesculup Inc	524649	8100.88	8100.88	23-05-2017	11-02-2017
1326	Aesculup Inc	529656	4119.12	4119.12	23-05-2017	06-03-2017
1326	Aesculup Inc	535652	4065.7	4065.7	23-05-2017	23-03-2017
1326	Aesculup Inc	539680	3987.22	3987.22	23-05-2017	15-05-2017
1326	Aesculup Inc	612778	4412.85	4412.85	15-01-2019	21-10-2018
1326	Aesculup Inc	617722	4454.46	4454.46	15-01-2019	17-11-2018
1326	Aesculup Inc	624903	4492.8	4492.8	15-01-2019	03-01-2019
1326	Aesculup Inc	3.00000176829521E14	3915.72	3915.72	15-01-2019	15-07-2018
1326	Aesculup Inc	549710	4107.12	4107.12	15-01-2019	29-05-2017
1326	Aesculup Inc	574036	3752.88	3752.88	15-01-2019	07-07-2017
1326	Aesculup Inc	588137	4284.8	4284.8	15-01-2019	26-08-2017
1326	Aesculup Inc	589172	3734.34	3734.34	15-01-2019	24-09-2017
1326	Aesculup Inc	594248	3713.64	3713.64	15-01-2019	11-11-2017
1326	Aesculup Inc	594532	3791.02	3791.02	15-01-2019	18-11-2017
1326	Aesculup Inc	596768	3795.27	3795.27	15-01-2019	05-05-2018
1326	Aesculup Inc	597808	3877.41	3877.41	15-01-2019	10-06-2018
1326	Aesculup Inc	601743	4083.27	4083.27	15-01-2019	21-07-2018
1326	Aesculup Inc	609887	4125.96	4125.96	15-01-2019	13-09-2018
1326	Aesculup Inc	610041	4205.91	4205.91	15-01-2019	22-09-2018
1326	Aesculup Inc	628117	4536.6	4536.6	30-04-2019	09-02-2019
1326	Aesculup Inc	641105	3583.95	3583.95	30-04-2019	17-03-2019

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1326	Aesculup Inc	644114	3639.78	3639.78	30-04-2019	31-03-2019
1326	Aesculup Inc	649141	3721.92	3721.92	30-04-2019	18-04-2019
1326	Aesculup Inc	656240	3678.12	3678.12	10-09-2019	17-05-2019
1326	Aesculup Inc	667281	3721.92	3721.92	10-09-2019	17-06-2019
1326	Aesculup Inc	679367	4001.13	4001.13	10-09-2019	20-07-2019
1326	Aesculup Inc	594907	3770.32	3770.32	09-09-2020	09-08-2017
1326	Aesculup Inc	625078	3832.5	3832.5	09-09-2020	11-03-2018
1326	Aesculup Inc	625087	3795.27	3795.27	09-09-2020	11-04-2018
1326	Aesculup Inc	785150	3760.23	3760.23	13-10-2020	09-08-2020
1326	Aesculup Inc	704440	4238.76	4238.76	08-09-2020	21-09-2019
1326	Aesculup Inc	710605	4281.45	4281.45	08-09-2020	26-10-2019
1326	Aesculup Inc	717768	4360.29	4360.29	08-09-2020	30-11-2019
1326	Aesculup Inc	732946	4360.29	4360.29	08-09-2020	24-01-2020
1326	Aesculup Inc	744022	3533.58	3533.58	08-09-2020	16-03-2020
1326	Aesculup Inc	760134	3458.01	3458.01	08-09-2020	15-05-2020
1326	Aesculup Inc	696421	4079.97	4079.97	08-09-2020	14-09-2019
1343	Amazon	625095	13.13	13.13	15-01-2019	26-12-2018
1252	Lee Supplies	3.00000133379886E14	298	298	24-10-2016	25-11-2016
1275	Windsor Inc	497503	558	558	24-10-2016	25-11-2016
1350	AKÇAY KIRTASIYE YAYIN DAĞ.SAN.VE TİC. LTD. ŞTİ.	601746	200	200	06-06-2018	06-07-2018
1354	GÜVEN İNŞAAT VE MALZEMELERİ SAN. TİC. LTD. ŞTİ.	601747	215	215	06-06-2018	06-07-2018
1252	Lee Supplies	3.000001804762E14	858.81	858.81	20-02-2019	20-02-2019
1252	Lee Supplies	3.00000182692997E14	1719.77	1719.77	10-05-2019	10-05-2019
1252	Lee Supplies	3.00000180476669E14	215.24	215.24	20-02-2019	20-02-2019
1252	Lee Supplies	3.00000189013807E14	752.26	752.26	05-11-2019	05-11-2019
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
1254	JGA	645123	246.45	246.45	20-02-2019	20-02-2019

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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	670253	600.52	600.52	10-05-2019	10-05-2019
1254	JGA	648219	90725.81	90725.81	06-07-2020	30-03-2019
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	706641	75905.46	75905.46	07-07-2020	05-10-2019
1254	JGA	3.00000190716454E14	803520	803520	07-07-2020	01-10-2019
1254	JGA	670254	-300.26	-300.26	06-07-2020	10-05-2019
1254	JGA	670287	82362.66	82362.66	06-07-2020	14-05-2019
1254	JGA	706642	89298.77	89298.77	07-07-2020	04-11-2019
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	721753	82362.66	82362.66	07-07-2020	07-12-2019
1254	JGA	655171	84788.42	84788.42	06-07-2020	13-02-2019
1254	JGA	655174	1563587.3	1563587.3	06-07-2020	16-02-2019
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	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	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	721754	96901.05	96901.05	07-07-2020	06-01-2020
1254	JGA	728877	83980.19	83980.19	07-07-2020	02-01-2020
1254	JGA	3.00000203211465E14	3930710.15	3930710.15	07-07-2020	01-04-2020
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	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	666256	83980.19	83980.19	06-07-2020	06-06-2019
1254	JGA	666257	98796.24	98796.24	06-07-2020	06-06-2019

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1254	JGA	670288	96901.05	96901.05	06-07-2020	14-06-2019
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	745047	71771.78	71771.78	07-07-2020	06-03-2020
1254	JGA	655175	82293.78	82293.78	10-06-2020	18-01-2019
1254	JGA	3.00000180751837E14	100000.5	100000.5	10-06-2020	01-01-2018
1254	JGA	3.00000180751847E14	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	3.0000018076032E14	720180	720180	10-06-2020	01-05-2018
1254	JGA	3.0000018076045E14	720180	720180	10-06-2020	01-07-2018
1254	JGA	3.00000180760466E14	720180	720180	10-06-2020	01-10-2018
1254	JGA	3.00000180788372E14	1800000	1800000	10-06-2020	01-01-2019
1254	JGA	728878	98796.24	98796.24	07-07-2020	01-02-2020
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	793154	53.81	53.81	05-08-2020	14-07-2020
1254	JGA	793155	53.81	53.81	05-08-2020	14-07-2020
1254	JGA	795154	2944.19	2944.19	05-08-2020	15-07-2020
1254	JGA	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	3.0000021763151E14	2582.88	2582.88	12-01-2021	12-01-2021
1254	JGA	798158	102666.25	102666.25	03-11-2020	08-10-2020
1254	JGA	803195	88897.35	88897.35	03-11-2020	03-10-2020
1254	JGA	3.00000216960806E14	968.58	968.58	07-01-2021	07-01-2021
1254	JGA	831205	7437.39	6177.39	08-01-2021	08-01-2021
1254	JGA	751034	87315.34	87315.34	07-07-2020	02-05-2020
1254	JGA	761035	75032.66	75032.66	07-07-2020	02-05-2020
1254	JGA	777188	91153.06	91153.06	08-09-2020	03-08-2020
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

