

Produced with Arbutus Analyzer by: Arbutus Software Inc., Data Analyst

XYZ Corporation Payment Report 2020							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
0000	97637185	04/09/2020	332.46	3.32	329.14	VN0700	02/04/2020
0001	97688990	07/29/2020	1530.54	15.31	1515.23	VN0501	07/12/2020
0001	97688990	07/29/2020	1177.99	11.78	1166.21	VN0501	07/12/2020
0001	97704530	09/08/2020	139.47	1.39	138.08	VN0501	08/16/2020
0001	97644095	04/27/2020	213.00	2.13	210.87	VN0901	03/16/2020
0002	97649391	04/27/2020	323.07	3.23	319.84	VN0702	03/16/2020
0002	97637185	04/09/2020	238.16	2.38	235.78	VN0702	02/04/2020
0002	97661462	05/06/2020	107.00	1.07	105.93	ZB00201451	03/25/2020
0003	97638500	04/26/2020	488.54	4.89	483.65	564439	03/12/2020
0004	97677643	06/03/2020	1237.00	12.37	1224.63	6M7720	05/14/2020
0004	97621340	06/08/2020	412.50	4.13	408.37	VN0304	05/10/2020
0004	97631488	07/27/2020	359.75	3.60	356.15	6L9953	07/09/2020
0004	97627349	04/09/2020	803.79	8.04	795.75	6K4193	03/19/2020
0004	97628916	08/02/2020	-330.69	0.00	-330.69	CM93628916	07/05/2020
0006	97671881	06/03/2020	29.15	0.29	28.86	2R3417	05/14/2020
0006	97711156	09/16/2020	141.00	1.41	139.59	574875	08/16/2020
0007	97696884	07/27/2020	522.00	5.22	516.78	VN0207	07/05/2020
0007	97703171	07/22/2020	4438.87	44.39	4394.48	XT00000039	06/14/2020
0007	97701197	07/27/2020	4185.32	41.85	4143.47	XT00000039	07/05/2020
0008	97635537	02/17/2020	197.92	1.98	195.94	VN0808	02/10/2020
0009	97680239	08/18/2020	424.00	4.24	419.76	XS90670002	07/26/2020
0009	97649041	05/04/2020	274.81	2.75	272.06	6M9633	04/16/2020
0009	97624481	05/19/2020	154.31	1.54	152.77	VN0709	04/14/2020
0010	97672530	08/18/2020	63534.27	1270.69	62263.58	XS00240001	07/26/2020
0010	97687564	07/05/2020	1708.00	17.08	1690.92	VN0 10	06/08/2020
0010	97620230	03/05/2020	-435923.10	0.00	-435923.10	CM93620230	02/14/2020
0011	97723999	09/14/2020	9668.51	96.69	9571.82	580349	08/16/2020
0012	97674134	08/18/2020	278.32	2.78	275.54	XS00240001	07/26/2020
0012	97624432	02/24/2020	61.50	0.62	60.88	VN0412	02/12/2020
0013	97629936	10/06/2020	286.07	2.86	283.21	VN0713	09/09/2020
0013	97640900	10/06/2020	116.90	1.17	115.73	ZB00511217	09/09/2020
0014	97689115	06/30/2020	55.40	0.55	54.85	VN0714	05/24/2020
0014	97674762	08/18/2020	31075.76	621.52	30454.24	XS90670003	07/26/2020
0014	97685487	07/05/2020	79.00	0.79	78.21	VN0 14	06/08/2020
0015	97695416	06/30/2020	4284.95	42.85	4242.10	XT00000039	06/09/2020
0016	97655188	07/19/2020	74532.47	1490.65	73041.82	XT90000097	06/21/2020
0016	97685487	07/05/2020	69.95	0.70	69.25	VN0 16	06/08/2020
0017	97679137	06/30/2020	418.39	4.18	414.21	VN0717	05/24/2020
0017	97629934	06/01/2020	1125.00	11.25	1113.75	6M7398	05/07/2020
0017	97622941	07/19/2020	1925.00	19.25	1905.75	6M9763	06/21/2020
0017	97639050	09/22/2020	265.16	2.65	262.51	583700	08/23/2020
0017	97640529	06/11/2020	222.26	2.22	220.04	VN0217	04/05/2020
0017	97622335	02/17/2020	262.00	2.62	259.38	XB90000114	02/10/2020
0017	97622351	04/02/2020	346.00	3.46	342.54	XB90000114	03/12/2020
0018	97675332	06/08/2020	262.52	2.63	259.89	6L9187	05/17/2020
0018	97657845	04/30/2020	847.40	8.47	838.93	6L3949	03/22/2020
0019	97679137	06/30/2020	118.65	1.19	117.46	VN0719	05/24/2020
0020	97701790	07/30/2020	70193.04	1403.86	68789.18	XT90000097	07/09/2020
0021	97647674	09/28/2020	2280.79	22.81	2257.98	XB00000023	08/30/2020
0021	97676195	06/17/2020	-514.79	0.00	-514.79	CM93676195	05/17/2020
0021	97701833	08/03/2020	376.59	3.77	372.82	ZB00551813	07/23/2020
0022	97652869	07/30/2020	320.00	3.20	316.80	6L4259	07/09/2020
0022	97635097	06/21/2020	20.98	0.21	20.77	VN0 22	05/24/2020
0023	97715560	08/11/2020	89.95	0.90	89.05	ZB00462148	07/19/2020
0024	97631052	09/01/2020	269.44	2.69	266.75	VN0824	08/09/2020
0024	97715406	09/16/2020	97.50	0.98	96.52	VN0524	08/16/2020
0025	97621725	05/19/2020	150.82	1.51	149.31	574855	04/14/2020
0025	97629938	06/01/2020	625.04	6.25	618.79	6M9052	05/07/2020
0025	97629975	06/01/2020	320.95	3.21	317.74	6M7398	05/07/2020
0025	97629960	06/16/2020	93.96	0.94	93.02	6N1437	05/19/2020
0025	97629918	06/30/2020	158.17	1.58	156.59	6M9950	06/08/2020
0025	97638714	07/15/2020	266.60	2.67	263.93	6N0463	06/21/2020
0025	97622944	08/04/2020	364.53	3.65	360.88	6M9471	07/19/2020

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0025	97622945	09/22/2020	106.60	1.07	105.53	6M9791	08/23/2020
0025	97639053	09/22/2020	529.98	5.30	524.68	583700	08/23/2020
0026	97643134	04/30/2020	3169.91	31.70	3138.21	6L3558	04/15/2020
0026	97657960	06/30/2020	225.07	2.25	222.82	6L3949	05/27/2020
0026	97638756	09/01/2020	1108.00	11.08	1096.92	VN0826	08/09/2020
0026	97696608	07/26/2020	32.00	0.32	31.68	VN0626	07/09/2020
0026	97636084	03/31/2020	29.00	0.29	28.71	VN0626	02/10/2020
0027	97693947	07/16/2020	187.00	1.87	185.13	VN0 27	06/08/2020
0027	97691722	07/23/2020	650.00	6.50	643.50	VN0227	06/30/2020
0027	97696608	07/26/2020	25.00	0.25	24.75	VN0627	07/09/2020
0028	97650617	07/19/2020	72978.62	1459.57	71519.05	XT90000097	06/21/2020
0028	97663914	06/02/2020	96.95	0.97	95.98	VN0328	05/05/2020
0028	97636252	03/29/2020	7439.16	74.39	7364.77	VN0428	02/13/2020
0028	97696608	07/26/2020	57.00	0.57	56.43	VN0628	07/09/2020
0029	97701198	07/27/2020	4059.05	40.59	4018.46	XT00000039	07/05/2020
0030	97638756	09/01/2020	910.00	9.10	900.90	VN0830	08/09/2020
0030	97621776	06/03/2020	15738.80	314.78	15424.02	6M7920	05/03/2020
0031	97636119	04/14/2020	3083.00	30.83	3052.17	584929	03/12/2020
0031	97697358	07/28/2020	90.00	0.90	89.10	VN0231	07/09/2020
0032	97640298	03/05/2020	5574.15	55.74	5518.41	583859	02/21/2020
0032	97635286	06/30/2020	950.00	9.50	940.50	VN0532	06/08/2020
0033	97703542	08/23/2020	480.34	4.80	475.54	VN0 33	08/06/2020
0033	97676267	06/17/2020	200.00	2.00	198.00	VN0 33	05/17/2020
0033	97641803	03/16/2020	79.50	0.80	78.70	VN0533	02/28/2020
0035	97638299	07/19/2020	57.90	0.58	57.32	VN0835	07/01/2020
0035	97724777	09/28/2020	1957.00	19.57	1937.43	VN0635	08/30/2020
0036	97693745	07/28/2020	85.00	0.85	84.15	VN0236	07/09/2020
0037	97632687	04/14/2020	436075.00	8721.50	427353.50	VN0637	03/12/2020
0037	97708512	08/18/2020	142.13	1.42	140.71	VN0637	07/26/2020
0038	97696608	07/26/2020	17.00	0.17	16.83	VN0638	07/09/2020
0039	97632706	07/15/2020	673.00	6.73	666.27	VN0939	06/21/2020
0040	97689123	07/26/2020	588.75	5.89	582.86	VN0040	07/07/2020
0040	97681966	07/22/2020	1375.00	13.75	1361.25	VN0 40	06/04/2020
0040	97709425	07/28/2020	114.61	1.15	113.46	VN0040	07/09/2020
0041	97635340	04/08/2020	271.06	2.71	268.35	1C2808	03/31/2020
0041	97733722	09/24/2020	31.89	0.32	31.57	VN0 41	09/10/2020
0042	97633015	07/06/2020	19.50	0.20	19.30	540966	06/14/2020
0042	97645750	04/08/2020	93.50	0.94	92.56	565327	03/29/2020
0042	97665260	05/17/2020	593.65	5.94	587.71	565264	04/09/2020
0042	97665264	05/17/2020	68.00	0.68	67.32	567751	04/07/2020
0042	97666840	07/07/2020	1353.30	13.53	1339.77	567889	06/14/2020
0042	97695700	07/07/2020	137.00	1.37	135.63	549147	06/18/2020
0042	97695697	07/07/2020	210.00	2.10	207.90	550612	06/18/2020
0042	97690734	07/20/2020	74.20	0.74	73.46	550612	06/14/2020
0042	97629323	07/23/2020	2050.60	20.51	2030.09	6M9802	06/28/2020
0042	97662406	05/06/2020	198.80	1.99	196.81	6N3795	03/31/2020
0042	97650525	06/01/2020	530.24	5.30	524.94	6N0441	05/07/2020
0042	97644748	04/14/2020	219.70	2.20	217.50	584318	03/12/2020
0043	97656586	05/10/2020	1243.10	12.43	1230.67	XS90500008	04/13/2020
0043	97637096	02/24/2020	2002828.76	40056.58	1962772.18	VN0443	02/12/2020
0043	97662278	09/16/2020	27.34	0.27	27.07	577097	08/16/2020
0043	97665725	09/14/2020	42.50	0.43	42.07	577097	08/13/2020
0043	97658644	08/25/2020	1303.30	13.03	1290.27	VN0943	08/02/2020
0043	97681966	07/22/2020	3264.40	32.64	3231.76	VN0 43	06/04/2020
0043	97632685	07/15/2020	7975.00	79.75	7895.25	VN0943	06/21/2020
0043	97706065	07/28/2020	60.00	0.60	59.40	VN0243	07/09/2020
0044	97636105	02/24/2020	2737.48	27.37	2710.11	XT80000113	02/12/2020
0044	97633030	07/06/2020	307.17	3.07	304.10	567888	06/14/2020
0044	97630439	03/29/2020	388.20	3.88	384.32	583256	03/19/2020
0045	97687854	07/15/2020	404.94	4.05	400.89	VN0645	06/21/2020
0045	97729428	09/27/2020	167.00	1.67	165.33	VN0645	08/30/2020
0045	97720009	09/23/2020	33.29	0.33	32.96	ZB00781349	08/27/2020
0046	97705022	07/20/2020	1746.32	17.46	1728.86	583859	07/05/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
0046	97705861	07/28/2020	48.50	0.49	48.01	2R2112	07/09/2020
0047	97681767	10/07/2020	1110.00	11.10	1098.90	XZMANUAL	09/06/2020
0047	97687855	07/20/2020	286.35	2.86	283.49	VN0647	06/21/2020
0047	97695371	07/20/2020	334.78	3.35	331.43	VN0647	06/21/2020
0048	97712036	09/29/2020	3273.00	32.73	3240.27	585275	09/03/2020
0048	97632472	06/23/2020	2718.79	27.19	2691.60	6L7950	05/27/2020
0049	97662167	05/13/2020	242.95	2.43	240.52	VN0449	04/05/2020
0049	97734004	10/01/2020	806.72	8.07	798.65	VN0449	08/30/2020
0049	97646884	05/10/2020	1496.72	14.97	1481.75	VN0449	04/02/2020
0049	97673975	06/02/2020	88.80	0.89	87.91	ZB00672413	05/05/2020
0049	97659333	05/26/2020	1076.65	10.77	1065.88	6M5996	04/19/2020
0049	97662656	05/26/2020	122.68	1.23	121.45	VN0649	04/19/2020
0049	97646198	04/27/2020	257017.10	5140.34	251876.76	VN0849	03/16/2020
0049	97646396	07/02/2020	54.00	0.54	53.46	VN0649	06/14/2020
0050	97650599	09/28/2020	666.33	6.66	659.67	XB00000023	08/30/2020
0050	97633030	07/06/2020	146.24	1.46	144.78	567887	06/14/2020
0050	97623194	07/15/2020	656.13	6.56	649.57	6M8104	06/21/2020
0050	97659481	05/19/2020	1542.16	15.42	1526.74	6M8703	04/14/2020
0050	97666464	06/01/2020	826.54	8.27	818.27	6N1729	05/07/2020
0050	97703182	08/11/2020	229.04	2.29	226.75	6M9210	07/19/2020
0051	97703555	08/05/2020	104.95	1.05	103.90	VN0251	07/12/2020
0051	97638123	02/24/2020	5608302.49	112166.05	5496136.44	VN0451	02/12/2020
0051	97638124	02/24/2020	12478763.26	249575.27	12229187.99	VN0451	02/12/2020
0051	97632382	06/23/2020	281.50	2.82	278.68	6M4557	05/27/2020
0052	97661005	05/10/2020	1505.00	15.05	1489.95	XS90540006	04/13/2020
0052	97647377	05/10/2020	2395.15	23.95	2371.20	XZMANUAL	04/13/2020
0052	97649007	05/10/2020	906.25	9.06	897.19	XS90540006	04/13/2020
0052	97656241	08/19/2020	345.10	3.45	341.65	ZB00781369	07/30/2020
0052	97647248	04/14/2020	439.19	4.39	434.80	6N2686	03/12/2020
0052	97648239	06/16/2020	308.51	3.09	305.42	583700	05/19/2020
0052	97642396	06/16/2020	1548.04	15.48	1532.56	1C4999	05/19/2020
0052	97642394	06/16/2020	2355.00	23.55	2331.45	6M7398	05/19/2020
0052	97642427	06/16/2020	3541.00	35.41	3505.59	6M7398	05/19/2020
0053	97671865	05/24/2020	4171.00	41.71	4129.29	XS90670001	05/10/2020
0053	97659366	05/24/2020	17317.00	346.34	16970.66	XS00240001	05/10/2020
0053	97630233	04/09/2020	375.88	3.76	372.12	VN0653	01/31/2020
0053	97644010	03/31/2020	288.00	2.88	285.12	VN0753	02/17/2020
0053	97632381	06/23/2020	387.70	3.88	383.82	6M0605	05/27/2020
0054	97619999	10/07/2020	251.04	2.51	248.53	6M6864	09/06/2020
0055	97659350	05/24/2020	39660.59	793.21	38867.38	XS00240001	04/22/2020
0055	97705725	08/06/2020	1142.00	11.42	1130.58	6M8507	08/04/2020
0055	97733397	09/29/2020	587.92	5.88	582.04	6M9802	09/10/2020
0055	97733396	09/29/2020	466.45	4.66	461.79	6M8507	09/10/2020
0055	97658343	06/30/2020	249.31	2.49	246.82	581806	06/08/2020
0056	97718047	09/29/2020	288.59	2.89	285.70	VN0 56	09/10/2020
0056	97732762	09/29/2020	662.65	6.63	656.02	VN0 56	09/10/2020
0056	97662984	05/13/2020	28.00	0.28	27.72	ZB00722497	04/15/2020
0057	97670675	05/24/2020	426.00	4.26	421.74	XS90670002	04/13/2020
0057	97669175	05/24/2020	410.60	4.11	406.49	XS90670004	04/13/2020
0057	97659371	05/24/2020	447.00	4.47	442.53	XS90670002	05/10/2020
0057	97656688	05/24/2020	407.30	4.07	403.23	XS90670004	05/10/2020
0057	97663025	06/24/2020	-608.90	0.00	-608.90	CM93663025	05/28/2020
0057	97704299	08/16/2020	-518.79	0.00	-518.79	CM93704299	07/19/2020
0057	97662983	08/09/2020	407.32	4.07	403.25	XS00240001	07/12/2020
0057	97663036	08/16/2020	2257.80	22.58	2235.22	XS90670001	07/19/2020
0057	97705137	08/09/2020	55452.05	1109.04	54343.01	XS00240001	07/12/2020
0057	97667716	08/16/2020	32512.49	650.25	31862.24	XS90670003	07/19/2020
0057	97653628	05/13/2020	116.41	1.16	115.25	VN0457	04/15/2020
0057	97654256	05/13/2020	60.50	0.61	59.89	VN0457	04/15/2020
0057	97654260	05/13/2020	60.50	0.61	59.89	VN0457	04/15/2020
0057	97654251	05/13/2020	99.00	0.99	98.01	VN0457	04/15/2020
0057	97654258	05/13/2020	126.50	1.27	125.23	VN0457	04/15/2020
0057	97699232	07/22/2020	86.50	0.87	85.63	VN0457	07/05/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
0058	97670062	10/01/2020	75.33	0.75	74.58	6N2637	09/02/2020	
0059	97649586	09/01/2020	166.47	1.66	164.81	VN0259	08/19/2020	
0059	97676488	06/24/2020	358.48	3.58	354.90	XS90670004	05/27/2020	
0059	97653629	05/13/2020	49.50	0.50	49.00	VN0459	04/15/2020	
0059	97660264	05/13/2020	54.50	0.55	53.95	VN0459	04/15/2020	
0059	97657242	05/13/2020	135.50	1.36	134.14	VN0459	04/15/2020	
0059	97699314	07/22/2020	1539.50	15.40	1524.10	VN0459	07/05/2020	
0059	97699233	07/22/2020	153.50	1.54	151.96	VN0459	07/05/2020	
0059	97654215	05/03/2020	15958.68	319.17	15639.51	583700	04/01/2020	
0059	97654018	05/25/2020	15150.86	303.02	14847.84	6N1413	04/22/2020	
0059	97652196	05/25/2020	4212.73	42.13	4170.60	6N1763	04/22/2020	
0059	97634135	07/27/2020	22.64	0.23	22.41	VN0359	07/09/2020	
0060	97654215	05/03/2020	363.03	3.63	359.40	583700	04/01/2020	
0060	97654030	05/03/2020	4491.75	44.92	4446.83	6N1363	04/01/2020	
0060	97654031	07/05/2020	2153.35	21.53	2131.82	6N1363	06/11/2020	
0060	97652197	05/25/2020	4372.55	43.73	4328.82	6N1414	04/22/2020	
0060	97651317	05/25/2020	930.41	9.30	921.11	6M7953	04/22/2020	
0060	97651316	05/25/2020	1540.12	15.40	1524.72	6M9052	04/22/2020	
0060	97701757	08/02/2020	493.00	4.93	488.07	VN0 60	07/12/2020	
0060	97701175	08/11/2020	410.00	4.10	405.90	6L5824	07/19/2020	
0060	97701091	09/16/2020	1844.18	18.44	1825.74	6L9303	08/16/2020	
0060	97632329	05/12/2020	48.75	0.49	48.26	6L5824	04/01/2020	
0060	97632331	06/23/2020	105.21	1.05	104.16	6L5205	05/27/2020	
0060	97632332	06/23/2020	107.74	1.08	106.66	6M0605	05/27/2020	
0061	97623077	02/18/2020	877.84	8.78	869.06	6M0350	01/24/2020	
0062	97692526	07/19/2020	526.25	5.26	520.99	VN0662	06/21/2020	
0062	97672235	10/07/2020	499.61	5.00	494.61	6M6727	09/06/2020	
0062	97672251	10/07/2020	255.25	2.55	252.70	6M5125	09/06/2020	
0062	97690292	06/30/2020	101.18	1.01	100.17	VN0162	05/24/2020	
0065	97658401	08/19/2020	429.16	4.29	424.87	XS90670002	07/30/2020	
0065	97669187	05/24/2020	392.69	3.93	388.76	XS90670004	05/10/2020	
0065	97663039	05/24/2020	-544.19	0.00	-544.19	CM93663039	05/10/2020	
0065	97663039	05/24/2020	-531.19	0.00	-531.19	CM93663039	05/10/2020	
0065	97664127	06/24/2020	415.29	4.15	411.14	XS90670002	05/24/2020	
0065	97663034	06/24/2020	-610.98	0.00	-610.98	CM93663034	05/24/2020	
0065	97663034	08/16/2020	-373.70	0.00	-373.70	CM93663034	07/19/2020	
0065	97676996	06/02/2020	105.13	1.05	104.08	VN0465	05/05/2020	
0065	97675150	06/02/2020	8379.16	83.79	8295.37	VN0465	05/05/2020	
0065	97677703	07/22/2020	117.09	1.17	115.92	ZB00532860	07/05/2020	
0066	97701343	08/11/2020	180.00	1.80	178.20	VN0466	07/19/2020	
0068	97682301	06/08/2020	77.50	0.78	76.72	584497	05/03/2020	
0068	97701755	08/02/2020	422.99	4.23	418.76	VN0 68	07/12/2020	
0068	97640978	04/20/2020	111.20	1.11	110.09	VN0768	02/20/2020	
0069	97628743	02/13/2020	4013.76	40.14	3973.62	XT90000123	01/21/2020	
0069	97645769	05/17/2020	244.25	2.44	241.81	570371	04/07/2020	
0069	97639080	03/05/2020	1236.17	12.36	1223.81	583700	02/21/2020	
0069	97628965	04/27/2020	567.74	5.68	562.06	1C4298	03/09/2020	
0069	97635823	04/27/2020	5765.73	57.66	5708.07	1C5594	03/09/2020	
0070	97654273	04/30/2020	139.45	1.39	138.06	VN0670	04/15/2020	
0070	97647381	06/30/2020	484.29	4.84	479.45	VN0670	05/27/2020	
0070	97632773	04/08/2020	540.00	5.40	534.60	VN0770	03/31/2020	
0070	97632750	04/30/2020	35.99	0.36	35.63	ZB00781337	02/24/2020	
0070	97636621	07/22/2020	59.87	0.60	59.27	VN0670	06/21/2020	
0071	97662910	06/30/2020	695.35	6.95	688.40	XB80000168	06/08/2020	
0071	97627760	07/02/2020	275.00	2.75	272.25	VN0671	06/14/2020	
0072	97622285	02/13/2020	14865.00	297.30	14567.70	XS90540002	01/21/2020	
0072	97629170	03/29/2020	114.56	1.15	113.41	VN0372	02/13/2020	
0072	97631678	04/27/2020	74.00	0.74	73.26	ZB00532840	03/09/2020	
0072	97631680	06/17/2020	75.00	0.75	74.25	ZB00532842	05/28/2020	
0073	97628246	03/05/2020	540.43	5.40	535.03	VN0673	02/21/2020	
0074	97638658	03/09/2020	90.18	0.90	89.28	585139	01/30/2020	
0074	97642639	04/05/2020	175.17	1.75	173.42	585139	02/28/2020	
0074	97643452	04/05/2020	270.50	2.71	267.79	585139	02/28/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
0074	97643452	04/05/2020	290.00	2.90	287.10	585139	02/28/2020
0075	97693862	09/28/2020	1931.38	19.31	1912.07	VN0275	07/30/2020
0075	97635232	03/05/2020	226.84	2.27	224.57	VN0675	02/21/2020
0076	97689444	07/05/2020	40.50	0.41	40.09	VN0576	06/08/2020
0076	97632529	03/05/2020	11842.50	236.85	11605.65	ZS50070006	02/03/2020
0076	97696361	08/02/2020	419.00	4.19	414.81	XT00000011	07/12/2020
0076	97630320	03/26/2020	69.90	0.70	69.20	VN0276	03/19/2020
0076	97632015	04/16/2020	67.70	0.68	67.02	VN0276	03/19/2020
0077	97685420	07/05/2020	67.40	0.67	66.73	VN0577	06/08/2020
0079	97645770	04/08/2020	26.50	0.27	26.23	568736	03/31/2020
0079	97687686	07/19/2020	546.55	5.47	541.08	XX10000180	06/29/2020
0081	97634221	03/29/2020	118.88	1.19	117.69	VN0381	02/13/2020
0081	97692569	07/05/2020	262.24	2.62	259.62	VN0581	06/08/2020
0082	97715797	09/23/2020	2933.95	29.34	2904.61	6M9230	08/25/2020
0082	97715796	09/23/2020	202.08	2.02	200.06	6M6256	08/25/2020
0082	97726386	09/09/2020	1335.32	13.35	1321.97	6N0607	08/13/2020
0082	97701121	07/28/2020	518.56	5.19	513.37	6M9927	07/09/2020
0083	97659321	05/24/2020	2011.00	20.11	1990.89	XS90670001	04/16/2020
0083	97701284	08/17/2020	46.61	0.47	46.14	VN0383	07/26/2020
0084	97680925	06/14/2020	192.95	1.93	191.02	VN0584	04/29/2020
0085	97653367	09/28/2020	33.34	0.33	33.01	VN0385	08/30/2020
0085	97687440	07/08/2020	119.50	1.20	118.30	VN0485	06/21/2020
0086	97659313	05/24/2020	4544.07	45.44	4498.63	XS90670001	04/16/2020
0088	97653291	07/30/2020	79.10	0.79	78.31	VN0288	07/09/2020
0088	97713548	09/09/2020	148.77	1.49	147.28	VN0788	08/09/2020
0088	97654252	05/24/2020	60.50	0.61	59.89	VN0488	04/20/2020
0088	97654259	05/24/2020	163.50	1.64	161.86	VN0488	04/20/2020
0088	97654253	05/24/2020	124.00	1.24	122.76	VN0488	04/20/2020
0088	97654254	05/26/2020	191.00	1.91	189.09	VN0488	04/26/2020
0088	97654265	06/02/2020	140.00	1.40	138.60	VN0488	05/03/2020
0088	97654257	06/02/2020	67.50	0.68	66.82	VN0488	05/03/2020
0088	97655029	06/08/2020	73.83	0.74	73.09	VN0488	05/10/2020
0088	97657957	06/08/2020	85.00	0.85	84.15	VN0488	05/10/2020
0088	97657956	06/23/2020	178.00	1.78	176.22	VN0488	05/24/2020
0088	97657955	07/16/2020	163.00	1.63	161.37	VN0488	07/01/2020
0088	97657954	07/16/2020	63.85	0.64	63.21	VN0488	07/01/2020
0090	97629253	03/26/2020	62.25	0.62	61.63	VN0290	03/19/2020
0090	97640952	03/26/2020	126.19	1.26	124.93	VN0290	03/19/2020
0091	97671722	06/02/2020	105.39	1.05	104.34	VN0391	05/05/2020
0092	97691866	07/28/2020	41.95	0.42	41.53	VN0 92	07/09/2020
0092	97712606	09/16/2020	475.00	4.75	470.25	6L9893	08/16/2020
0093	97709339	07/28/2020	49.90	0.50	49.40	VN0 93	07/09/2020
0094	97657542	09/30/2020	362.27	3.62	358.65	6M4945	09/02/2020
0096	97698074	08/12/2020	58.50	0.59	57.91	XB00000127	07/19/2020
0096	97698069	08/31/2020	174.89	1.75	173.14	XB00000127	08/20/2020
0096	97631411	09/29/2020	3340.00	33.40	3306.60	6L5205	08/30/2020
0096	97660684	05/10/2020	1176.35	11.76	1164.59	6M0573	03/25/2020
0096	97645532	05/10/2020	105.54	1.06	104.48	6L4472	03/25/2020
0096	97705442	08/02/2020	122.40	1.22	121.18	6M4557	07/05/2020
0096	97728161	09/16/2020	9686.12	96.86	9589.26	6L4877	08/16/2020
0097	97649391	04/27/2020	286.44	2.86	283.58	VN0697	03/16/2020
0097	97630234	04/09/2020	321.21	3.21	318.00	VN0697	02/04/2020
0097	97702876	08/02/2020	86.45	0.86	85.59	ZB00381685	07/12/2020
0097	97630453	04/05/2020	68.00	0.68	67.32	VN0597	03/05/2020
0097	97644213	04/02/2020	93.51	0.94	92.57	VN0797	03/15/2020
0098	97649391	04/27/2020	283.45	2.83	280.62	VN0698	03/16/2020
0098	97637185	04/09/2020	307.94	3.08	304.86	VN0698	02/04/2020
0098	97659858	05/19/2020	599.48	5.99	593.49	XT00000081	04/13/2020
0098	97645534	05/10/2020	63.54	0.64	62.90	6L8453	03/25/2020
0098	97645533	05/10/2020	73.07	0.73	72.34	6K4193	03/25/2020
0098	97715493	09/22/2020	564.97	5.65	559.32	6L9893	08/23/2020
0099	97637185	04/27/2020	321.98	3.22	318.76	VN0699	03/09/2020
0099	97691435	07/12/2020	128.67	1.29	127.38	VN0999	06/25/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1001	97691435	07/12/2020	23.67	0.24	23.43	VN1001	06/25/2020
1007	97639319	06/17/2020	41.38	0.41	40.97	VN1007	05/21/2020
1019	97723884	10/04/2020	520.56	5.21	515.35	VN1019	09/06/2020
1020	97656072	09/16/2020	100.66	1.01	99.65	VN1020	08/16/2020
1020	97723884	10/04/2020	428.44	4.28	424.16	VN1020	09/06/2020
1024	97670608	09/30/2020	616.55	6.17	610.38	VN1024	09/02/2020
1032	97666708	06/08/2020	150.96	1.51	149.45	6M8426	05/03/2020
1034	97623626	02/21/2020	91.02	0.91	90.11	VN1034	02/12/2020
1034	97628529	06/08/2020	93.67	0.94	92.73	VN1034	05/14/2020
1037	97666429	05/24/2020	1598.80	15.99	1582.81	6M9096	04/13/2020
1037	97673768	06/24/2020	5427.90	54.28	5373.62	6M4437	05/27/2020
1037	97676639	06/24/2020	50035.00	1000.70	49034.30	XT10000079	05/27/2020
1037	97691551	06/24/2020	62.78	0.63	62.15	6M8989	05/27/2020
1037	97691558	06/24/2020	32.73	0.33	32.40	6N1311	05/27/2020
1037	97674404	06/24/2020	507.00	5.07	501.93	6N0844	05/27/2020
1037	97629682	02/21/2020	21.15	0.21	20.94	VN1037	02/12/2020
1037	97628036	04/08/2020	567.89	5.68	562.21	ZB00391799	03/31/2020
1039	97666448	05/24/2020	38.74	0.39	38.35	6M9126	04/13/2020
1045	97657675	05/24/2020	205.80	2.06	203.74	6M2815	04/13/2020
1045	97657685	05/24/2020	3189.49	31.89	3157.60	6M4627	04/13/2020
1052	97677920	07/02/2020	161.98	1.62	160.36	6L9131	06/03/2020
1054	97691077	07/20/2020	60.08	0.60	59.48	VN1054	06/28/2020
1060	97656113	06/24/2020	50.47	0.50	49.97	6L9135	05/27/2020
1062	97634656	07/12/2020	51.51	0.52	50.99	VN1062	06/25/2020
1069	97703577	07/16/2020	246.25	2.46	243.79	VN1069	07/02/2020
1069	97701546	07/16/2020	213.63	2.14	211.49	VN1069	07/02/2020
1074	97628594	07/02/2020	115.00	1.15	113.85	VN1074	06/14/2020
1075	97636011	07/02/2020	284.00	2.84	281.16	VN1075	06/14/2020
1076	97641507	09/23/2020	620.44	6.20	614.24	XX20000001	08/25/2020
1082	97633754	07/02/2020	180.00	1.80	178.20	ZB00290793	06/14/2020
1083	97633652	07/02/2020	162.94	1.63	161.31	ZB00391808	06/14/2020
1085	97629319	07/15/2020	79.24	0.79	78.45	VN1085	06/21/2020
1086	97629319	07/15/2020	75.50	0.76	74.74	VN1086	06/21/2020
1086	97629314	07/15/2020	86.00	0.86	85.14	VN1086	06/21/2020
1086	97670671	06/17/2020	152.00	1.52	150.48	VN1086	05/20/2020
1088	97629314	07/15/2020	45.00	0.45	44.55	VN1088	06/21/2020
1089	97623866	07/19/2020	433.40	4.33	429.07	VN1089	07/01/2020
1089	97623866	07/19/2020	127.86	1.28	126.58	VN1089	07/01/2020
1089	97623866	08/10/2020	92.99	0.93	92.06	VN1089	07/21/2020
1089	97623866	08/17/2020	208.86	2.09	206.77	VN1089	07/30/2020
1089	97623866	08/17/2020	88.13	0.88	87.25	VN1089	07/30/2020
1089	97647516	06/28/2020	183.00	1.83	181.17	ZB00722445	05/24/2020
1092	97676382	06/17/2020	145.00	1.45	143.55	VN1092	05/20/2020
1094	97643057	07/15/2020	85.00	0.85	84.15	XT90000007	06/21/2020
1094	97643058	07/15/2020	440.00	4.40	435.60	XT10000105	06/21/2020
1096	97676351	06/17/2020	45.00	0.45	44.55	VN1096	05/20/2020
1097	97627805	09/28/2020	205.00	2.05	202.95	ZB00404137	08/30/2020
1103	97641832	04/07/2020	815.00	8.15	806.85	XX20000001	03/05/2020
1104	97708719	08/06/2020	134.22	1.34	132.88	6M8805	07/12/2020
1106	97682152	07/20/2020	36.54	0.37	36.17	VN1106	06/14/2020
1112	97684438	07/02/2020	44.98	0.45	44.53	ZB00391809	06/15/2020
1114	97646156	04/27/2020	20.13	0.20	19.93	VN1114	03/16/2020
1133	97621878	06/17/2020	950.00	9.50	940.50	XX20000001	05/28/2020
1142	97697672	07/26/2020	4718.71	47.19	4671.52	XZMANUAL	06/15/2020
1144	97671353	06/09/2020	801.35	8.01	793.34	VN1144	05/13/2020
1149	97620420	06/17/2020	295.00	2.95	292.05	VN1149	05/28/2020
1149	97637001	06/17/2020	625.00	6.25	618.75	VN1149	05/28/2020
1154	97639013	04/16/2020	614.83	6.15	608.68	6M1456	02/28/2020
1154	97659883	05/17/2020	12431.00	248.62	12182.38	6L7085	04/05/2020
1154	97648371	07/20/2020	11091.33	221.83	10869.50	6M0571	06/28/2020
1154	97648350	08/23/2020	380.71	3.81	376.90	6M1456	08/02/2020
1154	97639991	03/29/2020	128.00	1.28	126.72	6N0274	02/10/2020
1156	97648372	08/23/2020	119.00	1.19	117.81	6M9339	08/02/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1156	97648368	08/23/2020	1798.25	17.98	1780.27	6M7215	08/02/2020
1157	97651020	08/13/2020	90.77	0.91	89.86	584994	07/27/2020
1157	97469339	09/27/2020	15.00	0.15	14.85	573275	09/03/2020
1158	97654351	06/17/2020	5705.00	57.05	5647.95	584989	05/28/2020
1158	97651022	07/19/2020	522.00	5.22	516.78	576423	07/01/2020
1162	97652342	04/16/2020	196.04	1.96	194.08	6N1008	02/28/2020
1162	97652341	04/16/2020	5869.29	58.69	5810.60	6N1008	02/28/2020
1162	97643559	05/17/2020	71.03	0.71	70.32	6N0262	04/05/2020
1162	97643557	05/17/2020	242.30	2.42	239.88	6M6277	04/05/2020
1162	97643904	03/29/2020	3966.19	39.66	3926.53	6L8452	02/10/2020
1170	97631340	04/16/2020	5013.97	50.14	4963.83	VN1170	02/28/2020
1170	97625355	06/17/2020	713.00	7.13	705.87	VN1170	05/28/2020
1170	97636231	06/17/2020	980.23	9.80	970.43	VN1170	05/28/2020
1172	97638415	04/07/2020	2059.80	20.60	2039.20	6N0843	03/05/2020
1175	97677541	07/21/2020	445.00	4.45	440.55	VN1175	07/05/2020
1176	97629441	04/09/2020	42.58	0.43	42.15	574986	02/04/2020
1179	97620454	04/09/2020	26.58	0.27	26.31	574986	02/04/2020
1179	97632624	09/01/2020	13316.00	266.32	13049.68	1C4529	08/09/2020
1184	97633491	04/09/2020	509.72	5.10	504.62	VN1184	02/04/2020
1184	97637198	09/01/2020	509.72	5.10	504.62	VN1184	08/09/2020
1188	97645962	09/27/2020	119.74	1.20	118.54	573093	09/03/2020
1192	97629013	04/16/2020	82.77	0.83	81.94	2R2864	02/28/2020
1194	97664986	09/14/2020	-543.62	0.00	-543.62	CM93664986	08/18/2020
1194	97656583	09/14/2020	227.23	2.27	224.96	6L3176	08/18/2020
1194	97657634	10/01/2020	3511.42	35.11	3476.31	6L4101	09/02/2020
1200	97718889	09/20/2020	54.29	0.54	53.75	583522	08/18/2020
1202	97710413	09/20/2020	1290.33	12.90	1277.43	6K5453	08/18/2020
1206	97715142	08/23/2020	212.00	2.12	209.88	6M9909	08/02/2020
1208	97700062	08/06/2020	986.08	9.86	976.22	6M7544	07/12/2020
1211	97715141	08/23/2020	245.62	2.46	243.16	6M7033	08/02/2020
1216	97640519	04/16/2020	94.16	0.94	93.22	VN1216	02/28/2020
1217	97636462	05/28/2020	58.57	0.59	57.98	VN1217	04/30/2020
1217	97667949	05/28/2020	44.76	0.45	44.31	VN1217	04/30/2020
1217	97663759	05/28/2020	115.11	1.15	113.96	VN1217	04/30/2020
1217	97679915	06/17/2020	1672.91	16.73	1656.18	VN1217	05/21/2020
1217	97672071	06/17/2020	94.17	0.94	93.23	VN1217	05/21/2020
1217	97672858	08/23/2020	40.12	0.40	39.72	ZB00151284	08/02/2020
1217	97677902	08/23/2020	636.27	6.36	629.91	ZB00231047	08/02/2020
1217	97646418	09/23/2020	359.66	3.60	356.06	ZB00231050	08/27/2020
1225	97640526	04/16/2020	75.66	0.76	74.90	VN1225	02/28/2020
1225	97640515	05/17/2020	39.39	0.39	39.00	VN1225	04/05/2020
1225	97630997	05/17/2020	52.01	0.52	51.49	VN1225	04/05/2020
1225	97643459	05/17/2020	117.84	1.18	116.66	VN1225	04/05/2020
1225	97635734	05/28/2020	191.57	1.92	189.65	VN1225	04/30/2020
1225	97637645	06/17/2020	252.82	2.53	250.29	VN1225	05/21/2020
1225	97630580	07/20/2020	182.58	1.83	180.75	ZB00151276	06/28/2020
1225	97630590	07/20/2020	859.76	8.60	851.16	ZB00151286	06/28/2020
1225	97635358	07/20/2020	41.38	0.41	40.97	ZB00722461	06/28/2020
1225	97639423	07/20/2020	44.51	0.45	44.06	ZB00722480	06/28/2020
1225	97639446	07/20/2020	192.58	1.93	190.65	ZB00151295	06/28/2020
1225	97644264	07/20/2020	609.17	6.09	603.08	ZB00151310	06/28/2020
1227	97641515	09/23/2020	25.92	0.26	25.66	VN1227	08/27/2020
1227	97645582	05/17/2020	109.49	1.09	108.40	VN1227	04/05/2020
1233	97663421	05/24/2020	6805.00	68.05	6736.95	XX10000559	04/05/2020
1237	97699701	08/06/2020	52.95	0.53	52.42	VN1237	07/12/2020
1249	97707633	08/06/2020	1587.00	15.87	1571.13	6M3525	07/12/2020
1254	97640526	06/11/2020	580.82	5.81	575.01	VN1254	04/05/2020
1254	97718491	09/23/2020	25.09	0.25	24.84	ZB00151311	08/02/2020
1256	97669718	06/17/2020	32.29	0.32	31.97	6M3223	05/20/2020
1267	97627859	03/29/2020	386.26	3.86	382.40	VN1267	02/10/2020
1271	97642156	04/16/2020	19873.25	397.47	19475.78	VN1271	02/28/2020
1283	97639770	05/06/2020	659.24	6.59	652.65	584336	04/01/2020
1285	97636703	05/13/2020	186.20	1.86	184.34	VN1285	04/14/2020