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1254	JGA	818194	3228.6	3228.6	14-10-2020	30-09-2020
1254	JGA	761036	88271	88271	07-07-2020	01-06-2020
1254	JGA	769104	76257.38	76257.38	07-07-2020	10-06-2020
1254	JGA	3.00000229206935E14	5381	5381	12-07-2021	12-07-2021
1254	JGA	820255	107461.8	107461.8	08-04-2021	02-01-2021
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	847266	97724.35	97724.35	14-07-2021	23-04-2021
1254	JGA	853271	76342.4	76342.4	14-07-2021	28-04-2021
1254	JGA	873263	8609.6	8609.6	14-07-2021	29-04-2021
1254	JGA	853264	89814.28	89814.28	14-07-2021	28-05-2021
1254	JGA	869276	80691.32	80691.32	14-07-2021	14-05-2021
1254	JGA	884264	107.62	107.62	14-07-2021	21-05-2021
1254	JGA	884265	107.62	107.62	14-07-2021	21-05-2021
1254	JGA	884266	107.62	107.62	14-07-2021	25-05-2021
1254	JGA	884268	107.62	107.62	14-07-2021	25-05-2021
1254	JGA	884269	107.62	107.62	14-07-2021	26-05-2021
1254	JGA	3.00000227834991E14	217941.67	217941.67	14-07-2021	01-05-2021
1254	JGA	869265	94932.68	94932.68	14-07-2021	13-06-2021
1254	JGA	875265	82273.34	82273.34	14-07-2021	10-06-2021
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	897284	12685.8	9685.8	07-07-2021	07-07-2021
1254	JGA	847265	83066.5	83066.5	12-04-2021	24-03-2021
1254	JGA	891280	8457.2	6457.2	29-06-2021	29-06-2021
1253	Staffing Services	648204	70766.6	70766.6	06-07-2020	30-03-2019
1253	Staffing Services	648209	74848.63	74848.63	06-07-2020	30-03-2019
1253	Staffing Services	648210	113999.71	113999.71	06-07-2020	30-03-2019
1253	Staffing Services	648211	1422082.07	1422082.07	06-07-2020	30-03-2019
1253	Staffing Services	648218	176911.14	176911.14	06-07-2020	30-03-2019
1253	Staffing Services	706639	281296.08	281296.08	07-07-2020	05-10-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	714680	140647.5	140647.5	07-07-2020	22-10-2019
1253	Staffing Services	716742	78375.34	78375.34	07-07-2020	14-10-2019
1253	Staffing Services	719743	314638.91	314638.91	07-07-2020	04-10-2019
1253	Staffing Services	730895	320934.68	320934.68	07-07-2020	04-11-2019
1253	Staffing Services	706638	69654.9	69654.9	07-07-2020	04-11-2019
1253	Staffing Services	716741	299250.33	299250.33	07-07-2020	13-11-2019
1253	Staffing Services	668259	152617	152617	06-07-2020	22-05-2019
1253	Staffing Services	670289	305231.84	305231.84	06-07-2020	16-05-2019
1253	Staffing Services	670292	75582.6	75582.6	06-07-2020	06-05-2019
1253	Staffing Services	683327	327224	327224	06-07-2020	04-05-2019
1253	Staffing Services	719746	149623.01	149623.01	07-07-2020	21-11-2019
1253	Staffing Services	721752	79942.29	79942.29	07-07-2020	07-11-2019
1253	Staffing Services	716740	74099.6	74099.6	07-07-2020	13-12-2019
1253	Staffing Services	721751	305231.84	305231.84	07-07-2020	07-12-2019
1253	Staffing Services	728876	81510.31	81510.31	07-07-2020	03-12-2019
1253	Staffing Services	730898	152617	152617	07-07-2020	22-12-2019
1253	Staffing Services	738952	327224	327224	07-07-2020	04-12-2019
1253	Staffing Services	3.00000180780603E14	645.72	645.72	06-07-2020	12-02-2019
1253	Staffing Services	651128	71503.81	71503.81	06-07-2020	06-04-2019
1253	Staffing Services	651129	178764.35	178764.35	06-07-2020	06-04-2019
1253	Staffing Services	651130	1436975.6	1436975.6	06-07-2020	06-04-2019
1253	Staffing Services	651131	75632.1	75632.1	06-07-2020	06-04-2019
1253	Staffing Services	668256	320934.68	320934.68	06-07-2020	04-04-2019
1253	Staffing Services	670290	1518922.85	1518922.85	06-07-2020	17-04-2019
1253	Staffing Services	700415	70393.16	70393.16	07-07-2020	07-09-2019
1253	Staffing Services	700416	284283.62	284283.62	07-07-2020	07-09-2019
1253	Staffing Services	700417	74455.82	74455.82	07-07-2020	07-09-2019
1253	Staffing Services	706640	73672.34	73672.34	07-07-2020	05-09-2019
1253	Staffing Services	708605	142144.5	142144.5	07-07-2020	21-09-2019
1253	Staffing Services	714677	295759.13	295759.13	07-07-2020	04-09-2019
1253	Staffing Services	679343	78544.31	78544.31	07-07-2020	06-07-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	679344	317205.64	317205.64	07-07-2020	06-07-2019
1253	Staffing Services	679345	83077.26	83077.26	07-07-2020	06-07-2019
1253	Staffing Services	692420	158602.83	158602.83	07-07-2020	22-07-2019
1253	Staffing Services	702454	302054.9	302054.9	07-07-2020	04-07-2019
1253	Staffing Services	721750	75582.6	75582.6	07-07-2020	06-01-2020
1253	Staffing Services	728875	311221.97	311221.97	07-07-2020	02-01-2020
1253	Staffing Services	738955	155607.76	155607.76	07-07-2020	21-01-2020
1253	Staffing Services	744000	67692.98	67692.98	07-07-2020	31-01-2020
1253	Staffing Services	747077	270118.67	270118.67	07-07-2020	04-01-2020
1253	Staffing Services	760143	133591.94	133591.94	07-07-2020	21-04-2020
1253	Staffing Services	761034	73267.7	73267.7	07-07-2020	02-04-2020
1253	Staffing Services	766093	292361.57	292361.57	07-07-2020	04-04-2020
1253	Staffing Services	745044	65860.21	65860.21	07-07-2020	05-04-2020
1253	Staffing Services	751031	275079.95	275079.95	07-07-2020	02-04-2020
1253	Staffing Services	708602	298907.02	298907.02	07-07-2020	04-08-2019
1253	Staffing Services	690453	71135.74	71135.74	07-07-2020	09-08-2019
1253	Staffing Services	690454	287280.83	287280.83	07-07-2020	09-08-2019
1253	Staffing Services	690455	75240.37	75240.37	07-07-2020	09-08-2019
1253	Staffing Services	702457	143641.49	143641.49	07-07-2020	21-08-2019
1253	Staffing Services	666253	77064.53	77064.53	06-07-2020	06-06-2019
1253	Staffing Services	666255	81510.31	81510.31	06-07-2020	06-06-2019
1253	Staffing Services	683330	155607.76	155607.76	06-07-2020	21-06-2019
1253	Staffing Services	693415	333519.77	333519.77	06-07-2020	04-06-2019
1253	Staffing Services	745045	265989.28	265989.28	07-07-2020	06-03-2020
1253	Staffing Services	751032	72471.31	72471.31	07-07-2020	03-03-2020
1253	Staffing Services	759037	129188.13	129188.13	07-07-2020	23-03-2020
1253	Staffing Services	760140	289186.78	289186.78	07-07-2020	04-03-2020
1253	Staffing Services	743998	63614.18	63614.18	07-07-2020	31-03-2020
1253	Staffing Services	743999	256931.99	256931.99	07-07-2020	01-03-2020
1253	Staffing Services	728874	77064.53	77064.53	07-07-2020	01-02-2020
1253	Staffing Services	745046	70082.14	70082.14	07-07-2020	05-02-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	747080	124782.16	124782.16	07-07-2020	21-02-2020
1253	Staffing Services	759034	279651.65	279651.65	07-07-2020	04-02-2020
1253	Staffing Services	769101	69977.76	69977.76	05-08-2020	10-07-2020
1253	Staffing Services	777185	287130.16	287130.16	05-08-2020	04-07-2020
1253	Staffing Services	777186	75656.86	75656.86	05-08-2020	04-07-2020
1253	Staffing Services	785113	139462.6	139462.6	05-08-2020	22-07-2020
1253	Staffing Services	796176	327319.78	327319.78	05-08-2020	04-07-2020
1253	Staffing Services	798154	80081.12	80081.12	03-11-2020	08-10-2020
1253	Staffing Services	803193	329481.86	329481.86	03-11-2020	03-10-2020
1253	Staffing Services	803194	1649278.65	1649278.65	03-11-2020	03-10-2020
1253	Staffing Services	818201	160015.87	160015.87	03-11-2020	22-10-2020
1253	Staffing Services	820226	349564.83	349564.83	03-11-2020	04-10-2020
1253	Staffing Services	666254	311221.97	311221.97	06-07-2020	06-06-2019
1253	Staffing Services	766096	135063.1	135063.1	07-07-2020	22-05-2020
1253	Staffing Services	776104	297131.29	297131.29	07-07-2020	04-05-2020
1253	Staffing Services	751030	68104.09	68104.09	07-07-2020	02-05-2020
1253	Staffing Services	761033	278047.03	278047.03	07-07-2020	02-05-2020
1253	Staffing Services	777184	71097	71097	08-09-2020	03-08-2020
1253	Staffing Services	786159	311312.37	311312.37	08-09-2020	06-08-2020
1253	Staffing Services	786160	82027.96	82027.96	08-09-2020	06-08-2020
1253	Staffing Services	796179	151206.1	151206.1	08-09-2020	21-08-2020
1253	Staffing Services	804196	340031.84	340031.84	08-09-2020	04-08-2020
1253	Staffing Services	786158	77081.75	77081.75	14-10-2020	05-09-2020
1253	Staffing Services	798155	323427.15	323427.15	14-10-2020	08-09-2020
1253	Staffing Services	798156	1619041.73	1619041.73	14-10-2020	08-09-2020
1253	Staffing Services	804199	157077.84	157077.84	14-10-2020	21-09-2020
1253	Staffing Services	818198	346388.96	346388.96	14-10-2020	04-09-2020
1253	Staffing Services	761032	68854.2	68854.2	07-07-2020	01-06-2020
1253	Staffing Services	769102	282629.49	282629.49	07-07-2020	10-06-2020
1253	Staffing Services	769103	74462.28	74462.28	07-07-2020	10-06-2020
1253	Staffing Services	776107	137261.78	137261.78	07-07-2020	21-06-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1253	Staffing Services	785110	301898.86	301898.86	07-07-2020	04-06-2020
1253	Staffing Services	820251	83821.99	83821.99	08-04-2021	02-01-2021
1253	Staffing Services	828243	346069.33	346069.33	08-04-2021	23-01-2021
1253	Staffing Services	828244	1732537.79	1732537.79	08-04-2021	23-01-2021
1253	Staffing Services	837212	168090.6	168090.6	08-04-2021	21-01-2021
1253	Staffing Services	846265	323666.07	323666.07	08-04-2021	04-01-2021
1253	Staffing Services	828242	85692.43	85692.43	12-04-2021	22-02-2021
1253	Staffing Services	846268	159488.53	159488.53	12-04-2021	21-02-2021
1253	Staffing Services	854265	294379.44	294379.44	12-04-2021	04-02-2021
1253	Staffing Services	847262	76225.09	76225.09	14-07-2021	23-04-2021
1253	Staffing Services	853263	74545.14	74545.14	14-07-2021	28-04-2021
1253	Staffing Services	853270	282954.5	282954.5	14-07-2021	28-04-2021
1253	Staffing Services	861268	146577.36	146577.36	14-07-2021	21-04-2021
1253	Staffing Services	872265	314418.28	314418.28	14-07-2021	04-04-2021
1253	Staffing Services	853262	70056.31	70056.31	14-07-2021	28-05-2021
1253	Staffing Services	869264	299017.86	299017.86	14-07-2021	14-05-2021
1253	Staffing Services	869275	78793.99	78793.99	14-07-2021	14-05-2021
1253	Staffing Services	872268	154929.75	154929.75	14-07-2021	22-05-2021
1253	Staffing Services	891265	320587.06	320587.06	14-07-2021	04-05-2021
1253	Staffing Services	869274	74045.79	74045.79	14-07-2021	13-06-2021
1253	Staffing Services	875262	304934.82	304934.82	14-07-2021	10-06-2021
1253	Staffing Services	875263	80339.41	80339.41	14-07-2021	10-06-2021
1253	Staffing Services	891268	157968.94	157968.94	14-07-2021	21-06-2021
1253	Staffing Services	891274	326748.31	326748.31	14-07-2021	04-06-2021
1253	Staffing Services	3.00000180780627E14	645.72	645.72	14-07-2021	12-02-2019
1253	Staffing Services	847263	307858.85	307858.85	12-04-2021	24-03-2021
1253	Staffing Services	847264	1541101.18	1541101.18	12-04-2021	24-03-2021
1253	Staffing Services	854268	145057.77	145057.77	12-04-2021	24-03-2021
1253	Staffing Services	861265	297464.91	297464.91	12-04-2021	04-03-2021
1255	Dell Inc.	687330	246.44	246.44	25-06-2019	25-06-2019
1255	Dell Inc.	645127	246.44	246.44	20-02-2019	20-02-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1255	Dell Inc.	687327	246.44	246.44	25-06-2019	25-06-2019
1255	Dell Inc.	648212	89636.7	89636.7	06-07-2020	30-03-2019
1255	Dell Inc.	3.00000180788459E14	1937.16	1937.16	06-07-2020	11-03-2019
1255	Dell Inc.	706643	88229.03	88229.03	07-07-2020	20-10-2019
1255	Dell Inc.	678327	246.44	246.44	06-07-2020	15-05-2019
1255	Dell Inc.	3.00000184022136E14	438777.18	438777.18	06-07-2020	01-05-2019
1255	Dell Inc.	3.00000192856816E14	50544	50544	07-07-2020	01-11-2019
1255	Dell Inc.	3.00000192856927E14	50544	50544	07-07-2020	01-11-2019
1255	Dell Inc.	716745	93860.79	93860.79	07-07-2020	28-11-2019
1255	Dell Inc.	3.00000192857012E14	479808	479808	07-07-2020	01-12-2019
1255	Dell Inc.	3.00000195143134E14	66868.61	66868.61	07-07-2020	01-12-2019
1255	Dell Inc.	721755	95735.52	95735.52	07-07-2020	22-12-2019
1255	Dell Inc.	655170	98550.87	98550.87	06-07-2020	26-02-2019
1255	Dell Inc.	3.0000018078841E14	787020	787020	06-07-2020	01-02-2019
1255	Dell Inc.	651134	90575.15	90575.15	06-07-2020	06-04-2019
1255	Dell Inc.	700420	89165.32	89165.32	07-07-2020	07-09-2019
1255	Dell Inc.	3.00000189679551E14	787020	787020	07-07-2020	01-09-2019
1255	Dell Inc.	679348	99491.46	99491.46	07-07-2020	06-07-2019
1255	Dell Inc.	728879	97613.49	97613.49	07-07-2020	17-01-2020
1255	Dell Inc.	3.00000195143177E14	628992	628992	07-07-2020	01-01-2020
1255	Dell Inc.	751035	86266.04	86266.04	07-07-2020	17-04-2020
1255	Dell Inc.	3.00000186903085E14	438777.18	438777.18	07-07-2020	01-08-2019
1255	Dell Inc.	3.00000186903112E14	165420	165420	07-07-2020	01-08-2019
1255	Dell Inc.	690458	90105.92	90105.92	07-07-2020	09-08-2019
1255	Dell Inc.	666258	97613.49	97613.49	06-07-2020	06-06-2019
1255	Dell Inc.	3.00000185239682E14	612828	612828	06-07-2020	01-06-2019
1255	Dell Inc.	744003	80578.33	80578.33	07-07-2020	16-03-2020
1255	Dell Inc.	745049	83420.57	83420.57	07-07-2020	21-03-2020
1255	Dell Inc.	3.00000180751595E14	1.933912028E7	1.933912028E7	10-06-2020	01-01-2018
1255	Dell Inc.	3.00000180751734E14	999999.66	999999.66	10-06-2020	01-01-2018
1255	Dell Inc.	3.00000180751857E14	1076.2	1076.2	10-06-2020	01-01-2018