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XYZ Corporation Payment Report 2020							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1286	97671542	05/24/2020	25682.00	513.64	25168.36	SL000000027	04/13/2020
1295	97657834	05/24/2020	75.95	0.76	75.19	VN1295	04/13/2020
1302	97635250	06/08/2020	2300.00	23.00	2277.00	VN1302	05/10/2020
1314	97632740	05/17/2020	45.63	0.46	45.17	VN1314	04/05/2020
1317	97640001	06/17/2020	1219.00	12.19	1206.81	XZMANUAL	05/21/2020
1318	97665109	05/16/2020	60.60	0.61	59.99	VN1318	04/06/2020
1325	97632571	05/17/2020	50.00	0.50	49.50	VN1325	04/05/2020
1325	97632571	07/19/2020	351.00	3.51	347.49	VN1325	06/28/2020
1325	97632571	07/19/2020	78.20	0.78	77.42	VN1325	06/28/2020
1325	97627642	08/23/2020	33.81	0.34	33.47	VN1325	08/02/2020
1325	97666494	06/03/2020	84.50	0.85	83.65	VN1325	05/05/2020
1327	97682907	06/14/2020	174.93	1.75	173.18	VN1327	04/29/2020
1327	97621985	05/13/2020	38687.80	773.76	37914.04	XT10000028	04/09/2020
1329	97680357	06/14/2020	131.71	1.32	130.39	VN1329	04/29/2020
1336	97662328	05/10/2020	508.95	5.09	503.86	6N0257	04/14/2020
1336	97648311	08/26/2020	149.95	1.50	148.45	6N2373	07/15/2020
1337	97635657	07/12/2020	105.00	1.05	103.95	ZB00404107	06/25/2020
1341	97612482	06/21/2020	-3164.00	0.00	-3164.00	CM93612482	05/21/2020
1341	97611913	06/14/2020	-13393.01	0.00	-13393.01	CM93611913	04/29/2020
1341	97674463	05/25/2020	4968.00	49.68	4918.32	581668	04/22/2020
1343	97681884	06/08/2020	14049.35	280.99	13768.36	581669	04/20/2020
1345	97655595	06/02/2020	180.00	1.80	178.20	VN1345	05/07/2020
1347	97636952	05/16/2020	12.00	0.12	11.88	583693	04/06/2020
1347	97671699	09/23/2020	76.29	0.76	75.53	VN1347	08/25/2020
1347	97682508	09/23/2020	176.29	1.76	174.53	VN1347	08/25/2020
1351	97678709	06/01/2020	148.45	1.48	146.97	VN1351	04/26/2020
1357	97678699	06/01/2020	70.55	0.71	69.84	VN1357	04/26/2020
1357	97720144	08/24/2020	86.30	0.86	85.44	VN1357	07/16/2020
1358	97720136	09/01/2020	32.00	0.32	31.68	VN1358	07/16/2020
1368	97672883	06/21/2020	606.00	6.06	599.94	VN1368	05/17/2020
1369	97706781	08/23/2020	2316.00	23.16	2292.84	XZMANUAL	08/02/2020
1370	97675051	07/20/2020	121.18	1.21	119.97	584029	06/14/2020
1372	97706781	08/23/2020	236.00	2.36	233.64	VN1372	08/02/2020
1374	97706781	08/23/2020	147.50	1.48	146.02	VN1374	08/02/2020
1374	97631275	07/12/2020	110.00	1.10	108.90	VN1374	06/25/2020
1374	97648694	08/02/2020	110.00	1.10	108.90	VN1374	07/16/2020
1374	97648694	08/02/2020	110.00	1.10	108.90	VN1374	07/16/2020
1374	97631275	07/12/2020	180.00	1.80	178.20	VN1374	06/25/2020
1374	97648694	08/02/2020	145.00	1.45	143.55	VN1374	07/16/2020
1374	97642836	09/20/2020	145.00	1.45	143.55	VN1374	08/25/2020
1374	97647511	08/23/2020	157.00	1.57	155.43	VN1374	08/02/2020
1374	97642836	09/20/2020	160.00	1.60	158.40	VN1374	08/25/2020
1375	97711024	09/01/2020	48.20	0.48	47.72	ZB00551812	07/16/2020
1381	97690763	07/20/2020	2285.70	22.86	2262.84	554710	06/14/2020
1382	97690773	07/20/2020	1747.00	17.47	1729.53	543569	06/14/2020
1389	97629960	07/06/2020	7045.90	70.46	6975.44	543570	06/14/2020
1389	97629959	07/06/2020	1759.31	17.59	1741.72	543569	06/14/2020
1390	97681433	08/03/2020	60.34	0.60	59.74	6L8614	06/14/2020
1392	97711885	09/01/2020	58.80	0.59	58.21	VN1392	07/16/2020
1395	97668705	05/24/2020	175.00	1.75	173.25	VN1395	04/13/2020
1397	97682868	07/26/2020	575.75	5.76	569.99	6N0451	06/14/2020
1398	97692529	08/03/2020	120.47	1.20	119.27	6N1364	06/14/2020
1398	97687592	07/26/2020	559.32	5.59	553.73	6N0747	06/14/2020
1403	97631267	09/09/2020	130.00	1.30	128.70	VN1403	08/17/2020
1405	97631689	07/06/2020	163.62	1.64	161.98	6N2247	06/14/2020
1415	97715592	08/13/2020	82.40	0.82	81.58	VN1415	07/19/2020
1418	97628757	08/23/2020	79.89	0.80	79.09	VN1418	08/02/2020
1418	97687848	07/19/2020	309.19	3.09	306.10	VN1418	06/28/2020
1419	97681167	08/03/2020	122.93	1.23	121.70	VN1419	06/14/2020
1419	97674526	06/04/2020	437.03	4.37	432.66	XT10000188	04/20/2020
1420	97681167	08/03/2020	108.06	1.08	106.98	VN1420	06/14/2020
1420	97668046	06/04/2020	151.83	1.52	150.31	VN1420	04/20/2020
1420	97699018	08/13/2020	381.00	3.81	377.19	VN1420	07/19/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1420	97699018	08/13/2020	-185.00	0.00	-185.00	CM93699018	07/19/2020
1420	97661590	09/07/2020	318.70	3.19	315.51	VN1420	07/26/2020
1421	97674525	06/04/2020	211.64	2.12	209.52	XT10000188	04/20/2020
1421	97678974	09/07/2020	299.30	2.99	296.31	1C5726	07/26/2020
1421	97674408	09/07/2020	297.41	2.97	294.44	VN1421	07/26/2020
1427	97628227	07/06/2020	393.67	3.94	389.73	VN1427	06/14/2020
1427	97674527	06/04/2020	146.08	1.46	144.62	XT10000188	04/20/2020
1431	97682302	06/04/2020	2198.90	21.99	2176.91	VN1431	04/20/2020
1431	97626992	04/08/2020	302.21	3.02	299.19	6M6708	02/13/2020
1431	97626941	06/21/2020	370.00	3.70	366.30	6M6833	05/28/2020
1432	97643305	04/14/2020	251.50	2.52	248.98	585191	03/06/2020
1432	97652515	05/10/2020	32.00	0.32	31.68	585191	03/22/2020
1434	97670482	09/07/2020	147.71	1.48	146.23	585191	07/26/2020
1435	97671851	06/04/2020	909.57	9.10	900.47	6M8019	04/20/2020
1435	97671958	08/16/2020	358.75	3.59	355.16	6M9899	04/20/2020
1435	97626942	04/08/2020	394.00	3.94	390.06	6M7345	02/13/2020
1435	97629420	06/21/2020	899.81	9.00	890.81	6L6878	05/28/2020
1435	97656527	05/19/2020	115.65	1.16	114.49	6M8860	04/12/2020
1435	97629439	06/21/2020	102.00	1.02	100.98	2R3383	05/28/2020
1436	97671852	06/04/2020	63.42	0.63	62.79	6N1421	04/20/2020
1436	97671957	08/16/2020	137.65	1.38	136.27	6M9895	04/20/2020
1443	97671850	06/04/2020	65.40	0.65	64.75	6M9562	04/20/2020
1443	97671849	06/04/2020	251.70	2.52	249.18	6M9897	04/20/2020
1443	97671848	06/04/2020	9.20	0.09	9.11	6N0011	04/20/2020
1443	97671847	06/04/2020	89.75	0.90	88.85	6M9550	04/20/2020
1444	97651801	05/10/2020	160.00	1.60	158.40	VN1444	03/22/2020
1448	97700330	07/20/2020	135.35	1.35	134.00	6M8240	07/09/2020
1449	97683794	06/30/2020	129.10	1.29	127.81	VN1449	06/08/2020
1449	97683794	09/28/2020	382.43	3.82	378.61	VN1449	09/06/2020
1449	97649878	05/04/2020	192.38	1.92	190.46	VN1449	03/22/2020
1449	97674356	06/14/2020	169.44	1.69	167.75	VN1449	05/24/2020
1449	97690020	07/12/2020	130.71	1.31	129.40	VN1449	06/21/2020
1449	97649879	08/02/2020	360.15	3.60	356.55	VN1449	07/12/2020
1449	97701095	07/13/2020	349.12	3.49	345.63	VN1449	07/02/2020
1449	97667159	05/14/2020	54825.44	1096.51	53728.93	VN1449	03/26/2020
1449	97670260	05/27/2020	400.99	4.01	396.98	VN1449	04/26/2020
1449	97708350	08/11/2020	3992.75	39.93	3952.82	VN1449	07/19/2020
1449	97709784	09/14/2020	221.89	2.22	219.67	VN1449	08/18/2020
1449	97709785	09/29/2020	484.43	4.84	479.59	VN1449	09/01/2020
1449	97674674	06/25/2020	313.39	3.13	310.26	VN1449	06/01/2020
1449	97678092	06/25/2020	933.43	9.33	924.10	VN1449	06/01/2020
1449	97686956	06/21/2020	897.32	8.97	888.35	VN1449	05/24/2020
1449	97686954	06/21/2020	581.13	5.81	575.32	VN1449	05/24/2020
1449	97662167	05/10/2020	193.31	1.93	191.38	VN1449	03/29/2020
1449	97662167	05/20/2020	376.76	3.77	372.99	VN1449	04/16/2020
1449	97715549	08/18/2020	155.48	1.55	153.93	VN1449	07/26/2020
1449	97729682	09/23/2020	901.07	9.01	892.06	VN1449	08/25/2020
1449	97734003	10/01/2020	2074.98	20.75	2054.23	VN1449	08/30/2020
1449	97734010	10/01/2020	987.34	9.87	977.47	VN1449	08/30/2020
1449	97734011	10/01/2020	1296.01	12.96	1283.05	VN1449	08/30/2020
1449	97732070	10/01/2020	265.87	2.66	263.21	VN1449	08/30/2020
1449	97732060	10/01/2020	222.06	2.22	219.84	VN1449	08/30/2020
1449	97732060	10/01/2020	372.37	3.72	368.65	VN1449	08/30/2020
1449	97732055	10/01/2020	823.72	8.24	815.48	VN1449	08/30/2020
1449	97655837	05/10/2020	823.72	8.24	815.48	VN1449	04/02/2020
1449	97726087	09/20/2020	728.88	7.29	721.59	VN1449	08/09/2020
1449	97732137	10/01/2020	288.19	2.88	285.31	VN1449	08/30/2020
1449	97646883	04/26/2020	9574.73	95.75	9478.98	VN1449	03/09/2020
1449	97664791	05/10/2020	415.04	4.15	410.89	VN1449	04/02/2020
1449	97655838	05/10/2020	144.52	1.45	143.07	VN1449	04/02/2020
1449	97670595	05/19/2020	217.12	2.17	214.95	VN1449	04/13/2020
1449	97670595	08/06/2020	137.34	1.37	135.97	VN1449	07/19/2020
1449	97637463	02/24/2020	136.84	1.37	135.47	VN1449	02/06/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1449	97650674	04/09/2020	3211.23	32.11	3179.12	VN1449	02/17/2020
1450	97734010	10/01/2020	580.89	5.81	575.08	VN1450	08/30/2020
1450	97734011	10/01/2020	334.88	3.35	331.53	VN1450	08/30/2020
1450	97732068	10/01/2020	216.54	2.17	214.37	VN1450	08/30/2020
1450	97732060	10/01/2020	143.57	1.44	142.13	VN1450	08/30/2020
1450	97732060	10/01/2020	464.66	4.65	460.01	VN1450	08/30/2020
1450	97726085	09/20/2020	172.99	1.73	171.26	VN1450	08/09/2020
1450	97732137	10/01/2020	271.14	2.71	268.43	VN1450	08/30/2020
1451	97670260	05/27/2020	198.38	1.98	196.40	VN1451	04/26/2020
1451	97709784	09/14/2020	227.15	2.27	224.88	VN1451	08/18/2020
1451	97709784	09/14/2020	181.21	1.81	179.40	VN1451	08/18/2020
1451	97655840	05/10/2020	150.82	1.51	149.31	VN1451	04/02/2020
1451	97664795	05/10/2020	426.58	4.27	422.31	VN1451	04/02/2020
1451	97637462	02/24/2020	287.09	2.87	284.22	VN1451	02/12/2020
1454	97699721	08/13/2020	434.20	4.34	429.86	VN1454	07/19/2020
1455	97669500	06/17/2020	831.87	8.32	823.55	VN1455	05/14/2020
1456	97663549	05/14/2020	40.00	0.40	39.60	6M4389	04/29/2020
1457	97658364	08/25/2020	121.27	1.21	120.06	VN1457	08/02/2020
1457	97658364	08/25/2020	105.41	1.05	104.36	VN1457	08/02/2020
1457	97658364	08/25/2020	245.42	2.45	242.97	VN1457	08/02/2020
1457	97709784	08/25/2020	964.04	9.64	954.40	VN1457	08/02/2020
1457	97709781	08/25/2020	110.23	1.10	109.13	VN1457	08/02/2020
1457	97709781	08/25/2020	437.88	4.38	433.50	VN1457	08/02/2020
1457	97657338	05/14/2020	406.50	4.07	402.43	VN1457	04/29/2020
1457	97657339	08/25/2020	155.32	1.55	153.77	VN1457	08/02/2020
1457	97657339	08/25/2020	141.90	1.42	140.48	VN1457	08/02/2020
1457	97657339	08/25/2020	146.78	1.47	145.31	VN1457	08/02/2020
1457	97657339	08/25/2020	169.91	1.70	168.21	VN1457	08/02/2020
1457	97657341	08/25/2020	820.52	8.21	812.31	VN1457	08/02/2020
1457	97657339	08/25/2020	1004.96	10.05	994.91	VN1457	08/02/2020
1457	97657340	08/25/2020	382.22	3.82	378.40	VN1457	08/02/2020
1457	97657340	08/25/2020	269.42	2.69	266.73	VN1457	08/02/2020
1457	97657341	08/25/2020	3920.25	39.20	3881.05	VN1457	08/02/2020
1457	97667147	08/25/2020	515.82	5.16	510.66	VN1457	08/02/2020
1457	97667147	08/25/2020	234.44	2.34	232.10	VN1457	08/02/2020
1457	97667156	05/14/2020	383.65	3.84	379.81	VN1457	04/29/2020
1457	97660196	08/25/2020	182.82	1.83	180.99	VN1457	08/02/2020
1457	97660196	08/25/2020	263.09	2.63	260.46	VN1457	08/02/2020
1457	97660196	08/25/2020	145.37	1.45	143.92	VN1457	08/02/2020
1457	97660196	08/25/2020	126.03	1.26	124.77	VN1457	08/02/2020
1457	97660196	08/25/2020	1203.86	12.04	1191.82	VN1457	08/02/2020
1457	97641322	04/05/2020	1068.53	10.69	1057.84	VN1457	02/20/2020
1457	97641322	04/05/2020	988.89	9.89	979.00	VN1457	02/20/2020
1457	97641322	06/10/2020	183.90	1.84	182.06	VN1457	05/11/2020
1457	97642191	08/19/2020	1813.46	18.13	1795.33	VN1457	07/26/2020
1457	97642191	09/20/2020	1821.38	18.21	1803.17	VN1457	08/16/2020
1457	97635322	09/20/2020	841.31	8.41	832.90	VN1457	08/26/2020
1457	97635321	09/20/2020	524.43	5.24	519.19	VN1457	08/26/2020
1457	97635320	04/05/2020	262.62	2.63	259.99	VN1457	02/20/2020
1457	97635320	04/05/2020	3015.32	30.15	2985.17	VN1457	02/20/2020
1457	97632328	04/29/2020	284.89	2.85	282.04	VN1457	03/15/2020
1457	97632328	04/29/2020	172.44	1.72	170.72	VN1457	03/15/2020
1457	97632329	04/29/2020	819.81	8.20	811.61	VN1457	03/15/2020
1457	97631339	05/19/2020	256.94	2.57	254.37	VN1457	04/12/2020
1457	97631339	05/19/2020	677.85	6.78	671.07	VN1457	04/12/2020
1457	97631339	05/19/2020	314.64	3.15	311.49	VN1457	04/12/2020
1457	97631338	05/27/2020	6077.83	60.78	6017.05	VN1457	04/26/2020
1457	97630434	06/10/2020	191.62	1.92	189.70	VN1457	05/10/2020
1457	97630434	06/10/2020	124.24	1.24	123.00	VN1457	05/10/2020
1457	97630434	07/09/2020	125.21	1.25	123.96	VN1457	06/16/2020
1457	97630434	07/09/2020	191.89	1.92	189.97	VN1457	06/16/2020
1457	97630435	08/11/2020	435.07	4.35	430.72	VN1457	07/19/2020
1457	97630435	08/19/2020	442.53	4.43	438.10	VN1457	07/26/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1457	97630435	09/20/2020	164.23	1.64	162.59	VN1457	08/16/2020
1457	97734029	10/01/2020	40984.30	819.69	40164.61	VN1457	08/30/2020
1457	97651627	04/09/2020	1492.74	14.93	1477.81	VN1457	02/17/2020
1457	97650672	05/19/2020	140.88	1.41	139.47	VN1457	04/13/2020
1461	97702005	08/13/2020	376.50	3.77	372.73	585033	07/19/2020
1461	97718620	09/23/2020	236.00	2.36	233.64	585033	08/27/2020
1461	97727254	09/23/2020	236.00	2.36	233.64	585033	08/27/2020
1464	97654878	06/30/2020	121.00	1.21	119.79	VN1464	05/25/2020
1469	97689871	08/23/2020	35.09	0.35	34.74	585033	08/02/2020
1469	97689871	08/23/2020	273.50	2.74	270.76	585033	08/02/2020
1471	97729493	09/23/2020	162.13	1.62	160.51	2R2770	08/27/2020
1471	97729490	09/23/2020	279.04	2.79	276.25	2R3836	08/27/2020
1475	97637464	02/24/2020	2752.59	27.53	2725.06	VN1475	01/28/2020
1479	97693051	07/06/2020	533.00	5.33	527.67	1C4615	06/14/2020
1480	97638929	03/06/2020	508.30	5.08	503.22	VN1480	02/14/2020
1480	97631969	05/14/2020	138.33	1.38	136.95	VN1480	04/29/2020
1480	97631969	08/06/2020	122.94	1.23	121.71	VN1480	07/16/2020
1480	97660246	05/24/2020	403.68	4.04	399.64	VN1480	04/21/2020
1480	97656824	05/24/2020	210.05	2.10	207.95	VN1480	04/21/2020
1480	97656824	05/24/2020	289.81	2.90	286.91	VN1480	04/21/2020
1480	97656826	05/24/2020	803.75	8.04	795.71	VN1480	04/21/2020
1480	97656824	05/24/2020	229.04	2.29	226.75	VN1480	04/21/2020
1480	97656824	05/24/2020	252.41	2.52	249.89	VN1480	04/21/2020
1480	97656824	05/24/2020	191.48	1.91	189.57	VN1480	04/21/2020
1480	97656825	05/24/2020	4051.48	40.51	4010.97	VN1480	04/21/2020
1484	97630807	03/02/2020	1443.18	14.43	1428.75	VN1484	01/28/2020
1484	97631969	03/02/2020	7910.55	79.11	7831.44	VN1484	01/28/2020
1484	97631969	04/05/2020	4490.41	44.90	4445.51	VN1484	03/02/2020
1484	97631969	04/05/2020	323.79	3.24	320.55	VN1484	03/02/2020
1484	97631969	04/05/2020	386.53	3.87	382.66	VN1484	03/02/2020
1484	97625958	03/02/2020	233.25	2.33	230.92	VN1484	01/28/2020
1484	97625958	04/05/2020	202.76	2.03	200.73	VN1484	03/02/2020
1484	97625958	04/05/2020	463.41	4.63	458.78	VN1484	03/02/2020
1484	97622967	05/19/2020	843.72	8.44	835.28	VN1484	04/12/2020
1484	97622967	04/29/2020	843.72	8.44	835.28	VN1484	03/15/2020
1484	97622966	04/29/2020	169.57	1.70	167.87	VN1484	03/15/2020
1484	97622966	04/05/2020	245.50	2.46	243.04	VN1484	03/02/2020
1484	97622966	05/19/2020	504.69	5.05	499.64	VN1484	04/12/2020
1484	97621977	05/27/2020	635.14	6.35	628.79	VN1484	04/26/2020
1484	97621977	05/27/2020	171.96	1.72	170.24	VN1484	04/26/2020
1484	97621978	05/27/2020	301.41	3.01	298.40	VN1484	04/26/2020
1484	97621075	06/10/2020	813.77	8.14	805.63	VN1484	05/10/2020
1484	97621075	06/10/2020	1050.26	10.50	1039.76	VN1484	05/10/2020
1484	97621072	06/16/2020	675.76	6.76	669.00	VN1484	05/17/2020
1484	97621072	07/09/2020	191.04	1.91	189.13	VN1484	06/17/2020
1484	97621072	07/09/2020	233.93	2.34	231.59	VN1484	06/17/2020
1484	97621072	07/09/2020	183.95	1.84	182.11	VN1484	06/17/2020
1484	97621072	08/11/2020	137.57	1.38	136.19	VN1484	07/19/2020
1484	97621072	08/11/2020	165.21	1.65	163.56	VN1484	07/19/2020
1484	97621073	08/11/2020	150.23	1.50	148.73	VN1484	07/19/2020
1484	97621073	08/11/2020	151.67	1.52	150.15	VN1484	07/19/2020
1484	97621073	08/19/2020	174.78	1.75	173.03	VN1484	07/26/2020
1484	97621073	08/19/2020	480.19	4.80	475.39	VN1484	07/26/2020
1487	97646588	05/04/2020	85.90	0.86	85.04	6M7800	04/05/2020
1488	97650026	05/04/2020	96.00	0.96	95.04	6M9179	04/05/2020
1490	97650025	05/04/2020	52.00	0.52	51.48	6M9534	04/05/2020
1492	97658695	05/04/2020	333.75	3.34	330.41	6N1854	04/05/2020
1501	97724653	09/28/2020	278.21	2.78	275.43	VN1501	09/06/2020
1501	97649880	05/04/2020	274.78	2.75	272.03	VN1501	04/12/2020
1501	97659691	05/04/2020	268.19	2.68	265.51	VN1501	04/05/2020
1501	97722655	09/20/2020	531.11	5.31	525.80	VN1501	08/16/2020
1501	97692409	10/06/2020	134.38	1.34	133.04	VN1501	09/06/2020
1501	97692410	09/03/2020	233.14	2.33	230.81	VN1501	08/09/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1501	97692253	07/19/2020	244.43	2.44	241.99	VN1501	06/25/2020	
1501	97701979	09/06/2020	825.72	8.26	817.46	VN1501	08/16/2020	
1501	97642245	03/30/2020	1936.05	19.36	1916.69	VN1501	02/18/2020	
1502	97724653	09/28/2020	142.84	1.43	141.41	VN1502	09/06/2020	
1503	97692253	06/30/2020	300.05	3.00	297.05	VN1503	06/08/2020	
1503	97701977	07/19/2020	185.76	1.86	183.90	VN1503	06/25/2020	
1504	97688991	07/23/2020	808.72	8.09	800.63	VN1504	06/28/2020	
1504	97692410	07/23/2020	141.98	1.42	140.56	VN1504	06/28/2020	
1504	97642243	03/30/2020	281.29	2.81	278.48	VN1504	02/18/2020	
1506	97648312	05/04/2020	85.00	0.85	84.15	577916	04/05/2020	
1506	97724653	09/28/2020	324.57	3.25	321.32	VN1506	09/06/2020	
1506	97649880	05/04/2020	114.59	1.15	113.44	VN1506	04/12/2020	
1506	97659691	05/04/2020	978.98	9.79	969.19	VN1506	04/05/2020	
1506	97688990	07/23/2020	6219.94	62.20	6157.74	VN1506	06/28/2020	
1506	97692410	07/23/2020	286.12	2.86	283.26	VN1506	06/28/2020	
1506	97692253	06/30/2020	427.92	4.28	423.64	VN1506	06/08/2020	
1506	97701978	07/19/2020	279.50	2.80	276.70	VN1506	06/25/2020	
1506	97642244	03/30/2020	5681.26	56.81	5624.45	VN1506	02/18/2020	
1511	97698001	07/20/2020	190.00	1.90	188.10	ZB00351170	06/28/2020	
1513	97724653	09/28/2020	176.49	1.76	174.73	VN1513	09/06/2020	
1513	97724653	09/28/2020	230.63	2.31	228.32	VN1513	09/06/2020	
1513	97649880	05/04/2020	148.93	1.49	147.44	VN1513	04/12/2020	
1513	97649880	05/04/2020	157.12	1.57	155.55	VN1513	04/12/2020	
1513	97649881	05/14/2020	272.29	2.72	269.57	VN1513	04/29/2020	
1513	97649881	05/14/2020	188.63	1.89	186.74	VN1513	04/29/2020	
1513	97652731	05/04/2020	149.59	1.50	148.09	VN1513	04/05/2020	
1513	97652731	05/04/2020	542.06	5.42	536.64	VN1513	04/05/2020	
1513	97652731	05/04/2020	260.24	2.60	257.64	VN1513	04/05/2020	
1513	97722655	09/20/2020	2150.02	21.50	2128.52	VN1513	08/16/2020	
1513	97692410	09/08/2020	528.53	5.29	523.24	VN1513	08/16/2020	
1513	97704530	10/07/2020	229.43	2.29	227.14	VN1513	09/06/2020	
1513	97704532	10/07/2020	827.72	8.28	819.44	VN1513	09/06/2020	
1513	97701979	08/04/2020	753.85	7.54	746.31	VN1513	07/19/2020	
1513	97715996	08/24/2020	1178.21	11.78	1166.43	VN1513	08/02/2020	
1513	97642244	03/30/2020	1140.71	11.41	1129.30	VN1513	02/18/2020	
1513	97642245	03/30/2020	5105.11	51.05	5054.06	VN1513	02/18/2020	
1513	97733738	10/04/2020	9994.30	99.94	9894.36	VN1513	09/03/2020	
1513	97733738	10/04/2020	1051.84	10.52	1041.32	VN1513	09/03/2020	
1513	97733737	10/04/2020	294.88	2.95	291.93	VN1513	09/03/2020	
1513	97700525	07/08/2020	665.44	6.65	658.79	VN1513	06/14/2020	
1514	97696460	07/08/2020	244.82	2.45	242.37	VN1514	06/14/2020	
1514	97696460	07/08/2020	378.56	3.79	374.77	VN1514	06/14/2020	
1515	97647418	06/30/2020	110.58	1.11	109.47	VN1515	05/25/2020	
1515	97653023	05/03/2020	170.00	1.70	168.30	ZB00351167	04/12/2020	
1515	97653025	07/26/2020	175.00	1.75	173.25	ZB00351169	06/10/2020	
1519	97653034	05/24/2020	19.49	0.19	19.30	1C4522	05/10/2020	
1523	97653027	05/03/2020	109.55	1.10	108.45	ZB00351168	04/12/2020	
1530	97679658	06/03/2020	950.00	9.50	940.50	VN1530	04/29/2020	
1530	97623692	02/06/2020	740.00	7.40	732.60	VN1530	01/28/2020	
1539	97680557	06/03/2020	645.50	6.46	639.04	VN1539	04/29/2020	
1547	97699138	08/02/2020	152.82	1.53	151.29	VN1547	06/14/2020	
1549	97640898	08/26/2020	124.00	1.24	122.76	2R2924	07/15/2020	
1555	97727708	09/23/2020	137.73	1.38	136.35	1C5559	08/27/2020	
1565	97641618	03/16/2020	267.79	2.68	265.11	ZB00672458	02/17/2020	
1570	97662721	05/24/2020	176.00	1.76	174.24	VN1570	04/13/2020	
1571	97645725	08/02/2020	2905.84	29.06	2876.78	VN1571	06/14/2020	
1572	97635743	06/21/2020	195.00	1.95	193.05	ZB00540799	05/05/2020	
1575	97697120	07/20/2020	69.00	0.69	68.31	ZB00551839	07/01/2020	
1578	97697121	07/20/2020	3826.00	38.26	3787.74	ZB00551840	07/01/2020	
1580	97721868	09/23/2020	7340.73	73.41	7267.32	6L3932	08/27/2020	
1580	97697121	07/20/2020	-3786.00	0.00	-3786.00	CM93697121	07/01/2020	
1590	97648656	08/26/2020	3792.00	37.92	3754.08	582516	07/15/2020	
1590	97645534	08/26/2020	460.00	4.60	455.40	VN1590	07/15/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1590	97640791	08/26/2020	363.45	3.63	359.82	583246	07/15/2020
1590	97631013	08/26/2020	107.00	1.07	105.93	6M7543	07/15/2020
1590	97648187	08/26/2020	96.00	0.96	95.04	VN1590	07/15/2020
1590	97643260	08/26/2020	893.00	8.93	884.07	583864	07/15/2020
1590	97697628	07/06/2020	317.00	3.17	313.83	VN1590	06/14/2020
1592	97712322	09/06/2020	156.00	1.56	154.44	VN1592	08/12/2020
1592	97709426	09/06/2020	355.50	3.56	351.94	VN1592	08/12/2020
1592	97711639	09/06/2020	76.00	0.76	75.24	VN1592	08/12/2020
1595	97672484	05/24/2020	466.26	4.66	461.60	VN1595	05/10/2020
1595	97672484	05/24/2020	349.07	3.49	345.58	VN1595	05/10/2020
1596	97719707	08/31/2020	26.50	0.27	26.23	XB00000127	08/20/2020
1596	97719710	08/31/2020	26.50	0.27	26.23	XB00000127	08/20/2020
1598	97709924	08/02/2020	410.47	4.10	406.37	6N3700	07/12/2020
1598	97652685	05/10/2020	612.25	6.12	606.13	6M7463	04/05/2020
1598	97652697	05/10/2020	549.07	5.49	543.58	6M6975	04/05/2020
1598	97652686	05/10/2020	553.68	5.54	548.14	6N0279	04/05/2020
1598	97652712	05/10/2020	1080.50	10.81	1069.69	1C4938	04/05/2020
1600	97716023	09/20/2020	1393.92	13.94	1379.98	6M7442	08/25/2020
1600	97659380	05/10/2020	718.00	7.18	710.82	582648	04/12/2020
1602	97712354	08/31/2020	361.51	3.62	357.89	6N0938	08/20/2020
1602	97710865	08/26/2020	212.92	2.13	210.79	6M6630	08/05/2020
1602	97633700	03/23/2020	942.40	9.42	932.98	6M8928	02/03/2020
1602	97626841	03/25/2020	145.51	1.46	144.05	6M8147	02/03/2020
1602	97638842	04/28/2020	-41.12	0.00	-41.12	CM93638842	03/12/2020
1602	97655986	05/24/2020	-54.12	0.00	-54.12	CM93655986	04/19/2020
1602	97625968	07/02/2020	114.63	1.15	113.48	6L0952	05/25/2020
1602	97625918	08/12/2020	67.43	0.67	66.76	6L1205	07/19/2020
1602	97640810	06/01/2020	520.65	5.21	515.44	6M6351	05/07/2020
1602	97673147	06/01/2020	279.23	2.79	276.44	584346	05/07/2020
1602	97641531	06/01/2020	101.76	1.02	100.74	584346	05/07/2020
1602	97640826	09/01/2020	131.71	1.32	130.39	6M7611	08/09/2020
1602	97672437	06/01/2020	150.50	1.51	148.99	6M9527	05/14/2020
1602	97672438	09/01/2020	523.15	5.23	517.92	6M9725	08/09/2020
1602	97640269	04/01/2020	525.51	5.26	520.25	581149	03/15/2020
1602	97715647	09/01/2020	3074.80	30.75	3044.05	6M8679	08/09/2020
1602	97631420	03/24/2020	104.24	1.04	103.20	582684	02/03/2020
1602	97709927	08/02/2020	117.44	1.17	116.27	6N2458	07/12/2020
1602	97709917	08/02/2020	499.95	5.00	494.95	6N2847	07/12/2020
1602	97709918	08/02/2020	39.08	0.39	38.69	6N3436	07/12/2020
1602	97709919	08/02/2020	61.37	0.61	60.76	6N2433	07/12/2020
1602	97688071	06/21/2020	179.59	1.80	177.79	6N3832	05/27/2020
1602	97709937	08/02/2020	207.06	2.07	204.99	6N0281	07/12/2020
1602	97656528	05/24/2020	108.91	1.09	107.82	6M7369	04/19/2020
1602	97694150	08/02/2020	705.00	7.05	697.95	6M7196	07/12/2020
1602	97656526	05/27/2020	526.06	5.26	520.80	6M8841	04/29/2020
1602	97656524	06/25/2020	101.91	1.02	100.89	6M8234	06/04/2020
1602	97656544	06/25/2020	163.17	1.63	161.54	6M9225	06/04/2020
1602	97647959	05/10/2020	206.75	2.07	204.68	6M8731	03/25/2020
1602	97665051	06/08/2020	158.30	1.58	156.72	6M6289	05/10/2020
1602	97657904	04/29/2020	362.22	3.62	358.60	582648	03/09/2020
1602	97652075	05/13/2020	7189.49	71.89	7117.60	6M8147	04/05/2020
1602	97668785	05/25/2020	325.93	3.26	322.67	6K8961	04/19/2020
1602	97658944	05/25/2020	1637.86	16.38	1621.48	6M7702	04/19/2020
1602	97658943	05/25/2020	133.49	1.33	132.16	6M5541	04/19/2020
1602	97658945	05/25/2020	516.13	5.16	510.97	6M9725	04/19/2020
1602	97658946	06/08/2020	417.51	4.18	413.33	6M9527	05/10/2020
1602	97658947	06/08/2020	545.51	5.46	540.05	6M8787	05/10/2020
1604	97675185	05/24/2020	150.86	1.51	149.35	XB00000127	04/19/2020
1604	97712393	08/31/2020	61.51	0.62	60.89	6M6765	08/20/2020
1604	97626825	03/23/2020	36.49	0.36	36.13	6M6314	02/03/2020
1604	97638888	04/28/2020	36.84	0.37	36.47	6L0952	03/12/2020
1604	97625969	07/02/2020	108.63	1.09	107.54	6L0952	05/25/2020
1604	97698528	08/02/2020	61.50	0.62	60.88	582684	07/12/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1604	97711342	09/14/2020	1984.80	19.85	1964.95	6M8928	08/16/2020	
1604	97632382	04/06/2020	103.40	1.03	102.37	6M6422	02/28/2020	
1604	97737276	10/04/2020	1253.70	12.54	1241.16	6M1182	09/09/2020	
1610	97633695	03/23/2020	237.89	2.38	235.51	6N0941	02/03/2020	
1610	97625918	04/28/2020	21.70	0.22	21.48	6M6765	03/12/2020	
1610	97715648	09/01/2020	1343.70	13.44	1330.26	6M9412	08/09/2020	
1610	97709946	08/02/2020	85.46	0.85	84.61	6N1689	07/12/2020	
1610	97709929	08/02/2020	201.69	2.02	199.67	6N0941	07/12/2020	
1610	97693673	08/02/2020	467.76	4.68	463.08	581149	07/12/2020	
1612	97655514	07/28/2020	87.42	0.87	86.55	VN1612	07/05/2020	
1612	97651946	10/04/2020	118.87	1.19	117.68	VN1612	09/06/2020	
1616	97635736	05/03/2020	870.86	8.71	862.15	ZB00540806	04/12/2020	
1618	97630796	03/16/2020	2067.50	20.68	2046.82	VN1618	02/28/2020	
1619	97661359	06/21/2020	152.26	1.52	150.74	XB00000163	05/21/2020	
1620	97672569	06/08/2020	38.61	0.39	38.22	VN1620	05/10/2020	
1624	97625965	03/23/2020	46.59	0.47	46.12	6M0810	02/03/2020	
1625	97633062	03/18/2020	85.00	0.85	84.15	VN1625	03/03/2020	
1625	97639845	06/24/2020	1611.00	16.11	1594.89	XS00530001	05/24/2020	
1625	97629493	06/17/2020	26323.00	526.46	25796.54	XS00530002	05/18/2020	
1628	97730221	09/22/2020	1136.68	11.37	1125.31	6N1853	08/23/2020	
1628	97621975	03/18/2020	17790.75	355.82	17434.93	ZS60010014	03/03/2020	
1628	97631640	05/03/2020	1310.00	13.10	1296.90	XS10370003	03/22/2020	
1631	97730240	09/22/2020	2902.00	29.02	2872.98	6N1853	08/23/2020	
1631	97675472	06/02/2020	180.22	1.80	178.42	VN1631	04/19/2020	
1631	97684440	06/29/2020	143.56	1.44	142.12	VN1631	06/08/2020	
1631	97666635	09/21/2020	294.25	2.94	291.31	VN1631	09/20/2020	
1632	97629548	05/12/2020	1774.00	17.74	1756.26	583572	03/29/2020	
1632	97639832	06/21/2020	23903.51	478.07	23425.44	XS00530002	05/10/2020	
1632	97668152	06/03/2020	6025.00	60.25	5964.75	XS00530001	05/06/2020	
1632	97681428	06/24/2020	13963.00	279.26	13683.74	XS00530002	05/27/2020	
1632	97681427	06/24/2020	4674.00	46.74	4627.26	XS00530001	05/27/2020	
1633	97668423	08/23/2020	4036.13	40.36	3995.77	XS10070002	07/06/2020	
1633	97668380	08/23/2020	12602.61	252.05	12350.56	XS10070005	07/06/2020	
1635	97626188	03/23/2020	1506.44	15.06	1491.38	6I4633	02/14/2020	
1639	97626842	03/25/2020	185.69	1.86	183.83	6M8841	02/03/2020	
1639	97684678	06/24/2020	399.50	4.00	395.50	6N1117	06/16/2020	
1641	97678523	06/24/2020	7378.00	73.78	7304.22	XS00530001	05/27/2020	
1643	97696604	07/19/2020	557.21	5.57	551.64	XT70000169	06/28/2020	
1644	97626187	03/23/2020	9133.00	91.33	9041.67	6J8135	02/14/2020	
1644	97639187	03/23/2020	3022.29	30.22	2992.07	581909	02/14/2020	
1644	97639198	03/23/2020	687.79	6.88	680.91	581909	02/14/2020	
1645	97626588	06/23/2020	723.02	7.23	715.79	6M2883	06/08/2020	
1646	97637247	02/24/2020	279.40	2.79	276.61	VN1646	02/12/2020	
1646	97650460	04/09/2020	535.00	5.35	529.65	VN1646	02/17/2020	
1648	97700469	07/29/2020	159.89	1.60	158.29	XB00000127	07/05/2020	
1649	97630696	05/12/2020	148.60	1.49	147.11	577942	03/29/2020	
1651	97630696	05/12/2020	122.40	1.22	121.18	577942	03/29/2020	
1652	97637385	03/19/2020	8712.00	87.12	8624.88	XS80610007	02/11/2020	
1653	97645126	05/12/2020	30.50	0.31	30.19	XB00000127	03/29/2020	
1653	97705154	07/29/2020	30.50	0.31	30.19	XB00000127	07/05/2020	
1654	97722670	09/17/2020	132.27	1.32	130.95	582648	08/30/2020	
1654	97701943	09/17/2020	81.68	0.82	80.86	6N2432	09/02/2020	
1654	97722019	09/17/2020	862.18	8.62	853.56	6M8506	08/30/2020	
1654	97709944	08/02/2020	123.71	1.24	122.47	6N3700	07/12/2020	
1654	97694162	08/02/2020	102.19	1.02	101.17	6M8234	07/12/2020	
1654	97641266	04/29/2020	68.25	0.68	67.57	6M6929	03/09/2020	
1654	97657984	04/29/2020	87.86	0.88	86.98	6N2690	03/09/2020	
1654	97658536	05/10/2020	7582.50	75.83	7506.67	XS80610008	04/15/2020	
1655	97723193	09/17/2020	641.64	6.42	635.22	6L3283	08/30/2020	
1656	97681817	06/18/2020	7931.00	79.31	7851.69	XS80610007	05/24/2020	
1656	97636470	03/19/2020	7138.00	71.38	7066.62	XS80610007	03/15/2020	
1656	97636469	04/05/2020	12070.00	241.40	11828.60	XS80610007	03/26/2020	
1657	97701944	09/17/2020	186.70	1.87	184.83	6N1983	09/02/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1657	97643797	04/29/2020	19.13	0.19	18.94	6J0342	03/09/2020
1657	97657976	04/29/2020	178.10	1.78	176.32	6N3436	03/09/2020
1659	97723194	09/17/2020	357.00	3.57	353.43	6M8731	08/30/2020
1659	97700777	09/17/2020	82.49	0.82	81.67	6M6351	09/02/2020
1659	97716049	09/17/2020	530.00	5.30	524.70	577126	08/30/2020
1659	97643759	04/29/2020	669.51	6.70	662.81	6L7403	03/09/2020
1659	97645969	04/29/2020	25.03	0.25	24.78	6M2964	03/09/2020
1664	97634822	04/09/2020	685.00	6.85	678.15	VN1664	02/17/2020
1664	97662462	05/10/2020	11571.00	231.42	11339.58	XS80610007	04/15/2020
1664	97662461	06/18/2020	7217.00	72.17	7144.83	XS80610007	05/24/2020
1664	97662460	06/18/2020	4929.00	49.29	4879.71	XS80610007	05/24/2020
1664	97662480	05/10/2020	8449.00	84.49	8364.51	XS80610007	04/15/2020
1664	97662484	05/10/2020	7246.00	72.46	7173.54	XS80610007	04/15/2020
1664	97657624	05/10/2020	7959.99	79.60	7880.39	XS80610007	04/16/2020
1665	97639809	05/03/2020	2940.21	29.40	2910.81	XS10370003	04/12/2020
1666	97623703	06/23/2020	106.63	1.07	105.56	VN1666	06/08/2020
1666	97701947	07/28/2020	150.02	1.50	148.52	6N2128	07/07/2020
1666	97700776	10/08/2020	357.70	3.58	354.12	6M9412	09/20/2020
1666	97652698	05/10/2020	327.00	3.27	323.73	6M3556	03/23/2020
1666	97652684	05/10/2020	74.95	0.75	74.20	6N0375	03/23/2020
1666	97645949	05/10/2020	192.41	1.92	190.49	6M6067	03/23/2020
1666	97645950	05/10/2020	170.96	1.71	169.25	6M6856	03/23/2020
1666	97652072	06/08/2020	54.75	0.55	54.20	6L1205	05/10/2020
1666	97671249	07/20/2020	724.00	7.24	716.76	6M9451	07/01/2020
1667	97696705	08/04/2020	333.39	3.33	330.06	VN1667	07/19/2020
1669	97669626	06/18/2020	43586.54	871.73	42714.81	XS00530003	04/26/2020
1669	97642736	07/23/2020	3302.76	33.03	3269.73	XS00530001	06/14/2020
1670	97622838	06/23/2020	158910.73	3178.21	155732.52	VN1670	06/08/2020
1672	97637248	02/24/2020	1518.99	15.19	1503.80	VN1672	01/28/2020
1675	97632902	04/09/2020	107.40	1.07	106.33	VN1675	02/17/2020
1675	97663874	07/23/2020	299.54	3.00	296.54	VN1675	06/14/2020
1678	97664679	06/08/2020	631.70	6.32	625.38	XT70000169	05/03/2020
1678	97677172	06/08/2020	1156.00	11.56	1144.44	XT70000169	05/03/2020
1685	97667001	06/02/2020	52418.00	1048.36	51369.64	XS10070004	05/03/2020
1686	97670952	05/27/2020	165.78	1.66	164.12	VN1686	04/19/2020
1689	97659925	05/21/2020	5658.00	56.58	5601.42	XS00530001	04/22/2020
1691	97671370	06/02/2020	400.30	4.00	396.30	2R1628	05/03/2020
1695	97624880	02/24/2020	3512.10	35.12	3476.98	XT70000169	01/15/2020
1695	97705108	08/23/2020	9505.23	95.05	9410.18	XT70000169	08/03/2020
1695	97657592	05/19/2020	2148.00	21.48	2126.52	XT70000169	04/16/2020
1695	97693453	07/09/2020	9520.00	95.20	9424.80	XT70000169	06/17/2020
1696	97666075	05/27/2020	17.00	0.17	16.83	VN1696	04/19/2020
1696	97672018	05/27/2020	128.45	1.28	127.17	VN1696	04/19/2020
1696	97656505	05/19/2020	10640.00	212.80	10427.20	XT70000169	04/16/2020
1698	97705106	08/23/2020	5393.57	53.94	5339.63	XT70000169	08/03/2020
1698	97656507	05/19/2020	8393.00	83.93	8309.07	XT70000169	04/16/2020
1698	97688393	07/08/2020	377.98	3.78	374.20	XS80080015	06/21/2020
1699	97689514	07/08/2020	127.13	1.27	125.86	XS80080025	06/21/2020
1700	97705109	08/23/2020	58595.53	1171.91	57423.62	XT70000169	08/03/2020
1702	97663260	05/24/2020	8479.22	84.79	8394.43	VN1702	05/10/2020
1702	97674604	06/29/2020	275.00	2.75	272.25	VN1702	05/31/2020
1702	97692866	09/08/2020	376.71	3.77	372.94	580576	08/13/2020
1702	97692883	09/08/2020	934.20	9.34	924.86	577204	08/13/2020
1702	97641339	05/10/2020	137.50	1.38	136.12	VN1702	04/12/2020
1702	97652098	05/10/2020	752.22	7.52	744.70	566223	04/12/2020
1702	97636627	06/29/2020	720.73	7.21	713.52	567304	05/31/2020
1703	97685754	07/09/2020	8242.96	82.43	8160.53	XS80080027	06/17/2020
1703	97693132	07/08/2020	26696.17	533.92	26162.25	XS80080015	06/21/2020
1704	97664918	06/30/2020	1306.42	13.06	1293.36	544173	05/27/2020
1704	97666011	06/30/2020	265.00	2.65	262.35	530279	05/27/2020
1704	97664972	06/30/2020	123.98	1.24	122.74	565207	05/27/2020
1704	97691724	09/02/2020	338.00	3.38	334.62	VN1704	08/02/2020
1704	97666672	05/27/2020	938.56	9.39	929.17	XT90000192	04/19/2020

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1704	97658954	05/27/2020	21706.88	434.14	21272.74	XT00000029	04/19/2020
1707	97632408	02/24/2020	1952.51	19.53	1932.98	XT70000169	01/15/2020
1707	97632410	02/24/2020	2020.61	20.21	2000.40	XT70000169	01/15/2020
1707	97632409	07/27/2020	8419.87	84.20	8335.67	XT70000169	07/09/2020
1707	97632406	02/21/2020	22990.00	459.80	22530.20	XT70000169	01/20/2020
1707	97632413	02/21/2020	18040.00	360.80	17679.20	XT70000169	01/20/2020
1707	97619963	02/21/2020	172.00	1.72	170.28	XT70000169	01/20/2020
1707	97705111	09/29/2020	1993.00	19.93	1973.07	XT70000169	08/30/2020
1707	97663987	06/03/2020	10996.22	219.92	10776.30	XT70000169	04/26/2020
1707	97673563	06/03/2020	16600.00	332.00	16268.00	XT70000169	04/26/2020
1708	97678351	06/01/2020	7715.00	77.15	7637.85	XS80610007	05/28/2020
1709	97659223	05/10/2020	351.00	3.51	347.49	VN1709	04/16/2020
1710	97711402	08/19/2020	-1084.20	0.00	-1084.20	CM93711402	07/27/2020
1710	97711405	09/16/2020	588.48	5.88	582.60	541761	08/17/2020
1710	97711811	10/07/2020	251.59	2.52	249.07	VN1710	09/17/2020
1710	97689377	07/09/2020	95.55	0.96	94.59	XS80080015	06/17/2020
1710	97684779	08/04/2020	54270.64	1085.41	53185.23	XS80080015	07/16/2020
1713	97674637	06/01/2020	8380.00	83.80	8296.20	XS80610007	05/28/2020
1715	97661520	05/24/2020	70.49	0.70	69.79	ZB00212173	05/10/2020
1715	97671625	08/16/2020	64.59	0.65	63.94	ZB00212212	07/19/2020
1715	97636642	04/09/2020	242.20	2.42	239.78	6L5965	02/17/2020
1716	97648485	04/09/2020	963.00	9.63	953.37	XX20000116	02/17/2020
1720	97673229	06/01/2020	8124.00	81.24	8042.76	XS80610007	05/28/2020
1720	97673240	06/01/2020	7745.00	77.45	7667.55	XS80610007	05/28/2020
1720	97673241	07/08/2020	8718.00	87.18	8630.82	XS80610007	06/21/2020
1720	97673242	08/31/2020	9660.00	96.60	9563.40	XS80610007	08/09/2020
1725	97627756	08/06/2020	300.75	3.01	297.74	VN1725	07/13/2020
1725	97642996	05/03/2020	38.00	0.38	37.62	VN1725	04/12/2020
1729	97655365	05/10/2020	145.00	1.45	143.55	ZB00760862	04/16/2020
1731	97626645	03/16/2020	512.81	5.13	507.68	6L6387	02/20/2020
1733	97666442	09/15/2020	92.10	0.92	91.18	VN1733	08/20/2020
1734	97670897	08/25/2020	85.00	0.85	84.15	VN1734	08/02/2020
1734	97666446	08/25/2020	182.00	1.82	180.18	VN1734	08/02/2020
1743	97649342	04/09/2020	54.02	0.54	53.48	ZB00252025	02/17/2020
1746	97640854	04/09/2020	293.50	2.94	290.56	VN1746	02/17/2020
1750	97649628	05/19/2020	75.00	0.75	74.25	VN1750	04/13/2020
1750	97634402	08/09/2020	63.50	0.64	62.86	VN1750	07/19/2020
1750	97655831	06/03/2020	48427.81	968.56	47459.25	XT00000004	05/05/2020
1751	97644010	03/31/2020	175.55	1.76	173.79	VN1751	02/17/2020
1752	97645521	04/09/2020	53.50	0.54	52.96	VN1752	02/17/2020
1753	97670516	05/27/2020	76.98	0.77	76.21	VN1753	04/19/2020
1755	97656801	05/03/2020	75.25	0.75	74.50	ZB00561703	04/12/2020
1758	97632731	05/19/2020	138.25	1.38	136.87	VN1758	04/13/2020
1759	97665695	05/17/2020	136.23	1.36	134.87	VN1759	04/19/2020
1759	97649440	06/03/2020	117.50	1.18	116.32	VN1759	05/05/2020
1762	97632207	07/29/2020	579.40	5.79	573.61	VN1762	07/09/2020
1762	97627756	09/22/2020	295.56	2.96	292.60	VN1762	08/23/2020
1762	97627756	08/30/2020	642.25	6.42	635.83	VN1762	08/09/2020
1762	97627756	10/06/2020	568.20	5.68	562.52	VN1762	09/09/2020
1774	97644343	05/03/2020	74.44	0.74	73.70	585139	03/29/2020
1774	97641873	06/03/2020	192.00	1.92	190.08	585139	05/03/2020
1774	97669520	06/17/2020	45.04	0.45	44.59	585139	05/10/2020
1774	97676543	06/03/2020	40.09	0.40	39.69	585139	05/05/2020
1774	97716096	09/22/2020	91.80	0.92	90.88	585139	08/27/2020
1774	97727872	10/06/2020	50.41	0.50	49.91	585139	09/09/2020
1774	97724501	09/29/2020	94.91	0.95	93.96	585139	08/30/2020
1774	97705665	07/26/2020	68.76	0.69	68.07	585139	06/28/2020
1774	97693248	07/26/2020	42.66	0.43	42.23	585139	06/28/2020
1776	97644332	05/03/2020	140.80	1.41	139.39	585139	03/29/2020
1776	97643390	08/30/2020	71.90	0.72	71.18	585139	08/12/2020
1776	97721693	09/22/2020	64.72	0.65	64.07	585139	08/27/2020
1776	97721694	09/22/2020	50.79	0.51	50.28	585139	08/27/2020
1777	97658204	07/20/2020	255.84	2.56	253.28	VN1777	06/28/2020

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1777	97645010	05/03/2020	270.10	2.70	267.40	VN1777	03/09/2020
1780	97655717	05/03/2020	81.03	0.81	80.22	VN1780	04/12/2020
1782	97645010	05/03/2020	125.10	1.25	123.85	VN1782	03/09/2020
1782	97644351	05/03/2020	99.37	0.99	98.38	585139	04/12/2020
1782	97676542	06/03/2020	105.65	1.06	104.59	585139	05/05/2020
1782	97676542	06/03/2020	27.85	0.28	27.57	585139	05/05/2020
1782	97676542	06/03/2020	54.76	0.55	54.21	585139	05/05/2020
1782	97672449	06/30/2020	44.91	0.45	44.46	585139	06/11/2020
1782	97672449	06/30/2020	19.91	0.20	19.71	585139	06/11/2020
1782	97672449	07/20/2020	45.33	0.45	44.88	585139	06/28/2020
1782	97672526	07/20/2020	67.61	0.68	66.93	585139	06/28/2020
1782	97693251	07/26/2020	91.20	0.91	90.29	585139	06/28/2020
1782	97693251	07/26/2020	112.42	1.12	111.30	585139	06/28/2020
1782	97693251	07/26/2020	75.58	0.76	74.82	585139	06/28/2020
1782	97693251	07/26/2020	112.80	1.13	111.67	585139	06/28/2020
1782	97694799	07/26/2020	87.35	0.87	86.48	585139	06/28/2020
1790	97642990	05/03/2020	433.00	4.33	428.67	VN1790	03/09/2020
1790	97642990	05/03/2020	1070.60	10.71	1059.89	VN1790	03/09/2020
1790	97642990	05/03/2020	1171.51	11.72	1159.79	VN1790	03/09/2020
1808	97662825	05/17/2020	268.95	2.69	266.26	584362	04/19/2020
1808	97662824	05/17/2020	1055.55	10.56	1044.99	584362	04/19/2020
1809	97638658	07/20/2020	166.84	1.67	165.17	585139	07/12/2020
1809	97627790	07/19/2020	217.37	2.17	215.20	585139	07/12/2020
1809	97639562	07/19/2020	148.20	1.48	146.72	572334	07/12/2020
1809	97634006	07/19/2020	92.18	0.92	91.26	585139	07/12/2020
1809	97634006	09/09/2020	87.81	0.88	86.93	585139	08/16/2020
1809	97634006	09/09/2020	94.41	0.94	93.47	585139	08/16/2020
1809	97642639	06/14/2020	104.20	1.04	103.16	585139	05/13/2020
1809	97636477	06/14/2020	184.44	1.84	182.60	585139	05/13/2020
1809	97643452	06/14/2020	-140.50	0.00	-140.50	CM93643452	05/13/2020
1809	97643452	06/14/2020	90.20	0.90	89.30	585139	05/13/2020
1809	97636466	06/14/2020	107.96	1.08	106.88	585139	05/13/2020
1811	97703421	09/30/2020	72.67	0.73	71.94	VN1811	08/31/2020
1817	97732482	09/29/2020	2433.65	24.34	2409.31	XX10000620	09/03/2020
1817	97661679	05/17/2020	463.50	4.64	458.86	VN1817	04/08/2020
1819	97661099	05/17/2020	2408.75	24.09	2384.66	XX10000620	04/08/2020
1819	97661788	05/17/2020	173.56	1.74	171.82	2R3749	04/19/2020
1819	97654080	05/17/2020	117.81	1.18	116.63	2R3252	04/19/2020
1819	97654155	05/17/2020	50.13	0.50	49.63	2R3432	04/19/2020
1819	97667885	08/02/2020	103.83	1.04	102.79	VN1819	06/30/2020
1819	97656255	08/02/2020	453.90	4.54	449.36	2R3464	06/30/2020
1819	97701399	07/26/2020	161.67	1.62	160.05	6L8772	06/28/2020
1820	97658255	08/02/2020	348.10	3.48	344.62	VN1820	06/30/2020
1820	97642421	07/22/2020	84.00	0.84	83.16	VN1820	06/21/2020
1825	97658148	08/16/2020	819.49	8.19	811.30	XX10000163	07/19/2020
1826	97696010	07/20/2020	58.76	0.59	58.17	585139	07/01/2020
1828	97731445	10/05/2020	12835.47	256.71	12578.76	MANUAL CHK	08/02/2020
1829	97636985	04/19/2020	370.00	3.70	366.30	2R3125	02/07/2020
1829	97655699	07/22/2020	115.40	1.15	114.25	VN1829	06/21/2020
1829	97704167	07/20/2020	51.92	0.52	51.40	585139	07/01/2020
1831	97645260	08/09/2020	210.00	2.10	207.90	VN1831	07/19/2020
1831	97704167	07/20/2020	29.68	0.30	29.38	585139	07/01/2020
1831	97642514	06/14/2020	110.81	1.11	109.70	ZB00151300	05/13/2020
1837	97647063	08/09/2020	105.63	1.06	104.57	VN1837	07/19/2020
1838	97722364	09/29/2020	184.30	1.84	182.46	E2-3590	08/19/2020
1838	97722365	09/29/2020	175.69	1.76	173.93	E2-3590	08/19/2020
1838	97722377	09/29/2020	61.51	0.62	60.89	E2-3590	08/19/2020
1838	97726173	10/01/2020	220.48	2.20	218.28	585139	09/06/2020
1838	97735080	10/01/2020	172.24	1.72	170.52	585139	09/06/2020
1838	97735080	10/01/2020	342.12	3.42	338.70	585139	09/06/2020
1838	97735096	10/01/2020	226.07	2.26	223.81	585139	09/06/2020
1838	97735080	10/01/2020	246.26	2.46	243.80	585139	09/06/2020
1838	97705297	08/18/2020	291.19	2.91	288.28	585139	07/19/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
1840	97637006	04/19/2020	2173.66	21.74	2151.92	2R3319	02/07/2020
1840	97647047	06/14/2020	68.00	0.68	67.32	VN1840	05/13/2020
1845	97653747	04/19/2020	33.40	0.33	33.07	6N2664	02/07/2020
1847	97680434	06/02/2020	3371.77	33.72	3338.05	VN1847	05/03/2020
1852	97629552	03/24/2020	20.74	0.21	20.53	VN1852	02/06/2020
1852	97657167	05/20/2020	-3.87	0.00	-3.87	CM93657167	04/12/2020
1852	97657166	05/20/2020	148.74	1.49	147.25	VN1852	04/12/2020
1852	97629552	08/19/2020	30.74	0.31	30.43	VN1852	07/23/2020
1852	97681408	07/05/2020	327.99	3.28	324.71	VN1852	06/08/2020
1852	97681408	08/25/2020	42.74	0.43	42.31	VN1852	08/02/2020
1852	97681409	08/25/2020	42.74	0.43	42.31	VN1852	08/02/2020
1852	97645437	03/29/2020	51.82	0.52	51.30	VN1852	02/11/2020
1853	97696857	07/05/2020	573.73	5.74	567.99	6N2200	06/08/2020
1854	97681408	08/25/2020	26.24	0.26	25.98	VN1854	08/02/2020
1854	97682818	08/25/2020	101.18	1.01	100.17	VN1854	08/02/2020
1854	97638474	03/29/2020	98.92	0.99	97.93	ZB00212200	02/11/2020
1854	97639161	06/14/2020	6499.68	65.00	6434.68	6L6776	05/13/2020
1854	97696250	07/26/2020	332.00	3.32	328.68	VN1854	06/28/2020
1856	97653737	04/19/2020	63.00	0.63	62.37	6N2294	02/07/2020
1860	97703339	08/19/2020	31.41	0.31	31.10	VN1860	07/23/2020
1860	97681407	07/05/2020	710.27	7.10	703.17	VN1860	06/08/2020
1860	97681407	08/25/2020	45.30	0.45	44.85	VN1860	08/02/2020
1860	97681389	07/05/2020	373.88	3.74	370.14	VN1860	06/08/2020
1863	97678411	06/22/2020	551.00	5.51	545.49	VN1863	05/27/2020
1863	97707016	08/18/2020	102.00	1.02	100.98	VN1863	07/28/2020
1863	97647562	04/09/2020	525.00	5.25	519.75	VN1863	03/15/2020
1863	97650147	04/07/2020	290.00	2.90	287.10	VN1863	04/05/2020
1864	97688453	06/28/2020	52684.30	1053.69	51630.61	583066	06/04/2020
1864	97688453	06/28/2020	7840.50	78.41	7762.09	583066	06/04/2020
1866	97647561	04/09/2020	86.00	0.86	85.14	VN1866	03/15/2020
1867	97658846	05/17/2020	776.59	7.77	768.82	582882	03/18/2020
1867	97645368	06/14/2020	99.00	0.99	98.01	ZB00760884	05/13/2020
1867	97639397	06/14/2020	120.00	1.20	118.80	ZB00760861	05/13/2020
1868	97706801	08/18/2020	322.00	3.22	318.78	VN1868	07/28/2020
1868	97632395	04/09/2020	35.00	0.35	34.65	VN1868	03/15/2020
1873	97669402	05/17/2020	94.23	0.94	93.29	VN1873	04/19/2020
1873	97669402	05/17/2020	73.58	0.74	72.84	VN1873	04/19/2020
1873	97669402	05/17/2020	83.18	0.83	82.35	VN1873	04/19/2020
1873	97669402	05/17/2020	80.41	0.80	79.61	VN1873	04/19/2020
1873	97669402	05/17/2020	81.16	0.81	80.35	VN1873	04/19/2020
1875	97633088	04/09/2020	514.00	5.14	508.86	VN1875	03/15/2020
1876	97680076	10/04/2020	1939.60	19.40	1920.20	6N3352	09/01/2020
1877	97665705	05/17/2020	4128.10	41.28	4086.82	VN1877	04/19/2020
1880	97635843	06/14/2020	120.00	1.20	118.80	VN1880	05/13/2020
1881	97642028	07/02/2020	72.96	0.73	72.23	VN1881	05/31/2020
1883	97654615	07/06/2020	58.92	0.59	58.33	VN1883	06/17/2020
1886	97650499	08/09/2020	302.90	3.03	299.87	VN1886	07/19/2020
1887	97664734	10/04/2020	2008.74	20.09	1988.65	VN1887	09/01/2020
1888	97650551	06/28/2020	442.66	4.43	438.23	VN1888	05/31/2020
1890	97654754	05/17/2020	94.10	0.94	93.16	VN1890	04/05/2020
1892	97630983	06/08/2020	85.75	0.86	84.89	VN1892	05/17/2020
1892	97642013	06/28/2020	406.00	4.06	401.94	VN1892	06/04/2020
1894	97630983	06/08/2020	102.00	1.02	100.98	VN1894	05/17/2020
1904	97646074	05/05/2020	32.74	0.33	32.41	VN1904	03/15/2020
1905	97659539	08/06/2020	256.52	2.57	253.95	6M9060	06/25/2020
1907	97644198	09/17/2020	23.74	0.24	23.50	VN1907	08/09/2020
1907	97646074	05/05/2020	20.74	0.21	20.53	VN1907	03/15/2020
1909	97646074	05/05/2020	20.74	0.21	20.53	VN1909	03/15/2020
1915	97659443	05/17/2020	67.00	0.67	66.33	VN1915	04/08/2020
1916	97709250	09/03/2020	488.74	4.89	483.85	VN1916	08/19/2020
1916	97644198	09/17/2020	53.74	0.54	53.20	VN1916	08/09/2020
1916	97644198	10/04/2020	28.74	0.29	28.45	VN1916	09/09/2020
1916	97644198	10/04/2020	28.74	0.29	28.45	VN1916	09/09/2020

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1916	97646074	05/05/2020	14.74	0.15	14.59	VN1916	03/15/2020
1916	97646074	05/05/2020	24.74	0.25	24.49	VN1916	03/15/2020
1916	97646074	05/05/2020	130.61	1.31	129.30	VN1916	03/15/2020
1921	97691206	06/28/2020	7597.00	75.97	7521.03	582475	05/27/2020
1926	97651393	06/28/2020	561.95	5.62	556.33	XB00000112	06/04/2020
1928	97666289	06/28/2020	2207.95	22.08	2185.87	XX10000635	06/04/2020
1928	97665642	06/28/2020	2656.94	26.57	2630.37	XX10000635	06/04/2020
1929	97667524	08/19/2020	121.95	1.22	120.73	VN1929	07/30/2020
1929	97700427	08/16/2020	39199.67	783.99	38415.68	581746	07/19/2020
1929	97700422	08/16/2020	33579.90	671.60	32908.30	581739	07/19/2020
1929	97692166	06/28/2020	22802.29	456.05	22346.24	581729	05/27/2020
1929	97687147	06/28/2020	13278.18	265.56	13012.62	581730	05/27/2020
1929	97680255	06/28/2020	83954.49	1679.09	82275.40	581735	05/27/2020
1929	97680256	06/28/2020	77805.98	1556.12	76249.86	581737	05/27/2020
1929	97682885	07/16/2020	10148.18	202.96	9945.22	581736	07/02/2020
1929	97682884	07/16/2020	39964.49	799.29	39165.20	581733	07/02/2020
1934	97638068	07/02/2020	125.00	1.25	123.75	VN1934	05/31/2020
1941	97657762	08/19/2020	1201.16	12.01	1189.15	XS70310211	07/30/2020
1941	97657762	10/04/2020	1011.08	10.11	1000.97	XS70310211	09/06/2020
1942	97660391	10/04/2020	32.30	0.32	31.98	VN1942	09/06/2020
1942	97656757	10/04/2020	44.78	0.45	44.33	VN1942	09/06/2020
1942	97665432	10/04/2020	140.94	1.41	139.53	XB00000166	09/06/2020
1942	97666083	05/19/2020	43.90	0.44	43.46	VN1942	04/13/2020
1942	97651727	08/11/2020	91.86	0.92	90.94	ZB00212174	07/19/2020
1951	97723631	09/01/2020	309.50	3.10	306.40	XX10000331	08/20/2020
1954	97683621	08/25/2020	311.27	3.11	308.16	VN1954	08/02/2020
1956	97636439	07/12/2020	43992.00	879.84	43112.16	581731	06/14/2020
1956	97636440	07/12/2020	28652.00	573.04	28078.96	581732	06/14/2020
1956	97642743	08/06/2020	88.00	0.88	87.12	581186	07/13/2020
1956	97632805	08/06/2020	10542.00	210.84	10331.16	581742	07/13/2020
1956	97632807	08/06/2020	8536.00	85.36	8450.64	581744	07/13/2020
1956	97632808	08/06/2020	4127.00	41.27	4085.73	581740	07/13/2020
1956	97632804	09/09/2020	25587.00	511.74	25075.26	581741	08/16/2020
1956	97632806	09/09/2020	19862.00	397.24	19464.76	581738	08/16/2020
1960	97654106	09/01/2020	288.95	2.89	286.06	VN1960	08/20/2020
1960	97665461	09/01/2020	263.95	2.64	261.31	VN1960	08/20/2020
1962	97678685	07/16/2020	31.88	0.32	31.56	ZB00781343	07/02/2020
1969	97665986	07/23/2020	1150.00	11.50	1138.50	XB00000166	04/13/2020
1973	97680254	06/28/2020	49518.00	990.36	48527.64	581734	05/27/2020
1976	97682880	06/28/2020	95448.00	1908.96	93539.04	581728	05/27/2020
1976	97687747	07/16/2020	25.29	0.25	25.04	VN1976	07/02/2020
1976	97648111	08/11/2020	69.00	0.69	68.31	VN1976	07/19/2020
1983	97661205	09/01/2020	27247.73	544.95	26702.78	VN1983	08/20/2020
1983	97691472	07/15/2020	440.00	4.40	435.60	VN1983	06/23/2020
1985	97664248	05/21/2020	232.78	2.33	230.45	VN1985	05/10/2020
1985	97717669	09/27/2020	19627.50	392.55	19234.95	581743	08/31/2020
1987	97671734	09/01/2020	59946.86	1198.94	58747.92	XS10050002	08/20/2020
1987	97664068	09/01/2020	3629.55	36.30	3593.25	XS10050001	08/20/2020
1987	97663024	09/01/2020	92140.25	1842.81	90297.44	XS10050002	08/20/2020
1987	97669810	09/01/2020	376.66	3.77	372.89	XS10050002	08/20/2020
1987	97662819	09/01/2020	9218.02	92.18	9125.84	XS00270001	08/20/2020
1987	97656390	09/01/2020	1457.93	14.58	1443.35	XS10050001	08/20/2020
1987	97656387	09/01/2020	1601.68	16.02	1585.66	XS10050001	08/20/2020
1987	97669743	09/01/2020	2002.72	20.03	1982.69	ZS60070029	08/20/2020
1987	97668460	09/01/2020	3276.20	32.76	3243.44	XS10050002	08/20/2020
1987	97667514	09/01/2020	13089.91	261.80	12828.11	XS00270001	08/20/2020
1987	97667513	09/01/2020	12406.74	248.13	12158.61	XS00270001	08/20/2020
1987	97657860	09/01/2020	11732.99	234.66	11498.33	XS00270001	08/20/2020
1987	97703238	07/15/2020	70.97	0.71	70.26	VN1987	06/23/2020
1987	97703617	07/15/2020	168.98	1.69	167.29	ZB00231040	06/23/2020
1988	97663911	05/19/2020	2450.00	24.50	2425.50	XT10000067	04/14/2020
1991	97664621	09/01/2020	15602.36	312.05	15290.31	XX10000645	08/20/2020
1992	97679296	08/25/2020	45.95	0.46	45.49	VN1992	08/02/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
1994	97679247	08/25/2020	16.52	0.17	16.35	VN1994	08/02/2020	
1994	97694995	08/25/2020	15.92	0.16	15.76	VN1994	08/02/2020	
1996	97669225	06/16/2020	493.51	4.94	488.57	573165	05/17/2020	
1997	97679628	09/30/2020	42787.08	855.74	41931.34	XS70310211	09/06/2020	
1998	97651120	05/17/2020	175.75	1.76	173.99	6M7140	04/08/2020	
1998	97681697	09/30/2020	1616.66	16.17	1600.49	XS70310211	09/06/2020	
1998	97687769	09/30/2020	86.00	0.86	85.14	XB00000166	09/06/2020	
2002	97660936	05/19/2020	214090.00	4281.80	209808.20	XT10000118	04/14/2020	
2003	97663120	07/12/2020	169.26	1.69	167.57	554723	04/06/2020	
2003	97712181	08/19/2020	362.69	3.63	359.06	VN2003	07/28/2020	
2003	97732207	10/01/2020	349.28	3.49	345.79	VN2003	09/06/2020	
2003	97654202	04/29/2020	163.52	1.64	161.88	VN2003	03/19/2020	
2003	97656306	08/30/2020	285.52	2.86	282.66	VN2003	07/30/2020	
2003	97728468	09/30/2020	101.77	1.02	100.75	577202	09/06/2020	
2004	97651118	05/17/2020	85.22	0.85	84.37	6M4914	04/08/2020	
2004	97668798	05/17/2020	787.22	7.87	779.35	573165	04/08/2020	
2005	97654248	04/29/2020	245.66	2.46	243.20	VN2005	03/22/2020	
2007	97642905	09/16/2020	96.95	0.97	95.98	VN2007	08/23/2020	
2011	97671688	05/19/2020	123.50	1.24	122.26	XT10000234	04/14/2020	
2016	97670353	07/27/2020	295.00	2.95	292.05	VN2016	07/05/2020	
2016	97658402	07/27/2020	3175.79	31.76	3144.03	XS10050001	07/05/2020	
2016	97657862	07/27/2020	272.00	2.72	269.28	VN2016	07/05/2020	
2016	97656206	07/27/2020	41123.81	822.48	40301.33	XS00270001	07/05/2020	
2028	97695625	07/16/2020	174.95	1.75	173.20	VN2028	07/02/2020	
2029	97695625	07/16/2020	26.00	0.26	25.74	VN2029	07/02/2020	
2045	97706035	08/24/2020	50.00	0.50	49.50	VN2045	08/19/2020	
2048	97681902	06/16/2020	1505.58	15.06	1490.52	573165	05/20/2020	
2050	97706035	08/24/2020	30.00	0.30	29.70	VN2050	08/19/2020	
2053	97681905	06/16/2020	258.20	2.58	255.62	573165	05/20/2020	
2053	97681901	06/16/2020	2620.00	26.20	2593.80	573165	05/20/2020	
2054	97692831	07/27/2020	575.74	5.76	569.98	VN2054	06/28/2020	
2055	97686121	07/16/2020	98.00	0.98	97.02	ZB00111570	07/02/2020	
2055	97675366	07/12/2020	76.77	0.77	76.00	559391	06/17/2020	
2055	97675367	07/12/2020	76.75	0.77	75.98	559392	06/17/2020	
2059	97696112	07/16/2020	96.65	0.97	95.68	ZB00322998	07/02/2020	
2060	97681894	06/16/2020	3917.00	39.17	3877.83	573165	05/20/2020	
2060	97681893	07/20/2020	1593.00	15.93	1577.07	573165	07/02/2020	
2060	97681905	07/20/2020	69.48	0.69	68.79	573165	07/02/2020	
2060	97686598	07/20/2020	1062.30	10.62	1051.68	573165	07/02/2020	
2060	97686597	07/20/2020	3957.00	39.57	3917.43	573165	07/02/2020	
2068	97637505	03/31/2020	21291.85	425.84	20866.01	XT90000087	02/11/2020	
2069	97692477	07/19/2020	83.80	0.84	82.96	6M6264	07/02/2020	
2071	97629628	03/31/2020	1110.00	11.10	1098.90	XX10000412	02/11/2020	
2080	97636130	05/16/2020	200.00	2.00	198.00	VN2080	03/22/2020	
2080	97627762	05/24/2020	1265.00	12.65	1252.35	XX00000269	04/20/2020	
2086	97629319	06/03/2020	75.00	0.75	74.25	VN2086	05/07/2020	
2086	97629314	07/02/2020	77.54	0.78	76.76	VN2086	05/31/2020	
2087	97651091	06/15/2020	75.00	0.75	74.25	VN2087	05/24/2020	
2088	97642890	05/24/2020	1654.06	16.54	1637.52	VN2088	04/20/2020	
2088	97629319	05/24/2020	75.00	0.75	74.25	VN2088	04/20/2020	
2088	97629319	06/03/2020	75.00	0.75	74.25	VN2088	05/07/2020	
2088	97629319	06/03/2020	45.00	0.45	44.55	VN2088	05/07/2020	
2088	97629314	07/02/2020	45.00	0.45	44.55	VN2088	05/31/2020	
2090	97717561	09/20/2020	51.92	0.52	51.40	VN2090	08/25/2020	
2092	97643373	07/15/2020	315.00	3.15	311.85	XT90000007	06/21/2020	
2094	97643373	07/15/2020	557.50	5.58	551.92	XT90000007	06/21/2020	
2095	97670539	05/31/2020	82.50	0.83	81.67	VN2095	05/03/2020	
2099	97696905	07/19/2020	31.00	0.31	30.69	ZB00540795	07/02/2020	
2100	97705740	08/25/2020	152.75	1.53	151.22	XT90000007	08/02/2020	
2106	97711012	08/25/2020	480.75	4.81	475.94	VN2106	08/02/2020	
2108	97711011	08/25/2020	307.04	3.07	303.97	VN2108	08/02/2020	
2115	97646225	06/28/2020	10675.00	213.50	10461.50	VN2115	05/31/2020	
2116	97679388	06/30/2020	11515.68	230.31	11285.37	VN2116	06/08/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
2117	97672815	05/31/2020	45.60	0.46	45.14	VN2117	05/03/2020
2118	97642194	04/26/2020	168.85	1.69	167.16	VN2118	03/12/2020
2118	97640040	04/26/2020	304.19	3.04	301.15	VN2118	03/12/2020
2122	97646259	03/29/2020	3625.00	36.25	3588.75	XS00130003	02/11/2020
2124	97630909	03/29/2020	503.00	5.03	497.97	XS00130003	02/11/2020
2124	97656902	05/10/2020	1544.50	15.45	1529.05	550023	04/12/2020
2126	97642477	04/26/2020	295.00	2.95	292.05	VN2126	03/12/2020
2127	97639302	03/29/2020	919.00	9.19	909.81	XS00130003	02/11/2020
2128	97708383	08/25/2020	598.69	5.99	592.70	VN2128	08/02/2020
2134	97634491	05/17/2020	980.00	9.80	970.20	XS00130003	04/05/2020
2134	97634489	05/17/2020	518.00	5.18	512.82	XS00130003	04/05/2020
2135	97630905	05/17/2020	2550.00	25.50	2524.50	XC60000035	04/05/2020
2142	97641471	03/15/2020	206.25	2.06	204.19	VN2142	02/03/2020
2144	97668809	05/17/2020	291.75	2.92	288.83	VN2144	05/17/2020
2145	97641107	05/17/2020	600.00	6.00	594.00	VN2145	04/05/2020
2150	97655556	05/17/2020	210.19	2.10	208.09	VN2150	05/17/2020
2157	97684177	06/28/2020	315.00	3.15	311.85	ZB00221936	05/31/2020
2172	97668534	05/17/2020	483.30	4.83	478.47	VN2172	04/08/2020
2175	97647505	08/09/2020	1013.18	10.13	1003.05	VN2175	07/19/2020
2177	97697593	07/22/2020	864.25	8.64	855.61	VN2177	07/05/2020
2183	97692089	06/28/2020	363.88	3.64	360.24	VN2183	05/27/2020
2207	97679017	07/20/2020	630.00	6.30	623.70	VN2207	07/02/2020
2213	97667097	05/18/2020	1060.00	10.60	1049.40	VN2213	04/20/2020
2222	97637027	03/15/2020	732.42	7.32	725.10	6M0602	02/20/2020
2224	97639776	08/09/2020	18806.18	376.12	18430.06	VN2224	07/19/2020
2225	97644422	08/09/2020	30.90	0.31	30.59	ZB00462157	07/19/2020
2236	97636391	08/23/2020	50.00	0.50	49.50	ZB00362065	07/26/2020
2239	97643152	08/23/2020	26.00	0.26	25.74	ZB00362076	07/26/2020
2242	97645390	04/30/2020	241.60	2.42	239.18	ZB00130767	03/25/2020
2245	97639568	07/19/2020	41.60	0.42	41.18	VN2245	06/28/2020
2246	97707458	08/10/2020	2092.23	20.92	2071.31	VN2246	07/21/2020
2246	97709348	08/10/2020	33.09	0.33	32.76	VN2246	07/21/2020
2246	97709175	08/10/2020	301.03	3.01	298.02	VN2246	07/21/2020
2248	97701321	08/10/2020	7128.67	71.29	7057.38	VN2248	07/21/2020
2249	97644980	08/23/2020	53.50	0.54	52.96	VN2249	07/26/2020
2253	97651630	05/04/2020	380.62	3.81	376.81	VN2253	03/17/2020
2254	97709943	08/10/2020	12016.18	240.32	11775.86	VN2254	07/21/2020
2254	97709167	08/10/2020	10.08	0.10	9.98	VN2254	07/21/2020
2272	97662836	06/02/2020	508.70	5.09	503.61	VN2272	05/10/2020
2280	97650554	07/19/2020	6817.83	68.18	6749.65	555640	06/28/2020
2284	97647838	08/09/2020	41.12	0.41	40.71	VN2284	07/19/2020
2284	97653258	08/10/2020	34.26	0.34	33.92	VN2284	07/21/2020
2285	97637668	08/06/2020	138.80	1.39	137.41	ZB00672404	07/19/2020
2285	97655058	04/30/2020	38.31	0.38	37.93	ZB00404160	04/01/2020
2285	97663104	05/31/2020	565.00	5.65	559.35	XX20000043	05/06/2020
2295	97657423	05/31/2020	306.68	3.07	303.61	VN2295	05/06/2020
2303	97628948	03/15/2020	80.00	0.80	79.20	VN2303	02/20/2020
2307	97641762	08/09/2020	714.70	7.15	707.55	6N0724	07/19/2020
2310	97710882	08/18/2020	83.65	0.84	82.81	VN2310	07/09/2020
2318	97646154	09/28/2020	85.41	0.85	84.56	VN2318	08/25/2020
2318	97702063	08/03/2020	75.14	0.75	74.39	VN2318	07/15/2020
2318	97699960	08/03/2020	68.74	0.69	68.05	VN2318	07/15/2020
2325	97641830	09/10/2020	1125.32	11.25	1114.07	6M7290	08/16/2020
2327	97682069	09/30/2020	158.61	1.59	157.02	6M7856	08/25/2020
2327	97682075	10/05/2020	780.04	7.80	772.24	6M9039	09/08/2020
2327	97682076	10/05/2020	139.29	1.39	137.90	6M7856	09/08/2020
2327	97682077	10/05/2020	257.46	2.57	254.89	6M7856	09/08/2020
2329	97633126	03/10/2020	50.00	0.50	49.50	VN2329	02/25/2020
2331	97627836	03/10/2020	135.03	1.35	133.68	VN2331	02/25/2020
2331	97681119	07/05/2020	76.82	0.77	76.05	VN2331	06/10/2020
2331	97682074	09/30/2020	790.65	7.91	782.74	6M5836	08/25/2020
2331	97635908	03/02/2020	92.80	0.93	91.87	6M7295	02/03/2020
2331	97644645	04/06/2020	49.50	0.50	49.00	6N2244	03/04/2020

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2333	97680844	07/05/2020	144.63	1.45	143.18	2R3228	06/10/2020
2333	97644644	04/06/2020	109.54	1.10	108.44	2R3793	03/04/2020
2335	97636728	09/10/2020	789.92	7.90	782.02	6M8692	08/16/2020
2335	97633492	08/23/2020	360.00	3.60	356.40	VN2335	07/26/2020
2335	97632658	08/23/2020	370.00	3.70	366.30	VN2335	07/26/2020
2336	97632526	05/10/2020	4777.00	47.77	4729.23	6L6822	04/14/2020
2336	97632520	05/10/2020	3179.95	31.80	3148.15	6M1630	04/14/2020
2336	97644747	05/10/2020	886.50	8.87	877.63	2R2660	04/14/2020
2336	97641026	05/10/2020	3488.19	34.88	3453.31	XB00000140	04/14/2020
2337	97671470	05/31/2020	92.81	0.93	91.88	ZB00672417	05/06/2020
2340	97663943	06/02/2020	8713.07	87.13	8625.94	XT00000048	05/07/2020
2342	97628539	09/14/2020	2419.00	24.19	2394.81	6N0035	08/20/2020
2343	97651045	09/10/2020	475.46	4.75	470.71	VN2343	08/16/2020
2347	97634745	09/10/2020	465.33	4.65	460.68	1A5632	08/16/2020
2348	97690758	07/15/2020	402.50	4.03	398.47	583545	05/31/2020
2351	97675278	06/08/2020	315.72	3.16	312.56	6M4023	05/12/2020
2353	97680874	07/05/2020	694.23	6.94	687.29	2R3219	06/10/2020
2354	97666433	05/31/2020	160.00	1.60	158.40	VN2354	05/06/2020
2355	97631899	03/29/2020	1638.35	16.38	1621.97	XZMANUAL	02/17/2020
2364	97692213	08/26/2020	333.15	3.33	329.82	VN2364	08/05/2020
2365	97647140	09/10/2020	146.91	1.47	145.44	VN2365	08/16/2020
2367	97627802	07/20/2020	4535.60	45.36	4490.24	6L4944	07/01/2020
2370	97658501	05/18/2020	975.00	9.75	965.25	6H8813	04/20/2020
2372	97689798	07/23/2020	154.60	1.55	153.05	VN2372	06/30/2020
2372	97707036	09/08/2020	192.75	1.93	190.82	VN2372	07/28/2020
2372	97722697	09/08/2020	373.76	3.74	370.02	VN2372	08/02/2020
2373	97720371	09/08/2020	165.07	1.65	163.42	VN2373	07/28/2020
2376	97643348	03/29/2020	5514.00	55.14	5458.86	XB80000223	02/17/2020
2380	97712582	09/08/2020	123.87	1.24	122.63	VN2380	08/02/2020
2383	97695895	08/04/2020	48.87	0.49	48.38	6M7856	07/15/2020
2383	97687035	06/22/2020	234.76	2.35	232.41	6M7295	05/24/2020
2383	97638580	05/03/2020	128.17	1.28	126.89	6N0945	04/05/2020
2383	97671387	05/31/2020	122.00	1.22	120.78	ZB00540800	05/06/2020
2385	97648322	05/03/2020	456.35	4.56	451.79	6N1657	04/05/2020
2386	97638287	07/20/2020	82.40	0.82	81.58	VN2386	07/01/2020
2386	97695896	08/04/2020	63.00	0.63	62.37	2R3219	07/15/2020
2386	97684298	06/22/2020	32.08	0.32	31.76	2R3135	05/24/2020
2388	97684294	06/22/2020	44.91	0.45	44.46	6N1656	05/24/2020
2388	97636496	05/03/2020	31.45	0.31	31.14	6M9026	04/05/2020
2392	97657925	05/18/2020	30.00	0.30	29.70	583523	04/20/2020
2393	97641390	05/31/2020	17.54	0.18	17.36	ZB00532814	05/06/2020
2395	97690226	06/22/2020	713.99	7.14	706.85	6N2275	05/24/2020
2395	97638579	05/03/2020	425.34	4.25	421.09	6N0325	04/05/2020
2395	97638581	05/03/2020	61.47	0.61	60.86	2R3368	04/05/2020
2396	97727236	09/30/2020	333.52	3.34	330.18	6N2462	09/01/2020
2396	97690194	08/20/2020	556.28	5.56	550.72	6N1657	08/02/2020
2396	97638578	05/03/2020	164.50	1.65	162.85	2R3504	04/05/2020
2396	97630572	05/03/2020	103.99	1.04	102.95	2R3135	04/05/2020
2400	97689710	06/21/2020	57.48	0.57	56.91	VN2400	05/17/2020
2400	97707230	08/02/2020	46.18	0.46	45.72	ZB00391803	06/14/2020
2403	97666747	06/17/2020	3460.00	34.60	3425.40	VN2403	05/14/2020
2407	97696890	08/02/2020	211.20	2.11	209.09	VN2407	06/14/2020
2408	97693019	07/23/2020	662.00	6.62	655.38	VN2408	07/01/2020
2408	97640738	04/29/2020	65.84	0.66	65.18	ZB00391771	03/11/2020
2408	97654410	08/02/2020	163.71	1.64	162.07	ZB00391806	06/14/2020
2412	97654603	04/22/2020	115.00	1.15	113.85	ZB00511213	04/05/2020
2421	97645932	04/22/2020	32.37	0.32	32.05	VN2421	04/05/2020
2422	97688602	07/15/2020	1682.40	16.82	1665.58	VN2422	05/31/2020
2424	97670608	06/02/2020	485.25	4.85	480.40	VN2424	05/06/2020
2426	97688602	07/15/2020	91.60	0.92	90.68	VN2426	05/31/2020
2426	97688890	06/30/2020	155.80	1.56	154.24	VN2426	05/28/2020
2426	97688890	06/30/2020	210.80	2.11	208.69	VN2426	05/28/2020
2426	97688890	06/30/2020	45.40	0.45	44.95	VN2426	05/28/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
2426	97688890	06/30/2020	40.80	0.41	40.39	VN2426	05/28/2020
2426	97692429	07/15/2020	75.40	0.75	74.65	VN2426	05/31/2020
2426	97648581	07/15/2020	51.20	0.51	50.69	VN2426	06/03/2020
2441	97649365	05/31/2020	234.95	2.35	232.60	VN2441	05/06/2020
2455	97668005	06/17/2020	7188.85	71.89	7116.96	VN2455	05/14/2020
2459	97726738	10/06/2020	9163.62	91.64	9071.98	VN2459	09/06/2020
2460	97642658	04/22/2020	142.00	1.42	140.58	VN2460	04/05/2020
2480	97713350	09/20/2020	156.68	1.57	155.11	519590	08/27/2020
2480	97659429	05/28/2020	4657.00	46.57	4610.43	1C4651	04/26/2020
2482	97640239	04/30/2020	4289.50	42.90	4246.60	6M5777	03/03/2020
2488	97641220	08/10/2020	373.80	3.74	370.06	519590	07/21/2020
2488	97641219	08/10/2020	116.39	1.16	115.23	519590	07/21/2020
2488	97707282	08/26/2020	4044.36	40.44	4003.92	6M9542	07/15/2020
2505	97734392	10/06/2020	356.00	3.56	352.44	ZB00651032	09/06/2020
2505	97686240	06/22/2020	210.00	2.10	207.90	ZB00651038	05/25/2020
2505	97686238	06/22/2020	233.00	2.33	230.67	ZB00651036	05/25/2020
2505	97686248	06/22/2020	164.00	1.64	162.36	ZB00651046	05/25/2020
2505	97686252	06/22/2020	235.00	2.35	232.65	ZB00651047	05/25/2020
2505	97686253	06/22/2020	299.00	2.99	296.01	ZB00651045	05/25/2020
2505	97686249	06/22/2020	233.00	2.33	230.67	ZB00651041	05/25/2020
2505	97686251	06/22/2020	293.00	2.93	290.07	ZB00651043	05/25/2020
2505	97673116	06/22/2020	187.00	1.87	185.13	ZB00651026	05/25/2020
2505	97673122	06/22/2020	72.00	0.72	71.28	ZB00651025	05/25/2020
2505	97673120	06/22/2020	122.00	1.22	120.78	ZB00651023	05/25/2020
2505	97673127	06/22/2020	378.15	3.78	374.37	ZB00651029	05/25/2020
2505	97673124	06/22/2020	86.00	0.86	85.14	ZB00651027	05/25/2020
2505	97673127	06/22/2020	49.00	0.49	48.51	ZB00651031	05/25/2020
2505	97673119	07/16/2020	63.00	0.63	62.37	ZB00651022	06/30/2020
2505	97673132	06/22/2020	92.00	0.92	91.08	ZB00651021	05/25/2020
2505	97644663	04/30/2020	68.41	0.68	67.73	571231	04/01/2020
2505	97659011	05/21/2020	69.51	0.70	68.81	571231	04/19/2020
2505	97659008	05/21/2020	68.07	0.68	67.39	571231	04/19/2020
2505	97659012	05/21/2020	43.50	0.44	43.06	571231	04/19/2020
2507	97734393	10/06/2020	98.00	0.98	97.02	ZB00651033	09/06/2020
2507	97734394	10/06/2020	652.00	6.52	645.48	ZB00651034	09/06/2020
2507	97659008	05/21/2020	18.77	0.19	18.58	571231	04/19/2020
2508	97636182	07/15/2020	52.00	0.52	51.48	ZB00511202	06/03/2020
2510	97648052	07/15/2020	25.00	0.25	24.75	ZB00511209	06/03/2020
2513	97651260	04/22/2020	44.43	0.44	43.99	VN2513	04/05/2020
2513	97686238	06/22/2020	273.08	2.73	270.35	ZB00651035	05/25/2020
2513	97686242	06/22/2020	330.54	3.31	327.23	ZB00651039	05/25/2020
2513	97686240	06/22/2020	34.29	0.34	33.95	ZB00651037	05/25/2020
2513	97686255	06/22/2020	295.48	2.95	292.53	ZB00651044	05/25/2020
2513	97686251	06/22/2020	102.17	1.02	101.15	ZB00651040	05/25/2020
2513	97686253	06/22/2020	288.49	2.88	285.61	ZB00651042	05/25/2020
2513	97673131	06/22/2020	177.11	1.77	175.34	ZB00651024	05/25/2020
2513	97673136	06/22/2020	70.93	0.71	70.22	ZB00651030	05/25/2020
2513	97644662	04/30/2020	9.47	0.09	9.38	571231	04/01/2020
2513	97659000	05/21/2020	26.15	0.26	25.89	571231	04/19/2020
2518	97632869	07/15/2020	26.31	0.26	26.05	ZB00181733	06/03/2020
2518	97632849	07/15/2020	48.64	0.49	48.15	ZB00181744	06/03/2020
2519	97656647	05/24/2020	180.64	1.81	178.83	XX10000179	04/13/2020
2522	97642856	04/22/2020	185.00	1.85	183.15	VN2522	04/05/2020
2522	97643671	04/22/2020	2400.00	24.00	2376.00	VN2522	04/05/2020
2527	97655650	05/21/2020	41.70	0.42	41.28	ZB00351157	04/19/2020
2527	97671435	05/21/2020	86.99	0.87	86.12	ZB00351182	04/19/2020
2535	97672350	05/21/2020	32.22	0.32	31.90	ZB00672449	04/19/2020
2537	97706188	08/02/2020	97.20	0.97	96.23	VN2537	06/14/2020
2537	97643755	07/15/2020	376.00	3.76	372.24	VN2537	06/03/2020
2538	97699365	08/02/2020	87.00	0.87	86.13	VN2538	06/14/2020
2549	97632962	09/28/2020	190.70	1.91	188.79	VN2549	08/23/2020
2549	97640929	07/15/2020	240.49	2.40	238.09	2R3093	06/03/2020
2554	97659740	05/21/2020	225.00	2.25	222.75	ZB00201436	04/19/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
2565	97623215	07/12/2020	333.00	3.33	329.67	VN2565	06/04/2020
2569	97731753	10/06/2020	139.01	1.39	137.62	583403	09/06/2020
2569	97730992	10/06/2020	545.85	5.46	540.39	582887	09/06/2020
2571	97659089	05/21/2020	288.44	2.88	285.56	VN2571	04/19/2020
2573	97659089	05/21/2020	182.55	1.83	180.72	VN2573	04/19/2020
2576	97711476	08/19/2020	2648.80	26.49	2622.31	XC60000035	07/05/2020
2577	97674303	06/22/2020	62.60	0.63	61.97	VN2577	05/25/2020
2578	97624173	06/23/2020	13.23	0.13	13.10	ZB00711197	06/08/2020
2578	97641033	06/23/2020	17.18	0.17	17.01	ZB00462146	06/08/2020
2578	97634271	06/23/2020	11.93	0.12	11.81	ZB00711205	06/08/2020
2579	97664305	05/21/2020	282.50	2.83	279.67	VN2579	04/19/2020
2580	97633876	03/10/2020	100.40	1.00	99.40	1C4593	02/25/2020
2580	97640739	03/10/2020	107.52	1.08	106.44	1C4504	02/25/2020
2581	97675830	06/22/2020	58.45	0.58	57.87	VN2581	05/25/2020
2582	97684744	06/21/2020	430.95	4.31	426.64	6N1662	05/24/2020
2582	97665804	05/21/2020	119.52	1.20	118.32	VN2582	04/19/2020
2583	97679626	06/14/2020	43.92	0.44	43.48	6N1424	05/17/2020
2585	97674310	06/22/2020	164.35	1.64	162.71	VN2585	05/25/2020
2586	97736503	10/07/2020	396.59	3.97	392.62	6N2047	09/07/2020
2586	97640809	07/15/2020	407.08	4.07	403.01	582391	06/03/2020
2588	97640809	07/15/2020	-365.08	0.00	-365.08	CM93640809	06/03/2020
2588	97671286	05/21/2020	18.10	0.18	17.92	VN2588	04/19/2020
2590	97649737	08/05/2020	278.00	2.78	275.22	VN2590	06/21/2020
2590	97645534	08/05/2020	239.00	2.39	236.61	VN2590	06/21/2020
2590	97643728	08/05/2020	884.45	8.84	875.61	VN2590	06/21/2020
2590	97643153	09/02/2020	49.00	0.49	48.51	VN2590	07/19/2020
2590	97655713	09/28/2020	228.00	2.28	225.72	VN2590	08/23/2020
2590	97642579	09/28/2020	31.00	0.31	30.69	1C1994	08/23/2020
2590	97634109	04/07/2020	493.00	4.93	488.07	VN2590	03/02/2020
2590	97644746	05/10/2020	473.00	4.73	468.27	VN2590	04/14/2020
2590	97644863	05/10/2020	46.00	0.46	45.54	VN2590	04/14/2020
2590	97631075	06/02/2020	191.00	1.91	189.09	1C4392	05/07/2020
2590	97647760	08/05/2020	31.00	0.31	30.69	583021	06/21/2020
2590	97647654	09/28/2020	235.00	2.35	232.65	VN2590	08/23/2020
2590	97694012	10/07/2020	409.00	4.09	404.91	VN2590	09/01/2020
2590	97691578	10/07/2020	155.00	1.55	153.45	VN2590	09/01/2020
2590	97707201	10/07/2020	151.00	1.51	149.49	577614	09/01/2020
2592	97645534	08/05/2020	55.00	0.55	54.45	VN2592	06/21/2020
2592	97645534	08/05/2020	120.00	1.20	118.80	VN2592	06/21/2020
2592	97645534	08/05/2020	595.00	5.95	589.05	VN2592	06/21/2020
2592	97644833	08/05/2020	236.00	2.36	233.64	VN2592	06/21/2020
2592	97632341	05/10/2020	18.00	0.18	17.82	VN2592	04/14/2020
2592	97631478	05/10/2020	422.00	4.22	417.78	VN2592	04/14/2020
2592	97631478	05/10/2020	342.00	3.42	338.58	VN2592	04/14/2020
2592	97631478	05/10/2020	470.00	4.70	465.30	VN2592	04/14/2020
2592	97631067	05/10/2020	31.00	0.31	30.69	6M7832	04/14/2020
2592	97647654	09/28/2020	176.10	1.76	174.34	VN2592	08/23/2020
2592	97721037	09/28/2020	912.50	9.13	903.37	VN2592	09/01/2020
2592	97691578	10/07/2020	158.00	1.58	156.42	VN2592	09/01/2020
2592	97691236	10/07/2020	121.00	1.21	119.79	6M9242	09/01/2020
2592	97707201	10/07/2020	51.00	0.51	50.49	577614	09/01/2020
2592	97697193	07/06/2020	369.53	3.70	365.83	583021	06/14/2020
2598	97721098	09/30/2020	60.24	0.60	59.64	VN2598	09/01/2020
2598	97720641	09/30/2020	2445.14	24.45	2420.69	582536	09/01/2020
2598	97720642	09/30/2020	2159.84	21.60	2138.24	582537	09/01/2020
2598	97720644	09/30/2020	3823.24	38.23	3785.01	583067	09/01/2020
2598	97720640	09/30/2020	211.31	2.11	209.20	582454	09/01/2020
2598	97720643	09/30/2020	964.24	9.64	954.60	583067	09/01/2020
2598	97720640	09/30/2020	227.14	2.27	224.87	582454	09/01/2020
2598	97720624	09/30/2020	2581.64	25.82	2555.82	582529	09/01/2020
2598	97720625	09/30/2020	68.21	0.68	67.53	583249	09/01/2020
2598	97726075	09/30/2020	230.64	2.31	228.33	583252	09/01/2020
2598	97725724	09/30/2020	74.24	0.74	73.50	6L4112	09/01/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2598	97719357	09/30/2020	297.01	2.97	294.04	VN2598	09/01/2020	
2598	97719357	09/30/2020	91.34	0.91	90.43	VN2598	09/01/2020	
2598	97719357	09/30/2020	283.24	2.83	280.41	VN2598	09/01/2020	
2598	97720197	09/30/2020	509.24	5.09	504.15	VN2598	09/01/2020	
2598	97718934	09/30/2020	91.14	0.91	90.23	1C4983	09/01/2020	
2598	97718933	09/30/2020	110.44	1.10	109.34	6M7275	09/01/2020	
2598	97717206	09/30/2020	367.26	3.67	363.59	VN2598	09/01/2020	
2608	97690022	06/22/2020	35.60	0.36	35.24	ZB00462126	05/25/2020	
2622	97675753	06/22/2020	29.95	0.30	29.65	VN2622	05/25/2020	
2622	97684359	06/22/2020	29.95	0.30	29.65	VN2622	05/25/2020	
2622	97684359	06/22/2020	27.95	0.28	27.67	VN2622	05/25/2020	
2622	97684359	06/22/2020	32.95	0.33	32.62	VN2622	05/25/2020	
2622	97684359	06/22/2020	32.95	0.33	32.62	VN2622	05/25/2020	
2624	97656543	07/06/2020	104.95	1.05	103.90	6M7463	06/14/2020	
2625	97702517	08/26/2020	142.00	1.42	140.58	6N1383	07/15/2020	
2625	97696292	08/26/2020	78.00	0.78	77.22	VN2625	07/15/2020	
2625	97696292	08/26/2020	257.00	2.57	254.43	VN2625	07/15/2020	
2625	97695683	09/28/2020	214.00	2.14	211.86	6M4698	08/23/2020	
2625	97634114	06/23/2020	528.00	5.28	522.72	VN2625	05/12/2020	
2625	97643701	06/23/2020	97.00	0.97	96.03	VN2625	05/12/2020	
2625	97631017	06/23/2020	320.00	3.20	316.80	6M8115	05/12/2020	
2628	97690412	06/22/2020	83.10	0.83	82.27	VN2628	05/25/2020	
2629	97697981	07/16/2020	100.25	1.00	99.25	VN2629	06/30/2020	
2630	97684366	06/22/2020	20.72	0.21	20.51	VN2630	05/25/2020	
2630	97684366	06/22/2020	27.93	0.28	27.65	VN2630	05/25/2020	
2633	97687932	07/16/2020	65.94	0.66	65.28	VN2633	06/30/2020	
2636	97673730	06/22/2020	142.38	1.42	140.96	VN2636	05/25/2020	
2641	97681935	06/22/2020	55.41	0.55	54.86	VN2641	05/25/2020	
2644	97626574	06/23/2020	109.11	1.09	108.02	6M6305	06/08/2020	
2649	97664883	07/16/2020	657.40	6.57	650.83	XZMANUAL	06/21/2020	
2661	97693439	10/07/2020	5045.00	50.45	4994.55	VN2661	09/01/2020	
2664	97648827	04/21/2020	4325.00	43.25	4281.75	XT00000249	04/05/2020	
2664	97719789	08/27/2020	342.00	3.42	338.58	XS80150028	08/02/2020	
2665	97649947	04/21/2020	1750.00	17.50	1732.50	XT10000098	04/05/2020	
2666	97721199	10/07/2020	70.50	0.71	69.79	VN2666	09/07/2020	
2669	97649948	04/21/2020	570.00	5.70	564.30	XX10000025	04/05/2020	
2676	97691785	08/24/2020	10960.62	219.21	10741.41	XB10000084	08/04/2020	
2681	97634992	06/23/2020	520.00	5.20	514.80	MANUAL PAY	06/08/2020	
2681	97634993	06/23/2020	416.80	4.17	412.63	VN2681	06/08/2020	
2681	97624317	06/23/2020	507.20	5.07	502.13	VN2681	06/08/2020	
2681	97624317	06/23/2020	335.60	3.36	332.24	VN2681	06/08/2020	
2681	97624317	06/23/2020	366.40	3.66	362.74	VN2681	06/08/2020	
2681	97629117	06/23/2020	414.00	4.14	409.86	VN2681	06/08/2020	
2681	97633097	06/23/2020	472.00	4.72	467.28	VN2681	06/08/2020	
2681	97637729	06/23/2020	564.00	5.64	558.36	XZMANUAL	06/08/2020	
2681	97637728	06/23/2020	379.20	3.79	375.41	VN2681	06/08/2020	
2688	97436197	06/23/2020	8.00	0.08	7.92	VN2688	06/08/2020	
2692	97729509	09/30/2020	254.10	2.54	251.56	ZB00404156	09/09/2020	
2697	97657685	05/25/2020	91.74	0.92	90.82	VN2697	04/19/2020	
2698	97626760	03/03/2020	771.75	7.72	764.03	573747	02/10/2020	
2698	97636318	07/23/2020	221.00	2.21	218.79	2R2986	06/28/2020	
2698	97636307	07/23/2020	251.00	2.51	248.49	2R2986	06/28/2020	
2698	97693733	08/19/2020	173.15	1.73	171.42	VN2698	07/05/2020	
2698	97657685	05/25/2020	46.35	0.46	45.89	VN2698	04/19/2020	
2699	97723662	09/30/2020	2144.85	21.45	2123.40	VN2699	09/01/2020	
2700	97626763	03/03/2020	690.98	6.91	684.07	573747	02/18/2020	
2701	97641410	03/16/2020	469.60	4.70	464.90	VN2701	02/13/2020	
2702	97689233	06/23/2020	602.00	6.02	595.98	XT90000050	06/08/2020	
2702	97686640	06/29/2020	516.75	5.17	511.58	559386	06/04/2020	
2702	97711391	08/19/2020	933.13	9.33	923.80	554703	07/27/2020	
2702	97724409	09/22/2020	537.70	5.38	532.32	537653	08/23/2020	
2702	97667248	05/24/2020	214.33	2.14	212.19	549041	04/16/2020	
2702	97666719	05/24/2020	972.00	9.72	962.28	2R3568	04/16/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2702	97674195	06/04/2020	1915.20	19.15	1896.05	512540	05/07/2020	
2702	97663831	05/19/2020	411.16	4.11	407.05	565172	04/12/2020	
2702	97692879	07/26/2020	915.41	9.15	906.26	575868	07/01/2020	
2702	97692878	09/08/2020	142.69	1.43	141.26	575686	08/13/2020	
2702	97692883	07/26/2020	221.18	2.21	218.97	577204	07/01/2020	
2702	97692882	08/19/2020	203.45	2.03	201.42	579857	07/27/2020	
2702	97692881	09/16/2020	1865.37	18.65	1846.72	576465	08/17/2020	
2702	97692877	09/16/2020	291.28	2.91	288.37	575119	08/17/2020	
2702	97692878	09/16/2020	496.51	4.97	491.54	575686	08/17/2020	
2702	97692880	09/16/2020	2765.35	27.65	2737.70	576113	08/17/2020	
2702	97693842	09/29/2020	273.66	2.74	270.92	567230	08/30/2020	
2702	97693828	09/29/2020	215.03	2.15	212.88	582166	08/30/2020	
2702	97726826	10/08/2020	380.29	3.80	376.49	568831	08/30/2020	
2702	97692905	10/07/2020	650.75	6.51	644.24	549041	09/17/2020	
2702	97692896	10/07/2020	941.55	9.42	932.13	511059	09/17/2020	
2702	97720734	09/29/2020	290.00	2.90	287.10	537656	08/30/2020	
2702	97720735	09/29/2020	295.00	2.95	292.05	537658	08/30/2020	
2702	97654566	05/13/2020	211.64	2.12	209.52	559386	04/05/2020	
2702	97626758	03/03/2020	694.54	6.95	687.59	559386	02/03/2020	
2702	97626761	03/03/2020	2210.98	22.11	2188.87	573747	02/10/2020	
2702	97690622	07/13/2020	299.03	2.99	296.04	582166	06/24/2020	
2702	97626758	06/08/2020	1094.34	10.94	1083.40	565172	05/14/2020	
2702	97690947	07/13/2020	895.18	8.95	886.23	563430	06/24/2020	
2702	97627708	09/30/2020	2060.56	20.61	2039.95	563430	08/30/2020	
2702	97721677	09/24/2020	890.81	8.91	881.90	565088	08/30/2020	
2702	97720731	09/24/2020	1947.37	19.47	1927.90	573312	08/30/2020	
2702	97720732	10/04/2020	377.45	3.77	373.68	575684	09/06/2020	
2702	97721680	10/04/2020	615.00	6.15	608.85	582836	09/06/2020	
2702	97626672	03/19/2020	535.96	5.36	530.60	567230	02/21/2020	
2702	97626672	03/19/2020	568.23	5.68	562.55	567230	02/21/2020	
2702	97674821	06/28/2020	241.99	2.42	239.57	573896	06/06/2020	
2702	97675543	06/28/2020	487.48	4.87	482.61	559384	06/06/2020	
2702	97675542	07/26/2020	479.75	4.80	474.95	559384	07/02/2020	
2702	97627057	04/07/2020	276.91	2.77	274.14	VN2702	03/12/2020	
2702	97637928	04/20/2020	142.98	1.43	141.55	VN2702	03/29/2020	
2702	97638094	03/15/2020	775.30	7.75	767.55	537655	03/11/2020	
2702	97626960	03/16/2020	-287.43	0.00	-287.43	CM93626960	03/10/2020	
2702	97635909	03/16/2020	1301.69	13.02	1288.67	554556	03/10/2020	
2702	97635430	08/26/2020	325.43	3.25	322.18	567230	06/28/2020	
2702	97635910	03/16/2020	739.90	7.40	732.50	573312	03/10/2020	
2702	97636630	03/16/2020	853.40	8.53	844.87	567230	03/10/2020	
2702	97636629	07/23/2020	539.83	5.40	534.43	537654	06/28/2020	
2702	97636530	07/23/2020	166.84	1.67	165.17	VN2702	06/28/2020	
2702	97636530	07/23/2020	214.84	2.15	212.69	VN2702	06/28/2020	
2702	97642316	07/23/2020	192.34	1.92	190.42	VN2702	06/28/2020	
2702	97642767	07/23/2020	1135.36	11.35	1124.01	567804	06/28/2020	
2702	97642751	03/16/2020	1230.29	12.30	1217.99	579208	03/10/2020	
2702	97641325	07/23/2020	1168.79	11.69	1157.10	559384	06/28/2020	
2702	97641319	03/15/2020	1032.53	10.33	1022.20	565015	03/11/2020	
2702	97642585	06/01/2020	2925.77	29.26	2896.51	559393	05/07/2020	
2702	97645319	03/25/2020	3829.00	38.29	3790.71	6E9053	03/06/2020	
2702	97674448	05/24/2020	3721.00	37.21	3683.79	6E9053	04/20/2020	
2702	97642236	05/21/2020	991.10	9.91	981.19	6N1845	04/22/2020	
2702	97673500	05/24/2020	779.84	7.80	772.04	554350	04/20/2020	
2702	97644384	06/29/2020	3408.50	34.09	3374.41	585534	05/31/2020	
2702	97689023	06/29/2020	219.54	2.20	217.34	VN2702	05/31/2020	
2702	97669603	06/29/2020	301.91	3.02	298.89	VN2702	05/31/2020	
2702	97637354	07/28/2020	533.50	5.34	528.16	2R3670	07/07/2020	
2702	97637681	06/29/2020	3189.11	31.89	3157.22	543305	06/02/2020	
2702	97637679	07/16/2020	5004.08	50.04	4954.04	554702	06/22/2020	
2702	97637698	08/04/2020	2514.80	25.15	2489.65	554347	07/19/2020	
2702	97637698	08/18/2020	586.34	5.86	580.48	554347	07/26/2020	
2702	97670331	09/02/2020	755.32	7.55	747.77	554350	08/09/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
2702	97637700	10/07/2020	1191.10	11.91	1179.19	526901	08/16/2020	
2702	97674053	05/25/2020	965.00	9.65	955.35	537651	04/20/2020	
2702	97635876	03/25/2020	134.85	1.35	133.50	573162	03/06/2020	
2702	97635876	03/25/2020	101.95	1.02	100.93	573162	03/06/2020	
2704	97689422	06/23/2020	276.84	2.77	274.07	VN2704	06/08/2020	
2704	97666015	05/26/2020	203.28	2.03	201.25	565172	04/19/2020	
2704	97666010	05/26/2020	972.48	9.72	962.76	529150	04/19/2020	
2704	97662736	05/19/2020	409.63	4.10	405.53	567304	04/12/2020	
2704	97663830	05/19/2020	1568.24	15.68	1552.56	549051	04/12/2020	
2704	97664917	05/26/2020	559.63	5.60	554.03	576465	04/19/2020	
2704	97663833	06/10/2020	1269.34	12.69	1256.65	565172	05/10/2020	
2704	97663434	06/23/2020	1701.00	17.01	1683.99	6M9200	05/27/2020	
2704	97697533	08/02/2020	517.80	5.18	512.62	6N0240	07/09/2020	
2704	97663433	06/23/2020	1550.30	15.50	1534.80	6M7514	05/27/2020	
2704	97660950	09/16/2020	2308.85	23.09	2285.76	575868	08/16/2020	
2704	97720720	09/29/2020	422.19	4.22	417.97	562409	08/30/2020	
2704	97721671	09/29/2020	2873.34	28.73	2844.61	565015	08/30/2020	
2704	97721670	09/29/2020	516.53	5.17	511.36	565015	08/30/2020	
2704	97721706	09/24/2020	342.42	3.42	339.00	576431	08/30/2020	
2704	97674820	06/28/2020	167.45	1.67	165.78	573747	06/06/2020	
2704	97675239	08/25/2020	1058.83	10.59	1048.24	6M8126	08/02/2020	
2704	97692886	07/05/2020	592.19	5.92	586.27	554350	06/08/2020	
2704	97637397	06/29/2020	447.69	4.48	443.21	VN2704	05/31/2020	
2704	97639043	09/06/2020	119.50	1.20	118.30	6N0862	08/09/2020	
2704	97639041	09/06/2020	138.00	1.38	136.62	6N1125	08/09/2020	
2704	97639040	09/06/2020	501.50	5.02	496.48	6N1326	08/09/2020	
2704	97639039	09/06/2020	693.50	6.94	686.56	6N1353	08/09/2020	
2704	97639042	09/06/2020	190.00	1.90	188.10	6M9197	08/09/2020	
2704	97639045	09/06/2020	687.90	6.88	681.02	6M9197	08/09/2020	
2704	97636630	05/25/2020	560.98	5.61	555.37	567230	04/20/2020	
2704	97642750	05/25/2020	2284.37	22.84	2261.53	583647	04/20/2020	
2704	97637684	09/06/2020	1763.33	17.63	1745.70	549051	08/09/2020	
2704	97637687	09/23/2020	308.08	3.08	305.00	563430	08/25/2020	
2705	97645726	04/22/2020	500.58	5.01	495.57	VN2705	03/09/2020	
2706	97701499	08/12/2020	1040.68	10.41	1030.27	VN2706	07/19/2020	
2707	97696240	07/16/2020	1503.30	15.03	1488.27	SL870006C	06/30/2020	
2710	97687798	06/23/2020	439.89	4.40	435.49	563430	06/08/2020	
2710	97681348	06/23/2020	332.67	3.33	329.34	574763	06/08/2020	
2710	97684458	06/23/2020	294.06	2.94	291.12	523912	06/08/2020	
2710	97711391	08/19/2020	464.20	4.64	459.56	564464	07/27/2020	
2710	97711388	09/16/2020	105.61	1.06	104.55	565724	08/17/2020	
2710	97731801	10/07/2020	256.78	2.57	254.21	VN2710	09/17/2020	
2710	97680434	06/29/2020	108.59	1.09	107.50	VN2710	05/31/2020	
2710	97680434	07/21/2020	204.75	2.05	202.70	VN2710	07/01/2020	
2710	97681594	08/19/2020	1025.69	10.26	1015.43	580576	07/27/2020	
2710	97682552	09/16/2020	390.70	3.91	386.79	567230	08/17/2020	
2710	97622432	03/09/2020	548.85	5.49	543.36	567230	02/13/2020	
2710	97622473	04/20/2020	548.85	5.49	543.36	567304	03/29/2020	
2710	97622468	05/13/2020	459.40	4.59	454.81	582165	04/19/2020	
2710	97622474	06/18/2020	432.48	4.32	428.16	559384	05/24/2020	
2710	97622814	06/18/2020	356.62	3.57	353.05	VN2710	05/24/2020	
2710	97621695	08/19/2020	119.28	1.19	118.09	VN2710	07/27/2020	
2710	97622175	08/19/2020	76.30	0.76	75.54	6M7808	07/27/2020	
2710	97630035	03/25/2020	607.89	6.08	601.81	516915	03/06/2020	
2710	97639705	03/25/2020	744.12	7.44	736.68	567230	03/06/2020	
2710	97640764	06/29/2020	723.76	7.24	716.52	543305	05/31/2020	
2710	97640761	07/28/2020	4017.43	40.17	3977.26	554702	07/07/2020	
2710	97640765	07/28/2020	542.09	5.42	536.67	543305	07/07/2020	
2710	97640762	07/28/2020	826.32	8.26	818.06	563430	07/07/2020	
2710	97640766	09/06/2020	948.95	9.49	939.46	559401	08/09/2020	
2710	97640781	09/23/2020	264.09	2.64	261.45	537648	08/25/2020	
2710	97640744	09/23/2020	850.49	8.50	841.99	584277	08/25/2020	
2710	97643564	09/23/2020	844.61	8.45	836.16	566837	08/25/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
2710	97691913	07/13/2020	215.68	2.16	213.52	VN2710	06/24/2020
2713	97702452	08/04/2020	1852.30	18.52	1833.78	VN2713	07/16/2020
2713	97684341	06/11/2020	948.35	9.48	938.87	VN2713	05/10/2020
2714	97659843	05/27/2020	858.46	8.58	849.88	VN2714	04/12/2020
2722	97669436	05/18/2020	755.20	7.55	747.65	VN2722	04/12/2020
2724	97667247	05/24/2020	471.02	4.71	466.31	563435	04/16/2020
2728	97626952	03/16/2020	6293.53	62.94	6230.59	567230	02/20/2020
2730	97707519	07/27/2020	67.00	0.67	66.33	VN2730	07/08/2020
2730	97655306	04/22/2020	368.69	3.69	365.00	VN2730	03/29/2020
2731	97626951	03/16/2020	3597.57	35.98	3561.59	573747	02/20/2020
2731	97636621	04/13/2020	544.19	5.44	538.75	544172	03/22/2020
2733	97645721	04/22/2020	686.49	6.86	679.63	VN2733	03/29/2020
2733	97655307	04/22/2020	686.49	6.86	679.63	VN2733	03/29/2020
2735	97734225	09/30/2020	801.47	8.01	793.46	VN2735	09/01/2020
2736	97653111	05/07/2020	736.60	7.37	729.23	VN2736	03/15/2020
2737	97635431	08/26/2020	1110.00	11.10	1098.90	530277	06/28/2020
2737	97674437	05/24/2020	1245.00	12.45	1232.55	2R3845	04/20/2020
2737	97674775	05/24/2020	2775.96	27.76	2748.20	560944	04/20/2020
2737	97674690	06/29/2020	189.75	1.90	187.85	VN2737	05/31/2020
2737	97668734	06/29/2020	194.00	1.94	192.06	VN2737	05/31/2020
2737	97669903	06/29/2020	861.92	8.62	853.30	541212	05/31/2020
2737	97692965	07/19/2020	599.00	5.99	593.01	514767	05/31/2020
2737	97692964	07/28/2020	765.38	7.65	757.73	513437	07/07/2020
2737	97684420	09/07/2020	377.27	3.77	373.50	563434	08/09/2020
2737	97734258	09/30/2020	43.97	0.44	43.53	VN2737	09/01/2020
2738	97662698	06/15/2020	918.08	9.18	908.90	VN2738	04/30/2020
2744	97712520	09/15/2020	65.10	0.65	64.45	VN2744	08/16/2020
2744	97712594	09/06/2020	83.94	0.84	83.10	ZB00404106	08/16/2020
2744	97653113	07/02/2020	556.54	5.57	550.97	VN2744	06/11/2020
2744	97662699	07/02/2020	556.54	5.57	550.97	VN2744	06/11/2020
2747	97715853	09/06/2020	34.50	0.35	34.15	ZB00404132	08/16/2020
2747	97666858	07/02/2020	315.69	3.16	312.53	VN2747	06/11/2020
2754	97646414	04/21/2020	129.00	1.29	127.71	VN2754	04/05/2020
2754	97626772	07/15/2020	290.00	2.90	287.10	537649	06/25/2020
2754	97627700	04/29/2020	249.03	2.49	246.54	582166	03/29/2020
2754	97704644	08/16/2020	8432.00	84.32	8347.68	6F0505	07/19/2020
2754	97698745	08/16/2020	355.20	3.55	351.65	2R3042	07/19/2020
2754	97731465	09/29/2020	868.43	8.68	859.75	554350	09/06/2020
2754	97717429	08/25/2020	497.53	4.98	492.55	554350	08/05/2020
2754	97694189	06/29/2020	1728.78	17.29	1711.49	558445	05/31/2020
2754	97673203	05/24/2020	265.00	2.65	262.35	528041	04/20/2020
2754	97664639	07/28/2020	-109.68	0.00	-109.68	CM93664639	07/07/2020
2754	97664635	05/24/2020	367.42	3.67	363.75	575687	04/20/2020
2757	97645808	04/21/2020	223.83	2.24	221.59	543305	04/05/2020
2757	97626773	07/15/2020	250.00	2.50	247.50	537650	06/25/2020
2757	97627705	03/03/2020	1035.26	10.35	1024.91	581296	02/26/2020
2757	97717429	08/25/2020	642.95	6.43	636.52	554350	08/05/2020
2759	97646414	04/21/2020	288.95	2.89	286.06	VN2759	04/05/2020
2759	97626774	07/15/2020	327.78	3.28	324.50	537652	06/25/2020
2759	97627703	03/03/2020	1013.54	10.14	1003.40	581636	02/26/2020
2759	97700293	08/16/2020	355.08	3.55	351.53	576122	07/19/2020
2759	97698733	08/16/2020	255.00	2.55	252.45	6M6895	07/19/2020
2759	97731465	09/29/2020	707.33	7.07	700.26	554350	09/06/2020
2759	97717429	08/25/2020	341.06	3.41	337.65	554350	08/05/2020
2759	97693911	06/29/2020	136.00	1.36	134.64	VN2759	05/31/2020
2759	97664637	07/28/2020	-154.94	0.00	-154.94	CM93664637	07/07/2020
2759	97664274	05/24/2020	8219.00	82.19	8136.81	6F0505	04/20/2020
2761	97691118	07/06/2020	5448.74	54.49	5394.25	6M4786	06/14/2020
2766	97626760	03/03/2020	705.00	7.05	697.95	558053	02/20/2020
2766	97626759	03/03/2020	596.17	5.96	590.21	558445	02/20/2020
2766	97627705	05/13/2020	694.62	6.95	687.67	581296	04/05/2020
2766	97626770	05/26/2020	513.86	5.14	508.72	530276	04/27/2020
2766	97626771	06/15/2020	255.00	2.55	252.45	530278	05/21/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
2766	97626777	06/15/2020	360.00	3.60	356.40	537647	05/21/2020
2766	97627700	03/03/2020	244.03	2.44	241.59	582166	02/26/2020
2766	97627700	04/29/2020	349.03	3.49	345.54	582166	03/29/2020
2766	97664671	09/06/2020	3573.00	35.73	3537.27	566837	08/09/2020
2766	97664275	05/24/2020	8249.00	82.49	8166.51	6F0505	04/20/2020
2767	97626763	03/03/2020	188.15	1.88	186.27	581329	02/20/2020
2767	97627717	03/03/2020	310.40	3.10	307.30	581336	02/20/2020
2767	97626779	05/26/2020	265.00	2.65	262.35	551595	04/27/2020
2776	97652740	05/18/2020	49254.95	985.10	48269.85	XT10000187	04/12/2020
2780	97682004	07/16/2020	60.75	0.61	60.14	VN2780	06/30/2020
2780	97652706	05/18/2020	27.86	0.28	27.58	ZB00450989	04/12/2020
2782	97710426	08/02/2020	125.48	1.25	124.23	VN2782	06/14/2020
2785	97710427	08/02/2020	163.06	1.63	161.43	VN2785	06/14/2020
2785	97674367	06/17/2020	159.60	1.60	158.00	VN2785	05/13/2020
2787	97637413	05/24/2020	108.00	1.08	106.92	VN2787	04/20/2020
2787	97674368	06/17/2020	43.40	0.43	42.97	VN2787	05/13/2020
2787	97710437	08/02/2020	170.06	1.70	168.36	VN2787	06/14/2020
2789	97710436	08/02/2020	19.68	0.20	19.48	VN2789	06/14/2020
2789	97710438	09/02/2020	33.01	0.33	32.68	VN2789	07/26/2020
2791	97704968	08/17/2020	11.30	0.11	11.19	ZB00781338	07/28/2020
2791	97705013	08/17/2020	45.27	0.45	44.82	ZB00781323	07/28/2020
2791	97715070	08/17/2020	35.15	0.35	34.80	ZB00781374	07/28/2020
2791	97715098	08/17/2020	26.32	0.26	26.06	ZB00532853	07/28/2020
2791	97660524	05/18/2020	106.48	1.06	105.42	ZB00781353	04/12/2020
2791	97670235	05/18/2020	22.30	0.22	22.08	ZB00781387	04/12/2020
2793	97662323	05/18/2020	336.08	3.36	332.72	VN2793	04/12/2020
2795	97674742	05/24/2020	82.09	0.82	81.27	VN2795	04/20/2020
2797	97691132	07/09/2020	1827.54	18.28	1809.26	6L9080	06/25/2020
2816	97468671	05/18/2020	17.00	0.17	16.83	ZB00503580	04/12/2020
2825	97694202	07/27/2020	105.00	1.05	103.95	ZB00381666	07/08/2020
2828	97705222	09/29/2020	61530.21	1230.60	60299.61	XZMANUAL	08/30/2020
2828	97717232	09/02/2020	607.50	6.08	601.42	MANUAL PAY	07/26/2020
2828	97729503	10/01/2020	61.79	0.62	61.17	VN2828	08/30/2020
2828	97734161	10/05/2020	8375.71	83.76	8291.95	XZMANUAL	08/02/2020
2828	97731447	10/05/2020	109.00	1.09	107.91	VN2828	08/02/2020
2829	97705243	09/02/2020	43.97	0.44	43.53	VN2829	07/26/2020
2829	97705221	09/29/2020	10859.43	217.19	10642.24	XZMANUAL	08/30/2020
2830	97731426	10/05/2020	88.50	0.89	87.61	VN2830	08/02/2020
2830	97657656	05/18/2020	404.53	4.05	400.48	VN2830	04/12/2020
2836	97652397	09/02/2020	2052.41	20.52	2031.89	MANUAL DIS	07/26/2020
2836	97652400	09/29/2020	32064.74	641.29	31423.45	XZMANUAL	08/30/2020
2836	97654221	09/29/2020	5322.30	53.22	5269.08	MANUAL CHK	08/30/2020
2838	97687230	07/20/2020	157.95	1.58	156.37	E2-3590	06/11/2020
2839	97670717	05/24/2020	94.00	0.94	93.06	VN2839	04/20/2020
2842	97656653	05/03/2020	477.00	4.77	472.23	XX10000102	03/19/2020
2843	97686783	07/22/2020	2143202.66	42864.05	2100338.61	VN2843	06/21/2020
2843	97697774	07/27/2020	3965022.66	79300.45	3885722.21	VN2843	07/08/2020
2846	97718363	09/21/2020	172.12	1.72	170.40	E2-3590	08/16/2020
2846	97631597	03/23/2020	225.65	2.26	223.39	E2-3590	03/12/2020
2846	97631610	04/21/2020	25.31	0.25	25.06	E2-3590	04/08/2020
2846	97631608	04/21/2020	33.91	0.34	33.57	E2-3590	04/08/2020
2846	97626845	09/21/2020	46.17	0.46	45.71	VN2846	08/16/2020
2846	97687227	07/20/2020	73.70	0.74	72.96	E2-3590	06/11/2020
2846	97701242	07/20/2020	605.91	6.06	599.85	E2-3590	06/11/2020
2855	97651550	05/03/2020	499.00	4.99	494.01	VN2855	04/09/2020
2856	97660462	05/18/2020	56.00	0.56	55.44	ZB00760857	04/12/2020
2857	97729506	10/01/2020	25679.02	513.58	25165.44	XZMANUAL	08/30/2020
2858	97687237	07/16/2020	10841.14	216.82	10624.32	VN2858	06/30/2020
2858	97659727	05/18/2020	435.00	4.35	430.65	XB00000034	04/12/2020
2861	97689181	06/22/2020	52.00	0.52	51.48	VN2861	05/25/2020
2862	97684748	07/22/2020	346.40	3.46	342.94	VN2862	06/21/2020
2871	97699702	08/05/2020	92.95	0.93	92.02	VN2871	07/30/2020
2873	97659253	07/16/2020	146.29	1.46	144.83	577825	06/21/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
2873	97662254	05/18/2020	143.80	1.44	142.36	VN2873	04/12/2020
2873	97670158	05/18/2020	147.01	1.47	145.54	VN2873	04/12/2020
2874	97729566	09/30/2020	58.94	0.59	58.35	VN2874	09/01/2020
2879	97707059	08/05/2020	2197.50	21.98	2175.52	6N2202	07/30/2020
2879	97652049	05/18/2020	134.99	1.35	133.64	VN2879	04/12/2020
2879	97647649	05/18/2020	-161.35	0.00	-161.35	CM93647649	04/12/2020
2879	97648388	05/18/2020	-68.05	0.00	-68.05	CM93648388	04/12/2020
2882	97657551	05/18/2020	358.90	3.59	355.31	585124	04/12/2020
2882	97657378	08/17/2020	198.95	1.99	196.96	585124	07/28/2020
2882	97667076	05/18/2020	310.00	3.10	306.90	585124	04/12/2020
2886	97650538	05/06/2020	413.48	4.13	409.35	VN2886	03/22/2020
2887	97685356	06/22/2020	91.00	0.91	90.09	VN2887	05/25/2020
2888	97650550	05/06/2020	695.08	6.95	688.13	VN2888	03/25/2020
2890	97705413	08/18/2020	54.32	0.54	53.78	E2-3590	07/26/2020
2890	97625988	03/02/2020	53.54	0.54	53.00	E2-3590	01/20/2020
2890	97625986	08/18/2020	58.11	0.58	57.53	E2-3590	07/26/2020
2890	97667612	08/19/2020	241.53	2.42	239.11	VN2890	07/28/2020
2890	97670473	08/19/2020	-10.12	0.00	-10.12	CM93670473	07/28/2020
2890	97672961	06/08/2020	137.59	1.38	136.21	VN2890	05/05/2020
2890	97657728	05/18/2020	1596.58	15.97	1580.61	VN2890	04/15/2020
2890	97656022	05/17/2020	62.99	0.63	62.36	VN2890	04/05/2020
2890	97655875	06/28/2020	117.29	1.17	116.12	VN2890	05/27/2020
2890	97680370	06/29/2020	326.08	3.26	322.82	VN2890	05/31/2020
2890	97709817	08/04/2020	114.79	1.15	113.64	VN2890	07/16/2020
2890	97710887	08/04/2020	216.22	2.16	214.06	VN2890	07/16/2020
2890	97711190	08/04/2020	111.72	1.12	110.60	VN2890	07/16/2020
2890	97704650	07/26/2020	476.06	4.76	471.30	VN2890	07/09/2020
2890	97675950	06/25/2020	116.50	1.17	115.33	ZB00181731	05/27/2020
2891	97652782	05/18/2020	81.01	0.81	80.20	VN2891	04/12/2020
2892	97670473	08/19/2020	180.70	1.81	178.89	VN2892	07/28/2020
2892	97702213	08/11/2020	350.69	3.51	347.18	VN2892	07/20/2020
2892	97655876	05/17/2020	135.78	1.36	134.42	VN2892	04/05/2020
2892	97655880	05/17/2020	100.52	1.01	99.51	VN2892	04/05/2020
2893	97705414	08/18/2020	32.11	0.32	31.79	E2-3590	07/26/2020
2893	97626089	08/18/2020	4966.90	49.67	4917.23	VN2893	07/26/2020
2893	97647647	05/18/2020	-417.00	0.00	-417.00	CM93647647	04/12/2020
2894	97666447	08/17/2020	74.80	0.75	74.05	ZB00070665	07/28/2020
2895	97705405	08/18/2020	195.45	1.95	193.50	E2-3590	07/26/2020
2895	97625975	08/18/2020	163.68	1.64	162.04	E2-3590	07/26/2020
2898	97667614	08/17/2020	55.34	0.55	54.79	VN2898	07/28/2020
2898	97670475	08/17/2020	31.16	0.31	30.85	VN2898	07/28/2020
2898	97653929	08/17/2020	130.81	1.31	129.50	VN2898	07/28/2020
2898	97663033	05/17/2020	167.05	1.67	165.38	VN2898	04/05/2020
2898	97659248	05/10/2020	56.86	0.57	56.29	VN2898	03/17/2020
2898	97661032	06/25/2020	67.59	0.68	66.91	ZB00760880	05/27/2020
2898	97661013	06/25/2020	35.10	0.35	34.75	ZB00062767	05/27/2020
2898	97648009	08/11/2020	80.03	0.80	79.23	ZB00181748	07/19/2020
2902	97705404	09/29/2020	64.58	0.65	63.93	E2-3590	09/03/2020
2902	97705416	09/29/2020	205.74	2.06	203.68	E2-3590	09/03/2020
2902	97705406	09/29/2020	244.02	2.44	241.58	E2-3590	09/03/2020
2907	97674584	06/22/2020	4283.13	42.83	4240.30	579673	05/25/2020
2908	97678617	06/10/2020	204.00	2.04	201.96	VN2908	05/10/2020
2908	97670201	06/10/2020	196.00	1.96	194.04	VN2908	05/10/2020
2912	97683659	06/22/2020	484.25	4.84	479.41	6N2678	05/25/2020
2914	97682777	06/22/2020	122.50	1.23	121.27	6N2541	05/25/2020
2914	97679877	06/22/2020	243.77	2.44	241.33	6M8777	05/25/2020
2915	97674502	06/22/2020	7023.87	70.24	6953.63	579673	05/25/2020
2919	97711457	08/20/2020	10995.00	219.90	10775.10	XX20000008	08/06/2020
2921	97670466	08/19/2020	77.45	0.77	76.68	VN2921	07/28/2020
2923	97724583	09/28/2020	52.00	0.52	51.48	VN2923	09/01/2020
2932	97648120	08/11/2020	37.75	0.38	37.37	VN2932	07/19/2020
2934	97688620	06/22/2020	301.00	3.01	297.99	6N4357	05/25/2020
2936	97635853	07/26/2020	788.00	7.88	780.12	XT10000013	04/13/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
2940	97734011	09/28/2020	89.30	0.89	88.41	ZB00672455	09/01/2020
2942	97731054	09/28/2020	41.65	0.42	41.23	ZB00672434	09/01/2020
2942	97668434	06/10/2020	64.45	0.64	63.81	VN2942	05/10/2020
2942	97671834	06/10/2020	115.47	1.15	114.32	VN2942	05/10/2020
2942	97651908	05/10/2020	59.81	0.60	59.21	VN2942	03/17/2020
2942	97661956	05/10/2020	32.72	0.33	32.39	VN2942	03/17/2020
2943	97727446	09/28/2020	236.80	2.37	234.43	VN2943	09/01/2020
2945	97681435	09/01/2020	174.87	1.75	173.12	VN2945	08/12/2020
2947	97675067	06/10/2020	99.10	0.99	98.11	VN2947	05/10/2020
2947	97671834	06/10/2020	205.97	2.06	203.91	VN2947	05/10/2020
2947	97651908	05/10/2020	163.90	1.64	162.26	VN2947	03/17/2020
2947	97661956	05/10/2020	44.54	0.45	44.09	VN2947	03/17/2020
2949	97673032	05/27/2020	201.00	2.01	198.99	XB10000009	04/20/2020
2949	97670502	06/01/2020	383.05	3.83	379.22	XB10000009	04/20/2020
2949	97641549	05/24/2020	871.00	8.71	862.29	XB10000009	04/20/2020
2949	97641541	06/29/2020	1241.63	12.42	1229.21	XB10000009	05/31/2020
2950	97642159	04/07/2020	11141.35	222.83	10918.52	6L5807	03/02/2020
2951	97735042	09/30/2020	178.34	1.78	176.56	VN2951	09/01/2020
2954	97650841	06/25/2020	122.90	1.23	121.67	VN2954	05/27/2020
2955	97705365	08/05/2020	27.50	0.28	27.22	VN2955	07/30/2020
2959	97643177	07/28/2020	174.50	1.75	172.75	6N0447	07/07/2020
2959	97706556	07/28/2020	40.50	0.41	40.09	6N0385	07/07/2020
2960	97633266	06/08/2020	206.00	2.06	203.94	VN2960	05/10/2020
2961	97726465	10/04/2020	1412.07	14.12	1397.95	VN2961	09/01/2020
2963	97684034	09/01/2020	838.65	8.39	830.26	VN2963	08/12/2020
2965	97734998	09/28/2020	63.83	0.64	63.19	VN2965	09/01/2020
2969	97720824	09/30/2020	39.13	0.39	38.74	VN2969	09/01/2020
2969	97726505	09/30/2020	80.54	0.81	79.73	VN2969	09/01/2020
2970	97726926	10/04/2020	275.46	2.75	272.71	VN2970	09/01/2020
2980	97645650	05/03/2020	3786.00	37.86	3748.14	6M7283	03/22/2020
2983	97639989	09/23/2020	184.00	1.84	182.16	XB80000125	08/25/2020
2985	97686108	06/30/2020	448.00	4.48	443.52	VN2985	06/08/2020
2985	97651616	07/13/2020	66.85	0.67	66.18	VN2985	06/28/2020
2985	97651616	08/09/2020	140.88	1.41	139.47	VN2985	07/19/2020
2985	97726344	10/04/2020	36.26	0.36	35.90	VN2985	09/01/2020
2985	97716557	10/04/2020	1229.10	12.29	1216.81	VN2985	09/01/2020
2985	97716633	10/04/2020	513.06	5.13	507.93	VN2985	09/01/2020
2987	97669926	05/18/2020	564.28	5.64	558.64	VN2987	04/06/2020
2991	97669398	09/23/2020	92.68	0.93	91.75	VN2991	08/25/2020
2991	97659177	09/23/2020	583.99	5.84	578.15	XB80000125	08/25/2020
2993	97713941	09/30/2020	-928.17	0.00	-928.17	CM93713941	09/01/2020
2997	97653652	05/18/2020	67.80	0.68	67.12	573958	04/06/2020
2997	97653641	05/18/2020	234.58	2.35	232.23	573958	04/06/2020
2999	97678901	06/14/2020	280.31	2.80	277.51	559402	05/24/2020
3003	97655298	07/09/2020	279.44	2.79	276.65	554708	04/06/2020
3003	97705153	08/03/2020	418.58	4.19	414.39	559395	07/12/2020
3003	97689796	07/05/2020	259.00	2.59	256.41	563420	06/08/2020
3003	97713811	09/20/2020	139.66	1.40	138.26	VN3003	08/26/2020
3003	97712222	08/19/2020	151.39	1.51	149.88	VN3003	07/28/2020
3003	97712489	08/19/2020	380.79	3.81	376.98	VN3003	07/30/2020
3003	97712181	09/20/2020	52.13	0.52	51.61	VN3003	08/26/2020
3003	97658532	04/29/2020	82.13	0.82	81.31	VN3003	03/19/2020
3003	97654287	06/02/2020	67.13	0.67	66.46	VN3003	05/03/2020
3003	97701020	07/20/2020	67.13	0.67	66.46	VN3003	06/28/2020
3003	97676434	06/02/2020	381.19	3.81	377.38	VN3003	05/03/2020
3003	97654292	07/20/2020	89.26	0.89	88.37	VN3003	06/28/2020
3003	97722353	10/08/2020	274.91	2.75	272.16	VN3003	08/16/2020
3003	97644812	04/29/2020	57.13	0.57	56.56	VN3003	03/19/2020
3003	97644358	04/29/2020	228.52	2.29	226.23	VN3003	03/19/2020
3003	97728817	09/30/2020	112.13	1.12	111.01	VN3003	09/06/2020
3003	97673085	06/02/2020	239.37	2.39	236.98	VN3003	05/03/2020
3003	97697352	07/20/2020	72.13	0.72	71.41	579867	06/28/2020
3003	97713900	08/30/2020	120.84	1.21	119.63	VN3003	08/09/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3003	97715098	08/30/2020	81.13	0.81	80.32	580277	08/09/2020	
3003	97643610	04/12/2020	59.13	0.59	58.54	577707	03/09/2020	
3005	97719446	08/24/2020	165.68	1.66	164.02	6N2516	08/02/2020	
3005	97678886	06/14/2020	149.66	1.50	148.16	563425	05/24/2020	
3005	97724842	09/20/2020	39.13	0.39	38.74	577193	08/26/2020	
3005	97712446	09/20/2020	39.13	0.39	38.74	577193	08/26/2020	
3005	97712181	08/19/2020	86.84	0.87	85.97	VN3005	07/28/2020	
3005	97712181	08/19/2020	39.13	0.39	38.74	VN3005	07/28/2020	
3005	97712181	08/19/2020	245.66	2.46	243.20	VN3005	07/28/2020	
3005	97712443	09/20/2020	42.13	0.42	41.71	577206	08/26/2020	
3005	97658516	04/29/2020	177.40	1.77	175.63	VN3005	03/19/2020	
3005	97676439	06/02/2020	92.13	0.92	91.21	VN3005	05/03/2020	
3005	97650950	06/02/2020	554.08	5.54	548.54	VN3005	05/03/2020	
3005	97650612	08/30/2020	123.52	1.24	122.28	554714	07/30/2020	
3005	97650610	08/30/2020	87.13	0.87	86.26	554711	07/30/2020	
3005	97715150	08/30/2020	122.14	1.22	120.92	554715	07/30/2020	
3005	97728184	09/30/2020	82.13	0.82	81.31	VN3005	09/06/2020	
3006	97670497	05/24/2020	2359.00	23.59	2335.41	XB10000009	04/20/2020	
3006	97650046	05/03/2020	428.63	4.29	424.34	6M8689	03/22/2020	
3010	97718135	08/30/2020	307.13	3.07	304.06	VN3010	07/30/2020	
3011	97725226	09/30/2020	17.27	0.17	17.10	ZB00404143	09/01/2020	
3011	97655276	05/06/2020	204.42	2.04	202.38	554708	04/06/2020	
3011	97656165	05/06/2020	99.94	1.00	98.94	554723	04/06/2020	
3011	97701017	07/20/2020	269.45	2.69	266.76	VN3011	06/28/2020	
3011	97731410	09/30/2020	88.05	0.88	87.17	VN3011	09/06/2020	
3011	97731401	09/30/2020	382.11	3.82	378.29	VN3011	09/06/2020	
3011	97731486	09/30/2020	187.95	1.88	186.07	VN3011	09/06/2020	
3011	97731486	09/30/2020	246.17	2.46	243.71	VN3011	09/06/2020	
3011	97703063	07/20/2020	175.92	1.76	174.16	VN3011	06/28/2020	
3011	97649994	04/29/2020	7877.49	78.77	7798.72	VN3011	03/19/2020	
3011	97650949	04/30/2020	210.36	2.10	208.26	VN3011	03/19/2020	
3011	97649436	06/02/2020	48.54	0.49	48.05	VN3011	05/03/2020	
3011	97650610	06/02/2020	298.63	2.99	295.64	554713	05/03/2020	
3011	97672759	06/02/2020	36.46	0.36	36.10	575798	05/03/2020	
3011	97672758	06/02/2020	47.36	0.47	46.89	574956	05/03/2020	
3011	97672448	07/20/2020	319.27	3.19	316.08	VN3011	06/28/2020	
3011	97672448	10/01/2020	165.52	1.66	163.86	VN3011	09/06/2020	
3011	97643926	04/12/2020	227.08	2.27	224.81	VN3011	03/09/2020	
3011	97643927	08/30/2020	180.88	1.81	179.07	VN3011	08/09/2020	
3011	97643609	04/12/2020	31.92	0.32	31.60	577201	02/28/2020	
3025	97712181	08/19/2020	42.13	0.42	41.71	VN3025	07/28/2020	
3025	97728788	09/30/2020	42.13	0.42	41.71	VN3025	09/06/2020	
3033	97643442	04/12/2020	161.27	1.61	159.66	VN3033	02/28/2020	
3036	97619760	02/24/2020	1702.00	17.02	1684.98	VN3036	01/28/2020	
3037	97726568	09/22/2020	662.98	6.63	656.35	VN3037	07/30/2020	
3037	97726644	09/22/2020	177.13	1.77	175.36	VN3037	07/30/2020	
3037	97726559	09/22/2020	177.13	1.77	175.36	VN3037	07/30/2020	
3037	97726559	09/22/2020	102.13	1.02	101.11	VN3037	07/30/2020	
3037	97726559	09/22/2020	127.13	1.27	125.86	VN3037	07/30/2020	
3038	97682671	07/09/2020	62.95	0.63	62.32	VN3038	06/28/2020	
3038	97688366	07/21/2020	154.00	1.54	152.46	VN3038	07/05/2020	
3038	97663140	08/04/2020	142.36	1.42	140.94	559396	07/22/2020	
3038	97676438	06/21/2020	400.79	4.01	396.78	VN3038	05/03/2020	
3038	97648166	04/12/2020	344.75	3.45	341.30	VN3038	02/28/2020	
3040	97688366	07/21/2020	242.64	2.43	240.21	VN3040	07/05/2020	
3040	97728480	09/30/2020	1460.80	14.61	1446.19	554717	09/06/2020	
3042	97682671	07/09/2020	44.95	0.45	44.50	VN3042	06/28/2020	
3049	97705756	07/21/2020	2662.00	26.62	2635.38	6N0613	07/05/2020	
3055	97674453	08/04/2020	52.13	0.52	51.61	543298	06/17/2020	
3055	97709271	08/12/2020	89.26	0.89	88.37	562540	07/19/2020	
3055	97654565	06/11/2020	158.54	1.59	156.95	559394	05/13/2020	
3055	97649989	04/26/2020	58.94	0.59	58.35	559403	04/05/2020	
3055	97642893	08/12/2020	984.55	9.85	974.70	VN3055	07/19/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3055	97701024	07/20/2020	67.13	0.67	66.46	VN3055	06/28/2020	
3055	97623286	07/20/2020	23.00	0.23	22.77	VN3055	06/28/2020	
3055	97642708	04/29/2020	50.13	0.50	49.63	VN3055	03/19/2020	
3055	97671564	06/02/2020	175.65	1.76	173.89	VN3055	05/03/2020	
3055	97672445	09/30/2020	94.26	0.94	93.32	VN3055	09/06/2020	
3055	97672559	06/02/2020	116.84	1.17	115.67	VN3055	05/03/2020	
3055	97656505	05/10/2020	102.53	1.03	101.50	VN3055	04/12/2020	
3056	97683277	07/09/2020	538.81	5.39	533.42	6M6569	06/25/2020	
3056	97700333	07/20/2020	384.82	3.85	380.97	VN3056	06/28/2020	
3056	97656300	04/29/2020	575.00	5.75	569.25	VN3056	03/19/2020	
3056	97656820	05/10/2020	39.13	0.39	38.74	579858	04/12/2020	
3057	97633823	04/07/2020	446.23	4.46	441.77	XC50000148	02/25/2020	
3057	97649995	04/26/2020	148.76	1.49	147.27	566011	04/05/2020	
3057	97642894	08/12/2020	94.26	0.94	93.32	VN3057	07/19/2020	
3058	97654551	06/11/2020	39.13	0.39	38.74	559404	05/13/2020	
3058	97650000	04/26/2020	236.54	2.37	234.17	559389	04/05/2020	
3058	97700333	07/20/2020	78.26	0.78	77.48	VN3058	06/28/2020	
3058	97671564	06/02/2020	78.26	0.78	77.48	VN3058	05/03/2020	
3058	97672762	06/02/2020	78.77	0.79	77.98	574850	05/03/2020	
3059	97681490	07/09/2020	565.94	5.66	560.28	2R2780	06/25/2020	
3060	97675365	08/04/2020	307.26	3.07	304.19	559390	06/17/2020	
3060	97709289	08/12/2020	122.52	1.23	121.29	559397	07/19/2020	
3060	97654553	06/11/2020	349.04	3.49	345.55	563421	05/13/2020	
3060	97649999	04/26/2020	204.25	2.04	202.21	559388	04/05/2020	
3060	97642894	08/12/2020	68.26	0.68	67.58	VN3060	07/19/2020	
3060	97701019	07/20/2020	193.49	1.93	191.56	VN3060	06/28/2020	
3060	97655624	05/10/2020	193.49	1.93	191.56	VN3060	04/12/2020	
3060	97700248	07/20/2020	47.13	0.47	46.66	VN3060	06/28/2020	
3060	97656300	04/29/2020	81.77	0.82	80.95	VN3060	03/19/2020	
3060	97672445	06/02/2020	182.78	1.83	180.95	VN3060	05/03/2020	
3060	97673077	09/30/2020	535.47	5.35	530.12	VN3060	09/06/2020	
3060	97673085	06/02/2020	136.03	1.36	134.67	VN3060	05/03/2020	
3061	97633142	03/26/2020	784.00	7.84	776.16	6M8821	02/14/2020	
3065	97642782	04/07/2020	4665.36	46.65	4618.71	XC50000148	03/02/2020	
3067	97709290	08/19/2020	296.62	2.97	293.65	559398	07/26/2020	
3067	97654555	06/11/2020	200.87	2.01	198.86	563429	05/13/2020	
3067	97649996	04/26/2020	35.13	0.35	34.78	570664	04/05/2020	
3067	97672771	06/02/2020	104.84	1.05	103.79	580281	05/03/2020	
3068	97674461	06/08/2020	418.32	4.18	414.14	554709	05/05/2020	
3068	97642852	04/05/2020	427.13	4.27	422.86	577206	03/22/2020	
3068	97642631	08/30/2020	696.30	6.96	689.34	VN3068	08/09/2020	
3068	97673077	09/30/2020	204.26	2.04	202.22	VN3068	09/06/2020	
3068	97673078	09/30/2020	452.13	4.52	447.61	VN3068	09/06/2020	
3087	97643696	08/30/2020	108.90	1.09	107.81	550023	08/09/2020	
3087	97643690	04/12/2020	291.40	2.91	288.49	550023	03/09/2020	
3087	97643693	04/12/2020	55.55	0.56	54.99	550023	04/05/2020	
3095	97643691	04/12/2020	689.93	6.90	683.03	550023	03/09/2020	
3095	97643694	04/12/2020	75.14	0.75	74.39	550023	03/12/2020	
3095	97643694	04/12/2020	323.10	3.23	319.87	550023	03/12/2020	
3099	97677810	06/25/2020	75.00	0.75	74.25	VN3099	05/27/2020	
3109	97635995	03/11/2020	129.82	1.30	128.52	2R3437	01/28/2020	
3109	97639854	03/11/2020	1797.00	17.97	1779.03	1C5361	02/10/2020	
3112	97634869	03/11/2020	132.18	1.32	130.86	583386	02/10/2020	
3115	97636860	04/07/2020	119709.73	2394.19	117315.54	XT10000125	03/02/2020	
3115	97636860	04/07/2020	13322.50	266.45	13056.05	XT10000125	03/02/2020	
3117	97647225	05/26/2020	2580.20	25.80	2554.40	XS00370005	04/07/2020	
3120	97708615	08/25/2020	647.50	6.48	641.02	XT90000007	08/02/2020	
3125	97644854	05/16/2020	41094.55	821.89	40272.66	XS00370004	03/22/2020	
3125	97647229	05/16/2020	5331.85	53.32	5278.53	XS00370006	03/22/2020	
3135	97686787	09/01/2020	1380941.00	27618.82	1353322.18	VN3135	08/12/2020	
3135	97686788	09/01/2020	1378478.17	27569.56	1350908.61	VN3135	08/12/2020	
3135	97686789	09/01/2020	1340705.07	26814.10	1313890.97	VN3135	08/12/2020	
3139	97711069	08/09/2020	224.14	2.24	221.90	VN3139	06/25/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
3139	97656902	05/10/2020	180.70	1.81	178.89	550023	04/12/2020
3139	97656935	05/10/2020	343.25	3.43	339.82	550023	04/12/2020
3140	97651180	08/30/2020	249.50	2.50	247.00	VN3140	08/09/2020
3140	97689320	06/23/2020	275.00	2.75	272.25	VN3140	05/24/2020
3143	97689618	06/23/2020	90.00	0.90	89.10	VN3143	05/24/2020
3144	97694252	07/02/2020	1390.50	13.91	1376.59	VN3144	05/24/2020
3144	97656907	05/10/2020	209.80	2.10	207.70	550023	04/12/2020
3144	97656902	05/10/2020	53.10	0.53	52.57	550023	04/12/2020
3144	97656935	05/10/2020	321.25	3.21	318.04	550023	04/12/2020
3145	97657279	08/30/2020	728.00	7.28	720.72	VN3145	08/09/2020
3145	97678515	06/23/2020	96.00	0.96	95.04	VN3145	05/24/2020
3146	97706763	08/09/2020	2640.86	26.41	2614.45	SL89043C	06/25/2020
3152	97714539	09/08/2020	536.00	5.36	530.64	VN3152	08/12/2020
3152	97714539	09/08/2020	455.00	4.55	450.45	VN3152	08/12/2020
3157	97672885	05/28/2020	55.00	0.55	54.45	VN3157	04/27/2020
3160	97672885	05/28/2020	22.00	0.22	21.78	VN3160	04/27/2020
3175	97727791	09/30/2020	94.59	0.95	93.64	6N1044	09/01/2020
3184	97709249	10/04/2020	-27.74	0.00	-27.74	CM93709249	09/01/2020
3191	97720407	10/04/2020	68.01	0.68	67.33	6M6503	09/01/2020
3195	97632118	03/26/2020	33.50	0.34	33.16	VN3195	02/14/2020
3202	97717751	10/04/2020	22.76	0.23	22.53	2R3179	09/01/2020
3202	97717752	10/04/2020	33.34	0.33	33.01	2R3216	09/01/2020
3202	97717750	10/04/2020	11.60	0.12	11.48	2R3179	09/01/2020
3204	97639027	03/26/2020	1027.00	10.27	1016.73	VN3204	02/14/2020
3204	97716960	10/04/2020	2971.10	29.71	2941.39	6L3894	09/01/2020
3211	97664633	05/28/2020	26.00	0.26	25.74	VN3211	04/27/2020
3214	97690097	07/02/2020	1729.70	17.30	1712.40	6M9592	05/24/2020
3220	97641794	03/26/2020	515.00	5.15	509.85	MANUAL PAY	02/14/2020
3227	97635943	05/28/2020	1130.46	11.30	1119.16	582968	04/29/2020
3239	97699350	07/09/2020	80.17	0.80	79.37	VN3239	06/25/2020
3239	97631686	04/05/2020	120.00	1.20	118.80	VN3239	03/15/2020
3239	97676956	06/02/2020	150.00	1.50	148.50	VN3239	05/06/2020
3239	97665449	05/27/2020	111.50	1.12	110.38	VN3239	04/26/2020
3239	97706514	08/09/2020	1135.50	11.36	1124.14	583935	06/21/2020
3241	97697600	08/09/2020	310.92	3.11	307.81	VN3241	06/21/2020
3244	97700488	07/16/2020	3949.55	39.50	3910.05	XT80000085	06/21/2020
3245	97663987	05/28/2020	271.30	2.71	268.59	VN3245	04/27/2020
3258	97664623	06/02/2020	650.00	6.50	643.50	VN3258	05/06/2020
3262	97671328	06/02/2020	195.00	1.95	193.05	VN3262	05/06/2020
3272	97700875	08/09/2020	117.10	1.17	115.93	VN3272	06/22/2020
3280	97702913	08/09/2020	3229784.70	64595.69	3165189.01	VN3280	06/25/2020
3286	97682880	09/17/2020	3241.40	32.41	3208.99	VN3286	08/05/2020
3300	97729511	09/30/2020	550.00	5.50	544.50	VN3300	09/01/2020
3305	97640454	05/18/2020	92.00	0.92	91.08	VN3305	04/19/2020
3306	97720372	09/23/2020	97.25	0.97	96.28	VN3306	08/26/2020
3306	97724832	09/17/2020	570.00	5.70	564.30	VN3306	08/25/2020
3308	97645605	05/18/2020	152.54	1.53	151.01	XT80000085	04/19/2020
3308	97632564	02/24/2020	33.38	0.33	33.05	VN3308	01/20/2020
3309	97707492	08/09/2020	83.56	0.84	82.72	ZB00540801	06/22/2020
3309	97729561	09/30/2020	514.84	5.15	509.69	VN3309	09/01/2020
3310	97638342	08/12/2020	375.95	3.76	372.19	VN3310	07/02/2020
3310	97708278	08/09/2020	91.15	0.91	90.24	VN3310	06/21/2020
3310	97708278	10/01/2020	152.05	1.52	150.53	VN3310	08/30/2020
3310	97644484	08/12/2020	298.15	2.98	295.17	VN3310	07/02/2020
3310	97690700	09/06/2020	75.45	0.75	74.70	VN3310	07/26/2020
3310	97691256	08/24/2020	96.65	0.97	95.68	VN3310	07/12/2020
3310	97645291	09/16/2020	137.25	1.37	135.88	VN3310	08/02/2020
3310	97692116	10/04/2020	121.40	1.21	120.19	VN3310	09/08/2020
3310	97659343	05/12/2020	138.12	1.38	136.74	VN3310	04/06/2020
3310	97668457	05/26/2020	134.60	1.35	133.25	VN3310	04/27/2020
3310	97668457	07/09/2020	66.75	0.67	66.08	VN3310	06/25/2020
3310	97689595	07/05/2020	144.35	1.44	142.91	VN3310	06/18/2020
3310	97690228	07/05/2020	120.75	1.21	119.54	VN3310	06/18/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3310	97709427	08/18/2020	88.65	0.89	87.76	VN3310	07/09/2020	
3310	97697499	07/20/2020	107.38	1.07	106.31	VN3310	06/11/2020	
3310	97693423	07/12/2020	314.45	3.14	311.31	VN3310	06/03/2020	
3310	97731465	10/07/2020	25.25	0.25	25.00	VN3310	09/06/2020	
3310	97696044	09/29/2020	33.34	0.33	33.01	VN3310	08/09/2020	
3310	97687679	10/06/2020	4475.68	44.76	4430.92	VN3310	09/06/2020	
3310	97683922	07/07/2020	190.15	1.90	188.25	VN3310	06/18/2020	
3310	97692507	07/26/2020	201.35	2.01	199.34	VN3310	07/09/2020	
3310	97697788	08/03/2020	103.65	1.04	102.61	VN3310	07/15/2020	
3310	97697787	08/03/2020	178.61	1.79	176.82	VN3310	07/15/2020	
3310	97696399	08/03/2020	88.75	0.89	87.86	VN3310	07/15/2020	
3310	97696404	08/03/2020	90.14	0.90	89.24	VN3310	07/15/2020	
3310	97720372	09/23/2020	165.65	1.66	163.99	VN3310	08/26/2020	
3310	97714945	09/23/2020	165.65	1.66	163.99	VN3310	08/26/2020	
3310	97720372	09/23/2020	255.35	2.55	252.80	VN3310	08/26/2020	
3310	97722414	09/23/2020	1796.35	17.96	1778.39	6M9099	08/26/2020	
3310	97714945	09/23/2020	191.35	1.91	189.44	VN3310	08/26/2020	
3310	97714945	09/23/2020	167.70	1.68	166.02	VN3310	08/26/2020	
3310	97714945	09/23/2020	161.70	1.62	160.08	VN3310	08/26/2020	
3310	97714546	09/23/2020	150.75	1.51	149.24	VN3310	08/26/2020	
3310	97712886	09/20/2020	98.60	0.99	97.61	VN3310	08/20/2020	
3310	97668594	06/14/2020	172.70	1.73	170.97	VN3310	05/17/2020	
3310	97627414	03/23/2020	581.70	5.82	575.88	VN3310	02/10/2020	
3310	97729562	09/30/2020	561.17	5.61	555.56	VN3310	09/01/2020	
3310	97622830	02/24/2020	12.35	0.12	12.23	VN3310	01/20/2020	
3311	97702551	08/09/2020	716.15	7.16	708.99	VN3311	06/25/2020	
3311	97684528	09/17/2020	4305.85	43.06	4262.79	VN3311	08/05/2020	
3311	97638563	08/12/2020	62.95	0.63	62.32	VN3311	07/02/2020	
3311	97708278	08/09/2020	112.25	1.12	111.13	VN3311	06/21/2020	
3311	97708477	10/01/2020	64.70	0.65	64.05	VN3311	08/30/2020	
3311	97644730	08/12/2020	53.25	0.53	52.72	VN3311	07/02/2020	
3311	97691256	08/24/2020	206.65	2.07	204.58	VN3311	07/12/2020	
3311	97692116	10/04/2020	103.40	1.03	102.37	VN3311	09/08/2020	
3311	97697499	07/20/2020	30.02	0.30	29.72	VN3311	06/11/2020	
3311	97726938	10/07/2020	72.75	0.73	72.02	VN3311	09/06/2020	
3311	97692973	09/29/2020	64.76	0.65	64.11	VN3311	08/09/2020	
3311	97729563	09/30/2020	521.14	5.21	515.93	VN3311	09/01/2020	
3312	97694105	10/04/2020	88.65	0.89	87.76	VN3312	09/08/2020	
3312	97719448	09/09/2020	80.25	0.80	79.45	VN3312	08/20/2020	
3312	97719648	09/09/2020	64.75	0.65	64.10	VN3312	08/20/2020	
3312	97628213	03/23/2020	142.60	1.43	141.17	VN3312	02/07/2020	
3312	97628209	03/23/2020	355.75	3.56	352.19	VN3312	02/07/2020	
3312	97677896	05/31/2020	45.60	0.46	45.14	VN3312	04/26/2020	
3312	97677886	05/31/2020	115.60	1.16	114.44	VN3312	04/26/2020	
3312	97677896	05/31/2020	155.90	1.56	154.34	VN3312	04/26/2020	
3312	97677896	05/31/2020	64.40	0.64	63.76	VN3312	04/26/2020	
3312	97678142	05/31/2020	66.15	0.66	65.49	VN3312	04/26/2020	
3312	97678153	05/31/2020	95.90	0.96	94.94	VN3312	04/26/2020	
3312	97700576	07/12/2020	66.40	0.66	65.74	VN3312	06/21/2020	
3312	97700576	07/12/2020	83.65	0.84	82.81	VN3312	06/21/2020	
3312	97698534	07/12/2020	100.20	1.00	99.20	ZB00212233	06/21/2020	
3312	97631349	09/07/2020	145.90	1.46	144.44	ZB00722446	07/26/2020	
3313	97729564	09/30/2020	522.31	5.22	517.09	VN3313	09/01/2020	
3314	97674461	05/28/2020	152.87	1.53	151.34	6N1773	04/27/2020	
3314	97660895	05/28/2020	134.84	1.35	133.49	6M8109	04/27/2020	
3314	97667887	06/10/2020	325.71	3.26	322.45	6N1773	05/10/2020	
3318	97644288	08/09/2020	230.89	2.31	228.58	VN3318	06/25/2020	
3318	97645294	09/06/2020	284.96	2.85	282.11	VN3318	07/26/2020	
3318	97646154	09/28/2020	224.86	2.25	222.61	VN3318	08/25/2020	
3318	97693298	07/09/2020	99.88	1.00	98.88	VN3318	06/25/2020	
3318	97693297	07/09/2020	112.90	1.13	111.77	VN3318	06/25/2020	
3318	97711118	08/03/2020	45.54	0.46	45.08	VN3318	07/15/2020	
3320	97663144	06/10/2020	507.84	5.08	502.76	6M2890	05/10/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
3322	97724152	09/28/2020	102.93	1.03	101.90	ZB00722457	09/01/2020
3330	97726903	09/30/2020	153.29	1.53	151.76	VN3330	09/01/2020
3340	97618967	02/24/2020	792.70	7.93	784.77	6M2077	01/20/2020
3349	97629977	02/24/2020	265.99	2.66	263.33	VN3349	01/20/2020
3352	97630083	09/07/2020	109.00	1.09	107.91	VN3352	07/26/2020
3352	97633539	09/07/2020	559.33	5.59	553.74	VN3352	07/26/2020
3352	97633539	08/03/2020	161.43	1.61	159.82	VN3352	07/12/2020
3352	97639273	08/03/2020	120.58	1.21	119.37	VN3352	07/12/2020
3352	97635281	08/03/2020	251.24	2.51	248.73	VN3352	07/12/2020
3352	97642079	09/07/2020	226.10	2.26	223.84	585230	07/26/2020
3352	97642079	09/07/2020	243.00	2.43	240.57	585230	07/26/2020
3352	97628204	09/07/2020	242.48	2.42	240.06	VN3352	07/26/2020
3355	97693591	09/01/2020	1323.00	13.23	1309.77	VN3355	08/05/2020
3358	97702411	08/03/2020	72.95	0.73	72.22	VN3358	07/15/2020
3358	97709209	08/03/2020	284.22	2.84	281.38	585230	07/15/2020
3359	97687238	07/05/2020	85.10	0.85	84.25	571220	06/08/2020
3360	97692213	09/21/2020	2156.90	21.57	2135.33	VN3360	08/24/2020
3360	97716141	09/10/2020	317.00	3.17	313.83	VN3360	08/05/2020
3360	97687554	09/01/2020	519.00	5.19	513.81	ZB00391802	08/05/2020
3362	97692213	09/21/2020	288.00	2.88	285.12	VN3362	08/24/2020
3362	97734118	09/30/2020	82.40	0.82	81.58	VN3362	09/06/2020
3362	97732635	09/30/2020	69.75	0.70	69.05	VN3362	09/06/2020
3362	97697527	07/09/2020	183.00	1.83	181.17	VN3362	06/30/2020
3362	97692627	07/19/2020	90.00	0.90	89.10	VN3362	06/22/2020
3362	97628230	03/23/2020	75.75	0.76	74.99	VN3362	02/11/2020
3363	97732635	09/30/2020	110.25	1.10	109.15	VN3363	09/06/2020
3363	97709050	09/14/2020	3930.00	39.30	3890.70	6M5899	08/17/2020
3363	97714087	09/14/2020	611.00	6.11	604.89	6M9724	08/17/2020
3363	97714084	09/14/2020	3129.00	31.29	3097.71	6M9724	08/17/2020
3363	97654133	09/14/2020	4275.00	42.75	4232.25	1C5400	08/17/2020
3363	97724630	10/01/2020	3850.00	38.50	3811.50	6L4674	09/06/2020
3363	97691701	07/06/2020	3973.00	39.73	3933.27	6M9724	06/08/2020
3364	97692213	07/09/2020	104.35	1.04	103.31	VN3364	07/01/2020
3364	97719304	09/09/2020	1292.08	12.92	1279.16	VN3364	08/16/2020
3365	97692940	07/09/2020	76.85	0.77	76.08	VN3365	06/30/2020
3365	97714088	09/14/2020	4087.00	40.87	4046.13	6M8878	08/17/2020
3365	97714083	09/14/2020	4064.00	40.64	4023.36	6M9258	08/17/2020
3365	97654123	09/14/2020	4961.20	49.61	4911.59	6L8487	08/17/2020
3365	97654139	09/14/2020	3843.00	38.43	3804.57	1C5369	08/17/2020
3365	97654142	09/14/2020	3988.00	39.88	3948.12	1C5481	08/17/2020
3365	97724629	10/01/2020	3690.00	36.90	3653.10	6L5104	09/06/2020
3366	97692213	09/21/2020	115.00	1.15	113.85	VN3366	08/24/2020
3367	97734118	09/30/2020	85.90	0.86	85.04	VN3367	09/06/2020
3367	97732635	09/30/2020	48.25	0.48	47.77	VN3367	09/06/2020
3367	97692940	07/09/2020	95.15	0.95	94.20	VN3367	06/30/2020
3367	97628226	03/23/2020	80.65	0.81	79.84	VN3367	02/11/2020
3367	97622201	06/14/2020	90.80	0.91	89.89	2R2783	05/17/2020
3371	97648112	04/12/2020	245.65	2.46	243.19	VN3371	04/01/2020
3371	97647808	04/12/2020	541.25	5.41	535.84	VN3371	04/01/2020
3372	97673671	06/11/2020	84.50	0.85	83.65	VN3372	05/17/2020
3372	97672422	07/26/2020	73.73	0.74	72.99	VN3372	07/05/2020
3373	97624767	06/21/2020	60.00	0.60	59.40	VN3373	05/24/2020
3374	97673575	05/27/2020	2377.80	23.78	2354.02	6L8063	04/29/2020
3374	97732937	09/30/2020	77.25	0.77	76.48	VN3374	09/06/2020
3374	97693373	07/09/2020	89.75	0.90	88.85	VN3374	06/30/2020
3374	97693374	07/09/2020	82.25	0.82	81.43	VN3374	06/30/2020
3374	97692740	09/24/2020	189.35	1.89	187.46	VN3374	08/30/2020
3374	97692740	09/24/2020	157.65	1.58	156.07	VN3374	08/30/2020
3374	97692627	07/19/2020	51.75	0.52	51.23	VN3374	06/22/2020
3374	97692627	07/19/2020	73.70	0.74	72.96	VN3374	06/22/2020
3374	97663073	05/13/2020	119.55	1.20	118.35	VN3374	03/22/2020
3374	97663073	05/13/2020	112.40	1.12	111.28	VN3374	03/22/2020
3374	97663076	05/10/2020	96.65	0.97	95.68	VN3374	03/26/2020