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1255	Dell Inc.	3.00000180760054E14	1076.2	1076.2	10-06-2020	01-01-2018
1255	Dell Inc.	3.00000180760407E14	432108	432108	10-06-2020	01-06-2018
1255	Dell Inc.	3.00000180760463E14	720180	720180	10-06-2020	01-07-2018
1255	Dell Inc.	3.00000180760465E14	720180	720180	10-06-2020	01-09-2018
1255	Dell Inc.	3.00000180760501E14	720180	720180	10-06-2020	01-11-2018
1255	Dell Inc.	777189	90059.65	90059.65	05-08-2020	19-07-2020
1255	Dell Inc.	803197	103330.27	103330.27	03-11-2020	18-10-2020
1255	Dell Inc.	670285	88957	88957	06-07-2020	27-05-2019
1255	Dell Inc.	761037	87217.4	87217.4	07-07-2020	17-05-2020
1255	Dell Inc.	786163	97641.47	97641.47	08-09-2020	21-08-2020
1255	Dell Inc.	798159	101435.08	101435.08	14-10-2020	23-09-2020
1255	Dell Inc.	769106	88639.06	88639.06	07-07-2020	25-06-2020
1255	Dell Inc.	3.00000218550207E14	2.837785188E7	2.837785188E7	08-04-2021	20-01-2021
1255	Dell Inc.	828247	108542.3	108542.3	12-04-2021	07-02-2021
1255	Dell Inc.	847267	96552.36	96552.36	14-07-2021	08-04-2021
1255	Dell Inc.	853272	88735.92	88735.92	14-07-2021	13-05-2021
1255	Dell Inc.	869266	93792.98	93792.98	14-07-2021	29-05-2021
1255	Dell Inc.	3.00000224897866E14	9483684	9483684	14-07-2021	24-05-2021
1255	Dell Inc.	3.00000227834941E14	47868	47868	14-07-2021	01-05-2021
1255	Dell Inc.	875267	95634.36	95634.36	14-07-2021	25-06-2021
1255	Dell Inc.	3.00000227835019E14	642912	642912	14-07-2021	01-06-2021
1262	EIP Inc	687326	911.09	911.09	25-06-2019	25-06-2019
1262	EIP Inc	690462	1793749.9	1793749.9	07-07-2020	09-08-2019
1262	EIP Inc	690463	37939.28	37939.28	07-07-2020	09-08-2019
1262	EIP Inc	690464	9484.55	9484.55	07-07-2020	09-08-2019
1262	EIP Inc	702456	26265.73	26265.73	07-07-2020	05-08-2019
1262	EIP Inc	648203	1076249.5	1076249.5	06-07-2020	30-03-2019
1262	EIP Inc	648205	2870000.48	2870000.48	06-07-2020	30-03-2019
1262	EIP Inc	648206	37740.18	37740.18	06-07-2020	30-03-2019
1262	EIP Inc	648213	1435000.77	1435000.77	06-07-2020	30-03-2019
1262	EIP Inc	648214	1793749.9	1793749.9	06-07-2020	30-03-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	648215	9436.12	9436.12	06-07-2020	30-03-2019
1262	EIP Inc	651160	26127.98	26127.98	06-07-2020	08-03-2019
1262	EIP Inc	651161	142890.31	142890.31	06-07-2020	24-03-2019
1262	EIP Inc	662239	104507.63	104507.63	06-07-2020	05-03-2019
1262	EIP Inc	3.0000018357213E14	787020	787020	06-07-2020	01-03-2019
1262	EIP Inc	3.0000018529209E14	63574.37	63574.37	06-07-2020	13-03-2019
1262	EIP Inc	706644	1128749.77	1128749.77	07-07-2020	05-10-2019
1262	EIP Inc	706645	3010000.1	3010000.1	07-07-2020	05-10-2019
1262	EIP Inc	706646	1505000.05	1505000.05	07-07-2020	05-10-2019
1262	EIP Inc	706647	1881250.33	1881250.33	07-07-2020	05-10-2019
1262	EIP Inc	706648	37149.35	37149.35	07-07-2020	05-10-2019
1262	EIP Inc	706649	9289.76	9289.76	07-07-2020	05-10-2019
1262	EIP Inc	714679	25719.03	25719.03	07-07-2020	06-10-2019
1262	EIP Inc	668258	27906.94	27906.94	06-07-2020	06-05-2019
1262	EIP Inc	670275	1575000.41	1575000.41	06-07-2020	01-05-2019
1262	EIP Inc	670276	4199999.64	4199999.64	06-07-2020	02-05-2019
1262	EIP Inc	670277	2099999.82	2099999.82	06-07-2020	03-05-2019
1262	EIP Inc	670278	2624999.24	2624999.24	06-07-2020	04-05-2019
1262	EIP Inc	670279	40310.14	40310.14	06-07-2020	05-05-2019
1262	EIP Inc	670286	10074.31	10074.31	06-07-2020	13-05-2019
1262	EIP Inc	3.00000184022137E14	472212	472212	06-07-2020	01-05-2019
1262	EIP Inc	3.00000184253584E14	1184266.86	1184266.86	06-07-2020	01-05-2019
1262	EIP Inc	716746	1036875.65	1036875.65	07-07-2020	13-11-2019
1262	EIP Inc	716747	2764999.95	2764999.95	07-07-2020	13-11-2019
1262	EIP Inc	716748	1382499.44	1382499.44	07-07-2020	13-11-2019
1262	EIP Inc	716749	1728124.3	1728124.3	07-07-2020	13-11-2019
1262	EIP Inc	716750	39519.14	39519.14	07-07-2020	13-11-2019
1262	EIP Inc	716751	9880.59	9880.59	07-07-2020	13-11-2019
1262	EIP Inc	719745	27359.16	27359.16	07-07-2020	05-11-2019
1262	EIP Inc	721756	958124.72	958124.72	07-07-2020	07-12-2019
1262	EIP Inc	721757	2554999.97	2554999.97	07-07-2020	07-12-2019

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1262	EIP Inc	721758	1277499.98	1277499.98	07-07-2020	07-12-2019
1262	EIP Inc	721759	1596875.24	1596875.24	07-07-2020	07-12-2019
1262	EIP Inc	721760	40310.14	40310.14	07-07-2020	07-12-2019
1262	EIP Inc	721761	10074.31	10074.31	07-07-2020	07-12-2019
1262	EIP Inc	730897	27906.94	27906.94	07-07-2020	06-12-2019
1262	EIP Inc	745055	8778.56	8778.56	07-07-2020	06-03-2020
1262	EIP Inc	759036	24319.97	24319.97	07-07-2020	07-03-2020
1262	EIP Inc	651151	28730.23	28730.23	06-07-2020	05-02-2019
1262	EIP Inc	651152	157105.83	157105.83	06-07-2020	21-02-2019
1262	EIP Inc	651159	103427.13	103427.13	06-07-2020	05-02-2019
1262	EIP Inc	652129	3989999.66	3989999.66	06-07-2020	01-02-2019
1262	EIP Inc	652130	1994999.3	1994999.3	06-07-2020	02-02-2019
1262	EIP Inc	652131	2493750.19	2493750.19	06-07-2020	03-02-2019
1262	EIP Inc	652132	41493.96	41493.96	06-07-2020	04-02-2019
1262	EIP Inc	652133	77803.88	77803.88	06-07-2020	05-02-2019
1262	EIP Inc	652135	10372.41	10372.41	06-07-2020	12-02-2019
1262	EIP Inc	3.00000180780169E14	2169049.89	2169049.89	06-07-2020	27-02-2019
1262	EIP Inc	651135	38137.3	38137.3	06-07-2020	06-04-2019
1262	EIP Inc	651136	9534.05	9534.05	06-07-2020	06-04-2019
1262	EIP Inc	651137	1614375.33	1614375.33	06-07-2020	06-04-2019
1262	EIP Inc	651138	2152500.09	2152500.09	06-07-2020	06-04-2019
1262	EIP Inc	651139	2690624.84	2690624.84	06-07-2020	06-04-2019
1262	EIP Inc	651140	4305000.17	4305000.17	06-07-2020	06-04-2019
1262	EIP Inc	662240	26403.49	26403.49	06-07-2020	05-04-2019
1262	EIP Inc	662241	144389.45	144389.45	06-07-2020	21-04-2019
1262	EIP Inc	3.00000184022123E14	787020	787020	06-07-2020	01-04-2019
1262	EIP Inc	700421	1102500.17	1102500.17	07-07-2020	07-09-2019
1262	EIP Inc	700422	2939999.75	2939999.75	07-07-2020	07-09-2019
1262	EIP Inc	700423	1469999.87	1469999.87	07-07-2020	07-09-2019
1262	EIP Inc	700424	1837499.57	1837499.57	07-07-2020	07-09-2019
1262	EIP Inc	700425	37544.31	37544.31	07-07-2020	07-09-2019