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XYZ Corporation Payment Report 2020							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
3375	97692627	08/24/2020	1556.65	15.57	1541.08	VN3375	08/02/2020
3376	97720201	09/30/2020	25.64	0.26	25.38	VN3376	09/01/2020
3378	97684944	06/18/2020	-1968.00	0.00	-1968.00	CM93684944	05/24/2020
3394	97723557	09/30/2020	29.62	0.30	29.32	VN3394	09/01/2020
3394	97717476	09/30/2020	69.74	0.70	69.04	VN3394	09/01/2020
3394	97717476	09/30/2020	342.21	3.42	338.79	VN3394	09/01/2020
3401	97685275	08/03/2020	316.00	3.16	312.84	2R3314	07/15/2020
3401	97628674	09/07/2020	84.78	0.85	83.93	6M7628	07/26/2020
3401	97638992	09/07/2020	513.36	5.13	508.23	VN3401	07/26/2020
3401	97636489	09/07/2020	224.40	2.24	222.16	2R3790	07/26/2020
3402	97673571	05/27/2020	659.37	6.59	652.78	6L8063	04/26/2020
3407	97701872	08/03/2020	22.45	0.22	22.23	2R3155	07/15/2020
3418	97731304	09/30/2020	539.84	5.40	534.44	XZMANUAL	09/01/2020
3418	97646578	05/10/2020	82.00	0.82	81.18	VN3418	03/22/2020
3422	97620099	06/30/2020	788.32	7.88	780.44	6M9605	06/08/2020
3423	97680398	06/11/2020	302.75	3.03	299.72	VN3423	05/17/2020
3424	97665591	05/27/2020	2123.19	21.23	2101.96	583076	04/26/2020
3424	97637890	09/06/2020	176.90	1.77	175.13	VN3424	08/20/2020
3426	97620342	06/21/2020	17.00	0.17	16.83	VN3426	05/24/2020
3427	97724637	09/10/2020	505.00	5.05	499.95	6N1653	08/05/2020
3439	97637691	09/06/2020	62.18	0.62	61.56	6N1778	08/20/2020
3447	97682591	07/09/2020	211.00	2.11	208.89	583076	06/25/2020
3452	97631912	09/06/2020	91.09	0.91	90.18	VN3452	08/20/2020
3455	97669500	07/08/2020	831.87	8.32	823.55	VN3455	06/14/2020
3462	97631443	09/07/2020	89.10	0.89	88.21	VN3462	07/26/2020
3462	97636384	09/07/2020	4090.00	40.90	4049.10	VN3462	07/26/2020
3467	97646002	05/10/2020	177.86	1.78	176.08	6M4853	03/22/2020
3476	97634105	02/27/2020	6367.00	63.67	6303.33	6N0487	01/28/2020
3478	97643578	04/01/2020	4397.00	43.97	4353.03	6N0487	02/20/2020
3480	97666783	06/14/2020	4416.60	44.17	4372.43	6M8027	05/17/2020
3480	97640254	04/30/2020	4181.00	41.81	4139.19	6M6756	03/02/2020
3480	97623922	02/27/2020	4418.00	44.18	4373.82	6M9542	01/28/2020
3480	97623919	02/27/2020	4483.00	44.83	4438.17	6M9137	01/28/2020
3482	97623920	02/27/2020	4518.00	45.18	4472.82	6M9137	01/28/2020
3484	97692022	07/09/2020	87.50	0.88	86.62	VN3484	06/25/2020
3486	97641828	04/26/2020	2798.64	27.99	2770.65	6M6904	03/18/2020
3488	97655680	05/10/2020	15079.97	301.60	14778.37	6M6904	03/22/2020
3488	97644484	04/30/2020	4175.08	41.75	4133.33	6M5542	03/02/2020
3488	97707286	08/26/2020	5323.96	53.24	5270.72	1C5170	07/15/2020
3491	97658823	05/10/2020	245.82	2.46	243.36	6N1192	03/22/2020
3493	97692788	07/26/2020	1024.82	10.25	1014.57	582214	07/07/2020
3506	97634487	09/07/2020	329.10	3.29	325.81	VN3506	07/26/2020
3509	97634076	02/27/2020	6261.00	62.61	6198.39	6N0487	01/28/2020
3511	97659428	05/28/2020	4390.00	43.90	4346.10	1C4651	04/26/2020
3513	97658272	05/06/2020	304.75	3.05	301.70	6E0810	03/26/2020
3516	97693257	07/26/2020	60.88	0.61	60.27	6N1556	07/07/2020
3517	97634102	02/27/2020	4525.00	45.25	4479.75	1C4923	01/28/2020
3532	97648412	05/10/2020	126.53	1.27	125.26	VN3532	03/22/2020
3547	97618098	03/09/2020	-2054.69	0.00	-2054.69	CM93618098	01/28/2020
3547	97633879	04/05/2020	60.72	0.61	60.11	ZB00362052	02/28/2020
3548	97629797	03/09/2020	83.00	0.83	82.17	582280	02/12/2020
3548	97648811	04/05/2020	228.50	2.29	226.21	583518	02/24/2020
3552	97637690	03/09/2020	229.00	2.29	226.71	ZB00540814	02/07/2020
3556	97694431	07/21/2020	112.00	1.12	110.88	XT10000054	07/05/2020
3556	97654185	06/09/2020	125.00	1.25	123.75	XT10000054	04/05/2020
3559	97694430	07/21/2020	114.00	1.14	112.86	XT10000054	07/05/2020
3561	97697361	07/21/2020	90.00	0.90	89.10	XT10000054	07/05/2020
3561	97663790	06/09/2020	35.00	0.35	34.65	XT10000054	04/05/2020
3561	97651516	05/10/2020	136.75	1.37	135.38	ZB00511203	03/22/2020
3564	97711763	08/03/2020	500.22	5.00	495.22	6N3073	07/12/2020
3565	97655851	06/09/2020	3402.60	34.03	3368.57	572490	04/05/2020
3567	97683695	06/10/2020	13760.50	275.21	13485.29	583200	05/14/2020
3568	97704315	09/20/2020	328.00	3.28	324.72	XT10000054	08/23/2020

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3568	97683278	06/10/2020	34.00	0.34	33.66	583200	05/14/2020
3568	97725858	09/08/2020	601.00	6.01	594.99	6M0940	08/06/2020
3568	97712527	09/08/2020	238.00	2.38	235.62	6H9049	08/06/2020
3568	97712537	09/08/2020	228.00	2.28	225.72	6I0703	08/06/2020
3570	97409909	06/09/2020	15.00	0.15	14.85	6E0810	04/05/2020
3570	97693936	09/23/2020	7908.00	79.08	7828.92	XS70310196	08/23/2020
3570	97693665	09/23/2020	1271.00	12.71	1258.29	585064	08/23/2020
3573	97632051	04/05/2020	180.99	1.81	179.18	VN3573	02/28/2020
3573	97632053	04/05/2020	263.37	2.63	260.74	VN3573	02/28/2020
3573	97641512	05/31/2020	320.19	3.20	316.99	VN3573	05/03/2020
3573	97631602	05/31/2020	76.24	0.76	75.48	VN3573	05/03/2020
3573	97631602	05/31/2020	169.49	1.69	167.80	VN3573	05/03/2020
3573	97631222	05/31/2020	156.99	1.57	155.42	VN3573	05/03/2020
3573	97633842	07/23/2020	384.99	3.85	381.14	VN3573	07/02/2020
3573	97641643	07/23/2020	781.99	7.82	774.17	571201	07/02/2020
3576	97708369	09/08/2020	569.40	5.69	563.71	6M1052	08/06/2020
3576	97713478	09/08/2020	2491.35	24.91	2466.44	XS70310196	08/06/2020
3576	97711942	09/08/2020	14670.45	293.41	14377.04	XS70310027	08/06/2020
3576	97712526	09/08/2020	1446.28	14.46	1431.82	6K8704	08/06/2020
3576	97712528	09/08/2020	3655.99	36.56	3619.43	6M0552	08/06/2020
3576	97712799	09/08/2020	10466.39	209.33	10257.06	6L9265	08/06/2020
3576	97712061	09/08/2020	20125.65	402.51	19723.14	XS70310078	08/06/2020
3577	97627351	03/09/2020	569.82	5.70	564.12	VN3577	01/28/2020
3579	97679625	07/06/2020	1340.00	13.40	1326.60	6M9065	05/24/2020
3582	97641264	04/05/2020	151.60	1.52	150.08	VN3582	02/17/2020
3583	97667877	06/14/2020	2905.17	29.05	2876.12	6M2704	05/17/2020
3583	97679627	07/06/2020	57.49	0.57	56.92	6N2728	05/24/2020
3585	97676589	06/14/2020	459.02	4.59	454.43	6M9065	05/17/2020
3589	97681999	06/10/2020	627.07	6.27	620.80	6N3411	05/14/2020
3590	97631768	07/23/2020	159.59	1.60	157.99	VN3590	07/02/2020
3590	97647643	07/23/2020	159.59	1.60	157.99	VN3590	07/02/2020
3591	97673496	06/14/2020	60.86	0.61	60.25	6M8015	05/17/2020
3602	97711770	08/03/2020	1515.00	15.15	1499.85	6M9453	07/12/2020
3602	97711762	08/03/2020	678.89	6.79	672.10	6N2723	07/12/2020
3607	97644705	04/05/2020	120.76	1.21	119.55	ZB00722491	02/17/2020
3609	97670689	06/10/2020	45.82	0.46	45.36	VN3609	05/14/2020
3613	97638590	04/05/2020	27.05	0.27	26.78	ZB00722466	02/17/2020
3617	97733509	10/07/2020	408.58	4.09	404.49	6N2047	09/07/2020
3620	97714015	09/07/2020	3930.00	39.30	3890.70	6L1741	08/09/2020
3620	97717313	08/18/2020	285.94	2.86	283.08	6M5135	07/26/2020
3620	97696691	08/02/2020	1010.00	10.10	999.90	6K9422	07/12/2020
3620	97696667	08/02/2020	220.00	2.20	217.80	6I0703	07/12/2020
3620	97703246	08/18/2020	32120.74	642.41	31478.33	XS70310109	07/26/2020
3620	97640012	03/12/2020	16062.48	321.25	15741.23	XS70310027	02/21/2020
3620	97638630	09/21/2020	121.80	1.22	120.58	6M8197	08/23/2020
3621	97716648	08/18/2020	976922.50	19538.45	957384.05	XS70310226	07/26/2020
3621	97696693	08/02/2020	5109.00	51.09	5057.91	6M1024	07/12/2020
3623	97714014	09/07/2020	32505.00	650.10	31854.90	6G5579	08/09/2020
3623	97696654	08/02/2020	-190.00	0.00	-190.00	CM93696654	07/12/2020
3623	97703257	08/18/2020	5010.00	50.10	4959.90	XS70310150	07/26/2020
3623	97651589	05/14/2020	918.04	9.18	908.86	6M5609	04/08/2020
3623	97663945	05/17/2020	503.42	5.03	498.39	6N2972	04/21/2020
3625	97714011	09/07/2020	975.00	9.75	965.25	6L3909	08/09/2020
3625	97701833	08/18/2020	10.00	0.10	9.90	XS70310071	07/26/2020
3625	97696689	08/02/2020	709.00	7.09	701.91	6L7144	07/12/2020
3625	97696655	08/02/2020	-190.00	0.00	-190.00	CM93696655	07/12/2020
3625	97714888	08/18/2020	993.00	9.93	983.07	6L5461	07/26/2020
3625	97638631	03/12/2020	400.20	4.00	396.20	6M8165	02/21/2020
3626	97655338	09/20/2020	174.90	1.75	173.15	6M7305	08/26/2020
3630	97654769	05/17/2020	1040.80	10.41	1030.39	XB10000006	04/21/2020
3632	97716261	09/15/2020	171.00	1.71	169.29	571144	08/20/2020
3632	97716261	09/15/2020	526.00	5.26	520.74	571144	08/20/2020
3632	97629930	10/04/2020	723.60	7.24	716.36	6M4331	09/10/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3635	97631797	10/04/2020	139.51	1.40	138.11	6N0789	09/10/2020	
3635	97654317	05/17/2020	730.00	7.30	722.70	6M7516	04/21/2020	
3635	97653761	05/11/2020	74.50	0.75	73.75	6M2705	03/31/2020	
3638	97658333	05/12/2020	568.04	5.68	562.36	6M9065	04/02/2020	
3638	97653793	05/11/2020	2948.85	29.49	2919.36	6M9065	03/31/2020	
3638	97653633	05/10/2020	3493.99	34.94	3459.05	VN3638	03/22/2020	
3640	97652920	09/20/2020	3607.61	36.08	3571.53	6M8798	08/26/2020	
3640	97647843	05/12/2020	535.89	5.36	530.53	6M6563	04/02/2020	
3642	97658465	05/11/2020	16007.48	320.15	15687.33	584349	03/31/2020	
3643	97645545	05/19/2020	48.10	0.48	47.62	ZB00290786	04/15/2020	
3644	97657128	05/19/2020	3355.00	33.55	3321.45	6L2007	04/15/2020	
3647	97647844	05/12/2020	374.04	3.74	370.30	6M6892	04/02/2020	
3648	97685970	06/29/2020	252.87	2.53	250.34	6M9731	06/02/2020	
3649	97703680	07/16/2020	131.70	1.32	130.38	VN3649	06/21/2020	
3649	97664883	07/16/2020	461.78	4.62	457.16	XZMANUAL	06/21/2020	
3649	97664883	07/16/2020	682.40	6.82	675.58	XZMANUAL	06/21/2020	
3650	97649247	05/16/2020	232.72	2.33	230.39	6M2834	04/05/2020	
3651	97664883	07/16/2020	689.31	6.89	682.42	XZMANUAL	06/21/2020	
3651	97664883	07/16/2020	369.42	3.69	365.73	VN3651	06/21/2020	
3651	97664888	07/16/2020	806.35	8.06	798.29	MANUAL DIS	06/21/2020	
3651	97664888	07/16/2020	811.35	8.11	803.24	MANUAL CHK	06/21/2020	
3651	97664888	07/16/2020	831.85	8.32	823.53	XZMANUAL	06/21/2020	
3657	97664881	07/16/2020	493.81	4.94	488.87	VN3657	06/21/2020	
3657	97664881	07/16/2020	195.27	1.95	193.32	XZMANUAL	06/21/2020	
3657	97664881	07/16/2020	592.44	5.92	586.52	XZMANUAL	06/21/2020	
3657	97664881	07/16/2020	528.28	5.28	523.00	XZMANUAL	06/21/2020	
3657	97664881	07/16/2020	647.98	6.48	641.50	XZMANUAL	06/21/2020	
3664	97646668	04/07/2020	43.50	0.44	43.06	938524	02/17/2020	
3664	97705685	08/16/2020	6172.09	61.72	6110.37	VN3664	07/26/2020	
3666	97651873	07/16/2020	79.98	0.80	79.18	XX90000002	06/21/2020	
3673	97624530	02/13/2020	603.50	6.04	597.46	567201	01/28/2020	
3675	97647368	07/16/2020	213.67	2.14	211.53	VN3675	06/21/2020	
3675	97666969	06/21/2020	18058.80	361.18	17697.62	554876	05/18/2020	
3676	97682054	06/25/2020	473.25	4.73	468.52	XB80000270	06/02/2020	
3676	97682051	06/30/2020	3775.00	37.75	3737.25	XX10000525	06/11/2020	
3676	97682055	08/25/2020	423.20	4.23	418.97	XB80000270	08/12/2020	
3676	97688643	07/06/2020	177.05	1.77	175.28	XB10000084	06/16/2020	
3676	97685768	07/13/2020	447.00	4.47	442.53	VN3676	07/02/2020	
3676	97697081	07/13/2020	309.80	3.10	306.70	XB80000270	07/02/2020	
3676	97705191	08/02/2020	1562.00	15.62	1546.38	XB80000270	07/16/2020	
3677	97683162	07/13/2020	107.72	1.08	106.64	6N1420	06/28/2020	
3682	97734681	10/07/2020	484.75	4.85	479.90	VN3682	09/07/2020	
3684	97689125	07/09/2020	604.75	6.05	598.70	VN3684	06/25/2020	
3684	97718345	09/15/2020	377.66	3.78	373.88	XB10000084	08/16/2020	
3696	97706343	08/23/2020	905.20	9.05	896.15	6K8996	07/12/2020	
3700	97695597	07/09/2020	77.44	0.77	76.67	VN3700	06/25/2020	
3700	97620891	02/13/2020	164120.40	3282.41	160837.99	XC50000130	01/28/2020	
3701	97671374	05/19/2020	505.78	5.06	500.72	XZMANUAL	04/12/2020	
3701	97657092	05/19/2020	421.52	4.22	417.30	6M0303	04/16/2020	
3703	97695597	07/09/2020	102.88	1.03	101.85	VN3703	06/25/2020	
3705	97683145	07/09/2020	55.33	0.55	54.78	VN3705	06/25/2020	
3705	97695597	07/09/2020	139.32	1.39	137.93	VN3705	06/25/2020	
3706	97671374	05/19/2020	479.00	4.79	474.21	VN3706	04/12/2020	
3706	97708317	08/23/2020	161.50	1.62	159.88	VN3706	07/12/2020	
3708	97623653	02/17/2020	2519.00	25.19	2493.81	VN3708	02/06/2020	
3708	97657213	05/19/2020	718.00	7.18	710.82	6K8996	04/16/2020	
3708	97635667	04/16/2020	150.00	1.50	148.50	XT00000016	02/25/2020	
3709	97666466	05/19/2020	1165.00	11.65	1153.35	6M3506	04/16/2020	
3710	97640278	04/16/2020	620.00	6.20	613.80	XT00000016	02/25/2020	
3710	97640277	04/16/2020	12498.05	249.96	12248.09	XT00000016	02/25/2020	
3710	97660225	05/27/2020	5212.96	52.13	5160.83	XT00000016	04/26/2020	
3712	97687409	07/26/2020	85.44	0.85	84.59	ZB00503939	07/05/2020	
3713	97633384	02/13/2020	247.88	2.48	245.40	ZB00503955	01/22/2020	

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3715	97658347	05/27/2020	50.92	0.51	50.41	ZB00404098	04/26/2020
3716	97641815	08/25/2020	1269.56	12.70	1256.86	XT00000016	08/06/2020
3716	97642499	08/25/2020	204.81	2.05	202.76	XT00000016	08/06/2020
3716	97640288	04/16/2020	615.67	6.16	609.51	XT00000016	02/25/2020
3719	97657274	09/15/2020	687.97	6.88	681.09	XZMANUAL	08/16/2020
3719	97668714	07/16/2020	18.96	0.19	18.77	VN3719	07/02/2020
3730	97721985	09/24/2020	1005.18	10.05	995.13	563430	08/30/2020
3730	97671694	06/10/2020	2584.00	25.84	2558.16	VN3730	05/14/2020
3731	97626646	04/13/2020	1627.21	16.27	1610.94	1C5010	03/22/2020
3734	97696200	08/09/2020	91.97	0.92	91.05	VN3734	07/19/2020
3744	97679318	07/13/2020	69.00	0.69	68.31	VN3744	06/28/2020
3745	97687708	08/24/2020	90.00	0.90	89.10	VN3745	08/04/2020
3749	97659385	05/12/2020	39.90	0.40	39.50	VN3749	03/23/2020
3753	97642127	04/07/2020	570.78	5.71	565.07	6M4477	02/17/2020
3754	97629547	03/29/2020	145.00	1.45	143.55	XX10000557	03/09/2020
3759	97730919	09/28/2020	127.45	1.27	126.18	VN3759	09/09/2020
3759	97688402	09/28/2020	174.00	1.74	172.26	VN3759	09/10/2020
3760	97633797	06/15/2020	103.10	1.03	102.07	ZB00362048	04/15/2020
3764	97663952	05/10/2020	440.00	4.40	435.60	583073	03/22/2020
3765	97646285	05/12/2020	322.81	3.23	319.58	6M2425	03/23/2020
3766	97646113	05/13/2020	878.48	8.78	869.70	6M0415	02/28/2020
3766	97646443	05/13/2020	1118.15	11.18	1106.97	581770	03/22/2020
3767	97673988	06/14/2020	580.01	5.80	574.21	VN3767	05/21/2020
3768	97665402	05/10/2020	1517.16	15.17	1501.99	578685	03/22/2020
3768	97658924	05/10/2020	17456.07	349.12	17106.95	1C3829	03/22/2020
3768	97650584	05/10/2020	101.35	1.01	100.34	6L8694	03/22/2020
3768	97659951	05/10/2020	1301.52	13.02	1288.50	6M6254	03/22/2020
3769	97708777	08/04/2020	217.35	2.17	215.18	VN3769	07/12/2020
3773	97674776	06/28/2020	5999425.67	119988.51	5879437.16	VN3773	06/03/2020
3775	97703916	08/04/2020	31.80	0.32	31.48	ZB00221938	07/12/2020
3785	97690049	07/26/2020	628.54	6.29	622.25	VN3785	07/06/2020
3788	97663002	05/10/2020	96.75	0.97	95.78	VN3788	03/22/2020
3790	97664786	09/15/2020	21.28	0.21	21.07	ZB00322978	08/16/2020
3791	97715146	09/23/2020	263.00	2.63	260.37	VN3791	09/14/2020
3794	97659981	05/20/2020	2509.88	25.10	2484.78	VN3794	04/13/2020
3799	97691099	07/26/2020	75.00	0.75	74.25	VN3799	07/06/2020
3799	97691086	07/26/2020	92.74	0.93	91.81	VN3799	07/06/2020
3799	97695829	08/04/2020	148.00	1.48	146.52	VN3799	07/06/2020
3801	97691098	07/26/2020	75.00	0.75	74.25	VN3801	07/06/2020
3801	97702923	07/26/2020	489.70	4.90	484.80	VN3801	07/06/2020
3801	97705858	07/26/2020	497.59	4.98	492.61	VN3801	07/06/2020
3803	97651142	05/10/2020	272.75	2.73	270.02	VN3803	03/22/2020
3806	97703795	08/04/2020	205.00	2.05	202.95	XX10000651	07/12/2020
3807	97691103	07/26/2020	77.83	0.78	77.05	VN3807	07/06/2020
3809	97707894	08/24/2020	392.63	3.93	388.70	6M4477	08/02/2020
3811	97658390	05/10/2020	2752.82	27.53	2725.29	XS10180001	03/22/2020
3811	97658390	05/10/2020	28628.41	572.57	28055.84	XS10180001	03/22/2020
3811	97699410	08/04/2020	288.00	2.88	285.12	XX10000651	07/12/2020
3813	97648879	05/10/2020	334.07	3.34	330.73	6M9034	03/22/2020
3818	97639080	04/09/2020	426.00	4.26	421.74	6M2812	03/09/2020
3828	97655012	05/20/2020	128.96	1.29	127.67	ZB00450997	04/13/2020
3828	97637296	04/09/2020	386.00	3.86	382.14	VN3828	03/09/2020
3836	97709972	09/08/2020	70.00	0.70	69.30	VN3836	08/11/2020
3840	97631307	03/29/2020	245.00	2.45	242.55	1C4231	03/09/2020
3841	97695678	07/05/2020	396.59	3.97	392.62	VN3841	06/18/2020
3843	97649169	04/09/2020	81.00	0.81	80.19	VN3843	03/09/2020
3848	97699382	07/26/2020	130.00	1.30	128.70	ZB00532826	07/06/2020
3851	97685766	07/05/2020	352.60	3.53	349.07	VN3851	06/18/2020
3852	97684598	06/28/2020	106.33	1.06	105.27	ZB00411173	06/03/2020
3864	97653391	05/18/2020	735.00	7.35	727.65	VN3864	04/12/2020
3871	97652937	09/07/2020	37.50	0.38	37.12	2R3653	08/13/2020
3871	97668891	05/17/2020	111.70	1.12	110.58	2R3967	04/14/2020
3871	97664005	05/17/2020	48.40	0.48	47.92	2R3858	04/14/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
3871	97649608	05/10/2020	262.25	2.62	259.63	577825	03/22/2020	
3873	97664006	05/17/2020	66.25	0.66	65.59	2R3728	04/14/2020	
3873	97666023	05/17/2020	34.50	0.35	34.15	VN3873	04/14/2020	
3873	97649608	07/16/2020	391.08	3.91	387.17	577825	06/21/2020	
3874	97702830	08/16/2020	314.69	3.15	311.54	VN3874	07/22/2020	
3878	97634069	03/29/2020	85.84	0.86	84.98	VN3878	03/17/2020	
3879	97674424	06/15/2020	132.48	1.32	131.16	6M8200	05/03/2020	
3880	97651900	05/13/2020	2854.00	28.54	2825.46	6M5437	04/09/2020	
3888	97716159	08/16/2020	585.00	5.85	579.15	XZMANUAL	07/22/2020	
3892	97636837	03/29/2020	2506.00	25.06	2480.94	6M8778	03/17/2020	
3894	97654334	05/10/2020	2020.00	20.20	1999.80	VN3894	03/24/2020	
3896	97627210	03/11/2020	83.00	0.83	82.17	VN3896	02/10/2020	
3910	97658711	05/13/2020	182.35	1.82	180.53	VN3910	04/09/2020	
3912	97630740	03/11/2020	1396.50	13.97	1382.53	VN3912	02/10/2020	
3912	97677655	06/25/2020	90.54	0.91	89.63	VN3912	05/27/2020	
3916	97711698	08/16/2020	548.28	5.48	542.80	6J3974	07/22/2020	
3916	97703133	09/08/2020	245.22	2.45	242.77	583020	08/11/2020	
3939	97688496	07/07/2020	758.00	7.58	750.42	VN3939	06/15/2020	
3940	97650215	05/03/2020	54.20	0.54	53.66	VN3940	04/09/2020	
3943	97692232	08/25/2020	24740.00	494.80	24245.20	XT10000138	08/02/2020	
3943	97638575	04/06/2020	1864.00	18.64	1845.36	6N0143	03/15/2020	
3944	97726657	09/23/2020	75.00	0.75	74.25	VN3944	08/05/2020	
3945	97693330	07/22/2020	2178.00	21.78	2156.22	XT10000114	07/05/2020	
3945	97706679	08/04/2020	19.00	0.19	18.81	VN3945	07/06/2020	
3946	97651011	04/27/2020	518.50	5.19	513.31	6I2443	03/12/2020	
3948	97726657	09/23/2020	417.00	4.17	412.83	VN3948	08/05/2020	
3951	97647094	05/06/2020	1480.00	14.80	1465.20	2R0107	04/01/2020	
3955	97709164	08/05/2020	80.00	0.80	79.20	VN3955	07/30/2020	
3960	97665254	08/25/2020	467.50	4.68	462.82	VN3960	08/02/2020	
3960	97634447	03/02/2020	88.75	0.89	87.86	583020	02/03/2020	
3960	97633266	08/25/2020	523.00	5.23	517.77	VN3960	08/02/2020	
3960	97631324	03/02/2020	375.00	3.75	371.25	583020	02/03/2020	
3960	97627326	08/25/2020	388.00	3.88	384.12	VN3960	08/02/2020	
3960	97625599	03/02/2020	1947.00	19.47	1927.53	VN3960	02/03/2020	
3960	97638567	08/27/2020	249.00	2.49	246.51	583965	08/02/2020	
3961	97634447	03/02/2020	166.00	1.66	164.34	583020	02/03/2020	
3961	97637211	08/25/2020	157.50	1.58	155.92	VN3961	08/02/2020	
3961	97631324	03/02/2020	102.00	1.02	100.98	583020	02/03/2020	
3961	97629315	08/25/2020	270.00	2.70	267.30	VN3961	08/02/2020	
3961	97623507	03/02/2020	1353.35	13.53	1339.82	VN3961	02/03/2020	
3961	97626079	08/27/2020	102.00	1.02	100.98	ZB00781341	08/02/2020	
3963	97624847	03/02/2020	2877.50	28.78	2848.72	583233	02/03/2020	
3963	97708695	08/05/2020	61.99	0.62	61.37	VN3963	07/30/2020	
3963	97705357	08/05/2020	517.39	5.17	512.22	VN3963	07/30/2020	
3963	97709158	08/05/2020	46.69	0.47	46.22	VN3963	07/30/2020	
3963	97712177	08/05/2020	77.22	0.77	76.45	VN3963	07/30/2020	
3963	97711644	08/06/2020	238.46	2.38	236.08	VN3963	07/30/2020	
3963	97711224	08/05/2020	350.90	3.51	347.39	VN3963	07/30/2020	
3964	97643766	05/27/2020	879.58	8.80	870.78	VN3964	04/26/2020	
3965	97633266	03/02/2020	116.00	1.16	114.84	VN3965	02/03/2020	
3965	97628602	08/25/2020	131.00	1.31	129.69	583020	08/02/2020	
3965	97631324	03/02/2020	463.00	4.63	458.37	583020	02/03/2020	
3965	97624850	03/02/2020	109.25	1.09	108.16	583020	02/03/2020	
3967	97635851	02/18/2020	1994.62	19.95	1974.67	XT00000105	02/03/2020	
3967	97635855	05/05/2020	6145.87	61.46	6084.41	XT10000013	03/15/2020	
3967	97635854	09/24/2020	2671.28	26.71	2644.57	XT10000013	04/13/2020	
3967	97635852	07/07/2020	2318.00	23.18	2294.82	XT10000013	06/17/2020	
3968	97633087	08/27/2020	817.00	8.17	808.83	6I2443	08/02/2020	
3974	97624238	08/19/2020	262.00	2.62	259.38	XT10000114	07/26/2020	
3978	97715760	08/17/2020	77.00	0.77	76.23	VN3978	07/29/2020	
3984	97683149	07/09/2020	5938.00	59.38	5878.62	VN3984	06/21/2020	
3984	97684003	07/12/2020	449079.00	8981.58	440097.42	VN3984	06/22/2020	
3984	97665440	06/08/2020	17968.10	359.36	17608.74	VN3984	05/03/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
3984	97685591	07/15/2020	1717.00	17.17	1699.83	VN3984	06/28/2020
3988	97647011	06/22/2020	886.51	8.87	877.64	6M8782	05/24/2020
3988	97655798	06/22/2020	4426.03	44.26	4381.77	6K2152	05/24/2020
3989	97720774	09/30/2020	237.70	2.38	235.32	VN3989	09/01/2020
3990	97670914	06/22/2020	191.52	1.92	189.60	VN3990	05/24/2020
3992	97645362	06/22/2020	375.00	3.75	371.25	VN3992	05/24/2020
3996	97672057	06/22/2020	275.79	2.76	273.03	VN3996	05/24/2020
3997	97653376	05/06/2020	376.35	3.76	372.59	6M7304	04/16/2020
4000	97726625	09/23/2020	425.00	4.25	420.75	VN4000	08/05/2020
4005	97703367	07/28/2020	539.00	5.39	533.61	XB80000125	07/07/2020
4006	97650309	05/06/2020	3440.81	34.41	3406.40	6M7114	04/16/2020
4013	97651614	08/02/2020	92.56	0.93	91.63	VN4013	07/12/2020
4013	97664673	06/22/2020	1385.30	13.85	1371.45	VN4013	05/24/2020
4017	97658269	05/06/2020	470.42	4.70	465.72	6N2057	04/16/2020
4019	97654239	06/22/2020	235625.09	4712.50	230912.59	XC60000048	05/24/2020
4019	97643136	06/22/2020	99852.48	1997.05	97855.43	XC60000048	05/24/2020
4019	97657250	06/22/2020	443279.40	8865.59	434413.81	XC60000048	05/24/2020
4019	97687334	06/18/2020	72.00	0.72	71.28	VN4019	05/24/2020
4020	97686371	08/03/2020	457.00	4.57	452.43	VN4020	07/21/2020
4021	97651365	05/13/2020	117.55	1.18	116.37	VN4021	04/09/2020
4023	97719789	09/23/2020	83.40	0.83	82.57	VN4023	08/05/2020
4033	97728250	09/23/2020	19.60	0.20	19.40	VN4033	08/05/2020
4034	97655839	04/21/2020	80.00	0.80	79.20	VN4034	03/23/2020
4036	97633429	04/09/2020	109089.00	2181.78	106907.22	VN4036	03/15/2020
4036	97633433	04/09/2020	5239.00	52.39	5186.61	VN4036	03/06/2020
4036	97633433	07/28/2020	5855.00	58.55	5796.45	VN4036	07/05/2020
4036	97619760	04/09/2020	1729.00	17.29	1711.71	VN4036	03/29/2020
4037	97633429	04/09/2020	17912.00	358.24	17553.76	VN4037	03/15/2020
4039	97637903	04/21/2020	1705.00	17.05	1687.95	VN4039	03/23/2020
4041	97637903	04/21/2020	22514.00	450.28	22063.72	VN4041	03/23/2020
4041	97633429	04/09/2020	309970.00	6199.40	303770.60	VN4041	03/15/2020
4041	97633433	04/09/2020	35823.00	716.46	35106.54	VN4041	03/06/2020
4041	97619760	04/09/2020	90005.00	1800.10	88204.90	VN4041	03/29/2020
4042	97637441	04/09/2020	90.61	0.91	89.70	ZB00722448	03/22/2020
4042	97662704	07/05/2020	214.05	2.14	211.91	VN4042	06/11/2020
4048	97637903	04/21/2020	375740.00	7514.80	368225.20	VN4048	03/23/2020
4048	97655806	05/21/2020	5838.00	58.38	5779.62	VN4048	04/26/2020
4048	97655806	05/21/2020	6188.00	61.88	6126.12	VN4048	04/26/2020
4048	97619760	02/24/2020	5212.00	52.12	5159.88	VN4048	01/28/2020
4048	97619760	02/24/2020	10410.00	208.20	10201.80	VN4048	01/28/2020
4049	97619760	04/09/2020	131069.00	2621.38	128447.62	VN4049	03/29/2020
4059	97634799	04/09/2020	102.95	1.03	101.92	6M4950	03/22/2020
4059	97635975	04/09/2020	189.40	1.89	187.51	6N2051	03/29/2020
4079	97722217	09/06/2020	168.25	1.68	166.57	VN4079	08/11/2020
4081	97722217	09/06/2020	97.25	0.97	96.28	VN4081	08/11/2020
4099	97619291	09/24/2020	265.75	2.66	263.09	VN4099	08/24/2020
4102	97683260	09/29/2020	47.50	0.48	47.02	VN4102	05/10/2020
4109	97628826	06/08/2020	135.75	1.36	134.39	1R6885	05/17/2020
4112	97693233	07/20/2020	266.86	2.67	264.19	VN4112	06/11/2020
4114	97646848	06/22/2020	196.29	1.96	194.33	VN4114	05/24/2020
4114	97695840	10/07/2020	37.75	0.38	37.37	VN4114	09/06/2020
4114	97675406	10/01/2020	115.25	1.15	114.10	VN4114	08/23/2020
4115	97646840	06/22/2020	4874.08	48.74	4825.34	VN4115	05/24/2020
4116	97675393	09/29/2020	32.75	0.33	32.42	VN4116	08/23/2020
4123	97653853	04/29/2020	945.54	9.46	936.08	VN4123	03/09/2020
4131	97667071	06/23/2020	69569.53	1391.39	68178.14	VN4131	04/13/2020
4131	97667073	06/23/2020	34817.08	696.34	34120.74	VN4131	04/13/2020
4131	97667072	05/20/2020	104421.84	2088.44	102333.40	VN4131	04/14/2020
4131	97667824	06/23/2020	5952.28	59.52	5892.76	VN4131	04/13/2020
4131	97667825	06/23/2020	2247.97	22.48	2225.49	VN4131	04/13/2020
4131	97633994	10/01/2020	149.25	1.49	147.76	VN4131	09/03/2020
4131	97663076	05/11/2020	120.50	1.21	119.29	VN4131	04/29/2020
4132	97657427	05/11/2020	30.64	0.31	30.33	VN4132	04/29/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
4134	97652926	05/11/2020	131.25	1.31	129.94	VN4134	04/29/2020
4135	97630443	02/13/2020	825.00	8.25	816.75	XX10000253	01/28/2020
4136	97638872	07/21/2020	660.00	6.60	653.40	VN4136	06/28/2020
4138	97694477	07/26/2020	187.29	1.87	185.42	VN4138	07/09/2020
4140	97626974	04/09/2020	62.00	0.62	61.38	VN4140	03/29/2020
4142	97643928	08/23/2020	535.00	5.35	529.65	VN4142	07/29/2020
4142	97653885	09/28/2020	135.00	1.35	133.65	VN4142	08/30/2020
4143	97627608	04/09/2020	114.50	1.15	113.35	VN4143	03/29/2020
4143	97627607	04/09/2020	206.50	2.07	204.43	VN4143	03/29/2020
4143	97627609	04/09/2020	218.25	2.18	216.07	VN4143	03/29/2020
4144	97704024	08/13/2020	486.00	4.86	481.14	VN4144	07/22/2020
4146	97659581	07/26/2020	161.28	1.61	159.67	VN4146	07/07/2020
4153	97657592	08/13/2020	212.79	2.13	210.66	6M6208	07/22/2020
4154	97661507	05/11/2020	75.00	0.75	74.25	VN4154	04/29/2020
4160	97666724	06/23/2020	2004.29	20.04	1984.25	XZMANUAL	04/13/2020
4160	97660195	09/01/2020	204.00	2.04	201.96	XX10000132	08/05/2020
4161	97650757	05/11/2020	54.00	0.54	53.46	VN4161	04/29/2020
4162	97661053	05/11/2020	128.20	1.28	126.92	2R3395	04/29/2020
4163	97661052	05/11/2020	140.57	1.41	139.16	2R3285	04/29/2020
4166	97661687	05/11/2020	101.48	1.01	100.47	2R3285	04/29/2020
4166	97661023	05/11/2020	-47.57	0.00	-47.57	CM93661023	04/29/2020
4168	97664989	05/11/2020	5654.40	56.54	5597.86	6M8726	04/19/2020
4169	97665326	05/11/2020	5990.00	59.90	5930.10	576460	04/19/2020
4170	97663603	05/11/2020	5520.00	55.20	5464.80	576460	04/19/2020
4172	97657524	05/11/2020	53.54	0.54	53.00	582777	04/19/2020
4173	97661048	05/11/2020	115.81	1.16	114.65	2R3111	04/29/2020
4173	97661684	05/11/2020	68.52	0.69	67.83	2R3285	04/29/2020
4173	97661019	06/08/2020	29.19	0.29	28.90	2R3111	05/10/2020
4173	97663694	05/11/2020	8778.13	87.78	8690.35	XS00510002	04/19/2020
4173	97652013	05/11/2020	53.38	0.53	52.85	582777	04/19/2020
4175	97681845	07/05/2020	308.42	3.08	305.34	581957	06/11/2020
4178	97641942	09/28/2020	470.00	4.70	465.30	XB10000013	08/30/2020
4178	97645519	09/28/2020	548.00	5.48	542.52	XB10000013	08/30/2020
4180	97649875	05/11/2020	6750.58	67.51	6683.07	XS00510001	04/26/2020
4183	97693820	07/26/2020	1216.00	12.16	1203.84	6N0407	07/07/2020
4188	97631461	03/25/2020	393.81	3.94	389.87	VN4188	02/17/2020
4188	97636333	03/25/2020	1088.26	10.88	1077.38	VN4188	02/17/2020
4188	97637486	03/25/2020	1238.93	12.39	1226.54	VN4188	02/17/2020
4188	97633581	03/25/2020	1563.94	15.64	1548.30	VN4188	02/17/2020
4188	97665922	06/03/2020	598.59	5.99	592.60	VN4188	03/19/2020
4192	97654341	05/20/2020	929.85	9.30	920.55	VN4192	04/14/2020
4197	97679771	07/05/2020	47.20	0.47	46.73	ZB00532812	06/11/2020
4220	97697117	08/10/2020	324.30	3.24	321.06	VN4220	07/19/2020
4224	97696484	07/05/2020	520.72	5.21	515.51	VN4224	06/11/2020
4226	97652391	05/20/2020	3250.16	32.50	3217.66	6M8640	04/12/2020
4231	97696475	07/05/2020	41.50	0.42	41.08	VN4231	06/11/2020
4234	97686889	07/05/2020	237.22	2.37	234.85	VN4234	06/11/2020
4238	97646852	05/20/2020	422.00	4.22	417.78	VN4238	04/12/2020
4238	97646852	05/20/2020	218.00	2.18	215.82	VN4238	04/12/2020
4242	97639808	05/20/2020	343.68	3.44	340.24	6M6606	04/12/2020
4246	97695691	07/05/2020	45.95	0.46	45.49	ZB00532868	06/11/2020
4250	97664722	06/16/2020	2144.69	21.45	2123.24	6I8902	05/17/2020
4250	97665417	06/16/2020	6050.88	60.51	5990.37	6F9067	05/17/2020
4251	97686898	07/05/2020	332.70	3.33	329.37	VN4251	06/11/2020
4276	97698311	07/26/2020	90.33	0.90	89.43	ZB00404138	07/07/2020
4282	97656411	05/11/2020	395.00	3.95	391.05	6N1479	04/19/2020
4286	97662866	05/27/2020	82.00	0.82	81.18	VN4286	04/12/2020
4287	97650620	05/11/2020	170.00	1.70	168.30	2R3274	04/19/2020
4294	97648411	05/11/2020	421.00	4.21	416.79	2R1824	04/26/2020
4305	97656289	05/11/2020	1604.00	16.04	1587.96	6K0058	04/19/2020
4309	97661117	05/11/2020	126.38	1.26	125.12	6I9737	04/19/2020
4317	97697607	07/29/2020	150.88	1.51	149.37	ZB00404174	07/07/2020
4325	97650655	05/11/2020	319.40	3.19	316.21	VN4325	04/19/2020

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XYZ Corporation Payment Report 2020							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
4325	97650655	06/08/2020	413.50	4.14	409.36	VN4325	05/10/2020
4329	97683674	07/29/2020	115.50	1.16	114.34	VN4329	07/07/2020
4335	97619497	02/13/2020	73.25	0.73	72.52	VN4335	01/28/2020
4337	97664511	06/08/2020	70.00	0.70	69.30	ZB00151312	05/10/2020
4344	97628269	06/18/2020	222.50	2.23	220.27	VN4344	05/25/2020
4346	97658651	06/16/2020	146.78	1.47	145.31	VN4346	05/17/2020
4346	97695474	09/01/2020	187.00	1.87	185.13	ZB00252033	08/05/2020
4346	97717348	09/10/2020	187.00	1.87	185.13	ZB00251993	08/05/2020
4352	97678454	09/01/2020	340.69	3.41	337.28	6M3921	08/05/2020
4353	97719085	09/10/2020	430.73	4.31	426.42	VN4353	08/05/2020
4359	97709046	09/14/2020	3720.00	37.20	3682.80	6M7885	08/17/2020
4363	97697700	08/13/2020	3730.00	37.30	3692.70	6M6767	07/22/2020
4363	97637823	04/26/2020	5727.45	57.27	5670.18	6K3236	03/10/2020
4363	97683552	07/13/2020	4385.80	43.86	4341.94	6K7450	06/23/2020
4363	97709047	09/14/2020	7689.00	76.89	7612.11	6M7890	08/17/2020
4363	97642861	04/26/2020	2394.00	23.94	2370.06	6M8436	04/15/2020
4363	97646739	04/05/2020	2305.00	23.05	2281.95	1C5398	02/17/2020
4363	97646740	05/03/2020	1770.00	17.70	1752.30	1C5398	03/03/2020
4363	97711965	08/09/2020	2565.00	25.65	2539.35	1C5422	07/23/2020
4363	97646744	06/04/2020	3740.00	37.40	3702.60	6N2605	05/14/2020
4363	97634566	02/11/2020	3796.20	37.96	3758.24	6K7450	01/28/2020
4363	97643955	04/07/2020	4157.00	41.57	4115.43	1C4109	02/17/2020
4363	97648839	08/25/2020	3740.00	37.40	3702.60	6N2864	08/05/2020
4363	97636538	08/25/2020	7583.00	75.83	7507.17	560056	08/05/2020
4363	97647248	05/03/2020	3967.34	39.67	3927.67	6M9418	03/15/2020
4363	97691704	07/06/2020	7768.00	77.68	7690.32	6N0076	06/15/2020
4363	97653331	08/30/2020	4160.90	41.61	4119.29	1C5369	08/11/2020
4363	97716927	09/29/2020	4042.00	40.42	4001.58	6N2483	09/03/2020
4363	97721257	08/30/2020	3168.00	31.68	3136.32	560056	08/11/2020
4363	97722531	09/17/2020	79.00	0.79	78.21	559276	08/26/2020
4371	97678507	07/26/2020	3652.75	36.53	3616.22	6M8871	07/07/2020
4371	97678506	07/26/2020	4029.10	40.29	3988.81	6M8977	07/07/2020
4371	97683563	07/13/2020	4080.68	40.81	4039.87	6M8029	06/23/2020
4371	97688603	09/10/2020	3772.95	37.73	3735.22	6M8348	08/17/2020
4371	97642862	04/26/2020	3682.75	36.83	3645.92	6M8812	04/15/2020
4371	97642865	04/26/2020	4417.95	44.18	4373.77	6M9418	04/15/2020
4371	97654132	07/13/2020	4125.95	41.26	4084.69	6N1107	06/23/2020
4371	97657117	05/03/2020	1308.99	13.09	1295.90	1C5422	03/03/2020
4371	97647266	05/03/2020	3814.89	38.15	3776.74	1C4731	03/10/2020
4371	97653348	07/21/2020	4037.00	40.37	3996.63	6N0193	07/06/2020
4384	97697589	08/10/2020	163.00	1.63	161.37	VN4384	07/19/2020
4385	97654134	09/14/2020	8417.00	84.17	8332.83	1C5481	08/17/2020
4387	97665827	06/09/2020	575.91	5.76	570.15	VN4387	05/05/2020
4391	97699335	10/04/2020	227.00	2.27	224.73	1C1683	09/10/2020
4393	97633107	02/13/2020	76.21	0.76	75.45	VN4393	01/23/2020
4396	97643750	04/05/2020	128.25	1.28	126.97	VN4396	03/05/2020
4397	97646728	04/05/2020	133.75	1.34	132.41	VN4397	03/05/2020
4399	97621972	06/23/2020	2034.12	20.34	2013.78	XT80000227	04/25/2020
4403	97671800	06/23/2020	82.89	0.83	82.06	VN4403	05/24/2020
4403	97669987	07/16/2020	154.92	1.55	153.37	VN4403	06/28/2020
4403	97672249	08/25/2020	1859.84	18.60	1841.24	XT80000227	08/02/2020
4403	97668564	08/30/2020	195.83	1.96	193.87	XT80000227	08/13/2020
4403	97644483	05/03/2020	30.22	0.30	29.92	XT80000227	03/09/2020
4403	97641791	07/06/2020	292.18	2.92	289.26	VN4403	06/08/2020
4403	97621956	08/25/2020	30.65	0.31	30.34	XT80000227	08/02/2020
4403	97642968	04/28/2020	2094.81	20.95	2073.86	XT80000227	03/11/2020
4405	97621972	02/11/2020	257.10	2.57	254.53	XT80000227	01/23/2020
4406	97667324	07/01/2020	71.22	0.71	70.51	VN4406	05/05/2020
4408	97650626	04/08/2020	491.94	4.92	487.02	VN4408	03/26/2020
4409	97633696	08/04/2020	306.64	3.07	303.57	6M9637	07/19/2020
4411	97709882	08/25/2020	1872.28	18.72	1853.56	XT80000227	08/06/2020
4411	97644500	05/03/2020	27.55	0.28	27.27	XT80000227	03/03/2020
4411	97644500	05/03/2020	335.44	3.35	332.09	XT80000227	03/03/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
4411	97690954	07/21/2020	1117.54	11.18	1106.36	XT80000227	07/06/2020
4411	97690941	08/25/2020	2311.43	23.11	2288.32	XT80000227	08/05/2020
4411	97642975	04/28/2020	13.08	0.13	12.95	XT80000227	03/31/2020
4414	97630918	08/04/2020	306.24	3.06	303.18	6M6462	07/19/2020
4414	97634996	05/19/2020	180.41	1.80	178.61	581297	04/12/2020
4414	97673995	07/01/2020	397.84	3.98	393.86	583642	05/10/2020
4414	97644715	05/03/2020	1109.81	11.10	1098.71	583642	03/17/2020
4415	97632058	04/05/2020	-217.97	0.00	-217.97	CM93632058	03/25/2020
4415	97659189	05/03/2020	3693.00	36.93	3656.07	6N3010	04/12/2020
4415	97664043	05/26/2020	7386.00	73.86	7312.14	6M9280	04/26/2020
4416	97634997	04/05/2020	2388.14	23.88	2364.26	581297	03/25/2020
4418	97664046	05/26/2020	2693.00	26.93	2666.07	6M3594	04/26/2020
4422	97634688	06/15/2020	1130.76	11.31	1119.45	2R1328	05/17/2020
4422	97635011	04/05/2020	-1101.17	0.00	-1101.17	CM93635011	03/17/2020
4422	97643391	05/19/2020	53.59	0.54	53.05	VN4422	04/12/2020
4422	97641919	05/03/2020	367.18	3.67	363.51	VN4422	03/17/2020
4424	97640372	07/20/2020	7661.10	76.61	7584.49	VN4424	06/28/2020
4429	97661658	06/08/2020	223.50	2.24	221.26	577319	05/10/2020
4429	97644484	06/28/2020	841.92	8.42	833.50	XT80000227	05/31/2020
4432	97644484	06/28/2020	413.89	4.14	409.75	XT80000227	05/31/2020
4432	97644484	06/28/2020	448.45	4.48	443.97	XT80000227	05/31/2020
4434	97634122	04/05/2020	64.10	0.64	63.46	XT80000227	02/13/2020
4434	97634122	05/03/2020	45.99	0.46	45.53	XT80000227	04/09/2020
4434	97634122	05/03/2020	45.99	0.46	45.53	XT80000227	04/09/2020
4434	97631768	06/23/2020	97.16	0.97	96.19	VN4434	05/24/2020
4434	97634106	07/16/2020	264.44	2.64	261.80	XT80000227	06/28/2020
4438	97696476	08/03/2020	110.16	1.10	109.06	ZB00151285	07/12/2020
4438	97642947	08/19/2020	3376.23	33.76	3342.47	XT80000227	03/31/2020
4438	97642958	07/09/2020	2229.02	22.29	2206.73	XT80000227	06/18/2020
4438	97654159	07/09/2020	2191.45	21.91	2169.54	XT80000227	06/18/2020
4438	97640611	07/09/2020	210.24	2.10	208.14	VN4438	06/18/2020
4438	97654069	07/09/2020	100.91	1.01	99.90	XT80000227	06/18/2020
4438	97654069	07/09/2020	50.33	0.50	49.83	XT80000227	06/18/2020
4439	97662154	07/26/2020	12689.07	253.78	12435.29	XS80560010	07/06/2020
4441	97647878	07/09/2020	371.99	3.72	368.27	6M9567	06/18/2020
4443	97694169	08/25/2020	529.91	5.30	524.61	VN4443	08/06/2020
4455	97690958	07/21/2020	1049.43	10.49	1038.94	XT80000227	07/05/2020
4455	97696627	07/09/2020	250.79	2.51	248.28	XT80000227	06/17/2020
4457	97698566	08/10/2020	270.40	2.70	267.70	582927	07/19/2020
4458	97690934	07/21/2020	129.22	1.29	127.93	XT80000227	07/05/2020
4460	97662649	06/08/2020	300.00	3.00	297.00	VN4460	05/13/2020
4460	97690952	07/21/2020	2048.94	20.49	2028.45	XT80000227	07/05/2020
4460	97696627	07/09/2020	41.85	0.42	41.43	XT80000227	06/17/2020
4464	97650254	07/09/2020	623.44	6.23	617.21	582477	06/18/2020
4465	97696965	08/10/2020	370.40	3.70	366.70	1C4648	07/19/2020
4467	97690935	08/30/2020	2411.71	24.12	2387.59	XT80000227	08/09/2020
4492	97651463	07/09/2020	318.20	3.18	315.02	XB80000236	06/18/2020
4492	97645040	07/09/2020	145.00	1.45	143.55	XT00000010	06/18/2020
4509	97677411	06/11/2020	220.45	2.20	218.25	VN4509	05/17/2020
4525	97643486	04/05/2020	963.58	9.64	953.94	VN4525	03/02/2020
4525	97641229	07/09/2020	185.05	1.85	183.20	ZB00181758	06/18/2020
4531	97652812	07/09/2020	774.00	7.74	766.26	1C5063	06/18/2020
4538	97643734	07/09/2020	68.00	0.68	67.32	585189	06/18/2020
4541	97652120	07/09/2020	90.83	0.91	89.92	VN4541	06/18/2020
4541	97640642	07/09/2020	112.05	1.12	110.93	VN4541	06/18/2020
4546	97664659	08/16/2020	225.00	2.25	222.75	VN4546	07/26/2020
4546	97635193	05/03/2020	113.80	1.14	112.66	VN4546	03/17/2020
4547	97635193	05/03/2020	24.70	0.25	24.45	VN4547	03/17/2020
4549	97667111	05/18/2020	2321.00	23.21	2297.79	VN4549	04/15/2020
4549	97667111	05/18/2020	115.94	1.16	114.78	VN4549	04/15/2020
4553	97652465	04/13/2020	140.00	1.40	138.60	VN4553	02/27/2020
4554	97635195	04/05/2020	25.89	0.26	25.63	VN4554	03/17/2020
4554	97636193	04/05/2020	13.29	0.13	13.16	VN4554	03/17/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
4554	97639495	04/05/2020	36.99	0.37	36.62	VN4554	03/17/2020
4554	97639495	04/05/2020	35.09	0.35	34.74	VN4554	03/17/2020
4554	97631963	04/05/2020	56.09	0.56	55.53	VN4554	03/17/2020
4557	97669264	09/09/2020	128.58	1.29	127.29	VN4557	08/11/2020
4557	97667091	05/18/2020	1461.10	14.61	1446.49	VN4557	04/15/2020
4557	97667091	05/18/2020	1446.09	14.46	1431.63	VN4557	04/15/2020
4558	97641213	07/28/2020	524.81	5.25	519.56	ZB00740999	06/28/2020
4558	97641201	09/14/2020	56.50	0.57	55.93	ZB00740986	08/04/2020
4558	97656413	09/14/2020	101.00	1.01	99.99	ZB00511204	08/04/2020
4561	97630876	04/05/2020	64.79	0.65	64.14	1C3780	03/17/2020
4569	97705798	08/10/2020	1218.47	12.18	1206.29	6N0588	07/19/2020
4570	97653917	09/14/2020	110.00	1.10	108.90	VN4570	08/04/2020
4572	97704463	08/10/2020	16815.06	336.30	16478.76	XS90560007	07/19/2020
4573	97658030	07/21/2020	177.89	1.78	176.11	ZB00221962	06/28/2020
4577	97706055	08/10/2020	9446.93	94.47	9352.46	584427	07/19/2020
4583	97671954	07/01/2020	350.45	3.50	346.95	6J1959	05/05/2020
4583	97645013	09/14/2020	910.00	9.10	900.90	XS10100002	08/04/2020
4586	97669264	08/31/2020	2018.00	20.18	1997.82	VN4586	08/05/2020
4586	97651276	09/14/2020	91.75	0.92	90.83	ZB00540808	08/04/2020
4589	97651991	09/14/2020	160.00	1.60	158.40	VN4589	08/04/2020
4591	97640624	04/05/2020	287.26	2.87	284.39	6M2109	03/17/2020
4594	97662241	07/01/2020	290.13	2.90	287.23	VN4594	05/06/2020
4594	97708984	09/07/2020	456.30	4.56	451.74	VN4594	07/26/2020
4594	97685156	08/25/2020	252.91	2.53	250.38	VN4594	07/19/2020
4594	97720284	09/15/2020	967.10	9.67	957.43	VN4594	07/12/2020
4595	97714692	09/07/2020	578.91	5.79	573.12	VN4595	07/26/2020
4598	97703565	09/15/2020	551.46	5.51	545.95	VN4598	07/12/2020
4600	97738966	10/08/2020	310.00	3.10	306.90	VN4600	09/14/2020
4600	97646182	03/31/2020	268.00	2.68	265.32	VN4600	02/17/2020
4602	97639548	04/05/2020	212.59	2.13	210.46	VN4602	03/17/2020
4608	97692810	08/20/2020	724.07	7.24	716.83	VN4608	07/23/2020
4616	97707566	08/24/2020	1314.33	13.14	1301.19	XS90560002	08/09/2020
4616	97701329	08/10/2020	9125.19	91.25	9033.94	XS90560008	07/19/2020
4617	97698494	08/24/2020	4721.32	47.21	4674.11	XS90560002	08/09/2020
4621	97699766	08/24/2020	16431.26	328.63	16102.63	XS90560009	08/09/2020
4621	97707266	08/24/2020	4739.12	47.39	4691.73	584356	08/09/2020
4627	97716870	09/15/2020	1392.90	13.93	1378.97	VN4627	08/04/2020
4627	97712253	09/15/2020	1732.90	17.33	1715.57	VN4627	07/12/2020
4628	97703407	08/10/2020	6342.50	63.43	6279.07	XS90560008	07/19/2020
4628	97707396	08/10/2020	15933.31	318.67	15614.64	XS90560007	07/19/2020
4645	97635317	03/31/2020	24.72	0.25	24.47	VN4645	02/17/2020
4646	97712359	09/15/2020	7375.00	73.75	7301.25	546967	07/12/2020
4646	97711165	09/15/2020	302.26	3.02	299.24	VN4646	08/04/2020
4647	97689015	08/20/2020	27413.60	548.27	26865.33	548424	07/23/2020
4647	97641240	03/31/2020	144.17	1.44	142.73	6M8932	02/17/2020
4648	97705630	08/24/2020	47.92	0.48	47.44	6L5374	08/09/2020
4650	97708183	08/27/2020	149.00	1.49	147.51	VN4650	07/22/2020
4650	97705123	08/27/2020	1294.48	12.94	1281.54	6M9170	08/04/2020
4651	97700304	08/24/2020	1484.25	14.84	1469.41	6M8081	08/09/2020
4662	97706501	08/10/2020	21228.11	424.56	20803.55	XC50000138	07/19/2020
4675	97666077	05/24/2020	9297.00	92.97	9204.03	552337	05/14/2020
4679	97663774	05/18/2020	114.67	1.15	113.52	ZB00532846	04/15/2020
4684	97665467	05/18/2020	184.00	1.84	182.16	VN4684	04/15/2020
4684	97649668	06/02/2020	1402.49	14.02	1388.47	XX20000027	05/05/2020
4691	97656585	05/18/2020	131.46	1.31	130.15	VN4691	04/15/2020
4694	97660146	05/18/2020	602.18	6.02	596.16	VN4694	04/15/2020
4696	97653366	04/19/2020	354.60	3.55	351.05	VN4696	03/02/2020
4699	97665831	05/20/2020	61.40	0.61	60.79	ZB00672419	04/13/2020
4708	97658769	05/18/2020	188.02	1.88	186.14	VN4708	04/15/2020
4708	97664598	05/18/2020	460.64	4.61	456.03	VN4708	04/15/2020
4708	97669628	05/18/2020	264.73	2.65	262.08	VN4708	04/15/2020
4708	97669268	05/18/2020	360.78	3.61	357.17	VN4708	04/15/2020
4716	97665032	08/27/2020	245.00	2.45	242.55	VN4716	07/05/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
4720	97645519	05/20/2020	192.80	1.93	190.87	6M9868	02/24/2020
4722	97679253	08/27/2020	199.80	2.00	197.80	6N0850	07/05/2020
4724	97632742	06/02/2020	3387.24	33.87	3353.37	VN4724	05/05/2020
4731	97659337	05/20/2020	405.80	4.06	401.74	VN4731	04/13/2020
4733	97660263	05/20/2020	272.88	2.73	270.15	6L8426	04/13/2020
4734	97701385	08/10/2020	44.40	0.44	43.96	VN4734	07/19/2020
4737	97714873	08/10/2020	-8.40	0.00	-8.40	CM93714873	07/19/2020
4738	97642444	03/31/2020	5155.03	51.55	5103.48	XZMANUAL	02/17/2020
4739	97698201	08/10/2020	33.40	0.33	33.07	VN4739	07/19/2020
4739	97667906	05/20/2020	235.18	2.35	232.83	VN4739	04/13/2020
4746	97646669	06/02/2020	6021.49	60.21	5961.28	SL880001C	05/05/2020
4748	97637121	03/31/2020	323.46	3.23	320.23	6M4965	02/17/2020
4751	97637089	05/14/2020	77.00	0.77	76.23	6M7768	04/05/2020
4757	97645225	06/02/2020	238.49	2.38	236.11	VN4757	05/05/2020
4758	97666681	05/20/2020	39.73	0.40	39.33	VN4758	04/13/2020
4764	97706904	08/10/2020	560.00	5.60	554.40	VN4764	07/19/2020
4779	97641433	06/02/2020	365.99	3.66	362.33	VN4779	05/05/2020
4804	97636711	03/30/2020	570.00	5.70	564.30	VN4804	03/17/2020
4808	97629889	07/12/2020	512.50	5.13	507.37	VN4808	06/18/2020
4809	97637516	06/02/2020	521.49	5.21	516.28	VN4809	05/05/2020
4809	97711916	09/15/2020	20.20	0.20	20.00	VN4809	08/19/2020
4833	97728016	10/05/2020	30.00	0.30	29.70	VN4833	09/17/2020
4836	97654752	05/20/2020	17.69	0.18	17.51	VN4836	04/13/2020
4837	97654280	05/20/2020	4849.70	48.50	4801.20	VN4837	04/13/2020
4837	97654281	05/20/2020	1882.16	18.82	1863.34	VN4837	04/13/2020
4841	97634321	05/24/2020	176.99	1.77	175.22	XX10000488	05/14/2020
4845	97654273	05/20/2020	1608.68	16.09	1592.59	VN4845	04/13/2020
4859	97721680	10/08/2020	229.00	2.29	226.71	VN4859	09/20/2020
4877	97634018	03/31/2020	95.00	0.95	94.05	VN4877	02/17/2020
4878	97637208	05/24/2020	557.09	5.57	551.52	2R3361	05/14/2020
4878	97668899	07/01/2020	3079.49	30.79	3048.70	579387	05/05/2020
4878	97696739	10/05/2020	1607.99	16.08	1591.91	6M4921	06/22/2020
4880	97696783	10/05/2020	780.60	7.81	772.79	6M4921	06/22/2020
4885	97641804	03/31/2020	655.05	6.55	648.50	VN4885	02/17/2020
4886	97637573	07/05/2020	2969.37	29.69	2939.68	579387	05/28/2020
4886	97637541	08/06/2020	3856.84	38.57	3818.27	579387	06/22/2020
4886	97637541	08/23/2020	3021.86	30.22	2991.64	579387	07/22/2020
4886	97637541	09/16/2020	3052.00	30.52	3021.48	579387	08/04/2020
4886	97676006	06/02/2020	2211.09	22.11	2188.98	583551	05/05/2020
4886	97670138	06/02/2020	752.59	7.53	745.06	583358	05/05/2020
4886	97679750	06/02/2020	2952.17	29.52	2922.65	579387	05/05/2020
4886	97663669	06/02/2020	222.31	2.22	220.09	6M7319	05/05/2020
4920	97655185	05/18/2020	368.00	3.68	364.32	XB90000009	04/15/2020
4925	97642723	03/31/2020	1135.10	11.35	1123.75	6N1109	02/17/2020
4927	97636166	03/31/2020	113.34	1.13	112.21	6M5624	02/17/2020
4928	97653741	05/18/2020	38.85	0.39	38.46	VN4928	04/15/2020
4928	97654748	05/18/2020	55.09	0.55	54.54	VN4928	04/15/2020
4929	97700479	10/05/2020	571.81	5.72	566.09	XZMANUAL	06/22/2020
4929	97699740	10/05/2020	27.65	0.28	27.37	ZB00480755	06/22/2020
4932	97634382	05/10/2020	1012.68	10.13	1002.55	6N1762	04/16/2020
4935	97664246	07/12/2020	629.00	6.29	622.71	VN4935	06/18/2020
4946	97660618	05/20/2020	1409.00	14.09	1394.91	VN4946	04/16/2020
4961	97646411	07/12/2020	256.07	2.56	253.51	VN4961	06/18/2020
4961	97709752	08/23/2020	201.07	2.01	199.06	VN4961	08/02/2020
4970	97710563	08/23/2020	257.00	2.57	254.43	577830	08/02/2020
4971	97713700	08/16/2020	139.79	1.40	138.39	ZB00771109	07/19/2020
4974	97702112	08/27/2020	312.59	3.13	309.46	VN4974	07/22/2020
4976	97681887	07/08/2020	698.00	6.98	691.02	583225	06/15/2020
4976	97684184	07/08/2020	139.00	1.39	137.61	582942	06/15/2020
4976	97684187	07/08/2020	841.00	8.41	832.59	583228	06/15/2020
4978	97698364	08/03/2020	160.00	1.60	158.40	XB00000061	07/22/2020
4979	97651600	05/18/2020	669.28	6.69	662.59	6M8794	04/15/2020
4979	97662098	05/18/2020	701.29	7.01	694.28	6N1433	04/15/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
4981	97698979	08/03/2020	98.00	0.98	97.02	564251	07/22/2020	
4982	97697102	08/05/2020	117.43	1.17	116.26	6M9143	07/16/2020	
4983	97629202	05/14/2020	68.65	0.69	67.96	6M2828	04/05/2020	
4986	97641346	05/14/2020	134.00	1.34	132.66	VN4986	04/05/2020	
4991	97664020	05/20/2020	247.44	2.47	244.97	VN4991	04/16/2020	
4995	97659085	05/20/2020	305.67	3.06	302.61	VN4995	04/16/2020	
5008	97687862	07/15/2020	104.84	1.05	103.79	VN5008	05/31/2020	
5021	97697871	07/15/2020	817.00	8.17	808.83	XZMANUAL	05/31/2020	
5025	97631541	09/15/2020	62.00	0.62	61.38	VN5025	08/19/2020	
5029	97649643	05/10/2020	76.00	0.76	75.24	6M9134	03/24/2020	
5029	97673368	08/06/2020	283.33	2.83	280.50	6K3838	06/24/2020	
5029	97675705	05/27/2020	14306.79	286.14	14020.65	6K4264	04/12/2020	
5040	97704097	10/04/2020	128.00	1.28	126.72	VN5040	07/20/2020	
5044	97654828	04/27/2020	9355.49	93.55	9261.94	XS70200022	03/09/2020	
5045	97690216	07/15/2020	260.00	2.60	257.40	VN5045	05/31/2020	
5056	97697871	07/15/2020	755.00	7.55	747.45	MANUAL PAY	05/31/2020	
5060	97639268	03/31/2020	446.37	4.46	441.91	VN5060	02/17/2020	
5069	97694275	08/03/2020	62.50	0.63	61.87	VN5069	07/22/2020	
5070	97719524	10/04/2020	110.54	1.11	109.43	ZB00252023	07/20/2020	
5088	97646464	04/29/2020	347.00	3.47	343.53	6M2867	02/24/2020	
5093	97700012	08/23/2020	255.57	2.56	253.01	VN5093	08/02/2020	
5093	97657493	05/20/2020	844.00	8.44	835.56	6M2127	04/16/2020	
5093	97657492	05/20/2020	115.75	1.16	114.59	6M2127	04/16/2020	
5094	97638745	05/03/2020	1195.00	11.95	1183.05	MANUAL CHK	02/27/2020	
5095	97644155	04/27/2020	84.57	0.85	83.72	VN5095	03/09/2020	
5095	97723624	10/01/2020	123.00	1.23	121.77	VN5095	08/30/2020	
5095	97643426	09/06/2020	110.00	1.10	108.90	VN5095	08/13/2020	
5096	97644182	04/27/2020	85.89	0.86	85.03	VN5096	03/09/2020	
5097	97697906	08/12/2020	504.26	5.04	499.22	6M6827	06/30/2020	
5098	97721173	08/26/2020	874.58	8.75	865.83	6N3805	07/20/2020	
5098	97710354	10/08/2020	536.59	5.37	531.22	6N1377	07/20/2020	
5099	97723468	10/01/2020	810.60	8.11	802.49	VN5099	08/30/2020	
5099	97544642	09/29/2020	3.50	0.04	3.46	VN5099	05/10/2020	
5099	97721174	08/26/2020	198.44	1.98	196.46	6N3630	07/20/2020	
5099	97709286	10/08/2020	1184.37	11.84	1172.53	6N0728	07/20/2020	
5100	97734903	10/01/2020	41.70	0.42	41.28	VN5100	08/30/2020	
5109	97645179	09/06/2020	303.33	3.03	300.30	6M1444	08/13/2020	
5114	97695840	08/13/2020	25.75	0.26	25.49	VN5114	06/11/2020	
5114	97693233	07/13/2020	135.67	1.36	134.31	VN5114	05/31/2020	
5114	97710493	08/24/2020	65.55	0.66	64.89	VN5114	07/19/2020	
5114	97675406	06/23/2020	115.25	1.15	114.10	VN5114	05/20/2020	
5115	97675393	06/23/2020	16.04	0.16	15.88	VN5115	05/20/2020	
5115	97695840	08/13/2020	17.75	0.18	17.57	VN5115	06/11/2020	
5115	97693233	07/13/2020	92.69	0.93	91.76	VN5115	05/31/2020	
5115	97710493	08/24/2020	48.70	0.49	48.21	VN5115	07/19/2020	
5116	97675393	06/23/2020	20.96	0.21	20.75	VN5116	05/20/2020	
5119	97703387	09/01/2020	1654.50	16.55	1637.95	583012	08/11/2020	
5121	97678401	10/07/2020	90.04	0.90	89.14	VN5121	09/06/2020	
5122	97648606	05/27/2020	41.54	0.42	41.12	VN5122	04/12/2020	
5122	97648606	06/08/2020	41.64	0.42	41.22	VN5122	05/10/2020	
5122	97648606	06/21/2020	44.64	0.45	44.19	VN5122	05/20/2020	
5128	97657600	09/06/2020	133.39	1.33	132.06	VN5128	07/30/2020	
5135	97715131	08/26/2020	6062.24	60.62	6001.62	1C5262	07/20/2020	
5140	97692562	06/28/2020	752.33	7.52	744.81	VN5140	05/31/2020	
5143	97726297	09/27/2020	8697.11	86.97	8610.14	585324	08/16/2020	
5143	97733121	09/27/2020	7860.40	78.60	7781.80	585056	08/16/2020	
5143	97715251	08/12/2020	8492.36	84.92	8407.44	585202	06/30/2020	
5147	97679467	10/07/2020	259.96	2.60	257.36	VN5147	09/06/2020	
5148	97633719	05/24/2020	168.55	1.69	166.86	6N1102	05/03/2020	
5155	97664908	05/18/2020	610.05	6.10	603.95	VN5155	04/15/2020	
5162	97715904	08/26/2020	229.29	2.29	227.00	XB80000201	07/20/2020	
5170	97668158	09/28/2020	1872.00	18.72	1853.28	6N1210	08/23/2020	
5170	97658423	09/28/2020	1185.00	11.85	1173.15	6L9285	08/23/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
5179	97651617	10/07/2020	78.89	0.79	78.10	VN5179	09/06/2020
5183	97679336	06/18/2020	3918.05	39.18	3878.87	VN5183	04/26/2020
5187	97635929	03/19/2020	188.11	1.88	186.23	6N1187	02/10/2020
5192	97703689	08/26/2020	47.01	0.47	46.54	VN5192	07/20/2020
5212	97645362	09/20/2020	751.47	7.51	743.96	6M9202	08/30/2020
5215	97676639	05/26/2020	1883.00	18.83	1864.17	583991	04/13/2020
5216	97659039	05/13/2020	-39.34	0.00	-39.34	CM93659039	03/31/2020
5216	97693675	07/15/2020	106.34	1.06	105.28	585048	06/22/2020
5216	97700028	08/16/2020	118.34	1.18	117.16	585042	07/19/2020
5216	97701442	08/18/2020	18.76	0.19	18.57	585042	07/30/2020
5216	97690935	07/26/2020	41.72	0.42	41.30	585042	06/28/2020
5216	97654633	05/19/2020	92.97	0.93	92.04	585048	04/12/2020
5217	97674306	05/27/2020	9421.40	94.21	9327.19	XT10000209	04/12/2020
5218	97655038	05/13/2020	49.80	0.50	49.30	585048	03/31/2020
5218	97690940	07/26/2020	97.66	0.98	96.68	585289	06/28/2020
5224	97659040	05/13/2020	96.39	0.96	95.43	585042	03/31/2020
5243	97634521	03/19/2020	1834.00	18.34	1815.66	582755	01/29/2020
5253	97626265	03/19/2020	528.32	5.28	523.04	6M4907	01/29/2020
5259	97655072	04/29/2020	20.95	0.21	20.74	2R3612	02/24/2020
5260	97662267	07/26/2020	216.80	2.17	214.63	VN5260	07/05/2020
5260	97662326	07/02/2020	119.06	1.19	117.87	VN5260	06/17/2020
5261	97641466	04/29/2020	54.24	0.54	53.70	2R2820	02/24/2020
5262	97670290	09/24/2020	135.00	1.35	133.65	ZB00111589	04/12/2020
5264	97672421	06/23/2020	44.44	0.44	44.00	VN5264	05/24/2020
5264	97673126	06/23/2020	351.00	3.51	347.49	VN5264	05/24/2020
5264	97684836	06/23/2020	189.04	1.89	187.15	VN5264	05/24/2020
5264	97684836	06/23/2020	21.43	0.21	21.22	VN5264	05/24/2020
5264	97684836	06/23/2020	89.38	0.89	88.49	VN5264	05/24/2020
5264	97684836	06/23/2020	19.85	0.20	19.65	VN5264	05/24/2020
5264	97684851	06/23/2020	19.85	0.20	19.65	VN5264	05/24/2020
5264	97687601	06/23/2020	21.42	0.21	21.21	VN5264	05/24/2020
5264	97624956	03/10/2020	16.12	0.16	15.96	VN5264	01/22/2020
5264	97638390	07/08/2020	370.25	3.70	366.55	ZB00362087	06/14/2020
5264	97704777	10/06/2020	178.21	1.78	176.43	ZB00362071	09/16/2020
5266	97672041	07/29/2020	17.95	0.18	17.77	VN5266	07/09/2020
5266	97672040	07/29/2020	47.10	0.47	46.63	VN5266	07/09/2020
5266	97672253	07/29/2020	41.80	0.42	41.38	VN5266	07/09/2020
5266	97671950	07/29/2020	72.68	0.73	71.95	VN5266	07/09/2020
5266	97662325	07/02/2020	56.95	0.57	56.38	VN5266	06/17/2020
5268	97670670	06/16/2020	51.51	0.52	50.99	585042	05/19/2020
5270	97626734	04/27/2020	409.20	4.09	405.11	VN5270	03/09/2020
5271	97650986	05/13/2020	87.75	0.88	86.87	585042	03/31/2020
5271	97670670	06/16/2020	22.33	0.22	22.11	585042	05/19/2020
5273	97633534	03/19/2020	19.63	0.20	19.43	585289	01/29/2020
5273	97670670	06/16/2020	29.27	0.29	28.98	585942	05/19/2020
5273	97669246	05/24/2020	214.64	2.15	212.49	XX00000164	04/21/2020
5277	97649931	06/09/2020	54.74	0.55	54.19	VN5277	05/14/2020
5280	97670686	06/16/2020	232.69	2.33	230.36	585042	05/19/2020
5280	97670689	06/16/2020	99.95	1.00	98.95	585048	05/19/2020
5280	97665410	06/08/2020	74.36	0.74	73.62	585289	05/05/2020
5280	97665409	08/31/2020	91.39	0.91	90.48	585289	05/05/2020
5281	97649931	05/10/2020	16.74	0.17	16.57	VN5281	03/24/2020
5281	97649931	07/12/2020	36.74	0.37	36.37	VN5281	06/21/2020
5281	97693857	07/26/2020	18.74	0.19	18.55	VN5281	07/05/2020
5281	97693857	07/26/2020	43.74	0.44	43.30	VN5281	07/05/2020
5281	97693857	07/26/2020	43.74	0.44	43.30	VN5281	07/05/2020
5281	97693857	07/26/2020	53.74	0.54	53.20	VN5281	07/05/2020
5296	97667378	06/03/2020	206.20	2.06	204.14	VN5296	05/13/2020
5297	97689995	06/28/2020	298.26	2.98	295.28	VN5297	05/31/2020
5299	97679175	09/29/2020	50030.30	1000.61	49029.69	6J7218	05/10/2020
5304	97660845	05/24/2020	72.59	0.73	71.86	VN5304	04/22/2020
5307	97692478	07/26/2020	129.00	1.29	127.71	VN5307	07/07/2020
5309	97645162	04/29/2020	39.38	0.39	38.99	ZB00404125	03/06/2020

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XYZ Corporation Payment Report 2020							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
5312	97712835	10/06/2020	300.00	3.00	297.00	ZB00281146	09/16/2020
5312	97712829	10/06/2020	166.84	1.67	165.17	ZB00281140	09/16/2020
5313	97639607	04/19/2020	352.25	3.52	348.73	VN5313	04/09/2020
5313	97707204	07/22/2020	2366.67	23.67	2343.00	VN5313	06/28/2020
5313	97687528	06/29/2020	40.56	0.41	40.15	ZB00540807	05/31/2020
5313	97687650	06/29/2020	16.65	0.17	16.48	ZB00151305	05/31/2020
5313	97691415	06/29/2020	86.24	0.86	85.38	ZB00540815	05/31/2020
5315	97635784	09/23/2020	59341.01	1186.82	58154.19	VN5315	08/25/2020
5315	97702199	07/26/2020	176.30	1.76	174.54	VN5315	07/05/2020
5315	97637033	04/07/2020	318.80	3.19	315.61	VN5315	03/12/2020
5315	97676776	06/29/2020	456.47	4.56	451.91	ZB00532811	05/31/2020
5316	97649943	05/10/2020	83.74	0.84	82.90	VN5316	03/24/2020
5316	97649943	05/10/2020	83.74	0.84	82.90	VN5316	03/24/2020
5316	97671156	09/29/2020	-77.50	0.00	-77.50	CM93671156	05/10/2020
5317	97671156	09/29/2020	259.20	2.59	256.61	VN5317	05/10/2020
5318	97627491	03/19/2020	748.63	7.49	741.14	ZB00271969	02/25/2020
5318	97627484	05/03/2020	254.00	2.54	251.46	ZB00271961	04/15/2020
5319	97638433	05/26/2020	45.13	0.45	44.68	VN5319	04/29/2020
5319	97637445	05/26/2020	45.13	0.45	44.68	573313	04/29/2020
5319	97636910	06/21/2020	40.80	0.41	40.39	VN5319	05/25/2020
5319	97639428	07/05/2020	265.37	2.65	262.72	VN5319	06/17/2020
5319	97664294	08/23/2020	94.26	0.94	93.32	VN5319	08/05/2020
5319	97638687	07/28/2020	180.78	1.81	178.97	VN5319	07/08/2020
5319	97638687	08/12/2020	207.91	2.08	205.83	VN5319	07/26/2020
5322	97627367	03/19/2020	214.95	2.15	212.80	VN5322	03/03/2020
5324	97630351	09/14/2020	124.12	1.24	122.88	ZB00381673	08/16/2020
5324	97630350	09/14/2020	228.00	2.28	225.72	ZB00381672	08/16/2020
5327	97660846	05/24/2020	121.75	1.22	120.53	VN5327	04/21/2020
5327	97660846	07/16/2020	56.90	0.57	56.33	VN5327	06/23/2020
5327	97660846	07/16/2020	27.25	0.27	26.98	VN5327	06/23/2020
5330	97640543	06/28/2020	34.59	0.35	34.24	VN5330	05/31/2020
5330	97683410	09/23/2020	59.27	0.59	58.68	VN5330	08/16/2020
5330	97683410	09/23/2020	431.99	4.32	427.67	VN5330	08/16/2020
5330	97687376	06/28/2020	245.29	2.45	242.84	VN5330	05/31/2020
5330	97685250	06/28/2020	217.79	2.18	215.61	VN5330	05/31/2020
5333	97644405	04/29/2020	24.99	0.25	24.74	VN5333	02/17/2020
5337	97658759	05/18/2020	36.95	0.37	36.58	VN5337	04/15/2020
5338	97644398	04/29/2020	24.74	0.25	24.49	VN5338	02/24/2020
5343	97678730	07/07/2020	82.61	0.83	81.78	6M4068	05/31/2020
5345	97644398	04/29/2020	132.74	1.33	131.41	VN5345	02/24/2020
5349	97645650	04/29/2020	121.25	1.21	120.04	ZB00561699	02/17/2020
5350	97670304	05/18/2020	333.09	3.33	329.76	VN5350	04/15/2020
5350	97656055	07/12/2020	160.20	1.60	158.60	VN5350	06/21/2020
5352	97678690	07/07/2020	2605.00	26.05	2578.95	6M1407	05/31/2020
5353	97689996	07/07/2020	295.99	2.96	293.03	VN5353	05/31/2020
5353	97655656	04/29/2020	116.00	1.16	114.84	ZB00561707	02/17/2020
5365	97620870	05/21/2020	256.61	2.57	254.04	VN5365	05/07/2020
5367	97663971	06/16/2020	89.56	0.90	88.66	ZB00722468	05/17/2020
5370	97692733	07/07/2020	205472.00	4109.44	201362.56	VN5370	05/31/2020
5371	97685340	06/18/2020	1458.89	14.59	1444.30	6N1548	05/11/2020
5373	97668683	06/08/2020	273.44	2.73	270.71	6N1548	05/10/2020
5379	97663936	06/16/2020	331.78	3.32	328.46	573053	05/17/2020
5381	97687526	07/29/2020	307.00	3.07	303.93	VN5381	06/18/2020
5382	97675376	06/23/2020	99.92	1.00	98.92	VN5382	05/24/2020
5384	97675376	06/23/2020	165.94	1.66	164.28	VN5384	05/24/2020
5384	97675376	06/23/2020	64.65	0.65	64.00	VN5384	05/24/2020
5390	97659160	06/16/2020	277.51	2.78	274.73	VN5390	05/17/2020
5392	97654214	05/10/2020	663.62	6.64	656.98	XX10000031	04/16/2020
5404	97689867	06/23/2020	44.77	0.45	44.32	VN5404	05/24/2020
5411	97715913	08/13/2020	269.63	2.70	266.93	1C3821	07/22/2020
5415	97702847	07/26/2020	2374.55	23.75	2350.80	6M8730	07/05/2020
5420	97694012	07/16/2020	146.00	1.46	144.54	6M8021	06/21/2020
5428	97686011	07/16/2020	71.73	0.72	71.01	6M6714	06/21/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
5429	97691013	06/23/2020	39.32	0.39	38.93	ZB00221970	05/24/2020
5431	97672838	06/23/2020	92.53	0.93	91.60	VN5431	05/24/2020
5432	97653981	05/10/2020	2720.00	27.20	2692.80	1C5394	03/22/2020
5432	97703418	07/22/2020	576.25	5.76	570.49	2R3734	07/05/2020
5432	97729612	09/29/2020	855.60	8.56	847.04	2R3584	08/30/2020
5433	97685130	06/23/2020	193.40	1.93	191.47	VN5433	05/24/2020
5434	97650438	05/10/2020	750.00	7.50	742.50	2R3320	03/22/2020
5445	97636200	03/19/2020	1097.30	10.97	1086.33	VN5445	03/03/2020
5448	97674982	08/06/2020	577.00	5.77	571.23	VN5448	06/24/2020
5448	97668314	09/29/2020	120.00	1.20	118.80	2R3164	07/30/2020
5448	97686941	06/23/2020	81.41	0.81	80.60	VN5448	05/24/2020
5449	97660502	05/18/2020	60.94	0.61	60.33	VN5449	04/15/2020
5449	97660502	05/18/2020	36.78	0.37	36.41	VN5449	04/15/2020
5449	97667890	09/29/2020	158.70	1.59	157.11	XB10000105	07/30/2020
5449	97681301	09/29/2020	561.10	5.61	555.49	XB10000105	07/30/2020
5450	97679115	09/29/2020	554.41	5.54	548.87	6N2368	07/30/2020
5452	97725773	09/29/2020	6179.80	61.80	6118.00	6M2748	08/30/2020
5454	97705353	08/27/2020	18.00	0.18	17.82	VN5454	08/05/2020
5455	97698567	07/26/2020	72.84	0.73	72.11	6N0558	07/09/2020
5456	97628977	06/21/2020	615.30	6.15	609.15	XB10000105	05/20/2020
5458	97677801	06/23/2020	32.74	0.33	32.41	VN5458	05/24/2020
5461	97705079	08/02/2020	89.86	0.90	88.96	VN5461	07/12/2020
5463	97632470	03/23/2020	2169.50	21.70	2147.80	XC60000043	03/02/2020
5466	97642439	04/21/2020	226.00	2.26	223.74	VN5466	03/31/2020
5466	97698569	07/26/2020	24.52	0.25	24.27	6N0558	07/09/2020
5467	97679095	06/14/2020	659.00	6.59	652.41	559801	05/17/2020
5470	97626664	03/23/2020	60.00	0.60	59.40	VN5470	03/02/2020
5470	97644003	03/19/2020	110.90	1.11	109.79	VN5470	03/03/2020
5471	97698570	07/26/2020	139.24	1.39	137.85	6N0558	07/09/2020
5471	97699096	08/02/2020	143.30	1.43	141.87	VN5471	07/12/2020
5473	97732072	10/05/2020	95.25	0.95	94.30	6N2168	08/23/2020
5473	97680901	10/07/2020	658.10	6.58	651.52	1C5457	08/13/2020
5474	97680902	10/07/2020	31.40	0.31	31.09	6N0787	08/13/2020
5475	97667343	09/29/2020	418.90	4.19	414.71	1C4959	07/30/2020
5476	97682474	06/14/2020	91.08	0.91	90.17	6M1553	05/17/2020
5481	97627218	07/21/2020	270.00	2.70	267.30	1C4769	06/11/2020
5481	97640780	09/21/2020	658.40	6.58	651.82	1C5691	08/13/2020
5481	97635925	10/01/2020	78.47	0.78	77.69	2R1533	08/23/2020
5482	97698566	07/26/2020	341.56	3.42	338.14	6N0558	07/09/2020
5483	97667925	06/25/2020	111.37	1.11	110.26	6M8262	05/27/2020
5484	97651634	07/22/2020	3360.55	33.61	3326.94	2R3738	07/05/2020
5485	97651633	07/22/2020	2080.61	20.81	2059.80	2R3760	07/05/2020
5489	97648880	07/22/2020	1048.50	10.49	1038.01	2R3709	07/05/2020
5492	97698290	07/19/2020	965.00	9.65	955.35	6M4352	07/01/2020
5496	97682497	07/08/2020	236.52	2.37	234.15	2R3086	06/18/2020
5496	97711170	08/19/2020	150.59	1.51	149.08	VN5496	07/27/2020
5498	97683129	06/23/2020	180.60	1.81	178.79	VN5498	05/24/2020
5498	97683129	06/23/2020	130.63	1.31	129.32	VN5498	05/24/2020
5498	97683129	06/23/2020	273.82	2.74	271.08	VN5498	05/24/2020
5506	97694387	07/22/2020	288.79	2.89	285.90	VN5506	07/05/2020
5506	97676662	06/25/2020	601.80	6.02	595.78	VN5506	06/03/2020
5511	97690271	07/22/2020	137.87	1.38	136.49	VN5511	07/05/2020
5514	97672004	08/30/2020	97.34	0.97	96.37	XT90000194	08/04/2020
5516	97717637	09/07/2020	147.00	1.47	145.53	VN5516	08/12/2020
5523	97626393	10/07/2020	169.30	1.69	167.61	VN5523	09/06/2020
5524	97656579	05/18/2020	115.00	1.15	113.85	VN5524	04/15/2020
5533	97642486	04/29/2020	83.99	0.84	83.15	VN5533	03/03/2020
5537	97704171	08/05/2020	94.00	0.94	93.06	VN5537	07/15/2020
5537	97712057	08/05/2020	79.00	0.79	78.21	VN5537	07/15/2020
5537	97699001	08/05/2020	99.00	0.99	98.01	VN5537	07/15/2020
5537	97649655	04/13/2020	2003.60	20.04	1983.56	XT90000194	02/27/2020
5537	97639038	04/13/2020	559.00	5.59	553.41	VN5537	02/27/2020
5541	97714193	08/25/2020	2618.04	26.18	2591.86	2R3524	08/04/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5542	97679611	06/22/2020	139.00	1.39	137.61	VN5542	05/17/2020	
5543	97675033	06/22/2020	188.40	1.88	186.52	VN5543	05/07/2020	
5545	97704193	08/09/2020	58.65	0.59	58.06	VN5545	07/15/2020	
5545	97704181	08/06/2020	58.65	0.59	58.06	VN5545	07/15/2020	
5545	97712067	08/06/2020	69.95	0.70	69.25	VN5545	07/15/2020	
5545	97699011	08/06/2020	64.25	0.64	63.61	VN5545	07/15/2020	
5545	97699011	08/06/2020	73.95	0.74	73.21	VN5545	07/15/2020	
5547	97719935	08/27/2020	410.00	4.10	405.90	VN5547	08/02/2020	
5547	97652465	07/16/2020	148.00	1.48	146.52	VN5547	06/23/2020	
5547	97634520	07/16/2020	136.00	1.36	134.64	MANUAL DIS	06/23/2020	
5547	97640493	07/16/2020	846.00	8.46	837.54	MANUAL CHK	06/23/2020	
5547	97638291	07/16/2020	256.00	2.56	253.44	VN5547	06/23/2020	
5554	97679742	06/16/2020	81.50	0.82	80.68	VN5554	05/18/2020	
5554	97732035	10/07/2020	188.00	1.88	186.12	VN5554	09/14/2020	
5561	97643939	04/21/2020	319.00	3.19	315.81	VN5561	03/31/2020	
5562	97714889	08/13/2020	6007.00	60.07	5946.93	CSXTC03845	07/20/2020	
5562	97723150	09/29/2020	365.00	3.65	361.35	VN5562	08/30/2020	
5564	97723150	09/29/2020	140.00	1.40	138.60	VN5564	08/30/2020	
5567	97671914	06/09/2020	46.77	0.47	46.30	VN5567	05/10/2020	
5567	97707627	08/05/2020	94.54	0.95	93.59	VN5567	07/15/2020	
5567	97695358	08/05/2020	114.25	1.14	113.11	VN5567	07/15/2020	
5567	97700268	08/05/2020	148.49	1.48	147.01	VN5567	07/15/2020	
5569	97700268	08/05/2020	108.49	1.08	107.41	VN5569	07/15/2020	
5583	97699136	08/11/2020	1072.69	10.73	1061.96	6M9482	06/29/2020	
5587	97710417	08/11/2020	323.62	3.24	320.38	VN5587	06/29/2020	
5587	97714538	09/10/2020	133.74	1.34	132.40	VN5587	08/09/2020	
5587	97641530	03/18/2020	57.11	0.57	56.54	VN5587	02/14/2020	
5589	97644908	06/14/2020	97.00	0.97	96.03	VN5589	05/17/2020	
5589	97704132	08/06/2020	84.00	0.84	83.16	VN5589	07/15/2020	
5592	97704132	08/06/2020	69.00	0.69	68.31	VN5592	07/15/2020	
5594	97671334	06/09/2020	195.90	1.96	193.94	2R3166	05/10/2020	
5594	97644908	06/14/2020	80.00	0.80	79.20	VN5594	05/17/2020	
5594	97704132	08/06/2020	69.00	0.69	68.31	VN5594	07/15/2020	
5598	97710801	08/06/2020	310.95	3.11	307.84	1C3498	07/15/2020	
5598	97705277	08/06/2020	482.80	4.83	477.97	VN5598	07/15/2020	
5601	97677630	06/09/2020	79.00	0.79	78.21	VN5601	05/10/2020	
5601	97677630	06/09/2020	214.00	2.14	211.86	VN5601	05/10/2020	
5601	97644908	06/14/2020	98.00	0.98	97.02	VN5601	05/17/2020	
5601	97704132	08/06/2020	60.00	0.60	59.40	VN5601	07/15/2020	
5602	97635026	04/15/2020	474.00	4.74	469.26	VN5602	03/02/2020	
5608	97707751	08/11/2020	72.44	0.72	71.72	VN5608	06/29/2020	
5614	97646693	04/19/2020	6012.00	60.12	5951.88	CSXTC03845	02/13/2020	
5619	97646693	04/19/2020	5995.00	59.95	5935.05	CSXTC03845	02/13/2020	
5627	97700005	09/07/2020	1003.80	10.04	993.76	XS00220010	07/27/2020	
5628	97700007	09/07/2020	249.20	2.49	246.71	XS00220010	07/27/2020	
5632	97658568	05/18/2020	208.02	2.08	205.94	VN5632	04/15/2020	
5637	97715546	08/11/2020	4477.27	44.77	4432.50	583332	06/29/2020	
5640	97665274	05/18/2020	181.12	1.81	179.31	6N1137	04/15/2020	
5640	97665508	05/18/2020	144.82	1.45	143.37	VN5640	04/15/2020	
5641	97635760	04/19/2020	71.90	0.72	71.18	VN5641	02/13/2020	
5642	97644208	08/13/2020	413.78	4.14	409.64	6L1648	07/19/2020	
5642	97635659	04/14/2020	513.08	5.13	507.95	VN5642	03/22/2020	
5642	97627986	06/29/2020	1118.25	11.18	1107.07	VN5642	06/21/2020	
5644	97664562	05/18/2020	29.38	0.29	29.09	VN5644	04/15/2020	
5644	97654803	05/18/2020	12.74	0.13	12.61	VN5644	04/15/2020	
5644	97654803	06/28/2020	20.74	0.21	20.53	VN5644	06/03/2020	
5644	97654803	06/28/2020	16.74	0.17	16.57	VN5644	06/03/2020	
5644	97654804	06/28/2020	41.99	0.42	41.57	VN5644	06/03/2020	
5644	97638521	06/28/2020	26.74	0.27	26.47	VN5644	06/03/2020	
5644	97656313	06/28/2020	6.65	0.07	6.58	VN5644	06/03/2020	
5644	97656313	08/17/2020	13.55	0.14	13.41	VN5644	07/30/2020	
5644	97656173	08/17/2020	30.83	0.31	30.52	578852	07/30/2020	
5644	97653574	08/17/2020	36.62	0.37	36.25	ZB00271966	07/30/2020	