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1262	EIP Inc	700426	9384.46	9384.46	07-07-2020	07-09-2019
1262	EIP Inc	708604	25994.54	25994.54	07-07-2020	05-09-2019
1262	EIP Inc	679349	1601250	1601250	07-07-2020	06-07-2019
1262	EIP Inc	679350	4270000	4270000	07-07-2020	06-07-2019
1262	EIP Inc	679351	2135000	2135000	07-07-2020	06-07-2019
1262	EIP Inc	679352	2668751.08	2668751.08	07-07-2020	06-07-2019
1262	EIP Inc	679353	41893.23	41893.23	07-07-2020	06-07-2019
1262	EIP Inc	679354	10473.58	10473.58	07-07-2020	06-07-2019
1262	EIP Inc	692419	29005.74	29005.74	07-07-2020	06-07-2019
1262	EIP Inc	3.00000185942075E14	201222	201222	07-07-2020	01-07-2019
1262	EIP Inc	728880	1220624.96	1220624.96	07-07-2020	02-01-2020
1262	EIP Inc	728881	1627500.67	1627500.67	07-07-2020	02-01-2020
1262	EIP Inc	728882	2034375.3	2034375.3	07-07-2020	02-01-2020
1262	EIP Inc	728883	41100.08	41100.08	07-07-2020	02-01-2020
1262	EIP Inc	728884	10276.63	10276.63	07-07-2020	02-01-2020
1262	EIP Inc	728891	3255000.26	3255000.26	07-07-2020	02-01-2020
1262	EIP Inc	751041	9083.13	9083.13	07-07-2020	02-04-2020
1262	EIP Inc	760142	25143.26	25143.26	07-07-2020	05-04-2020
1262	EIP Inc	751036	1206319.03	1206319.03	07-07-2020	02-04-2020
1262	EIP Inc	751037	3216850.05	3216850.05	07-07-2020	02-04-2020
1262	EIP Inc	751038	1608425.03	1608425.03	07-07-2020	02-04-2020
1262	EIP Inc	751039	2010531.01	2010531.01	07-07-2020	02-04-2020
1262	EIP Inc	751040	36321.75	36321.75	07-07-2020	02-04-2020
1262	EIP Inc	690459	1076249.5	1076249.5	07-07-2020	09-08-2019
1262	EIP Inc	690460	2870000.48	2870000.48	07-07-2020	09-08-2019
1262	EIP Inc	690461	1435000.77	1435000.77	07-07-2020	09-08-2019
1262	EIP Inc	666259	1548749.74	1548749.74	06-07-2020	06-06-2019
1262	EIP Inc	666260	4129999.29	4129999.29	06-07-2020	06-06-2019
1262	EIP Inc	666261	2064999.64	2064999.64	06-07-2020	06-06-2019
1262	EIP Inc	666262	2581249.56	2581249.56	06-07-2020	06-06-2019
1262	EIP Inc	666263	41100.08	41100.08	06-07-2020	06-06-2019

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1262	EIP Inc	666264	10276.63	10276.63	06-07-2020	06-06-2019
1262	EIP Inc	683329	28455.81	28455.81	06-07-2020	05-06-2019
1262	EIP Inc	3.00000185292081E14	153180	153180	06-07-2020	01-06-2019
1262	EIP Inc	744004	33927.21	33927.21	07-07-2020	01-03-2020
1262	EIP Inc	744005	8483.69	8483.69	07-07-2020	01-03-2020
1262	EIP Inc	744006	1232831.23	1232831.23	07-07-2020	01-03-2020
1262	EIP Inc	744007	1643774.96	1643774.96	07-07-2020	01-03-2020
1262	EIP Inc	744008	2054718.71	2054718.71	07-07-2020	01-03-2020
1262	EIP Inc	744015	3287549.93	3287549.93	07-07-2020	01-03-2020
1262	EIP Inc	745050	1219575.67	1219575.67	07-07-2020	06-03-2020
1262	EIP Inc	745051	3252199.99	3252199.99	07-07-2020	06-03-2020
1262	EIP Inc	745052	1626099.46	1626099.46	07-07-2020	06-03-2020
1262	EIP Inc	745053	2032624.33	2032624.33	07-07-2020	06-03-2020
1262	EIP Inc	745054	35123.94	35123.94	07-07-2020	06-03-2020
1262	EIP Inc	651150	330372.95	330372.95	10-06-2020	05-01-2019
1262	EIP Inc	652128	1496250.54	1496250.54	10-06-2020	31-01-2019
1262	EIP Inc	652136	194512.39	194512.39	10-06-2020	19-01-2019
1262	EIP Inc	738954	28455.81	28455.81	07-07-2020	05-01-2020
1262	EIP Inc	747079	23491.29	23491.29	07-07-2020	05-02-2020
1262	EIP Inc	777190	1312368.86	1312368.86	05-08-2020	04-07-2020
1262	EIP Inc	777191	3499650.65	3499650.65	05-08-2020	04-07-2020
1262	EIP Inc	777192	1749824.79	1749824.79	05-08-2020	04-07-2020
1262	EIP Inc	777193	2187281.8	2187281.8	05-08-2020	04-07-2020
1262	EIP Inc	777194	37916.68	37916.68	05-08-2020	04-07-2020
1262	EIP Inc	777195	9480.24	9480.24	05-08-2020	04-07-2020
1262	EIP Inc	785112	26250.67	26250.67	05-08-2020	06-07-2020
1262	EIP Inc	803198	1418418.68	1418418.68	03-11-2020	03-10-2020
1262	EIP Inc	803199	3782450.19	3782450.19	03-11-2020	03-10-2020
1262	EIP Inc	803200	1891225.63	1891225.63	03-11-2020	03-10-2020
1262	EIP Inc	803201	2364031.5	2364031.5	03-11-2020	03-10-2020
1262	EIP Inc	803202	43505.39	43505.39	03-11-2020	03-10-2020

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1262	EIP Inc	803203	10877.15	10877.15	03-11-2020	03-10-2020
1262	EIP Inc	818200	30119.61	30119.61	03-11-2020	06-10-2020
1262	EIP Inc	766095	25425.23	25425.23	07-07-2020	06-05-2020
1262	EIP Inc	761038	1246087.85	1246087.85	07-07-2020	02-05-2020
1262	EIP Inc	761039	3322899.88	3322899.88	07-07-2020	02-05-2020
1262	EIP Inc	761040	1661449.4	1661449.4	07-07-2020	02-05-2020
1262	EIP Inc	761041	2076812.02	2076812.02	07-07-2020	02-05-2020
1262	EIP Inc	761042	36721.02	36721.02	07-07-2020	02-05-2020
1262	EIP Inc	761043	9179.99	9179.99	07-07-2020	02-05-2020
1262	EIP Inc	786164	1325625.5	1325625.5	08-09-2020	06-08-2020
1262	EIP Inc	786165	3535000.59	3535000.59	08-09-2020	06-08-2020
1262	EIP Inc	786166	1767499.22	1767499.22	08-09-2020	06-08-2020
1262	EIP Inc	786167	2209375.11	2209375.11	08-09-2020	06-08-2020
1262	EIP Inc	786168	41111.92	41111.92	08-09-2020	06-08-2020
1262	EIP Inc	786169	10278.79	10278.79	08-09-2020	06-08-2020
1262	EIP Inc	796178	28462.26	28462.26	08-09-2020	05-08-2020
1262	EIP Inc	798160	1352137.68	1352137.68	14-10-2020	08-09-2020
1262	EIP Inc	798161	3605700.48	3605700.48	14-10-2020	08-09-2020
1262	EIP Inc	798162	1802850.24	1802850.24	14-10-2020	08-09-2020
1262	EIP Inc	798163	2253562.8	2253562.8	14-10-2020	08-09-2020
1262	EIP Inc	798164	42707.92	42707.92	14-10-2020	08-09-2020
1262	EIP Inc	798165	10676.98	10676.98	14-10-2020	08-09-2020
1262	EIP Inc	804198	29568.6	29568.6	14-10-2020	05-09-2020
1262	EIP Inc	3.00000213694015E14	1424413.12	1424413.12	14-10-2020	01-09-2020
1262	EIP Inc	769107	1259343.41	1259343.41	07-07-2020	10-06-2020
1262	EIP Inc	769108	3358250.89	3358250.89	07-07-2020	10-06-2020
1262	EIP Inc	769109	1679125.98	1679125.98	07-07-2020	10-06-2020
1262	EIP Inc	769110	2098905.33	2098905.33	07-07-2020	10-06-2020
1262	EIP Inc	769111	37318.31	37318.31	07-07-2020	10-06-2020
1262	EIP Inc	769112	9329.58	9329.58	07-07-2020	10-06-2020
1262	EIP Inc	776106	25835.25	25835.25	07-07-2020	05-06-2020