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5647	97628467	06/29/2020	449.14	4.49	444.65	VN5647	06/21/2020
5650	97668129	05/18/2020	52.04	0.52	51.52	6N0645	04/15/2020
5650	97670139	05/18/2020	373.84	3.74	370.10	6N1318	04/15/2020
5652	97654783	05/18/2020	23.99	0.24	23.75	VN5652	04/15/2020
5652	97654783	05/18/2020	24.52	0.25	24.27	VN5652	04/15/2020
5652	97654783	06/28/2020	24.52	0.25	24.27	VN5652	06/03/2020
5652	97654783	05/18/2020	19.83	0.20	19.63	VN5652	04/12/2020
5652	97654783	06/28/2020	27.86	0.28	27.58	VN5652	06/03/2020
5652	97654783	06/28/2020	96.12	0.96	95.16	VN5652	06/03/2020
5652	97654783	06/28/2020	13.84	0.14	13.70	VN5652	06/03/2020
5652	97654783	06/28/2020	52.30	0.52	51.78	VN5652	06/03/2020
5652	97656295	06/28/2020	64.11	0.64	63.47	VN5652	06/03/2020
5652	97667194	08/17/2020	404.42	4.04	400.38	VN5652	07/30/2020
5653	97631624	03/19/2020	210.00	2.10	207.90	VN5653	03/10/2020
5653	97625814	03/19/2020	210.00	2.10	207.90	VN5653	03/10/2020
5654	97635659	04/14/2020	293.94	2.94	291.00	VN5654	03/22/2020
5655	97666981	08/17/2020	164.64	1.65	162.99	2R3428	07/30/2020
5655	97666994	05/18/2020	54.72	0.55	54.17	2R3483	04/12/2020
5659	97724020	09/07/2020	90.68	0.91	89.77	VN5659	07/27/2020
5659	97694054	09/06/2020	97.16	0.97	96.19	2R2683	07/27/2020
5660	97711472	09/07/2020	144.74	1.45	143.29	2R2683	07/27/2020
5661	97715230	08/11/2020	38.30	0.38	37.92	VN5661	06/29/2020
5666	97667078	05/18/2020	50.00	0.50	49.50	6M8759	04/15/2020
5666	97642746	04/29/2020	100.45	1.00	99.45	6M8975	03/03/2020
5666	97646495	04/29/2020	573.93	5.74	568.19	6M7084	03/03/2020
5666	97674534	06/01/2020	564.39	5.64	558.75	1C5547	05/03/2020
5681	97669251	05/18/2020	314.29	3.14	311.15	VN5681	04/12/2020
5681	97668472	05/18/2020	314.29	3.14	311.15	VN5681	04/12/2020
5681	97662540	05/18/2020	318.68	3.19	315.49	VN5681	04/12/2020
5681	97668215	05/18/2020	863.86	8.64	855.22	6M9776	04/12/2020
5685	97699122	09/06/2020	687.00	6.87	680.13	VN5685	07/27/2020
5687	97711425	09/07/2020	25.66	0.26	25.40	ZB00420877	07/27/2020
5688	97663093	06/01/2020	242.45	2.42	240.03	VN5688	05/03/2020
5689	97658570	05/18/2020	109.23	1.09	108.14	VN5689	04/15/2020
5697	97638253	06/14/2020	259.77	2.60	257.17	ZB00503932	05/17/2020
5697	97726157	09/10/2020	364.37	3.64	360.73	VN5697	08/09/2020
5697	97709278	08/11/2020	345.73	3.46	342.27	VN5697	06/29/2020
5697	97711961	09/07/2020	2495.88	24.96	2470.92	VN5697	07/27/2020
5698	97709505	09/07/2020	282.16	2.82	279.34	VN5698	07/27/2020
5698	97724243	09/10/2020	1029.33	10.29	1019.04	XT80000227	08/09/2020
5698	97711201	08/11/2020	2752.33	27.52	2724.81	XT00000227	06/29/2020
5703	97650529	04/29/2020	15064.95	301.30	14763.65	6L2519	03/03/2020
5703	97704785	08/05/2020	548.50	5.49	543.01	XT10000113	07/12/2020
5703	97697291	07/26/2020	138.00	1.38	136.62	VN5703	07/01/2020
5703	97668346	05/31/2020	835.00	8.35	826.65	XT10000113	05/10/2020
5703	97668345	05/25/2020	798.50	7.99	790.51	XT10000113	05/19/2020
5704	97660714	05/25/2020	1050.20	10.50	1039.70	XT00000022	05/19/2020
5705	97656416	05/18/2020	17.01	0.17	16.84	ZB00491188	04/12/2020
5711	97681516	06/18/2020	379.43	3.79	375.64	XT10000113	06/08/2020
5711	97695404	09/17/2020	175.10	1.75	173.35	2R2643	08/09/2020
5711	97712805	10/08/2020	65.80	0.66	65.14	2R2486	09/14/2020
5712	97709379	09/07/2020	1053.26	10.53	1042.73	VN5712	07/27/2020
5712	97709352	09/14/2020	58.98	0.59	58.39	VN5712	08/10/2020
5713	97715268	09/14/2020	371.58	3.72	367.86	VN5713	08/10/2020
5717	97691075	09/06/2020	692.00	6.92	685.08	ZB00420857	07/27/2020
5718	97701900	07/26/2020	79.81	0.80	79.01	VN5718	07/02/2020
5718	97694040	08/02/2020	145.70	1.46	144.24	VN5718	07/05/2020
5718	97657441	10/06/2020	870.49	8.70	861.79	VN5718	09/10/2020
5718	97697592	10/01/2020	24.51	0.25	24.26	ZB00781325	09/10/2020
5718	97726926	09/20/2020	163.25	1.63	161.62	ZB00781373	08/24/2020
5718	97699543	08/06/2020	64.95	0.65	64.30	VN5718	07/15/2020
5719	97639807	03/19/2020	1499.04	14.99	1484.05	564721	03/03/2020
5719	97640442	03/23/2020	1978.00	19.78	1958.22	XB10000111	03/02/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
5719	97701900	07/26/2020	37.74	0.38	37.36	VN5719	07/02/2020	
5719	97691190	07/26/2020	79.81	0.80	79.01	VN5719	07/02/2020	
5719	97707649	10/01/2020	29.33	0.29	29.04	ZB00781376	09/10/2020	
5719	97712404	09/20/2020	166.06	1.66	164.40	ZB00781313	08/24/2020	
5719	97636362	08/11/2020	75.03	0.75	74.28	VN5719	06/29/2020	
5719	97636362	08/11/2020	66.96	0.67	66.29	VN5719	06/29/2020	
5719	97636362	08/11/2020	44.84	0.45	44.39	VN5719	06/29/2020	
5719	97630997	08/11/2020	-13.04	0.00	-13.04	CM93630997	06/29/2020	
5719	97631019	08/11/2020	75.63	0.76	74.87	2R2472	06/29/2020	
5719	97633267	08/11/2020	56.64	0.57	56.07	VN5719	06/29/2020	
5726	97675821	08/26/2020	17.08	0.17	16.91	ZB00781344	08/05/2020	
5726	97679215	08/26/2020	59.98	0.60	59.38	ZB00781356	08/05/2020	
5726	97688928	08/26/2020	27.97	0.28	27.69	ZB00781392	08/05/2020	
5727	97686448	06/28/2020	6169.49	61.69	6107.80	XB10000111	05/31/2020	
5727	97686450	06/28/2020	1570.79	15.71	1555.08	XB10000111	05/31/2020	
5727	97686431	06/28/2020	2140.79	21.41	2119.38	XB10000111	05/31/2020	
5728	97647597	09/23/2020	101.69	1.02	100.67	VN5728	04/01/2020	
5728	97653032	05/18/2020	289.58	2.90	286.68	VN5728	04/12/2020	
5733	97711245	08/04/2020	180.87	1.81	179.06	VN5733	07/19/2020	
5735	97707810	08/04/2020	142.66	1.43	141.23	VN5735	07/19/2020	
5744	97649152	09/23/2020	587.10	5.87	581.23	582963	04/01/2020	
5747	97704350	08/26/2020	625.92	6.26	619.66	ZB00781318	08/02/2020	
5751	97675366	06/28/2020	331.94	3.32	328.62	579691	05/31/2020	
5754	97675455	08/26/2020	18.79	0.19	18.60	ZB00722453	08/05/2020	
5755	97621948	02/05/2020	1043.00	10.43	1032.57	XT10000113	01/31/2020	
5755	97631537	08/05/2020	1232.00	12.32	1219.68	XT10000113	07/28/2020	
5758	97639449	08/13/2020	61.20	0.61	60.59	VN5758	07/19/2020	
5758	97621949	02/05/2020	549.00	5.49	543.51	XT10000113	01/31/2020	
5759	97652982	05/18/2020	172.73	1.73	171.00	VN5759	04/12/2020	
5760	97639117	08/13/2020	913.00	9.13	903.87	XT10000113	07/19/2020	
5760	97632948	02/05/2020	40.00	0.40	39.60	VN5760	01/31/2020	
5760	97636379	08/05/2020	64.00	0.64	63.36	VN5760	07/28/2020	
5769	97687206	08/26/2020	798.69	7.99	790.70	XX10000330	08/05/2020	
5771	97686450	06/28/2020	1583.00	15.83	1567.17	XB10000111	05/31/2020	
5771	97687809	08/26/2020	363.79	3.64	360.15	VN5771	08/05/2020	
5771	97620319	03/02/2020	11149.58	222.99	10926.59	6J5755	01/28/2020	
5774	97661193	06/28/2020	315.76	3.16	312.60	6M9822	06/03/2020	
5776	97683659	06/28/2020	538.00	5.38	532.62	578146	05/31/2020	
5778	97736739	10/05/2020	95.00	0.95	94.05	ZB00532864	09/17/2020	
5780	97666653	05/14/2020	66.00	0.66	65.34	VN5780	04/05/2020	
5782	97666162	05/14/2020	4495.52	44.96	4450.56	6M7946	04/05/2020	
5782	97666163	05/14/2020	3241.13	32.41	3208.72	6N2072	04/05/2020	
5783	97649782	06/09/2020	6267.55	62.68	6204.87	6M7946	05/06/2020	
5784	97733222	10/05/2020	114.37	1.14	113.23	1C5237	09/17/2020	
5800	97678460	08/26/2020	4690.77	46.91	4643.86	XS00720001	08/05/2020	
5800	97680293	08/26/2020	6681.38	66.81	6614.57	XS00720002	08/05/2020	
5814	97733443	10/05/2020	149.50	1.50	148.00	VN5814	09/17/2020	
5817	97711531	08/26/2020	82.65	0.83	81.82	VN5817	08/05/2020	
5818	97633698	03/10/2020	72.90	0.73	72.17	VN5818	02/14/2020	
5821	97732429	10/08/2020	6064.90	60.65	6004.25	XS00720003	09/15/2020	
5823	97663816	06/09/2020	929.50	9.30	920.20	VN5823	05/06/2020	
5826	97629481	03/02/2020	118.45	1.18	117.27	VN5826	01/28/2020	
5827	97627394	03/10/2020	57.95	0.58	57.37	VN5827	02/05/2020	
5827	97627396	03/10/2020	93.60	0.94	92.66	VN5827	02/05/2020	
5828	97637102	04/07/2020	1519.00	15.19	1503.81	MANUAL DIS	03/19/2020	
5837	97675569	06/02/2020	344.50	3.45	341.05	VN5837	04/26/2020	
5842	97674737	06/21/2020	230.00	2.30	227.70	538282	05/24/2020	
5844	97674710	06/21/2020	4432.49	44.32	4388.17	567351	05/24/2020	
5844	97674716	06/21/2020	5487.76	54.88	5432.88	573821	05/24/2020	
5844	97674717	06/21/2020	12857.54	257.15	12600.39	576145	05/24/2020	
5844	97674734	06/21/2020	89.00	0.89	88.11	545512	05/24/2020	
5844	97674730	06/21/2020	95.00	0.95	94.05	545513	05/24/2020	
5844	97674733	06/21/2020	115.00	1.15	113.85	538283	05/24/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
5844	97649335	04/15/2020	10322.70	206.45	10116.25	XS00720002	03/05/2020
5845	97648886	04/07/2020	108.00	1.08	106.92	VN5845	03/19/2020
5850	97640228	04/15/2020	1062.00	10.62	1051.38	XT70000127	03/05/2020
5855	97641750	04/29/2020	76.53	0.77	75.76	VN5855	03/05/2020
5855	97641754	05/18/2020	130.03	1.30	128.73	VN5855	04/16/2020
5857	97653791	06/28/2020	405.47	4.05	401.42	VN5857	06/03/2020
5857	97653791	06/28/2020	166.80	1.67	165.13	VN5857	06/03/2020
5857	97670674	06/28/2020	3708.80	37.09	3671.71	XS80680031	06/03/2020
5857	97670674	06/28/2020	14015.25	280.31	13734.94	XS80680031	06/03/2020
5861	97666595	08/17/2020	56.33	0.56	55.77	ZB00672428	07/30/2020
5866	97640282	03/09/2020	304.00	3.04	300.96	6M9962	01/28/2020
5866	97638799	05/10/2020	213.39	2.13	211.26	582138	04/16/2020
5871	97734319	10/06/2020	190.00	1.90	188.10	VN5871	09/10/2020
5874	97636352	03/11/2020	1532.65	15.33	1517.32	582149	01/28/2020
5874	97636330	03/11/2020	384.07	3.84	380.23	582391	01/28/2020
5874	97624535	05/10/2020	1133.99	11.34	1122.65	6M3772	04/15/2020
5880	97624747	03/17/2020	847.00	8.47	838.53	XZMANUAL	03/05/2020
5886	97626508	03/17/2020	140.00	1.40	138.60	VN5886	03/05/2020
5889	97685610	06/28/2020	325.50	3.26	322.24	VN5889	06/03/2020
5891	97671623	06/23/2020	403.86	4.04	399.82	585039	04/16/2020
5894	97692159	07/13/2020	585.90	5.86	580.04	585039	06/15/2020
5894	97685526	07/13/2020	646.87	6.47	640.40	572224	06/15/2020
5894	97685526	07/13/2020	246.24	2.46	243.78	572224	06/15/2020
5897	97662388	08/17/2020	71.57	0.72	70.85	VN5897	07/30/2020
5902	97680637	06/28/2020	1137.00	11.37	1125.63	XS80680029	06/03/2020
5906	97691558	06/28/2020	392.00	3.92	388.08	VN5906	06/03/2020
5912	97636354	03/17/2020	88.00	0.88	87.12	VN5912	03/05/2020
5923	97694528	07/13/2020	513.20	5.13	508.07	6N2039	06/15/2020
5923	97682632	07/29/2020	468.16	4.68	463.48	6M4540	07/05/2020
5923	97624891	03/09/2020	27.23	0.27	26.96	VN5923	01/28/2020
5924	97640184	10/04/2020	75.29	0.75	74.54	VN5924	09/09/2020
5928	97669006	05/14/2020	91.30	0.91	90.39	ZB00411172	04/08/2020
5929	97630255	03/11/2020	143.00	1.43	141.57	VN5929	01/28/2020
5929	97632508	03/11/2020	202.95	2.03	200.92	VN5929	01/28/2020
5931	97631825	10/04/2020	110.50	1.11	109.39	VN5931	09/09/2020
5932	97638327	04/08/2020	220.03	2.20	217.83	6N2689	02/17/2020
5932	97638305	04/08/2020	582.02	5.82	576.20	2R4015	02/17/2020
5932	97662567	05/31/2020	374.36	3.74	370.62	2R3134	04/26/2020
5935	97634256	03/17/2020	158.00	1.58	156.42	VN5935	03/05/2020
5936	97664721	05/31/2020	528.75	5.29	523.46	VN5936	04/26/2020
5937	97655227	05/18/2020	2710.00	27.10	2682.90	XX10000197	04/15/2020
5939	97664378	05/17/2020	2795.00	27.95	2767.05	VN5939	04/19/2020
5940	97658326	05/10/2020	177.86	1.78	176.08	6N0009	04/16/2020
5940	97648745	05/10/2020	215.37	2.15	213.22	2R3425	04/16/2020
5944	97709656	08/06/2020	134.55	1.35	133.20	585168	07/16/2020
5944	97709656	08/06/2020	163.38	1.63	161.75	585168	07/16/2020
5944	97709637	08/06/2020	225.72	2.26	223.46	585168	07/16/2020
5944	97709638	08/06/2020	388.50	3.89	384.61	585168	07/16/2020
5951	97653308	05/17/2020	30.00	0.30	29.70	VN5951	04/19/2020
5953	97680261	06/28/2020	679.82	6.80	673.02	XX10000336	05/31/2020
5960	97657026	05/18/2020	125.00	1.25	123.75	VN5960	04/15/2020
5966	97675878	06/28/2020	33.00	0.33	32.67	VN5966	06/03/2020
5966	97653055	05/10/2020	100.00	1.00	99.00	VN5966	03/22/2020
5971	97695529	08/06/2020	244.38	2.44	241.94	583285	07/16/2020
5972	97645814	05/06/2020	289.00	2.89	286.11	1C5056	03/15/2020
5972	97697852	07/13/2020	176.00	1.76	174.24	583221	05/17/2020
5976	97691463	07/09/2020	626.00	6.26	619.74	583959	06/14/2020
5976	97691722	07/21/2020	1205.00	12.05	1192.95	583222	06/04/2020
5976	97685958	07/09/2020	2236.00	22.36	2213.64	583232	06/14/2020
5976	97687489	08/18/2020	4658.00	46.58	4611.42	583956	07/30/2020
5976	97699312	08/18/2020	846.00	8.46	837.54	583229	07/30/2020
5976	97699296	08/18/2020	694.00	6.94	687.06	585493	07/30/2020
5976	97699313	08/18/2020	138.00	1.38	136.62	583978	07/30/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
5976	97726186	09/15/2020	4137.30	41.37	4095.93	6N2004	08/13/2020
5976	97702432	08/26/2020	521.00	5.21	515.79	583214	07/12/2020
5976	97722236	10/08/2020	271.00	2.71	268.29	583219	09/14/2020
5976	97645815	05/06/2020	125.00	1.25	123.75	1C5073	03/15/2020
5976	97627020	03/16/2020	546.87	5.47	541.40	582272	02/21/2020
5976	97699969	07/08/2020	4473.00	44.73	4428.27	583216	06/15/2020
5976	97698971	07/08/2020	1326.75	13.27	1313.48	583979	06/15/2020
5976	97707915	10/04/2020	419.00	4.19	414.81	1C5746	07/06/2020
5976	97667055	05/17/2020	753.00	7.53	745.47	1C5739	04/21/2020
5976	97667057	05/17/2020	717.00	7.17	709.83	1C5624	04/21/2020
5976	97658415	06/28/2020	2581.00	25.81	2555.19	1C4989	06/14/2020
5976	97659990	06/28/2020	1346.00	13.46	1332.54	583960	06/14/2020
5976	97659991	06/28/2020	632.00	6.32	625.68	583961	06/14/2020
5976	97636452	08/03/2020	249.75	2.50	247.25	VN5976	07/07/2020
5977	97726185	09/15/2020	277.45	2.77	274.68	1C5780	08/13/2020
5978	97716027	09/24/2020	703.00	7.03	695.97	583224	08/27/2020
5978	97627004	03/15/2020	161.00	1.61	159.39	582926	02/21/2020
5978	97676365	05/27/2020	1232.00	12.32	1219.68	585495	04/29/2020
5978	97667056	05/17/2020	1269.00	12.69	1256.31	1C5612	04/21/2020
5978	97658417	06/28/2020	839.00	8.39	830.61	6N1432	06/14/2020
5978	97677888	06/18/2020	145.00	1.45	143.55	6N1478	05/28/2020
5978	97678394	06/18/2020	1009.00	10.09	998.91	583212	05/28/2020
5978	97659463	07/26/2020	202.00	2.02	199.98	1C5393	07/02/2020
5980	97724356	09/21/2020	2690.42	26.90	2663.52	6M5151	08/25/2020
5980	97712562	09/21/2020	437.04	4.37	432.67	6M5151	08/25/2020
5980	97719120	09/21/2020	419.42	4.19	415.23	6M5151	08/25/2020
5982	97729623	09/23/2020	2934.85	29.35	2905.50	6M5151	08/30/2020
5984	97672762	06/28/2020	95.07	0.95	94.12	6M9143	06/14/2020
5988	97690881	07/12/2020	124.97	1.25	123.72	6M6436	06/18/2020
5990	97694033	06/28/2020	2092.00	20.92	2071.08	XX20000112	06/03/2020
5990	97716921	09/21/2020	39.76	0.40	39.36	6M5151	08/25/2020
5990	97712568	09/21/2020	154.76	1.55	153.21	6M5151	08/25/2020
5991	97683934	07/12/2020	241.00	2.41	238.59	6L9996	06/18/2020
5993	97656335	05/17/2020	310.00	3.10	306.90	VN5993	04/19/2020
5993	97714991	09/21/2020	93.00	0.93	92.07	VN5993	08/25/2020
5994	97686140	06/28/2020	812.00	8.12	803.88	XT80000065	06/03/2020
5995	97632927	08/03/2020	512.55	5.13	507.42	2R2440	07/07/2020
5995	97632926	08/03/2020	524.55	5.25	519.30	2R3140	07/07/2020
5997	97654177	08/03/2020	200.75	2.01	198.74	2R2223	07/08/2020
5999	97668794	05/17/2020	232.00	2.32	229.68	VN5999	04/19/2020
6000	97626131	06/10/2020	38.12	0.38	37.74	ZB00404104	05/10/2020
6002	97709025	08/19/2020	2762.00	27.62	2734.38	583959	07/19/2020
6002	97705062	08/19/2020	2448.31	24.48	2423.83	582938	07/19/2020
6003	97668567	05/18/2020	508.50	5.09	503.41	583934	04/15/2020
6004	97683461	07/05/2020	138.00	1.38	136.62	VN6004	06/08/2020
6005	97705064	08/19/2020	1306.43	13.06	1293.37	583235	07/19/2020
6005	97709709	09/09/2020	987.60	9.88	977.72	582933	07/29/2020
6008	97666575	05/18/2020	31.29	0.31	30.98	ZB00503946	04/15/2020
6010	97690395	06/28/2020	59.93	0.60	59.33	VN6010	05/31/2020
6011	97702699	07/13/2020	399.00	3.99	395.01	VN6011	05/17/2020
6011	97699153	07/13/2020	2248.00	22.48	2225.52	1C4975	05/17/2020
6011	97699332	07/13/2020	124.00	1.24	122.76	VN6011	05/17/2020
6011	97694813	07/13/2020	933.00	9.33	923.67	583963	05/17/2020
6011	97694812	07/13/2020	148.00	1.48	146.52	583962	05/17/2020
6011	97695636	07/13/2020	6490.36	64.90	6425.46	582940	05/17/2020
6011	97695641	07/13/2020	275.00	2.75	272.25	583958	05/17/2020
6011	97695633	07/13/2020	501.00	5.01	495.99	583967	05/17/2020
6011	97695632	07/13/2020	1671.00	16.71	1654.29	583964	05/17/2020
6011	97698356	07/13/2020	-271.00	0.00	-271.00	CM93698356	05/17/2020
6011	97698356	07/13/2020	451.00	4.51	446.49	1C3301	05/17/2020
6011	97698475	07/13/2020	116.00	1.16	114.84	VN6011	05/17/2020
6011	97698359	07/13/2020	2119.00	21.19	2097.81	583978	05/17/2020
6011	97697655	07/13/2020	538.00	5.38	532.62	VN6011	05/17/2020

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XYZ Corporation Payment Report 2020							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6013	97653625	05/18/2020	11.75	0.12	11.63	VN6013	04/15/2020
6023	97661109	05/05/2020	145.81	1.46	144.35	6N2090	04/12/2020
6028	97657977	05/05/2020	131.87	1.32	130.55	6N1915	04/12/2020
6038	97679905	07/29/2020	708.00	7.08	700.92	VN6038	06/24/2020
6040	97639482	04/20/2020	1098.00	10.98	1087.02	583227	03/25/2020
6040	97644435	05/24/2020	232.32	2.32	230.00	VN6040	03/31/2020
6040	97651890	05/24/2020	693.00	6.93	686.07	VN6040	03/31/2020
6040	97712494	09/06/2020	159.20	1.59	157.61	ZB00111577	08/02/2020
6047	97628384	03/18/2020	65.54	0.66	64.88	2R2621	02/24/2020
6050	97628386	03/18/2020	103.64	1.04	102.60	2R2866	02/24/2020
6055	97638023	04/21/2020	105.00	1.05	103.95	VN6055	03/12/2020
6060	97686463	06/25/2020	147.34	1.47	145.87	VN6060	05/28/2020
6060	97691846	06/25/2020	154.87	1.55	153.32	585143	05/28/2020
6060	97675165	07/29/2020	434.62	4.35	430.27	585143	06/24/2020
6062	97707929	09/06/2020	141.80	1.42	140.38	585143	08/02/2020
6062	97642305	06/15/2020	146.89	1.47	145.42	585143	04/09/2020
6065	97635516	03/18/2020	37.00	0.37	36.63	VN6065	02/24/2020
6073	97709865	09/30/2020	2012.60	20.13	1992.47	VN6073	08/30/2020
6080	97681895	09/23/2020	6840.30	68.40	6771.90	VN6080	08/16/2020
6080	97675888	06/17/2020	358.22	3.58	354.64	6M1781	05/17/2020
6085	97636117	03/18/2020	170.00	1.70	168.30	ZB00351161	02/27/2020
6087	97670389	06/25/2020	856.88	8.57	848.31	ZB00351151	05/28/2020
6093	97686270	06/17/2020	87.73	0.88	86.85	ZB00351173	04/29/2020
6093	97670494	07/29/2020	74.09	0.74	73.35	ZB00351158	06/24/2020
6095	97638739	03/18/2020	1285.00	12.85	1272.15	MANUAL DIS	02/27/2020
6095	97655857	05/24/2020	2063.92	20.64	2043.28	VN6095	03/31/2020
6102	97633941	05/03/2020	600.20	6.00	594.20	VN6102	03/30/2020
6110	97714215	09/06/2020	109.00	1.09	107.91	VN6110	08/13/2020
6116	97638745	05/03/2020	1060.00	10.60	1049.40	MANUAL PAY	02/27/2020
6117	97641352	03/18/2020	64.24	0.64	63.60	ZB00111607	02/28/2020
6118	97714101	09/06/2020	22449.00	448.98	22000.02	6J0710	08/13/2020
6118	97714004	09/01/2020	37654.00	753.08	36900.92	6L9944	08/11/2020
6118	97698541	09/01/2020	127.33	1.27	126.06	571046	08/11/2020
6118	97698541	08/10/2020	306.68	3.07	303.61	571046	07/22/2020
6120	97709472	09/01/2020	415.23	4.15	411.08	6L6450	08/11/2020
6120	97706822	09/01/2020	1552.00	15.52	1536.48	581605	08/11/2020
6120	97666820	05/21/2020	366.00	3.66	362.34	585294	04/19/2020
6120	97630004	03/18/2020	261.04	2.61	258.43	VN6120	02/28/2020
6122	97652636	06/28/2020	15.24	0.15	15.09	VN6122	06/03/2020
6123	97641147	04/21/2020	93.00	0.93	92.07	VN6123	03/12/2020
6123	97645084	05/26/2020	93.00	0.93	92.07	VN6123	04/26/2020
6124	97694038	08/04/2020	188.29	1.88	186.41	ZB00231039	05/31/2020
6126	97712903	09/01/2020	2047.20	20.47	2026.73	6H5475	08/11/2020
6129	97681486	09/23/2020	120.45	1.20	119.25	VN6129	08/16/2020
6132	97554565	05/03/2020	3.99	0.04	3.95	ZB00230049	03/31/2020
6132	97643240	06/17/2020	411.12	4.11	407.01	ZB00231041	04/29/2020
6132	97643241	06/28/2020	50.61	0.51	50.10	ZB00231042	05/31/2020
6136	97687637	09/23/2020	314.79	3.15	311.64	VN6136	08/16/2020
6136	97639072	05/26/2020	71.70	0.72	70.98	VN6136	04/26/2020
6140	97641320	06/28/2020	80.65	0.81	79.84	ZB00201454	05/31/2020
6142	97640841	04/26/2020	6093.82	60.94	6032.88	6N1506	04/08/2020
6142	97640689	05/03/2020	162.28	1.62	160.66	6M9401	03/30/2020
6146	97645792	03/29/2020	186.01	1.86	184.15	6M0989	03/17/2020
6146	97720060	09/23/2020	1739.11	17.39	1721.72	6M2960	08/30/2020
6146	97636554	03/29/2020	1379.92	13.80	1366.12	567042	03/10/2020
6146	97718680	09/21/2020	9120.00	91.20	9028.80	MANUAL DIS	08/25/2020
6147	97660405	05/21/2020	100.00	1.00	99.00	ZB00404108	04/21/2020
6148	97628037	03/29/2020	517.01	5.17	511.84	6M5122	02/10/2020
6148	97720061	09/23/2020	370.87	3.71	367.16	6M4381	08/30/2020
6148	97633902	04/26/2020	11796.04	235.92	11560.12	6M8938	04/08/2020
6148	97638990	03/29/2020	1667.21	16.67	1650.54	6M6841	02/20/2020
6149	97641045	05/03/2020	97.49	0.97	96.52	ZB00351181	03/30/2020
6149	97660406	05/21/2020	75.83	0.76	75.07	ZB00404109	04/21/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6150	97641043	05/21/2020	611.06	6.11	604.95	ZB00351179	04/19/2020
6154	97690890	07/20/2020	693.11	6.93	686.18	6M9512	06/28/2020
6154	97694426	07/20/2020	3303.27	33.03	3270.24	6M5533	06/28/2020
6154	97644761	04/26/2020	554.38	5.54	548.84	6M6016	04/08/2020
6154	97649873	04/26/2020	1255.34	12.55	1242.79	6N0715	04/08/2020
6154	97654677	04/26/2020	969.11	9.69	959.42	6M8938	04/08/2020
6155	97636289	07/29/2020	63.44	0.63	62.81	ZB00404151	06/24/2020
6155	97643253	07/29/2020	171.74	1.72	170.02	ZB00404175	06/24/2020
6155	97643257	07/29/2020	182.80	1.83	180.97	ZB00404179	06/24/2020
6155	97624593	07/29/2020	111.68	1.12	110.56	ZB00404090	06/24/2020
6155	97629709	04/01/2020	181.69	1.82	179.87	ZB00404101	02/10/2020
6155	97629710	05/03/2020	126.69	1.27	125.42	ZB00404102	03/09/2020
6155	97635058	05/10/2020	208.76	2.09	206.67	ZB00404118	03/31/2020
6155	97638309	05/31/2020	219.62	2.20	217.42	ZB00404135	04/26/2020
6156	97650659	04/26/2020	465.91	4.66	461.25	6N1740	04/08/2020
6156	97645255	04/26/2020	934.42	9.34	925.08	VN6156	04/08/2020
6162	97588169	06/21/2020	59.49	0.59	58.90	ZB00462009	05/26/2020
6162	97648045	07/12/2020	94.78	0.95	93.83	ZB00462140	06/22/2020
6162	97648060	07/29/2020	1231.27	12.31	1218.96	ZB00462124	07/16/2020
6162	97672469	09/20/2020	59.01	0.59	58.42	ZB00661545	08/25/2020
6162	97672483	09/20/2020	59.01	0.59	58.42	ZB00661559	08/25/2020
6165	97672422	07/13/2020	496.20	4.96	491.24	VN6165	06/21/2020
6166	97663302	09/28/2020	2288.26	22.88	2265.38	6N0596	08/23/2020
6168	97699001	07/20/2020	1080.00	10.80	1069.20	583908	06/28/2020
6169	97635115	09/09/2020	70.69	0.71	69.98	VN6169	08/12/2020
6170	97642585	07/27/2020	620.00	6.20	613.80	6M9953	07/05/2020
6170	97664311	05/24/2020	530.84	5.31	525.53	6M8386	05/17/2020
6170	97669972	05/24/2020	150.52	1.51	149.01	6N1706	05/17/2020
6170	97655749	05/24/2020	92.54	0.93	91.61	6M8455	05/17/2020
6170	97705025	08/03/2020	1121.77	11.22	1110.55	6N2644	07/12/2020
6170	97632350	07/05/2020	79.81	0.80	79.01	6M9483	06/16/2020
6170	97647116	09/09/2020	178.17	1.78	176.39	ZB00661548	08/12/2020
6170	97647110	09/09/2020	131.28	1.31	129.97	ZB00661542	08/12/2020
6173	97627493	03/29/2020	312.50	3.13	309.37	6M2252	02/10/2020
6176	97724144	10/08/2020	177.25	1.77	175.48	ZB00420859	09/09/2020
6178	97650736	08/30/2020	43.72	0.44	43.28	6N1210	08/11/2020
6178	97641009	08/30/2020	52.49	0.52	51.97	6L9285	08/11/2020
6178	97648723	07/20/2020	714.11	7.14	706.97	6N1903	06/28/2020
6178	97654645	08/30/2020	204.77	2.05	202.72	6M2772	08/11/2020
6178	97654688	08/30/2020	2302.49	23.02	2279.47	6N2332	08/11/2020
6178	97669642	09/20/2020	115.28	1.15	114.13	ZB00420871	08/25/2020
6181	97635705	03/29/2020	705.23	7.05	698.18	VN6181	02/17/2020
6184	97631890	03/29/2020	30.75	0.31	30.44	VN6184	02/17/2020
6184	97679857	06/21/2020	296.99	2.97	294.02	VN6184	05/26/2020
6184	97650641	06/22/2020	44.00	0.44	43.56	ZB00201389	05/24/2020
6186	97720549	10/04/2020	115.08	1.15	113.93	ZB00181729	09/03/2020
6186	97720554	10/04/2020	140.53	1.41	139.12	ZB00181734	09/03/2020
6186	97720561	10/04/2020	281.19	2.81	278.38	ZB00181741	09/03/2020
6186	97720562	10/04/2020	113.97	1.14	112.83	ZB00181742	09/03/2020
6187	97650393	06/22/2020	17.00	0.17	16.83	ZB00201400	05/24/2020
6189	97717862	09/27/2020	621.70	6.22	615.48	VN6189	08/30/2020
6189	97688547	06/22/2020	454.35	4.54	449.81	ZB00201453	05/24/2020
6192	97592660	09/16/2020	20.89	0.21	20.68	ZB00181691	08/16/2020
6192	97631233	09/20/2020	43.09	0.43	42.66	ZB00181738	08/23/2020
6192	97631232	10/01/2020	291.70	2.92	288.78	ZB00181737	09/03/2020
6192	97632251	04/05/2020	382.97	3.83	379.14	ZB00181740	03/15/2020
6192	97632239	05/21/2020	271.49	2.71	268.78	ZB00181759	04/20/2020
6192	97632235	07/07/2020	394.35	3.94	390.41	ZB00181755	06/18/2020
6192	97632231	08/19/2020	282.65	2.83	279.82	ZB00181752	07/30/2020
6196	97662284	07/29/2020	24.90	0.25	24.65	ZB00551721	07/08/2020
6199	97627520	03/29/2020	329.00	3.29	325.71	6L9993	02/17/2020
6199	97655543	05/14/2020	175.02	1.75	173.27	ZB00404117	04/05/2020
6206	97668556	07/29/2020	174.39	1.74	172.65	ZB00462136	07/23/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Receiv	
6210	97639871	03/29/2020	340.70	3.41	337.29	6M8938	02/17/2020	
6211	97668550	07/29/2020	427.45	4.27	423.18	ZB00462128	07/23/2020	
6211	97705751	08/02/2020	204.41	2.04	202.37	ZB00801657	07/09/2020	
6211	97705762	07/29/2020	32.11	0.32	31.79	ZB00801663	07/09/2020	
6211	97705754	08/02/2020	186.10	1.86	184.24	ZB00801658	07/09/2020	
6212	97651407	05/04/2020	1226.40	12.26	1214.14	6N1440	04/19/2020	
6212	97656801	06/28/2020	55.51	0.56	54.95	VN6212	06/03/2020	
6216	97679163	06/29/2020	3682.97	36.83	3646.14	XT70000170	06/11/2020	
6217	97705430	07/29/2020	20.55	0.21	20.34	VN6217	07/08/2020	
6217	97697748	07/29/2020	104.55	1.05	103.50	VN6217	07/08/2020	
6217	97692787	07/29/2020	21.50	0.22	21.28	VN6217	07/08/2020	
6219	97705755	07/29/2020	127.68	1.28	126.40	ZB00801664	07/08/2020	
6223	97694131	07/29/2020	290.00	2.90	287.10	576503	07/09/2020	
6225	97707696	08/02/2020	77.31	0.77	76.54	ZB00252022	07/09/2020	
6229	97701518	09/21/2020	1007.00	10.07	996.93	VN6229	08/23/2020	
6233	97707723	08/02/2020	119.10	1.19	117.91	ZB00252032	07/09/2020	
6234	97713412	09/21/2020	2352.23	23.52	2328.71	VN6234	08/23/2020	
6235	97679665	08/02/2020	29.00	0.29	28.71	ZB00212141	07/09/2020	
6236	97632236	07/27/2020	176.55	1.77	174.78	ZB00181754	07/09/2020	
6240	97662277	07/29/2020	35.00	0.35	34.65	ZB00551820	07/08/2020	
6240	97675137	06/09/2020	225.00	2.25	222.75	ZB00582066	05/14/2020	
6241	97632235	07/27/2020	180.00	1.80	178.20	ZB00181735	07/09/2020	
6241	97706335	08/02/2020	62.90	0.63	62.27	VN6241	07/09/2020	
6242	97680671	06/09/2020	39.00	0.39	38.61	ZB00781380	05/14/2020	
6243	97706648	08/02/2020	82.38	0.82	81.56	ZB00212236	07/09/2020	
6243	97706640	08/02/2020	132.40	1.32	131.08	ZB00212228	07/09/2020	
6243	97706642	08/02/2020	158.84	1.59	157.25	ZB00212230	07/09/2020	
6243	97706644	08/02/2020	215.94	2.16	213.78	ZB00212232	07/09/2020	
6243	97729754	09/27/2020	123.81	1.24	122.57	ZB00212226	08/27/2020	
6243	97680683	06/09/2020	124.22	1.24	122.98	ZB00212206	05/14/2020	
6243	97680684	06/09/2020	34.08	0.34	33.74	ZB00212207	05/14/2020	
6243	97676061	06/09/2020	207.05	2.07	204.98	ZB00212204	05/14/2020	
6243	97676060	06/09/2020	158.81	1.59	157.22	ZB00212203	05/14/2020	
6248	97632239	04/05/2020	52.76	0.53	52.23	ZB00181757	03/15/2020	
6248	97632238	04/05/2020	85.56	0.86	84.70	ZB00181756	03/15/2020	
6248	97632234	06/17/2020	210.60	2.11	208.49	ZB00181751	05/19/2020	
6248	97705718	07/29/2020	345.51	3.46	342.05	ZB00070662	07/08/2020	
6248	97675141	08/12/2020	224.52	2.25	222.27	ZB00582068	07/20/2020	
6249	97632252	08/05/2020	525.00	5.25	519.75	ZB00181743	07/16/2020	
6250	97705717	07/29/2020	67.01	0.67	66.34	ZB00070661	07/08/2020	
6254	97680720	06/09/2020	214.13	2.14	211.99	ZB00561716	05/14/2020	
6256	97705299	07/29/2020	5264.00	52.64	5211.36	573919	07/09/2020	
6256	97669673	06/10/2020	5274.00	52.74	5221.26	572145	05/12/2020	
6258	97666107	09/02/2020	167.48	1.67	165.81	ZB00111563	08/13/2020	
6258	97670548	06/09/2020	1153.23	11.53	1141.70	ZB00111573	05/14/2020	
6258	97703402	08/13/2020	29.40	0.29	29.11	ZB00111581	07/19/2020	
6258	97703133	08/12/2020	319.67	3.20	316.47	ZB00111586	07/20/2020	
6259	97687692	06/29/2020	173.37	1.73	171.64	583604	06/11/2020	
6260	97661424	07/20/2020	216.80	2.17	214.63	VN6260	07/02/2020	
6260	97662308	05/31/2020	154.38	1.54	152.84	VN6260	04/29/2020	
6260	97666115	08/26/2020	27.30	0.27	27.03	ZB00111571	08/02/2020	
6260	97670553	06/09/2020	133.77	1.34	132.43	ZB00111578	05/14/2020	
6264	97670389	06/08/2020	69.17	0.69	68.48	VN6264	05/14/2020	
6264	97670388	06/08/2020	259.87	2.60	257.27	VN6264	05/14/2020	
6264	97650737	05/25/2020	81.78	0.82	80.96	VN6264	04/19/2020	
6264	97679649	06/21/2020	409.51	4.10	405.41	VN6264	05/24/2020	
6264	97640246	04/13/2020	52.12	0.52	51.60	VN6264	02/24/2020	
6264	97662219	08/03/2020	416.80	4.17	412.63	VN6264	07/16/2020	
6264	97662220	08/03/2020	2534.40	25.34	2509.06	VN6264	07/16/2020	
6264	97662249	08/03/2020	63.12	0.63	62.49	VN6264	07/16/2020	
6264	97662248	06/15/2020	109.53	1.10	108.43	VN6264	04/02/2020	
6264	97662251	06/15/2020	114.06	1.14	112.92	VN6264	04/02/2020	
6264	97638069	09/28/2020	58.59	0.59	58.00	VN6264	08/30/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6264	97636556	09/28/2020	135.20	1.35	133.85	VN6264	08/30/2020
6264	97691483	07/21/2020	327.55	3.28	324.27	VN6264	06/28/2020
6264	97691490	08/06/2020	72.00	0.72	71.28	VN6264	07/22/2020
6264	97689973	08/06/2020	232.75	2.33	230.42	VN6264	07/22/2020
6264	97662314	09/09/2020	62.95	0.63	62.32	VN6264	08/16/2020
6264	97700404	08/16/2020	157.17	1.57	155.60	VN6264	07/26/2020
6264	97710931	09/09/2020	72.53	0.73	71.80	VN6264	08/16/2020
6264	97710956	09/30/2020	55.30	0.55	54.75	VN6264	09/09/2020
6264	97710955	09/30/2020	158.80	1.59	157.21	VN6264	09/09/2020
6264	97710931	09/30/2020	54.40	0.54	53.86	VN6264	09/09/2020
6264	97640421	06/09/2020	25.00	0.25	24.75	ZB00361998	05/14/2020
6264	97668309	07/05/2020	71.00	0.71	70.29	ZB00362027	06/10/2020
6264	97668138	08/12/2020	115.00	1.15	113.85	ZB00362043	07/20/2020
6264	97668144	08/12/2020	276.68	2.77	273.91	ZB00362049	07/20/2020
6264	97701773	09/29/2020	942.46	9.42	933.04	ZB00362054	06/28/2020
6264	97638381	03/11/2020	299.00	2.99	296.01	ZB00362078	01/30/2020
6264	97677101	06/01/2020	182.90	1.83	181.07	ZB00362085	04/28/2020
6264	97670325	06/01/2020	84.20	0.84	83.36	ZB00362059	04/28/2020
6265	97682805	07/19/2020	281.21	2.81	278.40	583604	06/30/2020
6265	97663030	06/21/2020	38.60	0.39	38.21	VN6265	04/19/2020
6265	97665200	10/05/2020	29.38	0.29	29.09	VN6265	09/06/2020
6266	97696492	07/29/2020	47.68	0.48	47.20	VN6266	07/09/2020
6266	97696399	07/29/2020	63.17	0.63	62.54	VN6266	07/09/2020
6266	97672035	06/10/2020	103.17	1.03	102.14	VN6266	05/12/2020
6266	97672039	06/10/2020	237.00	2.37	234.63	VN6266	05/12/2020
6266	97665198	06/21/2020	51.12	0.51	50.61	VN6266	04/19/2020
6266	97663112	10/05/2020	73.50	0.74	72.76	VN6266	09/06/2020
6266	97648841	04/13/2020	502.10	5.02	497.08	VN6266	02/24/2020
6266	97713596	08/16/2020	121.46	1.21	120.25	VN6266	07/29/2020
6266	97662321	05/31/2020	62.85	0.63	62.22	VN6266	04/29/2020
6266	97710945	09/30/2020	75.70	0.76	74.94	VN6266	09/09/2020
6266	97710927	09/30/2020	524.00	5.24	518.76	VN6266	09/09/2020
6266	97710931	09/30/2020	70.70	0.71	69.99	VN6266	09/09/2020
6266	97710940	09/30/2020	57.95	0.58	57.37	VN6266	09/09/2020
6266	97682098	08/12/2020	90.68	0.91	89.77	ZB00111612	07/20/2020
6266	97666124	06/09/2020	181.31	1.81	179.50	ZB00111572	05/14/2020
6266	97670564	06/09/2020	207.53	2.08	205.45	ZB00111585	05/14/2020
6266	97638380	03/11/2020	225.50	2.26	223.24	ZB00362077	01/30/2020
6266	97670324	06/01/2020	181.68	1.82	179.86	ZB00362058	04/28/2020
6266	97670335	06/01/2020	114.23	1.14	113.09	ZB00362069	04/28/2020
6270	97695459	08/11/2020	51.29	0.51	50.78	ZB00480757	07/08/2020
6270	97701715	07/19/2020	166.27	1.66	164.61	ZB00212211	07/12/2020
6270	97701721	07/19/2020	161.05	1.61	159.44	ZB00212217	07/12/2020
6270	97701719	07/19/2020	211.00	2.11	208.89	ZB00212215	07/12/2020
6270	97701714	07/19/2020	130.00	1.30	128.70	ZB00212210	07/12/2020
6270	97701713	07/19/2020	120.20	1.20	119.00	ZB00212209	07/12/2020
6270	97701712	07/19/2020	85.65	0.86	84.79	ZB00212208	07/12/2020
6272	97652503	08/17/2020	205.00	2.05	202.95	XX10000250	07/30/2020
6272	97704370	07/26/2020	142.32	1.42	140.90	VN6272	07/05/2020
6272	97707581	08/16/2020	51.33	0.51	50.82	VN6272	07/29/2020
6272	97713509	09/09/2020	212.55	2.13	210.42	VN6272	08/16/2020
6272	97713505	09/30/2020	91.55	0.92	90.63	VN6272	09/09/2020
6272	97710919	09/09/2020	1249.80	12.50	1237.30	XZMANUAL	08/16/2020
6272	97710907	09/30/2020	141.46	1.41	140.05	VN6272	09/09/2020
6272	97714367	09/29/2020	179.10	1.79	177.31	ZB00362074	06/28/2020
6273	97713144	08/24/2020	138.32	1.38	136.94	583604	07/08/2020
6275	97705744	08/02/2020	309.23	3.09	306.14	ZB00801656	07/08/2020
6276	97661683	10/06/2020	119.67	1.20	118.47	ZB00370661	09/16/2020
6277	97699781	08/02/2020	240.00	2.40	237.60	ZB00252013	07/09/2020
6279	97657476	05/17/2020	1304.00	13.04	1290.96	6M3600	04/12/2020
6279	97659540	05/17/2020	1720.29	17.20	1703.09	6L8273	04/12/2020
6280	97670571	08/17/2020	209.11	2.09	207.02	XX10000250	07/30/2020
6280	97624075	03/12/2020	28.95	0.29	28.66	VN6280	02/07/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
6280	97624824	03/12/2020	30.53	0.31	30.22	VN6280	02/24/2020	
6280	97624818	05/05/2020	95.65	0.96	94.69	VN6280	03/19/2020	
6280	97638671	05/05/2020	345.00	3.45	341.55	VN6280	04/09/2020	
6280	97638670	06/08/2020	2337.45	23.37	2314.08	VN6280	04/30/2020	
6280	97639656	06/08/2020	295.80	2.96	292.84	VN6280	05/24/2020	
6280	97638699	09/14/2020	33.53	0.34	33.19	VN6280	09/02/2020	
6280	97639655	10/08/2020	33.53	0.34	33.19	VN6280	09/06/2020	
6280	97638711	09/14/2020	62.53	0.63	61.90	VN6280	09/02/2020	
6280	97659539	05/17/2020	1356.43	13.56	1342.87	6L5260	04/12/2020	
6280	97699785	08/02/2020	166.57	1.67	164.90	ZB00252017	07/09/2020	
6282	97699786	08/02/2020	34.77	0.35	34.42	ZB00252018	07/09/2020	
6287	97645650	04/27/2020	458.44	4.58	453.86	VN6287	03/09/2020	
6287	97636456	04/06/2020	228.00	2.28	225.72	ZB00212188	02/17/2020	
6287	97676061	06/09/2020	188.64	1.89	186.75	ZB00212190	05/14/2020	
6287	97708634	08/12/2020	70.13	0.70	69.43	ZB00210196	07/20/2020	
6290	97636455	04/06/2020	252.78	2.53	250.25	ZB00212187	02/17/2020	
6292	97636452	04/06/2020	195.79	1.96	193.83	ZB00212184	02/17/2020	
6292	97676060	06/09/2020	113.72	1.14	112.58	ZB00212189	05/14/2020	
6295	97658083	05/05/2020	915.81	9.16	906.65	VN6295	03/17/2020	
6295	97672423	06/23/2020	61.84	0.62	61.22	VN6295	05/24/2020	
6295	97684838	06/23/2020	27.95	0.28	27.67	VN6295	05/24/2020	
6295	97684836	06/23/2020	27.95	0.28	27.67	VN6295	05/24/2020	
6295	97684839	06/23/2020	27.95	0.28	27.67	VN6295	05/24/2020	
6295	97687605	06/23/2020	27.95	0.28	27.67	VN6295	05/24/2020	
6295	97684848	06/23/2020	28.17	0.28	27.89	VN6295	05/24/2020	
6295	97684861	06/23/2020	56.70	0.57	56.13	VN6295	05/24/2020	
6295	97684850	06/23/2020	53.53	0.54	52.99	VN6295	05/24/2020	
6295	97687602	06/23/2020	50.16	0.50	49.66	VN6295	05/24/2020	
6295	97687606	06/23/2020	29.53	0.30	29.23	VN6295	05/24/2020	
6295	97629655	03/10/2020	27.12	0.27	26.85	VN6295	01/22/2020	
6295	97624956	09/09/2020	238.80	2.39	236.41	VN6295	08/16/2020	
6295	97621922	09/09/2020	3810.00	38.10	3771.90	XZMANUAL	08/16/2020	
6295	97621926	09/30/2020	45.17	0.45	44.72	VN6295	09/09/2020	
6297	97707721	08/12/2020	148.00	1.48	146.52	ZB00582067	07/20/2020	
6299	97636454	05/17/2020	179.00	1.79	177.21	ZB00212186	04/05/2020	
6299	97636450	05/17/2020	219.36	2.19	217.17	ZB00212182	04/05/2020	
6299	97636444	05/17/2020	90.34	0.90	89.44	ZB00212176	04/05/2020	
6299	97680687	06/09/2020	205.76	2.06	203.70	ZB00212205	05/14/2020	
6299	97676065	08/12/2020	132.16	1.32	130.84	ZB00212195	07/20/2020	
6300	97636453	05/17/2020	31.69	0.32	31.37	ZB00212185	04/05/2020	
6300	97636443	05/21/2020	712.06	7.12	704.94	ZB00212175	04/20/2020	
6301	97644486	05/05/2020	513.56	5.14	508.42	VN6301	03/22/2020	
6301	97700456	08/10/2020	91.37	0.91	90.46	ZB00491189	07/21/2020	
6303	97650082	07/26/2020	588.30	5.88	582.42	VN6303	06/14/2020	
6308	97666529	10/06/2020	50.00	0.50	49.50	ZB00511199	09/16/2020	
6309	97652570	04/27/2020	47.68	0.48	47.20	583604	04/12/2020	
6310	97714671	08/12/2020	94.77	0.95	93.82	ZB00111613	07/20/2020	
6311	97632655	09/23/2020	235.00	2.35	232.65	VN6311	08/25/2020	
6311	97673286	10/06/2020	119.00	1.19	117.81	ZB00711213	09/16/2020	
6312	97678384	10/06/2020	174.00	1.74	172.26	ZB00281135	09/16/2020	
6313	97697184	07/22/2020	252.58	2.53	250.05	VN6313	06/28/2020	
6313	97667241	06/03/2020	119.68	1.20	118.48	ZB00491180	05/03/2020	
6313	97667238	06/03/2020	492.81	4.93	487.88	ZB00491179	05/03/2020	
6313	97657625	05/19/2020	177.52	1.78	175.74	ZB00491187	04/14/2020	
6313	97680277	06/29/2020	361.43	3.61	357.82	ZB00491182	05/31/2020	
6313	97687524	08/16/2020	76.37	0.76	75.61	ZB00540803	07/23/2020	
6314	97678388	10/06/2020	87.18	0.87	86.31	ZB00281139	09/16/2020	
6315	97714672	08/12/2020	86.02	0.86	85.16	ZB00111614	07/20/2020	
6316	97727575	09/20/2020	60.65	0.61	60.04	VN6316	08/16/2020	
6316	97711998	09/09/2020	49.50	0.50	49.00	VN6316	08/16/2020	
6316	97710843	09/09/2020	745.50	7.46	738.04	XZMANUAL	08/16/2020	
6316	97700717	08/12/2020	284.53	2.85	281.68	ZB00362047	07/20/2020	
6316	97680122	10/06/2020	141.80	1.42	140.38	VN6316	09/16/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6318	97653092	05/17/2020	148.74	1.49	147.25	ZB00271162	04/12/2020
6319	97715550	09/20/2020	30.34	0.30	30.04	VN6319	08/16/2020
6319	97713514	09/09/2020	61.20	0.61	60.59	VN6319	08/16/2020
6319	97665035	08/10/2020	156.03	1.56	154.47	VN6319	07/15/2020
6320	97620108	10/06/2020	24.00	0.24	23.76	ZB00271949	09/16/2020
6321	97711997	09/09/2020	221.55	2.22	219.33	VN6321	08/16/2020
6321	97710913	09/09/2020	637.00	6.37	630.63	XZMANUAL	08/16/2020
6321	97639604	04/19/2020	459.01	4.59	454.42	VN6321	04/09/2020
6321	97638410	04/19/2020	480.80	4.81	475.99	VN6321	04/09/2020
6321	97697155	07/22/2020	283.01	2.83	280.18	VN6321	06/28/2020
6321	97651179	05/10/2020	349.93	3.50	346.43	ZB00491184	03/26/2020
6321	97651180	09/27/2020	721.00	7.21	713.79	ZB00491185	08/27/2020
6321	97663601	09/27/2020	374.94	3.75	371.19	ZB00532869	08/27/2020
6321	97658524	10/07/2020	79.76	0.80	78.96	ZB00532837	09/10/2020
6321	97700726	08/12/2020	147.77	1.48	146.29	ZB00362056	07/20/2020
6322	97698679	08/12/2020	353.28	3.53	349.75	ZB00111565	07/20/2020
6324	97633573	03/15/2020	92.31	0.92	91.39	ZB00381686	02/06/2020
6326	97642504	04/05/2020	727.26	7.27	719.99	XZMANUAL	03/22/2020
6328	97729050	10/06/2020	175.99	1.76	174.23	ZB00362072	09/16/2020
6332	97633569	03/15/2020	98.33	0.98	97.35	ZB00381680	02/27/2020
6332	97633570	03/15/2020	125.48	1.25	124.23	ZB00381681	02/27/2020
6338	97642073	03/15/2020	385.69	3.86	381.83	ZB00900791	02/27/2020
6343	97712834	09/24/2020	119.09	1.19	117.90	ZB00281145	09/01/2020
6344	97690506	07/22/2020	418.55	4.19	414.36	VN6344	06/28/2020
6345	97650289	04/27/2020	22.00	0.22	21.78	583759	04/12/2020
6348	97690496	07/22/2020	376.54	3.77	372.77	VN6348	06/28/2020
6348	97640386	06/02/2020	663.29	6.63	656.66	XX20000104	05/03/2020
6349	97627479	03/19/2020	370.00	3.70	366.30	ZB00271955	02/25/2020
6349	97627483	05/03/2020	140.41	1.40	139.01	ZB00271959	04/15/2020
6349	97626419	08/30/2020	173.87	1.74	172.13	VN6349	08/04/2020
6350	97636535	05/26/2020	57.13	0.57	56.56	554720	04/29/2020
6350	97636913	05/26/2020	57.13	0.57	56.56	VN6350	04/29/2020
6350	97636913	06/21/2020	57.13	0.57	56.56	VN6350	05/25/2020
6350	97638687	08/12/2020	57.13	0.57	56.56	VN6350	07/26/2020
6350	97639330	07/05/2020	87.13	0.87	86.26	VN6350	06/17/2020
6351	97642067	06/02/2020	71.14	0.71	70.43	ZB00900785	05/03/2020
6353	97622957	08/30/2020	-2516.60	0.00	-2516.60	CM93622957	08/04/2020
6355	97630340	09/14/2020	154.14	1.54	152.60	ZB00381660	08/16/2020
6355	97630342	09/14/2020	240.00	2.40	237.60	ZB00381662	08/16/2020
6356	97728585	10/05/2020	44.62	0.45	44.17	ZB00021461	09/06/2020
6356	97632339	07/08/2020	207.79	2.08	205.71	ZB00391790	06/14/2020
6357	97637218	07/08/2020	292.67	2.93	289.74	VN6357	06/14/2020
6357	97635573	08/30/2020	1390.11	13.90	1376.21	585336	08/04/2020
6358	97654929	04/27/2020	4211.44	42.11	4169.33	6M2510	04/12/2020
6359	97707211	09/01/2020	20.96	0.21	20.75	VN6359	08/11/2020
6359	97633575	03/15/2020	166.55	1.67	164.88	ZB00381687	02/27/2020
6359	97631740	07/26/2020	8616.78	86.17	8530.61	VN6359	07/01/2020
6360	97629403	02/17/2020	1770.00	17.70	1752.30	573592	01/23/2020
6360	97633765	04/12/2020	203.15	2.03	201.12	ZB00271982	02/24/2020
6361	97655584	04/22/2020	151.87	1.52	150.35	6N3634	03/06/2020
6361	97655056	05/10/2020	73.41	0.73	72.68	6M6514	03/26/2020
6361	97642505	03/15/2020	3236.15	32.36	3203.79	XZMANUAL	02/27/2020
6361	97639034	07/26/2020	2589.91	25.90	2564.01	XL60000002	07/01/2020
6364	97648179	06/02/2020	852.30	8.52	843.78	ZB00451004	04/26/2020
6365	97638617	06/02/2020	146.92	1.47	145.45	6M7094	05/14/2020
6365	97620870	05/21/2020	118.71	1.19	117.52	VN6365	05/07/2020
6365	97624210	06/02/2020	42.00	0.42	41.58	VN6365	05/10/2020
6365	97701994	08/12/2020	118.94	1.19	117.75	ZB00491181	07/20/2020
6365	97662227	05/10/2020	77.01	0.77	76.24	ZB00532863	04/01/2020
6365	97642067	04/05/2020	255.00	2.55	252.45	ZB00900786	03/22/2020
6366	97658415	05/10/2020	62.67	0.63	62.04	ZB00540794	04/01/2020
6366	97652140	05/10/2020	40.31	0.40	39.91	ZB00781329	04/01/2020
6368	97605031	06/02/2020	20.00	0.20	19.80	VN6368	05/10/2020