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1262	EIP Inc	828248	1458187.51	1458187.51	08-04-2021	23-01-2021
1262	EIP Inc	828249	3888500.01	3888500.01	08-04-2021	23-01-2021
1262	EIP Inc	828250	1944250	1944250	08-04-2021	23-01-2021
1262	EIP Inc	828251	2430312.51	2430312.51	08-04-2021	23-01-2021
1262	EIP Inc	828252	45702.98	45702.98	08-04-2021	23-01-2021
1262	EIP Inc	828253	11428.17	11428.17	08-04-2021	23-01-2021
1262	EIP Inc	837211	31641.36	31641.36	08-04-2021	05-01-2021
1262	EIP Inc	846267	28144.78	28144.78	12-04-2021	05-02-2021
1262	EIP Inc	852281	2203850.97	2203850.97	14-07-2021	28-04-2021
1262	EIP Inc	852282	3526162.85	3526162.85	14-07-2021	28-04-2021
1262	EIP Inc	853265	1322310.8	1322310.8	14-07-2021	28-04-2021
1262	EIP Inc	853266	9342.49	9342.49	14-07-2021	28-04-2021
1262	EIP Inc	853273	1763081.42	1763081.42	14-07-2021	28-04-2021
1262	EIP Inc	853274	37363.51	37363.51	14-07-2021	28-04-2021
1262	EIP Inc	861267	25864.32	25864.32	14-07-2021	05-04-2021
1262	EIP Inc	3.00000224898031E14	321750.44	321750.44	14-07-2021	01-04-2021
1262	EIP Inc	869267	1670287.16	1670287.16	14-07-2021	14-05-2021
1262	EIP Inc	869268	2087859.21	2087859.21	14-07-2021	14-05-2021
1262	EIP Inc	869269	9874.14	9874.14	14-07-2021	14-05-2021
1262	EIP Inc	869277	1252715.09	1252715.09	14-07-2021	14-05-2021
1262	EIP Inc	869278	3340575.38	3340575.38	14-07-2021	14-05-2021
1262	EIP Inc	869279	39493.31	39493.31	14-07-2021	14-05-2021
1262	EIP Inc	872267	27344.09	27344.09	14-07-2021	06-05-2021
1262	EIP Inc	875268	1308391.23	1308391.23	14-07-2021	10-06-2021
1262	EIP Inc	875269	3489045.79	3489045.79	14-07-2021	10-06-2021
1262	EIP Inc	875270	1744522.35	1744522.35	14-07-2021	10-06-2021
1262	EIP Inc	875271	2180653.48	2180653.48	14-07-2021	10-06-2021
1262	EIP Inc	875272	40266.03	40266.03	14-07-2021	10-06-2021
1262	EIP Inc	875273	10067.86	10067.86	14-07-2021	10-06-2021
1262	EIP Inc	891267	27877.89	27877.89	14-07-2021	05-06-2021
1262	EIP Inc	847268	1336230.37	1336230.37	12-04-2021	24-03-2021

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1262	EIP Inc	847269	1781639.42	1781639.42	12-04-2021	24-03-2021
1262	EIP Inc	847270	40651.31	40651.31	12-04-2021	24-03-2021
1262	EIP Inc	847271	10163.64	10163.64	12-04-2021	24-03-2021
1262	EIP Inc	847278	3563279.91	3563279.91	12-04-2021	24-03-2021
1262	EIP Inc	847279	2227049.54	2227049.54	12-04-2021	24-03-2021
1262	EIP Inc	854267	25598.49	25598.49	12-04-2021	08-03-2021
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
1332	GFS Services	725798	53.78	53.78	13-11-2019	13-11-2019
1344	RJK Inc	747082	1957.61	1957.61	07-07-2020	09-01-2020
1344	RJK Inc	708603	102881.49	102881.49	07-07-2020	05-08-2019
1344	RJK Inc	708606	3249.05	3249.05	07-07-2020	08-08-2019
1344	RJK Inc	708607	2166.39	2166.39	07-07-2020	09-08-2019
1344	RJK Inc	690470	18972.33	18972.33	07-07-2020	09-08-2019
1344	RJK Inc	716757	19762.26	19762.26	07-07-2020	14-10-2019
1344	RJK Inc	719744	108302.31	108302.31	07-07-2020	05-10-2019
1344	RJK Inc	719747	3420.16	3420.16	07-07-2020	08-10-2019
1344	RJK Inc	719748	2280.47	2280.47	07-07-2020	09-10-2019
1344	RJK Inc	648208	18871.17	18871.17	06-07-2020	30-03-2019
1344	RJK Inc	662238	303630.46	303630.46	06-07-2020	04-03-2019
1344	RJK Inc	662242	3300.7	3300.7	06-07-2020	08-03-2019
1344	RJK Inc	662243	2199.76	2199.76	06-07-2020	09-03-2019
1344	RJK Inc	683328	112630.78	112630.78	06-07-2020	05-05-2019
1344	RJK Inc	683331	3556.85	3556.85	06-07-2020	08-05-2019
1344	RJK Inc	683332	2370.87	2370.87	06-07-2020	09-05-2019
1344	RJK Inc	721767	20153.99	20153.99	07-07-2020	07-11-2019
1344	RJK Inc	730896	110466.55	110466.55	07-07-2020	05-11-2019
1344	RJK Inc	730899	3487.97	3487.97	07-07-2020	08-11-2019
1344	RJK Inc	730900	2325.67	2325.67	07-07-2020	09-11-2019
1344	RJK Inc	738953	112630.78	112630.78	07-07-2020	05-12-2019
1344	RJK Inc	738956	3556.85	3556.85	07-07-2020	08-12-2019

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1344	RJK Inc	651158	300482.57	300482.57	06-07-2020	04-02-2019
1344	RJK Inc	651162	3266.27	3266.27	06-07-2020	08-02-2019
1344	RJK Inc	651163	2177.16	2177.16	06-07-2020	09-02-2019
1344	RJK Inc	655169	67432.54	67432.54	06-07-2020	24-02-2019
1344	RJK Inc	651145	19070.26	19070.26	06-07-2020	06-04-2019
1344	RJK Inc	668257	110466.55	110466.55	06-07-2020	05-04-2019
1344	RJK Inc	668260	3487.97	3487.97	06-07-2020	08-04-2019
1344	RJK Inc	668261	2325.67	2325.67	06-07-2020	09-04-2019
1344	RJK Inc	670280	20153.99	20153.99	06-07-2020	07-04-2019
1344	RJK Inc	738957	2370.87	2370.87	07-07-2020	09-12-2019
1344	RJK Inc	700432	18772.16	18772.16	07-07-2020	07-09-2019
1344	RJK Inc	706654	18574.13	18574.13	07-07-2020	05-09-2019
1344	RJK Inc	714678	101803.14	101803.14	07-07-2020	05-09-2019
1344	RJK Inc	714681	3214.61	3214.61	07-07-2020	08-09-2019
1344	RJK Inc	714682	2142.72	2142.72	07-07-2020	09-09-2019
1344	RJK Inc	679360	20943.93	20943.93	07-07-2020	06-07-2019
1344	RJK Inc	702455	103968.45	103968.45	07-07-2020	05-07-2019
1344	RJK Inc	728890	20547.89	20547.89	07-07-2020	03-12-2019
1344	RJK Inc	751047	18159.8	18159.8	07-07-2020	03-03-2020
1344	RJK Inc	760141	99538.82	99538.82	07-07-2020	05-03-2020
1344	RJK Inc	760144	3143.58	3143.58	07-07-2020	08-03-2020
1344	RJK Inc	760145	2095.36	2095.36	07-07-2020	09-03-2020
1344	RJK Inc	702458	3283.49	3283.49	07-07-2020	08-07-2019
1344	RJK Inc	702459	2188.99	2188.99	07-07-2020	09-07-2019
1344	RJK Inc	761049	18358.89	18358.89	07-07-2020	02-04-2020
1344	RJK Inc	766094	100632.23	100632.23	07-07-2020	05-04-2020
1344	RJK Inc	766097	3178.02	3178.02	07-07-2020	08-04-2020
1344	RJK Inc	766098	2119.04	2119.04	07-07-2020	09-04-2020
1344	RJK Inc	666270	20547.89	20547.89	06-07-2020	06-06-2019
1344	RJK Inc	692418	114798.25	114798.25	06-07-2020	05-06-2019
1344	RJK Inc	692421	3625.72	3625.72	06-07-2020	08-06-2019

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1344	RJK Inc	692422	2417.14	2417.14	06-07-2020	09-06-2019
1344	RJK Inc	651149	113714.52	113714.52	10-06-2020	04-01-2019
1344	RJK Inc	651153	3591.28	3591.28	10-06-2020	08-01-2019
1344	RJK Inc	651154	2393.47	2393.47	10-06-2020	09-01-2019
1344	RJK Inc	655166	20749.14	20749.14	10-06-2020	07-01-2019
1344	RJK Inc	655167	62243.1	62243.1	10-06-2020	08-01-2019
1344	RJK Inc	655168	51870.69	51870.69	10-06-2020	09-01-2019
1344	RJK Inc	744014	16964.14	16964.14	07-07-2020	31-01-2020
1344	RJK Inc	747078	92974	92974	07-07-2020	05-01-2020
1344	RJK Inc	747081	2935.87	2935.87	07-07-2020	08-01-2020
1344	RJK Inc	745061	17565.74	17565.74	07-07-2020	05-02-2020
1344	RJK Inc	759035	96257.48	96257.48	07-07-2020	05-02-2020
1344	RJK Inc	759038	3039.19	3039.19	07-07-2020	08-02-2020
1344	RJK Inc	759039	2026.49	2026.49	07-07-2020	09-02-2020
1344	RJK Inc	786175	20557.57	20557.57	05-08-2020	07-07-2020
1344	RJK Inc	796177	112664.15	112664.15	05-08-2020	05-07-2020
1344	RJK Inc	796180	3557.91	3557.91	05-08-2020	08-07-2020
1344	RJK Inc	796181	2371.95	2371.95	05-08-2020	09-07-2020
1344	RJK Inc	816191	21953.4	21953.4	03-11-2020	08-10-2020
1344	RJK Inc	820227	120320.24	120320.24	03-11-2020	05-10-2020
1344	RJK Inc	820230	3800.06	3800.06	03-11-2020	08-10-2020
1344	RJK Inc	820231	2533.38	2533.38	03-11-2020	09-10-2020
1344	RJK Inc	769118	18660.23	18660.23	07-07-2020	11-05-2020
1344	RJK Inc	776105	102273.44	102273.44	07-07-2020	05-05-2020
1344	RJK Inc	776108	3229.68	3229.68	07-07-2020	08-05-2020
1344	RJK Inc	776109	2153.48	2153.48	07-07-2020	09-05-2020
1344	RJK Inc	798171	21352.89	21352.89	08-09-2020	09-08-2020
1344	RJK Inc	804197	117039.98	117039.98	08-09-2020	05-08-2020
1344	RJK Inc	804200	3695.67	3695.67	08-09-2020	08-08-2020
1344	RJK Inc	804201	2464.5	2464.5	08-09-2020	09-08-2020
1344	RJK Inc	803209	21753.23	21753.23	14-10-2020	03-09-2020