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XYZ Corporation Payment Report 2020							
Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6368	97634692	05/31/2020	92.75	0.93	91.82	VN6368	05/24/2020
6368	97676459	05/31/2020	10359.46	207.19	10152.27	XZMANUAL	05/03/2020
6368	97695129	08/27/2020	113.47	1.13	112.34	ZB00151283	08/02/2020
6369	97713778	09/01/2020	147.52	1.48	146.04	6M8957	08/11/2020
6369	97713778	09/01/2020	-135.75	0.00	-135.75	CM93713778	08/11/2020
6370	97648462	06/02/2020	204.93	2.05	202.88	VN6370	05/10/2020
6370	97701996	08/12/2020	92.77	0.93	91.84	ZB00491183	07/20/2020
6370	97658418	05/10/2020	285.19	2.85	282.34	ZB00540797	04/01/2020
6370	97715291	09/23/2020	195.35	1.95	193.40	ZB00271958	08/24/2020
6370	97675248	06/28/2020	185.00	1.85	183.15	ZB00271968	06/03/2020
6372	97718920	09/06/2020	667.12	6.67	660.45	ZB00151304	08/12/2020
6372	97695125	08/02/2020	220.00	2.20	217.80	ZB00151279	07/06/2020
6373	97707455	09/01/2020	10801.56	216.03	10585.53	XT80000078	08/11/2020
6373	97715290	09/23/2020	95.00	0.95	94.05	ZB00271957	08/24/2020
6374	97707211	09/01/2020	137.84	1.38	136.46	ZB00740994	08/09/2020
6374	97683105	06/28/2020	47.13	0.47	46.66	VN6374	06/03/2020
6374	97709711	08/27/2020	225.00	2.25	222.75	ZB00221949	08/02/2020
6374	97702148	08/27/2020	164.31	1.64	162.67	ZB00221934	08/02/2020
6374	97702149	08/27/2020	193.42	1.93	191.49	ZB00221935	08/02/2020
6375	97715289	09/23/2020	224.14	2.24	221.90	ZB00271956	08/24/2020
6376	97684292	06/28/2020	51.13	0.51	50.62	554719	06/03/2020
6377	97734331	10/05/2020	522.00	5.22	516.78	XZMANUAL	09/06/2020
6377	97643395	06/02/2020	713.56	7.14	706.42	VN6377	05/10/2020
6377	97648462	06/02/2020	222.93	2.23	220.70	VN6377	05/10/2020
6377	97639009	06/02/2020	591.38	5.91	585.47	ZB00491178	05/10/2020
6377	97700492	08/12/2020	56.80	0.57	56.23	ZB00151277	07/20/2020
6377	97699173	08/25/2020	97.48	0.97	96.51	ZB00740989	08/02/2020
6378	97624267	02/17/2020	642.00	6.42	635.58	VN6378	01/23/2020
6378	97648460	06/02/2020	453.82	4.54	449.28	VN6378	05/10/2020
6378	97656198	05/10/2020	47.87	0.48	47.39	ZB00381688	04/16/2020
6382	97715287	09/23/2020	140.00	1.40	138.60	ZB00271954	08/24/2020
6383	97684671	06/28/2020	252.04	2.52	249.52	VN6383	06/03/2020
6383	97690008	06/28/2020	1212.95	12.13	1200.82	VN6383	06/03/2020
6383	97624536	06/02/2020	535.00	5.35	529.65	ZB00391778	05/03/2020
6383	97632349	07/08/2020	421.42	4.21	417.21	ZB00391801	06/14/2020
6385	97676518	07/21/2020	2071.41	20.71	2050.70	XB90000099	05/27/2020
6387	97657044	05/10/2020	352.69	3.53	349.16	ZB00900768	04/16/2020
6388	97642031	07/26/2020	247.50	2.48	245.02	VN6388	07/01/2020
6389	97664074	05/10/2020	39.99	0.40	39.59	VN6389	04/01/2020
6389	97634065	03/11/2020	41.37	0.41	40.96	ZB00111599	01/28/2020
6393	97661931	05/10/2020	30.85	0.31	30.54	VN6393	04/01/2020
6394	97664693	05/10/2020	109.85	1.10	108.75	ZB00900790	04/16/2020
6394	97664687	05/10/2020	55.87	0.56	55.31	ZB00900784	04/16/2020
6395	97624499	08/30/2020	354.87	3.55	351.32	ZB00271976	08/04/2020
6398	97675066	08/27/2020	150.00	1.50	148.50	ZB00301401	08/02/2020
6398	97693037	08/27/2020	511.50	5.12	506.38	ZB00301430	08/02/2020
6400	97670837	08/16/2020	125.99	1.26	124.73	ZB00532874	08/12/2020
6405	97707702	08/27/2020	200.00	2.00	198.00	ZB00451007	08/02/2020
6412	97660828	08/18/2020	153.00	1.53	151.47	ZB00391811	07/30/2020
6412	97707982	09/06/2020	99.54	1.00	98.54	ZB00271971	08/09/2020
6412	97633765	04/12/2020	178.92	1.79	177.13	ZB00271984	02/27/2020
6413	97623636	08/19/2020	2110.00	21.10	2088.90	6M9803	07/26/2020
6413	97660701	06/08/2020	221.17	2.21	218.96	6L7487	05/10/2020
6413	97649042	08/18/2020	324.25	3.24	321.01	VN6413	07/30/2020
6415	97707981	09/06/2020	181.75	1.82	179.93	ZB00271970	08/09/2020
6415	97633764	04/12/2020	26.72	0.27	26.45	ZB00271983	02/27/2020
6415	97681773	06/18/2020	167.17	1.67	165.50	ZB00532836	05/27/2020
6416	97631409	03/11/2020	124.16	1.24	122.92	6N0861	01/28/2020
6417	97707983	09/06/2020	118.07	1.18	116.89	ZB00271972	08/09/2020
6417	97633769	04/12/2020	656.08	6.56	649.52	ZB00271989	02/27/2020
6417	97685551	06/18/2020	125.98	1.26	124.72	ZB00030477	05/27/2020
6418	97664435	08/16/2020	31.74	0.32	31.42	VN6418	08/12/2020
6418	97631416	03/11/2020	77.16	0.77	76.39	6N0359	01/28/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6418	97623645	08/19/2020	540.36	5.40	534.96	6M8508	07/26/2020
6421	97685544	06/18/2020	136.00	1.36	134.64	ZB00030474	05/27/2020
6421	97685543	06/18/2020	279.81	2.80	277.01	ZB00030473	05/27/2020
6424	97647134	08/18/2020	266.65	2.67	263.98	ZB00271991	07/30/2020
6424	97647122	08/18/2020	30.22	0.30	29.92	ZB00271977	07/30/2020
6424	97666062	05/20/2020	338.42	3.38	335.04	ZB00151294	04/19/2020
6425	97662656	05/10/2020	676.48	6.76	669.72	6N1632	04/13/2020
6425	97660523	05/10/2020	180.96	1.81	179.15	6M8957	04/13/2020
6425	97647123	08/18/2020	115.00	1.15	113.85	ZB00271978	07/30/2020
6425	97633767	04/12/2020	592.74	5.93	586.81	ZB00271987	02/27/2020
6426	97660700	05/10/2020	1010.76	10.11	1000.65	6N2187	04/13/2020
6428	97697165	07/22/2020	997.50	9.98	987.52	VN6428	07/05/2020
6429	97657199	05/20/2020	166.67	1.67	165.00	ZB00151278	04/19/2020
6429	97685542	06/18/2020	35.17	0.35	34.82	ZB00030476	05/27/2020
6430	97723174	09/06/2020	451.50	4.52	446.98	VN6430	08/09/2020
6432	97693743	07/07/2020	59.00	0.59	58.41	VN6432	06/14/2020
6432	97720013	09/07/2020	41.00	0.41	40.59	VN6432	08/09/2020
6432	97697165	07/15/2020	98.00	0.98	97.02	VN6432	06/28/2020
6432	97705764	07/23/2020	204.60	2.05	202.55	ZB00340959	07/05/2020
6432	97705768	07/23/2020	242.71	2.43	240.28	ZB00340964	07/05/2020
6435	97655343	06/08/2020	24.40	0.24	24.16	VN6435	05/10/2020
6440	97713119	08/17/2020	143.39	1.43	141.96	VN6440	07/30/2020
6442	97724347	09/01/2020	133.21	1.33	131.88	VN6442	08/11/2020
6442	97718071	09/01/2020	94.74	0.95	93.79	VN6442	08/11/2020
6442	97691866	07/23/2020	121.67	1.22	120.45	ZB00322976	07/05/2020
6442	97691860	07/23/2020	161.20	1.61	159.59	ZB00322970	07/05/2020
6442	97699761	08/16/2020	293.00	2.93	290.07	ZB00323001	07/30/2020
6442	97699759	08/16/2020	95.00	0.95	94.05	ZB00322999	07/30/2020
6442	97699760	08/16/2020	78.38	0.78	77.60	ZB00323000	07/30/2020
6447	97700591	07/27/2020	61.95	0.62	61.33	VN6447	07/06/2020
6448	97700591	07/27/2020	37.50	0.38	37.12	VN6448	07/06/2020
6453	97694783	08/16/2020	431.80	4.32	427.48	VN6453	07/30/2020
6453	97678522	06/18/2020	52.16	0.52	51.64	VN6453	05/27/2020
6455	97704657	07/28/2020	365.00	3.65	361.35	577266	07/09/2020
6455	97678522	06/18/2020	18.32	0.18	18.14	VN6455	05/27/2020
6455	97684196	06/18/2020	1535.00	15.35	1519.65	574764	05/27/2020
6457	97686570	06/18/2020	3008.00	30.08	2977.92	582591	05/27/2020
6461	97669780	08/16/2020	31.89	0.32	31.57	ZB00451010	07/21/2020
6463	97680730	06/18/2020	854.08	8.54	845.54	VN6463	03/26/2020
6463	97687772	06/18/2020	2140.98	21.41	2119.57	XT90000124	05/27/2020
6463	97673247	06/18/2020	3179.08	31.79	3147.29	XT90000124	05/27/2020
6464	97695246	08/02/2020	112.46	1.12	111.34	VN6464	07/05/2020
6466	97669781	08/16/2020	124.00	1.24	122.76	ZB00451011	07/21/2020
6467	97670917	06/18/2020	206.43	2.06	204.37	ZB00532807	05/27/2020
6468	97683232	06/18/2020	699.00	6.99	692.01	VN6468	03/26/2020
6468	97684553	06/18/2020	520.00	5.20	514.80	VN6468	03/26/2020
6468	97653426	06/18/2020	1169.00	11.69	1157.31	XZMANUAL	03/26/2020
6468	97676937	06/18/2020	1169.00	11.69	1157.31	MANUAL PAY	03/26/2020
6468	97679980	06/18/2020	313.42	3.13	310.29	ZB00532833	05/27/2020
6468	97688811	07/19/2020	1000.00	10.00	990.00	ZB00322966	07/02/2020
6468	97696697	08/17/2020	806.00	8.06	797.94	ZB00323002	07/30/2020
6470	97679977	06/18/2020	115.00	1.15	113.85	ZB00532830	05/27/2020
6471	97688814	07/19/2020	2137.30	21.37	2115.93	ZB00322969	07/02/2020
6471	97696701	08/17/2020	2909.02	29.09	2879.93	ZB00323008	07/30/2020
6473	97704993	08/25/2020	1628.08	16.28	1611.80	VN6473	08/02/2020
6473	97655184	09/23/2020	135.00	1.35	133.65	ZB00450996	08/23/2020
6473	97676594	06/18/2020	64.42	0.64	63.78	VN6473	05/27/2020
6473	97685202	06/18/2020	135.50	1.36	134.14	VN6473	05/27/2020
6478	97685535	06/18/2020	131.22	1.31	129.91	ZB00030472	05/27/2020
6479	97625375	09/23/2020	55.00	0.55	54.45	ZB00532709	08/23/2020
6484	97688723	06/28/2020	51.00	0.51	50.49	VN6484	06/03/2020
6484	97657378	05/25/2020	129.00	1.29	127.71	VN6484	03/15/2020
6484	97707894	07/27/2020	86.00	0.86	85.14	VN6484	07/06/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6485	97688723	06/28/2020	188.00	1.88	186.12	VN6485	06/03/2020
6489	97688722	06/28/2020	51.25	0.51	50.74	VN6489	06/03/2020
6489	97657378	05/25/2020	43.00	0.43	42.57	VN6489	03/15/2020
6493	97690290	06/24/2020	880.00	8.80	871.20	XZMANUAL	05/27/2020
6496	97657378	05/25/2020	18.80	0.19	18.61	VN6496	03/15/2020
6501	97691673	06/24/2020	484.52	4.85	479.67	VN6501	05/24/2020
6503	97682787	06/18/2020	82.50	0.83	81.67	VN6503	05/27/2020
6504	97642005	04/29/2020	590.00	5.90	584.10	VN6504	03/03/2020
6506	97693557	07/02/2020	621.75	6.22	615.53	VN6506	06/04/2020
6513	97710543	09/01/2020	505.57	5.06	500.51	VN6513	08/11/2020
6516	97694733	07/27/2020	44.86	0.45	44.41	VN6516	07/06/2020
6516	97679170	06/18/2020	2524.97	25.25	2499.72	1C3324	05/27/2020
6517	97678523	06/18/2020	74.98	0.75	74.23	VN6517	05/27/2020
6517	97678523	06/18/2020	488.00	4.88	483.12	VN6517	05/27/2020
6517	97678523	06/18/2020	65.91	0.66	65.25	VN6517	05/27/2020
6519	97675635	06/18/2020	1308.00	13.08	1294.92	581427	05/27/2020
6524	97698215	07/27/2020	212.85	2.13	210.72	VN6524	07/06/2020
6525	97644212	03/24/2020	4956487.03	99129.74	4857357.29	VN6525	02/14/2020
6526	97668651	09/10/2020	105.99	1.06	104.93	ZB00290796	08/12/2020
6528	97709247	07/28/2020	24.32	0.24	24.08	VN6528	07/09/2020
6529	97694610	07/27/2020	255.50	2.56	252.94	VN6529	07/06/2020
6533	97696191	07/28/2020	60.70	0.61	60.09	ZB00781336	07/09/2020
6538	97681677	06/18/2020	38.88	0.39	38.49	ZB00351165	05/27/2020
6539	97704296	09/07/2020	413.33	4.13	409.20	6M9612	07/26/2020
6539	97698308	09/07/2020	495.05	4.95	490.10	6L0717	07/26/2020
6539	97656122	04/29/2020	245.00	2.45	242.55	VN6539	03/03/2020
6546	97624065	03/10/2020	989.00	9.89	979.11	6M8333	02/25/2020
6548	97685875	06/24/2020	91.23	0.91	90.32	1C4949	05/26/2020
6549	97705225	07/28/2020	2011.00	20.11	1990.89	VN6549	07/09/2020
6550	97643931	04/29/2020	4806.00	48.06	4757.94	579256	03/11/2020
6550	97671614	06/11/2020	2419.50	24.20	2395.30	6L8598	05/13/2020
6550	97677064	06/11/2020	11446.00	228.92	11217.08	6M5259	05/13/2020
6550	97677988	06/11/2020	847.46	8.47	838.99	VN6550	05/13/2020
6550	97677074	07/08/2020	6280.40	62.80	6217.60	6M9753	06/24/2020
6550	97676118	07/08/2020	993.99	9.94	984.05	6M9175	06/24/2020
6550	97689861	07/08/2020	541.00	5.41	535.59	6L8216	06/24/2020
6550	97692633	07/12/2020	515.00	5.15	509.85	583324	06/24/2020
6550	97682774	06/10/2020	2136.00	21.36	2114.64	6M8031	05/13/2020
6550	97683145	07/08/2020	3879.31	38.79	3840.52	583484	06/24/2020
6550	97696626	07/08/2020	460.00	4.60	455.40	6M9669	06/24/2020
6550	97682997	06/11/2020	434.10	4.34	429.76	6M3549	05/13/2020
6550	97666716	06/11/2020	532.57	5.33	527.24	6M2087	05/13/2020
6550	97679353	06/01/2020	3360.00	33.60	3326.40	6M4364	05/04/2020
6550	97720032	10/01/2020	17039.68	340.79	16698.89	6M8333	09/06/2020
6552	97685177	06/18/2020	26.99	0.27	26.72	VN6552	05/27/2020
6552	97689804	07/08/2020	2206.00	22.06	2183.94	6M4849	06/24/2020
6552	97689841	07/08/2020	2250.00	22.50	2227.50	6L3684	06/24/2020
6552	97696763	07/12/2020	10408.50	208.17	10200.33	6M9304	06/24/2020
6552	97682901	06/11/2020	165.00	1.65	163.35	6M8333	05/13/2020
6552	97680091	06/11/2020	1069.68	10.70	1058.98	6K3768	05/13/2020
6558	97668794	09/10/2020	26.59	0.27	26.32	VN6558	08/12/2020
6558	97666461	09/10/2020	155.65	1.56	154.09	VN6558	08/12/2020
6558	97677059	06/11/2020	3766.00	37.66	3728.34	938421	05/13/2020
6558	97682776	06/10/2020	4863.30	48.63	4814.67	1C2468	05/13/2020
6558	97682637	07/08/2020	5947.73	59.48	5888.25	6M9669	06/24/2020
6558	97680934	06/11/2020	288.12	2.88	285.24	6M9674	05/13/2020
6558	97662683	06/01/2020	4484.73	44.85	4439.88	938294	05/04/2020
6560	97708675	07/27/2020	38.00	0.38	37.62	VN6560	07/06/2020
6560	97686287	06/24/2020	270.95	2.71	268.24	VN6560	05/03/2020
6560	97682617	06/22/2020	1176.31	11.76	1164.55	VN6560	05/24/2020
6560	97672011	08/18/2020	124.00	1.24	122.76	583242	07/26/2020
6570	97660082	09/10/2020	113.77	1.14	112.63	6M8755	08/12/2020
6579	97677831	06/24/2020	64.00	0.64	63.36	VN6579	05/12/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6580	97692962	07/28/2020	74.00	0.74	73.26	VN6580	07/09/2020
6581	97691094	07/28/2020	90.50	0.91	89.59	VN6581	07/09/2020
6583	97689086	08/26/2020	248.27	2.48	245.79	VN6583	08/02/2020
6584	97695412	07/28/2020	74.50	0.75	73.75	VN6584	07/09/2020
6585	97694140	07/28/2020	106.00	1.06	104.94	VN6585	07/09/2020
6586	97694141	07/28/2020	55.00	0.55	54.45	VN6586	07/09/2020
6595	97683033	08/18/2020	92.50	0.93	91.57	VN6595	07/26/2020
6602	97699414	07/28/2020	55.00	0.55	54.45	VN6602	07/09/2020
6602	97664308	06/15/2020	857.40	8.57	848.83	6L7323	05/17/2020
6603	97707193	07/28/2020	100.00	1.00	99.00	VN6603	07/09/2020
6604	97707193	07/28/2020	55.00	0.55	54.45	VN6604	07/09/2020
6604	97667000	06/08/2020	4206.80	42.07	4164.73	6M4583	05/06/2020
6607	97666996	06/08/2020	1484.00	14.84	1469.16	6L8216	05/06/2020
6614	97675830	06/15/2020	1926.60	19.27	1907.33	6M9753	05/17/2020
6614	97666934	06/15/2020	2803.12	28.03	2775.09	6M5902	05/17/2020
6614	97666995	06/28/2020	326.95	3.27	323.68	6M3549	06/03/2020
6614	97676734	06/28/2020	377.00	3.77	373.23	6M2910	06/03/2020
6614	97682606	06/28/2020	5310.60	53.11	5257.49	6M2910	06/03/2020
6628	97693406	07/28/2020	608.00	6.08	601.92	6M4332	07/09/2020
6629	97640665	03/12/2020	123.94	1.24	122.70	VN6629	02/06/2020
6633	97647703	04/12/2020	548.08	5.48	542.60	VN6633	03/18/2020
6633	97637698	03/12/2020	48.33	0.48	47.85	ZB00404168	02/06/2020
6635	97623213	03/12/2020	540.68	5.41	535.27	ZB00404100	01/28/2020
6635	97705903	07/28/2020	574.80	5.75	569.05	6L8013	07/09/2020
6646	97704298	07/28/2020	366.60	3.67	362.93	VN6646	07/09/2020
6655	97703528	07/28/2020	394.03	3.94	390.09	550552	07/09/2020
6666	97680132	06/02/2020	626.42	6.26	620.16	6M4556	04/26/2020
6670	97708785	09/01/2020	71.74	0.72	71.02	VN6670	08/11/2020
6677	97708277	08/24/2020	18045.00	360.90	17684.10	6L8268	08/02/2020
6679	97706350	08/24/2020	5157.40	51.57	5105.83	579981	08/02/2020
6683	97708278	08/24/2020	29637.00	592.74	29044.26	6L8268	08/02/2020
6685	97638406	04/12/2020	42.34	0.42	41.92	ZB00503937	03/12/2020
6688	97663797	05/31/2020	2138.63	21.39	2117.24	6L9579	03/22/2020
6688	97679702	06/24/2020	2264.95	22.65	2242.30	6L9606	05/24/2020
6693	97702284	08/24/2020	138.00	1.38	136.62	VN6693	08/02/2020
6695	97626975	03/24/2020	44.79	0.45	44.34	VN6695	02/14/2020
6697	97675345	06/01/2020	87.75	0.88	86.87	6M8975	05/03/2020
6697	97637876	04/12/2020	155.22	1.55	153.67	ZB00404130	03/22/2020
6713	97662604	06/01/2020	67.54	0.68	66.86	6M4619	05/03/2020
6713	97717216	09/01/2020	114.40	1.14	113.26	ZB00111600	08/11/2020
6713	97722355	09/01/2020	15.34	0.15	15.19	ZB00111611	08/11/2020
6713	97710392	08/24/2020	71.93	0.72	71.21	VN6713	08/02/2020
6716	97724283	09/15/2020	191.00	1.91	189.09	VN6716	08/27/2020
6722	97636049	04/12/2020	64.97	0.65	64.32	571194	03/12/2020
6745	97707318	09/01/2020	51.73	0.52	51.21	VN6745	08/11/2020
6755	97714071	09/01/2020	60.74	0.61	60.13	VN6755	08/11/2020
6782	97706759	10/06/2020	73.13	0.73	72.40	VN6782	09/14/2020
6784	97632165	03/24/2020	2045.00	20.45	2024.55	VN6784	02/14/2020
6785	97710371	09/01/2020	51.37	0.51	50.86	VN6785	08/11/2020
6789	97634099	09/15/2020	106.00	1.06	104.94	VN6789	08/27/2020
6793	97721999	09/01/2020	2233.81	22.34	2211.47	1C4520	08/11/2020
6801	97721999	09/01/2020	2606.39	26.06	2580.33	1C1001	08/11/2020
6805	97717623	09/01/2020	413.49	4.13	409.36	6N2602	08/11/2020
6810	97716909	09/01/2020	5882.42	58.82	5823.60	582881	08/11/2020
6810	97716909	09/01/2020	1075.55	10.76	1064.79	582881	08/11/2020
6826	97715341	10/06/2020	511.10	5.11	505.99	VN6826	09/14/2020
6828	97651389	09/15/2020	24.00	0.24	23.76	VN6828	08/27/2020
6830	97727570	09/27/2020	1170.74	11.71	1159.03	582881	09/07/2020
6831	97714113	09/01/2020	25.10	0.25	24.85	VN6831	08/11/2020
6834	97633382	03/24/2020	20887.47	417.75	20469.72	MANUAL CHK	02/14/2020
6835	97707049	08/04/2020	95.00	0.95	94.05	545511	07/19/2020
6836	97707180	09/01/2020	22.27	0.22	22.05	VN6836	08/11/2020
6842	97669553	05/25/2020	135.00	1.35	133.65	545510	03/29/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
6842	97674738	06/02/2020	355.00	3.55	351.45	545509	04/26/2020
6842	97670497	05/26/2020	220.00	2.20	217.80	538287	04/07/2020
6842	97670497	05/26/2020	80476.87	1609.54	78867.33	552048	03/12/2020
6842	97670501	05/26/2020	460.00	4.60	455.40	540557	03/12/2020
6842	97670498	05/26/2020	950.00	9.50	940.50	540560	03/12/2020
6842	97670491	05/26/2020	4713.91	47.14	4666.77	571086	04/07/2020
6844	97643768	03/23/2020	8495.24	84.95	8410.29	578867	02/14/2020
6844	97686340	06/24/2020	423.00	4.23	418.77	545514	05/24/2020
6844	97670508	05/26/2020	190.00	1.90	188.10	540559	03/12/2020
6844	97670499	05/26/2020	350.00	3.50	346.50	540558	03/12/2020
6844	97670482	05/26/2020	3217.80	32.18	3185.62	564576	03/12/2020
6844	97670498	05/26/2020	4366.92	43.67	4323.25	566207	03/12/2020
6844	97670490	05/26/2020	11950.19	239.00	11711.19	573260	03/12/2020
6847	97712311	10/05/2020	114.97	1.15	113.82	ZB00271963	08/27/2020
6850	97725600	09/23/2020	116.49	1.16	115.33	538284	08/27/2020
6850	97725599	09/23/2020	145.79	1.46	144.33	538285	08/27/2020
6855	97641754	04/29/2020	126.38	1.26	125.12	VN6855	03/02/2020
6862	97664463	05/26/2020	162.00	1.62	160.38	VN6862	04/07/2020
6865	97667284	06/18/2020	60.05	0.60	59.45	VN6865	05/24/2020
6865	97667284	06/08/2020	198.95	1.99	196.96	VN6865	05/17/2020
6866	97728764	09/27/2020	769.15	7.69	761.46	XT10000217	08/30/2020
6866	97721176	09/27/2020	820.16	8.20	811.96	XT10000217	08/30/2020
6867	97718992	09/27/2020	688.55	6.89	681.66	XT10000217	08/30/2020
6867	97732467	09/27/2020	700.75	7.01	693.74	XT10000217	08/30/2020
6873	97719452	09/23/2020	314.79	3.15	311.64	VN6873	08/27/2020
6873	97722380	09/23/2020	130.09	1.30	128.79	VN6873	08/27/2020
6876	97665803	05/11/2020	341.38	3.41	337.97	VN6876	02/17/2020
6877	97634814	02/20/2020	85.02	0.85	84.17	ZB00451009	01/28/2020
6877	97620215	09/07/2020	258.13	2.58	255.55	ZB00450992	07/26/2020
6882	97705303	09/10/2020	146.06	1.46	144.60	VN6882	08/02/2020
6884	97717740	10/07/2020	432.86	4.33	428.53	VN6884	09/17/2020
6886	97682743	06/18/2020	220.10	2.20	217.90	VN6886	05/27/2020
6901	97708419	08/05/2020	722.00	7.22	714.78	VN6901	06/21/2020
6901	97728845	10/07/2020	475.90	4.76	471.14	6N1926	09/17/2020
6905	97721129	10/06/2020	28.50	0.29	28.21	VN6905	09/14/2020
6908	97633538	02/25/2020	199.76	2.00	197.76	579092	01/28/2020
6910	97726258	10/05/2020	54.57	0.55	54.02	ZB00102426	08/27/2020
6916	97663336	05/11/2020	186.37	1.86	184.51	6N1284	02/17/2020
6922	97633591	03/09/2020	3089.44	30.89	3058.55	XS90640008	02/06/2020
6922	97633026	03/09/2020	56092.09	1121.84	54970.25	XS90640007	02/14/2020
6922	97661682	05/06/2020	65011.83	1300.24	63711.59	XS90640008	04/08/2020
6922	97690250	06/24/2020	54285.61	1085.71	53199.90	XS90640007	05/28/2020
6922	97636463	05/03/2020	61364.26	1227.29	60136.97	XS90640009	03/06/2020
6922	97659477	05/06/2020	3260.83	32.61	3228.22	XS90640008	04/08/2020
6922	97651856	05/06/2020	65506.78	1310.14	64196.64	XS90640008	04/08/2020
6922	97628867	05/06/2020	60924.43	1218.49	59705.94	XS90640009	04/12/2020
6922	97651766	05/31/2020	3097.21	30.97	3066.24	XS90640008	05/03/2020
6922	97678955	06/24/2020	56346.16	1126.92	55219.24	XS90640007	05/28/2020
6922	97654802	06/30/2020	7045.72	70.46	6975.26	XT80000091	06/08/2020
6922	97625213	07/15/2020	62061.02	1241.22	60819.80	XS90640008	06/21/2020
6922	97648346	07/29/2020	56150.71	1123.01	55027.70	XS90640007	07/12/2020
6922	97662638	08/24/2020	3150.91	31.51	3119.40	XS90640008	08/05/2020
6927	97661331	10/01/2020	87.50	0.88	86.62	VN6927	09/06/2020
6930	97631139	09/07/2020	63642.68	1272.85	62369.83	XS90640008	07/26/2020
6931	97622792	10/01/2020	52.50	0.53	51.97	VN6931	09/08/2020
6946	97626898	03/24/2020	13.85	0.14	13.71	VN6946	02/14/2020
6950	97653160	05/13/2020	88.00	0.88	87.12	VN6950	02/28/2020
6959	97636462	05/03/2020	60643.50	1212.87	59430.63	XS90640009	03/03/2020
6959	97698174	07/13/2020	3689.05	36.89	3652.16	XS90640008	05/28/2020
6986	97630460	03/19/2020	85.00	0.85	84.15	ZB00130766	02/04/2020
7004	97668816	07/29/2020	45935.40	918.71	45016.69	579299	07/05/2020
7014	97722177	09/30/2020	94.26	0.94	93.32	VN7014	08/19/2020
7014	97722177	09/30/2020	94.26	0.94	93.32	VN7014	08/19/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
7014	97708662	08/10/2020	60.26	0.60	59.66	VN7014	07/21/2020	
7016	97628347	05/10/2020	88.00	0.88	87.12	VN7016	03/25/2020	
7017	97634140	03/19/2020	33.04	0.33	32.71	VN7017	02/04/2020	
7022	97651859	04/28/2020	45.05	0.45	44.60	VN7022	03/24/2020	
7025	97644274	04/29/2020	93.75	0.94	92.81	VN7025	04/01/2020	
7028	97629767	03/19/2020	712.00	7.12	704.88	VN7028	02/04/2020	
7028	97629767	03/19/2020	355.00	3.55	351.45	VN7028	02/04/2020	
7030	97717955	09/23/2020	175.79	1.76	174.03	VN7030	08/27/2020	
7034	97657961	04/28/2020	82414.13	1648.28	80765.85	VN7034	03/31/2020	
7046	97688885	06/21/2020	265.38	2.65	262.73	VN7046	05/28/2020	
7047	97737850	10/06/2020	1624.84	16.25	1608.59	VN7047	09/10/2020	
7053	97720798	09/01/2020	212.60	2.13	210.47	VN7053	08/02/2020	
7054	97682228	06/25/2020	213.33	2.13	211.20	VN7054	05/31/2020	
7055	97682229	10/06/2020	1619.79	16.20	1603.59	VN7055	09/10/2020	
7061	97643523	04/28/2020	528.14	5.28	522.86	584289	03/24/2020	
7062	97654979	05/21/2020	431.60	4.32	427.28	568555	04/19/2020	
7063	97638173	05/10/2020	120.00	1.20	118.80	VN7063	03/25/2020	
7069	97668373	05/21/2020	124.90	1.25	123.65	VN7069	04/19/2020	
7070	97642721	04/08/2020	56.87	0.57	56.30	ZB00551838	02/28/2020	
7078	97639064	03/19/2020	1246.43	12.46	1233.97	VN7078	02/04/2020	
7078	97659326	05/10/2020	69.26	0.69	68.57	VN7078	03/25/2020	
7090	97660219	05/21/2020	60.94	0.61	60.33	ZB00503927	04/19/2020	
7122	97666820	05/21/2020	79.00	0.79	78.21	585294	04/19/2020	
7123	97628376	03/24/2020	147326.53	2946.53	144380.00	XC50000141	02/14/2020	
7123	97628375	03/24/2020	286939.07	5738.78	281200.29	XC50000141	02/14/2020	
7123	97630739	03/24/2020	98001.49	1960.03	96041.46	XC50000141	02/14/2020	
7124	97651559	05/24/2020	356.89	3.57	353.32	VN7124	03/31/2020	
7133	97644447	06/08/2020	71.02	0.71	70.31	2R3406	05/03/2020	
7133	97634928	07/02/2020	72.00	0.72	71.28	ZB00551815	05/03/2020	
7137	97626172	09/20/2020	373.50	3.74	369.76	XX10000305	08/16/2020	
7141	97734046	10/06/2020	154.65	1.55	153.10	ZB00722487	09/10/2020	
7150	97651591	06/02/2020	175.78	1.76	174.02	2R0769	05/13/2020	
7163	97662862	06/02/2020	145.00	1.45	143.55	VN7163	05/13/2020	
7164	97670380	06/18/2020	55.98	0.56	55.42	VN7164	05/24/2020	
7165	97671334	07/02/2020	453.88	4.54	449.34	VN7165	06/10/2020	
7166	97672468	07/13/2020	275.00	2.75	272.25	VN7166	06/21/2020	
7170	97649938	07/23/2020	1114.68	11.15	1103.53	VN7170	07/05/2020	
7177	97707029	08/10/2020	321.00	3.21	317.79	ZB00703424	07/20/2020	
7179	97708347	09/01/2020	37.00	0.37	36.63	ZB00703368	08/11/2020	
7179	97637638	03/02/2020	23.00	0.23	22.77	ZB00703435	02/12/2020	
7181	97709803	09/01/2020	72.00	0.72	71.28	ZB00703353	08/09/2020	
7183	97632572	03/10/2020	76.47	0.76	75.71	ZB00111596	01/28/2020	
7187	97656163	09/01/2020	20.49	0.20	20.29	ZB00703431	08/13/2020	
7198	97659785	05/24/2020	407.97	4.08	403.89	6M8611	05/17/2020	
7218	97632983	05/03/2020	98.57	0.99	97.58	585182	03/02/2020	
7220	97632983	05/03/2020	90.49	0.90	89.59	585182	03/02/2020	
7220	97641491	05/03/2020	146.95	1.47	145.48	585182	03/02/2020	
7227	97633686	03/10/2020	174.04	1.74	172.30	VN7227	02/20/2020	
7228	97631392	03/02/2020	63.97	0.64	63.33	VN7228	02/10/2020	
7229	97625325	03/10/2020	898.95	8.99	889.96	VN7229	01/29/2020	
7230	97730697	10/06/2020	4825.00	48.25	4776.75	VN7230	09/10/2020	
7241	97636046	03/02/2020	83.30	0.83	82.47	VN7241	02/10/2020	
7250	97635737	06/08/2020	1094.78	10.95	1083.83	MANUAL DIS	05/03/2020	
7250	97688688	07/05/2020	89.02	0.89	88.13	ZB00781385	06/08/2020	
7256	97622477	03/02/2020	48.51	0.49	48.02	ZB00181735	02/10/2020	
7262	97626744	03/02/2020	122.60	1.23	121.37	VN7262	01/28/2020	
7263	97614691	07/29/2020	140.00	1.40	138.60	ZB00212001	07/09/2020	
7267	97716515	09/22/2020	2953.50	29.54	2923.96	583213	08/23/2020	
7274	97711587	09/30/2020	170.80	1.71	169.09	VN7274	09/01/2020	
7278	97706005	10/07/2020	840.55	8.41	832.14	VN7278	09/10/2020	
7280	97724541	10/06/2020	90.65	0.91	89.74	VN7280	09/10/2020	
7284	97620335	03/02/2020	215.82	2.16	213.66	6G2763	02/10/2020	
7284	97627333	07/13/2020	156.48	1.56	154.92	VN7284	06/21/2020	

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7284	97630923	07/13/2020	1758.21	17.58	1740.63	6G2763	06/21/2020	
7284	97622855	07/13/2020	837.60	8.38	829.22	6L9417	06/21/2020	
7286	97712321	09/23/2020	281.23	2.81	278.42	6L9441	08/27/2020	
7288	97637031	05/03/2020	67.25	0.67	66.58	584292	03/02/2020	
7288	97643280	05/03/2020	446.51	4.47	442.04	6M5413	03/02/2020	
7288	97626953	05/03/2020	872.91	8.73	864.18	6M2878	03/02/2020	
7288	97634479	07/13/2020	199.26	1.99	197.27	583090	06/21/2020	
7301	97660141	05/05/2020	544.00	5.44	538.56	VN7301	03/19/2020	
7305	97706806	10/07/2020	382.85	3.83	379.02	VN7305	09/08/2020	
7306	97726377	09/23/2020	49.79	0.50	49.29	VN7306	08/27/2020	
7306	97723378	09/23/2020	117.79	1.18	116.61	VN7306	08/27/2020	
7306	97723378	09/23/2020	379.59	3.80	375.79	VN7306	08/27/2020	
7306	97723378	09/23/2020	145.14	1.45	143.69	VN7306	08/27/2020	
7312	97631946	06/02/2020	357.55	3.58	353.97	VN7312	05/13/2020	
7312	97631936	06/24/2020	365.63	3.66	361.97	VN7312	06/02/2020	
7312	97634505	06/24/2020	4505.70	45.06	4460.64	VN7312	06/04/2020	
7312	97634511	09/01/2020	398.14	3.98	394.16	VN7312	08/11/2020	
7312	97689854	07/23/2020	1920.90	19.21	1901.69	VN7312	07/05/2020	
7312	97699314	07/29/2020	322.06	3.22	318.84	VN7312	07/05/2020	
7312	97693337	07/29/2020	337.74	3.38	334.36	VN7312	07/05/2020	
7314	97631946	06/02/2020	326.55	3.27	323.28	VN7314	05/13/2020	
7314	97631946	06/02/2020	349.63	3.50	346.13	VN7314	05/13/2020	
7314	97634511	09/01/2020	265.27	2.65	262.62	VN7314	08/11/2020	
7314	97635612	09/01/2020	308.53	3.09	305.44	VN7314	08/11/2020	
7317	97684554	10/06/2020	38.74	0.39	38.35	VN7317	09/10/2020	
7318	97729271	09/23/2020	398.50	3.99	394.51	VN7318	08/27/2020	
7318	97706990	08/05/2020	329.30	3.29	326.01	585041	07/16/2020	
7318	97686751	06/18/2020	584.00	5.84	578.16	585041	05/24/2020	
7320	97707470	07/26/2020	240.25	2.40	237.85	VN7320	07/01/2020	
7320	97676122	05/26/2020	1493.40	14.93	1478.47	VN7320	04/07/2020	
7320	97686751	06/18/2020	1630.90	16.31	1614.59	585041	05/24/2020	
7320	97633694	07/13/2020	11097.57	221.95	10875.62	VN7320	06/21/2020	
7320	97633694	07/13/2020	1606.52	16.07	1590.45	VN7320	06/21/2020	
7320	97634497	07/05/2020	291.63	2.92	288.71	VN7320	06/10/2020	
7320	97635597	07/05/2020	3626.83	36.27	3590.56	VN7320	06/10/2020	
7320	97530591	07/05/2020	5.00	0.05	4.95	VN7320	06/10/2020	
7320	97621784	07/05/2020	2746.53	27.47	2719.06	VN7320	06/10/2020	
7320	97637480	07/05/2020	5418.43	54.18	5364.25	VN7320	06/10/2020	
7320	97637479	07/05/2020	524.61	5.25	519.36	VN7320	06/10/2020	
7320	97636428	09/01/2020	205.86	2.06	203.80	VN7320	08/13/2020	
7320	97637479	09/01/2020	927.36	9.27	918.09	VN7320	08/13/2020	
7320	97629620	09/01/2020	651.22	6.51	644.71	VN7320	08/13/2020	
7320	97629649	09/01/2020	427.02	4.27	422.75	VN7320	08/13/2020	
7320	97628921	09/01/2020	667.06	6.67	660.39	VN7320	08/13/2020	
7320	97628921	09/01/2020	648.78	6.49	642.29	VN7320	08/13/2020	
7320	97628919	09/01/2020	357.85	3.58	354.27	VN7320	08/13/2020	
7320	97628919	09/01/2020	430.85	4.31	426.54	VN7320	08/13/2020	
7325	97675073	08/19/2020	103.76	1.04	102.72	VN7325	07/28/2020	
7326	97722362	09/23/2020	542.15	5.42	536.73	VN7326	08/27/2020	
7326	97722362	09/23/2020	337.69	3.38	334.31	VN7326	08/27/2020	
7326	97722362	09/23/2020	460.00	4.60	455.40	VN7326	08/27/2020	
7326	97722362	09/23/2020	77.19	0.77	76.42	VN7326	08/27/2020	
7326	97724895	09/23/2020	295.12	2.95	292.17	585041	08/27/2020	
7326	97723414	09/23/2020	374.85	3.75	371.10	VN7326	08/27/2020	
7326	97722371	09/23/2020	212.17	2.12	210.05	VN7326	08/27/2020	
7326	97729257	09/23/2020	549.01	5.49	543.52	VN7326	08/27/2020	
7326	97730733	09/23/2020	310.14	3.10	307.04	585041	08/27/2020	
7326	97730733	09/23/2020	276.75	2.77	273.98	585041	08/27/2020	
7327	97696281	07/07/2020	119.50	1.20	118.30	VN7327	06/14/2020	
7329	97734683	10/06/2020	323.00	3.23	319.77	VN7329	09/10/2020	
7341	97683401	06/30/2020	76.00	0.76	75.24	XT10000064	06/08/2020	
7341	97682585	06/29/2020	51.00	0.51	50.49	XT10000064	05/31/2020	
7341	97682585	10/07/2020	51.00	0.51	50.49	XT10000064	09/06/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
7341	97732494	10/07/2020	101.75	1.02	100.73	574481	09/06/2020	
7341	97724053	10/07/2020	102.75	1.03	101.72	574070	09/06/2020	
7341	97657367	05/20/2020	188.50	1.89	186.61	XT10000064	04/05/2020	
7347	97697324	10/05/2020	1102.30	11.02	1091.28	ZB00450993	09/24/2020	
7347	97705169	10/05/2020	1037.09	10.37	1026.72	ZB00362068	09/24/2020	
7349	97674994	06/18/2020	115.97	1.16	114.81	XT10000064	05/17/2020	
7358	97654018	05/13/2020	132.25	1.32	130.93	ZB00760873	03/24/2020	
7364	97690532	07/09/2020	347.31	3.47	343.84	VN7364	06/21/2020	
7364	97690535	07/09/2020	-46.62	0.00	-46.62	CM93690535	06/21/2020	
7364	97650251	04/09/2020	480.59	4.81	475.78	VN7364	02/21/2020	
7364	97647269	08/26/2020	475.60	4.76	470.84	ZB00503951	08/05/2020	
7364	97676535	07/27/2020	3809.88	38.10	3771.78	VN7364	07/27/2020	
7366	97638213	04/09/2020	16265.95	325.32	15940.63	VN7366	02/21/2020	
7369	97690532	07/09/2020	279.06	2.79	276.27	VN7369	06/21/2020	
7369	97684561	07/09/2020	433.77	4.34	429.43	VN7369	06/21/2020	
7369	97648178	04/09/2020	391.15	3.91	387.24	ZB00451003	02/21/2020	
7369	97633584	08/26/2020	391.15	3.91	387.24	ZB00450991	08/05/2020	
7373	97739030	10/07/2020	74.90	0.75	74.15	VN7373	09/09/2020	
7377	97648242	04/09/2020	1084.00	10.84	1073.16	ZB00540810	03/11/2020	
7378	97722170	09/28/2020	886.24	8.86	877.38	ZB00561691	08/23/2020	
7380	97635309	05/03/2020	1658.00	16.58	1641.42	SL85002C	03/02/2020	
7380	97630103	05/03/2020	867.00	8.67	858.33	XZMANUAL	03/02/2020	
7380	97630104	05/03/2020	3909.00	39.09	3869.91	XZMANUAL	03/02/2020	
7385	97692164	06/24/2020	1386.53	13.87	1372.66	XZMANUAL	05/12/2020	
7387	97737840	10/07/2020	34.00	0.34	33.66	VN7387	09/09/2020	
7389	97643810	05/13/2020	194.00	1.94	192.06	VN7389	04/15/2020	
7398	97671350	08/05/2020	738.00	7.38	730.62	ZB00703393	07/12/2020	
7404	97730849	10/07/2020	989.00	9.89	979.11	VN7404	09/09/2020	
7405	97654628	08/16/2020	18.82	0.19	18.63	VN7405	08/12/2020	
7405	97725966	10/07/2020	134.00	1.34	132.66	ZB00561693	09/09/2020	
7410	97638257	07/02/2020	392.50	3.93	388.57	574867	05/03/2020	
7414	97671884	05/26/2020	146.87	1.47	145.40	VN7414	04/16/2020	
7414	97662631	06/10/2020	174.27	1.74	172.53	VN7414	05/03/2020	
7421	97675663	05/26/2020	237.10	2.37	234.73	VN7421	04/16/2020	
7421	97666077	06/10/2020	305.70	3.06	302.64	VN7421	05/03/2020	
7422	97692118	10/06/2020	62.92	0.63	62.29	VN7422	09/10/2020	
7422	97692134	06/25/2020	346.27	3.46	342.81	VN7422	05/31/2020	
7437	97720697	10/06/2020	205.98	2.06	203.92	6M7826	09/09/2020	
7437	97731579	10/06/2020	176.95	1.77	175.18	6N1084	09/09/2020	
7449	97662652	08/31/2020	6364.97	63.65	6301.32	ZB00021465	03/30/2020	
7449	97667165	06/25/2020	880.70	8.81	871.89	6N1439	05/31/2020	
7458	97630373	07/02/2020	10098.00	201.96	9896.04	553150	05/03/2020	
7458	97644130	07/02/2020	11178.00	223.56	10954.44	553150	05/03/2020	
7462	97637920	03/06/2020	1209.49	12.09	1197.40	VN7462	01/24/2020	
7462	97627464	03/06/2020	1202.99	12.03	1190.96	VN7462	01/24/2020	
7493	97725353	10/06/2020	2202.00	22.02	2179.98	VN7493	09/09/2020	
7498	97668267	06/25/2020	729.30	7.29	722.01	6M8490	05/31/2020	
7557	97677013	06/08/2020	458.08	4.58	453.50	VN7557	04/30/2020	
7570	97660066	09/10/2020	112.84	1.13	111.71	6M8755	08/12/2020	
7571	97665179	06/11/2020	1984.89	19.85	1965.04	VN7571	04/30/2020	
7571	97669754	06/11/2020	450.00	4.50	445.50	ZB00781319	04/30/2020	
7575	97665180	06/11/2020	198.35	1.98	196.37	VN7575	04/30/2020	
7575	97673110	06/11/2020	145.00	1.45	143.55	ZB00781354	04/30/2020	
7576	97662903	06/11/2020	636.30	6.36	629.94	VN7576	04/30/2020	
7577	97660841	05/20/2020	2577.59	25.78	2551.81	XX10000586	03/06/2020	
7577	97671005	09/10/2020	2850.09	28.50	2821.59	6M9427	08/12/2020	
7578	97708652	09/10/2020	1820.00	18.20	1801.80	6M4378	08/12/2020	
7579	97645155	06/08/2020	55.50	0.56	54.94	VN7579	05/03/2020	
7583	97714784	09/10/2020	365.00	3.65	361.35	583567	08/12/2020	
7603	97631808	06/08/2020	345.00	3.45	341.55	VN7603	05/03/2020	
7603	97673507	06/24/2020	105.00	1.05	103.95	VN7603	05/12/2020	
7606	97651789	05/17/2020	412.44	4.12	408.32	VN7606	03/18/2020	
7606	97734867	10/06/2020	160.39	1.60	158.79	ZB00391812	09/09/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
7607	97724535	10/06/2020	103.84	1.04	102.80	VN7607	09/09/2020	
7614	97660398	06/24/2020	126.85	1.27	125.58	VN7614	06/09/2020	
7614	97653763	06/24/2020	80.00	0.80	79.20	VN7614	05/27/2020	
7614	97669953	09/10/2020	845.59	8.46	837.13	6L5635	08/12/2020	
7626	97670467	06/24/2020	2510.00	25.10	2484.90	VN7626	05/27/2020	
7635	97657534	05/17/2020	232.85	2.33	230.52	6M9060	03/18/2020	
7635	97716430	08/24/2020	595.29	5.95	589.34	VN7635	07/12/2020	
7646	97718250	09/27/2020	18.74	0.19	18.55	VN7646	08/27/2020	
7646	97718250	09/27/2020	33.74	0.34	33.40	VN7646	08/27/2020	
7646	97644198	09/17/2020	23.74	0.24	23.50	VN7646	08/09/2020	
7646	97644198	09/17/2020	30.74	0.31	30.43	VN7646	08/09/2020	
7659	97670588	05/24/2020	221.25	2.21	219.04	VN7659	04/19/2020	
7667	97723075	10/06/2020	186.80	1.87	184.93	VN7667	09/09/2020	
7669	97725838	10/07/2020	69.29	0.69	68.60	ZB00781348	09/09/2020	
7670	97723051	09/10/2020	90.00	0.90	89.10	VN7670	08/12/2020	
7670	97723269	10/07/2020	189.27	1.89	187.38	VN7670	09/09/2020	
7671	97739020	10/07/2020	408.15	4.08	404.07	VN7671	09/09/2020	
7676	97721417	10/07/2020	25.86	0.26	25.60	ZB00532810	09/09/2020	
7680	97662673	05/24/2020	7260.44	72.60	7187.84	XT80000230	04/19/2020	
7683	97732159	09/28/2020	50.74	0.51	50.23	ZB00532849	08/23/2020	
7697	97659878	09/10/2020	516.99	5.17	511.82	VN7697	08/12/2020	
7718	97629968	06/18/2020	309.01	3.09	305.92	6M4016	05/27/2020	
7723	97678929	06/08/2020	61.01	0.61	60.40	VN7723	05/03/2020	
7727	97663821	05/12/2020	61.00	0.61	60.39	ZB00532862	03/29/2020	
7729	97670843	06/11/2020	10.00	0.10	9.90	VN7729	04/30/2020	
7735	97662958	05/12/2020	18.00	0.18	17.82	ZB00672427	03/29/2020	
7740	97652970	05/12/2020	218.00	2.18	215.82	VN7740	03/29/2020	
7743	97667461	06/08/2020	110.00	1.10	108.90	ZB00703392	05/03/2020	
7745	97693694	06/30/2020	120.04	1.20	118.84	VN7745	06/08/2020	
7745	97652970	05/12/2020	50.20	0.50	49.70	VN7745	03/29/2020	
7753	97670892	09/10/2020	38.83	0.39	38.44	VN7753	08/12/2020	
7757	97670431	06/08/2020	163.43	1.63	161.80	6M5459	05/03/2020	
7758	97688250	07/08/2020	482.93	4.83	478.10	VN7758	05/31/2020	
7763	97726158	09/10/2020	193.00	1.93	191.07	VN7763	08/12/2020	
7767	97664760	05/12/2020	105.00	1.05	103.95	VN7767	03/29/2020	
7767	97651718	05/12/2020	365.00	3.65	361.35	XB10000052	04/02/2020	
7772	97714470	09/10/2020	215.00	2.15	212.85	VN7772	08/12/2020	
7772	97653656	05/12/2020	535.00	5.35	529.65	XB10000052	03/29/2020	
7772	97651714	05/12/2020	55.00	0.55	54.45	XB10000052	04/02/2020	
7779	97652728	04/19/2020	480.00	4.80	475.20	6M8062	02/24/2020	
7779	97679230	07/20/2020	45.20	0.45	44.75	ZB00703465	07/01/2020	
7779	97667465	07/20/2020	70.43	0.70	69.73	ZB00703394	07/01/2020	
7780	97670477	09/10/2020	6594.14	65.94	6528.20	582473	08/12/2020	
7780	97669686	06/14/2020	93.40	0.93	92.47	XX10000195	05/10/2020	
7780	97669686	07/02/2020	231.90	2.32	229.58	XX10000195	06/11/2020	
7781	97732510	10/05/2020	377.40	3.77	373.63	6M7104	09/07/2020	
7781	97669686	06/14/2020	81.60	0.82	80.78	XX10000195	05/10/2020	
7791	97641681	04/19/2020	1294.00	12.94	1281.06	6M8062	02/24/2020	
7796	97644382	04/19/2020	1373.22	13.73	1359.49	VN7796	02/24/2020	
7801	97673478	07/20/2020	130.26	1.30	128.96	VN7801	07/01/2020	
7801	97674381	07/20/2020	72.52	0.73	71.79	VN7801	07/01/2020	
7801	97666618	07/20/2020	140.63	1.41	139.22	VN7801	07/01/2020	
7812	97642724	04/19/2020	275.00	2.75	272.25	VN7812	02/24/2020	
7819	97640084	04/19/2020	775.00	7.75	767.25	VN7819	02/24/2020	
7845	97665011	05/12/2020	490.99	4.91	486.08	VN7845	03/29/2020	
7847	97675358	07/02/2020	405.29	4.05	401.24	VN7847	06/11/2020	
7848	97665307	05/12/2020	140.20	1.40	138.80	VN7848	03/29/2020	
7857	97692410	09/08/2020	766.00	7.66	758.34	VN7857	08/16/2020	
7861	97704532	09/08/2020	1378.56	13.79	1364.77	VN7861	08/16/2020	
7862	97704532	09/08/2020	1262.81	12.63	1250.18	VN7862	08/16/2020	
7881	97666869	05/12/2020	198.59	1.99	196.60	VN7881	03/29/2020	
7896	97640068	03/10/2020	63.80	0.64	63.16	VN7896	02/03/2020	
7897	97639072	03/10/2020	10.50	0.11	10.39	ZB00672461	02/03/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
7902	97665384	05/13/2020	82.90	0.83	82.07	6M6716	04/09/2020	
7902	97657741	05/24/2020	531.33	5.31	526.02	6M6891	04/19/2020	
7903	97671406	09/10/2020	14289.99	285.80	14004.19	582472	08/12/2020	
7903	97663545	09/10/2020	18522.09	370.44	18151.65	582481	08/12/2020	
7903	97659422	09/10/2020	4091.29	40.91	4050.38	XT70000061	08/12/2020	
7906	97652831	05/12/2020	81.15	0.81	80.34	VN7906	03/29/2020	
7913	97667967	05/13/2020	1708.38	17.08	1691.30	VN7913	04/05/2020	
7954	97637439	03/10/2020	851.78	8.52	843.26	1C4986	02/03/2020	
7962	97623234	03/10/2020	46.00	0.46	45.54	VN7962	02/03/2020	
7970	97662368	06/03/2020	2454.13	24.54	2429.59	VN7970	05/05/2020	
7979	97654256	05/24/2020	72.50	0.73	71.77	VN7979	04/19/2020	
7983	97675958	07/29/2020	155.60	1.56	154.04	VN7983	07/05/2020	
8004	97725765	09/24/2020	4400.00	44.00	4356.00	579299	08/30/2020	
8006	97673780	06/03/2020	206.00	2.06	203.94	ZB00551836	05/05/2020	
8011	97673351	06/03/2020	139.88	1.40	138.48	VN8011	05/03/2020	
8012	97682863	07/08/2020	5225.99	52.26	5173.73	VN8012	05/31/2020	
8012	97693628	07/08/2020	9534.99	95.35	9439.64	VN8012	05/31/2020	
8014	97649726	04/30/2020	107.00	1.07	105.93	ZB00362061	04/12/2020	
8016	97707757	09/27/2020	114.00	1.14	112.86	VN8016	08/17/2020	
8020	97674365	07/08/2020	15.40	0.15	15.25	VN8020	05/31/2020	
8020	97669456	06/03/2020	74.94	0.75	74.19	VN8020	05/05/2020	
8022	97649698	04/30/2020	106.34	1.06	105.28	ZB00404134	04/12/2020	
8025	97640303	09/20/2020	28.20	0.28	27.92	ZB00411176	08/16/2020	
8025	97621615	03/10/2020	44.74	0.45	44.29	ZB00411162	01/29/2020	
8026	97640301	09/20/2020	10.59	0.11	10.48	ZB00411174	08/16/2020	
8027	97678177	06/02/2020	57.50	0.58	56.92	VN8027	05/10/2020	
8030	97640298	09/20/2020	60.84	0.61	60.23	ZB00411171	08/16/2020	
8030	97663948	06/03/2020	23.82	0.24	23.58	VN8030	05/05/2020	
8053	97695705	07/08/2020	57.56	0.58	56.98	VN8053	05/31/2020	
8053	97683026	10/06/2020	202.79	2.03	200.76	VN8053	09/09/2020	
8053	97689793	10/06/2020	302.84	3.03	299.81	VN8053	09/09/2020	
8062	97685029	07/08/2020	112.97	1.13	111.84	VN8062	05/31/2020	
8063	97632321	03/10/2020	32.00	0.32	31.68	ZB00551837	01/29/2020	
8064	97625768	09/21/2020	86.00	0.86	85.14	VN8064	08/16/2020	
8066	97706867	07/22/2020	169.99	1.70	168.29	ZB00404173	07/09/2020	
8069	97634052	09/21/2020	54.60	0.55	54.05	VN8069	08/16/2020	
8071	97625887	09/21/2020	60.90	0.61	60.29	VN8071	08/16/2020	
8073	97696273	07/22/2020	67.00	0.67	66.33	VN8073	07/09/2020	
8075	97635468	04/30/2020	180.76	1.81	178.95	6N2093	03/09/2020	
8079	97705380	08/19/2020	355.00	3.55	351.45	VN8079	07/26/2020	
8081	97711781	08/09/2020	32.50	0.33	32.17	VN8081	07/23/2020	
8084	97711781	08/09/2020	34.50	0.35	34.15	VN8084	07/23/2020	
8089	97658642	05/13/2020	1693.42	16.93	1676.49	VN8089	04/13/2020	
8090	97640565	04/08/2020	29.90	0.30	29.60	ZB00551820	02/28/2020	
8091	97711781	09/14/2020	37.50	0.38	37.12	VN8091	08/27/2020	
8091	97711781	09/14/2020	97.50	0.98	96.52	VN8091	08/27/2020	
8092	97711781	08/09/2020	497.50	4.98	492.52	VN8092	07/23/2020	
8110	97680513	09/09/2020	1155.00	11.55	1143.45	VN8110	08/30/2020	
8119	97665896	06/02/2020	635.28	6.35	628.93	VN8119	05/06/2020	
8119	97682611	10/06/2020	465.68	4.66	461.02	619156	09/09/2020	
8127	97720674	10/07/2020	1725.79	17.26	1708.53	6M6890	09/09/2020	
8134	97646335	04/08/2020	153.00	1.53	151.47	VN8134	02/17/2020	
8135	97674636	10/06/2020	384.57	3.85	380.72	6M4020	09/09/2020	
8135	97694829	08/06/2020	84.82	0.85	83.97	6M4180	07/16/2020	
8142	97687364	10/06/2020	278.27	2.78	275.49	6M7050	09/09/2020	
8163	97652037	04/15/2020	137.00	1.37	135.63	ZB00661547	02/18/2020	
8169	97661865	05/21/2020	327.60	3.28	324.32	VN8169	04/21/2020	
8171	97666106	05/21/2020	31305.60	626.11	30679.49	XT10000194	04/21/2020	
8185	97644904	03/26/2020	57.09	0.57	56.52	ZB00672464	02/12/2020	
8186	97662468	06/09/2020	146.84	1.47	145.37	6M7321	05/13/2020	
8187	97663273	05/11/2020	97.12	0.97	96.15	6L8901	03/30/2020	
8187	97692281	09/30/2020	151.05	1.51	149.54	6M9045	09/08/2020	
8187	97661542	08/05/2020	2303.50	23.04	2280.46	581094	07/12/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8187	97626069	05/28/2020	446.47	4.46	442.01	6M5975	04/26/2020	
8190	97639846	04/15/2020	8.50	0.09	8.41	ZB00781335	02/18/2020	
8205	97636339	09/02/2020	28.50	0.29	28.21	ZB00491186	08/11/2020	
8208	97641739	03/26/2020	2497.42	24.97	2472.45	VN8208	02/12/2020	
8208	97644641	08/16/2020	725.50	7.26	718.24	583810	07/30/2020	
8215	97680493	06/08/2020	765.25	7.65	757.60	XT90000106	05/10/2020	
8215	97670612	07/05/2020	665.20	6.65	658.55	XT90000106	06/17/2020	
8215	97670614	07/05/2020	1068.23	10.68	1057.55	XT90000106	06/17/2020	
8219	97674147	07/20/2020	61.99	0.62	61.37	VN8219	06/30/2020	
8219	97644447	07/30/2020	72.30	0.72	71.58	VN8219	07/16/2020	
8236	97659592	09/02/2020	207.85	2.08	205.77	ZB00491168	08/11/2020	
8242	97670619	09/09/2020	2064.29	20.64	2043.65	XT90000106	08/30/2020	
8255	97738862	10/07/2020	125.48	1.25	124.23	6N3141	09/06/2020	
8263	97688711	07/05/2020	90.00	0.90	89.10	VN8263	06/15/2020	
8267	97695850	07/05/2020	39.20	0.39	38.81	ZB00672451	06/15/2020	
8274	97646334	08/19/2020	176.26	1.76	174.50	VN8274	07/26/2020	
8274	97645524	08/26/2020	274.26	2.74	271.52	VN8274	08/06/2020	
8274	97645522	09/20/2020	236.76	2.37	234.39	VN8274	08/27/2020	
8274	97720340	09/03/2020	191.90	1.92	189.98	VN8274	08/02/2020	
8274	97710011	08/10/2020	209.40	2.09	207.31	VN8274	07/02/2020	
8274	97711587	09/24/2020	170.80	1.71	169.09	VN8274	08/17/2020	
8274	97711587	09/24/2020	170.80	1.71	169.09	VN8274	08/17/2020	
8274	97687263	07/20/2020	66.42	0.66	65.76	VN8274	06/08/2020	
8274	97697092	08/10/2020	129.26	1.29	127.97	VN8274	06/25/2020	
8274	97697092	08/23/2020	147.26	1.47	145.79	VN8274	07/19/2020	
8274	97623796	03/12/2020	159.26	1.59	157.67	VN8274	02/03/2020	
8274	97629533	03/16/2020	149.26	1.49	147.77	VN8274	02/03/2020	
8274	97642510	04/19/2020	410.26	4.10	406.16	VN8274	03/02/2020	
8274	97642511	04/19/2020	213.68	2.14	211.54	VN8274	03/02/2020	
8274	97629534	04/19/2020	191.68	1.92	189.76	VN8274	02/24/2020	
8274	97642511	05/25/2020	209.68	2.10	207.58	VN8274	04/22/2020	
8274	97629534	05/18/2020	202.68	2.03	200.65	VN8274	04/12/2020	
8274	97658668	05/25/2020	179.68	1.80	177.88	VN8274	04/12/2020	
8274	97658667	05/25/2020	138.26	1.38	136.88	VN8274	04/12/2020	
8274	97629533	05/25/2020	138.26	1.38	136.88	VN8274	04/22/2020	
8274	97629533	05/25/2020	138.26	1.38	136.88	VN8274	04/22/2020	
8274	97629533	06/01/2020	110.84	1.11	109.73	VN8274	05/06/2020	
8274	97668612	06/30/2020	188.40	1.88	186.52	VN8274	05/31/2020	
8274	97668612	06/30/2020	188.40	1.88	186.52	VN8274	05/31/2020	
8274	97668612	06/30/2020	188.40	1.88	186.52	VN8274	05/31/2020	
8274	97639478	07/07/2020	216.40	2.16	214.24	VN8274	06/18/2020	
8274	97639478	08/04/2020	230.40	2.30	228.10	VN8274	07/16/2020	
8274	97639478	08/18/2020	202.40	2.02	200.38	VN8274	07/30/2020	
8274	97632517	09/28/2020	144.80	1.45	143.35	VN8274	08/30/2020	
8274	97645494	09/28/2020	200.80	2.01	198.79	VN8274	08/30/2020	
8274	97725666	09/28/2020	142.80	1.43	141.37	VN8274	08/30/2020	
8274	97682963	06/24/2020	323.80	3.24	320.56	VN8274	05/31/2020	
8274	97682961	06/24/2020	608.30	6.08	602.22	VN8274	06/04/2020	
8274	97715579	08/26/2020	491.00	4.91	486.09	VN8274	08/02/2020	
8274	97673479	10/06/2020	429.13	4.29	424.84	VN8274	09/06/2020	
8275	97693862	09/07/2020	1962.22	19.62	1942.60	VN8275	07/30/2020	
8275	97720340	09/03/2020	179.51	1.80	177.71	VN8275	08/02/2020	
8275	97711587	08/10/2020	135.80	1.36	134.44	VN8275	07/02/2020	
8275	97711587	09/24/2020	135.80	1.36	134.44	VN8275	08/17/2020	
8275	97711587	09/24/2020	135.80	1.36	134.44	VN8275	08/17/2020	
8275	97732869	09/30/2020	155.79	1.56	154.23	VN8275	09/27/2020	
8276	97732871	09/30/2020	159.81	1.60	158.21	VN8276	09/27/2020	
8276	97668574	07/12/2020	1080.80	10.81	1069.99	VN8276	04/14/2020	
8276	97668574	07/12/2020	1305.80	13.06	1292.74	VN8276	04/14/2020	
8276	97697092	08/23/2020	127.26	1.27	125.99	VN8276	07/19/2020	
8276	97697092	08/23/2020	131.26	1.31	129.95	VN8276	07/19/2020	
8276	97697092	08/23/2020	132.01	1.32	130.69	VN8276	07/19/2020	
8276	97697092	08/23/2020	133.26	1.33	131.93	VN8276	07/19/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
8282	97642562	03/31/2020	215.16	2.15	213.01	VN8282	02/17/2020
8282	97642562	03/31/2020	244.59	2.45	242.14	VN8282	02/17/2020
8282	97642562	06/10/2020	244.59	2.45	242.14	VN8282	05/13/2020
8282	97642562	06/10/2020	179.43	1.79	177.64	VN8282	05/13/2020
8282	97642562	06/10/2020	192.53	1.93	190.60	VN8282	05/13/2020
8282	97644140	09/30/2020	192.53	1.93	190.60	VN8282	09/01/2020
8282	97642562	06/10/2020	244.23	2.44	241.79	VN8282	05/13/2020
8282	97644138	08/10/2020	221.33	2.21	219.12	VN8282	07/02/2020
8282	97644140	10/08/2020	221.33	2.21	219.12	VN8282	09/14/2020
8282	97644140	09/24/2020	200.99	2.01	198.98	VN8282	08/17/2020
8282	97644140	09/30/2020	200.63	2.01	198.62	VN8282	09/01/2020
8282	97701749	09/03/2020	327.43	3.27	324.16	VN8282	08/02/2020
8282	97629540	03/12/2020	133.35	1.33	132.02	VN8282	02/03/2020
8282	97629536	03/12/2020	184.25	1.84	182.41	VN8282	02/03/2020
8282	97629537	04/19/2020	207.66	2.08	205.58	VN8282	02/24/2020
8282	97629537	05/18/2020	191.87	1.92	189.95	VN8282	04/12/2020
8282	97639481	06/01/2020	129.18	1.29	127.89	VN8282	05/06/2020
8282	97639481	07/07/2020	202.59	2.03	200.56	VN8282	06/18/2020
8282	97639481	08/18/2020	218.38	2.18	216.20	VN8282	07/30/2020
8282	97632520	09/28/2020	158.99	1.59	157.40	VN8282	08/30/2020
8282	97688364	10/06/2020	48.00	0.48	47.52	VN8282	09/06/2020
8285	97706253	09/07/2020	1296.90	12.97	1283.93	VN8285	08/09/2020
8300	97679254	10/06/2020	79.00	0.79	78.21	ZB00021451	09/06/2020
8311	97645524	09/27/2020	174.26	1.74	172.52	VN8311	08/30/2020
8316	97681568	06/08/2020	166.81	1.67	165.14	572976	05/10/2020
8316	97674838	06/08/2020	1195.52	11.96	1183.56	585279	05/10/2020
8317	97684795	07/05/2020	33.00	0.33	32.67	VN8317	06/15/2020
8321	97674115	07/20/2020	127.32	1.27	126.05	VN8321	06/30/2020
8324	97667033	08/12/2020	50.74	0.51	50.23	VN8324	07/21/2020
8324	97667032	08/12/2020	137.78	1.38	136.40	VN8324	07/21/2020
8324	97669268	08/12/2020	160.73	1.61	159.12	VN8324	07/21/2020
8324	97678505	09/09/2020	104.81	1.05	103.76	VN8324	08/30/2020
8324	97676659	09/09/2020	193.04	1.93	191.11	585279	08/30/2020
8324	97676661	09/09/2020	1151.48	11.51	1139.97	585279	08/30/2020
8324	97676660	09/09/2020	1369.49	13.69	1355.80	585279	08/30/2020
8325	97678871	06/08/2020	4026.27	40.26	3986.01	6M6811	05/10/2020
8325	97672270	07/05/2020	2400.67	24.01	2376.66	6M7065	06/15/2020
8326	97732427	10/07/2020	141.26	1.41	139.85	VN8326	09/07/2020
8326	97714306	08/31/2020	168.80	1.69	167.11	VN8326	08/12/2020
8327	97714306	08/31/2020	145.80	1.46	144.34	VN8327	08/12/2020
8329	97732427	10/07/2020	134.26	1.34	132.92	VN8329	09/07/2020
8331	97732427	10/07/2020	131.26	1.31	129.95	VN8331	09/07/2020
8331	97714306	08/31/2020	148.80	1.49	147.31	VN8331	08/12/2020
8338	97680238	06/08/2020	697.39	6.97	690.42	526124	05/10/2020
8340	97634501	07/02/2020	247.61	2.48	245.13	VN8340	06/10/2020
8340	97725886	09/24/2020	75.00	0.75	74.25	VN8340	08/27/2020
8341	97721915	09/24/2020	50.00	0.50	49.50	VN8341	08/27/2020
8343	97727789	09/24/2020	58.00	0.58	57.42	VN8343	08/27/2020
8345	97727790	09/24/2020	60.00	0.60	59.40	VN8345	08/27/2020
8346	97681087	06/08/2020	25.23	0.25	24.98	VN8346	05/10/2020
8346	97681087	06/08/2020	80.59	0.81	79.78	VN8346	05/10/2020
8346	97672027	08/12/2020	28.25	0.28	27.97	2R2593	07/21/2020
8346	97668951	06/08/2020	37.55	0.38	37.17	VN8346	05/10/2020
8346	97668955	06/08/2020	43.00	0.43	42.57	VN8346	05/10/2020
8346	97676372	06/08/2020	41.76	0.42	41.34	VN8346	05/10/2020
8348	97668954	06/08/2020	310.32	3.10	307.22	VN8348	05/10/2020
8348	97668955	06/08/2020	65.05	0.65	64.40	VN8348	05/10/2020
8354	97681084	06/08/2020	68.58	0.69	67.89	VN8354	05/10/2020
8354	97681085	06/08/2020	30.69	0.31	30.38	VN8354	05/10/2020
8354	97673831	06/08/2020	63.86	0.64	63.22	2R1171	05/10/2020
8354	97672023	07/05/2020	25.03	0.25	24.78	2R2694	06/09/2020
8354	97672014	08/12/2020	70.22	0.70	69.52	2R3067	07/19/2020
8354	97672020	08/12/2020	243.64	2.44	241.20	2R3167	07/19/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
8354	97672653	08/12/2020	220.84	2.21	218.63	577891	07/19/2020	
8354	97668940	09/07/2020	43.57	0.44	43.13	VN8354	08/30/2020	
8354	97668957	06/08/2020	43.80	0.44	43.36	VN8354	05/10/2020	
8354	97677932	06/08/2020	219.00	2.19	216.81	577891	05/10/2020	
8354	97676379	06/08/2020	40.99	0.41	40.58	VN8354	05/10/2020	
8369	97729492	09/28/2020	188.65	1.89	186.76	XT10000064	08/30/2020	
8372	97687607	07/05/2020	181.01	1.81	179.20	6M6740	06/15/2020	
8373	97688863	07/05/2020	932.00	9.32	922.68	VN8373	06/15/2020	
8374	97634845	08/24/2020	3809.00	38.09	3770.91	6M0426	08/04/2020	
8375	97671484	06/16/2020	50.00	0.50	49.50	VN8375	05/17/2020	
8378	97694739	07/05/2020	90.00	0.90	89.10	VN8378	06/15/2020	
8379	97684642	10/06/2020	47.11	0.47	46.64	VN8379	09/09/2020	
8381	97681086	06/08/2020	106.95	1.07	105.88	VN8381	05/10/2020	
8381	97681085	06/08/2020	135.13	1.35	133.78	VN8381	05/10/2020	
8381	97681086	06/08/2020	123.88	1.24	122.64	VN8381	05/10/2020	
8381	97681086	06/08/2020	119.00	1.19	117.81	VN8381	05/10/2020	
8381	97681086	06/08/2020	155.64	1.56	154.08	VN8381	05/10/2020	
8381	97681085	06/08/2020	85.70	0.86	84.84	VN8381	05/10/2020	
8381	97681085	06/08/2020	85.23	0.85	84.38	VN8381	05/10/2020	
8381	97681086	06/08/2020	107.80	1.08	106.72	VN8381	05/10/2020	
8381	97674079	06/08/2020	102.00	1.02	100.98	VN8381	05/10/2020	
8381	97674079	06/08/2020	178.12	1.78	176.34	VN8381	05/10/2020	
8381	97674079	07/20/2020	88.62	0.89	87.73	VN8381	06/30/2020	
8381	97673833	07/20/2020	90.77	0.91	89.86	2R2043	06/30/2020	
8381	97664324	07/20/2020	478.00	4.78	473.22	VN8381	06/30/2020	
8381	97664324	07/20/2020	478.00	4.78	473.22	VN8381	06/30/2020	
8381	97664324	08/12/2020	279.00	2.79	276.21	VN8381	07/21/2020	
8381	97672018	08/12/2020	104.37	1.04	103.33	2R2782	07/21/2020	
8381	97672017	08/12/2020	127.93	1.28	126.65	2R2784	07/21/2020	
8381	97672016	08/12/2020	96.00	0.96	95.04	2R3043	07/21/2020	
8381	97672023	09/07/2020	83.80	0.84	82.96	2R3105	08/30/2020	
8381	97672022	09/07/2020	92.00	0.92	91.08	2R3124	08/30/2020	
8381	97672020	09/07/2020	84.23	0.84	83.39	2R3382	08/30/2020	
8381	97672019	09/07/2020	102.88	1.03	101.85	2R3367	08/30/2020	
8381	97668946	06/08/2020	108.03	1.08	106.95	VN8381	05/10/2020	
8381	97668947	06/08/2020	106.73	1.07	105.66	VN8381	05/10/2020	
8381	97668947	06/08/2020	535.00	5.35	529.65	VN8381	05/10/2020	
8381	97668946	06/08/2020	145.87	1.46	144.41	VN8381	05/10/2020	
8381	97676368	06/08/2020	178.64	1.79	176.85	VN8381	05/10/2020	
8382	97689694	10/06/2020	71.90	0.72	71.18	ZB00541708	09/09/2020	
8387	97663414	06/29/2020	535.50	5.36	530.14	577765	06/04/2020	
8393	97679133	06/08/2020	445.17	4.45	440.72	XT70000005	05/10/2020	
8395	97701990	08/24/2020	531.54	5.32	526.22	6M1079	08/04/2020	
8398	97708805	08/19/2020	178.71	1.79	176.92	577891	07/30/2020	
8398	97668953	06/08/2020	36.19	0.36	35.83	VN8398	05/10/2020	
8401	97663609	06/02/2020	769.56	7.70	761.86	6K8536	05/14/2020	
8403	97668953	06/08/2020	49.29	0.49	48.80	VN8403	05/10/2020	
8414	97650710	05/11/2020	335.02	3.35	331.67	VN8414	04/01/2020	
8421	97674697	06/08/2020	5976.90	59.77	5917.13	XT60000010	05/10/2020	
8421	97655164	05/11/2020	21.85	0.22	21.63	VN8421	04/01/2020	
8423	97663888	06/08/2020	103.87	1.04	102.83	VN8423	05/10/2020	
8423	97658016	05/11/2020	28.52	0.29	28.23	VN8423	04/01/2020	
8425	97663731	07/15/2020	121.43	1.21	120.22	585154	07/02/2020	
8430	97670507	06/08/2020	55.00	0.55	54.45	VN8430	05/10/2020	
8430	97670511	06/08/2020	5.00	0.05	4.95	VN8430	05/10/2020	
8459	97644485	05/13/2020	305.00	3.05	301.95	6N0060	04/15/2020	
8459	97644497	05/13/2020	594.28	5.94	588.34	6M9454	04/15/2020	
8459	97644483	05/13/2020	299.00	2.99	296.01	6M8733	04/15/2020	
8459	97635717	06/01/2020	1419.07	14.19	1404.88	6M8733	05/05/2020	
8461	97644484	05/13/2020	511.00	5.11	505.89	6M8829	04/15/2020	
8461	97696053	07/13/2020	675.05	6.75	668.30	6L2734	06/23/2020	
8463	97644391	06/10/2020	15863.00	317.26	15545.74	6M4836	05/10/2020	
8463	97639435	06/10/2020	1126.21	11.26	1114.95	6N1087	05/10/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
8465	97649580	05/13/2020	75.00	0.75	74.25	VN8465	04/13/2020
8465	97668635	06/08/2020	120.00	1.20	118.80	VN8465	05/10/2020
8470	97682984	06/10/2020	98.00	0.98	97.02	VN8470	05/10/2020
8470	97677604	06/08/2020	131.00	1.31	129.69	VN8470	05/10/2020
8477	97674995	06/16/2020	114.00	1.14	112.86	6M0499	05/17/2020
8478	97680172	06/08/2020	91.61	0.92	90.69	VN8478	05/10/2020
8490	97676350	06/08/2020	105.00	1.05	103.95	VN8490	05/10/2020
8554	97718232	09/03/2020	13146.23	262.92	12883.31	XT80000213	08/11/2020
8554	97635352	06/10/2020	8913.75	89.14	8824.61	XT80000213	05/13/2020
8560	97680099	06/08/2020	58.44	0.58	57.86	VN8560	05/10/2020
8566	97681500	06/16/2020	169.42	1.69	167.73	VN8566	05/17/2020
8568	97684377	08/26/2020	1030.00	10.30	1019.70	MANUAL PAY	08/02/2020
8576	97735735	10/04/2020	160.28	1.60	158.68	VN8576	09/06/2020
8579	97640529	04/07/2020	190.00	1.90	188.10	ZB00551814	02/27/2020
8581	97663222	06/24/2020	63.58	0.64	62.94	ZB00532816	05/31/2020
8584	97685262	08/26/2020	243.50	2.44	241.06	VN8584	08/02/2020
8584	97644931	04/07/2020	112.17	1.12	111.05	VN8584	02/27/2020
8584	97644931	04/07/2020	306.73	3.07	303.66	VN8584	02/27/2020
8586	97676552	06/08/2020	255.00	2.55	252.45	VN8586	05/10/2020
8596	97664370	06/08/2020	112.00	1.12	110.88	VN8596	05/10/2020
8601	97650268	04/07/2020	24.56	0.25	24.31	VN8601	02/27/2020
8602	97649936	04/07/2020	579.31	5.79	573.52	6M4931	02/27/2020
8602	97640257	05/24/2020	476.59	4.77	471.82	6M1608	04/19/2020
8602	97636584	05/24/2020	1060.59	10.61	1049.98	6M4250	04/19/2020
8606	97716483	09/10/2020	2056.00	20.56	2035.44	6M5089	08/12/2020
8618	97670306	06/09/2020	3666.00	36.66	3629.34	XT70000115	05/12/2020
8626	97675829	07/05/2020	1760.00	17.60	1742.40	6M9284	06/09/2020
8628	97652123	09/30/2020	485.20	4.85	480.35	VN8628	09/10/2020
8628	97664832	05/31/2020	135.28	1.35	133.93	VN8628	05/03/2020
8628	97637772	05/24/2020	1023.79	10.24	1013.55	VN8628	04/19/2020
8631	97661505	05/31/2020	230.25	2.30	227.95	VN8631	05/03/2020
8633	97652123	09/30/2020	500.32	5.00	495.32	VN8633	09/10/2020
8633	97666841	05/31/2020	474.00	4.74	469.26	VN8633	05/03/2020
8640	97666841	08/31/2020	142.28	1.42	140.86	VN8640	08/12/2020
8641	97664147	07/20/2020	256.78	2.57	254.21	6L2959	06/30/2020
8645	97689691	06/21/2020	7903.42	79.03	7824.39	VN8645	05/24/2020
8649	97679838	07/05/2020	201.89	2.02	199.87	6M5399	06/09/2020
8651	97614669	07/05/2020	45.00	0.45	44.55	6F5307	06/09/2020
8673	97636802	05/24/2020	75.94	0.76	75.18	ZB00201434	04/19/2020
8677	97705738	08/12/2020	865.00	8.65	856.35	XS00060002	07/21/2020
8680	97685468	07/05/2020	623.50	6.24	617.26	XT80000230	06/10/2020
8682	97679116	06/21/2020	5025.00	50.25	4974.75	VN8682	05/24/2020
8684	97669935	07/20/2020	1180.73	11.81	1168.92	6K0788	06/30/2020
8684	97669931	07/20/2020	343.55	3.44	340.11	6M5744	06/30/2020
8685	97673551	07/05/2020	701.43	7.01	694.42	XS00060002	06/09/2020
8688	97638708	07/05/2020	2399.45	23.99	2375.46	XT80000230	06/10/2020
8688	97638712	08/27/2020	476.72	4.77	471.95	XT80000230	08/04/2020
8688	97638715	08/27/2020	271.24	2.71	268.53	XT80000230	08/04/2020
8688	97638713	08/27/2020	102.34	1.02	101.32	XT80000230	08/04/2020
8691	97677064	09/09/2020	57.00	0.57	56.43	VN8691	08/30/2020
8701	97645896	04/06/2020	437.09	4.37	432.72	VN8701	02/04/2020
8701	97637042	03/16/2020	368.68	3.69	364.99	VN8701	02/17/2020
8711	97669635	07/20/2020	2155.00	21.55	2133.45	VN8711	06/30/2020
8719	97647466	05/03/2020	715.86	7.16	708.70	6M2037	04/08/2020
8722	97669259	05/24/2020	1019.41	10.19	1009.22	6N0610	04/30/2020
8724	97632590	05/03/2020	10.00	0.10	9.90	578722	04/08/2020
8726	97670230	07/20/2020	93.95	0.94	93.01	VN8726	06/30/2020
8726	97670207	07/20/2020	118.00	1.18	116.82	VN8726	06/30/2020
8728	97639617	07/01/2020	1926.43	19.26	1907.17	6L8393	06/08/2020
8730	97632089	07/01/2020	6933.79	69.34	6864.45	6L5261	06/08/2020
8732	97648198	05/03/2020	2955.15	29.55	2925.60	XT80000230	04/08/2020
8733	97648204	05/03/2020	603.25	6.03	597.22	XT80000230	04/08/2020
8737	97648201	05/03/2020	2806.50	28.07	2778.43	XT80000230	04/08/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
8737	97652437	05/03/2020	6674.37	66.74	6607.63	XT80000230	04/08/2020
8750	97657537	05/24/2020	7832.00	78.32	7753.68	VN8750	05/17/2020
8756	97649679	04/07/2020	114.00	1.14	112.86	VN8756	03/02/2020
8766	97687904	06/21/2020	235.00	2.35	232.65	ZB00591479	05/24/2020
8768	97649109	04/07/2020	1147.71	11.48	1136.23	6M7848	03/02/2020
8775	97649108	08/02/2020	2266.90	22.67	2244.23	6N1723	07/07/2020
8778	97662899	06/29/2020	512.00	5.12	506.88	6M4843	06/04/2020
8781	97639848	07/13/2020	263.49	2.63	260.86	VN8781	06/25/2020
8783	97666242	05/24/2020	278.71	2.79	275.92	VN8783	04/19/2020
8784	97642594	09/24/2020	209.40	2.09	207.31	VN8784	09/01/2020
8786	97666521	07/05/2020	74.99	0.75	74.24	VN8786	06/09/2020
8794	97660261	05/24/2020	66.58	0.67	65.91	ZB00491177	04/19/2020
8813	97677311	07/20/2020	135.00	1.35	133.65	VN8813	06/30/2020
8813	97666510	07/20/2020	185.00	1.85	183.15	VN8813	06/30/2020
8819	97683680	07/05/2020	110.00	1.10	108.90	VN8819	06/10/2020
8833	97669762	07/13/2020	81.00	0.81	80.19	VN8833	06/23/2020
8839	97666241	05/24/2020	55.00	0.55	54.45	VN8839	05/13/2020
8848	97680756	09/03/2020	542.26	5.42	536.84	VN8848	08/11/2020
8848	97635425	09/24/2020	80.76	0.81	79.95	VN8848	09/01/2020
8852	97661171	05/24/2020	88.60	0.89	87.71	ZB00781334	05/13/2020
8856	97637858	04/12/2020	56.15	0.56	55.59	VN8856	03/04/2020
8856	97634324	04/12/2020	45.09	0.45	44.64	VN8856	03/04/2020
8873	97724941	10/07/2020	2457.89	24.58	2433.31	XZMANUAL	09/06/2020
8895	97671778	08/12/2020	1397.99	13.98	1384.01	VN8895	07/21/2020
8898	97673737	09/07/2020	166.79	1.67	165.12	VN8898	08/30/2020
8922	97713252	08/11/2020	550.90	5.51	545.39	584385	07/08/2020
8930	97681360	09/07/2020	1222.99	12.23	1210.76	VN8930	08/30/2020
8936	97710096	09/22/2020	97.50	0.98	96.52	VN8936	08/24/2020
8936	97710096	09/22/2020	94.50	0.95	93.55	VN8936	08/24/2020
8936	97724180	09/17/2020	138.05	1.38	136.67	VN8936	08/18/2020
8936	97724180	09/17/2020	141.85	1.42	140.43	VN8936	08/18/2020
8936	97727243	09/22/2020	140.25	1.40	138.85	VN8936	08/26/2020
8936	97727243	09/22/2020	148.25	1.48	146.77	VN8936	08/26/2020
8936	97727243	09/22/2020	138.25	1.38	136.87	VN8936	08/26/2020
8937	97687444	08/11/2020	107.42	1.07	106.35	VN8937	05/21/2020
8937	97724180	09/17/2020	145.85	1.46	144.39	VN8937	08/18/2020
8938	97710092	08/11/2020	132.60	1.33	131.27	VN8938	07/08/2020
8938	97687444	08/11/2020	151.58	1.52	150.06	VN8938	05/21/2020
8944	97646805	07/01/2020	182.76	1.83	180.93	VN8944	05/25/2020
8944	97646805	09/22/2020	177.99	1.78	176.21	VN8944	08/24/2020
8946	97670807	08/12/2020	10000.26	200.01	9800.25	VN8946	07/21/2020
8954	97667482	07/05/2020	526.49	5.26	521.23	XB20000006	06/10/2020
8975	97639364	07/26/2020	183.00	1.83	181.17	VN8975	07/09/2020
8976	97664529	07/05/2020	106.45	1.06	105.39	ZB00252007	06/10/2020
8978	97638517	07/26/2020	175.00	1.75	173.25	VN8978	07/09/2020
8980	97627016	07/26/2020	247.00	2.47	244.53	VN8980	07/09/2020
8987	97664732	09/07/2020	139.00	1.39	137.61	VN8987	08/30/2020
8989	97665727	07/05/2020	90.06	0.90	89.16	VN8989	06/10/2020
8992	97667879	08/27/2020	212339.99	4246.80	208093.19	VN8992	08/04/2020
8994	97681752	09/07/2020	217.17	2.17	215.00	6M8851	08/30/2020
9015	97632431	07/26/2020	71.33	0.71	70.62	1C4390	07/09/2020
9021	97672814	09/07/2020	611.81	6.12	605.69	6M3297	08/30/2020
9021	97681740	09/07/2020	168.00	1.68	166.32	6M6870	08/30/2020
9022	97691539	07/28/2020	34.00	0.34	33.66	VN9022	07/09/2020
9022	97701360	07/28/2020	91.26	0.91	90.35	VN9022	07/09/2020
9027	97671034	06/21/2020	11.00	0.11	10.89	VN9027	05/24/2020
9027	97671034	06/21/2020	17.00	0.17	16.83	VN9027	05/24/2020
9029	97664703	09/09/2020	340.00	3.40	336.60	VN9029	08/30/2020
9033	97664527	05/24/2020	1377.60	13.78	1363.82	ZB00252006	05/13/2020
9037	97668819	09/07/2020	8890.00	88.90	8801.10	VN9037	08/30/2020
9042	97662147	08/27/2020	250.09	2.50	247.59	6M9456	08/04/2020
9042	97657867	05/17/2020	532.20	5.32	526.88	VN9042	04/20/2020
9042	97658057	05/17/2020	415.39	4.15	411.24	VN9042	04/20/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
9046	97652455	05/17/2020	390.95	3.91	387.04	VN9046	04/20/2020
9046	97652455	05/17/2020	506.89	5.07	501.82	VN9046	04/20/2020
9046	97652455	05/17/2020	152.74	1.53	151.21	VN9046	04/20/2020
9047	97663775	05/17/2020	67.20	0.67	66.53	VN9047	04/20/2020
9047	97652414	05/17/2020	95.34	0.95	94.39	VN9047	04/20/2020
9056	97624988	08/02/2020	130.00	1.30	128.70	VN9056	07/19/2020
9056	97624999	08/02/2020	105.00	1.05	103.95	VN9056	07/19/2020
9060	97694515	07/26/2020	26000015.00	2600001.50	23400013.50	VN9060	07/09/2020
9061	97706155	07/26/2020	5000010.00	100000.20	4900009.80	VN9061	07/09/2020
9063	97708203	07/26/2020	10000010.00	200000.20	9800009.80	VN9063	07/09/2020
9063	97679888	06/21/2020	414.00	4.14	409.86	579040	05/24/2020
9065	97702429	07/26/2020	4700010.00	94000.20	4606009.80	VN9065	07/09/2020
9066	97680168	06/21/2020	192.15	1.92	190.23	6N0558	05/24/2020
9072	97661787	05/17/2020	223.82	2.24	221.58	VN9072	04/20/2020
9076	97660796	05/17/2020	186.35	1.86	184.49	VN9076	04/20/2020
9096	97660017	05/17/2020	80.00	0.80	79.20	ZB00021460	04/20/2020
9101	97663763	05/17/2020	80.89	0.81	80.08	VN9101	04/20/2020
9104	97640972	03/31/2020	760.40	7.60	752.80	6N2568	03/15/2020
9108	97707030	07/26/2020	1063.82	10.64	1053.18	VN9108	07/09/2020
9109	97697444	07/26/2020	1058.82	10.59	1048.23	VN9109	07/09/2020
9112	97632623	03/31/2020	75.46	0.75	74.71	6M5892	03/15/2020
9113	97698571	07/26/2020	15.88	0.16	15.72	6N0558	07/09/2020
9115	97698568	07/26/2020	111.16	1.11	110.05	6N0558	07/09/2020
9115	97694298	07/21/2020	2003.99	20.04	1983.95	534796	06/28/2020
9115	97717340	08/18/2020	386.00	3.86	382.14	579038	07/27/2020
9118	97706041	07/21/2020	1988.99	19.89	1969.10	VN9118	06/28/2020
9118	97666698	05/17/2020	383.60	3.84	379.76	XX00000674	04/20/2020
9118	97665836	08/06/2020	7504.99	75.05	7429.94	XT80000203	07/16/2020
9118	97664324	08/06/2020	405.42	4.05	401.37	XX00000522	07/16/2020
9120	97706043	07/21/2020	2250.00	22.50	2227.50	569080	06/28/2020
9120	97712657	08/18/2020	11711.23	234.22	11477.01	567046	07/27/2020
9123	97673260	09/07/2020	137.96	1.38	136.58	VN9123	08/30/2020
9128	97652115	08/06/2020	175.21	1.75	173.46	VN9128	07/16/2020
9128	97731670	10/07/2020	129.40	1.29	128.11	6M9779	09/06/2020
9128	97669368	08/06/2020	1171.72	11.72	1160.00	2R3989	07/16/2020
9130	97669101	10/06/2020	31763.28	635.27	31128.01	XS00320004	09/06/2020
9130	97669100	10/06/2020	16124.96	322.50	15802.46	XS00320008	09/06/2020
9130	97666737	10/06/2020	48112.99	962.26	47150.73	XS00320008	09/06/2020
9130	97665328	05/17/2020	313.49	3.13	310.36	2R3815	04/20/2020
9135	97730236	10/06/2020	1495.00	14.95	1480.05	XB00000168	09/06/2020
9136	97650956	10/06/2020	1241.87	12.42	1229.45	2R2887	09/06/2020
9136	97667264	08/06/2020	1359.56	13.60	1345.96	1C4738	07/16/2020
9137	97647604	04/08/2020	94.50	0.95	93.55	VN9137	02/25/2020
9143	97722230	10/07/2020	92.68	0.93	91.75	VN9143	09/06/2020
9158	97677936	09/07/2020	98.17	0.98	97.19	584335	08/30/2020
9171	97674183	06/22/2020	784.98	7.85	777.13	1C5196	05/24/2020
9172	97656901	05/03/2020	584.00	5.84	578.16	VN9172	03/18/2020
9176	97657052	05/19/2020	93.42	0.93	92.49	VN9176	04/12/2020
9176	97663294	05/19/2020	297.95	2.98	294.97	VN9176	04/12/2020
9176	97638398	03/15/2020	734.73	7.35	727.38	VN9176	02/26/2020
9177	97650151	05/11/2020	182.01	1.82	180.19	582680	03/30/2020
9178	97659434	05/19/2020	250.00	2.50	247.50	ZT70000067	04/16/2020
9179	97660828	05/11/2020	439.68	4.40	435.28	585057	03/30/2020
9179	97655923	05/11/2020	53.00	0.53	52.47	585057	03/30/2020
9183	97648442	05/04/2020	943.47	9.43	934.04	579232	04/19/2020
9183	97660894	09/30/2020	392.60	3.93	388.67	1C5329	08/20/2020
9183	97627086	04/20/2020	191.73	1.92	189.81	6M6984	03/22/2020
9184	97654605	05/19/2020	158.06	1.58	156.48	VN9184	04/12/2020
9184	97654605	05/19/2020	87.38	0.87	86.51	VN9184	04/12/2020
9184	97653452	05/19/2020	425.49	4.25	421.24	VN9184	04/12/2020
9184	97653447	05/19/2020	420.78	4.21	416.57	VN9184	04/12/2020
9184	97666327	05/19/2020	515.74	5.16	510.58	VN9184	04/12/2020
9184	97658092	05/06/2020	1207.02	12.07	1194.95	VN9184	03/24/2020