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1344	RJK Inc	818199	119225.74	119225.74	14-10-2020	05-09-2020
1344	RJK Inc	818202	3764.55	3764.55	14-10-2020	08-09-2020
1344	RJK Inc	818203	2509.7	2509.7	14-10-2020	09-09-2020
1344	RJK Inc	785114	3281.33	3281.33	07-07-2020	08-06-2020
1344	RJK Inc	785115	2187.92	2187.92	07-07-2020	09-06-2020
1344	RJK Inc	777201	18959.41	18959.41	07-07-2020	04-06-2020
1344	RJK Inc	785111	103911.42	103911.42	07-07-2020	05-06-2020
1344	RJK Inc	846266	111406.07	111406.07	08-04-2021	05-01-2021
1344	RJK Inc	846269	3518.1	3518.1	08-04-2021	08-01-2021
1344	RJK Inc	846270	2345.04	2345.04	08-04-2021	09-01-2021
1344	RJK Inc	847277	20328.34	20328.34	12-04-2021	22-02-2021
1344	RJK Inc	854266	101325.31	101325.31	12-04-2021	05-02-2021
1344	RJK Inc	854269	3199.55	3199.55	12-04-2021	08-02-2021
1344	RJK Inc	854270	2133.03	2133.03	12-04-2021	09-02-2021
1344	RJK Inc	869273	19743.96	19743.96	14-07-2021	14-04-2021
1344	RJK Inc	872266	108223.75	108223.75	14-07-2021	05-04-2021
1344	RJK Inc	872269	3418.01	3418.01	14-07-2021	08-04-2021
1344	RJK Inc	872270	2278.31	2278.31	14-07-2021	09-04-2021
1344	RJK Inc	875279	20132.47	20132.47	14-07-2021	11-05-2021
1344	RJK Inc	891266	110348.17	110348.17	14-07-2021	05-05-2021
1344	RJK Inc	891269	3484.73	3484.73	14-07-2021	08-05-2021
1344	RJK Inc	891270	2323.51	2323.51	14-07-2021	09-05-2021
1344	RJK Inc	885279	20518.83	20518.83	14-07-2021	16-06-2021
1344	RJK Inc	891275	112465.05	112465.05	14-07-2021	05-06-2021
1344	RJK Inc	891278	3551.46	3551.46	14-07-2021	08-06-2021
1344	RJK Inc	891279	2367.64	2367.64	14-07-2021	09-06-2021
1344	RJK Inc	853277	18680.68	18680.68	12-04-2021	29-03-2021
1344	RJK Inc	861266	102388.59	102388.59	12-04-2021	05-03-2021
1344	RJK Inc	861269	3232.91	3232.91	12-04-2021	08-03-2021
1344	RJK Inc	861270	2155.63	2155.63	12-04-2021	09-03-2021
1263	Advanced Corp	690465	56911.61	56911.61	07-07-2020	09-08-2019

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1263	Advanced Corp	690466	47421.68	47421.68	07-07-2020	09-08-2019
1263	Advanced Corp	648207	56615.65	56615.65	06-07-2020	30-03-2019
1263	Advanced Corp	706650	46436.95	46436.95	07-07-2020	20-10-2019
1263	Advanced Corp	716752	59281.4	59281.4	07-07-2020	14-10-2019
1263	Advanced Corp	648216	47177.38	47177.38	06-07-2020	30-03-2019
1263	Advanced Corp	716753	49401.89	49401.89	07-07-2020	28-11-2019
1263	Advanced Corp	721762	60464.15	60464.15	07-07-2020	07-11-2019
1263	Advanced Corp	721763	50390.92	50390.92	07-07-2020	22-12-2019
1263	Advanced Corp	728885	61649.04	61649.04	07-07-2020	03-12-2019
1263	Advanced Corp	744010	42410.89	42410.89	07-07-2020	16-03-2020
1263	Advanced Corp	651141	57205.42	57205.42	06-07-2020	06-04-2019
1263	Advanced Corp	651142	47672.43	47672.43	06-07-2020	06-04-2019
1263	Advanced Corp	670281	60464.15	60464.15	06-07-2020	08-04-2019
1263	Advanced Corp	700427	56314.31	56314.31	07-07-2020	07-09-2019
1263	Advanced Corp	700428	46928.77	46928.77	07-07-2020	07-09-2019
1263	Advanced Corp	706637	55721.33	55721.33	07-07-2020	05-09-2019
1263	Advanced Corp	670282	50390.92	50390.92	06-07-2020	09-04-2019
1263	Advanced Corp	679355	62836.09	62836.09	07-07-2020	06-07-2019
1263	Advanced Corp	679356	52364.66	52364.66	07-07-2020	06-07-2019
1263	Advanced Corp	3.0000018594207E14	201222	201222	07-07-2020	01-07-2019
1263	Advanced Corp	3.00000185942133E14	100619.99	100619.99	07-07-2020	01-07-2019
1263	Advanced Corp	745057	43908.96	43908.96	07-07-2020	21-03-2020
1263	Advanced Corp	751042	54481.55	54481.55	07-07-2020	03-03-2020
1263	Advanced Corp	751043	45404.88	45404.88	07-07-2020	17-04-2020
1263	Advanced Corp	761044	55083.15	55083.15	07-07-2020	02-04-2020
1263	Advanced Corp	666265	61649.04	61649.04	06-07-2020	06-06-2019
1263	Advanced Corp	666266	51376.71	51376.71	06-07-2020	06-06-2019
1263	Advanced Corp	744009	50892.42	50892.42	07-07-2020	31-01-2020
1263	Advanced Corp	745056	52689.67	52689.67	07-07-2020	05-02-2020
1263	Advanced Corp	777197	47399.08	47399.08	05-08-2020	19-07-2020
1263	Advanced Corp	786170	61671.65	61671.65	05-08-2020	07-07-2020

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1263	Advanced Corp	803205	54380.39	54380.39	03-11-2020	18-10-2020
1263	Advanced Corp	816186	65860.21	65860.21	03-11-2020	08-10-2020
1263	Advanced Corp	728886	51376.71	51376.71	07-07-2020	17-01-2020
1263	Advanced Corp	769113	55979.62	55979.62	07-07-2020	11-05-2020
1263	Advanced Corp	761045	45903.16	45903.16	07-07-2020	17-05-2020
1263	Advanced Corp	786171	51391.78	51391.78	08-09-2020	21-08-2020
1263	Advanced Corp	798166	64064.03	64064.03	08-09-2020	09-08-2020
1263	Advanced Corp	798167	53385.97	53385.97	14-10-2020	23-09-2020
1263	Advanced Corp	803204	65257.54	65257.54	14-10-2020	03-09-2020
1263	Advanced Corp	769114	46650.04	46650.04	07-07-2020	25-06-2020
1263	Advanced Corp	777196	56879.32	56879.32	07-07-2020	04-06-2020
1263	Advanced Corp	828255	57127.93	57127.93	12-04-2021	07-02-2021
1263	Advanced Corp	847272	60981.8	60981.8	12-04-2021	22-02-2021
1263	Advanced Corp	847273	50817.09	50817.09	14-07-2021	08-04-2021
1263	Advanced Corp	869280	59238.36	59238.36	14-07-2021	14-04-2021
1263	Advanced Corp	853267	46702.77	46702.77	14-07-2021	13-05-2021
1263	Advanced Corp	869281	49365.29	49365.29	14-07-2021	29-05-2021
1263	Advanced Corp	875274	60399.58	60399.58	14-07-2021	11-05-2021
1263	Advanced Corp	875275	50331.72	50331.72	14-07-2021	25-06-2021
1263	Advanced Corp	885274	61560.79	61560.79	14-07-2021	16-06-2021
1263	Advanced Corp	853275	56045.26	56045.26	12-04-2021	29-03-2021
1287	Internal Revenue Service	887263	10.82	10.82	14-07-2021	16-06-2021
1287	Internal Revenue Service	890262	10.82	10.82	14-07-2021	17-06-2021
1295	CDW	687328	27.87	27.87	25-06-2019	25-06-2019
1295	CDW	645128	27.87	27.87	20-02-2019	20-02-2019
1295	CDW	728887	87339.02	87339.02	07-07-2020	02-01-2020
1295	CDW	728888	1548691.62	1548691.62	07-07-2020	02-01-2020
1295	CDW	708599	406124.52	406124.52	07-07-2020	31-08-2019
1295	CDW	690467	80622.45	80622.45	07-07-2020	09-08-2019
1295	CDW	690468	1429553.05	1429553.05	07-07-2020	09-08-2019
1295	CDW	702452	793440.29	793440.29	07-07-2020	01-08-2019

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1295	CDW	702453	164160.32	164160.32	07-07-2020	17-08-2019
1295	CDW	738951	177839.9	177839.9	07-07-2020	17-01-2020
1295	CDW	747074	367008.96	367008.96	07-07-2020	31-01-2020
1295	CDW	706651	78941.42	78941.42	07-07-2020	05-10-2019
1295	CDW	706652	1399743.39	1399743.39	07-07-2020	05-10-2019
1295	CDW	714674	401849.85	401849.85	07-07-2020	01-10-2019
1295	CDW	648220	80202.73	80202.73	06-07-2020	30-03-2019
1295	CDW	651155	408262.92	408262.92	06-07-2020	03-03-2019
1295	CDW	662235	412537.59	412537.59	06-07-2020	31-03-2019
1295	CDW	3.00000180760098E14	720180.12	720180.12	06-07-2020	01-03-2019
1295	CDW	3.00000181907838E14	797572.9	797572.9	06-07-2020	02-03-2019
1295	CDW	3.00000181907841E14	165014.82	165014.82	06-07-2020	03-03-2019
1295	CDW	714675	776909.86	776909.86	07-07-2020	02-10-2019
1295	CDW	714676	160740.15	160740.15	07-07-2020	18-10-2019
1295	CDW	719740	427500	427500	07-07-2020	31-10-2019
1295	CDW	668253	436050.41	436050.41	06-07-2020	01-05-2019
1295	CDW	668254	843030.51	843030.51	06-07-2020	02-05-2019
1295	CDW	668255	174419.73	174419.73	06-07-2020	18-05-2019
1295	CDW	716754	83980.19	83980.19	07-07-2020	13-11-2019
1295	CDW	716755	1489089.52	1489089.52	07-07-2020	13-11-2019
1295	CDW	719741	826500.08	826500.08	07-07-2020	01-11-2019
1295	CDW	719742	170999.57	170999.57	07-07-2020	17-11-2019
1295	CDW	670283	65501.84	65501.84	06-07-2020	25-05-2019
1295	CDW	721749	29.32	29.32	07-07-2020	05-11-2019
1295	CDW	670284	85660.14	85660.14	06-07-2020	11-05-2019
1295	CDW	678326	27.87	27.87	06-07-2020	15-05-2019
1295	CDW	683324	444599.74	444599.74	06-07-2020	31-05-2019
1295	CDW	652134	88179.52	88179.52	06-07-2020	10-02-2019
1295	CDW	3.00000180780008E14	163304.74	163304.74	06-07-2020	03-02-2019
1295	CDW	3.0000018078001E14	789307.68	789307.68	06-07-2020	02-02-2019
1295	CDW	651143	81038.94	81038.94	06-07-2020	06-04-2019

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1295	CDW	670291	79942.29	79942.29	06-07-2020	18-04-2019
1295	CDW	700429	79781.94	79781.94	07-07-2020	07-09-2019
1295	CDW	700430	1414660.59	1414660.59	07-07-2020	07-09-2019
1295	CDW	708600	785175.07	785175.07	07-07-2020	01-09-2019
1295	CDW	708601	162450.24	162450.24	07-07-2020	17-09-2019
1295	CDW	721764	85660.14	85660.14	07-07-2020	07-12-2019
1295	CDW	721765	1518894.87	1518894.87	07-07-2020	07-12-2019
1295	CDW	730892	436050.41	436050.41	07-07-2020	01-12-2019
1295	CDW	730893	843030.51	843030.51	07-07-2020	02-12-2019
1295	CDW	730894	174419.73	174419.73	07-07-2020	18-12-2019
1295	CDW	738949	444599.74	444599.74	07-07-2020	31-12-2019
1295	CDW	744011	72096.79	72096.79	07-07-2020	01-03-2020
1295	CDW	744012	1286131.1	1286131.1	07-07-2020	01-03-2020
1295	CDW	745058	74642	74642	07-07-2020	06-03-2020
1295	CDW	745059	1331525.22	1331525.22	07-07-2020	06-03-2020
1295	CDW	759031	379962.09	379962.09	07-07-2020	02-03-2020
1295	CDW	759032	734593.67	734593.67	07-07-2020	03-03-2020
1295	CDW	759033	151985.27	151985.27	07-07-2020	19-03-2020
1295	CDW	760137	392915.24	392915.24	07-07-2020	31-03-2020
1295	CDW	679357	89018.96	89018.96	07-07-2020	06-07-2019
1295	CDW	679358	1578463.62	1578463.62	07-07-2020	06-07-2019
1295	CDW	692415	453150.16	453150.16	07-07-2020	01-07-2019
1295	CDW	692416	876090.29	876090.29	07-07-2020	02-07-2019
1295	CDW	692417	181260.06	181260.06	07-07-2020	18-07-2019
1295	CDW	702451	410400.26	410400.26	07-07-2020	31-07-2019
1295	CDW	666267	87339.02	87339.02	06-07-2020	06-06-2019
1295	CDW	666268	1548674.4	1548674.4	06-07-2020	06-06-2019
1295	CDW	683325	859559.86	859559.86	06-07-2020	01-06-2019
1295	CDW	683326	177839.9	177839.9	06-07-2020	17-06-2019
1295	CDW	651146	448875.49	448875.49	10-06-2020	31-01-2019
1295	CDW	3.00000180751849E14	9.000000052E7	9.000000052E7	10-06-2020	01-01-2018

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1295	CDW	3.0000018075185E14	2000000.4	2000000.4	10-06-2020	01-01-2018
1295	CDW	3.00000180760123E14	1440360.25	1440360.25	10-06-2020	01-04-2018
1295	CDW	3.000001807605E14	720180	720180	10-06-2020	01-12-2018
1295	CDW	3.0000018078E14	867825.08	867825.08	10-06-2020	02-01-2019
1295	CDW	3.00000180780006E14	179549.98	179549.98	10-06-2020	03-01-2019
1295	CDW	3.00000180788379E14	3278150	3278150	10-06-2020	01-01-2019
1295	CDW	747075	709550.5	709550.5	07-07-2020	01-02-2020
1295	CDW	747076	146803.36	146803.36	07-07-2020	17-02-2020
1295	CDW	766091	767983.85	767983.85	07-07-2020	02-05-2020
1295	CDW	766092	158893.4	158893.4	07-07-2020	18-05-2020
1295	CDW	769116	1414762.84	1414762.84	07-07-2020	11-05-2020
1295	CDW	776101	403709.53	403709.53	07-07-2020	31-05-2020
1295	CDW	777198	80578.33	80578.33	05-08-2020	04-07-2020
1295	CDW	785107	410186.1	410186.1	05-08-2020	01-07-2020
1295	CDW	785108	793027.02	793027.02	05-08-2020	02-07-2020
1295	CDW	785109	164074.22	164074.22	05-08-2020	18-07-2020
1295	CDW	786173	1558519.48	1558519.48	05-08-2020	07-07-2020
1295	CDW	796173	444727.81	444727.81	05-08-2020	31-07-2020
1295	CDW	803206	92455.26	92455.26	03-11-2020	03-10-2020
1295	CDW	738950	859559.86	859559.86	07-07-2020	01-01-2020
1295	CDW	816189	87602.68	87602.68	03-11-2020	08-10-2020
1295	CDW	818195	470635.18	470635.18	03-11-2020	01-10-2020
1295	CDW	818196	909893.74	909893.74	03-11-2020	02-10-2020
1295	CDW	818197	188254.29	188254.29	03-11-2020	18-10-2020
1295	CDW	820223	474952.89	474952.89	03-11-2020	31-10-2020
1295	CDW	761046	78033.11	78033.11	07-07-2020	02-05-2020
1295	CDW	761047	1392095.91	1392095.91	07-07-2020	02-05-2020
1295	CDW	766090	397232.95	397232.95	07-07-2020	01-05-2020
1295	CDW	786172	87363.76	87363.76	08-09-2020	06-08-2020
1295	CDW	796174	859808.47	859808.47	08-09-2020	01-08-2020
1295	CDW	796175	177891.55	177891.55	08-09-2020	17-08-2020

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1295	CDW	798169	85213.52	85213.52	08-09-2020	09-08-2020
1295	CDW	804193	461999.74	461999.74	08-09-2020	31-08-2020
1295	CDW	769115	79303.02	79303.02	07-07-2020	10-06-2020
1295	CDW	798168	90754.87	90754.87	14-10-2020	08-09-2020
1295	CDW	803207	86806.29	86806.29	14-10-2020	03-09-2020
1295	CDW	804194	893198.64	893198.64	14-10-2020	01-09-2020
1295	CDW	804195	184799.69	184799.69	14-10-2020	17-09-2020
1295	CDW	776102	780505.44	780505.44	07-07-2020	01-06-2020
1295	CDW	776103	161483.81	161483.81	07-07-2020	17-06-2020
1295	CDW	777199	1437466.35	1437466.35	07-07-2020	04-06-2020
1295	CDW	751044	77188.3	77188.3	07-07-2020	02-04-2020
1295	CDW	751045	1376919.33	1376919.33	07-07-2020	02-04-2020
1295	CDW	760138	759635.77	759635.77	07-07-2020	01-04-2020
1295	CDW	760139	157166.09	157166.09	07-07-2020	17-04-2020
1295	CDW	828256	97116.29	97116.29	08-04-2021	23-01-2021
1295	CDW	837207	955805.51	955805.51	08-04-2021	01-01-2021
1295	CDW	837208	197752.83	197752.83	08-04-2021	17-01-2021
1295	CDW	846262	439763.3	439763.3	08-04-2021	31-01-2021
1295	CDW	846263	850207.68	850207.68	12-04-2021	01-02-2021
1295	CDW	846264	175904.89	175904.89	12-04-2021	17-02-2021
1295	CDW	847275	81112.12	81112.12	12-04-2021	22-02-2021
1295	CDW	853276	79395.58	79395.58	14-07-2021	28-04-2021
1295	CDW	861263	781381.46	781381.46	14-07-2021	01-04-2021
1295	CDW	861264	161665.69	161665.69	14-07-2021	17-04-2021
1295	CDW	869271	1497113.66	1497113.66	14-07-2021	14-04-2021
1295	CDW	869270	83921	83921	14-07-2021	14-05-2021
1295	CDW	872262	427198.67	427198.67	14-07-2021	01-05-2021
1295	CDW	872263	825916.77	825916.77	14-07-2021	02-05-2021
1295	CDW	872264	170879.04	170879.04	14-07-2021	18-05-2021
1295	CDW	875276	1526387.38	1526387.38	14-07-2021	11-05-2021
1295	CDW	891262	435574.73	435574.73	14-07-2021	31-05-2021

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1295	CDW	875277	85567.58	85567.58	14-07-2021	10-06-2021
1295	CDW	885276	1555809.61	1555809.61	14-07-2021	16-06-2021
1295	CDW	891263	842111.43	842111.43	14-07-2021	01-06-2021
1295	CDW	891264	174230.33	174230.33	14-07-2021	17-06-2021
1295	CDW	847274	86388.73	86388.73	12-04-2021	24-03-2021
1295	CDW	853268	1416330.86	1416330.86	12-04-2021	29-03-2021
1295	CDW	854262	399975.12	399975.12	12-04-2021	03-03-2021
1295	CDW	854263	773284.14	773284.14	12-04-2021	04-03-2021
1295	CDW	854264	159990.05	159990.05	12-04-2021	20-03-2021
1295	CDW	861262	404162.6	404162.6	12-04-2021	31-03-2021
1343	Amazon	687329	15.06	15.06	25-06-2019	25-06-2019
1343	Amazon	645129	23.5	23.5	20-02-2019	20-02-2019
1343	Amazon	744013	55131.57	55131.57	07-07-2020	16-03-2020
1343	Amazon	648217	61328.33	61328.33	06-07-2020	30-03-2019
1343	Amazon	706653	60367.29	60367.29	07-07-2020	20-10-2019
1343	Amazon	716756	64220.09	64220.09	07-07-2020	28-11-2019
1343	Amazon	678325	8.25	8.25	06-07-2020	15-05-2019
1343	Amazon	721766	65501.84	65501.84	07-07-2020	22-12-2019
1343	Amazon	651144	61971.9	61971.9	06-07-2020	06-04-2019
1343	Amazon	700431	61010.86	61010.86	07-07-2020	07-09-2019
1343	Amazon	679359	68071.8	68071.8	07-07-2020	06-07-2019
1343	Amazon	728889	66790.05	66790.05	07-07-2020	17-01-2020
1343	Amazon	751046	59023.12	59023.12	07-07-2020	17-04-2020
1343	Amazon	690469	61649.04	61649.04	07-07-2020	09-08-2019
1343	Amazon	666269	66790.05	66790.05	06-07-2020	06-06-2019
1343	Amazon	745060	57078.42	57078.42	07-07-2020	21-03-2020
1343	Amazon	777200	61619.98	61619.98	05-08-2020	19-07-2020
1343	Amazon	803208	70704.19	70704.19	03-11-2020	18-10-2020
1343	Amazon	761048	59672.06	59672.06	07-07-2020	17-05-2020
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