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9184	97651061	05/06/2020	168.98	1.69	167.29	VN9184	03/24/2020
9187	97699003	08/10/2020	130.87	1.31	129.56	6M8110	07/19/2020
9187	97649682	05/11/2020	209.28	2.09	207.19	6M9819	03/30/2020
9187	97649680	05/11/2020	473.28	4.73	468.55	6M7186	03/30/2020
9187	97663320	05/24/2020	365.53	3.66	361.87	6N0086	04/20/2020
9187	97694374	07/05/2020	-63.12	0.00	-63.12	CM93694374	06/10/2020
9187	97656790	05/04/2020	2861.38	28.61	2832.77	6N1361	03/19/2020
9187	97656783	05/04/2020	185.91	1.86	184.05	6N0832	04/19/2020
9187	97656783	09/24/2020	58.58	0.59	57.99	6N3525	08/30/2020
9187	97655959	05/04/2020	246.79	2.47	244.32	6M2373	04/15/2020
9187	97730293	09/30/2020	267.54	2.68	264.86	6N2098	09/08/2020
9187	97648446	05/04/2020	1517.92	15.18	1502.74	579232	04/19/2020
9187	97648447	05/04/2020	111.00	1.11	109.89	579232	04/16/2020
9187	97660900	07/21/2020	875.12	8.75	866.37	1C5448	07/07/2020
9187	97636858	02/10/2020	279.95	2.80	277.15	1C5448	01/17/2020
9187	97636518	03/12/2020	97.75	0.98	96.77	583937	02/20/2020
9187	97627089	03/12/2020	229.34	2.29	227.05	6N0442	02/20/2020
9187	97627091	04/05/2020	351.41	3.51	347.90	6N1143	03/09/2020
9187	97627085	04/20/2020	200.63	2.01	198.62	6M0590	03/22/2020
9187	97679498	06/21/2020	304.69	3.05	301.64	6M6088	05/24/2020
9187	97627088	04/20/2020	236.12	2.36	233.76	6L8901	03/22/2020
9187	97627968	04/20/2020	410.03	4.10	405.93	6N1785	03/22/2020
9187	97623419	05/28/2020	148.53	1.49	147.04	6M8638	04/26/2020
9187	97674255	06/11/2020	332.24	3.32	328.92	6M0590	05/10/2020
9187	97626070	06/09/2020	622.74	6.23	616.51	6M3058	05/11/2020
9187	97618538	07/23/2020	413.29	4.13	409.16	2R2637	06/28/2020
9187	97689975	07/27/2020	191.53	1.92	189.61	6K7324	07/05/2020
9187	97618537	07/05/2020	254.94	2.55	252.39	6M4580	06/08/2020
9187	97618566	07/29/2020	75.63	0.76	74.87	6M3065	07/12/2020
9187	97630052	08/16/2020	1524.48	15.24	1509.24	6N1943	07/29/2020
9189	97662155	05/11/2020	417.80	4.18	413.62	6M1288	03/30/2020
9189	97662153	05/11/2020	25.48	0.25	25.23	6M6384	03/30/2020
9189	97662124	05/11/2020	562.28	5.62	556.66	6N0051	03/30/2020
9189	97692296	07/05/2020	33.99	0.34	33.65	6M8286	06/10/2020
9189	97692279	07/05/2020	142.88	1.43	141.45	6N0093	06/10/2020
9191	97636678	03/31/2020	2684.99	26.85	2658.14	XX10000644	03/15/2020
9194	97706906	08/04/2020	7741.00	77.41	7663.59	6N0597	06/28/2020
9195	97660783	07/19/2020	345.60	3.46	342.14	6N1735	06/28/2020
9195	97629267	03/02/2020	1093.73	10.94	1082.79	6L6385	02/14/2020
9195	97629255	03/12/2020	84.51	0.85	83.66	6N0948	02/20/2020
9195	97630134	04/20/2020	1013.55	10.14	1003.41	6N0958	03/26/2020
9195	97625579	04/20/2020	839.61	8.40	831.21	1C5329	03/26/2020
9195	97625578	04/20/2020	1220.40	12.20	1208.20	6M5296	03/26/2020
9195	97625588	04/20/2020	1452.21	14.52	1437.69	6L5721	03/26/2020
9195	97628255	05/28/2020	93.84	0.94	92.90	6M0590	04/26/2020
9195	97620732	07/27/2020	90.14	0.90	89.24	6M8241	07/05/2020
9195	97628950	09/07/2020	1009.95	10.10	999.85	6N2270	08/09/2020
9202	97677931	09/09/2020	94.25	0.94	93.31	584335	08/16/2020
9209	97649040	05/05/2020	15.42	0.15	15.27	6N0081	04/16/2020
9216	97643068	03/31/2020	64.35	0.64	63.71	VN9216	03/15/2020
9216	97661100	05/17/2020	9082.45	90.82	8991.63	583787	04/20/2020
9221	97648039	04/19/2020	49.07	0.49	48.58	VN9221	02/24/2020
9228	97651249	04/28/2020	524.73	5.25	519.48	583976	03/10/2020
9228	97706633	09/07/2020	1050.00	10.50	1039.50	1C4508	07/30/2020
9230	97666440	05/17/2020	285.19	2.85	282.34	VN9230	04/20/2020
9231	97655640	04/28/2020	588.27	5.88	582.39	VN9231	03/10/2020
9232	97698224	09/07/2020	50300.00	1006.00	49294.00	582148	07/30/2020
9232	97700585	09/07/2020	114390.00	2287.80	112102.20	582148	07/30/2020
9233	97680385	06/17/2020	822.00	8.22	813.78	581727	05/27/2020
9233	97635428	04/19/2020	1909.13	19.09	1890.04	VN9233	02/24/2020
9233	97655640	04/28/2020	582.08	5.82	576.26	VN9233	03/10/2020
9239	97639752	06/16/2020	115.39	1.15	114.24	6N2351	05/17/2020
9239	97642276	03/19/2020	90.33	0.90	89.43	6M9642	02/14/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
9239	97717208	08/27/2020	49.30	0.49	48.81	6N2526	08/03/2020	
9239	97640139	03/19/2020	142.70	1.43	141.27	6N0347	02/14/2020	
9240	97663977	05/11/2020	409.16	4.09	405.07	VN9240	04/02/2020	
9240	97665868	05/11/2020	1417.00	14.17	1402.83	VN9240	04/02/2020	
9240	97651604	05/11/2020	1158.47	11.58	1146.89	VN9240	04/02/2020	
9240	97656439	05/11/2020	1838.47	18.38	1820.09	VN9240	04/02/2020	
9240	97649733	04/28/2020	189.50	1.90	187.60	VN9240	03/10/2020	
9240	97700660	07/19/2020	1850.00	18.50	1831.50	VN9240	06/28/2020	
9240	97654040	04/28/2020	101.75	1.02	100.73	VN9240	03/10/2020	
9240	97654040	04/28/2020	90.52	0.91	89.61	VN9240	03/10/2020	
9240	97638397	03/15/2020	537.08	5.37	531.71	VN9240	01/30/2020	
9240	97717210	08/27/2020	80.84	0.81	80.03	6M9288	08/03/2020	
9242	97717211	08/27/2020	220.88	2.21	218.67	6M8203	08/03/2020	
9244	97639788	06/16/2020	146.34	1.46	144.88	6N1735	05/17/2020	
9244	97639790	07/05/2020	61.19	0.61	60.58	6N3198	06/15/2020	
9244	97642275	03/19/2020	160.55	1.61	158.94	6M9633	02/14/2020	
9244	97717203	08/27/2020	1076.94	10.77	1066.17	6M7671	08/03/2020	
9244	97640128	03/19/2020	277.28	2.77	274.51	6M9935	02/14/2020	
9248	97693859	09/23/2020	126.12	1.26	124.86	VN9248	08/23/2020	
9248	97693859	09/23/2020	96.73	0.97	95.76	VN9248	08/23/2020	
9249	97697309	09/07/2020	447.93	4.48	443.45	ZB00760863	07/30/2020	
9251	97639789	06/16/2020	114.03	1.14	112.89	6N3345	05/17/2020	
9251	97639787	07/05/2020	82.95	0.83	82.12	6M7958	06/15/2020	
9251	97639792	06/16/2020	102.26	1.02	101.24	6M9709	05/17/2020	
9251	97639791	07/05/2020	216.86	2.17	214.69	2R3715	06/15/2020	
9251	97717206	08/27/2020	125.12	1.25	123.87	6N1690	08/03/2020	
9253	97703272	09/07/2020	9618.68	96.19	9522.49	ZB00760878	07/30/2020	
9255	97673467	10/07/2020	257.59	2.58	255.01	VN9255	09/06/2020	
9257	97694202	09/06/2020	810.00	8.10	801.90	581999	08/16/2020	
9257	97694202	09/06/2020	156.88	1.57	155.31	581999	08/16/2020	
9259	97697505	09/07/2020	72.50	0.73	71.77	581999	08/09/2020	
9272	97693862	09/07/2020	29303.00	586.06	28716.94	VN9272	07/30/2020	
9274	97679140	06/21/2020	272.00	2.72	269.28	VN9274	05/24/2020	
9275	97693862	09/07/2020	17363.91	347.28	17016.63	VN9275	07/30/2020	
9276	97684033	06/21/2020	201.30	2.01	199.29	VN9276	05/24/2020	
9277	97662730	05/14/2020	75.70	0.76	74.94	VN9277	04/05/2020	
9278	97699153	09/06/2020	590.41	5.90	584.51	VN9278	08/16/2020	
9279	97671226	06/21/2020	466.03	4.66	461.37	VN9279	05/24/2020	
9285	97706255	08/03/2020	750.05	7.50	742.55	VN9285	07/21/2020	
9287	97672784	06/03/2020	616.25	6.16	610.09	6M0270	05/14/2020	
9293	97679921	06/03/2020	185.26	1.85	183.41	6M7315	05/14/2020	
9301	97664367	06/25/2020	157.00	1.57	155.43	VN9301	06/04/2020	
9301	97669742	05/17/2020	68.14	0.68	67.46	ZB00221968	04/20/2020	
9302	97672142	06/03/2020	93.00	0.93	92.07	VN9302	05/14/2020	
9304	97672142	06/03/2020	134.00	1.34	132.66	VN9304	05/14/2020	
9319	97704269	08/06/2020	750.98	7.51	743.47	6L3158	07/12/2020	
9319	97697517	08/06/2020	464.18	4.64	459.54	6M6761	07/12/2020	
9319	97708723	08/06/2020	444.60	4.45	440.15	VN9319	07/12/2020	
9322	97713255	09/03/2020	106.50	1.07	105.43	VN9322	08/09/2020	
9325	97718294	09/03/2020	166.89	1.67	165.22	VN9325	08/09/2020	
9343	97662252	05/14/2020	95.75	0.96	94.79	VN9343	04/05/2020	
9352	97643679	09/01/2020	239.65	2.40	237.25	VN9352	08/19/2020	
9352	97669690	08/06/2020	337.57	3.38	334.19	VN9352	07/16/2020	
9354	97712603	09/03/2020	5010.00	50.10	4959.90	XT10000012	08/09/2020	
9365	97706029	09/07/2020	4155.33	41.55	4113.78	VN9365	07/26/2020	
9373	97646116	08/02/2020	154.68	1.55	153.13	1C5900	07/12/2020	
9380	97712604	09/07/2020	3733.61	37.34	3696.27	XT00000012	07/30/2020	
9383	97714460	09/03/2020	639.50	6.40	633.10	577765	08/09/2020	
9387	97712643	08/16/2020	99.63	1.00	98.63	577765	07/29/2020	
9387	97714444	08/19/2020	266.68	2.67	264.01	577765	07/30/2020	
9387	97717224	08/26/2020	1455.43	14.55	1440.88	577765	08/09/2020	
9387	97714470	08/25/2020	104.21	1.04	103.17	577765	08/12/2020	
9387	97714458	09/01/2020	30.50	0.31	30.19	577765	08/20/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received	
9387	97714461	10/04/2020	156.84	1.57	155.27	577765	09/10/2020	
9387	97663415	06/02/2020	552.61	5.53	547.08	577765	05/06/2020	
9388	97656359	05/14/2020	1560.00	15.60	1544.40	VN9388	04/05/2020	
9389	97714462	08/23/2020	259.87	2.60	257.27	577765	08/03/2020	
9389	97634564	03/05/2020	170.66	1.71	168.95	577765	02/03/2020	
9394	97657202	10/06/2020	2412.94	24.13	2388.81	VN9394	09/06/2020	
9395	97721362	09/07/2020	224.88	2.25	222.63	577765	08/09/2020	
9395	97721300	09/07/2020	71.10	0.71	70.39	577765	08/09/2020	
9395	97641639	03/31/2020	1307.00	13.07	1293.93	581967	02/21/2020	
9395	97643685	03/31/2020	156.35	1.56	154.79	2R3735	02/21/2020	
9395	97639998	03/31/2020	91.50	0.92	90.58	6L6934	02/21/2020	
9403	97651855	05/14/2020	24.46	0.24	24.22	VN9403	04/05/2020	
9403	97630780	03/31/2020	231.64	2.32	229.32	580339	02/21/2020	
9403	97630781	03/31/2020	286.45	2.86	283.59	580342	02/21/2020	
9413	97634567	03/05/2020	2360.11	23.60	2336.51	577765	02/03/2020	
9416	97714439	09/07/2020	908.70	9.09	899.61	577765	07/30/2020	
9416	97634549	03/05/2020	5721.90	57.22	5664.68	577765	02/03/2020	
9424	97727636	09/23/2020	459.47	4.59	454.88	577765	08/25/2020	
9424	97672805	09/03/2020	25.55	0.26	25.29	585154	04/26/2020	
9424	97688667	09/03/2020	31.49	0.31	31.18	585154	04/26/2020	
9425	97707436	09/03/2020	72.30	0.72	71.58	585154	07/24/2020	
9425	97672808	07/13/2020	31.87	0.32	31.55	585154	04/26/2020	
9425	97672802	09/09/2020	221.55	2.22	219.33	585154	04/26/2020	
9425	97715576	09/03/2020	273.87	2.74	271.13	585154	07/24/2020	
9425	97661033	05/06/2020	143.24	1.43	141.81	585154	03/16/2020	
9426	97679698	06/02/2020	194.40	1.94	192.46	570974	05/14/2020	
9426	97666984	06/02/2020	551.49	5.51	545.98	2R0414	05/14/2020	
9426	97666983	06/02/2020	1198.63	11.99	1186.64	2R2671	05/14/2020	
9426	97672808	07/13/2020	19.77	0.20	19.57	585154	04/26/2020	
9426	97672801	09/09/2020	27.04	0.27	26.77	585154	04/26/2020	
9426	97688667	09/03/2020	21.71	0.22	21.49	585154	04/26/2020	
9426	97661033	05/06/2020	83.62	0.84	82.78	585154	03/16/2020	
9433	97663331	05/17/2020	12.32	0.12	12.20	585154	04/20/2020	
9433	97652808	04/20/2020	196.99	1.97	195.02	585154	02/24/2020	
9433	97652807	06/04/2020	261.80	2.62	259.18	585154	04/20/2020	
9433	97652807	07/22/2020	227.74	2.28	225.46	585154	06/28/2020	
9447	97663447	05/21/2020	122.10	1.22	120.88	2R3580	04/19/2020	
9447	97692574	08/02/2020	501.00	5.01	495.99	6L4587	07/12/2020	
9448	97654691	05/21/2020	13194.00	263.88	12930.12	6K5590	04/19/2020	
9450	97633410	03/12/2020	196.45	1.96	194.49	VN9450	03/03/2020	
9450	97710789	08/02/2020	337.73	3.38	334.35	580340	07/12/2020	
9452	97654692	05/21/2020	213.98	2.14	211.84	2R2671	04/19/2020	
9454	97680943	06/22/2020	617.85	6.18	611.67	585154	05/10/2020	
9459	97705848	08/24/2020	320.00	3.20	316.80	571420	08/04/2020	
9471	97621017	03/12/2020	5082.35	50.82	5031.53	VN9471	03/03/2020	
9477	97655631	05/17/2020	40.22	0.40	39.82	585154	04/08/2020	
9477	97681208	07/08/2020	59.84	0.60	59.24	585154	06/24/2020	
9477	97704570	07/22/2020	41.93	0.42	41.51	585154	07/01/2020	
9477	97701736	07/22/2020	36.92	0.37	36.55	585154	07/01/2020	
9478	97704572	07/22/2020	114.14	1.14	113.00	585154	07/01/2020	
9482	97663328	05/17/2020	186.56	1.87	184.69	585154	04/20/2020	
9482	97731893	10/07/2020	249.56	2.50	247.06	585154	09/06/2020	
9482	97655631	05/17/2020	60.10	0.60	59.50	585154	04/08/2020	
9482	97681209	07/08/2020	26.60	0.27	26.33	585154	06/24/2020	
9482	97704570	07/22/2020	141.18	1.41	139.77	585154	07/01/2020	
9483	97658774	06/30/2020	117.04	1.17	115.87	VN9483	04/26/2020	
9487	97672941	06/30/2020	289.00	2.89	286.11	VN9487	04/26/2020	
9487	97716347	08/25/2020	106.79	1.07	105.72	VN9487	08/02/2020	
9489	97727055	10/07/2020	337.10	3.37	333.73	585154	09/06/2020	
9489	97655631	05/17/2020	132.71	1.33	131.38	585154	04/08/2020	
9489	97655631	05/17/2020	512.76	5.13	507.63	585154	04/08/2020	
9489	97655631	05/17/2020	194.94	1.95	192.99	585154	04/08/2020	
9489	97649707	05/17/2020	204.00	2.04	201.96	585154	04/08/2020	

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
9489	97681210	06/08/2020	88.56	0.89	87.67	585154	05/14/2020
9489	97681209	10/01/2020	131.62	1.32	130.30	585154	09/08/2020
9489	97704572	07/22/2020	33.72	0.34	33.38	585154	07/01/2020
9489	97704572	07/22/2020	544.03	5.44	538.59	585154	07/01/2020
9489	97704570	07/22/2020	83.55	0.84	82.71	585154	07/01/2020
9489	97704572	07/22/2020	98.59	0.99	97.60	585154	07/01/2020
9490	97624996	03/12/2020	683.05	6.83	676.22	576618	03/03/2020
9490	97624996	03/12/2020	493.71	4.94	488.77	576618	03/03/2020
9490	97624996	03/12/2020	173.68	1.74	171.94	576618	03/03/2020
9490	97681210	06/08/2020	52.20	0.52	51.68	585154	05/14/2020
9495	97689330	06/29/2020	115.70	1.16	114.54	VN9495	06/08/2020
9495	97676929	06/29/2020	355.75	3.56	352.19	VN9495	06/08/2020
9498	97625008	03/02/2020	1377.75	13.78	1363.97	576618	02/10/2020
9515	97704381	07/22/2020	52.74	0.53	52.21	VN9515	07/01/2020
9519	97700420	07/22/2020	47.12	0.47	46.65	VN9519	07/01/2020
9524	97705023	07/20/2020	3128.60	31.29	3097.31	583859	07/05/2020
9525	97632843	03/12/2020	393323.01	7866.46	385456.55	VN9525	03/03/2020
9526	97689075	07/22/2020	53.69	0.54	53.15	VN9526	07/01/2020
9537	97631939	03/02/2020	44.75	0.45	44.30	VN9537	02/14/2020
9537	97622008	03/30/2020	223.60	2.24	221.36	VN9537	03/12/2020
9537	97622015	03/30/2020	207.00	2.07	204.93	VN9537	03/12/2020
9537	97626667	03/30/2020	1112.00	11.12	1100.88	VN9537	03/12/2020
9537	97645482	03/30/2020	257.30	2.57	254.73	VN9537	03/09/2020
9539	97629783	04/20/2020	739.20	7.39	731.81	529100	03/30/2020
9539	97640859	03/30/2020	667.30	6.67	660.63	6N1376	03/19/2020
9547	97646292	04/02/2020	424.88	4.25	420.63	VN9547	03/05/2020
9551	97692592	07/22/2020	470.07	4.70	465.37	VN9551	07/01/2020
9551	97688249	07/22/2020	118.42	1.18	117.24	VN9551	07/01/2020
9551	97688249	07/22/2020	1227.55	12.28	1215.27	VN9551	07/01/2020
9557	97682438	06/29/2020	39.94	0.40	39.54	VN9557	06/08/2020
9557	97682438	06/29/2020	85.33	0.85	84.48	VN9557	06/08/2020
9565	97635081	03/30/2020	1113.00	11.13	1101.87	VN9565	03/19/2020
9574	97696612	07/22/2020	53.00	0.53	52.47	VN9574	07/05/2020
9580	97641322	03/30/2020	1435.22	14.35	1420.87	VN9580	03/19/2020
9589	97694543	08/02/2020	64.99	0.65	64.34	ZB00740987	07/12/2020
9589	97708404	08/02/2020	92.79	0.93	91.86	ZB00532852	07/12/2020
9594	97691118	06/29/2020	162.97	1.63	161.34	VN9594	06/08/2020
9594	97683276	06/29/2020	1624.23	16.24	1607.99	6L3044	06/08/2020
9604	97680280	06/29/2020	14.07	0.14	13.93	ZB00480753	06/08/2020
9612	97663906	06/24/2020	39.00	0.39	38.61	ZB00740998	05/31/2020
9614	97666610	06/03/2020	544.00	5.44	538.56	6M7588	05/14/2020
9624	97680392	06/29/2020	42.03	0.42	41.61	VN9624	06/08/2020
9654	97631379	05/19/2020	131.40	1.31	130.09	VN9654	04/12/2020
9659	97645305	09/28/2020	12.67	0.13	12.54	VN9659	08/30/2020
9661	97682591	06/29/2020	179.00	1.79	177.21	VN9661	06/08/2020
9677	97671268	06/03/2020	46.35	0.46	45.89	VN9677	05/14/2020
9681	97645648	09/23/2020	99.19	0.99	98.20	ZB00781379	08/25/2020
9683	97649319	04/20/2020	308.00	3.08	304.92	VN9683	03/26/2020
9698	97684927	06/29/2020	11365.00	227.30	11137.70	6M6556	06/08/2020
9706	97692901	06/29/2020	246.40	2.46	243.94	6M6556	06/08/2020
9707	97689518	06/29/2020	536.95	5.37	531.58	MANUAL CHK	06/08/2020
9707	97689518	06/29/2020	-515.05	0.00	-515.05	CM93689518	06/08/2020
9744	97690584	06/29/2020	131.95	1.32	130.63	ZB00420870	06/08/2020
9753	97620648	02/25/2020	106.00	1.06	104.94	ZB00391777	01/28/2020
9755	97678819	06/29/2020	12.70	0.13	12.57	ZB00151281	06/08/2020
9757	97705138	09/29/2020	55853.20	1117.06	54736.14	XS00240001	09/02/2020
9759	97671886	08/18/2020	420.10	4.20	415.90	XS90670004	07/29/2020
9760	97643165	05/13/2020	260.08	2.60	257.48	ZB00672435	04/05/2020
9778	97637932	05/28/2020	81.75	0.82	80.93	6M3976	04/26/2020
9778	97658834	06/02/2020	100.00	1.00	99.00	6M2078	05/06/2020
9778	97634029	06/11/2020	715.16	7.15	708.01	6M4843	05/10/2020
9778	97623238	06/08/2020	217.00	2.17	214.83	6M2078	05/14/2020
9780	97636972	05/21/2020	371.63	3.72	367.91	6M5363	04/19/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
9786	97629641	05/18/2020	1931.02	19.31	1911.71	6L7808	04/13/2020
9788	97668355	10/01/2020	173.28	1.73	171.55	6L0385	09/02/2020
9788	97669338	10/01/2020	190.68	1.91	188.77	6N0607	09/02/2020
9788	97707963	09/29/2020	392.00	3.92	388.08	6M5844	09/02/2020
9790	97641869	05/31/2020	2285.85	22.86	2262.99	6N0617	05/03/2020
9802	97638219	02/25/2020	74.50	0.75	73.75	ZB00462125	01/28/2020
9822	97652903	07/23/2020	105.00	1.05	103.95	XX10000324	06/30/2020
9822	97626270	06/29/2020	201.20	2.01	199.19	XX10000324	06/04/2020
9822	97646237	06/21/2020	285.30	2.85	282.45	XX20000035	05/24/2020
9822	97631482	06/28/2020	214.30	2.14	212.16	ZB00151289	06/03/2020
9823	97661342	07/23/2020	828.36	8.28	820.08	XS10260002	06/30/2020
9823	97632477	07/26/2020	2430.46	24.30	2406.16	XS10260002	07/07/2020
9823	97640203	07/23/2020	420.50	4.21	416.29	XS10260002	06/28/2020
9823	97639432	08/06/2020	2401.55	24.02	2377.53	XS10260002	07/30/2020
9823	97660642	08/18/2020	1671.56	16.72	1654.84	XS10260002	07/28/2020
9823	97632694	08/19/2020	2878.45	28.78	2849.67	XS10260002	07/30/2020
9830	97633128	06/11/2020	1394.51	13.95	1380.56	XX10000324	05/05/2020
9830	97647601	06/14/2020	78.08	0.78	77.30	XX20000035	05/17/2020
9831	97641569	07/05/2020	1766.73	17.67	1749.06	XS10260002	06/08/2020
9831	97637904	07/26/2020	3718.65	37.19	3681.46	CS10230002	07/08/2020
9837	97637563	08/19/2020	2994.03	29.94	2964.09	XT20000020	07/30/2020
9837	97724290	09/07/2020	2565.80	25.66	2540.14	XT20000020	08/09/2020
9838	97671092	05/19/2020	48.89	0.49	48.40	ZB00221957	04/12/2020
9842	97634608	07/06/2020	920.85	9.21	911.64	549136	06/14/2020
9842	97634674	07/06/2020	23.09	0.23	22.86	567885	06/14/2020
9847	97690384	07/16/2020	278.58	2.79	275.79	ZB00900771	06/08/2020
9849	97666634	05/12/2020	47.10	0.47	46.63	ZB00900789	04/05/2020
9849	97658995	06/17/2020	116.65	1.17	115.48	ZB00900776	05/24/2020
9849	97658999	06/17/2020	100.66	1.01	99.65	ZB00900781	05/24/2020
9851	97638403	09/03/2020	337.01	3.37	333.64	XT00000246	08/09/2020
9860	97714142	09/09/2020	233.50	2.34	231.16	VN9860	08/09/2020
9866	97681308	07/16/2020	370.00	3.70	366.30	VN9866	06/08/2020
9868	97667762	06/03/2020	86.00	0.86	85.14	VN9868	05/14/2020
9874	97676504	06/21/2020	121.00	1.21	119.79	XX10000324	05/24/2020
9878	97636318	08/24/2020	1318.15	13.18	1304.97	6M5267	08/04/2020
9879	97687780	06/21/2020	105.00	1.05	103.95	XS20000035	05/24/2020
9888	97625631	05/28/2020	233.77	2.34	231.43	XT00000052	04/28/2020
9892	97632387	03/02/2020	45.00	0.45	44.55	XT00000052	02/14/2020
9892	97632386	07/05/2020	90.60	0.91	89.69	XT00000052	06/08/2020
9892	97632386	07/05/2020	105.00	1.05	103.95	XT00000052	06/08/2020
9892	97632464	04/05/2020	105.03	1.05	103.98	XT00000052	03/09/2020
9892	97632387	07/05/2020	145.03	1.45	143.58	XT00000052	06/08/2020
9892	97632388	07/05/2020	105.23	1.05	104.18	XT00000052	06/08/2020
9892	97656162	05/17/2020	140.90	1.41	139.49	XT00000052	04/09/2020
9892	97625631	07/05/2020	145.72	1.46	144.26	XT00000052	06/08/2020
9892	97625631	05/28/2020	197.78	1.98	195.80	XT00000052	04/28/2020
9892	97656162	05/19/2020	238.75	2.39	236.36	XT00000052	04/15/2020
9892	97625630	07/05/2020	80.00	0.80	79.20	XT00000052	06/08/2020
9892	97628824	07/05/2020	200.58	2.01	198.57	XT00000052	06/08/2020
9892	97628824	07/05/2020	106.23	1.06	105.17	XT00000052	06/08/2020
9892	97659355	06/14/2020	75.65	0.76	74.89	XT00000052	05/20/2020
9894	97632388	03/02/2020	58.10	0.58	57.52	XT00000052	02/14/2020
9894	97632387	03/02/2020	55.00	0.55	54.45	XT00000052	02/14/2020
9894	97632388	03/02/2020	132.19	1.32	130.87	XT00000052	02/14/2020
9894	97632388	03/02/2020	100.75	1.01	99.74	XT00000052	02/14/2020
9894	97632386	03/02/2020	74.13	0.74	73.39	XT00000052	02/14/2020
9894	97632386	03/12/2020	255.58	2.56	253.02	XT00000052	02/20/2020
9894	97632387	04/20/2020	42.75	0.43	42.32	XT00000052	03/22/2020
9894	97632388	05/28/2020	63.88	0.64	63.24	XT00000052	04/28/2020
9894	97625631	05/28/2020	159.83	1.60	158.23	XT00000052	04/28/2020
9894	97675883	06/21/2020	180.00	1.80	178.20	XT00000052	05/24/2020
9894	97625630	05/21/2020	132.83	1.33	131.50	XT00000052	04/19/2020
9894	97628824	05/26/2020	68.76	0.69	68.07	XT00000052	04/26/2020

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Vendor Number	Check Number	Check Date	Invoice Amount	Discount Amount	Check Amount	Vendor Invoice	Date Received
9894	97628824	06/02/2020	84.38	0.84	83.54	XT00000052	05/06/2020
9900	97636729	09/07/2020	83.82	0.84	82.98	XT00000052	08/09/2020
9900	97636767	09/07/2020	97.15	0.97	96.18	XT00000052	08/09/2020
9900	97641543	10/08/2020	281.65	2.82	278.83	XT00000052	09/06/2020
9900	97641466	10/08/2020	54.24	0.54	53.70	XT00000052	09/06/2020
9900	97641465	10/08/2020	133.36	1.33	132.03	XT00000052	09/06/2020
9900	97641466	10/08/2020	540.96	5.41	535.55	XT00000052	09/06/2020
9900	97641467	10/08/2020	1158.59	11.59	1147.00	XT00000052	09/06/2020
9900	97640099	04/05/2020	50.88	0.51	50.37	XT00000052	03/09/2020
9900	97633343	05/28/2020	87.50	0.88	86.62	XT00000052	04/26/2020
9900	97633343	05/28/2020	49.29	0.49	48.80	XT00000052	04/26/2020
9900	97636537	06/21/2020	79.30	0.79	78.51	XT00000052	05/24/2020
9906	97620183	01/30/2020	120.25	1.20	119.05	VN9906	01/17/2020
9928	97670838	06/03/2020	37.00	0.37	36.63	VN9928	05/14/2020
9938	97692462	07/28/2020	41.45	0.41	41.04	ZB00711196	07/09/2020
9940	97621439	07/05/2020	102.50	1.03	101.47	VN9940	06/08/2020
9941	97688116	06/22/2020	696.99	6.97	690.02	XZMANUAL	05/24/2020
9942	97697593	07/28/2020	24.90	0.25	24.65	VN9942	07/09/2020
9944	97696327	07/28/2020	86.31	0.86	85.45	ZB00404115	07/09/2020
9954	97640688	04/30/2020	25.39	0.25	25.14	2R2832	03/23/2020
9954	97640687	04/30/2020	28.69	0.29	28.40	2R2919	03/23/2020
9954	97640690	04/30/2020	54.44	0.54	53.90	2R2920	04/09/2020
9955	97625917	06/14/2020	281.00	2.81	278.19	VN9955	05/17/2020
9959	97691412	07/05/2020	612.00	6.12	605.88	VN9959	06/08/2020
9962	97671610	06/22/2020	52.73	0.53	52.20	2R3104	05/24/2020
9965	97689905	07/05/2020	96.66	0.97	95.69	VN9965	06/08/2020
9977	97704688	07/28/2020	27.68	0.28	27.40	ZB00722492	07/09/2020
9989	97683496	07/16/2020	234.98	2.35	232.63	2R2699	06/08/2020
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