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1343	Amazon	769117	60646.02	60646.02	07-07-2020	25-06-2020
1343	Amazon	828258	74269.64	74269.64	12-04-2021	07-02-2021
1343	Amazon	847276	66060.39	66060.39	14-07-2021	08-04-2021
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	875278	65432.96	65432.96	14-07-2021	25-06-2021
1365	Antone Electric	665241	20600	20600	02-05-2019	01-05-2019
1365	Antone Electric	705607	866	866	07-07-2020	23-08-2019
1365	Antone Electric	705608	9901.04	9901.04	07-07-2020	23-08-2019
1365	Antone Electric	671330	216.5	216.5	06-07-2020	13-05-2019
1365	Antone Electric	671334	2475.26	2475.26	06-07-2020	13-05-2019
1365	Antone Electric	671345	12000	12000	06-07-2020	13-05-2019
1365	Antone Electric	704421	2044.78	2044.78	06-07-2020	29-04-2019
1365	Antone Electric	704424	541.25	541.25	06-07-2020	29-04-2019
1365	Antone Electric	704428	1076.2	1076.2	06-07-2020	29-04-2019
1365	Antone Electric	685350	433	433	06-07-2020	06-06-2019
1365	Antone Electric	685355	4950.52	4950.52	06-07-2020	06-06-2019
1365	Antone Electric	759040	215.24	215.24	07-07-2020	04-03-2020
1365	Antone Electric	744051	14717.04	14717.04	07-07-2020	03-02-2020
1365	Antone Electric	748025	2421.45	2421.45	07-07-2020	10-02-2020
1368	Base Belts	665244	23800	23800	02-05-2019	02-05-2019
1368	Base Belts	704425	753.34	753.34	06-07-2020	29-04-2019
1368	Base Belts	704433	979.34	979.34	06-07-2020	29-04-2019
1364	Milican Inc	705603	473.53	473.53	07-07-2020	22-08-2019
1364	Milican Inc	671335	118.38	118.38	06-07-2020	13-05-2019
1364	Milican Inc	704429	34.97	34.97	06-07-2020	29-04-2019
1364	Milican Inc	685354	236.76	236.76	06-07-2020	06-06-2019
1364	Milican Inc	685358	2712.51	2712.51	06-07-2020	11-06-2019
1364	Milican Inc	754030	1076.2	1076.2	07-07-2020	04-03-2020
1364	Milican Inc	760127	3255	3255	07-07-2020	25-03-2020
1364	Milican Inc	873264	47890.9	47890.9	14-07-2021	29-04-2021

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1371	Liberty Electric	705605	11344.6	11344.6	07-07-2020	23-08-2019
1371	Liberty Electric	705606	3099.46	3099.46	07-07-2020	23-08-2019
1371	Liberty Electric	705609	757.65	757.65	07-07-2020	23-08-2019
1371	Liberty Electric	671331	1786.13	1786.13	06-07-2020	13-05-2019
1371	Liberty Electric	671336	774.86	774.86	06-07-2020	13-05-2019
1371	Liberty Electric	671340	1050.03	1050.03	06-07-2020	13-05-2019
1371	Liberty Electric	671341	189.41	189.41	06-07-2020	13-05-2019
1371	Liberty Electric	704422	2543.88	2543.88	06-07-2020	29-04-2019
1371	Liberty Electric	685348	5672.3	5672.3	06-07-2020	06-06-2019
1371	Liberty Electric	685353	1549.73	1549.73	06-07-2020	06-06-2019
1371	Liberty Electric	685356	378.82	378.82	06-07-2020	06-06-2019
1371	Liberty Electric	744052	4094.95	4094.95	07-07-2020	03-02-2020
1366	Profile Plastic & Polymer	665243	200	200	02-05-2019	02-05-2019
1366	Profile Plastic & Polymer	705601	7102.92	7102.92	07-07-2020	22-08-2019
1366	Profile Plastic & Polymer	705602	519.6	519.6	07-07-2020	22-08-2019
1366	Profile Plastic & Polymer	671333	1582.01	1582.01	06-07-2020	13-05-2019
1366	Profile Plastic & Polymer	671337	129.9	129.9	06-07-2020	13-05-2019
1366	Profile Plastic & Polymer	671339	193.72	193.72	06-07-2020	13-05-2019
1366	Profile Plastic & Polymer	704423	43.3	43.3	06-07-2020	29-04-2019
1366	Profile Plastic & Polymer	704430	10.76	10.76	06-07-2020	29-04-2019
1366	Profile Plastic & Polymer	685349	259.8	259.8	06-07-2020	06-06-2019
1366	Profile Plastic & Polymer	685351	3551.46	3551.46	06-07-2020	06-06-2019
1366	Profile Plastic & Polymer	744054	3056.41	3056.41	07-07-2020	03-02-2020
1369	Fairfield Industrial	665242	5320	5320	02-05-2019	02-05-2019
1369	Fairfield Industrial	705610	189.41	189.41	07-07-2020	23-08-2019
1369	Fairfield Industrial	705611	895.4	895.4	07-07-2020	23-08-2019
1369	Fairfield Industrial	671342	47.36	47.36	06-07-2020	13-05-2019
1369	Fairfield Industrial	671344	223.85	223.85	06-07-2020	13-05-2019
1369	Fairfield Industrial	671346	2600	2600	06-07-2020	13-05-2019
1369	Fairfield Industrial	704431	429.4	429.4	06-07-2020	29-04-2019
1369	Fairfield Industrial	685357	94.7	94.7	06-07-2020	06-06-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1369	Fairfield Industrial	685359	447.7	447.7	06-07-2020	11-06-2019
1374	Q1 Bottling Supplies Co.	705600	19269.6	19269.6	07-07-2020	12-08-2019
1374	Q1 Bottling Supplies Co.	845263	8029	8029	12-04-2021	17-02-2021
1372	Marx Extrusion and Fabrication	705604	11106.38	11106.38	07-07-2020	23-08-2019
1372	Marx Extrusion and Fabrication	705612	1291.44	1291.44	07-07-2020	23-08-2019
1372	Marx Extrusion and Fabrication	671332	2572.12	2572.12	06-07-2020	13-05-2019
1372	Marx Extrusion and Fabrication	671338	204.48	204.48	06-07-2020	13-05-2019
1372	Marx Extrusion and Fabrication	671343	322.86	322.86	06-07-2020	13-05-2019
1372	Marx Extrusion and Fabrication	671347	5000	5000	06-07-2020	13-05-2019
1372	Marx Extrusion and Fabrication	704426	957.82	957.82	06-07-2020	29-04-2019
1372	Marx Extrusion and Fabrication	685352	5553.19	5553.19	06-07-2020	06-06-2019
1372	Marx Extrusion and Fabrication	685360	645.72	645.72	06-07-2020	11-06-2019
1372	Marx Extrusion and Fabrication	744050	31564.95	31564.95	07-07-2020	03-02-2020
1370	Wade Motor Inc	704427	1399.06	1399.06	06-07-2020	29-04-2019
1370	Wade Motor Inc	704432	1926.4	1926.4	06-07-2020	29-04-2019
1370	Wade Motor Inc	744053	3712.89	3712.89	07-07-2020	03-02-2020
1373	A1 Juice Supply	661235	5804.76	5804.76	06-07-2020	14-04-2019
1373	A1 Juice Supply	663235	14511.89	14511.89	06-07-2020	15-04-2019
1373	A1 Juice Supply	845262	14511.89	14511.89	12-04-2021	17-02-2021
1382	InterSupCH	753030	166.9	166.9	07-07-2020	03-03-2020
1387	F-I-T Motion Company	781101	44485	44485	05-08-2020	09-07-2020
1387	F-I-T Motion Company	788154	-100.91	-100.91	08-07-2020	08-07-2020
1387	F-I-T Motion Company	785135	12629.4	12396.6	08-07-2020	30-07-2020
1252	Lee Supplies	3.00000189457704E14	752.83	752.83	12-11-2019	12-12-2019
1262	EIP Inc	723768	77.54	77.54	12-11-2019	12-12-2019

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1423	US Supplier 1	3.00000234767911E14	1000	1000	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234653325E14	1300	1300	08-10-2021	08-10-2021
1411	Apple supplier 1	3.00000234794743E14	16000	16000	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234794689E14	2345	2345	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234653249E14	20000	20000	08-10-2021	08-10-2021
1411	Apple supplier 1	3.00000234298527E14	5000	5000	06-10-2021	06-10-2021
1411	Apple supplier 1	3.00000234794831E14	20000	20000	09-10-2021	07-10-2021
1411	Apple supplier 1	3.00000234794643E14	1230	1230	09-10-2021	09-10-2021
1411	Apple supplier 1	3.00000234582877E14	20000	20000	07-10-2021	07-10-2021
1411	Apple supplier 1	3.00000234794734E14	17000	17000	09-10-2021	09-10-2021
1411	Apple supplier 1	914262	5125	5125	08-10-2021	08-10-2021
1411	Apple supplier 1	3.00000234582944E14	3500	3500	07-10-2021	07-10-2021
1411	Apple supplier 1	3.00000234630767E14	5500	5500	07-10-2021	07-10-2021
1411	Apple supplier 1	3.00000234582948E14	4500	4500	07-10-2021	07-10-2021
1411	Apple supplier 1	3.00000234582932E14	2500	2500	07-10-2021	07-10-2021
1411	Apple supplier 1	3.00000234653422E14	4500	4500	08-10-2021	08-10-2021

Supplier Number	Supplier Name	Invoice ID	Invoice Amount	Amount Paid	Invoice Date	Due Date
1411	Apple supplier 1	3.00000234387981E14	2200	2200	06-10-2021	06-10-2021
1411	Apple supplier 1	3.00000234387995E14	-200	-200	06-10-2021	06-10-2021
1411	Apple supplier 1	3.00000234387996E14	-500	-500	06-10-2021	06-10-2021
1411	Apple supplier 1	3.00000234582906E14	30000	30000	07-10-2021	07-10-2021